Ordinary Meeting of Council

Tom Price

Attachments



18 July 2018

Clem Thompson Sports Pavilion
Stadium Road
Tom Price
1.00 pm







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

Our Vision

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



STRATEGIC DIRECTIONS

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

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

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Ordinary Meeting of Council

Paraburdoo

Unconfirmed Minutes



19 June 2018

Ashburton Hall
Ashburton Avenue
Paraburdoo
1.00 pm







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SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL

UNCONFIRMED MINUTES

Ashburton Hall, Ashburton Avenue, Paraburdoo
19 June 2018
1.00 pm

UNCONFIRMED MINUTES –
ORDINARY MEETING OF COUNCIL 19 JUNE 2018

SHIRE OF ASHBURTON

ORDINARY MEETING OF COUNCIL

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

CEO: _____ Date: 02-07-2018

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

Presiding Member: _____ Date: _____

DISCLAIMER

The resolutions contained in the Minutes are subject to confirmation by Council. The Shire of Ashburton warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Ashburton for any act, omission or statement or intimation occurring during a Council meeting.

UNCONFIRMED MINUTES

UNCONFIRMED MINUTES – ORDINARY MEETING OF COUNCIL 19 JUNE 2018

1. DECLARATION OF OPENING 5
1.1 ACKNOWLEDGEMENT OF COUNTRY 5
2. ANNOUNCEMENT OF VISITORS 5
3.1 PRESENT 5
3.2 APOLOGIES 5
3.3 APPROVED LEAVE OF ABSENCE 5
3. QUESTION TIME 6
4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE 6
4.2 PUBLIC QUESTION TIME 6
5. APPLICATIONS FOR LEAVE OF ABSENCE 7
6. DECLARATION BY MEMBERS 7
6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA 7
6.2 DECLARATIONS OF INTEREST 7
7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION 10
8. PETITIONS / DEPUTATIONS / PRESENTATIONS 10
8.1 PETITIONS 10
8.2 DEPUTATIONS 10
8.3 PRESENTATIONS 10
9. CONFIRMATION OF MINUTES OF PREVIOUS MEETING 11
9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 MAY 2018 (ATTACHMENT 9.1) 11
9.2 MINUTES OF THE SHIRE OF ASHBURTON ONSLOW LOCAL EMERGENCY MANAGEMENT COMMITTEE HELD ON 1 MAY 2018 (ATTACHMENT 9.2) 11
9.3 MINUTES OF THE PANNAWONICA LOCAL EMERGENCY MANAGEMENT COMMITTEE HELD ON 10 MAY 2018 (ATTACHMENT 9.3) 11
9.4 SHIRE OF ASHBURTON PILBARA REGIONAL WASTE MANAGEMENT FACILITY COMMITTEE MEETING HELD ON 19 JUNE 2018 (ATTACHMENT 9.4) 12
9.5 SHIRE OF ASHBURTON AUDIT AND RISK COMMITTEE MEETING TO BE HELD ON 19 JUNE 2018 (ATTACHMENT 9.5) 12
9.6 SHIRE OF ASHBURTON PARABURDOO COMMUNITY HUB (CHUB) COMMITTEE MEETING HELD ON 19 JUNE 2018 (ATTACHMENT 9.6) 12
10. AGENDA ITEMS ADOPTED "EN BLOC" 13
10.1 AGENDA ITEMS ADOPTED 'EN BLOC' 13
11. OFFICE OF THE CEO REPORTS 14
11.1 PROGRESS OF THE IMPLEMENTATION OF COUNCIL DECISIONS STATUS REPORT FOR MAY 2018 14
11.2 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF MAY 2018 16
11.3 RFQ 36.18 – LEGAL SERVICES WITTENOOM WALGA 18
12. CORPORATE SERVICES REPORTS 21
12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID 21
12.2 PROPOSED DIFFERENTIAL RATES 2018/19 25
12.3 PROPOSED SCHEDULE OF FEES AND CHARGES 2018/19 36
12.4 CORPORATE BUSINESS PLAN 2018-2022 40
13. STRATEGIC AND COMMUNITY DEVELOPMENT REPORTS 44
13.1 OMISSION FROM COMMUNITY SUPPORT GRANT FUNDING ROUND – PARABURDOO – TEEBALL ASSOCIATION 44
14. DEVELOPMENT AND REGULATORY SERVICES REPORTS 47
15. INFRASTRUCTURE SERVICES REPORTS 47
15.1 REQUEST FROM RIO TINTO TO WIDEN AND UPGRADE THE MUNJINA – ROY HILL ROAD 47
15.2 RFT 05/18 – ASPHALT PATCHING – TOM PRICE 51
15.3 RFQ 37.18 PROJECT MANAGEMENT - TECHNICAL SERVICES 55
16. COUNCILLOR AGENDA ITEMS / NOTICES OF MOTIONS 59
16.1 NOTICE OF MOTION - KARIJINI NATIONAL PARK AS A COUNCIL ICON AND FUNDING FOR ROAD MAINTENANCE 59

UNCONFIRMED MINUTES

UNCONFIRMED MINUTES –
ORDINARY MEETING OF COUNCIL 19 JUNE 2018

17. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING 63
18. CONFIDENTIAL MATTERS 63
18.1 CONFIDENTIAL ITEM - RECONSIDERATION OF DEVELOPMENT APPLICATION 17-37 - CONSTRUCTION OF 10 WEIRS ON THE ASHBURTON RIVER, MINDEROO STATION 64
19. NEXT MEETING 66
20. CLOSURE OF MEETING 66

UNCONFIRMED MINUTES

UNCONFIRMED MINUTES –
ORDINARY MEETING OF COUNCIL 19 JUNE 2018

1. DECLARATION OF OPENING

The Presiding Member declared the meeting open at 1.05 pm.

1.1 ACKNOWLEDGEMENT OF COUNTRY

As representatives of the Shire of Ashburton Council, we respectfully acknowledge the local Indigenous people, the traditional custodians of this land where we are meeting upon today and pay our respects to them and all their elders both past and present.

2. ANNOUNCEMENT OF VISITORS

The Presiding Member welcomed the Principle of the Paraburdoo Primary School, Ruth Proslmeyr and School Captain, Holly Dutch to the gallery

3.1 PRESENT

Elected Members:	Cr K White	Shire President, (Presiding Member) Onslow Ward
	Cr L Rumble	Deputy Shire President, Paraburdoo Ward
	Cr D Dias	Paraburdoo Ward
	Cr P Foster	Tom Price Ward
	Cr D Diver	Tom Price Ward
	Cr M Lynch	Tom Price Ward
Staff:	Mr R Paull	Chief Executive Officer
	Mr J Bingham	Director Corporate Services
	Ms A Serer	Director Strategic & Community Development
	Ms L Reddell	Director Development & Regulatory Services
	Mr K Hannagan	Acting Director Infrastructure Services
	Mr B Hall	Deputy Director Infrastructure Services
	Mr A Davis	Principal Town Planner
	Ms J Smith	Executive Officer
	Mrs S Flaman	Communications and Administration Officer
Guests:	There were no guests.	
Members of Public:	There were two members of the public in attendance at the commencement of the meeting.	
Members of Media:	There were no members of the media in attendance at the commencement of the meeting.	

3.2 APOLOGIES

Cr M Gallanagh Pannawonica Ward
Cr L Thomas Tableland Ward

3.3 APPROVED LEAVE OF ABSENCE

There were no Approved Leave of Absence for this meeting.

UNCONFIRMED MINUTES

3. QUESTION TIME

4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4.2 PUBLIC QUESTION TIME

The following questions have been asked.

4.2.1 Michael Harrison, Paraburdoo

Q1 *"Can we please get the Paraburdoo Cricket Nets at Peter Southerland Oval done up and fixed?*

The Paraburdoo Cricket Club believe that the current nets are a safety hazard to our players and we believe someone is not far off getting injured at 9 training sessions.

We understand the Shire made an effort to do some work to the current pitches which was to re-mat them.

What would we like done:

- *The current netting around the pitches needs to be fixed up or replaced as it has holes in it. This is a safety hazard as you can actually hit the ball into another player in the opposite net.*
- *Netting needs to be put on the top of the nets to stop balls from flying out of them.*
- *Rubber matting needs to be put inside the net to protect the ball from hitting the current exposed poles. A ball can bounce off a pole and come back and hit the batsman.*
- *The 2 pitches need concrete added in the middle to make them full length. The current design can see a player rolling their ankle off the bowlers end where the concrete and matting ends. They also need to be widened to get a proper pitch width for the batsman.*
- *The netting needs to be extended further so a ball can't come back and hit the bowler in the opposite net.*
- *I understand we have asked a lot of questions, but I am more than happy to meet someone at the nets to discuss these issues. The Paraburdoo Saints Cricket Club would be very grateful if we get our own nets/facilities to the same standard as Tom Price have, because we would hate to have one of our players injured during training".*

Response:

The Shire arranged for repairs to the surface at the end of 2017, and at that time a member of the Paraburdoo Saints Cricket Club had offered to undertake the required repairs to the nets. The Shire was not aware of any issues with the works completed, but thank you for bringing this to our attention. Further investigations will be carried out by Shire Staff in conjunction with the cricket net users, and a request made to Council for funding in future budgets should the previous solution be no longer viable.

UNCONFIRMED MINUTES

4.2.2 Holly Dutch, School Captain, Paraburdoo Primary School

Q1 *"On behalf of the students of the Paraburdoo Primary School, I would like to ask the Council if we could have a statue in Paraburdoo of Red Dog as a puppy as this was his birthplace in the Paraburdoo Pub".*

Response: The President Cr White thanked Holly and the Paraburdoo Primary School for the question and advised that she would bring the matter to the attention of the Pilbara Development Commission (at their next meeting in Onslow on 21st - 22nd August 2018) as the Commission was integral in the establishment of the Red Dog statue at Dampier.

Ruth Proslmeyr and Holly Dutch left the meeting at the conclusion of their question.

5. APPLICATIONS FOR LEAVE OF ABSENCE

There were no Applications for Leave of Absence.

6. DECLARATION BY MEMBERS

6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA

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

6.2 DECLARATIONS OF INTEREST

Councillors to Note

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

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

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

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

UNCONFIRMED MINUTES

NOTES ON DECLARING INTERESTS (FOR YOUR GUIDANCE)

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

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

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

6.1 Where the Councillor discloses the **extent** of the interest, and Council carries a motion under *s.5.68(1)(b)(ii) or the Local Government Act*; or

6.2 Where the Minister allows the Councillor to participate under *s.5.69(3) of the Local Government Act,* with or without conditions.

Declarations of Interest provided:

Item Number/ Name	Type of Interest	Nature/Extent of Interest
12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID		
Rob Paull	Indirect Financial	The nature of my interest is that my spouse is employed by Muzzy's Hardware in Tom Price and the extent of my interest is that my spouse is earning an income from Muzzy's Hardware Tom Price.

UNCONFIRMED MINUTES

15.1 REQUEST FROM RIO TINTO TO WIDEN AND UPGRADE THE MUNJINA – ROY HILL ROAD		
Cr Rumble	Financial	The nature of my interest being I am a Shareholder. The extent of my interest being that I have Greater than $10,000 in shares.
Cr Diver	Financial	The nature of my interest is that I am an employee of Rio Tinto. The extent of my interest is that I receive a salary from Rio Tinto, I also receive a subsidy for House Rental, Utilities (Power and Water) from Rio Tinto as part of my salary package.
Cr Dias	Financial	The nature of my interest being that I am an Employee and Share Holder of Hamersley Iron and Rio Tinto respectively. The extent of my interest being a direct financial.
Cr Foster	Financial	The nature of my interest is that my partner works for Rio Tinto, owns over $10k shares and as a family we live in a Rio Tinto property paying rent. The extent of my interest is that my partner works for Rio Tinto, owns over $10k shares and as a family we live in a Rio Tinto property paying rent.
Cr Lynch	Financial	The nature of my interest is that I am employed by Pilbara Iron. The extent of my interest is that I receive a salary and am a tenant of Pilbara Iron.
15.3 RFQ 37.18 PROJECT MANAGEMENT - TECHNICAL SERVICES		
Kevin Hannagan	Indirect Financial Impartiality	The nature of my interest is that I am an associate of Core Business Aust.

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

"Dear Mr Paull

I refer to your correspondence dated 7 June 2018 and advise that, in accordance with authority delegated by the Minister for Local Government, the Deputy Director General – Regulation has approved your application, under section 5.69(3)(a) of the Local Government Act 1995 (the Act).

This approval allows disclosing members Cr Doug Diver, Cr Linton Rumble and Cr Matthew Lynch to fully participate in the discussion and decision making relating to the belowmentioned item at the Shire's Ordinary Council Meeting of 19 June 2018: x 2 letters

UNCONFIRMED MINUTES

15.1 REQUEST FROM RIO TINTO TO WIDEN AND UPGRADE THE MUNJINA – ROY HILL ROAD

Subject to the following conditions:

1. *The approval is only valid for the 19 June 2018 Ordinary Council Meeting when agenda item 15.1 is considered;*
2. *The abovementioned Councillors must declare the nature and extent of their interests at the abovementioned meeting when the matter is considered, together with the approval provided;*
3. *The CEO is to provide a copy of the Department's letter of approval to the abovementioned Councillors;*
4. *The CEO is to ensure that the declarations, including the approval given and any conditions imposed, are recorded in the minutes of the abovementioned meeting, when the item is considered;*
5. *The CEO is to provide a copy of the confirmed minutes of the abovementioned meeting to the Department, to allow the Department to verify compliance with the condit5ions of this approval; and*
6. *The approval granted is based solely on the interests disclosed by the abovementioned Councillors, made in accordance with the application. Should other interests be identified, these interests will not be included in this approval and the financial interest provisions of the Act will apply."*

7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

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

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

There were no Petitions for this meeting.

8.2 DEPUTATIONS

There were no Deputations for this meeting.

8.3 PRESENTATIONS

There were no Presentations for this meeting.

UNCONFIRMED MINUTES

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 MAY 2018 (ATTACHMENT 9.1)

Officers Recommendation and Council Decision

MOVED: Cr D Diver **SECONDED: Cr P Foster**

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 22 May 2018 at the Council Chambers, Onslow Shire Complex, Second Avenue Onslow (ATTACHMENT 9.1) be confirmed as a true and accurate record.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

9.2 MINUTES OF THE SHIRE OF ASHBURTON ONSLOW LOCAL EMERGENCY MANAGEMENT COMMITTEE HELD ON 1 MAY 2018 (ATTACHMENT 9.2)

Officers Recommendation and Council Decision

MOVED: Cr D Diver **SECONDED: Cr P Foster**

That the Minutes of the Shire of Ashburton Onslow Local Emergency Management Committee held on 1 May 2018 at the Onslow VFES Complex, Onslow (ATTACHMENT 9.2) be received.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

9.3 MINUTES OF THE PANNAWONICA LOCAL EMERGENCY MANAGEMENT COMMITTEE HELD ON 10 MAY 2018 (ATTACHMENT 9.3)

Officers Recommendation and Council Decision

MOVED: Cr P Foster **SECONDED: Cr D Diver**

That the Minutes of the Pannawonica Local Emergency Management Committee held on 10 May 2018 at the Pannawonica IMT Room, Pannawonica (ATTACHMENT 9.3) be received.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

UNCONFIRMED MINUTES

9.4 SHIRE OF ASHBURTON PILBARA REGIONAL WASTE MANAGEMENT FACILITY COMMITTEE MEETING HELD ON 19 JUNE 2018 (ATTACHMENT 9.4)

Officers Recommendation and Committee Decision

MOVED: Cr M Lynch **SECONDED: Cr D Diver**

That the Minutes of the Shire of Ashburton Pilbara Regional Waste Management Facility Committee Meeting held on 19 June 2018 at Ashburton Hall, Ashburton Avenue, Paraburdoo (ATTACHMENT 9.4 as provided to Council) be received.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

9.5 SHIRE OF ASHBURTON AUDIT AND RISK COMMITTEE MEETING TO BE HELD ON 19 JUNE 2018 (ATTACHMENT 9.5)

Officers Recommendation and Committee Decision

MOVED: Cr P Foster **SECONDED: Cr D Diver**

That the Minutes of the Shire of Ashburton Audit And Risk Committee Meeting held on 19 June 2018 at Ashburton Hall, Ashburton Avenue, Paraburdoo (ATTACHMENT 9.5 as provided to Council) be received.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

9.6 SHIRE OF ASHBURTON PARABURDOO COMMUNITY HUB (CHUB) COMMITTEE MEETING HELD ON 19 JUNE 2018 (ATTACHMENT 9.6)

Officers Recommendation and Committee Decision

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

That the Minutes of the Shire of Ashburton Paraburdoo Community Hub (Chub) Committee Meeting held on 19 June 2018 at Ashburton Hall, Ashburton Avenue, Paraburdoo (ATTACHMENT 9.6 as provided to Council) be received.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

UNCONFIRMED MINUTES

10. AGENDA ITEMS ADOPTED "EN BLOC"

10.1 AGENDA ITEMS ADOPTED 'EN BLOC'

The following information is provided to Councillors for guidance on the use of En Bloc voting as is permissible under the Shire of Ashburton Standing Orders Local Law 2012:

"Part 5 – Business of a meeting
Clause 5.6 Adoption by exception resolution:

(1) In this clause 'adoption by exception resolution' means a resolution of the Council that has the effect of adopting, for a number of specifically identified reports, the officer recommendation as the Council resolution.

(2) Subject to subclause (3), the Local Government may pass an adoption by exception resolution.

(3) An adoption by exception resolution may not be used for a matter;
(a) that requires a 75% majority or a special majority;
(b) in which an interest has been disclosed;
(c) that has been the subject of a petition or deputation;
(d) that is a matter on which a Member wishes to make a statement; or
(e) that is a matter on which a Member wishes to move a motion that is different to the recommendation."

There were no En Bloc items for this meeting.

UNCONFIRMED MINUTES

11. OFFICE OF THE CEO REPORTS

11.1 PROGRESS OF THE IMPLEMENTATION OF COUNCIL DECISIONS STATUS REPORT FOR MAY 2018

MINUTE: 385/2018

FILE REFERENCE:	GV04
AUTHOR'S NAME AND POSITION:	Michelle Lewis CEO & Councillor Support Officer
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	5 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 11.1 (Minute No. 364/2018) - Ordinary Meeting of Council 22 May 2018

Summary
The purpose of this agenda item is to report back to Council on the progress of the implementation of Council decisions.

Background
The best practice in governance supports the regular review of Council decisions to ensure that they are actioned and implemented in a timely manner.

Comment
Wherever possible, Council decisions are implemented as soon as practicable after a Council meeting. However, there are projects or circumstances that mean some decisions take longer to action than others.

This report presents a summary of the "Decision Status Reports" for Office of the CEO, Corporate Services, Infrastructure Services, Strategic & Economic Development, Community Development and Development & Regulatory Services.

ATTACHMENT 11.1

Consultation
Chief Executive Officer
Executive Management Team

UNCONFIRMED MINUTES

Statutory Environment
Section 2.7 of the Local Government Act 1995 states:

"Role of council

(1) The council —
(a) governs the local government's affairs; and
(b) is responsible for the performance of the local government's functions.

(2) Without limiting subsection (1), the council is to —
(a) oversee the allocation of the local government's finances and resources; and
(b) determine the local government's policies."

The above section of the Act notwithstanding, there is no specific legal requirement to present such a report to Council or for Council to receive or consider such a report. Given it is always 'received', it could simply be provided to elected members via weekly or monthly updates, such as in the weekly Information Bulletin. The decision to retain the report in the Council's monthly agenda is entirely Council's prerogative. Staff acknowledge the critical and ongoing nature of the document, in that Council 'speaks by resolution'.

Financial Implications
There are no known financial implications for this matter.

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

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

Policy Implications
There are no known policy implications for this matter.

Voting Requirement
Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble **SECONDED: Cr M Lynch**

That Council receive the "Council Decisions Status Reports" for the month of May 2018 as per ATTACHMENT 11.1.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

UNCONFIRMED MINUTES

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

MINUTE: 386/2018

FILE REFERENCE:	GV21 CM02
AUTHOR'S NAME AND POSITION:	Janyce Smith Executive Officer Brooke Beswick Administration Assistant Planning
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	5 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

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

Background
Council has historically sought a monthly update of the more significant activities for the organisation relative to (1) use of the Common Seal, and (2) actions performed under delegated authority requiring referral to Council as per the Shire of Ashburton Delegated Authority Register 2018.

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

ATTACHMENT 11.2A
ATTACHMENT 11.2B

Consultation
Relevant officers as listed in the Attachment.

UNCONFIRMED MINUTES

Statutory Environment
Local Government Act 1995
Clause 9.3 of the Shire of Ashburton Town Planning Scheme No. 7
Delegated Authority Register

Financial Implications
There are no known policy implications for this matter.

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

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

Policy Implications
ELM 13 – Affixing the Shire of Ashburton Common Seal
FIN12 – Purchasing and Tendering Policy

Voting Requirement
Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver **SECONDED: Cr D Dias**

That Council receive the reports relating to:

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

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

UNCONFIRMED MINUTES

11.3 RFQ 36.18 – LEGAL SERVICES WITTENOOM WALGA

MINUTE: 387/2018

FILE REFERENCE:	CMQ36.18
AUTHOR'S NAME AND POSITION:	Nicky Tyson Procurement Coordinator
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
DATE REPORT WRITTEN:	6 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary
A Request for Quote for Legal Services for Wittenoom was issued via the WALGA eQuotes on 16 May 2018 and closed on 30 May 2018.

Quotes were sought from four legal firms on WALGA Panel C017_12 – Legal Services with only two responses received. The evaluation panel has now completed its assessment of the submissions and makes their recommendation.

Due to the value of the tender, Delegation DA06-1 was not utilised by the Chief Executive Officer.

Background
The Shire has, for many years, been exposed to financial risk of litigation as a result of asbestos mining in Wittenoom. New claims continue to be made against the Shire at regular intervals and these are expected to continue into the future, at an unknown rate.

There has been no previous procurement process for services of this kind due to the unknown nature of the specifics and time frame of each individual case. However, with the liability expected to continue, the Shire seeks to establish a suitable and qualified firm for an ongoing period.

The Shire invited suitably experienced and qualified organisations to quote on providing professional services of legal representation for all Wittenoom related claims against the Shire of Ashburton. The Shire seeks to engage the consultant for a period of one year with the option of a further one year plus one year (potentially three years in total) at the sole discretion of the Shire.

WALGA eQuotes was utilised as suppliers on the panel have been pre-qualified and appointed by WALGA to supply the goods or services to Local Governments. This follows a rigorous public procurement process that is fully compliant with legal and better practice purchasing requirements. The arrangements are established using aggregated or group purchasing to ensure superior value for money to Members.

UNCONFIRMED MINUTES

Tender threshold exemption applies to Preferred Supply Arrangements. Local Governments can purchase any value of goods or services from a Preferred Supplier without going to Tender.

The advertised selection criteria were:

Criteria		Weighting
(a)	Relevant Experience	40%
(b)	Capacity & Personnel	20%
(e)	Price	40%

After an initial compliance assessment, Castledine Gregory were deemed non-compliant due to their limited submission. The evaluation panel then assessed the remaining submission from Civic Legal against the selection criteria and value for money.

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

CONFIDENTIAL ATTACHMENT 11.3

Comment
The submissions have been assessed with the below scores and rankings. Complete details of the assessment are provided in **CONFIDENTIAL ATTACHMENT 11.3**.

Rank	Tenderer	Score (/100)
1	Civic Legal	80
2	Castledine Gregory	0.0

Consultation
Executive Management Team
Executive Officer
Special Projects Advisor
Procurement Coordinator
Executive Management Team

Statutory Environment
Local Government Act 1995 3.57
Part 4 of the *Local Government (Functions and General) Regulations 1996*
Wittenoom Asbestos Claims are the subject to Australian Common Law and the procedures of the Western Australian Supreme Court.

Financial Implications
Litigation generated by asbestos related, Wittenoom damages claims has cost the Shire a significant amount of money. These claims will continue to have a serious, but unknown impact on the Shire's financial resources well into the future.

On many occasions asbestos related diseases do not show up for 40 to 50 years and so although the mine closed in late 1966, claims continue to come before the court. Furthermore, because ready public access is still available to the contaminated areas, claims are expected to continue for many years to come

UNCONFIRMED MINUTES

Strategic Implications
Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 5 – Inspiring Governance
Objective 4 – Council Leadership

Risk Management
This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be 'High'. The high level of risk is being driven by the high costs associated.

Policy Implications
Policy FIN12 Shire of Ashburton Purchasing Policy. This Policy outlines how the Shire of Ashburton will deliver best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical and sustainable procedures in all purchasing activities. This Policy was used to undertake the procurement process through WALGA eQuotes.

Voting Requirement
Absolute Majority Required

Officers Recommendation and Council Decision

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

That with respect to RFQ 36.18 – Legal Services Wittenoom, Council:

1. **Resolve that Report ATTACHMENT 11.3 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2):**

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

2. **Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 11.3;**

3. **Award the contract for RFQ 36.18 to Civic Legal at the schedule of rates provided for an initial period of one year with the option of a further one year plus one year (potentially three years in total);**

4. **Authorise the Chief Executive Officer to enter into a contract with Civic Legal; and**

5. **Authorise the Chief Executive Officer to manage the Contract, including the provision of possible extensions as outlined within RFQ 36.18 at the discretion of the Shire.**

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

UNCONFIRMED MINUTES

12. CORPORATE SERVICES REPORTS

12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID

Declaration of Interest
Prior to consideration of this Agenda Item

Rob Paull declared an indirect financial interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

MINUTE: 388/2018

FILE REFERENCE:	FM03
AUTHOR'S NAME AND POSITION:	Kerry Fisher Finance Manager
AUTHORISING OFFICER AND POSITION:	John Bingham Director Corporate Services
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	6 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author has no financial, proximity or impartiality interests in the proposal. However, the Chief Executive Officer has an indirect financial interest due to his spouse being employed and receiving an income from 'Muzzy's Hardware (Tom Price).
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary
In accordance with *Regulation 34 of the Local Government (Financial Management) Regulations,* the Shire is to prepare a monthly Statement of Financial Activity for consideration by Council.

The Financial Reports for May 2018 are presented with comments on variances for Actuals to 2017/18 Budget amounts. A Capex Tracker is also presented.

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

Comment
Capital expenditure continues to remain lower than budget year to date due to the profile of budgeted amounts across monthly periods as well as project delivery.

UNCONFIRMED MINUTES

The notes in the 'Report on Significant Variances' identify and provide further commentary on the material variances for each project as well as operational revenue and expenditure at program level.

There are no recommended budget variations.

Consultation
Chief Executive Officer
Executive Management Team
Finance Team

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

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

(b) Is authorised in advance by resolution*

"Additional purpose" means a purpose for which no expenditure estimate is included in the local government's annual budget.
*requires an absolute majority of Council.

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

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

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

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

In Chevron's objection their submitted opinion as to the correct UV's for the two properties are: (i) Wheatstone $6,572,500; and (ii) Barrow Island $2,612,500. Should the objections lead to a State Administrative Hearing (SAT) appeal and the decision be unfavourable to Council the maximum quantum of liability will be around $8.5M based on the abovementioned.

UNCONFIRMED MINUTES

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

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

On 22 May 2018 SAT refused the Shire's application to join proceedings.

Policy Implications
There are no known policy implications for this matter.

Voting Requirement
Simple Majority Required

Officers Recommendation and Council Decision 1

CARRIED: Cr D Diver **SECONDED: Cr L Rumble**

That with respect to the Monthly Financial Report to Council:

1. **Receive the Financial Report for May 2018 ATTACHMENT 12.1A; and**

2. **Receive the Capital Expenditures Progress Tracker for May 2018 ATTACHMENT 12.1B; and**

3. **Receive the Budget Amendment Register as at 31 May 2018 ATTACHMENT 12.1C;**

4. **Receive the Schedule of Accounts and Credit Card payments made in May 2018 (approved by the Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D.**

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Mr Paull left the room at 1.36 pm due to his declaration of interest for Officers Recommendation 2

UNCONFIRMED MINUTES

Officers Recommendation and Council Decision 2

CARRIED: Cr P Foster **SECONDED: Cr D Diver**

That with respect to the Monthly Financial Report to Council:

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

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Mr Paull re-entered the room at 1.36 pm. The Presiding Member advised Mr Paull of the outcome of the vote for this item.

UNCONFIRMED MINUTES

12.2 PROPOSED DIFFERENTIAL RATES 2018/19

MINUTE: 389/2018

FILE REFERENCE:	RV07
AUTHOR'S NAME AND POSITION:	John Bingham Director Corporate Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	6 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 7.1 (Minute No.34/2017) – Special Meeting of Council 21 August 2017

Summary
At the May 2018 Ordinary Meeting of Council (OMC) updates to the 2017 Rating Strategy were workshopped and supported by Council.

This report follows on from that meeting and recommends Council endorse the Objects and Reasons for the Proposed Differential Rates for the 2018/19 financial year and advertise the proposed Differential General Rates and General Minimum payments for public comment per Section 6.36 of the *Local Government Act 1995 (the Act).*

Background
The power to raise local government property rates is set out under *the Act*. Council, using a defined process outlined within *the Act,* determines the level of rates annually. In adopting its annual budget Council must consider its current Plan for the Future (comprised of the Strategic Community Plan and Corporate Business Plan) under Section 5.56. Within this basic context and subject to the provisions, Council is free to use its rating powers to raise rate revenue at the level it determines appropriate.

Determining the appropriate level for rate revenue requires Council to assess the current and future service needs and aspiration of the community and its capacity and willingness to contribute to those services. The two property valuations available under *the Act* are Gross Rental Valuation (GRV) and Unimproved Valuation (UV). Council has the option to adopt a uniform general rate however it has chosen an alternative rating structure by applying a differential rate in the dollar to each valuation type. Additionally Council imposes a general minimum payment to ensure all properties pay at least a minimum contribution regardless of the property valuation.

UNCONFIRMED MINUTES

Under *the Act*, the Minister for Local Government, Sport and Cultural Industries is required to approve the imposition of a differential general rate which is twice the lowest differential general rate imposed by the local government. In 2017/18 Council proposed differential rates which were subject to this provision (Section 6.33 of *the Act*). In 2018/19 the proposed differential rates are again intended to be subject to the same provision and therefore an application to the Minister will be required.

Pursuant to Section 6.36 of *the Act* Council is required to give a minimum period of 21 days' notice of the proposed differential rates and minimum payments as well as consider any submissions received. Council considers and responds to these submissions after receiving the Officers report on these submissions and the proposed differential rates and minimum payments can then be imposed with or without Council's modification.

Comment

Rating Structure

The 2017 Rating Strategy recommends a future rating structure to achieve strategic outcomes and ensure the Long Term Financial Plan (LTFP) rate revenue levels are met. In turn the Shires' rating structure seeks to apply the five rating principles included in the Department of Local Government Sport and Cultural Industries (*the Department*) March 2016 Rating Policy.

As recommended in the 2017 Rating Strategy it was intended for rating in 2018/19 to create a new 'GRV-Mass Accommodation' category for campsites and Transient Workforce Accommodation (TWA). Following on from this at the April 2018 OMC, after consultation with property holders and extensive research with the Valuer General's Office (VGO), Shire Records and Department of Mines, Council resolved to apply to the Minister for a determination to spot rate twenty-five identified TWAs in the district.

The effect of introducing the new 'GRV - Mass Accommodation' category is twofold. Firstly it aligns Council's rating structure with *the Departments* policy to consider the predominant use of land as the basis of rating i.e. GRV or non-rural. Secondly it addresses *the Departments* advisory note to the Shire on 23 August 2017 when approving the 2017/18 Differential Rates 'to give serious consideration to the impact on individual ratepayers and reduce its over-reliance on contributions from the UV Mining rate group'.

Early modelling using VGO indicative values with a rate in the dollar of $0.28c show the 'GRV - Mass Accommodation' category proportion of overall Shire rating revenue around 18% reducing reliance on the UV Mining rate category proportion from 83% to 67%.

The application to the Minister for change of valuation method for TWAs was forwarded to the Department on 3 May 2018 after its preparation had been completed in accordance with *the Department's* Rating Policy: "Valuation of Land – Mining". As of 6 June 2018 *the Department* had not approved the application. Therefore the General Rating structure for the Proposed Differential Rates 2018/19 will remain as that used for 2017/18:

- GRV Properties
    - GRV - Residential / Community
    - GRV - Commercial / Industrial / Tourism

- UV Properties
    - UV - Mining / Industrial
    - UV - Pastoral
    - UV - Tourism

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NB: The rating structure retains a minimum for each category with GRV–Residential / Community applying a Lesser Minimum for those properties located in the Wittenoom town-site.

Valuations
Table 1 highlights property valuations pre-30 June have remained stable with expected fluctuations occurring throughout the 2017/18 financial year i.e. for GRV rated properties new businesses and houses, sub-divisions and revaluations and for UV rated properties the opening of new mines and dead tenements being handed back.

Table 1 – Property Valuations as at 1 June 2018

Rate Category	1 July 2017 Assessed Valuation	1 June 2018 Rate book Valuation	Movement $	Movement %
GRV-Residential/Community	85,417,995	85,362,894	(55,101)	(0.06)%
GRV-Commercial/Industry/Tourism	20,092,834	20,548,404	455,570	2.27%
UV-Mining/Industrial	73,497,204	73,851,853	354,649	0.48%
UV-Pastoral	6,650,147	6,650,147	0	0%
UV-Tourism	345,000	345,000	0	0%
Non-Rateable	1,773,650	1,889,995	116,345	6.56%
Total Valuation	**187,776,830**	**188,648,293**	**871,463**	**0.71%**

GRV revaluation 2017/18
A general re-valuation of GRV properties was undertaken by the VGO in late 2017 with the new valuations coming into force on 1 July 2018. There has been significant decreases in value for properties across the Shire's two GRV categories.

Table 2 highlights the movement for each GRV category i.e. Residential / Community *and* Commercial / Industry / Tourism, whilst Table 3 and Table 4 analyse the movement for each GRV category by location i.e. Onslow, Pannawonica, Paraburdoo, Tom Price and Wittenoom for Residential / Community and Karijini, Nanutarra, Onslow, Pannawonica, Paraburdoo and Tom Price for Commercial / Industrial / Tourism.

Table 2 – GRV-Properties by Category - Indicative Valuations as at 1 July 2018

Rate Category	1 July 2017 Assessed Valuation	1 July 2018 Indicative Valuation	Movement $	Movement %
GRV-Residential/Community	85,421,534	44,707,072	(40,714,462)	(47.67)%
GRV-Commercial/Industry/Tourism	20,652,404	16,457,512	(4,194,892)	(20.31)%
Total	**106,073,938**	**61,164,584**	**(44,909,354)**	**(42.33)%**

Table 3 – GRV-Residential / Community by Location - Indicative Valuations as at 1 July 2018

Location	1 July 2017 Assessed Valuation	1 July 2018 Indicative Valuation	Movement $	Movement %
Onslow	21,421,970	11,903,429	(9,518,541)	(44.43)%
Pannawonica	6,895,590	3,076,852	(3,818,738)	(55.38)%
Paraburdoo	15,908,235	7,165,187	(8,743,048)	(54.96)%
Tom Price	41,175,320	22,541,185	(18,634,135)	(45.26)%
Wittenoom	20,419	20,419	0	0%
Total	**85,421,534**	**44,707,072**	**(40,714,462)**	**(47.67)%**

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Table 4 – GRV-Commercial / Industrial / Tourism by Location - Indicative Valuations as at 1 July 2018

Location	1 July 2017 Assessed Valuation	1 July 2018 Indicative Valuation	Movement $	Movement %
Karijini	358,880	202,800	(156,080)	(44.49)%
Nanutarra	182,150	223,750	41,600	22.84%
Onslow	8,609,275	5,541,560	(3,067,715)	(35.63)%
Pannawonica	2,101,040	1,941,784	(159,256)	(7.58)%
Paraburdoo	3,136,594	2,833,504	(303,090)	(9.66)%
Tom Price	6,264,465	5,714,114	(550,351)	(8.79)%
Total	**20,652,404**	**16,457,512**	**(4,194,892)**	**(20.31)%**

UV Valuations 2018/19

Properties rated on UV have their values assessed annually. Table 5 highlights the increase for UV Mining / Industrial based on four new tenement grants whilst Pastoral and Tourism remain unchanged.

Table 5 – UV Rating Categories - Indicative Valuations as at 1 July 2018

Rate Category	1 July 2017 Assessed Valuation	1 July 2018 Indicative Valuation	Movement $	Movement %
UV-Mining / Industrial	73,497,204	77,080,652	3,583,448	5.10%
UV-Pastoral	6,650,147	6,650,147	0	0%
UV-Tourism	345,000	345,000	0	0%
Total	**80,492,351**	**84,075,799**	**3,583,448**	**4.08%**

2018/19 Proposed Rates

The 2017-2032 Long Term Financial Plan (LTFP) aims for a smooth and predictable approach when the Shire generates rates revenue. In order to do so the plan factors in a 2% increase each year to provide for the net funding requirement of the Shire's operational and capital activities after taking into account all other forms of revenue.

In 2017/18 the Shire raised $34,408,482 in rate revenue – with a 2% increase the Shire is planning to raise $35,096,652 in 2018/19.

Given the significant movement in valuations this year it is necessary the rate in the dollar for some rate categories correspondingly adjust to ensure this 2018/19 level of rate revenue is achieved.

Table 6 – Proposed Differential Rates Model 2018/19

Rate Category	2017/18 Rate Yield $	2018/19 plus 2% on 17/18	2018/19 Indicative Valuations $	2018/19 Proposed Rate in $	2018/19 Minimum Payment $
GRV-Residential/Community	4,494,142	4,584,025	44,707,072	0.100357	920
GRV-Commercial/Industry/Tourism	1,092,642	1,114,495	16,457,512	0.064633	1,150
UV-Mining/Industrial	28,360,843	28,928,059	77,080,652	0.369571	1,150
UV-Pastoral	404,808	412,905	6,650,147	0.060976	1,150
UV-Tourism	56,047	57,168	345,000	0.165704	1,150
Total Valuation	**34,408,482**	**35,096,652**	**145,240,383**		

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NB: The rating structure retains a Lesser Minimum for Wittenoom properties and for 2018/19 this level is set at $690.

For GRV rating categories an increase of 2% does not mean rates payable for property holders will be 2%. Where a property holder has experienced a decrease in valuation of more than the average there will be a corresponding decrease in rates payable. Conversely where a ratepayer experiences either a decrease in valuation of less than the average, or an increase in valuation, the owner would see an increase in rates payable.

Example No.1
– A property holder with a decrease in valuation of *more than the average*.

A Tom Price residential property had a valuation in 2017/18 of $25,480 and paid rates of $1,321.21.

The 2018/19 revaluation was $11,700 – a decrease of 54%. A 2% increase in rates payable for this property is $1,347.63. However with a proposed rate in the dollar of $0.100357c the rates payable will be $1,174.18 or 11.13% *reduction* on 2017/18.

Example No.2
– A property holder with a decrease in valuation of *less than the average*.

A Tom Price residential property had a valuation in 2017/18 of $29,640 and paid rates of $1,536.92. The 2018/19 revaluation was $16,900 – a decrease of 43%. A 2% increase on 2017/18 in rates payable for this property is $1,567.66. However with a proposed rate in the dollar of $0.100357c the rates payable will be $1,696.03 or 10.35% *increase* on 2017/18.

Example No.3
- A property holder with *an increase in valuation.*

A Tom Price business property had a valuation in 2017/18 of $33,800 and paid rates of $1,756.05. The 2018/19 revaluation was $46,280 – an increase of 37%. A 2% increase on 2017/18 rates payable for this property is $1,791.17. However with a proposed rate in the dollar of $0.64633c the rates payable will be $2,991.69 or 70.36% *increase* on 2017/18.

Of the 2,601 properties rated for GRV-Residential / Community in 2018/19 around 41% would benefit from a decrease on rates levied on their properties in 2017/18 or see a rate increase of 2% or less. The portion of properties rated GRV–Commercial / Industrial / Tourism who will benefit in the same manner is around 38%.

Table 7 highlights the broad range of impact the VGO revaluations have had on each GRV category.

Table 7 – Rates payable impact compared to 2017/18 - by category

Rate Category	No. of Properties	Less than 0%↓	Between 0%-2%↓	Between 2%-5%↑	Between 5%-10%↑	Between 10-20%↑	Greater than 20%↑
GRV-Residential Community	2,601	1,057	17	114	500	566	347
GRV-Commercial Industrial Tourism	184	69	1	4	5	51	54

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Property valuations do not determine the cost of delivering the Shire's infrastructure and services, and therefore the amount of rates required. Rather they determine the relative contribution each property in a category is required to make.

Therefore a decrease in a rate-payers property valuation does not equate to a decrease in infrastructure and services provided by Council nor a decrease in rates payable.

Overall the rate burden is spread across all ratepayers in the District in such a way that an increase in rate burden for any one ratepayer will result in a corresponding decrease for another ratepayer.

It is important to note that Council cannot set a separate rate in the dollar for individual properties. Rates are a form of tax and are not a fee for service. Once the rates are levied, if ratepayers are not satisfied with the re-valuations they are able to lodge an objection with the VGO.

Minimums
Section 6.35 of *the Act* provides Council the power to apply a minimum payment greater than the general rate. For 2018/19 it is proposed the 2015 Rating Strategy recommendations be retained i.e. 'increase the level of minimum payments from the current level of $560 to one that reflects the net cost of basic services and facilities'.

The overall increase for the five years to 2019/20 is 55% from the 2015/16 level with the increase to be phased in over time to provide relief to ratepayers. Table 8 highlights the rating strategy for minimum increases over the five year period.

Table 8 – Rating Strategy - Minimums

Year	General Minimum	Lesser Minimum	GRV Commercial & Industrial
15/16	650.00	487.50	812.50
16/17	740.00	555.00	925.00
17/18	830.00	622.50	1,037.50
18/19	**920.00**	**690.00**	**1,150.00**
19/20	1,010.00	757.50	1,262.50

Concessions
In the 2017/18 Budget Council exercised its legislative power under Section 6.47 of *the Act* and granted one concession to GRV-Residential / Community:

- GRV Residential/Community – the concession to be equivalent to the difference payable between 2014/15 GRV Residential / Community properties rate in the dollar (i.e. 0.0590961), and 2015/16 valuations and the proposed 2016/17 rate in the dollar. The dollar value of the concession is estimated to be $276,910. The reason being as a result of the significant increase and variation between GRV valuations resulting from the 2014/15 General Revaluation the concession ameliorates the effect of this significant increase in valuations.

For 2018/19 current global concessions applied to GRV-Residential / Community are to be discontinued in recognition that compensating for the intrinsic economic factors influencing land values cannot be maintained indefinitely.

Benchmarking
Table 9 provides a comparison with neighboring local governments in the region indicating a 2% increase for 2018/19 is within close proximity of current proposals:

UNCONFIRMED MINUTES

Table 9 – Proposed Rating Increases

Local Government	**18/19 Proposed Rate Increase**
Shire of Broome	1.78%
Shire of Ashburton	**2%**
City of Karratha	2%
Shire of East Pilbara	3%
Town of Port Hedland	3%

Efficiency Gains
Council has taken a number of efficiency measures and service improvements in the 2017/18 financial year and these continue into 2018/19 both reducing operating costs and maintaining services for the community. The following are noted in the Objects and Reasons:

- 2018 Workforce Plan updated to align with Integrated Planning and Reporting Framework;
- Reductions in consultancy costs;
- Reductions in learning and development costs;
- Extending utility of plant and equipment by deferring replacements;
- Policy reviews including improvements to purchasing practices, quality of investments and use of internal directives;
- Engagement with local suppliers;
- Implementation of new processes and procedures improving internal controls;
- Independent review of Shire's Governance and Health;
- Development of comprehensive Asset Management Plans;
- Development and implementation of staff housing policy;
- Preparation and application to Minister of change to method of valuation for Transient Workforce Accommodation;
- Implementation of better processes to track electricity costs with contractual third parties;
- Upgrades to Waste facilities including new weighbridge, landfill cells and onsite plant;
- Improvement to Airport Runway and facilities;
- Construction of Airport Hangar;
- Upgrade to pools to improve safety and service levels;
- Upgrades to sports facilities including bowling clubs, tennis and squash courts, cricket pitches, bbq's and playgrounds;
- Additional rest stops for trucks;
- Enhancements to tourist attractions including information bays;
- Renovations to senior citizens units;
- Underground Power installation to town-site Onslow;
- Onslow Town-site lighting upgrade;
- Town-sites shade structure upgrade; and
- Road works and maintenance including installation of road signage and traffic control devices.

Objects and Reasons
A Statement is published by the Shire in accordance with Section 6.36 of *the Act* to advise its objectives and reasons for implementing differential rates. The following is a summary:

- Gross Rental Values apply to the following differential general rate categories - Commercial, Industrial, Tourism, Residential and Community;

UNCONFIRMED MINUTES

- Unimproved Values apply to the following differential general rate categories - Mining, Industrial and General;
- Council is to discontinue granting concessions to GRV Residential / Community as noted above;
- A full GRV revaluation was undertaken in August 2017 and is effective from 1 July 2018 with the next full revaluation to apply in 2021; and
- UV Mining/Industrial properties have a higher rate applied to reflect the additional financial impact mining and related industries have on Shire infrastructure and services to other land use types. The higher level of rate revenue from these properties will contribute toward current and future costs identified in the LTFP such as civil infrastructure for services and facilities.

ATTACHMENT 12.2A

Notice of Intention to levy differential rates 2018/19
It is intended for the proposed differential general rates and general minimum rates to be placed on public notice boards at the Shire Administration offices and libraries, the Pilbara News and West Australian on Thursday 21 June as well as the Shires' website.

The notice will invite submissions for 21 days as is required by Section 6.36 of *the Act* with a deadline for receiving the submissions at noon Friday 13 July 2018. A report on the submissions will then be prepared for Council.

ATTACHMENT 12.2B

Consultation
Executive Management Team
Finance Team
Councillor Workshop

Statutory Environment
The *Local Government Act 1995* following sections apply:

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

UNCONFIRMED MINUTES

*Local Government (Financial Management) Regulation*s 1996 Part 5.

The Department prepared a Rating Policy in March 2016 giving guidance on Legislation (*the Act* S 6.33 and Financial Regulations 52A), the five key principles and the steps involved in submitting an Application to the Minister.

Financial Implications
The proposed Differential Rates will raise general rate revenue of $35,096,652. This aligns to the updated LTFP rate revenue level for 2018/19 of $35,508,607. Attention has also been given to Financial Sustainability within the LTFP so that primary financial health indicators (i.e. financial ratios) fall within their respective target ranges.

This is an important consideration as *the Department*'s Financial Health Index is seen as an ever increasingly important barometer of the Shires Governance and Administrative overall performance and accountability to its ratepayers and community.

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

Risk Management
This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "High". The high level of risk is being driven by the low number of high value properties in the UV Mining/Industrial category and the uncertainty of the valuations remaining at current levels as well as the possibility properties ceasing to be rateable.

Additionally a State Administrative Tribunal (SAT) ruling into the methodology of UV valuations is due in September 2018 which should the ruling be unfavourable to the Shire will potentially have a quantum of liability around $8.5M. To mitigate this risk a Financial Risk Reserve is maintained. As high risk items, the Director Corporate Services is monitoring the issues closely.

Policy Implications
- ELM10 – 'Financial Sustainability Policy' applies as it establishes the financial sustainability framework for the Council.
- FIN10 – Wittenoom Townsite, Wittenoom Gorge and Yampire Gorge Rates and Services Policy applies as it states Council is to cease waving rates for Wittenoom properties.
- *The Department* Rating Policy 2016 applies providing Council guidance on the five rating principles including:

  (i) Objectivity;
  (ii) Fairness and Equity;
  (iii) Consistency;
  (iv) Transparency; and
  (v) Administrative Efficiency.

UNCONFIRMED MINUTES

Voting Requirement
Absolute Majority Required

Council Decision

MOVED: Cr D Diver **SECONDED: Cr M Lynch**

That Council Suspend Standing Orders at 1.37 pm.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Council Decision

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

That Council resume Standing Orders at 2.01 pm.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Officers Recommendation

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

1. (a) Advertise its intention, in accordance with *S 6.36 of the Local Government Act 1995*, to adopt the following rates in the dollar and minimum rates for the 2018/19 financial year noting an average rate increase for ratepayers of 2%:

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

2. Adopts the Objects and Reasons for Proposed Differential Rates 2018/19.

3. Receive submissions for at least 21 days from Thursday 21 June 2018 until midday of Friday 13 July 2018.

4. Consider a report on any submissions received at its Ordinary Meeting of Council on 18 July 2018 prior to adopting the schedule of proposed Differential Rates 2018/19.

5. Has considered its revenue and expenditure requirements to ensure operational efficiency.

6. Acknowledge the proposed Differential Rates align with the Rating Strategy and the Long Term Financial Plan.

UNCONFIRMED MINUTES

Alternate Recommendation

Moved: Cr M Lynch **SECONDED: Cr D Diver**

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

1. **(a) Advertise its intention, in accordance with *S 6.36 of the Local Government Act 1995*, to adopt the following rates in the dollar and minimum rates for the 2018/19 financial year noting an average rate increase for ratepayers of 2%:**

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

   (b) Note that ratepayers may not readily accept the GRV re-valuations undertaken by VGO / Landgate and that they have an opportunity to object to the re-valuations by submission to the VGO / Landgate.

2. **Adopts the Objects and Reasons for Proposed Differential Rates 2018/19.**

3. **Receive submissions for at least 21 days from Thursday 21 June 2018 until midday of Friday 13 July 2018.**

4. **Consider a report on any submissions received at its Ordinary Meeting of Council on 18 July 2018 prior to adopting the schedule of proposed Differential Rates 2018/19.**

5. **Has considered its revenue and expenditure requirements to ensure operational efficiency.**

6. **Acknowledge the proposed Differential Rates align with the Rating Strategy and the Long Term Financial Plan.**

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

Reason for Change
Council sought to identify that ratepayers have an option to object the valuations to VGO / Landgate.

UNCONFIRMED MINUTES

12.3 PROPOSED SCHEDULE OF FEES AND CHARGES 2018/19

MINUTE: 390/2018

FILE REFERENCE:	FM28
AUTHOR'S NAME AND POSITION:	John Bingham Director Corporate Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	5 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 13.5 (Minute No.189/2017) – Ordinary Meeting of Council 20 June 2017

Summary
The Shires proposed Fees and Charges are presented to Council for consideration for the Financial Year 2018/19. The proposal is required to be advertised prior to effect. It is proposed the new Fees and Charges will become effective from the start of the 2018/19 financial year (1 July 2018), dependent upon advertising requirements.

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

The proposed Fees and Charges have been collated and compiled in consultation with Department/Program Managers responsible for providing the relevant services to the community and ensuring appropriate levels of income/cost recovery are generated for the Shire.

Comment
The proposed Fees and Charges 2018/19 include the following assumptions and changes:

- An increase of 2% has been applied to most services to reflect CPI (note that rounding of figures does occur and therefore the increase may in fact be +/- 0.25%). Where the increase is not applied or is greater than 2% the justification is for economic reasons e.g. for advertising and membership fees at the Tom Price Visitor Centre no increase is proposed as not to discourage businesses and tourists whereas for the Car and Boat Wash Facility at the Ocean View Car Park there is a proposed increase by more than 2% due to the high use and cost of water;

- Any changes to Statutory Charges are per the relevant Act e.g. Dog Registration Fees per *Dog Act 1976*;

UNCONFIRMED MINUTES

- 'Like for like' charges previously separated in the schedule for each location have been merged into one e.g. the 2017/18 Fees and Charges Schedule had three listings for adult Pool Entry Fees i.e. one for Tom Price, Onslow and Paraburdoo.
  The proposed 2018/19 Fees and Charges Schedule includes one disclosure only to incorporate all locations;

- Where appropriate a review of charges has been undertaken to ensure businesses are not adversely affected as required by the Competition Policy guidelines e.g. photocopying services at the Tom Price Visitor Centre;

- Those *new* fees and charges forming part of the workshop discussion include the following:

    - All addresses for staff housing have been removed and replaced with one for each town-site:
        - Onslow $420 per week;
        - Pannawonica $300 per week;
        - Paraburdoo $300 per week; and
        - Tom Price $370 per week.

    - Transit House at King Avenue Paraburdoo – a new location added to the existing list;

    - Tom Price Visitors Centre – the recharge of electrical devices per device (mobile phones, tablets etc.);

    - Department of Parks and Wildlife – Park Passes per entry and per vehicle;

    - Ocean View Caravan Park – Excess Cleaning Charge per hour;

    - Other Caravan Parks:
        - Washing Machine / Dryer Fee per cycle; and

    - Community Facilities PA System hire per day and weekend;

    - Ranger Services
        - Application for more than two dogs per application; and
        - Dog Trap Bond – refund on return of trap.

    - Waste Services
        - Unsorted Waste / Sorted Waste / Putrescible Waste are all new descriptions to bring more clarity to those listed in 2017/18 as well as convert the basis of charge from m3 to tonnage.

The proposed 2018/19 Schedule of Fees and Charges has been workshopped prior to adoption and is subject to amendment if the Council so desires.

ATTACHMENT 12.3A

Once adopted by Council the intention to impose the 2018/19 Fees and Charges will be advertised in accordance with Section 6.19 of the *Local Government Act 1995 (the Act)*.

ATTACHMENT 12.3B

UNCONFIRMED MINUTES

Consultation
Executive Management Team
Finance Team
Councillor Workshop

Statutory Environment
The following sections of the Local Government Act 1995 apply:

- *Section 6.16 sets out the Councils power to impose and recover fees and charges including what fees and charges can be imposed i.e. use of facilities, providing services etc. It also states Fees and Charges are to be imposed when adopting the Annual Budget but may be imposed during the financial year as well as amended from time to time during the financial year.*
- *Section 6.17 addresses the level of funding to be set including consideration of costs to the local government based on such considerations as the importance of the service and the price at which the goods and services could be provided by an alternative provider.*
- *Section 6.19 states that once adopted the Shire must give local public notice of its intention to do so and the date from which it is proposed the fees and charges will be imposed.*
- *Section 1.7 requires a public notice to be given in a newspaper circulating in the district, exhibited on public notice boards at the local government's administration office as well as libraries.*

Financial Implications
Fees and Charges income for 2018/19 is based on year 2 of the Long Term Financial Plan 2017-2032. For 2018/19 this is $9,178,923 - contributing 19% of revenue for the period. This is highly dependent on the level of mining (Waste fees) and oil and gas (Airport fees) activity. The level of uncertainty is considered to be medium with +/- $1.7m to the value of non-operating grants and contributions per 1% movement in the value of the life of the plan.

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

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

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

Policy Implications
There are no known policy implications for this matter.

UNCONFIRMED MINUTES

Voting Requirement
Absolute Majority Required

Officers Recommendation

That with respect to the proposed Fees & Charges for the 2018/19 financial year, Council:

1. Pursuant to section 6.16 of the Local Government Act 1995 adopt the Fees & Charges Schedule as per the ATTACHMENT 12.3B and give local public notice of the changes with effect from the date of that notice.

2. Pursuant to section 53 of the Cemeteries Act 1986 adopt the Fees and Charges for all Cemeteries in the Shire of Ashburton as referenced in ATTACHMENT 12.3A with effect from the date of advertisement in the WA Government Gazette.

3. Pursuant to section 67 of the Waste Avoidance and Resources Recovery Act 2007, adopt the charges for the removal and deposit of domestic and commercial waste as referenced in ATTACHMENT 12.3A

AMENDMENT

MOVED: Cr D Diver **SECONDED: Cr L Rumble**

That with respect to the proposed Fees & Charges for the 2018/19 financial year, Council:

1. **Pursuant to section 6.16 of the Local Government Act 1995 adopt the Fees & Charges Schedule as per the ATTACHMENT 12.3B modified to amend GL 090928 and GL 090938 to reflect per year cost and not per week and give local public notice of the changes with effect from the date of that notice.**

2. **Pursuant to section 53 of the Cemeteries Act 1986 adopt the Fees and Charges for all Cemeteries in the Shire of Ashburton as referenced in ATTACHMENT 12.3A with effect from the date of advertisement in the WA Government Gazette.**

3. **Pursuant to section 67 of the Waste Avoidance and Resources Recovery Act 2007, adopt the charges for the removal and deposit of domestic and commercial waste as referenced in ATTACHMENT 12.3A.**

CARRIED BY ABSOLUTE MAJORITY
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Reason for Change
Council wanted to clarify that GL 090928 and GL 090938 should reflect per year cost and not per week as printed in the Agenda.

UNCONFIRMED MINUTES

12.4 CORPORATE BUSINESS PLAN 2018-2022

MINUTE: 391/2018

FILE REFERENCE:	CM05
AUTHOR'S NAME AND POSITION:	Nicky Tyson Procurement Coordinator
AUTHORISING OFFICER AND POSITION:	John Bingham Director Corporate Services
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	5 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Minute 11613 Ordinary Meeting Council 21 August 2013

Summary
The *Local Government (Administration) Regulations 1996* Division 3 explains that the 'Plan for the future' referred to under Section 5.56 of the *Local Government Act 1995* includes a four year Corporate Business Plan.

Council adopted its original Shire of Ashburton Corporate Business Plan (CBP) on 21 August 2013. In line with the guidelines and following the adoption of Councils Strategic Community Plan (SCP) in March 2017, this report is presented to Council for the next four year cycle 2018–2022.

While formal reporting of progress in relation to the (CBP) is to occur annually, via the Shire's Annual Report, it is recommended that progress reports are presented to Council on more regular basis i.e. quarterly.

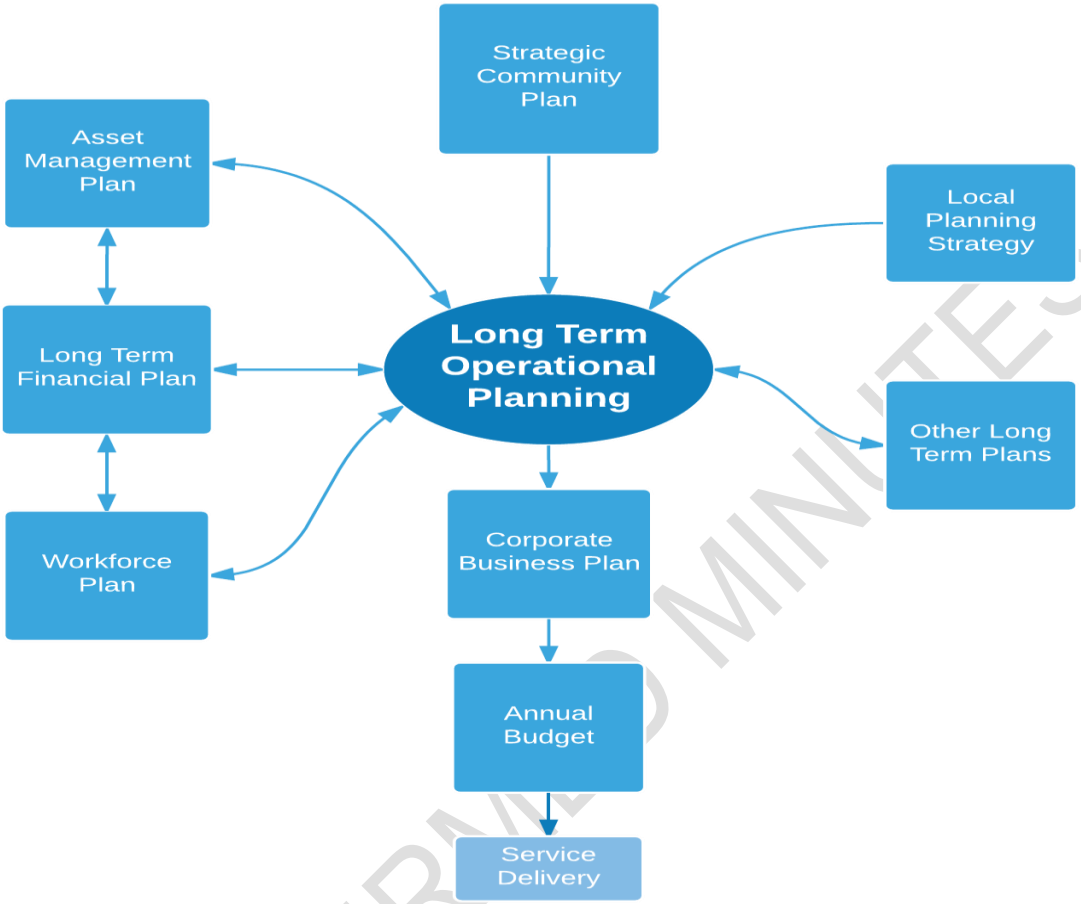
Background
The CBP outlines the strategic and operational objectives to be achieved in the four year period. The CBP will demonstrate activities and projects that are fully resourced and have appropriate timelines and performance measures.

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

- 2017-32 Long Term Financial Plan;
- Workforce Plan reviewed every four years in conjunction with the CBP;
- Asset Management Plans for the life cycle of all assets including maintenance and replacement programs; and
- Any relevant issue specific strategies and plans for major projects or key developments.

UNCONFIRMED MINUTES

The Integrated Planning and Reporting Cycle and its component parts can be visualised as follows:



Comment
The CBP identifies five key strategic goals:

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

Achieving these goals requires the development of actions to address each strategy contained within the SCP. Careful operational planning and prioritisation is required to achieve the objectives and desired outcomes due to the limited resources available. This planning process is formalised by the development of our CBP. The CBP converts the SCP into action through the adoption of an Annual Budget.

The Draft Corporate Business Plan 2018-2022 is attached.

ATTACHMENT 12.4

UNCONFIRMED MINUTES

Consultation
Executive Management Team
Procurement Coordinator
Governance Officer
Moore Stephens Australia (Pty) Ltd

Statutory Environment
Local Government Act 1995
Section 5.56. Planning for the Future

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

Local Government (Administration) Regulations 1996

Section 19DA Corporate Business Plans, requirements for (Act s 5.56)
Section 19DB (5) Corporate Business Plans, requirements for (Act s 5.56).

Financial Implications
Implementing the actions of the Report that have financial impacts will be processed through normal budgetary processes. Cost of consultancy for coordination and production of this document is $10,670 (incl. GST).

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

Risk Management
Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be 'Moderate' risk that will be managed by policy, procedures and monitoring by Governance and the Chief Executive Officer.

Policy Implications
ELM11 - Integrated Planning Policy

UNCONFIRMED MINUTES

Voting Requirement
Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble **SECONDED: Cr P Foster**

That with respect to the Draft Corporate Business Plan 2018-22, Council:

1. **Adopt the Draft Corporate Business Plan 2018-22 in accordance with Regulation 19DA of the Local Government (Administration) Regulations, 1996;**

2. **Give public notice of the adopted Corporate Business Plan 2018-22 in accordance with Regulation 19DB (5) of the Local Government (Administration) Regulations 1996; and**

3. **Request the Chief Executive Officer to provide Council with quarterly updates on the Corporate Business Plan as part of the Shire's Integrated Planning and Reporting Framework.**

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

UNCONFIRMED MINUTES

13. STRATEGIC AND COMMUNITY DEVELOPMENT REPORTS

13.1 OMISSION FROM COMMUNITY SUPPORT GRANT FUNDING ROUND – PARABURDOO – TEEBALL ASSOCIATION

MINUTE: 392/2018

FILE REFERENCE:	GS01
AUTHOR'S NAME AND POSITION:	Dee Walkington Administration Officer Strategic and Community Development
AUTHORISING OFFICER AND POSITION:	Anika Serer Director Strategic and Community Development
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	4 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 13.1 (Minute No 369/2018) – Ordinary Meeting of Council 22 May 2018

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

These grants are provided as in-kind and / or financial assistance to enable community groups and clubs to deliver quality programs, community events and services. The applications were assessed and workshopped at the 23 April 2018 Ordinary Meeting of Council, and awarded at the Ordinary Meeting held on 22 May 2018.

The Paraburdoo Teeball Association submitted an application 26 March 2018. This application was duly recorded but due to an administrative error was not included in the presentation to Council. As the Association met all of the requirements for the funding round including deadlines, Council is requested to consider their application.

Background
The Paraburdoo Teeball Association submitted an application for a Community Support Grant on 26 March 2018 (prior to the close of the advertised funding round). Unfortunately due to an administrative error, the details of the application were not included in the Council workshop held on 23 April 2018 or the report recommending award of the grants on 22 May 2018.

UNCONFIRMED MINUTES

Comment
The Paraburdoo Teeball Association has applied for $2,500 (maximum grant) to replace and acquire more safety and team equipment. This includes helmets, bases, etc. The total project cost is $4,345.35, with the balance to be contributed by the Association.

The Association has not received a Community Support Grant or Small Assistance Donation ($500) from the Shire this financial year.

At the Ordinary Meeting of Council on 22 May 2018, successful Paraburdoo applicants received $13,958.47 (with the exception of the Golf Club who received $2,022.70). As the application meets the criteria of the funding round, it is suggested that the Paraburdoo Teeball Association is also approved to receive a grant of $1,358.47.

Consultation
Executive Management Team
Administration Officer – Strategic and Community Development

Statutory Environment
There are no known statutory impediments.

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

Community Support Grants	$ 75,000
Small Assistance Donations	$ 40,000

Following the award of the Community Support Grants in May, this budget allocation has been over committed by $1,591. With the inclusion of an allocation to Paraburdoo Teeball Association (suggested $1,358.47) a total of $2,950 will be required to balance the Community Support Grants. A forecast surplus of $3,987 has been identified in the Small Assistance Donations budget which can be utilised for this purpose. It should read $13,987

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

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

Policy Implications
REC08 Community Donations, Sponsorship and Funding Policy

Voting Requirement
Absolute Majority Required

UNCONFIRMED MINUTES

UNCONFIRMED MINUTES –
ORDINARY MEETING OF COUNCIL 19 JUNE 2018

Officers Recommendation and Council Decision

MOVED: Cr D Diver **SECONDED: Cr M Lynch**

That with respect to the application from the Paraburdoo Teeball Association for a Community Support Grant Round, that Council:

1. **Approve the variation of $2,950 from the Small Assistance Donations code (GL 111222) to Sponsorships and Grants (GL 081877); and**

2. **Approve $1358.47 to be paid toward this request, as per the general allocation granted to successful Paraburdoo community groups in Round Two of the Community Support Grant Funding.**

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

Note
The Chief Executive Officer advised Council that the forecast surplus identified in the Small Assistance Donations of the Agenda should read $13,987.00 and the report has been modified to reflect this figure.

UNCONFIRMED MINUTES

14. DEVELOPMENT AND REGULATORY SERVICES REPORTS

There are no Development and Regulatory Services Reports for this agenda.

15. INFRASTRUCTURE SERVICES REPORTS

15.1 REQUEST FROM RIO TINTO TO WIDEN AND UPGRADE THE MUNJINA – ROY HILL ROAD

Declaration of Interest
Prior to consideration of this Agenda Item

Cr Foster declared a financial interest
Cr Dias declared a financial interest
Cr Diver declared a financial interest
Cr Lynch declared a financial interest
Cr Rumble declared a financial interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

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

FILE REFERENCE:	RD.0295
AUTHOR'S NAME AND POSITION:	Kevin Hannagan Acting Director Infrastructure Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	7 May 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in this report.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary
Rio Tinto (RTIO) has requested Shire support for RTIO to widen and upgrade the Shire of Ashburton sections of Munjina - Roy Hill Road (MRH) for their Koodaideri project. The report addresses the associated issues for Council to support their request on a conditional basis.

UNCONFIRMED MINUTES

Background
The Shire has received a request from RTIO to widen and upgrade the Shire of Ashburton sections of Munjina - Roy Hill Road (MRH) for their Koodaideri project. The widening, upgrade and future maintenance of the road is to be fully funded by RTIO.

Comment
The road is classified as a Restricted Access Vehicle (RAV) Network 10 road and is currently being used for RAV access by Process Minerals International (PMI). PMI utilise the road for hauling ~8Mta of iron ore in super quads from their mining tenement, north to Port Hedland. (RTIO) requires RAV access to facilitate movement of materials, plant and equipment for the construction of the Koodaideri Project in early 2019. They have also sought approval for widening of the section of road from the Shire of East Pilbara which has been approved with conditions. The attached plan shows the portion of road along with the Shire boundaries (approximately 10kms SoA).

ATTACHMENT 15.1

RTIO are proposing to upgrade the MRH road to make it safer by increasing the seal by 1.5 metres. The MRH road does not have a current road reserve. RTIO have been in touch with Department of Planning Lands and Heritage (DPLH) on the best way to be able to undertake the works they are proposing.
DPLH has suggested that in order to cover off the works the MRH should be dedicated under *Section 56 of the Land Administration Act (LAA)*. The dedication process requires the Local Government initiate a request to DPLH under s56 of the LAA. RTIO are keen for the road dedication process to proceed as it would formalise the road corridor and provide security of tenure on the road corridor to allow ongoing maintenance and improvements, without complications.

RTIO is keen to get Council's thoughts on the dedication of the road and how they could help initiate the process. As such Shire Officers have also discussed the likely timelines to dedicate the road. RTIO agree that this will be a long process but wish to seek Council's support in future dedication as this will assist them in getting required permits to undertake the works they are proposing.

Shire Officers have also discussed RTIO entering into a use and maintenance agreement for the road, similar to Shire of East Pilbara.

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

Statutory Environment
Land Administration Act 1997
Section 56. Dedication of land as road
(1) If in the district of a local government —
(a) land is reserved or acquired for use by the public, or is used by the public, as a road under the care, control and management of the local government; or
(b) in the case of land comprising a private road constructed and maintained to the satisfaction of the local government —
(i) the holder of the freehold in that land applies to the local government, requesting it to do so; or

UNCONFIRMED MINUTES

(ii) those holders of the freehold in rateable land abutting the private road, the aggregate of the rateable value of whose land is greater than one half of the rateable value of all the rateable land abutting the private road, apply to the local government, requesting it to do so;

Or

(c) land comprises a private road of which the public has had uninterrupted use for a period of not less than 10 years,
and that land is described in a plan of survey, sketch plan or document, the local government may request the Minister to dedicate that land as a road.

(2) If a local government resolves to make a request under subsection (1), it must —
(a) in accordance with the regulations prepare and deliver the request to the Minister; and
(b) provide the Minister with sufficient information in a plan of survey, sketch plan or document to describe the dimensions of the proposed road.

(3) On receiving a request delivered to him or her under subsection (2), the Minister must consider the request and may then —
(a) subject to subsection (5), by order grant the request; or
(b) direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or
(c) refuse the request.

(4) On the Minister granting a request under subsection (3), the relevant local government is liable to indemnify the Minister against any claim for compensation (not being a claim for compensation in respect of land referred to in subsection (6)) in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.

(5) To be dedicated under subsection (3)(a), land must immediately before the time of dedication be
(a) unallocated Crown land or, in the case of a private road, alienated land; and
(b) designated in the relevant plan of survey, sketch plan or document as having the purpose of a road.

(6) If land referred to in subsection (1)(b) or (c) is dedicated under subsection (3)(a), a person with an interest in that land (including a person who has the benefit of an easement created under section 167A of the TLA) is not entitled to compensation because of that dedication.

Financial Implications
Shire Officer time will be required in liaising with RTIO and assessing designs etc. This can be accommodated within existing budget allocations.

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

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

UNCONFIRMED MINUTES

Policy Implications
There are no known policy implications for this matter.

Voting Requirement
Simple Majority Required

Officers Recommendation

That with respect to the request from Rio Tinto to widen and upgrade the Munjina – Roy Hill Road, that Council:

1. Support the request from Rio Tinto to widen and upgrade the Munjina – Roy Hill Road subject to:

   a. The Chief Executive Officer entering in to appropriate arrangements with Rio Tinto to provide conditional approval to undertake works within the road reserve of the Munjina – Roy Hill Road for the purposes of:
      (i) upgrading and widening the road with in approved Restricted Access Vehicle (RAV) Network 10 limits; and
      (ii) developing an agreement for the maintenance of the road by Rio Tinto.

2. Request from the Chief Executive Officer, a further report concerning dedication process of the Munjina – Roy Hill Road.

Note
Council had six Councillors out of nine in attendance for this meeting with only three Councillors permitted to vote due to Declarations of Interests. Council therefore did not meet the 50% requirement for voting.

UNCONFIRMED MINUTES

15.2 RFT 05/18 – ASPHALT PATCHING – TOM PRICE

MINUTE: 393/2018

FILE REFERENCE:	CM05.18
AUTHOR'S NAME AND POSITION:	Jamie Muir Contract Project Manager
AUTHORISING OFFICER AND POSITION:	Kevin Hannagan Acting Director Infrastructure Services
DATE REPORT WRITTEN:	6 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary
A Request for Tender (RFT) 05.18 Asphalt Patching – Tom Price was issued via the Shire's e-tendering portal known as TenderLink and also advertised via state wide public notice in The West Australian Newspaper from 16 May 2018 to 30 May 2018.

One Conforming tender was received via TenderLink in response to the RFT. The evaluation panel has now completed its assessment of the tender submission and makes their recommendation.

Due to the value of the tender, Delegation DA06-1 was not utilised by the Chief Executive Officer.

Background
The Shire of Ashburton seeks to engage a suitably qualified and experienced contractor to carry out asphalt patching repair works at various locations in Tom Price (Nameless Valley Drive, and several other local roads), to Main Roads Western Australia specifications.

There are several areas in the Shire where the bitumen road pavement has failed producing potholes and heaved pavement areas. These deformations can affect the ride quality and vehicle stability for road users. Shape loss is a greater concern in high speed environments (generally greater than 80 km/hr) and can pose significant risk if they are not treated promptly from degradation. The repair of these failures is required to preserve the integrity of the asset from further deterioration and provide a safe environment for road users.

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

UNCONFIRMED MINUTES

The advertised selection criteria were:

Criteria		Weighting
(a)	Relevant Experience	10%
(b)	Tenderers Resources	20%
(d)	Methodology demonstrated understanding	20%
(f)	Price	50%

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

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

CONFIDENTIAL ATTACHMENT 15.2

Comment
The tenders have been assessed with the below scores and rankings. Complete details of the tenders and assessment are provided in Confidential Attachment 15.2.

Rank	Tenderer	Score (/100)
1	AAA Asphalt Services	79

The evaluation panel concluded that AAA Asphalt Services are suitable and provided a value for money submission in relation to RFT 05/18.

Consultation
Executive Management Team
Manager Technical Services
Manager Operations
Contract Project Manager

Statutory Environment
Local Government Act 1995 Section 3.57. Tenders for providing goods or services
(1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
(2) Regulations may make provision about tenders.

Local Government Act 1995 Section 5.23. Meetings generally open to public
(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;"

Local Government (Functions and General) Regulations 1996
(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $150,000 unless sub-regulation (2) states otherwise.
(2) Tenders do not have to be publicly invited according to the requirements of this Division if:

UNCONFIRMED MINUTES

(a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or
(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program;

Financial Implications
The provision for this portion of the 2018-19 Works Progress, Tom Price Sealed Roads and Rural Access Roads GEN budget is $225,000, excluding GST. This is subject to Council approval of the 2018/19 budget.

Strategic Implications
Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 04 – Quality Services and Infrastructure
Objective 01 – Quality public infrastructure
Objective 02 – Accessible and safe towns

Risk Management
This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Moderate" (consequences "extreme", likelihood "rare"). This level of risk is being driven by the fact that high risk work is proposed to be undertaken in a rural environment, and the fact that prolonged interruption of services may result from delays to the works. It is considered that the likelihood of a risk event occurring is "rare" but it will be managed by specific monitoring and response procedures by the Contract Project Manager.

Policy Implications
FIN12 Purchasing Policy. This Policy outlines how the Shire of Ashburton will deliver best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical and sustainable procedures in all purchasing activities. This Policy was used to undertake the procurement process through a publicly advertised RFT.

The evaluation criteria for Council procurement is three Procurement categories, Plant, Services and Infrastructure. This RFT utilised evaluation criteria not contained within a category under FIN12 as it was not suitable for the requirements. Alternative criteria were used under DA 06-2.

Voting Requirement
Simple Majority Required

UNCONFIRMED MINUTES

Officers Recommendation and Council Decision

MOVED: Cr P Foster **SECONDED: Cr L Rumble**

That with respect to Tender RFT 05/18 – Asphalt patching – Tom Price, Council:

1. **Resolve that ATTACHMENT 15.2 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2): (c) *"a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;"***

2. **Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 15.2 - Award the contract to AAA Asphalt Services for $224,382.90 excluding GST;**

3. **Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and**

4. **Authorise the Chief Executive Officer to manage the Contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.**

CARRIED 6/0
Councillor White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

UNCONFIRMED MINUTES

15.3 RFQ 37.18 PROJECT MANAGEMENT - TECHNICAL SERVICES

Declaration of Interest
Prior to consideration of this Agenda Item

Kevin Hannagan declared an indirect financial and impartiality interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

Kevin Hannagan left the room at 2.22 pm due to a Declaration of Interest for this agenda item.

MINUTE: 394/2018

FILE REFERENCE:	PE01
AUTHOR'S NAME AND POSITION:	Brenton Hall Deputy Director Infrastructure Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	7 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary
A Request for Quote (RFQ 37.18 Project Management - Technical Services was issued the WALGA Preferred Supplier Program to enable the delivery of Infrastructure Services projects.

Five consultants from the WALGA Panel were invited to submit a submission. Three consultants declined to submit and two submissions were received. The evaluation panel has completed its assessment of the submissions and has made its recommendation.

Due to the value of the tender, Delegation DA06-1 was not utilised by the Chief Executive Officer.

Background
There is an ongoing business need to provide the delivery of capital projects. However there are a number of unplanned vacant positions in critical areas which are impacting on service delivery.

The Manager Technical Services has submitted his resignation effective 22 June 2018.

UNCONFIRMED MINUTES

The Works Coordinator position is vacant due to a resignation (effective 29 May 2018) and Paraburdoo Town Maintenance Supervisor's position is vacant. Interviews have been held for Paraburdoo Town Maintenance Supervisor's and a candidate short listed. The Manager of Operations is also due to commence annual leave effective 25 June 2018. The new Director Infrastructure services commences 25 June 2018.

Effectively there will be four management/supervisor positions vacant in Infrastructure Services.

The Works Coordinator position will be managed by the short term use of a contractor for a period of 3 months. The incoming Director Infrastructure Services has requested that the Works Coordinator position not be filled permanently until such time as the incoming Director has settled into the role and considered the wider Infrastructure Services Organisational structure.

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

Comment
An RFQ for the supply of Project Management –Technical Services was issued through WALGA's preferred supplier program.

After an initial compliance assessment, the two submissions were deemed compliant for further assessment. The evaluation panel then assessed the submissions against the selection criteria and they offer value for money. The Evaluation and Recommendation Report, including the overall evaluation scores and rankings, is attached as a confidential item.

Rank	Tenderer	Score (/100)
1	Core Business Australia - Project Manager (candidate 1)	85.4
2	Core Business Australia - Project Manager (candidate 2)	79.7
3	Core Business Australia - Project Manager (candidate 3)	79.1
4	Core Business Australia - Project Manager (candidate 4)	75.9
5	Talis Consultants - Project Manager (candidate 6)	66.0
6	Talis Consultants - Project Manager (candidate 1)	49.0
6	Talis Consultants - Project Manager (candidate 2)	49.0
6	Talis Consultants - Project Manager (candidate 3)	49.0
6	Talis Consultants - Project Manager (candidate 4)	49.0
6	Talis Consultants - Project Manager (candidate 5)	49.0

CONFIDENTIAL ATTACHMENT 15.3

Consultation
Executive Management Team
Procurement Coordinator

UNCONFIRMED MINUTES

Statutory Environment

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

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

(2) Regulations may make provision about tenders.

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

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

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

Local Government (Functions and General) Regulations 1996

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

(2) Tenders do not have to be publicly invited according to the requirements of this Division if:

(a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or

(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program;

Financial Implications

The cost to provide the contract management services is in the vicinity of $180, 000 and can be provided from the salaries budget and the project management costs will be attributed to each project the contractor is working on.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 4 – Quality Services and Infrastructure
Objective 1 – Quality Public Infrastructure

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Framework. The perceived level of risk from the Risk Matrix is "Moderate (6)" considering the potential impacts to service delivery. As the Risk Acceptance is "Medium", the Director Infrastructure Services will monitor progress of this item.

Policy Implications

Policy FIN12 Shire of Ashburton Purchasing Policy. This Policy outlines how the Shire of Ashburton will deliver best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical and sustainable procedures in all purchasing activities. This Policy was used to undertake the procurement process through a publically advertised RFT.

UNCONFIRMED MINUTES

Voting Requirement
Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble **SECONDED: Cr P Foster**

That with respect to RFQ 37.18 Project Management -Technical Services, Council:

1. **Note the attached Evaluation Report CONFIDENTIAL ATTACHMENT 15.3;**

2. **Award the contract for Project Management – Technical Services to Core Business for the supply of up to 2 Project Managers - Technical Services (candidate 1 and 2) for a period of 3 months respectively as described in the Evaluation Report CONFIDENTIAL ATTACHMENT 15.3**

3. **Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and**

4. **Authorise the Chief Executive Officer to manage the contract, including variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract and managed within the overall budget for the project.**

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Kevin Hannagan re-entered the room at 2.23 pm. The Presiding Member advised Mr Hannagan of the outcome of the vote for this item.

UNCONFIRMED MINUTES

16. COUNCILLOR AGENDA ITEMS / NOTICES OF MOTIONS

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

Council Decision

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

That Council request the Notice of Motion "lay on the table".

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

FILE REFERENCE:	NP.KJNI
AUTHOR'S NAME AND POSITION:	Rob Paull Chief Executive Officer
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Cr Thomas
DATE REPORT WRITTEN:	6 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary
The purpose of this agenda item is to report to Council on the Notice of Motion raised by Cr Lorraine Thomas and received by the Shire more than 14 days prior to the preparation of the Agenda with regards to matters associated with the Karijini National Park.

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

Cr Thomas's Notice of Motion is as follows:

"1. That Council's position be that Karijini National Park is a significant and iconic attraction for Western Australia.

UNCONFIRMED MINUTES

2. *That based on the significance of the Karijini National Park, Council requests the Chief Executive Officer to write to Department of Biodiversity, Conservation and Attractions (DBCA) and the Minister for DBCA requesting appropriate funding level for Karijini National Park for:*

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

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

Access within the Park is vital for all users. As addressed in the draft Notice of Motion, it is not unreasonable for the State to ensure appropriate funding for:
- Banjima Drive to be sealed;
- all other roads, including Mt Bruce Road, to be suitably maintained for public access for all types of vehicles'; and
- safety issues for National Park users to be adequately addressed.

Consultation
President Cr White
Cr Thomas
Executive Management Team

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

5.3 Motions of which previous notice has been given

(1) Unless the Act, Regulations or this local law otherwise provide, a Member may raise at a meeting such business as he or she considers appropriate, in the form of a motion, of which notice has been given in writing to the CEO and which has been included on the agenda.

(2) A notice of motion under subclause (1) is to be given at least 14 clear working days before the meeting at which the motion is moved.

(3) A notice of motion is to relate to the good governance of the district.

(4) The CEO -

a) may, with the concurrence of the Mayor/President, may exclude from the notice paper any notice of motion deemed to be, or likely to involve, a breach of any of this local law or any other written law;

b) will inform Members on each occasion that a notice has been excluded and the reasons for that exclusion;

c) may, after consultation with the Member where this is practicable, make such amendments to the form but not the substance as will bring the notice of motion into due form; and

d) may provide to the Council relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.

(5) A motion of which notice has been given is to lapse unless:

a) the Member who gave notice of it, or some other Member authorised by the originating Member in writing, moves the motion when called on; or

UNCONFIRMED MINUTES

b) the Council on a motion agrees to defer consideration of the motion to a later stage or date.

(6) If a notice of motion is given and lapses under subclause (5), notice of a motion in the same terms or to the same effect is not to be given again for at least 3 months from the date of such lapse.

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

Financial Implications
There are no known financial implications for this matter.

Strategic Implications
Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 2 – Economic Prosperity
Objective 1 – Strong local economies

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

Policy Implications
ELM23 Notice of Motion Procedural Policy

A relevant extract of the Policy is as follows:

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

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

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

UNCONFIRMED MINUTES

Voting Requirement
Simple Majority Required

Officers Recommendation

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

1. That Council's position be that Karijini National Park is a significant and iconic attraction for Western Australia.

2. That based on the significance of the Karijini National Park, Council requests the Chief Executive Officer to write to Department of Biodiversity, Conservation and Attractions (DBCA) and the Minister for DBCA requesting appropriate funding level for Karijini National Park for:

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

Note
Councillor Thomas mover of the Motion but absent from this meeting. Therefore the Notice of Motion will be put to Council at the July 2018 Ordinary Meeting of Council.

UNCONFIRMED MINUTES

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

No New Business of an Urgent Nature was introduced by Decision of Meeting

18. CONFIDENTIAL MATTERS

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

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

(a) a matter affecting an employee or employees;

(b) the personal affairs of any person;

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

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

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

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

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

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

(I) Impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
(II) Endanger the security of the local government's property; or
(III) Prejudice the maintenance or enforcement of any lawful measure for protecting public safety;

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

UNCONFIRMED MINUTES

Council Decision

MOVED: Cr L Rumble **SECONDED: Cr P Foster**

That Council close the meeting to the public at 2.24 pm.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Staff remained in the room for this Confidential Agenda Item.

18.1 CONFIDENTIAL ITEM - RECONSIDERATION OF DEVELOPMENT APPLICATION 17-37 - CONSTRUCTION OF 10 WEIRS ON THE ASHBURTON RIVER, MINDEROO STATION

MINUTE: 395/2018

FILE REFERENCE:	RV32
AUTHOR'S NAME AND POSITION:	Rob Paull Chief Executive Officer
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Harley Dykstra Pty Ltd Lavan Legal
DATE REPORT WRITTEN:	5 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 18.1 (Minute 330/2018) – Ordinary Meeting of Council 13 March 2018

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

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

UNCONFIRMED MINUTES

Voting Requirement
Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver **SECONDED: Cr M Lynch**

That with respect to Development Application 17-37 for the construction of 10 weirs on the Ashburton River in association with the existing Agricultural land use on Minderoo Station, that Council approves the development of 10 the proposed weirs as shown on the endorsed plans subject to the following conditions:

1. **Development/land use shall be in accordance with the attached approved plans, subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the Shire.**

2. **Prior to the commencement of development:**

   a. **amended plans shall be submitted to the satisfaction of the Shire's Principal Town Planner to detail a low flow notch in the typical weir design, that allows the passage water in low flow events to mimic low river flows; and**
   b. **a construction management and staging plan shall be submitted to the satisfaction of the Shire and there implemented;**

all to the satisfaction of the Shire.

3. **All works required to satisfy a condition of this approval are required to be installed/constructed and maintained in accordance with the approved plans and conditions of approval for the life of the development.**

4. **The Applicant shall submit to the Shire the annual monitoring reports of the approved weirs submitted to the Department of Water and Environment Regulation (DWER) under their section 17 'Beds and Banks' approval conditions.**

Advice Notes:

a) **This is a Planning Approval only and does not remove the responsibility of the applicant/owner to comply with all relevant building, health and engineering requirements of the Shire, or with any requirements of the Shire of Ashburton Town Planning Scheme No. 7 or with the requirements of any external agency.**

b) **This planning approval will expire if the approved development has not substantially commenced within two (2) years from the date of issue of the approval, or, within any extended period of time for which the Shire of Ashburton has granted prior written consent.**

c) **With regards to Condition 2, the low flow notch was referenced in the written application material but does not appear on the 'typical weir details' plans included with the application.**

UNCONFIRMED MINUTES

d) With respect to Condition 4, reports detailing the outcomes of weir monitoring as required by DWER, is required to be provided to ensure that the Shire has access to all pertinent information regarding potential cumulative impacts of development to the Shire's coastline and which may affect future coastal planning by the Shire.

e) It is understood from the applicant that the existing weir was constructed in 2010. A search of the Shire's records has not yielded any evidence that development approval for this weir was sought or issued. As the land is zoned and its development would have constituted development, a retrospective approval is required unless evidence can be provided that approval has already been issued or a relevant exemption applied at the time of construction.

f) Within three months of the date of this approval, the applicant shall apply for retrospective approval for the existing weir in the Ashburton River on Minderoo Station. Failure to lodge the retrospective approval may result in enforcement action being instigated without further notice.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

Council Decision

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

That Council re-open the meeting to the public at 2.27 pm.

CARRIED 6/0
Councillors White, Rumble, Dias, Foster, Diver and Lynch voted for the motion

19. NEXT MEETING

The next Ordinary Meeting of Council will be held on 18 July 2018, at the Clem Thompson Sports Pavilion, Stadium Road, Tom Price commencing at 1.00 pm.

20. CLOSURE OF MEETING

There being no further business to discuss the Presiding Member closed the meeting at 2.27 pm.

UNCONFIRMED MINUTES

PILBARA REGIONAL COUNCIL

unendorsed minutes

ORDINARY COUNCIL MEETING

MINUTES

Notice is hereby given that an
Ordinary Meeting of Council was held
at LGIS (Boardroom), 170 Railway Parade
West Leederville WA 6007
on 25 June 2018 at 10:30am

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Pilbara Regional Council for any act, omission or statement or intimation occurring during Council or Committee Meetings. The Pilbara Regional Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity that acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee Meeting does so at that persons or legal entity's own risk. In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any project or intended project, any statement or intimation of approval made by any member or Officer of the Pilbara Regional Council during the course of any meeting is not intended to be and is not taken as notice of approval from the Pilbara Regional Council.

unendorsed minutes

OUR VISION

Efficient, cooperative and sustainable local government across the Pilbara, contributing to a region of social and economic prosperity.

OUR MISSION

To be a passionate and influential advocate for the Pilbara region. To improve efficiency and governance through regional service delivery. To partner with industry to ensure that our members receive equitable economic return.

OUR KEY FOCUS AREAS

We aim to achieve our Vision through consistent delivery in our four Key Focus Areas, the core components of our business.

REGIONAL SERVICE DELIVERY

We work with our members to improve efficiencies across the region, through a best-practice approach to bureau service delivery.

A VOICE FOR THE PILBARA

We provide regional advocacy for the Pilbara to facilitate positive change in the region and champion the interests of our member councils.

EFFICIENCY & EFFECTIVENESS

We strive to be an effective and efficient organisation in project management, local government compliance and engagement with members.

ECONOMIC VALUE

We deliver economic value by identifying opportunities for economies of scale and targeted funding to enhance member councils' compliance, capacity and capability.

OUR VALUES

ACCOUNTABILITY

We hold ourselves fully accountable to our stakeholders, and for all that we do.

HONESTY

We are honest at all times, including about our capacity and unique capabilities.

INNOVATION

We see things differently and aren't afraid to challenge the status quo.

EXCELLENCE

We deliver outcomes for the region that are considered excellent by our stakeholders.

ENTHUSIASM

We are passionate and enthusiastic about our work and our colleagues.

COLLABORATION

We work willingly with others to share knowledge and deliver value.

RESPECT

We value the opinions of others, and approach all with dignity and respect.

INTEGRITY

We hold ourselves to a strong ethical standard, and expect the same from others

Endorsed minutes

TABLE OF CONTENTS

DISCLAIMER 2
TABLE OF CONTENTS 4
1. ADMINISTRATIVE MATTERS 5
1.1. Official Opening 5
1.2. Acknowledgement of Traditional Owners 5
1.3. Attendance 5
1.4. Application(s) for leave of absence 5
2. PUBLIC QUESTION TIME 6
3. DECLARATIONS BY MEMBERS 6
3.1. Oath(s) of office 6
3.2. Due consideration by Councillors of the agenda 6
3.3. Declaration(s) of conflict of interest 6
4. DEPUTATIONS / PRESENTATIONS 7
4.1. Department of Transport, Sarah Court, Coordinator Regional Bike Networks 7
4.2. WA Defence Review, Serge Desilva-Ranasinghe, Managing Editor 7
4.3. Department of Local Government, Sport and Cultural Industries, Nina Hewson, Local Government Policy and Engagement Manager 7
5. CONFIRMATION OF PREVIOUS MINUTES 8
5.1. Ordinary Council Meeting held on 01 May 2018 8
6. EXECUTIVE REPORTS 9
6.1. Response to questions taken on notice 9
6.2. Business and action items arising from meetings 9
6.3. WALGA State Council President's report 10
6.4. Chairperson's report 11
6.5. Mayors and Shire Presidents updates 12
6.6. CEO report 13
6.7. Monthly financial reports and warrants of payments 14
6.8. Activity acquittal reports 16
6.9. Advocacy acquittal report 18
7. MATTERS FOR DISCUSSION / DECISION 20
7.1. Minutes from the Audit and Risk Committee meeting 2018-06-22 20
7.2. FY19 Portfolio of Activities 22
7.3. WALGA State Council agenda – Zone input 26
7.4. Pilbara Kimberley Forum 2018 budget acquittal and appropriate use of surplus funds 29
7.5. Implementation of the Pilbara Kimberley Forum recommendation paper 32
8. ITEMS FOR NOTING / INFORMATION ONLY 35
8.1. Digitalisation of Historical Records (SoEP) progress updates 36
8.2. Defence in the North West talking points provided to Liberal party of WA 39
8.3. Political analysis update: Designated Area Migration Agreement (DAMA) 41
8.4. Record of tenders awarded by CEO 45
8.5. Regional training calendar 47
9. LATE ITEM 52
9.1. Consideration of Submission Regarding WALGA Waste Levy Discussion Paper 52
10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN 54
11. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN 54
12. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION 54
13. CLOSURE 55
13.1. Date of the next meeting 55
13.2. Closure 55

Unendorsed minutes

1. ADMINISTRATIVE MATTERS

1.1. Official Opening

The Chairperson declared the Ordinary Meeting of Council open at 10:31am

1.2. Acknowledgement of Traditional Owners

The PRC acknowledges the traditional owners of the land on which we meet, and their continuing connection to land, sea and community. We pay our respects to them and their cultures, and to their elders both past and present.

1.3. Attendance

Councillors:	Cr Peter Long Cr Kerry White Cr Peter Foster Cr Lynne Craigie Cr Anita Grace Cr Camilo Blanco Cr Louise Newbery	Mayor, City of Karratha President, Shire of Ashburton, WALGA Zone rep. Councillor, Shire of Ashburton, Deputy Chairperson, PRC President, Shire of East Pilbara and Chairperson, PRC Councillor, Shire of East Pilbara Mayor, Town of Port Hedland Councillor, Town of Port Hedland
PRC Staff:	Mr Tony Friday Mr Alexis Guillot Ms Melody Pia	Chief Executive Officer Deputy CEO Administrator
Guests:	Mr Chris Adams Mr Jeremy Edwards Mr Rob Paull	CEO, City of Karratha CEO, Shire of Ashburton CEO, Shire of East Pilbara
Members of the Public:	Mr John Filippone Ms Engel Prendergast Ms Nina Hewson Cr Linton Rumble Mr Paul Rosair	Executive Manager Business Solutions Senior Road Safety Consultant, WALGA Local Government Policy and Engagement Manager, WALGA Councillor, Shire of Ashburton Principal, NAJA Business Consulting Services
Apologies:	Cr Daniel Scott Mr David Pentz	Councillor, City of Karratha CEO, Town of Port Hedland
Absent:		
Leave of Absence:		

Meeting Type	Date	Location	Cr Long	Cr White	Cr Foster	Cr Craigie	Cr Grace	Cr Blanco	Cr Newberry	Cr Scott
OCM	31/10/17	WALGA	X	X	X	X	X	X	-	-
OCM	05/12/17	WALGA	X	X	X	X	X	X	X	X
OCM	22/02/18	WASL	X	X	X	X	X	X	Cr Arif	X
SCM	26/03/18	CCC	X	X	Cr Rumble	X	X	X	X	X
OCM	01/05/18	Crown	X	X	X	X	X	X	X	X
OCM	25/06/18	LGIS	X	X	X	X	X	Late	Late	-

1.4. Application(s) for leave of absence

The Chairperson called for any Councillors wishing to apply for a leave of absence.

Nil received.

Unendorsed minutes

2. PUBLIC QUESTION TIME

The Chairperson called for questions from members of the public attending the meeting.

Nil received

3. DECLARATIONS BY MEMBERS

3.1. Oath(s) of office

Nil received

3.2. Due consideration by Councillors of the agenda

Councillors have given due consideration to all matters contained in the Agenda before the meeting.

3.3. Declaration(s) of conflict of interest

Nil received.

unendorsed minutes

4. DEPUTATIONS / PRESENTATIONS

4.1. Department of Transport, Sarah Court, Coordinator Regional Bike Networks

Ms Court was an apology.

4.2. WA Defence Review, Serge Desilva-Ranasinghe, Managing Editor

Mr Desilva-Ranasinghe provided a brief overview of the defence in the north west policy issue, the report delivered in 2017, and how WA Defence Review is supporting Western Australia's interests in the defence space.

This presentation is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area: *A Voice for the Pilbara*
Strategic Outcome: *We provide regional advocacy for the Pilbara, to facilitate positive change in the Region and champion the interests of our member councils.*
Strategy: *- We will work with other organisations and agencies to promote the Pilbara Region.*

4.3. Department of Local Government, Sport and Cultural Industries, Nina Hewson, Local Government Policy and Engagement Manager

Ms Hewson spoke to the WALGA Zone updates as follows:

- Local Government Act 1995 Review
- Local Government (Suspension and Dismissal) Bill 2018
- Aged Care – Multicultural Café
- Regional Engagement
- Meet the Minister
- Reminder 'Search Diversity WA'
- Puppy Farming
- MyCouncil Update
- Community Sporting and Recreation Facilities Fund
- KidSport
- Moore River 100th Year Anniversary Commemoration
- No Less Worthy Publication
- 2018 REconcilation Week Street Banner Project
- New look website for DLGSC

This presentation is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area: *A Voice for the Pilbara*
Strategic Outcome: *We provide regional advocacy for the Pilbara, to facilitate positive change in the Region and champion the interests of our member councils.*
Strategy: *- We will work with other organisations and agencies to promote the Pilbara Region.*

unendorsed minutes

5. CONFIRMATION OF PREVIOUS MINUTES

5.1. Ordinary Council Meeting held on 01 May 2018

Responsible Officer: PRC Chairperson

Action Officer: PRC Chairperson

Disclosure of Interest: Nil

Attachment(s): PRC OCM – 01 May 2018 – Unendorsed / Unconfirmed Minutes
(attached as a stand-alone document)

Comments/Discussion

Cr Craigie received a query relating to the minutes that has been resolved by email.

Officer's Recommendation

That the minutes of the Pilbara Regional Council Ordinary Meeting of Council held on 01 May 2018 be confirmed as a true and correct record of proceedings.

Council Resolution:

As per officer's recommendation.

Resolution No: FY18-108
Voting Requirement: Simple Majority
Moved: Cr White
Seconded: Cr Foster
Result: 5/0 Carried

unendorsed minutes

6. EXECUTIVE REPORTS

6.1. Response to questions taken on notice

Responsible Officer: Chief Executive Officer

Action Officer: Chief Executive Officer

Disclosure of Interest: Nil

Attachment(s): Nil

Item	Subject	Actions/Answers
Nil		

Nil received.

6.2. Business and action items arising from meetings

Responsible Officer: Chief Executive Officer

Action Officer: Chief Executive Officer

Disclosure of Interest: Nil

Resolution no./Item no.	Meeting	Action Arising	Completed/Carried Forward
Item 5.7 Advocacy	-	PRC CEO to regularly keep Councillors updated on progress made against advocacy objectives.	**Standing item**
Item 5 Confirmation of Previous Meting Minutes	17 May 2017	Chairperson requested that CEO to email digital minutes from PRC meeting to all member Crs.	**Standing item**
	01 May 2018	That Cr Blanco and Cr Foster be copied to all future correspondence to Councillors.	**Standing item**
Item 7.8	22 Feb 2018	Provide further details relating to the name of the Councilor in question and the nature of the communications with that Councilor to Cr Blanco.	Response provided to Cr Blanco **Completed**

Officer's Recommendation

That Council receive the progress update as presented.

Council Resolution:

As per officer's recommendation.

Resolution No: FY18-109
Voting Requirement: Simple Majority
Moved: Cr Long
Seconded: Cr Foster
Result: 5/0 Carried

unendorsed minutes

6.3. WALGA State Council President's report

Responsible Officer: WALGA Chairperson or representative

Action Officer: WALGA Chairperson or representative

Disclosure of Interest: Nil

Attachment(s): 6.3 - President's Report

Purpose

To provide a summary of issues affecting the broader local government sector.

Comments/Discussion

WALGA Chair spoke to the most recent State Council President's Report.

Officer's Recommendation

That Council receive the President's report as presented.

Council Resolution:

As per officer's recommendation.

Resolution No: FY18-110
Voting Requirement: Simple Majority
Moved: Cr Foster
Seconded: Cr Long
Result: 5/0 Carried

unendorsed minutes

6.4. Chairperson's report

Responsible Officer: PRC Chairperson

Action Officer: PRC Chairperson

Disclosure of Interest: Nil

Attachment(s): Nil

Purpose

To provide a summary of the Chairperson's activities.

Chairperson's report

Each year, Leadership WA brings a group of current and emerging leaders to the Pilbara on a regional field trip to expand their knowledge of the issues and opportunities that face the region. It was a pleasure to hear that the LeadershipWA field trip attendees enjoyed their tour, and left with a renewed sense of the economic importance of the region, and also an appreciation of the rich culture of the Pilbara. The three-day tour encompassed the Ngarliyarndu Bindirri Aboriginal Corporation, the Ngurin Cultural Centre, Pilbara Ports Authority and Karratha and Districts Chamber of Commerce and Industry. They also toured ancient rock art on the Burrup Peninsula.

It was also very pleasing to hear that the State Government has approved the next phase of a distributed energy resources project in Onslow, similar to the solar systems in place in Marble Bar and Nullagine. As we heard at the recent Hot Topix conference, the Pilbara enjoys vast potential for solar energy production, and this latest development is one more step along the pathway to becoming a vital regional solar energy supplier (and potentially exporter).

Whilst mentioning the Hot Topix Forum, I am thankful to so many senior delegates who agreed to attend the Forum and share their views with other participants. Of particular note are the WA Premier and Minister MacTiernan, along with representatives from the Federal Department of Prime Minister and Cabinet, each of whom have incredibly busy professional diaries but still made time to come along. The range and quality of delegates to the Forum illustrates the continuing importance of the Pilbara region to the national and state accounts. I would also like to extend a thank you to the staff that worked long hours to bring this event to us, and to ensure that it was run to an extremely professional standard.

On a less positive note, I was dismayed to read that JetGo have been placed into administration. The City of Karratha and others have been working closely with this organisation to bring both international and domestic passengers into the region. Unfortunately, aviation is a tough game, and we can only hope that the company is able to trade its way through these difficult times.

Two review processes are underway at the moment, the review of the WA Planning Framework, and a WALGA review of economic development initiatives across the sector. The PRC team have been working on a regional response for both of these, and I thank members for any input that they have offered to this process. It is particularly important that we offer a response to the WA Planning Framework review (both individually and collectively) because the Pilbara suffers some unique issues that are not necessarily present in other parts of the State, and it is important that these are surfaces through our submissions.

Finally, our functional review process is well underway, with external consultants speaking to a broad array of stakeholders. I am looking forward to receiving their draft report in the coming weeks and to some robust discussion around the table regarding future strategic directions for the PRC.

Officer's Recommendation

That Council receive the Chairperson's report as presented.

Council Resolution:

As per officer's recommendation.

Resolution No: FY18-111
Voting Requirement: Simple Majority
Moved: Cr White
Seconded: Cr Grace
Result: 5/0 Carried

Unendorsed minutes

6.5. Mayors and Shire Presidents updates

Responsible Officer: Individual Mayors / Shire Presidents

Action Officer: Individual Mayors / Shire Presidents

Disclosure of Interest: Nil

Attachment(s): Nil

Purpose

To provide a summary on matters relating to member LGAs.

Comments/Discussion

The PRC is a regional body tasked with fostering regional cooperation and collaboration. Sharing of issues and knowledge is central to this process, allowing matters of common interest to be explored and debated.

Mayors & Shire Presidents are invited to share statutory, economic and/or community matters that impact the broader region or could be utilised more broadly for the benefit of the region.

Officer's Recommendation

That Council receive the Mayors and Shire Presidents verbal updates as presented.

