

**SHIRE OF ASHBURTON**

**ORDINARY COUNCIL MEETING**

**AGENDA**

**ATTACHMENTS**

**Barry Lang Centre**  
**PANNAWONICA**

**17 November 2010**

EDVER	AMENDMENT	BY	SIGNATURE	DATE

A 19291  
 173  
 Res Plan 375

248  
 9992m<sup>2</sup>

86  
 CP 15492

87  
 CP 15492

ROAD

ONSLOW

A 20632  
 82  
 CD 84603

136.81  
 136.81  
 136.81  
 136.81

73  
 73  
 73  
 73

0.06  
 0.06  
 0.06  
 0.06

90°0'  
 90°0'  
 90°0'  
 90°0'

TYPE	CROWN
PURPOSE SUBDIVISION	
PLAN OF	LOT 248

DISTRICT ASHBURTON		DOLA FILE 1072/1991 V1	
TOWN/SITE			
LOCAL AUTHORITY		SHIRE OF ASHBURTON	
LOCALITY		ONSLOW	
FORMER TENURE	ON	INDEX	BE 63 (10) & 1
PT/LOC 173 - PTA 19291		PUBLIC	BE 63 (10) & 1
CLR - 3099733			
REFERENCE		Cort 1072/1991 P.88	

SCALE	1:1500
ALL DISTANCES ARE IN METRES	

SUBJECT TO SURVEY	
NOT FOR ALIENATION PURPOSES	

LODGED	DATE 19/12/01	TYPE OF VALIDATION	FULL AUDIT	SURVEY FIRM	DOLA - B.S. Grant 4/12/2001
FEE PND		LEGAL COMPONENT			
ASSES NO.		CERTIFIED COPY			
IN ORDER FOR DEALINGS					
SUBJECT TO					
Exemption from A.19291					
FOR INSPECTOR OF PLANS & SURVEYS DATE					
AUTHORIZED LAND OFFICER					
APPROVED					
14.5.2004					
INSPECTOR OF PLANS & SURVEYS DATE					
THORIZED LAND OFFICER					

DEPOSITED PLAN	29833
SHEET	1 OF 1
EDITION	1 VERSION 1



DP 29833

WESTERN



AUSTRALIA

REGISTER NUMBER

82/DP184603

DUPLICATE  
EDITION

N/A

DATE DUPLICATE ISSUED

N/A

# RECORD OF QUALIFIED CERTIFICATE OF CROWN LAND TITLE

VOLUME  
LR3054FOLIO  
899

UNDER THE TRANSFER OF LAND ACT 1893  
AND THE LAND ADMINISTRATION ACT 1997

## NO DUPLICATE CREATED

The undermentioned land is Crown land in the name of the STATE of WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

*RG Roberts*  
REGISTRAR OF TITLES



LOT 82 ON DEPOSITED PLAN 184603

## LAND DESCRIPTION:

## STATUS ORDER AND PRIMARY INTEREST HOLDER: (FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: SHIRE OF ASHBURTON OF PO BOX 567, TOM PRICE  
(XE I885695 ) REGISTERED 14 MAY 2004

## LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

1. I885694 PART RESERVE 20632 FOR THE PURPOSE OF CEMETERY REGISTERED 14.5.2004.  
I885695 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED.  
REGISTERED 14.5.2004.

- Warning: (1) A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
(2) Lot as described in the land description may be a lot or location.  
(3) The land and interests etc. shown hereon may be affected by interests etc. that can be, but are not, shown on the register.  
The interests etc. shown hereon may have a different priority than shown.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

## STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP184603.  
PREVIOUS TITLE: This Title.  
PROPERTY STREET ADDRESS: LOT 82 ONSLOW RD, ONSLOW.  
LOCAL GOVERNMENT AREA: SHIRE OF ASHBURTON.

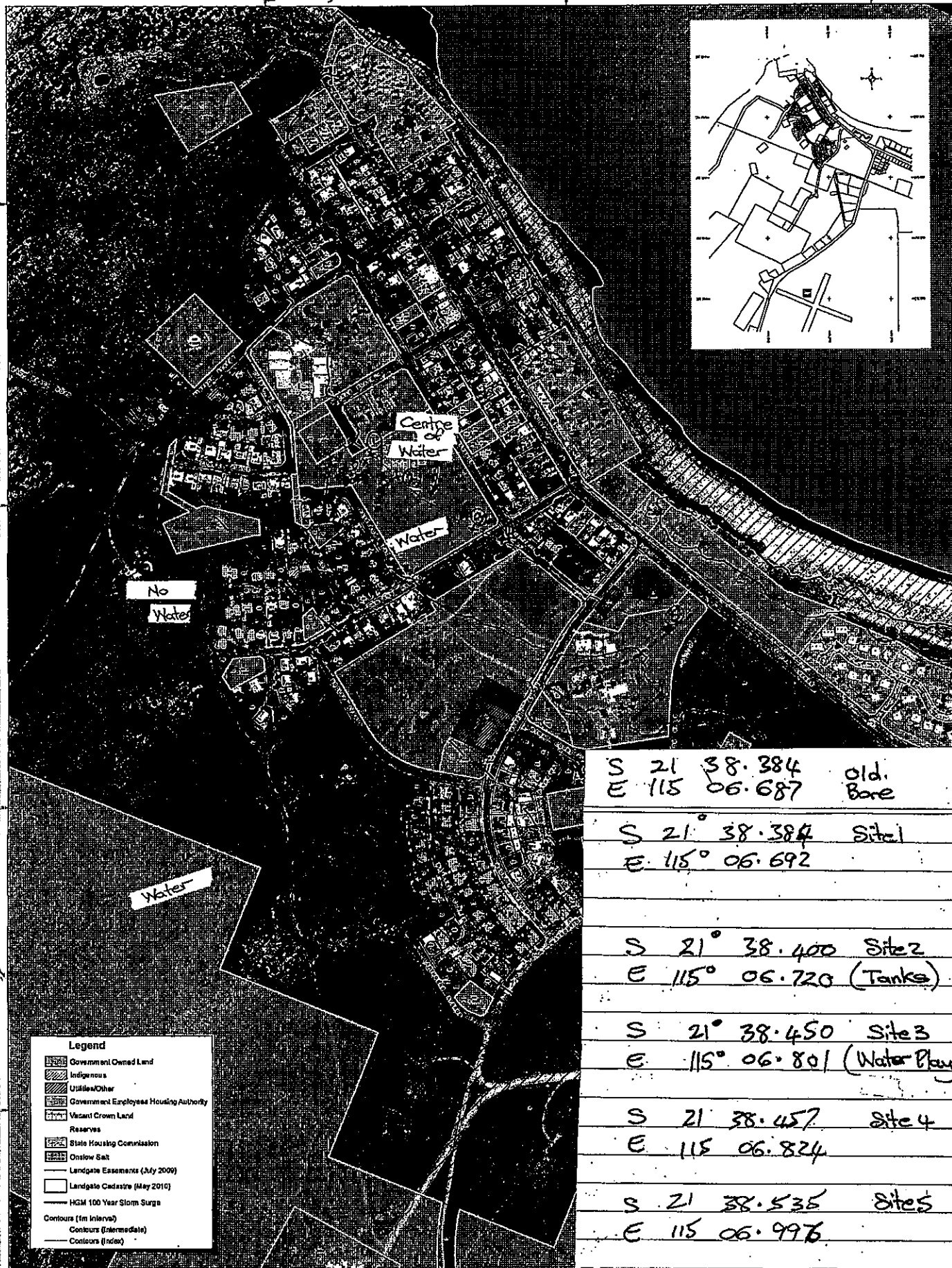
NOTE 1: A000001A CORRESPONDENCE FILE 01072-1991-01RO.  
NOTE 2: LAND PARCEL IDENTIFIER OF ASHBURTON LOCATION 82 (OR THE PART THEREOF)

END OF PAGE 1 - CONTINUED OVER



- Water depth - 11m (Top)
- - 50m (Bottom)

Bore locations @ 200 m. - 150mm bore casing



Site 1 - Peg near old bore

Site 2 - 18m along fence - 5m offset - 6m from light tower

Site 3 - 17m. E drive to offset - 10m. offset - 9 panels back

Site 4 - 6m of 2 stop valves

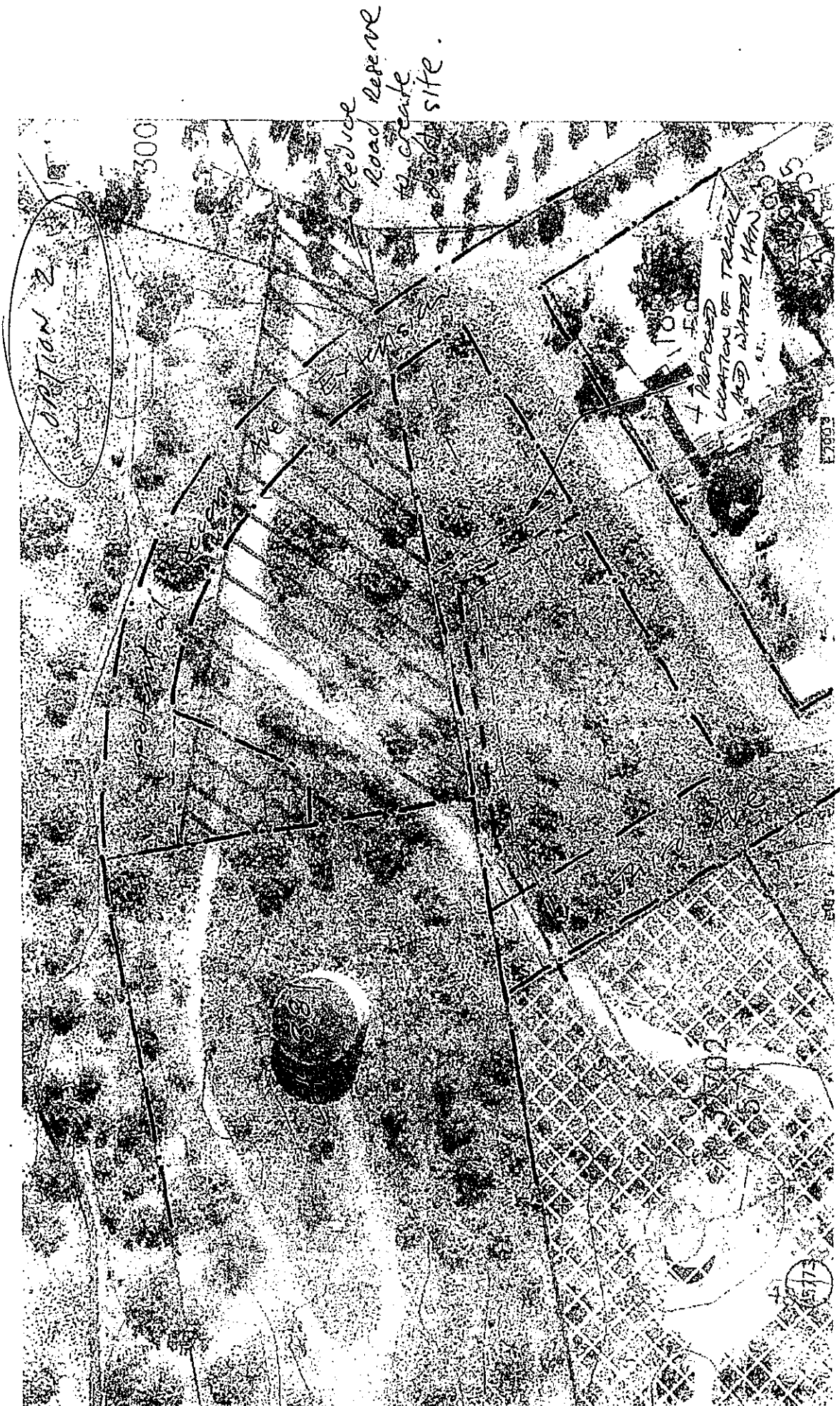
Site 5 - Near Pole (Tree line)

Onslow - Land Tenure Plan

whelans

LANDCORP





Proposed portion of VCL to be incorporated into existing road reserve

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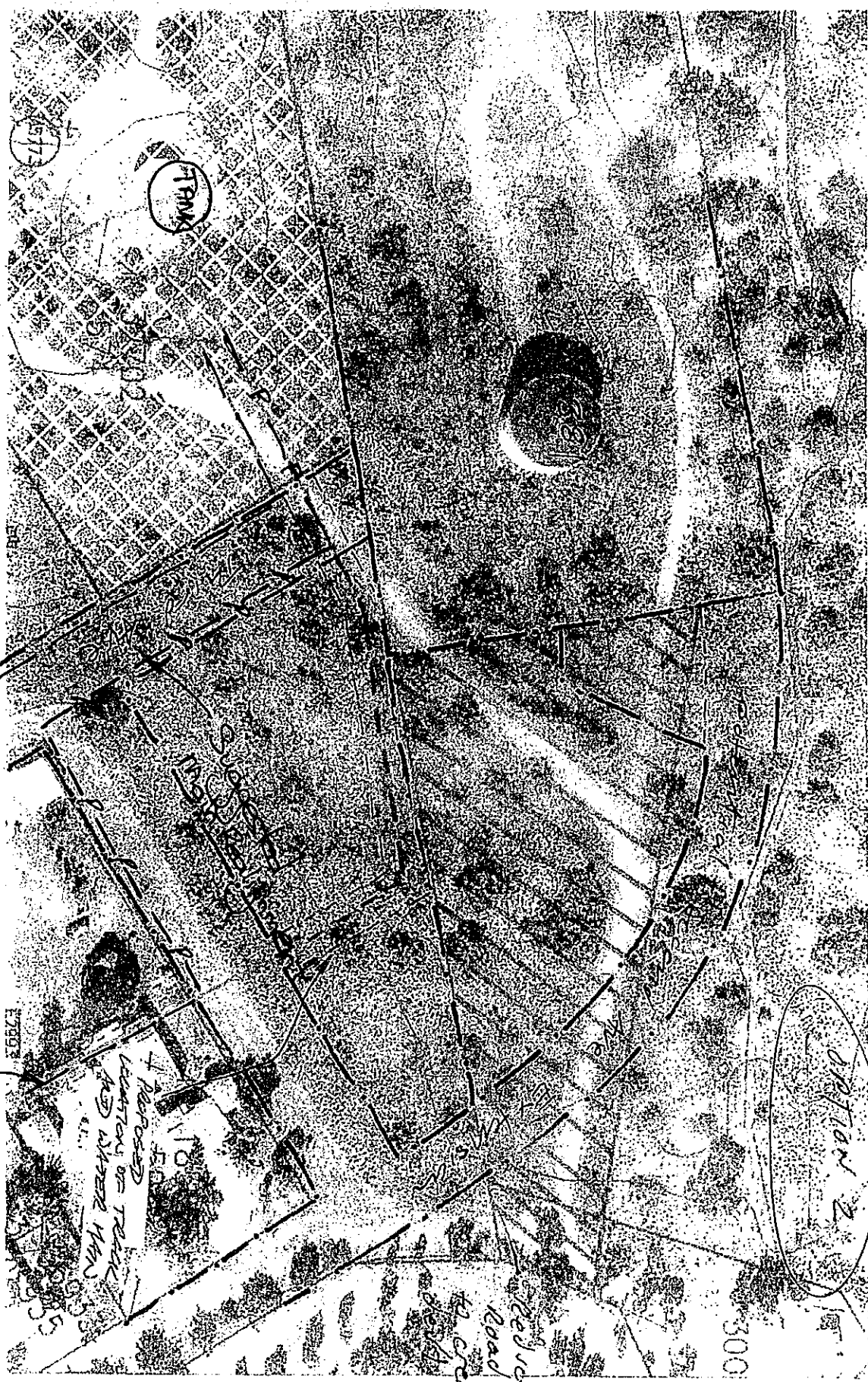


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Proposed portion of  
 existing road  
 250 AC  
 (Inlet to Tank)

Existing Main  
 150 AC  
 (Outlet to recirculation)





**SHIRE OF ASHBURTON**  
**STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

	NOTE	September 2010 Actual \$	September 2010 Y-T-D Budget \$	2010/11 Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
<b><u>Operating</u></b>						
<b>Revenues/Sources</b>	1,2					
Governance		32,665	15,816	146,550	16,849	106.53%
General Purpose Funding		246,873	961,983	3,896,950	(715,110)	(74.34%)
Law, Order, Public Safety		24,171	22,186	124,010	1,985	8.95%
Health		43,378	40,366	161,500	3,012	7.46%
Education and Welfare		21,424	28,623	284,500	(7,199)	(25.15%)
Housing		10,061	5,679	72,730	4,382	77.16%
Community Amenities		1,486,112	1,562,067	3,628,869	(75,955)	(4.86%)
Recreation and Culture		227,904	243,256	2,742,100	(15,352)	(6.31%)
Transport		291,694	202,568	1,823,630	89,126	44.00%
Economic Services		265,580	571,965	2,246,325	(306,385)	(53.57%)
Other Property and Services		618,498	964,347	3,853,232	(345,849)	(35.86%)
		<u>3,268,360</u>	<u>4,618,856</u>	<u>18,980,396</u>	<u>(1,350,496)</u>	<u>(29.24%)</u>
<b>(Expenses)/(Applications)</b>	1,2					
Governance		(1,454,401)	(824,410)	(2,902,502)	(629,991)	(76.42%)
General Purpose Funding		(8,935)	(119,524)	(364,853)	110,589	92.52%
Law, Order, Public Safety		(101,975)	(189,197)	(720,032)	87,222	46.10%
Health		(40,069)	(116,765)	(437,591)	76,696	65.68%
Education and Welfare		(88,513)	(144,551)	(530,277)	56,038	38.77%
Housing		(203,621)	(180,840)	(604,232)	(22,781)	(12.60%)
Community Amenities		(646,004)	(782,678)	(2,717,990)	136,674	17.46%
Recreation & Culture		(773,154)	(1,413,252)	(4,856,801)	640,098	45.29%
Transport		(699,252)	(1,105,030)	(4,143,272)	405,778	36.72%
Economic Services		(206,065)	(327,250)	(1,181,507)	121,185	37.03%
Other Property and Services		(1,212,893)	(1,680,065)	(3,492,047)	467,172	27.81%
		<u>(5,434,882)</u>	<u>(6,883,562)</u>	<u>(21,951,104)</u>	<u>1,448,680</u>	<u>(21.05%)</u>
<b><u>Adjustments for Non-Cash</u></b>						
<b><u>(Revenue) and Expenditure</u></b>						
(Profit)/Loss on Asset Disposals	4	1,175	0	0	1,175	0.00%
Movement in Accrued Interest		(12,275)	0	0	(12,275)	0.00%
Movement in Accrued Salaries and Wages		(204,797)	0	0	(204,797)	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%
Movement in Employee Benefit Provisions		0	0	0	0	0.00%
Depreciation on Assets	2(a)	262	780,666	3,123,002	(780,404)	99.97%
<b><u>Capital Revenue and (Expenditure)</u></b>						
Purchase Land Held for Resale	3	(17,897)	(699,000)	(4,999,000)	681,103	97.44%
Purchase Land and Buildings	3	(1,792,628)	(3,625,128)	(15,014,385)	1,832,500	50.55%
Purchase Plant and Equipment	3	(151,910)	(627,650)	(1,945,650)	475,740	75.80%
Purchase Furniture and Equipment	3	(74,851)	(72,080)	(779,000)	(2,771)	(3.84%)
Purchase Infrastructure Assets - Roads	3	(1,259,545)	(922,500)	(4,397,557)	(337,045)	(36.54%)
Purchase Infrastructure Assets - Footpaths	3	(170,462)	0	(452,280)	(170,462)	0.00%
Purchase Infrastructure Assets - Drainage	3	(10,000)	0	(193,730)	(10,000)	0.00%
Purchase Infrastructure Assets - Parks & Ovals	3	0	(34,998)	(174,000)	34,998	100.00%
Purchase Infrastructure Assets - Other	3	(414,463)	(518,960)	(13,218,611)	104,497	20.14%
Proceeds from Disposal of Assets	4	20,127	116,100	9,436,100	(95,973)	(82.66%)
Repayment of Debentures	5	(15,736)	(41,733)	(248,110)	25,997	62.29%
Proceeds from New Debentures	5	0	861,999	2,737,000	(861,999)	(100.00%)
Advances to Community Groups		0	0	0	0	0.00%
Self-Supporting Loan Principal Income	5	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	6	(238,698)	(81,249)	(337,000)	(157,449)	(193.79%)
Transfers from Restricted Asset (Reserves)	6	1,421,725	2,766,966	18,781,320	(1,345,241)	(48.62%)
<b>ADD</b> Net Current Assets July 1 B/Fwd	7	2,692,217	2,205,609	2,205,609	486,608	(22.06%)
<b>LESS</b> Net Current Assets Year to Date	7	<u>5,907,536</u>	<u>6,106,584</u>	<u>0</u>	<u>(199,048)</u>	<u>3.26%</u>
<b>Amount Raised from Rates</b>	8	<u>(8,301,814)</u>	<u>(8,263,248)</u>	<u>(8,447,000)</u>	<u>(38,566)</u>	<u>0.47%</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

**(a) Basis of Accounting**

The financial report is a general purpose financial report which has been prepared in accordance with applicable Australian Accounting Standards and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The report has also been prepared on the accrual basis under the convention of historical cost accounting.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

**(c) Rounding Off Figures**

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(f) Superannuation**

The Shire of Ashburton contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

**(g) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) Inventories

**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

**Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(j) Fixed Assets

**Initial Recognition**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

**Revaluation**

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

**Land Under Roads**

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.



**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	<i>Straight Line</i>	2-3%	30 to 50 Years
Furniture & Fittings	<i>Straight Line</i>	10-25%	4 to 10 Years
Computer Equipment	<i>Straight Line</i>	33.33%	3 Years
Office Equipment	<i>Straight Line</i>	20%	5 Years
Plant & Equipment	<i>Straight Line</i>	6-20%	5 to 15 Years
Motor Vehicles	<i>Straight Line</i>	10%	10 Years
Infrastructure - Other	<i>Straight Line</i>	2.5%	40 Years
Water Supply Piping & Drainage systems	<i>Straight Line</i>	1.3%	75 Years
Sewerage Piping	<i>Straight Line</i>	1%	100 Years
Footpaths	<i>Straight Line</i>	2.5%	40 Years
<i>Gravel Roads</i>			
Clearing and earthworks	<i>N/A</i>	Not Depreciated	
Construction/Road Base	<i>Straight Line</i>	2%	50 Years
Gravel Sheet	<i>Straight Line</i>	8.3%	12 Years
<i>Formed roads (Unsealed)</i>			
Clearing and earthworks	<i>N/A</i>	Not Depreciated	
Construction /Road Base	<i>Straight Line</i>	2%	50 Years
<i>Sealed Roads &amp; Streets</i>			
Clearing and earthworks	<i>N/A</i>	Not Depreciated	
Construction/Road Base	<i>Straight Line</i>	2%	50 Years
Major re-surfacing Bituminous Seals	<i>Straight Line</i>	5%	20 Years
Asphalt Surfaces	<i>Straight Line</i>	8.3%	12 Years

**(l) Investments and Other Financial Assets**

**Classification**

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

*(i) Financial assets at fair value through profit and loss*

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets (Continued)

**Classification (Continued)**

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

**Recognition and derecognition**

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

**Subsequent measurement**

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

**Impairment**

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Estimation of Fair Value**

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to

**(n) Impairment**

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2010.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(o) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.



SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) **Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) **Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) **Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) **Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) **Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of

(s) **Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

## SHIRE OF ASHBURTON

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

#### 2. STATEMENT OF OBJECTIVE

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

#### ***Shire of Asburton Vision Statement***

*"A Dynamic and Caring Community Embracing Growth, Prosperity, Opportunity And Sustainability"*

#### ***Shire of Asburton Mission Statement***

*"Working Together Enhancing Lifestyle and Economic Vitality"*

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

##### **GOVERNANCE**

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

##### **GENERAL PURPOSE FUNDING**

Rates, general purpose grants and interest on investments

##### **LAW, ORDER, PUBLIC SAFETY**

Supervision of various local laws, fire prevention, emergency services and animal control.

##### **HEALTH**

Food control, maintenance & contribution to health services & facilities, aboriginal health.

##### **EDUCATION AND WELFARE**

Maintenance of pre-school facilities & donations to schools. Maintenance of Senior Citizens Homes, Day Care Centre, assistance to welfare groups. Aged & Disabled services, Home and Community Care and Respite Care programs.

##### **HOUSING**

Maintenance of staff and rental housing.

##### **COMMUNITY AMENITIES**

Rubbish collection services, maintenance of refuse sites, control & co-ordination of cemeteries, administration of town planning schemes & other community/environmental services. Heritage issues relating to old Onslow.

##### **RECREATION AND CULTURE**

Maintenance of halls, sporting facilities, parks & associated facilities & provision of library services in Tom Price, Onslow, Pannawonica & Paraburdoo.

##### **TRANSPORT**

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic & street signs. Operation of Onslow airport.

##### **ECONOMIC SERVICES**

Noxious weeds & vermin control, tourism & area promotion including management of tourist bureau, building control.

##### **OTHER PROPERTY & SERVICES**

Public works overheads, plant operating costs & other unclassified works.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

	2010/11 Budget \$	September 2010 Actual \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
<u>Administration General - Tom Price &amp; Paraburdoo</u>		
Furniture & Fittings	55,000	181.73
Office Equipment	7,000	0.00
Disabled Door - Paraburdoo Office	0	0.00
Office Renovations - Tom Price	0	0.00
<u>Finance &amp; Onslow Administration</u>		
Furniture & Fittings	7,500	3,250.36
Furniture & Fittings	2,500	0.00
Telecommunications Equipment	2,000	4,076.68
CAP - Bldg Prog/Admin Onslow	87,000	22,975.12
Disabled Doors - Onslow Office	0	0.00
New Air Conditioners in 2 Offices & Reception	0	0.00
<u>Human Resources &amp; Information Technology</u>		
Computer Equipment	600,000	53,054.14
<b>Law, Order &amp; Public Safety</b>		
<u>Fire Brigades</u>		
Equipment	0	0.00
<u>Fire Brigades</u>		
Ice Machine & 4 x Wet Suits	0	0.00
<u>SES</u>		
Carport at SES Buildings	0	13,909.09
<u>Animal Control Eastern Sector</u>		
Upgrade Dog Pound	13,000	9,100.05
<u>Animal Control Western Sector</u>		
Upgrade Onslow Dog Pound	0	0.00
<u>Other Law, Order &amp; Public Safety</u>		
Upgrade Onslow Dog Pound	30,000	0.00
<b>Health</b>		
<u>Health Inspection &amp; Administration</u>		
Furniture & Fittings	2,000	0.00
<u>Preventative Services - Pest Control</u>		
Mosquito Fogger	0	0.00
<b>Housing</b>		
<u>Staff Housing</u>		
Staff Housing Upgrade/Construction	2,909,040	86,377.07
Senior Citizen Building Renovations	6,000	0.00
Senior Citizen Building Renovations	72,000	0.00



## SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

	2010/11 Budget \$	September 2010 Actual \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program (Continued)</u></b>		
<b>Community Amenities</b>		
<u>Sanitation General Refuse</u>		
Works Prog/Sanitation	621,850	11.75
<u>Urban Stormwater Drainage</u>		
Onslow Drainage (R4R)	181,500	10,000.00
Ashton Ave Drainage	12,230	0.00
<u>Town Planning/Regional Development</u>		
Onslow Townscape Development/Plan	160,000	25,121.49
Tom Price Town Centre Revitalisation	7,334,900	124,328.88
Paraburdoo Town Centre Redevelopment	1,137,111	83,730.00
<u>Other Community Amenities</u>		
Onslow Cemetery Upgrade	65,000	0.00
Municipal Heritage Inventory	10,000	0.00
Onslow Toilets	0	11,706.82
Golf Club Project - Tom Price	0	0.00
Bldg Prog/Other Community Amenities	0	0.00
<b>Recreation and Culture</b>		
<u>Public Halls, Civic Centres</u>		
Furniture & Fittings	10,000	4,224.14
CAP - Bldg Prog/Public Halls	355,200	2,401.15
<u>Swimming Areas - Tom Price</u>		
Pool Redevelopment	200,000	47,177.07
Aluminium Seats/Tables, etc.	12,000	0.00
Desks, Chairs, Filing Cabinet.	2,500	0.00
Computer and Printer.	2,500	0.00
<u>Foreshore Areas Onslow</u>		
Works Program/Foreshore Onslow	290,200	8,692.06
Plant & Equipment	0	0.00
<u>Swimming Areas - Paraburdoo</u>		
Pool Shade Sails and Fencing	5,000	0.00
Paraburdoo Pool Furniture & Equipment	6,000	92,850.00
CAP - Bldg Prog/Swimming Areas Paraburdoo	162,000	85,141.73
<u>Other Recreation &amp; Culture</u>		
Meeka Train Park Paraburdoo	0	0.00
Upgrade of Parks Lighting - Onslow	0	0.00
Security CCTV Project - Onslow	0	0.00
R4R Playground - Pannawonica	70,000	0.00
Infrastructure Parks	70,000	0.00
Infrastructure - Other	25,000	1,227.27
Sporting Precinct Upgrade - Onslow	3,245,000	166,583.82
RSL Memorial Park	34,000	0.00
Peter Sutherland Oval and Area "W" Oval Bores	108,000	521.82
CAP - Bldg Prog/Other Rec - Paraburdoo	15,000	240.00
CAP - Bldg Prog/Other Rec - Tom Price	5,512,300	80,786.14
CAP - Bldg Prog/Other Rec - Onslow	4,500,000	1,426,789.38
Elliptical Trainer Onslow Gymnasium		0.00
Equipment	0	0.00
<u>Libraries - Tom Price</u>		
Photocopier	0	0.00
New Front Door Tom Price Library	0	0.00
Carpet and Painting	0	573.56
<u>Libraries - Paraburdoo</u>		
Carpet	0	400.00
<u>Libraries - Pannawonica</u>		
Furniture & Fittings	13,000	6,628.00
<u>Other Culture</u>		
Christmas Decorations	4,000	0.00

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

	2010/11 Budget \$	September 2010 Actual \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program (Continued)</u></b>		
<b>Transport</b>		
<u>Construction Streets, Roads, Bridges, Depots</u>		
Works Program/Road Construction	4,172,557	1,259,544.87
Road Construction - Street Lighting	225,000	0.00
Works Program/Footpath Construction	452,280	170,461.57
Works Program/Drainage Construction	0	0.00
Depot Furniture	0	0.00
Depot Capital Building	162,845	40.50
<u>Road Plant Purchases</u>		
Plant	1,452,650	58,110.04
Motor Vehicles	475,000	950.00
<u>Onslow Airport</u>		
Onslow Airport Upgrade	0	0.00
<b>Economic Services</b>		
<u>Visitors Centre - Tom Price</u>		
New Front Door	0	0.00
<u>Tourism &amp; Area Promotion - Eastern Sector</u>		
Installation of Entry Signs and Signage Parks & Reserves	217,550	4,245.93
<u>Tourism &amp; Area Promotion - Onslow</u>		
Onslow Sun Chalets	0	0.00
Bldg Prog/Tourism Onslow	90,000	0.00
<u>Building Control</u>		
Furniture For Additional Staff	0	2,018.42
Computer Equipment For Additional Staff	0	1,418.00
Office Equipment For Additional Staff	28,000	0.00
<b>Other Property &amp; Services</b>		
<u>Public Works Overheads</u>		
Furniture & Fittings	12,000	0.00
<u>Onslow Residential Development</u>		
Building Construction	930,000	5,009.89
<u>Tom Price Residential Land Development (Land Held For Resale)</u>		
Land Purchase	0	1,593.03
Subdivision Survey & Plan	14,000	6,644.00
Design & Planning	30,000	6,780.04
Services Installation	4,300,000	0.00
<u>Tom Price Industrial Land Development (Land Held For Resale)</u>		
Subdivision, Survey & Plans - Industrial Land	5,000	2,630.00
Design & Planning	25,000	0.00
Services Installation	625,000	0.00
Land Purchase	0	250.00
<u>Building Program Overheads</u>		
Plant & Equipment	0	0.00
	<u>41,174,213</u>	<u>3,891,755.61</u>

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

<b>3. ACQUISITION OF ASSETS (Continued)</b>	<b>2010/11 Budget \$</b>	<b>September 2010 Actual \$</b>
The following assets have been acquired during the period under review:		
<b><u>By Class</u></b>		
Land Held for Resale - Current	4,999,000	17,897.07
Land Held for Resale - Non Current	0	0.00
Land and Buildings	15,014,385	1,792,627.57
Plant and Equipment	1,945,650	151,910.04
Furniture and Equipment	779,000	74,851.47
Infrastructure Assets - Roads	4,397,557	1,259,544.87
Infrastructure Assets - Footpaths	452,280	170,461.57
Infrastructure Assets - Drainage	193,730	10,000.00
Infrastructure Assets - Parks & Ovals	174,000	0.00
Infrastructure Assets - Other	13,218,611	414,463.02
	<u>41,174,213</u>	<u>3,891,755.61</u>

## SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

## 4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	2010/11 Budget \$	September 2010 Actual \$	2010/11 Budget \$	September 2010 Actual \$	2010/11 Budget \$	September 2010 Actual \$
<b>Other Law, Order &amp; Public Safety</b>						
Sale of SES Building	30,100	0.00	30,100	0.00	0	0.00
<b>Transport</b>						
PUT 11 Hilux 4x4 Xtracab	10,000	0.00	10,000	0.00	0	0.00
PUT 16 Hilux 4x4 Twincab	5,000	0.00	5,000	0.00	0	0.00
PUT 20 Hilux 4x4 Twincab	10,000	0.00	10,000	0.00	0	0.00
PUT 31 Hilux TD TC 4x4	30,000	0.00	30,000	0.00	0	0.00
PSW18 Prado V6 GXL	35,000	0.00	35,000	0.00	0	0.00
PSW19 Prado V6 GXL	35,000	0.00	35,000	0.00	0	0.00
PSW27 Prado Kakadu	75,000	0.00	75,000	0.00	0	0.00
PSW17 Toyota Avensis	23,000	21,301.81	23,000	20,127.05	0	(1,174.76)
PUT29 Hilux SR5	32,000	0.00	32,000	0.00	0	0.00
PSW14 Corolla Wagon	13,000	0.00	13,000	0.00	0	0.00
PUT18 Hilux Twin Cab	10,000	0.00	10,000	0.00	0	0.00
PUT03 Hilux Ute 1998	2,000	0.00	2,000	0.00	0	0.00
PUT04 Hilux Ute 1998	2,000	0.00	2,000	0.00	0	0.00
PUT06 Hilux Ute 1998	2,000	0.00	2,000	0.00	0	0.00
PTR 10 Toyota Dyna split deck	15,000	0.00	15,000	0.00	0	0.00
PTR 11 Mitsu Canter Split Deck	15,000	0.00	15,000	0.00	0	0.00
PMG01 772 grader 14 ft blade	75,000	0.00	75,000	0.00	0	0.00
PTR03 Mitsu FK 457 Tipper	18,000	0.00	18,000	0.00	0	0.00
PTR05 Mitsu Canter	5,000	0.00	5,000	0.00	0	0.00
PTR06 Mitsu Canter	5,000	0.00	5,000	0.00	0	0.00
PRM04 Kubota Mower	2,000	0.00	2,000	0.00	0	0.00
PRM07 Kubota Mower	2,000	0.00	2,000	0.00	0	0.00
PLD06 Traxcavator 1980	25,000	0.00	25,000	0.00	0	0.00
PAC01 Ropa Accom Van 1995	15,000	0.00	15,000	0.00	0	0.00
PAC02 Ropa Accom Van 1995	15,000	0.00	15,000	0.00	0	0.00
PAC03 Ropa Ablution Van 1995	15,000	0.00	15,000	0.00	0	0.00
PBC01 Lovegrove Chipper	2,500	0.00	2,500	0.00	0	0.00
PBC02 Lovegrove Chipper	2,500	0.00	2,500	0.00	0	0.00
Various	10,000	0.00	10,000	0.00	0	0.00
<b>Other Property &amp; Services</b>						
Lot 308 Boonderoo Rd, Tom Price	1,750,000	0.00	1,750,000	0.00	0	0.00
Lot 500 Pilkena St/Yaruga St, Tom Price	7,150,000	0.00	7,150,000	0.00	0	0.00
	9,436,100	21,301.81	9,436,100	20,127.05	0	(1,174.76)