Council Resolution:
As per officer's recommendation.

Resolution No: FY18-112
Voting Requirement: Simple Majority
Moved: Cr Foster
Seconded: Cr Long
Result: 5/0 Carried

unendorsed minutes

6.6. CEO report

Responsible Officer:	Chief Executive Officer
Action Officer:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachment(s):	Nil

Purpose

To provide a summary of the PRC's activities for the period since the last OCM.

CEO report

It has certainly been a busy period since the last Council meeting, with a number of project and advocacy initiatives coming to fruition.

The Pilbara Kimberley 'Hot Topix' Forum was held on 01-02 May at Crown Resort, and attracted a large number of high calibre speakers and delegates. The PRC has received commendations from both Federal and State delegates for the challenging nature of the debate and the conduct of the event itself. To achieve this, and to show a slight surplus from the activity, is testimony to the effort that the PRC staff devoted to making this a success.
Coming off the back of the Hot Topix Forum, the PRC has been asked to arrange a regional visit by senior executives from:

- the Office of Northern Australia,
- the Northern Australia Infrastructure Fund, and
- the Federal Department of Treasury (Canberra and Perth delegates)

In partnership with the Pilbara Development Commission, the group will visit the region in August to meet with key regional stakeholders and develop a greater appreciation for the challenges and opportunities that are offered by the Pilbara region.

Since the past Council meeting, the PRC has finalised four projects and successfully acquitted associated grant funding. These have included:

- Karratha / Port Hedland border signs, delivered with 17K surplus,
- Regional entry signs, delivered with 13K surplus,
- Shire of East Pilbara historical records project, delivered with 12K surplus, and
- Shire of East Pilbara age friendly strategy, delivered with 3K surplus.

In particular, the Newman historical records community workshops were a huge success (FYI item in the agenda with sample email received), and the draft historical record management plan is with the Shire for endorsement. Similarly, the Shire of East Pilbara aged friendly strategy has had the community workshops and executive workshops finished and the final draft strategy with the Shire for endorsement.

We are at last seeing some movement on the Warlu Way signage project, with five interpretative panels and five welcome signs booked for installation in late June (in BA/DA approval cycle at time of writing). Every stakeholder that we have spoken with regarding this project has noted the long-overdue nature of the work, and to will be pleasing to see some better context offered to tourists (and locals) around this regional drive trail.

Finally, I am pleased to present to Council a portfolio of activities for consideration for the FY19 period. These activities arose from discussions with each of the individual member local government CEOs and leadership teams, and has been presented as a portfolio to the combined CEOs for their comment

Officer's Recommendation

That Council receive the CEO report as presented.

Council Resolution:

As per officer's recommendation.

Resolution No:	FY18-113
Voting Requirement:	Simple Majority
Moved:	Cr Foster
Seconded:	Cr White
Result:	5/0 Carried

Unendorsed minutes

6.7. Monthly financial reports and warrants of payments

Responsible Officer: Chief Executive Officer

Action Officer: PRC Administration

Disclosure of Interest: Nil

Attachment(s): 6.7 - Monthly Financial Report and Warrants of Payments

unendorsed minutes

Purpose

To seek Council's consideration and adoption of the Statements of Financial Activity.

Background

The PRC Council is required to review and approve the PRC expenditure and financial position on a regular basis. The PRC's financial system is Xero, which generates Monthly Financial Reconciliations that show the PRC's expenditure and financial position on a monthly basis. Excel spreadsheets are used to provide statutory compliant reporting based on the Xero output. To enable the reporting of material variances to be consistent and compliant with the Local Government Financial Management Regulations (FMR 34) the Council adopted the material variance threshold of plus/minus 10% at sub-program and /or individual project level as per FM 34(1)(d), for the financial year in accordance with Australian Accounting Standards (AAS 5).

The Local Government Act Financial Regulations require that a statement of financial activity, including reporting on revenue and expenditure, an explanation of the composition of net current assets and an explanation of any material variances between actual and (now) revised budget allocations be presented to Council to consider for inclusion in the minutes of the meeting.

Reporting Period:
The following financial statements for the periods encompassing 01 April 2018 to 31 May 2018 are attached.

1. Comprehensive Income Statement by Program;
2. Comprehensive Income Statement by Nature/Type;
3. Statement of Financial Position;
4. Statement of Changes in Equity;
5. Statement of Cash Flows;
6. Statement of Financial Activity;
7. Statement of Current Assets and Current Liabilities;
8. Supporting Schedules detailing income and expenditure.

The following table is a summary of the Financial Activity Statement Report compared to the budget:

FY18 (for the month ended 31 May 2018)	Endorsed Budget	YTD Budget	YTD Actual	YTD Variance	Impact on Surplus
Revenue	$1,897,278	$1,824,814	$1,511,259	(-$313,555)	
Expense	(-$2,588,991)	(-$2,207,241)	(-$1,815,538)	$391,703	
Surplus/(Deficit) 17/18	(-$691,713)	(-$382,427)	(-$304,279)		

** Council approved deficit budget, recognising that the deficit arises from unexpended grant revenue carried forward from FY17.*

Comments/Discussion

It has been a customary practice that whilst being a leader in the community, we meet our terms of credit as established between suppliers and aspire to obtain discounts where practicable. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

Policy Implications

Council policy P-012 applies to this report.
Staffs are required to ensure that they comply with P-012 – Purchasing policy and that budget provision is available for any expenditure commitments.

Consultation

Officers have been involved in the approvals of any requisitions, purchase orders, invoicing and reconciliation matters.

Legislative Implications

Local Government (Financial Management) Regulations 1996, reg. 13 & 34.

Financial Implications

Payments are made under delegated authority and are within defined and approved budgets.

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area:	*Efficient & Effectiveness*
Strategic Outcome:	*We promote good governance and meet all compliance requirements.*
Strategy:	*We will fairly and transparently report back to our stakeholders on activities and performance.*

Risk Management considerations

Favourable terms of trade reduce the risk of penalties, loss of quality services.

Impact on capacity

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

Options

1. Option 1: As per Officer's recommendation.
2. Option 2: That Council by Simple Majority pursuant to Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Administration) Regulations 1996 resolves to RECEIVE the Financial Report and Warrant of Payments for the nominated financial period.
3. Option 3: That Council by Simple Majority pursuant to Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Administration) Regulations 1996 resolves to NOT RECEIVE the Financial Report and Warrant of Payments for the nominated financial period.

Officer's Recommendation

That Council by Simple Majority pursuant to Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Administration) Regulations 1996 resolves to RECEIVE Financial Report and Warrant of Payments for the nominated financial period as presented.

Council Resolution:

As per officer's recommendation.

Resolution No:	FY18-114
Voting Requirement:	Simple Majority
Moved:	Cr Long
Seconded:	Cr Grace
Result:	5/0 Carried

unendorsed minutes

6.8. Activity acquittal reports

Responsible Officer:	Chief Executive Officer
Action Officer:	Deputy CEO
Disclosure of Interest:	Nil
Attachment(s):	6.8 - Activity acquittal report

Purpose

To inform Council of various activities, progress made since the last OCM and next steps for endorsed operational activities.

Background

Council endorsed the FY18 portfolio of activities at the June 2017 OCM (Council resolution FY17-85).

The processes that led to the proposed portfolio consisted of:

- A data gathering stage with FY17 reference group members early 2017.
- A pre-feasibility assessment based on all of the information gathered throughout FY17;
- The formulation of an initial list of possible activities for CEOs consideration;
- A planning day with regional leaders hosted in Port Hedland on the 8 June 2017 with member CEOs and a number of their Directors/Executives to draw out areas of regional concern and workshop potential activities to address these concerns;
- The workshop informed the formulation of a draft list of activities that were subsequently prioritised by all member CEOs;
- Member CEOs ran whatever process they deemed necessary to engage their own elected members to support informed decision making by PRC Council;
- Translated the output into basic Project Concept Documents (PCDs) (intent, outcomes, deliverables, and success measures);
- Robust discussion by PRC Councillors at the June OCM to decide which activity will be delivered in FY18.
- The Council endorsed activities were developed into detailed PCDs (drafts for discussions).
- Various cycles of collaboration, robust reviews, clarification and refinement through the socialisation of the detailed PCDs with member CEOs (July 2017).
- Agreed PCDs moved to planning, and execution under the oversight of Reference Group nominees.
- Outstanding PCDs are still subject to discussions with the member CEOs in order to get the scope, outcomes and benefits 'right' upfront.
- A mid-point activity update is presented to Council to report on achievements between 01 July and 30 December.

Activities fall into three broad categories:

- New activities for FY18, replacing activities that have been completed in the previous year.
- Continuing activities for FY18, representing activities from the previous FY that have either not been completed or have enduring external funding that needs to be acquitted.
- Advocacy activities for FY18, representing issues that members feel are current and that the PRC can offer an effective advocacy and lobbying voice towards a defined outcome.

Comments/Discussion

Period covered: 01 July 2017 – 10 June 2018.

Each project concepts established linkages to the member's own strategic and corporate planning documents in recognition that our successes are entirely dependent on helping our members being successful in their own objectives.

Unendorsed minutes

Policy Implications

Nil

Consultation

Activities and ongoing progress against endorsed objectives and key results are discussed with member officers on a regular basis.
Reference Group members have been consulted and involved in the review of activity updates and next steps leading to the formulation of this agenda item.
A list of all Reference Group members and other contacts is noted in ATTACHMENT 6.8.

Legislative Implications

Nil

Procurement Implications

Nil

Financial Implications

All activities are consistent with the endorsed PRC project budget.

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan. Specifically, every activity is mapped against a Key Focus Area and Strategic outcomes to ensure consistency, fit and alignment with endorsed Council strategies.

Risk Management considerations

Nil

Impact on capacity

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

Nil

Options

- Option 1: As per Officer's recommendation.
- Option 2: That Council resolves to defer consideration of this item pending further information.
- Option 3: Any other option that Council deems appropriate.

Officer's Recommendation

That Council receive the activity acquittal report as presented.

Council Resolution:

As per officer's recommendation.

Resolution No:	FY18-115
Voting Requirement:	Simple Majority
Moved:	Cr Long
Seconded:	Cr Grace
Result:	5/0 Carried

unendorsed minutes

6.9. Advocacy acquittal report

Responsible Officer:	Chief Executive Officer
Action Officer:	PRC Advocacy
Disclosure of Interest:	Nil
Attachment(s):	6.9 - Advocacy acquittal report

Purpose

To inform Council of the most recent advocacy activities on behalf of the region.

Background

Following the March State Election, the PRC began work on a new portfolio of advocacy topics to be taken forward in FY18.

A planning workshop with regional leaders was hosted in Port Hedland on the 8 June 2017 with member CEOs and a number of their Directors/Executives to draw out areas of regional concern and workshop potential advocacy initiatives to address these concerns.
This led to the formulation of an initial list of possible advocacy topics for CEOs discussion.

At the June Council meeting, the PRC offered a list of advocacy topics, together with the portfolio of project activities, for endorsement. Council resolved unanimously in FY17-85 to support the below topics for further development with CEOs:

- Northern Australia Forum (re-named 'Pilbara Kimberley Forum 2018' according to Council Resolution FY18-16 and moved to Activities portfolio for reporting purposes),
- Funding Attraction,
- WALGA Engagement,
- Regional Air Access,
- Transient Worker Accommodation Policy, and
- Defence Presence in the Pilbara.

The PRC further recommended the formation of a 'Voice for the Pilbara' subcommittee of Council to oversee the development of the advocacy position and key messages. This was brought forward to the June OCM for consideration, however, Council chose to set aside the item noting their preference for the advocacy process, positions and key messages to be developed with the member CEOs and provided to individual member Councils for discussions and comments prior to coming back to the PRC Council (FY17-86-90). The PRC has been working with four member CEOs on a developing an advocacy engagement and approval process.

Comments/Discussion

Period covered: 01 July 2017 – 10 June 2018.

Policy Implications

Nil

Consultation

Member CEOs have been consulted and involved in the review of activity updates and next steps.
Other stakeholders are noted in ATTACHMENT 6.9.

Legislative Implications

Nil

Unendorsed minutes

Procurement Implications

Nil

Financial Implications

All activities are consistent with the endorsed PRC project budget.

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan. Specifically, every activity is mapped against a Key Focus Area and Strategic outcomes to ensure consistency, fit and alignment with endorsed Council strategies.

Risk Management considerations

Nil

Impact on capacity

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

Nil

Options

1. Option 1: As per Officer's recommendation.
2. Option 2: That Council resolves to defer consideration of this item pending further information.
3. Option 3: Any other option that Council deems appropriate.

Officer's Recommendation

That Council receive the advocacy acquittal report as presented.

Council Resolution:

As per officer's recommendation.

Resolution No:	FY18-116
Voting Requirement:	Simple Majority
Moved:	Cr Long
Seconded:	Cr Grace
Result:	5/0 Carried

unendorsed minutes

7. MATTERS FOR DISCUSSION / DECISION

7.1. Minutes from the Audit and Risk Committee meeting 2018-06-22

Responsible Officer:	ARC Chairperson
Action Officer:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachment(s):	7.1 – Minutes of the ARC meeting 2018-06-22 (tabled as a late item)

Purpose

To consider minutes and recommendations from the Audit and Risk Committee meeting held on 22 February 2018.

Background

The following matters were considered on the agenda:

- Meeting minutes from the 21 February 2018 meeting
- Internal Audit Portfolio
- Outcome of Ausshredding Recovery Process
- Review of Risk Register
- Contingent Liability attached to Green Waste Processing Contact
- Insurance Renewal Report
- Interim Audit Results

Summary of ARC Recommendations (minutes to be tabled as a late item)

Audit and Risk Committee resolutions will be tabled at the Ordinary Council meeting due to timing of meetings.

Comments/Discussion

Nil.

Policy Implications

Council policy P-015 – Risk Management (attached) applies to this agenda item.

The Audit and Risk Committee Terms of References (ToR) applies to this item; s. 19 provides that
"The Audit and Risk Committee will monitor risk management implementation and performance throughout the organisation."

Consultation

The PRC Chief Executive Officer has been involved in the formation of the agenda items to the ARC.
Those items have been discussed by the ARC at their last meeting.

Legislative Implications

Local Government (Audit) Regulations 1996
Local Government (Finance) Regulations 1996

Financial Implications

Budget amendment considered by the ARC require Council endorsement and form part of this agenda as separate items.

unendorsed minutes

Strategic Implications

This item is relevant to all four key focus areas of the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area:	*Efficiency & Effectiveness*
Strategic Outcome:	*We promote good governance and meet all compliance requirements.*
Strategy:	*We will continually review internal systems and processes to improve operational efficiency and effectiveness.*

Risk Management considerations

The ARC discussed the updated PRC risk register as part of their agenda.

Impact on capacity

There is no impact on the PRC's capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

Nil.

Options

- Option 1: As per Officer's recommendation.
- Option 2: That Council resolves to defer consideration of this item pending further information.
- Option 3: Any other option that Committee deems appropriate.

Officer's Recommendation

That Council by simple majority resolve to accept the minutes of the Pilbara Regional Council Audit and Risk Committee meeting held on 22 June 2018.

Council Resolution:

1.) That Council by simple majority resolve to accept the minutes of the Pilbara Regional Council Audit and Risk Committee meeting held on 22 June 2018.
2.) That Council by simple majority accepts the price quotation of $18,206.74 (inc GST) from LGIS to provide insurance to the PRC for FY19.

Resolution No:	FY18-117
Voting Requirement:	Simple Majority
Moved:	Cr Long
Seconded:	Cr White
Result:	5/0 Carried

unendorsed minutes

7.2. FY19 Portfolio of Activities

Responsible Officer: Chief Executive Officer

Action Officer: Deputy CEO

Disclosure of Interest: Nil

Attachment(s): 7.2 – Portfolio of Project Concept Documents

Purpose

To seek Council's consideration of the proposed FY19 portfolio of activities.

Background

The PRC has now finalised its potential portfolio of activities, which has been formulated in collaboration with the member CEOs, their nominated Directors/Executives, and is now presented for Council's consideration.

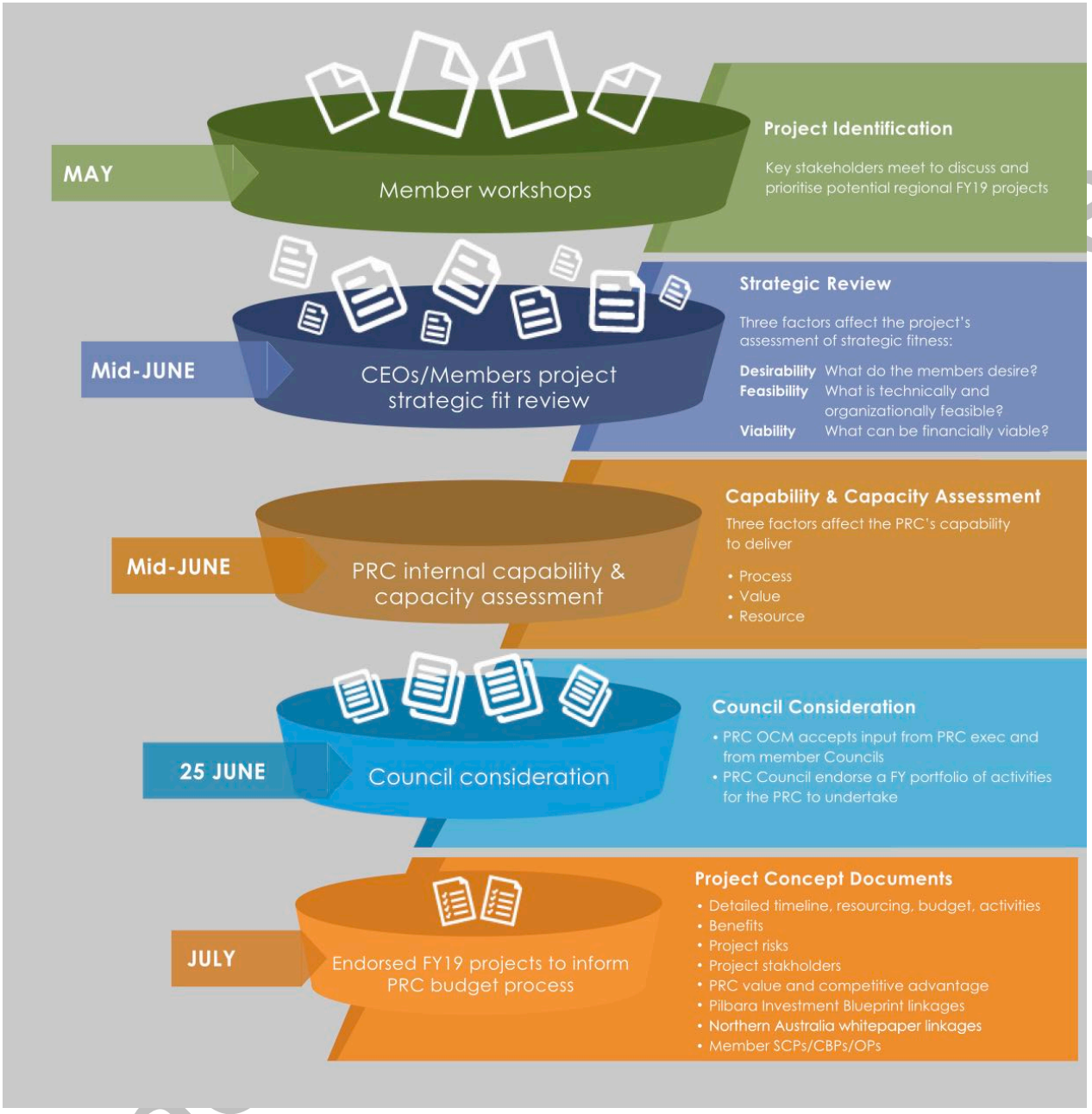
The processes that led to the proposed portfolio consisted of:

- A data gathering stage with reference group members throughout 2018.
- A pre-feasibility assessment based on all of the information gathered throughout FY19;
- A series of regional meetings with CEOs and Executives in the Pilbara to draw out areas of regional concern, and workshop potential activities to address these concerns;
- Translated the output into basic Project Concept Documents (PCDs) (intent, enablers, initiatives, and success measures);
- CEO discussions informed the formulation of a draft prioritised list of activities;
- Member CEOs ran whatever process they deemed necessary to engage their own teams and elected members to support informed decision making by PRC Council;
- Internal PRC capability and capacity assessment of the priority list, and resourcing planning for FY19;
- Translated the output into updated basic Project Concept Documents (PCDs) for Council discussion at the June PRC OCM;
- Robust discussion by PRC Councillors at the June OCM to decide which concept will be endorsed for delivery in FY19.
- The endorsed activities will be developed into short business cases, providing a more granular view of each activity, key milestones, schedule, costs, and linkages to member LGAs and other regionally relevant strategic plans.
- Rounds of internal peer-review on those PCDs;
- Various cycles of collaboration, robust reviews, clarification and refinement through the socialisation of the detailed PCDs with the member CEOs until scope has been agreed.

The portfolio development process is summarised in the funnel diagram on the next page.

unendorsed minutes

Comments/Discussion



Policy Implications

Nil.

Consultation

Face-to-face planning workshops with each of the CEOs and their Leadership teams were held in the City of Karratha, Town of Port Hedland, and Shire of East Pilbara late May 2018. A teleconference with the Shire of Ashbruton CEO and Leadership team was held early June.

The workshops with the CEOs and their Directors/Executives were used to:

- Discuss the state of FY18 activities
- Discuss the acquittal of FY18 activities
- Draw out areas of specific concerns to the LGA
- Draw out areas of specific interest for the PRC to explore for the LGA
- Draw out regional concern and interest in the PRC exploring them
- Workshop potential activities to address all of the above.

Member CEOs prioritised the proposed activities.
Member CEOs ran whatever process they deemed necessary to engage their own elected members to support informed decision making by PRC Council prior to the June OCM.

The un-endorsed activities have been discussed with WALGA and the PDC Executives to ensure cross-sector and regional collaboration.
Endorsed activities will be further mapped to the Pilbara Investment Blueprint objectives.

Group nominees for each endorsed activity will be sought from member CEOs, consulted and involved in the formulation of detailed PCDs, and the on-going review of activities.

Legislative Implications

Nil.

Financial Implications

All activities will need to be consistent with the proposed PRC FY19 budget, subject to Council endorsement.

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan. Specifically, every activity is mapped against a Key Focus Area and Strategic outcomes to ensure consistency, fit and alignment with endorsed Council strategies.

Risk Management considerations

Nil.

Impact on capacity

There is no impact on the PRC's capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

Nil.

Options

- Option 1: As per Officer's recommendation.
- Option 2: That Council resolves to defer consideration of this item pending further information.
- Option 3: Any other option that Committee deems appropriate.

Officer's Recommendation

That Council by simple majority resolve to:

1. Instruct the PRC CEO to endorse the following portfolio of activities during FY19:
   - _____
2. Work with member CEOs to agree on detailed scope of activities and benefit sought for each.

Council Resolution:

That Council by simple majority instruct the PRC to:

- Prepare an agenda item for the member Councils to consider the proposed FY19 projects and rank them according to priority
- Lay the item on the table until the next Ordinary Council Meeting at the end of August pending receipt of member Council priorities lists.

Resolution No:	FY18-118
Voting Requirement:	Simple Majority
Moved:	Cr Foster
Seconded:	Cr Long
Result:	5/0

unendorsed minutes

Council Resolution:

In accordance with Section 5.23(2) of the Local Government Act 1995, that Council by simple majority resolves to move in-camera and resolves to suspend Standing Orders.

Resolution No:	FY18-119
Voting Requirement:	Simple Majority
Moved:	Cr Foster
Seconded:	Cr White
Result:	7/0 Carried

Council Resolution:

That the Pilbara Regional Council authorise the City of Karratha representatives to seek independent legal advice as to the current status of the Chief Executive Officer's contract and tenure.

Resolution No:	FY18-120
Voting Requirement:	Simple Majority
Moved:	Cr Long
Seconded:	Cr White
Result:	7/0 Carried

Council Resolution:

That Council by simple majority resolves to move ex-camera and resume Standing Orders.

Resolution No:	FY18-121
Voting Requirement:	Simple Majority
Moved:	Cr White
Seconded:	Cr Foster
Result:	7/0 Carried

Mr Rosair was called in to the meeting for confidential discussion at 11:45am.
Cr Blanco joined the meeting at 11:55am.
Cr Newbery joined the meeting at 12:00pm.
The Chair called for a short break at 12:35pm.
The meeting recommenced at 12:50pm.
The Chair called in the presenter from WA Defence at 12:51pm.

unendorsed minutes

7.3. WALGA State Council agenda – Zone input

Responsible Officer: Zone Representative (Cr White)

Action Officer: Chief Executive Officer

Disclosure of Interest: Nil

Attachment(s): 7.3 – WALGA State Council Agenda and Attachments

Purpose

To consider recommendations arising from the WALGA State Council Agenda (4 July 2018).

Background

The PRC's Ordinary Council Meetings perform a dual function as the Pilbara Zone meeting for the WA Local Government Association (WALGA). At each Pilbara OCM that coincides with the release of a WALGA State Council Agenda, PRC Councillors acting in their capacity as regional representatives, will consider and provide feedback on the Agenda to WALGA.

Comments/Discussion

WALGA's recommendations are noted below for Pilbara zone consideration.

Policy Implications

Nil

Consultation

The Pilbara zone representative, Cr White was requested to issue the agenda and solicit feedback on the State Agenda recommendations.

Legislative Implications

Nil

Financial Implications

Nil

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan. In particular the Operational Plan provided for this activity:

Key Focus Area:	*A Voice for the Pilbara*
Strategic Outcome:	*We provide regional advocacy for the Pilbara, to facilitate positive change in the Region and champion the interests of our member councils.*
Strategy:	*- We will identify critical issues and provide comment to our member councils to facilitate a regional discussion and response.*

Risk Management considerations

Nil

Impact on capacity

Unendorsed minutes

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

Council has previously considered and endorsed WALGA State Council recommendations as part of the ordinary council meeting.

Options

- Option 1: As per WALGA recommendation.
- Option 2: That Council only adopt the following recommendations: _____.
- Option 3: Any other option that Council deems appropriate.

WALGA's Recommendation

1. That the Pilbara zone supports the recommended position and actions of WALGA for '5.1 Update Climate Change Policy Statement' as published for WALGA State Council Agenda for July 2018.
2. That the Pilbara zone supports the recommended position and actions of WALGA for '5.2 Interim Submission – Model Subdivision' as published for WALGA State Council Agenda for July 2018.
3. That the Pilbara zone supports the recommended position and actions of WALGA for '5.3 Interim Submission – Position Statement – Housing on lots less than 100m2' as published for WALGA State Council Agenda for July 2018.
4. That the Pilbara zone supports the recommended position and actions of WALGA for '5.4 Policy for Restricted Access Vehicles on Roads Not on an Approved Network During Harvest' as published for WALGA State Council Agenda for July 2018.
5. That the Pilbara zone supports the recommended position and actions of WALGA for '5.5 WA State Library Strategy Implementation Plan and Consultation Report' as published for WALGA State Council Agenda for July 2018.
6. That the Pilbara zone supports the recommended position and actions of WALGA for '5.6 *Aboriginal Heritage Act 1972* Review Submission to Stage 1' as published for WALGA State Council Agenda for July 2018.
7. That the Pilbara zone supports the recommended position and actions of WALGA for '5.7 Interim Submission – Review of the State Industrial Relations System' as published for WALGA State Council Agenda for July 2018.

Council Resolution:

1. That the Pilbara zone supports the recommended position and actions of WALGA for '5.1 Update Climate Change Policy Statement' as published for WALGA State Council Agenda for July 2018.
2. That the Pilbara zone supports the recommended position and actions of WALGA for '5.2 Interim Submission – Model Subdivision' as published for WALGA State Council Agenda for July 2018.
3. That the Pilbara zone supports the recommended position and actions of WALGA for '5.3 Interim Submission – Position Statement – Housing on lots less than 100m2' as published for WALGA State Council Agenda for July 2018.
4. That the Pilbara zone supports the recommended position and actions of WALGA for '5.4 Policy for Restricted Access Vehicles on Roads Not on an Approved Network During Harvest' as published for WALGA State Council Agenda for July 2018.
5. That the Pilbara zone supports the recommended position and actions of WALGA for '5.5 WA State Library Strategy Implementation Plan and Consultation Report' as published for WALGA State Council Agenda for July 2018.
6. That the Pilbara zone supports the recommended position and actions of WALGA for '5.6 *Aboriginal Heritage Act 1972* Review Submission to Stage 1' as published for WALGA State Council Agenda for July 2018.
7. That the Pilbara zone supports the recommended position and actions of WALGA for '5.7 Interim

unendorsed minutes

Submission – Review of the State Industrial Relations System' as published for WALGA State Council Agenda for July 2018.

8. That the Pilbara zone requests mining camp rating be added to the next State Agenda to consider the impact of this form of 'rate capping'.

Resolution No:	FY18-122
Voting Requirement:	Simple Majority
Moved:	Cr White
Seconded:	Cr Long
Result:	7/0 Carried

unendorsed minutes

7.4. Pilbara Kimberley Forum 2018 budget acquittal and appropriate use of surplus funds

Responsible Officer: Chief Executive Officer

Action Officer: Chief Executive Officer

Disclosure of Interest: Nil

Attachment(s): Nil

Purpose

To advise Council of the final budget position in relation to the Pilbara Kimberley Forum 2018, and for Council to consider which course of action is most appropriate to take regarding the surplus funds held by the PRC.

Background

In August of 2017 Council resolved (FY18-16) that the 'Pilbara Kimberley Forum 2018' should be held in Perth with a focus on regional advocacy and issues, with day one devoted to state issues, and day two to federal issues.

The 'Hot Topix: Pilbara Kimberley Forum 2018' was successfully delivered on May 1 - 2 at the Crown Events and Conferences Centre, and post-event processes such as a delegate survey and the drafting and consultation processes regarding the event's 'Recommendations Paper' are currently underway.

In May of 2018 Council resolved (FY18-101) that the budget for both income and expense be amended from $50,000 to $100,000.

Comments/Discussion

The 'Hot Topix: Pilbara Kimberley Forum 2018' was successfully delivered with an operating surplus of $23,021, resulting from:

- $98,086.76 in income (1.91% downward but immaterial variation on Council approved numbers), caused by:
  - lower costs than originally budgeted for when ticket prices were set,
  - higher than expected response from in sponsorship income ($34,500 actual, forecast of $30,000)
  - accounts for increased sales in the "session only" options developed later in the project
- $75,065.81 in expenses (24.93% downward variation on Council approved numbers), caused by:
  - a combination of approximately $15,000 expected surplus before the event, and
  - the fact that several contingency funds that were not utilised.

Expenses relating to the printing of the approved 'Recommendations Paper' are still expected in June, however this is expected to utilise approximately $1,000 of the surplus.

The PRC is therefore seeking Council's view on the appropriate use/distribution of the surplus, and it is the PRC's recommendation that the surplus be provided back to members on a per attendee basis as a savings dividend.

LGA	Total Delegates	% of Delegates	Total Spend	% of Spend
Shire of Ashburton	3	14%	2,950.59	12%
City of Karratha	7	32%	7,282.01	31%
Shire of East Pilbara	9	41%	11,691.72	49%
Town of Port Hedland	3	14%	1,732.29	7%
Total	**22**	100%	**23,656.61**	100%

As shown in the table, Port Hedland percentage of spend of 7% at a dollar value of $2,950 (inc. GST) compared to East Pilbara at 49% at a dollar value of $11,691 (inc. GST) would seem to prevent on equity grounds an 'equal distribution' of the surplus on a 'per member' basis, especially given no direct 'PRC contribution' was allocated to the project of which each member would have had an equal stake in the event.

Unendorsed minutes

If savings dividend of $22,000 is provided back to members in this 'per delegate' manner, this would equate to exactly $1,000 each participating delegate and a fair distribution of savings based on contribution.

This would leave $1,020.95 for a print run of the recommendations paper, and would also almost entirely reimburse members, who in total spent $23,656 (inc. GST) in registration fees to attend the forum.

Policy Implications

Nil.

Consultation

Executives have been involved in reviewing this item.

Legislative Implications

Nil.

Financial Implications

$98,086.76 in income (1.91% downward but immaterial variation on Council approved numbers) and $75,065.81 in expenses (24.93% downward variation on Council approved numbers) has resulted in an operating surplus of $23,021.

	Budget	Actual	Variance	Impact on Surplus
Income:	$100,000	$98,086.76	(-$1,913.24)	
Expense:	$100,000	$75,247.63	$24,752.37	
Variance:			**$22,839.13**	

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area: ***Efficient & Effectiveness***
Strategic Outcome: *We promote good governance and meet all compliance requirements.*
Strategy: *We will fairly and transparently report back to our stakeholders on activities and performance.*

Risk Management considerations

This item presents a positive risk (opportunity) in terms of demonstrating efficiencies.

Impact on capacity

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

Nil.

Options

- Option 1: That Council resolve to approve the funds to be retained within the PRC consolidated accounts.
- Option 2: That Council resolves to instruct the PRC CEO to refund an equitable proportion of member costs incurred in attending the event.
- Option 3: Any other option that Council deems appropriate.

unendorsed minutes

Officer's Recommendation

That Council by simple majority resolves to support option ____.

Council Resolution:

Option 1: That Council resolve to approve the funds to be retained within the PRC consolidated accounts.

Resolution No:	FY18-123
Voting Requirement:	Simple Majority
Moved:	Cr Long
Seconded:	Cr Foster
Result:	7/0 Carried

unendorsed minutes

7.5. Implementation of the Pilbara Kimberley Forum recommendation paper

Responsible Officer: Chief Executive Officer

Action Officer: Chief Executive Officer

Disclosure of Interest: Nil

Attachment(s): 7.5.1 - FY18 PK Forum Recommendations Paper
7.5.2 - FY19 PCD - Implementation of PK Forum Recommendations
7.5.3 - FY19 Project Actions Gantt chart

Purpose

To seek Council's approval to action the advocacy initiatives outlined in the Forum's Recommendations Paper according to the associated project plans presented in this agenda item.

Background

In August of 2017 Council resolved (FY18-16) that the 'Pilbara Kimberley Forum 2018' should be held in Perth with a focus on regional advocacy and issues, with day one devoted to state issues, and day two to federal issues.

The 'Hot Topix: Pilbara Kimberley Forum 2018' was successfully delivered on May 1 - 2 at the Crown Events and Conferences Centre, and post-event processes such as a delegate survey and the drafting and consultation processes regarding the event's 'Recommendations Paper' have recently concluded.

Comments/Discussion

The 'Hot Topix: Pilbara Kimberley Forum 2018's' final product provided to delegates was a 'recommendations paper', which acts as a summary of the event, a cohesive vision for the future based on the event's findings and themes, as well as an 'actions arising' plan to implement the vision.

Along with 35 recommendations, the paper also includes 5 'major breakthroughs' - step change projects, new industries or reforms - that are in keeping with the findings of the forum and would support their development. Taken together, these 5 major breakthroughs build on and support each other:

1. A Renewable Energy Revolution in the North
   Solar and wind power on a massive, export-scale, which fuels...
2. An Asia-Pacific Centre for Energy Intense Industry
   The region as a centre for lithium battery production with an 'anchor tenant' like Tesla Energy, which exports to Asia via a...
3. Nation Building Common User Facility (location agnostic)
   The capability needed to support a diversified range of export products by new industries, attracted to the region by...
4. An Enterprise Zone to Attract Business
   A new plan to create an environment for investment, migration and job creation, to support the next phase of the Pilbara economy...
5. Premium Products Via Value Added Exports
   Pilbara steel, high quality Wagyu beef, lithium-ion batteries and more, supported by new scientific and technological innovations…

The PRC believes that this vision is not only strongly aligned to both the advocacy initiatives taken forward in previous years and the current innovations pursued by some member LGAs - **a sufficiently achievable and commonly-held vision** - but it is also forward thinking in its scope and comprehensively aligned to the Northern Australia White Paper and Investment Blueprint - **a sufficiently exciting and strategically impactful vision**.

The risk with papers like these is that they are received with fanfare and shelved no sooner than they are printed.

The PRC's elected members made a conscious and strategic decision to pivot back to Perth in 2018 to ensure that the state and federal policy settings and reforms in Australia are right to make the opportunities available in the region.

unendorsed minutes

As shown in previous forums in Jakarta and Shenzhen, the most challenging component of investment facilitation was not getting investors excited about our future; the challenge was, and remains, having genuinely investable products and being ready before Queensland.

The PRC has provided elected members a 'Project Concept Document' for approval that would guide the project activities associated with implementing the findings of the 'Recommendations Paper'.

As a first and crucial step, the PRC recommends that an agreed regional implementation plan is developed through consensus with member local governments to prioritise the recommendations, key strategies and methodologies for achieving each recommendation, to be approved and overseen by the CEO group. The development of this 'consensus prioritisation' with the CEO group forms the bulk of the 'first 30 days' of this project.

Policy Implications

Nil

Consultation

PRC executive(s) and officer(s).

Legislative Implications

Nil

Financial Implications

Nil

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area:	*A Voice for the Pilbara*
Strategic Outcome:	*We are a relevant, innovative organisation responsive to stakeholders*
Strategy:	*We will identify critical issues and provide comment to our member councils to facilitate a regional discussion and response.*

Risk Management considerations

There are no risk management considerations applicable.

Impact on capacity

This agenda item impacts the body of work that will be approved by Council for action by the PRC in FY19, but the PRC has the capacity and resources to implement the list of priorities to be determined by the CEO group.

Relevant precedents

Nil

Options

- Option 1: That Council instruct the PRC CEO to work with member local government CEOs to:
    - develop a consensus around the prioritisation of recommendations, key strategies and methodologies for achieving each recommendation, and a clear agreement on shared roles and responsibilities in the implementation; and
    - develop and initiate an implementation plan for each recommendation according to the prioritisation and strategy processes endorsed by regional CEOs.
- Option 2: Any other option that Council deems appropriate.

Unendorsed minutes

Officer's Recommendation

That Council by simple majority resolves to support option ____.

Council Resolution:

That Council by simple majority resolve to lay the agenda item on the table.

Resolution No:	FY18-124
Voting Requirement:	Simple Majority
Moved:	Cr Long
Seconded:	Cr White
Result:	7/0 Carried

unendorsed minutes

8. ITEMS FOR NOTING / INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Action Officer: Deputy CEO

Disclosure of Interest: Nil

Attachment(s): Refer to individual items.

Purpose

To advise Council of various information items.

Officer's Recommendation

That Council receive and note the following information items:

9.1 Digitalisation of Historical Records (SoEP) progress update
9.2 Defence in the North West talking points provided to Liberal party of WA
9.3 Political analysis update: Designated Area Migration Agreement (DAMA)
9.4 Record of tenders awarded by the CEO
9.5 Regional training calendar

Council Resolution:

As per officer's recommendation.

Resolution No: FY18-125
Voting Requirement: Simple Majority
Moved: Cr Long
Seconded: Cr White
Result: 7/0 Carried

unendorsed minutes

8.1. Digitalisation of Historical Records (SoEP) progress updates

Responsible Officer: Deputy CEO

Action Officer: PRC Projects

Disclosure of Interest: Nil

Attachment(s): Nil

Purpose

To inform Council of the activity completed as part of the Digitalisation of Historical Records project in the Shire of East Pilbara.

Background

In January 2018, the PRC was successful in securing funding from the Department Local Government, Sport and Cultural Industries to delivery community workshops in East Pilbara, centred around collecting and digitalising historical material to include in to a Local History collection.

The grant funding of $20,000 was to deliver community engagement workshops for the Shire of East Pilbara. As part of the agreement, the PRC committed to

A summary of all deliverables expected under the agreement are noted below:

- 4 x community workshops for the Shire of East Pilbara,
- 4 x community workshops to be delivered in Port Hedland in July
- 1 x Preservation Plan and Policy each for the Shire of East Pilbara
- 1 x Preservation Plan and Policy each for the Town of Port Hedland
- 1 x portable, local history display for the Shire of East Pilbara
- 1 x portable, local history display for the Town of Port Hedland

Comments/Discussion

The Pilbara Regional Council (PRC) and Shire of East Pilbara partnered with the Newman Visitor Centre to host 4 community workshops to source historical records relating to the history of East Pilbara, meet with the community to build this history, and locate existing historical records held in various archives and repositories. The workshops gave the Shire of East Pilbara a better understanding of the development and history of the Newman townsite and community and allowed for the sharing of a deeper, richer degree of community-sourced content.

Long term outcomes of this project included preparation of an overarching strategy to guide and inform the preservation of local historical records, protection against the natural decay of historical records by digitising content, and publishing its findings with context and stories from local knowledge.

The workshops gathered well over 200 pieces to include to the Shire's Historical Collection and which received great community feedback and generated interest in the collection (refer to attached communication below). These pieces will be developed into a display that can be shown across the Shire, to celebrate its rich and diverse history and culture.

As an additional value add to this activity, a Historical Preservation Plan and community engagement framework was developed that would enable to Shire to continue to delivery community engagement workshops and collect material to add to their historical collection.

Unendorsed minutes

-----Original Message-----
From: Gaye Johnston [mailto:[redacted]
Sent: Thursday, 7 June 2018 8:23 AM
To: Newman Library
Subject: History of Newman - Glenys Price

Good morning Glenys

My husband and I are travelling around Australia and it was our intention to visit Newman from the time we set out. The reason being that Brian had worked here in the early days, fifty years ago.

To our delight on arrival, the lady at the visitor centre informed us that there was a history information booth set up in the town square that very day!

We followed up immediately since Brian was keen to learn how the town had progressed.

We were made most welcome by Lisa, Gab and Richard who proceeded to show us old pictures and historical information. It was a very special meeting. Brian and I were somewhat emotional to think so much work had been put into gathering all this information.

Newman is certainly a unique and interesting mining town and from the outset, Brian has always spoken of his time here.

We would like to make special mention of Lisa. This lady is so genuine and proud of her town and couldn't do enough to make us welcome and take Brian on a trip down memory lane. It is a time we will never forget.

We wish you all continued success is the reunions and with setting up a society so that people like us can visit and appreciate the development of this out of the way Pilbara town.

Kind regards
Gabbie Johnston (on behalf of Brian

The activities under the grant agreement were delivered with outstanding budget efficiency (~50% surplus), and sufficient funding remaining to deliver the same activity in an additional LGA. The funding provider (DLGSC) has since approved the PRC, in partnership with the Town of Port Hedland, to deliver the following scope of work with the surplus funds:

- Consult and understand current historical material in the Town;
- Hold community workshops in Port Hedland to source additional historical material;
- Prepare a historical preservation plan to guide collection and subsequent digitalise of historical records by the Town; and
- The provision of a printed display showcasing key historical images collected as part of this activity

The PRC is liaising with the Town to provide:

- venue(s),
- basic catering,
- resources in the form of a staff member, ICT equipment and scanner to digitalise items on the day, and
- media/PR support to the local communities.

Policy Implications

Staffs are required to ensure that they comply with P-012 – Purchasing policy and that budget provision is available for any expenditure commitments.

Consultation

This matter has been discussed with:

- Pip Parsonson, Manager Community Wellbeing, Shire of East Pilbara
- Richard Offen, Author Historian and Broadcaster
- David Pentz, CEO, Town of Port Hedland

Legislative Implications

Nil.

Financial Implications

All activities are consistent with the endorsed PRC budget. The variation to include the Town of Port Hedland has been approved by the Department of LGSC.

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area:	**Regional Service Delivery**
Strategic Outcome:	*Member councils are able to improve their operational performance*
Strategy:	*We will facilitate bureau services that benefit our member councils through improved levels of service, reduced costs, improved efficiency, and/or increased value.*

Risk Management considerations

There are no risk management considerations applicable.

Impact on capacity

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

Nil.

unendorsed minutes

8.2. Defence in the North West talking points provided to Liberal party of WA

Responsible Officer:	Deputy CEO
Action Officer:	PRC Projects
Disclosure of Interest:	Nil
Attachment(s):	9.2 - Briefing Note - Defence in the North West

Purpose

To inform Council of talking points and arguments provided to the Chair of the Policy Committee for the Liberal Party of Australia (WA) ahead of the party's Federal Conference and his meeting with the Prime Minister.

Background

At the June Council meeting, the PRC put forward a list of advocacy topics, together with the portfolio of project activities, for endorsement. Council resolved unanimously in FY17-85 to support six topics including 'Defence Presence in the Pilbara', which was later developed into an endorsed initiative through the CEO group.

The PRC's first scoping activities involved meeting with key stakeholders, including the Head of the ADF in WA, CMDR. Brett Dowsing RANR, and former Senator Alan Eggleston (for whom the PRC has arranged in the past a tour of the region to discuss defence related issues and advocate for a stronger ADF presence).

A member of the PRC was subsequently involved in several meetings and discussions on the issue with key stakeholders that sought the PRC's position on greater defence in the north-west, and the Head of the ADF presented at a PRC OCM to brief elected members on their role.

The PRC CEO closed down most activities with regards this initiative after determining that in FY18 at least, the State Labor Government was strategically best suited to lead advocacy on the issue of defence presence in WA.

Senator Eggleston then pursued a policy discussion within the Liberal Party of WA in his capacity as a member of the Liberal Party of WA's policy committee, which led to a successful motion passed at the Liberal WA State Conference 2017 to support greater defence presence in the north-west.

WA Liberal Senator Linda Reynolds CSC - an active advocate in the WA defence space and Chair of both of the Foreign Affairs, Defence and Trade Senate Standing Committees - has subsequently responded to this push within her party, and has recently progressed the launch of an inquiry into the defence posture in Western Australia. The Senator, who spoke recently at the PRC's PK Forum, outlined that the inquiry was very likely to be granted to her Committee, and that she was hopeful it would be announced within the calendar year.

Senator Dean Smith has also advocated for a 'two-army' approach to defence, mirroring the historic and strategic shift made by the ADF in its 'two-oceans' policy shift, in recognition of the importance of Western Australia to Australia's economic prosperity, and the challenges facing the region in the Indo-Pacific over the next decades.

The WA Labor Government has also invested $4.9 million into the Office of Defence West, indicating that a strong consensus is being built across party lines and geographic boundaries; prime conditions for policy reform.

Comments/Discussion

The officer responsible for advocacy was contacted by the Chair of the Policy Committee, Sherry Sufi, in order to reach out and request from the PRC a series of notes, arguments and talking points on short notice.

According to the Policy Chair, the purpose of this information, which the PRC compiled into the briefing note attached to this agenda item, was to inform direct discussions with the Prime Minister to advocate for greater defence presence in the north-west, as well as to inform roundtable discussions with the state chairs of all policy committees. An opinion piece would also be drafted for synchronised release to raise the issue's media profile.

unendorsed minutes

Should the information provided by the PRC be utilised, this 'voice for the Pilbara' will be heard directly by the Prime Minister and the most senior policy officials in the Liberal Party, making an inquiry more likely to yield real results. This demonstrates that even when issues are far too large-scale for the PRC to take a leading role, it retains the proven capacity to effectively advocate on behalf of the region at the highest levels of government.

The motion before the Federal Council of the Liberal Party WA to support greater Defence presence in the north west passed unanimously earlier in June 2018. A formal response from Government will be required.

Policy Implications

Nil

Consultation

PRC executive(s) and officer(s).

Legislative Implications

Nil

Financial Implications

Nil

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area:	*A Voice for the Pilbara*
Strategic Outcome:	*We are a relevant, innovative organisation responsive to stakeholders*
Strategy:	*We will identify critical issues and provide comment to our member councils to facilitate a regional discussion and response.*

Risk Management considerations

There are no risk management considerations applicable.

Impact on capacity

Nil

Relevant precedents

The PRC has conducted effective advocacy on behalf of the region, being instrumental in advocating for shifts in focus and policy at the state and federal level, including most recently for the regional airfares inquiry - which has led to support from the Department of Transport to provide their Minister with their own business case that recommends the intra-regional flight network to receive State Government funding of approximately $500,000.

unendorsed minutes

8.3. Political analysis update: Designated Area Migration Agreement (DAMA)

Responsible Officer:	Chief Executive Officer
Action Officer:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachment(s):	Nil

Purpose

To provide Council with an updated political analysis of the Designated Area Migration Agreement issue given changes in debate over recent months.

Background

After years of planning, the Pilbara Designated Area Migration Agreement (DAMA) appeared to be unachievable. Despite getting to an in-principle Deed of Agreement with both the State and Federal Governments individually, the two levels of government could not reach agreement with one another.

Several attempts to avoid the bureaucracy failed, and eventually after the 2017 State Labor Government was elected, the PRC decided to shelve the issue entirely on the understanding that it had no support.

Recent political shifts however have seemed to move the conversation in an unexpected direction, and it is therefore strategically beneficial to reboot the initiative with a 2-3 month series of activities to investigate whether the shifts in political views on immigration are sufficient enough to have moved the dial.

Comments/Discussion

What is a DAMA and why is needed?

Western Australia's Pilbara region is one of the most important economic regions in Australia due to the wealth and employment generated by its resource and energy sectors.

Pilbara towns and communities experience rapid growth during mining 'booms' as migrants from across Australia and overseas move to the area to take up employment opportunities. In addition, the region sustains a large population of fly-in-fly-out workers who generate demand for local services.

Despite regional population growth; government, non-government and private organisations have not been able to attract the requisite numbers of workers to deliver services required by residents during periods of peak economic activity.

Local employers are unable to compete with the attractive salaries offered by resources employers, and many small operators struggle not just to recruit but also to continue operating in the face of severe staff shortages.

PRC members are amongst these employers who face staff recruitment and retention challenges during boom times.

A DAMA is an agreement between the Australian Government and a local authority to help address acute skill and labour shortages faced in regional Australia. DAMA's establish the process for the sponsorship of workers from outside Australia in that regional area; including eligible occupations, number of workers, and local training obligations.

The PRC has been the proponent for a Pilbara Designated Area Migration Agreement (DAMA), viewing this as one strategy for assisting the Pilbara region to address critical workforce shortages and enabling the delivery of essential community, business and industry services during peak periods.

This DAMA will complement the range of existing strategies, plans and developments already being implemented across the region to ensure its future economic and social development.

unendorsed minutes

The scope of the Pilbara Regional Council's draft DAMA covers labour categories including community and personal service workers, clerical and administrative workers, sales workers and labourers.

If endorsed by the Federal Government, the Pilbara Designated Area Migration Agreement will represent the second such agreement to be established in Australia, after the Northern Territory.

Recent announcements of BHP's South Flank project and the BBI Group's Balla Balla project prove what the Pilbara has been saying all along; there is no 'single' boom, but rather a common and predictable cycle of investment and downturn.

The time to arrange this agreement, ideally, is when you do not need it, because of the time it takes to negotiate. However, now that several major projects have been announced, and the general politics of the issue is in the midst of changing, now is the perfect time to make the case again for this important agreement.

How close did the PRC get last time?

During the FY15-FY16 the PRC successfully:

- Negotiated the Agreement with the Department of Immigration and Border Protection
- Negotiated the Agreement with the Pilbara Workforce Development Alliance
- Negotiated and signed an MOU with Regional Development Australia Pilbara for the provision of resettlement services
- Negotiated and signed an MOU with the Pilbara Institute for the provision of training to meet employer sponsor obligations under the DAMA
- Negotiated and signed an MOU with a Philippines University Foundation as the labour market source provider under this Pilbara Designated Area Migration Agreement
- Developed detailed process maps to operationalize the DAMA, recognised by the Department of Immigration and Border Protection as both innovative and robust
- Advocated at both Federal and State levels for acceptance of the proposed DAMA

Before the State election the PRC had reached bilateral agreements with both the Commonwealth and State Government individually (Department of Training and Workforce Development from the State side), but they could not achieve agreements with each other.

The PRC was dismayed with the level of bureaucracy and public service red tape that prevented this Agreement from occurring, especially since both all levels of government were in agreement on the value of the program.

The previous State Coalition Government failed to expedite discussions, and allowed years to pass with nothing but the planning achieved.

Political Shifts

Recently a debate has immerged about a 'big, inclusive Australia', in response to calls from the far-right of politics to have Australia's migration rate reduced due to fears relating to congestion, service delivery and assimilation.

As state and commonwealth governments grapple with the challenge of over-crowded cities and congested transport infrastructure, regional Australia is crying out for more people to make centres more sustainable and achieve business diversification.

The Federal Leader of the Opposition, The Hon Bill Shorten MP, has recently made comments that also suggest a softening of Labor's opposition to regional migration in the context of long-term population growth, although this has not been committed to.

Kalgoorlie-Boulder could also be successful soon in achieving WA's first DAMA, and on hearing of this, the PRC reached out to the City to ensure the PRC is aware of how this has been achieved. Senator the Hon Michaelia Cash, Minister for Jobs and Innovation, and Mr Rick Wilson MP, Member for O'Connor, have been working together with the council and CCIs to develop the Kalgoorlie proposal.

The Minister for Citizenship and Multiculturalism, The Hon Alan Tudge MP, has been working on a solution to the gridlock caused by requiring a three-way agreement for a DAMA to function. At the suggestion of The Hon Melissa

Unendorsed minutes

Price MP, Member for Durack - who met with Minister Tudge on the DAMA program - the PRC has provided Minister Tudge with a briefing and requested assistance to secure a Pilbara DAMA.

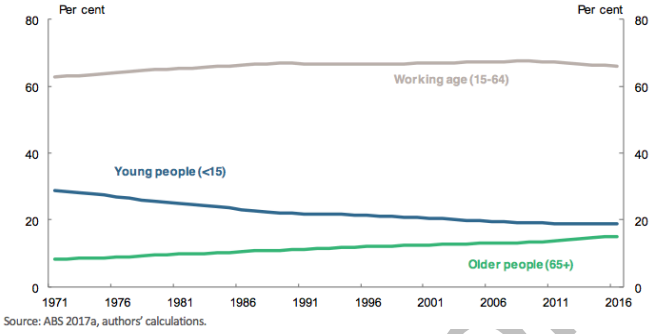
Minister Tudge has also announced that the Turnbull Government is considering changes to regional skilled visas to 'bind' migrants to rural areas. This will allow a greater number of migrants to be accepted, as the concerns have been that migrants will immediately move to capital cities.

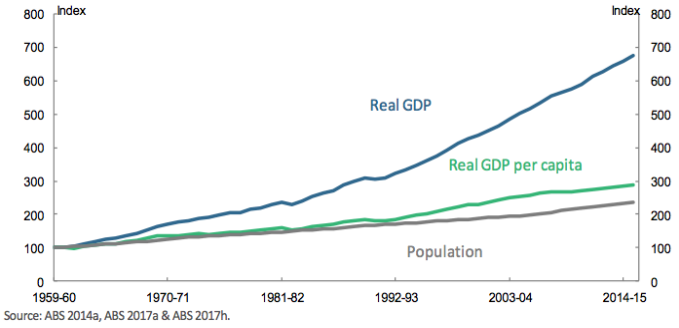
Shifts in Economic Analysis

Subsequent to the call from some conservative members of the Coalition to slash the migration intake, the Treasury - under the signature of the Secretary of the Treasury and Secretary of Home Affairs - released a 50-page report into the benefits of population growth to Australia's prosperity.

The report states *"migrants **deliver an economic dividend** for Australia due to current policy settings which favour migrants of working age who have skills to contribute to the economy. **This leads to higher rates of workforce participation and likely productivity benefits**. This, in turn, increases Australia's GDP and GDP per person, with positive flow-on effects for living standards. **The positive effects of migration on economic growth and Australia's fiscal position are well documented**."*

The report states also, however, that higher migration puts pressure on infrastructure, and without innovative solutions, this value is reduced. Increases in skilled migration have been formalised since 1996 under the Howard government to alleviate the fiscal pressure on government of a ageing population.





As pressure continues to grow in this space, and as capital cities continue to grow and pressurise, regional Australia will be the only real solution to ensuring Australia's overall intake remains high without pressuring urban infrastructure.

The report states that *"a growing population heightens existing pressure on infrastructure, housing, transport networks and our environment - especially in major cities - and **the distribution of population growth will be a key factor in shaping the future of regional centres**."*

A 2016 report from CEDA Chief Executive Professor the Hon Stephen Martin into the economic debate on migration stated that *"we also need to ensure **settlement is occurring in the right places** and with consideration for the service and infrastructure needs of a larger population ... We should also be exploring options to **encourage settlement in regional areas and in particular Northern Australia, given the focus on driving investment and growth in that region**."*

Conclusion

As the migration debate rages on, it is clear from the economic analysis that Australia's GDP has gone hand in hand with migration, and that new innovative approaches to continue this without effecting metropolitan services and infrastructure are required.

Now is once again the time to make the case - first with the 'temporary' DAMA, and second with a broader debate on the right population for northern Australia - for a different policy setting more suited to long-term regional economic growth and population sustainability.

Policy Implications

Nil

Unconfirmed minutes

Consultation

PRC executive(s) and officer(s).
City of Kalgoorlie-Boulder executives.
The Hon Melissa Price MP.
The Hon Alan Tudge MP.
Hon Sue Ellery MLC, Minister for Education and Training.
Australian Urban Design Research Centre, University of Western Australia.

Legislative Implications

Nil

Financial Implications

Nil

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area:	*A Voice for the Pilbara*
Strategic Outcome:	*We are a relevant, innovative organisation responsive to stakeholders*
Strategy:	*We will identify critical issues and provide comment to our member councils to facilitate a regional discussion and response.*

Risk Management considerations

There are no risk management considerations applicable.

Impact on capacity

Nil

Relevant precedents

Nil

unendorsed minutes

8.4. Record of tenders awarded by CEO

Responsible Officer: Deputy CEO

Action Officer: PRC Projects

Disclosure of Interest: Nil

Attachment(s): Nil

Purpose

To advice Council of Tenders that have been awarded by the Chief Executive Officer since the last Ordinary Council Meeting.

Background

Under Delegation #17: "Authority to call and accept Tenders from Expression of Interest or Request for Tender" and the Chief Executive Officer is able to award a Tender where the consideration does not exceed $300,000.00 (excluding GST) and there is an approved budget.

Alternatively, under section 5.42 of the Local Government Act 1995, Council may specifically delegate to the CEO the authority to award a particular tender up to a specific value limit.

The Purchasing policy (PO-012 s. 3) requires that on each occasion where the delegation has been used, a report is furnished at the next ordinary Council meeting after the tender is awarded detailing the information below:

Tender No:	PRC004-18				
Tender title:	Warlu Way Signage Fabrication and Installation				
Scope of works:	Manufacture, construct and install of signage associated infrastructure.				
State-Wide Advertising	**Started:**	11/04/2018	**Closed:**	26/04/2018	
Approved Budget:	$303,000 ex GST				
Selection criteria:	Demonstrated capability and capacity to provide the services.				20%
	Suitability of Respondent's personnel to provide desired outcome.				15%
	Quality of Respondent's approach and methodology proposed.				20%
	Demonstrated ability to complete on time, on budget, to agreed standards.				10%
	Knowledge and experience of conducting work in the Pilbara.				5%
	Value for money.				25%
	Regional Content Preference.				5%
Submission received:	MIB Traffic Pty Ltd Poolgrave Signage and Engraving Road Rail and Mining Pty Ltd				
Preferred Tenderer status to be awarded to:	Poolgrave Signs and Engraving				
Total contract value:	$130,250 ex GST				
Price basis:	Fixed for contract term.				
Proposed contract term:	4 weeks (installed booked late June, completion due early July). Defects/Liability period of 12 months.				
Proposed date of award:	Notification of preferred Tenderer: 07/06/2018 Formal contract signed: 13/06/2018				
Proposed contract commencement date:	14/06/2018				
Proposed contract Options:	NA				

Comments/Discussion

unconfirmed minutes

At May 2018 OCM, PRC Council authorised the PRC CEO to nominate a preferred tenderer for the Warlu Way tender based on the assessment of the compliance and qualitative criteria, enter into contract negotiations and should be outcome of the negotiation be within Councils endorsed project budget, authorise the CEO to execute a contract with the nominated preferred tenderer.
During the assessment of the tender, it became apparent to the equation panel that sufficient information was not available to allocate all works, due to insufficient information provided by a third party involved in the tender preparation. This resulted in the evaluation panel nominating to only award part of the tender, for Interpretation and Welcome Signage, excluding directional signage. Directional signage will be re-tendered for early in FY19, once sufficient information is available.
The PRC has entered into contract and the work is scheduled to take place between 25 June and 6 July 2018.

Policy Implications

Delegation of Authorities #17 - Authority to call and accept Tenders from Expression of Interest or Request for Tender is applicable.

PRC's Purchasing policy (PO-012) section 3 – Awarding Tenders and section 6 – Reporting is applicable.

Consultation

The PRC ran an evaluation panel consisting of 3 of 4 reference group members, and the decision was unanimous.

Legislative Implications

The Request for Tender (RFT) has been managed in accordance with s. 3.57 of the Local Government Act 1995 and Regulation 11 of the Local Government (Functions and General) Regulations 1996.

Financial Implications

All activities are consistent with the endorsed PRC project budget of $303,000.
At the May OCM Council approved by an Absolute majority to authorise the PRC CEO to enter into negotiations with the nominated preferred tenderer and subject to the outcome of the negotiations being within Councils endorsed project budget, delegate the authority to the Chief Executive Officer to execute a contact with the nominated preferred tenderer (FY18-100).

Risk Management considerations

There are no risk management considerations applicable.

Impact on capacity

Nil

unendorsed minutes

8.5. Regional training calendar

Responsible Officer: Deputy CEO

Action Officer: PRC Projects

Disclosure of Interest: Nil

Attachment(s): Nil

Purpose

To inform Council of the past and future regional training activities delivered on behalf of the region, according to the approved and endorsed set of training topics from the Reference Group.

Background

Bringing high quality and timely training resources to the Pilbara is an inherently expensive activity. As a result of the lack of availability and higher cost, some Pilbara based staff do not have the same access to quality training opportunities as their city counterparts. This in turn results in a lower level of services provided to Pilbara residents. Over the past few years, the PRC has worked with member LGAs to align training topics, created economies of scale and generated cost savings in delivery of a regional training program.

As part of the Training activity, the PRC will continue to work with member LGAs to identify common training opportunities, and deliver cost savings through regional procurement and contract management.

Comments/Discussion

July 2017

Su	Mo	Tu	We	Th	Fr	Sa
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30	31					

August 2017

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September 2017

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October 2017

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29	30	31				

November 2017

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December 2017

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31						

January 2018

February 2018

March 2018

Unendorsed minutes

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28	29	30	31			

April 2018

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25	26	27	28			

May 2018

Su	Mo	Tu	We	Th	Fr	Sa
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13	14	15	16	17	18	19
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Su	Mo	Tu	We	Th	Fr	Sa
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June 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Training topics

Date	Topic	Location	Status	CoK	SoA	SoEP	ToPH	PRC	Head Count
20-21 Jul	Firearms Handling Courses	Karratha	Complete	x					
Jul	Conversation Techniques	Port Hedland	Complete				x		122
22-Aug	Cultural Awareness	Karratha	Complete	x					
30-31 Aug	Effective Supervision P.1	Newman	Complete			x		x	11
Aug	Assetic	Port Hedland	Complete				x		6
4-6 Sep	Bullying & Harrassment	Karratha	Complete	x					
5-Sep	Bullying & Harrassment - Leaders	Karratha	Complete	x					
14-Sep	Stress Management	Karratha	Complete	x					
14-Sep	Stress Management - Leaders	Karratha	Complete	x					
19-20 Sept	Firearms Handling Course	Karratha	Complete	x	x			x	8
Sept/Oct	Crucial Conversations	Port Hedland	Complete				x		
10-12 Oct	Communities and Stakeholder Engagement	Port Hedland	Complete				x		14
11-Oct	Mental Health Awareness - Leaders	Karratha	Complete	x					
12-Oct	Mental Health Awareness	Karratha	Complete	x					
9-15 Oct	Stress Management Training	Port Hedland	Complete				x		

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18-20 Oct	Basic Traffic Management	Ashburton	Complete		x				
19-20 Oct	Effective Supervision P.2	Newman	Complete			x		x	15
26-Oct	Conversation Techniques Follow Up	Port Hedland	Complete				x		160
1-Nov	Contract Management Fundamentals P.1	Karratha	Complete	x					12
1-Nov	Chainsaw Training - Safe Operations & Maintenance	Ashburton	Complete		x				5
1-2 Nov	Operate & Maintain Chainsaws	Port Hedland	Complete				x		8
8-Nov	Communicating for Success	Karratha	Complete	x					20
23-Nov	Contract Management Fundamentals P.2	Karratha	Complete	x					12
23-Nov	Managing Contracts in Local Government	Ashburton	Complete		x				12
27-30 Nov	Best Practice Chemical Control	Port Hedland	Complete				x		
28-Nov	Cultural Awareness	Port Hedland	Complete				x		55
28-Nov	Competency Modelling	Karratha	Complete	x	x	x	x	x	6
Dec	First Aid CPR	Karratha	Complete	x					
Feb-Dec	Horticulutre Cert II	Port Hedland	Confirmed				x		
19-21 Feb	Injury Management	Ashburton	Complete		x				7
21-Feb	Time Management	Karratha	Complete	x				x	
6-Mar	Email Management	Karratha	Complete	x				x	
22-Mar	Shafe Sharps Handling	Karratha	Complete	x				x	
22-Mar	Survey Design	Karratha	Complete	x				x	13
March	Leadership Training	Ashburton	Complete		x				
10-12 Apr	Verbal Judo	Port Hedland	Complete				x		5
12-Apr	Conflict Resolution	Karratha	Complete	x				x	
26-27 Apr	Traffic Management	Karratha	Complete	x					
2-May	Asbestos Awareness	Karratha	Complete	x				x	
22-May	Visual Inspector - Playground Safety	Port Hedland	Complete	x	x		x	x	5
23-24 May	Operatinal Inspector - Playground Safety	Ashburton	Complete	x	x		x	x	7 SoA 5 CoK
24-May	OSH for	Karratha	Complete	x				x	

unendorsed

	13-Jun	Managers & Supervisors Marketing for Managers	Karratha	Confirmed/Scheduled	x			x	
	18-20 Jul 18	Cert III in Irrigation P.1	Karratha	Confirmed/Scheduled	x	x		x	5 CoK 2 SoA
	24-26 Oct 18	Cert III in Irrigation P.2	Karratha	Confirmed/Scheduled	x	x		x	5 CoK 2 SoA
	TBC	Bullying & Harrassment	Ashburton	RFQ		x		x	
	Sep/Oct	Group 1 Pool Operators Course	Karratha	EOIs	x				Min 8

Legends
- Perth
- City of Karratha
- Shire of Ashburton
- Shire of East Pilbara

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Policy Implications

PRC and individual Council purchasing policies apply to this report.
Staffs are required to ensure that they comply with P-012 – Purchasing policy and that budget provision is available for any expenditure commitments.

Consultation

Reference Group members for each of the activities have been consulted and involved in the review of activity updates and next steps.

This activity is managed by the Pilbara Regional Council ('PRC') on behalf of its member local governments.
While the information contained in the training calendar is prepared by the PRC with all reasonable care from sources that the PRC believes to be reliable, no responsibility or liability is accepted by the PRC for any errors, omissions or misstatements however caused.

Legislative Implications

Nil

Procurement Implications

Nil

Financial Implications

All activities are consistent with the endorsed PRC project budget.

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area: *Regional Service Delivery*
Strategic Outcome: *We work with our members to improve efficiencies across the Region, through a best-practice approach to bureau service delivery.*
Strategy: *We will facilitate bureau services that bene t our member councils through improved levels*

of service, reduced costs, improved efficiency, and/or increased value.

Risk Management considerations

There are no risk management considerations applicable.

Impact on capacity

Nil

Relevant precedents

Nil

unendorsed minutes

9. LATE ITEM

9.1. Consideration of Submission Regarding WALGA Waste Levy Discussion Paper

Responsible Officer:	Chief Executive Officer
Action Officer:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachment(s):	Draft Waste Levy Discussion Paper Submission

Purpose

To seek Council endorsement of the proposed regional response to the Discussion Paper on the review of the WALGA Waste Levy Policy Statement.

Background

The Waste Avoidance and Resource Recovery Levy (the Levy) is an economic instrument which has the potential to incentivise waste diversion from landfill and fund strategic waste management initiatives for WA.

Over the last few years there has been a number of changes to the Levy, the most significant of which is include the introduction of a five-year schedule of increases, amongst other changes. In addition to this, local government has long argued that the Levy should only be expended on strategic management initiatives. This is not the case with only 25% of funds allocated toward the Waste Avoidance and Resource Recovery Account (WARR Account).

These changes and the change in government has triggered WALGA to undertake a review of its Waste Levy and Strategic Waste Funding Policy Statement. In order to facilitate this, WALGA has developed a discussion paper on the Levy.

Key issues for Local Government to consider have been identified including:

- Application of the Waste Levy to Non-Metropolitan areas
- The rational for Local Government to support the Levy
- The expenditure of the Levy

Comments/Discussion

WALGA are currently seeking feedback from Local Governments, asking that all be aware of the Discussion Paper and identify any concerns regarding the Levy.

The feedback provided will inform a revised Policy Statement which will be considered by the Municipal Waste Advisory Council then circulated to the Zones and State Council for consideration.

The PRC has engaged with the four Pilbara LGA's waste managers to consider whether a regional response should be prepared. The City of Karratha and Shire of East Pilbara provided feedback on key points to be included in a regional response, as well as responses directly to WAGLA. The Town of Port Hedland noted that they had provided a response directly to WALGA and did not wish for any feedback to be included in the regional submission, while Shire of Ashburton did not provide any feedback to the request from the PRC.

Feedback on the discussion paper is due to WALGA on 30 June 2018.

Policy Implications

Nil.

Consultation

This matter has been discussed with:

unendorsed minutes

- Rebecca Brown, Manager, Waste and Recycling, WALGA
- Morne Hattingh, City of Karratha
- Rick Miller and Gavin Carlisle, Shire of East Pilbara
- Brenton Hall and Sharon Mitchell, Shire of East Pilbara (no information
- Christopher Adekunle, Town of Port Hedland

Legislative Implications

The Waste Avoidance and Resource Recovery (WARR) Levy Act 2007 is relevant to this item.

Financial Implications

All activities are consistent with the endorsed PRC budget.

Strategic Implications

This item is relevant to the PRC's approved Strategic Community Plan and Corporate Business Plan.

Key Focus Area:	**A voice for the Pilbara**
Strategic Outcome:	*We are a relevant, innovative organisation responsive to stakeholders.*
Strategy:	*We will identify critical issues and provide comment to our member councils to facilitate a regional discussion and response.*

Risk Management considerations

The level of risk to the PRC is considered to be moderation in terms of not providing input into the policy review.

Impact on capacity

There is no impact on capacity or resourcing to carry out the Officer's recommendation.

Relevant precedents

The WALGA discussion paper was provided to Council for noting at the 01 May 2018 OCM.

Options

- Option 1: As per Officer's recommendation.
- Option 2: That Council endorse the submission to WALGA by the 30 June 2018 with the following change:
- Option 3: Any other option that Council deems appropriate.

Officer's Recommendation

That Council by simple majority resolves to:

- Endorse the submission as presented and instruct the PRC CEO to submit to WALGA by 30 June 2018.

Council Resolution:

That Council by simple majority resolve to instruct the PRC CEO to amend the letter to read that the Shire of Ashburton and the Town of Port Hedland concur with the views expressed by the Shire of East Pilbara.

Resolution No:	FY18-126
Voting Requirement:	Simple Majority
Moved:	Cr White
Seconded:	Cr Grace
Result:	7/0 Carried

Unendorsed minutes

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

unendorsed minutes

13. CLOSURE

13.1. Date of the next meeting

The next meeting is to be held on 29 August 2018 in Perth (WALGA), starting at 10:30am.

13.2. Closure

The Chairperson declared the meeting closed at 1:47pm.

unendorsed minutes

Shire of Ashburton Council Resolutions - Status

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
15/08/12	OCM	11261	Mine Road Tom Price – Dedication of Road.	That Council: 1.That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road. 2.Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA.	Still in progress Rio has placed project on hold since 2015. A status update has been requested. (September 2017) Status as above - project placed on hold. Department of Lands have informed that Rio Tinto may consider relooking at this project over the next few months. (October 2017) No update from RIO (February 2018) No update from RIO (April 2018) Further Agenda Item prepared for May 2018 OCM. (May 2018) Public consultation underway. Results of Public notification to be considered followed by advice to Dept. of Lands. (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	15/08/12	31/07/18	25%
17/09/14	OCM	11859	Proposed Memorandum of Understanding for Pilbara Regional Council to undertake conservation works at Old Onslow.	That Council: 1.Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and $1 million budget provided in the Onslow Social Infrastructure Fund; and 2.Authorise the Chief Executive Officer to execute the Memorandum of Understanding (MOU) and proposal provided by the Pilbara Regional Council, and negotiate any minor variations required to the scope of works.	Estimated $400,000 remaining in project budget for further conservation/stabilisation/tourism opportunities at the site - proposal to undertake conservation works at cemetery, barrier to track near buildings and App development presented to Steering Committee with SoA proposed proponent - PIP now being finalised for authorisation (April 2018) PIP has been approved; conservation specialist being procured for design of cemetery conservation works (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	17/09/14	23/12/18	60%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
19/11/14	OCM	11874	Request to Excise a Portion of Reserve 19291 to Create a New Reserve Vested in the Shire of Ashburton for the Proposed Onslow Waste Transfer Station.	That Council: 1.Request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Waste Transfer Site' in ATTACHMENT 15.3; and 2.Reserve the excised portion for the purpose of 'Waste Transfer Station' with a Management Order to the Shire of Ashburton.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017) Process is tied to the road excision (Decision 11868) (December 2017). Name of Clandon Road currently under assessment by Landgate. Once the name is accepted, the DP can proceed, including the Reserve modifications and new Management Order. (March 2018) DPLH advised of geographical name approval for access road - creation of reserve will be in conjunction with road dedication. (April 2018) DPLH advised 17 May the DP is now In Order For Dealings. The Shire should receive the Management Order by end of June 2018. (May 2018)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	19/11/14	30/08/18	85%
18/02/15	OCM	14.2	Proposed change of purpose for reserve 42467 from 'Recreation – Model Aircraft" to "Cultural Purposes' to allow for the use of the land for Aboriginal Arts and Cultural Tours	That Council: 1.Request the Minister for Lands to; a)Amend the purpose of Reserve 42467 from 'Recreation to 'Cultural purposes': b)Issue a Management Order to the Shire of Ashburton with power to lease Reserve 42467; and 2.Authorise the CEO to negotiate the terms of and execute a lease agreement between the Shire of Ashburton and Mr. Stevens or his nominated corporate identity for use of Reserve 42467.	On Hold Ongoing liaison with Minister for Lands regarding request to modify reserve. Proponent negotiating with Native Title holders. (November 2015) Access issues across other Crown reserves / UCL needs to be addressed. SoA working with proponent to try and resolve but ultimately any approval sits with Department of Lands. (June 2017) Further advice to be sought from Lands on this matter in February 2018. If it is apparent that the issues with access are unlikely to be resolved in the short-term, an agenda item will be drafted for the March 2018 OMC to revoke this resolution and bring the matter back when access to the site is resolved. (February 2018) Agenda Item prepared for the May OMC to address dedication of roads to all reserves with outstanding access issues. (May 2018) Economic and Land Development Manager working with Eastern Guruma to provide name for access road. Once this is resolved, and legal access provided, can move forward with change to MO and lease. (June 2018)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	19/02/15	28/12/18	20%

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

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18	15/10/15	OCM	11868	Request for the Excise and Dedication of a Portion of Reserve 19291 Onslow for the Creation of an Access Road to the Proposed Waste Transfer Station.	That Council: 1.Request the Minister for Lands to excise from Reserve 19291 that portion of land depicted as 'Road' on ATTACHMENT 15.1B; 2.Request that the Minister of Lands dedicate the land depicted as 'Road' on ATTACHMENT 15.1B as a public road in accordance with Section 56 of the Land Administration Act 1997; and 3.In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017) No further update (May 2017) Process was awaiting a road name to be identified and agreed. Original proposed name 'Crawford Rd' was declined by GNC and an alternate name has been submitted. (December 2017) Clandon Road approved by GNC. (April 2018) DPLH have advised 17 May that DP is now In Order For Dealings. The Shire should receive the Management Order by end of June 2018. (May 18)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	16/10/15	30/08/18	85%
19	21/10/15	OCM	12022	Request for Creation of Reserve with Management by Shire of Ashburton – Unallocated Crown Land being Lot 330 on Deposited Plan 66635 and Portions of unallocated Crown Land between Lots 330 and 414 for the Purpose of "Recreation", Onslow.	That Council: 1.Request the Minister for Lands to: a.Reserve Lot 330 and portions of Unallocated Crown Land from Lot 330 to Lot 414 as described on Plan Onslow Boardwalk - 01 and dated April 2015 for the purpose "Recreation"; and b.Issue a Management Order to the Shire of Ashburton. 2.Advise Department of Lands in writing of the Shire's commitment to indemnify the Minister against any claim for compensation.	Council's decision and letter of indemnification forwarded to Department of Lands to commence NOITT actions. DPLH propose creation of a reserve pursuant to s24KA of the Native Title Act 1993. This attracts the non-extinguishment principle. Confirmation of Council's support of creation of a reserve and indemnification forwarded to Department of Planning, Lands and Heritage. (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	22/10/15	08/08/18	50%
20	18/11/15	OCM	12032	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton.	That Council: 1.Endorses the acquisition of Lot 46 South Road, Tom Price; and 2.Approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the transfer of land documents for lodgment to Landgate.	Transfer approved by Rio Tinto Executives. Final legal sign off acquired by Rio Tinto. Awaiting receipt of Contract of Sale. Further hold up due to underground utilities. Rio Tinto requested easement to mitigate risk. (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	19/11/15	31/08/18	70%
27	19/08/16	OCM	17.2	Notice of Motion in regards to a review of the Transient Worker Accommodation Policy	CEO to initiate a review of LPP13 transient worker accommodation policies and any other related planning in light of other related Councillors opposition to double bunking. Councillors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.	Draft policy being revised. (April 2017) Existing policy to be reviewed as part of full review of Local Planning Policies. Aim to have this completed by end of 2017. (June 2017) Full LPP Review in early 2018. (November 2017)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	20/08/16	28/09/18	5%

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27/09/16	OCM	28	Notice of Motion – Proposal for RV Friendly Town Status	That Council continue to pursue the achievable essential criteria of being an RV Friendly district, as budget funding permits.	Progressing Working with PRC to address requirements for Tom Price & Onslow: Tom Price requires short-term sites for self-contained vehicles (will liaise with caravan park to seek interest in the first instance) and long-vehicle parking in town centre; Onslow requires similar sites (checking overflow at Ocean View Caravan Park for suitability). Still liaising with Tom Price Tourist Park and interested parties in Onslow (April 2018). No -update Discussions ongoing (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	30/09/16	31/08/18	20%

33

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27/09/16	OCM	39	Notice of Motion – Request a report on the formulation of a policy on Greening Ashburton.	That Council: 1.Approve the development of a whole of district integrated Landscaping Plan; and 2.At its 2016/17 Annual Budget Review, consider the potential of providing additional funds to progress district landscaping as outlined in he Plan. 3.Not progress a Local Law to control removal of trees on private property.	1.Progressing Work progressing on this plan.2. Progressing Awaiting Budget Review to consider. (January 2017) Ongoing A Capital Request form has been submitted for the 17/18 budget for $60K that will allow for 60 trees to be planted across the Shire. The LTFP includes ongoing provision each year. (May 2017) Awaiting outcome of Budget deliberations by Council. Advice has been received from Councillors as to locations for additional tree plantings. (June 2017) Awaiting approval of 17/18 budget. RFQ for Horticulture/Landscaping Consultant being drafted. (July 2017) Awaiting approval of 17/18 budget. RFQ for preparation of Integrated Landscaping Plan has been prepared. (August 2017) An RFQ has been released for consultants to price. The closing date of the RFQ is 13 September. (September 2017) Submissions have been received and are being evaluated. It is anticipated that evaluation will be completed by end of October. (October 2017) Evaluations ongoing. (November 2017) Evaluations complete and contract let. Site visits and consultation to be completed late 2017/early 2018. (December 2017) Successful Consultant has withdrawn from the project as, since their submission, they have ceased to provide Landscaping Consultancy in WA. Project has gone back out to RFQ and closes 18 January 2018. (January 2018) RFQ closed with 6 respondents. Assessment completed and contract being awarded, for commencement in February. (February 2018) GHD awarded the works, draft revisions of the landscaping plan and report due for submission 16 April (April 2018) Draft report received, reviewed and feedback provided to GHD, documents progress and will now be workshopped at the May Council Meeting (May 2018) Greening Ashburton handed over to Brenton Hall for Infrastructure Services to deliver (June 2018)	Infrastructure Services	ian.Hamilton@ashburton.wa.gov.au	28/09/16	19/07/18	60%

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55	14/03/17	OCM	125	Request for resolution not to proceed with Scheme Amendment No. 23 to the Shire of Ashburton Town Planning Scheme No. 7 relating to introduction of building heights in Onslow 'Commercial and Civic' zone	That Council resolve that, in pursuance of Section 75 of the Planning and Development Act 2005 (as amended), does not proceed with Scheme Amendment 23 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1.Advising the Western Australian Planning Commission and Minister for Planning of its decision not to proceed with the Amendment; and 2.Removes Scheme Amendment No. 23 from the Shire's list of active Scheme Amendments. 3. Commences an immediate review of Local Planning Policy 26 'Onslow Interim Town Centre Design Guidelines' with a view to ensuring that building height guidelines are relevant to current expectations regarding appropriate development.	Progressing Minister advised of Council's decision Local planning policy being drafted. (May 2017) Will aim to workshop draft policy at August OMC when Principal Planner back from leave. If general principles acceptable to Council, will bring to September OMC in order to commence formal review process and send out for public advertising. (June 2017) Advice received from Department of Planning acknowledging that Amendment 23 is now officially closed with no further action required from the Commission or the Shire. Will work on policy as per advice in June. (July 2017) Will address policy review as part of broader LPP review by end of year. Impact of delay limited given no new DA's for major development in Onslow town centre. (October 2017) Full LPP Review in early 2018. (November 2017)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	15/03/17	28/09/18	25%
141	21/09/17	OCM	230/2017	Weed Management within the Shire	That with respect to weed management within the Shire, Council: 1. Assist the Department of Primary Industries and Regional Development and the Pilbara Mesquite Management Committee with the development of a management plan and associated on ground activity that will address non-compliances under the Biosecurity and Agriculture Management Act 2007 from the presence of declared weeds on land under the management of the Shire of Ashburton; and 2.Develop in consultation with the CSIRO Land & Water Division, the Department of Biodiversity, Conservation and Attractions and the Department of Primary Industries and Regional Development, a management and community education/engagement plan for addressing control measures around priority and emerging environmental weeds such as Leucaena, Stinking Passion Fruit Bush, Ruby Dock and Kapok Bush; and 3.Ensure that Leucaena in particular and other environmental weeds on Council managed land is removed as part of ongoing awareness and monitoring programs.	1. EH will liaise with relevant stakeholders to develop a management plan for declared weeds on Shire land. Will aim to have in place in first quarter 2018. 2. EH will liaise with relevant stakeholders to develop education plan around environmental weeds. Will aim to have in place in first quarter 2018. 3. EH to work with IS (TMO's) to ensure appropriate knowledge around Leucaena and other environmental weeds and on-going removal from Shire land. (October 2017) Working with Pilbara Mesquite Management Committee to address declared weeds. Draft strategy to be reviewed. May need consideration in 18/19 budget. Continuing to work with Infrastructure Services and other local groups on control of Leucaena in inland towns. (March 2018) Awaiting commencement of new Manager Environmental Health to address. (June 2018)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	22/09/17	25/07/18	10%

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166	24/10/17	OCM	255/2017	Proposed Permanent Closure of Pedestrian Access Way between Carob Street and Poinciana Street, Tom Price	That with respect to the proposed closure of the western PAW in Tom Price, Council: 1.Request the Minister for Planning, Lands, and Heritage to close the PAW located at the western end of Poinciana and Carob Streets, Tom Price as described in the attached plan 170307-CP-01 ATTACHMENT 14.3C; and 2.Advise all parties who have made submissions regarding this matter of the Council's request, noting the ultimate decision and any resultant amalgamations rest with the Minister.	Request sent to Minister. Advice sent to relevant parties. Awaiting response from Minister. (November 2017) Still awaiting Ministerial approval (March 2018)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	24/10/17	28/09/18	75%
169	24/10/17	OCM	258/2017	Onslow Sports Club Building Acquisitions	That with respect to the decommissioned Brolga Camp Tavern and Ablution Facilities, Council approve the following: 1.Amend the 2017/18 Budget as follows; a.Decrease Expenditure Account 092271, Projects to be identified by $100,000 from $212,500 to $112,500; and; b.Create Capital Expenditure Account Onslow Sports Club with an amount of $100,000; and 2.Authorise the Acting Chief Executive Officer to secure the former tavern, ablutions and associated furniture and equipment from the Brolga Camp and to; a.Temporarily store and secure those assets at the former Airport Camp; and b.Negotiate with the Onslow Sports Club and Onslow Community Development Fund appropriate pro-rata financial contributions to replacing the existing aging facility with the final expenditure, and any additional net Council expenditure required if any, and the proposed negotiated funding and total proposed expenditure being approved by the Council.	Buildings acquired under sale agreement Nov 2017. All buildings now at the Onslow Airport Camp, draft concept design complete supported by Onslow Sports Club. Budget is being developed to understand expected cost of the project for presentation to Council (January 2018) Cost estimate has been received with final concept design, working on project brief presentation for Council (February 2018) Draft PIP prepared for consideration by JTSI & Chevron (SDA funding) (April 2018) Architectural Services RFQ closed 10 May 2018 Purchase Order to be issued to successful contractor. (May 2018) DA Application submitted 2 May 2018 Architectural Services awarded to Whitehaus, RSA Structural and Civil Engineers awarded both completing final detailed design for Tender for Construction expected final design Friday 8 June 2018. Issue Construction RFT 12 June 2018 - submissions expected to be presented to Council for award at July OMC (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	30/10/17	30/11/18	80%

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21/11/17	OCM	266/2017	Adoption of Shire of Ashburton Local Planning Strategy for the purpose of Advertising	That with respect to the Shire of Ashburton Local Planning Strategy, Council: 1.Submit the Strategy to the Western Australian Planning Commission with a request to certify the Strategy with the following modifications: a.Delete the following text from section 3.1.2.3: Due to its location on relatively low-lying land, the recently completed Coastal Hazard Risk Management and Adaptation Plan for the Onslow Coast (CHRMAP) recommends against further intensification of development at Bindi Bindi. The identified flooding and inundation risk is not expected to significantly threaten the community within the time-horizon of this Strategy. Investigations should commence to consider the future relocation Bindi Bindi to a new site, or to gradually integrate residents into town. b.Insert the following text into section 3.4.1 under the 'Accessibility' subheading: Further, the Shire strongly advocates the improvement of the access to Mount Augustus; and 2.Following the Commission's certification, advertise the Strategy in accordance with section 13 of the Planning and Development (Local Planning Schemes) Regulations 2015 for a minimum of 60 days, widely promoting it in accordance with the consultation processes outlined in the officer's report.	1. Request to certify the LPS for advertising sent to WAPC for consideration with relevant modifications made as per Council resolution. 2. Awaiting certification from WAPC prior to advertising. (December 2017) Minor modifications required. Working through these prior to consent to advertise. Likely to go to advertising in May 2018. (April 2018) Advertising expected in July when planning consultants are available. (June 2018)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	21/11/17	28/12/18	20%
21/11/17	OCM	269/2017	Tom Price Royal Flying Doctor Service (RFDS) Airstrip - Confirmation of Council Position	That in respect to the proposed Tom Price Royal Flying Doctor (RFDS) Airstrip Project, Council: 1.Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctors Services Air Strip, for which to service their needs. 2.Council authorises the Chief Executive Officer to source the required capital funding for the Royal Flying Doctors Services Air Strip and investigate means to offset maintenance costs. 3.On the basis of 2 above, should capital funds be located, then Council agree in principle to accept ownership and responsibility of the airstrip. 4.A business plan is to be brought back to Council for approval. 5.Re-engage with Rio Tinto to negotiate access and tenure to the subject site on Bingarn Road; and 6.Undertake a site selection and feasibility study to determine the preferred site should part 5 above not be successful, subject to obtaining funds from other sources. 7.Request a progress report back to Council by no later than July 2018.	Meeting held with Rio Tinto staff to outline project to date and agreed to arrange a meeting with Rio Tinto management prior to the end of the year to discuss. (December 2017) Unsure of outcome of meeting. Contact to be made with Rio Tinto to re-initiate. (February 2018) Due to changes in staff, the CEO will be seeking guidance from Councillors as to the most appropriate way forward to progress this matter. Meeting to be arranged with Rio Tinto (April 2018) Awaiting further advice if project to proceed (May 2018)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	22/11/17	30/08/18	10%

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182	21/11/17	OCM	272/2017	Request for Management Order - For the purpose of "Waste Management", for the Pilbara Regional Waste Management Facility, Onslow	That with respect to the request for creation of a reserve with management by the Shire of Ashburton for the purposes of a Regional Waste Management Facility near Onslow on Lot 150 on Deposited Plan 220207, Council: 1.Request the Minister for Transport, Planning and Lands to reserve the portion of the lot as identified in ATTACHMENT 17.1; 2.Request a Management Order be issued to the Shire of Ashburton for the purposes of Waste Management or similar; and 3.Advise the Department of Planning, Lands and Heritage, in writing, of the Shire's commitment to indemnify the Minister against any and all liabilities, obligations, costs, expenses or disbursements including compensation.	Request for Management Order plus Letter of Indemnity have been forwarded to the Department for Lands. (December 2017) Ongoing, awaiting update response. (February 2018) Amended boundary submitted under delegated authority as slight change from Flood Modelling (Mar 2108) Shire President / CEO / ADIS met with DoL and advised of issues to be resolved - PRWMF Committee to be briefed. (April 18) Progressing Native Title and Exploration Licence issues with DPLH / DMIRS / JTSI for Reserve creation (May 2018)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	26/11/17	30/09/18	50%
191	15/12/17	OCM	283/2017	Audit and Risk Committee - Adoption of Recommendations	That Council endorse the following Audit and Risk Committee recommendations: 1.Notes the updated Acting CEO's Report 'Review of Risk Management, Legislative Compliance and Internal Controls' which describes how the suggested improvements/opportunities will be implemented, including actions completed, progressing items, and those requiring further consideration along with any relevant items viewed; and 2.Request the CEO to review the document with a view to progress completion of the outstanding matters in a timely manner with priority to be placed on preparing a report on overall organisational effectiveness and governance and financial health review with a date of completion to be negotiated with the CEO; and 3.That due to the unavailability of Cr Dellar, the Council appoint Cr Lynch as a permanent replacement to Cr Dellar on the Audit and Risk Committee.	Part 1 noted. Part 2 - consultancy brief for Ron Back now finalised by Shire President and being sent to consultant (27 February 2018) for both quote and to agree project delivery timeline. Part 3 documents amended to reflect. re: Financial Health Review - Ron Back, Jenni Law and Megan Shirt will be attending the Shire in late May to conduct the requested Governance Health Check. Ron, Jenni and Megan onsite undertaking fieldwork - 28th to 30th May. Report to be finalised by mid June 2018. 25/6/2018 - Report due for presentation at the September 2018 Audit and Risk Committee.	Corporate Services	john.bingham@ashburton.wa.gov.au	21/12/17	20/09/18	85%

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193	15/12/17	OCM	285/2017	Planning Scheme Amendment No. 32 - Conversion of Existing Local Planning Scheme No. 7	PART 1 That with respect to the proposed Planning Scheme Amendment No.32 - conversion of existing Town Planning Scheme No.7 to Model Scheme Text, and associated matters, Council resolve: 1.That the local government, pursuant to section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by: a.Converting the Scheme text to the Model Scheme Text Format as established in the Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 1 and making the Scheme text consistent with the Deemed Provisions; b.Introducing the following Supplemental Provisions into the converted Scheme: i.Clause 61(1)(k) Notwithstanding the zoning table or any other Scheme requirements, any proposed development or use located within a Special Control Area shall require submission of a development application to Council for assessment, unless otherwise determined. ii.Clause 61(1)(l) The erection or extension of an outbuilding, external fixture, boundary wall or fence, patio, pergola, veranda, garage, carport or swimming pool on the same lot as a single house if a single house is a permitted ("P") in the zone where the R Codes do not apply and where the development standards set out in the scheme for that particular zone (including boundary setbacks) are satisfied, unless the development is located in a place that is: entered in the Register of Heritage Places under the Heritage of Western Australia Act 1990; or the subject of an order under the Heritage of Western Australia Act 1990 Part 6; or included on a heritage list prepared in accordance with this Scheme; or within an area designated under the Scheme as a heritage area; or the subject of a heritage agreement entered into under the Heritage of Western Australia Act 1990 section 29.	Principal Planner preparing documents for submission to EPA &WAPC (January 2018)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	18/12/17	28/12/18	10%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
196	15/12/17		285/2017	Planning Scheme Amendment No.32 - Conversion of Existing Local Planning Scheme No.7	PART 2 iii.Clause 61(1)(m) The advertisements contained in Schedule 2 of this Scheme do not require development approval. iv.Clause 61(1)(n) The erection of a boundary fence in a zone where the R Codes do not apply. v.Clause 61(1)(o) The carrying out of works urgently necessary to ensure public safety, for the safety or security of plant or equipment or for the maintenance of essential services. i.Clause 61(1)(p) The use of land which is a permitted (P) or incidental (I) use in the zone in which that land is situated provided it does not involve the carrying out of any building or other works or requires the provision of additional car parking. vii.Clause 61 (1)(q) The carrying out of works associated with low impact telecommunications facilities as defined by the Telecommunications (Low Impact Facilities) Determination 1997. c.Deleting Appendix 11 – Ashburton North Strategic Industrial Area (SIA). d.Amending the Scheme Maps in accordance with Tables 1, 2, and 3 contained in the Officer's report; 2.That the Amendment is complex under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s): a.the amendment is not addressed by any local planning strategy; and b.the amendment relates to development that is of a scale, or will have a significant impact relative to development in the locality; 3.To request the Acting Chief Executive Officer to prepare the necessary documentation accurately describing the proposed Scheme Amendment for submission to the Western Australian Planning Commission, and for the purpose of public advertising and referral to the Environmental Protection Authority for assessment.	Principal Planner preparing documents for submission to EPA &WAPC (January 2018)	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	18/12/17	28/12/18	10%
217	13/02/18	OCM	311/2018	Tender RFT 24/17 - Roebourne-Wittenoom Road Works	That with respect to Tender RFT 24/17 Roebourne –Wittenoom Roadworks, Council: 1.Award the contract to NTC Contracting for $1,338,150.85 excluding GST, noting that a provisional sum has been allowed for in the budgeted provision to allow for the traffic control. 2.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 3.Authorise the Chief Executive Officer to manage the Contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Procurement is exchanging Contracts with NTC. A site meeting between Shire staff and NTC is planned for 12 March 2018 (February 2018) Not to proceed until asbestos issue resolved (March 2018) Exec to meet and discuss options (May 2018) MRWA contacted to obtain copy of the RWRoad Asbestos Management Plan to adapt for SoA use on RWR (Jun 18)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	11/03/18	30/08/18	10%
218	13/02/18	OCM	312/2018	WALGA RFQ- 04/18 - Supply and Deliver Side Loading Refuse Truck	That with respect to RFQ Supply and Deliver Side Loading Refuse Truck, Council: 1.Award the contract to AV Trucks Contracting for $ 353,900.00 excluding GST; 2.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 3.Authorise the Chief Executive Officer to manage the Contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Order placed with AV trucks. (February 2018) Awaiting delivery (May 2018)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	22/02/18	31/07/18	50%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
227	13/03/18	OCM	322/2018	Request for Licence - Onslow Recreational Flying Club Inc.	That with respect to the request from Onslow Flying Club Inc. regarding use of a 20 square metre portion of the Onslow Airport Hangar, Council: 1.Supports the proposal to enter into a Licence for a period of six months, at $250 (GST incl.) per week, and authorises the Shire President and Chief Executive Officer to execute the Licence Agreement between the Shire of Ashburton and Onslow Flying Club Inc. 2.Amend the Fees and Charges to reflect Councils change to Onslow Airport Aircraft Hangar Fees by including the following in the description: a."Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 – 'Community Leases and License Agreements of Shire Assets (Facilities, Building and Land)' requiring use of the Onslow Airport Hangar facility will receive upon Council resolution a discount on the rate charged for that usage."; and "Onslow Flying Club Inc. to have a six month periodical Licence for usage of the Hanger at a 40% discount". 3Give local public notice of the changes with effect from the date of that notice.	Flying Club investigating alternate storage due to leasing costs. Lease intentions to be advised in due course. (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	09/05/18	18/07/18	75%
228	13/03/18	OCM	323/2018	Proposed Modification to the Restricted Access Vehicle (RAV) Classification of Second Avenue, Third Avenue and Third Street, Onslow	That with respect to the proposed reduction in Restricted Access Vehicle (RAV) classification of Second Avenue, Third Avenue and Third Street, Onslow, Council: 1.Supports in principle the modification to the RAV classification of Second Avenue, Third Street and Third Avenue, Onslow from RAV5 to RAV1. 2.Request the Chief Executive Officer (CEO) to make appropriate arrangements for a 21 day advertising and notification period in relation to modification to the RAV classification of Second Avenue, Third Street and Third Avenue, Onslow from RAV5 to RAV1 by inviting the community and local transport industry to make submissions for or against the proposal. 3. Should there be no community or local transport industry objections received in relation to 2. above: i.request the CEO to formally apply to Main Roads WA (MRWA) to modify the RAV classification of Second Avenue, Third Street and Third Avenue, Onslow from RAV5 to RAV1; and ii.support design progression on the intersection of Second Avenue and Simpson Street at a RAV1 Classification and specification. 4.Should community or local transport industry objections be received in relation to 2. above, the matter be referred back to Council for consideration.	Public 21 day notification completed, no objections received. Application will now be progressed with MRWA. (April 2018) Application to MRWA being draft and on track for submission by mid-May	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	09/05/18	21/12/18	25%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
23/04/18	OCM	350/2018	Gross Rental Valuation (GRV) Rating of Transient Workforce Accommodation	That with respect to the review of valuation method used for rating properties within the Shire of Ashburton, Council: 1.Note that there are Transient Workforce Accommodation camps located on Mining or miscellaneous tenements within the Shire's district which are currently not rated Gross Rental Valuation; 2.Authorise officers to undertake an analysis of the 34 Transient Workforce Accommodation camps listed in Table 2 to determine and report back to Council on their basis of tenure and eligibility for rating purposes including retrospective rating per section 6.39 of the Local Government Act 1995. 3.Note that under the Department of Local Government, Sport and Cultural Industries Rating Policy: "Valuation of Land – Mining" Council can resolve to make an application to the Minister to spot rate Transient Workforce Accommodation camps, located on Mining and Miscellaneous tenement leases using a Gross Rental Value; 4.Address the Department of Local Government, Sport and Cultural Industries key values ((i) Objectivity; (ii) Fairness and Equity; (iii) Consistency; and (iv) Transparency and Administrative Efficiency) when considering all submissions received from Transient Workforce Accommodation camp property holders; 5.Resolve to apply to the Minister for Local Government, Sport and Cultural Industries for a determination to spot rate the following Transient Workforce Accommodation camps using a Gross Rental Valuation under the Department's Rating Policy: "Valuation of Land – Mining" commencing 1 July 2018 or the date of Ministerial gazettal (if after 1 July 2018): a)Blacksmith - (Flinders Mines); b)Bonnie Doon - (FMG Pilbara Pty Ltd); c)Brockman 2 Village - (RTIO Hamersely Iron Pty Ltd); d)Brockman 4 Village - (RTIO Hamersely Iron Pty Ltd); e)Bungaroo Camp 2 – (BCI Minerals); f)Cardo - (API Minerals); g)Cowra Camp – (BHP); h)Dally Solomon - (FMG Pilbara Pty Ltd); i)Delphine - (FMG Pilbara Pty Ltd); j)Edge - (FMG Pilbara Pty Ltd); k)Eliwana - (FMG Pilbara Pty Ltd); l)Homestead Village - (RTIO Hamersley Iron Pty Ltd); m)Jerriwah - (RTIO – Hamersley Iron Pty Ltd); n)Jundunmunnah Village - (RTIO Hamersley Iron Pty Ltd); o)Kangi Solomon - (FMG Pilbara Pty Ltd); p)Kurra Kulli Village - (RTIO Hamersley Iron Pty Ltd); q)Mesa A Village Waramboo - (RTIO Robe River Iron Associates); r)Mt Elvire – (De Beers Australia Pty Ltd); s)Mt Minnie - (WA Limestone); t)Nammuldi Village - (RTIO Hamersley Iron Pty Ltd); u)Paulsens Mine Camp - (Northern Star Resources); v)Ti Tree Village - (RTIO Robe River Iron Associates); w)Weelamurra Hope Downs - (RTIO Robe River Iron Associates); x)West Pilbara Village - (RTIO Hamersley Iron Pty Ltd); and y)Yandi Spinifex - (BHP). 6.Resolve to defer the spot rating of the following Transient Workforce Accommodation camps until a review is undertaken to determine their basis for rating;	Recommendations to be followed up including No.2 - Back Rates Report and No.8 - Application to the Minister. It is intended to have the Back Rating Report completed for next Council meeting 22 May 2018 or if not available to the June meeting. Applications to the Minister will be sent by 4 May 2018 once all relevant information is compiled. 30/5/2018 - Department (Michelle Wong) has responded to the Application requesting further confirmation of campsites including capital infrastructure detail and land tenure. 28/5/2018 - A further email was sent to the Department addressing the requests - await response as well as outcome of visit to Ministers office by myself and CEO later next month. 12/6/2018 - Response from Department (Troy Hancock) advising Michelle has moved on and he will now be handling the application. Advised the Department is satisfied they can now progress the application - '... we are satisfied that we can progress the majority of camps, however there are a few that need addressing, including some that require further consultation. It is noted that the Shire has attempted to reach the majority of affected landowners, however we need to be sure that they have been reached.' 14/6/2018 - Following on from that advice The Director of Corporate Services has agreed: ' We agree further consultation with the following property owners / TWAs is required: oAPI – Cardo Camp; oBHP – Cowra and Yandi Spinifex; oMt Elvire camp; oMt Minnie camp; and oNorthern Star Resources – Paulsens Mine Camp. The consultation will include the net impact of the proposed change. An acceptable period to receive a response to the consultation is 10 working days; Once consultation is complete and submitted to the Department the assumption is the Application will be approved; The TWAs will then need Technical	Corporate Services	john.bingham@ashburton.wa.gov.au	24/04/18	19/07/18	85%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
248	23/04/18	OCM	351/2018	Extraordinary Election – Ashburton Ward	That with respect to the vacancy of the Ashburton Ward, Council: 1.Note the date for the extraordinary election as recommended by the Electoral Commissioner and agreed by the Shire President be held on Friday 20 July 2018; 2.Declare, in accordance with section 4.20 (4) of the Local Government Act 1995, the Western Australian Electoral Commissioner to be responsible for the conduct of the extraordinary election; 3.Decide, in accordance with section 4.61 (2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as a postal election. 4.Allocate the sum of approximately $7,000 including GST towards the cost of the extraordinary election.	Extraordinary Election due to be held on 20 July 2018	Corporate Services	john.bingham@ashburton.wa.gov.au	23/04/18	20/07/18	50%
251	23/04/18	OCM	355/2018	Endorsement of Karratha – Tom Price Road stages 3 and 4 Cost Benefit and Social Impact Assessment	That with respect to the Karratha-Tom Price Road Stages 3 and 4, Cost Benefit and Social Impact Assessment Report, Council: 1.Endorse the report prepared by GHD in March 2018 and any updates that may become available from recent changes to the assessment framework for cost benefit analysis by Infrastructure Australia; 2.Endorse Stage 3 and 4A, as outlined in the report being the route generally parallel to the Rio Tinto access road, as the preferred option for the sealing of Karratha – Tom Price Road; 3.Approve the distribution of the report to the Minister for Transport and Main Roads WA for planning, funding and delivery of the sealed road, and advocates for the project as a high priority for the Shire of Ashburton; and 4.Support the handover of ownership of Stage 3 (48km section from the intersection of Warlu Road and Roebourne-Wittenoom Road to the junction of the Rio Tinto Rail Access Road) to Main Roads WA	GHD is revising the economic impact of tourism based on increased parameters (to improve cost benefit ratio) - final report will then be sent to DoT and Main Roads WA. MRWA have been issued with current version of report for their studies and business case. (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	21/05/18	28/12/18	50%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
23/04/18	OCM	354/2018	Tom Price Childcare Project – Location Endorsement	That with respect to the Tom Price Childcare Project – Location Endorsement, Council: 1. Support Lot 248 Poinciana Street, Tom Price as the preferred site for the Tom Price Child Care Centre project; 2.Authorise the Chief Executive Officer to pursue the transfer of the site from Hamersley Iron for this purpose; 3.Approve the budget variation of $575,341 from Community Infrastructure and Services Reserve to GL (New project GL to be created) for the purpose of architectural services and preliminary works for the Tom Price Child Care Centre Project; and 4. Authorise the Chief Executive Officer to undertake the design of the new facility, in consultation with appropriate stakeholders such as Rio Tinto, Nintirri and develop a business case for further consideration by Council. COUNCIL DECISION That with respect to the Tom Price Childcare Project – Location Endorsement, Council: 1. Support Lot 400, Poinsettia Street, Tom Price as a preferred site for the Tom Price Child Care Centre Project. 2.Approve the budget variation of $575,341 from Community Infrastructure and Services Reserve to GL (New project GL to be created) for the purpose of architectural services and preliminary works for the Tom Price Child Care Centre Project; and 3.Authorise the Chief Executive Officer to undertake the design of the new facility, in consultation with appropriate stakeholders such as Rio Tinto and develop a business case for further consideration by Council.	RFT for architectural design services compiled by officers, closing on 14 June. Staff met with RTIO on 7 May to discuss acquisition of adjacent Lot 46 for amalgamation with Lot 400 - awaiting contract of sale. (June 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	01/05/18	31/10/18	50%

252

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
254	23/04/18	OCM	357/2018	Ocean View Caravan Park – Realignment of boundary and excision for dedication as a road	That with respect to the request to realign the boundary and excise portion for dedication as a road at the Ocean View Caravan Park, Council: 1.Endorse the proposed realignment of the boundary between Lot 3001 on Plan 48469, Reserve 24405, Onslow (Ocean View Caravan Park), and Lot 3502 on Plan 48469, Reserve 49320, Onslow (ANZAC Memorial Park) and authorises the necessary application be made to the Minister for Lands (ATTACHMENT 13.5B); 2.Resolve, in accordance with section 51 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to: a.Excise from Reserve 24405 that land identified on Lot 3001 on Deposited Plan 48469 as 'Road Widening' ; and b.Modify Reserve 24405 to include Lots 300, 3502, and 3508 on Deposited Plan 408851; 3.Resolve to close that portion of First Avenue, Onslow identified as Lot 3508 on Deposited Plan 408851 in accordance with Section 58 of the Land Administration Act 1997; a.Advertise the proposed road closure in accordance with regulation 9 of the Land Administration Regulations 1998; and b.If no objections are received, Request the Minister for Planning, Lands and Heritage to permanently close that portion of First Avenue; 4.In accordance with section 56 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to dedicate that portion of Lot 3001 on Plan 48469 identified on Deposited plan 408851 as 'Road Widening' as a public road; and 5.In accordance with section 56 (4) of the Land Administration Act 1997, advise the Minister for Planning, Lands and Heritage that the Shire indemnifies the Minister against any claim for compensation in respect of the land.	Public notice of road closure being undertaken, closing 7 June 2018. Formal request to Department of Planning, Lands and Heritage to be forwarded upon confirmation of no comment resulting from public notice. (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	07/05/18	31/08/18	20%
256			359/2018	Truck Break Down Area Parking Restrictions	That with respect to the Parking and Parking Facilities Local Law 2013, Council: 1.Approve the Nameless Valley Drive Truck Area Parking Plan as per ATTACHMENT 14.1A; and 2.Approve the McAullay Road Truck Area Parking Plan as per ATTACHMENT 14.1B. ALTERNATE RECOMMENDATION That with respect to the Parking and Parking Facilities Local Law 2013, Council: 1.Approve the Nameless Valley Drive Truck Area Parking Plan as per ATTACHMENT 14.1A amended to include reference to allowing support vehicles for the trucking industry; and 2.Approve the McAullay Road Truck Area Parking Plan as per ATTACHMENT 14.1B to amended to include reference to allowing support vehicles for the trucking industry.	DRS & IS to determine sign design	Development & Regulatory Services	lee.reddell@ashburton.wa.gov.au	09/05/18	25/07/18	5%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
259	23/04/18	OCM	362/2018	Confidential Item - Potential Acquisition of Airport Assets for General Aviation Development	That with respect to the potential acquisition of airport assets for general aviation development of the Onslow Airport, Council authorise the Chief Executive Officer to proceed to negotiate the acquisition of assets for the Onslow Airport as provided in Options 1 or 2 as outlined in the Report. ALTERNATE RECOMMENDATION That with respect to the potential acquisition of airport assets for general aviation development of the Onslow Airport, Council authorise the Chief Executive Officer to initially proceed to negotiate the acquisition of assets for the Onslow Airport as provided in Option 1 and the CEO authorised to pursue Option 2 as outlined in the Report.	Commenced (May 2018)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	07/05/18	30/08/18	25%
266	22/05/18	OCM	369/2018	Application Acceptance of Community Support Grant Allocations Round 2, 2017/18 Annual Financial Year	That with respect to the acceptance of Community Support Grant Allocations, Round 2, 2017/18 Financial year, that Council approve the: 1.Recommendations for General Community Support Grant Applications being allocated from account GL 081877 (Sponsorships and Grants) as stated in TABLE 13.1B of the report. 2.Signature Events as stated in TABLE 13.1C of the report for payment after the 2018/19 budget has been approved and recommend that these events be separated from the Community Support Grant Application form and a separate application form created with applications opening in February, as per REC08 - Community Donations, Sponsorship and Funding Policy.	Groups have been advised of the outcome and payments are being processed (June 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	01/06/18	19/07/18	10%
268	22/05/18	OCM	371/2018	Request for Excision and Dedication of Portions of Unallocated Crown Land and Portion of Mine Road as a Road	That with respect to the request to dedicate the subject portions of Unallocated Crown Land and Mine Road, Tom Price, Council: 1.Resolve, in accordance with section 56 of the Land Administration Act 1997, to request the excision and dedication of the portions of Unallocated Crown Land as depicted in the attached plans, being Lots 23, 24 and 26 on Deposited Plan 241873 and Lot 500 on Plan 409463, for the purpose of public roads; 2.Advise the Department of Planning, Lands and Heritage in writing of the Shire of Ashburton's commitment to indemnify the State, the Department and the Minister for Planning, Lands and Heritage; 3.Resolve, in accordance with section 56 of the Land Administration Act 1997, to request the excision and dedication of that portion of Mine Road being Lot 9 on Plan 047815 as depicted in the attached plan, for the purpose of a public road; and 4.Request Main Roads Western Australia of the Recommendations 1 and 3, above for the purposes of updating the Heavy Vehicle Network Road Network database.	Dedication of road for public consultation being advertised, closing 27 July 2018. (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	06/06/18	31/12/18	10%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
270	22/05/18	OCM	373/2018	RFT 03.18 - Demolition, Design and Construction of Playground, Onslow WA	That with respect to MINUTE: 358/2018 Tender RFT 03.18 - Demolition, Design and Construction of Playground, Onslow WA, that Council in accordance with Regulation 10(1a) of the Local Government (Administration) Regulations 1996, Council Resolution dated 17 August 2010, Item 4.3, being: "That with respect to Tender RFT 03.18 - Demolition, Design and Construction of Playground, Onslow, Council: 1.Resolve that Report ATTACHMENT 13.5A is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2): (c) a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 13.5A; 3.Award the contract for RFT 03.18 to Active Discovery for $300,000 exclusive of GST for the Option 1 playground as referred in the report; 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 5.Authorise the Chief Executive Officer to manage the Contract, including variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract and managed within the overall budget for the project." be REVOKED. That with respect to Tender RFT 03.18 - Demolition, Design and Construction of Playground, Onslow, Council: 1.Resolve that Report ATTACHMENT 13.5A is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2): (c) "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 13.5A; 3.Award the contract for RFT 03.18 to Proludic Pty Ltd for $300,000 exclusive of GST for the Option 1 playground as referred in the report; 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 5.Authorise the Chief Executive Officer to manage the contract, including variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract and managed within the overall budget for the project.	Final Construction drawings issued, site start scheduled 7 August 2018 - Completion September 2018 (July 2018)	Strategic & Community Development	anika.serer@ashburton.wa.gov.au	01/06/18	30/09/18	30%
271	22/05/18	OCM	374/2018	Paraburdoo Shops Rear Carpark Crossover	That with respect to the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre referred to in the report, Council: 1.Notes this report; 2.Supports the closing of the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre; and 3.Instructs the Chief Executive Officer to make a budget provision of $ 11,000 in the 2018/19 Budget to decommission the vehicle crossover in the northern car park of the Paraburdoo Shopping Centre.	Budget Item made 2018/19 Budget, commence decommission works after budget adoption (May 2018)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	28/05/18	31/10/18	10%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
22/05/18	OCM	375/2018	RFQ 23.18 – Onslow Airport Security Screening Staff	That with respect to RFQ 23.18 – Onslow Airport Security Screening Services, Council: 1.Resolve that Report ATTACHMENT 15.2 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2): (c) "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 15.2; 3.Award the contract to Aerodrome Management Services for: a.$2,356.61 per flight, exclusive of GST, based on steady state operations of 5 flights per week. b.$1,056.00 per turnaround, exclusive of GST, for any additional flights over and above 5 flights per week. c.$264.00 per hour, exclusive of GST, for time overruns that continue past the four hour turnaround time for any additional flights. 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor for 1 year with the option of 2 x 1 year extensions; and 5.Authorise the Chief Executive Officer to manage the contract, including variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract.	Contract documentation being prepared (May 2018)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	28/05/18	30/08/18	25%
19/06/18	OCM	389/2018	Proposed Differential Rates 2018/19	That with respect to the proposed Differential Rates 2018/19; Council: 1.(a) Advertise its intention, in accordance with S 6.36 of the Local Government Act 1995, to adopt the following rates in the dollar and minimum rates for the 2018/19 financial year noting an average rate increase for ratepayers of 2%: Rate Code DescriptionRate in the $General Minimum Lesser Minimum GRV-Residential / Community0.100357920.00690.00 GRV-Commercial / Industrial / Tourism0.064633 1150.00NA UV Mining / Industrial0.3695711150.00NA UV-Pastoral0.0609761150.00NA UV-Tourism0.1657041150.00 (b) Note that ratepayers may not readily accept the GRV re-valuations undertaken by VGO / Landgate and that they have an opportunity to object to the re-valuations by submission to the VGO / Landgate. 2.Adopts the Objects and Reasons for Proposed Differential Rates 2018/19. 3. Receive submissions for at least 21 days from Thursday 21 June 2018 until midday of Friday 13 July 2018. 4. Consider a report on any submissions received at its Ordinary Meeting of Council on 18 July 2018 prior to adopting the schedule of proposed Differential Rates 2018/19. 5.Has considered its revenue and expenditure requirements to ensure operational efficiency. 6.Acknowledge the proposed Differential Rates align with the Rating Strategy and the Long Term Financial Plan.	Advertisement placed in The West Australian on Friday 22 June 2018. Also Public Notices put up on notice boards, library etc. Submissions deadline is Friday 13 July.	Corporate Services	john.bingham@ashburton.wa.gov.au	20/06/18	19/07/18	85%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Estimated Start Date	Estimated Due Date	% Complete
280	19/06/18	OCM	390/2018	Proposed Schedule of Fees and Charges 2018/19	That with respect to the proposed Fees & Charges for the 2018/19 financial year, Council: 1.Pursuant to section 6.16 of the Local Government Act 1995 adopt the Fees & Charges Schedule as per the ATTACHMENT 12.3B modified to amend GL 090928 and GL 090938 to reflect per year cost and not per week and give local public notice of the changes with effect from the date of that notice. 2.Pursuant to section 53 of the Cemeteries Act 1986 adopt the Fees and Charges for all Cemeteries in the Shire of Ashburton as referenced in ATTACHMENT 12.3A with effect from the date of advertisement in the WA Government Gazette. 3.Pursuant to section 67 of the Waste Avoidance and Resources Recovery Act 2007, adopt the charges for the removal and deposit of domestic and commercial waste as referenced in ATTACHMENT 12.3A.	Advertisement placed in The West Australian on Friday 22 June 2018. Also Public Notices put up on notice boards, library etc.	Corporate Services	john.bingham@ashburton.wa.gov.au	22/06/18	19/07/18	85%
281	19/06/18	OCM	391/2018	Corporate Business Plan 2018-2022	That with respect to the Draft Corporate Business Plan 2018-22, Council: 1.Adopt the Draft Corporate Business Plan 2018-22 in accordance with Regulation 19DA of the Local Government (Administration) Regulations, 1996; 2.Give public notice of the adopted Corporate Business Plan 2018-22 in accordance with Regulation 19DB (5) of the Local Government (Administration) Regulations 1996; and 3.Request the Chief Executive Officer to provide Council with quarterly updates on the Corporate Business Plan as part of the Shire's Integrated Planning and Reporting Framework.	Public Notice given on local notice boards and library etc. 1st quarterly report due in September.	Corporate Services	john.bingham@ashburton.wa.gov.au	29/06/18	19/09/18	90%

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

Common Seal - No Use of Common Seal

Date Seal Applied / Approval Date	Delegation Number	Common Seal No.	Parties Involved / Applicant	Document Details / Description / Decision	Directorate Responsibility	Assigned to
14/06/18	DA08-1		Jeff Armstrong	Development Application 18-23 R Code - Outbuilding - Lot 661 Kiah Street, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
20/06/18	DA08-1		Tom Price Mens Shed	Development Application 18-15 INDUSTRY LIGHT (FOR THE PURPOSES OF A MENS SHED) - Lot 867 Doradeen Road, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
26/06/18	DA08-1		Brock Singleton	Development Application 18-22 Single House (Additions to existing for a Carport Extension) - Lot 516 Sirus Street, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
26/06/18	DA08-1		Shire of Ashburton	Development Application 18-13 Motor Vehicle Wash (Shade Sail, Boom Wash Down Facility) - Lot 2001 Boonderoo Road, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
26/06/18	DA08-1		Lisa Markich	Development Application 18-27 Sea Container for the purpose of storage - Lot 606 Boolee Street, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award	Council Meeting	Consideration
01.18	Concrete Kerbing and Footpath Works Onslow WA	18/01/2018	14/02/2018	Dowsing Group Pty Ltd	OCM	13/03/2018	$296,297.74 inc GST
02.18	Supply of Hired Road Construction Plant with Operators – WANDRRA AGRN743	30/01/2018	20/02/2018	Portion 1: QUADRIO Portion 2: THEM	OCM	13/03/2018	$10,710,372.23 exc (Estimate)
03.18	Design and Construct Playground - Onslow	27/02/2018	20/03/2018				
04.18	Panel of Pre-Qualified Suppliers for Plant and Equipment	17/03/2018	4/04/2018				
05.18	Asphalt Patching Works - Tom Price WA	12/05/2018	30/05/2018				
06.18	Pannawonnica Millstream Road Works	2/05/2018	29/05/2018				
07.18	Refurbishment of Staff Housing - Tom Price and Paraburdoo	23/05/2018	13/06/2018				
08.18	Architectural and Civil Design Tom Price Childcare Centre	24/05/2018	14/06/2018				

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Equal Employment Opportunity Management Plan

2018-2021

Statement of Intent

To actively support and commit to a workplace free from inequality, discrimination (including against those with disabilities), bullying, harassment and prejudice to comply with the requirements set out in the Western Australian *Equal Opportunity Act 1984* and the Federal *Work Health and Safety Act 2011.*

Introduction

The Shire of Ashburton is committed to its Code of Conduct and its policy of equal opportunity, fair treatment and non-discrimination for all existing and future Council members, staff and customers. *The Shire of Ashburton Enterprise Agreement 2017* reflects this commitment through flexible working hours, flexible working conditions, and an emphasis on the continuous improvement of the Shire's operations through development of its staff. We are committed to ensuring that our Code of Conduct and all policies and procedures are free from discrimination.

Purpose

The Shire's Equal Employment Opportunity Management Plan has been designed to provide a system of strategies, measures and responsibilities intended to assist workers grow to their full potential. This, while meeting Council's strategic objectives, also fulfils the Shires requirements as a Local Government entity in accordance with Section 145 of the Equal Opportunity Act 1984. Under this section it is a requirement of local government organisations to develop an Equal Opportunity Management Plan. Further the Equal Opportunity Regulations 1986 refers to the need for a plan and outlines reporting requirements.

Progress

The Shire will monitor and measure the achievement of this Plan while implementing actions according to a timeframe in which they are to be achieved, as required under the *Equal Opportunity Act 1984.*

The Plan itself has four key outcomes:

1. The organisation values Equal Employment Opportunity (EEO) and diversity in a work environment that is free from racial and sexual harassment;
2. Workplaces are free from employment practices that are biased or discriminate unlawfully against employees or potential employees;
3. Employment programs and practices recognise and include strategies for EEO groups to achieve workforce diversity; and
4. Maintain a relevant and achievable EEO management plan through communication, review and amendment as well as evaluations.

In order to achieve these outcomes, this Plan outlines objectives and strategies that will ensure:

- we are open, fair and equal in our recruitment, learning and development, training and promotional opportunities so that all groups are given equal opportunity and diversity is fostered;
- implementation and review of this management plan; and
- we meet all obligations outlined in the *Equal Opportunity Act 1984.*

The Shire is committed to the principles of Equal Opportunity which include but are not limited to:

- fair practice in our workplaces and workgroups
- management decisions are made without bias
- recognition of and respect for the social and cultural backgrounds of all staff, Council members and customers is maintained
- employment practices to produce commitments to the job and the delivery of quality service to the customer are upheld
- improving productivity by ensuring:
  - the best people are recruited and promoted
  - skilled staff in particular are retained
  - training and development are linked to employee, customer and Shire needs
  - our workplaces and workgroups are effective, efficient and free from harassment and discrimination
- striving to ensure fair outcomes in all areas of employment, including but not limited to:
  - recruitment
  - training and development
  - promotion and/or transfer
  - supervision and management of employees
  - access to information
  - conditions of employment
  - access to Employee Assistance Program

Equal Opportunity means that people are employed, trained, promoted and paid according to their merit rather than on the basis of their age, gender, family responsibility or family status, impairments or disabilities, marital status, lawful political or religious affiliations, pregnancy, race, ethnicity or sexual orientation. Workplace diversity takes this further and includes a more holistic view, with the aim of acknowledging all people and their various social and cultural backgrounds, skills, family structures and education as being equally important.

Discrimination is treating someone unfairly based on their age, gender, family responsibility or family status, impairments or disabilities, marital status, lawful political or religious affiliations, pregnancy, race, ethnicity or sexual orientation. These grounds are subject to change as legislation is amended.

Harassment is defined as any unwelcome or offensive communication, behaviour and/or action relating to the grounds of discrimination. It is this kind of conduct towards another member of the organisation that is offensive, humiliating or intimidating. It is not condoned, will not be tolerated and if necessary will result in disciplinary action being taken against the offending party.

I seek your support and commitment to implement the Shire of Ashburton Equal Employment Opportunity Management Plan 2018-2021. Workplace diversity is built on the foundation of Equal Opportunity. It focuses on improving business results by valuing the individual skills and attributes of all people. It acknowledges and respects each person for the benefits they bring to the organisation by their differences in cultural background, age, gender, education, views, skills, communication and working styles, to name a few.

As part of the Equal Employment Opportunity Plan 2018-2021, the Shire of Ashburton will actively support the development of objectives intended to produce a positive outcome. We all need to work together in achieving these objectives and contribute towards the ongoing execution of the Plan.

On behalf of the Shire of Ashburton, I hereby commit to the outcomes, objectives and strategies outlined within this Equal Employment Opportunity Management Plan.

ROB PAULL

CHIEF EXECUTIVE OFFICER

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Outcome 1

The organisation values Equal Employment Opportunity (EEO) and diversity in a work environment that is free from racial and sexual harassment.

E = Existing, P = Proposed

Objectives	Initiatives/Strategies	E	P	Success Measure	Responsible Officer
1.1 A positive, inclusive and harassment free workplace culture is communicated and promoted within the organisation.	a) Attitudes and language displayed by those in management and leadership positions are reflective of creating a positive, inclusive and harassment free workplace culture.	✓		Feedback recorded and analysed through exit surveys and employee perceptions surveys.	Organisational Development Coordinator
1.2 EEO and diversity principles are incorporated into corporate values, business planning processes and workforce plans.	a) Ensure EEO related information is published within the Annual Report.		✓	EEO related statistics and information, and broader staff profile information is included in the annual report.	Manager Organisational Development
	b) EEO and Diversity initiatives included in the Shire's Corporate Business Plan (CBP) and Workforce Plan (WFP).		✓	SoA CBP's and WFP's incorporate the EEO and Diversity value statement.	Manager Governance and Corporate Manager Organisational Development
1.3 Managers and leaders are aware of their EEO responsibilities.	a) Provide Bullying, Harassment, EEO, Cultural Awareness and Diversity training and/or information sessions to all Councillors and Direct Supervisors.		✓	Bullying, Harassment, EEO, Cultural Awareness and Diversity training provided to all staff every two years and Councillors every 4 years in November.	Organisational Development Coordinator Human Resources and Training Support Officer
1.4 Performance management criteria for managers and leaders include	a) Reinforcement of EEO practices and policies is carried out by Managers and Direct Supervisors.	✓		The effectiveness of communication regarding EEO practices is addressed through annual	Organisational Development Coordinator

the ability to retain and promote an inclusive work culture.				review process forms and processes.	
	b) Include responsibility for upholding EEO practices in position descriptions for all Managers and Direct Supervisors.	✓		Requirement to uphold EEO principles incorporated into all position descriptions for Direct Supervisors.	Human Resources Officer
1.5 Induction programs incorporate EEO and diversity principles, including awareness of the EEO management plan.	a) Include EEO and Diversity information during induction of new staff.		✓	Induction process reviewed to incorporate EEO and diversity information.	Organisational Development Coordinator

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Outcome 2

Workplaces are free from employment practices that are biased or discriminate unlawfully against employees or potential employees.

E = Existing, P = Proposed

Objectives	Initiatives/Strategies	E	P	Measure	Responsible Officer
2.1 Recruitment and selection practices provide EEO and flexibility for all employees and potential employees.	a) Recruitment and Selection protocols and procedures are reviewed annually in order to maintain equity and ensure that they adhere to selection based on skills, knowledge and experience relating to the position description.	✓		Review EMP27 Recruitment, Selection and Promotion Directive on an annual basis.	Organisational Development Coordinator Human Resources Officer
	b) Flexible work arrangements exist where possible including flexible hours, job sharing and part time roles.	✓		Report on frequency of instances where flexible work practices are utilised in annual report.	Manager Organisational Development
	c) Work experience opportunities are offered through the local high school and/or Registered Training Organisations.		✓	Work experience opportunities offered/provided on an annual basis.	Manager Organisational Development
2.2 Training in bias free methods is provided to selection panel members.	a) The need for bias free methods in recruitment is and continues to be communicated clearly to Managers and Direct Supervisors and to interview panel members at commencement of any recruitment process.		✓	Panel members are provided with information regarding EEO and Diversity procedures through the SoA 'Supervisor's Recruitment Guideline' document.	Organisational Development Coordinator Human Resources Officer
2.3 Retention and career development practices provide EEO and flexibility for all employees.	a) Training and development requirements are identified through the annual performance review process.	✓		Organisational wide annual performance reviews are completed in accordance with adopted timeframes.	All Managers and Direct Supervisors

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	b) Training needs are coordinated, monitored and evaluated through an annual organisation wide training plan.		✓	Training plan is implemented and continuously evaluated through reporting to management on a biannual basis.	Organisational Development Coordinator Human Resources and Training Support Officer
	c) A database of training records including names of employees, course title, date attended, etc. is maintained.		✓	Database is maintained and integrated with Human Resource Information System/s.	
	d) Staff are encouraged to access Study Flexibility provisions under Council directive EMP10 – Learning and Development.	✓		Annual review of staff currently utilising study leave provisions conducted ensuring that EEO requirements are met. Findings to be reported through to Executive Management.	Organisational Development Coordinator Human Resources and Training Support Officer
	e) Provide all staff with equal opportunities to act in higher positions where possible to increase exposure to senior roles.	✓		Potential acting opportunities and job rotations are discussed as part of annual performance reviews.	Direct Supervisors
			✓	Annual analysis conducted of 'higher duties' to determine opportunities for improvement.	Organisational Development Coordinator

2.4 Human resource management directives, procedures and job descriptions are reviewed for both direct and indirect bias and potential barriers.	a) Ensure Position Descriptions are free from any inherent or perceived discriminatory language or conditions.	✓		100% of Position Descriptions are compliant.	Manager Organisational Development, Organisational Development Coordinator, Senior Organisational Development Advisor
	b) Ensure recruitment advertising contains an Equal Opportunity statement and is free from any inherent or perceived discriminatory language or conditions.	✓		100% of adverts include Equal Opportunity Statement as adopted in EMP01.	Organisational Development Coordinator, Human Resources Officer and Senior Organisational Development Advisor
	c) CEO directives are reviewed at least every 4 years to ensure they are consistent with the latest relevant Equal Opportunity and Diversity principles.	✓		Shire Directive and Procedure reviews are carried out and are consist with Equal Opportunity and Diversity principles.	All Organisational Development Team members.
2.5 There is an effective grievance resolution process where people feel able to raise concerns and issues.	a) The SoA Grievance Resolutions directive is reviewed regularly and maintained.	✓		'EMP16 – Grievance Resolutions' directive is reviewed annually.	Manager Organisational Development
	b) Grievances are resolved promptly and wherever possible, unofficially and at the local level.	✓		Investigations are resolved within the timeframes specified by 'EMP16 – Grievance Resolutions' directive.	Manager Organisational Development
	c) The SoA Grievance procedure ensures fair procedure, understanding and confidentiality is developed and communicated and given to all new employees at induction.		✓	The SoA adopts an 'EMP16 – Grievance Resolutions' Procedure and reviews on an annual basis. Procedure is incorporated into induction processes.	Manager Organisational Development

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	d) All employees have access to 'EMP16 – Grievance Investigation and Resolution' Directive and Procedure as well as information about their rights, responsibilities and legislative obligations to ensure that no discriminatory practices develop or are promoted.	✓		EMP16 Directive is available on AIMS at all times. Feedback on awareness of the Shire's Grievance Directive and Procedure collected through the Exit Interview Survey. Results/feedback assessed to determine and address issues when/if they arise.	Organisational Development Coordinator
	e) Ensure trained contact officers are located in each four town sites and staff are aware of who they are.		✓	Contact Officers in all four town sites within the Shire are identified, trained and known to other staff members.	Manager Organisational Development.

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Outcome 3

Employment programs and practices recognise and include strategies for EEO groups to achieve workforce diversity.

E = Existing, P = Proposed

Objectives	Initiatives/Strategies	E	P	Measure	Responsible Officer
3.1 Demographic data is systematically collected to monitor and report on the progress of all diversity groups.	a) Participate in the Public Sector Commission's (PSC) Equal Opportunity and diversity survey.	✓		EEO surveys completed by all staff and PSC report completed annually.	Manager Organisational Development HRIS Projects and Reporting Officer
3.2 Workforce profile and statistics are monitored to ensure negative trends affecting diversity groups are considered.	a) Monitor workplace diversity statistics ensuring negative trends affecting diversity groups are considered when collating information for the annual report.	✓		Potential negative trends reported through to the Executive Management Team.	Manager Organisational Development
3.3 Advertising methods are enhanced to attract diverse applicants.	a) Simplify wording in recruitment process to encourage applicants from non-English speaking backgrounds where appropriate.	✓		Review all recruitment advertising content to ensure attraction of diverse applicant pool.	Human Resource Officer
3.4 Strategies are developed and implemented to attract, retain and provide career development opportunities for all diversity groups:	a) Partner with organisations seeking employment for people with disabilities where possible.		✓	Relevant organisations contacted annually.	Organisational Development Coordinator
	b) Ergonomic job assessments are undertaken for all new employees to ensure that the diverse needs of employees are met.		✓	Ergonomic assessments conducted for all new employees within their first 3 months of employment.	Safety and Wellbeing Officer

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Outcome 4

Maintain a relevant and achievable EEO management plan through communication, review and amendment and evaluation

E = Existing, P = Proposed

Objectives	Initiatives/Strategies	E	P	Measure	Responsible Officer
4.1 The Plan and its policies and programs are communicated to all staff.	a) Information is made available on central intranet, staff notice boards and through internal circulation relating to EEO practices and principles adopted by the SoA.		✓	Audits of material on noticeboards conducted biannually.	Organisational Development Coordinator
	b) EEO principles discussed at staff meetings in order to communicate and raise awareness of relevant Shire processes and requirements.	✓		Relevant issues raised and discussed at meetings.	All Managers and Direct Supervisors
	c) Policies and procedures related to Equal Opportunity, Harassment, Bullying and Grievances are highlighted at induction and made available in the Document Centre link via AIMS with all staff members acknowledging they have received and understood it.		✓	Policies provided as part of induction processes and are available on the Shire's Document Centre (accessible via AIMS). 100% of staff have acknowledged that they have received and understood information.	Manager Organisational Development
	d) Additional Information on Equal Opportunity and Diversity issues (including references to relevant legislation) is readily available to all workers via intranet.		✓	Information including references to EEO legislation maintained on Intranet.	Organisational Development Coordinator

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4.2 Equity and diversity events are promoted and celebrated.	a) Ensure functions/awareness days that showcase diversity and equity are celebrated by the Shire.		✓	Number of events / promotional days undertaken per year.	Safety and Wellbeing Officer
4.3 The Plan is monitored, reviewed and amended to ensure strategies remain relevant to the operations of the organisation.	a) Undertake both informal and formal reviews of the EEO Management Plan where appropriate.		✓	Formal reviews of EEO Management Plan is conducted every 3 years.	Organisational Development Projects Coordinator
	b) The CEO to endorse the Equal Opportunity Management Plan.	✓		Plan is endorsed by the CEO.	Chief Executive Officer
4.4 The EEO Plan and its related programs are evaluated to determine the effectiveness of the Plan.	a) EEO Management Plan is reviewed by all staff in Organisational Development in the lead up to annual planning day.		✓	EEO Management Plan circulated 3 weeks in advance of planning day. Feedback due 1 week prior to planning day.	Organisational Development Projects Coordinator

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EMP35 Gratuity

Aim	To provide guidance on Council contributions or gifts upon retirement or resignation of employees.
Application	All Shire of Ashburton Employees
Statutory Environment	*Local Government Act 1995* *Local Government Administration Regulations 1996*
Principles	Shire of Ashburton 10 Year Community Strategic Plan 2012-2022 Goal 05 – Inspiring Governance Objective 04 – Exemplary team and work environment Desired Outcome - Highly functioning Shire team that effectively manages the Shire resources to build strong communities
Approval Date	18 July 2018
Monitor and Review	CEO
Last Review	N/A
Next Review	2022
Review Period	4 Years

1. POLICY STATEMENT

When an employee leaves their employment or is made redundant, they may be given a good or service as a token of appreciation for their commitment and service to the Shire of Ashburton.

This Gratuity Policy outlines the circumstances in which gratuity payments may be made to an employee. This policy should be read in conjunction with *section 5.50 of the Local Government Act 1995* and *Local Government Administration Regulations 1996, specifically regulation 19a*. A gratuity payment is paid in addition to any amount which an employee is entitled to under a contract of employment or industrial instrument. This policy does not form a contractual entitlement for any employee of the Shire of Ashburton.

2. COMMITMENT

The Shire of Ashburton is committed to recognising employees within the parameters set by the *Local Government Act 1995* and the associated regulations.

3. ELIGIBILITY FOR GRATUITY PAYMENTS

An employee may be entitled to a gratuity payment as outlined within this policy at the discretion of the CEO, when an employee's services are ceasing with the Local Government for any of the reasons identified below:

- Resignation (not as a result of any performance management or investigation being conducted by the Local Government);
- Retirement; or
- Redundancy.

An employee who has been dismissed by the Shire of Ashburton for any reason other than redundancy, will not be eligible to receive any Gratuity Payment under this policy.

The Chief Executive Officer is authorised to approve petty cash claims in accordance with the limits prescribed by this policy. Funds will be allocated as part of the Local Government's budget preparation process.

4. PRESCRIBED AMOUNTS FOR GRATUITY PAYMENTS

The Shire of Ashburton acknowledges that at the time this policy was introduced, employees may be entitled to payments in addition to this policy as a result of accrued unused long service leave benefits, redundancy payments or notice periods as prescribed by, legislation or a relevant industrial instrument.

The Shire of Ashburton has considered these provisions when setting the prescribed amount of any gratuity payment in this policy.

Any gratuity payment will not exceed the amounts included in regulation 19A of the *Local Government Administration Regulations 1996* which were, at the time the policy was introduced, is as below:

'19A. Payments to employee in addition to contract or award — s. 5.50(3)
(1) The value of a payment or payments made under section 5.50(1) and (2) to an employee whose employment with a local government finishes after 1 January 2010 is not to exceed in total —
(a) if the person accepts voluntary severance by resigning as an employee, the value of the person's final annual remuneration; or
(b) in all other cases, $5 000.
(2) In this regulation —
"final annual remuneration" in respect of a person, means the value of the annual remuneration paid, or payable, to the person by the local government which employed that person immediately before the person's employment with the local government finished.'

5. FINANCIAL LIABILITY FOR TAXATION

The employee accepts full responsibility for any taxation payable on a gratuity payment, and agrees to fully indemnify the Shire of Ashburton in relation to any claims or liabilities for taxation in relation to the gratuity payment.

6. PAYMENTS IN ADDITION TO THIS POLICY

The Shire of Ashburton agrees not to make any gratuity payment in addition to that contained within this policy until the Policy has been amended to reflect the varied amount and the Shire of Ashburton has caused local public notification to be given in relation to the variation.

7. FINANCIAL IMPLICATIONS

The Shire of Ashburton acknowledges that at the time the policy was introduced, the financial implications to the Shire of Ashburton were understood and that these financial implications had been investigated based on the workforce position current at that time.

The Shire of Ashburton will take reasonable steps to notify employees prior to the variation of this policy or the introduction of any new gratuity policy.

8. CONSEQUENCES OF BREACHING THIS POLICY

The policy constitutes a lawful instruction to anyone involved in administering a gratuity payment. Any breaches of the policy may lead to disciplinary action.

9. VARIATION TO THIS POLICY

This policy may be cancelled or varied from time to time. All the organisation's employees will be notified of any variation to this policy by the normal correspondence method.

10. ASSOCIATED DOCUMENTS

External

- Nil

Internal

- Nil

SHIRE OF ASHBURTON

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2018

TABLE OF CONTENTS

	Page
Statement of Financial Activity	1
Net Current Assets	2
Report on Significant Variances	3 - 4
Acquisitions of Assets: Capital Expenditure	5 - 8
Graphs	9 - 10
1 Operating Income & Expenditure	
2 Capital Income and Expenditure	
3 Sundry Debtors Outstanding	
4 Current YTD Rates Income	
5 Capex by Asset class	
Reserve Movements	11
Cash and Investments	12
Sundry Debtors	13
Rates Debtors	14

SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

	Operating	June 2018 Actual $	June 2018 Y-T-D Budget $	2017/18 Current Budget $	2017/18 Adopted Budget $	Variances Actuals to Budget $	Variances Actual Budget to Y-T-D %	
	Revenues/Sources							
	Governance	1,248,571	1,264,543	1,264,543	673,908	(15,972)	(1.26%)	
	General Purpose Funding	4,373,589	3,101,986	3,101,986	3,099,170	1,271,603	40.99%	▲
	Law, Order, Public Safety	131,439	128,996	128,996	137,854	2,443	1.89%	
	Health	207,705	207,810	207,810	214,678	(105)	(0.05%)	
	Education and Welfare	238,006	239,107	239,107	238,939	(1,101)	(0.46%)	
	Housing	392,254	411,737	411,737	412,320	(19,483)	(4.73%)	
	Community Amenities	4,041,018	15,059,770	15,059,770	14,828,671	(11,018,752)	(73.17%)	▼
	Recreation and Culture	2,909,333	15,570,947	15,570,947	12,913,093	(12,661,614)	(81.32%)	▼
	Transport	9,568,978	21,002,424	21,002,424	23,487,451	(11,433,446)	(54.44%)	▼
	Economic Services	2,264,970	7,105,074	7,105,074	7,479,133	(4,840,104)	(68.12%)	▼
	Other Property and Services	228,205	225,157	225,157	242,941	3,048	1.35%	
		25,604,068	64,317,551	64,317,551	63,728,156	(38,713,483)	(60.19%)	
	(Expenses)/(Applications)							
	Governance	(6,338,594)	(7,563,138)	(7,563,138)	(7,559,122)	1,224,544	16.19%	▼
	General Purpose Funding	(36,268)	(204,692)	(204,692)	(200,300)	168,424	82.28%	▼
	Law, Order, Public Safety	(859,028)	(948,238)	(948,238)	(902,945)	89,210	9.41%	
	Health	(631,636)	(705,131)	(705,131)	(744,987)	73,495	10.42%	▼
	Education and Welfare	(430,808)	(537,588)	(537,588)	(421,673)	106,780	19.86%	▼
	Housing	(1,392,743)	(1,224,345)	(1,224,345)	(970,607)	(168,398)	(13.75%)	▲
	Community Amenities	(7,513,098)	(8,467,306)	(8,467,306)	(8,791,494)	954,208	11.27%	▼
	Recreation & Culture	(10,379,231)	(11,473,674)	(11,473,674)	(11,709,096)	1,094,443	9.54%	
	Transport	(14,707,691)	(16,651,299)	(16,651,299)	(15,901,165)	1,943,608	11.67%	▼
	Economic Services	(2,314,449)	(2,645,827)	(2,645,827)	(2,747,124)	331,378	12.52%	▼
	Other Property and Services	(2,794,333)	(2,796,436)	(2,796,436)	(3,194,906)	2,103	0.08%	
		(47,397,879)	(53,217,671)	(53,217,671)	(53,143,418)	5,819,792	(10.94%)	
	Net Operating Result Excluding Rates	(21,793,811)	11,099,879	11,099,879	10,584,738	(32,893,690)	(296.34%)	▲
	Adjustments for Non-Cash (Revenue) and Expenditure							
	(Profit)/Loss on Asset Disposals	72,166	(1,869,681)	(1,869,681)	(1,869,681)	1,941,847	103.86%	▼
	Depreciation on Assets	15,082,177	14,973,560	14,973,551	14,973,551	108,617	(0.73%)	
	Capital Revenue and (Expenditure)							
	Purchase Land Held for Resale	(13,796)	(375,260)	(375,260)	(375,000)	361,464	96.32%	▼
	Purchase Land and Buildings	(7,454,538)	(22,155,504)	(22,155,504)	(20,865,255)	14,700,966	66.35%	▼
	Purchase Furniture and Equipment	(139,018)	(268,133)	(268,133)	(416,470)	129,115	48.15%	▼
	Purchase Plant and Equipment	(1,020,654)	(1,564,546)	(1,564,546)	(1,540,500)	543,892	34.76%	▼
	Purchase Infrastructure Assets - Roads	(3,935,981)	(17,846,156)	(17,846,156)	(17,739,251)	13,910,175	77.94%	▼
	Purchase Infrastructure Assets - Footpaths	(86,355)	(149,990)	(149,990)	(149,990)	63,635	42.43%	▼
	Purchase Infrastructure Assets - Drainage	(1,823,650)	(1,726,484)	(1,726,484)	(1,724,184)	(97,166)	(5.63%)	
	Purchase Infrastructure Assets - Airports	(3,336,063)	(4,802,664)	(4,802,664)	(5,195,647)	1,466,601	30.54%	▼
	Purchase Infrastructure Assets - Parks & Recreation	(1,294,851)	(2,317,372)	(2,317,372)	(2,566,258)	1,022,521	44.12%	▼
	Purchase Infrastructure Assets - Town	(2,471,683)	(5,732,478)	(5,732,478)	(5,718,128)	3,260,795	56.88%	▼
	Purchase Infrastructure Assets - Waste	(1,526,168)	(14,143,401)	(14,143,401)	(14,127,716)	12,617,233	89.21%	▼
	Proceeds from Disposal of Assets	457,906	2,539,000	2,539,000	2,539,000	(2,081,094)	(81.97%)	▼
	Repayment of Debentures	(719,902)	(719,190)	(719,190)	(719,190)	(712)	(0.10%)	
	Proceeds from New Debentures	0	2,100,000	2,100,000	2,100,000	(2,100,000)	(100.00%)	▼
	Transfers to Restricted Assets (Reserves)	(19,228,699)	(19,834,479)	(19,834,479)	(18,036,606)	605,780	3.05%	
	Transfers from Restricted Asset (Reserves)	13,889,605	17,411,672	17,411,672	16,214,684	(3,522,067)	(20.23%)	▼
ADD	Net Current Assets July 1 B/Fwd	12,544,678	12,544,678	12,544,678	11,795,345	0	0.00%	
LESS	Net Current Assets Year to Date	11,455,183	1,500,000	1,500,000	1,500,000	9,955,183	663.68%	
	Amount Raised from General Rates	(34,253,820)	(34,336,557)	(34,336,557)	(34,336,557)	82,737	(0.24%)	

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

	2016/17 B/Fwd Per 2017/18 Budget $	2016/17 B/Fwd Per Financial Report $	June 2018 Actual $
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	8,650,663	8,327,854	9,564,405
Cash - Restricted Unspent Grants	30,488	353,276	353,276
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	35,747,812	35,747,812	40,939,100
Rates - Current	912,829	912,829	588,894
Sundry Debtors	6,538,216	6,127,308	1,977,005
Accrued Income	1,183,247	1,044,453	67,262
Payments in Advance	0	0	0
GST Receivable	441,615	442,113	416,151
Provision For Doubtful Debts	(1,032,792)	(1,032,792)	(1,032,792)
Inventories	142,227	682,772	697,658
	52,614,305	52,605,625	53,570,959
LESS: CURRENT LIABILITIES			
Sundry Creditors	(2,342,218)	(2,343,567)	(254,802)
Accrued Expenditure	(1,885,689)	(1,127,566)	(643,484)
PAYG Payable	0	0	0
Payroll Creditors	0	0	1,946
Withholding Tax Payable	0	0	0
GST Payable	(593,524)	(556,168)	(132,532)
Other Payables	283	283	2
Unearned Income	0	0	0
Accrued Interest on Debentures	0	(29,523)	0
Accrued Salaries and Wages	(250,000)	(256,594)	0
Current Employee Benefits Provision	(1,269,649)	(1,348,326)	(1,348,326)
Current Loan Liability	(719,190)	(719,190)	712
	(7,059,987)	(6,380,651)	(2,376,484)
NET CURRENT ASSET POSITION	45,554,318	46,224,974	51,194,475
Less: Reserves - Restricted	(35,747,812)	(35,747,812)	(41,086,906)
Less: Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	1,269,649	1,348,326	1,348,326
Add Back : Current Loan Liability	719,190	719,190	(712)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	11,795,345	12,544,678	11,455,183

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 30 JUNE 2018
Report on Significant Variances Greater than 10% and $20,000

	Actual	Y-T-D Budget	Variances

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. grants were budgeted for but not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:
Actual Variance to YTD Budget up to 5% - Not Reported
Actual Variance up to 10% of YTD Budget - Use Management Discretion
Actual Variance exceeding 10% of YTD Budget and a value greater than $20,000 - Must Report

REPORTABLE OPERATING REVENUE VARIATIONS

General Purpose Funding - Variance above budget expectations The variance mainly reflects First Quarter 2018/19 Financial Assistance Grants received in advance.	**4,373,589**	**3,101,986**	**1,271,603**
Community Amenities - Variance below budget expectations Variance attributed to funding not received in 2017/18, from Department of State Development and Chevron, for the New Waste Management Facility in Onslow.	**4,041,018**	**15,059,770**	**(11,018,752)**
Recreation and Culture - Variance below budget expectations The variance is attributed to the following; In 2017/18, part of Rio Tinto funding for Paraburdoo CHUB was done via a Rio Tinto Reserve Transfer at the end of June 2018. Additional Rio Funding for the Project (though budgeted in the Current Financial Year) was not received. This is now projected to occur in 2018/19. Chevron's funding for Onslow Replacement Sports Club will be received in 2018/19.	**2,909,333**	**15,570,947**	**(12,661,614)**
Transport - Variance below budget expectations. Claim AGRN 743 for WANDRRA not yet received, due to delays in expenditure on Road Renewals covered by this funding. This makes up the significant portion of the variance under the Transport Program. Funding from Regional Road Group for Pannawonica-Millstream Road will be received in 2018/19.	**9,568,978**	**21,002,424**	**(11,433,446)**
Economic Services - Variance below budget expectations. The variance reflects funding for the PIP 3 of Onslow Town Centre Projects from Chevron not received in 2017/18, as implementation has been deferred to 2019/20. Funding for the Tom Price Tourist Bay Upgrade will be via a Rio Reserve Transfer, when the project occurs, not from additional Rio Tinto Contribution Income as budgeted. Lastly, Profit on Sale of Land was not registered, as Land Sales did not occur in 2017/18.	**2,264,970**	**7,105,074**	**(4,840,104)**

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations Cumulative material variances in Administration and Finance (Tom Price and Paraburdoo) Sub-Program's areas of Operation, with Consultancy and Contracts for External Labour expenditures being (62%) and (88%) under budget respectively. Under Other Governance Program, notable underspends occurred in Consultancy (99%), Valuation Expenditure (93%) among others.	**(6,338,594)**	**(7,563,138)**	**1,224,544**
General Purpose Funding - Variance below budget expectations Only 27% of Legal Fees and 15% of Land Valuation Fees incurred and paid for in the Period under Review.	**(36,268)**	**(204,692)**	**168,424**
Health - Variance below budget expectations The significant differences occurred under Preventative Services Sub-Program, as Salaries and Superannuation were 10% under budget, Motor vehicle Expenses (32%) under budget, and the Mosquito Program which concluded in June (34%) in the period under review.	**(631,636)**	**(705,131)**	**73,495**
Education and Welfare - Variance below budget expectations 80% underspend for Onslow Kids Kitchen Program expenditure towards program Resources. Onslow Youth Program Services Program was completed 23% under budget. Consultancy Fees was unencumbered for 2017/18 and Motor Vehicle Operating Expenditure was 74% under budget.	**(430,808)**	**(537,588)**	**106,780**
Community Amenities - Variance below budget expectations 38% of the Variance is under Sanitation - General Refuse Program due to under expenditure for Consultancy Fees, Onslow Landfill monitoring and Refuse Site Expenses for Paraburdoo. Cumulative underspends also occurred under Other Community Amenities, with Salaries and Superannuation contributing to 32% of this variance. Lastly, 15% is attributed to Town Planning underspends in the period under review.	**(7,513,098)**	**(8,467,306)**	**954,208**
Transport - Variance below budget expectations Timing of activities and funding affects Maintenance of Roads and Bridges. Consequently, 75% percent variance occurred with the significant portion attributed to Flood Damage Works. The rest of the variance is due to cumulative under spends that occurred at the Onslow Airport for Terminal, Building, Passenger Screening and Inspection Technical Expenditures.	**(14,707,691)**	**(16,651,299)**	**1,943,608**
Economic Services - Variance below budget expectations Variance attributed to more than 60% underspend of Consultancy Costs for Projects, Tourism and Economic Development areas. Further 45% of the Salaries and Superannuation expenditure came under budget for the period under review.	**(2,314,449)**	**(2,645,827)**	**331,378**

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 30 JUNE 2018
Report on Significant Variances Greater than 10% and $20,000

	Actual	Y-T-D Budget	Variances
REPORTABLE CAPITAL EXPENSE VARIATIONS			
Purchase of Land Held for Resale - Variance below budget expectations. The purchase of Lot 46 designated for the Tom Price Residential Land Development, is dependent on Rio Tinto officially providing the Shire, with the Contract of sale. This is projected to occur in 2018/19. Following little interest generated for Lot 9500 for Onslow Mixed Business Service Installation, the Project has been deferred to 2019/20. Lot 400, Tom Price Emergency Services Land and the subdivision of Tom Price Industrial Land, will be carried forward to 2018/19, due to issues that need to be resolved with Rio Tinto.	**(13,796)**	**(375,260)**	**361,464**
Purchase of Land & Buildings - Variance above budget expectations. Variance attributed to: Paraburdoo CHUB construction and related projects (only 34%) of YTD expenditure has occurred, with the rest carried forward into 2018/19. PIP 2 of the Old Onslow Town Conservation will commence in 2018/19. Staff House Refurbishment works not fully undertaken in 2017/18 to be carried forward to the next Financial Year.	**(7,454,538)**	**(22,155,504)**	**14,700,966**
Purchase of Furniture & Equipment - Variance below budget expectations. Installation of Aims Share Point (2016) and Event Management Software have been deferred to 2018/19, while Video Conferencing Project will not occur at all. Town Centre Commercial Christmas Light Displays, has been deferred to 2019/20, following review.	**(139,018)**	**(268,133)**	**129,115**
Purchase of Plant & Equipment - Variance above budget expectations. The Plant and Equipment replacements for the 2017/18 LTFP were completed under budget.	**(1,020,654)**	**(1,564,546)**	**543,892**
Purchase of Infrastructure Assets Roads - Variance below budget expectations. The Significant variance occurred for the WANDRRA AGRN 743 which will mainly occur in 2018/19. Further, due to various technical issues, the following Road works will only commence in 2018/19; Roebourne - Wittenoom, Pannawonica - Millstream and Twitchen Roads.	**(3,935,981)**	**(17,846,156)**	**13,910,175**
Purchases of Footpaths - Variance below budget expectations The Footpath Renewal Program was completed under budget.	**(86,355)**	**(149,990)**	**63,635**
Purchase of Aerodromes - Variance below budget expectations. Runway Line marking, Solar Farm Expansion and purchase of ADD Ground Handling Projects have been deferred to 2018/19 due to various technical reasons, while Retaining Wall for Landside Garden Bed Project was completed under budget.	**(3,336,063)**	**(4,802,664)**	**1,466,601**
Purchases of Parks & Recreation Assets - Variance below budget expectations. Signage for Ian Blair Boardwalk refurbishment in Onslow will be done in 2018/19. RFT for Paraburdoo Irrigation Renewal will only be done in July, hence the Project works have been carried forward to 2018/19. Tom Price Netball and Basketball Court repairs will be done post-Netball Season in 2018/19. RFT for Onslow Oval Playground Upgrade was recently awarded and will proceed in 2018/19.	**(1,294,851)**	**(2,317,372)**	**1,022,521**
Purchases of Town Infrastructure - Variance below budget expectations. Tom Price Tourist Bay Upgrade will be carried out in 2018/19, and following review, the Construction Phase of Onslow Town Centre Revitalisation Project, has been deferred to 2019/20.	**(2,471,683)**	**(5,732,478)**	**3,260,795**
Purchases of Waste Infrastructure - Variance below budget expectations. Onslow Tip Closure Project and the construction of the New Onslow Waste Management Facility will occur in 2018/19.	**(1,526,168)**	**(14,143,401)**	**12,617,233**
REPORTABLE CAPITAL INCOME VARIATIONS			
Proceeds from Disposal of Assets - Variance below expectations. Lot 9500 at Onslow Airport is on the market but remains unsold due to low demand for purchase.	**457,906**	**2,539,000**	**(2,081,094)**
Proceeds from New Debentures - Variance below expectations. No new debentures were entered into for the 17/18 budget year.	**-**	**2,100,000**	**(2,100,000)**
Transfers from Restricted Assets (Reserves) - Variance below budgeted expectations. Transfers from Onslow Aerodrome Reserve and RTIO Partnership Reserve were lower than anticipated due to expenditure on capital projects yet to occur.	**13,889,605**	**17,411,672**	**(3,522,067)**

Acquisitions of Assets: Capital Expenditure

			Current Budget	Budget YTD	Actual YTD
GOVERNANCE & EXECUTIVE SERVICES					
Office of CEO					
092271		Projects to be Identified	244,000	244,000	0
			244,000	**244,000**	**0**
Staff Housing					
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Houses	1,551,284	790,238	0.00
	BC169	CAP - 172 Hardy Ave Paraburdoo	0	79,029	79,029
	BC175	CAP - 586 King Ave Paraburdoo	0	25,463	25,463
	BC213	CAP - 178 Cassia St Tom Price	0	162,326	162,326
	BC237	CAP - 17 Lilac St Tom Price	0	145,307	145,307
	BC246	CAP - 758 Mungarra St Tom Price	0	113,066	113,066
	BC261	CAP - 1152 Tarwonga Crt Tom Price	0	66,525	66,525
	BC305	602 Boolee Street, Tom Price	0	169,332	169,332
097800	BN144	New Staff Housing Onslow	166,463	166,463	53,537
097800	BN145	New Staff Housing Tom Price	282,363	282,363	263,140
097800	BN146	New Staff Housing General	1,000,000	1,000,000	0
			3,000,110	**3,000,110**	**1,077,724**
		Total	**3,244,110**	**3,244,110**	**1,077,724**
STRATEGIC & COMMUNITY DEVELOPMENT					
Public Halls - Civic Centre, Pavillion					
117323	18034	Tom Price Community Services Office	75,000	75,000	0
117327	18036	Paraburdoo -Town Centre Building - (Commercial Lease Lot 811 Ashburton Av)	25,000	25,000	20,311
			100,000	**100,000**	**20,311**
Swimming Pool - Tom Price					
113308	18050	Tom Price Vic Hayton Swimming Pool new lane ropes and storage rollers	11,754	11,754	11,754
113309	C1607	Tom Price - Vic Hayton Swimming Pool Area- Lightning Protection works	13,416	13,416	13,416
			25,170	**25,170**	**25,170**
Foreshore Areas - Onslow					
112862		Works Prog/Foreshore Onslow (Capital)	506,567	506,567	360,451
			506,567	**506,567**	**360,451**
Onslow MPC					
110364	17030	Onslow MPC (Emergency Evacuation Centre)- Upgrade	47,230	47,230	0
110364	18005	Onslow MPC Completion of Rockwall	40,550	40,550	15,131
			87,780	**87,780**	**15,131**
Other Recreation & Sport					
112760	17050	Tom Price Basketball/Netball Courts	37,000	37,000	81
112760	18001	Onslow Bowling Club Green Replacement	320,000	320,000	320,027
112760	18002	Paraburdoo Irrigation Renewal	250,000	250,000	12,777
112760	18016	Paraburdoo Tennis Court Fencing	100,000	100,000	48,095
112763	18025	Tom Price Netball and Basketball Court Repairs / Resurface	110,000	110,000	1,139
113230	18049	Tom Price Squash Courts Re-surfacing, Ceiling Fans & Lighting Upgrade	72,369	72,369	64,335
113235	17013	Water Chiller - Paraburdoo Oval	27,734	27,734	27,577
117343	18047	Tom Price Diamond Club Air Conditioner	34,263	34,263	34,429
			951,366	**951,366**	**508,460**
Public Toilets					
100090		Tom Price Halfway Bridge rest stop infrastructure relocation	40,000	40,000	20,227
			40,000	**40,000**	**20,227**
Malls					
100103	C304	Paraburdoo Mall- Notice Board Replacement	1,776	1,776	1,776
			1,776	**1,776**	**1,776**
Other Community Amenities					
100030	18017	Town Centre Commercial Christmas Light Displays	40,000	40,000	9,157
100030	18021	Paraburdoo PA System Replacement	11,988	11,988	11,988
100030	18033	Tom Price PA System Replacement	11,945	11,945	11,945
100030	18065	Pannawonica PA System Replacement	12,500	12,500	5,891
			76,433	**76,433**	**38,980**
Swimming Pool - Onslow					
117651	15024	Onslow Swimming Pool Construction	104,773	104,773	104,654
			104,773	**104,773**	**104,654**
Onslow Sports Club					
113261		Onslow Replacement Sports Club	1,550,000	1,550,000	225,356
			1,550,000	**1,550,000**	**225,356**
Paraburdoo Chub					
113236	BN379	Professional Fees	653,348	653,348	228,919

Acquisitions of Assets: Capital Expenditure

			Current Budget	Budget YTD	Actual YTD
STRATEGIC & COMMUNITY DEVELOPMENT (Continued)					
113236	BN381	Outdoor Sports Court	295,000	295,000	152,589
113236	BN382	Softball diamond net	90,000	90,000	157
113236	BN383	Clubrooms/storage conversion	83,250	83,250	0
113236	BN384	Lesser hall	40,000	40,000	46,985
113236	BN385	Swimming Pool Amenities	160,332	160,332	0
113236	BN388	Contingency	1,091,989	1,091,989	48,578
113236	BN389	Client Direct FFE	250,000	250,000	0
113236	BN390	RFT 17/17 Construction of Paraburdoo Community Hub	12,710,000	12,710,000	4,758,260
			15,373,919	**15,373,919**	**5,235,487**
Parks					
112746	17042	Panna Infra - Library - Gazebo - Furniture	55,000	55,000	24,724
112746	17046	Pannawonica BMX Facility	75,000	75,000	74,955
112746	18014	Paraburdoo Disc Golf	18,950	18,950	7,975
112746	18015	Tom Price Disc Golf	19,450	19,450	8,132
112746	18020	Pannawonica Furniture for Community Garden	25,000	25,000	0
112749	15230	Onslow Playground @ Oval	313,000	313,000	490
112749	18041	Onslow CCTV Upgrade and Expansion	25,000	25,000	23,715
112761	18018	Onslow Community Garden Shade Sail Replacement	6,632	6,632	6,029
112761	18068	Tom Price -Doug Talbot Park BBQ Renewal	17,000	17,000	157
			555,032	**555,032**	**146,177**
Ovals					
112748	18010	Cricket Pitch replacements- Peter Sutherland Oval	50,000	50,000	59,670
112748	18011	Cricket pitch replacements- Onslow Oval	50,000	50,000	21,647
112748	18012	Cricket Pitch Replacements- Minha Oval	50,000	50,000	40,803
112748	18013	Paraburdoo BBQ Replacement Federation Park	20,000	20,000	15,173
112748	18057	Paraburdoo Cricket Nets Re-Surface	18,830	18,830	18,830
112748	C1613	Replace Existing Playground (Tjiluna Oval)	120,000	120,000	120,157
			308,830	**308,830**	**276,280**
Library - Tom Price					
115165	18048	Tom Price Library Kitchen Refurb	16,460	16,460	16,617
			16,460	**16,460**	**16,617**
Library - Paraburdoo					
113838	BC400	CAP - Paraburdoo Library/Shire Admin Building	108,500	108,500	58,492
			108,500	**108,500**	**58,492**
Library - Pannawonica					
114369		Pannawonica Admin Building New Air Conditioner	13,368	13,368	5,899
			13,368	**13,368**	**5,899**
Museums					
114619	BC410	CAP - Building Prog Onslow Museum	194,000	194,000	180,758
			194,000	**194,000**	**180,758**
Old Onslow					
114631	18070	Old Onslow Conservation PIP 2	415,000	415,000	0
			415,000	**415,000**	**0**
Other Housing					
092268	BC299	Renovations - Senior Citizens Units	100,000	100,000	65,850
			100,000	**100,000**	**65,850**
Tourism & Area Promotion Eastern Sector					
134854	15150	Paraburdoo - Upgrade Visitor Info Bay Camp Rd	414,350	414,350	452,021
134854	15151	Upgrade Tourist Info Bay Signage	480,000	480,000	1,400
			894,350	**894,350**	**453,421**
Ocean View Caravan Park					
134255	18043	Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade	140,000	140,000	87,883
134255	BE438	Ocean View Caravan Park Upgrade- Gravel around Cabins	8,646	8,646	8,646
134258		Pannawonica Caravan Park	25,000	25,000	5,431
			173,646	**173,646**	**101,959**
Tom Price Industrial Land Development					
140154	15190	Tom Price Industrial Land - Planning	135,000	135,000	0
140741		Tom Price Emergency Services Land ý	20,000	20,000	0
			155,000	**155,000**	**0**
Tom Price Residential Land Development					
140054	18022	Tom Price Residential Land Development Subdivision and Survey	20,000	20,000	0
			20,000	**20,000**	**0**
STRATEGIC & COMMUNITY DEVELOPMENT (Continued)					
Onslow Mixed Business Development					
147315		Design & Plan Expenses	260	260	0
147318		Services Installation - Onslow Mixed Business Land	200,000	200,000	13,796
			200,260	**200,260**	**13,796**

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

Acquisitions of Assets: Capital Expenditure

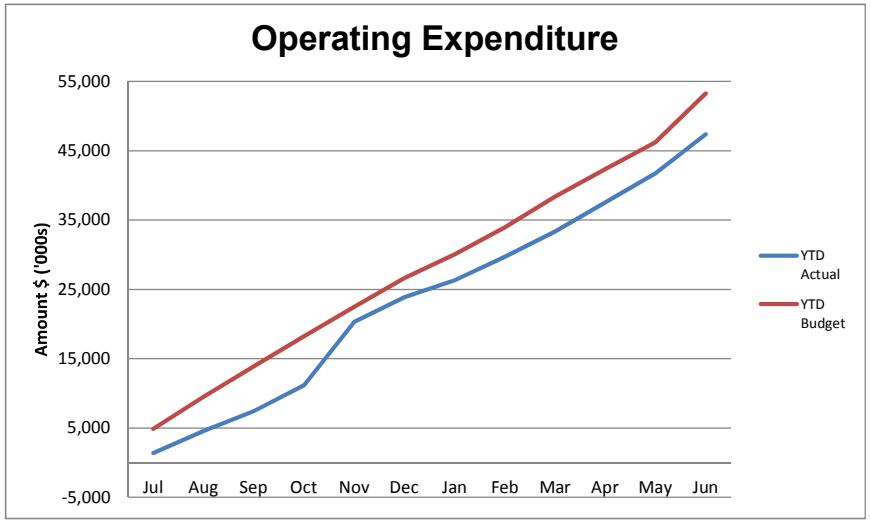
			Current Budget	Budget YTD	Actual YTD
Economic Development - General					
134270		Onslow Waterwise per accreditation	37,124	37,124	7,247
			37,124	**37,124**	**7,247**
Major Projects					
130001		Pilbara Undeground Power Project (PUPP) - Onslow	1,775,000	1,775,000	1,576,694
130024		Onslow Town Street Light Upgrade	394,272	394,272	394,272
131000		Onslow Town Centre	2,607,080	2,607,080	45,364
			4,776,352	**4,776,352**	**2,016,330**
		Total	**26,785,706**	**26,785,706**	**9,898,829**
CORPORATE SERVICES					
Administration General - Tom Price & Paraburdoo					
045968		Renovations - Tom Price Office	293,150	293,150	293,150
			293,150	**293,150**	**293,150**
Information Technology					
040466	17029	ICT AIMS (Sharepoint) Upgrade	50,000	50,000	21,158
042464	18051	ICT Hardware -Laptops and Desk Tops replacement	25,230	25,230	25,230
042464	18053	ICT Video Conferencing	35,000	35,000	0
042464	18054	Event Management Software for Community Development- C/F	15,000	15,000	0
			125,230	**125,230**	**46,388**
		Total	**418,380**	**418,380**	**339,537**
DEVELOPMENT & REGULATORY SERVICES					
Fire Brigades					
051727	BN022	Dome Shelter for Bush Fire Brigade Vehicles	40,000	40,000	18,194
			40,000	**40,000**	**18,194**
Ranger Services					
051755		Upgrade - Onslow Dog Pound	6,139	6,139	6,139
			6,139	**6,139**	**6,139**
		Total	**46,139**	**46,139**	**24,332**
INFRASTRUCTURE SERVICES					
Depots					
127383	18046	Paraburdoo Chook and Dog Yard Upgrades	14,800	14,800	308
127383	BC417	CAP - Depot Buildings Onslow	85,000	85,000	0
127383	C005	Tom Price Depot Wash Down Bay	150,000	150,000	12,053
127387	18045	Onslow Depot Fencing Renewal	43,000	43,000	2,120
			292,800	**292,800**	**14,481**
Road Plant Purchases					
124954		Plant & Equipment Capital Expenditure	1,468,500	1,468,500	955,503
124964		Motor Vehicle	7,000	7,000	7,883
			1,475,500	**1,475,500**	**963,387**
Onslow Airport					
120016	17047	Runway Embankment Remediation	2,483,726	2,483,726	1,556,954
120016	17048	Onslow Airport Sewer System	130,254	130,254	119,980
120016	18006	Onslow Airport Aircraft Fixed Tie Downs	20,000	20,000	16,682
120016	18007	Onslow Airport Expansion to Solar Farm 150kW	320,000	320,000	0
120016	18008	Onslow Airport PAC units shelters	46,000	46,000	44,157
120016	18009	Onslow Airport Retaining Wall for Landside garden bed	60,000	60,000	13,544
120016	18027	Onslow Airport Runway Instrument Procedures	14,650	14,650	14,650
120017	17051	Hanger Construction	1,552,706	1,552,706	1,504,767
120017	17052	Apron Modifications	60,891	60,891	60,891
120017	17053	Briefing Room	4,437	4,437	4,437
120055		Runway/pavement line marking	30,000	30,000	0
124084		Plant & Equipment Capital Expenditure	7,000	7,000	6,818
124085		Onslow Airport ADD Ground Handling Equipment	80,000	80,000	0
			4,809,664	**4,809,664**	**3,342,881**

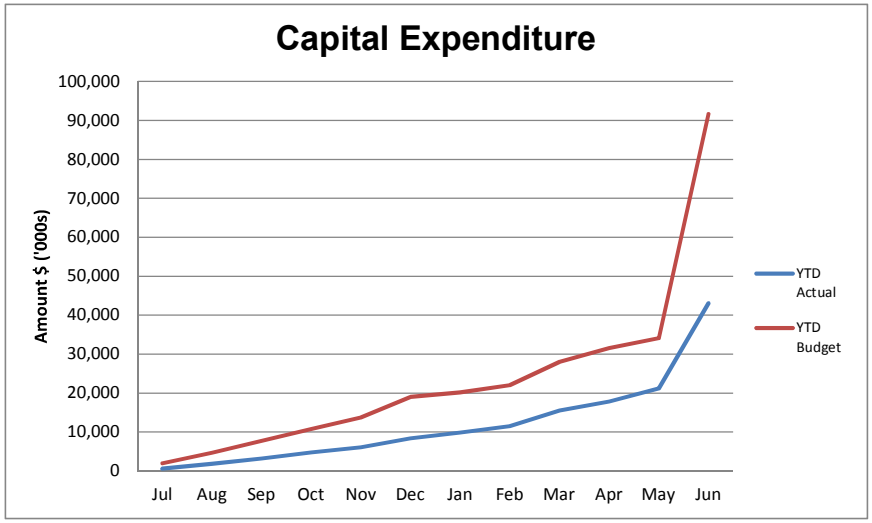
SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

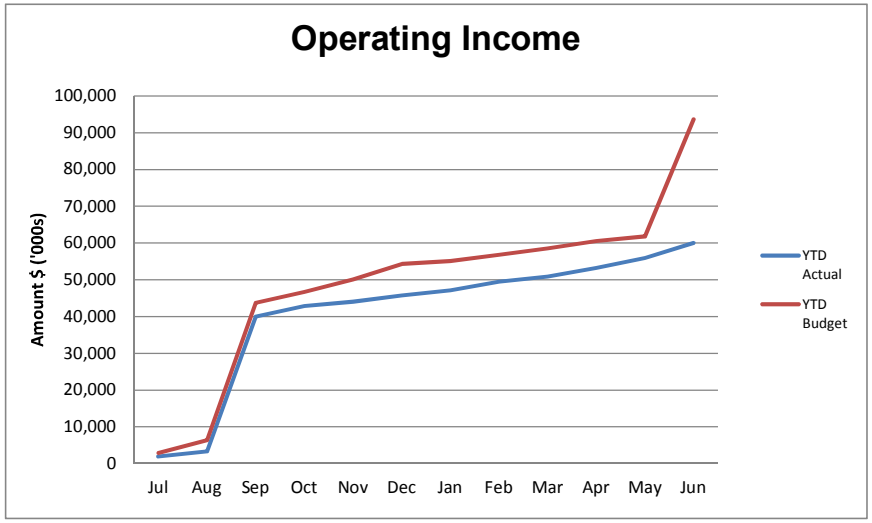
Acquisitions of Assets: Capital Expenditure

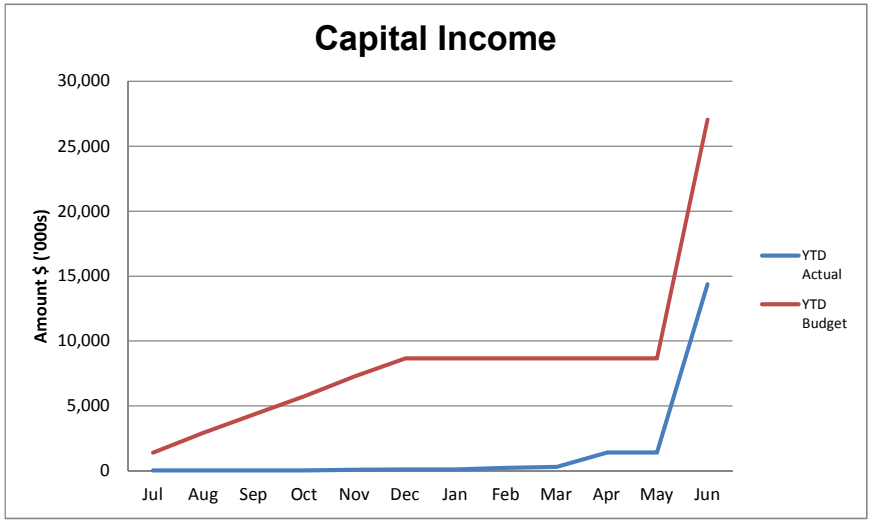
			Current Budget	Budget YTD	Actual YTD
INFRASTRUCTURE SERVICES (Continued)					
Urban Stormwater Drainage					
124470	17027	CAPEX Drainage Renewal Program LTFP	1,673,214	1,673,214	1,770,380
124470	C1655	Works Prog Drainage Shanks Rd Onslow	53,270	53,270	53,270
			1,726,484	**1,726,484**	**1,823,650**
Construction Streets, Roads, Bridges, Depots					
124441	18042	Installation of Electronic Variable Message Signs- Ashburton Downs	85,000	85,000	67,751
124441	C225	Construction of Cattle Grids	71,400	71,400	4,404
124450	17006	Parraburdoo Shopping Mall Carpark- Additional Shade Structure	145,000	145,000	94,926
124450	C1611	Stadium Road Upgrade - Tom Price	817,498	817,498	817,498
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade Parking Bay	299,096	299,096	269,146
124451		RRG - Roebourne -Witternoom Road & Pannawonica Millstream Rd	3,221,261	3,221,261	840,063
124460	17005	Tom Price Admin Carpark & Depot Carpark - Reseal	16,654	16,654	0
124460	17007	Kerb Replacement/Renewal Program	250,000	250,000	190,541
124460	C200	Works Prog Floodway Stablisations (Capital)	250,000	250,000	1,106
124460	C208	Reseals	450,000	450,000	0
124461	15204	BUDGET ONLY- Unsealed Rural Roads Re-sheeting Program	1,440,000	1,440,000	2,394
124540	FD101	Ashburton Downs Meekatharra Road (Wandrra 743)	2,179,013	2,179,013	75,830
124540	FD102	Ashburton Downs Road (Wandrra 743)	968,859	968,859	64,239
124540	FD103	Cane River Access (Wandrra 743)	8,550	8,550	2,608
124540	FD104	Dawson Creek Road (Wandrra 743)	185,041	185,041	91,165
124540	FD105	Glenflorrie Road (Wandrra 743)	502,129	502,129	15,340
124540	FD106	Hamersley Road (Wandrra 743)	270,831	270,831	22,338
124540	FD107	Hamersley Mount Bruce Road (Wandrra 743)	813,499	813,499	31,851
124540	FD108	Hooly Road (Wandrra 743)	120,720	120,720	3,771
124540	FD109	Juna Downs Road (Wandrra 743)	288,013	288,013	10,762
124540	FD110	Moroonah Road (Wandrra 743)	1,242,409	1,242,409	43,061
124540	FD111	Moroonah South Road (Wandraa 743)	53,685	53,685	4,980
124540	FD112	Mt Bruce Road (Wandrra 743)	35,947	35,947	2,740
124540	FD113	Mt Florance Road (Wandrra 743)	50,807	50,807	3,605
124540	FD114	Mt Minnie Station Road (Wandrra 743)	34,883	34,883	4,731
124540	FD115	Mulga Downs Road (Wandrra 743)	42,724	42,724	3,771
124540	FD116	Nyang Road (Wandrra 743)	548,823	548,823	45,945
124540	FD117	Old Onslow Road (Wandrra 743)	236,514	236,514	186,361
124540	FD118	Onslow Peedamulla Road (Wandrra 743)	505,188	505,188	159,361
124540	FD119	Packsaddle Road (Wandrra 743)	27,937	27,937	6,096
124540	FD120	Pannawonica Millstream Road (Wandrra 743)	337,172	337,172	410,383
124540	FD121	Red Hill Road (Wandrra 743)	874,573	874,573	15,192
124540	FD122	Twitchen Road (Wandrra 743)	896,913	896,913	324,691
124540	FD123	Uaroo-Glenflorrie Road (Wandrra 743)	245,473	245,473	7,101
124540	FD124	Yanrey Road (Wandrra 743)	240,669	240,669	27,094
			17,756,281	**17,756,281**	**3,850,844**
Maintenance Streets, Roads, Bridges, Depots					
124662	18004	Greening Ashburton	60,000	60,000	157
124664		Linemarking - Roads and Carparks	32,000	32,000	27,808
124665	18040	Road Signage/Traffic Control Devices-PDC	50,487	50,487	49,941
124665	18067	Road Signage installation - WA Tourism	7,388	7,388	7,388
			149,875	**149,875**	**85,294**
INFRASTRUCTURE SERVICES (Continued)					
Sanitation - General Refuse					
100025	18064	Onslow Refuse Site Generator	17,188	17,188	15,625
100038	C1608	Waste Management Accounting System	66,470	66,470	53,650
100039	17038	Storage Shed (Onslow & Paraburdoo)	71,710	71,710	71,710
100039	18003	Paraburdoo Tip Fencing	149,540	149,540	0
100039	W226	Tom Price Landfill Cells Renewal/Construction	435,492	435,492	435,976
100041	C006	Tom Price Waste Disposal Refuse Weighbridge	220,708	220,708	189,484
100063	18028	Tom Price Waste Disposal Site Battery Storage Shed	60,000	60,000	57,787
100063	18029	Tom Price Waste Disposal Site Construct a Bore Hole	13,290	13,290	9,090
100063	C065	Onslow Tip Closure	937,723	937,723	0
100082		Pilbara Regional Waste Management Facility (Onslow) -Pre-Construction	1,385,000	1,385,000	762,122
100083		Pilbara Regional Waste Management Facility (Onslow) - Construction	10,869,938	10,869,938	0
			14,227,059	**14,227,059**	**1,595,443**
Footpaths					
124681		Asset Renewal Footpaths INFRASTRUCTURE ASSETS - FOOTPATHS	149,990	149,990	86,355
			149,990	**149,990**	**86,355**
		Total	**40,587,653**	**40,587,653**	**11,762,335**
Total YTD Capital Expenditure at 30 June 2018			**71,081,988**	**71,081,988**	**23,102,757**

Income and Expenditure Graphs

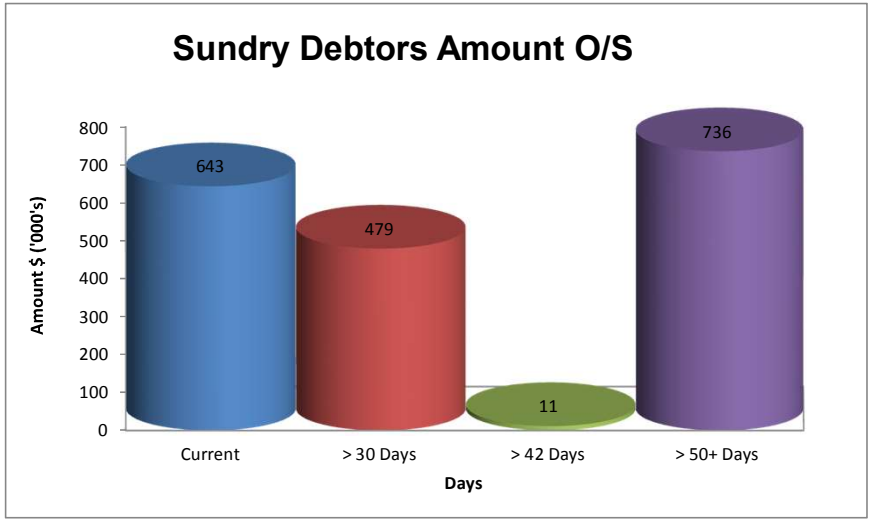


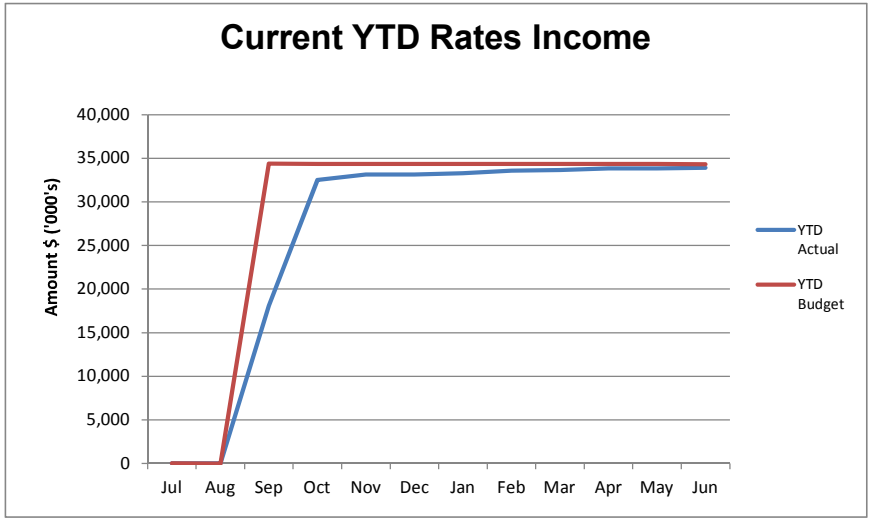


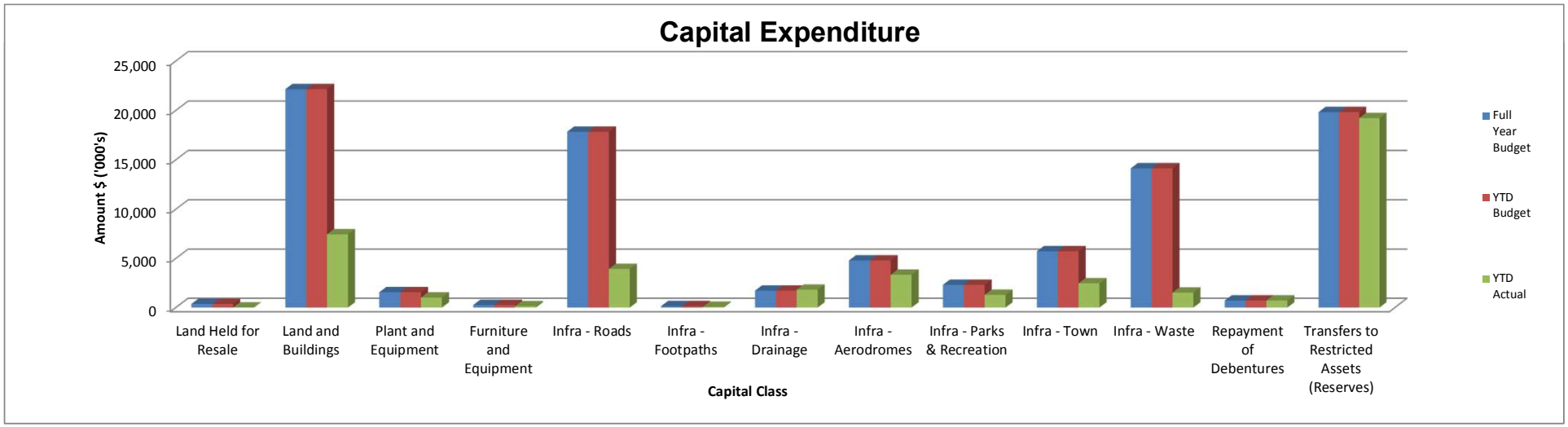




Other Graphs







SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

CASH BACK RESERVES	YTD Actual	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget
	Opening Balance	($)	Interest Earned		Amount Set Aside / Transfer To Reserve		Amount Used / Transfer from Reserve		Ending balance	($)
Employee Entitlement Reserve	**330,264**	330,264	3,716	7,497	239,573	739,573	0	0	573,553	**1,077,334**
Financial Risk Reserve	**0**	0	0	0	6,775,000	6,775,000	-275,000	(275,000)	6,500,000	**6,500,000**
Future Projects Reserve	**3,390,969**	3,668,620	38,152	76,980	0	430,446	-1,772,784	(1,777,448)	1,656,337	**2,398,598**
Housing Reserve	**910,789**	910,789	10,247	20,676	339,934	339,394	0	(900,000)	1,260,970	**370,859**
Infrastructure Reserve	**5,010,868**	5,010,869	56,377	113,757	0	0	-2,729,759	(1,880,735)	2,337,486	**3,243,891**
Joint Venture Housing Reserve	**0**	0	0	0	100,000	100,000	0	0	100,000	**100,000**
Onslow Aerodrome Reserve	**12,513,148**	12,513,148	140,785	284,067	3,909,424	3,321,735	-3,311,671	(5,021,749)	13,251,686	**11,097,201**
Onslow Community Infrastructure Reserve	**186,980**	186,980	2,104	4,245	0	2,000,000	0	0	189,084	**2,191,225**
Plant Replacement Reserve	**26,345**	26,345	296	598	1,391,904	2,191,904	-995,431	(995,432)	423,114	**1,223,415**
Property Development Reserve	**2,647,269**	2,647,269	29,784	60,097	0	0	-82,562	(457,563)	2,594,491	**2,249,803**
RIO Tinto Partnership Reserve	**4,995,386**	5,176,963	56,203	113,399	2,522,462	1,130,000	-1,647,049	(4,976,433)	5,927,002	**1,443,929**
Tom Price Admin. Bldg. Reserve	**0**	0	0	0	1,000,000	1,000,000	0	0	1,000,000	**1,000,000**
Unspent Grants & Contributions Reserve	**5,735,794**	5,276,565	116,404	130,211	1,496,334	0	(3,075,348)	(1,127,313)	4,273,184	**4,279,463**
Waste Services Reserve	**0**	0	0	0	1,000,000	1,000,000	0	0	**1,000,000**	**1,000,000**
TOTAL	**35,747,812**	**35,747,812**	**454,068**	**811,527**	**18,774,631**	**19,028,052**	**(13,889,604)**	**(17,411,673)**	**41,086,907**	**38,175,718**

*** Accrued interest from Term Deposits yet to be allocated.**

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

CASH AND INVESTMENTS

	Interest Rate	Total Amount $	Institution	Maturity Date	Rating	Direct Investment Maximum	% Invested
Operating							
Municipal Bank Account	0.10%	1,121,848	Westpac	On Call	A1+		
Municipal Investment Account	0.60%	2,047,237	Westpac	On Call	A1+		
Reserve Investments	0.60%	24,154,653	Westpac	On Call	A1+		
Commonwealth Bank Account	0.00%	7,765	CBA	On Call	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	6/07/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	11/07/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	18/07/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	18/07/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	1,000,000	Westpac	1/08/2018	A1+		
Investment							
ANZ 12 mths	2.70%	14,299,125	ANZ	31/08/2018	A1+	40%	83%
Funds invested in WA Treasury	1.45%	2,919,849	WATC	Milestone	A1+	40%	17%
Total		53,550,478					

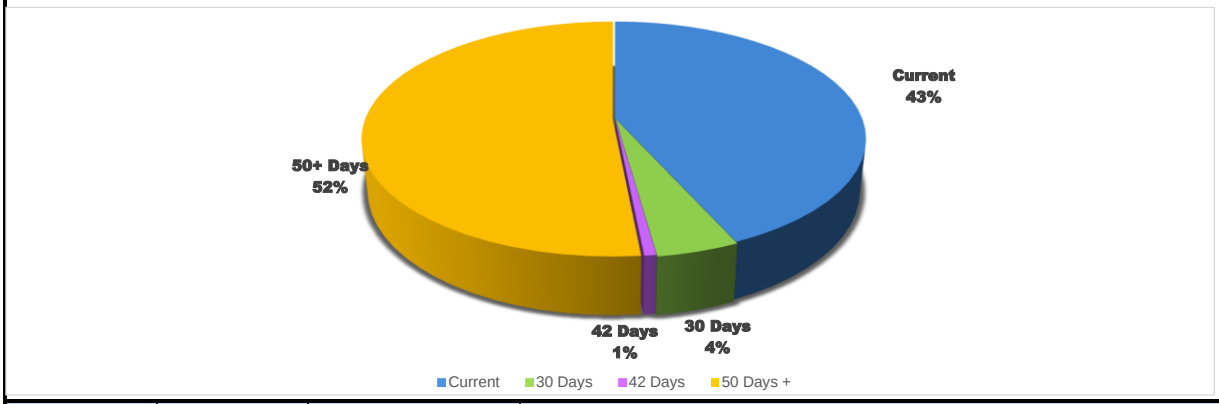
Comments/Notes - Investments

* On Call - Funds available to access on call.
* On Hold - Funds not available until 31 days notice given and maturity date set.
* On Notice - Funds available at maturity date.
* Milestone - Funds available at completion of project milestones.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

Sundry Debtors

Debtor Code	Top Ten Debtors	Current $	30 Days $	42 Days $	50+ Days $	Total $
1685	1	417,672	-	-	580,164	997,836
318	2	1,507	11,401	-	50	12,958
639	3	272	306	477	276	1,331
1326	4	2,560	-	31	177	2,768
1879	5	48	55	-	5,323	3,745
329	6	272	306	477	276	1,331
1407	7	90	-	60	165	315
2293	8	9,705	-	2,367 -	170	11,902
976	9	-	120	-	540	660
2247	10	-	-	-	51	51
	Subtotal	432,125	12,188	3,412	586,852	**1,032,896**
	Others	176,211	51,497	5,790	137,995	**373,175**
	Total	**$608,336**	**$63,685**	**$9,203**	**$724,847**	**$1,406,071**

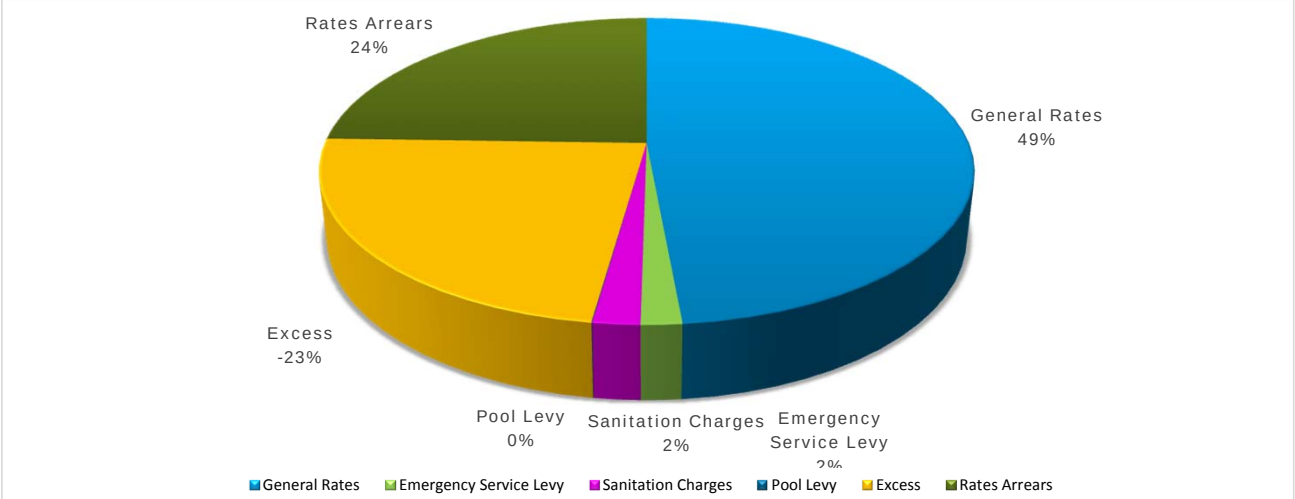


Debtor Code	Top Ten Debtors	Category	Progress for the recovery of Funds comment
1685	1	Airport	Debtor disputing backdated landing fees in negotiation with CEO. All other invoices for this debtor have been paid within terms. Debtor has been in contact with their main company and has been instructed to pay the overdue account.
318	2	Workers Compensation	Called LGIS on 15/06/18 and talked to accounts. Emailed a spreadsheet of the invoices owing to the Shire. Was given assurance the invoices will be given priority to be paid immediately.
639	3	Sports Club	Called the Treasurer of the Club on 15/06/18. Advised to give her until July to consult club members and agree on a repayment plan.
1326	4	Water/Waste	Sent email to Accounts on 18/06/18 with the spreadsheet of unpaid invoices and requesting payment by 30/06/18. Part-payment made on 02/07/2018.
1879	5	Airport	Sent email on 18/06/18 with the breakdown of invoices owing and requested payment by June 30. Part-payment made on 03/07/2018.
329	6	Sports Club	Called the Manager on 20/06/18. Still awaiting payment/correspondence from the Club.
1407	7	Waste	Sent email to accounts on 18/06/18. Will contact Paraburdoo if remains unpaid by July 31, 2018 to cancel use of facility until o/s balance is paid.
2293	8	Waste	Sent email on 18/06/18 to accounts. Invoices have been forwarded to their central office for processing.
976	9	Waste	Sent email to accounts on 18/06/18 with the spreadsheet of unpaid invoices requesting payment by June 30. Accounts will follow them up with their NSW office.
2247	10	Oval Hire	02.11.17 Left message. Left message again on 18.01.18. Left message once again 06.04.18. Still unable to make contact on 01.06.18. For EOY write off.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2018

Rate Debtors

Type of Debtor	Total Levied 17/18	Collected YTD	Outstanding Amount Including Arrears	Total Outstanding by Percentage
General Rates	34,248,106	33,715,778	532,328	90.69%
Emergency Service Levy	484,707	466,071	18,636	3.17%
Sanitation Charges	1,071,012	1,049,454	21,558	3.67%
Pool Levy	28,553	28,208	345	0.06%
Excess	0	254,766	(254,766)	-43.40%
Rates Arrears	542,417	273,528	268,889	45.81%
Totals	**36,374,795**	**35,787,805**	**586,990**	**1.61%**



Top Five Rate Debtors	TOP 5 Outstanding Rates Debtors	Total Owing	Status
1	A50138	259,495	Landgate confirmed change to both revaluation and classification from UV to GRV. New rates notice to be issued as a manual back rate notice and paid prior to end of July 2018.
2	A7420, A7433, A6627	97,708	Company had no assets. Capital raising opportunity is now agreed and signed, with due diligence under way. Process will take 6 to 8 weeks and be complete End of August to Mid September.
3	A6717 A6719 A6720	41,943	Debtor has defaulted on special arrangement. Final notice to be issued as part of the end of year process. If payment is not within that timeframe then it goes to debt agency.
4	A180	20,170	Company deregistered, site contamination, under investigation. An amount has been allocated in the Provision for Doubtful Debts for this assessment.
5	A37	20,835	Sending someone from Onslow to audit what is on the property in order to start a PSSO recovery if anything of value remains on the property. If nothing of value remains, the debt will need to be written off as the state government have proceeded to take the land back.

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2018

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

Planning Stage
Both
Implementation Stage
At Reporting Date

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments
ICT Hardware -Laptops and Desk Tops replacement	John Bingham	25,230	25,230	25,230	●	Project completed.
ICT Video Conferencing	John Bingham	35,000	0	0	●	This Project will not occur, as it is not needed.
Onslow CCTV Upgrade and Expansion	Anika Serer	25,000	23,715	23,715	●	Project completed.
Onslow New Cage System for Ranger Vehicle	Kevin Hannagan	7,000	7,883	7,883	●	Project completed.
Paraburdoo PA System Replacement	Anika Serer	11,988	11,988	11,988	●	Project completed.
Plant replacement Program	Kevin Hannagan	1,468,500	955,503	1,309,403	●	Plant Replacement Program for 17/18 complete. The remaining items, (Tractor delivered onsite, Utes procured and registered with the Shire)
Tom Price PA System Replacement	Anika Serer	11,945	11,945	11,945	●	Project completed.
Town Centre Commercial Christmas Light Displays - in Tom Price, Pannawonica, Onslow, Paraburdoo	Anika Serer	40,000	9,157	9,157	●	Project moved to 2019/20 following LTFP Capex Review.
Tom Price Emergency Services Land (Lot 400)	Anika Serer	20,000	0	0	●	Project carried forward to 2018/20, as the Shire is still liaising with Rio Tinto.
Tom Price Residential Land Development Subdivision and Survey (Lot 46)	Anika Serer	20,000	0	0	●	Project carried forward to 2018/20, as the Shire is still liaising with Rio Tinto.
Floodway Renewal Program	Kevin Hannagan	250,000	1,106	1,106	●	Project carried forward to 2018/19, following location identification.
Line marking - Roads and Carparks	Kevin Hannagan	32,000	27,808	27,808	●	Project completed.
R2R - Unsealed Rural Road Re-sheeting Program (Twitchen Road- North-South ends)	Kevin Hannagan	1,440,000	2,394	2,394	●	Project to be carried out in 2018/19 following water related issues, that need clearance from Department of Water & Environmental Regulation.
Sealed Road Renewal Program	Kevin Hannagan	450,000	0	0	●	Project to be carried out in 2018/19 following an application for Black Spot Funding along the road.
Ashburton Downs Meekatharra Road (Wandrra 743)	Kevin Hannagan	2,179,013	75,830	75,830	●	Project carried forward to 2018/19.
Ashburton Downs Road (Wandrra 743)	Kevin Hannagan	968,859	64,239	64,239	●	Project carried forward to 2018/19.
Cane River Access (Wandrra 743)	Kevin Hannagan	8,550	2,608	2,608	●	Project carried forward to 2018/19.
Dawson Creek Road (Wandrra 743)	Kevin Hannagan	185,041	91,165	91,165	●	Project carried forward to 2018/19.
Glen Florrie Road (Wandrra 743)	Kevin Hannagan	502,129	15,340	15,340	●	Project carried forward to 2018/19.
Hamersley Road (Wandrra 743)	Kevin Hannagan	270,831	22,338	22,338	●	Project carried forward to 2018/19.
Hamersley Mount Bruce Road (Wandrra 743)	Kevin Hannagan	813,499	31,851	31,851	●	Project carried forward to 2018/19.
Hooly Road (Wandrra 743)	Kevin Hannagan	120,720	3,771	3,771	●	Project carried forward to 2018/19.
Juna Downs Road (Wandrra 743)	Kevin Hannagan	288,013	10,762	10,762	●	Project carried forward to 2018/19.
Moroonah Road (Wandrra 743)	Kevin Hannagan	1,242,409	43,061	43,061	●	Project carried forward to 2018/19.

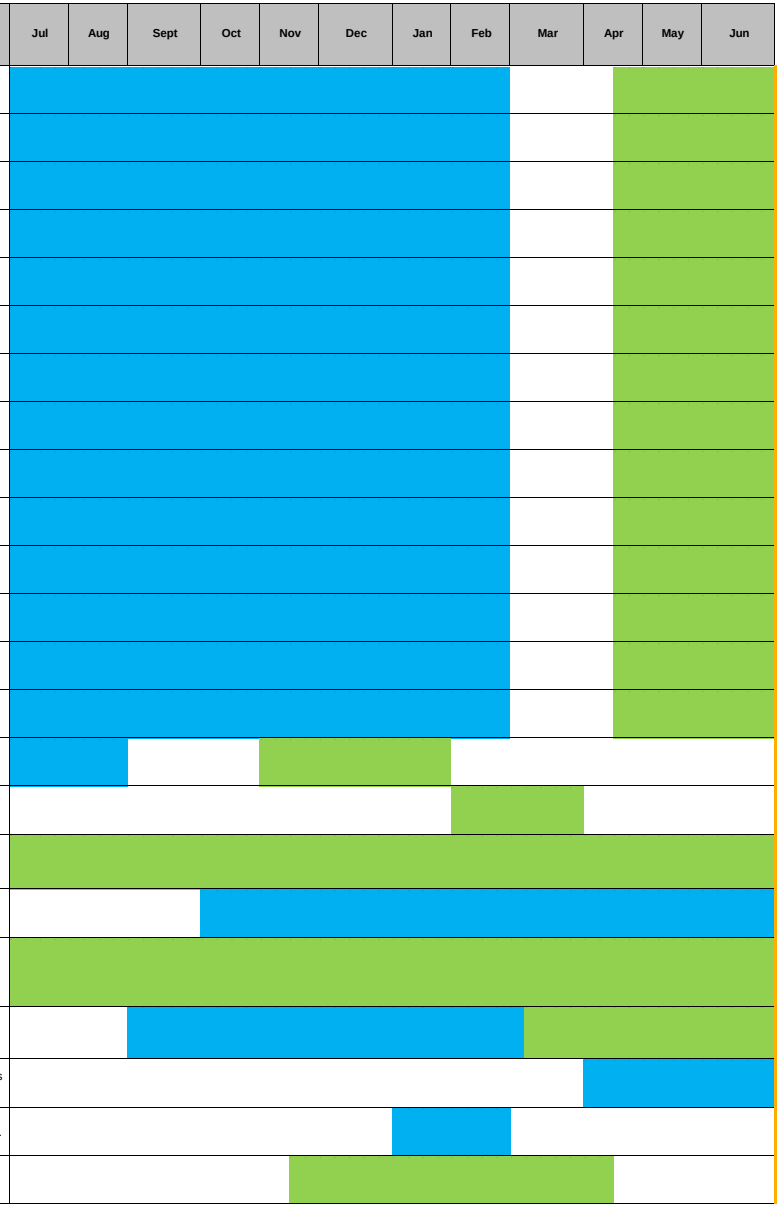
ATTACHMENT 12.1B

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2018

Project Progress	
Complete	
On Track	
Off Track	
In Trouble	

Planning Stage
Both
Implementation Stage
At Reporting Date

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments
Moroonah South Road (Wandrra 743)	Kevin Hannagan	53,685	4,980	4,980		Project carried forward to 2018/19.
Mt Bruce Road (Wandrra 743)	Kevin Hannagan	35,947	2,740	2,740		Project carried forward to 2018/19.
Mt Florance Road (Wandrra 743)	Kevin Hannagan	50,807	3,605	3,605		Project carried forward to 2018/19.
Mt Minnie Station Road (Wandrra 743)	Kevin Hannagan	34,883	4,731	4,731		Project carried forward to 2018/19.
Mulga Downs Road (Wandrra 743)	Kevin Hannagan	42,724	3,771	3,771		Project carried forward to 2018/19.
Nyang Road (Wandrra 743)	Kevin Hannagan	548,823	45,945	45,945		Project carried forward to 2018/19.
Old Onslow Road (Wandrra 743)	Kevin Hannagan	236,514	186,361	186,361		Project carried forward to 2018/19.
Onslow Peedamulla Road (Wandrra 743)	Kevin Hannagan	505,188	159,361	159,361		Project carried forward to 2018/19.
Packsaddle Road (Wandrra 743)	Kevin Hannagan	27,937	6,096	6,096		Project carried forward to 2018/19.
Pannawonica Millstream Road (Wandrra 743)	Kevin Hannagan	337,172	410,383	410,383		Project carried forward to 2018/19.
Red Hill Road (Wandrra 743)	Kevin Hannagan	874,573	15,192	15,192		Project carried forward to 2018/19.
Twitchen Road (Wandrra 743)	Kevin Hannagan	896,913	324,691	324,691		Project carried forward to 2018/19.
Uaroo-Glenflorrie Road (Wandrra 743)	Kevin Hannagan	245,473	7,101	7,101		Project carried forward to 2018/19.
Yanrey Road (Wandrra 743)	Kevin Hannagan	240,669	27,094	27,094		Project carried forward to 2018/19.
Road Signage/Traffic Control Devices-PDC	Kevin Hannagan	50,487	49,941	49,941		Project completed.
Road Signage Installation - WA Tourism (Peedamulla Campground Signage)	Kevin Hannagan	7,388	7,388	7,388		Project completed.
Onslow Town Centre various projects	Anika Serer	2,607,080	45,364	56,879		Consultancy work undertaken in 2017/18 to determine the next phase of the Project. The Project has been deferred to 2019/20.
Onslow Water wise per accreditation	Anika Serer	37,124	7,247	37,124		Project completed.
Pannawonica Library Sign, Bike Racks and Gazebo	Anika Serer	55,000	24,724	24,724		Roll over item from 16/17, complete with underspend. Cr. Gallanagh still to make additional requests for underspend utilisation. Project to be carried forward to 2018/19, and project timeline to be advised.
Tom Price Town Tourist Bay Upgrade	Anika Serer	480,000	1,400	1,400		Project to be carried out in 2018/19, with funding from Rio Tinto Reserve and Main Roads WA.
Tom Price Depot Wash down Bay	Kevin Hannagan	150,000	12,053	12,053		The Project has been shifted to July 2018, due to a few variables and approvals still required to be completed.
Onslow Airport ADD Ground Handling Equipment	Kevin Hannagan	80,000	0	0		Project to be carried forward to 2018/19, following LTFP Review.
Onslow Airport Aircraft Fixed Tie Downs	Kevin Hannagan	20,000	16,682	16,682		Project works completed.



ATTACHMENT 12.1B

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2018

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

Planning Stage
Both
Implementation Stage
At Reporting Date

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments
Onslow Airport Expansion to Solar Farm 150kW	Kevin Hannagan	320,000	0	0	●	Liaising with Horizon Power for possible funding opportunities and buy back scheme. Project to be carried forward to 2018/19.
Onslow Airport PAC units shelters	Kevin Hannagan	46,000	44,157	44,157	●	Project completed.
Onslow Airport Retaining Wall for Landside garden bed	Kevin Hannagan	60,000	13,544	19,579	●	Awaiting response for Quotes, purchase orders to be raised. The majority of the works will be done by end of June, with the remainder to be carried out in 18/19.
Onslow Airport Runway Instrument Procedures	Kevin Hannagan	14,650	14,650	14,650	●	Project completed.
Onslow Airport Runway/ Pavement Line marking	Kevin Hannagan	30,000	0	0	●	Project to be carried forward to 2018/19.
Cricket Pitch Replacements - Onslow Oval	Anika Serer	50,000	59,670	59,670	●	Project completed.
Cricket Pitch Replacements - Peter Sutherland Oval	Anika Serer	50,000	21,647	21,647	●	Project completed.
Cricket Pitch Replacements -Minha Oval	Anika Serer	50,000	40,803	40,803	●	Project completed.
Greening Ashburton	Kevin Hannagan	60,000	157	157	●	Project moved to Operation Expenditure in 2018/19, following LTFP Review.
Onslow Community Garden Shade Sail Replacement	Anika Serer	6,632	6,029	6,029	●	Project completed.
Pannawonica Furniture for Community Garden	Anika Serer	25,000	0	0	●	Project carried forward to 2018/19, as further direction is expected from Cr. Gallanagh.
Paraburdoo BBQ Replacement Federation Park	Anika Serer	20,000	15,173	15,173	●	Project completed.
Paraburdoo Disc Golf	Anika Serer	18,950	7,975	21,800	●	Project carried forward to 2018/19 as the works will not be completed in 2017/18.
Paraburdoo Irrigation Renewal	Kevin Hannagan	250,000	12,777	12,777	●	Project works will be carried out in 2018/19, following completion of mapping of locations and RFT preparation.
Paraburdoo Tennis Court Fencing	Anika Serer	100,000	48,095	48,095	●	Project completed.
Tom Price Disc Golf	Anika Serer	19,450	8,132	8,132	●	Project carried forward to 2018/19 as the works will not be completed in 2017/18.
Tom Price Netball and Basketball Court Repairs / Resurface	Anika Serer	110,000	1,139	1,139	●	Project carried forward to 2018/19 as the works will be completed after Netball Season, in September 2018.
Tom Price Vic Hayton Swimming Pool new lane ropes and storage rollers	Anika Serer	11,754	11,754	11,754	●	Project completed.
Paraburdoo Tip Fencing	Kevin Hannagan	149,540	0	0	●	Project shelved.
Tom Price Waste Disposal Site Battery Storage Shed	Kevin Hannagan	60,000	57,787	57,787	●	Project completed.
Tom Price Waste Disposal Site Bore Hole Construction	Kevin Hannagan	13,290	9,090	9,090	●	Project completed.
Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade	Anika Serer	140,000	87,883	89,200	●	Project almost completed. Finalising the paint works followed by inspection and final invoice early June 2018.
Onslow Bowling Club Green Replacement	Anika Serer	320,000	320,027	320,027	●	Project completed.
Onslow Depot Fencing Renewal	Kevin Hannagan	43,000	2,120	34,940	●	Project main works done, however, there may be minor works to be completed in 2018/19 under Onslow Depot Refurbishment 2018/19 following LTFP Review.