By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
	2010/11 Budget \$	September 2010 Actual \$	2010/11 Budget \$	September 2010 Actual \$	2010/11 Budget \$	September 2010 Actual \$
<b>Buildings</b>						
Sale of SES Building	30,100	0.00	30,100	0.00	0	0.00
<b>Land Held For Resale</b>						
Lot 308 Boonderoo Rd, Tom Price	1,750,000	0.00	1,750,000	0.00	0	0.00
Lot 500 Pilkena St/Yaruga St, Tom Price	7,150,000	0.00	7,150,000	0.00	0	0.00
<b>Vehicles</b>						
PUT 11 Hilux 4x4 Xtracab	10,000	0.00	10,000	0.00	0	0.00
PUT 16 Hilux 4x4 Twincab	5,000	0.00	5,000	0.00	0	0.00
PUT 20 Hilux 4x4 Twincab	10,000	0.00	10,000	0.00	0	0.00
PUT 31 Hilux TD TC 4x4	30,000	0.00	30,000	0.00	0	0.00
PSW18 Prado V6 GXL	35,000	0.00	35,000	0.00	0	0.00
PSW19 Prado V6 GXL	35,000	0.00	35,000	0.00	0	0.00
PSW27 Prado Kakadu	75,000	0.00	75,000	0.00	0	0.00
PSW17 Toyota Avensis	23,000	21,301.81	23,000	20,127.05	0	(1,174.76)
PUT29 Hilux SR5	32,000	0.00	32,000	0.00	0	0.00
PSW14 Corolla Wagon	13,000	0.00	13,000	0.00	0	0.00
PUT18 Hilux Twin Cab	10,000	0.00	10,000	0.00	0	0.00
PUT03 Hilux Ute 1998	2,000	0.00	2,000	0.00	0	0.00
PUT04 Hilux Ute 1998	2,000	0.00	2,000	0.00	0	0.00
PUT06 Hilux Ute 1998	2,000	0.00	2,000	0.00	0	0.00
<b>Plant &amp; Equipment</b>						
PTR 10 Toyota Dyna split deck	15,000	0.00	15,000	0.00	0	0.00
PTR 11 Mitsu Canter Split Deck	15,000	0.00	15,000	0.00	0	0.00
PMG01 772 grader 14 ft blade	75,000	0.00	75,000	0.00	0	0.00
PTR03 Mitsu FK 457 Tipper	18,000	0.00	18,000	0.00	0	0.00
PTR05 Mitsu Canter	5,000	0.00	5,000	0.00	0	0.00
PTR06 Mitsu Canter	5,000	0.00	5,000	0.00	0	0.00
PRM04 Kubota Mower	2,000	0.00	2,000	0.00	0	0.00
PRM07 Kubota Mower	2,000	0.00	2,000	0.00	0	0.00
PLD06 Traxcavator 1980	25,000	0.00	25,000	0.00	0	0.00
PAC01 Ropa Accom Van 1995	15,000	0.00	15,000	0.00	0	0.00
PAC02 Ropa Accom Van 1995	15,000	0.00	15,000	0.00	0	0.00
PAC03 Ropa Ablution Van 1995	15,000	0.00	15,000	0.00	0	0.00
PBC01 Lovegrove Chipper	2,500	0.00	2,500	0.00	0	0.00
PBC02 Lovegrove Chipper	2,500	0.00	2,500	0.00	0	0.00
Various	10,000	0.00	10,000	0.00	0	0.00
	9,436,100	21,302	9,436,100	20,127	0	(1,174.76)

**Summary**Profit on Asset Disposals  
Loss on Asset Disposals

2010/11 Budget \$	September 2010 Actual \$
0	0.00
0	(1,174.76)
0	(1,174.76)

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-10	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$
<b>Law, Order &amp; Public Safety</b>									
Loan 112 Colocation Facility	140,100			31,950	15,736	108,150	124,364	8,030	93
<b>Housing</b>									
Loan 113 Staff Housing Improvements	0			0	0	0	0	0	0
Loan 117 Staff Housing Plan	765,196			41,510	0	723,294	765,196	41,905	(3,133)
Loan 120 Onslow Residential Development	0	237,000	0	4,950	0	232,050	0	7,520	0
Loan 121 New Staff Housing	0	2,500,000	0	94,000	0	2,406,000	0	73,250	0
<b>Recreation &amp; Culture</b>									
Loan 118 Recreation Centre Tom Price	311,628			25,395	0	286,232	311,628	17,775	(2,964)
<b>Transport</b>									
Loan 116 Onslow Aerodrome	349,198			40,340	0	308,674	349,198	23,375	(1,972)
Loan 119 Onslow Aerodrome Upgrade	265,822			9,965	0	255,765	265,822	16,755	(47)
	1,831,944	2,737,000	0	248,110	15,736	4,320,165	1,816,208	188,610	(8,023)

All loan repayments are financed by general purpose income.

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2010/11

Particulars/Purpose	Amount Borrowed		Institution	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$					Budget \$	Actual \$	
Loan 120 Onslow Residential Development	237,000	0	Unknown	15	Unknown	Unknown	237,000	0	NIL
Loan 121 New Staff Housing	2,500,000	0	Unknown	10	Unknown	Unknown	2,500,000	0	NIL



**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

	<b>2010/11 Budget \$</b>	<b>September 2010 Actual \$</b>
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Employee Entitlement Reserve</b>		
Opening Balance	141,121	141,121
Amount Set Aside / Transfer to Reserve	2,098	1,999
Amount Used / Transfer from Reserve	0	0
	<u>143,219</u>	<u>143,120</u>
<b>(b) Plant Replacement Reserve</b>		
Opening Balance	82,292	82,292
Amount Set Aside / Transfer to Reserve	13,223	1,166
Amount Used / Transfer from Reserve	(80,000)	0
	<u>15,515</u>	<u>83,458</u>
<b>(c) Infrastructure Reserve</b>		
Opening Balance	190,323	190,323
Amount Set Aside / Transfer to Reserve	2,829	2,697
Amount Used / Transfer from Reserve	0	0
	<u>193,152</u>	<u>193,020</u>
<b>(d) Housing Reserve</b>		
Opening Balance	529,450	329,451
Amount Set Aside / Transfer to Reserve	7,870	4,667
Amount Used / Transfer from Reserve	(498,520)	0
	<u>38,800</u>	<u>334,118</u>
<b>(e) Onslow Community Infrastructure Reserve</b>		
Opening Balance	32,284	32,283
Amount Set Aside / Transfer to Reserve	480	457
Amount Used / Transfer from Reserve	0	0
	<u>32,764</u>	<u>32,740</u>
<b>(f) Onslow Emergency Evacuation Building Reserve</b>		
Opening Balance	225,345	225,345
Amount Set Aside / Transfer to Reserve	3,349	3,193
Amount Used / Transfer from Reserve	0	0
	<u>228,694</u>	<u>228,538</u>
<b>(g) Property Development Reserve</b>		
Opening Balance	427,626	427,626
Amount Set Aside / Transfer to Reserve	6,356	6,058
Amount Used / Transfer from Reserve	(400,000)	0
	<u>33,982</u>	<u>433,684</u>
<b>(h) Town Centre Redevelopment Reserve</b>		
Opening Balance	41,331	41,331
Amount Set Aside / Transfer to Reserve	614	586
Amount Used / Transfer from Reserve	0	0
	<u>41,945</u>	<u>41,917</u>
<b>(i) Onslow Aerodrome Reserve</b>		
Opening Balance	12,184	12,185
Amount Set Aside / Transfer to Reserve	181	173
Amount Used / Transfer from Reserve	0	0
	<u>12,365</u>	<u>12,358</u>

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

	2010/11 Budget \$	September 2010 Actual \$
<b>6. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>(j) Onslow Residential Development Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
<b>(k) Unspent Grants &amp; Contributions Reserve</b>		
Opening Balance	20,309,969	20,124,611
Amount Set Aside / Transfer to Reserve	300,000	217,702
Amount Used / Transfer from Reserve	(17,802,800)	(1,421,725)
	<u>2,807,169</u>	<u>18,920,588</u>
<b>Total Cash Backed Reserves</b>	<u><u>3,547,605</u></u>	<u><u>20,423,541</u></u>

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

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

	<b>2010/11 Budget \$</b>	<b>September 2010 Actual \$</b>
<b>6. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Employee Entitlement Reserve	2,098	1,999
Plant Replacement Reserve	13,223	1,166
Infrastructure Reserve	2,829	2,697
Housing Reserve	7,870	4,667
Onslow Community Infrastructure Reserve	480	457
Onslow Emergency Evacuation Building Reserve	3,349	3,193
Property Development Reserve	6,356	6,058
Town Centre Redevelopment Reserve	614	586
Onslow Aerodrome Reserve	181	173
Onslow Residential Development Reserve	0	0
Unspent Grants & Contributions Reserve	300,000	217,702
	<b><u>337,000</u></b>	<b><u>238,698</u></b>
<b>Transfers from Reserves</b>		
Employee Entitlement Reserve	0	0
Plant Replacement Reserve	(80,000)	0
Infrastructure Reserve	0	0
Housing Reserve	(498,520)	0
Onslow Community Infrastructure Reserve	0	0
Onslow Emergency Evacuation Building Reserve	0	0
Property Development Reserve	(400,000)	0
Town Centre Redevelopment Reserve	0	0
Onslow Aerodrome Reserve	0	0
Onslow Residential Development Reserve	0	0
Unspent Grants & Contributions Reserve	(17,802,800)	(1,421,725)
	<b><u>(18,781,320)</u></b>	<b><u>(1,421,725)</u></b>
<b>Total Transfer to/(from) Reserves</b>	<b><u>(18,444,320)</u></b>	<b><u>(1,183,027)</u></b>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

6. RESERVES (Continued)

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

**Employee Benefits Reserve**

- To contribute towards funding the Council's liability for payments of employee benefits owing to staff and taken either as leave or paid upon termination of their employment.

**Plant Replacement Reserve**

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

**Infrastructure Reserve**

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

**Housing Reserve**

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

**Onslow Community Infrastructure Reserve**

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

**Onslow Emergency Evacuation Building Reserve**

- To provide for the construction and fitting out of an emergency evacuation facility for the joint use by the emergency services in Onslow.

**Property Development Reserve**

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

**Town Centre Redevelopment Reserve**

- To provide funds to develop and implement a plan to redevelop the Tom Price town centre.

**Onslow Aerodrome Reserve**

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

**Onslow Residential Development Reserve**

- To be used for the development of staff housing in Onslow.

**Unspent Grants and Contributions Reserve**

- To preserve unspent Grant and ongoing Capital Works Funds

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

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

	<b>2009/10 B/Fwd Per 2010/11 Budget \$</b>	<b>2009/10 B/Fwd Per Financial Report \$</b>	<b>September 2010 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	3,557,188	1,339,204	(1,545,614)
Cash - Restricted Unspent Grants	0	2,672,508	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	21,991,925	21,606,567	20,423,540
Rates - Current	131,502	144,634	8,761,322
Sundry Debtors	3,782,411	4,433,510	1,030,853
Accrued Income	0	10,091	0
Payments in Advance	0	16,389	0
GST Receivable	571,025	643,775	169,292
Provision For Doubtful Debts	(127,373)	(95,815)	(95,815)
Inventories	68,621	137,648	137,648
	<u>29,975,299</u>	<u>30,908,511</u>	<u>28,881,226</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(4,939,375)	(5,331,688)	(2,373,519)
Accrued Expenditure	(36,218)	(283,915)	0
PAYG Payable	(117,688)	(119,350)	(113,848)
Payroll Creditors	0	0	0
Withholding Tax Payable	(970)	0	0
GST Payable	(759,252)	(823,098)	(35,066)
Other Payables	(38,392)	(51,676)	(27,717)
Restricted Funds	0	0	0
	<u>(5,891,895)</u>	<u>(6,609,727)</u>	<u>(2,550,150)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>24,083,404</b>	<b>24,298,784</b>	<b>26,331,076</b>
Less: Cash - Reserves - Restricted	(21,991,925)	(21,606,567)	(20,423,540)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	114,130	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b><u>2,205,609</u></b>	<b><u>2,692,217</u></b>	<b><u>5,907,536</u></b>

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**8. RATING INFORMATION**

**RATE TYPE**

	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Rate Revenue \$	2010/11 Interim Rates \$	2010/11 Back Rates \$	2010/11 Total Revenue \$	2010/11 Budget \$
<b>General Rate</b>								
GRV - Residential	0.081558	2,316	33,448,606	2,728,000	8,687	32,886	2,769,573	2,726,726
GRV - Residential Development	0.081558	4	58,260	4,752	0	0	4,752	4,752
GRV - Commercial Civic	0.081558	98	8,281,710	675,440	0	0	675,440	675,440
GRV - Tourism	0.081558	3	345,300	28,162	0	0	28,162	28,162
GRV - Community	0.081558	10	143,300	11,687	0	0	11,687	12,968
GRV - Industrial	0.081558	40	512,964	41,836	0	0	41,836	41,836
GRV - Industrial Development	0.081558	1	12,400	1,011	0	0	1,011	1,011
UV - Rural/Pastoral	0.024530	32	7,260,192	178,092	(853)	0	177,239	178,093
UV - Rural/Commerical	0.262030	7	54,425	14,261	0	0	14,261	14,261
UV - Rural/Industrial	0.262030	31	5,864,991	1,536,804	6,271	(3)	1,543,072	1,536,804
UV - Mining Leases	0.262030	458	10,200,151	2,672,745	57,080	10,925	2,740,750	2,928,294
UV - Tourism	0.126076	3	300,000	37,823	2,572	1,214	41,609	37,823
<b>Sub-Totals</b>		3,003	66,482,299	7,930,613	73,757	45,022	8,049,392	8,186,170
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	530	109	390,522	57,770	0	0	57,770	62,540
GRV - Commercial Civic	530	25	76,624	13,250	0	0	13,250	12,190
GRV - Community	530	5	9,750	2,650	0	0	2,650	4,240
GRV - Industrial	530	29	69,730	15,370	0	0	15,370	15,370
UV - Rural/Pastoral	530	7	53,327	3,710	0	0	3,710	3,710
UV - Rural/Commerical	530	5	3,477	2,650	0	0	2,650	2,650
UV - Rural/Industrial	530	27	7,021	14,310	0	0	14,310	14,310
UV - Mining Lease	530	294	246,548	155,820	0	0	155,820	155,820
<b>Sub-Totals</b>		501	856,999	265,530	0	0	265,530	270,830
Specified Area Rates							0	0
							8,314,922	8,457,000
Discounts							0	0
Rates Written Off							(1,596)	(10,000)
Movement in Excess Rates							(11,512)	0
<b>Totals</b>							8,301,814	8,447,000

All land except exempt land in the Shire of Ashburton is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.



# SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

### 9. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance 01-Jul-10 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Cleaning and Key Deposits	17,450	6,500	(9,250)	14,700
Other Trust Monies	35,711	27,502	(37,636)	25,577
Bonds & Guarantees	35,808	6,050	(1,700)	40,158
Nomination Deposit	80	0	0	80
Unclaimed Monies	12,952	762	0	13,714
BCITF Levy	551,703	86,378	(103,026)	535,055
BRB Levy	1,888	(134)	0	1,754
Consignment Stock	2,494	6,987	(6,482)	2,999
Tour Sales	49,412	110,507	(128,766)	31,153
Fundraising Aqua Run	700	0	0	700
	708,198	244,552	(286,860)	665,890

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**10. OPERATING STATEMENT**

	<b>September 2010 Actual \$</b>	<b>2010/11 Budget \$</b>	<b>2009/10 Actual \$</b>
<b>OPERATING REVENUES</b>			
Governance	32,665	146,550	462,819
General Purpose Funding	8,548,687	12,343,950	14,897,023
Law, Order, Public Safety	24,171	124,010	110,741
Health	43,378	161,500	90,745
Education and Welfare	21,424	284,500	67,402
Housing	10,061	72,730	32,715
Community Amenities	1,486,112	3,628,869	2,116,907
Recreation and Culture	227,904	2,742,100	7,397,543
Transport	291,694	1,823,630	6,806,373
Economic Services	265,580	2,246,325	1,424,976
Other Property and Services	618,498	3,853,232	3,697,654
<b>TOTAL OPERATING REVENUE</b>	<b>11,570,174</b>	<b>27,427,396</b>	<b>37,104,898</b>
<b>OPERATING EXPENSES</b>			
Governance	1,454,401	2,902,502	2,123,618
General Purpose Funding	8,935	364,853	257,926
Law, Order, Public Safety	101,975	720,032	635,155
Health	40,069	437,591	378,967
Education and Welfare	88,513	530,277	335,361
Housing	203,621	604,232	240,365
Community Amenities	646,004	2,717,990	2,412,959
Recreation & Culture	773,154	4,856,801	3,836,669
Transport	699,252	4,143,272	8,715,187
Economic Services	206,065	1,181,507	941,898
Other Property and Services	1,212,894	3,492,047	1,766,924
<b>TOTAL OPERATING EXPENSE</b>	<b>5,434,883</b>	<b>21,951,104</b>	<b>21,645,029</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>6,135,291</u></b>	<b><u>5,476,292</u></b>	<b><u>15,459,869</u></b>

# SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

### 11. BALANCE SHEET

	September 2010 Actual \$	2009/10 Actual \$
<b>CURRENT ASSETS</b>		
Cash Assets	18,877,926	25,618,279
Receivables	9,865,652	5,152,584
Inventories	732,238	714,341
<b>TOTAL CURRENT ASSETS</b>	<b>29,475,816</b>	<b>31,485,204</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	0	0
Inventories	0	0
Property, Plant and Equipment	29,853,647	28,620,820
Infrastructure	82,095,076	79,475,607
<b>TOTAL NON-CURRENT ASSETS</b>	<b>111,948,723</b>	<b>108,096,427</b>
<b>TOTAL ASSETS</b>	<b>141,424,539</b>	<b>139,581,631</b>
<b>CURRENT LIABILITIES</b>		
Payables	2,550,151	6,826,799
Interest-bearing Liabilities	133,420	149,156
Provisions	626,275	626,275
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,309,846</b>	<b>7,602,230</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	1,682,788	1,682,788
Provisions	117,604	117,604
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,800,392</b>	<b>1,800,392</b>
<b>TOTAL LIABILITIES</b>	<b>5,110,238</b>	<b>9,402,622</b>
<b>NET ASSETS</b>	<b>136,314,301</b>	<b>130,179,009</b>
<b>EQUITY</b>		
Retained Surplus	115,449,397	108,131,080
Reserves - Cash Backed	20,423,540	21,606,567
Reserves - Asset Revaluation	441,362	441,362
<b>TOTAL EQUITY</b>	<b>136,314,299</b>	<b>130,179,009</b>

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**12. FINANCIAL RATIOS**

	<b>2011 YTD</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>
Current Ratio	2.859	0.966	0.872	1.032

The above ratio is calculated as follows:

Current Ratio	$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$
---------------	--

**MAJOR VARIANCE ANALYSIS  
FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010**

**Purpose**

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (eg a grants were budgeted for but was 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%:

Actual Variance exceeding 10% of YTD Budget

Actual Variance exceeding 10% of YTD Budget and a value greater than \$20,000:

Don't Report

Use Management Discretion

Must Report

Program	Comments
Rate Revenue	
General Purpose Funding	Quarterly Grants Commission Grant delayed due to Federal Election Interest earned on reserves significantly greater than budgeted. Insurance expense not allocated in line with budget. To be reviewed and adjusted.
Governance	Allocation of Administration Costs to other Programs not done. This means Administration costs in the Governance Program are higher than anticipated and the Administration Allocated costs in other Programs are lower than anticipated. Depreciation calculations have not been run and this will affect balance in this and other Programs
Law, Order, Public Safety	Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied.
Health	Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied.
Education & Welfare	Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied. Some timing difference with expenditure exists.
Housing	Administration Costs Allocated, Staff Housing Costs Recovery and depreciation not applied.
Community Amenities	Sanitation Works Program is ahead of budget. Onslow Structure Plan has not commenced yet budgeted to commence. Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied.
Recreation & Culture	Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied. Some timing difference with expenditure exists.

<b>Transport</b>	Additional Flood Claim monies received Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied.
<b>Economic Services</b>	Building Fees receipts not as high as anticipated Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied. Some timing difference with expenditure exists.
<b>Other Property &amp; Services</b>	Private Works Income - recoup less than anticipated Administration Costs Allocated, depreciation and Motor Vehicle expenses not applied. Some timing difference with expenditure exists.
<b>Capital Expenditure</b>	Generally Capital Expenditure Items have not commenced - Staff were awaiting Budget Adoption. Secondly the fine tuning of Expenditure pattern or profile is still occurring. Once this is finalised an more accurate YTD Budget figure will enable us to track the Budget more accurately.





Electronic Statement

## BusinessChoice Everyday VISA Card Statement

AMANDA O'HALLORAN  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

For enquiries, or lost or stolen cards, please call 1300 650 107 from anywhere in Australia, 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Amanda O'Halloran	4293 1830 0118 6081	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 OCT 2010	02 NOV 2010	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 ls
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	9,174.42	0.00	0.00	9,174.42 -	0.00	0.00	0.00

### BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 OCT	<b>Purchases</b> MERCURE HOTEL PERTH PERTH AU	106.58	
03 OCT	HOTEL MERCURE BP EXPRESS ASCOT 2244 BELMONT AU	20.01	
03 OCT	SERVICE STATIONS PAYPAL *OUTERBOUNDS 4029357733 AU	1,005.00	
04 OCT	PROFESSIONAL SERVICES NOT EL UNIRACK PTY LTD OSBORNE PARK AU	940.00	
05 OCT	HARDWARE EQUIPMENT AND SUPPL AVIS AUSTRALIA MASCOT AU	223.10	
06 OCT	AVIS RENT A CAR QANTAS MASCOT AU	525.70	



BusinessChoice Everyday VISA Card						
Date of Transaction	Description				Debits/Credits	Cardholder Comments
07 OCT	KMART KARRATHA	WA	AU		403.00	
	DISCOUNT STORES					
08 OCT	QANTAS	MASCOT	AU		490.70	
	QANTAS					
09 OCT	NIKKIS LICENSED REST	ONSLOW	AU		656.50	
	CATERERS					
12 OCT	WOOLWORTHS 4611	KARRATHA	AU		27.97	
	GROCERY STORES, SUPERMARKETS					
13 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU		29.97	
	TAXICABS/LIMOUSINES					
13 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU		30.08	
	TAXICABS/LIMOUSINES					
13 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU		27.97	
	TAXICABS/LIMOUSINES					
13 OCT	STEVES FINE WINEFOOD	NEDLANDS	AU		188.80	
	DRINKING PLACES (ALCOHOLIC B					
14 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU		15.76	
	TAXICABS/LIMOUSINES					
14 OCT	GM CABS AUSTRALIA	MASCOT	AU		37.18	
	TAXICABS/LIMOUSINES					
14 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU		52.50	
	TAXICABS/LIMOUSINES					
14 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU		28.75	
	TAXICABS/LIMOUSINES					
15 OCT	COLES EXPR TRUCK KARR	WA	AU		102.74	
	SERVICE STATIONS					
15 OCT	MERCURE HOTEL PERTH	PERTH	AU		209.39	
	HOTEL MERCURE					
15 OCT	LIVE TAXIEPAY	WEST MELBOURN	AU		35.41	
	TAXICABS/LIMOUSINES					
18 OCT	QANTAS	MASCOT	AU		489.70	
	QANTAS					
19 OCT	L/LAND TOM PRICE	WA	AU		79.74	
	PACKAGE STORES - BEER, LIQUO					
21 OCT	COLES EXPR TOM PRICE	WA	AU		192.27	
	SERVICE STATIONS					
22 OCT	BEADON BAY HOTEL	ONSLOW	AU		150.40	
	PACKAGE STORES - BEER, LIQUO					
22 OCT	QANTAS	MASCOT	AU		639.69	
	QANTAS					
24 OCT	JAMAICA BLUE KARRATHA	KARRATHA	AU		19.00	
	EATING PLACES, RESTAURANTS					
25 OCT	DICK SMITH 8969	PRTHCITY	AU		59.95	
	GROCERY STORES, SUPERMARKETS					
26 OCT	WOOLWORTHS 4611	KARRATHA	AU		358.15	
	GROCERY STORES, SUPERMARKETS					
26 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU		27.97	
	TAXICABS/LIMOUSINES					
27 OCT	QANTAS	MASCOT	AU		676.70	
	QANTAS					
27 OCT	ANGUS AND ROBERTSON	KARRATHA	AU		87.98	
	BOOK STORES					
28 OCT	QANTAS	MASCOT	AU		645.70	
	QANTAS					



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 OCT	SAI GLOBAL LIMITED SYDNEY, AU	450.94	
30 OCT	MISCELLANEOUS PUBLISHING AND WOOLWORTHS 4610 CARNARVO AU	139.12	
	GROCERY STORES, SUPERMARKETS		
	Sub Total:	9,174.42	
02 NOV	Miscellaneous Transactions		
	TRANSFER CLOSING BALANCE TO BILLING ACCT	9,174.42 -	
	Sub Total:	9,174.42 -	
	Grand Total:	0.00	

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date \_\_\_\_\_

**BusinessChoice Everyday VISA Card Statement**

MR KEITH A PEARSON  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

For enquiries, or lost or stolen cards, please call 1300 650 107 from anywhere in Australia, 24 hours a day, 7 days a week.

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**Card Account Transaction Details**

Account Name	Card Number	Credit Limit	Available Credit
Mr Keith A Pearson	4293 1830 0036 1297	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 OCT 2010	02 NOV 2010	00028553	

**Summary of Changes in Your Account Since Last Statement**

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	6,397.68	0.00	0.00	6,397.68 -	0.00	0.00	0.00

**BusinessChoice Everyday VISA Card**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
05 OCT	<b>Purchases</b> BUDGET RENT A CAR PERT PERTH AU	80.74	
07 OCT	AUTOMOBILE RENTAL & LEASING QANTAS MASCOT AU	481.70	
08 OCT	QANTAS MASCOT AU	1,613.48	
11 OCT	POINT SAMSON PROP TRS POINT SAMSON AU	220.00	
18 OCT	MISCELLANEOUS GENERAL MERCHA BUDGET RENT A CAR PERT PERTH AU	282.57	
19 OCT	AUTOMOBILE RENTAL & LEASING ESS GUMALA 0001 PARABURPARABURDOO AU	519.04	
	HOTELS, MOTELS, RESORTS - LO		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 OCT	QANTAS MASCOT AU	461.69	
20 OCT	QANTAS ESS GUMALA 0001 PARABURPARABURDOO AU	172.07	
22 OCT	HOTELS, MOTELS, RESORTS - LO QANTAS MASCOT AU	639.69	
24 OCT	QANTAS COLES EXPR TOM PRICE WA AU	75.49	
26 OCT	SERVICE STATIONS DICK SMITH 8060 FREMANTL AU	39.98	
28 OCT	GROCERY STORES, SUPERMARKETS BP PEPPERMINT 6519 COTTESLOE AU	44.43	
29 OCT	SERVICE STATIONS QANTAS MASCOT AU	501.71	
29 OCT	QANTAS HOTEL IBIS PERTH PERTH AU	1,015.75	
01 NOV	NOVOTEL SIEH (ACCOR) BUDGET RENT A CAR PERT PERTH AU	249.34	
	AUTOMOBILE RENTAL & LEASING Sub Total:	6,397.68	
02 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	6,397.68 -	
	Sub Total:	6,397.68 -	
	Grand Total:	0.00	

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date \_\_\_\_\_

**BusinessChoice Everyday VISA Card Statement**

JEFFREY BREEN  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

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**Card Account Transaction Details**

Account Name	Card Number	Credit Limit	Available Credit
Jeffrey Breen	4293 1830 0118 6099	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 OCT 2010	02 NOV 2010	00028553	

**Summary of Changes in Your Account Since Last Statement**

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	6,378.13	0.00	0.00	6,378.13 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
05 OCT	<b>Purchases</b> QBE TRAVEL GLEN WAVERLEY AU	10.00	
05 OCT	INSURANCE SALES, UNDERWRITIN QANTAS MASCOT AU	254.71	
05 OCT	QANTAS MASCOT AU	1.42	
07 OCT	QANTAS MASCOT AU	522.71	
07 OCT	QANTAS MASCOT AU	522.71	
07 OCT	QANTAS MASCOT AU	275.70	





BusinessChoice Everyday VISA Card						
Date of Transaction	Description				Debits/Credits	Cardholder Comments
08 OCT	L/LAND	TOM PRICE	WA	AU	163.91	
08 OCT	PACKAGE STORES - BEER,	LIQUO				
08 OCT	QANTAS	MASCOT		AU	95.99	
12 OCT	QANTAS					
12 OCT	B/W TAXI WA 93333333	EAST SYDNEY		AU	31.86	
12 OCT	TAXICABS/LIMOUSINES					
12 OCT	QANTAS	MASCOT		AU	646.39	
12 OCT	QANTAS					
12 OCT	QANTAS	MASCOT		AU	481.70	
12 OCT	QANTAS					
12 OCT	LIVE TAXIEPAY	WEST MELBOURN		AU	10.55	
12 OCT	TAXICABS/LIMOUSINES					
12 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY		AU	17.65	
12 OCT	TAXICABS/LIMOUSINES					
19 OCT	RED BREEZE	TOM PRICE		AU	159.36	
19 OCT	EATING PLACES, RESTAURANTS					
19 OCT	QANTAS	MASCOT		AU	662.70	
19 OCT	QANTAS					
19 OCT	QANTAS	MASCOT		AU	461.69	
19 OCT	QANTAS					
19 OCT	QANTAS	MASCOT		AU	50.00	
19 OCT	QANTAS					
24 OCT	QANTAS	MASCOT		AU	300.70	
24 OCT	QANTAS					
24 OCT	QANTAS	MASCOT		AU	341.70	
24 OCT	QANTAS					
25 OCT	QANTAS	MASCOT		AU	40.00	
25 OCT	QANTAS					
25 OCT	QANTAS	MASCOT		AU	70.02	
25 OCT	QANTAS					
26 OCT	QANTAS	MASCOT		AU	254.71	
26 OCT	QANTAS					
27 OCT	QANTAS	MASCOT		AU	501.71	
27 OCT	QANTAS					
27 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY		AU	22.20	
27 OCT	TAXICABS/LIMOUSINES					
27 OCT	THE BYRNELEIGH	NEDLANDS		AU	402.45	
27 OCT	DRINKING PLACES (ALCOHOLIC B					
27 OCT	LIVE TAXIEPAY	WEST MELBOURN		AU	19.09	
27 OCT	TAXICABS/LIMOUSINES					
27 OCT	THE BOTANICA-DRIV	INNALOO		AU	56.50	
27 OCT	PACKAGE STORES - BEER, LIQUO					
		Sub Total:			6,378.13	
	<b>Miscellaneous Transactions</b>					
02 NOV	TRANSFER CLOSING BALANCE TO BILLING ACCT				6,378.13 -	
		Sub Total:			6,378.13 -	
		Grand Total:			0.00	



*Electronic Statement*

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date \_\_\_\_\_

**BusinessChoice Everyday VISA Card Statement**

LARRY SOFTLEY  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

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**Card Account Transaction Details**

Account Name	Card Number	Credit Limit	Available Credit
Larry Softley	4293 1830 0127 7963	5,000	5,000.00
Statement From	Statement To	Facility Number	
04 OCT 2010	02 NOV 2010	00028553	

**Summary of Changes in Your Account Since Last Statement**

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,340.36	0.00	0.00	2,340.36 -	0.00	0.00	0.00

**BusinessChoice Everyday VISA Card**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 OCT	<b>Purchases</b> COLES MOUNT TOM PRICE WA AU	76.31	
12 OCT	GROCERY STORES, SUPERMARKETS QANTAS MASCOT AU	423.70	
12 OCT	QANTAS CENTRAL INSTITUTE OF T LEEDERVILLE AU	517.25	
14 OCT	COLLEGE, UNIVERSITIES, PROFE QANTAS MASCOT AU	501.71	
14 OCT	QANTAS QANTAS MASCOT AU	461.69	
22 OCT	QANTAS TOM PRICE TOUR BUREAU TOM PRICE AU	359.70	
	GOVERNMENT SERVICES NOT ELSE		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 NOV	<b>Sub Total:</b>	<b>2,340.36</b>	
	<b>Miscellaneous Transactions</b>		
	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,340.36 -	
	<b>Sub Total:</b>	<b>2,340.36 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date \_\_\_\_\_

**BusinessChoice Everyday VISA Card Statement**

FRANCO LUDOVICO  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

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**Card Account Transaction Details**

Account Name	Card Number	Credit Limit	Available Credit
Franco Ludovico	4293 1830 0143 7450	5,000	5,000.00
Statement From	Statement To	Facility Number	
04 OCT 2010	02 NOV 2010	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	4,065.86	0.00	0.00	4,065.86 -	0.00	0.00	0.00

**BusinessChoice Everyday VISA Card**

Date of Transaction	Description	Debits/Credits			Cardholder Comments
04 OCT	<b>Purchases</b> CUE ROADHouser SERVICE STATIONS	CUE	AU	20.51	
04 OCT	CUE ROADHouser SERVICE STATIONS	CUE	AU	76.73	
18 OCT	QANTAS	MASCOT	AU	481.70	
19 OCT	QANTAS	MASCOT	AU	568.70	
20 OCT	RED BREEZE EATING PLACES, RESTAURANTS	TOM PRICE	AU	1,795.23	
22 OCT	QANTAS	MASCOT	AU	715.69	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
27 OCT	QANTAS MASCOT AU	254.71	
27 OCT	QANTAS NAMELESS COFFEE HOUSE TOM PRICE AU	63.00	
28 OCT	EATING PLACES, RESTAURANTS BUDGET RENT A CAR PERT PERTH AU	63.89	
01 NOV	AUTOMOBILE RENTAL & LEASING CITY OF PERTH PARK11 NORTHBRIDGE AU	11.70	
02 NOV	AUTOMOBILE PARKING LOTS AND COLES EXPR FREMANTLE WA AU	14.00	
	SERVICE STATIONS		
	<b>Sub Total:</b>	<b>4,065.86</b>	
	<b>Miscellaneous Transactions</b>		
02 NOV	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,065.86 -	
	<b>Sub Total:</b>	<b>4,065.86 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date \_\_\_\_\_