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2018

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

Planning Stage
Both
Implementation Stage
At Reporting Date

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments
Onslow Depot Upgrade	Kevin Hannagan	85,000	0	0	●	Project carried forward to 2018/19, as Asbestos issues need to be addressed. This is merged with Onslow Depot Refurbishment Project in LTFP 2018/19.
Onslow MPC Completion of Rockwall	Anika Serer	40,550	15,131	41,004	●	Project completed.
Pannawonica Admin Building New Air Conditioner	Anika Serer	13,368	5,899	5,899	●	Project completed.
Pannawonica revamp Caravan Park	Anika Serer	25,000	5,431	5,431	●	Project carried forward to 2018/19, as further direction from Cr. Gallanagh is required.
Paraburdoo Chook and Dog Yard Upgrades	Lee Reddell	14,800	308	9,858	●	Project to be carried Over to 2018/19.
Paraburdoo -Town Centre Building (Commercial Lease Lot 811 Ashburton Av)	Anika Serer	25,000	20,311	20,311	●	Project completed.
Tom Price Diamond Club Air Conditioner replacement	Anika Serer	34,263	34,429	34,429	●	Project completed.
Paraburdoo Library / Shire Admin Office Roof Replacement	John Bingham	108,500	58,492	58,492	●	Project completed.
Tom Price Community Services Office refurbishment	Anika Serer	75,000	0	0	●	Project will not occur.
Tom Price Halfway Bridge Rest Stop infrastructure re-location	Anika Serer	40,000	20,227	20,227	●	Project completed.
Tom Price Library Kitchen Refurb	Anika Serer	16,460	16,617	16,617	●	Project completed.
Tom Price Squash Courts Re-surfacing, Ceiling Fans & Lighting Upgrade	Anika Serer	72,369	64,335	64,335	●	Project completed.
Dome Shelter for Bush Fire Brigade Vehicles	Lee Reddell	40,000	18,194	18,194	●	Project works carried forward to 2018/19.
Projects to be Identified	John Bingham	244,000	0	0	●	Unallocated funds available for re-allocation to underfunded and new projects. This will be carried forward to 2018/19 Budget.
Onslow Replacement Sports Club	Anika Serer	1,550,000	225,356	254,382	●	Project works to be carried forward to 2018/19.
Paraburdoo Cricket Nets Re-Surface	Anika Serer	18,830	18,830	18,830	●	Project completed.
Onslow Refuse Site Generator	Kevin Hannagan	17,188	15,625	15,625	●	Project completed.
Pannawonica PA System Replacement	Anika Serer	12,500	5,891	5,891	●	Project completed.
Onslow Mixed Business Development Services Installation-Design & Plan Expenses	Anika Serer	260	0	0	●	Part of the Onslow Mixed Business Development Services Installation deferred to 2019/20.
Construction of Cattle Grids	Anika Serer	71,400	4,404	4,404	●	Project will be carried forward to 2018/19. New timeline to be provided.
Paraburdoo -Doug Talbot Park BBQ Renewal	Anika Serer	17,000	157	12,200	●	Project recently approved by Council, works will occur in 2018/19, with timelines to be provided.
Old Onslow Conservation PIP 2		415,000	0	0	●	Project Implementation Plan 2 approved, and the works will proceed in 2018/19.
TOTAL New Projects		**22,506,868**	**4,116,634**	**4,630,371**		
16/17 CARRY OVER						
Footpath Renewal Program	Kevin Hannagan	149,990	86,355	86,355	●	Project works completed.

Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun

ATTACHMENT 12.1B

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2018

Project Progress	
Complete	
On Track	
Off Track	
In Trouble	

Planning Stage
Both
Implementation Stage
At Reporting Date

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments
Event Management Software for Community Development	Anika Serer	15,000	0	0		Project carried forward to 2018/19.
ICT AIMS (SharePoint) upgrade	John Bingham	50,000	21,158	21,158		Project carried forward to 2018/19.
Onslow Mixed Business Development- Services Installation	Anika Serer	200,000	13,796	13,796		Project carried forward to 2019/20 following LTFP Review.
Tom Price Industrial Land Development Subdivision, Planning	Anika Serer	135,000	0	0		Project carried forward to 2018/20, as the Shire is still liaising with Rio Tinto.
Drainage Renewals Program	Kevin Hannagan	1,673,214	1,770,380	1,774,061		Project completed.
Shanks Road - Drainage Works	Kevin Hannagan	53,270	53,270	53,270		Project completed.
Carpark Reseals	Kevin Hannagan	16,654	0	0		Project carried forward and merged with LTFP's Car park Renewals in 2018/19.
Installation of Electronic Variable Message Signs - Ashburton Downs	Kevin Hannagan	85,000	67,751	67,751		Following the purchase of Electronic Signs, the installation will be done in 2018/19.
Kerb Replacement/Renewal Program	Kevin Hannagan	250,000	190,541	190,541		Project completed.
Tom Price - Nameless Valley Rd Truck Rest Stop Upgrade- Parking Bay	Anika Serer	299,096	269,146	269,146		Project completed with minor works to be done in 2018/19.
Roebourne Wittenoom Rd & Re-sheet	Kevin Hannagan	2,221,261	778,275	2,122,974		Delayed by Asbestos contamination Reserve Road. Envisaged to be carried forward to 2018/19.
Pannawonica Millstream Road Re-sheet	Kevin Hannagan	1,000,000	61,787	224,751		Project carried forward to 2018/19.
Tom Price - Stadium Road Upgrade (Roads)	Kevin Hannagan	817,498	817,498	817,498		Project completed.
Onslow Town Centre Street Light Upgrade Works	Anika Serer	394,272	394,272	394,272		Project completed.
Onslow Underground Power (PUP)	Anika Serer	1,775,000	1,576,694	1,576,694		Project completed.
Paraburdoo Information Bay	Anika Serer	414,350	452,021	454,284		Project completed.
Paraburdoo Shopping Mall Carpark- Additional Shade Structure	Kevin Hannagan	145,000	94,926	94,926		Project to be carried Over to 2018/19. The delay in 2017/18 was due to issues with the design on foundation. RFQ processes complete, and works will proceed in 2018/19.
Paraburdoo Mall- Notice Board Replacement	Anika Serer	1,776	1,776	1,776		Project completed.
Onslow Airport Hanger	Kevin Hannagan	1,552,706	1,504,767	1,504,767		Project completed.
Onslow Apron Modifications	Kevin Hannagan	60,891	60,891	60,891		Project completed.
Onslow Airport Briefing room	Kevin Hannagan	4,437	4,437	4,437		Project completed.
Onslow Airport Plant & Equipment Renewal	Kevin Hannagan	7,000	6,818	6,818		Project completed.
Onslow Airport Runway Embankment Remediation	Kevin Hannagan	2,483,726	1,556,954	1,556,954		Project carried forward as part of Scour Protection for Top of Batters.
Onslow Airport Sewer System	Kevin Hannagan	130,254	119,980	125,120		Project completed.
Onslow Ian Blair Boardwalk- Refurbishment	Anika Serer	506,567	360,451	360,451		Project main works completed, only Signage to be erected in 2018/19.

Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2018

Project Progress	
Complete	
On Track	
Off Track	
In Trouble	

Planning Stage
Both
Implementation Stage
At Reporting Date

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments
Onslow Oval Playground upgrade	Anika Serer	313,000	490	300,490		Project to commence in 2018/19.
Onslow Swimming Pool Construction	Anika Serer	104,773	104,654	104,654		Project completed.
Pannawonica BMX Facility	Anika Serer	75,000	74,955	74,955		Project completed.
Paraburdoo Water Chiller	Anika Serer	27,734	27,577	27,577		Project completed.
Tom Price Basketball/Netball Courts urgent rings and posts repairs	Anika Serer	37,000	81	81		Project to be carried forward to 2018/19. Works to occur post Netball season.
Tom Price Vic Hayton Swimming Pool Lightning Protection works	Anika Serer	13,416	13,416	13,416		Project completed.
Tom Price Tjiluna Oval Removal of playground and replacement with new	Anika Serer	120,000	120,157	120,157		Project completed.
Waste Accounting Software	Kevin Hannagan	66,470	53,650	53,650		Project completed.
Onslow & Paraburdoo Battery Storage Shed -	Kevin Hannagan	71,710	71,710	71,710		Project completed.
Onslow Tip Closure (old landfill site)	Kevin Hannagan	937,723	0	0		Project works to commence in 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Preliminaries	Kevin Hannagan	75,000	16,585	16,585		Preliminary costs of the PRE-BBRF Grant carried forward to 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Site Investigations	Kevin Hannagan	495,000	448,636	497,386		Part of Preliminary costs of the PRE-BBRF Grant carried forward to 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Meetings	Kevin Hannagan	170,000	76,028	80,969		Part of Preliminary costs of the PRE-BBRF Grant carried forward to 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Designs and Specification	Kevin Hannagan	175,000	7,710	8,005		Part of Preliminary costs of the PRE-BBRF Grant carried forward to 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Approvals and Agreements	Kevin Hannagan	290,000	103,013	157,883		Part of Preliminary costs of the PRE-BBRF Grant carried forward to 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Project Management	Kevin Hannagan	100,000	110,151	110,151		Part of Preliminary costs of the PRE-BBRF Grant carried forward to 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Unallocated	Kevin Hannagan	80,000	0	0		Part of Preliminary costs of the PRE-BBRF Grant carried forward to 2018/19.
Pilbara Regional Waste Management Facility (Onslow)- Construction	Kevin Hannagan	10,869,938	0	0		Construction will commence in 2019, amount carried forward to 2018/19.
Tom Price Waste Site Weigh Bridge	Kevin Hannagan	220,708	189,484	189,484		Project completed.
Tom Price Landfill Cells Renewal/Construction	Kevin Hannagan	435,492	435,976	435,976		Project completed.
Aged Housing Refurb Unit 2 and New Sheds	Anika Serer	100,000	65,850	65,850		Project completed.
Onslow Dog Exercise Yard and Pound- relocation and installation of New Fence, Septic Tank and Associated Works	Anika Serer	6,139	6,139	6,139		Project completed.
Onslow MPC (Emergency Evacuation Centre)-upgrade to comply with AS1670	Anika Serer	47,230	0	0		Project to be carried forward to 2018/19.
Onslow Goods Shed Museum Mezzanine Floor, Lobby Lift and Signage- Amalgamated	Anika Serer	194,000	180,758	181,758		Project completed.
Paraburdoo CHUBB -Professional Fees	Anika Serer	653,348	228,919	381,823		Provision for Professional Fees to be rolled over to 2018/19.

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2018

Project Progress	
Complete	
On Track	
Off Track	
In Trouble	

Planning Stage
Both
Implementation Stage
At Reporting Date

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Paraburdoo CHUBB - Outdoor Sports Court	Anika Serer	295,000	152,589	152,589		Project carried forward to 2018/19.												
Paraburdoo CHUBB - Softball Diamond Net	Anika Serer	90,000	157	157		Project carried forward to 2018/19 following scoping of the Project.												
Paraburdoo CHUBB - Club Rooms/ Storage Conversion	Anika Serer	83,250	0	0		Works to be undertaken in 2018/19 once new clubrooms in Multi-Purpose Building are complete. Project to be rolled over to 2018/19.												
Paraburdoo CHUBB - Lesser Hall	Anika Serer	40,000	46,985	46,985		Project carried forward to 2018/19, with Budget provision to be increased.												
Paraburdoo CHUBB - Swimming Pool Amenities	Anika Serer	160,332	0	0		To be scoped following completion of building works. Projects rolled over to 2018/19.												
Paraburdoo CHUBB - Contingency	Anika Serer	1,091,989	48,578	48,578		Project Contingency Funds rolled over to 2018/19.												
Paraburdoo CHUBB - Client Direct FFE	Anika Serer	250,000	0	0		Project is progressing well, but it will be carried forward to 2018/19.												
Paraburdoo - Construction of the Community HUB	Anika Serer	12,710,000	4,758,260	11,415,210		Neighbourhood and Multi-Purpose Centre Construction are on-going with works carried forward to 2018/19.												
Staff Housing Refurbishments	Rob Paul	1,551,284	761,662	771,071		Project carried forward to 2018/19.												
Onslow New Staff Housing	Rob Paul	166,463	52,921	52,921		Purchase of New Staff Housing for Onslow completed.												
Tom Price New Staff Housing	Rob Paul	282,363	263,140	263,140		Purchase of New Staff Housing for Tom Price completed.												
New Staff Housing General	Rob Paul	1,000,000	0	0		Project will be carried forward to 2018/19, as there were no new house purchases in 2017/18.												
Tom Price Admin Building Renovation	John Bingham	293,150	293,150	293,150		Project completed.												
Onslow Ocean View Caravan Park Upgrade- Gravel around Cabins	Anika Serer	8,646	8,646	8,646		Project completed.												
TOTAL Carry Over		**48,143,120**	**18,985,967**	**27,733,835**														
TOTAL New		**22,506,868**	**4,116,634**	**4,630,371**														
TOTAL		**71,081,988**	**23,102,757**	**32,376,406**														

ATTACHMENT 12.1B

SHIRE OF ASHBURTON
17/18 BUDGET AMENDMENTS REGISTER
AS AT 30 JUNE 2018

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

Date of Council Meeting	Minute #	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		Runway Embankment Remediation	2,500,000	(16,274)	2,483,726	(1,500,000)
		Building Program Onslow Museum	138,000	56,000	194,000	(1,444,000)
		Projects to be Identified GEN	0	144,000	144,000	(1,300,000)
		Tom Price RFDS Airstrip GEN	200,000	(200,000)	0	(1,500,000)
		Training - Registration Fees	186,000	5,840	191,840	(1,494,160)
		Training Reimbursements	(4,504)	(5,840)	(10,344)	(1,500,000)
		Glenforrie Road (WANDRRA 743)	373,475	128,654	502,129	(1,371,346)
		Hamersley Road (WANDRRA 743)	180,229	90,602	270,831	(1,280,744)
		WANDRRA- Claim AGRN 743 GRANT-Road Flood Damage GEN	(10,491,116)	(219,256)	(10,710,372)	(1,500,000)
		Onslow Replacement Sports Club GEN	100,000	300,000	400,000	(1,200,000)
23/04/2018	**346/2018**	Road Signage Installation - WA Tourism	0	7,388	7,388	(1,192,612)
		Grant Income	0	(7,388)	(7,388)	(1,200,000)
		Tom Price Diamond Club Air Conditioner Replacement	42,000	(9,369)	32,631	(1,209,369)
		Tom Price Squash Courts Resurfacing Ceiling Fans & Lighting	80,000	(7,631)	72,369	(1,217,000)
		Paraburdoo Doug Talbot Park BBQ	0	17,000	17,000	(1,200,000)
		Community Services West - General Programs	164,066	12,000	176,066	(1,188,000)
		Grant & Contribution - Miscellaneous Income	0	(12,000)	(12,000)	(1,200,000)
		Onslow Sports Club Replacement	400,000	1,150,000	1,550,000	(50,000)
		Projects to be Identified	144,000	100,000	244,000	50,000
		Grant Income Capital	0	(1,550,000)	(1,550,000)	(1,500,000)
		Water wise	35,000	2,124	37,124	(1,497,876)
		Rural Services	56,526	(2,124)	54,402	(1,500,000)
22/05/2018	**366/2018**	Pannawonica Admin Building New Air Conditioner GEN	15,000	(1,632)	13,368	(1,501,632)
		Tom Price Diamond Club Air Conditioner	32,631	1,632	34,263	(1,500,000)
		Ocean View Caravan Park	29,334	(10,000)	19,334	(1,510,000)
		Works Program Ocean View Caravan Park GEN	25,000	(23,000)	2,000	(1,533,000)
		Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade	177,000	(37,000)	140,000	(1,570,000)
		Ocean View Caravan Park	226,649	70,000	296,649	(1,500,000)
19/06/2018	**392/2018**	Contribution to Club/Community Groups GEN	40,800	(2,950)	37,850	(1,502,950)
		Sponsorships and Grants GEN	67,500	2,950	70,450	(1,500,000)

Shire of Ashburton

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

List of Payments - Payment Detail for Month of June 2018

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

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

Description		Amount
Municipal Fund		
EFT	$	5,737,121.29
Superannuation / Payroll (DD)	$	164,513.23
Telstra	$	80,418.58
Trust	$	26,066.63
Cheque	$	2,612.71
Credit Cards	$	26,048.95
Bank Fees and Charges	$	1,421.14
Grand Total	$	6,038,202.53

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Municipal Payments					
EFT43880	07/06/2018	ABCO PRODUCTS	Payment		2,431.79
339552	09/05/2018	ABCO PRODUCTS	Cleaning consumables for 39x facilities in and around Tom Price	2,431.79	
		ABCO PRODUCTS		**2,431.79**	**2,431.79**
EFT43881	07/06/2018	ALL INTERACTIVE DISTRIBUTION	Payment		265.50
641517	08/05/2018	ALL INTERACTIVE DISTRIBUTION	8x DVD's for Paraburdoo Library	231.18	
642198	14/05/2018	ALL INTERACTIVE DISTRIBUTION	1x DVD for Onslow Library	34.32	
		ALL INTERACTIVE DISTRIBUTION		**265.50**	**265.50**
EFT43882	07/06/2018	AQUASOL PTY LTD	Payment		3,525.81
106307	01/06/2018	AQUASOL PTY LTD	Service including travel costs Onslow Airport Sewage Treatment Plant 31/05/2018	3,011.01	
106294	25/05/2018	AQUASOL PTY LTD	9x 20L drums of M2900 Floc for waste treatment unit Onslow Airport	514.80	
		AQUASOL PTY LTD		**3,525.81**	**3,525.81**
EFT43883	07/06/2018	ASHBURTON TYRES & AUTOMOTIVE	Payment		252.00
21696	11/05/2018	ASHBURTON TYRES & AUTOMOTIVE	Battery for PUT80 Toyota Hilux	252.00	
		ASHBURTON TYRES & AUTOMOTIVE		**252.00**	**252.00**
EFT43884	07/06/2018	ASK WASTE MANAGEMENT PTY LTD	Payment		412.50
497	01/06/2018	ASK WASTE MANAGEMENT PTY LTD	Technical advice on Onslow landfill cell excavation	412.50	
		ASK WASTE MANAGEMENT PTY LTD		**412.50**	**412.50**
EFT43885	07/06/2018	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	Payment		577.50
3044	09/05/2018	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	Australia Day Council of Western Australia Gold Membership 2018-2019	577.50	
		AUSTRALIA DAY COUNCIL OF WESTERN		**577.50**	**577.50**
EFT43886	07/06/2018	AUSTRALIS ADVISORY GROUP PTY LTD	Payment		3,850.00
INV-0405	09/05/2018	AUSTRALIS ADVISORY GROUP PTY LTD	Fair valuation audit 20% payable on quote acceptance	3,850.00	
		AUSTRALIS ADVISORY GROUP PTY LTD		**3,850.00**	**3,850.00**
EFT43887	07/06/2018	BENNCO GROUP	Payment		488.95
I002483	29/05/2018	BENNCO GROUP	Tom Price main office minor electrical repairs	488.95	
		BENNCO GROUP		**488.95**	**488.95**
EFT43888	07/06/2018	BOB WADDELL & ASSOCIATES PTY LTD	Payment		445.50
1345	02/06/2018	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with Magiq and preparation of Annual Budget 2018/2019	445.50	
		BOB WADDELL & ASSOCIATES PTY LTD		**445.50**	**445.50**
EFT43889	07/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		264.00
SI16943	14/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and repair HWS low pressure 516 Lockyer Ave Paraburdoo	264.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**264.00**	**264.00**
EFT43890	07/06/2018	COATES HIRE - ONSLOW	Payment		143.08
17221167	14/05/2018	COATES HIRE - ONSLOW	Hire of light tower for Onslow Living Expo 12/05/2018 - 13/05/2018	143.08	
		COATES HIRE - ONSLOW		**143.08**	**143.08**
EFT43891	07/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Payment		202.15
1184	14/05/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book for Tom Price Library	12.74	
1188	14/05/2018	COLLINS BOOKSELLER SOUTHLANDS	5x books for Tom Price Library	90.90	
1190	14/05/2018	COLLINS BOOKSELLER SOUTHLANDS	4x books for Onslow Library	98.51	
		COLLINS BOOKSELLER SOUTHLANDS		**202.15**	**202.15**
EFT43892	07/06/2018	DELL COMPUTER LTD	Payment		6,688.00
2408681380	08/05/2018	DELL COMPUTER LTD	2x Dell Latitude 5414 Rugged Laptops for Tom Price IT Support	6,688.00	
		DELL COMPUTER LTD		**6,688.00**	**6,688.00**
EFT43893	07/06/2018	DICE SOLUTIONS	Payment		768.02
11877	14/05/2018	DICE SOLUTIONS	Replace 2x faulty globes in car park lights Onslow Airport	768.02	
		DICE SOLUTIONS		**768.02**	**768.02**
EFT43894	07/06/2018	ENVIROMENTAL HEALTH AUSTRALIA (EHA)	Payment		198.00
615105	12/04/2018	ENVIROMENTAL HEALTH AUSTRALIA (EHA)	Environmental Health Manager position advertised EHA Website April 2018	198.00	
		ENVIROMENTAL HEALTH AUSTRALIA (EHA)		**198.00**	**198.00**
EFT43895	07/06/2018	GHD PTY LTD	Payment		7,420.60
610048906	25/05/2018	GHD PTY LTD	Consulting fees to DWER on leachate results from Tom Price Site Landfill	2,200.00	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
610048950	25/05/2018	GHD PTY LTD	Progress claim#3 Greening Ashburton - Development of an Integrated Landscaping Plan	5,220.60	
		GHD PTY LTD		**7,420.60**	**7,420.60**
EFT43896	07/06/2018	HARE & FORBES PTY LTD	Payment		3,487.00
1651267	11/05/2018	HARE & FORBES PTY LTD	1x bench grinder, 1x pedestal drill, 1x coldsaw, 1lt coolant Tom Price Depot	3,465.00	
1651267A	11/05/2018	HARE & FORBES PTY LTD	1x rotary wheel dresser Tom Price Depot	22.00	
		HARE & FORBES PTY LTD		**3,487.00**	**3,487.00**
EFT43897	07/06/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		1,999.23
IP580181252	17/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x air filters for PTR28 Rear Loading Refuse Truck	97.56	
IS580103055	18/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Oil pressure switch repair for PBH02 Backhoe loader	1,875.73	
IP580180744	07/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	1x lube filter PMG03 - 2010 John Deere 672GP Motor Grader	25.94	
		HITACHI CONSTRUCTION MACHINERY		**1,999.23**	**1,999.23**
EFT43898	07/06/2018	HWL EBSWORTH LAWYERS	Payment		3,751.00
846538	30/05/2018	HWL EBSWORTH LAWYERS	Legal advice as per Standard Cost Agreement - review of employment contract	3,751.00	
		HWL EBSWORTH LAWYERS		**3,751.00**	**3,751.00**
EFT43899	07/06/2018	J BLACKWOOD & SON PTY LTD	Payment		1,509.14
PE2753PP	08/05/2018	J BLACKWOOD & SON PTY LTD	61x nuts and bolts Onslow Airport	37.58	
PE3613PQ	11/05/2018	J BLACKWOOD & SON PTY LTD	1x 1lt refillable pods Onslow Ocean View Caravan Park Onslow	6.28	
ON3535PQ	11/05/2018	J BLACKWOOD & SON PTY LTD	Maintenance Supplies for Ocean View Caravan Park Onslow	960.44	
PE3586PQ	11/05/2018	J BLACKWOOD & SON PTY LTD	2x mop heads and 4x pvc drum taps Ocean View Caravan Park Onslow	45.62	
PE3769PQ	11/05/2018	J BLACKWOOD & SON PTY LTD	4x 1000W lamps Onslow Airport Runway Lighting	435.22	
ON7769PQ	14/05/2018	J BLACKWOOD & SON PTY LTD	1x 5lt liquid hand soap Ocean View Caravan Park Onslow	24.00	
		J BLACKWOOD & SON PTY LTD		**1,509.14**	**1,509.14**
EFT43900	07/06/2018	JASON SIGNMAKERS	Payment		330.00
187011	10/05/2018	JASON SIGNMAKERS	4x stop/slow bats Tom Price road works	330.00	
		JASON SIGNMAKERS		**330.00**	**330.00**
EFT43901	07/06/2018	JOANNE WALLACE #1455	Payment		20.00
EXPENSE220518	22/05/2018	JOANNE WALLACE #1455	10x plastic table covers for Pannawonica school holiday program	20.00	
		JOANNE WALLACE #1455		**20.00**	**20.00**
EFT43902	07/06/2018	JULIE MANGIONE	Payment		9,450.00
04/17	05/06/2018	JULIE MANGIONE	Rent Unit 1/5 Anketell Crt Onslow (21 weeks @ $450)	9,450.00	
		JULIE MANGIONE		**9,450.00**	**9,450.00**
EFT43903	07/06/2018	KABOOM TOONS PTY LTD	Payment		1,500.00
273	30/05/2018	KABOOM TOONS PTY LTD	Cartooning workshops for July school holiday programs in Onslow, Pannawonica, Paraburdoo and Tom	1,500.00	
		KABOOM TOONS PTY LTD		**1,500.00**	**1,500.00**
EFT43904	07/06/2018	KYLE & COMPANY SOLICITORS	Payment		6,006.00
1091	15/05/2018	KYLE & COMPANY SOLICITORS	Professional legal fees File No 5011	1,496.00	
1089	15/05/2018	KYLE & COMPANY SOLICITORS	Professional legal fees File No 5011	990.00	
1090	15/05/2018	KYLE & COMPANY SOLICITORS	Professional legal fees File No 5047	3,520.00	
		KYLE & COMPANY SOLICITORS		**6,006.00**	**6,006.00**
EFT43905	07/06/2018	LGIS	Payment		3,674.00
100-130522	13/02/2018	LGIS	12 week Ultimate Shape Up Challenge	3,674.00	
		LGIS		**3,674.00**	**3,674.00**
EFT43906	07/06/2018	MARKET CREATIONS	Payment		286.00
HT90-1	31/05/2018	MARKET CREATIONS	Creation of online Karijini Visitor Guide Flip-book	286.00	
		MARKET CREATIONS		**286.00**	**286.00**
EFT43907	07/06/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Payment		170.00
260791	11/05/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for #1576 10/05/2018 - 11/05/2018 1x night - to attend meetings in Perth	170.00	
		MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)		**170.00**	**170.00**
EFT43908	07/06/2018	MICHAEL DUNNE - MOWER MAN	Payment		494.00
27-MAY18	31/05/2018	MICHAEL DUNNE - MOWER MAN	2x Sentinel chicken bleeds May 2018	200.00	
291-MAY18	31/05/2018	MICHAEL DUNNE - MOWER MAN	Garden maintenance Pannawonica Library May 2018	294.00	
		MICHAEL DUNNE - MOWER MAN		**494.00**	**494.00**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT43909	07/06/2018	MOORE STEPHENS	Payment		17,435.80
307338	31/05/2018	MOORE STEPHENS	Interim billing for audit year ended 30/06/2018 in accordance with agreement	14,135.80	
307420	05/06/2018	MOORE STEPHENS	Undertake 2016/2017 Partnership audits for three service agreements - Community Development Support	3,300.00	
		MOORE STEPHENS		**17,435.80**	**17,435.80**
EFT43910	07/06/2018	NER FINANCE	Payment		2,679.60
NA00076621	24/05/2018	NER FINANCE	Printer rental 01/06/2018 - 30/06/2018 Tom Price, Onslow & Pannawonica Admin	2,679.60	
		NER FINANCE		**2,679.60**	**2,679.60**
EFT43911	07/06/2018	ONSLOW BEACH RESORT	Payment		754.20
9396	11/05/2018	ONSLOW BEACH RESORT	Accommodation for #1627 08/05/2018 - 11/05/2018 4x nights plus meals	617.70	
9482	17/05/2018	ONSLOW BEACH RESORT	Catering OSH Committee Meeting 15/05/2018 and SHREP Lunch 16/05/18	136.50	
		ONSLOW BEACH RESORT		**754.20**	**754.20**
EFT43912	07/06/2018	ONSLOW BUS AND TAXI SERVICE (BUSYOX PTY LTD	Payment		88.00
180	11/05/2018	ONSLOW BUS AND TAXI SERVICE (BUSYOX PTY LTD	Drug and alcohol testing employee #1658	88.00	
		ONSLOW BUS AND TAXI SERVICE (BUSYOX PTY		**88.00**	**88.00**
EFT43913	07/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Payment		255.97
400238	22/05/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Launder 8x sheets, 12x towels and 7x pillowcases Ocean View Caravan Park Onslow 22/05/2018	57.09	
400239	25/05/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Launder 8x sheets, 7x towels and 8x pillowcases Ocean View Caravan Park Onslow 25/05/2018	49.28	
400240	26/05/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Launder 6x sheets, 1x doona cover, 9x towels and 6x pillowcases Ocean View Caravan Park 26/05/2018	51.26	
400241	30/05/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Launder 19x sheets, 12x towels and 15x pillowcases Ocean View Caravan Park 30/05/2018	98.34	
		ONSLOW LAUNDRY SERVICE (YOUNG FAMILY		**255.97**	**255.97**
EFT43914	07/06/2018	PARABURDOO ARTS AND CRAFT	Payment		300.00
EXPENSE300518	30/05/2018	PARABURDOO ARTS AND CRAFT	Delivery of Inside Ashburton May 2018 to Paraburdoo	300.00	
		PARABURDOO ARTS AND CRAFT		**300.00**	**300.00**
EFT43915	07/06/2018	PARABURDOO IGA	Payment		175.01
69469	25/05/2018	PARABURDOO IGA	Water and milk for 'Thank a Volunteer' morning tea in Paraburdoo 25/05/2018	76.66	
15322	26/05/2018	PARABURDOO IGA	Purchase of new magazines for Tom Price Library	29.87	
15321	26/05/2018	PARABURDOO IGA	Purchase of new magazines for Paraburdoo Library	29.87	
69132	24/05/2018	PARABURDOO IGA	Consumables for 2018 Pilbara Safety in Sport workshop held on 24/05/2018 in Paraburdoo	38.61	
		PARABURDOO IGA		**175.01**	**175.01**
EFT43916	07/06/2018	PARABURDOO MEDICAL CENTRE	Payment		220.00
64890NME	11/04/2018	PARABURDOO MEDICAL CENTRE	Pre-employment medical for potential job candidate	220.00	
		PARABURDOO MEDICAL CENTRE		**220.00**	**220.00**
EFT43917	07/06/2018	PETER FOSTER	Payment		1,062.75
COUNCILLORTRAVEL21051	21/05/2018	PETER FOSTER	Cr Peter Foster travel expense for OMC 21/05/2018, plus refreshments	1,022.78	
COUNCILLORTRAVEL30041	30/04/2018	PETER FOSTER	Dinner expense in Perth for PRC Meeting	39.97	
		PETER FOSTER		**1,062.75**	**1,062.75**
EFT43918	07/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		889.60
24498	25/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Antenna Base and stainless steel whip for PUT111 Toyota Hilux	48.50	
24512	25/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Battery and universal rubber guard mount for PFL02 Toyota Forklift	215.00	
24580	29/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Brake fluid and battery for Tom Price depot	226.10	
24652	31/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x compact UHF radio and 1x extension speaker PTR22 - 2011 Hino 300 Series Crew Cab	400.00	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		**889.60**	**889.60**
EFT43919	07/06/2018	PILBARA TREE SERVICES	Payment		440.00
INV-0030	24/01/2018	PILBARA TREE SERVICES	Emergency removal of fallen branch on roof of Paraburdoo Admin Building	440.00	
		PILBARA TREE SERVICES		**440.00**	**440.00**
EFT43920	07/06/2018	QUALITY PRESS	Payment		578.60
867753	14/05/2018	QUALITY PRESS	2x boxes business cards Onslow Ranger, 1x box business cards each employee's #1480 and #1631	578.60	
		QUALITY PRESS		**578.60**	**578.60**
EFT43921	07/06/2018	RED BREEZE - LEADKINTO CATERING	Payment		244.00
23042018-SOA	26/04/2018	RED BREEZE - LEADKINTO CATERING	Catering for onsite training Tom Price	244.00	
		RED BREEZE - LEADKINTO CATERING		**244.00**	**244.00**
EFT43922	07/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		316.65

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
2002473193	10/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 144 Cedar Street Tom Price 15/11/2016 - 24/02/2017	118.90	
2002393292	08/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 773 Larnook St Tom Price 20/11/2017 - 06/03/2018	197.75	
		RIO TINTO - PILBARA IRON COMPANY SERVICES		**316.65**	**316.65**
EFT43923	07/06/2018	SARAH BELL	Payment		200.00
4	20/05/2018	SARAH BELL	Photography services during 'Reflections of Robe Valley' Community Showcase event Pannawonica	200.00	
		SARAH BELL		**200.00**	**200.00**
EFT43924	07/06/2018	SEEK LIMITED	Payment		4,400.00
95721948	29/05/2018	SEEK LIMITED	Online advertising - 20 Ad pack	4,400.00	
		SEEK LIMITED		**4,400.00**	**4,400.00**
EFT43925	07/06/2018	SKIPPER TRANSPORT PARTS	Payment		942.13
2065373	08/05/2018	SKIPPER TRANSPORT PARTS	Brake booster x2, fittings and block tee pieces and 6x 10 stud wheel rims PAC05	942.13	
		SKIPPER TRANSPORT PARTS		**942.13**	**942.13**
EFT43926	07/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		910.00
PM01-001296	25/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/04 Kanberra Drive Tom Price 08/06/2018 - 07/07/2018	910.00	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		**910.00**	**910.00**
EFT43927	07/06/2018	SONIC HEALTH PLUS PTY LTD	Payment		363.00
1510081	10/05/2018	SONIC HEALTH PLUS PTY LTD	Pre- employment medical expenses for potential job candidate	363.00	
		SONIC HEALTH PLUS PTY LTD		**363.00**	**363.00**
EFT43928	07/06/2018	ST JOHN AMBULANCE TOM PRICE	Payment		400.00
TP11047	25/05/2018	ST JOHN AMBULANCE TOM PRICE	Assist with delivery of April school holiday program	400.00	
		ST JOHN AMBULANCE TOM PRICE		**400.00**	**400.00**
EFT43929	07/06/2018	STEWART & HEATON CLOTHING CO P/L	Payment		138.05
SIN-2871828	14/05/2018	STEWART & HEATON CLOTHING CO P/L	Uniforms for employee # 551	138.05	
		STEWART & HEATON CLOTHING CO P/L		**138.05**	**138.05**
EFT43930	07/06/2018	SUPERSONIC SCIENCE	Payment		4,997.30
SS00435A	31/05/2018	SUPERSONIC SCIENCE	50% deposit July school holiday program	4,997.30	
		SUPERSONIC SCIENCE		**4,997.30**	**4,997.30**
EFT43931	07/06/2018	TECHNOLOGY ONE LTD	Payment		902.00
169634	25/05/2018	TECHNOLOGY ONE LTD	IntraMaps scheduled consultancy	902.00	
		TECHNOLOGY ONE LTD		**902.00**	**902.00**
EFT43932	07/06/2018	TENDERLINK.COM	Payment		172.70
ASHBRT-247927	14/05/2018	TENDERLINK.COM	Public tender advertising asphalt patching Tom Price	172.70	
		TENDERLINK.COM		**172.70**	**172.70**
EFT43933	07/06/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Payment		539.00
1818043KM	14/05/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print ad, quarter page, for Records Coordinator Tom Price	539.00	
		THE AUSTRALIAN LOCAL GOVERNMENT JOB		**539.00**	**539.00**
EFT43934	07/06/2018	THE PILBARA CLEAN MACHINE	Payment		652.30
TPCM6383	08/05/2018	THE PILBARA CLEAN MACHINE	Full detail in prep for disposal of PLD08 Skid steer Loader	652.30	
		THE PILBARA CLEAN MACHINE		**652.30**	**652.30**
EFT43935	07/06/2018	TOLL IPEC PTY LTD	Payment		87.66
271	01/06/2018	TOLL IPEC PTY LTD	Freight charges 23/05/2018 - 01/06/2018 Onslow	87.66	
		TOLL IPEC PTY LTD		**87.66**	**87.66**
EFT43936	07/06/2018	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Payment		145.21
3995555	27/05/2018	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight charges Paraburdoo Library	145.21	
		TOLL TRANSPORT PTY LTD / TOLL EXPRESS		**145.21**	**145.21**
EFT43937	07/06/2018	TOM PRICE HOTEL MOTEL	Payment		235.10
198793.	23/05/2018	TOM PRICE HOTEL MOTEL	Accommodation for Councillor to stay after the Onslow Council Meeting 22/05/2018	235.10	
		TOM PRICE HOTEL MOTEL		**235.10**	**235.10**
EFT43938	07/06/2018	TOM PRICE SENIOR HIGH SCHOOL	Payment		5,611.30
5277	01/05/2018	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 05/04/2018 - 01/05/2018	5,611.30	
		TOM PRICE SENIOR HIGH SCHOOL		**5,611.30**	**5,611.30**
EFT43939	07/06/2018	TOM PRICE TOURIST PARK	Payment		3,525.00

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
7124	27/05/2018	TOM PRICE TOURIST PARK	Accommodation for Governance Health Check x3 consultances 27/05/2018 - 01/06/2018	3,525.00	
		TOM PRICE TOURIST PARK		**3,525.00**	**3,525.00**
EFT43940	07/06/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		8,353.75
65677	05/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip and fit 4x new tyres PUT95	200.00	
65686	05/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip and fit 2x new tyres PTR27	260.00	
65667	04/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply circuit breaker PTR27	14.95	
65665	04/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 4x tyres PSW81	1,360.00	
65657	03/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip and fit 2x tyres PPM02	280.00	
65696	07/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Tilt tray hire for Skid steer Loader PLD08 and John Deere Skid steer PLD10	240.00	
65788	15/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 2x tyres PUT99	805.00	
65849	18/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 4x new tyres PSW87	1,360.00	
65936	26/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Repair electrical fault PUT 47	388.00	
65981	30/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fabricate mounting points to brackets to cage on rear of vehicle PUT100	861.70	
65954	29/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Puncture repair rear tyre PSW75	55.00	
65920	25/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Balance 2x wheels PUT100	50.00	
65921	25/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 1x tyre PUT100	365.00	
65934	26/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Fit supplied tyre PLD14	414.00	
65940	26/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Wire up anderson plug to rear of tray PUT122	620.10	
65931	26/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip and fit supplied tyre PTR21	90.00	
65980	30/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Removal of 6x car bodies from Tom Price	990.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		**8,353.75**	**8,353.75**
EFT43941	07/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	Payment		4,677.53
10028008	09/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	8x 205/70/R15C tyres for PUT80 and PUT54 Toyota Hilux	1,440.00	
10028016	10/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Sublet repairs to Western star prime mover PPM02	406.45	
10028017	10/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Sublet repairs to Western star primer mover additional repairs due to new failure	2,236.08	
10028028	11/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	1x R623GZ tyre for PUT80 Toyota Hilux	145.00	
10028009	09/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Fit supplied tyres PAC05	450.00	
		TOM PRICE TYRES (DINGO CORP T/A)		**4,677.53**	**4,677.53**
EFT43942	07/06/2018	VENDPRO VENDING SERVICES	Payment		45.10
8161	28/02/2018	VENDPRO VENDING SERVICES	Installation of update to enable note reader to accept new $5 and $10 notes at Onslow Airport	45.10	
		VENDPRO VENDING SERVICES		**45.10**	**45.10**
EFT43943	07/06/2018	VISIT MERCHANDISE PTY LTD	Payment		1,252.08
21983	09/05/2018	VISIT MERCHANDISE PTY LTD	Souvenirs including coasters, tea towels, playing cards and plate sets for Tom Price Visitors Centre	1,252.08	
		VISIT MERCHANDISE PTY LTD		**1,252.08**	**1,252.08**
EFT43944	07/06/2018	WA RETICULATION SUPPLIES	Payment		976.15
I4325	08/05/2018	WA RETICULATION SUPPLIES	Reticulation repair parts Onslow	505.90	
I4486	09/05/2018	WA RETICULATION SUPPLIES	Reticulation repair parts Onslow	470.25	
		WA RETICULATION SUPPLIES		**976.15**	**976.15**
EFT43945	07/06/2018	WATER 2 WATER	Payment		69.00
INV169653	23/05/2018	WATER 2 WATER	Service fee, 12 month contract for supply of Water 2 Water unit and servicing	69.00	
		WATER 2 WATER		**69.00**	**69.00**
EFT43946	07/06/2018	WATER CORPORATION	Payment		58,090.40
9008513100-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 7 First Avenue Onslow 29/03/2018 - 30/05/2018	183.28	
9008514234-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 13 Third Avenue Onslow 29/03/2018 - 30/05/2018	361.94	
9008514226-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 9 Third Avenue Onslow 29/03/2018 - 30/05/2018	341.77	
9018842565-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 2/5 Anketell Court Onslow 29/03/2018 - 30/05/2018	305.25	
9018842573-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 3/5 Anketell Court Onslow 29/03/2018 - 30/05/2018	278.35	
9020871832-MAY-18	30/05/2018	WATER CORPORATION	Water consumption 56 Yungu Road Onslow 27/03/2018 - 29/05/2018	1,338.42	
9021259143-MAY-18	30/05/2018	WATER CORPORATION	Water consumption 127 Onslow Rd Onslow 27/03/2018 - 29/05/2018	217.58	
9009029679-JUN-18	01/06/2018	WATER CORPORATION	Water consumption Sports Ground 51 Third Avenue Onslow 29/03/2018 - 30/05/2018	11,503.10	
9020549296-MAY-18	30/05/2018	WATER CORPORATION	Water consumption Amenities Onslow Road Onslow 27/03/2018 - 29/05/2018	7.17	
9014648562-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 1/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	38.66	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
9014625002-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 52 Second Avenue Onslow 29/03/2018 - 30/05/2018	699.17	
9008513311-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 82 Second Avenue Onslow 30/04/2018 - 30/05/2018	70.33	
9014648589-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 3/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	63.88	
9014648570-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 2/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	42.03	
9014648597-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 4/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	57.15	
9014648618-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 5/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	31.94	
9014648626-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 6/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	16.81	
9014648634-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 7/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	11.77	
9014648642-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 8/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	15.13	
9014648669-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 10/46 Second Avenue Onslow 29/03/2018 - 30/05/2018	97.50	
9008515843-JUN-18	01/06/2018	WATER CORPORATION	Water consumption beach facilities Onslow 29/03/2018 - 30/05/2018	875.11	
9017509568-JUN-18	01/06/2018	WATER CORPORATION	Water consumption McGrath Avenue Onslow 29/03/2018 - 30/05/2018	388.86	
9008513952-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 29 Second Avenue Onslow 29/03/2018 - 30/05/2018	578.17	
9008513274-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 46 Second Avenue Onslow 29/03/2018 - 30/05/2018	1,472.57	
9008513258-JUN-18	01/06/2018	WATER CORPORATION	Water consumption Medium Strip Onslow 29/03/2018 - 30/05/2018	1,931.93	
9008514728-JUN-18	01/06/2018	WATER CORPORATION	Water consumption Swimming Pool Onslow 29/03/2018 - 30/05/2018	3,722.81	
9008514736-JUN-18	01/06/2018	WATER CORPORATION	Water consumption Skate Park Onslow 29/03/2018 - 30/05/2018	172.15	
9008515886-JUN-18	30/05/2018	WATER CORPORATION	Water consumption Airport Onslow 27/03/2018 - 29/05/2018	2,127.99	
9008513047-JUN-18	01/06/2018	WATER CORPORATION	Water consumption Caravan Park Onslow 29/03/2018 - 30/05/2018	28,519.69	
9021006867-MAY-18	30/05/2018	WATER CORPORATION	Water consumption 6 Carlyon Road Onslow 27/03/2018 - 29/05/2018	546.70	
9008514218-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 11 Third Avenue Onslow 29/03/2018 - 30/05/2018	197.88	
9008513530-JUN-18	01/06/2018	WATER CORPORATION	Water consumption Youth Centre 253 Second Avenue Onslow 29/03/2018 - 30/05/2018	761.33	
9008513151-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 15 First Avenue Onslow 29/03/2018 - 30/05/2018	315.33	
9008514162-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 3 First Avenue Onslow 29/03/2018 - 30/05/2018	608.10	
9008514074-JUN-18	01/06/2018	WATER CORPORATION	Water consumption 20 Third Avenue Onslow 29/03/2018 - 29/05/2018	190.55	
		WATER CORPORATION		**58,090.40**	**58,090.40**
EFT43947	07/06/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	Payment		92.16
9024205359	10/05/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	96x boxes of tissues for Tom Price Administration	92.16	
		WINC AUSTRALIA PTY LIMITED (PREVIOUSLY		**92.16**	**92.16**
EFT43948	07/06/2018	DRILLINE PTY LTD	Payment		94,043.43
I101185	31/03/2018	DRILLINE PTY LTD	Claim #5 March 2018 Onslow Runway Embankment Remediation	79,478.22	
I101218	27/05/2018	DRILLINE PTY LTD	Claim #1 dry grader hire various road works Shire of Ashburton - on hire hours to 26/05/2018	14,565.21	
		DRILLINE PTY LTD		**94,043.43**	**94,043.43**
EFT43950	14/06/2018	ACACIA CONNECTION PTY LTD	Payment		170.50
INVOICE9724	31/05/2018	ACACIA CONNECTION PTY LTD	Employee Assistance Program May 2018	170.50	
		ACACIA CONNECTION PTY LTD		**170.50**	**170.50**
EFT43951	14/06/2018	ASHBURTON LITTLE ATHLETICS CENTRE	Payment		979.16
DONATION050618	05/06/2018	ASHBURTON LITTLE ATHLETICS CENTRE	Community support grant to assist with purchase of a portable discus cage	979.16	
		ASHBURTON LITTLE ATHLETICS CENTRE		**979.16**	**979.16**
EFT43952	14/06/2018	ASHBURTON WOMENS FOOTBALL ASSOCIATION	Payment		1,129.16
EXPENSE080618	08/06/2018	ASHBURTON WOMENS FOOTBALL ASSOCIATION	Promo of Incorporated Sporting Club Campaign 2018	150.00	
DONATION060618	06/06/2018	ASHBURTON WOMENS FOOTBALL ASSOCIATION	Community support grant to assist with cost of players Guernsey for regional team	979.16	
		ASHBURTON WOMENS FOOTBALL ASSOCIATION		**1,129.16**	**1,129.16**
EFT43953	14/06/2018	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		390,875.72
EXPENSES160518	16/05/2018	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding April 2018	390,875.72	
		AUSTRALIAN TAXATION OFFICE- PAYG		**390,875.72**	**390,875.72**
EFT43954	14/06/2018	BIG SKY ENTERTAINMENT AND EVENTS	Payment		4,400.00
INV-4134	22/05/2018	BIG SKY ENTERTAINMENT AND EVENTS	Astrobat duo band for Celebrate WA event 4x 45 minute sets	4,400.00	
		BIG SKY ENTERTAINMENT AND EVENTS		**4,400.00**	**4,400.00**
EFT43955	14/06/2018	BLACKWOODS PTY LTD	Payment		490.92
OM6485PR	16/05/2018	BLACKWOODS PTY LTD	2x pairs trousers new employee Onslow	110.88	
OM5981PR	16/05/2018	BLACKWOODS PTY LTD	3x canvas tool bags, 4x pairs safety specs Tom Price Depot	198.93	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
PE3000PS	18/05/2018	BLACKWOODS PTY LTD	1x pair safety boots employee #1627	119.20	
OM5982PR	16/05/2018	BLACKWOODS PTY LTD	2x pairs safety specs Tom Price Depot	61.91	
		BLACKWOODS PTY LTD		**490.92**	**490.92**
EFT43956	14/06/2018	BOC GASES	Payment		463.98
4019560080	29/05/2018	BOC GASES	BOC container service 28/04/2018 - 28/05/2018 41x gas cylinders Tom Price Depot	463.98	
		BOC GASES		**463.98**	**463.98**
EFT43957	14/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		230,223.68
SI17073	18/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install shade sails at Lesser Hall Paraburdoo	24,813.80	
SI16902	15/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Refurbishments Paraburdoo Outdoor Sports Facility	205,409.88	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**230,223.68**	**230,223.68**
EFT43958	14/06/2018	C MUNRO CONTRACTORS	Payment		9,130.75
121716	31/05/2018	C MUNRO CONTRACTORS	Water utility inspection chamber frame and cover	35.20	
121168	31/03/2018	C MUNRO CONTRACTORS	3x poly fittings for water tank repairs Onslow Oval	96.03	
121175	31/03/2018	C MUNRO CONTRACTORS	4x poly fittings for reticulation repairs Onslow Oval	26.75	
120138	26/10/2017	C MUNRO CONTRACTORS	584 Third Ave Onslow tap repairs, materials and labour	387.97	
120809	08/02/2018	C MUNRO CONTRACTORS	Repair leak to copper pipe at the Onslow Administration Building	137.98	
121600	17/05/2018	C MUNRO CONTRACTORS	Remove tree branches and raked up foliage behind Senior Citizen & Carinya Units	2,002.00	
121655	25/05/2018	C MUNRO CONTRACTORS	Pump and dump wash pad sump at Onslow Depot	714.94	
121131	31/03/2018	C MUNRO CONTRACTORS	Repair towel rail and wall repair as required at Lot 585 / 13 Third Avenue Onslow	633.34	
121129	31/03/2018	C MUNRO CONTRACTORS	Install key to sliding security door at 2/5 Anketell Court Onslow	483.07	
121708	31/05/2018	C MUNRO CONTRACTORS	Replace solar hot water tank on ablution block at Ocean View Caravan Park	3,837.90	
121701	31/05/2018	C MUNRO CONTRACTORS	Repair leaking solar relief valves at Ocean View Caravan Park	775.57	
		C MUNRO CONTRACTORS		**9,130.75**	**9,130.75**
EFT43959	14/06/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Payment		3,275.70
301651551	31/05/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel usage 01/05/2018 - 31/05/2018 (2058.35 litres)	3,275.70	
		CALTEX AUSTRALIA PETROLEUM PTY LTD		**3,275.70**	**3,275.70**
EFT43960	14/06/2018	CHILD SUPPORT AGENCY	Payment		417.14
DEDUCTION	10/06/2018	CHILD SUPPORT AGENCY	Payroll deductions	417.14	
		CHILD SUPPORT AGENCY		**417.14**	**417.14**
EFT43961	14/06/2018	COATES HIRE - ONSLOW	Payment		1,202.91
17233260	20/05/2018	COATES HIRE - ONSLOW	Hire of mini excavator and trailer 14/05/2018 - 18/05/2018 Onslow foreshore maintenance	1,202.91	
		COATES HIRE - ONSLOW		**1,202.91**	**1,202.91**
EFT43962	14/06/2018	CORE BUSINESS AUSTRALIA	Payment		21,872.02
INV-0738	03/04/2018	CORE BUSINESS AUSTRALIA	Provision of contractor services for Technical Services 10/04/2018 - 30/04/2018	21,872.02	
		CORE BUSINESS AUSTRALIA		**21,872.02**	**21,872.02**
EFT43963	14/06/2018	COUNTRY ARTS (WA) INC	Payment		3,547.50
4844	07/06/2018	COUNTRY ARTS (WA) INC	Stage performance Loose Ends RM Forrest Hall Onslow 07/06/2018	3,547.50	
		COUNTRY ARTS (WA) INC		**3,547.50**	**3,547.50**
EFT43964	14/06/2018	DENVER TECHNOLOGY	Payment		445.50
31741	21/05/2018	DENVER TECHNOLOGY	Denver Monthly Expenses April 2018	445.50	
		DENVER TECHNOLOGY		**445.50**	**445.50**
EFT43965	14/06/2018	DICE SOLUTIONS	Payment		446.05
11891	16/05/2018	DICE SOLUTIONS	Set up power, test and tag for Onslow Living Expo	446.05	
		DICE SOLUTIONS		**446.05**	**446.05**
EFT43966	14/06/2018	DRILLINE PTY LTD	Payment		115,351.63
I101222	01/06/2018	DRILLINE PTY LTD	Final Payment Onslow Airport Runway Embankment Remediation Works	115,351.63	
		DRILLINE PTY LTD		**115,351.63**	**115,351.63**
EFT43967	14/06/2018	FREESTYLE NOW	Payment		3,927.00
1771	28/05/2018	FREESTYLE NOW	BMX, skateboard and scooter coaching workshop sessions Onslow Skate park 25/05/2018 - 27/05/2018	3,927.00	
		FREESTYLE NOW		**3,927.00**	**3,927.00**
EFT43968	14/06/2018	FUJI XEROX AUSTRALIA PTY LTD	Payment		133.10
Q5773633	21/05/2018	FUJI XEROX AUSTRALIA PTY LTD	SES Printer Lease/rental Agreement#A500057736 22/06/2018 - 21/07/2018	133.10	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		FUJI XEROX AUSTRALIA PTY LTD		**133.10**	**133.10**
EFT43969	14/06/2018	GHD PTY LTD	Payment		1,650.00
610048631	25/05/2018	GHD PTY LTD	Consulting to review survey data along creek on western side of Bingarn Road and complete report	1,650.00	
		GHD PTY LTD		**1,650.00**	**1,650.00**
EFT43970	14/06/2018	GREENFIELD TECHNICAL SERVICES	Payment		58,279.38
INV-0562	18/05/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 01/05/2018 - 13/05/2018	29,697.25	
INV-0563	23/05/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA West 01/05/2018 - 15/05/2018	28,582.13	
		GREENFIELD TECHNICAL SERVICES		**58,279.38**	**58,279.38**
EFT43971	14/06/2018	GUMALA ENTERPRISES PTY LTD	Payment		53,512.23
SI003113	25/05/2018	GUMALA ENTERPRISES PTY LTD	Nameless Valley Road Truck Stop Stabilisation Works	53,512.23	
		GUMALA ENTERPRISES PTY LTD		**53,512.23**	**53,512.23**
EFT43972	14/06/2018	HARE & FORBES PTY LTD	Payment		759.00
1655619	18/05/2018	HARE & FORBES PTY LTD	Storage cabinet and drawers for Tom Price Depot Workshop to meet OH&S standards	693.00	
1655619A	18/05/2018	HARE & FORBES PTY LTD	Backorder supplied of crimped wire wheel for storage cabinet and drawers Tom Price Depot Workshop	66.00	
		HARE & FORBES PTY LTD		**759.00**	**759.00**
EFT43973	14/06/2018	IMPALA KART CLUB	Payment		979.16
DONATION060618	06/06/2018	IMPALA KART CLUB	Community support grant assist with purchase of track safety lights for the go kart track	979.16	
		IMPALA KART CLUB		**979.16**	**979.16**
EFT43974	14/06/2018	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	Payment		1,426.32
INV-01031	16/05/2018	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	6x helmets and 5x visors Tom Price Bush Fire Brigade	1,426.32	
		INTERFIRE AGENCIES PTY LTD TTF THE LOVETT		**1,426.32**	**1,426.32**
EFT43975	14/06/2018	IT VISION AUSTRALIA PTY LTD	Payment		561.00
29532	16/05/2018	IT VISION AUSTRALIA PTY LTD	Registration fees Rates & property modelling & billing workshop 08/05/2018 employee #1533	561.00	
		IT VISION AUSTRALIA PTY LTD		**561.00**	**561.00**
EFT43976	14/06/2018	J BLACKWOOD & SON PTY LTD	Payment		108.96
PE6154PR	16/05/2018	J BLACKWOOD & SON PTY LTD	3x compact towel dispensers Ocean View Caravan Park Onslow	108.96	
		J BLACKWOOD & SON PTY LTD		**108.96**	**108.96**
EFT43977	14/06/2018	JASON SIGNMAKERS	Payment		451.00
187243	18/05/2018	JASON SIGNMAKERS	1x marine grade stainless steel plaque for the Onslow Goods Shed	451.00	
		JASON SIGNMAKERS		**451.00**	**451.00**
EFT43978	14/06/2018	JB HIFI	Payment		1,336.00
DE001-6451459-105-1	18/05/2018	JB HIFI	6x western digital 500GB drive for Tom Price IT support	1,306.00	
DE001-6451459-105-2	18/05/2018	JB HIFI	Alogic USB 2.0 to DB9 serial converter cable for Tom Price IT support	30.00	
		JB HIFI		**1,336.00**	**1,336.00**
EFT43979	14/06/2018	KARINGAL NEIGHBOURHOOD CENTRE	Payment		1,358.47
DONATION050618	05/06/2018	KARINGAL NEIGHBOURHOOD CENTRE	Community support grant to assist with purchasing of interaction sound unit	1,358.47	
		KARINGAL NEIGHBOURHOOD CENTRE		**1,358.47**	**1,358.47**
EFT43980	14/06/2018	KOMATSU AUSTRALIA PTY LTD	Payment		349.99
1024034	16/05/2018	KOMATSU AUSTRALIA PTY LTD	4x Cartridge, 1x O-Ring and 1x Oil sample for PLD 12 Komatsu Wheel Loader	349.99	
		KOMATSU AUSTRALIA PTY LTD		**349.99**	**349.99**
EFT43981	14/06/2018	LESTOK TOURS PTY LTD	Payment		997.00
9470	05/06/2018	LESTOK TOURS PTY LTD	4x airport bus transfers May 2018	124.00	
9330	04/04/2018	LESTOK TOURS PTY LTD	12x airport bus transfers March 2018	372.00	
9394	01/05/2018	LESTOK TOURS PTY LTD	8x airport bus transfers April 2018	253.00	
9469	05/06/2018	LESTOK TOURS PTY LTD	8x airport bus transfers May 2018	248.00	
		LESTOK TOURS PTY LTD		**997.00**	**997.00**
EFT43982	14/06/2018	MAXXIA PTY LTD	Payment		1,709.84
DEDUCTION	10/06/2018	MAXXIA PTY LTD	Payroll deductions	1,284.87	
DEDUCTION	10/06/2018	MAXXIA PTY LTD	Payroll deductions	424.97	
		MAXXIA PTY LTD		**1,709.84**	**1,709.84**
EFT43983	14/06/2018	MDC GLOBAL PTY LTD	Payment		6,270.00
18-053	06/06/2018	MDC GLOBAL PTY LTD	Electrical design and documentation for proposed Onslow Sports Club and V Swans	6,270.00	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		MDC GLOBAL PTY LTD		**6,270.00**	**6,270.00**
EFT43984	14/06/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Payment		1,190.00
261881	21/05/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for employee #1182 to attend training in Perth 16/05/2018 - 18/05/2018 3 nights	510.00	
260885	11/05/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for employee #1297 to attend training in Perth 07/05/2018 - 10/05/2018 4 nights	680.00	
		MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)		**1,190.00**	**1,190.00**
EFT43985	14/06/2018	MODERN TEACHING AIDS PTY LTD	Payment		824.92
43354967	18/05/2018	MODERN TEACHING AIDS PTY LTD	Storage system and trays for Tom Price Library	329.96	
43354765	18/05/2018	MODERN TEACHING AIDS PTY LTD	Storage system and trays for Paraburdoo Public Library	494.96	
		MODERN TEACHING AIDS PTY LTD		**824.92**	**824.92**
EFT43986	14/06/2018	MOUNTAIN VIEW GOLF CLUB	Payment		979.16
DONATION060618	06/06/2018	MOUNTAIN VIEW GOLF CLUB	Community support grant to assist with costs for new storage shed for motorized buggies	979.16	
		MOUNTAIN VIEW GOLF CLUB		**979.16**	**979.16**
EFT43987	14/06/2018	NINTIRRI CENTRE INC	Payment		370.00
960	16/05/2018	NINTIRRI CENTRE INC	Boardroom hire and catering 06/03/2018	310.00	
961	16/05/2018	NINTIRRI CENTRE INC	Boardroom hire 30/04/2018 for Audit Meeting	60.00	
		NINTIRRI CENTRE INC		**370.00**	**370.00**
EFT43988	14/06/2018	ONSLOW BEACH RESORT	Payment		885.00
8883	09/03/2018	ONSLOW BEACH RESORT	Function room hire and catering International Women's Day 08/03/2018	885.00	
		ONSLOW BEACH RESORT		**885.00**	**885.00**
EFT43989	14/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Payment		271.92
400256	02/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 02/06/2018	46.86	
400260	06/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 06/06/2018	107.91	
400269	08/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 08/06/2018	53.35	
400268	11/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 11/06/2018	63.80	
		ONSLOW LAUNDRY SERVICE (YOUNG FAMILY		**271.92**	**271.92**
EFT43990	14/06/2018	ONSLOW SPORTS CLUB	Payment		5,000.00
DONATION050618	05/06/2018	ONSLOW SPORTS CLUB	Community support grant for NAIDOC Darts Competition	2,500.00	
DONATION060618	06/06/2018	ONSLOW SPORTS CLUB	Community support grant for 2018 Fishing Competition	2,500.00	
		ONSLOW SPORTS CLUB		**5,000.00**	**5,000.00**
EFT43991	14/06/2018	ONSLOW SUN CHALETS	Payment		660.00
VHFX-160518	16/05/2018	ONSLOW SUN CHALETS	Accommodation for Astrobat band 01/06/2018 - 04/06/2018 for Celebrate WA Day	660.00	
		ONSLOW SUN CHALETS		**660.00**	**660.00**
EFT43992	14/06/2018	ONSLOW TOURISM & PROGRESS ASSN INC	Payment		720.00
968	03/06/2018	ONSLOW TOURISM & PROGRESS ASSN INC	Advertising Onslow Pipeline May 2018	720.00	
		ONSLOW TOURISM & PROGRESS ASSN INC		**720.00**	**720.00**
EFT43993	14/06/2018	PANNAWONICA PARENTS & CITIZENS	Payment		2,800.00
EXPENSE310518	31/05/2018	PANNAWONICA PARENTS & CITIZENS	Delivery of Inside Ashburton May 2018 to Pannawonica	300.00	
DONATION050618	05/06/2018	PANNAWONICA PARENTS & CITIZENS	Community support grant to assist with cost of refurbishment of Community and Student Services room	2,500.00	
		PANNAWONICA PARENTS & CITIZENS		**2,800.00**	**2,800.00**
EFT43994	14/06/2018	PANNAWONICA SPORTING CLUB	Payment		2,500.00
DONATION050618	05/06/2018	PANNAWONICA SPORTING CLUB	Community support grant to assist with cost of purchasing a covey pizza oven for club	2,500.00	
		PANNAWONICA SPORTING CLUB		**2,500.00**	**2,500.00**
EFT43995	14/06/2018	PANNAWONICA VOLUNTEER FIRE AND RESCUE	Payment		2,500.00
DONATION050618	05/06/2018	PANNAWONICA VOLUNTEER FIRE AND RESCUE	Community support grant to assist with the purchase of outdoor tables	2,500.00	
		PANNAWONICA VOLUNTEER FIRE AND RESCUE		**2,500.00**	**2,500.00**
EFT43996	14/06/2018	PANNAWONICA YOUTH CLUB	Payment		200.00
201803	22/05/2018	PANNAWONICA YOUTH CLUB	Provide fruit platter, bacon and eggs for Reflections of Robe Valley Pannawonica	200.00	
		PANNAWONICA YOUTH CLUB		**200.00**	**200.00**
EFT43997	14/06/2018	PARABURDOO BOWLING CLUB	Payment		1,358.47
DONATION050618	05/06/2018	PARABURDOO BOWLING CLUB	Community support grant with purchasing light weight training bowls	1,358.47	
		PARABURDOO BOWLING CLUB		**1,358.47**	**1,358.47**
EFT43998	14/06/2018	PARABURDOO GOLF CLUB	Payment		2,022.72

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
DONATION050618	05/06/2018	PARABURDOO GOLF CLUB	Community support grant to assist with cost of upgrade and insulation of the club-house store room	2,022.72	
		PARABURDOO GOLF CLUB		**2,022.72**	**2,022.72**
EFT43999	14/06/2018	PARABURDOO HORSE CLUB	Payment		1,358.47
DONATION050618	05/06/2018	PARABURDOO HORSE CLUB	Community support grant to assist with cost of upgrading horse shelters	1,358.47	
		PARABURDOO HORSE CLUB		**1,358.47**	**1,358.47**
EFT44000	14/06/2018	PARABURDOO IGA	Payment		59.78
15856	02/06/2018	PARABURDOO IGA	Purchase of magazines for the Paraburdoo Library week ending 1 June 2018	29.89	
15855	02/06/2018	PARABURDOO IGA	Purchase of magazines for the Tom Price Library week ending 1 June 2018	29.89	
		PARABURDOO IGA		**59.78**	**59.78**
EFT44001	14/06/2018	PARABURDOO MOTORCYCLE CLUB INC	Payment		1,358.47
DONATION050618	05/06/2018	PARABURDOO MOTORCYCLE CLUB INC	Community support grant to assist with new kitchen equipment for the clubrooms	1,358.47	
		PARABURDOO MOTORCYCLE CLUB INC		**1,358.47**	**1,358.47**
EFT44002	14/06/2018	PARABURDOO NETBALL ASSOCIATION	Payment		1,358.47
DONATION050618	05/06/2018	PARABURDOO NETBALL ASSOCIATION	Community support grant to assist with cost of netball court hire and light tower hire for the 2018 netball	1,358.47	
		PARABURDOO NETBALL ASSOCIATION		**1,358.47**	**1,358.47**
EFT44003	14/06/2018	PARABURDOO SAINTS FOOTBALL & SPORTING	Payment		1,358.47
DONATION050618	05/06/2018	PARABURDOO SAINTS FOOTBALL & SPORTING	Community support grant to assist with the cost of medical supplies and the cost of lights for football	1,358.47	
		PARABURDOO SAINTS FOOTBALL & SPORTING		**1,358.47**	**1,358.47**
EFT44004	14/06/2018	PARABURDOO TOY LIBRARY ASSOCIATION	Payment		1,358.47
DONATION010618	01/06/2018	PARABURDOO TOY LIBRARY ASSOCIATION	Community support grant to assist with the cost of purchasing an iPad for the library	1,358.47	
		PARABURDOO TOY LIBRARY ASSOCIATION		**1,358.47**	**1,358.47**
EFT44005	14/06/2018	PARABURDOO VOLUNTEER FIRE AND RESCUE	Payment		1,358.47
DONATION050618	05/06/2018	PARABURDOO VOLUNTEER FIRE AND RESCUE	Community support grant to assist with the cost of purchasing storage racks	1,358.47	
		PARABURDOO VOLUNTEER FIRE AND RESCUE		**1,358.47**	**1,358.47**
EFT44006	14/06/2018	PILBARA FOOD SERVICES	Payment		70.40
84740	31/05/2018	PILBARA FOOD SERVICES	2x 25kg bags super poultry mix for sentinel chicken program	70.40	
		PILBARA FOOD SERVICES		**70.40**	**70.40**
EFT44007	14/06/2018	PILBARA IRON COMPANY SERVICES P/L	Payment		53,435.27
1800126559	01/05/2018	PILBARA IRON COMPANY SERVICES P/L	Electricity connection fee for Paraburdoo Community Hub	53,435.27	
		PILBARA IRON COMPANY SERVICES P/L		**53,435.27**	**53,435.27**
EFT44008	14/06/2018	PILBARA WILDLIFE CARERS ASSOCIATION (TOM	Payment		500.00
EXPENSE010618	01/06/2018	**PILBARA WILDLIFE CARERS ASSOCIATION (TOM**	Delivery of Inside Ashburton May 2018 to Tom Price	500.00	
		PILBARA WILDLIFE CARERS ASSOCIATION (TOM		**500.00**	**500.00**
EFT44009	14/06/2018	PORT PRINTING WORKS	Payment		589.60
INV017784	21/05/2018	PORT PRINTING WORKS	Daily maintenance books to cover Depots across Tom Price, Paraburdoo and Onslow	589.60	
		PORT PRINTING WORKS		**589.60**	**589.60**
EFT44010	14/06/2018	POWERVAC	Payment		1,363.87
147647	20/04/2018	POWERVAC	Annual service and additional repairs Tennant T5 Scrubber and Power vac Sweeper Onslow Airport	1,363.87	
		POWERVAC		**1,363.87**	**1,363.87**
EFT44011	14/06/2018	QUADRIO EARTHMOVING PTY LTD	Payment		165,825.00
10619	28/05/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for WANDRRA flood damage repair 16/05/2018 - 21/05/2018	165,825.00	
		QUADRIO EARTHMOVING PTY LTD		**165,825.00**	**165,825.00**
EFT44012	14/06/2018	RAY WHITE EXMOUTH	Payment		1,955.36
SHIRE11B-MAY-18	29/05/2018	RAY WHITE EXMOUTH	Rent 11B McGrath Avenue Onslow 16/06/2018 - 15/07/2018	1,955.36	
		RAY WHITE EXMOUTH		**1,955.36**	**1,955.36**
EFT44013	14/06/2018	RED BREEZE - LEADKINTO CATERING	Payment		292.00
30042018-SOA	15/05/2018	RED BREEZE - LEADKINTO CATERING	Catering for onsite training	292.00	
		RED BREEZE - LEADKINTO CATERING		**292.00**	**292.00**
EFT44014	14/06/2018	RFF AUSTRALIA	Payment		1,089.00
INV-0450	31/05/2018	RFF AUSTRALIA	Project management Tom Price information bay	1,089.00	
		RFF AUSTRALIA		**1,089.00**	**1,089.00**
EFT44015	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		1,891.27

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
2002473706	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U4/4 Kanberra Drive 25/11/2017 - 27/02/2018	46.53	
2002473680	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U4/4 Kanberra Drive 07/09/2017 - 25/11/2017	41.27	
2002473664	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U4/4 Kanberra Drive 08/03/2017 - 06/06/2017	39.90	
2002473631	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U4/4 Kanberra Drive 20/11/2016 08/03/2017	54.26	
1002473625	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U4/4 Kanberra Drive 12/09/2016 - 20/11/2016	75.48	
1002473641	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U4/4 Kanberra Drive 20/11/2016 - 05/03/2017	208.51	
1002473658	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U4/4 Kanberra Drive 05/03/2017 - 06/06/2017	151.86	
1002473690	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U4/4 Kanberra Drive 25/11/2017 - 2/02/2018	898.15	
1002473674	16/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U4/4 Kanberra Drive 20/08/2017 - 25/11/2017	375.31	
		RIO TINTO - PILBARA IRON COMPANY SERVICES		**1,891.27**	**1,891.27**
EFT44016	14/06/2018	RIVERJET PIPELINE SOLUTIONS	Payment		28,325.00
57131	25/05/2018	RIVERJET PIPELINE SOLUTIONS	Stormwater Pipe CCTV inspection and reporting	28,325.00	
		RIVERJET PIPELINE SOLUTIONS		**28,325.00**	**28,325.00**
EFT44017	14/06/2018	RONALD COX	Payment		85.50
REFUND06062018	06/06/2018	RONALD COX	Dog kennelling refund - no longer needs service	85.50	
		RONALD COX		**85.50**	**85.50**
EFT44018	14/06/2018	SGS	Payment		466.84
NE00070150	16/05/2018	SGS	Sewage treatment plant testing Onslow	466.84	
		SGS		**466.84**	**466.84**
EFT44019	14/06/2018	ST JOHN AMBULANCE - ONSLOW	Payment		1,316.33
DONATION050618	05/06/2018	ST JOHN AMBULANCE - ONSLOW	Community support grant towards outdoor chairs, folding tables and an esky	1,316.33	
		ST JOHN AMBULANCE - ONSLOW		**1,316.33**	**1,316.33**
EFT44020	14/06/2018	STATE EMERGENCY SERVICES -TOM PRICE	Payment		255.98
REIMBURSE07062018	07/06/2018	STATE EMERGENCY SERVICES -TOM PRICE	Reimbursement for incidents 390297, 380577 & 392241	255.98	
		STATE EMERGENCY SERVICES -TOM PRICE		**255.98**	**255.98**
EFT44021	14/06/2018	SUNNY SIGN COMPANY PTY LTD	Payment		181.50
384151	23/04/2018	SUNNY SIGN COMPANY PTY LTD	Hydrant block plans and terminal zone plan	181.50	
		SUNNY SIGN COMPANY PTY LTD		**181.50**	**181.50**
EFT44023	14/06/2018	THALANYJI SERVICE STATIONS	Payment		1,989.14
11-59652	15/05/2018	THALANYJI SERVICE STATIONS	53.02 litres diesel PUT98	82.65	
11-59728	16/05/2018	THALANYJI SERVICE STATIONS	20 litres unleaded PUT107	32.80	
11-59738	16/05/2018	THALANYJI SERVICE STATIONS	137.27 litres diesel PTR16	214.00	
11-61112	01/06/2018	THALANYJI SERVICE STATIONS	75.63 litres diesel PSW74	119.43	
11-61119	01/06/2018	THALANYJI SERVICE STATIONS	101.19 litres diesel PTR25	159.77	
11-60940	30/05/2018	THALANYJI SERVICE STATIONS	54.52 litres unleaded PSW74	89.41	
11-60908	30/05/2018	THALANYJI SERVICE STATIONS	72.33 litres diesel PSW82	114.21	
11-60906	30/05/2018	THALANYJI SERVICE STATIONS	68 litres diesel PLD12	107.37	
11-60772	28/05/2018	THALANYJI SERVICE STATIONS	51.02 litres diesel PSD08	79.54	
11-60741	28/05/2018	THALANYJI SERVICE STATIONS	85.06 litres Onslow waste transfer	132.61	
1-101995	01/06/2018	THALANYJI SERVICE STATIONS	60.05 litres diesel PSW83	94.82	
1-101532	29/05/2018	THALANYJI SERVICE STATIONS	44.42 litres diesel PUT103	70.14	
1-102587	06/06/2018	THALANYJI SERVICE STATIONS	59.69 litres diesel P575	94.25	
11-61616	07/06/2018	THALANYJI SERVICE STATIONS	39.11 litres diesel PSD08	61.76	
11-61476	05/06/2018	THALANYJI SERVICE STATIONS	90.03 litres diesel Onslow waste transfer	142.16	
11-61501	05/06/2018	THALANYJI SERVICE STATIONS	40 litres unleaded Onslow waste transfer	65.61	
11-61514	05/06/2018	THALANYJI SERVICE STATIONS	43.74 unleaded PUT117	71.74	
11-61734	08/06/2018	THALANYJI SERVICE STATIONS	90.01 litres diesel PLD15	143.03	
11-61175	01/06/2018	THALANYJI SERVICE STATIONS	20.06 litres unleaded PFM02	35.71	
11-61132	01/06/2018	THALANYJI SERVICE STATIONS	49.48 litres diesel PSW87	78.13	
		THALANYJI SERVICE STATIONS		**1,989.14**	**1,989.14**
EFT44024	14/06/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Payment		269.50
1819032JS	21/05/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print ad, quarter page, for Records Coordinator	269.50	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		THE AUSTRALIAN LOCAL GOVERNMENT JOB		**269.50**	**269.50**
EFT44025	14/06/2018	THE PAPER COMPANY OF AUSTRALIA	Payment		930.27
41203	10/04/2018	THE PAPER COMPANY OF AUSTRALIA	Pallet of A4 80gsm paper	930.27	
		THE PAPER COMPANY OF AUSTRALIA		**930.27**	**930.27**
EFT44026	14/06/2018	THREE CHILLIES TRAILS	Payment		5,500.00
1185	01/11/2017	THREE CHILLIES TRAILS	Design and draft BMX Track for Pannawonica	5,500.00	
		THREE CHILLIES TRAILS		**5,500.00**	**5,500.00**
EFT44027	14/06/2018	TIM BROKENSHIRE	Payment		415.41
REFUND16052018	16/05/2018	TIM BROKENSHIRE	Reimburse asbestos medical travel costs	415.41	
		TIM BROKENSHIRE		**415.41**	**415.41**
EFT44028	14/06/2018	TOLL IPEC PTY LTD	Payment		1,488.36
272	08/06/2018	TOLL IPEC PTY LTD	Freight charges Onslow 06/05/2018 - 07/06/2018	212.91	
1409	01/06/2018	TOLL IPEC PTY LTD	Freight charges 28/05/2018 - 29/05/2018	193.22	
1408	25/05/2018	TOLL IPEC PTY LTD	Freight charges 1/05/2018 - 25/05/2018 Tom Price	1,082.23	
		TOLL IPEC PTY LTD		**1,488.36**	**1,488.36**
EFT44029	14/06/2018	TOM PRICE BMX CLUB	Payment		979.16
DONATION060618	06/06/2018	TOM PRICE BMX CLUB	Community support grant to assist with purchase of new equipment	979.16	
		TOM PRICE BMX CLUB		**979.16**	**979.16**
EFT44030	14/06/2018	TOM PRICE BUSH FIRE BRIGADE	Payment		2,000.00
DONATION060618	06/06/2018	TOM PRICE BUSH FIRE BRIGADE	Community support grant to assist with the purchase of a Mavic Pro Drone	2,000.00	
		TOM PRICE BUSH FIRE BRIGADE		**2,000.00**	**2,000.00**
EFT44031	14/06/2018	TOM PRICE DIAMOND CLUB	Payment		979.16
DONATION060618	06/06/2018	TOM PRICE DIAMOND CLUB	Community support grant to assist with purchase of a home run fence	979.16	
		TOM PRICE DIAMOND CLUB		**979.16**	**979.16**
EFT44032	14/06/2018	TOM PRICE JUNIOR SOCCER CLUB	Payment		979.16
DONATION060618	06/06/2018	TOM PRICE JUNIOR SOCCER CLUB	Community support grant to assist with cost of new equipment	979.16	
		TOM PRICE JUNIOR SOCCER CLUB		**979.16**	**979.16**
EFT44033	14/06/2018	TOM PRICE MEDICAL CENTRE	Payment		935.00
LD001	17/05/2018	TOM PRICE MEDICAL CENTRE	Staff Flu Vaccinations program - Tom Price	935.00	
		TOM PRICE MEDICAL CENTRE		**935.00**	**935.00**
EFT44034	14/06/2018	TOM PRICE MOTORCYCLE CLUB INC	Payment		979.16
DONATION060618	06/06/2018	TOM PRICE MOTORCYCLE CLUB INC	Community support grant to assist with the cost of St John Ambulance	979.16	
		TOM PRICE MOTORCYCLE CLUB INC		**979.16**	**979.16**
EFT44035	14/06/2018	TOM PRICE SENIOR HIGH SCHOOL	Payment		979.16
DONATION060618	06/06/2018	TOM PRICE SENIOR HIGH SCHOOL	Community support grant to assist with purchase of new equipment and trailer upgrades	979.16	
		TOM PRICE SENIOR HIGH SCHOOL		**979.16**	**979.16**
EFT44036	14/06/2018	TOM PRICE SWIM CLUB	Payment		979.16
DONATION060618	06/06/2018	TOM PRICE SWIM CLUB	Community support grant to assist with costs of flights for 10 officials to conduct the Hancock Prospecting	979.16	
		TOM PRICE SWIM CLUB		**979.16**	**979.16**
EFT44037	14/06/2018	TOM PRICE TENNIS CLUB INC	Payment		979.16
DONATION070618	07/06/2018	TOM PRICE TENNIS CLUB INC	Community support grant to assist with cost of the refurbishment of the club rooms	979.16	
		TOM PRICE TENNIS CLUB INC		**979.16**	**979.16**
EFT44038	14/06/2018	TOM PRICE TRANSPORT (RED DUST WA T/AS)	Payment		330.00
2391	10/05/2018	TOM PRICE TRANSPORT (RED DUST WA T/AS)	Transport skid steer from LIA to Shire Depot Tom Price	330.00	
		TOM PRICE TRANSPORT (RED DUST WA T/AS)		**330.00**	**330.00**
EFT44039	14/06/2018	UNITED SCANNING SERVICES PTY LTD	Payment		6,281.00
180526_1	29/05/2018	UNITED SCANNING SERVICES PTY LTD	GPR scan to locate and report on various underground surfaces around the Onslow Sports Club	6,281.00	
		UNITED SCANNING SERVICES PTY LTD		**6,281.00**	**6,281.00**
EFT44040	14/06/2018	WATER CORPORATION	Payment		1,560.31
9018831794-JUN-18	07/06/2018	WATER CORPORATION	Water consumption 9 Second Avenue Onslow 29/03/2018 - 30/05/2018	534.56	
9008514875-MAY-18	30/05/2018	WATER CORPORATION	Water use Irrigation Second Avenue Onslow 27/03/2018 - 29/05/2018	117.16	
9008516028-JUN-18	01/06/2018	WATER CORPORATION	Water use workshops Beadon Creek Road Onslow 29/03/2018 - 30/05/2018	858.37	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
9008516133-MAY-18	30/05/2018	WATER CORPORATION	Water use slipway Beadon Creek Road Onslow 27/03/2018 - 29/05/2018	38.26	
9008513709-JUN-18	01/06/2018	WATER CORPORATION	Water use garden Second Avenue Onslow 29/03/2018 - 30/05/2018	11.96	
		WATER CORPORATION		**1,560.31**	**1,560.31**
EFT44041	14/06/2018	WESTRAC PTY LTD	Payment		906.55
PI2414649	19/05/2018	WESTRAC PTY LTD	2x Batteries PTR27	906.55	
		WESTRAC PTY LTD		**906.55**	**906.55**
EFT44042	14/06/2018	WINC AUSTRALIA PTY LIMITED	Payment		942.39
9024256537	16/05/2018	WINC AUSTRALIA PTY LIMITED	Office supplies Tom Price library	399.94	
9024268295	17/05/2018	WINC AUSTRALIA PTY LIMITED	Nobo AO Visual Display Board	435.27	
9024000372	16/04/2018	WINC AUSTRALIA PTY LIMITED	Stationery for Onslow	107.18	
		WINC AUSTRALIA PTY LIMITED		**942.39**	**942.39**
EFT44050	21/06/2018	ABCO PRODUCTS	Payment		4,176.40
341168	18/05/2018	ABCO PRODUCTS	Toilet brushes, steel wools, toilet tissues, gloves, spray bottles for Multi Purpose Centre Onslow	1,648.99	
342102	24/05/2018	ABCO PRODUCTS	Toilet paper, hand towels, toilet bowl cleaners, hand soap, bin liners for Tom Price Admin	2,501.91	
341429	21/05/2018	ABCO PRODUCTS	Steel wool for Onslow Multipurpose Centre	25.50	
		ABCO PRODUCTS		**4,176.40**	**4,176.40**
EFT44051	21/06/2018	ACCUWEIGH PTY LTD	Payment		5,184.30
W46256	30/05/2018	ACCUWEIGH PTY LTD	Annual calibration as per certification requirements Tom Price weighbridge	5,184.30	
		ACCUWEIGH PTY LTD		**5,184.30**	**5,184.30**
EFT44052	21/06/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		8,208.75
AMSINV-05922	25/05/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Consultancy to provide compliance assistance, drafting and technical assessment Onslow Airport	8,208.75	
		AERODROME MANAGEMENT SERVICES PTY LTD		**8,208.75**	**8,208.75**
EFT44053	21/06/2018	ANITTEL PTY LTD	Payment		1,334.45
92-96177	07/06/2018	ANITTEL PTY LTD	6x Samsung 860 evo series SSD hard drives for Windows 10 upgrades	1,334.45	
		ANITTEL PTY LTD		**1,334.45**	**1,334.45**
EFT44054	21/06/2018	ASHBURTON TYRES & AUTOMOTIVE	Payment		635.17
21868	24/05/2018	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit glue in windscreen on PUT95 Toyota Hilux, labour	635.17	
		ASHBURTON TYRES & AUTOMOTIVE		**635.17**	**635.17**
EFT44055	21/06/2018	AUSTRALIA POST	Payment		868.35
1007529279	20/06/2018	AUSTRALIA POST	Postal Charges period ending 31/05/2018	868.35	
		AUSTRALIA POST		**868.35**	**868.35**
EFT44056	21/06/2018	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		328,127.95
EXPENSE310518	31/05/2018	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding May 2018	328,127.95	
		AUSTRALIAN TAXATION OFFICE- PAYG		**328,127.95**	**328,127.95**
EFT44057	21/06/2018	BECHTEL AUSTRALIA PTY LTD	Payment		300.00
REFUND20062018	20/06/2018	BECHTEL AUSTRALIA PTY LTD	Refund of incorrect payment to the Shire of Ashburton	300.00	
		BECHTEL AUSTRALIA PTY LTD		**300.00**	**300.00**
EFT44058	21/06/2018	BENARA NURSERIES	Payment		3,297.59
455614	28/05/2018	BENARA NURSERIES	383x plants for landside terminal gardens Onslow Airport	3,297.59	
		BENARA NURSERIES		**3,297.59**	**3,297.59**
EFT44059	21/06/2018	BLACKWOODS PTY LTD	Payment		34.36
188887	16/05/2018	BLACKWOODS PTY LTD	Credit for Invoice OM5982PR - safety specs PO#52053	- 61.91	
188888	16/05/2018	BLACKWOODS PTY LTD	Credit for Invoice OM5981PR - safety specs and tool bag PO#52053	- 198.93	
PE6213PS	22/05/2018	BLACKWOODS PTY LTD	Safety Boots for employee #1578	128.00	
ON2420PR	15/05/2018	BLACKWOODS PTY LTD	Wheelbarrow JBS Premium 100LT STL Tray for Onslow Depot	167.20	
		BLACKWOODS PTY LTD		**34.36**	**34.36**
EFT44060	21/06/2018	BLUE FORCE PTY LTD	Payment		1,298.38
82425	13/06/2018	BLUE FORCE PTY LTD	Replace the Single Door Controller for the Rear entry Door at the Onslow Complex	771.97	
80547	29/03/2018	BLUE FORCE PTY LTD	Labour and parts to replace code pad Onslow Aquatic Centre	526.41	
		BLUE FORCE PTY LTD		**1,298.38**	**1,298.38**
EFT44061	21/06/2018	BOC GASES	Payment		45.35
4019701459	08/06/2018	BOC GASES	1x BOC Argo shield E2 size gas cylinder supplied to Tom Price Depot 08/06/2018	45.35	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		BOC GASES		**45.35**	**45.35**
EFT44062	21/06/2018	BUCHER MUNICIPAL	Payment		1,147.63
894455	03/05/2018	BUCHER MUNICIPAL	1x solenoid PRS05 - Sewell TB2000E Airport Runway Sweeper	181.61	
894456	03/05/2018	BUCHER MUNICIPAL	1x 150mm flexible hose and 4x clamps PRS06 - 2016 Hino FG1628	614.90	
894530	04/05/2018	BUCHER MUNICIPAL	1x sealed rotary sensor PRS06 - 2016 Hino FG1628	351.12	
		BUCHER MUNICIPAL		**1,147.63**	**1,147.63**
EFT44063	21/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		2,222.00
SI17093	22/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	TV aerial repairs for 758 Mungarra Street Tom Price	462.00	
SI17095	22/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Shire of Ashburton administration OD office door lock repair	968.00	
SI17096	22/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to tap ware and toilet at 215 Grevillea Street Tom Price	396.00	
SI17138	23/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and repair female mall toilet and water fountain at Tom Price Mall	396.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**2,222.00**	**2,222.00**
EFT44064	21/06/2018	C MUNRO CONTRACTORS	Payment		90,005.53
120806	08/02/2018	C MUNRO CONTRACTORS	Supply motor to DICE for repairs to existing pump at Onslow Waste Transfer includes freight	671.29	
121424	30/04/2018	C MUNRO CONTRACTORS	Annual backflow prevention test at RM Forrest Memorial Hall Onslow	198.00	
121698	31/05/2018	C MUNRO CONTRACTORS	Annual backflow device test for V Swans Powerhouse Onslow	198.00	
121108	31/03/2018	C MUNRO CONTRACTORS	Annual backflow device test at Lot 16 Onslow Road, Onslow	33.00	
121672	31/05/2018	C MUNRO CONTRACTORS	Cut down and remove 2 palms and 2 bean trees and sort out reticulation at Community Garden Onslow	2,856.75	
120912	20/03/2018	C MUNRO CONTRACTORS	Pump and dump septic holding tank at back beach recreational area in Onslow	1,057.45	
121192	31/03/2018	C MUNRO CONTRACTORS	Repairs to underground pipes at First Avenue Grass Area in Onslow	399.37	
121757	13/06/2018	C MUNRO CONTRACTORS	Pump and dump septic holding tank for Back Beach Recreational Area in Onslow	930.07	
121663	31/05/2018	C MUNRO CONTRACTORS	Ablutions refurbishment Ocean View Caravan Park Onslow	82,275.60	
120525	19/12/2017	C MUNRO CONTRACTORS	Removal of 3x cars from Bindi Bindi Community	1,386.00	
		C MUNRO CONTRACTORS		**90,005.53**	**90,005.53**
EFT44065	21/06/2018	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		71.26
142766	29/05/2018	CCR HOSE & FITTINGS (ZOSKAR P/L)	Taper male x BSP female for P575 Sundry equipment	71.26	
		CCR HOSE & FITTINGS (ZOSKAR P/L)		**71.26**	**71.26**
EFT44066	21/06/2018	CITY OF KARRATHA	Payment		8,185.93
110408	24/05/2018	CITY OF KARRATHA	Monthly Consultation Fees City of Karratha January - April 2018	8,185.93	
		CITY OF KARRATHA		**8,185.93**	**8,185.93**
EFT44067	21/06/2018	CLEVERPATCH PTY LTD	Payment		284.33
291451	24/05/2018	CLEVERPATCH PTY LTD	Craft Items including glitter glue, stickers and stamps for Story time at Pannawonica Public Library	284.33	
		CLEVERPATCH PTY LTD		**284.33**	**284.33**
EFT44068	21/06/2018	COATES HIRE - ONSLOW	Payment		635.67
17247475	25/05/2018	COATES HIRE - ONSLOW	Boom lift hire to replace floodlight lamps at Onslow Airport Runway	635.67	
		COATES HIRE - ONSLOW		**635.67**	**635.67**
EFT44069	21/06/2018	CORE BUSINESS AUSTRALIA	Payment		39,556.00
INV-0753	31/05/2018	CORE BUSINESS AUSTRALIA	Provision of contractor services for Technical Services Team	14,599.75	
INV-0752	31/05/2018	CORE BUSINESS AUSTRALIA	Provision of contractor services for Technical Services Team	1,765.50	
INV-0754	31/05/2018	CORE BUSINESS AUSTRALIA	Provision of contractor services for Technical Services Team	23,190.75	
		CORE BUSINESS AUSTRALIA		**39,556.00**	**39,556.00**
EFT44070	21/06/2018	COVS PARTS PTY LTD	Payment		686.37
1610097354	15/05/2018	COVS PARTS PTY LTD	1x headlight restore kit PUT96 - Toyota Hilux4x4	37.97	
1610099165	25/05/2018	COVS PARTS PTY LTD	2x 20lt water based degreaser Tom Price Depot	110.26	
1550023559	30/05/2018	COVS PARTS PTY LTD	1x fuel meter PAC06 - D Trans Grader Accommodation / Service Trailer	523.18	
1550024146	13/06/2018	COVS PARTS PTY LTD	10x rolls electrical tape Tom Price Depot	14.96	
		COVS PARTS PTY LTD		**686.37**	**686.37**
EFT44071	21/06/2018	CUTTING EDGES EQUIPMENT PARTS	Payment		4,950.00
3222447	24/05/2018	CUTTING EDGES EQUIPMENT PARTS	30x grader blades for Tom Price depot PMG04 and PMG03	4,950.00	
		CUTTING EDGES EQUIPMENT PARTS		**4,950.00**	**4,950.00**
EFT44072	21/06/2018	DATA#3 LIMITED	Payment		18,723.76
1719151	22/05/2018	DATA#3 LIMITED	RFQ 34.18- 8x Microsoft surface pro tablets for Shire of Ashburton Council members	18,723.76	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		DATA#3 LIMITED		**18,723.76**	**18,723.76**
EFT44073	21/06/2018	DICE SOLUTIONS	Payment		198.99
11917	29/05/2018	DICE SOLUTIONS	Ocean View Caravan Park Exhaust fan repair in men's ablutions, labour	198.99	
		DICE SOLUTIONS		**198.99**	**198.99**
EFT44074	21/06/2018	DIRECT TRADES SUPPLY PTY LTD	Payment		725.00
261329	22/05/2018	DIRECT TRADES SUPPLY PTY LTD	Replacement Pressure Pump for water to the toilet and kitchen in the Office at the Onslow WTS	725.00	
		DIRECT TRADES SUPPLY PTY LTD		**725.00**	**725.00**
EFT44075	21/06/2018	DOUGHLAS DIAS	Payment		803.28
COUNCILLORTRAVEL22051	22/05/2018	DOUGHLAS DIAS	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 22/05/2018	803.28	
		DOUGHLAS DIAS		**803.28**	**803.28**
EFT44076	21/06/2018	E & MJ ROSHER PTY LTD	Payment		74,736.75
1111614	22/05/2018	E & MJ ROSHER PTY LTD	Fuel pump for PTC06 Kubota Tractor	217.60	
1111662	24/05/2018	E & MJ ROSHER PTY LTD	5ft cover shaft for PTC06 Kubota Tractor engine	100.15	
1313635	22/05/2018	E & MJ ROSHER PTY LTD	Silvan 12V 400L diesel cube for Tom Price depot	1,379.00	
1313658	14/06/2018	E & MJ ROSHER PTY LTD	Supply and deliver 1x Kubota Tractor Model M110GX	73,040.00	
		E & MJ ROSHER PTY LTD		**74,736.75**	**74,736.75**
EFT44077	21/06/2018	FULTON HOGAN INDUSTRIES	Payment		3,590.40
11738258	29/05/2018	FULTON HOGAN INDUSTRIES	2x pallets of EZ Street Asphalt for Tom Price Depot	3,590.40	
		FULTON HOGAN INDUSTRIES		**3,590.40**	**3,590.40**
EFT44078	21/06/2018	GARRARDS PTY LTD	Payment		2,871.26
1048323	23/05/2018	GARRARDS PTY LTD	Purchase of 12x 1L bottles of Aqua K for mosquito fogging in Tom Price	2,871.26	
		GARRARDS PTY LTD		**2,871.26**	**2,871.26**
EFT44079	21/06/2018	GREENFIELD TECHNICAL SERVICES	Payment		74,867.89
INV-0585	31/05/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA East 01/05/2018 - 31/05/2018	20,220.94	
INV-0586	31/05/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA West 01/05/2018 - 31/05/2018	27,492.06	
INV-0566	30/05/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 16/05/2018 - 22/05/2018	13,442.01	
INV-0567	29/05/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA West 16/05/2018 - 22/05/2018	13,712.88	
		GREENFIELD TECHNICAL SERVICES		**74,867.89**	**74,867.89**
EFT44080	21/06/2018	HEDLAND PROPERTY SHOP	Payment		4,127.98
2474-JUN18	11/06/2018	HEDLAND PROPERTY SHOP	Rent 26 Maunsell Cr Onslow 23/06/2018 - 22/07/2018	4,127.98	
		HEDLAND PROPERTY SHOP		**4,127.98**	**4,127.98**
EFT44081	21/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Payment		22,606.13
71776	31/05/2018	HODGE COLLARD PRESTON ARCHITECTS	Contract administration services Paraburdoo Community Hub May 2018	5,493.95	
71777	31/05/2018	HODGE COLLARD PRESTON ARCHITECTS	Superintendence services Paraburdoo Community Hub May 2018	9,625.00	
71778	31/05/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel dates 17/05/2018 and 31/05/2018	3,967.18	
71779	31/05/2018	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP Paraburdoo Community Hub	3,520.00	
		HODGE COLLARD PRESTON ARCHITECTS		**22,606.13**	**22,606.13**
EFT44082	21/06/2018	HORIZON POWER	Payment		1,680.51
429663-2006760195	04/06/2018	HORIZON POWER	Electricity Onslow Swimming Pool 02/05/2018 - 01/06/2018	1,680.51	
		HORIZON POWER		**1,680.51**	**1,680.51**
EFT44083	21/06/2018	HQ MANAGEMENT	Payment		14,245.00
1729-07	06/06/2018	HQ MANAGEMENT	Payment #7 - Project Management Consultancy Services Onslow Sports Club Replacement Project	12,801.25	
1729-08	06/06/2018	HQ MANAGEMENT	Payment #8 - Project Management Consultancy Services Onslow Sports Club Replacement Project	1,443.75	
		HQ MANAGEMENT		**14,245.00**	**14,245.00**
EFT44084	21/06/2018	HS SYSTEM AND RISK SOLUTIONS PTY LTD	Payment		9,240.00
INV1001	24/04/2018	HS SYSTEM AND RISK SOLUTIONS PTY LTD	WHS Compliance Gap Audit at all town maintenance depots and all waste sites.	9,240.00	
		HS SYSTEM AND RISK SOLUTIONS PTY LTD		**9,240.00**	**9,240.00**
EFT44085	21/06/2018	IBIS STYLES PORT HEDLAND	Payment		199.00
12855	08/04/2018	IBIS STYLES PORT HEDLAND	Accommodation for employee #1631 on the way to Broome conference 07/04/2018 - 08/04/2018	199.00	
		IBIS STYLES PORT HEDLAND		**199.00**	**199.00**
EFT44086	21/06/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Payment		2,903.43
96097589	14/05/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for 32x Shire Facilities for period 28/06/2018 - 27/07/2018	2,903.43	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		INITIAL HYGIENE / PINK HYGIENE SOLUTIONS		**2,903.43**	**2,903.43**
EFT44087	21/06/2018	J BLACKWOOD & SON PTY LTD	Payment		194.40
188045	02/05/2018	J BLACKWOOD & SON PTY LTD	Partial credit for Invoice PE9634PH PO#51313	- 140.88	
PE5948PT	24/05/2018	J BLACKWOOD & SON PTY LTD	3x manual septone dispensers Ocean View Caravan Park Onslow	50.88	
PE7548PT	25/05/2018	J BLACKWOOD & SON PTY LTD	2x septone 1lt refillable pods Ocean View Caravan Park Onslow	12.56	
ON9890PS	22/05/2018	J BLACKWOOD & SON PTY LTD	8x cartons of water for Celebrate WA Day Onslow	78.59	
ON2520PU	28/05/2018	J BLACKWOOD & SON PTY LTD	4x box of Aqualyte electrolyte sachets for Onslow depot	193.25	
		J BLACKWOOD & SON PTY LTD		**194.40**	**194.40**
EFT44088	21/06/2018	JANELLE FELL #1322	Payment		483.48
REIMBURSEMENT1306201	13/06/2018	JANELLE FELL #1322	Fuel reimbursement 25/05/2018 - 12/06/2018	483.48	
		JANELLE FELL #1322		**483.48**	**483.48**
EFT44089	21/06/2018	JR & A HERSEY PTY LTD	Payment		777.04
41446	29/05/2018	JR & A HERSEY PTY LTD	1x safety boots, 4x cotton drill work pants, 4x long sleeved shirts for employee #868	472.89	
41445	29/05/2018	JR & A HERSEY PTY LTD	1x Safety boot with bump cap for employee #1018	187.00	
41412	23/05/2018	JR & A HERSEY PTY LTD	5x small day night yellow vest for Tom Price depot stock and 1x for employee #1578	117.15	
		JR & A HERSEY PTY LTD		**777.04**	**777.04**
EFT44090	21/06/2018	KEY2CREATIVE	Payment		1,188.00
46191	22/05/2018	KEY2CREATIVE	Change of website hosting for Tom Price Visitor Centre Website	1,188.00	
		KEY2CREATIVE		**1,188.00**	**1,188.00**
EFT44091	21/06/2018	LANDGATE	Payment		548.90
63337139-10000911	06/06/2018	LANDGATE	7x online land enquiries May 2018	25.30	
339860-10000911	23/05/2018	LANDGATE	68x Mining tenements 21/04/2018 - 03/05/2018	523.60	
		LANDGATE		**548.90**	**548.90**
EFT44092	21/06/2018	MERCHANDISING LIBRARIES PTY LTD	Payment		493.42
INV-1944	04/06/2018	MERCHANDISING LIBRARIES PTY LTD	Signs Tom Price library	493.42	
		MERCHANDISING LIBRARIES PTY LTD		**493.42**	**493.42**
EFT44093	21/06/2018	MOORE STEPHENS	Payment		10,822.85
307470	31/05/2018	MOORE STEPHENS	To complete the Shire of Ashburton Corporate Business Plan 2018 - 2022	10,822.85	
		MOORE STEPHENS		**10,822.85**	**10,822.85**
EFT44094	21/06/2018	McLEODS	Payment		4,914.31
103418	31/05/2018	McLEODS	Professional legal fees Matter# 42405	4,914.31	
		McLEODS		**4,914.31**	**4,914.31**
EFT44095	21/06/2018	NATURESQUE	Payment		1,020.00
01	08/06/2018	NATURESQUE	Landscape planting plan for Onslow Sports Club	1,020.00	
		NATURESQUE		**1,020.00**	**1,020.00**
EFT44096	21/06/2018	NORWEST REFRIGERATION SERVICES	Payment		4,026.37
31126	09/06/2018	NORWEST REFRIGERATION SERVICES	Tom Price Admin Environmental Office A/C checked, tested and repaired	165.00	
31118	09/06/2018	NORWEST REFRIGERATION SERVICES	Tom Price Depot unit removed and disposed of as well as enlarged tropical roof cut out for new roof top	2,558.16	
31124	09/06/2018	NORWEST REFRIGERATION SERVICES	17 Lilac Street Tom Price testing and replacement of faulty A/C unit	362.71	
31125	09/06/2018	NORWEST REFRIGERATION SERVICES	Paraburdoo Depot Ice Maker checked and repaired	940.50	
		NORWEST REFRIGERATION SERVICES		**4,026.37**	**4,026.37**
EFT44097	21/06/2018	ONSLOW GENERAL STORE	Payment		2,148.39
PE-31/05/18	31/05/2018	ONSLOW GENERAL STORE	Consumables for Onslow 01/05/2018	2,148.39	
		ONSLOW GENERAL STORE		**2,148.39**	**2,148.39**
EFT44098	21/06/2018	ONSLOW SPORTS CLUB	Payment		3,000.00
2029.2	01/05/2018	ONSLOW SPORTS CLUB	Food for event Celebrate WA day 02/06/2018	3,000.00	
		ONSLOW SPORTS CLUB		**3,000.00**	**3,000.00**
EFT44099	21/06/2018	ONSLOW SUN CHALETS	Payment		165.00
VXYC-171117	15/12/2017	ONSLOW SUN CHALETS	Accommodation for Stuart Haynes 15/12/17-16/12/17 1 night @ $165	165.00	
		ONSLOW SUN CHALETS		**165.00**	**165.00**
EFT44100	21/06/2018	PARABURDOO IGA	Payment		360.59
16199	07/06/2018	PARABURDOO IGA	Magazines for Paraburdoo Library	27.68	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
73320	07/06/2018	PARABURDOO IGA	Purchase of items for Story in the Park event for Tom Price library	115.51	
73319	07/06/2018	PARABURDOO IGA	Purchase of items for Story in the Park event for Paraburdoo	139.82	
74780	12/06/2018	PARABURDOO IGA	Refreshments for Tom Price Story in the Park	49.90	
16198	07/06/2018	PARABURDOO IGA	Magazines for Tom Price Library week	27.68	
		PARABURDOO IGA		**360.59**	**360.59**
EFT44101	21/06/2018	PARABURDOO JUNIOR FOOTBALL	Payment		1,358.47
DONATION05062018	05/06/2018	PARABURDOO JUNIOR FOOTBALL	Community support grant to assist with the cost of new equipment for Auskick	1,358.47	
		PARABURDOO JUNIOR FOOTBALL		**1,358.47**	**1,358.47**
EFT44102	21/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		1,140.00
24827	11/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Mech Over-ride coupling for PTL14	80.00	
24879	13/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Parts and repairs for PUT124	751.00	
24871	13/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	20x 450Gm oils and 2x drums for PUT106	309.00	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		**1,140.00**	**1,140.00**
EFT44103	21/06/2018	PILBARA FOOD SERVICES	Payment		652.42
85034	14/06/2018	PILBARA FOOD SERVICES	5x 25kg bags super poultry mix for sentinel chicken program	176.00	
85041	14/06/2018	PILBARA FOOD SERVICES	10x full cream milk, 1000x envelope tea bags, 2000x sugar sachets for Tom Price Admin	241.70	
84988	13/06/2018	PILBARA FOOD SERVICES	Coffee for training workshops for Tom Price Admin	234.72	
		PILBARA FOOD SERVICES		**652.42**	**652.42**
EFT44104	21/06/2018	PILBARA MOTOR GROUP	Payment		1,843.15
P125108490	28/05/2018	PILBARA MOTOR GROUP	Oil filter, element fuel, air refiner, air cleaner for multiple vehicles at Tom Price Depot	1,843.15	
		PILBARA MOTOR GROUP		**1,843.15**	**1,843.15**
EFT44105	21/06/2018	PINDAN CONTRACTING PTY LTD	Payment		670,028.07
1361	31/05/2018	PINDAN CONTRACTING PTY LTD	Progress Claim #8 Paraburdoo Community Hub	670,028.07	
		PINDAN CONTRACTING PTY LTD		**670,028.07**	**670,028.07**
EFT44106	21/06/2018	POSTIES GENERAL STORE	Payment		112.05
1537	31/05/2018	POSTIES GENERAL STORE	Newspaper deliveries for Onslow admin 01/05/2018 - 31/05/2018	112.05	
		POSTIES GENERAL STORE		**112.05**	**112.05**
EFT44107	21/06/2018	PRECISE MOTION PRODUCTS	Payment		26.20
A4328	17/05/2018	PRECISE MOTION PRODUCTS	4x brass nipples and 4x brass tee for Tom Price Admin	26.20	
		PRECISE MOTION PRODUCTS		**26.20**	**26.20**
EFT44108	21/06/2018	QUADRIO EARTHMOVING PTY LTD	Payment		191,757.50
10626	12/06/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 05/06/2018 - 11/06/2018	58,520.00	
10624	08/06/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 30/05/2018 - 05/06/2018	133,237.50	
		QUADRIO EARTHMOVING PTY LTD		**191,757.50**	**191,757.50**
EFT44109	21/06/2018	RAY WHITE EXMOUTH	Payment		5.04
SHIRE11B-JUN-18	13/06/2018	RAY WHITE EXMOUTH	Water use 11B McGrath Avenue 29/03/2018 - 30/05/2018	5.04	
		RAY WHITE EXMOUTH		**5.04**	**5.04**
EFT44110	21/06/2018	RECHARGE PETROLEUM	Payment		31,796.60
94387	09/05/2018	RECHARGE PETROLEUM	20000 litres diesel Tom Price Depot	31,796.60	
		RECHARGE PETROLEUM		**31,796.60**	**31,796.60**
EFT44111	21/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		3,637.01
1002488607	24/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 21B Cogelup Way Tom Price 12/03/2018 - 20/05/2018	396.11	
3002495392	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 811B Ashburton Avenue 26/04/2018 - 25/05/2018	210.20	
4002493445	28/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 625 Meeka Avenue Paraburdoo 24/02/2018 - 26/05/2018	1,010.55	
4002493049	28/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption Garden Ashburton Avenue Paraburdoo 01/03/2018 - 25/05/2018	462.60	
4002493023	28/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption skate park Paraburdoo 01/03/2018 - 25/05/2018	130.82	
3002493439	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 625 Meeka Avenue Paraburdoo 26/04/2018 - 26/05/2018	25.42	
3002493215	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 17 Turee Way Paraburdoo 26/04/2018 - 25/05/2018	13.38	
3002495400	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 865 Mine Road Tom Price 26/04/2018 - 24/05/2018	27.48	
3002495608	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 616 Fortescue Road Paraburdoo 26/04/2018 - 26/05/2018	209.29	
3002495640	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Tennis Club 849 Willow Road Tom Price 26/03/2018 - 25/04/2018	185.68	
3002495624	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Tennis Club 849 Willow Road Tom Price 26/04/2018 - 25/05/2018	45.06	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
3002495657	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Tennis Courts Paraburdoo 26/04/2018 - 26/05/2018	89.55	
3002495442	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 810 Ashburton Court Paraburdoo 26/04/2018 - 26/05/2018	511.08	
3002495475	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Basketball Court Paraburdoo 26/04/2018 - 26/05/2018	69.89	
3002495558	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 123 Turee Way Paraburdoo 26/04/2018 - 25/05/2018	249.90	
		RIO TINTO - PILBARA IRON COMPANY SERVICES		**3,637.01**	**3,637.01**
EFT44112	21/06/2018	ROZWAY SIGNS	Payment		148.50
IV0000001878	18/05/2018	ROZWAY SIGNS	3 signs for the Library Onslow	148.50	
		ROZWAY SIGNS		**148.50**	**148.50**
EFT44113	21/06/2018	RSA PTY LTD	Payment		6,737.50
102547	10/05/2018	RSA PTY LTD	Engineering Services for Onslow Sports Club Replacement	4,334.00	
102546	09/05/2018	RSA PTY LTD	Engineering Services for VSwans Upgrade project	770.00	
102557	14/05/2018	RSA PTY LTD	Engineering Services to inspect and report on the structural integrity of Beason Creek Road, Onslow Depot	313.50	
102625	30/05/2018	RSA PTY LTD	Structural engineering and documentation Onslow sports club	1,320.00	
		RSA PTY LTD		**6,737.50**	**6,737.50**
EFT44114	21/06/2018	SCOTT PRINTERS	Payment		2,139.50
121279	23/05/2018	SCOTT PRINTERS	Design Layout and Printing of Inside Ashburton for 2017/18 financial year	2,139.50	
		SCOTT PRINTERS		**2,139.50**	**2,139.50**
EFT44115	21/06/2018	SGS	Payment		466.84
NE00070360	28/05/2018	SGS	Sewage treatment plant testing	466.84	
		SGS		**466.84**	**466.84**
EFT44116	21/06/2018	SIGMA CHEMICALS	Payment		198.00
113646/01	23/03/2018	SIGMA CHEMICALS	20L sodium hypochlorite Onslow airport	198.00	
		SIGMA CHEMICALS		**198.00**	**198.00**
EFT44117	21/06/2018	SONIC HEALTH PLUS PTY LTD	Payment		363.00
1524896	29/05/2018	SONIC HEALTH PLUS PTY LTD	Pre-employment medical for potential employee	363.00	
		SONIC HEALTH PLUS PTY LTD		**363.00**	**363.00**
EFT44118	21/06/2018	STATE EMERGENCY SERVICES -TOM PRICE	Payment		25.36
REIMBURSE14062018	14/06/2018	STATE EMERGENCY SERVICES -TOM PRICE	Reimbursement for 156.9 litres unleaded	25.36	
		STATE EMERGENCY SERVICES -TOM PRICE		**25.36**	**25.36**
EFT44119	21/06/2018	STRATAGREEN	Payment		529.43
93930	24/05/2018	STRATAGREEN	Fertiliser Onslow garden maintenance	529.43	
		STRATAGREEN		**529.43**	**529.43**
EFT44120	21/06/2018	SURVEY LOGIC PTY LTD	Payment		1,859.00
INV-0195	14/06/2018	SURVEY LOGIC PTY LTD	Ground-penetrating radar investigation and issue survey	1,859.00	
		SURVEY LOGIC PTY LTD		**1,859.00**	**1,859.00**
EFT44121	21/06/2018	T-QUIP	Payment		236.15
764415	23/05/2018	T-QUIP	Oil filter, fuel filter and inner and outer air filter for PRS04 Mall Sweeper	236.15	
		T-QUIP		**236.15**	**236.15**
EFT44122	21/06/2018	TALIS CONSULTANTS PTY LTD	Payment		71,896.04
16969	31/05/2018	TALIS CONSULTANTS PTY LTD	Onslow traffic assessment plan	2,234.38	
16959	31/05/2018	TALIS CONSULTANTS PTY LTD	Onslow Detailed Fauna Survey for Pilbara waste management facility Onslow	15,708.03	
17004	31/05/2018	TALIS CONSULTANTS PTY LTD	Hydrogeological and geotechnical site investigation Onslow	34,204.50	
16973	31/05/2018	TALIS CONSULTANTS PTY LTD	Project work Onslow financial model review and waste management	5,831.38	
16964	31/05/2018	TALIS CONSULTANTS PTY LTD	Onslow approval documentation Pilbara waste management facility	13,917.75	
		TALIS CONSULTANTS PTY LTD		**71,896.04**	**71,896.04**
EFT44124	21/06/2018	TENDERLINK.COM	Payment		345.40
ASHBRT-248421	22/05/2018	TENDERLINK.COM	Public tender advertising refurbishment works of staff housing Tom Price and Paraburdoo	172.70	
ASHBRT-248491	23/05/2018	TENDERLINK.COM	Public tender advertising architectural and civil design services Tom Price Childcare Centre	172.70	
		TENDERLINK.COM		**345.40**	**345.40**
EFT44125	21/06/2018	THE EDUCATIONAL EXPERIENCE P/L	Payment		40.59
1363630	22/05/2018	THE EDUCATIONAL EXPERIENCE P/L	Purchase of items for programs run at Onslow Library	40.59	
		THE EDUCATIONAL EXPERIENCE P/L		**40.59**	**40.59**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT44126	21/06/2018	THE PAPER COMPANY OF AUSTRALIA	Payment		962.28
41538	23/05/2018	THE PAPER COMPANY OF AUSTRALIA	Pallet of A4 & A3 paper Tom Price	962.28	
		THE PAPER COMPANY OF AUSTRALIA		**962.28**	**962.28**
EFT44127	21/06/2018	THE PICKLED BEAN	Payment		135.00
INV-0059	08/06/2018	THE PICKLED BEAN	National Volunteer Week Coffee Vouchers for volunteers	135.00	
		THE PICKLED BEAN		**135.00**	**135.00**
EFT44128	21/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		497.26
10433392	10/05/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1639	311.96	
10442337	14/05/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1639	84.15	
10483686	29/05/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1407	101.15	
		THE WORKWEAR GROUP - NEAT AND TRIM		**497.26**	**497.26**
EFT44129	21/06/2018	THEM EARTHMOVING PTY LTD	Payment		**293,796.68**
427	12/06/2018	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 30/05/2018 - 05/06/2018	159,395.78	
426	08/06/2018	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 16/05/2018 - 21/05/2018	134,400.90	
		THEM EARTHMOVING PTY LTD		**293,796.68**	**293,796.68**
EFT44130	21/06/2018	TOLL IPEC PTY LTD	Payment		814.32
1410	01/06/2018	TOLL IPEC PTY LTD	Freight charges Tom Price	98.80	
1411	15/06/2018	TOLL IPEC PTY LTD	Freight charges 08/06/2018 - 15/06/2018	694.23	
273	15/06/2018	TOLL IPEC PTY LTD	Freight charge Paraburdoo sign	21.29	
		TOLL IPEC PTY LTD		**814.32**	**814.32**
EFT44131	21/06/2018	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Payment		1,074.83
810001870	27/05/2018	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight charges Tom Price Visitor Centre	1,074.83	
		TOLL TRANSPORT PTY LTD / TOLL EXPRESS		**1,074.83**	**1,074.83**
EFT44132	21/06/2018	TOM PRICE TEE BALL ASSOCIATION	Payment		979.16
DONATION060618	06/06/2018	TOM PRICE TEE BALL ASSOCIATION	Community Support Grant to assist with the cost of purchasing new equipment	979.16	
		TOM PRICE TEE BALL ASSOCIATION		**979.16**	**979.16**
EFT44133	21/06/2018	TOM PRICE TOURIST PARK	Payment		860.00
7192	08/06/2018	TOM PRICE TOURIST PARK	Accommodation for service tech to fix filtration system to waste site loaders Tom Price	860.00	
		TOM PRICE TOURIST PARK		**860.00**	**860.00**
EFT44134	21/06/2018	TOM PRICE VETERINARY CLINIC	Payment		699.60
58992	11/06/2018	TOM PRICE VETERINARY CLINIC	12x bottles of Zotetil for wild animal control Tom Price	699.60	
		TOM PRICE VETERINARY CLINIC		**699.60**	**699.60**
EFT44135	21/06/2018	TOURISM COUNCIL WA	Payment		1,328.00
7445	06/06/2018	TOURISM COUNCIL WA	Tom Price Visitor Centre accreditation renewal 2018 - 2019	1,328.00	
		TOURISM COUNCIL WA		**1,328.00**	**1,328.00**
EFT44136	21/06/2018	VIVA ENERGY AUSTRALIA LTD	Payment		15,778.48
1600951690	31/05/2018	VIVA ENERGY AUSTRALIA LTD	1723.46 litres unleaded 8234.10 litres diesel Tom Price Depot	15,778.48	
		VIVA ENERGY AUSTRALIA LTD		**15,778.48**	**15,778.48**
EFT44137	21/06/2018	WA RETICULATION SUPPLIES	Payment		1,382.75
I4890	28/05/2018	WA RETICULATION SUPPLIES	Irritrol DC Controller	139.15	
I3764	16/04/2018	WA RETICULATION SUPPLIES	Reticulation parts Paraburdoo oval	1,243.60	
		WA RETICULATION SUPPLIES		**1,382.75**	**1,382.75**
EFT44138	21/06/2018	WALGA - WA LOCAL GOV. ASSOC.	Payment		14,256.00
I3070974	29/05/2018	WALGA - WA LOCAL GOV. ASSOC.	Registration fee for councillors to participate in the Planning Essentials EM Training in Tom Price	3,950.00	
I3070975	29/05/2018	WALGA - WA LOCAL GOV. ASSOC.	Flights and Car Hire for WALGA Trainer Tom Price	795.00	
I3070334	16/04/2018	WALGA - WA LOCAL GOV. ASSOC.	Finance Department onsite training for 9 staff members in Tom Price over 2 days	8,250.00	
I3070335	16/04/2018	WALGA - WA LOCAL GOV. ASSOC.	Flights car hire and accommodation onsite training Tom Price	1,261.00	
		WALGA - WA LOCAL GOV. ASSOC.		**14,256.00**	**14,256.00**
EFT44139	21/06/2018	WATER CORPORATION	Payment		3,307.26
9008516571-JUN-18	01/06/2018	WATER CORPORATION	Water consumption LA Standpipe Onslow 29/03/2018 - 30/05/2018	2,679.12	
9018028109-JUN-18	07/06/2018	WATER CORPORATION	Water service charge 2/9 Second Avenue Onslow 01/05/2018 - 30/06/2018	209.38	
9018028117-JUN-18	07/06/2018	WATER CORPORATION	Water service charge 3/9 Second Avenue Onslow 01/05/2018 - 30/06/2018	209.38	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
9018028096-JUN-18	07/06/2018	WATER CORPORATION	Water service charge 1/9 Second Avenue Onslow 01/05/2018 - 30/06/2018	209.38	
		WATER CORPORATION		**3,307.26**	**3,307.26**
EFT44140	21/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Payment		13,359.04
119JUN18	20/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 119 Repayment June 2018	13,359.04	
		WESTERN AUSTRALIAN TREASURY CORPORATION		**13,359.04**	**13,359.04**
EFT44141	21/06/2018	WHITEHAUS ARCHITECTS PTY LTD	Payment		27,205.20
INV-16182	11/06/2018	WHITEHAUS ARCHITECTS PTY LTD	Architectural Services Onslow sports club	27,205.20	
		WHITEHAUS ARCHITECTS PTY LTD		**27,205.20**	**27,205.20**
EFT44142	21/06/2018	WINC AUSTRALIA PTY LIMITED	Payment		3,221.66
9024331593	24/05/2018	WINC AUSTRALIA PTY LIMITED	A4 paper and stationery Paraburdoo Library and Admin	221.40	
9023986677	13/04/2018	WINC AUSTRALIA PTY LIMITED	Various stationery Tom Price	719.54	
9023989436	13/04/2018	WINC AUSTRALIA PTY LIMITED	Various stationery items for Tom Price Admin	941.79	
9023988828	13/04/2018	WINC AUSTRALIA PTY LIMITED	Box of garbage bags for Tom Price	82.05	
9023987084	13/04/2018	WINC AUSTRALIA PTY LIMITED	6x Toner for Tom Price IT Support	734.38	
9023985475	13/04/2018	WINC AUSTRALIA PTY LIMITED	Stationery for Onslow	522.50	
		WINC AUSTRALIA PTY LIMITED		**3,221.66**	**3,221.66**
EFT44143	21/06/2018	ZIRCODATA PTY LTD	Payment		365.32
ZDI0021540	26/05/2018	ZIRCODATA PTY LTD	Additional permanent archive storage for the Shire of Ashburton for 26/05/2018-25/06/2018	92.51	
ZDI0021692	26/05/2018	ZIRCODATA PTY LTD	Permanent archive storage for the Shire of Ashburton for 26/05/2018-25/06/2018	272.81	
		ZIRCODATA PTY LTD		**365.32**	**365.32**
EFT44156	29/06/2018	4CABLING PTY LTD	Payment		467.28
2346806	20/06/2018	4CABLING PTY LTD	2x cable floor trunking, 2x USB to HDMI adaptor, 10x 1.2m USB type C to A male cable for Tom Price	467.28	
		4CABLING PTY LTD		**467.28**	**467.28**
EFT44157	29/06/2018	ABCO PRODUCTS	Payment		1,932.85
344879	12/06/2018	ABCO PRODUCTS	Facial tissues, toilet tissue, hand towel, urinal screen, hand soap for Onslow Airport	354.76	
346035	19/06/2018	ABCO PRODUCTS	Toilet tissue, compact towel, toilet bowl cleaner, liquid hand soap, methylated spirits, descaler, dust	1,578.09	
		ABCO PRODUCTS		**1,932.85**	**1,932.85**
EFT44158	29/06/2018	ACCUWEIGH PTY LTD	Payment		709.50
W46266	31/05/2018	ACCUWEIGH PTY LTD	Annual calibration of check in scales at Onslow Airport	709.50	
		ACCUWEIGH PTY LTD		**709.50**	**709.50**
EFT44159	29/06/2018	ADVANCE PRESS	Payment		1,633.50
124211	13/06/2018	ADVANCE PRESS	Design of Stand up Skate Events A4 Poster	165.00	
124212	13/06/2018	ADVANCE PRESS	Design of Pannawonica Stand Up Skate Events A4 Poster	165.00	
124581	22/06/2018	ADVANCE PRESS	Design for Shire of Ashburton 2 page flyer	907.50	
124591	25/06/2018	ADVANCE PRESS	Design Pannawonica NAIDOC A4 poster 2018	132.00	
124593	25/06/2018	ADVANCE PRESS	Design Paraburdoo NAIDOC opening ceremony A4 poster 2018	132.00	
124592	25/06/2018	ADVANCE PRESS	Design Paraburdoo NAIDOC closing ceremony A4 poster 2018	132.00	
		ADVANCE PRESS		**1,633.50**	**1,633.50**
EFT44160	29/06/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		50,830.23
AMSINV-0016	11/06/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Aviation Security Screening Services 07/05/218 - 03/06/2018	50,830.23	
		AERODROME MANAGEMENT SERVICES PTY LTD		**50,830.23**	**50,830.23**
EFT44161	29/06/2018	AIRBLAST AUSTRALIA (PUMPLINE PTY LTD T/A)	Payment		2,418.56
31543	31/05/2018	AIRBLAST AUSTRALIA (PUMPLINE PTY LTD T/A)	Line Marker training for Onslow Airport Staff on the 9th January 2018	1,440.00	
14939	01/06/2018	AIRBLAST AUSTRALIA (PUMPLINE PTY LTD T/A)	Spark plug, spray tip, mesh guard, strainer kit for Onslow Airport	625.46	
14940	22/06/2018	AIRBLAST AUSTRALIA (PUMPLINE PTY LTD T/A)	Pointer accessory GB kit for Onslow Airport, back order	353.10	
		AIRBLAST AUSTRALIA (PUMPLINE PTY LTD T/A)		**2,418.56**	**2,418.56**
EFT44162	29/06/2018	ALL RID PEST MANAGEMENT	Payment		3,009.32
67752	20/06/2018	ALL RID PEST MANAGEMENT	Carry out treatments for the control of ants at Tom Price Visitor Centre	385.00	
67843	25/06/2018	ALL RID PEST MANAGEMENT	Carry out termite inspection and termite management system at 571 Brockman Avenue Paraburdoo	2,624.32	
		ALL RID PEST MANAGEMENT		**3,009.32**	**3,009.32**
EFT44163	29/06/2018	AMAR AUTO ELECTRICS	Payment		1,964.60
INV-0772	12/06/2018	AMAR AUTO ELECTRICS	Inspect A/C and repair, degas system and replace faulty compressor on PTC06 Kubota Lawnmower	220.00	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
INV-0774	22/06/2018	AMAR AUTO ELECTRICS	Denso SV07E A-Con compressor for PTC06 Kubuta Tractor	1,744.60	
		AMAR AUTO ELECTRICS		**1,964.60**	**1,964.60**
EFT44164	29/06/2018	AQUASOL PTY LTD	Payment		514.80
106352	22/06/2018	AQUASOL PTY LTD	9x 20L of Flocculent runway foam for Onslow Airport	514.80	
		AQUASOL PTY LTD		**514.80**	**514.80**
EFT44165	29/06/2018	ARCHIVAL SURVIVAL	Payment		257.84
40442	01/06/2018	ARCHIVAL SURVIVAL	3x 50 pack document wallets for records large scanning project	257.84	
		ARCHIVAL SURVIVAL		**257.84**	**257.84**
EFT44166	29/06/2018	ARMADALE MOWER WORLD & SERVICE CO	Payment		720.00
461232	20/06/2018	ARMADALE MOWER WORLD & SERVICE CO	2x Stihl BG 86C Blowers for Tom Price Depot	720.00	
		ARMADALE MOWER WORLD & SERVICE CO		**720.00**	**720.00**
EFT44167	29/06/2018	ASHBURTON TYRES & AUTOMOTIVE	Payment		304.83
22043	07/06/2018	ASHBURTON TYRES & AUTOMOTIVE	Fitting and balancing of supplied tyres for PRM13 Kubota ride on mower	50.00	
22317	23/06/2018	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit glue in windscreen for PUT 119 Toyota Hilux Ute A9162	254.83	
		ASHBURTON TYRES & AUTOMOTIVE		**304.83**	**304.83**
EFT44168	29/06/2018	AUS LOCALS PTY LTD	Payment		210.85
INV-2063	20/06/2018	AUS LOCALS PTY LTD	125ml sand-fly and mozzie spray for Tom Price Visitor Centre	210.85	
		AUS LOCALS PTY LTD		**210.85**	**210.85**
EFT44169	29/06/2018	AUSTRALIS ADVISORY GROUP PTY LTD	Payment		7,700.00
INV-0428	08/06/2018	AUSTRALIS ADVISORY GROUP PTY LTD	Fair valuation audit 40% payable on completion of inspections	7,700.00	
		AUSTRALIS ADVISORY GROUP PTY LTD		**7,700.00**	**7,700.00**
EFT44170	29/06/2018	BCS INFRASTRUCTURE SUPPORT PTY LIMITED	Payment		1,366.09
PA2199	31/05/2018	BCS INFRASTRUCTURE SUPPORT PTY LIMITED	Supply Belt Join Kit for Onslow Airport	1,366.09	
		BCS INFRASTRUCTURE SUPPORT PTY LIMITED		**1,366.09**	**1,366.09**
EFT44171	29/06/2018	BEADON BAY RESORT	Payment		144.00
2657	16/06/2018	BEADON BAY RESORT	32x volunteer coffees for Volunteer week in Onslow	144.00	
		BEADON BAY RESORT		**144.00**	**144.00**
EFT44172	29/06/2018	BENNCO GROUP	Payment		2,489.41
I002523	20/06/2018	BENNCO GROUP	Supply and replace faulty light in toilet at 17 Lilac Street Tom Price	189.20	
I002526	20/06/2018	BENNCO GROUP	Replace 4x fluoro light fittings at Paraburdoo Shire Offices and Library	745.36	
I002524	20/06/2018	BENNCO GROUP	Adjust door sensor at Tom Price Administration Office	132.00	
I002525	20/06/2018	BENNCO GROUP	Replace ceiling fan and fan controller at Tom Price Civic Centre	941.05	
I002527	20/06/2018	BENNCO GROUP	Supply 4x shadow LED flood lights for PAC05 Trans Grader Accommodation	481.80	
		BENNCO GROUP		**2,489.41**	**2,489.41**
EFT44173	29/06/2018	BJ & A BUILDING & MAINTENANCE	Payment		1,157.20
1104	20/06/2018	BJ & A BUILDING & MAINTENANCE	Repairs & Maintenance at 601 Boolee Street Tom Price	1,157.20	
		BJ & A BUILDING & MAINTENANCE		**1,157.20**	**1,157.20**
EFT44174	29/06/2018	BLACKWOODS PTY LTD	Payment		6,366.54
GS0254PU	31/05/2018	BLACKWOODS PTY LTD	3x cargo trousers and 3x long sleeve drill shirt for new employee at Tom Price Depot	223.45	
GS5552PT	30/05/2018	BLACKWOODS PTY LTD	2x long sleeve kool shirts for employee #1627	139.37	
ON0013PV	30/05/2018	BLACKWOODS PTY LTD	64x 20kg bags of Bitumen Coldmix	909.01	
GS9323PU	07/06/2018	BLACKWOODS PTY LTD	3x polo shirts for employee #1165	77.08	
OM5993PY	14/06/2018	BLACKWOODS PTY LTD	3x 97R and 387R for Tom Price Depot employees	332.64	
PE4255PY	15/06/2018	BLACKWOODS PTY LTD	PVC yellow XL raincoat for Tom Price Depot	6.88	
OM4254PY	14/06/2018	BLACKWOODS PTY LTD	Specs protector mist, masks and glasses for Tom Price Depot	664.24	
PE2861PZ	18/06/2018	BLACKWOODS PTY LTD	2x lace up safety boots for personal protective equipment for Tom Price Depot	278.90	
OM0718QA	20/06/2018	BLACKWOODS PTY LTD	9x PVC/Nylon jackets for personal protective equipment at Tom Price Depot	62.58	
ON6994PZ	19/06/2018	BLACKWOODS PTY LTD	2x respiratory disposable masks for Onslow Mosquito Fogging	81.99	
ON0951PX	08/06/2018	BLACKWOODS PTY LTD	1x petrol cement mixer for Onslow Depot	2,085.60	
ON4702PW	06/06/2018	BLACKWOODS PTY LTD	1x hose and 1x concrete paving and finishing machine for Onslow Depot	1,078.64	
ON4724PW	06/06/2018	BLACKWOODS PTY LTD	2x chisel spade for Onslow Depot	164.32	
GS0110PO	09/05/2018	BLACKWOODS PTY LTD	3x pairs trousers and 2x shirts employee #1611	155.27	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
GS0904PO	09/05/2018	BLACKWOODS PTY LTD	3x polo shirts employee #1611	61.96	
PE3749QB	26/06/2018	BLACKWOODS PTY LTD	5x wrap around clear lens, 5x wrap around grey lens for Personal Protective Equipment Tom Price	44.61	
		BLACKWOODS PTY LTD		**6,366.54**	**6,366.54**
EFT44175	29/06/2018	BOSSTON AUTO BODIES (BUFFALO GROUP PTY LTD	Payment		1,245.42
19684/01	14/06/2018	BOSSTON AUTO BODIES (BUFFALO GROUP PTY LTD	Install emergency warning system and lights to 5x new EMC vehicle	1,245.42	
		BOSSTON AUTO BODIES (BUFFALO GROUP PTY		**1,245.42**	**1,245.42**
EFT44176	29/06/2018	BREATHE-SAFE (TRACS QLD PTY LTD T/AS)	Payment		21,422.28
W0155	07/06/2018	BREATHE-SAFE (TRACS QLD PTY LTD T/AS)	Supply and fit Inpress Hepa Filtration system to Deere 644K wheel loader	11,022.88	
W0154	07/06/2018	BREATHE-SAFE (TRACS QLD PTY LTD T/AS)	Supply and fit Inpress Hepa Filtration system to Komatsu W380-6 wheel loader	10,399.40	
		BREATHE-SAFE (TRACS QLD PTY LTD T/AS)		**21,422.28**	**21,422.28**
EFT44177	29/06/2018	BRIDGETOWN DESIGN AND PRINTING	Payment		1,311.75
677	31/05/2018	BRIDGETOWN DESIGN AND PRINTING	Complete minor edits to the Buildings Asset Management Plan for the inclusion of the DAIP section	99.00	
678	31/05/2018	BRIDGETOWN DESIGN AND PRINTING	Supply a new PDF file and Indesign Links of the Roads Asset Management Plan	1,138.50	
691	27/06/2018	BRIDGETOWN DESIGN AND PRINTING	Design Onslow School Holiday Program July poster	74.25	
		BRIDGETOWN DESIGN AND PRINTING		**1,311.75**	**1,311.75**
EFT44178	29/06/2018	BUCHER MUNICIPAL	Payment		591.14
898696	19/06/2018	BUCHER MUNICIPAL	1x decal for material build-up, 2x decal for keep hands away for Tom Price Depot	48.29	
898863	21/06/2018	BUCHER MUNICIPAL	2x rear marker plate, 4x buffer slide stop, 2x harness for Tom Price Depot	542.85	
		BUCHER MUNICIPAL		**591.14**	**591.14**
EFT44179	29/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		111,866.04
SI17199	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Earth test and replacement of GPO's 215 Grevillea St Tom Price	528.00	
SI17203	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Onslow swimming pool supply filters	528.00	
SI17204	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Bowls club and gym roof investigation and repairs in Tom Price	1,815.00	
SI17205	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to splash pad in Tom Price RFQ 22.18	18,766.00	
SI17206	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Asbestos removal at Tom Price splash pad	1,276.00	
SI17207	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to Splash Pad Pressure Switch in Tom Price	1,320.00	
SI17208	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigation and partial light repairs at Anzac Park in Tom Price	346.50	
SI17220	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Various works to 90 Pilbara Avenue Paraburdoo, including bathroom, kitchen and bedroom repairs	2,018.50	
SI17239	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair to water leak in Paraburdoo Depot	132.00	
SI17256	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Paraburdoo Childcare Centre access system & staff toilet light repairs	665.50	
SI17260	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Yard maintenance and gate repair at 571 Brockman Ave and 586 King Ave in Paraburdoo	737.00	
SI17270	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Electrical testing and tagging at Shire Depot	2,013.00	
SI17289	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Paraburdoo Child Care Centre - Reticulation Investigation and Repair	1,512.50	
SI17297	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Removal of road map from old Paraburdoo Visitor Information Bay	110.00	
SI17299	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	556 Margaret Ave - repairs to leaking toilet	297.00	
SI17200	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Lions Park playground equipment repairs	275.00	
SI17201	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigation into BBQ not working at Doug Talbot park	693.00	
SI17202	30/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Town mall splash pad investigation and repairs	8,992.50	
SI17279	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Maintenance and repairs to gates, blinds and roller doors Paraburdoo Child Care Centre	4,180.00	
SI17273	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Rewire existing skate park lighting at Tom Price skate park	319.00	
SI17280	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to lights in shopping mall and Ashburton Hall in Tom Price	198.00	
SI17465	12/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Sports Pavilion repair lights in cool room and men's toilets on first floor	1,518.00	
SI17426	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Oval installation of projector	1,155.00	
SI17424	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Sports Pavilion lock repairs to disabled toilets	825.00	
SI17423	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Sports Pavilion glass replacement	1,870.00	
SI17421	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Tom Price Drive In 4x portaloo hire and waste removal	3,124.00	
SI17229	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Tom Price Dog Park repairs to the fence caused by mower hitting	1,144.00	
SI17469	12/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Oval security panel works in Tom Price	577.50	
SI17468	12/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Oval investigation of communication fault with scoreboard	3,245.00	
SI17467	12/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Oval emergency stop gas value works	693.00	
SI17466	12/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Clem Thompson Sports Pavilion external lighting repairs	577.50	
SI17419	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Basketball light repair Tom Price	4,048.00	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
SI17427	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Glass replacement for gym toilet windows Tom Price	1,199.00	
SI17569	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Shire of Ashburton Building repaired water leak under kitchen sink	514.80	
SI17570	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Visitor Centre public toilets tap and sink repairs	594.00	
SI17568	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Community Hall repairs to ladies leaking toilet in office	396.00	
SI17548	13/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Drive-in replacement cistern for toilets	3,212.00	
SI17547	13/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Nature Park mirror and glass window replacement works	2,398.00	
SI17582	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	98 Oleander Street replacement of window at back of house	715.00	
SI17554	15/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Shire of Ashburton Depot replacement of water damaged light	264.00	
SI17296	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Turf replacement at Peter Sutherland Oval Tom Price, includes freight	8,704.19	
SI17668	20/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and repair leaking and running toilets at Shire of Ashburton Shire Hall	258.50	
SI17669	20/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigation and replacement on leaking taps and block toilets at Tom Price Mall Toilets	242.00	
SI17666	20/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace light and blinds at Paraburdoo One Tree Child Care Centre	770.00	
SI17567	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Relocate signs at Tom Price Tip	4,851.00	
SI17585	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Reinforcement for Tom Price Tip gate	4,532.00	
SI17642	20/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Retic investigation opposite shire offices in Tom Price	2,450.80	
SI17685	22/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Service and repairs to Skate Park BBQ in Tom Price	286.00	
SI17428	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Quarterly maintenance of water softener systems Paraburdoo Childcare Centre May 2018	330.00	
SI17429	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Quarterly maintenance of water softener systems 27 Willow Rd Tom Price May 2018	330.00	
SI17430	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Quarterly maintenance of water softener systems Clem Thompson Sports Pavilion Tom Price May 2018	330.00	
SI17431	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Quarterly maintenance of water softener systems Recreation Centre Tom Price May 2018	330.00	
SI17655	20/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Pump out of toilet at Paraburdoo Waste Disposal Site	660.00	
SI17709	27/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Column repairs at Tom Price Mall	2,904.00	
SI17690	25/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair light in female toilet at Clem Thompson Sports Pavilion	264.00	
SI17691	25/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Install signage at Doug Talbot Park	4,521.00	
SI17710	27/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Lighting and plumbing works for Tom Price Visitor Centre	5,137.00	
SI17721	27/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Fixed blocked ladies toilet at Tom Price Visitor Centre	173.25	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**111,866.04**	**111,866.04**
EFT44180	29/06/2018	C MUNRO CONTRACTORS	Payment		60,100.30
121065	31/03/2018	C MUNRO CONTRACTORS	Fix low water pressure to Tom Price Administration Building	198.00	
121849	25/06/2018	C MUNRO CONTRACTORS	Standpipe leaking emergency repair in Onslow	66.00	
121869	26/06/2018	C MUNRO CONTRACTORS	Urgent repairs to blocked sewer at Onslow MPC	1,311.70	
121783	21/06/2018	C MUNRO CONTRACTORS	RFQ 01.18 Design, supply and installation of shade structures for PAC units at Onslow Airport	48,400.00	
121798	21/06/2018	C MUNRO CONTRACTORS	Supply labour to assemble gabion baskets for garden bed border at Onslow Airport	2,926.00	
121785	21/06/2018	C MUNRO CONTRACTORS	Complete decking wall repairs at Onslow Airport	2,761.00	
121794	21/06/2018	C MUNRO CONTRACTORS	Decking oil & works on screen at Onslow Airport Smoking Area	1,159.84	
121854	25/06/2018	C MUNRO CONTRACTORS	Inspect pump room at Onslow Airport due to no water to terminal	66.00	
121856	25/06/2018	C MUNRO CONTRACTORS	Check and repair pressure relief value on solar panel at 335 First Avenue Onslow	149.37	
121266	18/04/2018	C MUNRO CONTRACTORS	Supply 5 swap and go gas cylinders for Onslow Recreation Area	175.00	
121336	24/04/2018	C MUNRO CONTRACTORS	Replace the cistern in the men's toilet at Onslow Goods Shed Museum	302.02	
121788	21/06/2018	C MUNRO CONTRACTORS	Install one small step from concrete footpath at rear of Onslow Goods Shed Museum	913.00	
121872	26/06/2018	C MUNRO CONTRACTORS	Pump and dump sullage point at Old Onslow Town site	1,431.25	
121700	31/05/2018	C MUNRO CONTRACTORS	Repair shower head at unit No 3 Senior Citizen Onslow Units	241.12	
		C MUNRO CONTRACTORS		**60,100.30**	**60,100.30**
EFT44181	29/06/2018	CABCHARGE AUSTRALIA	Payment		1,297.13
25069995P1805	21/05/2018	CABCHARGE AUSTRALIA	Cab charge for period 23/04/2018 - 20/05/2018	863.36	
25069995P1806	18/06/2018	CABCHARGE AUSTRALIA	Cab charge for period 21/05/2018 - 17/06/2018	433.77	
		CABCHARGE AUSTRALIA		**1,297.13**	**1,297.13**
EFT44182	29/06/2018	CARDNO	Payment		11,096.80
IWE180980	31/05/2018	CARDNO	Seawall Condition Report & Associated Management Plan, first payment	11,096.80	
		CARDNO		**11,096.80**	**11,096.80**
EFT44183	29/06/2018	CENTURION TRANSPORT CO PTY LTD	Payment		525.65
SI0140227	06/05/2018	CENTURION TRANSPORT CO PTY LTD	Freight Perth - Tom Price Fulton Hogan asphalt and PAV PA system	525.65	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		CENTURION TRANSPORT CO PTY LTD		**525.65**	**525.65**
EFT44184	29/06/2018	CHEFMASTER AUSTRALIA	Payment		101.65
27329	22/06/2018	CHEFMASTER AUSTRALIA	2x bin pellets 1kg pail, 8x bin pellets 250g tub for Tom Price Depot	101.65	
		CHEFMASTER AUSTRALIA		**101.65**	**101.65**
EFT44185	29/06/2018	CHILD SUPPORT AGENCY	Payment		417.14
DEDUCTION	24/06/2018	CHILD SUPPORT AGENCY	Payroll deductions	417.14	
		CHILD SUPPORT AGENCY		**417.14**	**417.14**
EFT44186	29/06/2018	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Payment		220.70
4980	09/06/2018	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Poster, bookmark and stickers for Tom Price Public Library includes postage	35.90	
4985	09/06/2018	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Supplies for Children's Book Week for Paraburdoo Library	184.80	
		CHILDREN'S BOOK COUNCIL OF AUSTRALIA		**220.70**	**220.70**
EFT44187	29/06/2018	CITY OF KARRATHA	Payment		3,302.75
110721	11/06/2018	CITY OF KARRATHA	50% final payment for Regional Activity Plan 2017/18 Shire of Ashburton Contributions	1,630.75	
110841	21/06/2018	CITY OF KARRATHA	Monthly consultation fees for City of Karratha Building Services July 2017 - June 2018	1,672.00	
		CITY OF KARRATHA		**3,302.75**	**3,302.75**
EFT44188	29/06/2018	CIVIC LEGAL	Payment		36,483.51
503648	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150715	217.25	
503649	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150738	1,738.00	
503610	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150683	1,738.00	
503635	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150688	564.85	
503673	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/C341	14,208.15	
503672	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150790	9,414.16	
503631	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150766	347.60	
503634	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150752	608.30	
503671	31/05/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150788	7,647.20	
		CIVIC LEGAL		**36,483.51**	**36,483.51**
EFT44189	29/06/2018	CLEVERPATCH PTY LTD	Payment		745.54
294509	07/06/2018	CLEVERPATCH PTY LTD	Craft items for Paraburdoo Library	184.67	
295334	18/06/2018	CLEVERPATCH PTY LTD	Craft items for Story time for Pannawonica	560.87	
		CLEVERPATCH PTY LTD		**745.54**	**745.54**
EFT44190	29/06/2018	COATES HIRE - ONSLOW	Payment		143.08
17303973	06/06/2018	COATES HIRE - ONSLOW	Hire of light tower for Celebrate WA Day	143.08	
		COATES HIRE - ONSLOW		**143.08**	**143.08**
EFT44191	29/06/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Payment		2,658.64
17289839	31/05/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Portable building shell 6M x 3M for Tom Price Waste Site for 6 weeks	316.65	
17289840	31/05/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Hire of 1x 20kVA generator 30/4/2018 - 31/05/2018 Tom Price Waste Site	2,341.99	
		COATES HIRE OPERATIONS PTY LTD (TP)		**2,658.64**	**2,658.64**
EFT44192	29/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Payment		349.72
115703	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of books for Paraburdoo Public Library	46.73	
115697	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of books for Onslow Library	33.99	
115695	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of new books for Onslow Library	46.73	
115699	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of books for Onslow Library	72.22	
115711	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of new stock for the Tom Price library	25.49	
115707	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of new stock for the Paraburdoo Library	23.79	
115705	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of books for Tom Price library	3.94	
115691	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of books for Tom Price Public Library	11.04	
115689	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of new stock for the Tom Price library	57.75	
115683	14/06/2018	COLLINS BOOKSELLER SOUTHLANDS	Purchase of books for Tom Price Library	28.04	
		COLLINS BOOKSELLER SOUTHLANDS		**349.72**	**349.72**
EFT44193	29/06/2018	COUNTRY COMFORT INTER CITY MOTEL - PERTH	Payment		140.00
137566	19/06/2018	COUNTRY COMFORT INTER CITY MOTEL - PERTH	Accommodation for HR Consultant C.P 15/06/2018 - 16/06/2018 1 night	140.00	
		COUNTRY COMFORT INTER CITY MOTEL - PERTH		**140.00**	**140.00**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT44194	29/06/2018	CREATION LANDSCAPE SUPPLIES	Payment		8,983.80
132445	22/05/2018	CREATION LANDSCAPE SUPPLIES	15x gabion baskets Onslow Airport Retaining Wall	8,983.80	
		CREATION LANDSCAPE SUPPLIES		**8,983.80**	**8,983.80**
EFT44195	29/06/2018	CS LEGAL	Payment		154.00
23173	27/06/2018	CS LEGAL	Professional legal matters #18135	154.00	
		CS LEGAL		**154.00**	**154.00**
EFT44196	29/06/2018	COUNTRY ARTS (WA) INC	Payment		3,547.50
4845	09/06/2018	COUNTRY ARTS (WA) INC	Presenters fees for Shows on the Go Tour of Loose Ends in Pannawonica	3,547.50	
		COUNTRY ARTS (WA) INC		**3,547.50**	**3,547.50**
EFT44197	29/06/2018	DELL COMPUTER LTD	Payment		2,594.90
2408738007	22/06/2018	DELL COMPUTER LTD	Dell rugged desk dock for Tom Price Administration Office	482.90	
2408729440	15/06/2018	DELL COMPUTER LTD	Dell 24 Monitor 23.8 inches for Tom Price Administration Building	2,112.00	
		DELL COMPUTER LTD		**2,594.90**	**2,594.90**
EFT44198	29/06/2018	DENVER TECHNOLOGY	Payment		399.48
31870	31/05/2018	DENVER TECHNOLOGY	Monthly expenses for IT support and systems/network remote support for May 2018	399.48	
		DENVER TECHNOLOGY		**399.48**	**399.48**
EFT44199	29/06/2018	DEPENDABLE LAUNDRY SOLUTIONS	Payment		5,974.10
20182948	20/06/2018	DEPENDABLE LAUNDRY SOLUTIONS	Maytag commercial 9kg front load washer and Maytag commercial 9kg dryer for Pannawonica Caravan	5,974.10	
		DEPENDABLE LAUNDRY SOLUTIONS		**5,974.10**	**5,974.10**
EFT44200	29/06/2018	DICE SOLUTIONS	Payment		8,546.66
11929	30/05/2018	DICE SOLUTIONS	Cable installation and breaker reconfiguration for dryers Ocean View Caravan Park Onslow	1,433.96	
11926	30/05/2018	DICE SOLUTIONS	Replacement of 2x smoke alarms and 1x laundry light fitting 3/5 Anketell Court Onslow	405.98	
11954	08/06/2018	DICE SOLUTIONS	Relocation and replacement of living area A/C at Unit 1 Onslow Senior Citizen Units	2,930.91	
11971	13/06/2018	DICE SOLUTIONS	Repair lights to Onslow Playground	992.75	
11979	21/06/2018	DICE SOLUTIONS	Replace faulty exhaust fan in ladies ablution block at Onslow Caravan Park	180.18	
11978	21/06/2018	DICE SOLUTIONS	Repair and service ice machine in the Onslow depot	1,308.80	
11909	25/06/2018	DICE SOLUTIONS	Electrical inspection of load bank for generator in Onslow, annual inspection	453.75	
11977	21/06/2018	DICE SOLUTIONS	Investigate issues with wind sock lights at Onslow Airport	140.25	
11980	25/06/2018	DICE SOLUTIONS	Investigate issue with fire panel battery fault at Onslow Airport	700.08	
		DICE SOLUTIONS		**8,546.66**	**8,546.66**
EFT44201	29/06/2018	DIGGA WEST	Payment		1,536.70
48748	18/06/2018	DIGGA WEST	300mm Digga RC6 Rock Combination Auger plus access as per quote 12/06/2018	1,391.50	
48771	20/06/2018	DIGGA WEST	3x taper fit tungsten carbide tooth, and 4x rock and earth tool angle mount for Tom Price Depot	145.20	
		DIGGA WEST		**1,536.70**	**1,536.70**
EFT44202	29/06/2018	DINGO DE CONSTRUCTION	Payment		4,675.00
10027920	02/05/2018	DINGO DE CONSTRUCTION	Supply 5 tons dune sand Clem Thompson Oval and Area W Oval Tom Price	715.00	
10028052	15/05/2018	DINGO DE CONSTRUCTION	Supply and deliver 8m3 32mpa concrete Tom Price Waste Site	3,960.00	
		DINGO DE CONSTRUCTION		**4,675.00**	**4,675.00**
EFT44203	29/06/2018	DIRECT TRADES SUPPLY PTY LTD	Payment		1,498.41
265270	14/06/2018	DIRECT TRADES SUPPLY PTY LTD	Grease gun, diesel meter reader and fuel nozzle	1,198.41	
265026	13/06/2018	DIRECT TRADES SUPPLY PTY LTD	2x milwaukee red lithium-ion 5ah 18v battery	300.00	
		DIRECT TRADES SUPPLY PTY LTD		**1,498.41**	**1,498.41**
EFT44204	29/06/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Payment		10,945.00
INV-0208	25/06/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Business Planning Workshop for Tom Price Visitor Centre Business/Strategic Plan followed by delivery of	5,500.00	
INV-0209	26/06/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	TPVC website: Action Tourism Boost Recommendations and Optimise SEO	5,445.00	
		DISTINCTLY TRAVEL MANAGEMENT PTY LTD		**10,945.00**	**10,945.00**
EFT44205	29/06/2018	DOWSING GROUP	Payment		285,962.20
10928	31/05/2018	DOWSING GROUP	RFT01/18: Concrete kerbing and footpath works in Onslow	285,962.20	
		DOWSING GROUP		**285,962.20**	**285,962.20**
EFT44206	29/06/2018	E & MJ ROSHER PTY LTD	Payment		10,097.85
121965	07/06/2018	E & MJ ROSHER PTY LTD	Repairs to multiple transmissions at Tom Price depot	5,521.15	
122089	22/06/2018	E & MJ ROSHER PTY LTD	Carry out service as required for Kubota Tractor PTC06	1,447.30	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
1112247	25/06/2018	E & MJ ROSHER PTY LTD	2x LED strobe beacon, 2x assay link for PRM17	1,744.95	
122141	25/06/2018	E & MJ ROSHER PTY LTD	Make up protective rear screen for Kubota Tractor	1,384.45	
		E & MJ ROSHER PTY LTD		**10,097.85**	**10,097.85**
EFT44207	29/06/2018	EASIFLEET PTY LTD	Payment		755.30
DEDUCTION	24/06/2018	EASIFLEET PTY LTD	Payroll deductions	426.21	
DEDUCTION	24/06/2018	EASIFLEET PTY LTD	Payroll deductions	329.09	
		EASIFLEET PTY LTD		**755.30**	**755.30**
EFT44208	29/06/2018	FREESTYLE NOW	Payment		10,849.80
1774	15/06/2018	FREESTYLE NOW	Flight costs for Freestyle Now skate park coaching workshop in Onslow 22/06/2018 - 24/06/2018	1,909.80	
1775	25/06/2018	FREESTYLE NOW	BMX, skateboard and scooter coaching workshops for Pannawonica, Paraburdoo and Tom Price	4,455.00	
1776	26/06/2018	FREESTYLE NOW	BMX, skateboard and scooter coaching workshop sessions at Onslow Skate park	4,485.00	
		FREESTYLE NOW		**10,849.80**	**10,849.80**
EFT44209	29/06/2018	FRONTLINE FIRE & RESCUE	Payment		1,117.49
60860	19/06/2018	FRONTLINE FIRE & RESCUE	Supply and install vehicle decals to new EMC Ute	1,117.49	
		FRONTLINE FIRE & RESCUE		**1,117.49**	**1,117.49**
EFT44210	29/06/2018	FUJI XEROX AUSTRALIA PTY LTD	Payment		523.61
IRI1844	07/06/2018	FUJI XEROX AUSTRALIA PTY LTD	Paper for Tom Price Administration Office	523.61	
		FUJI XEROX AUSTRALIA PTY LTD		**523.61**	**523.61**
EFT44211	29/06/2018	GARRARDS PTY LTD	Payment		1,019.90
PEI-1048511	18/06/2018	GARRARDS PTY LTD	6x 18kg Vectobac for Environmental Health Team Onslow for Mosquito larvaciding	937.53	
PEI-1048477	14/06/2018	GARRARDS PTY LTD	Supply 144x trapper mouse glue tray traps for Onslow Administration Building	82.37	
		GARRARDS PTY LTD		**1,019.90**	**1,019.90**
EFT44212	29/06/2018	GHD PTY LTD	Payment		5,272.30
610048862	24/05/2018	GHD PTY LTD	Ashburton Bushfire Hazard Level Assessment final invoice	547.80	
610048836	24/05/2018	GHD PTY LTD	Progress fee claim#2 Onslow closed landfill monitoring works	4,724.50	
		GHD PTY LTD		**5,272.30**	**5,272.30**
EFT44213	29/06/2018	GREENFIELD TECHNICAL SERVICES	Payment		47,262.91
INV-0597	11/06/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 16/05/2018 - 22/05/2018	17,859.89	
INV-0598	11/06/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA West 16/05/2018 - 22/05/2018	15,786.38	
INV-0601	25/06/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 13/06/2018 - 19/06/2018	13,616.64	
		GREENFIELD TECHNICAL SERVICES		**47,262.91**	**47,262.91**
EFT44214	29/06/2018	HARE & FORBES PTY LTD	Payment		1,155.00
1674107	22/06/2018	HARE & FORBES PTY LTD	Workshop hydraulic press for Tom Price Depot	1,155.00	
		HARE & FORBES PTY LTD		**1,155.00**	**1,155.00**
EFT44215	29/06/2018	HEMA MAPS PTY LTD	Payment		956.40
PSINV0061420	20/06/2018	HEMA MAPS PTY LTD	120x various Western Australian state maps for Tom Price Visitor Centre	956.40	
		HEMA MAPS PTY LTD		**956.40**	**956.40**
EFT44216	29/06/2018	HISCONFE	Payment		1,583.35
1076664	07/06/2018	HISCONFE	Mattress protectors, towels, fitted and flat sheets, cutlery and crockery for Ocean View Caravan Park	1,583.35	
		HISCONFE		**1,583.35**	**1,583.35**
EFT44217	29/06/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		1,173.39
IP580182388	12/06/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	4x air filter primary round and 2x air filter safety for PMG03 John Deere Motor Grader	388.23	
IP580182874	21/06/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Oil filter, oil cooler, element filter, fuel filter, A/C filter and secondary filter for PMG03 John Deere Motor	785.16	
		HITACHI CONSTRUCTION MACHINERY		**1,173.39**	**1,173.39**
EFT44218	29/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Payment		10,757.33
71782	26/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare costs for site visit carried out by mechanical consultant for Paraburdoo CHUB	1,018.11	
71783	26/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare costs for site visit carried out by electrical consultant for Paraburdoo CHUB	1,422.20	
71780	26/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for site visits by Wood & Grieve, Best Consultants, CHD Consultants	6,160.00	
71781	26/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare costs for site visit carried out by hydraulic consultant for Paraburdoo CHUB	2,157.02	
		HODGE COLLARD PRESTON ARCHITECTS		**10,757.33**	**10,757.33**
EFT44219	29/06/2018	HWL EBSWORTH LAWYERS	Payment		908.60
860149	27/06/2018	HWL EBSWORTH LAWYERS	Legal advice regarding previous candidate	908.60	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		HWL EBSWORTH LAWYERS		**908.60**	**908.60**
EFT44220	29/06/2018	IBIS PERTH (HI OPERATIONS PTY LTD T/AS)	Payment		455.00
217335	26/06/2018	IBIS PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for Councillor to attend June PRC Meeting 24/06/2018 - 25/06/2018 1 night	290.00	
217366	26/06/2018	IBIS PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for Councillor to attend Regional Road Group Meeting 25/06/2018 - 26/06/2018	165.00	
		IBIS PERTH (HI OPERATIONS PTY LTD T/AS)		**455.00**	**455.00**
EFT44221	29/06/2018	IBIS STYLES PORT HEDLAND	Payment		542.00
12895	20/06/2018	IBIS STYLES PORT HEDLAND	Accommodation for employee #1631 to attend meeting in Port Headland 17/06/2018 - 19/06/2018	542.00	
		IBIS STYLES PORT HEDLAND		**542.00**	**542.00**
EFT44222	29/06/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Payment		531.30
96101447	31/05/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	7x packs hand towels and 7x packs toilet paper for Paraburdoo Shire Library and Admin Building	531.30	
		INITIAL HYGIENE / PINK HYGIENE SOLUTIONS		**531.30**	**531.30**
EFT44223	29/06/2018	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	Payment		2,585.92
INV-01094	12/06/2018	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	12x Helmet logo stickers, 24x helmet reflective stickers and freight	296.89	
INV-01096	13/06/2018	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	9x jackets and 4x pants for replacement PPC for Tom Price Fires and PPC for new members	2,289.03	
		INTERFIRE AGENCIES PTY LTD TTF THE LOVETT		**2,585.92**	**2,585.92**
EFT44224	29/06/2018	IT VISION AUSTRALIA PTY LTD	Payment		2,310.00
29914	28/06/2018	IT VISION AUSTRALIA PTY LTD	Names & Address Request to Change Name Add-in on Synergy	2,310.00	
		IT VISION AUSTRALIA PTY LTD		**2,310.00**	**2,310.00**
EFT44225	29/06/2018	J & K CIVIL (WA) PTY LTD	Payment		478,047.56
391	11/06/2018	J & K CIVIL (WA) PTY LTD	RFT19/17 Tom Price Storm Water Drainage Renewal Project variations to progress payment #6	55,663.67	
390	11/06/2018	J & K CIVIL (WA) PTY LTD	RFT19/17 Tom Price Storm Water Drainage Renewal progress payment #6	422,383.89	
		J & K CIVIL (WA) PTY LTD		**478,047.56**	**478,047.56**
EFT44226	29/06/2018	J BLACKWOOD & SON PTY LTD	Payment		527.29
ON1147PX	08/06/2018	J BLACKWOOD & SON PTY LTD	Kleenex paper towel compact for Onslow	59.11	
ON8389PX	12/06/2018	J BLACKWOOD & SON PTY LTD	Large gloves for Onslow	12.90	
ON9652PY	15/06/2018	J BLACKWOOD & SON PTY LTD	48x AAA batteries for Onslow Admin	28.51	
ON1341PY	13/06/2018	J BLACKWOOD & SON PTY LTD	Washers for terminal screen panels Onslow	7.25	
ON3642PX	11/06/2018	J BLACKWOOD & SON PTY LTD	6x rectangle wastebasket for Onslow Admin	65.05	
ON3643PX	11/06/2018	J BLACKWOOD & SON PTY LTD	4x bleach detergent for Onslow Admin	57.59	
ON7094PX	12/06/2018	J BLACKWOOD & SON PTY LTD	9x Toilet brushes for Onslow Admin	30.97	
ON9613PY	15/06/2018	J BLACKWOOD & SON PTY LTD	9x Toilet brushes for Onslow Admin, back order	30.97	
PE6051PX	12/06/2018	J BLACKWOOD & SON PTY LTD	Folding trolley for Onslow Skate Park	176.00	
ON5892PY	14/06/2018	J BLACKWOOD & SON PTY LTD	6x 24 pack water bottles for Freestyle Now Workshop June 2018	58.94	
		J BLACKWOOD & SON PTY LTD		**527.29**	**527.29**
EFT44227	29/06/2018	JANELLE FELL #1322	Payment		138.62
EXPENSE250618	25/06/2018	JANELLE FELL #1322	Fuel reimbursement for 20/06/2018 and 25/06/2018	138.62	
		JANELLE FELL #1322		**138.62**	**138.62**
EFT44228	29/06/2018	JAPANESE TRUCK & BUS SPARES	Payment		339.45
305406	15/06/2018	JAPANESE TRUCK & BUS SPARES	Weather-strip door for PTR28 Rear loading Refuse Truck	339.45	
		JAPANESE TRUCK & BUS SPARES		**339.45**	**339.45**
EFT44229	29/06/2018	JR & A HERSEY PTY LTD	Payment		1,740.82
42392	18/06/2018	JR & A HERSEY PTY LTD	Rigga gloves size large	184.80	
42387	22/06/2018	JR & A HERSEY PTY LTD	2x fleece jackets, 1x ladies pants, 1x polo and embroidery costs for Tom Price depot	150.32	
42388	22/06/2018	JR & A HERSEY PTY LTD	1x Torquay black, 1x zip sided jacket, 4x cotton shirt, 1x 5in1 jacket and embroidery costs	690.70	
42400	22/06/2018	JR & A HERSEY PTY LTD	1x zip sided ladies boots for new starter	187.00	
41421	23/05/2018	JR & A HERSEY PTY LTD	3x argyle safety boots for IT Tom Price	528.00	
		JR & A HERSEY PTY LTD		**1,740.82**	**1,740.82**
EFT44230	29/06/2018	KEITH PEARSON	Payment		7,550.40
139	19/06/2018	KEITH PEARSON	Local Government Consult Services April 2018	3,218.60	
140	11/06/2018	KEITH PEARSON	Local Government Consult Services May 2018	4,331.80	
		KEITH PEARSON		**7,550.40**	**7,550.40**
EFT44231	29/06/2018	KENT REMOVALS AND STORAGE	Payment		8,321.92

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
622719	27/06/2018	KENT REMOVALS AND STORAGE	Interstate removal from Coonabarabran to residence in Tom Price for new employee	8,321.92	
		KENT REMOVALS AND STORAGE		**8,321.92**	**8,321.92**
EFT44232	29/06/2018	KEY2CREATIVE	Payment		2,491.50
46218	01/06/2018	KEY2CREATIVE	Plugin for Online Business and Residents Directory - Yearly subscription fee June 2018-2019	82.50	
46231	11/06/2018	KEY2CREATIVE	Upload of business adverts and visitor guide flipbook to Tom Price VC website	770.00	
46274	20/06/2018	KEY2CREATIVE	Design and print 1000 Camping at Three Mile Pool, Ashburton River brochure for Onslow Administration	1,639.00	
		KEY2CREATIVE		**2,491.50**	**2,491.50**
EFT44233	29/06/2018	KOMATSU AUSTRALIA PTY LTD	Payment		57,260.70
1075186	26/06/2018	KOMATSU AUSTRALIA PTY LTD	Complete long engine minus accessories fitted to grader PMG04 Komatsu Motor Grader	57,260.70	
		KOMATSU AUSTRALIA PTY LTD		**57,260.70**	**57,260.70**
EFT44234	29/06/2018	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Payment		1,089.00
IN0012546	13/06/2018	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Consumables for Onslow Airport Screening Equipment	1,089.00	
		L-3 COMMUNICATIONS AUSTRALIA PTY LTD		**1,089.00**	**1,089.00**
EFT44235	29/06/2018	LINK ONSLOW PTY LTD	Payment		88.00
IV00000000106	15/06/2018	LINK ONSLOW PTY LTD	Bus for school students attending Loose Ends due to rain	88.00	
		LINK ONSLOW PTY LTD		**88.00**	**88.00**
EFT44236	29/06/2018	LORRAINE THOMAS	Payment		115.43
COUNCILORTRAVEL220518	22/05/2018	LORRAINE THOMAS	Cr Lorraine Thomas travel expense to attend Ordinary Meeting of Council on 22/05/2018	115.43	
		LORRAINE THOMAS		**115.43**	**115.43**
EFT44237	29/06/2018	MADELEINE POWLEY	Payment		125.80
EXPENSE220518	22/05/2018	MADELEINE POWLEY	Reimbursement of funds spent for Pannawonica Reflections of Robe Valley Event	125.80	
		MADELEINE POWLEY		**125.80**	**125.80**
EFT44238	29/06/2018	MARKETFORCE PRODUCTIONS	Payment		1,586.80
21965	21/06/2018	MARKETFORCE PRODUCTIONS	Advert for notice of intention to levy differential rates 2018/19 in the Regional WA Pilbara News	417.87	
21966	21/06/2018	MARKETFORCE PRODUCTIONS	Advertisement of the Adopted Fees and Charges for 2018/19 in the Pilbara News	187.44	
21967	21/06/2018	MARKETFORCE PRODUCTIONS	Advertising for Notice of Intention to Levy in the West Australian	654.35	
21968	21/06/2018	MARKETFORCE PRODUCTIONS	Advertisement for the adopted fees and charges 2018/19 in the West Australian	327.14	
		MARKETFORCE PRODUCTIONS		**1,586.80**	**1,586.80**
EFT44239	29/06/2018	MAXXIA PTY LTD	Payment		1,872.22
DEDUCTION	24/06/2018	MAXXIA PTY LTD	Payroll deductions	1,447.25	
DEDUCTION	24/06/2018	MAXXIA PTY LTD	Payroll deductions	424.97	
		MAXXIA PTY LTD		**1,872.22**	**1,872.22**
EFT44240	29/06/2018	MCMULLEN NOLAN GROUP	Payment		550.00
92921	30/05/2018	MCMULLEN NOLAN GROUP	Obtain road name for proposed new waste transfer station in Onslow	550.00	
		MCMULLEN NOLAN GROUP		**550.00**	**550.00**
EFT44241	29/06/2018	MICHAEL DUNNE - MOWER MAN	Payment		294.00
381-JUN18	27/06/2018	MICHAEL DUNNE - MOWER MAN	Monthly gardening contract for Pannawonica Library building lawns for the month of June 2018	294.00	
		MICHAEL DUNNE - MOWER MAN		**294.00**	**294.00**
EFT44242	29/06/2018	MOORE STEPHENS	Payment		550.00
307631	25/06/2018	MOORE STEPHENS	Interim Audit 2017/18 June Committee Meeting Teleconference Attendance	550.00	
		MOORE STEPHENS		**550.00**	**550.00**
EFT44243	29/06/2018	MRA CONSULTING GROUP (MIKE RITCHIE &	Payment		11,266.20
253749	31/05/2018	MRA CONSULTING GROUP (MIKE RITCHIE &	Draft completion of Waste Asset Management Plan	11,266.20	
		MRA CONSULTING GROUP (MIKE RITCHIE &		**11,266.20**	**11,266.20**
EFT44245	29/06/2018	McLEODS	Payment		1,092.46
103297	31/05/2018	McLEODS	SAT Review for Proposed Weirs for Minderoo Station May 2018	1,092.46	
		McLEODS		**1,092.46**	**1,092.46**
EFT44246	29/06/2018	NINTIRRI CENTRE INC	Payment		1,612.50
965	30/05/2018	NINTIRRI CENTRE INC	Loose ends, agreed to pay 1/2 performance fee for CAWA performance	1,612.50	
		NINTIRRI CENTRE INC		**1,612.50**	**1,612.50**
EFT44247	29/06/2018	NORWEST REFRIGERATION SERVICES	Payment		1,978.02
31219	27/06/2018	NORWEST REFRIGERATION SERVICES	Switchboard upgraded at Tom Price Diamond Club after installing split system air conditioners and board	1,978.02	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		NORWEST REFRIGERATION SERVICES		**1,978.02**	**1,978.02**
EFT44248	29/06/2018	NOVOTEL PERTH LANGLEY (QP MANAGEMENT PTY	Payment		382.50
195030	08/06/2018	NOVOTEL PERTH LANGLEY (QP MANAGEMENT PTY	Accommodation for employee #1325 to attend training	382.50	
		NOVOTEL PERTH LANGLEY (QP MANAGEMENT		**382.50**	**382.50**
EFT44249	29/06/2018	NTC CONTRACTING	Payment		3,677.06
1573	31/05/2018	NTC CONTRACTING	Grading the verge along the Bindii boundary fence	682.20	
1599	26/06/2018	NTC CONTRACTING	Minor road regrading works to waste transfer station access road in Onslow	2,750.00	
1600	27/06/2018	NTC CONTRACTING	Grader work on Depot Fencing Project, level fence line adjacent to fire break track	244.86	
		NTC CONTRACTING		**3,677.06**	**3,677.06**
EFT44250	29/06/2018	OCLC (UK) Ltd	Payment		3,748.86
201871318	19/06/2018	OCLC (UK) Ltd	Amlib annual maintenance database support 01/07/2018 - 30/06/2019	3,748.86	
		OCLC (UK) Ltd		**3,748.86**	**3,748.86**
EFT44251	29/06/2018	ONSLOW BEACH RESORT	Payment		1,026.00
9677	31/05/2018	ONSLOW BEACH RESORT	50 coffees given to Volunteers in the month of May 2018	300.00	
9714	07/06/2018	ONSLOW BEACH RESORT	Onslow keepers morning tea at Beach Club 06/06/2018	726.00	
		ONSLOW BEACH RESORT		**1,026.00**	**1,026.00**
EFT44252	29/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Payment		241.89
400292	17/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 17/06/2018	48.18	
400293	20/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 20/06/2018	64.13	
400303	26/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 26/06/2018	49.72	
400302	23/06/2018	ONSLOW LAUNDRY SERVICE (YOUNG FAMILY	Laundry costs Ocean View Caravan Park 23/06/2018	79.86	
		ONSLOW LAUNDRY SERVICE (YOUNG FAMILY		**241.89**	**241.89**
EFT44253	29/06/2018	ONSLOW PHARMACY	Payment		448.30
PO52564	14/06/2018	ONSLOW PHARMACY	Influenza Vaccines for Onslow Shire of Ashburton Employees	240.00	
PO52568	14/06/2018	ONSLOW PHARMACY	Onslow staff vaccinations	208.30	
		ONSLOW PHARMACY		**448.30**	**448.30**
EFT44254	29/06/2018	ONSLOW SPORTS CLUB	Payment		330.00
2029.1	01/05/2018	ONSLOW SPORTS CLUB	Celebrate WA club hire for 02/06/2018	330.00	
		ONSLOW SPORTS CLUB		**330.00**	**330.00**
EFT44255	29/06/2018	ONSLOW TOURISM & PROGRESS ASSN INC	Payment		360.00
935	01/03/2018	ONSLOW TOURISM & PROGRESS ASSN INC	90x poster for various events for Onslow Admin	360.00	
		ONSLOW TOURISM & PROGRESS ASSN INC		**360.00**	**360.00**
EFT44256	29/06/2018	ONSLOW TYRE SERVICE	Payment		121.00
10278	07/06/2018	ONSLOW TYRE SERVICE	Toyota Hilux tyre puncture repair kit for PUT114	55.00	
10296	15/06/2018	ONSLOW TYRE SERVICE	2x small tyre puncture repair kit for PRM13 Kubota Mower	66.00	
		ONSLOW TYRE SERVICE		**121.00**	**121.00**
EFT44257	29/06/2018	P SHADLER CONTRACTING PTY LTD	Payment		4,044.00
196	22/06/2018	P SHADLER CONTRACTING PTY LTD	Collection of 200 passenger tyres from the Onslow WTS to remain within DWER License storage limits	4,044.00	
		P SHADLER CONTRACTING PTY LTD		**4,044.00**	**4,044.00**
EFT44258	29/06/2018	PANNAWONICA CRAFT CLUB	Payment		100.00
01/2018	21/06/2018	PANNAWONICA CRAFT CLUB	Hire of craft club room for April Pannawonica School Holiday Program 23/04/2018 - 26/04/2018	100.00	
		PANNAWONICA CRAFT CLUB		**100.00**	**100.00**
EFT44259	29/06/2018	PARABURDOO AMATEUR SWIMMING CLUB	Payment		1,358.47
DONATION05062018	05/06/2018	PARABURDOO AMATEUR SWIMMING CLUB	Community support grant to assist with the cost of sports equipment	1,358.47	
		PARABURDOO AMATEUR SWIMMING CLUB		**1,358.47**	**1,358.47**
EFT44260	29/06/2018	PARABURDOO IGA	Payment		348.29
76006	15/06/2018	PARABURDOO IGA	Consumables for Council Meeting held on 19 June 2018 in Paraburdoo - water, milk, tea, biscuits, plastic	199.39	
78759	25/06/2018	PARABURDOO IGA	7x full cream milk, 11x skim milk, 1x lactose free milk for Paraburdoo Library and Administration	49.64	
77273	20/06/2018	PARABURDOO IGA	4x semi skim milk, 20x skim milk, 1x full cream milk, 15x light milk for Tom Price Library	99.26	
		PARABURDOO IGA		**348.29**	**348.29**
EFT44261	29/06/2018	PARABURDOO INN	Payment		1,440.00
1823	09/06/2018	PARABURDOO INN	Accommodation for E.B and S.H to conduct community workshop for Paraburdoo CHUB RFT 26.18	594.00	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
1831	20/06/2018	PARABURDOO INN	Accommodation for councillor to attend Ordinary Meeting of Council 18/06/2018 - 19/06/2018	396.00	
1830	20/06/2018	PARABURDOO INN	Catering for Ordinary Meeting of Council 19/06/2018 for 15 people	450.00	
		PARABURDOO INN		**1,440.00**	**1,440.00**
EFT44262	29/06/2018	PARABURDOO TEE BALL ASSOCIATION	Payment		1,358.47
DONATION200618	20/06/2018	PARABURDOO TEE BALL ASSOCIATION	Community Support grant to assist with the cost of replacing equipment and safety equipment	1,358.47	
		PARABURDOO TEE BALL ASSOCIATION		**1,358.47**	**1,358.47**
EFT44263	29/06/2018	PEGI WILLIAMS BOOK SHOP	Payment		79.96
157003	18/06/2018	PEGI WILLIAMS BOOK SHOP	4x books for Pannawonica Library	79.96	
		PEGI WILLIAMS BOOK SHOP		**79.96**	**79.96**
EFT44264	29/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		980.50
24971	16/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x gates V belt for P575	40.00	
25037	20/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Socket set and portable floodlight for Tom Price Depot	397.00	
25064	20/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	6x fuel hose and 1x cleaning gel for P575	117.00	
25135	23/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	4x cable lug and rocker switch on/off/on for PUT 100 Toyota Hilux	23.00	
25257	28/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Starter tool kit and hammer Tom Price Depot	338.00	
25258	28/06/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Stainless steel whip,power board, micro switch Tom Price Depot	65.50	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		**980.50**	**980.50**
EFT44265	29/06/2018	PILBARA BIN SERVICES	Payment		3,465.00
INV-1793	08/06/2018	PILBARA BIN SERVICES	Hire of 6 skip bins for the Domestic Collection waste at the Tom Price Waste site due to rain event	2,310.00	
INV-1798	09/06/2018	PILBARA BIN SERVICES	Hire of skip bins for waste collections at TP Waste Site during site closure due to rain event	1,155.00	
		PILBARA BIN SERVICES		**3,465.00**	**3,465.00**
EFT44266	29/06/2018	PILBARA COPY SERVICE	Payment		12,229.15
33849	30/05/2018	PILBARA COPY SERVICE	6x Black toner, 6x Magenta toner, 6x Cyan toner and 6x Yellow toner for Tom Price Administration Building	4,177.21	
33888	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1591 Tom Price Admin	123.21	
33893	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1608 Onslow Admin	134.65	
33966	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1613 Tom Price Admin	592.63	
33964	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1611 Tom Price Admin	582.64	
33927	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1610 Pannawonica Library	289.94	
33962	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1606 Paraburdoo Admin	572.84	
33876	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1600 Tom Price admin	100.78	
33882	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1607 Onslow Airport	110.17	
33971	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1603 Tom Price Admin	68.49	
33900	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing mchine#1604 Tom Price Admin	148.43	
33982	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1605 Paraburdoo Admin	85.79	
33919	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1602 Tom Price Admin	264.69	
33905	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1612 Tom Price Admin	1,824.42	
33894	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1609 Onslow Admin	141.19	
34007	01/06/2018	PILBARA COPY SERVICE	Photocopier meter plan billing machine#1614 Onslow Admin	999.25	
34157	26/06/2018	PILBARA COPY SERVICE	Toner Kit black for Onslow Administration Building	1,531.33	
34220	27/06/2018	PILBARA COPY SERVICE	Photocopier meter billing machine#1610 Pannawonica Admin	215.29	
34160	27/06/2018	PILBARA COPY SERVICE	Call out fee for service on Epson Plotter Printer at Tom Price Admin	266.20	
		PILBARA COPY SERVICE		**12,229.15**	**12,229.15**
EFT44267	29/06/2018	PILBARA FOOD SERVICES	Payment		646.00
85054	15/06/2018	PILBARA FOOD SERVICES	1x 240pk milk pods	29.23	
85253	25/06/2018	PILBARA FOOD SERVICES	4x full cream milk, 3x skim milk for Tom Price Administration	171.65	
85183	21/06/2018	PILBARA FOOD SERVICES	6x 25kg bags super poultry mix for sentinel chicken program	211.20	
85260	25/06/2018	PILBARA FOOD SERVICES	2x 25kg bags super poultry mix for sentinel chicken program	70.40	
85016	15/06/2018	PILBARA FOOD SERVICES	8x 15lt spring water, 1x forks for Community Development Office	163.52	
		PILBARA FOOD SERVICES		**646.00**	**646.00**
EFT44268	29/06/2018	PILBARA MOTOR GROUP	Payment		208,385.76
RI10751210	06/06/2018	PILBARA MOTOR GROUP	New Toyota Hilux 2.7 Pet D/C A/T Workmate for Tom Price Fleet	31,363.93	
P125108713	11/06/2018	PILBARA MOTOR GROUP	Tube assay for Tom Price Depot Toyota Hilux PUT96	692.23	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
P125108744	12/06/2018	PILBARA MOTOR GROUP	Drum and brake kit for PUT 106	779.63	
RI10751227	15/06/2018	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 DSL D/C/C Reg#AS9351	52,376.82	
RI10751228	15/06/2018	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 DSL D/C/C Reg#AS9352	52,376.82	
P125108895	20/06/2018	PILBARA MOTOR GROUP	Air cleaner, air refiner, oil filter and gasket plug for PSW74, 77, 78, 79 and 80	1,006.63	
RI10751248	26/06/2018	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 DSL D/C/C AS9353 Emergency Response Vehicle	69,789.70	
		PILBARA MOTOR GROUP		**208,385.76**	**208,385.76**
EFT44269	29/06/2018	PILBARA REGIONAL COUNCIL	Payment		7,733.66
FY18-094	09/05/2018	PILBARA REGIONAL COUNCIL	Playground inspection training May 2018	7,733.66	
		PILBARA REGIONAL COUNCIL		**7,733.66**	**7,733.66**
EFT44270	29/06/2018	PORTNERPRESS	Payment		344.50
FQ782779	01/06/2018	PORTNERPRESS	Health and safety consultant newsletter 12 monthly issue	344.50	
		PORTNERPRESS		**344.50**	**344.50**
EFT44271	29/06/2018	PROFESSIONAL TRAPPING SUPPLIES	Payment		1,151.00
28947	11/04/2018	PROFESSIONAL TRAPPING SUPPLIES	Supply 5x scout guard cambers for installation in Tom Price, Paraburdoo and Onslow	1,151.00	
		PROFESSIONAL TRAPPING SUPPLIES		**1,151.00**	**1,151.00**
EFT44272	29/06/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	Payment		10,249.58
65734	21/06/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	3x air water extinguisher, 1x hose and wall mounting bracket for Tom Price Administration Building	433.92	
64095	06/04/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	Extinguisher hose and wall mounting bracket for Onslow Caravan Park	905.66	
65877	27/06/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	Fire fighting equipment for Paraburdoo, Tom Price, Onslow and Pannawonica	8,910.00	
		PWR (PAUL & WARNER RESOURCES PTY LTD)		**10,249.58**	**10,249.58**
EFT44273	29/06/2018	QUADRIO EARTHMOVING PTY LTD	Payment		127,308.50
10628	21/06/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 12/06/2018 - 18/06/2018	127,308.50	
		QUADRIO EARTHMOVING PTY LTD		**127,308.50**	**127,308.50**
EFT44274	29/06/2018	QUALITY PUBLISHING AUSTRALIA	Payment		624.36
45022	16/06/2018	QUALITY PUBLISHING AUSTRALIA	120x maps for Tom Price Visitor Centre, includes freight	624.36	
		QUALITY PUBLISHING AUSTRALIA		**624.36**	**624.36**
EFT44275	29/06/2018	RECHARGE PETROLEUM	Payment		41,805.40
101156	01/06/2018	RECHARGE PETROLEUM	Tom Price Depot Tank hire allocation for the month of May 2018.	2,498.10	
103787	14/06/2018	RECHARGE PETROLEUM	25,000 litres diesel for Tom Price Depot 01/06/2018 - 30/06/2018	39,307.30	
		RECHARGE PETROLEUM		**41,805.40**	**41,805.40**
EFT44276	29/06/2018	RECYCLED MATS	Payment		1,667.00
N21562	20/06/2018	RECYCLED MATS	Pannawonica NAIDOC festival mats for seating at venue, to be used for events in the future	1,667.00	
		RECYCLED MATS		**1,667.00**	**1,667.00**
EFT44277	29/06/2018	RED BREEZE - LEADKINTO CATERING	Payment		406.50
23042018-E2-SOA	26/04/2018	RED BREEZE - LEADKINTO CATERING	Catering for 23/04/2018 and 24/04/2018 for Planning and Development Training in Tom Price	406.50	
		RED BREEZE - LEADKINTO CATERING		**406.50**	**406.50**
EFT44278	29/06/2018	REDMAN SOLUTIONS	Payment		418.22
INV-200805318	27/06/2018	REDMAN SOLUTIONS	Trapeze desktop plan manager, product support and updates renewal	418.22	
		REDMAN SOLUTIONS		**418.22**	**418.22**
EFT44279	29/06/2018	REGAL TRANSPORT	Payment		143.55
1005382	08/06/2018	REGAL TRANSPORT	Freight Charges - 8 boxes from Jandakot to Onslow Caravan Park	143.55	
		REGAL TRANSPORT		**143.55**	**143.55**
EFT44280	29/06/2018	RID (AUSTRALIA)	Payment		1,573.00
801041	19/06/2018	RID (AUSTRALIA)	640x 50ml Roll on Rid Insect Repellent for Onslow Administration Building	1,573.00	
		RID (AUSTRALIA)		**1,573.00**	**1,573.00**
EFT44281	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		9,427.66
3002499204	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 246 Poinciana Street 27/04/2018 - 29/05/2018	85.16	
4002500363	31/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption Lot 2003 Boonderoo Road Tom Price 19/02/2018 - 28/05/2018	43.92	
4002498048	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 17 Turee Way Paraburdoo 19/02/2018 - 28/05/2018	898.16	
3002491912	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval change rooms Paraburdoo 26/04/2018 - 23/05/2018	193.89	
3002493561	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval lights Paraburdoo 26/04/2018 - 26/05/2018	106.15	
3002492803	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval lights Tom Price 27/04/2018 - 24/05/2018	413.29	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
3002492761	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption swimming pool Tom Price 27/04/2018 - 24/05/2018	3,658.83	
3002499527	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption lions park Tom Price 25/04/2018 - 29/05/2018	278.27	
3002498552	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 897 Tanunda Street Tom Price 25/04/2018 - 28/05/2018	33.24	
3002499279	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 898 Tanunda Street Tom Price 25/04/2018 - 29/05/2018	208.93	
3002499477	30/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption community centre Tom Price 26/04/2018 - 29/05/2018	850.25	
3002500456	31/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 855 Central Road Tom Price 27/04/2018 - 29/05/2018	15.55	
3002500399	31/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval water tank South Road Tom Price 26/04/2018 - 29/05/2018	15.22	
3002499287	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 897 Tanunda Street Tom Price 25/04/2018 - 29/05/2018	195.44	
3002493017	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Skate park Paraburdoo 30/04/2018 - 25/05/2018	229.99	
3002498560	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption area with kiosk Tom Price 25/04/2018 - 28/05/2018	94.91	
3002500472	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption library Tom Price 26/04/2018 - 29/05/2018	319.07	
3002499501	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption bird park Tom Price 26/04/2018 - 29/05/2018	76.12	
3002499485	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tourist bureau Tom Price 26/04/2018 - 29/05/2018	330.85	
3002498032	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 2001 Bonneroo Road Tom Price 27/04/2018 - 28/05/2018	986.37	
3002495590	29/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption Sports Pavilion 26/04/2018 - 26/05/2018	394.05	
		RIO TINTO - PILBARA IRON COMPANY SERVICES		**9,427.66**	**9,427.66**
EFT44282	29/06/2018	RSA PTY LTD	Payment		15,730.00
102642	05/06/2018	RSA PTY LTD	Geotechnical engineering site soil classification Sports Club Replacement Onslow	990.00	
102639	01/06/2018	RSA PTY LTD	Structural design & documentation services Sports Club Replacement Onslow	12,100.00	
102641	05/06/2018	RSA PTY LTD	Consultancy services for Engineer to inspect & report on the structural integrity of hangers Onslow airport	1,320.00	
102673	20/06/2018	RSA PTY LTD	Stage 3 Structural design and documentation services for Onslow Sports Club	1,320.00	
		RSA PTY LTD		**15,730.00**	**15,730.00**
EFT44283	29/06/2018	SAS LOCKSMITHS	Payment		552.99
114485	31/05/2018	SAS LOCKSMITHS	1x cylinder 2x padlock Onslow Multi Purpose Centre	552.99	
		SAS LOCKSMITHS		**552.99**	**552.99**
EFT44284	29/06/2018	SCF GROUP PTY LTD	Payment		3,702.60
SCF069747Q	20/06/2018	SCF GROUP PTY LTD	Hire of x 20ft sea containers for storage for the Onslow Sports Club Redevelopment	3,702.60	
		SCF GROUP PTY LTD		**3,702.60**	**3,702.60**
EFT44285	29/06/2018	SCOTT PRINTERS	Payment		2,139.50
122545	26/06/2018	SCOTT PRINTERS	Design Layout and Printing of Inside Ashburton July edition	2,139.50	
		SCOTT PRINTERS		**2,139.50**	**2,139.50**
EFT44286	29/06/2018	SETON AUSTRALIA	Payment		1,312.52
9337396798	15/06/2018	SETON AUSTRALIA	8x visitor pass registers for Shire of Ashburton departments	525.01	
9337430917	20/06/2018	SETON AUSTRALIA	10x visitor pass registers for Shire of Ashburton departments	656.26	
9337443353	21/06/2018	SETON AUSTRALIA	2x visitor pass registers for Shire of Ashburton departments	131.25	
		SETON AUSTRALIA		**1,312.52**	**1,312.52**
EFT44287	29/06/2018	SGS	Payment		1,400.52
NE00070510	13/06/2018	SGS	Testing Airport waste water treatment plant Onslow	466.84	
NE00070568	15/06/2018	SGS	Sewage treatment plant testing Onslow	466.84	
NE00070599	19/06/2018	SGS	Sewage treatment plant analysis for Onslow Airport	466.84	
		SGS		**1,400.52**	**1,400.52**
EFT44288	29/06/2018	SHAWMAC PTY LTD	Payment		11,253.00
8708	27/04/2018	SHAWMAC PTY LTD	Survey and Design to Upgrade Pannawonica Millstream Road	11,253.00	
		SHAWMAC PTY LTD		**11,253.00**	**11,253.00**
EFT44289	29/06/2018	SKIPPER TRANSPORT PARTS	Payment		887.99
2127857	22/06/2018	SKIPPER TRANSPORT PARTS	6x brake shoe kit, 2x spider plates and freight insurance for PFL02 Toyota Fork Lift	887.99	
		SKIPPER TRANSPORT PARTS		**887.99**	**887.99**
EFT44290	29/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Payment		306.58
5100037279	14/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	45.3 litres diesel PUT99, 54.64 litres diesel PSW75 & 92.86 litres diesel PUT114	306.58	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD		**306.58**	**306.58**
EFT44291	29/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		31,026.63
PM01-001886	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/02 Kanberra Drive Tom Price 01/07/2018 - 31/07/2018	1,516.66	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
PM01-001926	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 740 Mungarra Street Tom Price 01/07/2018 - 31/07/2018	1,213.33	
PM01-001946	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/02 Kanberra Drive Tom Price 01/07/2018 - 31/07/2018	910.00	
PM01-001948	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 17B Cogelup Way Tom Price 01/07/2018 - 31/07/2018	1,300.00	
PM01-001965	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/19 Allambi Way Tom Price 01/07/2018 - 31/07/2018	1,516.67	
PM01-001966	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 144 Cedar Street Tom Price 01/07/2018 - 31/07/2018	1,516.66	
PM01-001967	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 21B Cogelup Way Tom Price 01/07/2018 - 31/07/2018	1,516.66	
PM01-001931	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 69 Tamarind Street Tom Price 01/07/2018 - 31/07/2018	1,516.67	
PM01-001856	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 397 Acalypha Street Tom Price 01/07/2018 - 31/07/2018	1,300.00	
PM01-001857	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/19 Allambi Way Tom Price 01/07/2018 - 31/07/2018	736.66	
PM01-001858	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/23 Allambi Way Tom Price 01/07/2018 - 31/07/2018	1,191.67	
PM01-001919	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 20 Lilac Street Tom Price 01/07/2018 - 31/07/2018	1,213.33	
PM01-001927	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 816 Kulai Street Tom Price 01/07/2018 - 31/07/2018	1,321.66	
PM01-001859	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 726 Yiluk Street Tom Price 01/07/2018 - 31/07/2018	1,300.00	
PM01-001853	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent TW18 Weelamura Court Tom Price 01/07/2018 - 31/07/2018	1,516.66	
PM01-001918	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 683 Yaruga Street Tom Price 01/07/2018 - 31/07/2018	1,213.33	
PM01-001932	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 423 Hibiscus Street Tom Price 01/07/2018 - 31/07/2018	1,516.67	
PM01-001933	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 1217 Wilgerup Place Tom Price 01/07/2018 - 31/07/2018	1,516.67	
PM01-001934	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 27 Lilac Street Tom Price 01/07/2018 - 31/07/2018	1,516.67	
PM01-001935	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/10 Kanberra Drive Tom Price 01/07/2018 - 31/07/2018	823.33	
PM01-001937	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/25 Allambi Place Tom Price 01/07/2018 - 31/07/2018	910.00	
PM01-001938	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/04 Kanberra Drive Tom Price 01/07/2018 - 31/07/2018	910.00	
PM01-001941	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/06 Kanberra Drive Tom Price 01/07/2018 - 31/07/2018	1,300.00	
PM01-002163	25/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/04 Kanberra Drive Tom Price 08/07/2018 - 07/08/2018	910.00	
PM01-002162	25/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/10 Kanberra Drive Tom Price 08/07/2018 - 07/08/2018	823.33	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		**31,026.63**	**31,026.63**
EFT44292	29/06/2018	SONIC HEALTH PLUS PTY LTD	Payment		462.00
1539148	18/06/2018	SONIC HEALTH PLUS PTY LTD	Pre-Employment Medical JA.54O	462.00	
		SONIC HEALTH PLUS PTY LTD		**462.00**	**462.00**
EFT44293	29/06/2018	STRATAGREEN	Payment		2,240.57
94414	14/06/2018	STRATAGREEN	Fertilizer for Onslow ovals	2,240.57	
		STRATAGREEN		**2,240.57**	**2,240.57**
EFT44294	29/06/2018	SUNNY SIGN COMPANY PTY LTD	Payment		8,326.17
386096	21/05/2018	SUNNY SIGN COMPANY PTY LTD	Plaque for Paraburdoo's original Information bay	462.00	
386042	18/05/2018	SUNNY SIGN COMPANY PTY LTD	6x Signs Paraburdoo sports courts	308.00	
386931	30/05/2018	SUNNY SIGN COMPANY PTY LTD	Metal signage information bay in Paraburdoo	185.44	
387936	16/06/2018	SUNNY SIGN COMPANY PTY LTD	Bronze plaque Tom Price	506.00	
384023	20/04/2018	SUNNY SIGN COMPANY PTY LTD	Asbestos Signs for Tom Price and Paraburdoo Waste Sites	168.30	
388664	22/06/2018	SUNNY SIGN COMPANY PTY LTD	Four signs for Three Mile Pool Camping site Paraburdoo	3,342.42	
387163	01/06/2018	SUNNY SIGN COMPANY PTY LTD	Additional hydrant and block plan signs for Onslow Aerodrome	36.85	
388663	22/06/2018	SUNNY SIGN COMPANY PTY LTD	Street signs for Onslow	3,317.16	
		SUNNY SIGN COMPANY PTY LTD		**8,326.17**	**8,326.17**
EFT44295	29/06/2018	T-QUIP	Payment		145.50
769865	20/06/2018	T-QUIP	3x caster wheel and 2x filter foam for PRS04 Road Sweeper	145.50	
		T-QUIP		**145.50**	**145.50**
EFT44296	29/06/2018	TALIS CONSULTANTS PTY LTD	Payment		48,788.44
16981A	13/06/2018	TALIS CONSULTANTS PTY LTD	Hydrogeological Risk Assessment for Onslow Phase 2	3,949.00	
17005	31/05/2018	TALIS CONSULTANTS PTY LTD	Consultancy services Onslow	28,014.94	
16965	31/05/2018	TALIS CONSULTANTS PTY LTD	Project work - surface water and leachate management plans TWP18042	16,824.50	
		TALIS CONSULTANTS PTY LTD		**48,788.44**	**48,788.44**
EFT44297	29/06/2018	TENDERLINK.COM	Payment		1,036.20
ASHBRT-247313	01/03/2018	TENDERLINK.COM	Public tender advertising Architectural design services Onslow sports club	172.70	
ASHBRT-247825	30/06/2018	TENDERLINK.COM	Public tender advertising Tom Price sports courts upgrades	172.70	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
ASHBRT-249906	11/06/2018	TENDERLINK.COM	Public tender advertising Installation of electronic road signs Ashburton Downs-Meekatharra Road	172.70	
ASHBRT-250093	14/06/2018	TENDERLINK.COM	Public tender advertising Construction of Onslow Sports Club	172.70	
ASHBRT-250208	18/06/2018	TENDERLINK.COM	Public tender advertising Installation of car park shade structure Paraburdoo	172.70	
ASHBRT-250780	26/06/2018	TENDERLINK.COM	Public tender advertising Snake handling training course in Onslow	172.70	
		TENDERLINK.COM		**1,036.20**	**1,036.20**
EFT44298	29/06/2018	THALANYJI SERVICE STATIONS	Payment		946.96
11-62005	12/06/2018	THALANYJI SERVICE STATIONS	121.68 litres diesel PRS06	193.35	
11-61947	11/06/2018	THALANYJI SERVICE STATIONS	5.50 litres unleaded P575	9.02	
11-61935	11/06/2018	THALANYJI SERVICE STATIONS	50.00 litres diesel W238	79.45	
1-103702	15/06/2018	THALANYJI SERVICE STATIONS	25.42 litres diesel PUT103	40.39	
11-62331	16/06/2018	THALANYJI SERVICE STATIONS	63.47 litres diesel PSW74	100.85	
11-62316	15/06/2018	THALANYJI SERVICE STATIONS	52.62 litres unleaded PUT117	86.29	
11-62279	15/06/2018	THALANYJI SERVICE STATIONS	59.12 litres premium unleaded PUT102	105.24	
11-62276	15/06/2018	THALANYJI SERVICE STATIONS	32.73 litres diesel PSD08	52.00	
11-62270	15/06/2018	THALANYJI SERVICE STATIONS	48.65 litres premium unleaded PUT86	86.59	
11-62092	13/06/2018	THALANYJI SERVICE STATIONS	64.15 litres diesel PSW74	101.94	
11-62018	12/06/2018	THALANYJI SERVICE STATIONS	56.00 litres unleaded P575	91.84	
		THALANYJI SERVICE STATIONS		**946.96**	**946.96**
EFT44299	29/06/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Payment		2,695.00
1820033JS	04/06/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print advertising for JA.227	808.50	
1821017QB	04/06/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print advertising for JA.231	539.00	
1822052QB	11/06/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print advertising for JA.57	539.00	
1823033QB	18/06/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print advertising for JA.184	808.50	
		THE AUSTRALIAN LOCAL GOVERNMENT JOB		**2,695.00**	**2,695.00**
EFT44300	29/06/2018	THE PILBARA CLEAN MACHINE	Payment		347.60
TPCM6443	03/06/2018	THE PILBARA CLEAN MACHINE	Ranger vehicle adhesive hi-vis striping	347.60	
		THE PILBARA CLEAN MACHINE		**347.60**	**347.60**
EFT44301	29/06/2018	THE VAULT	Payment		80.00
INV0044	15/06/2018	THE VAULT	Catering for PMG meeting	80.00	
		THE VAULT		**80.00**	**80.00**
EFT44302	29/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		1,860.67
10499311	04/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1346	472.58	
10515152	05/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1567	84.15	
10510325	06/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1617	130.90	
10521097	13/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1570	151.29	
10521150	09/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for employee # 1487	294.11	
10521151	13/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1573	322.15	
10514899	07/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for employee # 1480	101.15	
10517180	13/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1622	249.10	
10586988	19/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for employee # 1486	55.24	
		THE WORKWEAR GROUP - NEAT AND TRIM		**1,860.67**	**1,860.67**
EFT44303	29/06/2018	THEM EARTHMOVING PTY LTD	Payment		40,788.00
428	21/06/2018	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 06/06/2018 - 12/06/2018	40,788.00	
		THEM EARTHMOVING PTY LTD		**40,788.00**	**40,788.00**
EFT44304	29/06/2018	TOLL IPEC PTY LTD	Payment		**472.43**
274	22/06/2018	TOLL IPEC PTY LTD	Freight charges Onslow 20/06/2018 - 22/06/2018	54.85	
1412	22/06/2018	TOLL IPEC PTY LTD	Freight charges Tom Price and Paraburdoo 18/06/2018 - 22/06/2018	417.58	
		TOLL IPEC PTY LTD		**472.43**	**472.43**
EFT44305	29/06/2018	TOM PRICE BETTA HOME LIVING	Payment		767.00
10032356	13/03/2018	TOM PRICE BETTA HOME LIVING	2x LG microwaves for Vic Hayton Swimming Pool	678.00	
10034021	22/06/2018	TOM PRICE BETTA HOME LIVING	Toasted sandwich press for the Paraburdoo depot	89.00	
		TOM PRICE BETTA HOME LIVING		**767.00**	**767.00**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT44306	29/06/2018	TOM PRICE MEDICAL CENTRE	Payment		275.00
171704RL	07/06/2018	TOM PRICE MEDICAL CENTRE	Pre-employment medical and spirometry test for C.C	275.00	
		TOM PRICE MEDICAL CENTRE		**275.00**	**275.00**
EFT44307	29/06/2018	TOM PRICE MOTORCYCLE CLUB INC	Payment		300.00
DONATION260618	26/06/2018	TOM PRICE MOTORCYCLE CLUB INC	Flyer delivery donation for 'A Boy Named Cash' flyers and 'July SHP' flyers	300.00	
		TOM PRICE MOTORCYCLE CLUB INC		**300.00**	**300.00**
EFT44308	29/06/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		1,190.00
66109	09/06/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip fit and balance 2x wheels PUT54	100.00	
66082	07/06/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 2x new tyres PUT111	680.00	
66269	25/06/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit new tyre for PUT106 Toyota Hilux	410.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		**1,190.00**	**1,190.00**
EFT44309	29/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	Payment		13,240.00
10028316	12/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	1000 litres Oil Tom Price Depot	5,500.00	
10028348	18/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	5x tyres Tom Price depot	3,490.00	
10028325	14/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	Fit supplied tyre PUT115	40.00	
10028380	20/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	Fit 1x tyre to rim PFT01	100.00	
10028383	20/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	60 litres gear oil PLD13	330.00	
10028382	20/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	Tyre repair PLD10	40.00	
10028381	20/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	50x grease cartridge PMG04	250.00	
10028455	28/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	Kumo KMD41 11R 22.5 Tyres PTR12	3,490.00	
		TOM PRICE TYRES (DINGO CORP T/A)		**13,240.00**	**13,240.00**
EFT44310	29/06/2018	TOXFREE AUSTRALIA PTY LTD	Payment		80,869.11
255373	30/04/2018	TOXFREE AUSTRALIA PTY LTD	Waste transfer from Onslow to Tom Price	48,333.38	
260623	31/05/2018	TOXFREE AUSTRALIA PTY LTD	Waste transfer from Onslow to Tom Price	32,535.73	
		TOXFREE AUSTRALIA PTY LTD		**80,869.11**	**80,869.11**
EFT44311	29/06/2018	TOYO TYRE & RUBBER AUSTRALIA LTD	Payment		2,821.12
5129288	13/06/2018	TOYO TYRE & RUBBER AUSTRALIA LTD	5x Toyo M315 295/80 R 22.5 tyres for PPM02	2,821.12	
		TOYO TYRE & RUBBER AUSTRALIA LTD		**2,821.12**	**2,821.12**
EFT44312	29/06/2018	TRAVELODGE HOTEL PERTH (VALUE LODGING	Payment		293.50
282447	17/06/2018	TRAVELODGE HOTEL PERTH (VALUE LODGING	Accommodation for employee #1622 to attend training in Perth 17/06/2018 - 18/06/2018	293.50	
		TRAVELODGE HOTEL PERTH (VALUE LODGING		**293.50**	**293.50**
EFT44313	29/06/2018	TUDOR HOUSE	Payment		240.00
2016	19/06/2018	**TUDOR HOUSE**	Pannawonica NAIDOC Festival bunting for stage decorations	240.00	
		TUDOR HOUSE		**240.00**	**240.00**
EFT44314	29/06/2018	VISIT MERCHANDISE PTY LTD	Payment		1,986.05
22865	26/06/2018	VISIT MERCHANDISE PTY LTD	50x coffee cups with Heart of Karijini inscription for Tom Price Visitor Centre	525.80	
22878	26/06/2018	VISIT MERCHANDISE PTY LTD	50x chill towel for Tom Price Visitor Centre	443.30	
22877	26/06/2018	VISIT MERCHANDISE PTY LTD	250x clear bookmark magnifier ruler for Tom Price Visitor Centre	1,016.95	
		VISIT MERCHANDISE PTY LTD		**1,986.05**	**1,986.05**
EFT44315	29/06/2018	WA RETICULATION SUPPLIES	Payment		10,198.45
I5037	08/06/2018	WA RETICULATION SUPPLIES	Reticulation parts Onslow ovals	502.45	
I5087	22/06/2018	WA RETICULATION SUPPLIES	Reticulation materials required for Onslow Oval mainline repairs	9,696.00	
		WA RETICULATION SUPPLIES		**10,198.45**	**10,198.45**
EFT44316	29/06/2018	WALGA - WA LOCAL GOV. ASSOC.	Payment		515.00
I3071138	11/06/2018	WALGA - WA LOCAL GOV. ASSOC.	Short course booking for employee #1382 for Meeting Procedures and Debating 21/06/2018	515.00	
		WALGA - WA LOCAL GOV. ASSOC.		**515.00**	**515.00**
EFT44317	29/06/2018	WATER 2 WATER	Payment		724.20
INV170616	14/06/2018	WATER 2 WATER	Annual maintenance of 2 filtered water coolers at Onslow Airport lunch room and briefing room	724.20	
		WATER 2 WATER		**724.20**	**724.20**
EFT44318	29/06/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	Payment		440.00
1028532720180531	31/05/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	1 x standard ANW advert for Tom Price Visitrs Center - Australia's North West	440.00	
		WEST AUSTRALIAN NEWSPAPERS LIMITED		**440.00**	**440.00**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT44319	29/06/2018	WESTCOAST HIFI CANNINGTON	Payment		1,020.00
60210011986	10/04/2018	WESTCOAST HIFI CANNINGTON	Replacement lights and cables for projector for Tom Price Sports Pavilion	1,020.00	
		WESTCOAST HIFI CANNINGTON		**1,020.00**	**1,020.00**
EFT44320	29/06/2018	WINC AUSTRALIA PTY LIMITED	Payment		407.97
9024491957	13/06/2018	WINC AUSTRALIA PTY LIMITED	4x energizer ultimate lithium batteries for Tom Price Admin	84.48	
9024525656	18/06/2018	WINC AUSTRALIA PTY LIMITED	8x energizer ultimate lithium battery for Tom Price Administration	159.19	
9024425996	05/06/2018	WINC AUSTRALIA PTY LIMITED	2x Arnott's biscuit, 2x butternut snap for Story in the Park for Paraburdoo and Tom Price Library	164.30	
		WINC AUSTRALIA PTY LIMITED		**407.97**	**407.97**
EFT44321	29/06/2018	WURTH AUSTRALIA	Payment		890.64
4306277623	15/05/2018	WURTH AUSTRALIA	Workshop consumables Tom Price Depot	421.70	
4306314584	13/06/2018	WURTH AUSTRALIA	Lubricant, push connector, pin contact, plug housing and bulbs for Tom Price Depot Mechanical workshop	468.94	
		WURTH AUSTRALIA		**890.64**	**890.64**
EFT44322	29/06/2018	ZIRCODATA PTY LTD	Payment		365.32
ZDI0024695	26/06/2018	ZIRCODATA PTY LTD	Permanent archive storage for the Shire of Ashburton 26/05/2018 - 25/06/2018	272.81	
ZDI0024545	26/06/2018	ZIRCODATA PTY LTD	Permanent archive storage for the Shire of Ashburton 26/05/2018 - 25/06/2018, additional storage	92.51	
		ZIRCODATA PTY LTD		**365.32**	**365.32**
			Total		**5,737,121.29**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
Superannuation Payments					
DD12999.1	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payment		39,370.52
SUPER	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	31,761.53	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	92.76	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	46.38	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	614.28	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	4,564.03	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	300.00	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	254.40	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	415.40	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	187.13	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	300.00	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	255.09	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	296.27	
DEDUCTION	10/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	283.25	
		WA LOCAL GOVERNMENT SUPER PLAN		**39,370.52**	**39,370.52**
DD12999.2	10/06/2018	TELSTRA SUPER PTY LTD	Payment		277.48
SUPER	10/06/2018	TELSTRA SUPER PTY LTD	Superannuation contributions	277.48	
		TELSTRA SUPER PTY LTD		**277.48**	**277.48**
DD12999.3	10/06/2018	TASPLAN SUPER	Payment		174.80
SUPER	10/06/2018	TASPLAN SUPER	Superannuation contributions	144.66	
DEDUCTION	10/06/2018	TASPLAN SUPER	Payroll deductions	30.14	
		TASPLAN SUPER		**174.80**	**174.80**
DD12999.4	10/06/2018	HOSTPLUS SUPERANNUATION FUND	Payment		1,874.36
SUPER	10/06/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1,595.03	
DEDUCTION	10/06/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	94.98	
DEDUCTION	10/06/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	32.78	
DEDUCTION	10/06/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	151.57	
		HOSTPLUS SUPERANNUATION FUND		**1,874.36**	**1,874.36**
DD12999.5	10/06/2018	AUSTRALIAN SUPER	Payment		6,050.65
SUPER	10/06/2018	AUSTRALIAN SUPER	Superannuation contributions	4,249.14	
DEDUCTION	10/06/2018	AUSTRALIAN SUPER	Payroll deductions	532.02	
DEDUCTION	10/06/2018	AUSTRALIAN SUPER	Payroll deductions	40.95	
DEDUCTION	10/06/2018	AUSTRALIAN SUPER	Payroll deductions	1,228.54	
		AUSTRALIAN SUPER		**6,050.65**	**6,050.65**
DD12999.6	10/06/2018	IOOF SUPERANNUATION	Payment		1,143.83
SUPER	10/06/2018	IOOF SUPERANNUATION	Superannuation contributions	863.71	
DEDUCTION	10/06/2018	IOOF SUPERANNUATION	Payroll deductions	280.12	
		IOOF SUPERANNUATION		**1,143.83**	**1,143.83**
DD12999.7	10/06/2018	SUNSUPER	Payment		5,675.33
SUPER	10/06/2018	SUNSUPER	Superannuation contributions	4,149.50	
DEDUCTION	10/06/2018	SUNSUPER	Payroll deductions	1,525.83	
		SUNSUPER		**5,675.33**	**5,675.33**
DD12999.8	10/06/2018	THE SUPERANNUATION FUND	Payment		676.94
SUPER	10/06/2018	THE SUPERANNUATION FUND	Superannuation contributions	511.16	
DEDUCTION	10/06/2018	THE SUPERANNUATION FUND	Payroll deductions	165.78	
		THE SUPERANNUATION FUND		**676.94**	**676.94**
DD12999.9	10/06/2018	HESTA SUPER FUND	Payment		1,727.53
SUPER	10/06/2018	HESTA SUPER FUND	Superannuation contributions	1,472.54	
DEDUCTION	10/06/2018	HESTA SUPER FUND	Payroll deductions	191.24	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
DEDUCTION	10/06/2018	HESTA SUPER FUND	Payroll deductions	63.75	
		HESTA SUPER FUND		**1,727.53**	**1,727.53**
DD13079.1	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payment		36,509.53
SUPER	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	29,504.79	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	92.76	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	46.38	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	614.28	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	3,859.78	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	300.00	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	254.40	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	415.40	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	187.13	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	300.00	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	255.09	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	296.27	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	283.25	
DEDUCTION	24/06/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	100.00	
		WA LOCAL GOVERNMENT SUPER PLAN		**36,509.53**	**36,509.53**
DD13079.2	24/06/2018	TELSTRA SUPER PTY LTD	Payment		277.48
SUPER	24/06/2018	TELSTRA SUPER PTY LTD	Superannuation contributions	277.48	
		TELSTRA SUPER PTY LTD		**277.48**	**277.48**
DD13079.3	24/06/2018	TASPLAN SUPER	Payment		231.30
SUPER	24/06/2018	TASPLAN SUPER	Superannuation contributions	191.42	
DEDUCTION	24/06/2018	TASPLAN SUPER	Payroll deductions	39.88	
		TASPLAN SUPER		**231.30**	**231.30**
DD13079.4	24/06/2018	HOSTPLUS SUPERANNUATION FUND	Payment		2,229.12
SUPER	24/06/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1,882.85	
DEDUCTION	24/06/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	138.15	
DEDUCTION	24/06/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	61.40	
DEDUCTION	24/06/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	146.72	
		HOSTPLUS SUPERANNUATION FUND		**2,229.12**	**2,229.12**
DD13079.5	24/06/2018	AUSTRALIAN SUPER	Payment		6,187.25
SUPER	24/06/2018	AUSTRALIAN SUPER	Superannuation contributions	4,391.90	
DEDUCTION	24/06/2018	AUSTRALIAN SUPER	Payroll deductions	532.02	
DEDUCTION	24/06/2018	AUSTRALIAN SUPER	Payroll deductions	34.79	
DEDUCTION	24/06/2018	AUSTRALIAN SUPER	Payroll deductions	1,228.54	
		AUSTRALIAN SUPER		**6,187.25**	**6,187.25**
DD13079.6	24/06/2018	IOOF SUPERANNUATION	Payment		1,143.83
SUPER	24/06/2018	IOOF SUPERANNUATION	Superannuation contributions	863.71	
DEDUCTION	24/06/2018	IOOF SUPERANNUATION	Payroll deductions	280.12	
		IOOF SUPERANNUATION		**1,143.83**	**1,143.83**
DD13079.7	24/06/2018	THE SUPERANNUATION FUND	Payment		676.94
SUPER	24/06/2018	THE SUPERANNUATION FUND	Superannuation contributions	511.16	
DEDUCTION	24/06/2018	THE SUPERANNUATION FUND	Payroll deductions	165.78	
		THE SUPERANNUATION FUND		**676.94**	**676.94**
DD13079.8	24/06/2018	HESTA SUPER FUND	Payment		1,734.76
SUPER	24/06/2018	HESTA SUPER FUND	Superannuation contributions	1,433.39	
DEDUCTION	24/06/2018	HESTA SUPER FUND	Payroll deductions	221.69	
DEDUCTION	24/06/2018	HESTA SUPER FUND	Payroll deductions	79.68	
		HESTA SUPER FUND		**1,734.76**	**1,734.76**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13079.9	24/06/2018	MLC SUPERFUND	Payment		275.68
SUPER	24/06/2018	MLC SUPERFUND	Superannuation contributions	275.68	
		MLC SUPERFUND		**275.68**	**275.68**
DD13082.1	24/06/2018	ONEPATH MASTERFUND	Payment		- 827.66
REVERSAL	24/06/2018	ONEPATH MASTERFUND	Superannuation contributions	- 556.79	
DEDUCTION REVERSAL	24/06/2018	ONEPATH MASTERFUND	Payroll deductions	- 270.87	
		ONEPATH MASTERFUND		**- 827.66**	**- 827.66**
DD13085.1	24/06/2018	ONEPATH MASTERFUND	Payment		556.79
SUPER	28/06/2018	ONEPATH MASTERFUND	Superannuation contributions	556.79	
		ONEPATH MASTERFUND		**556.79**	**556.79**
DD13085.2	28/06/2018	ONEPATH MASTERFUND	Payment		270.87
DEDUCTION	28/06/2018	ONEPATH MASTERFUND	Payroll deductions	270.87	
		ONEPATH MASTERFUND		**270.87**	**270.87**
DD12999.10	10/06/2018	MLC SUPERFUND	Payment		275.68
SUPER	10/06/2018	MLC SUPERFUND	Superannuation contributions	275.68	
		MLC SUPERFUND		**275.68**	**275.68**
DD12999.11	10/06/2018	ONEPATH MASTERFUND	Payment		894.99
SUPER	10/06/2018	ONEPATH MASTERFUND	Superannuation contributions	624.12	
DEDUCTION	10/06/2018	ONEPATH MASTERFUND	Payroll deductions	270.87	
		ONEPATH MASTERFUND		**894.99**	**894.99**
DD12999.12	10/06/2018	BT PERSONAL SUPER PLAN	Payment		103.59
SUPER	10/06/2018	BT PERSONAL SUPER PLAN	Superannuation contributions	103.59	
		BT PERSONAL SUPER PLAN		**103.59**	**103.59**
DD12999.13	10/06/2018	BT SUPER FOR LIFE	Payment		247.49
SUPER	10/06/2018	BT SUPER FOR LIFE	Superannuation contributions	247.49	
		BT SUPER FOR LIFE		**247.49**	**247.49**
DD12999.14	10/06/2018	KINETIC SUPERANNUATION LTD	Payment		1,702.25
SUPER	10/06/2018	KINETIC SUPERANNUATION LTD	Superannuation contributions	1,286.85	
DEDUCTION	10/06/2018	KINETIC SUPERANNUATION LTD	Payroll deductions	415.40	
		KINETIC SUPERANNUATION LTD		**1,702.25**	**1,702.25**
DD12999.15	10/06/2018	THE SUPERANNUATION FUND	Payment		1,061.17
SUPER	10/06/2018	THE SUPERANNUATION FUND	Superannuation contributions	713.88	
DEDUCTION	10/06/2018	THE SUPERANNUATION FUND	Payroll deductions	347.29	
		THE SUPERANNUATION FUND		**1,061.17**	**1,061.17**
DD12999.16	10/06/2018	BT SUPER FOR LIFE	Payment		277.49
SUPER	10/06/2018	BT SUPER FOR LIFE	Superannuation contributions	277.49	
		BT SUPER FOR LIFE		**277.49**	**277.49**
DD12999.17	10/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payment		1,903.07
SUPER	10/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	1,433.15	
DEDUCTION	10/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	242.96	
DEDUCTION	10/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	226.96	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		**1,903.07**	**1,903.07**
DD12999.18	10/06/2018	FIRST STATE SUPERANNUATION SCHEME	Payment		1,132.16
SUPER	10/06/2018	FIRST STATE SUPERANNUATION SCHEME	Superannuation contributions	854.90	
DEDUCTION	10/06/2018	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	277.26	
		FIRST STATE SUPERANNUATION SCHEME		**1,132.16**	**1,132.16**
DD12999.19	10/06/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payment		285.92
SUPER	10/06/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	285.92	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		**285.92**	**285.92**
DD12999.20	10/06/2018	STATEWIDE SUPERANNUATION	Payment		2,039.22