## Transaction Enquiry

To: Karen

Fax: 0891892252

Address: Poinciana Street, Tom Price Wa 6751

Phone: 21606074

### REQUEST FORM

Raed, Merchant/POS Helpdesk  
Tel: 1800 029 749  
Fax: (02) 9876 9612  
Date & Time: 9/11/2010 12:09:38 PM  
Ref No.: ACC0313E000091

### MERCHANT

Name: Shire Of Ashburton  
Westpac Terminal ID: 71956070  
Westpac Merchant ID: 21606074  
Trading Hours: 9:00:00 AM - 5:00:00 PM  
Weekend Trading Hours: Saturday , Sunday

### Settlement of 9/11/2010

TYPE	DEBIT		CREDIT	ADJUSTMENT
** SETTL. TOTAL	526.37	4	0.00	0.00
M (MASTER CARD )	159.63	1	0.00	0.00
C1 (BANKCARD )	0.00		0.00	0.00
V (VISA )	366.74	3	0.00	0.00
P1 (PROP DEBIT )	0.00		0.00	0.00
WT (WBC/SGB TTLS)	0.00		0.00	0.00
AX (AMEX )	0.00		0.00	0.00
DC (DINERS CLUB )	0.00		0.00	0.00
JC (JCB )	0.00		0.00	0.00
				0.00

## BusinessChoice Everyday VISA Card Statement

BERNARD SMITH  
 SHIRE OF ASHBURTON  
 PO BOX 567  
 TOM PRICE WA 6751

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Account Name	Bernard Smith
Facility Number	00028553
Card Number	4293 1830 0150 2972
Credit Limit	5,000
Available Credit	5,000.00
Statement From	04 OCT 2010
Statement To	02 NOV 2010

## Summary of Changes in Your Account Since Last Statement

From Your Opening balance of	0.00
(We deducted) Payments and other Credits	0.00
(We added) New Purchases	1,574.19
(We added) Cash Advances	0.00
(We added) Fees Interest & Government Charges	0.00
(We added) Miscellaneous Transactions	1,574.19 -
(To Arrive at) Your Closing Balance of	0.00
Total Past Due/Overlimit balances	0.00
Your minimum payment including past due overlimit is	0.00



## BusinessChoice Everyday VISA Card

Date of Transaction	Description			Debits/Credits
<b>Purchases</b>				
04 OCT	LEEJAY WA PTY LTD	BUNBURY	AU	120.00
	MOTION PICTURES AND VIDEO TA			
04 OCT	QANTAS	MASCOT	AU	502.70
	QANTAS			
13 OCT	GM CABS AUSTRALIA	MASCOT	AU	28.19
	TAXICABS/LIMOUSINES			
14 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU	24.53
	TAXICABS/LIMOUSINES			
14 OCT	LIVE TAXIEPAY	WEST MELBOURN	AU	25.75
	TAXICABS/LIMOUSINES			
16 OCT	BELLISA CAFE	BEDFORD	AU	269.80
	EATING PLACES, RESTAURANTS			
17 OCT	LIVE TAXIEPAY	WEST MELBOURN	AU	28.86
	TAXICABS/LIMOUSINES			
25 OCT	QANTAS	MASCOT	AU	234.70
	QANTAS			
25 OCT	QANTAS	MASCOT	AU	196.70
	QANTAS			
26 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU	21.53
	TAXICABS/LIMOUSINES			
26 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU	28.19
	TAXICABS/LIMOUSINES			
26 OCT	LIVE TAXIEPAY	WEST MELBOURN	AU	23.53
	TAXICABS/LIMOUSINES			
27 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU	19.98
	TAXICABS/LIMOUSINES			
27 OCT	SWAN TAXIS 13 13 30	EAST SYDNEY	AU	28.97
	TAXICABS/LIMOUSINES			
27 OCT	LIVE TAXIEPAY	WEST MELBOURN	AU	20.76
	TAXICABS/LIMOUSINES			
	Sub Total:			1,574.19
<b>Miscellaneous Transactions</b>				
02 NOV	TRANSFER CLOSING BALANCE TO BILLING ACCT			1,574.19 -
	Sub Total:			1,574.19 -
	Grand Total:			0.00

## LIST OF PAYMENTS FOR OCTOBER 2010

## Municipal Payments

CHQ/EFT	Date	Name	Description	Amount
Chq/EFT	Date	Name	Description	Amount
EFT9547	07/10/2010	A D Bloem	Councillor allowance Q1 July - September 2010	-1820.00
EFT9548	07/10/2010	ARADON PTY LTD	Tumbled stones -Souvenir Expenses GEN	-522.83
EFT9549	07/10/2010	All Toilets	W220: Ultra fresh chemical sachets 50	-2962.14
EFT9550	07/10/2010	Amar Auto Electrics	PTR12: Supply & fit battery isolation switch	-471.20
EFT9551	07/10/2010	Anywhere Electrical Pty Ltd	Electrical works carried out at Tom Price Landfill site-Works Prog Waste Site Tom Price	-1408.00
EFT9552	07/10/2010	Australian Air Express	Freight charges to Path Centre for pathology testing. ANALYTICAL EXPENDITURE GEN	-218.17
EFT9553	07/10/2010	BT Equipment	Engine bay handle assembly -2009 Bomag BW25RH Road Roller	-136.59
EFT9554	07/10/2010	Basefield P/L T/as Basefield Contracting & Hire	Hire of roller for Onslow tennis courts 16th - 21st September 2010	-902.00
EFT9555	07/10/2010	Beadon Bay Hotel	Fish & chips for Pannawonica youth. School Holiday Programs GEN	-108.00
EFT9556	07/10/2010	Beadon Bay Pty Limited (Village)	Catering for Council Meeting held in Onslow 15th September 2010	-704.00
EFT9557	07/10/2010	Bridgestone Australia WA State Office	PUT48: Tyres and tubes,	-2780.31
EFT9558	07/10/2010	Budget Car and Truck Rental	Car hire for staff	-638.91
EFT9559	07/10/2010	C & R Signs	Purchase of 2 x 'Drinking Signs-Signage Parks & Reserves GEN	-71.28
EFT9560	07/10/2010	CLEANAWAY	Landfill operating training 28th - 29th Sept 2010, Margaret Rowe & Scott McCrae	-1276.00
EFT9561	07/10/2010	Centrel Pty Ltd T/A Reliance Petroleum	S005 & C216: Diesel for machinery out at Millstream, hire of equipment	-30801.38
EFT9562	07/10/2010	Centurion Transport Co Pty Ltd	Various freight charges for SOA	-2878.31
EFT9563	07/10/2010	Coates Hire Operations Pty Ltd (TP)	Equipment of various equipment - Nanutarra Munjina Rd, Private Works Nameless Valley	-23251.07
EFT9564	07/10/2010	Commander Australia Limited	September 2010 telephone charges for SOA	-468.32
EFT9565	07/10/2010	Corporate Express	various stationery & furniture for SOA	-675.98
EFT9566	07/10/2010	Corporate Health Professionals	Hearing Tests - Tom Price - OHS Training - GENERAL GEN	-2706.00
EFT9567	07/10/2010	Courier Australia	Various freight charges for SOA	-93.81
EFT9568	07/10/2010	Coventrys	X002: Disc brake pads plus freight for Sarah Owen. Works Prog Private Works Mechanic	-13.20
EFT9569	07/10/2010	DESIGN WORKROOM PTY LTD	consulting/architectual fees Onslow main street revitalisation - Onslow Townscape Planning &	-4886.24
EFT9570	07/10/2010	Dennis Jones & Associates	LONELY FOR MY LAND / KARRATHA. Souvenir Expenses GEN	-359.40
EFT9571	07/10/2010	Department of Housing	Rental for 24 Third Avenue, Onslow for October 2010	-1386.67
EFT9572	07/10/2010	Doughlas Dias	Councillor attendance fee Q1 July - September 2010	-1820.00
EFT9573	07/10/2010	Fire & Emergency Services Authority of WA	2010/2011-ESL in accordance with Fire & Emergency Services Authority WA - Option B - ESL Levied GEN	-234645.61
EFT9574	07/10/2010	Fuji Xerox Australia Pty Ltd	A4 white paper and service fees for SOA	-3872.71
EFT9575	07/10/2010	GATEWAY MOTEL	Accommodation & meals for Melissa Gough 18/09/10 - 24/09/10. Seminars and Training GEN	-860.20
EFT9576	07/10/2010	GBJ Electrical	B373: Replace flouro light in the kitchen at the oval changerooms, Paraburdoo.	-132.00
EFT9577	07/10/2010	GLH CONTRACTING	Grader hire - YANREY RD, TWITCHEN RD, MAROONAH RD	-45284.25
EFT9578	07/10/2010	GREG Musgrave	Reimbursement for travel expenses, President allowances	-4892.85
EFT9579	07/10/2010	Galvin Hardware	Supply of hardware - 90 Pilbara Ave Paraburdoo	-323.82
EFT9580	07/10/2010	Goannas WA Pty Ltd	PBU01: Inspection fee. Toyota Coaster Bus 8SG093	-140.40
EFT9581	07/10/2010	ISS Integrated Services Pty Ltd	Various supplies purchased - Biscuits, coffee, tea and tissues. PROGRAM EXPENSES GEN	-96.03
EFT9582	07/10/2010	Ironcat Earthmoving Tyres	PLD07: Double coin 2star 23.5R 25. CAT 950G Front End Loader	-5940.00
EFT9583	07/10/2010	KMK Publishing	LEGITIMATE BUSH WOMAN -Souvenir Expenses GEN	-225.00
EFT9584	07/10/2010	Leanne Corker	Councillor attendance fee September 2010	-1820.00
EFT9585	07/10/2010	Linton Rumble	Deputy President attendance fee July - September 2010	-2132.50
EFT9586	07/10/2010	Lisa Shields	Councillor attendance fee July - September 2010	-1820.00
EFT9587	07/10/2010	Lo-Go Appointments	Helen Cooper Admin Officer and meal allowances. Contract/External Labour GEN	-6442.87
EFT9588	07/10/2010	Lorraine Thomas	Councillor attendance fee July - September 2010	-1820.00
EFT9589	07/10/2010	Lyons & Pierce Karratha	Please check solar hot water system -565 Brockman Ave Paraburdoo	-572.00

## LIST OF PAYMENTS FOR OCTOBER 2010

EFT9590	07/10/2010 Machinery Warehouse	P575: Wet pump and service / workshop charge. Sundry Equipment	-445.00
EFT9591	07/10/2010 Mercure Hotel Perth	1 x night's accommodation, meals & parking -Travel & Accommodation & Training	-377.00
EFT9592	07/10/2010 Miracle Recreation Equipment	6x pommel seats - Works Prog Tom Price Lions Park	-924.00
EFT9593	07/10/2010 Neat n' Trim Uniforms Pty Ltd	Staff uniforms	-697.00
EFT9594	07/10/2010 Nexus Freight	Various freight charges for SOA	-127.74
EFT9595	07/10/2010 P & M Automotive Equipment	Compliance inspections - Works Prog Depot Mtce Tom Price	-253.00
EFT9596	07/10/2010 Paraburdoo Inn	Various accommodation	-2714.00
EFT9597	07/10/2010 Pilbara Food Services	Various supplies food and toiletries	-406.29
EFT9598	07/10/2010 Pilbara Mechanical Services	PUT26 - replace tyre, X002 - tubeless valves	-485.47
EFT9599	07/10/2010 Pilbara Motor Group	Monthly purchase order for September 2010 - Toyota Hilux 4X4 V6 Dual Cab	-92.95
EFT9600	07/10/2010 Port Printing Works	BASE STOCK BUSINESS CARDS 5000. PRINTING & STATIONERY GEN	-1284.99
EFT9601	07/10/2010 Prime Corporate Psychology Services T/A Primexl	Initial counselling session. Employee Assistance Scheme GEN	-159.50
EFT9602	07/10/2010 Protector Alsafe	PPE for outside workers	-191.80
EFT9603	07/10/2010 RAY WHITE EXMOUTH	Rental payment for 53 Second Avenue, Onslow 7/10/10 - 7/11/10	-2816.66
EFT9604	07/10/2010 Rio Tinto - Pilbara Iron Company Services Pty Ltd	Water consumption Paraburdoo	-605.00
EFT9605	07/10/2010 Royal Life Saving Society Australia	Various signs for pool - REPAIRS & MAINTENANCE GEN	-690.60
EFT9606	07/10/2010 SAI Global Ltd	Membership for Buyer Adv Program -MISC EXPENSES GEN	-374.00
EFT9607	07/10/2010 STAR MARQUEES PTY LTD	Various marquees	-2490.00
EFT9608	07/10/2010 Sigma Chemicals	Chlorine - Swimming pool, Tom Price - CHEMICALS GEN	-1413.58
EFT9609	07/10/2010 Sinewave Electrical Contractors	Repair lights at the netball courts - PARABURDOO. - Basketball/Netball Crts Para	-462.00
EFT9610	07/10/2010 Stephanie Dann	Councillor attendance fee July - September 2010	-1820.00
EFT9611	07/10/2010 TONKIN CORPORATION	Registration 9th December 2010, For Debra Chapman - Seminars and Training GEN	-1538.90
EFT9612	07/10/2010 TUSS CONCRETE PTY LTD	Progress payment for works completed Nanutarra Munjina Rd	-213211.90
EFT9613	07/10/2010 The Educational Experience Pty Ltd	Back order, CD player with headphones -PROGRAM EXPENSES GEN	-295.11
EFT9614	07/10/2010 Tom Price Bakery	Hamburger Buns - pool opening	-103.40
EFT9615	07/10/2010 Tom Price Tyrepower	Repairs to AS1765 - Toyota Hilux - INSURANCE GEN	-2955.00
EFT9616	07/10/2010 Tom Price Tyres	Oils and tyres	-1261.23
EFT9617	07/10/2010 Trick Electricks Pty Ltd	Please repair broken light fitting -Day Care Centre Onslow	-93.50
EFT9618	07/10/2010 Visit Merchandise Pty Ltd	Various souvenirs	-1007.70
EFT9619	07/10/2010 Westrac Pty Ltd	PLD03. PLD07 - various parts	-465.00
EFT9620	07/10/2010 symonds seeds	W285 - Kikuyee lawn seed - Works Prog Onslow Oval &	-205.37
EFT9621	08/10/2010 IP CAMERAS AUSTRALIA PTY LTD	Installation of motobix for Onslow sporting precinct	-42368.70
EFT9622	14/10/2010 100% Satisfaction	Supply and Level river sand -Upgrade Dog Pound GEN	-3300.00
EFT9623	14/10/2010 20*20 Pty Ltd	Refund due to incorrect payment being made into the Shire bank account	-54.08
EFT9624	14/10/2010 Abco Products	Purchase of paper bags for vacuum. CLEANING EXPENSES GEN	-34.98
EFT9625	14/10/2010 Amar Auto Electrics	PTR12, PTR14: Repairs on evaporator and hyraulic arms	-1487.20
EFT9626	14/10/2010 Austral Mercantile Collections Pty Ltd	Legal fee expenses	-2713.15
EFT9627	14/10/2010 Australia Post	Postage & freight charges SOA for September 2010	-1677.74
EFT9628	14/10/2010 BAB ALUMINIUM PTY LTD	4 x tables, various adult seats plus freight charges on Centurion transport	-6582.40
EFT9629	14/10/2010 BOC Gases	Various oxygen and gas supplied to SOA	-832.97
EFT9630	14/10/2010 Budget Car and Truck Rental	Car hire for Dianne Grammer 26/07/10 - 23/08/10.	-1181.18
EFT9631	14/10/2010 COLIN ROWE	W531: Reimbursement of fuel costs while travelling from Onslow back to Tom Price	-70.20
EFT9632	14/10/2010 Centurion Transport Co Pty Ltd	Various freight charges for SOA	-4723.79
EFT9633	14/10/2010 Child Support Agency	Staff Payroll deductions	-610.97
EFT9634	14/10/2010 Civic Legal Pty Ltd	Various legal expenses	-25318.23
EFT9635	14/10/2010 Coates Hire Operations Pty Ltd (TP)	X007: Hire of roller smooth drum, transport charges and fuel charges	-5740.94
EFT9636	14/10/2010 Corporate Express	Log books, ink, toner, USB	-470.51
EFT9637	14/10/2010 Courier Australia	Freight charges for books from Tom Price Library to Belmont WA. POSTAGE & FREIGHT GEN	-13.42
EFT9638	14/10/2010 Coventrys	W550: Hot shot degreaser & battery maintenance	-170.12
EFT9639	14/10/2010 DAVID LONGDON	Various carpentry work at the pool	-11055.00
EFT9640	14/10/2010 DEPARTMENT OF HOUSING	Water consumption 24 Thrld Ave, Onslow 7/05/10 - 27/08/10. Staff Utility Subsidies/Rented	-63.35