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
SUPER	10/06/2018	STATEWIDE SUPERANNUATION	Superannuation contributions	1,499.22	
DEDUCTION	10/06/2018	STATEWIDE SUPERANNUATION	Payroll deductions	540.00	
		STATEWIDE SUPERANNUATION		**2,039.22**	**2,039.22**
DD12999.21	10/06/2018	CBUS SUPER	Payment		233.43
SUPER	10/06/2018	CBUS SUPER	Superannuation contributions	233.43	
		CBUS SUPER		**233.43**	**233.43**
DD12999.22	10/06/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payment		301.85
SUPER	10/06/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	217.61	
DEDUCTION	10/06/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	84.24	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		**301.85**	**301.85**
DD12999.23	10/06/2018	AMP SUPERANNUATION SAVINGS TRUST	Payment		1,774.50
SUPER	10/06/2018	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1,536.30	
DEDUCTION	10/06/2018	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	238.20	
		AMP SUPERANNUATION SAVINGS TRUST		**1,774.50**	**1,774.50**
DD12999.24	10/06/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payment		478.16
SUPER	10/06/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	434.06	
DEDUCTION	10/06/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payroll deductions	44.10	
		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION		**478.16**	**478.16**
DD12999.25	10/06/2018	BT SUPER FOR LIFE	Payment		671.97
SUPER	10/06/2018	BT SUPER FOR LIFE	Superannuation contributions	520.40	
DEDUCTION	10/06/2018	BT SUPER FOR LIFE	Payroll deductions	151.57	
		BT SUPER FOR LIFE		**671.97**	**671.97**
DD12999.26	10/06/2018	FTW SUPER FUND	Payment		579.81
SUPER	10/06/2018	FTW SUPER FUND	Superannuation contributions	418.00	
DEDUCTION	10/06/2018	FTW SUPER FUND	Payroll deductions	161.81	
		FTW SUPER FUND		**579.81**	**579.81**
DD12999.27	10/06/2018	AMP FLEXIBLE SUPER	Payment		560.11
SUPER	10/06/2018	AMP FLEXIBLE SUPER	Superannuation contributions	403.80	
DEDUCTION	10/06/2018	AMP FLEXIBLE SUPER	Payroll deductions	156.31	
		AMP FLEXIBLE SUPER		**560.11**	**560.11**
DD12999.28	10/06/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payment		579.81
SUPER	10/06/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Superannuation contributions	418.00	
DEDUCTION	10/06/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payroll deductions	161.81	
		MINE WEALTH AND WELLBEING SUPERANNUATION FUND		**579.81**	**579.81**
DD12999.29	10/06/2018	VISION SUPER	Payment		1,968.72
SUPER	10/06/2018	VISION SUPER	Superannuation contributions	1,419.31	
DEDUCTION	10/06/2018	VISION SUPER	Payroll deductions	549.41	
		VISION SUPER		**1,968.72**	**1,968.72**
DD12999.30	10/06/2018	MTAA SUPERANNUATION FUND	Payment		239.75
SUPER	10/06/2018	MTAA SUPERANNUATION FUND	Superannuation contributions	239.75	
		MTAA SUPERANNUATION FUND		**239.75**	**239.75**
DD12999.31	10/06/2018	Q SUPER	Payment		665.76
DEDUCTION	10/06/2018	Q SUPER	Payroll deductions	40.00	
DEDUCTION	10/06/2018	Q SUPER	Payroll deductions	68.68	
SUPER	10/06/2018	Q SUPER	Superannuation contributions	557.08	
		Q SUPER		**665.76**	**665.76**
DD12999.32	10/06/2018	REI SUPER	Payment		2,947.79
DEDUCTION	10/06/2018	REI SUPER	Payroll deductions	443.01	
DEDUCTION	10/06/2018	REI SUPER	Payroll deductions	183.41	
DEDUCTION	10/06/2018	REI SUPER	Payroll deductions	73.02	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
SUPER	10/06/2018	REI SUPER	Superannuation contributions	2,248.35	
		REI SUPER		**2,947.79**	**2,947.79**
DD12999.33	10/06/2018	REST SUPERANNUATION	Payment		3,953.36
DEDUCTION	10/06/2018	REST SUPERANNUATION	Payroll deductions	445.24	
DEDUCTION	10/06/2018	REST SUPERANNUATION	Payroll deductions	180.40	
SUPER	10/06/2018	REST SUPERANNUATION	Superannuation contributions	3,327.72	
		REST SUPERANNUATION		**3,953.36**	**3,953.36**
DD12999.34	10/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payment		398.27
SUPER	10/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	398.27	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		**398.27**	**398.27**
DD12999.35	10/06/2018	ASGARD SUPERANNUATION	Payment		1,531.49
DEDUCTION	10/06/2018	ASGARD SUPERANNUATION	Payroll deductions	224.67	
SUPER	10/06/2018	ASGARD SUPERANNUATION	Superannuation contributions	1,306.82	
		ASGARD SUPERANNUATION		**1,531.49**	**1,531.49**
DD12999.36	10/06/2018	SUPERANNUATION FUND	Payment		283.25
DEDUCTION	10/06/2018	SUPERANNUATION FUND	Payroll deductions	283.25	
		SUPERANNUATION FUND		**283.25**	**283.25**
DD13079.10	24/06/2018	SUNSUPER	Payment		2,669.77
SUPER	24/06/2018	SUNSUPER	Superannuation contributions	1,931.27	
DEDUCTION	24/06/2018	SUNSUPER	Payroll deductions	738.50	
		SUNSUPER		**2,669.77**	**2,669.77**
DD13079.11	24/06/2018	ONEPATH MASTERFUND	Payment		946.79
SUPER	24/06/2018	ONEPATH MASTERFUND	Superannuation contributions	675.92	
DEDUCTION	24/06/2018	ONEPATH MASTERFUND	Payroll deductions	270.87	
		ONEPATH MASTERFUND		**946.79**	**946.79**
DD13079.12	24/06/2018	BT PERSONAL SUPER PLAN	Payment		103.59
SUPER	24/06/2018	BT PERSONAL SUPER PLAN	Superannuation contributions	103.59	
		BT PERSONAL SUPER PLAN		**103.59**	**103.59**
DD13079.13	24/06/2018	BT SUPER FOR LIFE	Payment		247.49
SUPER	24/06/2018	BT SUPER FOR LIFE	Superannuation contributions	247.49	
		BT SUPER FOR LIFE		**247.49**	**247.49**
DD13079.14	24/06/2018	KINETIC SUPERANNUATION LTD	Payment		1,702.25
SUPER	24/06/2018	KINETIC SUPERANNUATION LTD	Superannuation contributions	1,286.85	
DEDUCTION	24/06/2018	KINETIC SUPERANNUATION LTD	Payroll deductions	415.40	
		KINETIC SUPERANNUATION LTD		**1,702.25**	**1,702.25**
DD13079.15	24/06/2018	THE SUPERANNUATION FUND	Payment		1,061.17
SUPER	24/06/2018	THE SUPERANNUATION FUND	Superannuation contributions	713.88	
DEDUCTION	24/06/2018	THE SUPERANNUATION FUND	Payroll deductions	347.29	
		THE SUPERANNUATION FUND		**1,061.17**	**1,061.17**
DD13079.16	24/06/2018	BT SUPER FOR LIFE	Payment		277.49
SUPER	24/06/2018	BT SUPER FOR LIFE	Superannuation contributions	277.49	
		BT SUPER FOR LIFE		**277.49**	**277.49**
DD13079.17	24/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payment		1,857.09
SUPER	24/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	1,387.17	
DEDUCTION	24/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	242.96	
DEDUCTION	24/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	226.96	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		**1,857.09**	**1,857.09**
DD13079.18	24/06/2018	FIRST STATE SUPERANNUATION SCHEME	Payment		1,479.20
SUPER	24/06/2018	FIRST STATE SUPERANNUATION SCHEME	Superannuation contributions	1,116.95	
DEDUCTION	24/06/2018	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	362.25	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
		FIRST STATE SUPERANNUATION SCHEME		**1,479.20**	**1,479.20**
DD13079.19	24/06/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payment		285.92
SUPER	24/06/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	285.92	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		**285.92**	**285.92**
DD13079.20	24/06/2018	STATEWIDE SUPERANNUATION	Payment		2,039.22
SUPER	24/06/2018	STATEWIDE SUPERANNUATION	Superannuation contributions	1,499.22	
DEDUCTION	24/06/2018	STATEWIDE SUPERANNUATION	Payroll deductions	540.00	
		STATEWIDE SUPERANNUATION		**2,039.22**	**2,039.22**
DD13079.21	24/06/2018	CBUS SUPER	Payment		233.43
SUPER	24/06/2018	CBUS SUPER	Superannuation contributions	233.43	
		CBUS SUPER		**233.43**	**233.43**
DD13079.22	24/06/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payment		260.83
SUPER	24/06/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	188.04	
DEDUCTION	24/06/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	72.79	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		**260.83**	**260.83**
DD13079.23	24/06/2018	AMP SUPERANNUATION SAVINGS TRUST	Payment		1,835.72
SUPER	24/06/2018	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1,569.52	
DEDUCTION	24/06/2018	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	266.20	
		AMP SUPERANNUATION SAVINGS TRUST		**1,835.72**	**1,835.72**
DD13079.24	24/06/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payment		472.09
SUPER	24/06/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	427.99	
DEDUCTION	24/06/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payroll deductions	44.10	
		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION		**472.09**	**472.09**
DD13079.25	24/06/2018	BT SUPER FOR LIFE	Payment		640.25
SUPER	24/06/2018	BT SUPER FOR LIFE	Superannuation contributions	488.68	
DEDUCTION	24/06/2018	BT SUPER FOR LIFE	Payroll deductions	151.57	
		BT SUPER FOR LIFE		**640.25**	**640.25**
DD13079.26	24/06/2018	FTW SUPER FUND	Payment		579.81
SUPER	24/06/2018	FTW SUPER FUND	Superannuation contributions	418.00	
DEDUCTION	24/06/2018	FTW SUPER FUND	Payroll deductions	161.81	
		FTW SUPER FUND		**579.81**	**579.81**
DD13079.27	24/06/2018	AMP FLEXIBLE SUPER	Payment		560.11
SUPER	24/06/2018	AMP FLEXIBLE SUPER	Superannuation contributions	403.80	
DEDUCTION	24/06/2018	AMP FLEXIBLE SUPER	Payroll deductions	156.31	
		AMP FLEXIBLE SUPER		**560.11**	**560.11**
DD13079.28	24/06/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payment		579.81
SUPER	24/06/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Superannuation contributions	418.00	
DEDUCTION	24/06/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payroll deductions	161.81	
		MINE WEALTH AND WELLBEING SUPERANNUATION FUND		**579.81**	**579.81**
DD13079.29	24/06/2018	VISION SUPER	Payment		2,646.93
SUPER	24/06/2018	VISION SUPER	Superannuation contributions	1,908.25	
DEDUCTION	24/06/2018	VISION SUPER	Payroll deductions	738.68	
		VISION SUPER		**2,646.93**	**2,646.93**
DD13079.30	24/06/2018	BT SUPER FOR LIFE	Payment		230.66
SUPER	24/06/2018	BT SUPER FOR LIFE	Superannuation contributions	230.66	
		BT SUPER FOR LIFE		**230.66**	**230.66**
DD13079.31	24/06/2018	MTAA SUPERANNUATION FUND	Payment		239.75
SUPER	24/06/2018	MTAA SUPERANNUATION FUND	Superannuation contributions	239.75	
		MTAA SUPERANNUATION FUND		**239.75**	**239.75**
DD13079.32	24/06/2018	Q SUPER	Payment		677.65

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
DEDUCTION	24/06/2018	Q SUPER	Payroll deductions	40.00	
DEDUCTION	24/06/2018	Q SUPER	Payroll deductions	72.00	
SUPER	24/06/2018	Q SUPER	Superannuation contributions	565.65	
		Q SUPER		**677.65**	**677.65**
DD13079.33	24/06/2018	REI SUPER	Payment		2,944.67
DEDUCTION	24/06/2018	REI SUPER	Payroll deductions	443.01	
DEDUCTION	24/06/2018	REI SUPER	Payroll deductions	182.61	
DEDUCTION	24/06/2018	REI SUPER	Payroll deductions	73.02	
SUPER	24/06/2018	REI SUPER	Superannuation contributions	2,246.03	
		REI SUPER		**2,944.67**	**2,944.67**
DD13079.34	24/06/2018	REST SUPERANNUATION	Payment		4,319.95
DEDUCTION	24/06/2018	REST SUPERANNUATION	Payroll deductions	445.24	
DEDUCTION	24/06/2018	REST SUPERANNUATION	Payroll deductions	218.85	
SUPER	24/06/2018	REST SUPERANNUATION	Superannuation contributions	3,655.86	
		REST SUPERANNUATION		**4,319.95**	**4,319.95**
DD13079.35	24/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payment		398.28
SUPER	24/06/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	398.28	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		**398.28**	**398.28**
DD13079.36	24/06/2018	ASGARD SUPERANNUATION	Payment		1,611.67
DEDUCTION	24/06/2018	ASGARD SUPERANNUATION	Payroll deductions	246.39	
SUPER	24/06/2018	ASGARD SUPERANNUATION	Superannuation contributions	1,365.28	
		ASGARD SUPERANNUATION		**1,611.67**	**1,611.67**
DD13079.37	24/06/2018	SUPERANNUATION FUND	Payment		283.25
DEDUCTION	24/06/2018	SUPERANNUATION FUND	Payroll deductions	283.25	
		SUPERANNUATION FUND		**283.25**	**283.25**
			Total		**164,513.23**

LIST OF PAYMENTS FOR JUNE 2018

Date	Reference	Name	Description	Invoice Amount	Payment Amount
Telstra Payments					
14/06/2018	EFT44022	TELSTRA	Payment		154.46
	10500820.019	Utilities GEN (Telecommunication Expenses)	SES State emergency services telephone charges	154.46	
		TELSTRA		**154.46**	**154.46**
21/06/2018	EFT44123	TELSTRA	Payment		80,264.12
	10400590.019	Telephone Expenses GEN (Telecommunication	Tom Price Council Chambers	34.95	
	10405180.019	Communication Expenses GEN	Network servicing, 145x landlines, routers, switches plus site connection	35,813.92	
	10407420.002	Advertising & Promotion GEN (Other Materials)	White Pages advertising	1,171.98	
	11395320.019	Utilities - Building GEN (Telecommunication	Tom Price fax for records	34.95	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Infrastructure building Tom Price	405.26	
	11472070.019	Utilities - Plant Op Costs GEN (Telecommunication	Fee to divert calls for Tom Price depot	37.94	
	O001	Meeting Rooms & Chambers Tom Price ()	Tom Price council chamber meeting room	34.95	
	O335	Vic Hayton Memorial Pool ()	Tom Price Swimming Pool	659.72	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo Swimming Pool	621.50	
	O432	Visitors Centre Building ()	Tom Price Visitor Centre	529.70	
	10405120.019	Computer Expenses GEN (Telecommunication	Email archiving and anti virus	2,553.37	
	10405180.019	Communication Expenses GEN	94x mobile phontes, 47x air cards plus data	11,937.97	
	10405180.019	Communication Expenses GEN	Network connections, internet and data	23,875.94	
	10405180.019	Communication Expenses GEN	Paraburdoo Library charges	144.44	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Paraburdoo depot charges	37.94	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo swimming pool charges	37.94	
	O400	Library Building ()	Paraburdoo library fax charges	34.94	
	10405180.019	Communication Expenses GEN	Discount for group plan	- 18.48	
	10405180.019	Communication Expenses GEN	Pannawonica fax machine charges	36.45	
	O405	Library Building ()	Pannawonica telephone charges	66.45	
	10405180.019	Communication Expenses GEN	Discount for group plan	- 5.24	
	10400590.019	Telephone Expenses GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	10405180.019	Communication Expenses GEN	Satellite phone plan charges Tom Price	70.00	
	10500820.019	Utilities GEN (Telecommunication Expenses)	State emergency satellite phone plan charges	71.47	
	10511870.019	Utilities - Animal Control GEN	Animal control satellite phone plan charges	35.00	
	10518020.019	Utilities - Other Law GEN (Telecommunication	Satellite phone plan charges	70.00	
	10548220.019	Utilities - Fire Prevention GEN	Fire prevention satellite phone plan charges	70.00	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Infrastructure satellite phone plan charges	80.02	
	11472070.019	Utilities - Plant Op Costs GEN (Telecommunication	Tom Price depot satellite phone plan charges	35.00	
	10405180.019	Communication Expenses GEN	Satellite phone plan charges	490.00	
	10514170.019	Utilities - Animal Control GEN	Animal control satellite phone plan charges	35.00	
	10717470.019	Utilities GEN (Telecommunication Expenses)	Satellite phone plan charges Tom Price	35.00	
	10764120.019	Utilities - Health GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11300100.019	Telephone Expenses GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11395320.019	Utilities - Building GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Tom Price infrastructure satellite phone plan charges	562.65	
	10500820.019	Utilities GEN (Telecommunication Expenses)	SES Monthly telephone charges	523.39	
			Total	**80,418.58**	**80,418.58**

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Trust Payments					
EFT43949	12/06/2018	KARRATHA HEALTH CARE (PANACEUM T/AS)	Payment		600.00
T1305	08/06/2018	KARRATHA HEALTH CARE (PANACEUM T/AS)	Refund of venue and key bond for beach house receipt #74940 Karratha Health Care	600.00	
		KARRATHA HEALTH CARE (PANACEUM T/AS)		**600.00**	**600.00**
EFT44043	18/06/2018	BUILDING COMMISSION	Payment		402.58
T2	15/06/2018	BUILDING COMMISSION	BRB Levy collected on approved applications for the month of May 2018	402.58	
		BUILDING COMMISSION		**402.58**	**402.58**
EFT44044	18/06/2018	CONSTRUCTION TRAINING FUND	Payment		391.75
T1	15/06/2018	CONSTRUCTION TRAINING FUND	CITF Levy collected for the month of May 2018	391.75	
		CONSTRUCTION TRAINING FUND		**391.75**	**391.75**
EFT44045	18/06/2018	LESTOK TOURS PTY LTD	Payment		379.27
T6501	15/06/2018	LESTOK TOURS PTY LTD	Lestok mine tours for January 2018	379.27	
		LESTOK TOURS PTY LTD		**379.27**	**379.27**
EFT44046	18/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Payment		2,376.00
T7777	15/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals North West Conference 2018		
		LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		**2,376.00**	**2,376.00**
EFT44047	18/06/2018	SARAH LUCAS	Payment		1,000.00
T4142	15/06/2018	SARAH LUCAS	Refund staff housing bond for 1034 Gungarri Tom Price	1,000.00	
		SARAH LUCAS		**1,000.00**	**1,000.00**
EFT44048	18/06/2018	SHIRE OF ASHBURTON	Payment		50.73
T1	15/06/2018	SHIRE OF ASHBURTON	CITF Commissions collected for May 2018	8.25	
T2	15/06/2018	SHIRE OF ASHBURTON	BRB Commissions collected on approved applications in May 2018	35.00	
T6501	15/06/2018	SHIRE OF ASHBURTON	Rio Commissions January 2018 Lestok mine tours	7.48	
		SHIRE OF ASHBURTON		**50.73**	**50.73**
EFT44049	18/06/2018	STUART HAYNES	Payment		840.00
T4201	15/06/2018	STUART HAYNES	Refund staff housing bond for 565 Brockman Avenue Tom Price	840.00	
		STUART HAYNES		**840.00**	**840.00**
EFT44144	25/06/2018	BJK PUBLISHING & PHOTOGRAPHY	Payment		24.50
T6603	22/06/2018	BJK PUBLISHING & PHOTOGRAPHY	Total sales for May 2018 BJK Publishing	24.50	
		BJK PUBLISHING & PHOTOGRAPHY		**24.50**	**24.50**
EFT44145	25/06/2018	FRANK RICHARDSON	Payment		20.00
T6602	22/06/2018	FRANK RICHARDSON	Total sales for May 2018 Frank Richardson	20.00	
		FRANK RICHARDSON		**20.00**	**20.00**
EFT44146	25/06/2018	GRAEME G HAMMOND	Payment		63.75
T6608	22/06/2018	GRAEME G HAMMOND	Total sales for May 2018 Graeme G Hammond	63.75	
		GRAEME G HAMMOND		**63.75**	**63.75**
EFT44147	25/06/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		140.25
T6610	22/06/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total sales for May 2018 Pilbara Colours	140.25	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		**140.25**	**140.25**
EFT44148	25/06/2018	LESTOK TOURS PTY LTD	Payment		18,255.01
T6502	22/06/2018	LESTOK TOURS PTY LTD	Lestok gorge tours for May 2018	3,001.50	
T6501	22/06/2018	LESTOK TOURS PTY LTD	Lestok mine tours for May 2018	15,253.51	
		LESTOK TOURS PTY LTD		**18,255.01**	**18,255.01**
EFT44149	25/06/2018	LINDA'S BOOKS	Payment		18.90
T6611	22/06/2018	LINDA'S BOOKS	Total sales for May 2018 Linda's Books	18.90	
		LINDA'S BOOKS		**18.90**	**18.90**
EFT44150	25/06/2018	MAY BYRNE	Payment		17.00
T6614	22/06/2018	MAY BYRNE	Total sales for May 2018 May Byrne	17.00	
		MAY BYRNE		**17.00**	**17.00**
EFT44151	25/06/2018	NORTH TOM PRICE PRIMARY SCHOOL P&C ASSOCIATION	Payment		600.00
T1110	22/06/2018	NORTH TOM PRICE PRIMARY SCHOOL P&C ASSOCIATION	Refund Civic Centre Venue Bond Receipt #75159	500.00	
T1110	22/06/2018	NORTH TOM PRICE PRIMARY SCHOOL P&C ASSOCIATION	Refund Civic Centre Key Bond Receipt #75159	100.00	

LIST OF PAYMENTS FOR JUNE 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		NORTH TOM PRICE PRIMARY SCHOOL P&C ASSOCIATION		**600.00**	**600.00**
EFT44152	25/06/2018	RED WOLF	Payment		73.10
T6612	22/06/2018	RED WOLF	Total sales for May 2018 Red Wolf	73.10	
		RED WOLF		**73.10**	**73.10**
EFT44153	25/06/2018	RENAE MADE IT	Payment		81.60
T6616	22/06/2018	RENAE MADE IT	Total sales for May 2018 Renae Made It	81.60	
		RENAE MADE IT		**81.60**	**81.60**
EFT44154	25/06/2018	SHIRE OF ASHBURTON	Payment		192.44
T6501	22/06/2018	SHIRE OF ASHBURTON	Rio Commissions May 2018 Lestok Mine Tours	59.84	
T6501	22/06/2018	SHIRE OF ASHBURTON	Coach Commissions May 2018 Lestok Mine Tours	132.60	
		SHIRE OF ASHBURTON		**192.44**	**192.44**
EFT44155	25/06/2018	THE FLYING SANDGROPER TOURS	Payment		539.75
T6615	22/06/2018	THE FLYING SANDGROPER TOURS	Total sales for May 2018 The Flying Sandgroper	539.75	
		THE FLYING SANDGROPER TOURS		**539.75**	**539.75**
			Total		**26,066.63**
Muni Cheques					
28675	14/06/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		1,690.30
DEDUCTION	10/06/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	1,690.30	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)		**1,690.30**	**1,690.30**
28676	21/06/2018	SHIRE OF ASHBURTON (PETTY CASH)	Payment		903.70
TOMPRICEPETTYCAS	20/06/2018	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price 21/05/2018 - 18/06/2018	882.60	
TOMPRICELIBRARY1	14/06/2018	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price Library 23/02/2018 - 06/03/2018	21.10	
		SHIRE OF ASHBURTON (PETTY CASH)		**903.70**	**903.70**
28677	29/06/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		18.71
DEDUCTION	24/06/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	18.71	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)		**18.71**	**18.71**
			Total		**2,612.71**

Shire of Ashburton

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

Corporate Credit Cards
Payment Total for Month 3rd May to 4th June 2018

Description		Amount
CEO	$	13,451.30
Acting Manager Organisational Development	$	50.00
Director Strategic & Economic Development	$	753.23
Director Corporate Services	$	4,836.29
Manager Community Services	$	276.75
Director Infrastructure Services	$	4,765.20
Director Development & Regulatory Services	$	1,916.18
Grand Total	$	26,048.95

LIST OF PAYMENTS FOR JUNE 2018

Trans No.	Date	Name	Description	Payment
CEO				
$10,000				
RP-MAY-18-01	02/05/2018	CROWN METROPOL	Printing of slides for meeting with Minister for Environment at Pilbara Regional Council	4.86
RP-MAY-18-02	04/05/2018	RED BREEZE	Lunch with preferred candidate for Director of Infrastructure, CEO and Acting Director of Infrastructure	144.13
RP-MAY-18-03	05/05/2018	QANTAS	Flight (Perth - Paraburdoo, return) for A.C to do onsite training in Tom Price 13/05/2018 - 15/05/2018	728.92
RP-MAY-18-04	07/05/2018	ADINA PERTH	Accommodation for CEO to attend WALGA Week in Perth 31/07/2018 - 03/08/2018 3 nights	785.25
RP-MAY-18-05	09/05/2018	BOUND TO IMPRESS	Purchase of thermal binding machine and thermal covers for the binding of agenda and attachments for the Ordinary Meetings of Council	754.44
RP-MAY-18-06	09/05/2018	QANTAS	Flight (Paraburdoo - Perth, return) for Councillor to attend PRC meeting in Perth 25/06/2018 - 26/06/2018	859.50
RP-MAY-18-07	10/05/2018	ADINA PERTH	Accommodation for Councillor to attend WALGA Week in Perth 30/07/2018 - 04/08/2018	1,308.75
RP-MAY-18-08	11/05/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1325 for training in Perth 06/06/2018 - 08/06/2018	664.10
RP-MAY-18-09	12/05/2018	QANTAS	Flight (Paraburdoo - Perth, one way) for CEO to attend meeting with WALGA, JTSI, Civic Legal and Keith Pearson	332.10
RP-MAY-18-10	15/05/2018	VIRGIN	Difference after travel bank was used for flight (Onslow - Perth) for Councillor to attend State Council Meeting 29/05/2018	4.94
RP-MAY-18-11	16/05/2018	SWAN TAXIS	Taxi fare for CEO for airport to hotel 16/05/2018	31.50
RP-MAY-18-12	16/05/2018	SWAN TAXIS	Taxi fare for CEO to go to meeting with Department of Lands 16/05/2018	20.16
RP-MAY-18-13	16/05/2018	TRAVELODGE HOTEL PERTH	Accommodation for CEO to attend meetings with WALGA, JTSI, Civic Legal, Keith Pearson & Department of Lands 16/05/2018 - 18/05/2018	422.45
RP-MAY-18-14	17/05/2018	SWAN TAXIS	Taxi fare for CEO from Civic Legal meeting to hotel 17/05/2018	15.02
RP-MAY-18-15	18/05/2018	SMARTSHEET	Yearly subscription including foreign exchange fee	1,854.00
RP-MAY-18-16	18/05/2018	TRAVELODGE HOTEL PERTH	Double charge. See RP-MAY-18-19 for refund	422.45
RP-MAY-18-17	19/05/2018	QANTAS	Flight (Perth - Karratha, one way) for Councillor to attend meetings for the Shire in Perth 20/05/2018	349.29
RP-MAY-18-18	19/05/2018	QANTAS	Flight (Perth - Paraburdoo, one way) for CEO to attend meetings for WALGA, JTSI, Civic Legal & Keith Pearson 19/05/2018	332.10
RP-MAY-18-19	19/05/2018	TRAVELODGE HOTEL PERTH	Credit due to double charge on credit card	- 422.45
RP-MAY-18-20	21/05/2018	MECURE PERTH	Incorrect charge. Has been refunded back to credit card, see RP-MAY-18-22	121.56
RP-MAY-18-21	22/05/2018	ONSLOW BEACH RESORT	Meals for Council Meeting Dinner for May 2018	843.00
RP-MAY-18-22	25/05/2018	MECURE PERTH	Refund of incorrect charge	- 121.56
RP-MAY-18-23	29/05/2018	QANTAS	Flight (Perth - Paraburdoo, return) for Councillor to attend June Ordinary Meeting of Council 18/06/2018 - 20/06/2018	827.09
RP-MAY-18-24	29/05/2018	VIRGIN	Flight (Perth - Onslow, one way) for Councillor after attending meetings for the Shire in Perth 05/06/2018	299.00
RP-MAY-18-25	29/05/2018	VIRGIN	Credit card surcharge for Shire President 05/06/2018	3.89
RP-MAY-18-26	29/05/2018	VIRGIN	Charge due to flight change for Councillor flight	70.00
RP-MAY-18-27	29/05/2018	VIRGIN	Flight (Onslow - Perth, one way) for Councillor to attend meetings for the Shire 22/06/2018	299.00
RP-MAY-18-28	29/05/2018	VIRGIN	Flight change for councillor flight (Onslow - Perth, one way) 22/06/2018	3.89
RP-MAY-18-29	30/05/2018	QANTAS	Flight (Paraburdoo - Perth, return) for Councillor to attend WALGA Week for the Shire 31/07/2018 - 03/08/2018	483.90
RP-MAY-18-30	30/05/2018	QANTAS	Flight (Paraburdoo - Perth, return) for CEO to attend meetings with Chevron & Department of Local Government 15/06/2018 - 16/06/2018	1,167.91
RP-MAY-18-31	31/05/2018	QANTAS	Flight (Paraburdoo - Perth, return) for CEO to attend meetings with Chevron 18/06/2018	827.09
RP-MAY-18-32	31/05/2018	DROPBOX	Premium subscription for media for the month of June 2018	15.02
			Total	**13,451.30**
ACT. MANAGER ORGANISATIONAL DEVELOPMENT				
$10,000				
RC-MAY-18-01	3/06/2018	WESTPAC	Annual Credit Card Fee	50.00
			Total	**50.00**

DIRECTOR OF STRATEGIC & COMMUNITY DEVELOPMENT

$15,000

AS-MAY-18-01	07/05/2018	RMS PTY LTD	Refund for double payment of RMS Online fees 01/03/2018 - 31/03/2018	- 50.05
AS-MAY-18-02	16/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Thank a volunteer cake for Pannawonica for 19/05/2018	539.00
AS-MAY-18-03	29/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Catering for National Volunteer Week 'Thank a volunteer event' held on 24/05/2018 at Nintirri Centre in Tom Price	214.23
AS-MAY-18-04	01/06/2018	RMS PTY LTD	Online fees for Ocean View Caravan Park 01/05/2018 - 31/05/2018	50.05
			Total	**753.23**

DIRECTOR OF CORPORATE SERVICES

$10,000

JB-MAY-18-01	04/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Catering for Simone Foundation DSR Community workshop held on 09/05/2018 in the Pannawonica Sporting Club	237.83
JB-MAY-18-02	07/05/2018	COLES SUPERMARKETS - TOM PRICE **CREDIT	Purchase gift cards for Pannawonica Reflections of Robe Valley Event	250.00
JB-MAY-18-03	07/05/2018	COLES SUPERMARKETS - TOM PRICE **CREDIT	Purchase gift cards for Pannawonica Reflections of Robe Valley Event	150.00
JB-MAY-18-04	09/05/2018	JIGSAW PUZZLES AUSTRALIA	Reflections of Robe Valley 500 piece puzzle for Pannawonica, includes freight	41.50
JB-MAY-18-05	11/05/2018	CABCHARGE AUSTRALIA	Cab Charge for J.B to attend meetings in Perth	32.34
JB-MAY-18-06	10/05/2018	CABCHARGE AUSTRALIA	Cab Charge for J.B to attend meetings in Perth	34.86
JB-MAY-18-07	14/05/2018	CANBERRA RUBBER STAMPS	Self inking Trodat 4916 Stamps for Karijini & Millstream National Park, includes postage	46.60
JB-MAY-18-08	18/05/2018	PIVOTEL	Monthly charge for spot tracker for May 2018	732.21
JB-MAY-18-09	18/05/2018	COLES SUPERMARKETS - TOM PRICE	Gift cards for thank a volunteer day for Tom Price, Paraburdoo and Onslow	225.00
JB-MAY-18-10	18/05/2018	AUSTRALIA POST	Service recognition award for employee # 726	505.95
JB-MAY-18-11	18/05/2018	AUSTRALIA POST	Service recognition award for employee #726, second half of gift card to make up ten year service amount	505.95
JB-MAY-18-12	22/05/2018	VIRGIN AUSTRALIA	Credit card surcharge for flight (Perth - Onslow, return) for Celebrate WA band members	15.55
JB-MAY-18-13	22/05/2018	VIRGIN AUSTRALIA	Flight (Perth - Onslow, return) for Celebrate WA Onslow band members 01/06/2018 - 04/06/2018	1,196.00
JB-MAY-18-14	22/05/2018	ONSLOW BEACH RESORT	Refreshments for Council Meeting Dinner for May 2018	666.00
JB-MAY-18-15	25/05/2018	THE PICKLED BEAN	Coffees for meeting with Moore Stephens representative in regards to Corporate Business Plan	11.50
JB-MAY-18-16	24/05/2018	CRAVE JUICE BAR	2018 Pilbara Safety in Sports Workshop light refreshments - wraps and fruit platter	185.00
			Total	**4,836.29**

MANAGER OF COMMUNITY SERVICES

$1,000

SH-MAY-18-01	01/06/2018	ROADSHOW PUBLIC PERFORMANCE LICENSING	Blanket license to show movies for school holiday program at Tom Price Hall	276.75
			Total	**276.75**

DIRECTOR OF INFRASTRUCTURE

$10,000

KH-MAY-18-01	07/05/2018	THE BLUE POD COFFEE CO. P/L	Lavazza Blue Cafe Crema Dolce coffee pods for the Tom Price depot	640.00
KH-MAY-18-02	08/05/2018	QANTAS	Flight (Perth - Paraburdoo, return) for contractor to fit HEPA filtration system	1,388.00
KH-MAY-18-03	11/05/2018	QANTAS	Flight (Paraburdoo - Perth, return) for Acting Director of Infrastructure to attend meetings 16/05/2018 - 18/05/2018	827.09
KH-MAY-18-04	12/05/2018	QANTAS	Credit card surcharge for Flight (Paraburdoo - Perth, return) for Acting Director of Infrastructure to attend meetings 16/05/2018 - 18/05/2018	99.00
KH-MAY-18-05	11/05/2018	QANTAS	Flight (Paraburdoo - Melbourne, return) for acting director of infrastructure as per contract 26/05/2018 - 03/06/2018	1,087.00
KH-MAY-18-06	14/05/2018	GM CABS PTY LTD	Taxi from Talis to Travelodge for Acting Director of Infrastructure	21.53
KH-MAY-18-07	14/05/2018	LIVE TAXI EBAY (WA)	Taxi from airport to Travelodge	36.23
KH-MAY-18-08	14/05/2018	SWAN TAXIS	Taxi from Talis Meeting to Travelodge	28.35
KH-MAY-18-09	14/05/2018	TRAVELODGE HOTEL PERTH (VALUE LODGING	Accommodation for Acting Director of Infrastructure for meetings with Talis and DJTS&I 14/05/2018 - 17/05/2018 4 nights	596.00
KH-MAY-18-10	18/05/2018	SWAN TAXIS	Taxi from Travelodge to Airport	42.00
			Total	**4,765.20**

DIRECTOR OF DEVELOPMENT AND REGULATORY SERVICES

$5,000

LR-MAY-18-01	14/05/2018	SWAN TAXIS	Cab charge for DRS Director to attend PIA Conference in Perth 14/05/2018	43.05
LR-MAY-18-02	18/05/2018	DISCOVERY PARKS	Accommodation for Emergency Services Coordinator to attend LG Bushfire Management Workshop in Karratha 23/05/2018 - 24/05/2018	126.65
LR-MAY-18-03	19/05/2018	GOOGLE MAPS	Disputed transaction to be refunded next month	18.99
LR-MAY-18-04	27/05/2018	GOOGLE MAPS	Disputed transaction will be refunded next month	8.49
LR-MAY-18-05	26/05/2018	QANTAS	FIFO Flight (Perth - Paraburdoo, return) for A.D 15/07/2018 - 20/07/2018	859.50
LR-MAY-18-06	24/05/2018	QANTAS	FIFO Flight (Perth - Paraburdoo, return) for A.D 17/06/2018 - 22/06/2018	859.50
			Total	**1,916.18**

Total Credit Cards	**26,048.95**

Westpac

BusinessChoice Everyday VISA Card Statement

ROBERT L PAULL
SHIRE OF ASHBURTON

TOM PRICE WA 6751

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Robert L Paull		10,000	10,000.00

Statement From	Statement To	Facility Number
03 MAY 2018	03 JUN 2018	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	5,586.99 -	13,451.30	0.00	0.00	7,864.31 -	0.00	0.00	0.00

AMENDMENTS TO THE TERMS AND CONDITIONS FOR THE BUSINESSCHOICE EVERYDAY CARD. THE FOLLOWING CHANGE WILL COME INTO EFFECT ON 1 JUNE 2018. COPIES OF THE AMENDED TERMS AND CONDITIONS WILL BE MADE AVAILABLE ON THE CREDIT CARDS PAGE ON OUR WEBSITE AND IN BRANCHES. EXTENDED INTEREST-FREE DAYS. GREAT NEWS. THE TOTAL NUMBER OF INTEREST-FREE DAYS FOR PURCHASES HAS BEEN EXTENDED FROM 45 DAYS TO 55 DAYS. FOR FULL DETAILS PLEASE READ THE AMENDED TERMS AND CONDITIONS WHEN THEY BECOME AVAILABLE ON 1 JUNE 2018.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Payments		

S003491 / M003491 / 153 / CN1VPCP2

BusinessChoice Everyday VISA Card				
Date of Transaction	**Description**		**Debits/Credits**	**Cardholder Comments**
16 MAY	PAYMENT-BPAY-THANK YOU FINANCIAL INSTITUTIONS - MAN		5,586.99 -	
		Sub Total:	**5,586.99 -**	
	Purchases			
02 MAY	CROWN METROPOL PERTH HOTELS, MOTELS, RESORTS - LO	BURSWOOD AU	4.86	
04 MAY	RED BREEZE EATING PLACES, RESTAURANTS	TOM PRICE AU	144.13	
05 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT AU	728.92	
07 MAY	ADINA APARTMENT HOTE HOTELS, MOTELS, RESORTS - LO	PERTH AU	785.25	
09 MAY	BOUND TO IMPRESS P/L BOOKS, PERIODICALS AND NEWSP	BOXHILL SOUTH AU	754.44	
09 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT AU	859.50	
10 MAY	ADINA APARTMENT HOTE HOTELS, MOTELS, RESORTS - LO	PERTH AU	1,308.75	
11 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT AU	664.10	
12 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT AU	332.10	
15 MAY	VIRGIN AUSTRALIA AIRLINS AIRLINES, AIR CARRIERS	SPRING HILL AU	4.94	
16 MAY	SWAN TAXIS 13 13 30 TAXICABS/LIMOUSINES	VICTORIA PARK AU	31.50	
16 MAY	SWAN TAXIS 13 13 30 TAXICABS/LIMOUSINES	VICTORIA PARK AU	20.16	
16 MAY	TRAVELODGE PERTH HAY TRAVELODGE MOTELS	PERTH AU	422.45	
17 MAY	SWAN TAXIS 13 13 30 TAXICABS/LIMOUSINES	VICTORIA PARK AU	15.02	
18 MAY	SMARTSHEET INC FX FEE AUD $54.00 COMPUTER SOFTWARE	8554202395 US	1,854.00	
18 MAY	TRAVELODGE PERTH HAY TRAVELODGE MOTELS	PERTH AU	422.45	
19 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT AU	349.29	
19 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT AU	332.10	
19 MAY	TRAVELODGE PERTH HAY TRAVELODGE MOTELS	PERTH AU	422.45 -	
21 MAY	Mercure Hotel Perth FD HOTELS, MOTELS, RESORTS - LO	Perth AU	121.56	
22 MAY	ONSLOW BEACH RESORT DRINKING PLACES (ALCOHOLIC B	ONSLOW AU	843.00	
25 MAY	Mercure Hotel Perth FD HOTELS, MOTELS, RESORTS - LO	Perth AU	121.56 -	
29 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT AU	827.09	
29 MAY	VIRGIN AUSTRALIA AIRLINS AIRLINES, AIR CARRIERS	SPRING HILL AU	299.00	

S003491 / M003491 / 153 / CN1VPCP2

Westpac

Electronic Statement

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
29 MAY	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	3.89	
29 MAY	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	70.00	
29 MAY	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	299.00	
29 MAY	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	3.89	
30 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	483.90	
30 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,167.91	
31 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	827.09	
31 MAY	DROPBOX*WPFKMYCFP2PC DUBLIN IE U. S. DOLLAR 10.99 INC FX FEE AUD $0.43 ELECTRONIC/COMMERCE/INFORMAT	15.02	
	Sub Total:	**13,451.30**	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	7,864.31 -	
	Sub Total:	**7,864.31 -**	
	Grand Total:	**0.00**	

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

Cardholder Signature _____ **Date** 6/6/18

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** 6.6.2018

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

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

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

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

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

Westpac

Amendments to the Westpac 'BusinessChoice Cards Terms & Conditions' (amendments to version effective as at 1 June 2017)

The following changes will come into effect on 21 May 2018, and copies of the amended Terms & Conditions will be made available on the credit cards page on our website and in branches. Particulars of the changes are set out below:

- We will **limit** the circumstances that give rise to a default or allow us to terminate your contract to the following:

  * failing to make payments;
  * bankruptcy/entering into arrangements with creditors (only if this is already in your contract);
  * failing to comply with the law, where that has a material impact;
  * giving us false, misleading or deceptive information, where that has a material impact;
  * using your credit card for a purpose which we have not approved, where that has a material impact.

- We will **limit** the circumstances in which we can vary your contract without your consent to the following:

  * *the change applies to a class of customer or product type or feature* and is made to the annual percentage rate, the way we calculate interest or debit it, the payments you are required to make, fees and charges, our pricing, transaction limits, reward points, your liability for losses relating to electronic funds transfer transactions, the change is made to reflect our business or technological systems or a current industry or market practice or we think you will benefit from the change or the change is reasonably necessary to protect our legitimate interests; and

  * *the change applies to you only* and reduces your credit limit, is an administrative change, relates to our risk, reduces your obligations or gives you more time to pay us.

  Where we are required to give you 20 days' notice of a change, we have extended this to 30 days.

- If there is an entire agreement provision (this is a provision which limits your agreement with us to just the written contract), it will be **removed**.

- Clauses that require you to compensate us for certain losses will be **reduced in scope** so they only apply to actual losses that we suffer.

- Where we have a right to suspend or cancel your card at any time without prior notice, we will limit that right so that it can only be used to protect you or us from fraud or other losses, manage regulatory risk or for other reasons determined by us acting reasonably.

You should read the amended Conditions of Use for full details of the changes when they are available from 21 May 2018.

Westpac

BusinessChoice Everyday VISA Card Statement

RACHEL LAUREN CASSIDY
SHIRE OF ASHBURTON

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice 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
Rachel Lauren Cassidy		10,000	10,000.00

Statement From	Statement To	Facility Number
03 MAY 2018	03 JUN 2018	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	0.00	0.00	50.00	50.00 -	0.00	0.00	0.00

AMENDMENTS TO THE TERMS AND CONDITIONS FOR THE BUSINESSCHOICE EVERYDAY CARD. THE FOLLOWING CHANGE WILL COME INTO EFFECT ON 1 JUNE 2018. COPIES OF THE AMENDED TERMS AND CONDITIONS WILL BE MADE AVAILABLE ON THE CREDIT CARDS PAGE ON OUR WEBSITE AND IN BRANCHES. EXTENDED INTEREST-FREE DAYS. GREAT NEWS. THE TOTAL NUMBER OF INTEREST-FREE DAYS FOR PURCHASES HAS BEEN EXTENDED FROM 45 DAYS TO 55 DAYS. FOR FULL DETAILS PLEASE READ THE AMENDED TERMS AND CONDITIONS WHEN THEY BECOME AVAILABLE ON 1 JUNE 2018.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
03 JUN	**Interest, Fees & Government Charges** CARD FEE	50.00	

S003499 / M003499 / 153 / CN1VPCP2

Westpac Banking Corporation ABN 33 007 457 141

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
	Sub Total:	**50.00**	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	50.00 -	
	Sub Total:	**50.00 -**	
	Grand Total:	**0.00**	

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

Cardholder Signature _____ **Date** 4/7/18

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** 4.7.18

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

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

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

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

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

S003499 / M003499 / 153 / CN1VPCP2

Westpac

BusinessChoice Everyday VISA Card Statement

MISS ANIKA JAYNE SERER
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON

TOM PRICE WA 6751

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Miss Anika Jayne Serer		13,000	13,000.00

Statement From	Statement To	Facility Number
03 MAY 2018	03 JUN 2018	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	753.23	0.00	0.00	753.23 -	0.00	0.00	0.00

AMENDMENTS TO THE TERMS AND CONDITIONS FOR THE BUSINESSCHOICE EVERYDAY CARD. THE FOLLOWING CHANGE WILL COME INTO EFFECT ON 1 JUNE 2018. COPIES OF THE AMENDED TERMS AND CONDITIONS WILL BE MADE AVAILABLE ON THE CREDIT CARDS PAGE ON OUR WEBSITE AND IN BRANCHES. EXTENDED INTEREST-FREE DAYS. GREAT NEWS. THE TOTAL NUMBER OF INTEREST-FREE DAYS FOR PURCHASES HAS BEEN EXTENDED FROM 45 DAYS TO 55 DAYS. FOR FULL DETAILS PLEASE READ THE AMENDED TERMS AND CONDITIONS WHEN THEY BECOME AVAILABLE ON 1 JUNE 2018.

S003489 / M003489 / 153 / CN1VPCP2

Westpac Banking Corporation ABN 33 007 457 141

AAWECL (12/09)

Electronic Statement

Westpac

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
	Purchases		
07 MAY	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	50.05 -	
16 MAY	SODEXO REMOTE SITES PANNAWONICA AU GROCERY STORES, SUPERMARKETS	539.00	
29 MAY	SODEXO REMOTE SITES BALCATTA AU CATERERS	214.23	
01 JUN	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	50.05	
	Sub Total:	**753.23**	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	753.23 -	
	Sub Total:	**753.23 -**	
	Grand Total:	**0.00**	

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

Cardholder Signature _____ **Date** 6/6/18

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** 6/6/18

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

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

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

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

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

Westpac

BusinessChoice Everyday VISA Card Statement

JOHN BINGHAM
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON

TOM PRICE WA 6751

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
John Bingham		10,000	10,000.00

Statement From	Statement To	Facility Number
03 MAY 2018	03 JUN 2018	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	4,836.29	0.00	0.00	4,836.29 -	0.00	0.00	0.00

AMENDMENTS TO THE TERMS AND CONDITIONS FOR THE BUSINESSCHOICE EVERYDAY CARD. THE FOLLOWING CHANGE WILL COME INTO EFFECT ON 1 JUNE 2018. COPIES OF THE AMENDED TERMS AND CONDITIONS WILL BE MADE AVAILABLE ON THE CREDIT CARDS PAGE ON OUR WEBSITE AND IN BRANCHES. EXTENDED INTEREST-FREE DAYS. GREAT NEWS. THE TOTAL NUMBER OF INTEREST-FREE DAYS FOR PURCHASES HAS BEEN EXTENDED FROM 45 DAYS TO 55 DAYS. FOR FULL DETAILS PLEASE READ THE AMENDED TERMS AND CONDITIONS WHEN THEY BECOME AVAILABLE ON 1 JUNE 2018.

S003493 / M003493 / 153 / CN1VPCP2

Westpac

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
	Purchases		
04 MAY	SODEXO REMOTE SITES BALCATTA AU CATERERS	237.83	
07 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	250.00	
07 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	150.00	
09 MAY	JIGSAW PUZZLES AUSTRAL WARRENHEIP AU GIFT, CARD, NOVELTY, & SOUVE	41.50	
10 MAY	SWAN TAXIS 13 13 30 VICTORIA PARK AU TAXICABS/LIMOUSINES	34.86	
11 MAY	SWAN TAXIS 13 13 30 VICTORIA PARK AU TAXICABS/LIMOUSINES	32.34	
14 MAY	CANBERRA RUBBERSTAMP FYSHWICK AU STAMP & COIN STORES - PHILAT	46.60	
18 MAY	PIVOTEL SATELLITE WAHROONGA AU TELECOMMUNICATIONS EQUIPMENT	732.21	
18 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	225.00	
18 MAY	POST TOM PRICE LPO TOM PRICE AU POSTAL SERVICES GOVERNMENT O	505.95	
18 MAY	POST TOM PRICE LPO TOM PRICE AU POSTAL SERVICES GOVERNMENT O	505.95	
23 MAY	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	15.55	
23 MAY	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	1,196.00	
22 MAY	ONSLOW BEACH RESORT ONSLOW AU DRINKING PLACES (ALCOHOLIC B	666.00	
25 MAY	THE PICKLED BEAN TOM PRICE AU EATING PLACES, RESTAURANTS	11.50	
24 MAY	SQ *CRAVE JUICE BAR Tom Price AU FAST FOOD RESTAURANTS	185.00	
	Sub Total:	**4,836.29**	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,836.29 -	
	Sub Total:	**4,836.29 -**	
	Grand Total:	**0.00**	

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

Cardholder Signature _____ **Date** 6.6.2018

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** 6/6/18.

Westpac

BusinessChoice Everyday VISA Card Statement

SHARMAYNE HALLIDAY
SHIRE OF ASHBURTON

TOM PRICE WA 6751

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Sharmayne Halliday		1,000	1,000.00

Statement From	Statement To	Facility Number
03 MAY 2018	03 JUN 2018	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	276.75	0.00	0.00	276.75 -	0.00	0.00	0.00

AMENDMENTS TO THE TERMS AND CONDITIONS FOR THE BUSINESSCHOICE EVERYDAY CARD. THE FOLLOWING CHANGE WILL COME INTO EFFECT ON 1 JUNE 2018. COPIES OF THE AMENDED TERMS AND CONDITIONS WILL BE MADE AVAILABLE ON THE CREDIT CARDS PAGE ON OUR WEBSITE AND IN BRANCHES. EXTENDED INTEREST-FREE DAYS. GREAT NEWS. THE TOTAL NUMBER OF INTEREST-FREE DAYS FOR PURCHASES HAS BEEN EXTENDED FROM 45 DAYS TO 55 DAYS. FOR FULL DETAILS PLEASE READ THE AMENDED TERMS AND CONDITIONS WHEN THEY BECOME AVAILABLE ON 1 JUNE 2018.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		

S003495 / M003495 / 153 / CN1VPCP2

Electronic Statement

Westpac

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
01 JUN	Roadshow Films 0392811000 AU MOTION PICTURE THEATERS	276.75	
	Sub Total:	**276.75**	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	276.75 -	
	Sub Total:	**276.75 -**	
	Grand Total:	**0.00**	

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

Cardholder Signature _____ **Date** 25/06/18

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** 27/6/18.

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

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

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

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

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

Westpac

BusinessChoice Everyday VISA Card Statement

MR KEVIN JOHN HANNAGAN
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr Kevin John Hannagan		10,000	10,000.00

Statement From	Statement To	Facility Number
03 MAY 2018	03 JUN 2018	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	4,765.20	0.00	0.00	4,765.20 -	0.00	0.00	0.00

AMENDMENTS TO THE TERMS AND CONDITIONS FOR THE BUSINESSCHOICE EVERYDAY CARD. THE FOLLOWING CHANGE WILL COME INTO EFFECT ON 1 JUNE 2018. COPIES OF THE AMENDED TERMS AND CONDITIONS WILL BE MADE AVAILABLE ON THE CREDIT CARDS PAGE ON OUR WEBSITE AND IN BRANCHES. EXTENDED INTEREST-FREE DAYS. GREAT NEWS. THE TOTAL NUMBER OF INTEREST-FREE DAYS FOR PURCHASES HAS BEEN EXTENDED FROM 45 DAYS TO 55 DAYS. FOR FULL DETAILS PLEASE READ THE AMENDED TERMS AND CONDITIONS WHEN THEY BECOME AVAILABLE ON 1 JUNE 2018.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		

S003497 / M003497 / 153 / CN1VPCP2

Electronic Statement

Westpac

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
07 MAY	BLUE POD COFFEE MULGRAVE AU EQUIPMENT RENTAL & LEASING S	640.00	
09 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,388.00	
09 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	827.09	
12 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	99.00	
12 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,087.00	
14 MAY	GM CABS PTY LTD MASCOT AU TAXICABS/LIMOUSINES	21.53	
14 MAY	TAXI EPAY AUSTRALIA WEST MELBOURN AU TAXICABS/LIMOUSINES	36.23	
14 MAY	WWW.INGOGO SYDNEY AU TAXICABS/LIMOUSINES	28.35	
15 MAY	TRAVELODGE PERTH HAY PERTH AU TRAVELODGE MOTELS	596.00	
18 MAY	SWAN TAXIS 13 13 30 VICTORIA PARK AU TAXICABS/LIMOUSINES	42.00	
	Sub Total:	**4,765.20**	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,765.20 -	
	Sub Total:	**4,765.20 -**	
	Grand Total:	**0.00**	

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

Cardholder Signature _____ **Date** 12/6/18

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** 27/6/18

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

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

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

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

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Westpac

BusinessChoice Everyday VISA Card Statement

MS LEE FIONA REDDELL
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON

TOM PRICE WA 6751

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice 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		5,000	5,000.00

Statement From	Statement To	Facility Number
03 MAY 2018	03 JUN 2018	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,916.18	0.00	0.00	1,916.18 -	0.00	0.00	0.00

AMENDMENTS TO THE TERMS AND CONDITIONS FOR THE BUSINESSCHOICE EVERYDAY CARD. THE FOLLOWING CHANGE WILL COME INTO EFFECT ON 1 JUNE 2018. COPIES OF THE AMENDED TERMS AND CONDITIONS WILL BE MADE AVAILABLE ON THE CREDIT CARDS PAGE ON OUR WEBSITE AND IN BRANCHES. EXTENDED INTEREST-FREE DAYS. GREAT NEWS. THE TOTAL NUMBER OF INTEREST-FREE DAYS FOR PURCHASES HAS BEEN EXTENDED FROM 45 DAYS TO 55 DAYS. FOR FULL DETAILS PLEASE READ THE AMENDED TERMS AND CONDITIONS WHEN THEY BECOME AVAILABLE ON 1 JUNE 2018.

S003487 / M003487 / 153 / CN1VPCP2

Westpac Banking Corporation ABN 33 007 457 141

Electronic Statement

Westpac

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
	Purchases		
14 MAY	SWAN TAXIS 13 13 30 VICTORIA PARK AU TAXICABS/LIMOUSINES	43.05	
18 MAY	PILBARA HOLIDAY PARK KARRATHA AU TRAILER PARKS & CAMP GROUNDS	126.65	✓
19 MAY	GOOGLE*ATLOGIS G.CO HELPPAY# AU 5816 DIGITAL GOODS - GAMES	18.99	
23 MAY	GOOGLE*ASCENDAPPS LLC G.CO HELPPAY# AU 5816 DIGITAL GOODS - GAMES	8.49	
26 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	859.50	✓
31 MAY	QANTAS AIRWAYS LTD MASCOT AU QANTAS	859.50	✓
	Sub Total:	**1,916.18**	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,916.18 -	
	Sub Total:	**1,916.18 -**	
	Grand Total:	**0.00**	

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

Cardholder Signature DocuSigned by: Lee Reddell D52CDCD42496437... **Date** 24/6/2018

Transactions examined and approved.

Manager/Supervisor Signature JP31 **Date** 25 June 2018

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

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

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

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

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

Shire of Ashburton

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

List of Payments - Payment Detail for Month of June 2018

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

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

Description		Amount
Muzzy's Hardware	$	18,628.84
Grand Total	$	18,628.84

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

Reference	Date	Description	Invoice Amount	Payment Amount
EFT44244	29/06/2018	Payment		18,628.84
496130	06/04/2018	Smooth brush, brush foam, kill rust enamel, cap poly and nipple poly for Tom Price Depot	85.45	
503599	30/05/2018	30 x nut hex metric galvanised for Tom Price street signs	15.00	
503644	30/05/2018	1x pipe wrench for Tom Price Oval Works	40.00	
503710	30/05/2018	1x socket poly, 1x nipple poly for Tom Price Cemetery maintenance	12.50	
503800	31/05/2018	1x cock hose brass female, 1x hose aquaflex, 1x gardena water timer for 423 Hibiscus Street Tom Price	96.05	
503803	31/05/2018	1x water timer, 1x pope sprinkler, 1x universal tap adaptor, 1x cock hose brass, 1x hose adaptor for 1152 Tarwonga Street Tom Price	125.70	
503804	31/05/2018	1x gardena water timer, 1x timer tap, 1x tape thread, 1x pope sprinkler, 1x hose Kakadu for 683 Yaruga Street Tom Price	112.40	
503805	31/05/2018	1x pope timer, 1x garden mate timer tap, 1x pope sprinkler, 1x universal tap for 586 King Avenue Paraburdoo	134.95	
503806	31/05/2018	2x tape thread, 2x pope sprinkler partner, 2x garden mate timer tap, 1x hose Kakadu for 3/02 Kanberra Drive Tom Price	113.30	
503807	31/05/2018	1x water timer, 2x tap timer, 1x pope sprinkler, 1x hose connector, 7x universal adaptors for 787 Larnook Street Tom Price	151.65	
503813	31/05/2018	1x elbow slip, 1x barrel union for Tom Price Cemetery maintenance	19.80	
497681	18/04/2018	Earth core garden soil for Tom Price Maintenance Supervisor	8.95	
503872	31/05/2018	1x sinker mixer chrome for Tom Price Depot	99.00	
501647	17/05/2018	2x turfman container for Tom Price	30.00	
501834	18/05/2018	1x gardena bypass secateurs, 1x fold utility for Clem Thompson Oval maintenance	51.00	
502301	21/05/2018	2x ratsak fast act throwpack for Tom Price Dog Pound	17.90	
502340	21/05/2018	7x sprinkler pop up for Parks and Reserve maintenance in Tom Price	28.00	
502373	21/05/2018	1x turbo arc welder for sundry equipment Tom Price	186.00	
502374	21/05/2018	1x hinge gate ball bearing for 39 Joffre Avenue Paraburdoo	24.00	
502560	23/05/2018	1x trimline bulk spool for Paraburdoo oval works	115.00	
502568	23/05/2018	1x oscillating sprinkler, 1x gardena super flex hose for 39 Joffre Avenue Paraburdoo	95.50	
502825	24/05/2018	1x torx bit set for Tom Price Lions Park works	19.95	
498493	24/04/2018	15x firm poly black pipe	90.00	
502904	25/05/2018	1x rod weld satcraft for sundry equipment Tom Price	52.00	
502957	25/05/2018	1x wrench, 1x adjustable wrench for Tom Price Depot	48.80	
502958	25/05/2018	1x kinchrome folding hex and torx key set for Clem Thompson Oval works	38.00	
503335	28/05/2018	1x 10lt low sheen, 1x 4lt low sheen, 2x stormy bay, 1x cloth, 1x tape masking general for Vic Hayton Memorial Pool	411.56	
503459	29/05/2018	1x scraper window carded for	11.00	
503487	29/05/2018	1x cap poly, 1x adaptor male, 1x joiner met for Tom Price Tijina Oval works	19.90	
501635	17/05/2018	2x energizer battery for rural access road works	47.00	
503714	30/05/2018	1x spring coil gate, 1x power board for	103.00	
503713	30/05/2018	2x safety galvaniser for Tom Price Depot	26.50	
499672	02/05/2018	3x chemical toilet for Paraburdoo Waste Site	79.50	
498525	24/04/2018	2x 9kg gas bottles for Tom Price Community Centre	185.00	
501401	15/05/2018	1x gorilla tape, 1x gaffa tape for Clem Thompson Oval works	55.00	
501405	15/05/2018	9x shade coth, 2x cable tie for Tom Price Dog Pound	221.00	
501504	16/05/2018	1x nail 500g pack, 1x snip aviation, 1x hoop iron, 1x hammer claw, 6x log pine round for Tom Price Tijina Oval works	164.15	
501542	16/05/2018	3x log pine round for Tom Price Tijina Oval works	95.55	
501574	16/05/2018	2x jug alpine blue with tap for personal protective equipment Tom Price	138.00	
499420	01/05/2018	20x steel fence post black for Paraburdoo Waste Site works	265.00	
499445	01/05/2018	1x fluorescent tube, 3x bolt and nut cap for Tom Price Depot	49.35	
499661	02/05/2018	1x battery ever ready, 1x battery max energizer for Tom Price Vic Hayton Pool	51.50	
499838	03/05/2018	1x eucalyptus oil for sundry equipment Tom Price	22.00	
499923	04/05/2018	1x cable tie black for Tom Price Dog Pound	34.00	
496810	12/04/2018	1x PowerPoint, 1x mounting block surface, 1x exhaust fan, 3x snapstix off white and 1x letter box for 586 King Avenue Paraburdoo	86.35	

500318	07/05/2018	24x galvanised chain per meter for Paraburdoo Parks and Reserve works	444.00
500563	09/05/2018	1x cap poly, 2x socket poly, 3x socket poly 1/2 inch for Tom Price Oval works	24.30
500604	09/05/2018	1x coupling compressor for 126 Cedar Street Tom Price	22.00
500747	10/05/2018	1x rust preventive aerosol, 1x CRC white lithium grease for Tom Price Public Toilets	37.25
500791	10/05/2018	20x cord sash cotton for Tom Price Administration Building	48.00
500870	11/05/2018	1x joiner met for Tom Price Tijina Oval works	11.00
500876	11/05/2018	2x joiner met for Parks and Reserve works Tom Price	22.00
501256	14/05/2018	3x globes for Tom Price SES	31.50
502289	21/05/2018	3x wire rope grip, 1x galvanised wire for Tom Price SES	29.20
502767	24/05/2018	1x hook sure khole for Tom Price SES	11.00
501267	14/05/2018	25x 5Ltr spring water, 10x 5Ltr paniculate, 5x 5Ltr cottonwood, 3 x 90Ltr olive nevadillo blanco for Paraburdoo Parks and Reserve works	2,102.00
502063	19/05/2018	1x hex keys to adjust spot lights on vehicles for PSW74	19.75
498717	26/04/2018	2x bush poly, 2x socket poly, 4x nipple poly, 2x battery energizer, 1x professional 2 prong weeder for works at Tom Price Shopping Mall	64.65
499978	04/05/2018	1x wobble sprinkler, 2x tap adaptor, 1x orbital water tap, 1x pipe press PVC, 1x cut off pipe press for Paraburdoo Depot	307.70
499630	02/05/2018	1x 9kg gas bottle, 1x coupling compressor, 2x quick fix PVC coupling for Paraburdoo Depot	202.50
503943	01/06/2018	1x bypass lopper fiskars for Tom Price ANZAC Park	39.00
504568	06/06/2018	1x gas butane weller, 1x sponge block, 1x antibacterial surface spray, 1x Windex, 1x CRC Clean for Tom Price Depot	99.30
504658	06/06/2018	1x cyclone shovel small for Tom Price Waste Site	39.00
504648	06/06/2018	1x dymark turf master for Tom Price ANZAC Park	17.00
504678	06/06/2018	1x key gainsborough, 1x key blank for 4/04 Kanberra Drive Tom Price	24.00
504727	07/06/2018	1x wheel flat free bore for Tom Price Shopping Mall	140.00
504871	08/06/2018	4x mulch pine bark for 1104B Jabbarup Street Tom Price	49.00
504966	08/06/2018	1x pole digging shovel, 1x crow bar for Vic Hayton Swimming Pool	180.00
505324	11/06/2018	1x anchor zinc for Tom Price Depot	42.50
505240	11/06/2018	2x silver anchor zinc 10mm for sundry equipment Tom Price	10.30
505242	11/06/2018	1x shovel, 1x axe for Tom Price Oval works	50.05
504041	01/06/2018	2x unipro cleaning rags for Paraburdoo Depot	70.00
505312	11/06/2018	1x ratchet tie down for Tom Price	49.00
505526	13/06/2018	1x timer 24hr double pole, 2x hanger hose platinum for Tom Price Administration Building	51.00
505529	13/06/2018	2x ratchet tie down heavy duty for Tom Price Administration Building	50.00
505541	13/06/2018	5x energizer batteries for Tom Price SES	96.50
505734	14/06/2018	3x crate storage 15ltr for Tom Price Depot	15.00
505679	14/06/2018	1x container with lid, 1x knife utility fold for Tom Price Depot	35.50
505819	15/06/2018	2x valve cistern inlet fluid master for Tom Price Community Centre	77.00
505929	15/06/2018	2x silver anchor, 2x drill set for Tom Price Depot	98.30
506254	18/06/2018	1x ratchet tie down 1900kg max, 2x ratchet tie down 450kg max for PTR31	104.50
506257	18/06/2018	4x kill rust spray gloss for Tom Price Depot	84.00
504039	01/06/2018	1x hanger hose metal for Tom Price Waste	10.50
506285	18/06/2018	1x 50 pack of screws, 1x 100 pack of screws for Tom Price Depot	28.45
506211	18/06/2018	6x poly joiner barb for Tom Price Reticulation works	6.75
506212	18/06/2018	1x sikaflex sealant for Tom Price Depot	29.75
506295	18/06/2018	1x sink mixer chrome for 90 Pilbara Avenue Paraburdoo	99.00
506394	19/06/2018	4x earth core garden soil for Vic Hayton Swimming Pool	35.80
506473	19/06/2018	2x cambuckle tie down for Tom Price Depot	20.90
506415	19/06/2018	1x pipe wrench for Tom Price Dog Pound	33.00
506425	19/06/2018	1x hose aquatough, 1x hose connector, 1x hose tidy PVC, 1x cable tie for Tom Price Dog Pound	76.10

LIST OF PAYMENTS FOR JUNE 2018

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

506522	20/06/2018	6x earth core garden soil for Vic Hayton Swimming Pool		53.70	
506517	20/06/2018	3x energizer batteries for PAC05		89.25	
504130	02/06/2018	3x wall zinc anchor clip for Tom Price Bush Fire Brigade		18.90	
506588	20/06/2018	1x terminal butt connector for Parks and Reserve works		5.00	
506735	21/06/2018	3x gloves for personal protective equipment Tom Price		27.00	
506900	21/06/2018	4x junction box, 2x connector double, 8x saddle conduit PVC for PAC05		59.10	
506738	21/06/2018	3x garden mate timer tap, 6x connect flow through, 1x cement, 2x timer tap, 1x priming fluid for Paraburdoo houses		158.95	
507082	22/06/2018	2x key gainsborough for 758 Mungarra Street Tom Price		16.00	
506981	22/06/2018	1x shovel metal for Tom Price SES		35.00	
505032	09/06/2018	1x chemtec superwash, 1x wash mitt, 1x wash pads for Tom Price SES		91.25	
507066	22/06/2018	3x tape double sided for PTR 28		35.25	
507054	22/06/2018	1x 100 pack of screws for CS020		22.50	
506936	22/06/2018	2x poly end plug barb, 2x poly reducing tee, 5x joiner poly for Tom Price Shopping Mall works		15.75	
504608	06/06/2018	3x garage celect unit shelf for Tom Price Depot		311.25	
506875	21/06/2018	10x power board for Tom Price Community Centre		750.00	
506873	21/06/2018	10x power board for Tom Price Administration Building		750.00	
507377	25/06/2018	1x bolt barrel, 1x lock drawer for Tom Price Visitor Centre		37.50	
506874	21/06/2018	10x power board for Tom Price Administration Building		750.00	
504919	08/06/2018	40x lily pilly hedges for Tom Price Vic Hayton Swimming Pool		1,480.00	
504610	06/06/2018	1x safety information tag, 1x safety danger tag for Paraburdoo Waste Site		133.00	
504656	06/06/2018	10x star picket for Tom Price Waste Site		55.00	
504621	06/06/2018	1x garden rake, 1x mop bucket contractor, 1x anti bacterial mop, 20x star picket for Tom Price and Paraburdoo Waste Sites		414.00	
504657	06/06/2018	Refund of star pickets to be replaced with 10x steel fence post black for Tom Price Waste Site	-	37.50	
507637	26/06/2018	1x squeegee, 1x hanger hose metal, 1x cable tie, 1x hose connector, 1x tap adaptor, 1x dog toy for Tom Price Dog Pound		479.21	
505554	13/06/2018	17x dymark line marking black, 48x paint line marking white for Tom Price Ovals		1,127.94	
507403	25/06/2018	79x dymark line marking black, 72x paint line mark white for Tom Price Ovals, back order		2,620.13	
507870	28/06/2018	13x earth core garden soil for Vic Hayton Swimming Pool		116.35	
		MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/D)		**18,628.84**	**18,628.84**
		Total		**18,628.84**	**18,628.84**

Public Notice

Tuesday, 3 July 18

SHIRE OFFICE & FACILITY CLOSURE OVER CHRISTMAS AND NEW YEAR

Shire offices in Tom Price, Paraburdoo and Onslow will close over the Christmas & New Year period as follows:

Shire Offices and Libraries

Offices and Libraries will close at 4.00pm on Friday 21 December 2018.

Offices and Libraries (aside from Pannawonica Library) will open at 9.00am on Wednesday 2 January 2019.

Pannawonica Library will open at 10.00am on Wednesday 2 January 2019.

Swimming Pools

Paraburdoo, Tom Price and Onslow Pools are closed only on Tuesday 25th December 2018.

Emergency contacts

The following Shire staff can be contacted during this period in the case of an emergency.

Emergency Management Co-Ordinator:	0417 754 846
Facilities Manager:	0417 183 364
Ranger:	0457 000 283
Town Maintenance Supervisor Tom Price:	0417 754 847
Town Maintenance Supervisor Onslow:	0419 754 844
Town Maintenance Supervisor Paraburdoo:	0417 757 941

The Rubbish collection schedule and Tip Opening hours have also been amended and will be available via the Shire Website.

The Shire appreciates your cooperation in this matter.

Rob Paull
Chief Executive Officer

Shire of Ashburton
Administration Centre
246 Poinciana Street
PO Box 567, Tom Price, WA, 6751
T (08) 9188 4444
F (08) 9189 2252

ashburton.wa.gov.au

ABN 45 503 070 070

shire of Ashburton
reef to range

Public Notice

2/07/2018

CHANGES TO WASTE COLLECTION SERVICES, DECEMBER 2018 & JANUARY 2019

The Shire would like to advise the following information for Waste Collection Services over the **Christmas, New Year** and **Australia Day** period

TOM PRICE & PARABURDOO

Day / Date	Commercial Collections	Domestic Collections	Waste Disposal Sites
Mon 24 December 2018	Normal Collection Service	No Collection	Closed
Tues 25 December 2018 (Christmas Day)	Normal Collection Service	Normal Collection Service	Closed
Wed 26 December 2018 (Boxing Day)	Normal Collection Service	Normal Collection Service	Closed
Thurs 27 December 2018	Normal Collection Service	Normal Collection Service	Open
Fri 28 December 2018	Normal Collection Service	No Collection	Open
Sat 29 December 2018	No Collection	No Collection	Open
Sun 30 December 2018	No Collection	No Collection	Open
Mon 31 December 2018	Normal Collection Service	No Collection	Closed
Tues 1 January 2019 (New Year's Day)	Normal Collection Service	Normal Collection Service	Closed
Wed 2 January 2019	Normal Collection Service	Normal Collection Service	Open
Sat 26 January 2019 (Australia Day)	No Collection	No Collection	Closed

Shire of Ashburton
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shire of Ashburton
reef to range

ONSLOW

Day / Date	Commercial Collections	Domestic Collections	Waste Disposal Sites
Mon 24 December 2018	Normal Collection Service	No Collection	Open
Tues 25 December 2018 (Christmas Day)	No Collection	No Collection	Closed
Wed 26 December 2018 (Boxing Day)	No Collection	No Collection	Closed
Thurs 27 December 2018	Wednesday Collection	Wednesday Collection	Open
Fri 28 December 2018	Normal Collection Service	No Collection	Open
Sat 29 December 2018	No Collection	No Collection	Open
Sun 30 December 2018	No Collection	No Collection	Closed
Mon 31 December 2018	Normal Collection Service	No Collection	Open
Tues 1 January 2019 (New Year's Day)	No Collection	No Collection	Closed
Wed 2 January 2019	Normal Collection Service	Normal Collection Service	Open
Sat 26 January 2019 (Australia Day)	If Monday is designated a Public Holiday change collection from Monday to Tuesday 29th January 2019	No Collection	Closed

All other rubbish collection days & Waste Site opening times remain unchanged.

Should you require any further information, please contact the Shire's Waste Support Officer on 9188 5512.

Shire of Ashburton
Administration Centre
246 Poinciana Street
PO Box 567, Tom Price, WA, 6751
T (08) 9188 4444
F (08) 9189 2252

ashburton.wa.gov.au

ABN 45 503 070 070

FORM 549
CORPORATIONS ACT 2001

Corporations Regulation 5.6.67(3)

NOTICE OF DECLARATION OF DIVIDEND

TOM PRICE SKIP BINS PTY LTD (IN LIQUIDATION)
ACN 154 118 064 ("COMPANY")
FORMERLY TRADING AS "GET IT MOWED"

The Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

Our Ref: 902092

First and Final Dividend

A dividend at the rate of 28.86 cents in the dollar has been declared for the Company, payment of $55,180.18 has been paid into your nominated bank account, calculated at that rate on your debt as admitted to rank for dividend for $191,199.47.

DATED this 22nd day of June 2018

GREG DUDLEY
Liquidator

RSM Australia Partners
Level 32 Exchange Tower
2 The Esplanade
PERTH WA 6000

Telephone: (08) 9261 9361
Email: ryan.vidler@rsm.com.au

CL-N-257

SHIRE OF ASHBURTON
Rec No: 1669286
30 NOV 2016
File: FM17
Officer: FM

RSM

RSM Australia Partners
8 St Georges Terrace Perth WA 6000
GPO Box R1253 Perth WA 6844

T +61 8 9261 9100
F +61 8 9261 9340

www.rsm.com.au

Email: ryan.vidler@rsm.com.au

25 November 2016

CIRCULAR TO CREDITORS

Tom Price Skip Bins Pty Ltd (In Liquidation)
ACN 154 118 064 ('the Company')
Formerly trading as "Get it Mowed"

I advise that by an Order made by the Supreme Court of Western Australia on 22 September 2016 I was appointed Official Liquidator of the Company. Attached is a copy of the Order.

The Company's records shows you as a creditor of the Company as at the date of my appointment. I confirm the Company ceased to trade prior to my appointment.

I am required by the Corporations Act 2001 to undertake an investigation into the Company's affairs and the conduct of the Director/s and submit a report to the Australian Securities and Investments Commission ("ASIC") within six months of the date of my appointment. Upon concluding these investigations, I may issue a more detailed report to creditors, subject to the provision of the Company's books and records.

Attached as Annexure A, is my Declaration of Independence, Relevant Relationships and Indemnities.

Attached as Annexure B, is my initial advice to creditors regarding my remuneration, including a guide to hourly rates for RSM. There are a number of information sheets published by ASIC and the Australian Restructuring Insolvency and Turnaround Association outlining the rights and responsibilities of creditors along with information regarding the liquidation process generally which may be downloaded from www.arita.com.au or www.asic.gov.au. A summary of these information sheets is enclosed.

I request that creditors complete the attached Proof of Debt Form and return it to this office. Please also provide invoices or other supporting documentation supporting your claim,

If you have any information regarding the Company's affairs or queries regarding the liquidation generally, please contact Ryan Vidler of my office on (08) 9261 9361 or by email at ryan.vidler@rsm.com.au.

Yours faithfully

GREG DUDLEY
Official Liquidator

Liability limited by a scheme approved under Professional Standards Legislation.

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Australia Partners is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Partners ABN: 36 965 185 036

ANNEXURE A | DECLARATION OF INDEPENDENCE, RELEVANT RELATIONSHIPS AND INDEMNITIES

TOM PRICE SKIP BINS PTY LTD
ACN 154 118 064 ("THE COMPANY")

This document requires the Practitioner appointed to an insolvent entity to make declarations as to:

A their independence generally;
B relationships, including
   i. the circumstances of the appointment;
   ii. any relationship with the Company and others within the previous 24 months;
   iii. any relationship with the Referring Entity;
   iv. any prior professional services for the Company within the previous 24 months;
   v. that there are no other relationships to declare; and
C any indemnities given, or up-front payments made, to the Practitioner.

This declaration is made in respect of myself, my Partners, RSM Australia Partners, myself and my/our related entities.

A. Independence

I, Gregory Bruce Dudley, of RSM Australia Partners ("the firm") have undertaken a proper assessment of the risks to my independence prior to accepting the appointment as **Official Liquidator** of the Company in accordance with the law and applicable professional standards. This assessment identified no real or potential risks to my independence. I am not aware of any reasons that would prevent me from accepting this appointment.

B. Declaration of Relationships

i. Circumstances of Appointment

This appointment was referred to me by **Taylor David Lawyers**, external Solicitors to the Applicant, **Mr Michael Charles Umfreville**. After undertaking a proper assessment of the proposed appointment, I signed a consent to act as Official Liquidator.

ii. Referring Entity Relationship

I, or a member of the firm, have, or have had within the preceding 24 months, a relationship with Taylor David Lawyers, acting for the Applicant as follows:

Name	Nature of relationship	Reasons why not an Impediment or Conflict
Taylor David Lawyers	External Solicitor to the Applicant	I believe that this relationship does not result in a conflict of interest or duty because: • I consider that the firm's dealings with Taylor David Lawyers to be indicative of the process by which the Applicant seeks a consent. The ARITA Code of Professional Practice recognises that networks of referrals between professionals are normal and are acceptable provided that, as in this case, the referral is based on the quality of professional service and experience offered by myself and the firm. • My relationship with Taylor David Lawyers will not influence my ability to fully comply with the statutory and fiduciary obligations associated with the external administration of the Company.

iii. Relevant Relationships with the Company

I, or a member of the firm, have, or have had within the preceding 24 months, a relationship with the petitioning creditor, as follows:

iv. Prior Professional Services to the Company

Neither I nor the firm have provided any professional services to the Company in the preceding 24 months.

v. No Other Relevant Relationships to Disclose

There are no other known relevant relationships, including personal, business and professional relationships, from the previous 24 months with the Company, any associate of the Company, any former insolvency practitioner appointed to the Company or any person or entity which is entitled to enforce a security interest in the whole, or substantially the whole, of the Company's property (including any PPSA retention of title property) that should be disclosed.

C. Indemnities and Up-Front Payments

I have not been indemnified in relation to this administration, other than any indemnities that I may be entitled to under statute and I have not received any up-front payments in respect of my remuneration or disbursements.

Dated: 22 September 2016

GREGORY BRUCE DUDLEY
Official Liquidator

Notes:

1. *If circumstances change, or new information is identified, I am required under the Corporations Act 2001 and the ARITA Code of Professional Practice to update this Declaration and provide a copy to creditors with my/our next communication as well as table a copy of any replacement declaration at the next meeting of the Company's creditors.*

2 *Any relationships, indemnities or up-front payments disclosed in the DIRRI must not be such that the Practitioner is no longer independent. The purpose of components B and C of the DIRRI is to disclose relationships that, while they do not result in the Practitioner having a conflict of interest or duty, ensure that creditors are aware of those relationships and understand why the Practitioner nevertheless remains independent.*

ANNEXURE B | INITIAL ADVICE TO CREDITORS – REMUNERATION

Remuneration methods

There are four basic methods that can be used to calculate the remuneration charged by an Insolvency Practitioner. They are:

- **Time based / hourly rates**
  This is the most common method. The total fee charged is based on the hourly rate charged for each person who carried out the work multiplied by the number of hours spent by each person on each of the tasks performed.
- **Fixed fee**
  The total fee charged is normally quoted at the commencement of the administration and is the total cost for the administration. Sometimes a Practitioner will finalise an administration for a fixed fee.
- **Percentage**
  The total fee charged is based on a percentage of a particular variable, such as the gross proceeds of assets realisations.
- **Contingency**
  The practitioner's fee is structured to be contingent on a particular outcome being achieved.

Method chosen

Given the nature of this administration I propose that my remuneration be calculated on time based / hourly rates. This is because:

- This method reflects my practise of assigning staff at the appropriate level to conduct the necessary work. Individuals are required to record the nature of the work performed at intervals of six minutes. This method ensures creditors are only charged for work that is performed and provides complete transparency.
- Fixed fee and percentage method are inappropriate as I am unable to estimate with certainty the total amount of fees necessary to complete all tasks required in this administration. In addition I am required to perform a number of tasks which do not relate to the realisation of assets, e.g., statutory obligations, responding to creditor queries, and reporting to ASIC.

It is proposed that the remuneration of the Liquidator be calculated on an hourly basis at the hourly fees charged by RSM Australia Partners.

Liquidator's best estimate of total remuneration

I expect to claim a total amount of remuneration of approximately $80,000 (plus GST and disbursements) for the liquidation of the Company. This amount is subject to change depending on the complexities of the administration and the time taken to perform the necessary tasks of the administration and is subject to the approval of the creditors.

Classification	Guide to level of insolvency experience	Rate per hour $
Appointee	Registered Liquidator / Trustee. Partner bringing his / her specialist skills to the administration or insolvency task.	650
Associate Director / Principal	Qualified. 12+ years' experience. Capable of controlling all aspects of an administration and/or insolvency task. May be appropriately qualified to take appointments in his/her own right.	540 - 610
Senior Manager	Typically qualified, 7+ years' experience. Member of the ICAA (or equivalent) and member of the ARITA. Well-developed technical and commercial skills. Assist appointee in the planning and control of all administrations and/or insolvency tasks. Responsible for supervision of junior staff.	490 - 560
Manager	Typically qualified, 6-7 years' experience. University degree and completed either the CA Program (or equivalent) and the ARITA Insolvency Education Program. Well-developed technical and commercial skills. Assist appointee in the planning and control of all administrations and/or insolvency tasks. Responsible for supervision of junior staff.	350 - 490
Assistant Manager	4-6 years insolvency University degree and completed the CA Program (or equivalent) and completed or completing the ARITA Insolvency Education Program.. Conduct of small appointments, assists in planning and control of medium to larger appointments. Also supervises junior staff.	310 - 400
Senior Analyst 1	2-4 years experience, University degree, completing or completed the CA Program (or equivalent). Assist planning and control of small to medium jobs and performs some more difficult tasks on larger jobs. Assists in supervision of junior staff.	290 - 360
Senior Analyst 2	1-3 years experience, University degree and completing the CA Program (or equivalent). Assist in day to day fieldwork of administrations and/or insolvency tasks under supervision of more senior staff.	260 - 290
Analyst	1-2 years experience, University degree and commenced the CA Program (or equivalent). Assist in day to day fieldwork of administrations and/or insolvency tasks under supervision of more senior staff.	230 - 260
Graduate	0-1 years experience for a graduate or an under-graduate completing course part time. Assist in day to day fieldwork of administrations and/or insolvency tasks under supervision of more senior staff.	210 - 230
Secretary	Assists all levels of staff undertaking general administrative and secretarial duties.	190 - 230
Treasury	Responsible for integrity of all aspect of cash receipts and payments, bank account reconciliations, preparation of statutory lodgements with ATO and ASIC	190 - 210
Filing Clerk	Data input, computer skills and filing Maintains data entry into specialised insolvency computer system, including receipts and payments and financial information, also prepares bank reconciliations, Form 524's and BAS returns.	100 - 130
Junior	Data input, computer skills and filing Maintains data entry into specialised insolvency computer system, including receipts and payments and financial information, also prepares bank reconciliations, Form 524's and BAS returns	60 - 80

Notes:

1 The scale of fees is intended to be a guide as to the qualifications and experience of the staff engaged In some instances, staff may be engaged under an appropriate classification principally due to experience
2 The term "Qualified" means that the staff member has completed either the Chartered Accountants Australia and New Zealand or Certified Practising Accountants in Australia's education program and/or the Australian Restructuring Insolvency & Turnaround Association's education program
3 Time spent on matters is recorded and charged in 6 minute intervals
4 The above rates are effective as at 1 July 2016
5 The above rates exclude Goods and Services Tax
6 For the purpose of this administration the above current hourly rates are expected to be increased at a rate of 5% annually on 1 July (rounded up to the nearest $10)

Disbursements

Disbursements are divided into three types:

- Externally provided professional services - these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs such as travel, accommodation and search fees - these are recovered at cost.
- Internal disbursements such as photocopying, printing and postage. These disbursements, if charged to the Administration, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis.

I am not required to seek creditor approval for disbursements, but must account to creditors. Details of the basis of recovering internal disbursements in this administration are provided below. Full details of any actual costs incurred will be provided with future reporting.

Basis of disbursement claim

Internal disbursements	Rate $ (ex GST)
Advertising	at cost
Couriers	at cost
Faxes (per page)	0.50
Postage (including express and registered envelopes)	at cost
Printing / photocopying (per page)	0.50
Stationery	no charge
Storage of records (per box/month)	at cost
Telephone call	no charge
Travel; motor vehicle	ATO cents per km rate
car hire, parking, tolls	at cost

FORM 535

CORPORATIONS ACT 2001

Subregulation 5.6.49(2)

FORMAL PROOF OF DEBT OR CLAIM (GENERAL FORM)

ACN 154 118 064

To the Liquidator of Tom Price Skip Bins Pty Ltd (In Liquidation)

1. This is to state that the Company was, on 22 September 2016 [1] and still is, justly and truly indebted to[2]

.....

.....for

..... dollars and..... cents.

Particulars of the debt are:

Date	Consideration[3]	Amount $	GST included $	Remarks[4]

2. To my knowledge or belief the creditor has not, nor has any person by the creditor's order, had or received any manner of satisfaction or security for the sum or any part of it except for the following:[5]

3.[6]* I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, still remains unpaid and unsatisfied.

3.[6]* I am the creditor's agent authorised in writing to make this statement in writing. I know that the debt was incurred and for the consideration stated and that the debt, to the best of my knowledge and belief, still remains unpaid and unsatisfied.

DATED this day of 2016

Signature of Signatory

NAME IN BLOCK LETTERS

Occupation

Address

Email ..... Phone .....

See Directions overleaf for the completion of this form

OFFICE USE ONLY

POD No:			ADMIT - Ordinary	$	
Date Received:	/ /		ADMIT - Preferential	$	
Entered into IPS/Computer:			Reject	$	
Amount per RATA	$		H/Over for Consideration	$	
PREP BY/AUTHORISED			TOTAL PROOF	$	
DATE AUTHORISED	/ /				

Directions

- Strike out whichever is inapplicable.

(1) Insert date of Court Order in winding up by the Court, or date of resolution to wind up, if a voluntary winding up.

(2) Insert full name and address (including ABN) of the creditor and, if applicable, the creditor's partners. If prepared by an employee or agent of the creditor, also insert a description of the occupation of the creditor.

(3) Under "Consideration" state how the debt arose, for example "goods sold and delivered to the company between the dates of .....", "moneys advanced in respect of the Bill of Exchange".

(4) Under "Remarks" include details of vouchers substantiating payment.

(5) Insert particulars of all securities held. Where the securities are on the property of the company, assess the value of those securities. If any bills or other negotiable securities are held, specify them in a schedule in the following form:

Date	Drawer	Acceptor	Amount	Date Due
$	¢			

(6) If proof is made by the creditor personally, strike the two (2) paragraphs numbered 3.

Annexures

A. If space provided for a particular purpose in a form is insufficient to contain all the required information in relation to a particular item, the information must be set out in an annexure.

B. An annexure to a form must:

(a) have an identifying mark;

(b) and be endorsed with the words:

"This is the annexure of *(insert number of pages)* pages marked *(insert an identifying mark)* referred to in the *(insert description of form)* signed by me/us and dated *(insert date of signing)*; and

(c) be signed by each person signing the form to which the document is annexed.

C. The pages in an annexure must be numbered consecutively.

D. If a form has a document annexed the following particulars of the annexure must be written on the form:

(a) the identifying mark; and

(b) the number of pages.

E. A reference to an annexure includes a document that is with a form.

ASIC
Australian Securities & Investments Commission

Insolvency Information for Directors, Employees, Creditors and Shareholders

ASIC has 11 insolvency information sheets to assist you if you're affected by a company's insolvency and have little or no knowledge of what's involved.

These plain language information sheets give directors, employees, creditors and shareholders a basic understanding of the three most common company insolvency procedures—liquidation, voluntary administration and receivership. There is an information sheet on the independence of external administrators and one that explains the process for approving the fees of external administrators. A glossary of commonly used insolvency terms is also provided.

The Australian Restructuring Insolvency and Turnaround Association (ARITA), the leading professional organisation in Australia for insolvency practitioners, endorses these publications and encourages its members to make their availability known to affected people.

List of information sheets

- Insolvency: a glossary of terms
- Voluntary administration: a guide for creditors
- Voluntary administration: a guide for employees
- Liquidation: a guide for creditors
- Liquidation: a guide for employees
- Receivership: a guide for creditors
- Receivership: a guide for employees
- Insolvency: a guide for shareholders
- Insolvency: a guide for directors
- Independence of external administrators: a guide for creditors
- Approving fees: a guide for creditors

Important note: The information sheets contain a summary of basic information on the topic. It is not a substitute for legal advice. Some provisions of the law referred to may have important exceptions or qualifications. These documents may not contain all of the information about the law or the exceptions and qualifications that are relevant to your circumstances. You will need a qualified professional adviser to take into account your particular circumstances and to tell you how the law applies to you.

Getting copies of the information sheets

To get copies of the information sheets, visit ASIC's website at www.asic.gov.au/insolvencyinfosheets. The information sheets are also available from the ARITA website at www.arita.com.au. The ARITA website also contains the Code of Professional Practice for Insolvency Professionals, which applies to ARITA members.

© Australian Securities & Investments Commission, January 2008

IN THE SUPREME COURT OF WESTERN AUSTRALIA

COR 178 of 2016

IN THE MATTER OF TOM PRICE SKIP BINS PTY LTD ACN 154 118 064

MICHAEL UMFREVILLE
Plaintiff

and

TOM PRICE SKIP BINS PTY LTD ACN 154 118 064
First Defendant

and

LISA SYVIA COLEMAN
Second Defendant

ORDERS MADE BY ACTING MASTER STRK
ON 22 September 2016

Date of Document: 22 September 2016

Filed on Behalf of: Plaintiff

Date of Filing: 22 September 2016

Prepared By:

Taylor David Lawyers
7/20 Kings Park Road, West Perth

Telephone: (08) 9481 7200
Fax: (08) 9481 7300

UPON THE APPLICATION of the Applicant by originating process 9 August 2016 and UPON HEARING B Morton for the Applicant and UPON READING the Affidavit of Michael Umfreville sworn 9 August 2016 and filed herein, IT IS ORDERED that:

1. Pursuant to section 461(1)(k) of the *Corporations Act 2001* (Cth), the First Defendant be wound up.
2. Gregory Dudley, official liquidators, of RSM Australia Partners, be appointed liquidator of the First Defendant.
3. The costs and expenses of this Application are to be paid as a priority in the liquidation of the First Defendant.

BY THE COURT

ACTING MASTER STRK

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: Leah John
Our Ref: FM17
Your Ref:

All communications to be
addressed to Chief Executive Officer

12 February 2015

Tom Price Skip Bins
C/- Leonie Bailey Accountants
P.O Box 49
Tom Price WA 6751

Att: Mike Umfreville

NOTICE TO CANCEL/WITHDRAW CREDIT FACILITY

With this letter, the Shire of Ashburton wish to confirm that Tom Price Skip Bin's 30 days account with the shire was closed effective at 4.00pm on 10th February 2015 due to delay in payment.

All charges incurred prior to the above decision will be charged to credit account per normal.

Tom Price Skip Bin can continue doing business with the shire but on cash basis until all outstanding debt is cleared. If you wish to arrange a payment plan for the debts outstanding please contact the Finance Manager on 91884456.

At the meeting you provided your credit card details for Shire staff to charge your credit card for refuse charges as and when presented to Tom Price Admin Office by our Tip Attendants. We require a formal authorisation from you, authorising shire staff to charge your card when required. Please fill the form attached and return immediately.

Yours sincerely

Leah John
Finance Manager

Cc: Waste Co-ordinator

1

SHIRE OF ASHBURTON
Rec No. 179258
25 JUN 2018
File: FM29 + FM15
Officer: J May

Local Govt. Notices

SHIRE OF ASHBURTON

NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2018/19

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

Rate Code Description

GRV-Commercial / Industrial / Tourism
Rate in the $0.064633
General Minimum Payment $1150.00

GRV-Residential/ Community
Rate in the $0.100357
General Minimum Payment $920.00
Lesser* Minimum Payment $690.00

UV-Mining / Industrial
Rate in the $: 0.369571
General Minimum Payment $1150.00

UV-Pastoral
Rate in the $: 0.060976
General Minimum Payment $1150.00

UV-Tourism
Rate in the $: 0.165704
General Minimum Payment $1150.00

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

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

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

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

Rob Paull
Chief Executive Officer

SHIRE OF ASHBURTON

ADOPTED FEES AND CHARGES FOR THE 2018/2019 FINANCIAL YEAR

FEES TO APPLY FROM 2 JULY 2018

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

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

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

Rob Paull
Chief Executive Officer

McMAHON MINING TITLE SERVICES PTY LTD

Ph: 08 6467 7997
Fax: 08 9272 6939
mmts@mmts.net.au
Unit 28 / 168 Guildford Rd
Maylands WA 6051

PO Box 592
Maylands WA 6931
ABN 70 104 341 817

2 July 2018

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

via email to: soa@ashburton.wa.gov.au

Dear Rob

SUBMISSION – DIFFERENTIAL RATING 2018/19

We act for a number of exploration and prospecting companies in WA and thank you for the opportunity to make a general submission regarding the proposed rates for 2018-19.

We would like to take the opportunity to ask the Shire to consider again a separate UV category with a lower rate in dollar for Exploration/Prospecting Licences (a change that has been made in other Shires).

Mining operations cannot be conducted on Exploration and Prospecting Licences, only on Mining Leases. Mining Leases afford the holder greater rights of production or development and are therefore characterised by greater impact on road infrastructure and resources. They are also reasonably subject to proportionately higher fees such as higher rent, expenditure requirements and royalties, and subject to more stringent governance and other regulatory processing and requirements.

In contrast, only exploration activities may be conducted on exploration and prospecting licences. Such activities are normally of low intensity and short duration and are not characterised by the same traffic volumes or weights or demands on Shire infrastructure and resources.

We also note that valuations provided by the Valuer General are used to calculate rates each year, and that valuations are based on the rent rate imposed by the Department of Mines, Industry Regulation and Safety.

In 2018-2019, the Department will increase the rent rate by 1.5% for exploration licences and 6% for prospecting licences and all other mining tenements to fund the Exploration Incentive Scheme (EIS). This rent increase will automatically result in an inflation in valuation and increase in rates even before any further increase in the rate in the dollar or minimum is applied by the Shire.

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

We ask that you consider this automatic increase in your rates modelling and give consideration to whether the rates for mining tenements can be reduced for the 2018-2019 year, noting that both the rate in dollar and minimum remain one of the highest across the State.

I would be happy to discuss this matter further on (08) 6467 7997.

Yours sincerely

Shannon McMahon
Principal

REQUEST FOR TENDER

Request for Tender (RFT)	**Architectural and Civil Design Services – Tom Price Childcare Centre**
Deadline:	**2pm (WST) Thursday 14 June 2018**
Address for Delivery:	**ELECTRONICALLY TO COUNCIL'S TENDERLINK ACCOUNT;** **www.tenderlink.com/ashburton** **HARD COPY AND FACSIMILE TENDERS WILL NOT BE ACCEPTED**
RFT Number:	**RFT 08/18**

TABLE OF CONTENTS

1. CONDITIONS OF TENDER 4

1.1 CONTRACT REQUIREMENTS IN BRIEF 4
1.2 DEFINITIONS 4
1.3 TENDER DOCUMENTS 5
1.4 GENERAL CONDITIONS OF CONTRACT 5
1.5 HOW TO PREPARE YOUR TENDER 5
1.6 CONTACT PERSON 5
1.7 TENDER BRIEFING/SITE INSPECTION 5
1.8 LODGEMENT OF TENDER AND DELIVERY METHOD 5
1.9 REJECTION OF TENDERS 6
1.10 LATE TENDERS 6
1.11 ACCEPTANCE OF TENDERS 6
1.12 DISCLOSURE OF CONTRACT INFORMATION 6
1.13 TENDER VALIDITY PERIOD 6
1.14 ALTERNATIVE TENDERS 6
1.15 TENDERERS TO INFORM THEMSELVES 7
1.16 ALTERATIONS 7
1.17 RISK ASSESSMENT 7
1.18 EVALUATION PROCESS 7
1.19 OWNERSHIP OF TENDERS 13
1.20 CANVASSING 13
1.21 IDENTITY OF TENDERER 13
1.22 COSTS OF TENDER 13
1.23 TENDER OPENING 13

2. SPECIFICATION 14

2.1 CONTRACT REQUIREMENTS IN BRIEF 14
2.3 BACKGROUND 14
2.4 SCOPE OF WORKS 15
2.6 PROPOSED PROJECT PROGRAMME 17
2.7 PROPOSED PROJECT TIMELINE 26
2.8 CONSULTATION, AUTHORITIES AND REPORTING 26
2.9 DRAWING STANDARDS 27
2.10 CONSULTANTS AND PERSONNEL 28
2.11 ACTS AND REGULATIONS 29
2.12 AUSTRALIAN STANDARDS 29
2.13 PUBLICITY 29
2.14 RECORD KEEPING REQUIREMENTS 29
2.15 MARKETING 29
2.16 PERIOD OF CONTRACT AND TERMINATION 29
2.17 INSURANCES 31

3. PROPOSED CONDITIONS OF CONTRACT 32

3.1 CONSTRUCTION OF THE CONTRACT – PART A (GENERAL CONDITIONS OF CONTRACT) 32
3.2 CONSTRUCTION OF THE CONTRACT – PART B (SPECIAL CONDITIONS OF CONTRACT) 32

4. Tenderer's OFFER 33

4.1 OFFER FORM 33

5. Tenderer's RESPONSE 34

5.1 COMPLIANCE CRITERIA 34
5.2 QUALITATIVE CRITERIA 37
5.3 PRICE SCHEDULES 39

6. ATTACHMENTS 42

6.1 ATTACHMENTS 42
A. FIN12 PURCHASING POLICY 42
B. DISABILITY ACCESS AND INCLUSION PLAN 2018 - 2022 42
C. ANNEXURE TO AS 4122-2010 FOR CONSULTANTS 42

PART 1 **READ AND KEEP THIS PART**

1. CONDITIONS OF TENDER

1.1 CONTRACT REQUIREMENTS IN BRIEF

The Principal is seeking proposals from Architects registered or licenced with the Architects Board of Western Australia with proven experience in the design of childcare centres to undertake the design development of the Tom Price Childcare Centre including site identification and subdivision design.

The Tom Price Childcare Centre ('TPCC') has been developed in response to ongoing community consultation demonstrating the need to provide a quality, modern, purpose built childcare facility that suit for a capacity of 125 children and staff.

A full statement of the Requirements required under the Contract appears in the Specification – Part 2 and Proposed Conditions of Contract – Part 3.

1.2 DEFINITIONS

Below is a summary of some of the important defined terms used in this Request:

Attachments:	The documents you attach as part of your Tender;
Contract:	Means the document, which constitutes or evidences or, as the case may be, all the documents, which constitutes or evidences the final and concluded agreement between the Principal and the Consultant;
Consultant:	Means the person or persons, corporation or corporations whose Tender is accepted by the Principal, and includes the executors or administrators, successors and assigns of such person or persons, corporation or corporations;
Deadline:	The deadline for lodgement of your Tender;
General Conditions of Contract:	Means the General Conditions of Contract nominated in Part 1;
Letter of Engagement:	Means the letter from the Principal to the Consultant whereby the Consultant is engaged to provide the Services;
Offer:	Your offer to be selected to supply the Requirements;
Principal:	The Shire of Ashburton;
RFT or Request for Tender or Request:	This document;
Requirements:	The services requested by the Principal;
Selection Criteria:	The criteria used by the Principal in evaluating your Tender;
Special Conditions:	The additional contractual terms;
Specification:	The statement of Requirements that the Principal requests you to provide if selected;
Tender:	Completed Offer form, response to the Selection Criteria and Attachments;
Tenderer:	Someone who has or intends to submit an Offer to the Principal;
Tender Period:	The time between advertising the Request and the Deadline;

1.3 TENDER DOCUMENTS

This Request for Tender is comprised of the following parts:

a) Part 1 – Conditions of Tendering (read and keep this part);
b) Part 2 – Specification (read and keep this part);
c) Part 3 – General Conditions of Contract (read and keep this part); and
d) Part 4 and 5 – Tenderers Offer & Response (complete and return this part).
e) Part 6 – Attachments (complete and return Price Schedules and General Conditions of Contract – Annexure Part A)

1.4 GENERAL CONDITIONS OF CONTRACT

The applicable General Conditions of Contract, as referred to in this Request, are the Australian Standard AS *4122 – 2010 General Conditions of Contract for Consultants* (the "General Conditions of Contract").

These are not provided with this Request and are available from www.saiglobal.com . Tenderers are to ensure they have read and understood the General Conditions of Contract and shall include in their fees the cost of complying with the General Conditions of Contract.

1.5 HOW TO PREPARE YOUR TENDER

a) Carefully read all parts of this document.
b) Ensure you understand all the Requirements.
c) Ensure you provide a response to all the Selection Criteria.
d) Lodge your Tender before the Deadline.
e) For any assistance please contact the Contact Person nominated in Clause 1.6 of this Request.

1.6 CONTACT PERSON

Tenderers should utilise the Tenderlink address below to ask questions and seek clarification in the first instance. Tenderers should not rely on any information provided by any person(s) other than listed below. All correspondence, queries or clarification requests must be issued electronically to the address below:

Enquiries	
Name:	**Sarah Johnston**
Position:	**Strategic Partnership Manager**
Contact:	**www.tenderlink.com/ashburton**

1.7 TENDER BRIEFING/SITE INSPECTION

A non-compulsory site inspection will be held on Wednesday 6 June 2018 at 11am. Tenderers must register their intention to attend the inspection with Sarah Johnston via email at: Sarah.johnston@ashburton.wa.gov.au no later than 4pm 30 May 2018.

1.8 LODGEMENT OF TENDER AND DELIVERY METHOD

The Tender must be lodged by the Deadline.

The Deadline for this Request is 2pm, Thursday 14 June 2018

TenderLink Submissions

Must ensure that all electronic submission files are clearly named with:

•The Principal's Tender Number RFT 08/18

•Tenderer's Name

Each Tender submission must be received by the Principal by the Deadline. The Deadline for this Request is shown on the cover page of this Request for Tender document.

Tenderer's Submissions may only be submitted electronically via Tenderlink www.tenderlink.com/ashburton as detailed on the cover page of this document.

It is recommended that electronic submissions commence at least sixty (60) minutes prior to the closing time. The Principal will not be held responsible for incomplete Offers received electronically. Incomplete Offers may be rejected from consideration.

Hard copy submissions

The Principal requests no submissions in hard copy. However should Tenderers have technical difficulties or extenuating circumstances, the Principal may consider accepting a hard copy on a case by case basis and as long as it is received by the closing date and time.

The Shire of Ashburton Administration Centre is located at Lot 246 Poinciana Street, Tom Price WA and is open between the hours of 9.00am and 4.00pm Monday to Friday, except public holidays.

Tenderers must submit their Tender in a way that allows clear identification of information to be considered for each evaluation criterion.

1.9 REJECTION OF TENDERS

A Tender will be rejected without consideration of its merits in the event that it is not submitted before the Deadline and *may* be rejected without consideration of its merits in the event that;

a) It is not submitted at the place specified in the Request; or
b) It fails to comply with any other requirements of the Request.

1.10 LATE TENDERS

Tenders received after the Deadline will not be accepted for evaluation.

1.11 ACCEPTANCE OF TENDERS

The Principal is not bound to accept the lowest or any tender and may reject any or all Tenders submitted.

1.12 DISCLOSURE OF CONTRACT INFORMATION

Documents and other information relevant to the contract may be disclosed when required by law under the *Freedom of Information Act 1992* or under a Court order.

All Tenderers will be given particulars of the successful Tenderer(s) or advice that no Tender was accepted.

1.13 TENDER VALIDITY PERIOD

All Tenders will remain valid and open for acceptance for a minimum period of ninety (90) days from the Deadline or forty-five (45) days from the Council's resolution for determining the Tender, whichever is the later unless extended on mutual agreement between the Principal and the Tenderer in writing.

1.14 ALTERNATIVE TENDERS

Tenders submitted as Alternative Tenders or made subject to conditions other than the General and Special Conditions of Contract must in all cases arising be clearly marked "ALTERNATIVE TENDER". For an Alternative Tender to be considered, it must be accompanied by a conforming Tender.

The Principal may in its absolute discretion reject any Alternative Tender as invalid.

Any printed "General Conditions of Contract" shown on the reverse of a Tenderer's letter or quotation form will not be binding on the Principal in the event of a Contract being awarded unless the Tender is marked as an Alternative Tender.

1.15 TENDERERS TO INFORM THEMSELVES

Tenderers will be deemed to have:

a) Examined the Request and any other information available in writing to Tenderers for the purpose of Tendering;
b) Examined all further information relevant to the risks, contingencies, and other circumstances having an effect on their Tender which is obtainable by the making of reasonable enquires;
c) Satisfied themselves as to the correctness and sufficiency of their Tenders including Tendered prices which will be deemed to cover the cost of complying with all the Conditions of Tendering and of all matters and things necessary for the due and proper performance and completion of the Requirements described therein;
d) Acknowledged that the Principal may enter into negotiations with a chosen Tenderer and that negotiations are to be carried out in good faith; and
e) Satisfied themselves they have a full set of the Request documents and all relevant Attachments.

1.16 ALTERATIONS

The Tenderer must not alter or add to the Request documents unless required by these Conditions of Tendering.

The Principal will issue an addendum to all registered Tenderers where matters of significance make it necessary to amend or supplement the issued Request documents before the Deadline. Written addenda issued by the Principal are the only explanations of, or amendments to, this Request that will be accepted by the Principal.

1.17 RISK ASSESSMENT

The Principal may have access to and give consideration to:

a) Any risk assessment undertaken by any credit rating agency; and
b) Any information produced by the Bank, financial institution, or accountant of a Tenderer;

so as to assess that Tender and may consider such materials as tools in the Tender assessment process.

1.18 EVALUATION PROCESS

This is a Request for Tender (RFT).

Tenders will be evaluated using information provided in your Tender.

The following evaluation methodology will be used in respect of this Request:

a) Tenders are checked for completeness and compliance. Tenders that do not contain all information requested (eg completed Offer form and Attachments) may be excluded from evaluation.
b) Tenders are assessed against the Selection Criteria. Contract costs are evaluated, eg Tendered prices and other relevant whole of life costs are considered.
c) The most suitable Tenderers may be short listed and may also be required to clarify their Tender, make a presentation, demonstrate the product/solution offered and/or open premises for inspection. Referees may also be contacted prior to the selection of the successful Tenderer.

A Contract may then be awarded to the Tenderer whose Tender is considered the most advantageous Tender to the Principal.

1.18.1 SELECTION CRITERIA

The Contract may be awarded to a Tenderer who best demonstrates the ability to provide quality products and/or services at a competitive price. The Tendered prices will be assessed together with qualitative and compliance criteria to determine the most advantageous outcome to the Principal.

The Principal has adopted a value for money approach to this Request.

This means that, although price is considered, the Tender containing the lowest price will not necessarily be accepted, nor will the Tender ranked the highest on the qualitative criteria assessment.

A scoring system will be used as part of the assessment of the qualitative criteria. Unless otherwise stated, a Tender that provides all the information requested will be assessed as satisfactory. The extent to which a Tender demonstrates greater satisfaction of each of these criteria will result in a greater score. The aggregate score of each Tender will be used as one of the factors in the final assessment of the qualitative criteria and in the overall assessment of value for money.

1.18.2 COMPLIANCE CRITERIA

The compliance criteria detailed below will not be point scored. Each Tender will be assessed by the Principal on a Compliant/Non-Compliant basis as to whether the criterion is satisfactorily met. An assessment of "Non-Compliant" against any criterion may eliminate the Tenderer from consideration.

The criteria contained below are to be addressed and responses must be included in the Tender response by completing Part 5 of this Request.

1.18.2.1 TENDERER PROFILE

(a) Provide the Tenderers Australian Business Number (ABN), Registered Business Name and physical and postal address.

(b) Provide details of the person authorised to prepare your response to this Request including; full name, position title, postal address, phone number and email address.

(c) Provide a minimum of two referees to which you provide similar services to this Request, including the name, position, telephone and email.

1.18.2.2 TENDERERS DECLARATION

(a) By indicating Comply I (The Tenderers Authorised Person) We (The Tenderer) agree that I am/We are bound by, and will comply with the Conditions of Tender contained in this Request.

I/We agree that there will be no cost payable by the Principal towards the preparation or submission of this Tender irrespective of its outcome.

By submitting this Response, I the person named as the authorised person, confirm my understanding that by lodging a Tender, in accordance with Part 1 of this Request, I understand no physical signature is required on this Declaration in accordance with the Electronic Transactions Act 1999 (Cth) and corresponding State and territory acts.

1.18.2.3 FINANCIAL POSITION

(a) Does your organisation have the ability to pay all debts in full as and when they fall due? (If no, please provide details).

(b) Does your organisation have any current litigation, claim or judgement as a result of which you may be liable for $50,000 or more? (If yes, please provide details).

(c) Will you co-operate with an independent financial assessor during the conduct of financial assessments (If no, please outline your reason why).

1.18.2.4 CONFLICT OF INTEREST

(a) Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or are any such conflicts of interest likely to arise during the Contract?

1.18.2.5 INSURANCE DETAILS

(a) Please provide your insurance details relevant to the category area you are submitting for including type of insurance, insurance value and expiry date. Refer to clause 2.15 for details of insurance requirements.

1.18.2.6 ADDENDA/ACKNOWLEDGMENT

(a) Tenderers are to acknowledge receipt of any addenda issued and whether they have allowed for any priced adjustments resulting from any issued addenda.

1.18.2.7 CRITICAL ASSUMPTIONS

(a) Tenders are to specify any assumptions they have made that are critical to the Tender, including assumptions relating to pricing and ability to provide the Requirements in the manner specified in this RFT.

1.18.2.8 ALTERNATIVE TENDERS

(a) Tenderers are to provide their proposed Alternative Tender in this criterion in accordance with Clause 1.14 of this Request.

1.18.3 QUALITATIVE CRITERIA

In determining the most advantageous Tender, the Evaluation Panel will score each Tenderer against the qualitative criteria as detailed in Part 4 of this Request. Each criterion is weighted to indicate the relative degree of importance.

NOTE: It is essential that Tenderers address each qualitative criterion. Information that you provide addressing each qualitative criterion will be point scored by the Evaluation Panel.

Failure to provide the specified information may result in elimination from the Tender evaluation process or a low score.

1.18.3.1 RELEVANT PAST COMPANY PERFORMANCE (25%)

Demonstrate experience and skill of the nominated company in all aspects of projects of a similar childcare/community nature in regional Western Australian locations. Demonstrate a successful track record of the company displaying high quality outcomes, with emphasis on successful completion and client satisfaction on relevant, similar projects by providing:

1. Company details, including Company name, Directors, when the company commenced work, how long it has been working on contracts of this nature;

2. Details of relevant projects, including dates, client and project names, relevant scope details, project budget performance, project time performance and facilities provided. Include photographs and location details of each project;

3. For each project, a summary of the scope of the Respondent's involvement including demonstrated evidence of competency, co-operation and sound judgement in a design and construction context in regional areas of Western Australia;

4. Evidence of financial credentials and financial resources sufficient to undertake a project of this nature. Supporting details as to the corporate and financial structure, brief company financial statements and confirmation of the ability to undertake this project are required.

1.18.3.2 KEY PERSONNEL AND RESOURCES (20%)

Respondents are to clearly nominate Lead and Support personnel for all phases and aspects.
Respondents are to include as a minimum:

1. An organisation structure (diagram) for the company and, showing the lines of reporting and responsibilities for nominated personnel for this specific project. Clearly state each person's proposed role in the performance of the Contract;

2. Provide CVs for nominated lead and support personnel, with emphasis on the formal relevant qualifications and their specific experience in successfully managing the design, approvals, cost management and delivery of projects, under tight programme and cost constraints.

3. A clear statement as to how much of the person's experience on previous projects was with the Respondent company, or with another organisation;

4. At least two referees for relevant projects. Referee details must include:
   - the referee's name and position;
   - company name;
   - the contact telephone number; and
   - the contract or project title.

Confirm the Respondent's commitment to supply and sustain the nominated resources, over the course of the likely project timeframe including:

5. Personnel (confirm commitment of each nominated person and the percentage level of commitment to this project on a monthly basis for the likely project duration); and

6. List all subcontractors to be used in this project, their location, role in this project and their level of skills, experience and qualifications of key personnel, with emphasis on the experience of personnel in similar projects, including references.

1.18.3.3 METHODOLOGY, INNOVATION, PROGRAM, SYSTEMS AND RISK (15%)

Provide an overview of the proposed methodology and approach to carrying out the works by providing;

1. A proposed programme, based on the principal's proposed programme or an achievable alternative, and demonstrating how the proposed contract timeframe will be met (where applicable), including any concerns;

2. A brief written project methodology to demonstrate an appreciation and understanding of the requirements of the Tender;

3. Identify how innovation and design flair will be incorporated and provide details to enable assessment. Provide indications of life cycle benefits for capital works, operations and maintenance, and how these will impact on the proposed design;

4. Management reporting and recording systems to be used, including details of Quality, Change Management and OHS Systems. List any external accreditations attained; and

5. Summary of the key risks that may impact on how the works are delivered, and how these risks will be managed throughout the design and construction phases of the Project.

1.18.4 PRICE (40%)

Price is a weighted criterion. The Tenderer is to complete the Price Schedules.

1.18.4.1 VALUE FOR MONEY

The evaluation panel will make a series of value judgements based on the capability of the Tenderers to complete the Requirements and a number of factors will be considered including:

a) The qualitative ranking of each Tenderer;
b) The pricing submitted by each Tenderer;
c) The Principals Regional Price Preference Policy (refer Attachment 3).

Once the Tenders have been ranked, the evaluation panel will make a value judgement as to the cost affordability, value for money, qualitative ranking and risk of each Tender, in order to determine the Tender which is most advantageous to the Principal.

The Tendered price will be considered along with related factors affecting the total cost to the Principal. eg the lifetime operating costs of goods or the Principal's contract management costs may also be considered in assessing the best value for money outcome.

1.18.4.2 PRICE BASIS

The fee shall be a lump sum fixed fee based on the program provided in this brief and it is to be fully inclusive of all prints, communications (including Video Conferencing), disbursements, sundry costs and charges, profit, administration costs, overheads and all incidental costs required to carry out and complete the services required.

The Lead Consultant (Consultant) is to submit the Price Schedules for the complete services (including those of any sub consultants) required as outlined in this Request For Tender.

Hourly rates shall be provided for the provision of additional services to this scope of works, necessary to complete the project.

1.18.4.3 TRAVEL

Reasonable travel and accommodation costs will be reimbursed at actual cost plus 10% on a monthly basis. Air fares will only be reimbursed on the basis of economy class. Travelling time shall only be paid at the rate of eight hours per person per return trip. The Lead Consultant is to nominate how many site visits and days

are included in the proposal. No payment will be made for hours spent on site as this is to be included in the Lump Sum Fixed Fee.

1.18.4.4 TENDERED PRICES MUST INCLUDE GOODS AND SERVICES TAX (GST)

Unless otherwise indicated prices tendered shall include all applicable levies, duties, taxes and charges. Any charge not stated in the Tender, as being additional will not be allowed as a charge for any transaction under any resultant Contract.

1.18.4.5 SUNDRY CHARGES TO BE INCLUDED

Unless otherwise indicated prices Tendered include delivery, unloading, packing, and all applicable levies, duties, taxes and charges. Any charge not stated in the Tender as being additional will not be allowed as a charge for any transaction under any resultant Contract.

1.18.5 SHIRE OF ASHBURTON POLICIES THAT MAY AFFECT SELECTION

The following policies may affect this selection:

- **FIN12 PURCHASINGPOLICY**

Shire of Ashburton Purchasing Policy will be in effect for this Tender. Council will give priority preference to Consultants/suppliers in accordance with the Policy providing they are competitive in regard to specification, service, delivery and price and that such preference does not contravene the National Competition Policy. The Shire of Ashburton FIN12 Purchasing Policy can be found in Part 6, Attachment A, in this Request.

- **DISABILITY ACCESS AND INCLUSION PLAN**

The Disability Services Act (1993) was amended in December 2004, and requires public authorities to develop and implement Disability Access and Inclusion Plans (DAIPs).

The Shire of Ashburton Disability Access and Inclusion Plan 2018-2022 requires that all external contractors are made aware of the Plan. A copy of this Plan can be found in Part 6, Attachment B.

Contractors may be required to acknowledge receipt of a copy of the Plan and provide information to the Principal every 12 months (or at end of Contract) outlining what actions (if any) they have undertaken in line with the Plan. (As an example, a contractor may choose to make an amendment to working conditions to accommodate a person with a disability.)

- This contract will also be in accordance with the Shire of Ashburton Procurement and OS&H Safety Policies (available upon request or at www.ashburton.wa.gov.au).

1.19 OWNERSHIP OF TENDERS

All documents, materials, articles and information submitted by the Tenderer as part of or in support of a Tender will become upon submission the absolute property of the Principal and will not be returned to the Tenderer at the conclusion of the Tender process PROVIDED that the Tenderer be entitled to retain copyright and other intellectual property rights therein, unless otherwise provided by the Contract.

1.20 CANVASSING

If a Tenderer, whether personally or by an agent, canvasses any of the Principal's Commissioners or Councillors (as the case may be) or Officers with a view to influencing the acceptance of any Tender made by it or any other Tenderer, then regardless of such canvassing having any influence on the acceptance of such Tender, the Principal may at its absolute discretion omit the Tenderer from consideration.

1.21 IDENTITY OF TENDERER

The identity of the Tenderer and the Consultant is fundamental to the Principal. The Tenderer will be the person, persons, corporation or corporations named as the Tenderer in Part 4 and whose execution appears on the Offer Form in Part 4 of this Request**.** Upon acceptance of the Tender, the Tenderer will become the Consultant.

1.22 COSTS OF TENDER

The Principal will not be liable for payment to the Tenderer for any costs, losses or expenses incurred by the Tenderer in preparing their offer.

1.23 TENDER OPENING

Tenders will be opened at the Principal's offices, Poinciana Street, Tom Price WA, following the advertised Deadline. Tenderers and members of the public may attend the opening of Tenders.

2. SPECIFICATION

2.1 CONTRACT REQUIREMENTS IN BRIEF

The Principal is seeking proposals from Architects registered or licenced with the Architects Board of Western Australia with specialised sub-consultancy services such as mechanical, civil and hydraulic engineering services with proven experience in the design of childcare facilities to undertake the design development of the Tom Price Childcare Centre.

The Tom Price Childcare Centre ('TPCC') is being pursued in response to ongoing community consultation demonstrating the need to a provide quality, modern, purpose built childcare facility, with capacity for 125 children and staff.

2.3 BACKGROUND

Tom Price is located approximately 1460km north-east of Perth in the Pilbara Region of Western Australia in the municipality of the Shire of Ashburton. Tom Price was constructed in the late 1960's as one of many Pilbara Towns specifically constructed to house and service the mining employees of Hamersley Iron.

According to the Australian Bureau of Statistics [ABS] Tom Price had a population of 3005 persons on the 2016 Census night. Of this, 30.6% were children aged between 0-14years as compared to the Australian average of 18.6% for this age group. Typically this age group of children under 14 is very high in the Pilbara.

Current childcare services are offered from two buildings that were converted from single persons accommodation owned by Rio Tinto, the facility is no longer fit for purpose or able to meet demand (currently offers 43 places for long day care and 20 places for after school care).

A new Childcare Centre is considered a critical priority for the Tom Price community and stakeholders. The current shortage of childcare places means less than half of the full-time childcare needs of the town are being met. Additionally, the existing childcare facility has reached the end of its functional life and is restricted in its ability to meet changing health, building and childcare regulations.

The remote location of Tom Price, means that there are little or no informal childcare options that are offered in other localities. This includes options such as grandparents, other family members, nannies and babysitters. Having a great effect on the support offered to families, childcare availability has been noted as a factor for the transient nature of the town's population. Offering a modern, purpose-built facility with a greater capacity will attract and retain families that require this support.

A new facility will support parents that wish to enter the workforce in some capacity but are unable to do so because of the lack of childcare options currently available. The after-school care provision in particular will support parents who may undertake shift work as part of their employment, provide emergency or critical services, or wish to undertake further study or further their work commitments.

Significant community and stakeholder consultation over the past six years has demonstrated a high community need for additional long day care and out of school care childcare places in Tom Price.

A new construction has been identified by the Shire of Ashburton as the preferred option as it:

- addresses the ageing infrastructure of the currently facility that is no longer fit for purpose
- allows for a facility size to meet the perceived demand of childcare now and into the future
- minimises total project costs and ensures long term feasibility

A new Childcare facility will be constructed to provide a facility for a range of childcare services, including but not limited too long day care and out of school hours care. The design should include the following;

- Safe drop off zone for users and staff of the service;
- Adequate parking to meet the requirements of the town planning scheme;
- Safe pedestrian access to allow movements by foot;
- A joint indoor combined atrium;
- Sufficient storage in each of the zoned areas;
- Kitchen facilities;
- Staff amenities including an office and appropriate ablutions;
- Laundry /Service area including outdoor drying space;

- Baby, toddler, kindy and out of school zones, with required ablution facilities and sleeping facilities for each age group;
- An office/small meeting room for private discussions;
- Reception/common office area;
- Small foyer adjacent to the reception/common office area;
- Energy efficiency,
- Sun smart external play areas; and
- Pram parking.

2.4 SCOPE OF WORKS

The successful Consultant, in conjunction with specialised sub-consultancy services such as mechanical, civil and hydraulic engineering services, will undertake design development that enables a highly informed business case to be prepared as well as a procurement program for construction of the approved design to be undertaken along with other considerations such as life-cycle costs, construction methodology and asset management.

The project requires the provision of architectural and appropriate specialised sub-consultancy services for the preparation of Schematic Design, Design Development, Contract Documentation, Construction and Completion Phase of specific elements to deliver:

1. A subdivision concept plan for the to be amalgamated Lots 400 Poinsettia Street and 46 South Road, which incorporates:
    - 1.1 a lot adequate for the Childcare facility;
    - 1.2 a lot for the proposed future Co Located, Emergency Services facility, with a minimum design of 9 appliance bays, 3 offices, training room and appropriate amenities. A minimum lot size of 3500m2see attachment for Department of Fire and Emergency Services 5 bay co located emergency services facility for suggested inclusions;
    - 1.3 the balance of the R30 zoned land into residential lots at a minimum size of 600m^2;
    - 1.4 a road network linking East Street to South Road to maintain traffic and pedestrian permeability; and
2. A new childcare facility incorporating sufficient space to create a capacity of a 95 long day care places and 30 out of school hours care places.

2.4.1 SITE SELECTION CRITERIA

The site endorsed by Council for the Childcare Centre is Lot 400 South Street which is owned freehold by the Shire of Ashburton. The Shire of Ashburton is in the process of acquiring the adjacent Lot 46 which will be amalgamated into Lot 400, resulting in a 42,114.039m^2 area (Approved Site). (Attachment) The Shire propose that the most suitable location for the facility would be in the north western corner of the Approved Site.

The following site selection criteria should be used to identify the suitability of the Tom Price Childcare Centre, Emergency Services facility and residential and grouped dwelling lots within the Approved Site:

- Size and shape
- Location
    - TPCC - walking distance from schools (the Shire proposed the most suitable location for the facility would be in the North Western corner)
    - separation distances from sensitive receptors (environmental and residential)
        - noise buffers
        - traffic management
- Planning attributes
    - zoning (it is noted a zoning change will be required by the Shire of Ashburton after approval of the approved site)
- Access to services
    - immediate and alternate access to the site
    - surrounding road network
    - power
    - telecommunication

  - water
  - sewerage
- Costs
  - sites development
  - access and servicing
- Programming/staging
  - climatic conditions and the possible impact on construction activities (eg summer heat and rain events)

All specifications must conform to the relevant industry Standards, *Planning and Development Act 2005* and IPWEA's Local Government Guidelines for Subdivisional Development.

2.4.2 DESIGN PHILOSOPHY – CHILDCARE CENTRE

The primary objective of the Childcare Centre design is to create a community facility that successfully addresses the climatic conditions and meets all of the identified functional needs while integrating with the existing facilities in the town.

The essential elements that should take priority will include:

- functionality of design
- compliance to all regulatory requirements for the provision of childcare in Western Australia
- compatibility with the local residential environment
- ease of management
- durability and maintenance minimisation
- adequacy of plant and equipment
- design and materials innovation
- passive surveillance and safety

The TPCC will complement and enhance the surrounding community infrastructure, through use of a variety of materials and colours and the creation of shaded and protected external play spaces that add to appeal of the structure will be encouraged within the context of budgetary constraints. Landscaping using appropriate native species and trees appropriate for a childcare will complement the facility.

The end result will be a facility which, whilst meeting the functional outcomes specified, will also add to the creation of an inviting spaces for children using the service, parents, staff and the community.

2.5.2 LIFE CYCLE COST REPORT

The Consultant is required to complete a Life Cycle Cost Report. The Life Cycle Cost Report is to evaluate relevant services including Material, Fittings, Equipment and systems for electrical, mechanical, hydraulics, security, acoustics, fire services, communications and lighting.

The Consultant will prepare a detailed Life Cycle Cost report at the Concept Design stage which will be reviewed at all subsequent design and construction stages. The report shall be in accordance with the Better Practice Guide to Life-Cycle Costing of December 2001 issued by the Australian national Audit Office and Standards Australia/Standards New Zealand joint standard AS/NZ 4536: Life Cycle Costing – An Application Guide.

2.5.3 DESIGN COMPLIANCE

The Consultant will be required to obtain a Certificate of Design & Compliance from an Independent Building Surveyor, being a building service practitioner registered under the Building Services (Registration) Act 2011, prior to proceeding to Construction Tender Documentation.

The Consultant will be required to liaise at all times with the Independent Building Surveyor in a timely and effective manner and should be engaged to review Development Approval documentation. Liaison between the Consultant and the Independent Building Surveyor will be required throughout the process of development of documentation to the point where the Building Permit has been issued.

All Building Act applications under the Building Act 2011 within the local government jurisdiction can be obtained from http://www.buildingcommission.wa.gov.au/forms-publications/forms/building-act and the application must be lodged with the permit authority that has responsibility for that area.

2.5.4 HOLD POINTS

The Principal reserves the right to terminate or defer the commission at the following points in the design process (STOP/GO Points):

Phase One

a. Completion of the Concept Design Approval Stage and Pre-Tender Estimate;

HOLD POINT - Funding application process to be undertaken by the Shire to secure funding for construction to proceed;

Phase Two

a) Completion of the Tender Documentation Stage;
b) Consideration of Tenders.

As the funding for the construction of the project has not yet been secured, the project will have a hold point after the completion of the Concept Design Approval stage. The principal seeks up to twelve months to secure the funding for the project. On completion of the funding process and funds being secured, the Principal will review the Consultant's schedule of rates and allow up to the CPI increase in rates submitted in the initial response.

Should the delay be greater than the anticipated twelve month period, pleas provide detail on any variation to the schedule of rates.

The Principal will give the Consultant written notice within 60 days of completion of the Tender Documentation Stage whether the Consultant is to proceed with the scope of work set out in this Tender or of the termination or deferral of the commission of the Consultant. After consideration of tenders, the Principal will give the Consultant written notice to proceed or of termination or deferral within 90 days of the close of tenders for the construction of work.

Upon a termination of the commission of the Consultant, the Consultant will be entitled to be paid only the fees for the stages of the Scope of Works already completed prior to the receipt of notice.

Should the written notice issued be to defer the commission of the Consultant that notice shall stipulate a period of time within which the commission is to be deferred, such period of time not to exceed 90 days from the date of notice unless otherwise agreed between the Principal and the Consultant. Unless otherwise expressly agreed by the Principal, no further fees shall be payable to the Consultant by reason of the deferral or in respect of any work done during the period of deferral.

Upon a termination of the commission of the Consultant, neither party will be under any further obligation to the other which would otherwise have arisen if the commission had not been terminated, but without affecting the rights and obligations of the parties arising out of the scope of works by the Consultant to the completion of the last stage of the scope of works actually completed by the Consultant prior to termination.

During a period of deferral of the commission of the Consultant, the mutual rights and obligations of the parties cease to have effect except in respect of the performance by the Consultant to the completion of the last stage of the scope of works prior to the deferral, but upon the expiry of the deferral period all the mutual rights and obligations of the parties shall arise and take effect in the same manner as if the deferral had not occurred, save that the timeline for completion of the scope of work following the expiry of the deferral shall be correspondingly adjusted.

2.6 PROPOSED PROJECT PROGRAMME

The key stages of work to be undertaken are as follows:

PHASE ONE

(i) Background Review
(ii) Project Initiation Meeting
(iii) Return Brief
(iv) Concept Design Phase
   a. Subdivision

b. Childcare Centre

(v) Schematic Design Phase
(vi) Design Development Phase
(vii) Development Approval Phase
(viii) Project Funding Application Process (hold point)

PHASE TWO

(i) Construction Documentation and Tender Phase
(ii) Construction Phase
(iii) Practical Completion Phase
(iv) Post Construction Phase

During All Phases of the Project the Consultant shall:

(i) Maintain responsibility for the correctness of the Consultant's documentation and ensure the coordination of all sub-consultants during all project phases;

(ii) Ensure that at the end of all phases of the Project that all final drawings are signed by a Director/Partner of the firm;

(iii) Be responsible for ensuring that the design progresses within the briefed areas and budgeted cost and for identifying non-conformance areas for review;

(iv) Arrange, chair and minute Design Team Meetings regularly throughout the project, as appropriate to the stage of the project;

(v) Prepare a Life Cycle Cost Report and Maintain throughout the Project.

2.6.1 BACKGROUND REVIEW

Upon award of the contract, the successful Consultant will be provided with the following background information at a minimum for review and familiarisation:

a) Service plans (water, power, sewer, drainage);
b) Community consultation reports ;
c) Previous concept designs, reviews and costings for similar infrastructure (eg the Paraburdoo Childcare Centre;
d) Quantity survey and construction cost information for similar infrastructure (eg the Paraburdoo Childcare Centre);
e) Preliminary Lot 400 Geotechnical report;
f) Other information requested by the Consultant if available and relevant.

2.6.2 PROJECT INITIATION

At the Project Initiation meeting it is required that the Consultant is to participate, in conjunction with the Principal's Representative:

- Identify the Project Team, Roles and Responsibilities;
- Develop Project Objectives;
- Identify initial Project Timeline;
- Identify Project Design, Quality and Cost Requirements;
- Identify Project Scope and Approach;
- Identify Project Constraints;
- Identify Project Process Requirements;
- Identify initial Project Budget; and
- Identify Return Brief Requirements.

The Project initiation meeting is to be chaired by the Principal's Representative. The Consultant is expected to deliver input throughout the initiation meeting to ascertain requirements for design, cost and quality on behalf of the Client.

2.6.3 RETURN BRIEF

The client requires a Return Brief to be submitted within an agreed timeframe as agreed at the Project initiation meeting. The purpose of the Return Brief is for the Consultant and its Sub-Consultants to clarify their understanding and interpretation of the Project Brief. The Return Brief is required to include:

(i) A Description of the Project and the Consultant's understanding of it;
(ii) A Site Masterplan set to a reasonable scale;
(iii) Functional Relationship Diagrams diagrammatically showing interrelationships between project deliverables, requirements and needs;
(iv) A Functional Brief to describe the functional and design principles and requirements which must be addressed by the Consultant in the Design of the Project. The Brief is required to include references to the Operational Environment, Design Principles and Functional Requirements amongst others;
(v) A schedule of accommodation;
(vi) An indicative Project Programme and Risk Plan;
(vii) An indicative Project Budget including consultants/sub-consultants;
(viii) A Project Procurement Plan (including consultants and sub-consultants);
(ix) Specific Energy/Environmental/Engineering Considerations (NABERS, GreenStar, ESD).

2.6.4 CONCEPT DESIGN PHASE

The Consultant will, in the context of the Project Definition Plan Report and any other briefing documents supplied, prepare one Concept Plan and Drawings, as agreed within the Fee Structure with the Principal. Should the Consultant be nominated to compile more than one Concept Plan and Drawings, the Consultant is to categorise and allow for this in the agreed Fee Structure with the Principal.

During the Concept Design Stage, the Consultant is to deliver the following documents:

(i) 1:500 Overall Site plan drawings showing contours, roadworks, paving, existing infrastructure, building layout and indicative landscaping;
(ii) 1:200 Sections and Elevations and open space details (including Elevation Drawings from all sides);
(iii) 1:500 Site Plan indicating services provision to the Project site;
(iv) One coloured Site layout plan suitable for public display and community consultation purposes, including an artist's impression and 3D electronic model;
(v) Schedules of Accommodation and Functional Relationship Diagrams; and
(vi) Outline Specification of the external building fabric and façade (including finishes).

In addition to the Drawing requirements for the Concept Design phase, the Consultant is required to compile a Concept Design Report, to include:

(i) The projected cost of each proposal, including a report on the advantages and disadvantages of the proposed development, to allow for a more efficient decision–making process by the Council at the concept stage;
(ii) The most cost efficient and effective method of procurement for each option, providing sufficient information to allow the Client to asses cost benefits and risks;
(iii) An initial project and documentation proposed programme for the Project;
(iv) A report on the provision of services and any potential issues or risk;
(v) A site investigation report to allow for better determination of Project constraints;
(vi) Any other issues set out in the Project Design Brief;
(vii) Percentage completion of each design program activity.

2.6.5 SCHEMATIC DESIGN PHASE

During the Schematic Design Phase, the Consultant is required to consult with the Principal's Representative and Project Manager to ensure clarity from the transition between the Concept to the Schematic Design phase and that the functional requirements are met.

The Consultant is required to take the approved Concept Design and establish general scope scale and further the progress relationship functions of the Project, in addition to obtaining approvals from local

Councillors and the Project Reference Group for proposed design. By the end of this phase the Consultant is required to produce a final schematic design report including drawings to allow a preliminary cost estimate based on the overall Project volume and in accordance with AS2990 Quality Systems for Engineering and Construction Projects.

During the Schematic Design Phase, the Consultant is to deliver the following documents:

(i) Prepare sketch/schematic designs, illustrated by preliminary sketch drawings and/or reports, including co-ordination and integration of other sub-consultants' services;

(ii) A site layout plan showing new and existing works, roads, parking, civil work, concept landscape and any external elements;

(iii) 1:100 Elevation Layouts, displaying general arrangement layouts of the project elements;

(iv) 1:100 Floor Plans showing room arrangements, room areas, floor levels and major internal design elements;

(v) All final drawings at the end of the Schematic Design Phase are to be signed by a Director or Partner of the firm; and

(vi) Update the Life Cycle Cost Report.

In addition to the Drawing requirements for the Schematic Design phase, the Consultant is required to compile a Schematic Design Report, to include:

(i) Amended Project Design and Project Construction timeframe programme, including indicative staging and methodology to minimise existing operating impacts;

(ii) Initial cost reports in preparation for the Design Development Cost Plan;

(iii) Engineering service Concepts for the Life Cycle costing process during the Design Development phase;

(iv) Major external and internal design elements;

(v) Safety in Design Report as required under OH&S legislation, updated as necessary to suit the design;

(vi) Percentage completion of each design program activity;

(vii) Status report indicating position within the overall program;

(viii) Objective summary of critical issues performance and roadblocks including pertinent strategies for resolution;

(ix) A sign-off to confirm that the Design has been coordinated with other design inputs; and

(x) Current drawings and documents in circulation with signatures from all Design Consultants indicating their QA review.

The Consultant is required to assist in the following at the Schematic Design Stage:

(i) Initial design options, structural and engineering systems, performance characteristics, design data and codes, materials, finishes and conformance with codes and statutory authorities.

(ii) Allow for attendance and participation in a risk and value management workshop and stakeholder presentation during the schematic design stage, and once prior to tender release. Assist the Principal's Representative and/or Project Manager as required during the risk and value management process;

(iii) Energy impact statement (in conjunction with the ESD consultant);

(iv) Cost benefits analyses of engineering schemes as necessary to define best options and identify innovative engineering and technology for incorporation into the project.

2.6.6 DESIGN DEVELOPMENT PHASE

The role of the Consultant in the Design Development phase is to finalise the detailed design brief, develop the design further and prepare preliminary Project working drawings and schedules for submission to the Project Manager and Principal's Representative. The Consultant is required to prepare developed designs,

based on the approved Schematic Design and which conform to the budget for the Project, including as appropriate developed drawings, reports and specifications. Present and explain the developed designs to the Principal and Project Manager.

During the Design Development Stage, the Consultant is to deliver the following documents:

(i) 1:100 floor plans, showing room arrangements, room areas, floor levels and any major internal design elements;

(ii) 1:100 elevations, showing the general arrangement of the building forms, windows and any major design elements to the facades;

(iii) 1:50 room layouts including principle wall elevations;

(iv) 1:100 sections to show general building resolution including levels, ceiling heights, structure and services;

(v) 1:100 Roof plan showing major penetrations, plant rooms and principles of roof drainage;

(vi) Typical finishes plan/sections/elevations/layouts;

(vii) Schedule of Areas detailing -Gross Floor Area, Gross Building Area, Net Floor Area etc.

(viii) Site layout showing new and existing work, roads and parking, major civil works, concept landscape proposal and any major external elements;

- Detailed design and documentation of engineering works including liaison and coordination of services design by the relevant authorities
- Provision of civil, electrical, water and communications into the Detailed Design Documentation

(ix) Schedules of internal and external materials and finishes;

(x) Updated Room Data Sheets and FF&E schedule;

(xi) Prepare construction staging diagrams;

(xii) Details of major external and internal design elements;

(xiii) Analysis of structural and services options to confirm best value design solutions;

(xiv) Co-ordinate with the Project Manager to ensure design is buildable within program and without undue cost premiums;

(xv) All final drawings at the end of the Design Development Phase are to be signed by a Director or Partner of the firm;

(xvi) Present developed design to the Project Manager and Principal for Approval;

(xvii) Update the Life Cycle Cost Report.

In addition to the Drawing requirements for the Design Development Phase, the Consultant is required to compile a Design Development Report, to include:

(i) Detailed Design report to cover internal issues such as sizing for FF&E and schedule preparation for materials and finishes, preliminary designated to different uses with budget costs;

(ii) Provide a schedule of Structural Requirements;

(iii) Prepare design sub-programs as necessary identifying key milestones within the overall project program.

(iv) Preliminary review of BCA requirements, and relevant Australian Standards;

(v) Provide Materials and Selection finishes for FF&E and report on spatial requirements, durability, as built visual quality, ESD and material ratings;

(vi) Prepare indicative finishes budget based on selection and modify selection to suit project cost plan;

(vii) Report on Cost Planning and prepare Architectural drawings and a specification package cost report for the Cost Manager in accordance with project development brief and budget;

(viii) Prepare a formal preparation of the final design to be approved by the Principal;

(ix) Report on percentage completion of each design program activity;

(x) Status report indicating position within the overall program;

(xi) Objective summary of critical issues performance and roadblocks including pertinent strategies for resolution;

(xii) Current drawings and documents in circulation with signatures from all Design Consultants indicating their QA review;

(xiii) Status of Quality Assurance Program;

(xiv) Updated Safety in Design report at key intervals;

(xv) A sign-off to confirm that the Design has been coordinated with other design inputs; and

(xvi) Budget issues (if applicable).

The Consultant is required to assist in the following at the Design Development Phase:

(i) Ensure material and finishing selection are 'fit for purpose' and provide supporting additional technical documentation as required;

(ii) Provide preliminary construction methodology and buildability advice and review alternative methods;

(iii) Construction Design Detailing based on 'best-practice';

(iv) Design reviews with the Project Manager and others and incorporate review modifications. Present for peer review as required;

(v) Ensuring that the design and documentation of the project complies with the Australian codes, standards and relevant authorities and to the Project Manager's satisfaction that they are in accordance with the Design Brief, Programme and Budget;

(vi) The quality assurance programme within the parameters and format established by the Project Manager to ensure the highest standard of documentation. Ensure that the sub-consultant's quality assurance programs are integrated into the Consultant's programme;

(vii) Co-ordinate with the Project Manager to ensure all design decisions remain with budget and in the preparation of the cost plan.

2.6.7 DEVELOPMENT APPROVAL PHASE

The Consultant is to prepare a Development Application (DA) for lodgement to the local government. Sufficient copies of the documentation are to be provided to suit the DA requirements. The documentation should include, but not necessarily be limited to, the following;

(i) Site Plan showing all proposed vehicular entry and exit points to the site, location of buildings to property boundaries, showing all parking layouts and associated siteworks that will be encompassed within the project redevelopment;

(ii) 1:100 Floor Plans;

(iii) 1:100 Elevations;

(iv) 1:100 Cross Sections to show general building resolution including levels, ceiling heights, structure and services;

(v) Arrange for Traffic Analysis Study;

(vi) Noise Impact Statement;

(vii) Site fencing;

(viii) Schedules of internal and external materials and finishes;

(ix) Construction principles including analysis of Occupational Health and Safety considerations in the form of a Safety in Design report as required under current OHS legislation;

(x) Prepare construction staging diagrams;

(xi) Details of major external and internal design elements including landscaping;

(xii) Analysis of structural and services options to confirm best value design solutions;

(xiii) The Consultant is to submit the necessary documentation to the Principal's Representative and/or Project Manager as required for the purposes of Development Approval;

(xiv) The Consultant is to then submit such documentation to an independent building surveyor for compliance review;

(xv) The Consultant will either confirm approval of the documentation or rectify issues identified by the Independent Building Surveyor; and resubmit to the independent building surveyor;

(xvi) The Consultant is to report to the Project Manager on developed design summarising options and value studies, structural and engineering systems, performance characteristics, design data and codes, materials, finishes and conformance with codes and statutory authorities.

The Consultant shall be responsible for preparing and attending the pre-lodgement with Principal and Project Manager, meeting followed by providing input for the preparation of the Development Application and any subsequent meetings required with the local government.

PROJECT FUNDING APPLICATION PROCESS – HOLD POINT

The overall project budget is yet to be determined, the first component of this RFT (concept design and pre-tender estimate) will allow the Shire to prepare a business case to apply for third party funding. A hold point is in place to allow the Shire to obtain third party funding for the project.

2.6.8 CONSTRUCTION DOCUMENTATION AND TENDER

Once the Principal has approved the Design Development Report, the Consultant is required to move forward to produce a high level detail set of construction drawings for the proposed Project. The Consultant is required to finalise all design matters and prepare all drawings and specifications adequate to go to tender.

During the Construction Documentation and Tender Phase, the Consultant is to deliver the following documents:

(i) Prepare a tender package in conjunction with the Project Manager to be given to potential bidders to allow the tender process to begin. These Documents include:

- Instructions to Bidders;
- Bid Form;
- Principal – Contractor Agreement;
- Specification of materials and finishes as appropriate;
- Labour and Material Payment Bond;
- RFP Design Documents;
- Design Drawings;
- Project Brief and Design Brief;
- Consultancy Brief(s);
- Key Dates;
- Information Documents;
- Project Due Diligence;
- Contract Framework;
- Tender Evaluation Approach; and
- Weighting approach.

(ii) Prepare working drawings, documents and specifications, based on the approved Developed Design, for the calling of tenders including, as appropriate, co-ordination and integration of consultant's services.

(iii) Assist the Project Manager in compiling the Contract documents, including advising on technical considerations for the Contract (i.e. contract clauses or special conditions appropriate to the project);

(iv) Responding (via the Project Manager) to tenderers' questions and clarifying the aspects of construction and design intent. Allow for attendance at Tenderer interviews, site briefings, follow up meetings with Tenderers;

(v) Allow for full coordination review with each of the services consultants to cross check among others: services routes, above ceiling crossovers, service shaft sizes and capacity, penetration locations, fire separation, acoustic separation from services, access for maintenance of plant.;

(vi) All final drawings and contract documents to be submitted with the Tender Package are to be signed by a Director or Partner of the firm;

(vii) The Consultant is to ensure that the final documentation is complete and properly co-ordinated when submitted for tender of the Project;

(viii) Coordinate Design compliance certificate with the BCA consultant; and

(ix) Update the Life Cycle Cost Report.

In addition to the Drawing requirements for the Construction Documentation and Tender Phase, the Consultant is required to compile a Monthly Report, to include:

(i) Assist the Project Manager with the preparation of cost plan, and pre-tender estimate;

(ii) Assessment of tenders received and advising the Project Manager;

(iii) Tender Evaluation Reports including analysis of tender submissions, issues with design;

(iv) Percentage completion of each tender program activity;

(v) Status report indicating position within the overall programme;

(vi) Negotiation and non-compliance items within the tender submissions;

(vii) A sign-off to confirm that the Design has been coordinated with other design inputs; and

(viii) Assist in the negotiations of the contract sum.

The Consultant is required to assist in the following at the Construction Documentation and Tender Phase:

(i) Certify that the design complies with the Building Code of Australia and all the pertinent ordinances, regulations and codes and Australian and International Standards;

(ii) Assist in the preparation of cash flows;

(iii) Carry out such additional work as is required during the documentation period to clarify requirements, co-ordinate details or amend discrepancies;

(iv) Liaise with the various authorities and obtain their endorsement to the proposal and the project documentation.

2.6.9 CONSTRUCTION PHASE

During the Construction phase, the Consultant will be required to work proactively with and coordinate with all other technical consultants to achieve the project objectives. In the event of a concern over the performance of other technical consultants, and potential impact of this on the Consultant's ability to complete its own deliverables, these issues are to be brought to the attention of the Project Manager so appropriate action can be taken.

During the Construction Phase, the Consultant is to deliver the following documents:

(i) Provide the Construction Contractor with a minimum of four full set of 'Marked for Construction' drawings upon award of the contract to the builder. Allow the Construction Contractor access to the Consultant's file share web site;

(ii) Update most current version and revision of drawings and documents as required;

(iii) A register of current drawings, revision and the date of issue throughout the course of the project (pertaining to the Consultant's documents only). Upload these documents to an appropriate file share web site that is to be agreed. Establish that all Consultants have access to and upload to this web site.

(iv) A detailed design programme detailing all activities and their time period within each phase. This programme will be continually updated and monitored by the Consultant throughout the project.

(v) All final drawings at the end of the Construction Phase are to be signed by a Director or Partner of the firm;

(vi) Provide comprehensive monthly reports to the Project Manager, or more frequently if required. Reports to be photographic and include assessment of quality of works in accordance with specification; and

(vii) Update the Life Cycle Cost Report.

In addition to the Drawing requirements for the Construction Phase, the Consultant is required to compile a Monthly Construction Report, to include:

(i) Percentage completion of each construction programme activity;

(ii) Status report indicating position within the overall programme;

(iii) Current drawings and documents in circulation with signatures from all Consultants indicating their QA review;

(iv) Status of Quality Assurance Program;

(v) Updated Safety in Design reports;

(vi) Budget issues (if applicable);

(vii) A sign-off to confirm that the Design has been coordinated with other design inputs; and

(viii) Report on quality, co-ordination and compliance with standards and codes.

The Consultant is required to assist in the following at the Construction Phase:

(i) Undertake regular inspection of the works, as appropriate to the stage of the project, to assess whether the project is progressing in accordance with the architectural documents;

(ii) Attend regular site meetings and other such meetings deemed necessary;

(iii) Assist and offer advice to the Project Manager in its issuing of site instructions including as to whether the site instructions impact on the drawings or specifications of other consultants;

(iv) The review of shop drawings and RFI's prepared by the contractor. Respond within the prescribed timeframe as set out in the building contract;

(v) Assist the Project Manager in the review claims for Variations or Extensions of made by the Contractor during construction;

(vi) The review and approval (via the Project Manager) of submitted samples and prototypes prepared by the contractor;

(vii) Identify design issues leading to construction defects, identify materials or products requiring special attention in installation, assess and make recommendations regarding alternative methods and products proposed by the Contractor.

2.6.10 PRACTICAL COMPLETION

During the Practical Completion Phase, the Consultant is to deliver the following documents:

(i) Inspect the works at Practical Completion and provide a detailed Practical Completion report. Allow for amendments to that report as follow up inspections are undertaken;

(ii) Prepare a defects list arising from the Practical Completion inspection and re-inspect remedial works once completed to ensure that they are to a satisfactory standard, after which a PC Cert can be issued.

Allow for up to three re-inspections. Note: Practical Completion can only be issued by the Superintendent on the recommendation of the Superintendents Representative and that in any event will not issue until such times as a certificate of occupancy can issue;

(iii) Assist in the compilation of a Practical Completion Checklist;

(iv) Provide to the Principal, a Certificate of Construction Compliance from the Consultant's independently Licenced Building Surveyor;

(v) All final drawings at the end of the project are to be signed by a Director or Partner of the firm; and

(vi) Finalise the Life Cycle Cost Report.

The Consultant is required to assist in the following at the PC Phase:

(i) Inspect final O&M manuals and report to Project Manager on any deficiencies. Allow for a follow up inspection;

(ii) Assist as required in Building Commissioning and provide compliance certificates;

(iii) The Consultant will be required to participate in a pro-active and comprehensive process, which will be established in association with the Contractor to minimise the extent of defective work on completion;

(iv) Assist in obtaining two copies of all "as built" drawings from subcontractors and other consultants (in CAD format including engineering services drawings), operating/maintenance manuals, warranties and guarantees and submit to the Project Manager. Update the Architectural drawings to reflect final subcontractor variations (if applicable) and submit the final set to the Project Manager after Practical Completion;

(i) All final drawings at the end of the PC Phase are to be signed by a Director or Partner of the firm.

2.7 PROPOSED PROJECT TIMELINE

The following is the preferred program of key milestones to be achieved by the Consultant.

MILESTONE DESCRIPTION	INDICATIVE TARGET DATES
Tender Advertising	24 May 2018
Tender Closing Date	14 June 2018
Appointment by	Anticipated 31 July 2018
Project Initiation Meeting	TBA
Completion of Concept Design	28 September 2018
Schematic, Detailed Design, Documentation	To be agreed

2.8 CONSULTATION, AUTHORITIES AND REPORTING

The Consultant will be required to liaise with the Principal's Representative and/or Project Manager to acquire all approvals for the duration of this contract, including but not limited to:

a) Local Councillors and Project Reference Group (key users and stakeholders) for design and scope;
b) Local Government – planning and statutory approvals; and
c) Building design compliance.

The Principal may request that meetings be held at regular intervals.

These meetings may include either a verbal and or a formal written report. The items covered may include:

a) Project Status;

b) Public Enquiries;

c) Time Schedule status;

d) Risk Management;

e) Budget Status; and

f) Any other issues affecting the outcome of the Project.

The Principal may check reports, make additional inspections, and report on any matters arising from the Consultant's reports.

The Overall authority for the Project will remain in the authority of the Principal, and as an agent of the Principal, the Project Manager shall remain responsible for all Project matters and Approvals. All design change approvals shall be assessed by the Architect or Consultant and a recommendation shall be made to the Project Manager, based on the circumstances and affect to the Project Scope, Programme, Cost or Quality. Any change in the project must be dealt with in accordance with the Project Managers Change Management Plan for the Project.

Further, the project is partially funded by Department of Regional Development (Royalties for Regions) and Rio Tinto, who have particular reporting requirements as a condition of funding. At the commencement of the project there is generally a requirement to submit copies of approved plans, specifications and detailed works programme.

During the course of the project, regular progress reports will be submitted to the funding groups, which will require the Consultant to include:

a) Works progress including Consultants, monthly report and images of work
b) Financial report comparing budget against expenditure, local contact, etc.

The Consultant will be required, as part of this commission, to provide assistance as is necessary to enable the Principal to complete these reports.

2.9 DRAWING STANDARDS

All drawings prepared by the Consultant and all secondary consultants shall comply with the following standards.

The following CAD Drawing Standards are to be adhered to by third-parties when submitting electronic drawings for the purposes of Development Application, Design, and As Constructed submission to the Shire of Ashburton.

Any variation to these CAD Standards must be approved in advance of submittal by a Shire of Ashburton Representative.

Should a CAD program other than Autodesk AutoCAD be used, the equivalent settings for the software must be applied when possible.

Electronic File Format

- All drawings shall be submitted in electronic format.
- Electronic Drawing Files are to be in DWG or DXF format and completely accessible by a standard installation of Autodesk AutoCAD. A copy is also to be provided in PDF.
- If non-standard files are required to view a drawing correctly, such as Plot Style Tables, the drawings shall be submitted as Autodesk eTransmit packages which contain all files associated with the drawing.

Units

- Model Space units to be metres.
- Paper Space units to be millimetres.
- Geocentric Datum to be GDA94.
- Grid Type to be MGA94.
- Grid Zone to be 50.
- Height Datum to be AHD.

Layers

- Drawing Layers are to be logically named and allocated to drawing entities as appropriate.
- All unused layers to be purged.
- No frozen layers are to remain.

Title Blocks

- If a Shire of Ashburton Standard Title Block has been supplied and its use is requested, all drawings shall utilize the supplied Title Block without alterations beyond the completion of Drawing Details.
- All attributes of the Title Block in each drawing shall be included as appropriate.

External References

- External References are to be bound within the required drawings when possible;
- Drawings that contain images must be submitted as Autodesk eTransmit files;
- Drawings that contain entities which are referenced from separate drawings must have these referenced elements bound to the drawing and have the external reference removed.

Sheet Sizes

- Accepted sheet size is A1 and shall be drawn on the A1.dwg file provided.
- Drawing extents shall match the sheet size as defined by ISO 216.
- Linetypes and Lineweights
- Linetypes shall be set as a layer attribute and not to individual entities.
- Lineweights must be set as follows;
- If using a Colour-Dependant Plot Style (CTB), all Lineweights will be determined by the colour attributed to the layer attribute of an entity and not set for the entity separately.
- If using a Name-Dependant Plot Style (STB), all Lineweights will be determined by the layer attributed to an entity and not set for the entity separately.

Text Fonts and Hatch Styles

- All Text Fonts Hatch Styles used in a drawing will be standard AutoCAD issue.
- The drawing naming convention should be as follows [Project Number]-[Drawing Number In Sequence]-[Revision]. An example of this is SP024-001-A.

2.10 CONSULTANTS AND PERSONNEL

The Consultant shall be responsible for recommending the appointment of consultants and sub-consultants considered necessary to supplement the Architectural Services, for the approval of the Project Manager. The Consultant, subject to the Principal's approval and on behalf of the Principal as its agent, shall engage all consultants under terms and conditions not less than those under which it is engaged by this Commission, consultant's fees to be submitted as part of the Consultant's proposal.

The Consultant shall be responsible for the integration, coordination, performance and delivery of the service of all Consultants and sub consultants. Under the conditions of the Consultant and Sub consultants' contract of services, the period of appointment shall be for the defined period as set in the contract between the parties.

The Consultant shall ensure that the documentation of all consultants is fully integrated and coordinated with the Consultant's documentation. The Consultant must initial all consultants' contract drawings to signify they meet the requirements of the Project. It is a requirement of the Consultant to check all consultants' drawings to ensure they are consistent and fully coordinated with all other consultants' drawings. The Consultant shall also be responsible for the performance of all consultants in respect to delivery and time of their services by set dates by the Project Manager.

The Consultant's personnel and consultants must be experienced and qualified according to their respective roles. Personnel shall hold the required licences/accreditation to perform the required Services.

All Services shall be performed in a professional manner meeting the required applicable standards and legislation as amended from time to time.

As far as is practicable the Consultant shall use the same personnel for all work on the Contract. The Principal will not accept substitution of personnel without express written approval.

The Consultant shall at all times maintain work practices, procedures and standards to ensure the safety of its employees and full compliance with all Commonwealth and State statutory requirements.

The Principal has the right to reject any of the Consultant's personnel without cause.

All persons shall use all appropriate personnel safety equipment required for each task.

2.11 ACTS AND REGULATIONS

The Consultant shall comply with Principal's Policies and guidelines and all relevant Commonwealth and State laws.

2.12 AUSTRALIAN STANDARDS

All work relative to this specification and the equipment supplied shall where applicable be carried out to the requirements of all relevant current Australian Standards. Where an Australian Standard has been referenced within this Request and is not the latest issue, the latest Australian Standard shall apply.

2.13 PUBLICITY

The Consultant and their sub-consultants shall not make any public statements or releases to the media concerning the Services without the prior written approval of the Principal.

2.14 RECORD KEEPING REQUIREMENTS

All manuals, drawings, computer programs or other records supplied by the Principal to the Consultant during the course of the Contract shall be returned to the Principal upon termination or completion of the Contract.

The Consultant shall ensure that all records relevant to or created in the course of this Contract are held in a safe and secure manner, in line with industry best-practices, i.e. Backups completed, paper-records are held in fire-proof environment.

The Principal shall be provided access to all records held by the Consultant associated with this Contract within twenty four (24) hours of written request. Such requests will be in the support of Contract performance measuring, general information resource for the Principal, or to meet Freedom of Information legislation requirements.

2.15 MARKETING

The Consultant must not reproduce, in whole or part any materials or logos, without the express written permission of the Principal.

2.16 PERIOD OF CONTRACT AND TERMINATION

The programme for the Project is to be agreed upon by the Principal/Project Manager and Consultant. It is the responsibility of all parties to monitor and maintain the course of the programme and any departure from the programme be relayed immediately to the Consultant and Project Manager so the results of the alteration can be analysed.

Should the Consultant make default in any of its obligations or duties under this Commission, then in any such case the Principal may send to it by certified mail a written notice specifying the default and stating the intention of the Principal to determine this Commission and if the Consultant fails to remedy such default within fourteen (14) days after receipt of such notice, then the Principal, without prejudice to any other rights or remedies it may have, may within fourteen (14) days after such continuance of default on the part of the Consultant by written notice delivered by certified mail to the Consultant forthwith determine this Commission.

Should the Principal fail to make a payment due to the Consultant according to the Provisions of this Commission, or commit any other substantial breach thereof, then in any such case the Consultant may send to the Principal by certified mail a written notice specifying the particular non-payment, or the breach complained of and stating the intention of the Consultant to determine this Commission and if the Principal fails then to make the appropriate payment, or to remedy the breach within seven (7) days after receipt of such notice, then the Consultant, without prejudice to any other rights or remedies it may have, may

forthwith upon expiry of that seven (7) day period determine this Commission by given written notice delivered by certified mail to the Principal.

Determination by the Principal at completion on any one of the following stages of the Project:

(i) Schematic Design;
(ii) Design Development;
(iii) Contract Documentation

The Principal, without prejudice to any other rights or remedies it may have, may determine this Commission at the completion of any one of the foregoing stages by giving written notice delivered by certified mail to the Consultant.

Should this Commission be determined by either the Principal or the Consultant pursuant to Clause 2.16 then the Principal shall pay to the Consultant all fees due to him under this Commission in accordance with the following:

(i) At completion of approved Schematic Design, 12% of the total fee;

(ii) At any time during Design Development, the fee shall be paid in proportion to work approved and completed;

(iii) At any time during Documentation or Contract Administration, the fee shall be paid in proportion to work approved and completed.

2.17 INSURANCES

The Consultant and its subcontractor(s) (if any) will be required to effect and maintain the insurance policies referred to in the General Conditions of Contract in the following sums:

a) Public liability insurance in the sum of at least $20,000,000 (twenty million dollars) in respect of any one occurrence and for an unlimited number of claims.
b) Workers Compensation or Personnel Accident Insurance cover as required by law (whichever may apply).
c) Professional indemnity insurance in the sum of at least $10,000,000 (ten million dollars) in respect of any one occurrence and for an unlimited number of claims.

Copies of current Certificates of Currency of insurances for the above are to be provided with the Tender – refer Part 5 of this Request.

3. PROPOSED CONDITIONS OF CONTRACT

It is proposed that the documents listed below shall together constitute the Contract between the parties;

- Australian Standard General Conditions of Contract for Consultants, **AS 4122-2010**
- This Request For Tender, including Attachments
- The Consultant's Submission
- Formal Instrument of Agreement
- Letter of Acceptance
- Purchase Orders

The Contract is subject to **AS 4122-2010** ("General Conditions of Contract for Consultants").

The applicable General Conditions of Contract are not provided with this Request and are available from www.saiglobal.com. Tenderers are to ensure they have read and understood the General Conditions of Contract and shall include in their fees the cost of complying with the General Conditions of Contract.

3.1 CONSTRUCTION OF THE CONTRACT – PART A (GENERAL CONDITIONS OF CONTRACT)

Please see Attachment C of this Request for Tender for Annexure Part A.

3.2 CONSTRUCTION OF THE CONTRACT – PART B (SPECIAL CONDITIONS OF CONTRACT)

The following contains the minimum information provided by the Principal in order to complete the Annexure Part B to **AS 4122-2010**

- There are no additions, deletions or amendments to the General Conditions of Contract.

PART 4 COMPLETE AND RETURN THIS PART

4. TENDERER'S OFFER

4.1 OFFER FORM

The Chief Executive Officer
Shire of Ashburton
Poinciana Street
TOM PRICE WA 6751

I/We _____
(BLOCK LETTERS)

of _____
(ADDRESS)

ABN/GST Status _____ACN (if any) _____

Telephone No: _____Facsimile No: _____

E-mail (if any): _____

In response to RFT 08.18 ARCHITECTURAL DESIGN SERVICES – TOM PRICE CHILDCARE CENTRE

1/We agree that I am/We are bound by, and will comply with this Request and its associated schedules, attachments, all in accordance with the Conditions of Tendering contained in this Request signed and completed.

The Tendered price is valid up to ninety (90) calendar days from the date of the Tender closing or forty-five (45) days from the Council's resolution for determining the Tender, whichever is the later unless extended on mutual agreement between the Principal and the Tenderer in writing.

I/We agree that there will be no cost payable by the Principal towards the preparation or submission of this Tender irrespective of its outcome.

The Tendered consideration is as provided under the schedule of rates of prices in the prescribed format and submitted with this Tender.

Dated this _____ day of _____20___

Signature of authorised signatory of Tenderer: _____

Name of authorised signatory (BLOCK LETTERS): _____

Position: _____

Address: _____

Witness Signature: _____

Name of witness: (BLOCK LETTERS): _____

Address: _____

5. TENDERER'S RESPONSE

The following checklist has been provided to assist you with your submission. Where it is necessary to provide additional information please ensure that all documents are clearly marked with the relevant attachment title to assist the evaluation panel with their assessment.

(NOTE: All pages within Part 4 are to be completed and returned to the Principal as they form part of your Tender submission).

5.1 COMPLIANCE CRITERIA

ORGANISATIONAL PROFILE

Complete and attach a signed copy of the Offer Form.	**"Offer Form"**	Tick if attached ☐
Attach a copy of your organisation structure and provide background information on your company and label it **"Organisation Structure"**.	**"Organisation Structure"**	Tick if attached ☐
If companies are involved, attach their current ASIC company extracts search including latest annual return and label it **"ASIC Company Extracts"**.	**"ASIC Company Extracts"**	Tick if attached ☐

REFEREES

Attach details of your referees (minimum of two (2)), and label it **"Referees"**. You should give examples of work provided for your referees where possible.	**"Referees"**	Tick if attached ☐

AGENTS

Are you acting as an agent for another party?	Yes / No	
If Yes, attach details (including name and address) of your principal and label it **"Agents"**.	**"Agents"**	Tick if attached ☐

TRUSTS

Are you acting as a trustee of a trust?	Yes / No	
If Yes, in an attachment labelled **"Trusts"**: (a) give the name of the trust and include a copy of the trust deed (and any related documents);and (b) if there is no trust deed, provide the names and addresses of beneficiaries.	**"Trusts"**	Tick if attached ☐

PART 5 COMPLETE AND RETURN THIS PART

SUBCONTRACTORS

Do you intend to subcontract any of the Requirements?	Yes / No	
If Yes, in an attachment labelled **"Subcontractors"** provide details of the subcontractor(s) including: (a) the name, address and the number of people employed; and (b) the Requirements that will be subcontracted.	**"Subcontractors"**	Tick if attached ☐

CONFLICTS OF INTEREST

Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or are any such conflicts of interest likely to arise during the Contract?	Yes / No	
If Yes, please supply in an attachment details of any actual or potential conflict of interest and the way in which any conflict will be dealt with and label it **"Conflicts of Interest"**.	**"Conflicts of Interest"**	Tick if attached ☐

FINANCIAL POSITION

Are you presently able to pay all your debts in full as and when they fall due?	Yes / No	
Are you currently engaged in litigation as a result of which you may be liable for $50,000 or more?	Yes / No	
If you are awarded the Contract, will you be able to fulfil the Requirements from your own resources or from resources readily available to you and remain able to pay all of your debts in full as and when they fall due?	Yes / No	
In order to demonstrate your financial ability to undertake this contract, you may be requested to provide a profit and loss statement and the latest financial return for you and each of the other proposed contracting entities, together with a list of financial referees from your bank and/or accountant (**"Financial Position"**)	**"Financial Position"**	Tick if attached ☐

INSURANCE COVERAGE

The insurance requirements for this Request are stipulated in Part 2 Specification clause 2.15. Tenderers are to supply evidence of their insurance coverage in the summary format as outlined below with copies of Certificates of Currency as an attachment labelled **"Insurance Coverage"**.	**"Insurance Coverage"**	Tick if attached ☐

Type	***Insurer – Broker***	***Policy Number***	***Value ($)***	***Expiry Date***
Public Liability				
Professional Indemnity				
Workers Compensation				
Cyber Liability (Optional)				

PART 5 COMPLETE AND RETURN THIS PART

QUALITY ASSURANCE

Does your organisation have any quality assurance or quality assurance systems?	Yes / No	
If you propose to subcontract, does your subcontractor have a "third party" quality management system in place?	Yes / No	
Supply evidence or details of your quality assurance position and where relevant of your supplier's or subcontractor's position, in an attachment labelled **"Quality Assurance"**.	**"Quality Assurance"**	Tick if attached ☐

ADDENDA ACKNOWLEDGEMENT

Attach signed copies of addenda issued by the Principal (if applicable) and label it **"Addenda Acknowledgement"**.	**"Addenda Acknowledgement"**	Tick if attached ☐

CRITICAL ASSUMPTIONS

Specify any assumptions made that are critical to the Tender and attach and label it **"Critical Assumptions"**.	**"Critical Assumptions"**	Tick if attached ☐

PRICING

Complete and attach the Price Schedule and label it **"Pricing"**.	**"Pricing"**	Tick if attached ☐

ALTERNATIVE TENDERS

Attach copies of Alternative Tenders (if applicable) and label it **"Alternative Tender"**.	**"Alternative Tender"**	Tick if attached ☐

REGIONAL PRICE PREFERENCE

Do you want to apply the Buy Local - Regional Price Preference?	**"FIN12 Apply"**	Tick if yes ☐
Statement to verify qualification for Regional Price Preference	**"Statement – Regional price Preference"**	Tick if attached ☐

5.2 QUALITATIVE CRITERIA

Before responding to the following qualitative criteria, Tenderers must note the following:

- All information relevant to your answers to each criterion are to be contained within your Tender;
- Tenderers are to assume that the Evaluation Panel has no previous knowledge of your organisation, its activities or experience;
- Tenderers are to provide full details for any claims, statements or examples used to address the qualitative criteria; and
- Tenderers are to address each issue outlined within a qualitative criterion.

A) RELEVANT PAST COMPANY PERFORMANCE **Refer to Section 1.18.3.1 for more detail:** 1. Company details; 2. Details of relevant projects including photographs and location; 3. Summary of the scope of the Respondent's involvement in above projects; 4. Evidence of financial credentials and resources. Address the above criteria and label the Attachment to your submission "Relevant Performance**"**	**Weighting 25%**	
	"Relevant Performance"	**Tick if attached** ☐

B) KEY PERSONNEL AND RESOURCES **Refer To Section 1.18.3.2 for more detail:** 1. Organisation structure and individual proposed roles; 2. CVs for nominated lead and support personnel; 3. Individual performance and associated company; 4. Two Referees; 5. Personnel capacity; 6. Subcontractors. Address the above criteria and label the Attachment to your submission "Key Personnel"	**Weighting 20%**	
	"Key Personnel"	**Tick if attached** ☐

C) METHODOLOGY, INNOVATION, PROGRAM, SYSTEMS AND RISK **Refer to Section 1.18.3.3 for more detail:** 1. Proposed program; 2. Brief written project methodology; 3. Explanation of innovation and design flair inclusions; 4. Management reporting and recording systems; 5. Identify key risks. Address the above criteria and label the Attachment to your submission "Methodology"	**Weighting 15%**	
	"Methodology"	**Tick if attached** ☐

PART 5	COMPLETE AND RETURN THIS PART

D) Price	**Weighting 40%**	
Complete and attach the Price Schedules and label it **"Pricing"**. Include additional schedules/information as required.	**"Price"**	**Tick if attached** ☐

5.3 PRICE SCHEDULES

SCHEDULE A - TENDER SCHEDULE

The tenderer is to complete the Schedule below listing all of the secondary consultants to be engaged and the fees payable to each consultant.

In submitting the list of consultants, this will be taken as the Lead Consultant's recommendation however, the Client through the Client's Representative reserves the right to authorise all secondary consultants. Where a consultant is not acceptable to the Clients Representative then the Lead Consultant will be required to nominate an alternative consultant until such times as the Client Representative agrees to the appointment.

However, the quantum of fees involved will not vary from the Tender Submission.

REF NO.	DESCRIPTION	FIRM NAME	TENDERED LUMP SUM AMOUNT
1	Lead Consultant		
2			
3			
4			
5			
6			
7			
8			
9			
		SUB TOTAL	
10	GST		
	TOTAL LUMP SUM TENDER		

SCHEDULE B - HOURLY RATES

The tenderer is to list a schedule of hourly rates to apply to all consultants from whom the Client requires additional works.

SCHEDULE B - HOURLY RATES

PART 5 COMPLETE AND RETURN THIS PART

CONSULTANT	TITLE	HOURLY RATE (excl GST)

Signed by the Tenderer _____

SCHEDULE C - INDICATIVE SITE VISITS

The tenderer is to provide an indicative schedule of site visits including the number of personnel, envisaged overnight stays and any other applicable information. This will facilitate the Client in making appropriate budgetary allowances for travel costs.

Schedule C – Indicative Site Visits

PROJECT STAGE	PURPOSE	NUMBER	PARTICIPANTS	OVERNIGHT	VEHICLE	OTHER

SCHEDULE D - FEE SCHEDULE STAGES OF WORK

The Proponent is to complete the schedule below and submit with the Form of Tender indicating the payments required for each of the stages of work.

It is to be noted that Travel expenses will be recouped separately on the basis of a tax invoice received in accordance with Clause 1.18.4 Price.

PART 5 COMPLETE AND RETURN THIS PART

STAGE NO	DESCRIPTION	FEE PAYABLE (excl GST)
1	Project Initiation Meeting	
2	Concept Design	
3	Schematic Design	
4	Development Approval	
5	Design Development	
6	Construction Documentation and Tender	
7	Construction Services	
8	Defects Liability Period	

Signed by the Tenderer _____

6. ATTACHMENTS

6.1 ATTACHMENTS

A. FIN12 PURCHASING POLICY
B. DISABILITY ACCESS AND INCLUSION PLAN 2018 - 2022
C. ANNEXURE TO AS 4122-2010 FOR CONSULTANTS
D. AERIAL OF LOT 400 SOUTH ROAD
E. DEPARTMENT OF FIRE AND EMERGENCY SERVICES 5 BAY CO LOCATED EMERGENCY SERVICES FACILITY DESIGN

Government of **Western Australia**
Department of **Fire & Emergency Services**

DFES
Department of Fire & Emergency Services

MEMORANDUM OF UNDERSTANDING

between the

DEPARTMENT OF FIRE AND EMERGENCY SERVICES

AND

SHIRE OF EAST PILBARA

FOR

MANAGEMENT AND CONTROL OF BUSH FIRE BRIGADES AND BUSH FIRE AND EMERGENCY SERVICES IN THE PILBARA REGION OF WESTERN AUSTRALIA

1

1. PURPOSE

This Memorandum of Understanding (**MOU**) between the Shire of East Pilbara (the **local government**) and the Department of Fire and Emergency Services (**DFES**) will document the assistance provided by DFES to the local government to manage and control bush fire brigades and bush fire response within the Pilbara region under the *Bush Fires Act 1954*. This MOU will address administration, management, training and incident response activities.

This MOU does not constitute and shall not be deemed to constitute any legally binding or enforceable obligations or relations between the parties. This MOU is instead a non-legally binding and unenforceable statement of current intent.

2. DEFINITIONS & INTERPRETATION

In this MOU:

BF Act means *Bush Fires Act 1954*

FES Commissioner means the Fire and Emergency Services Commissioner referred to in section 3 of the *Fire and Emergency Services Act 1998*

Local Government means the Shire of East Pilbara and includes all agents or contractors working for or under the control of the Shire of East Pilbara.

Words or phrases used in this MOU, and defined in the BF Act, shall bear the same meaning attributed to them in the BF Act.

3. MOU OBJECTIVES

The intent of this MOU is for the Local Government to work collaboratively with the FES Commissioner during the trial so as to consider and reach a conclusion on the following objectives at the completion of the trial period -

a) the appropriateness of a centralised emergency management agency, and the handover of all firefighting capability, to the control of the Department of Fire and Emergency Services; and

b) amendments to legislation (or other agreements as required).

While the Local Government will work with the Department of Fire and Emergency Services on the intent of this MOU throughout the trial period, the Local Government expect that the Department of Fire and Emergency Services will provide a leadership role in all matters affecting fire and emergency management services and incidents in the Pilbara.

4. LEGISLATIVE RESPONSIBILITIES

Local Government has legislative responsibility under the BF Act for the prevention, control and extinguishment of bush fires in their local government area.

Under section 38A of the BF Act, the FES Commissioner may designate a person employed in the Department as Chief Bush Fire Control Officer (CBFCO). Pursuant to that section:

(1) *At the request of a local government the FES Commissioner may designate a person employed in the Department as the Chief Bush Fire Control Officer for the district of that local government.*

(2) *Where a Chief Bush Fire Control Officer has been designated under subsection (1) for a district the local government is not to appoint a Chief Bush Fire Control Officer under section 38(1).*

5. ACKNOWLEDGMENTS AND UNDERTAKINGS BY THE LOCAL GOVERNMENT

5.1 Chief Bush Fire Control Officer

The Local Government will each request the FES Commissioner to appoint a CBFCO under s38A of the BF Act for the duration of this arrangement.

The Local Government acknowledge that any prevention functions under Part III of the BF Act will remain the primary responsibility of the Local Government.

5.2 By-Laws

The Local Government will maintain by-laws (where applicable) to ensure the CBFCOs have overall management and control of bush fire brigades for the duration of this arrangement.

5.3 Workspace

If from time to time the CBFCOs are required to work from the local government offices, the Local Government shall ensure a workspace is made available for their use.

5.4 Reporting of Incidents

If a local government becomes aware of an incident they are to promptly inform DFES of the incident and, if possible, the bush fire brigade shall attend at the incident and commence a response to the incident in accordance with any directions that may be given by the CBFCO.

5.5 Ownership of Assets and Vehicles

All appliances, equipment and apparatus of bush fire brigades will remain the property of the Local Government.

5.6 Insurance

The Local Government will continue to maintain a policy of insurance for volunteer bush fire brigade members and for all appliances, equipment and apparatus of bush fire brigades in accordance with section 37 of the BF Act.

6. ACKNOWLEDGMENTS AND UNDERTAKINGS BY DFES

6.1 Nominated DFES Personnel

Upon receiving a request from a local government, the FES Commissioner will appoint a DFES staff member as CBFCO for the local government for the duration of this MOU.

DFES utilises the Australasian Interservice Incident Management System (AIIMS) for incident management. DFES personnel nominated for appointment as CBFCO will be trained to the competencies identified by DFES as being required to effectively manage incidents.

6.2 Administration and Management of Bush Fire Brigades

The CBFCO will carry out administration and management of bush fire brigades, including reporting and financial activities, on behalf of the local government.

6.3 Training

DFES will provide training to bush fire brigades through the CBFCO. Training could be conducted on the local government's land or premises.

6.4 Suspension of 000 Service Agreement

The 000 Service Agreement between DFES and the Local Government will be suspended for the duration of this MOU. Emergency calls received by the DFES Communications Centre will be managed by the CBFCO at brigade level during this time.

7. DURATION AND AMENDMENT

This MOU will remain in force for an initial period of three (3) years with an option to extend for a further period by written agreement of all parties.

This MOU shall not be altered, varied or modified in any respect except by agreement in writing signed by all parties.

8. DISPUTE RESOLUTION

The parties must first attempt to resolve any dispute arising between them in relation to any matter the subject of this MOU, by way of conference and negotiation. The parties must confer and negotiate within seven days after receiving a notice from the other party setting out the nature of the dispute.

If the issue cannot be resolved by negotiation then the matter of dispute is to be conferred, deliberated and resolved by the FES Commissioner and the Local Government' CEOs.

9. TERMINATION

This MOU may be terminated by:

(a) mutual agreement of both parties in writing at any time; or

(b) at any time for any reason by either party by giving one month's notice in writing to the other party.

10. NOTICES

Notices or other communications by each party to each other and under this MOU must, unless otherwise notified in writing, be addressed and forwarded as follows:

DFES
FES Commissioner
Department of Fire and Emergency Services
PO Box P1174
PERTH WA 6844

SHIRE OF EAST PILBARA
Chief Executive Officer
PMB 22
NEWMAN WA 6753

11. ASCENDANCY OF LEGISLATION

The parties recognise that the relevant legislation of or applicable in Western Australia (including subsidiary legislation) prevails over this MOU to the extent of any inconsistency.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made

BETWEEN THE

Department of Fire and Emergency Services
20 Stockton Bend
COCKBURN CENTRAL WA 6164

AND

Shire of East Pilbara
Corner Kalgan & Newman Drives
NEWMAN WA 6753

and will take effect from the date of the last signature

SIGNED for and on behalf of the Department of Fire and Emergency Services by:

DARREN KLEMM AFSM
COMMISSIONER

Signature 10/5/18 **Date**

SIGNED for and on behalf of the Shire of East Pilbara:

JEREMY EDWARDS		16/4/18.
CHIEF EXECUTIVE OFFICER	**Signature**	**Date**

GOVERNMENT OF WESTERN AUSTRALIA

RURAL FIRE DIVISION

The Rural Fire Division (RFD) will decentralise and improve rural fire management, lead increased mitigation activities and strengthen relations with the State's bushfire volunteers.

Importantly Bush Fire Brigades that fall under local government will continue to operate under that structure.

The main components will be:

- The Office of Bushfire Risk Management
- A Bushfire Centre of Excellence
- Bushfire Risk Management Planning
- Volunteer relations



The division will be one of four command structures within the Department of Fire and Emergency Services and will build a stronger bushfire culture within the department.

An Executive Director will lead the division and report directly to the Fire and Emergency Services Commissioner.

The division meets the intention of the Waroona Bushfire Special Inquiry by bringing together the many aspects of rural fire management and creating a greater focus on the input of the State's volunteers and strengthening collaborative efforts.

RFD EXECUTIVE DIRECTOR

The Executive Director is responsible for overseeing the State's rural fire management, which includes greater mitigation and bushfire risk planning as well as strengthening volunteer relations and training.

The Executive Director will chair a new State Bushfire Advisory Council, which will include broader representation from volunteers and other peak bodies involved in bushfire management.

OFFICE OF BUSHFIRE RISK MANAGEMENT

The Office of Bushfire Risk Management will continue to focus on collaborative rural and regional fire management across government agencies, local government and non-government organisations.

It will lead greater bushfire risk management planning throughout Western Australia and oversee the treatment of bushfire risks.

A new interdepartmental working group, chaired by the office, will also make sure that State agencies and departments are working effectively together to address bushfire mitigation efforts.

BUSHFIRE CENTRE OF EXCELLENCE

A significant development under the Rural Fire Division will be the creation of a Bushfire Centre of Excellence.

The centre will focus on best practice and develop bushfire policy in collaboration with volunteers and bushfire science researchers and practitioners.

It will be a place of high-level training that will be led, in many cases, by volunteers and supported by the continuing delivery of technical training at the local level.

Research into bushfire risk management planning and prescribed burning practices will be coordinated through the centre.

It will become a centre for volunteers and broader bushfire communities to learn from each other and from the science of bushfire management.

Career firefighters will also be given the opportunity to undertake enhanced training and bushfire management at the centre.

BUSHFIRE RISK MANAGEMENT PLANNING

Since it began as a trial in 2014, the funding for bushfire risk management planning has been expanded from 16 local governments to 27.

Many local governments have progressed to the treatment stage of those risks and increased funding for mitigation will assist in facilitating those treatments.

The new division will lead greater resourcing for bushfire risk management planning and oversee an expanded Mitigation Activity Fund for the treatment of those risks as endorsed by the Office of Bushfire Risk Management.

The division will also provide technical support to local governments and other agencies in addressing bushfire risks to local assets and conducting prescribed burning.



VOLUNTEER RELATIONS

The Department of Fire and Emergency Services is embarking upon significant structural change to become a holistic agency that focuses on prevention, preparedness, response, and recovery functions.

As part of that restructure, and to complement the division, Volunteer Support Officers will be based in the regions and Volunteer Liaison Officers will be established within the Office of the Commissioner.

The officers will support the Volunteer Advisory Committees in their functions and help facilitate communication between all volunteers, DFES and government.

A Ministerial Volunteer Advisory Forum will also be held yearly for volunteers to raise issues and concerns directly with the Minister for Emergency Services and the Fire and Emergency Services Commissioner.

Bush Fire Brigade volunteers will maintain their structure under local government, including operational matters.

All bushfire volunteers will be able to have greater input into rural fire management through the new division, the liaison officers, committees and forums.

For more information, visit **www.dfes.wa.gov.au/rfd**.



Emergency Services Minister Francis Logan meeting with volunteers

TOM PRICE
VOLUNTEER BUSHFIRE BRIGADE

Lot 2003 Boonderoo Rd
PO Box 567,
Tom Price, 6751
Telephone (08) 9188 5516
Mobile 0417 754 846
Email: morgwn.jones@ashburton.wa.gov.au

BRIGADE No: 6985

TOM PRICE VBFB GENERAL MEETING

MINUTES
Held at BFB Shed May 27 2018 @ 1500hrs

MEETING OPENED: CBFCO Morgwn Jones opened meeting at 1510hrs

ATTENDANCES:
CBFCO Morgwn Jones
DCBFCO Chris O'Connell
Captain Wayne Hatton
Lieutenant Craig Mackrell
FF John O'Dwyer
FF Lita Mahy
FF Tom Rodgers
FF Shane Ryle
FF Daniel O'Byrne
FF Kirsty Coleman

APOLOGIES RECEIVED:
FF Robyn Street
FF Grant Street
FF Darryl Hannah
FF Kim Brown

PREVIOUS MINUTES:
Sunday July 30th 2017: Previously Approved by email August 3 2017

FINANCIAL STATEMENT:
Due to Robyn being absent a Financial Report was not tabled.

ESL FUNDING:
Tom Price VBFB has been granted an operating budget of $32,000 with additional funding of $1,500 being requested for 10 more personal lockers. These funds cover operational expenses and maintenance costs associated with the brigade.

Waiting on Shire budgets to be finalised but there has been approx. $10,000 allocated for non ESL Expenditure.

GENERAL BUSINESS:

DFES MOU
The DFES Transfer of Control MOU (Management & Control of Bush Fire Brigades and Bush Fire & emergency Services in the Pilbara) was discussed at length with pros and cons being identified.

- As per previous discussions it was identified that if the Brigade requests Council to be a signatory of the MOU the CBFCO would be based out of the DFES Regional Office. Regional staffing means that at present a DFES officer won't be located in the inland parts of the Pilbara.
- The DCBFCO which we assume would be Morgwn would be the local officer, which in effect would mean no change to current operational matters in respect to inspecting remote fires and controlling local incidents
- All FCO's would retain their authorisations to expend funds and initiate legal proceedings as per their current authorisation. It would simply mean a change of title for Morgwn & Chris
- The MOU would allow for an easier transfer of control on fires, where extra assistance and funding would be required

- PPC and other operational items would be ordered through the Regional Office, with the DCBFCO being the liaison to organise such matters.
- The BFB or the SoA doesn't get to pick who the CBFCO will be. This position is authorised by the FES Commissioner
- There will be no change to mitigation and prevention operations as this is still the responsibility of the LG. This includes the issuing of permits to pastoralists and other stakeholders, therefore not effecting pastoralists in their mitigation practices.
- It was noted that if the SoA does sign the MOU and that the brigade feels the MOU is not benefiting them or the Shire that the MOU allows the Shire to withdraw from or terminate the MOU as per Section 9 of the MOU

It was generalised that if the MOU was to go ahead the Brigade would be no worse off but time would tell if they would be better off.

Therefore a motion was moved the Tom Price Volunteer Bush Fire Brigade recommends to the Bush Fire Advisory Committee that the Shire of Ashburton re-opens discussions with DFES in regards to the Shire of Ashburton being a signatory to the MOU and signs the MOU for a period of 12 months.

It is noted the period of the MOU states 3 years, therefore the Brigade would request that the MOU be revisited in the first 12 month period to gauge its effectiveness.

Moved: Chris O'Connell (DCBFCO) **Seconded:** Wayne Hatton (Captain)

DOME SHELTER
Works on the Dome Shelter are scheduled to commence at the end of the week beginning May 28 2018. For these works to happen the Brigade will have to relocate the storage cabinets, the Fuel Storage Unit and the spare tyre rack to the side of the Tyrepro fence line to enable the contractor access to do the footings.

The appliances will have to be parked on the verge adjacent to the front of the premises and ensure that all lockers are locked. We will still have access to the shed and turnout gear through the front door.

HAZARD REDUCTION BURNS
June 17 has been identified as the opportune date to carry out HRB around the Boonderoo LIA. Morgwn is finalizing the prescription and will organise notices to go out to all business owners and the Public Notice. This burn will be carried out in conjunction with the FRS.

Further HRB have been identified in and around the Wakathuni Community. These burns will take place late in the afternoon to maximize ideal weather conditions and will occur over a 3-4 day period to allow for sufficient patrolling and mop up activities.

OFFICER RESIGNATION
Robyn Street has resigned as Lieutenant of the BFB due to the lack of time she has been able to commit. Robyn will continue to manage the Social Club and be an active member of the BFB. Morgwn will write to all members to advise them of Robyn's resignation.

This vacancy will need to be filled at the upcoming AGM.

TRAINING
Due to the long weekend this weekend there will be no training, the next training day will be the HRB in Boonderoo Rd unless the Wakathuni Burn is organised before then.

FES COMMISSIONER VISIT.
A reminder that the FES Commissioner will be visiting next Wednesday May 30. All members that have dress uniforms are to wear short sleeved dress shirts and pants, those who don't please wear polos and slacks, no jeans or level 1 cargos. Morgwn will send out an email in regards to protocols for the evening

Next Meeting:
Will be the AGM to be held in August. Time and date to be advised

Meeting Closed
1550hrs

BUSH FIRE ADVISORY COMMITTEE

TOM PRICE BUSH FIRE BRIGADE

AGENDA

Thursday 30 May 2018

1.0 DECLARATION OF OPENING

.

2.0 ANNOUNCEMENT OF VISITORS

3.0 INVITEES

Doug Diver	Council Representative (Chair)
Morgwn Jones	CBFCO
Wayne Hatton	FCO Capt. Tom Price VBFB
Chris O'Connell	DCBFCO – Capt. Tom Price PVFRS
Lee Reddell	Director Development & Regulatory Services
FMG Solomon	
Sheree Selten	Executive Assistant Development & Regulatory Services
Kyle Cameron	Senior Ranger
Eilish McNulty	RTIO Robe Valley – Pannawonica PVFRS
Wayne Stephenson	RTIO Paraburdoo – Paraburdoo PVFRS
Pedro Palheiro	DBCA – P&W (Ex Officio)
Darren Klemm	FES Commissioner (Ex Officio)
Peter McCarthy	DFES Superintendent Pilbara (Ex Officio)
Craig Goodhill	DFES DO Pilbara Operations (Ex Officio)

3.1 APOLOGIES

Jamie Richardson	Mt Florence Station
Kim Parsons	Coolawanyah Station
Robyn Street	FCO Lt Tom Price VBFB
Geoff Passmore	DBCA P&W
Leanne Corker	Red Hill Station
Rob Paull	CEO
Ivan Dias	Council Representative
Darryl Hannah	FCO Lt Tom Price VBFB
Craig Mackrell	FCO Lt Tom Price VBFB
Leon Peacock	FCO Lt Tom Price VBFB
Sharon Jaeger	RTIO EM Tom Price/WTS

4.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

4.1

Decision & Recommendation

Moved: **Seconded:**

That the Minutes of the Bushfire Advisory Committee Meeting held on September 13 2018 be confirmed as a true and accurate record.

CARRIED

5.0 GENERAL BUSINESS

5.1 Review BFAC Committee Structure

As there has been a change to the Council representatives on the BFAC the Shire President needs to be removed from the membership list as defined in ENG008 Bush Fire Policy

The committee at this meeting is to review the current Committee structure and recommend any further changes

Decision & Recommendation

Moved: **Seconded:**

The Bushfire Advisory Committee endorses the changes to the Committee structure as defined in ENG08 Bush Fire policy

CARRIED

5.3 FCO Appointments

- Andrew Neil has resigned from his position at the Town of Pt Hedland and as such his FCO appointment needs to be revoked. ToPH are yet to employ a replacement

- Clint Swadling is no longer employed at the Shire of East Pilbara and as such his appointment also needs to be revoked. Leigh Mullholland has been authorised as the current DCBFCO for the SoEP. CBFCO Morgwn Jones recommends that Leigh Mullholland be appointed as a FCO for the Shire of Ashburton where the SoA and SoEP share a Local Government Boundary.

- SoA Ranger Phil Avery has commenced employment in Onslow and brings with him a wealth of experience in this field, therefore CBFCO Morgwn Jones recommends that Phil Avery be authorised as a FCO for the whole of the Shire of Ashburton enabling Phil to have the Authority to Act in regards to non-compliance with the Section 33 and other matters that arise under the Bush Fires Act 1954

Decision & Recommendation

Moved: Morgwn Jones **Seconded:**

1. **That the Bushfire Advisory Committee recommends to Council, that Council revokes the appointments of Andrew Neil and Clint Swaddling as FCO's for the Shire of Ashburton**
2. **Appoints Phil Avery as a FCO for the whole of the Shire and appoints Leigh Mullholland as a FCO for the boundaries shared by the Shire of Ashburton and Shire of East Pilbara.**

CARRIED

5.4 DFES – Pilbara Shires MOU Update (Sup McCarthy DFES)

5.5 Winter Burning Program (PP DBCA - P&W, FRS & BFB)

5.6 LGGS Allocation 18-19 (MJ SoA)

- There will be a significant overspend in 2017-18 due to ongoing utility ($5,000) & insurance costs ($15,500) in addition to the costs associated with replacing PPC to existing members following the Tom Price Fires in 2017. This along with costs associated with new members that have since joined will leave to an overspend of approx. $10,000. DFES Funding are aware of this and have agreed to the overspend for the 17-18 financial year

- In light of the ongoing Insurance & Utility costs DFES Funding and the SoA have agreed to an LGGS amount of $32,000 for the 2018/19 financial year, an increase of $5,000. A non-recurrent expenditure request of $1,500 has been submitted to DFES Funding for the purchase 10 new lockers for the BFB Shed.

- Through Shire budgets the CBFCO has recommended the Shire continues to support the BFB for non LGGS eligible items and some operational costs as per ENG008 Bush Fire Policy

5.8 Tom Price Volunteer Bush Fire Brigade Update

- There are currently 30 registered members.
- All members are now trained to a minimum standard of Introduction to Fire Fighting and Bush Fire Fighting
- DFES eAcademy Update
- Service Medals outstanding and upcoming
- Annual General Meeting to be held in August

5.9 Shire of Ashburton

- Dome Shelter Update (MJ)
- Update on Land availability for a permanent base (LR)
- TFB Exemptions (MJ)
- Bush Fire Risk Management Software (MJ)
- BARTCO FDI Signage (LR)
- Sec 33 Notice (MJ)

5.11 Post Season Reports (All)

5.12 OBRM LG Permit Review Update (SoA MJ)

- Online Permit Application

5.13 Around the Table

7.0 NEXT MEETING

Next meeting is to be held in August 2018

8.0 CLOSURE OF MEETING

Government of Western Australia
Department of Fire & Emergency Services

DFES
Department of Fire & Emergency Services

Pilbara Region
Transfer of Bushfire Response Trial

CONCEPT OF OPERATIONS

8 August 2017~~10 June 2016~~

DRAFT - for initial review and comment only

Table of Contents

Introduction....2
Scope of Trial....2
Financial Arrangements....2
Brigade Administration....3
CBFCO, DCBFCO and FCO....4
Bushfire Response Outside of Gazetted Fire Districts....5
Role of DFES Regional Duty Coordinator....5
Total Fire Ban Administration....6
Fire Works Permits....6
Managing Issues....6
Document History....7
Appendix 1 – Response Process....8

DRAFT - for initial review and comment only

Concept of Operations

Introduction

Following the successful three year trial of the transfer of responsibility for bushfire response from local government (LG) to the Department of Fire and Emergency Services (DFES) in the Kimberly region, the Pilbara Regional Council has approached the Fire and Emergency Services (FES) Commissioner seeking to extend the trial to include the four Pilbara local governments. The FES Commissioner approved this request, along with a further request from the Shire of Exmouth, on 7 December 2015.

A Memorandum of Understanding (MOU), outlining acknowledgements and undertakings by DFES and the five LGs requesting participation in the trial was subsequently developed, approved by the FES Commissioner and forwarded to LG for review and endorsement in late February 2016.

The purpose of this document is to detail how the underpinning intent of the MOU will be applied to daily bush fire management activities within the DFES Pilbara region.

Scope of Trial

The scope of this trial is limited to DFES assisting the LGs to carry out their responsibilities for the management and control of bush fire brigades and bush fire response within the Pilbara region under the *Bush Fires Act 1954.*

Pursuant to the intent of the MOU, responsibilities for bushfire prevention, preparation and recovery, as prescribed in the *Bush Fires Act 1954,* will remain with LG[1]. Notwithstanding that, DFES will continue to provide advice and practical assistance to LG in meeting these responsibilities in line with past practice.

Financial Arrangements

In accordance with item 6.2 of the MOU, DFES will carry out administration and management of bush fire brigades, including reporting and financial activities, on behalf of the local government. This will include:

- Overall management of the brigade's LGGS budget;
- Management of LGGS eligible servicing of vehicles, plant and equipment unless otherwise agreed;
- Management of LGGs eligible maintenance of buildings;
- Payment of LGGS approved accounts for services, utilities and consumables;
- Maintenance of expenditure records;
- Preparation of reports for LGGS acquittal of expenditure; and
- Preparation of LGGS submissions for LG approval.

As detailed in item 5.6 of the MOU, LG will continue to maintain a policy of insurance for bushfire brigade members and for all appliances, equipment, apparatus and facilities in accordance with

[1] Item 1 (Purpose) of the MOU.

DRAFT for initial review and comment only

section 37 of the *Bush Fires Act 1954* and current practice. The cost of these insurances will be reimbursed to LG from LGGS funds on submission of a LG invoice to DFES.

Brigade Administration

Training

The DFES volunteer firefighter pathway will form the basis of all training made available to Pilbara bush fire brigades. A range of training courses will be made available to brigades to enable brigade members to progress through the volunteer fire fighter pathway from VFF1 to VFF6. Specific training courses applicable to bush fire brigades are detailed at table 1.

VFF1	VFF2	VFF3	VFF4	VFF5	VFF6
•AIIMS Awareness •Introduction to Fire Fighting •Bush Fire Fire Fighting •Machine Supervision (option)	•Structural Fire Fighting •On-road Driving (optional) •Off-road Driving (option)	•Advanced Bushfire Fire Fighting •Workplace Trainer/ Assessor (option)	•Crew Leader	•Advanced Bush Fire Fire Fighting •Sector Commander •AIIMS 4 •Workplace Trainer/ Assessor (option) •Leadership (option)	•Level 1 Incident Controller •Fire Control Officer (option) •Chief Bush Fire Control Officer (option)

Table 1 – DFES Pathway Courses applicable to Pilbara BFBs[2]

At the commencement of the trial, and thereafter twice per annum, DFES will undertake a training needs analysis, in consultation with each bush fire brigade, and develop an annual training calendar to meet the brigade's training needs. The training calendar will be posted on the DFES volunteer portal and will be accessible to all bush fire brigade members.

DFES will liaise with the brigade regarding delivery of training to ensure that current and aspiring volunteer trainer/assessors have the opportunity to deliver training within their brigade if they so desire. Where volunteers are not available to deliver training DFES will provide the trainer/assessor.

DFES will maintain a record of all training undertaken by brigade members.

Brigade Oversight and Support

In addition to programmed training, DFES will conduct three formal brigade visits per year to undertake drills with the brigade, review the condition of plant and equipment, provide information on emergency services developments and initiatives and seek feedback on the progress of the trial.

These visits will be in addition to regular ongoing communication and dialogue between the DFES CBFCO and the brigade.

[2] Chief Bush Fire Control Officer training is available where applicable to brigade role.

DRAFT - for initial review only

DFES will also assume responsibility for the purchase of all PPC, equipment and consumables required by the brigade.

Vehicle Maintenance
Arrangements for the servicing and repair of LGGS approved vehicles will be determined through consultation between DFES and the LG. In instances where a LG elects to continue to maintain and repair vehicles through their existing service arrangements this will be accommodated. Payment for any maintenance or repair performed by LG will be made by DFES from LGGS funds on receipt of an invoice from the LG.

If the LG elects to transfer responsibility for vehicle maintenance and repair to DFES, the LGGS approved vehicles will be incorporated in to DFES' fleet maintenance schedule and serviced via DFES service providers.

Where a brigade requires assistance with conveying vehicles to and from the service provider DFES will assist.

Vehicle Registration
Per item 5.5 of the MOU, all appliances, equipment and apparatus of bush fire brigades will remain the property of the LG. As such, vehicles will continue to be registered by the LG with costs reimbursed from LGGS funds on DFES' receipt of an invoice from LG.

Property Maintenance
LG retains responsibility for the maintenance and repair to Brigade/unit buildings as ownership is retained by the LG. DFES will be responsible for the payment of costs incurred for all required repairs and maintenance to LGGS approved buildings and structures. All such payments will be made from the approved LGGS budget.

Incident Reporting
Where a brigade does not have access to computer equipment they may submit a paper incident report form to the DFES CBFCO who will enter the details in the Incident Reporting System (IRS).

CBFCO, DCBFCO and FCO

CBFCO

At item 5 of the MOU each LG undertakes to request the FES Commissioner to appoint a DFES employee as CBFCO for the duration of the arrangement.