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EFT9641	14/10/2010 DINGO CORPORATION P/L T/A DINGO DE CONSTRUCTION	Hire of equipment	-44480.25
EFT9642	14/10/2010 Donna Reid	Staff and council meeting refreshments	-60.89
EFT9643	14/10/2010 E & MJ Rosher Pty Ltd	PTC05, PRM07, PRM10: various parts and repairs	-1884.40
EFT9644	14/10/2010 Esplanade Hotel Fremantle	Staff accomodation	-1129.80
EFT9645	14/10/2010 Felicia Mudge	Reimbursement of travel costs and flight changes while attending the Primexl meeting. Organisational Change GEN	-245.60
EFT9646	14/10/2010 Fuji Xerox Australia Pty Ltd	Lease/rental for SOA	-369.60
EFT9647	14/10/2010 GLH CONTRACTING	Hire of 6 Wheeler Truck and operator -Works Prog Waste Site Paraburdoo	-2464.00
EFT9648	14/10/2010 Garrards Pty Ltd	2Kg bags of Quickbayt -Works Prog Waste Site Onslow	-445.60
EFT9649	14/10/2010 HOLCIM (AUSTRALIA) PTY LTD	6% stabilised sand - Nanutarra Munjina Rd	-3388.00
EFT9650	14/10/2010 HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Freight charges from Sports Surfaces to SOA. Works Prog Replacement Bins	-4994.14
EFT9651	14/10/2010 Hanson Construction Materials	BC372: Supply graded aggregate. CAP - Multi-Purpose Building - Onslow	-948.64
EFT9652	14/10/2010 IWATER HAULAGE	C216: Hire of water carts	-78524.00
EFT9653	14/10/2010 Jenko Welding & Marine Services	PLD03: Weld crack in Shire loader bucket	-162.25
EFT9654	14/10/2010 K Mart Australia Ltd	Prizes for Pannawonnica program - stationery, clocks & toys	-299.50
EFT9655	14/10/2010 Karratha Furniture & Bedding	BC372: Bistro 5 piece dinning suite. CAP - Multi-Purpose Building - Onslow	-499.00
EFT9656	14/10/2010 Kleenheat Gas	Yearly gas facility fees July 2010 for variours buildings/house with SOA	-560.00
EFT9657	14/10/2010 LGIS Insurance Broking	Insurance - Nanutarra Munjina Rd	-538.84
EFT9658	14/10/2010 Lawn Doctor	650m2 of premium soft buffalo turf. Upgrade Dog Pound GEN	-7255.00
EFT9659	14/10/2010 Lyons & Pierce Karratha	Maintenance to drains, toilets, hotwater systems	-9692.15
EFT9660	14/10/2010 MOBILE LASER SKIRMISH	School Holiday Programs	-7102.70
EFT9661	14/10/2010 Machinery Warehouse	equipment purchases	-970.86
EFT9662	14/10/2010 Margaret Rowe	Reimbursement of car hire for training purposes - Perth to Bunbury	-180.46
EFT9663	14/10/2010 Melissa Gough	PUT57: Reimbursement of fuel costs while driving to Carnavon for training	-72.05
EFT9664	14/10/2010 Mercure Hotel Perth	Staff accomodation	-508.00
EFT9665	14/10/2010 Modern Teaching Aids Pty Ltd	various games and stationery	-731.06
EFT9666	14/10/2010 Municipal Employees Union	Staff payroll deductions	-17.40
EFT9667	14/10/2010 NOISE AND VIBRATION MEASUREMENT SYS	Calibration of Equipment, Purchase of 'iM2370 Storm' - ANALYTICAL EXPENDITURE GEN	-1281.50
EFT9668	14/10/2010 Nameless Coffee House	Catering - Seminars and Training GEN	-172.00
EFT9669	14/10/2010 Neat n' Trim Uniforms Pty Ltd	staff uniforms	-540.20
EFT9670	14/10/2010 OCLC (UK) Ltd	Amlib Annual maintenance - Computer Software GEN	-3062.14
EFT9671	14/10/2010 Office Choice Malaga	Various Stationary - Onslow- PRINTING & STATIONERY GEN	-2780.27
EFT9672	14/10/2010 PERTH PETROLEUM SERVICES	Drum Pallet Bunds mod. DB4 - CHEMICALS GEN	-1260.60
EFT9673	14/10/2010 Paraburdoo Inn	Accommodation, Clint Allen (diamond fencing) - 5 Nights - CAP - Paraburdoo Swimming Pool	-1050.50
EFT9674	14/10/2010 PennyMeg Press	18 BOOKS - Aussie Outback -Souvenir Expenses GEN	-320.00
EFT9675	14/10/2010 Pilbara Food Services	cleaning products and biscuits	-191.56
EFT9676	14/10/2010 Pilbara Mechanical Services	PLD04 - Tyre repairs - Komatsu WA380-3 Front End	-49.50
EFT9677	14/10/2010 Pilbara Motor Group	Various parts and repairs for plant equipment	-426.29
EFT9678	14/10/2010 Pilbara Regional Council	Member council governance contributions -PILBARA REGIONAL COUNCIL	-88000.00
EFT9679	14/10/2010 Port Printing Works	BUSINESS CARDS - PRINTING & STATIONERY GEN	-298.90
EFT9680	14/10/2010 Prime Corporate Psychology Services T/A Primexl	Telephone counselling session - Employee Assistance Scheme GEN	-159.50
EFT9681	14/10/2010 Protector Alsafe	Spray on sunscreen- Uniforms & PPE (Outdoor Staff)	-90.92
EFT9682	14/10/2010 QUALITY HOTEL LORD FORREST	Accommodation for SOA staff	-1099.00
EFT9683	14/10/2010 ROWE FAMILY TRUST	Tipper and roadtrain work - Roebourne Wittenoom	-61013.70
EFT9684	14/10/2010 Rebecca Macartney	Refund of 2 days dog kennelling, R. Macartney -DOG POUND CONSUMABLES	-30.00
EFT9685	14/10/2010 Rio Tinto - Pilbara Iron Company Services Pty Ltd	Water & electricity usage for various locations with SOA	-14133.79
EFT9686	14/10/2010 Royal Life Saving Society Australia	Life Guard Shirts and Shorts and Aids -UNIFORMS/PROTECTIVE	-850.75
EFT9687	14/10/2010 Sebastian Reeve	Relocation Fremantle to Paraburdoo -Ranger - Fuel & Food - RECRUITMENT EXPENSES GEN	-659.94
EFT9688	14/10/2010 Shire of Ashburton- No 1 Social Club	Staff payroll deductions	-130.00
EFT9689	14/10/2010 Skipper Truck Parts	PTR18 - Parts - Mitsubishi Fuso FV 51 6x4 Tipper	-768.21
EFT9690	14/10/2010 State Library of WA	Book recoveries	-48.40
EFT9691	14/10/2010 Toll Priority	Various freight charges for SOA	-86.55
EFT9692	14/10/2010 Tom Price Betta Electrical	Westinghouse Rangehood and fax machine	-577.00

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EFT9693	14/10/2010 Tom Price Hotel Motel	Staff accommodation	-741.50
EFT9694	14/10/2010 Tom Price Tyrepower	Variours works on plant equipment	-3340.50
EFT9695	14/10/2010 Water 2 Water	monthly service fee	-570.80
EFT9696	14/10/2010 West Coast Trailer Parts	PAC04 - Wheel bearings and cap - Fabco 2 Room Accommodation Van	-128.50
EFT9697	14/10/2010 Western Australian Local Government Association	Advertising fees	-3937.51
EFT9698	14/10/2010 Westrac Pty Ltd	Various part and repairs	-1697.02
EFT9699	14/10/2010 Whelans	Various subdivisions	-10439.00
EFT9700	14/10/2010 Wurth Australia	Cleaning products and misc parts -Works Prog Depot Mtce Tom Price	-334.99
EFT9701	21/10/2010 Australian Private Networks	C216: Phone charges	-432.99
EFT9702	21/10/2010 BJK Publishing & Photography	64 page Karijini National Park booklet	-865.00
EFT9703	21/10/2010 BRETT BEUTEL	X007: Reimbursement of flight costs	-669.80
EFT9704	21/10/2010 Bob Waddell Consultant	Assistance with 2009/10 annual financial report & general accounting, reimbursement of airfares, bus & taxi expenses	-8314.27
EFT9705	21/10/2010 Centrel Pty Ltd T/A Reliance Petroleum	S005, C216: Supply of diesel and tank hire out at Millstream	-30627.77
EFT9706	21/10/2010 Centurion Transport Co Pty Ltd	Various freight charges for SOA	-425.01
EFT9707	21/10/2010 Clark Equipment	PLD04: Parts for komatsu front end loader plus freight	-160.86
EFT9708	21/10/2010 Commander Australia Limited	Telephone charges SOA September 10	-496.48
EFT9709	21/10/2010 Courier Australia	Freight charges from Onslow to Perth 21/09/10 & 24/09/10	-117.12
EFT9710	21/10/2010 Cullity's - The Laminex Group	B010: Supply 1 sheet thick deep anthracite velvet pre glued	-228.56
EFT9711	21/10/2010 Denver Technology	Option 2 - 1 x WinPro ENG Upgrd - COMPUTER EQUIPMENT GEN	-357.50
EFT9712	21/10/2010 Downer EDI Works Pty Ltd	X007: Supply & placement of hotmix - Tom Price 20/09/10 - 23/09/10	-119606.78
EFT9713	21/10/2010 Duende Engineering Pty Ltd	BC417: Welding done at the Onslow depot building	-440.00
EFT9714	21/10/2010 ESS Eastern Guruma Pty Ltd (Windawarri Lodge)	Catering & delivery for meeting with Rio Tinto15/10/10	-303.02
EFT9715	21/10/2010 Galvins Plumbing Supplies	B345: Supply of shower arms, universal bottom inlet cistern valves and packing charges	-400.13
EFT9716	21/10/2010 Gavalan T/A West Coast Shade	2x Shade sail -Works Prog Tom Price Doug Talbot	-6710.00
EFT9717	21/10/2010 Goannas WA Pty Ltd	S010 - Fuel, gas, parts - Fuel - Goannas - Onslow	-7031.61
EFT9718	21/10/2010 HOLLY CLINTON-BURNS	Artwork for October 2010 newsletter and budget insert	-640.00
EFT9719	21/10/2010 HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Various freight charges for SOA	-1577.79
EFT9720	21/10/2010 Hitachi Ltd	PMG02: Gasket, o rings, labour charges and miscellaneous fees - commercial vehicle and consumables	-2875.75
EFT9721	21/10/2010 Jenko Welding & Marine Services	C010: Construction & fabrication of composting unit lid	-3799.03
EFT9722	21/10/2010 Josh Byrne & Associates	W287: Onslow Community Garden Technical Support SOA, Onslow. Plant sourcing, maintenance manual, correspondence & reimbursement of travel expenses	-8678.56
EFT9723	21/10/2010 KENO PHILLIPS	DJ for the Onslow holiday program - General Programs GEN	-500.00
EFT9724	21/10/2010 KEY2DESIGN	70% of website project fee, tenders session and web hosting for 12 mths	-8812.50
EFT9725	21/10/2010 LESTER BLADES PTY LTD	Chief Executive Officer advertising costs	-671.00
EFT9726	21/10/2010 LGMA (WA) Division	LGMA Annual State Conference 3 - 5 November 2010 - Amanda O'Halloran. Meetings/Travelling Costs GEN	-1115.00
EFT9727	21/10/2010 Lyons & Pierce Karratha	Repair busted water main at PARABURDOO Swimming Pool B325: Fix broken tap at the end of the Skilled building in Paraburadoo	-6330.81
EFT9728	21/10/2010 MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various purchases made by SOA employees	-1391.87
EFT9729	21/10/2010 Mercure Hotel Perth	Various staff accommodation	-1665.50
EFT9730	21/10/2010 NTC Contracting	Various freight charges for SOA	-34556.79
EFT9731	21/10/2010 Nexus Freight	Various freight charges for SOA	-407.31
EFT9732	21/10/2010 Paraburdoo Inn	Staff accommodation	-2220.50
EFT9733	21/10/2010 Pilbara Motor Group	PUT54 - Towbar PUT55 - window tinting	-1082.38
EFT9734	21/10/2010 Pindan Contracting Pty Ltd	BC372 - Progress Claim no. 7 - Onslow multi purpose building, GST	-798267.88
EFT9735	21/10/2010 Port Printing Works	6000 WINDOW FACED ENVELOPES and business cards	-1689.60
EFT9736	21/10/2010 Protector Alsafe	Work Boots for staff	-306.70
EFT9737	21/10/2010 Rio Tinto - Pilbara Iron Company Services Pty Ltd	Water consumption for various houses - Tom Price	-399.81
EFT9738	21/10/2010 Rob Paull & Associates	Professional services rendered for October 2010 plus reimbursements of airfares, parking & travel expenses	-11642.70
EFT9739	21/10/2010 SAFETY RAILS AUSTRALIA PTY	DT2 - Toilet Grab Rail - Pool Redevelopment GEN	-179.00
EFT9740	21/10/2010 SAI Global Ltd	Handling charge-Priority - metal structure - PRINTING & STATIONERY GEN	-102.42

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EFT9741	21/10/2010 Sinewave Electrical Contractors	HWS connections & cabling, rewire sullage tank pump, reinstall lights-Pool Redevelopment GEN	-1083.50
EFT9742	21/10/2010 State Library of WA	103 Gift books for better beginning - BOOK	-566.50
EFT9743	21/10/2010 Toll Ipec Pty Ltd	Various freight charges for SOA	-2777.58
EFT9744	21/10/2010 Toll West / Express	Various freight charges for SOA	-309.67
EFT9745	21/10/2010 Tom Price Betta Electrical	electical goods	-131.50
EFT9746	21/10/2010 Totally Confidential Records Management T/A Archivewise	Standard storage archive boxes for September 2010	-75.76
EFT9747	21/10/2010 Toyo Tyre & Rubber Australia Ltd	PTR14 - Tyres - ISUZU Rear Loading Rubbish Truck	-2719.33
EFT9748	21/10/2010 TransAir	Aftermarket battery-Minor Assets GEN	-133.10
EFT9749	21/10/2010 Trick Electricks Pty Ltd	Please rectify water issue around and in switchboard at basketball courts, - this invoice much higher than P/O due to extensive damage - Basketball Courts/Toilets Onslow	-1672.44
EFT9750	21/10/2010 WA Hino Sales and Service	Full filter kit and rocker cover gaskit x 2 - Hino Prime Mover Ranger Pro 6x4	-918.10
EFT9751	21/10/2010 Water 2 Water	Montly rental 4 stage R/O-Tom Price -REFRESHMENT EXPENSES GEN	-69.00
EFT9752	21/10/2010 Western Australian Local Government Association	Subs for ICT - LCC for financial year 2010/2011 - SUBSCRIPTIONS & PUBLICATIONS GEN	-1282.33
EFT9753	21/10/2010 Whelans	Survey works - Onslow	-8257.70
EFT9754	21/10/2010 YILGARN TRADERS	EXOTIC UNDERSTORY & Natives and shrubs - Various trees - Works Prog/Community Garden	-724.30
EFT9755	21/10/2010 Youth Affairs Council WA Inc	YACWA membership 2010-2011 - Subscriptions & Publications GEN	-150.00
EFT9756	22/10/2010 Lyons & Pierce Karratha	X009: Repair water leak in donga 21 - Private Works Nameless Valley Camp	-429.00
EFT9757	29/10/2010 ABUNDANCE HEALTH PTY LTD	Lecture, booklets, travel time and car hire expenses. OSH Seminars & Training GEN	-1461.00
EFT9758	29/10/2010 ADCORP AUSTRALIA LIMITED	Advertising fees	-8064.19
EFT9759	29/10/2010 AIT Specialists Pty Ltd	B306: Professional services rendered in connection with: review of records & determination - fuel tax credits - road transport/off road/power generation 01/09/10 - 30/09/10	-848.54
EFT9760	29/10/2010 Animal Care Equipment & Services Pty Ltd	Super snare & leads - Animal Control Products GEN	-241.50
EFT9761	29/10/2010 Anywhere Electrical Pty Ltd	install split air conditioners to - CAP - 90 Pilbara Ave Paraburdoo	-5830.00
EFT9762	29/10/2010 Australian Super	Staff superannuation contributions	-3454.30
EFT9763	29/10/2010 Aviva Australia Ltd Superannuation	staff superannuation contributions	-735.97
EFT9764	29/10/2010 BJK Publishing & Photography	various postcards	-1405.00
EFT9765	29/10/2010 BORAL CONSTRUCTION MATERIALS GROUP LTD	C203 - Spray and cover using C170, Spray and cover 10mm aggregate - Nameless Valley Road Construction	-153205.94
EFT9766	29/10/2010 BT Financial Group Super	Staff superannuation contributions	-327.18
EFT9767	29/10/2010 BT Financial Group Super	Staff superannuation contributions	-436.27
EFT9768	29/10/2010 BT Financial Group Super	Staff superannuation contributions	-441.20
EFT9769	29/10/2010 BUSTARD GRADER HIRE	X007 - Grader hire - Nanutarra Munjina Rd	-22264.00
EFT9770	29/10/2010 Black Ice Group Pty T/A Black Ice Sunglasses	Various sunglasses & cases - wire, exotics, ladies, sports, unisex & retro	-1646.32
EFT9771	29/10/2010 Bob Waddell Consultant	Assistance with 2009/10 annual financial report & general accounting, plus reimbursements of airfares, taxi & bus fares	-8772.59
EFT9772	29/10/2010 Budget Car and Truck Rental	Hire car for Ms Eddy Brown 28/09/10 - 30/09/10. Seminars and Training GEN	-119.37
EFT9773	29/10/2010 C & R Signs	W550 - stickers as per quote - Works Prog Depot Mtce Tom Price	-176.00
EFT9774	29/10/2010 Chefmaster Australia	Various bin liners, Onslow - CLEANING EXPENSES GEN	-1858.65
EFT9775	29/10/2010 Child Support Agency	Staff payroll deductions	-627.70
EFT9776	29/10/2010 Citysonic Pty Ltd T/A ML Communications Pty Ltd	Provided remote support to isolate and rectify phone problem - Onslow	-126.01
EFT9777	29/10/2010 Coates Hire - Karratha	Hire of diesel generator and portable toilet	-11408.43
EFT9778	29/10/2010 Comm Pro Consultants	Onslow basketball school holiday program	-9143.07
EFT9779	29/10/2010 Commander Australia Limited	Telephone charges - Tom Price for October 2010	-830.61
EFT9780	29/10/2010 Corporate Express	Various Stationary - Pens, highlighters, batteries, etc - PRINTING & STATIONERY GEN	-765.79
EFT9781	29/10/2010 Courier Australia	Delivery from Sportsworld - Pro-Shop Purchases GEN	-38.50
EFT9782	29/10/2010 Coventrys	C216 - Various Tools, UHF radio - Roebourne Wittenoom 47.94 - 58	-1855.75
EFT9783	29/10/2010 DENMARK SIGNS & ART STUDIO	C010: Deposit to start signage work at Beadon Bay boat ramp, Onslow	-380.00
EFT9784	29/10/2010 David Gray & Company	W215 - Pins for Citybac 1100 bins -Works Prog Replacement Bins	-53.90
EFT9785	29/10/2010 Dell Computer Ltd	2 x Dell 2135cn Multi-function Colour Network Laser Printers-COMPUTER EXPENSES GEN	-1062.60

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EFT9786	29/10/2010	Dennis Jones & Associates	Book - HELPING CHILDREN WITH DYSLEXIA	-215.64
EFT9787	29/10/2010	Denver Technology	Project & management services - Design Stage, onsite SAN design & documents plus travelling expenses	-54362.00
EFT9788	29/10/2010	Diamond Security Fencing Pty Ltd	BC345 - Supply of materials and construction fencing and gates-CAP - Paraburdoo Swimming Pool	-73205.00
EFT9789	29/10/2010	Direct Trades Supply - Eacott Enterprises	Various suppliers for outside workers	-713.03
EFT9790	29/10/2010	ENZED - Tyco Motion & Control	PLD08 - various hoses and parts	-1015.40
EFT9791	29/10/2010	ESA CIVIL PTY LTD	X007 - Mobilisation and demobilisation plant & operators - Nanutarra Munjina Rd	-61025.80
EFT9792	29/10/2010	FOIL PRINT	EV09 - wristbands - School Holiday programs	-63.80
EFT9793	29/10/2010	Felicia Mudge	Second lot of flight changes for HR forum & PrimeXL meeting	-90.00
EFT9794	29/10/2010	Fuji Xerox Australia Pty Ltd	A4 white paper for Tom Price office	-77.00
EFT9795	29/10/2010	GES CONSULTING	BC372: Multi purpose building project - construction stage 5 & 6. Water evaluation stage 1, town development program & travel reimbursement	-15249.85
EFT9796	29/10/2010	GLH CONTRACTING	R1017 - caravan hire - TOWERA-LYNDON RD	-1650.00
EFT9797	29/10/2010	Gavalan T/A West Coast Shade	Supply, fabricate and install ShadeSail Structure at Paraburdoo Swimming -Plant & Equipment Capital	-102135.00
EFT9798	29/10/2010	Goannas WA Pty Ltd	Various part and repairs for SOA plant equipment	-5495.15
EFT9799	29/10/2010	HOLCIM (AUSTRALIA) PTY LTD	Supply of river sand	-763.67
EFT9800	29/10/2010	Hesta Super Fund	Staff superannuation contributions	-429.50
EFT9801	29/10/2010	Hitachi Ltd	PMG01 - various parts and repairs	-2404.66
EFT9802	29/10/2010	ING Custodians Pty Limited Super	Staff superannuation contributions	-424.35
EFT9803	29/10/2010	IP CAMERAS AUSTRALIA PTY LTD	B371: Replacement of access point & network switch - Basketball Courts/Toilets Onslow	-1892.00
EFT9804	29/10/2010	ISS Integrated Services Pty Ltd	Various stationery	-149.34
EFT9805	29/10/2010	IT Vision Australia Pty Ltd	Synergysoft Systems Administration Course - 29/9/10 for Eddy Brown and Frank Ludovico	-775.50
EFT9806	29/10/2010	Koala Marketing Gfts &Souvenirs	Various souvenirs - ashtrays, shot glasses, frames & hip flasks	-742.06
EFT9807	29/10/2010	L.D. & M.J. BUTLER	Various parts and repairs plus fright charges	-9757.74
EFT9808	29/10/2010	LESTOK TOURS PTY LTD	Various bus transfers between TP and Para Airport	-390.00
EFT9809	29/10/2010	Landgate	Mining tenements & land query charges	-271.70
EFT9810	29/10/2010	Lisa Shields	Reimbursement of travel expenses - Council meeting in Paraburdoo 19/05/10 & Community Garden launch, Onslow 3/07/10 - 04/07/10	-755.52
EFT9811	29/10/2010	Lyons & Pierce Karratha	Various repairs and maintenance to Shire buildings	-38444.61
EFT9812	29/10/2010	MTAA Superannuation Fund	Staff superannuation contributions	-443.38
EFT9813	29/10/2010	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various purchases made by SOA employees for September 2010	-15132.67
EFT9814	29/10/2010	Maintenance Experts Pty Ltd	W550 - annual maintenance agreement - Works Prog Depot Mtce Tom Price	-759.00
EFT9815	29/10/2010	Melanie Magic Carpet Care	Carpet Cleaning at 9 Weelamurra Court, Tom Price	-165.00
EFT9816	29/10/2010	Mercure Hotel Perth	Staff accommodation, meals & parking	-879.50
EFT9817	29/10/2010	Municipal Employees Union	Staff payroll deductions	-17.40
EFT9818	29/10/2010	NTC Contracting	Various freight charges to SOA	-13779.53
EFT9819	29/10/2010	Nationwide Superannuation Fund	Staff superannuation contributions	-286.35
EFT9820	29/10/2010	Neat n' Trim Uniforms Pty Ltd	Various uniforms for Onslow staff	-735.50
EFT9821	29/10/2010	Onslow Mechanical	Various repairs to SOA plant equipment	-535.15
EFT9822	29/10/2010	Onslow Nursery & Garden Centre	x2 fertilizers - Works Prog Street Trees Onslow	-35.70
EFT9823	29/10/2010	Onslow Sun Chalets	Accommodation for CCTV technicians 04/10/10 - 08/10/10 - Onslow Sporting precinct	-720.00
EFT9824	29/10/2010	Orica Limited	Service fee, chlorine business 2030 - 920kg - CHEMICALS GEN	-191.07
EFT9825	29/10/2010	Peerless JAL Pty Ltd	Various Cleaning items Onslow Admin	-1239.58
EFT9826	29/10/2010	Picton Press Pty Ltd	Printing of Inside Ashburton brochures 2010/11	-1114.30
EFT9827	29/10/2010	Pilbara Food Services	Various supplies for Namless Valley camp	-1470.63
EFT9828	29/10/2010	Pilbara Mechanical Services	PRM07 - mushroom plug - Kubota F3060 Mower AS1050	-6.60
EFT9829	29/10/2010	Prime Super	Staff superannuation contributions	-696.95
EFT9830	29/10/2010	Protector Alsaf	Boots, Pants, shirt - Uniforms & PPE (Outdoor Staff)	-411.71
EFT9831	29/10/2010	Q SUPER	Staff superannuation contributions	-577.58
EFT9832	29/10/2010	REI Super	Staff superannuation contributions	-459.00
EFT9833	29/10/2010	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Water, electricity, water & sewerage service charges for SOA	-9772.00
EFT9834	29/10/2010	Royal Life Saving Society Australia	Assessment fee, plus reimbursement of airfares & car hire	-3014.68
EFT9835	29/10/2010	SAFETY RAILS AUSTRALIA PTY	SSC6032 - Shower Safety Rail	-559.70
EFT9836	29/10/2010	SALMAT BUSINESS FORCE	PRINTING SEPTEMBER NEWSLETTER-Newsletter Expenditure GEN	-2166.09
EFT9837	29/10/2010	SAS Locksmiths	W287 - Padlocks and keys -Works Prog/Community Garden	-432.30

## LIST OF PAYMENTS FOR OCTOBER 2010

EFT9838	29/10/2010	Scarboro Painting Services	external repaint at -CAP - 498 Sirus St Tom Price	-4510.00
EFT9839	29/10/2010	Shire of Ashburton- No 1 Social Club	Staff payroll deductions	-130.00
EFT9840	29/10/2010	Sixth Avenue Consulting	C500 - Provision for Project management services, September 2010 - Revitalisation Design Mall & Goggles and Fins - Pro-Shop Purchases GEN	-11154.00
EFT9841	29/10/2010	Sportsworld of WA	1 x DVD Futrue Vision - Greg Musgrave speech""	-777.70
EFT9842	29/10/2010	THE DIGITAL IMAGINEERS COMPANY	September 2010 - Gardening, rubbish control, bleeding of chooks & assisting with the fitting of library shelves	-880.00
EFT9843	29/10/2010	THE MOWER MAN	Equipment hire and Operators, Dockets 5713 & 5714 - Nanutarra Munjina Rd	-528.00
EFT9844	29/10/2010	TUSS CONCRETE PTY LTD	Clean up of Graffiti Tom Price - CONTRIBUTION TO CLUBS GEN	-31081.82
EFT9845	29/10/2010	The Pilbara Clean Machine	Morning tea for Council meeting 20/10/10	-638.00
EFT9846	29/10/2010	Tom Price Bakery	Service to vehicle, tyres fitted	-116.93
EFT9847	29/10/2010	Tom Price Tyrepower	Fit tyre to rim - Toyota Hilux Ute 3.0 TD AS1765	-1196.00
EFT9848	29/10/2010	Tom Price Tyres	6 x Impact - Tall Tambour Stationery Cabinet - Furniture & Fittings GEN	-80.00
EFT9849	29/10/2010	Topstone Holdings Pty Ltd T/A McLernons Myaree	N503Z 11R 22.5 Tyres -ISUZU Rear Loading Rubbish Truck	-3459.90
EFT9850	29/10/2010	Toyo Tyre & Rubber Australia Ltd	Staff superannuation contributions	-1359.67
EFT9851	29/10/2010	WA Local Government Super Plan	15% deposit for water playground, Onslow	-52414.90
EFT9852	29/10/2010	WATER FEATURES BY DESIGN PTY LTD	Principal Loan Repayments Loan 118 GEN	-98936.48
EFT9853	29/10/2010	Western Australian Treasury Corporation	Parts and repairs	-21708.68
EFT9854	29/10/2010	Westrac Pty Ltd	Staff superannuation contributions	-1134.26
EFT9855	29/10/2010	Westscheme Superannuation Fund	Uniforms for staff	-1414.81
EFT9856	29/10/2010	Yakka Pty Ltd - Stylecorp		-216.62

## Municipal Cheques

CHQ/EFT	Date	Name	Description	Amount
Chq/EFT	Date	Name	Description	Amount
25022	05/10/2010	TELSTRA	Telephone Charges for SOA	-5800.56
25023	07/10/2010	ACP Magazines Ltd	Yearly Subscription, Women's Weekly - Paraburdoo Library - SUBSCRIPTIONS &	-69.95
25024	07/10/2010	Austswim Ltd	Course fees - 24th & 25th Sept 2010	-355.00
25025	07/10/2010	C. Munro Contractors	Movin of furniture Onslow and repairs to Onslow Sun Chalets	-233.75
25026	07/10/2010	Department for Planning and Infrastructure	SOA plates for Renae Watson. REFUNDS INCOME A/C (Cost Neutral) GEN	-150.00
25027	07/10/2010	JUVENILE DIABETES RESEARCH FOUNDATION	Donation in support of Kyle Masterman's Ride to Cure Diabetes" on 23/01/2011. CONTRIBUTION TO CLUBS GEN"	-200.00
25028	07/10/2010	Jtagz PtyLtd	Various dog registration tags. ADMINISTRATION ALLOCATION GEN	-605.00
25029	07/10/2010	Kerry White	Councillor attendance fee July - September 2010	-1820.00
25030	07/10/2010	PARABURDOO PRIMARY SCHOOL	Presentation night, Paraburdoo P.S -DONATIONS GEN	-50.00
25031	07/10/2010	Playground Solutions	9 mtr black conduit chain cover - Works Prog Tom Price Clem	-148.50
25032	07/10/2010	Retravision Karratha	Electrical goods	-3597.00
25033	07/10/2010	Rose Postcards & Souvenirs	postcards and folders as per att invoice	-2730.97
25034	07/10/2010	Royal Flying Doctor Service	Christmas cards and souvenirs	-511.50
25035	07/10/2010	TELSTRA	telephone costs-UTILITIES - ADMINISTRATION	-8020.32
25036	07/10/2010	Water Corporation	Water usage, Onslow	-18913.05
25037	14/10/2010	CANNING BRIDGE AUTO LODGE	Staff accommodation	-1106.00
25038	14/10/2010	Horizon Power	Electricity charges, Onslow	-4185.57
25039	14/10/2010	Onslow Tyre Service - Ashbac Trading P/L TA	PRM10 - x2 Tyre Repair - Kubota F3680 Mower	-47.50
25040	14/10/2010	Onslow Visitors Centre	B410 - Fire Inspection & certifications - Building Prog Onslow Museum	-33.00
25042	14/10/2010	Shire of Ashburton (Payroll Deductions)	Staff payroll deductions	-650.00
25043	14/10/2010	TELSTRA	telephone charges for SOA	-5691.56
25044	14/10/2010	Water Corporation	Water usage, Onslow	-1326.65
25045	18/10/2010	Shire of Ashburton	SOA petty cash	-1497.40
25046	21/10/2010	C. Munro Contractors	W354 - PVC pipes - Works Prog Urban Roads Onslow	-48.20
25047	21/10/2010	CITY OF CANNING	Unreturned book The Piercing Bible""	-23.10
25048	21/10/2010	Department for Planning and Infrastructure	6 Month licence for various plant equipment	-3094.80
25049	21/10/2010	HAMERSLEY IRON PTY LTD	Refund due to over payment of Rates on various assessments	-5142.59
25050	21/10/2010	KAREN MONFRIES	Reimbursement of family season pool pass for swimming lessons paid last year	-20.00
25051	21/10/2010	Playground Solutions	20 meters of chain cover flex -Works Prog Tom Price Clem	-330.00
25052	21/10/2010	Retravision Karratha	1 Euromaids stainless steel freestanding oven - 773 Larnook St in Tom Price.	-1199.00



## LIST OF PAYMENTS FOR OCTOBER 2010

25053	21/10/2010 TELSTRA	Telephone Charges for SOA	-5927.68
25054	29/10/2010 AMP Corporate Superannuation (SuperLeader)	Staff superannuation contributions	-405.64
25055	29/10/2010 AXA - GENERATIONS PERSONAL SUPER PLAN	Staff superannuation contributions	-126.36
25056	29/10/2010 Airservices Australia	W600: 12mths subscription for Civil Aviation Regulations & ERSAs loose leaf with RDS (amendments service only)	-224.85
25057	29/10/2010 Assett Super	Staff superannuation contributions	-389.43
25058	29/10/2010 Axa Australia Super	Staff superannuation contributions	-211.30
25059	29/10/2010 Bunnings Warehouse	Various goods purchased for TP pool	-1057.73
25060	29/10/2010 C. Munro Contractors	Various maintenance to Onslow buildings	-13541.03
25061	29/10/2010 CBus Super	Staff superannuation contributions	-860.67
25062	29/10/2010 Horizon Power	Electricity charges for Onslow	-2390.04
25063	29/10/2010 Host Plus Executive Super	Staff superannuation contributions	-818.46
25064	29/10/2010 Onslow Sports Club	Sub meter reading 06/04/10 - 30/09/10 and power usage	-148.32
25065	29/10/2010 Onslow Supermarket & Hardware	Various goods purchased for building maintenance, school/youth program, refreshments	-2425.71
25066	29/10/2010 Posties General Store	Portable stove & gas cannisters, various papers and subscriptions	-299.35
25067	29/10/2010 Rest Superannuation	Staff superannuation contributions	-1603.42
25068	29/10/2010 Shire of Ashburton (Payroll Deductions)	Staff payroll deductions	-1190.60
25069	29/10/2010 Spectrum Super	Staff superannuation contributions	-429.50
25070	29/10/2010 Suncorp Superannuation	Staff superannuation contributions	-69.77
25071	29/10/2010 Sunsuper	Staff superannuation contributions	-617.51
25072	29/10/2010 Tasplan Super	Staff superannuation contributions	-545.32
25073	29/10/2010 Water Corporation	Water charges for Onslow	-5209.75

## Trust Payments

CHQ/EFT	Date	Name	Description	Amount
Chq/EFT	Date	Name	Description	Amount
202276	05/10/2010	ANGELINA HAURUA	REFUND OF CLEANING, KEY & EQUIPMENT BOND - USE OF COMMUNITY CENTRE 24/09/10	-400.00
202277	05/10/2010	ANUP PAUDEL	BOND REFUND FOR 1004 MARRADONG STREET, TOM PRICE	-500.00
202287	11/10/2010	JIM GORDON	REFUND OF KEY & CLEANING BOND FOR TOM PRICE REC CENTRE 14/05/2010	-300.00
202288	15/10/2010	LESTOK TOURS PTY LTD	Sales from mline and gorge tours	-21756.22
202289	15/10/2010	Anthony Brooke	SALES ON FRAMED PRINTS FOR SEPTEMBER 2010	-30.40
202290	15/10/2010	BJK Publishing & Photography	SALES OF PHOTOGRAPHIC PRINTS FOR SEPTEMBER 2010	-861.00
202291	15/10/2010	AUSTRALASIAN INSTITUTE OF MINING & METALLURGY	AUSIMM CLEANING, KEY & EQUIPMENT BOND 09/09/10 SPORTS PAVILION	-400.00
202292	15/10/2010	Frank Richardson	SALES OF PHOTOGRAPHIC PRINTS FOR SEPTEMBER 2010	-1891.20
202293	15/10/2010	Gumala Aboriginal Corporation	REFUND OF CLEANING, KEY & EQUIPMENT BOND - USE OF COMMUNITY CENTRE 18/09/10	-400.00
202294	15/10/2010	Pilbara Gorge Tours	TOM PRICE VISITORS CENTRE TAKINGS FOR GORGE TOURS SEPTEMBER 2010	-4522.50
202295	29/10/2010	Builders Registration Board of WA	REFUND BRB LEVIES COLLECTED - SEPTEMBER 2010	-1993.00
202296	29/10/2010	Construction Training Fund	COMMISSION ON BCITF COLLECTED - SEPTEMBER 2010	-58045.58
202297	29/10/2010	Shire of Ashburton	COMMISSION ON BRB LEVY COLLECTED - SEPTEMBER 2010	-419.10

## **COUNCIL POLICY**

### **Local Planning Policy**

**TITLE:                                   ASSESSMENT OF APPLICATIONS UNDER CLAUSE 6.6.2 OF THE  
SHIRE OF ASHBURTON LOCAL PLANNING SCHEME NO. 7**

#### **1.0 PURPOSE:**

Local Planning Policies are guidelines used to assist the Shire in making decisions under the Scheme. The Scheme prevails should there be any conflict between this Policy and the Scheme.