The duties of the Chief Bush Fire Control Officer include –
(a) provide leadership to volunteer bush fire brigades;
(b) monitor bush fire brigades' resourcing, equipment (including protective clothing) and training levels and report thereon with recommendations at least once a year to the local government;
(c) liaise with the local government concerning fire prevention / suppression matters generally
(d) ensure that bush fire brigades are registered with the local government and that lists of brigade members are maintained.

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DCBFCO

As part of this process it is proposed that LG appoint all existing CBFCOs as DCBFCOs in order to maintain powers under the *Bush Fires Act 1954* to facilitate the execution of duties related to prevention and preparedness and enforcement.

In order for this trial to fully capitalise on the opportunity to achieve a net enhancement in bush fire response capability across the Pilbara region, it is proposed that existing LG personnel with fire management skills will continue to be made available to support bush fire operations in the region. This would be done in accordance with mobilisation criteria and arrangements to be developed with each LG.

FCOs

It is also proposed that all currently appointed FCOs are retained for the purposes of bush fire control and issuing of permits within each LG area.

Bushfire Response Outside of Gazetted Fire Districts

Item 6.4 of the MOU details that the "000 Service Agreement" between DFES and LG will be suspended for the duration of the arrangement with all emergency calls received by the DFES Communications Centre (ComCen) being directed the DFES regional duty coordinator during this time.

In order to maintain efficient response to bush fires during the trial period the mobilisation process detailed at Appendix 1 is proposed.

It is recognised that differences in local risks and brigade capabilities exist across the Pilbara region and as such the establishment of a single criteria to determine whether a report of a remote fire should be assessed prior to mobilising brigades or not will vary from location to location. As such, criteria for dispatching brigades to remote fires will be developed with local government on a brigade by brigade basis with those criteria being used during the trial.

Existing systems for turning out volunteer resources will be retained at each bush fire brigade unless otherwise agreed between the brigade and CBFCO.

Role of DFES Regional Duty Coordinator

In addition to the duties detailed in Part 5 of the *Western Australian Fire and Emergency Services Manual*, the DFES Regional Duty Coordinator (RDC) will be responsible for the following activities:

- Reviewing satellite remote sensing twice daily to maintain awareness of bushfire activity across the Pilbara region;
- Modelling predicted fire spread utilising Land Gate's Aurora Fire Watch simulator;
- Liaising with CBFCOs and lease holders or occupiers of land affected by bushfire (where relevant) to determine levels of risk and bushfire management objectives;
- Determining the escalation potential of fires in consultation with CBFCOs and developing trigger points and strategies for further action;
- Reviewing fire weather forecasts each afternoon and informing CBFCOs, DCBFCOs and bush fire brigades of pending fire weather warnings; and

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- Applying the process prescribed in DFES Standard Administrative Procedure (SAP) 3.5.A for the management of Total Fire Bans in the region.

Total Fire Ban Administration

DFES will continue to administer the Total Fire Ban (TFB) process in accordance with DFES SAP 3.5.A. DCBFCOs who wish to have local input to the TFBs considerations process will continue to be engaged by DFES.

Fire Works Permits

The DFES CBFCO will process Fire Works Applications in accordance with DFES SAP 3.17.B. DCFCOs will be consulted to ensure that current local considerations are taken into account during the approvals process.

Managing Issues

Part 8 of the MOU addresses the dispute resolution process culminating in escalation of the dispute to the FES Commissioner and LG CEO.

In accordance with the MOU, it is expected that endeavors to resolve any issues arising from these arrangements will be made at the local/regional level in the first instance. This will enable expeditious identification of emerging issues and provide the earliest opportunity for resolution.

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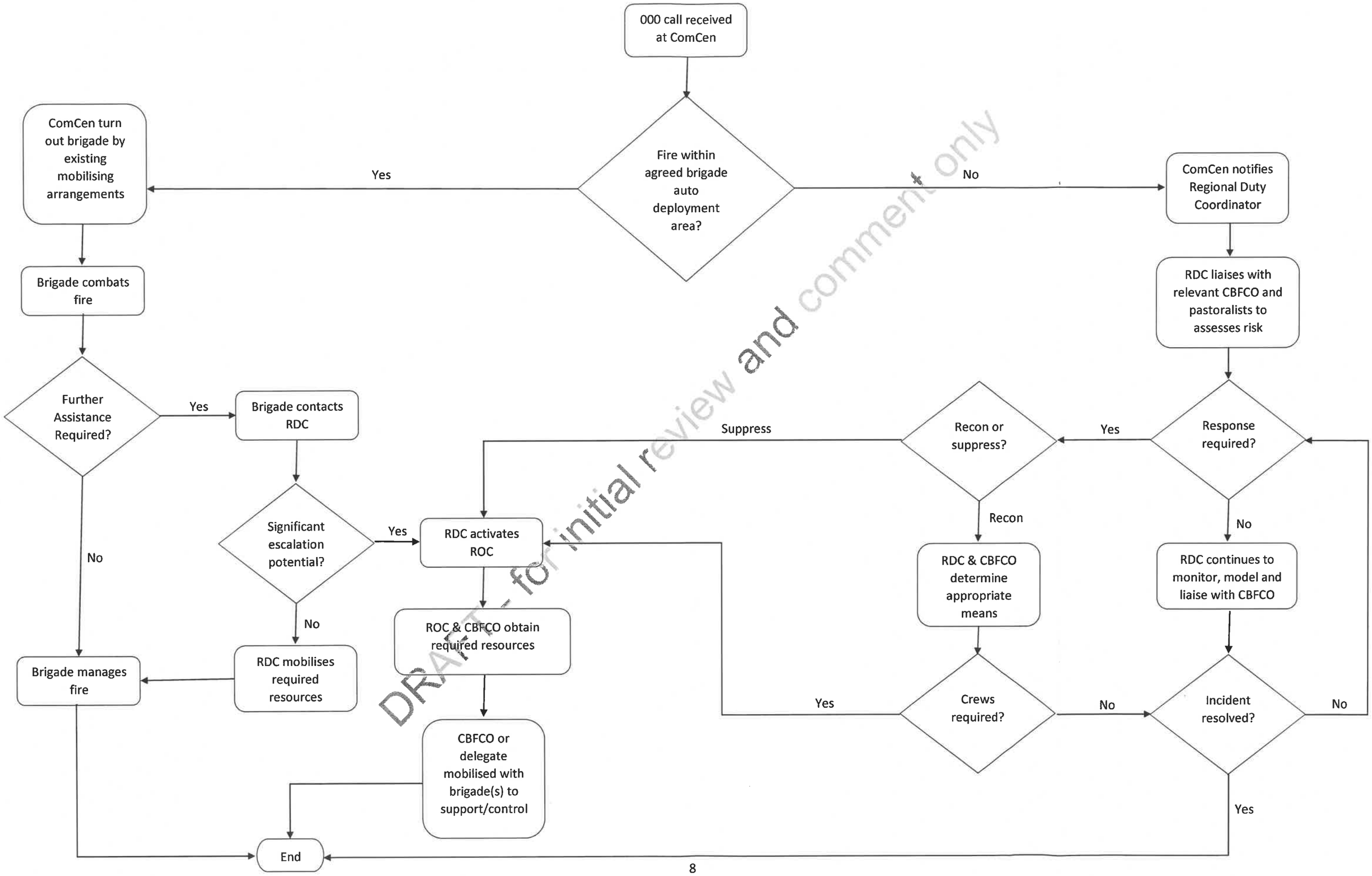
Concept of Operations

Document History

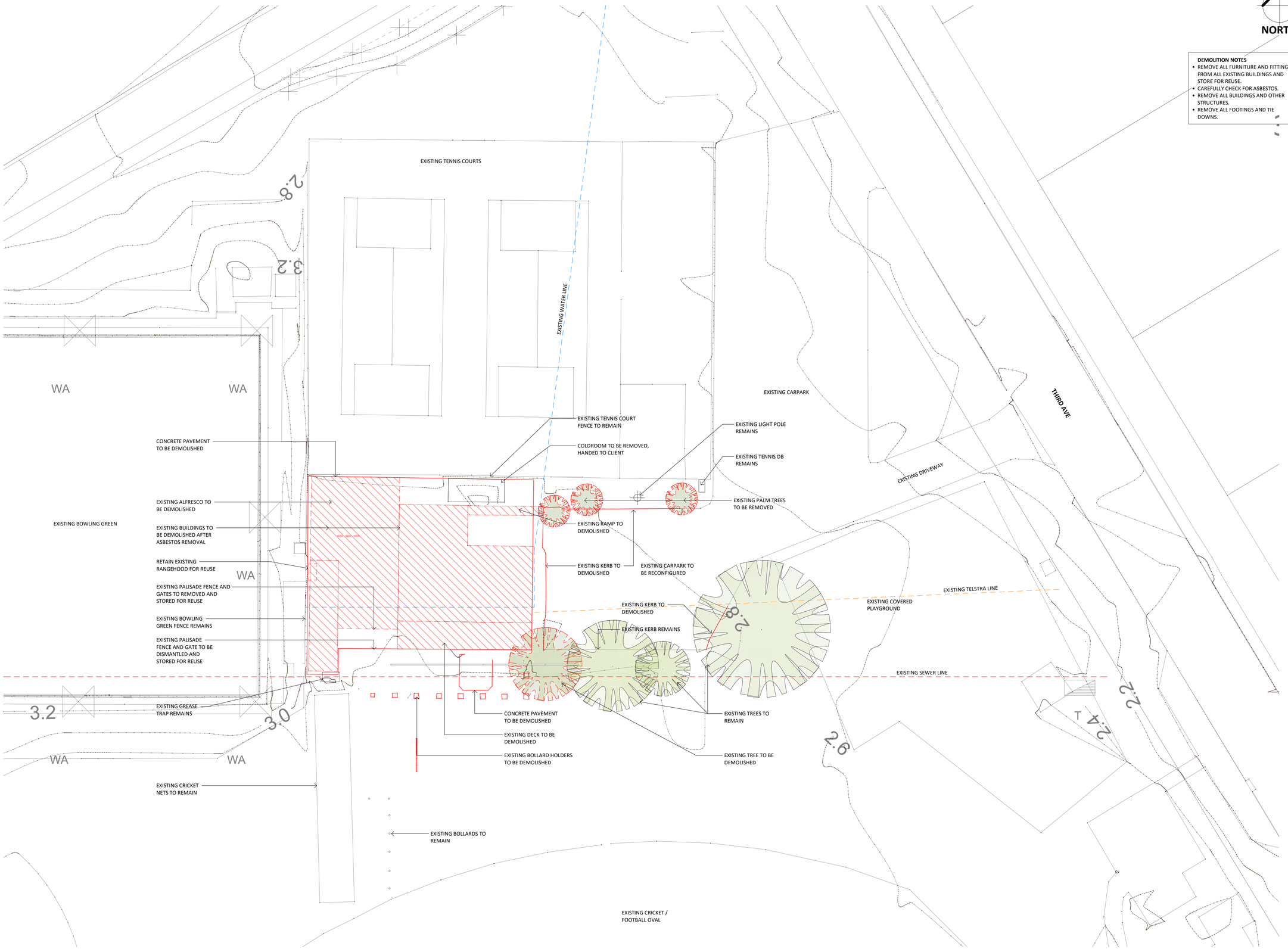
DATE	VERSION	DESCRIPTION OF CHANGE
14/03/2016	A	Initial issue tabled at DOAC for comment on 16/03/2016.
21/03/2016	B	Incorporate initial feedback from DOAC meeting: Added retention of existing turn out procedures for brigades. Amended Appendix 1 to better reflect role of CBFCO.
22/03/2016	C	Incorporate additional feedback.
07/04/2016	D	Further revision post feedback on amendments suggested by City of Karratha.

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Appendix 1 – Response Process



DRAFT - for initial review and comment only



1 / A300 Site - Existing & Demolition
1 : 200

NORTH

DEMOLITION NOTES
- REMOVE ALL FURNITURE AND FITTINGS FROM ALL EXISTING BUILDINGS AND STORE FOR REUSE.
- CAREFULLY CHECK FOR ASBESTOS.
- REMOVE ALL BUILDINGS AND OTHER STRUCTURES.
- REMOVE ALL FOOTINGS AND TIE DOWNS.

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SECTION TAG - TAIL
Detail Number / Page Number — A/XXX — ELEVATION TAG
Detail Number — A/XXX — INTERNAL ELEVATION TAG
Detail Number / Page Number — 1/AXXX — CALLOUT TAG
Extent of Callout

ABBREVIATIONS

AC	AIR CONDITIONER CONDENSOR UNIT
BK	BARRIER KERB
BOF	BALCONY OVER FLOW
CJ	CONTROL JOINT
COL	STEEL COLUMN - REFER TO S.E DRAWINGS
CP	COLUMN PROTECTION
CT	COOKTOP
DPP	DOWN PIPE PROTECTION
DS	DOOR STOP
FCU	FAN COIL UNIT - REFER TO MECH. DRAWINGS
FEX	FIRE EXTINGUISHER
FHR	FIRE HOSE REEL - REFER TO HYD. DRAWINGS
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LT	LAUNDRY TROUGH
MV	MICROWAVE RECESS
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PC	POWDER COATED
RH	RANGEHOOD
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REV	DESCRIPTION	DATE
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PROJECT:
Onslow Sports Centre

47 Third Ave, Onslow WA 6710

DRAWING TITLE:
Site Plan - Existing & Demolition

PROJECT No. 18073		DRAWN: JM	
DATE: 05/18		APPROVED: CW	
SCALE @ A1: 1 : 200	DRAWING No. A001	REV A	

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Detail Number / Page Number — 1 / XXXX — CALLOUT TAG

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PROJECT:
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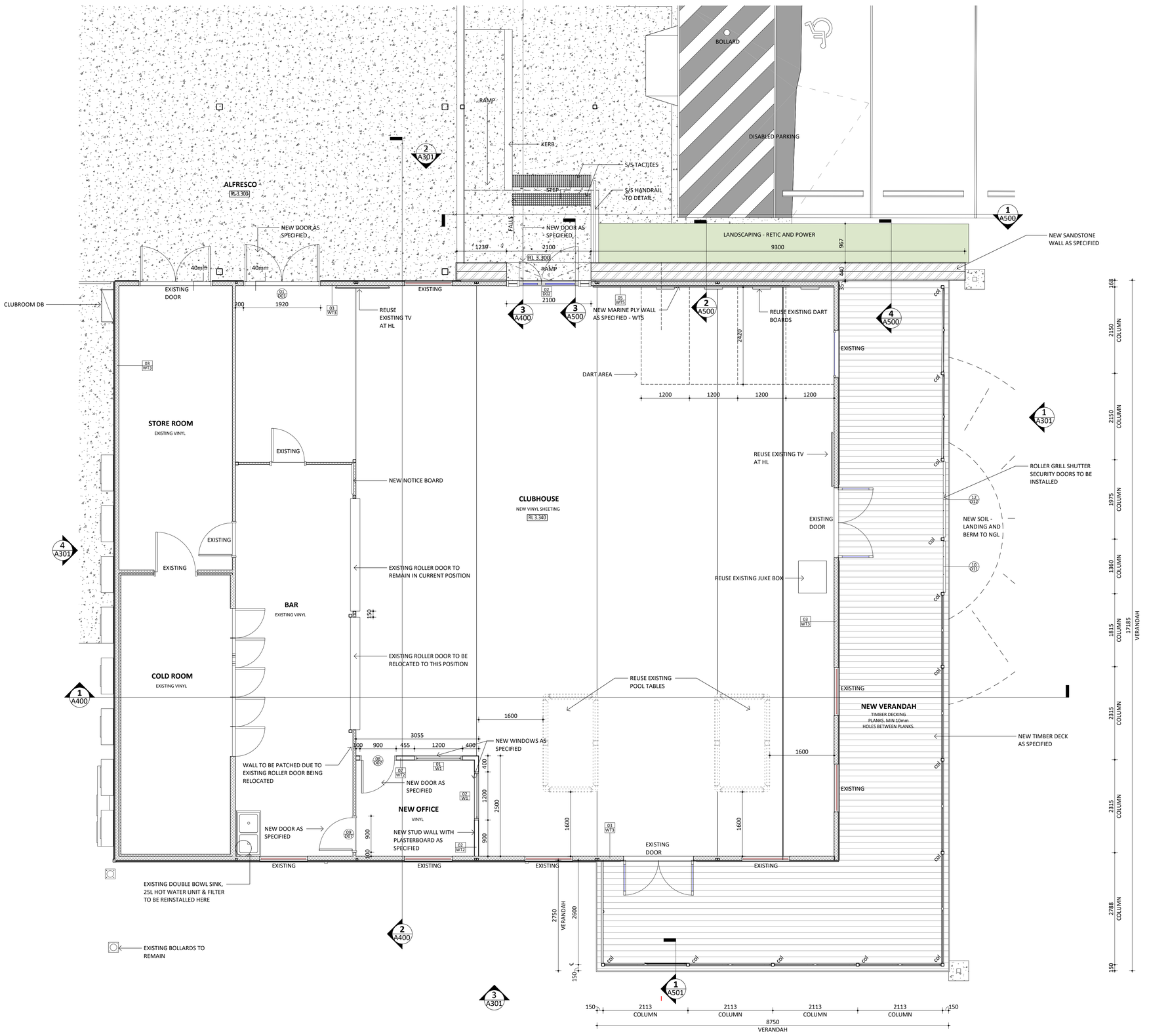
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DRAWING TITLE:
Site Layout Plan

PROJECT No.	18073	DRAWN:	JM
DATE:	05/18	APPROVED:	CW
SCALE @ A1:	1 : 100	DRAWING No.	A002
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1 A300 Site - Proposed
1 : 100



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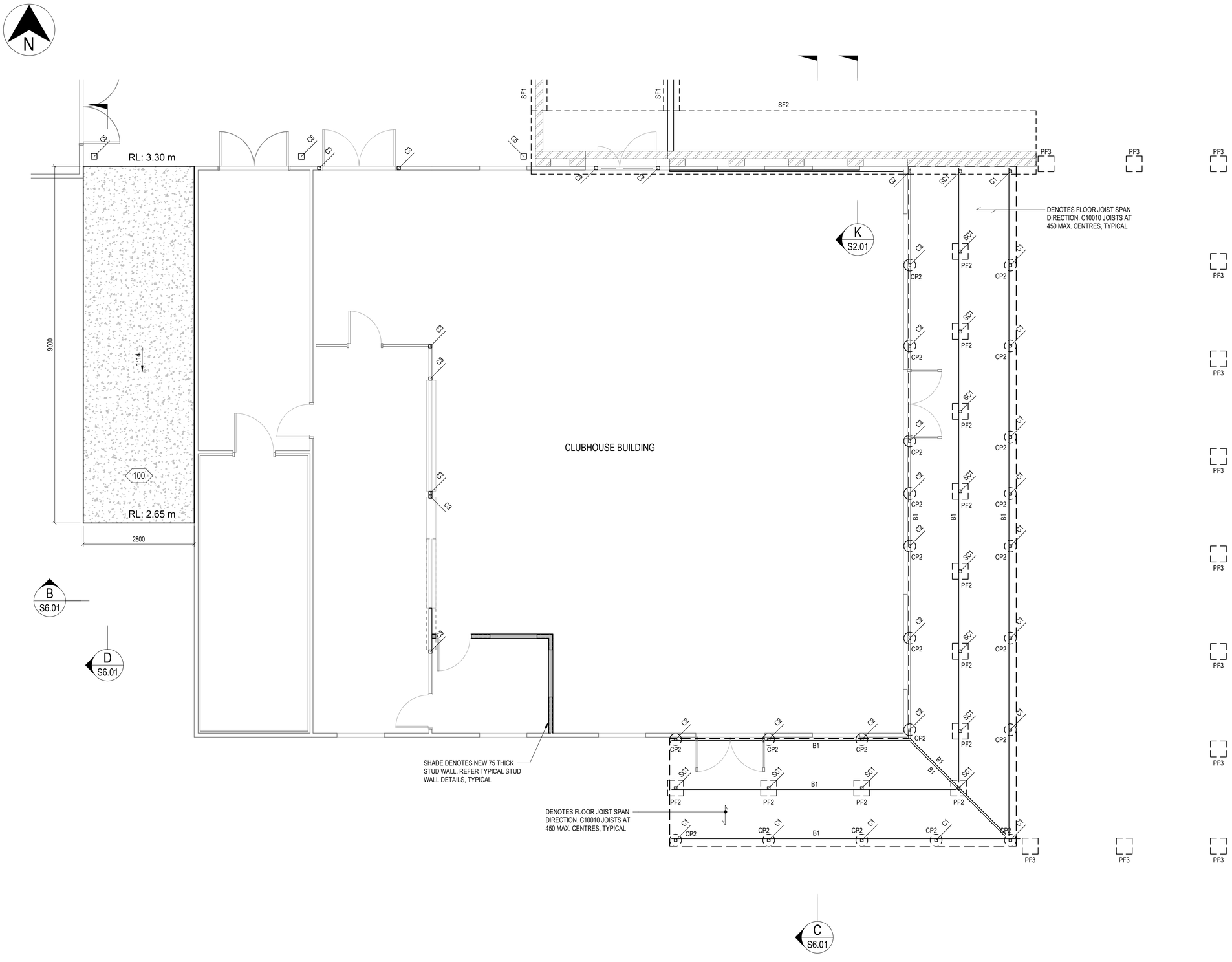
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DRAWING TITLE:
Floor Plan - Clubhouse

PROJECT No. 18073	DRAWN: JM	
DATE: 05/18	APPROVED: CW	
SCALE @ A1: 1 : 50	DRAWING No. A100	REV A

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1 A002 Clubhouse - Ground Floor
1 : 50



CLUBHOUSE DECKING PLAN

1 : 50

GENERAL:

1. REFER TO DESIGNER'S/ARCHITECTURAL DETAILS FOR SETTING OUT DIMENSIONS, LINTELS, FALLS, FINISHES ETC.
2. GROUND CONDITIONS ASSUMED CLASS S. COMPACT GROUND TO 96%MMDD U.N.O
3. ENSURE THAT EXCAVATIONS DO NOT UNDERMINE NEW AND EXISTING STRUCTURES.
4. ENSURE STORMWATER IS GRADED SUCH THAT WATER DOES NOT POND UNDER BUILDINGS

CONCRETE:

1. STANDARD: ALL WORK TO BE IN ACCORDANCE WITH AS 3600
2. REINFORCEMENT: ALL REINFORCEMENT TO BE IN ACCORDANCE WITH AS 4671.
   N DENOTES D500N DEFORMED RIBBED 500MPa NORMAL DUCTILITY.
   R DENOTES 250N ROUND 250MPa NORMAL DUCTILITY.
   MESH TO BE D500L DEFORMED RIBBED 500 MPa LOW DUCTILITY.
3. COVER: FOOTINGS 75 ALL AROUND; GROUND SLABS 30 TOP COVER, 50 EXTERNAL
4. STRENGTH (f'c): N25 FOOTINGS AND CAVITY FILL; N25 SLAB ON GROUND
5. SLUMP: 80mm SLAB ON GROUND; 120mm CAVITY FILL
6. COMPACTION: IMMERSION TYPE VIBRATORS TO BE USED TO COMPACT ALL CONCRETE. CAVITY FILL TO BE RODDED.
7. SERVICES: ALL SERVICES TO BE PLACED UNDER AND NOT IN SLAB ON GROUND.

WALL SCHEDULE	
WALL TYPE	KEY
190 BESSER BLOCK WALL	
89 STUD	
MASS CONCRETE WALL, TO BUILDERS DETAILS	

SCHEDULE - FOOTINGS

MARK	DESCRIPTION
CP1	300Ø x1200 DEEP PILE WITH PILE CAP
CP2	300Ø x1000 DEEP PILE
CP3	600Ø x1000 DEEP PILE
CP4	600Ø x600 DEEP PILE
PF1	600Ø x150 HIGH PRECAST DISC
PF2	400x400x400 DEEP PAD
PF3	400x400x500 DEEP PAD
SF1	400 WIDE x 300 DEEP STRIP
SF2	1600 WIDE x 400 DEEP STRIP
SF3	400 WIDE x 600 DEEP STRIP
SP1	89Ø x1500 DEEP SCREW PILE

SCHEDULE - COLUMN

MARK	SECTION
C1	75x75x4.0 SHS
C2	75x50x3.0 RHS
C3	89x89x3.5 SHS
C4	75x75x3.0 SHS
C5	150x150x5.0 SHS
C6	100x100x4.0 SHS
SC1	75x75x3.0 SHS STUMP
SC2	48.3x3.2 CHS

SCHEDULE - STEEL

MARK	SECTION
B1	C20015 BEARER
B2	150x50x4.0 RHS
B3	75x50x3.0 UA
B4	C20019
B5	200x100x4.0 RHS
R1	C20019
R2	C20024
R3	150x100x4.0 RHS
RA1	50x50x3.0 EA RAKING ANGLE
TR1	STEEL TRUSS, REFER DETAIL
TR2	TRUSS, BY OTHERS

SIGNED..... DATE: 06/06/18
ROBIN SALTER BE(Hons) FIEAust CPEng

DESIGN WIND SPEED TO AS 1170.2-2011
ANNUAL PROBABILITY OF EXCEEDANCE - 1:500 [Imp Level 2]
WIND REGION - D (CYCLONIC) TERRAIN CATEGORY - 2
WIND SPEEDS: REGIONAL - 88m/s SERVICEABILITY - 55m/s
TOPOGRAPHY MULTIPLIER - 1.0

REV	DATE	DESCRIPTION
0	06/06/18	ISSUED FOR CONSTRUCTION
A	29/05/18	ISSUED FOR APPROVAL

STATUS: CONSTRUCTION ISSUE

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www.rsaeng.com.au

CLIENT: SHIRE OF ASHBURTON

PROJECT: PROPOSED ONSLOW SPORTS CLUB
LOT 644, 47 THIRD STREET
ONSLOW, WA 6710

TITLE: CLUBHOUSE DECKING PLAN

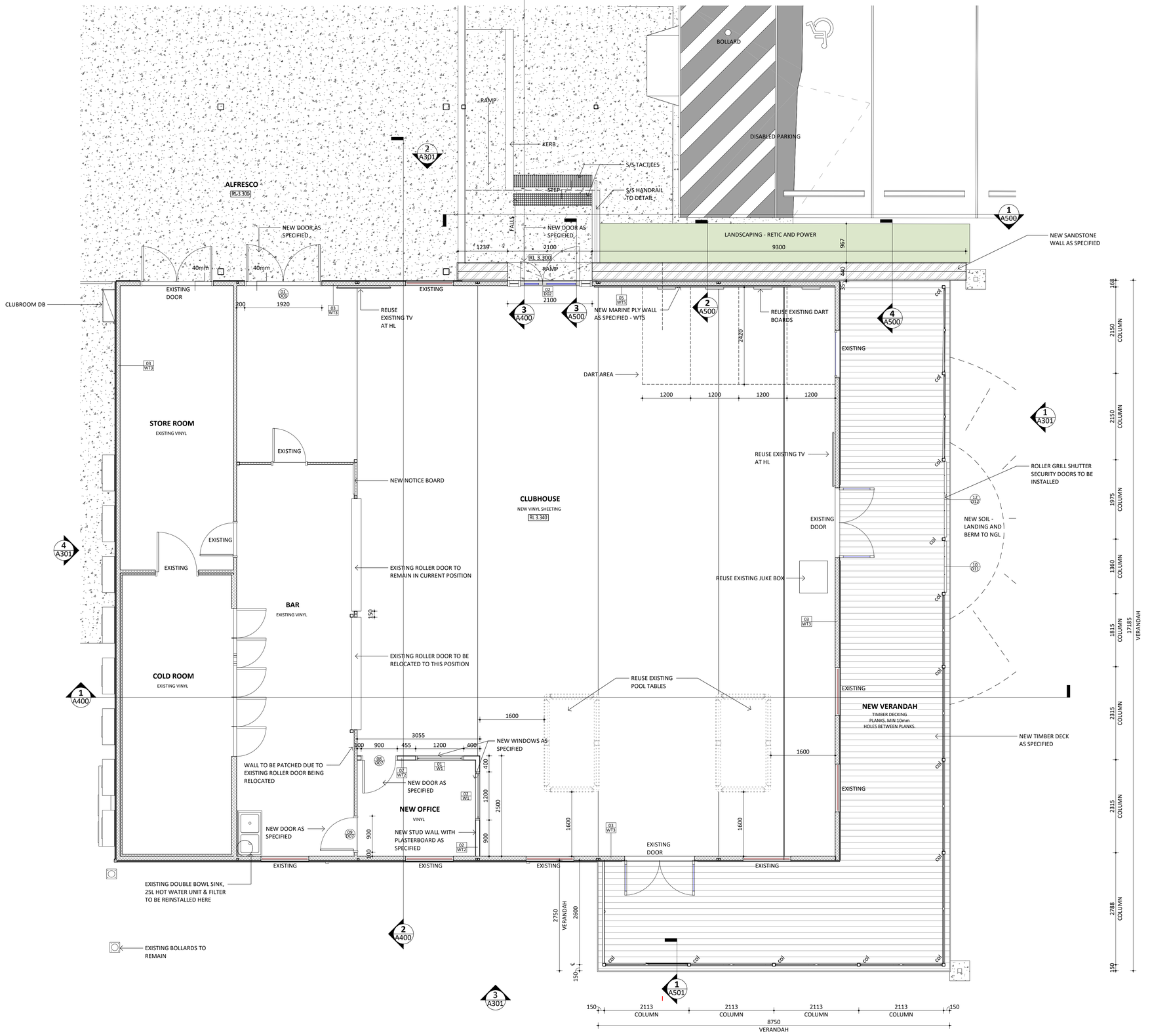
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As indicated @ A1	T. SALTER	L. WESTLAKE	R. SALTER	

PROJECT NUMBER	DRAWING NUMBER	REVISION
17-0837	S1.02	0

STRUCTURAL SET

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ATTACHMENT 14.2C



1 A002 Clubhouse - Ground Floor
1 : 50

NORTH

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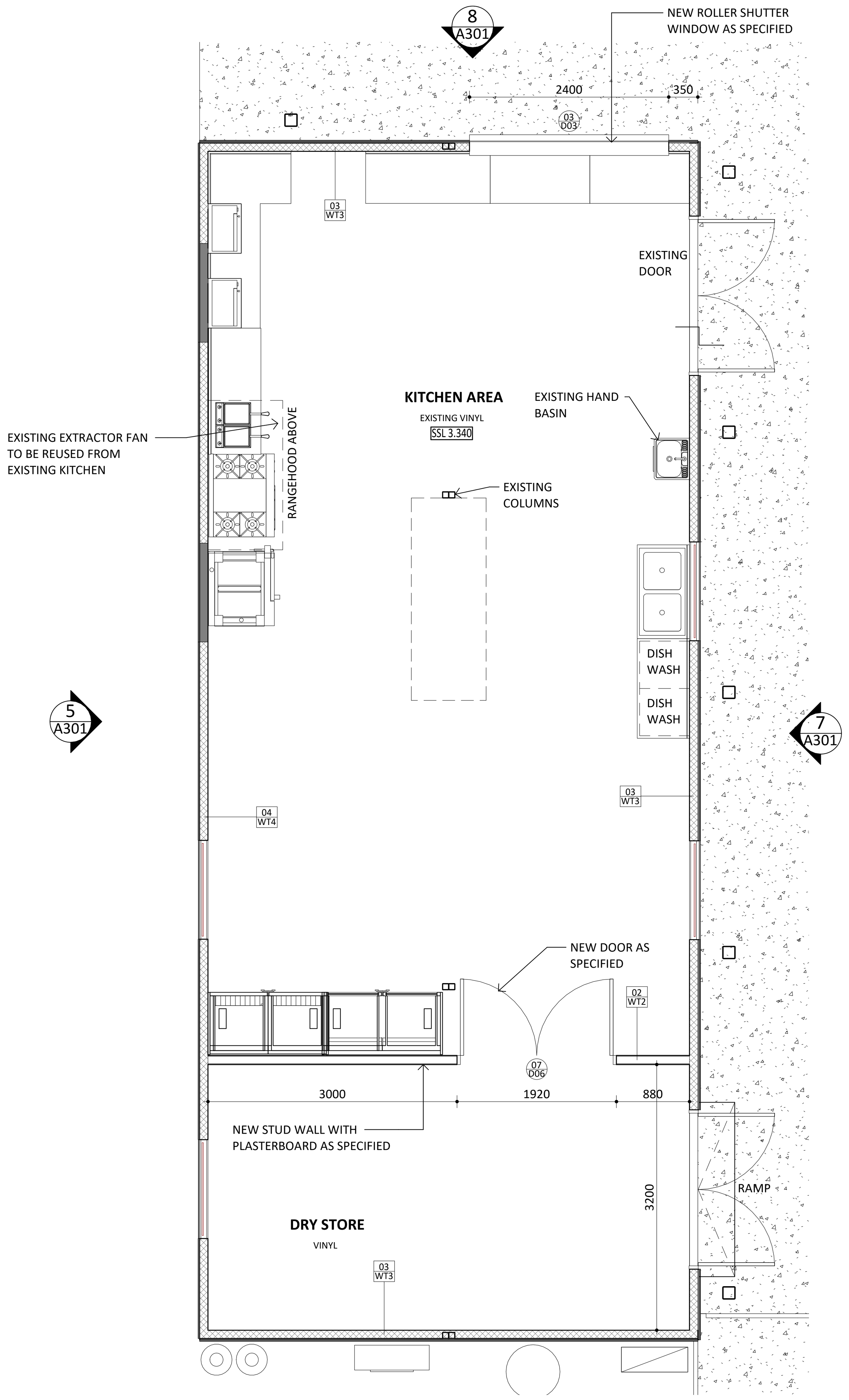
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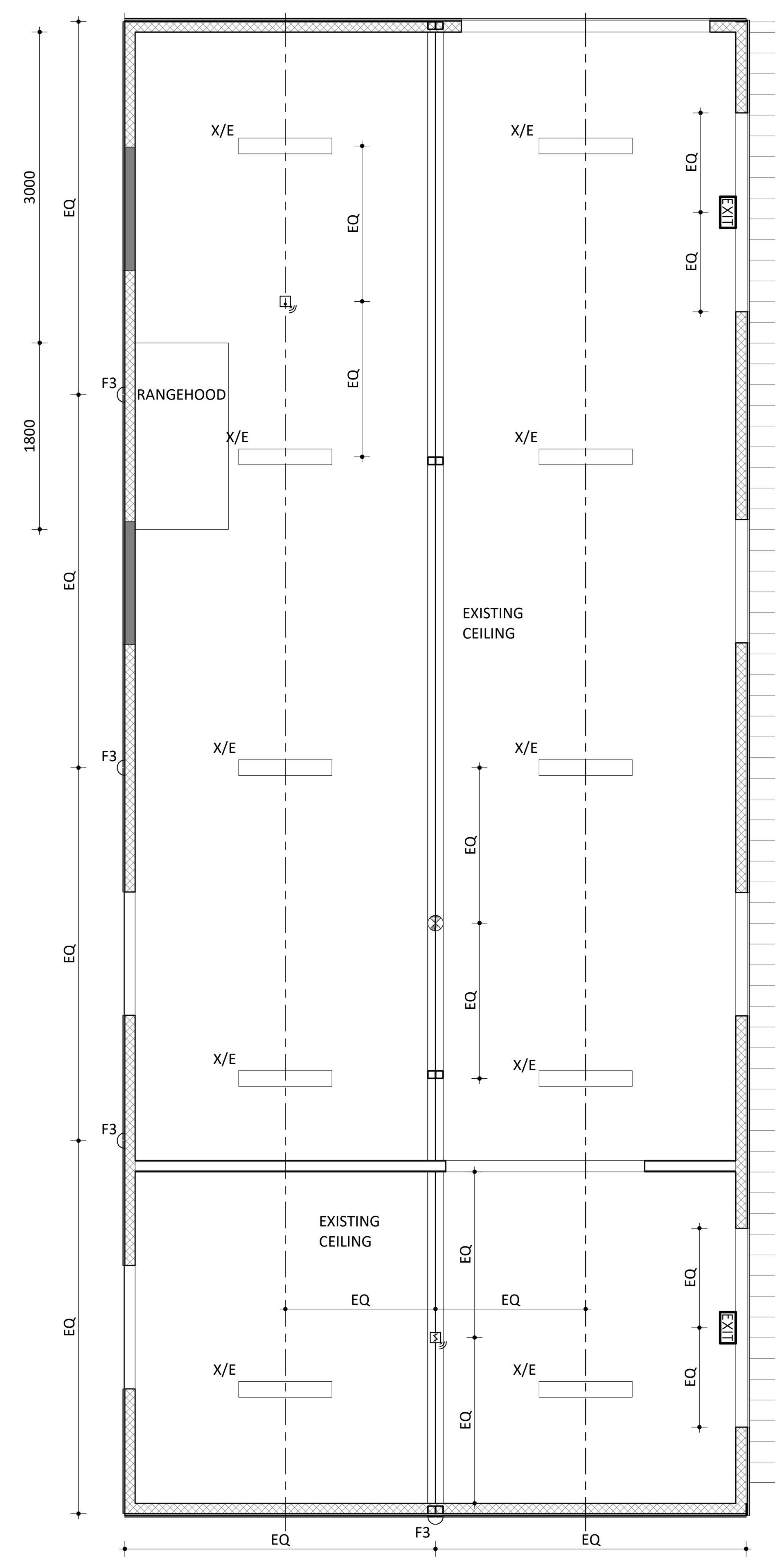
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SCALE @ A1: 1 : 50	DRAWING No. A100	REV A

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1 A002 Kitchen - Ground Floor

1 : 50



2 A300 Kitchen - Ceiling Plan

1 : 50

NORTH

NOTES

- THIS DRAWING FOR SETOUT PURPOSES ONLY, REFER TO ELECTRICAL DRAWINGS FOR FURTHER INFORMATION.
- REFER TO ELECTRICAL DRAWINGS FOR LIGHT FITTING SELECTIONS.

GENERAL NOTES

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Detail Number / Page Number (1 / AXX) — SECTION TAG - HEAD

SECTION TAG - TAIL

Detail Number / Page Number (1 / AXX) — ELEVATION TAG

Detail Number (1 2 3 4) — INTERNAL ELEVATION TAG

Detail Number / Page Number (1 / AXXX) — CALLOUT TAG

Extent of Callout

ABBREVIATIONS

AC	AIR CONDITIONER CONDENSOR UNIT
BK	BARRIER KERB
BOF	BALCONY OVER FLOW
CJ	CONTROL JOINT
COL	STEEL COLUMN - REFER TO S.E DRAWINGS
CP	COLUMN PROTECTION
CT	COOKTOP
DPP	DOWN PIPE PROTECTION
DS	DOOR STOP
FCU	FAN COIL UNIT - REFER TO MECH. DRAWINGS
FEX	FIRE EXTINGUISHER
FHR	FIRE HOSE REEL - REFER TO HYD. DRAWINGS
FFL	FINISHED FLOOR LEVEL
FK	FLUSH KERB
FR	FRIDGE RECESS
FS	FIXED SHELF
FW	FLOOR WASTE
HB	HAND BASIN
HWU	HOT WATER UNIT - REFER TO HYD. DRAWINGS
HYD	FIRE HYDRANT
LT	LAUNDRY TROUGH
MV	MICROWAVE RECESS
OG	OBSCURED GLAZING
PC	POWDER COATED
RH	RANGEHOOD
RS	RETICULATION SLEEVE
RWP	RAIN WATER PIPE
SD	SETDOWN IN CONCRETE SLAB FOR FINISHES
S/D	SLIDING DOOR/STACKERS
SSL	STRUCTURAL SLAB LEVEL
SS	STAINLESS STEEL SINK
TAC	TACTILE INDICATORS
TR	TOWEL RAIL
TRH	TOILET ROLL HOLDER
TOC	TOP OF CONCRETE
TOG	TOP OF GRATE
TORS	TOP OF ROOF SHEETING
TOW	TOP OF WALL
TVA	TV ARIAL
UBO	UNDERBENCH OVEN
VB	VANITY BASIN
WC	WATER CLOSET

REV	DESCRIPTION	DATE
A	For Comment	06/06/18

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admin@whitehaus.com.au | ABN: 66 159 398 428

shire of Ashburton
reef to range

PROJECT:
Onslow Sports Centre

47 Third Ave, Onslow WA 6710

DRAWING TITLE:
Floor Plan - Kitchen

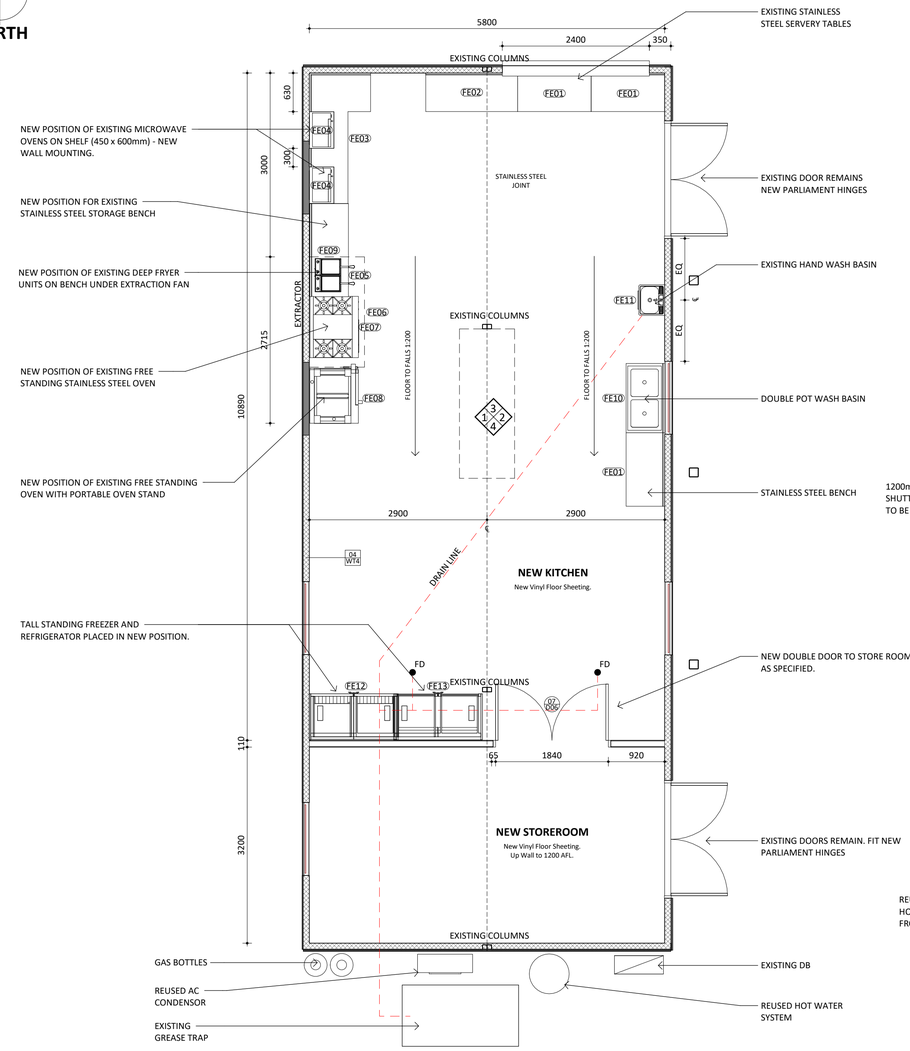
PROJECT No.	18073	DRAWN:	JM
DATE:	05/18	APPROVED:	CW

SCALE @ A1:	DRAWING No.	REV
1 : 50	A101	A

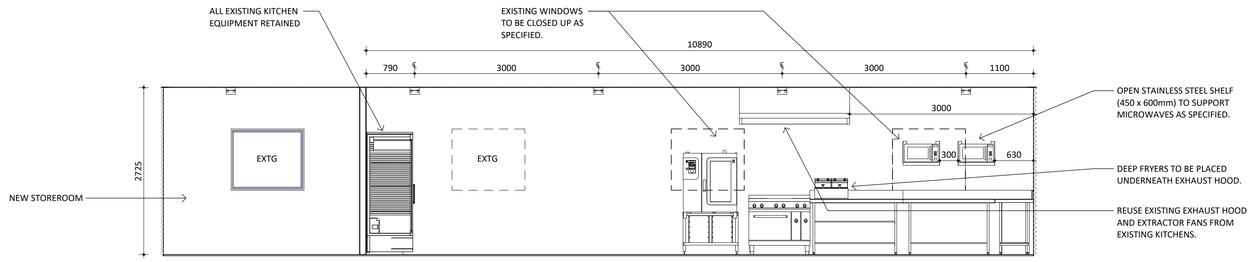
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ATTACHMENT 14.2D

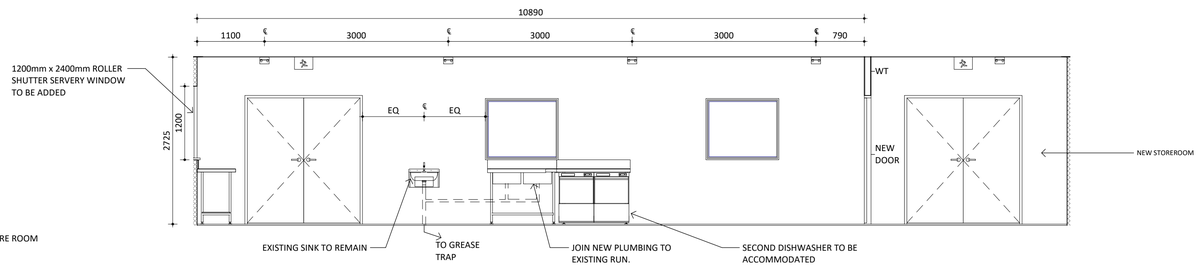
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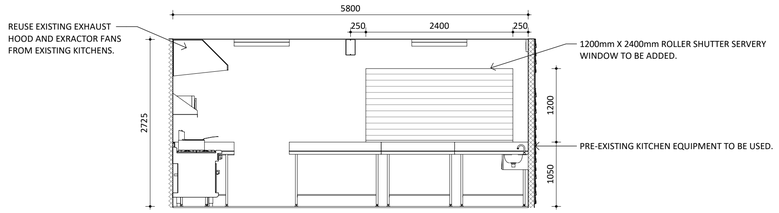
5 A300 Kitchen - Internal Layout
1 : 50



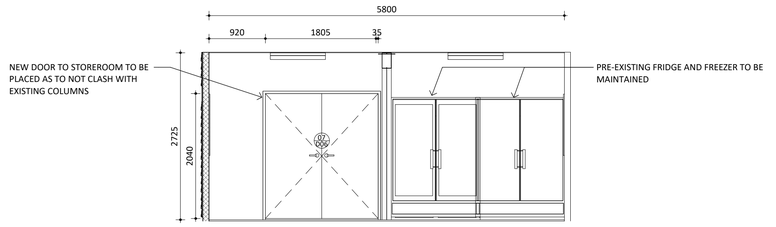
1 A700 Interior Elevation 01
1 : 50



2 A700 Interior Elevation 02
1 : 50



3 A700 Interior Elevation 03
1 : 50



4 A700 Interior Elevation 04
1 : 50

Kitchen FFE Schedule		
Type Mark	Description	Installed By
FE01	1200mm Long Stainless Steel Bench x 3	Contractor
FE02	1500mm Long Stainless Steel Bench	Contractor
FE03	L-Shaped Stainless Steel Bench	Contractor
FE04	Wall-Mounted Microwave x 2	Contractor (Shelf)
FE05	Bench top Deep Fryers	Contractor
FE06	Overhead Exhaust Hood	Contractor
FE07	Stove top with Inbuilt Oven	Contractor
FE08	Standing Oven with Portable Oven Stand	Contractor
FE09	Stainless Steel Storage Bench	Contractor
FE10	Dual Pot Washing Sink	Contractor
FE11	Wall-mounted Hand Basin	Contractor
FE12	Tall Standing Freezer	Contractor
FE13	Tall Standing Refrigerator	Contractor

GENERAL NOTES

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TORS	TOP OF ROOF SHEETING
TOW	TOP OF WALL
TVA	TV ARIAL
UBO	UNDERBENCH OVEN
VB	VANITY BASIN
WC	WATER CLOSET

REV	DESCRIPTION	DATE
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PROJECT:
Onslow Sports Centre

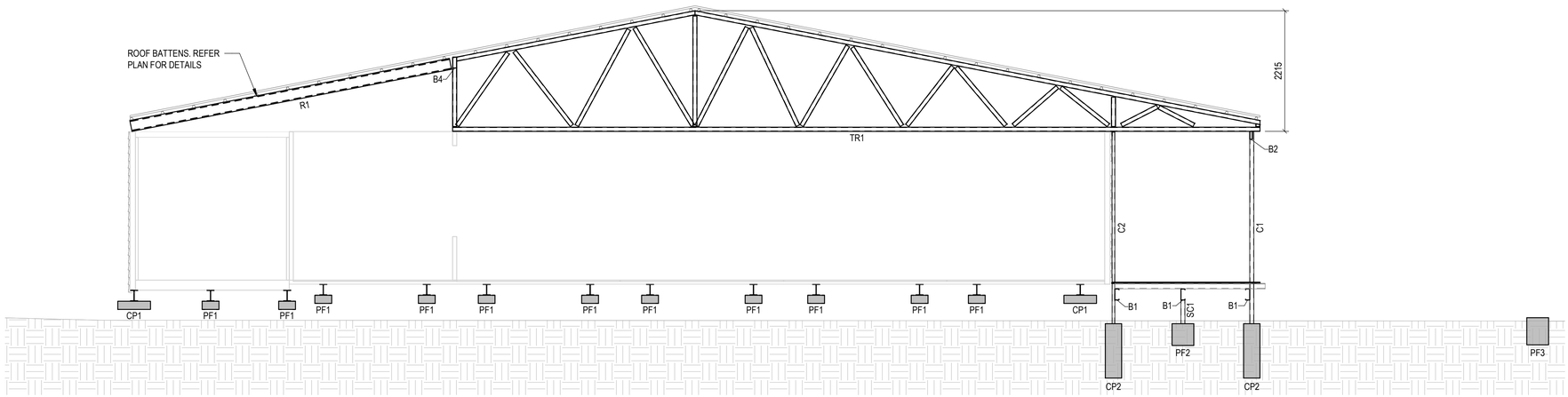
47 Third Ave, Onslow WA 6710

DRAWING TITLE:
Kitchen - Interior Elevations

PROJECT No.	18073	DRAWN:	MB
DATE:	05/18	APPROVED:	CW
SCALE @ A1:	1 : 50	DRAWING No.	A700
		REV	A

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ATTACHMENT 14.2D



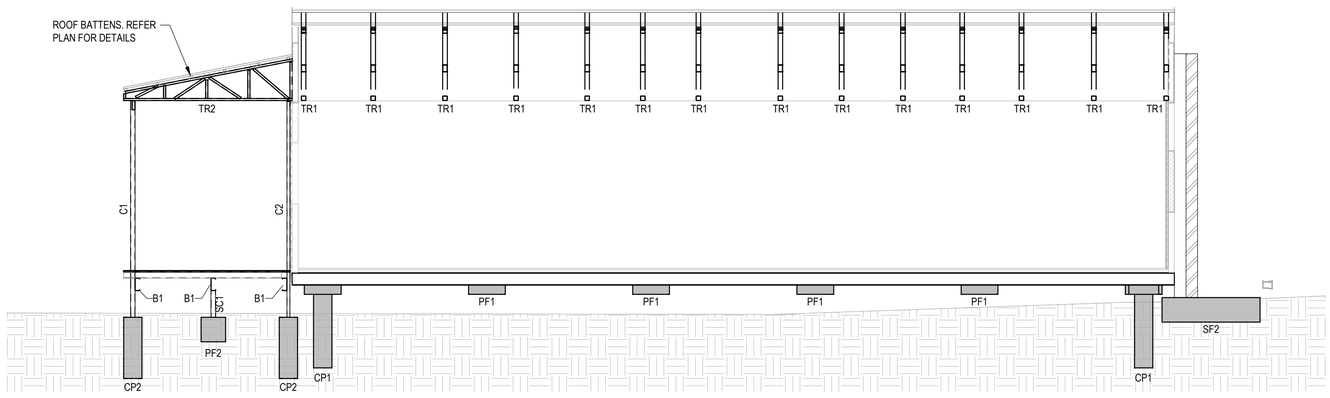
SECTION B
1 : 50
S1.02

WALL SCHEDULE	
WALL TYPE	KEY
190 BESSER BLOCK WALL	
89 STUD	
MASS CONCRETE WALL, TO BUILDERS DETAILS	

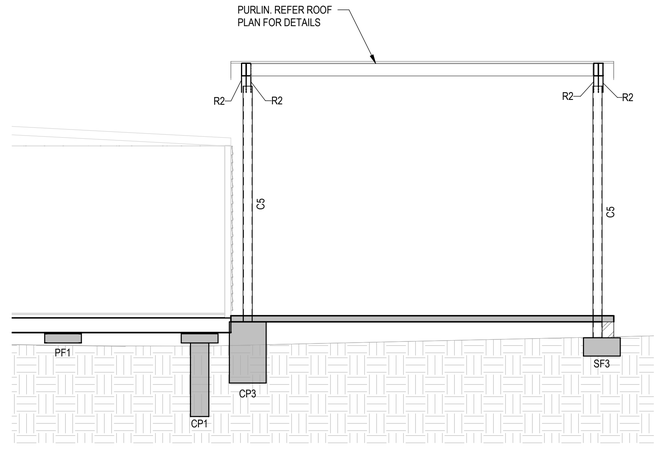
SCHEDULE - COLUMN	
MARK	SECTION
C1	75x75x4.0 SHS
C2	75x50x3.0 RHS
C3	89x89x3.5 SHS
C4	75x75x3.0 SHS
C5	150x150x5.0 SHS
C6	100x100x4.0 SHS
SC1	75x75x3.0 SHS STUMP
SC2	48.3x3.2 CHS

SCHEDULE - FOOTINGS	
MARK	DESCRIPTION
CP1	3000Ø x1200 DEEP PILE WITH PILE CAP
CP2	3000Ø x1000 DEEP PILE
CP3	6000Ø x1000 DEEP PILE
CP4	6000Ø x600 DEEP PILE
PF1	6000Ø x150 HIGH PRECAST DISC
PF2	400x400x400 DEEP PAD
PF3	400x400x500 DEEP PAD
SF1	400 WIDE x 300 DEEP STRIP
SF2	1600 WIDE x 400 DEEP STRIP
SF3	400 WIDE x 600 DEEP STRIP
SP1	89Ø x1500 DEEP SCREW PILE

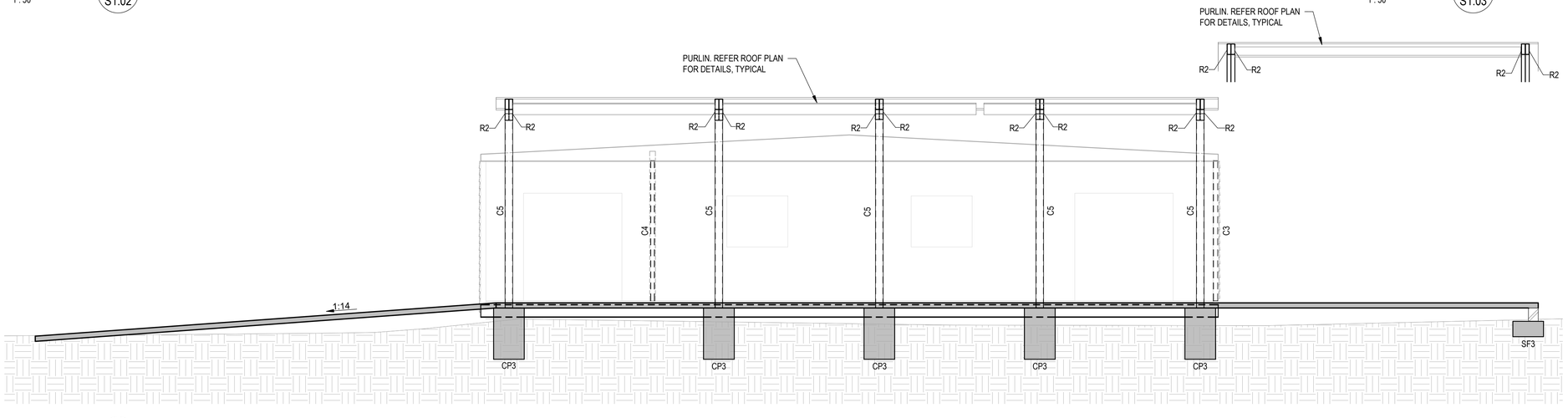
SCHEDULE - STEEL	
MARK	SECTION
B1	C20015 BEARER
B2	150x50x4.0 RHS
B3	75x50x3.0 UA
B4	C20019
B5	200x100x4.0 RHS
R1	C20019
R2	C20024
R3	150x100x4.0 RHS
RA1	50x50x3.0 EA RAKING ANGLE
TR1	STEEL TRUSS, REFER DETAIL
TR2	TRUSS, BY OTHERS



SECTION C
1 : 50
S1.02



SECTION E
1 : 50
S1.03



SECTION D
1 : 50
S1.02

SIGNED: ..... DATE: 06/06/18
ROBIN SALTER BE(Hons) FIEAust CPEng

DESIGN WIND SPEED TO AS 1170.2-2011
ANNUAL PROBABILITY OF EXCEEDANCE - 1:500 [Imp Level 2]
WIND REGION - D (CYCLONIC) TERRAIN CATEGORY - 2
WIND SPEEDS: REGIONAL - 88m/s SERVICEABILITY - 55m/s
TOPOGRAPHY MULTIPLIER - 1.0

REV	DATE	DESCRIPTION
0	06/06/18	ISSUED FOR CONSTRUCTION
A	29/05/18	ISSUED FOR APPROVAL

STATUS
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www.rsaeng.com.au

CLIENT: SHIRE OF ASHBURTON

PROJECT: PROPOSED ONSLOW SPORTS CLUB
LOT 644, 47 THIRD STREET
ONSLOW, WA 6710

TITLE: BUILDING SECTIONS - SHEET 1

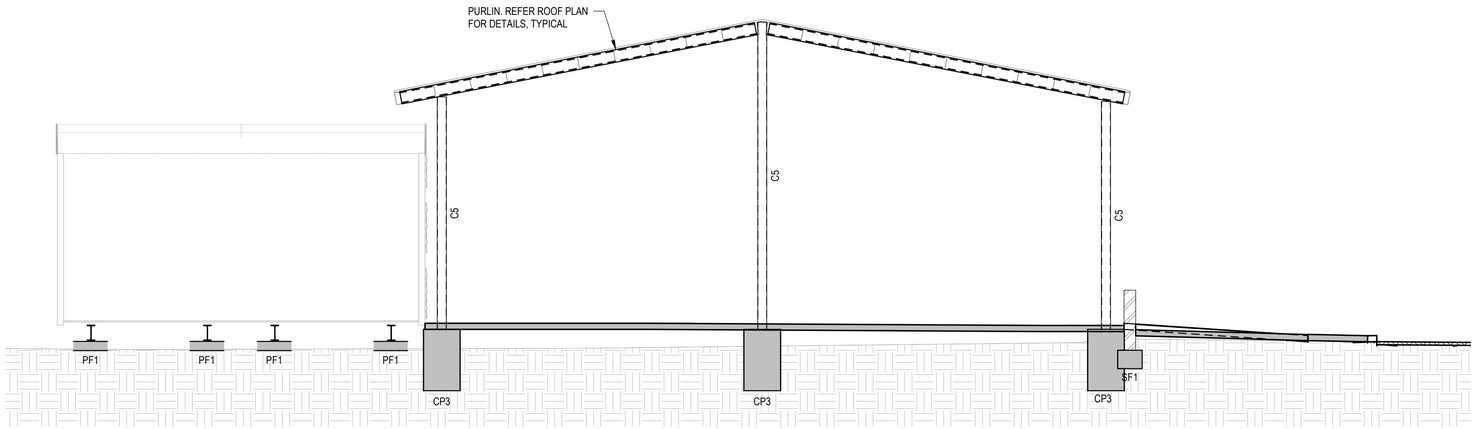
SCALE U.N.O.	DESIGN ENG.	DRAWN BY	CHECKED BY	APPROVED BY
As indicated @ A1	T. SALTER	L. WESTLAKE	R. SALTER	

PROJECT NUMBER	DRAWING NUMBER	REVISION
17-0837	S6.01	0

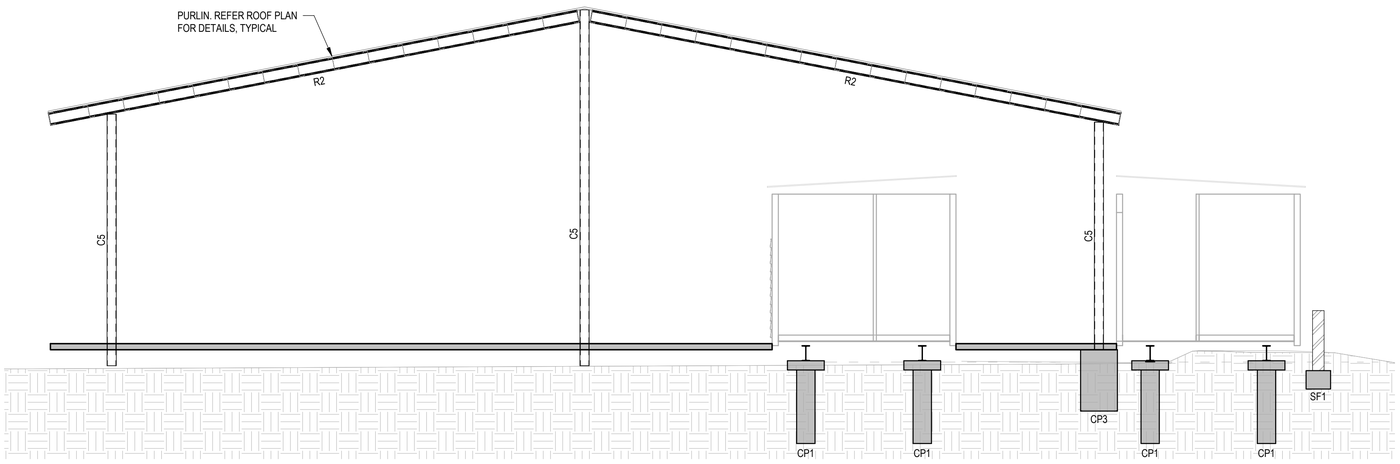
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SCALE (m) 1:100

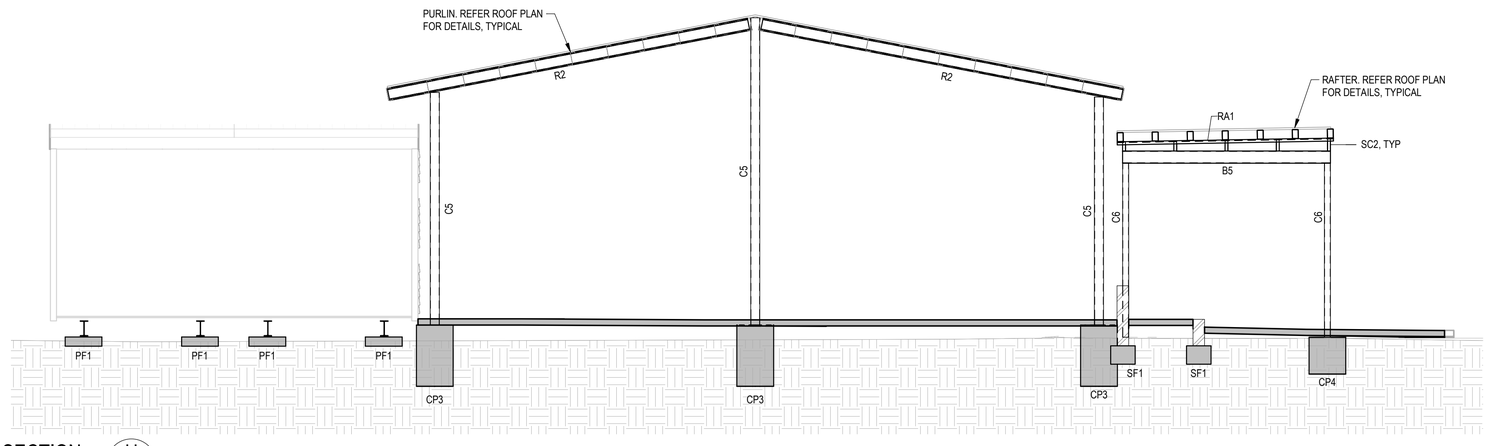
ATTACHMENT 14.2E



SECTION F
1 : 50
S1.03



SECTION G
1 : 50
S1.03



SECTION H
1 : 50
S1.03

WALL SCHEDULE	
WALL TYPE	KEY
190 BESSER BLOCK WALL	
89 STUD	
MASS CONCRETE WALL, TO BUILDERS DETAILS	

SCHEDULE - FOOTINGS	
MARK	DESCRIPTION
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C5	150x150x5.0 SHS
C6	100x100x4.0 SHS
SC1	75x75x3.0 SHS STUMP
SC2	48.3x3.2 CHS

SCHEDULE - STEEL	
MARK	SECTION
B1	C20015 BEARER
B2	150x50x4.0 RHS
B3	75x50x3.0 UA
B4	C20019
B5	200x100x4.0 RHS
R1	C20019
R2	C20024
R3	150x100x4.0 RHS
RA1	50x50x3.0 EA RAKING ANGLE
TR1	STEEL TRUSS, REFER DETAIL
TR2	TRUSS, BY OTHERS

SIGNED.....DATE: 06/06/18
ROBIN SALTER BE(Hons) FIEAust CPEng

DESIGN WIND SPEED TO AS 1170.2-2011
ANNUAL PROBABILITY OF EXCEEDANCE - 1:500 [Imp Level 2]
WIND REGION - D (CYCLONIC) TERRAIN CATEGORY - 2
WIND SPEEDS: REGIONAL - 88m/s SERVICEABILITY - 55m/s
TOPOGRAPHY MULTIPLIER - 1.0

SCALE (m) 1:100 0 1 2 3 4 5 6 7 8 9 10

REV	DATE	DESCRIPTION
0	06/06/18	ISSUED FOR CONSTRUCTION
A	29/05/18	ISSUED FOR APPROVAL

STATUS

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LOT 644, 47 THIRD STREET
ONSLOW, WA 6710

TITLE
BUILDING SECTIONS - SHEET 2

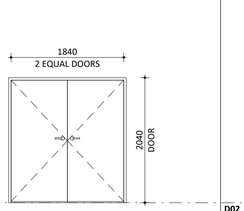
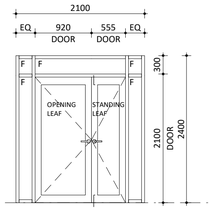
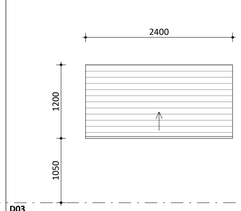
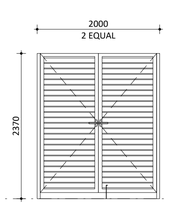
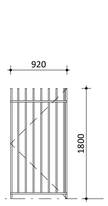
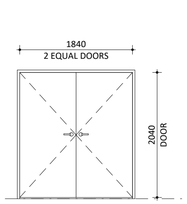
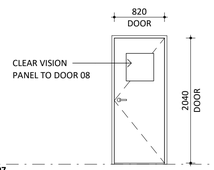
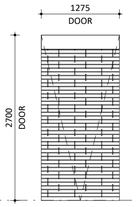
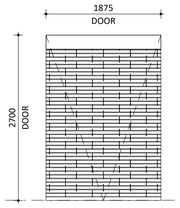
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As indicated @ A1	T. SALTER	L. WESTLAKE	R. SALTER	

PROJECT NUMBER	DRAWING NUMBER	REVISION
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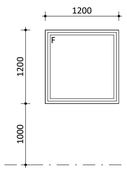
STRUCTURAL SET

DOOR & WINDOW SCHEDULE

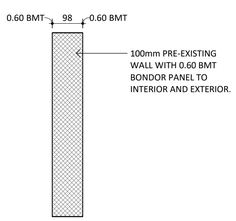
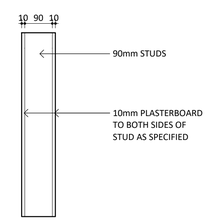
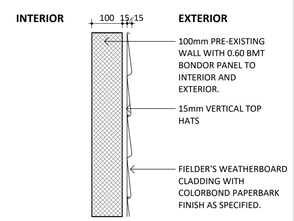
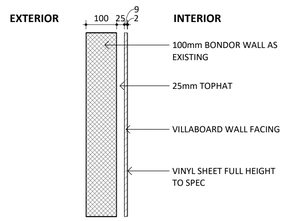
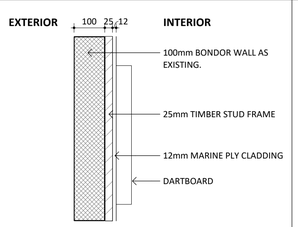
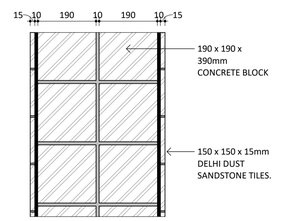
DOORS

ELEVATION						
DOOR TYPE	**D01**	**D02**	**D03**	**D04**	**D05**	**D06**
DOOR No.	01	02	03	04	05, 06	07
DESCRIPTION	EXTERNAL ENTRY DOOR	EXTERNAL GLAZED HINGED DOUBLE DOORS WITH FIXED GLAZING	EXTERNAL ROLLER DOOR TO KITCHEN. HAND OPERATED.	FRONT ACCESS GATE	EXTERNAL STORE GATE	INTERNAL STORE ROOM DOOR
DOOR SIZE	1840 x 2040	2100 x 2400	2100 x 2400	950 x 2370	920 x 1800	1840 x 2100
FRAME	STEEL FRAME. PAINT FINISH AS SPECIFIED	ALUMINIUM FRAMING. POWDERCOAT FINISH AS SPECIFIED.	STAINLESS STEEL FRAME TO MANUFACTURES DETAILS	PROPIETRY ALUMINIUM FRAME. POWDERCOAT FINISH AS SPECIFIED.	ALUMINIUM POSTS. POWDERCOAT FINISH AS SPECIFIED.	STEEL FRAME. PAINT FINISH AS SPECIFIED
DOOR PANEL	SELF CLOSING EXTERNAL SOLID CORE TIMBER DOORS. PAINT FINISH AS SPECIFIED. ALL TO MEET CYCLONIC CONDITIONS.	ALUMINIUM FRAMING. GLAZED INFILL. ALL TO MEET CYCLONIC CONDITIONS.	ALUMINIUM PANELS. POWERCOATED AS SPECIFIED. TO MEET CYCLONIC CONDITIONS.	ALUMINIUM SLATTED GATE TO MATCH ADJACENT SCREEN. POWDERCOAT FINISH AS SPECIFIED. TO MEET CYCLONIC CONDITIONS.	ALUMINIUM PALISADE FENCE. POWDERCOAT FINISH AS SPECIFIED.	INTERNAL SOLID CORE DOORS. PRE-PRIMED FLUSH PANEL. PAINT FINISH AS SPECIFIED.
GLAZING	N/A	LAMINATED 6.52MM GREY GLASS WITH ADDITIONAL CYCLONIC FILM.	N/A	N/A	N/A	N/A
HARDWARE	LEVER HANDLE WITH MORTICE LOCK, DOOR CLOSER, STRAP BOLTS.	DOOR CLOSERS WITH NO HOLD OPEN FUNCTION. STAINLESS STEEL DOOR HANDLES TO EACH SIDE. MORTICE LOCK & STRAP BOLTS.	LOCKABLE. OVERHEAD ROLLING TRACK INSIDE BUILDING. WEATHERPROOF FOR EXTERNAL USE.	SELF CLOSING HINGES. LOCKABLE GATE LATCH. DROP BOLT TO RIGHT GATE.	LOCKABLE.	LEVER HANDLE WITH MORTICE LOCK, DOOR CLOSER, STRAP BOLTS.
REMARKS	KEYED TO MASTER KEY. SET A. RAVEN WEATHER SEALS TO MEET CYCLONIC CONDITIONS.	KEYED TO MASTER KEY. SET A. RAVEN WEATHER SEALS TO MEET CYCLONIC CONDITIONS.	KEYED TO MASTER KEY. SET B.	KEYED TO MASTER KEY. SET A & B.	KEYED TO MASTER KEY. SET A & B. TO MEET CYCLONIC CONDITIONS.	KEYED TO MASTER KEY. SET B.
ELEVATION						
DOOR TYPE	**D07**	**D11**	**D12**			
DOOR No.	08, 09	10	11			
DESCRIPTION	OFFICE DOOR	ALUMINIUM ROLLER GRILL SECURITY DOOR	ALUMINIUM ROLLER GRILL SECURITY DOOR			
DOOR SIZE	820 x 2040	1275 x 2700	1875 x 2700			
FRAME	STEEL SPLIT FRAME. PAINT FINISH AS SPECIFIED	ALUMINIUM FRAME TO MANUFACTURER'S SPECIFICATIONS	ALUMINIUM FRAME TO MANUFACTURER'S SPECIFICATIONS			
DOOR PANEL	LIGHT OAK SOLID CORE INTERNAL TIMBER DOOR. PRE PRIMED AND FINISHED TO MATCH EXISTING	12mm ALUMINIUM EXTRUSION TUBING AT 47mm CENTRES INTERCONNECTED WITH 100mm X 10mm LINKS SPACED AT 440mm.	12mm ALUMINIUM EXTRUSION TUBING AT 47mm CENTRES INTERCONNECTED WITH 100mm X 10mm LINKS SPACED AT 440mm.			
GLAZING	N/A	N/A.	N/A.			
HARDWARE	ENTRANCE LOCK SET	LOCKABLE. OVERHEAD SPIRAL ROLLING DRUM TRACK IN NEW VERANDAH CEILING. WEATHERPROOF FOR EXTERNAL USE.	LOCKABLE. OVERHEAD SPIRAL ROLLING DRUM TRACK IN NEW VERANDAH CEILING. WEATHERPROOF FOR EXTERNAL USE.			
REMARKS	KEYED TO MASTER KEY. SET A.	KEYED TO MASTER KEY. SET B.	KEYED TO MASTER KEY. SET B.			

WINDOWS

ELEVATION						
WINDOW TYPE	**W01**	**SC**				
WINDOW No.	01, 02	TO ALL EXTERNAL WINDOWS TO CLUBHOUSE AND KITCHEN				
DESCRIPTION	INTERNAL FIXED WINDOW	CRIMSAFE FIXED SECURITY SCREEN				
WINDOW SIZE	1200 x 1000	1000 x 1190 (CHECK ON SITE)				
FRAME	ALUMINIUM FRAMES WITH POWDERCOAT FINISH AS SPECIFIED.	STEEL SCREEN AND FRAME TO MANUFACTURES DETAILS. COLOUR BLACK.				
GLAZING	ONE WAY MIRRORED GLAZING TO AUSTRALIAN STANDARDS.					
HARDWARE						
REMARKS		CYCLONIC RATED				

WALLS

ELEVATION						
WALL TYPE	**WT1**	**WT2**	**WT3**	**WT4**	**WT5**	**WT6**
WALL No.	01	02	03	04	05	06
DESCRIPTION	TYPICAL PRE-EXISTING WALL	STUD FRAME WITH PLASTERBOARD	EXTERNAL FIELDERS WEATHERBOARD CLADDED WALL	INTERNAL VINYL CLADDED WALL	INTERNAL DARTBOARD WALL	FEATURE WALL
THICKNESS	100mm OVERALL	110mm OVERALL	130mm OVERALL	136mm OVERALL	137mm OVERALL	440mm OVERALL
CLADDING	0.60 BMT BONDOR PANELS TO BOTH INTERIOR AND EXTERIOR.	10mm PLASTERBOARD TO BOTH SIDES OF STUD.	0.60 BMT BONDOR PANELLING TO INTERIOR AND FIELDERS WEATHERBOARD CLADDING TO EXTERIOR.	0.60 BMT BONDOR PANELLING TO EXTERIOR AND VILLABOARD WALL FACING WITH FULL HEIGHT VINYL TO INTERIOR.	0.60 BMT BONDOR PANELLING TO EXTERIOR AND MARINE PLY CLADDING TO INTERIOR.	DELHI DUST SANDSTONE TILES.

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Detail Number / Page Number — XXX — SECTION TAG - HEAD

SECTION TAG - TAIL

Detail Number / Page Number — XXX — ELEVATION TAG

Detail Number — XXX — INTERNAL ELEVATION TAG

Detail Number / Page Number — 1 / XXXX — CALLOUT TAG

Extent of Callout

ABBREVIATIONS

AC	AIR CONDITIONER CONDENSOR UNIT
BK	BARRIER KERB
BOF	BALCONY OVER FLOW
CJ	CONTROL JOINT
COL	STEEL COLUMN - REFER TO S.E DRAWINGS
CP	COLUMN PROTECTION
CT	COOKTOP
DPP	DOWN PIPE PROTECTION
DS	DOOR STOP
FCU	FAN COIL UNIT - REFER TO MECH. DRAWINGS
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TOW	TOP OF WALL
TVA	TV ARIAL
UBO	UNDERBENCH OVEN
VB	VANITY BASIN
WC	WATER CLOSET

REV	DESCRIPTION	DATE
A	For Comment	06/06/18

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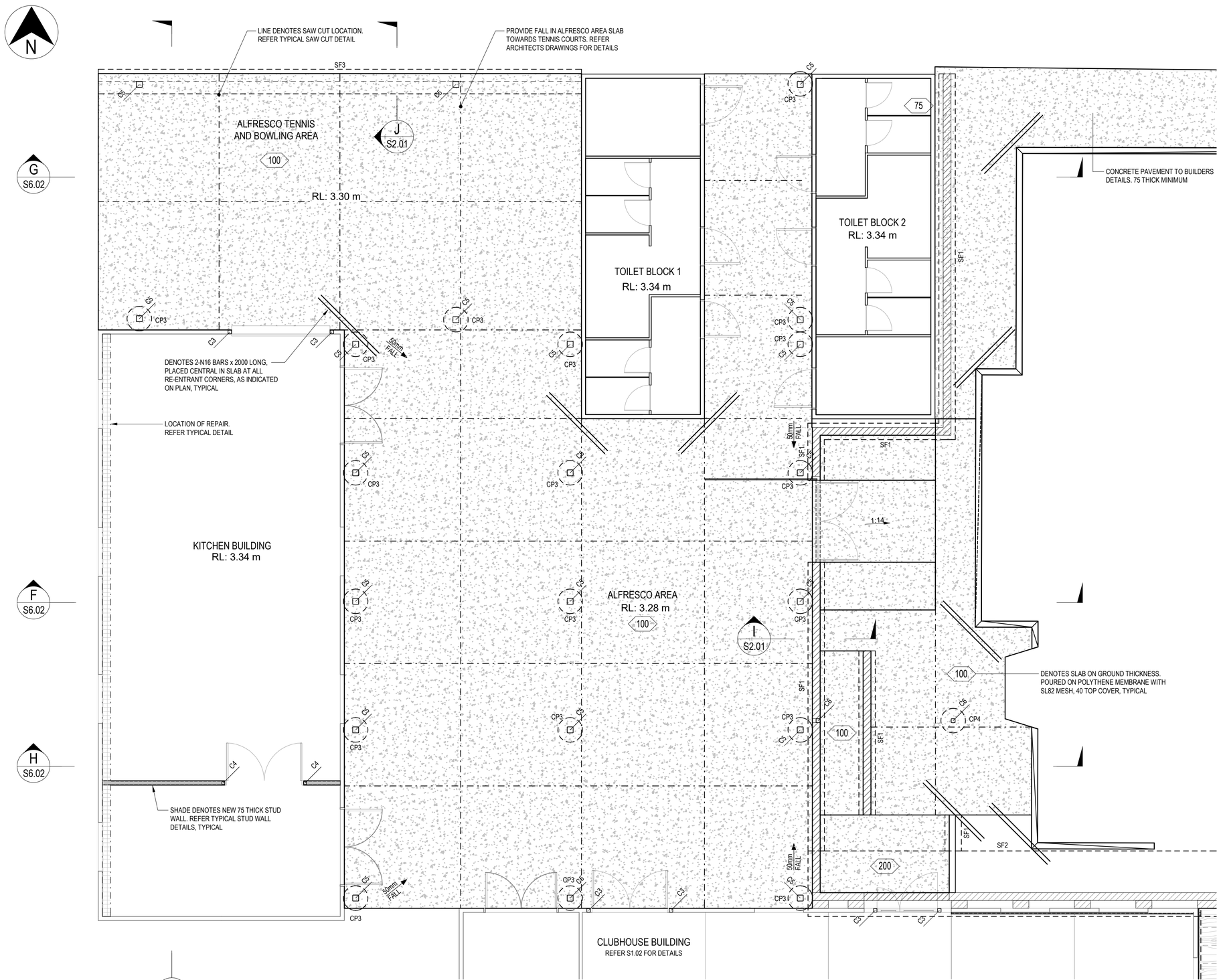
PROJECT:
Onslow Sports Centre

47 Third Ave, Onslow WA 6710

DRAWING TITLE:
Door, Window and Wall Schedule

PROJECT No.	18073	DRAWN:	JM
DATE:	05/18	APPROVED:	CW
SCALE @ A1:	DRAWING No.	REV	
As indicated	A800	A	

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ALFRESCO GROUND PLAN

1 : 50

GENERAL:

1. REFER TO DESIGNER'S/ARCHITECTURAL DETAILS FOR SETTING OUT DIMENSIONS, LINTELS, FALLS, FINISHES ETC.
2. GROUND CONDITIONS ASSUMED CLASS S. COMPACT GROUND TO 96%MMDD U.N.O
3. ENSURE THAT EXCAVATIONS DO NOT UNDERMINE NEW AND EXISTING STRUCTURES.
4. ENSURE STORMWATER IS GRADED SUCH THAT WATER DOES NOT POND UNDER BUILDINGS

CONCRETE:

1. STANDARD:	ALL WORK TO BE IN ACCORDANCE WITH AS 3600	
2. REINFORCEMENT:	ALL REINFORCEMENT TO BE IN ACCORDANCE WITH AS 4671. N DENOTES D500N DEFORMED RIBBED 500MPa NORMAL DUCTILITY. R DENOTES 250N ROUND 250MPa NORMAL DUCTILITY. MESH TO BE D500L DEFORMED RIBBED 500 MPa LOW DUCTILITY.	
3. COVER:	FOOTINGS GROUND SLABS	75 ALL AROUND 30 TOP COVER, 50 EXTERNAL
4. STRENGTH (f'c):	N25 N25	FOOTINGS AND CAVITY FILL SLAB ON GROUND
5. SLUMP:	80mm 120mm	SLAB ON GROUND CAVITY FILL
6. COMPACTION:	IMMERSION TYPE VIBRATORS TO BE USED TO COMPACT ALL CONCRETE. CAVITY FILL TO BE RODDED.	
7. SERVICES:	ALL SERVICES TO BE PLACED UNDER AND NOT IN SLAB ON GROUND.	

WALL SCHEDULE

WALL TYPE	KEY
190 BESSER BLOCK WALL	
89 STUD	
MASS CONCRETE WALL, TO BUILDERS DETAILS	

SCHEDULE - FOOTINGS

MARK	DESCRIPTION
CP1	300Ø x1200 DEEP PILE WITH PILE CAP
CP2	300Ø x1000 DEEP PILE
CP3	600Ø x1000 DEEP PILE
CP4	600Ø x600 DEEP PILE
PF1	600Ø x150 HIGH PRECAST DISC
PF2	400x400x400 DEEP PAD
PF3	400x400x500 DEEP PAD
SF1	400 WIDE x 300 DEEP STRIP
SF2	1600 WIDE x 400 DEEP STRIP
SF3	400 WIDE x 600 DEEP STRIP
SP1	89Ø x1500 DEEP SCREW PILE

SCHEDULE - COLUMN

MARK	SECTION
C1	75x75x4.0 SHS
C2	75x50x3.0 RHS
C3	89x89x3.5 SHS
C4	75x75x3.0 SHS
C5	150x150x5.0 SHS
C6	100x100x4.0 SHS
SC1	75x75x3.0 SHS STUMP
SC2	48.3x3.2 CHS

SIGNED.....DATE: 06/06/18
ROBIN SALTER BE(Hons) FIEAust CPEng

DESIGN WIND SPEED TO AS 1170.2-2011
ANNUAL PROBABILITY OF EXCEEDANCE - 1:500 [Imp Level 2]
WIND REGION - D (CYCLONIC) TERRAIN CATEGORY - 2
WIND SPEEDS: REGIONAL - 88m/s SERVICEABILITY - 55m/s
TOPOGRAPHY MULTIPLIER - 1.0

REV	DATE	DESCRIPTION
0	06/06/18	ISSUED FOR CONSTRUCTION
A	29/05/18	ISSUED FOR APPROVAL

SCALE (m) 1:100

STATUS: CONSTRUCTION ISSUE

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www.rsaeng.com.au

CLIENT: SHIRE OF ASHBURTON

PROJECT: PROPOSED ONSLOW SPORTS CLUB
LOT 644, 47 THIRD STREET
ONSLOW, WA 6710

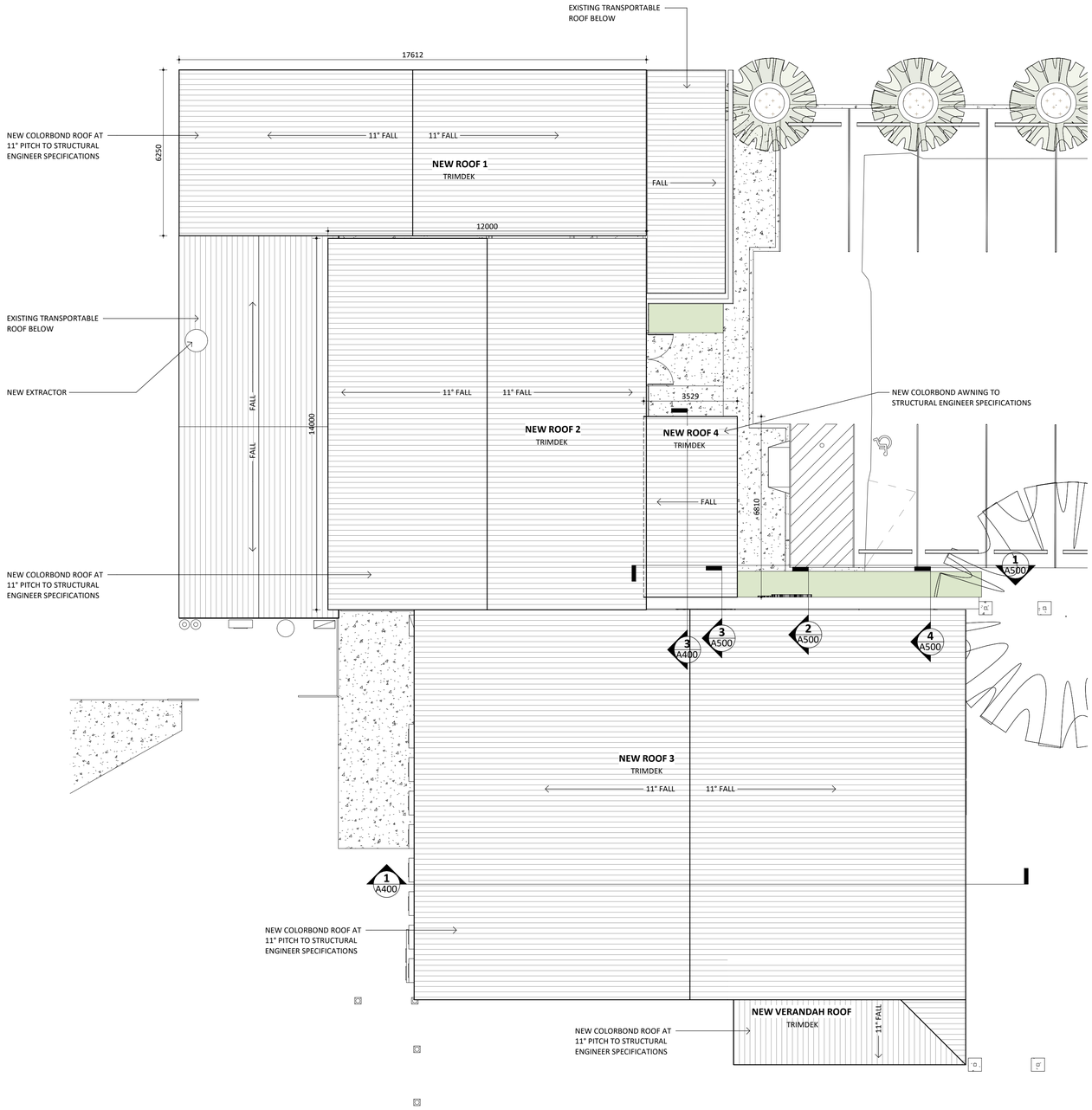
TITLE: KITCHEN AND ALFRESCO AREA GROUND PLAN

SCALE U.N.O.	DESIGN ENG.	DRAWN BY	CHECKED BY	APPROVED BY
As indicated @ A1	T. SALTER	L. WESTLAKE	R. SALTER	

PROJECT NUMBER	DRAWING NUMBER	REVISION
17-0837	S1.03	0

STRUCTURAL SET

ATTACHMENT 14.2G



1 A300 Roof Plan
1 : 100

NORTH

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Detail Number / Page Number — A/XXX — SECTION TAG - HEAD

SECTION TAG - TAIL

Detail Number / Page Number — A/XXX — ELEVATION TAG

Detail Number — A/XXX — INTERNAL ELEVATION TAG

Detail Number / Page Number — 1/AXXX — CALLOUT TAG

Extent of Callout

ABBREVIATIONS

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BK	BARRIER KERB
BOF	BALCONY OVER FLOW
CJ	CONTROL JOINT
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REV	DESCRIPTION	DATE
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PROJECT:
Onslow Sports Centre

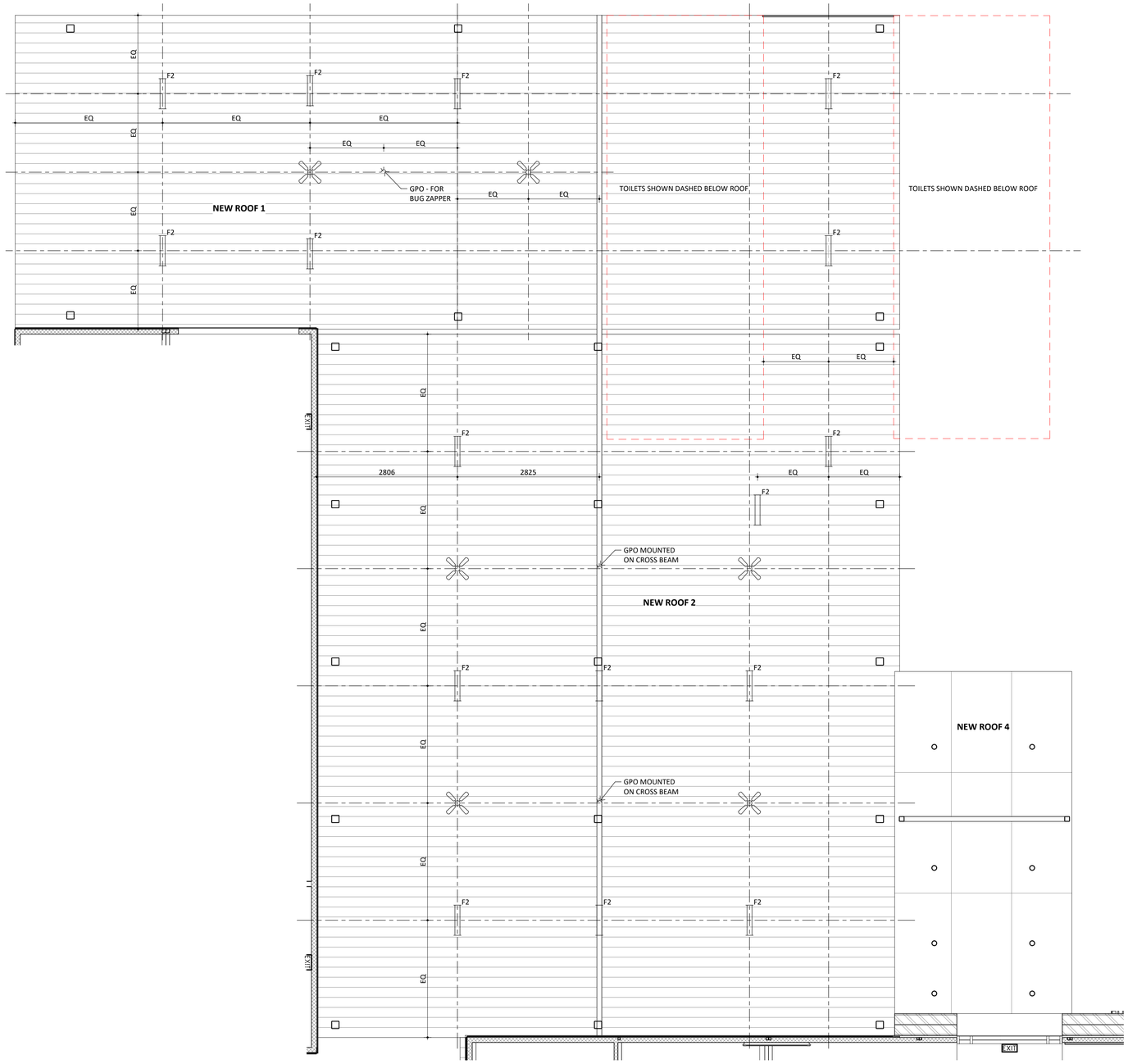
47 Third Ave, Onslow WA 6710

DRAWING TITLE:
Roof Plan

PROJECT No. 18073	DRAWN: JM	
DATE: 05/18	APPROVED: CW	
SCALE @ A1: 1 : 100	DRAWING No. A110	REV A

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ATTACHMENT 14.2G



1 / A300 Exterior Roof Structures - Ceiling Plan
1 : 50

NORTH

NOTES
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- REFER TO ELECTRICAL DRAWINGS FOR LIGHT FITTING SELECTIONS.

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REV	DESCRIPTION	DATE
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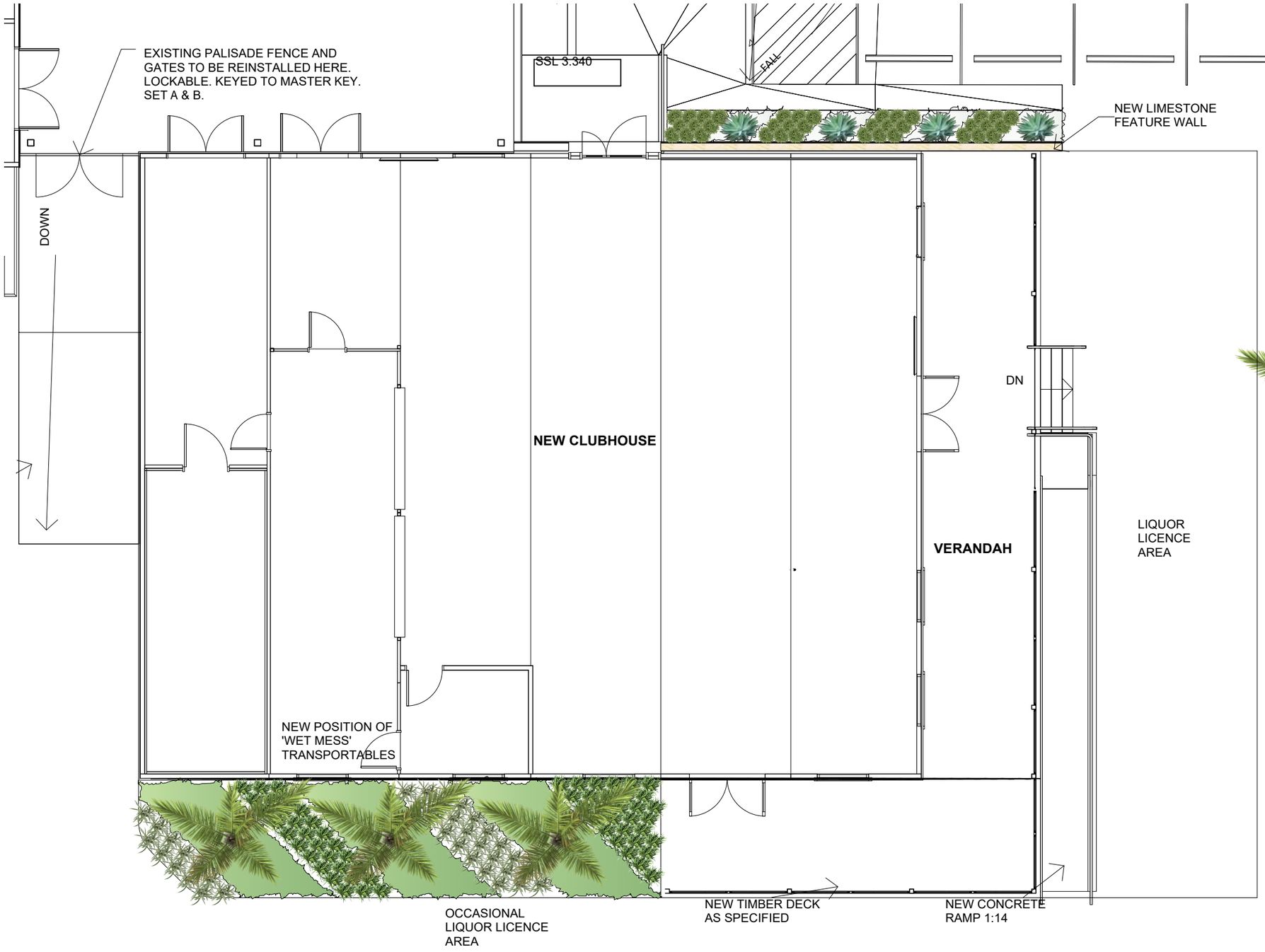
PROJECT:
Onslow Sports Centre

47 Third Ave, Onslow WA 6710

DRAWING TITLE:
Ceiling Plans - Shade Structure

PROJECT No. 18073		DRAWN: JM	
DATE: 05/18		APPROVED: CW	
SCALE @ A1: 1 : 50	DRAWING No. A201	REV A	

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ENTRY PLANT LEGEND

- x4 Aloe big red 12 litre bags
- 37x Westringia grey box 17cm pots
- x20 Senecio mandraliscae 14cm pots

REAR PLANT LEGEND

- x3 Dypsis decaryi 100 litre bags
- x35 Dianella hybrid variegated 17cm pots
- x60 Dianella streetscape 17cm pots
- x18 Scaevola purple fusion & x18 Eremophila blue horizon, planted in groups of x3 at 500mm centres 14cm pots

NOTE:

Soils & Mulch:
Apply soil conditioner & water efficient mulch as per Shire guidelines.
Irrigation: Install substrata drip line irrigation under mulch as per Shire guidelines.
Install planter edging such as FormBoss Steel Garden Edging to rear planter.

NOTES:
•This is not a working drawing & further structural drawings may be required.
•All dimensions & levels to be checked on site prior to construction. If no survey has been undertaken, all measurements must be taken from building at set out. Some minor adjustments may be required depending on material sizes selected.
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ONSLOW SPORTS CLUB
47 THIRD ST, ONSLOW, WA 6710
LANDSCAPE CONCEPT PLAN

Proj No: C19/01
Dwg Date: 30/05/18
Dwg Scale: 1:100 @ A3
Drawn By: Fran Thevessen BLA(Hons)

ATTACHMENT 14.2H C19/01

From: Stevens, Peter (RTIO) <Peter.Stevens@riotinto.com>
Sent: Monday, 25 June 2018 9:52 AM
To: Kevin Hannagan <Kevin.Hannagan@ashburton.wa.gov.au>; Lee Reddell <Lee.Reddell@ashburton.wa.gov.au>
Subject: RE: RAV access Munjina-Roy Hill Road & Road dedication under s56 Land Administration Act - Koodaideri Project

Hi Kevin and Lee,

Just a quick update on Koodaideri and the plans for the MRH road.

The Koodaideri project team have undertaken some further assessments of the MRH road and our mine access requirements. Due to a number of factors (primarily safety) the project now wishes to construct a dedicated access road from the Great Northern High way turn off to the mine site at Koodaideri. The road alignment and design is still being finalised but the road will sit within Mining Act tenure close to the proposed rail alignment (within 100m). The private road would reduce the interactions with the heavy traffic on the MRH Rd , is easier to construct than the upgrade to the current road and provides certainty on the approvals schedule for the road.

Despite the new road we will still need to utilise the MRH Rd. during the construction phase of the project, particularly during the first 12 months (2019). However due to the focus on the new road the proposed widening of the MRH road will not be undertaken. Rio Tinto will work closely with PMI and both the Shire of Ashburton and East Pilbara to ensure the MRH road is maintained in a suitable condition, within its current footprint, in order to provide safe access to Koodaideri. I am aware that a report is due to go to Council at the July meeting relating to the proposed widening so I ask that this report be amended to reflect the proposed plans to maintain the road within its current footprint to maintain RAV Network 10 limits.

As part of the safety assessment and the amount of heavy traffic on the road we are keen to progress a speed reduction on the road. I understand that posted speed restrictions would have to be set by Main Roads but is this something that the Shire of Ashburton would support and does it need to be included in the council report for July?

My apologies for the change to plans for the road upgrade but I hope you understand the rationale. Please let me know if you wish to discuss this matter or need any further information.

Regards

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680,000 mE

700,000 mE

7,520,000 mN

SHIRE OF ASHBURTON

Munjina Roadhouse

Karijini National Park

Munjina - Roy Hill Road

Great Northern Highway

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

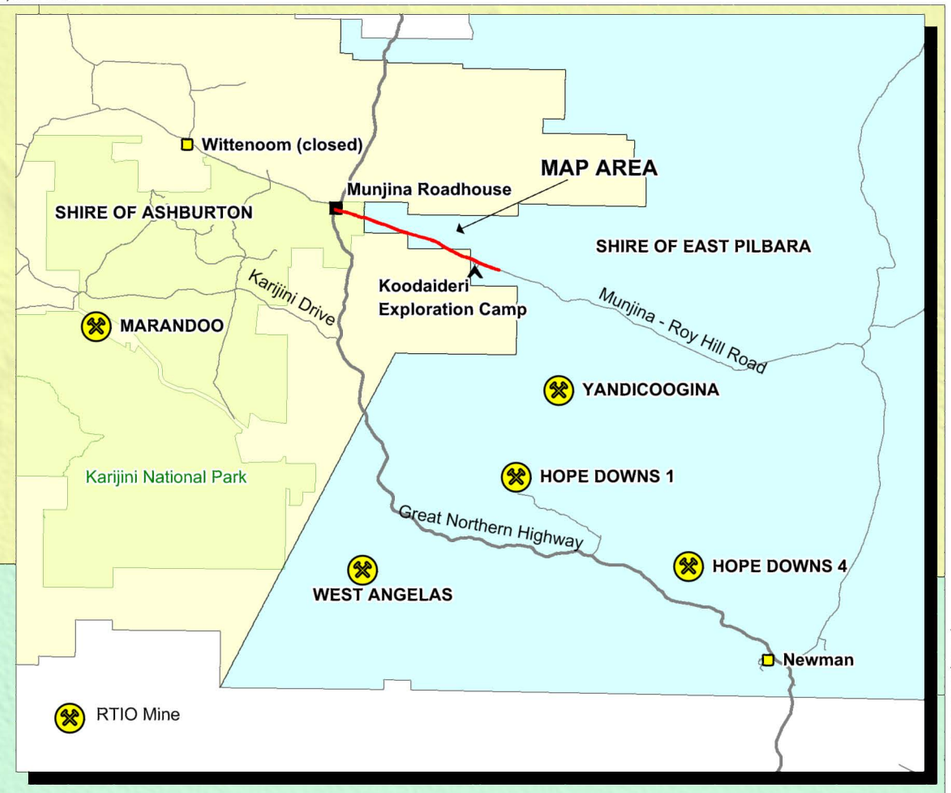
SHIRE OF EAST PILBARA

Koodaideri Exploration Camp

SHIRE OF ASHBURTON

0 2 4 6 8 10km

Scale: 1:125,000 @ A3



RioTinto

Iron Ore (WA)

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

Drawn: TP
Date: April, 2018

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