#### **2.0 SCOPE:**

A Local Planning Policy is not part of the Scheme and does not bind the Shire in respect of any application for planning approval but the Shire is to have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its determination.

#### **3.0 OBJECTIVES:**

- 3.1 To establish clear guidelines for the consideration of Applications for applications under Clause 6.6.2 of the Shire of Ashburton Local Planning Scheme No. 7.
- 3.2 To ensure that applications under Clause 6.6.2 of the Shire of Ashburton Local Planning Scheme No. 7 do not create land use conflicts and protects the environmental, social and residential amenity.
- 3.3 To encourage residential development that harmonises with the existing streetscape and complements the character of the locality.
- 3.4 To promote high quality housing design and development.
- 3.5 To manage residential development in a way that recognises the needs of innovative design and contemporary lifestyles.
- 3.6 To encourage building design that incorporates sustainable and energy efficient design that befits the local climate and provides comfortable living conditions.

#### **4.0 POLICY:**

##### **4.1 Policy Statement**

Amendment No. 12 to the Shire of Ashburton Local Planning Scheme No. 7 ('Scheme') provides the opportunity for an applicant to apply for planning approval in Tom Price and Paraburdoo for:

- two grouped dwellings on a vacant lot comprising not less than , with a minimum site area of per grouped dwelling, within any area coded R20 or greater subject to advertising;
- grouped dwellings at a maximum density of R30 on vacant lots less than 1, within any area coded R20, subject to advertising; and

- grouped dwellings at a maximum density of R40 on vacant lots greater than 1, within any area coded R30, subject to advertising;

where reticulated sewerage and water is available to the land.

This Local Planning Policy defines design criteria and the like associated with development of land pursuant to Clause 6.6.2. In effect, Clause 6.6.2 allows Council to consider and approve two grouped dwellings on a 'vacant' residential lot in Tom Price zoned R20 with an area of where the current minimum size is between and . The same provision would apply to Paraburdoo however the current minimum lot size for Residential R20 land in Paraburdoo is .

Council may approve an application where the lot is not vacant at the time of application, provided a condition of approval requires a signed agreement committing the land owner to the removal of any buildings before commencing any approved works. The intent of the provision is to achieve consolidation of residential zoned lots and ensure that any such development is undertaken in a coordinated manner and achieves quality residential development.

Approval under Clause 6.6.2 does not imply support for subdivision from the Shire nor the Western Australian Planning Commission. The minimum site area per dwelling as defined in Table 1 – General Site Requirements of the R Codes will apply.

#### **4.2 Application of Policy**

This policy has been prepared in accordance with the provisions of Part 2 of the Scheme. This policy applies the residential areas of Tom Price and Paraburdoo, except to the extent that the provisions of State Agreement Legislation and the Mining Act 1978, over-rule the Planning and Development Act 2005 and the Shire planning scheme.

All applications under Clause 6.6.2 will need to comply with Local Planning Policy "Assessment of Applications under Clause 6.6.2 of the Shire of Ashburton Local Planning Scheme No. 7" ('Policy') in addition to Scheme and the Residential Design Codes (R Codes), which, legally, form part of the Scheme. This Policy is a planning policy pursuant to the Scheme.

This means that both the Shire and intending developers are obliged to take the Policy fully into account. Variations and departures are possible; however need to be suitably justified by both the developer and the Shire.

#### **4.3 Advertising of Applications**

The Shire will advertise applications made under Clause 6.6.2 as it feels that the amenity of the locality could be adversely affected by such use of land and dwellings.

#### **4.4 Residential Design Codes**

The main tool for controlling residential development in Western Australia is the R Codes. While the R Codes are very comprehensive, the R Codes also recognise that by its very nature, the R Codes cannot cater for specific differences that may exist from one local authority to another.

Therefore, the R Codes allow for variations to some of the provisions, where there may be a different or unique local context in terms of residential development. Part 2.6 'Local Planning Policies' of the R Codes allows the Council to prepare local planning policies for streetscape, building design, boundary walls, and building height that provide alternative requirements to the R Codes to suit the local planning context.

This Policy has been structured around these variations that are permitted by the R Codes, with the intent to provide clear and concise guidance for residential development within the Shire. The Policy endeavours to complement the R Codes, by augmenting and further developing specific provisions with more specific policy measures pertinent to residential development within the Shire.

**If there are inconsistencies between the provisions of the R Codes and the Policy, the provisions of the Policy overrides the R Codes.**

#### **4.5 Functions of Components**

4.5.1 The Policy has been developed specifically to function as a reference tool providing guidance for both the Shire and developers to use when considering an application for a residential development lodged with the Shire under Clause 6.6.2 of the Scheme.

4.5.2 The detailed development requirements are set out under the following design elements:

- Streetscape; and
- Building Design.

#### **5.0 DEVELOPMENT ASSESSMENT**

5.1 Development which complies with the provisions of the R Codes and the Residential Design Elements Policy is still required not to unduly impact on the amenity of the area and be compatible with the existing development and character in the surrounding area.

5.2 For the development of two grouped dwellings on a 'vacant' residential lot with an area of in Tom Price and Paraburdoo zoned R20, with the exception of the minimum site area per dwelling, the R20 provisions of Table 1 – General Site Requirements of the R Codes shall apply.

- 5.3 For the development of grouped dwellings at a maximum density of R30 on vacant lots less than 1, in Tom Price and Paraburdoo coded R20, the R30 provisions of Table 1 – General Site Requirements of the R Codes shall apply.
- 5.4 For the development grouped dwellings at a maximum density of R40 on vacant lots greater than 1, in Tom Price and Paraburdoo coded R30, the R40 provisions of Table 1 – General Site Requirements of the R Codes shall apply.
- 5.5 The applicant must provide written justification that the proposal satisfies the relevant Performance Criteria. The Shire may approve a development proposal which does not fully comply with the Acceptable Development Criteria, if the Shire is satisfied that the development proposal meets the relevant Performance Criteria. Where considered appropriate, the Shire may require a development application to be submitted with an accompanying Social Impact Assessment which:
- demonstrates consideration has been given to the impact on the amenity of adjacent properties and the streetscape; and
  - outlines any measures that have been or will be taken to mitigate any likely undue impacts on the amenity of adjacent properties.

## **6.0 PERMANENT RESIDENTIAL DEVELOPMENT**

- 6.1 To ensure high quality housing design and development, the Shire is reluctant to support applications for transportable dwellings or relocated dwellings for application lodged under Clause 6.6.2. The clear preference is for constructed dwellings that an applicant can demonstrate will have a high design and construction quality.
- 6.2 Where an applicant seeks Shire approval for a modular or transportable home, the application will need to include evidence of quality design and construction, preferably from the constructor. Should approval be issued for a modular or transportable home a condition relating to the specific constructor could be included in the approval.
- 6.3 Dongas or transportable buildings of similar design and construction will not be supported under any circumstances.

## **7.0 DEVELOPMENT REQUIREMENTS**

- 7.1 All applications lodged pursuant to Clause 6.6.2 shall specifically address streetscape, setbacks and building design.
- 7.2 Streetscape**
- 7.2.1 Streetscape refers to the visual appearance of a street. Streetscape assessment and site analysis are the first steps in the design process and ensure that the proposal is the most appropriate design solution for both the site and the locality.

7.2.2 The presentation of buildings in a street is a critical element of a streetscape and contributes significantly to the character of both the street and the locality.

7.2.3 Desirable streetscapes are those in which the dwellings and associated spaces create attractive neighbourhoods and therefore development needs to be sensitive to the environmental context in which it is being placed.

### **7.3 Street Setbacks**

7.3.1 Development must be appropriately located on the site having regard to the existing setback of adjoining properties, and the setback pattern of the street block within which the proposed development or addition is situated.

7.3.2 Minor incursions and projections are permitted where it will not detract from the character of the streetscape or dominate the appearance of the existing dwelling. A minor incursion refers to a porch, balcony, verandah, chimney or the equivalent.

### **7.4 Side Setbacks**

7.4.1 Development must be appropriately located on the site having regard to the existing setback of adjoining properties, and the setback pattern of the street block within which the proposed development or addition is situated.

### **7.5 Setbacks of Garages and Carports**

7.5.1 Garages and carports are not to visually dominate the site or the streetscape, and not to detract from the dominant elements of dwellings within the streetscape context. Garages and carports are to be located behind the street setback line and at the side of the dwelling where space exists and accessed from an abutting right of way where a right of way exists.

### **7.6 General Provisions**

7.6.1 All applications for residential development to which this Policy applies will be required to meet the provisions of the Scheme in the first instance, the R Codes and each applicable Design Element of this Policy. The provisions of this policy may be varied where accommodated under the Policy.

The extent of any departure from a Policy provision will be determined by the Shire in accordance with the objectives of this Policy and the performance criteria outlined in each Element below.

7.6.2 The Shire may approve an application which does not comply with this Policy where, in its view, a certain standard is not appropriate or relevant in that particular case. In considering any relaxation of requirements the application may also be subject to consultation with the affected nearby landowners.

## **8.0 ASSESSMENT**

8.1 In addition to the provisions of the Scheme, Applications under Clause 6.6.2 the following will be applied by Council:

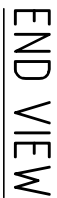
- a) Applications will be examined with regard to the following:
  - i) design quality;
  - ii) potential for increased levels of noise, disturbance ; car parking, and landscaping and the possible greater impact on the residential amenity; and
  - iii) connection to the reticulated water and sewer.
- b) When considering a Approval of an Application, the following will apply:
  - i) an onsite proprietor or manager shall be required to reside in the Residential Building;
  - ii) approval is a particular approval, and is not transferable without prior written approval of Council;
  - iii) where a proposed dwelling is considered by Council to be inappropriate, consent may not be granted until a revised proposal representing a satisfactory standard.
  - iv) car parking spaces shall be well constructed, kerbed and drained to the satisfaction and specifications of the Shire; and
  - v) in areas where driveways are steeply inclined or stabilisation problems are likely to occur Council may require sealing of the car park and access/egress to avoid problems occurring at a later date.

## **9.0 REFERENCE:**

The Shire of Ashburton Local Planning Scheme No. 7 and the Planning & Development Act 2005.

## **10.0 RESPONSIBILITIES:**

The Shire Planning Section of the Development Services Division as per the Delegations Policy and Register and further authority is delegated to the Chief Executive Officer.



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**MOTOROLA WIRELESS BROADBAND**

# PTP 54500 & PTP 58500

## 5.4 and 5.8 GHz Point-to-Point Bridges


**High-Performance, Secure Wireless Ethernet Bridges**

The Motorola Point-to-Point (PTP) Wireless Ethernet Bridges – PTP 500 Series – are an excellent choice when requirements call for mid-range throughput with carrier-class performance. Operating in the 5.4 and 5.8 GHz bands at Ethernet data rates up to 105 Mbps and distances up to 155 miles (250 km), the systems are designed for virtually any environment – non-line-of-sight, long-range line-of-sight and high interference, over water and open terrain, even in severe weather conditions.

Through Motorola's unique combination of technologies, PTP 500 Series bridges deliver the bandwidth, reach, security and reliability that today's businesses and government agencies require for applications such as high-speed wireless backhaul, building-to-building and campus connectivity, leased-line replacement, backbone operations, network redundancy, Voice-over-IP, video surveillance, telemedicine, distance learning, IP gaming, disaster recovery and emergency services.

With a small footprint, the light-weight PTP 500 radios are pre-configured for fast and easy installation. Typically, systems can be deployed in one or two days. Audio and graphical alignment-assistance features help you obtain maximum signal strength and throughput with ease, while the graphical user interface enables intuitive operations.

**Motorola Wireless Broadband**

PTP 54500 and PTP 58500 bridges are included in Motorola's comprehensive portfolio of reliable and cost-effective wireless broadband solutions that, together with our WLAN solutions, provide and extend coverage both indoors and outdoors. The Motorola Wireless Broadband portfolio offers high-speed Point-to-Point, Point-to-Multipoint, Mesh, Wi-Fi and WiMAX networks that support data, voice and video communications, enabling a broad range of fixed and mobile applications for public and private systems. With Motorola's innovative software solutions, customers can design, deploy and manage a broadband network, maximizing up-time and reliability while lowering installation costs.

**Motorola PTP 54500 Bridges**
**5.4 GHz Part Numbers**

WB2874 Integrated Link  
WB2876 Lite Integrated Link  
WB2875 Connectorized Link  
WB2877 Lite Connectorized Link

**Motorola PTP 58500 Bridges**
**5.8 GHz Part Numbers**

WB2857 Integrated Link  
WB2859 Lite Integrated Link  
WB2858 Connectorized Link  
WB2860 Lite Connectorized Link

## SPECIFICATION SHEET

### Motorola 5.4 and 5.8 GHz Point-To-Point Bridges – PTP 500 Series

Radio Technology	Remarks
RF band	5.725 GHz–5.875 GHz; 5.470 GHz–5.725 GHz <sup>1</sup>
Channel size	Configurable to 5, 10 or 15 MHz
Channel selection	By <i>intelligent</i> Dynamic Frequency Selection (i-DFS) or manual intervention; automatic selection on start-up and continual adaptation to avoid interference
Transmit power	Varies with modulation mode and settings from -18 dBm to 27 dBm
System gain	Integrated: Varies with modulation mode; up to 167 dB using 23 dBi integrated antenna <sup>2</sup> Connectorized: Varies with modulation mode and antenna type <sup>2</sup>
Receiver sensitivity	Adaptive, varying between -94 dBm and -69 dBm
Modulation	Dynamic; adapting between BPSK single and 64 QAM dual
Error correction	FEC
Duplex scheme	Symmetric Fixed TDD; same or split frequency Tx/Rx where regulations permit
Antenna	Integrated: Integrated flat plate 23 dBi / 8° Connectorized: Can operate with a selection of separately-purchased single and dual polar antennas through 2 x N-type female connectors (check local regulations prior to purchase)
Range	Up to 155 miles (250 km)
Security and encryption	Proprietary scrambling mechanism; optional FIPS-197 compliant 128/256-Bit AES Encryption
<sup>1</sup> Regulatory conditions for RF bands may vary by geographic location and should be confirmed prior to system purchase.	
<sup>2</sup> Gain, maximum transmit power and effective radiated power may vary based on regulatory domain.	

### Ethernet Bridging & T1/E1

Protocol	IEEE 802.3	
User data throughput	Full: Dynamically variable up to 105 Mbps at the Ethernet (aggregate): 5 MHz Channel – Up to 35 Mbps 10 MHz Channel – Up to 70 Mbps 15 MHz Channel – Up to 105 Mbps	Lite: Dynamically variable up to 52 Mbps at the Ethernet (aggregate): 5 MHz Channel – Up to 17 Mbps 10 MHz Channel – Up to 35 Mbps 15 MHz Channel – Up to 52 Mbps
Latency	<3 ms average each direction	
QoS	802.1p (2 levels)	
Interface	10 / 100 / 1000 Base T (RJ-45) – auto MDI/MDIX	
T1/E1 interface	Single T1/E1 port; G703/G704, G823/G824	

### Management & Installation

LED indicators	Power status, Ethernet link status and activity
System management	Web or SNMP v1/v2c using MIBII and a proprietary PTP MIB; Motorola One Point Wireless Management Suite
Installation	Built-in audio assistance and voltage output for link optimization
Connection	Distance between outdoor unit and primary network connection: up to 330 ft. (100 meters)
Lightning protection	Built into the ODU; an external PTP Lightning Protection Unit (PTP-LPU) end device is required near the base of the tower or wall at the cable entrance point leading to the network

### Physical

Dimensions	Integrated Outdoor Unit (ODU): Width 14.5" (370 mm), Height 14.5" (370 mm), Depth 3.75" (95 mm) Connectorized ODU: Width 12.2" (309 mm), Height 12.2" (309 mm), Depth 4.1" (105 mm) Powered Indoor Unit (PIDU Plus): Width 9.75" (250 mm), Height 1.5" (40 mm), Depth 3" (80 mm)
Weight	Integrated ODU: 11.8 lbs (5.35 kg) including bracket Connectorized ODU: 10.4 lbs (4.7 kg) including bracket PIDU Plus: 1.9 lbs (864 g)
Wind speed survival	202 mph (325 kph)
Power supply	Integrated with Indoor Unit
Power source	90–240 VAC, 50–60 Hz / 36–60V DC; redundant powering configurations supported
Power consumption	50 W max

### Environmental & Regulatory

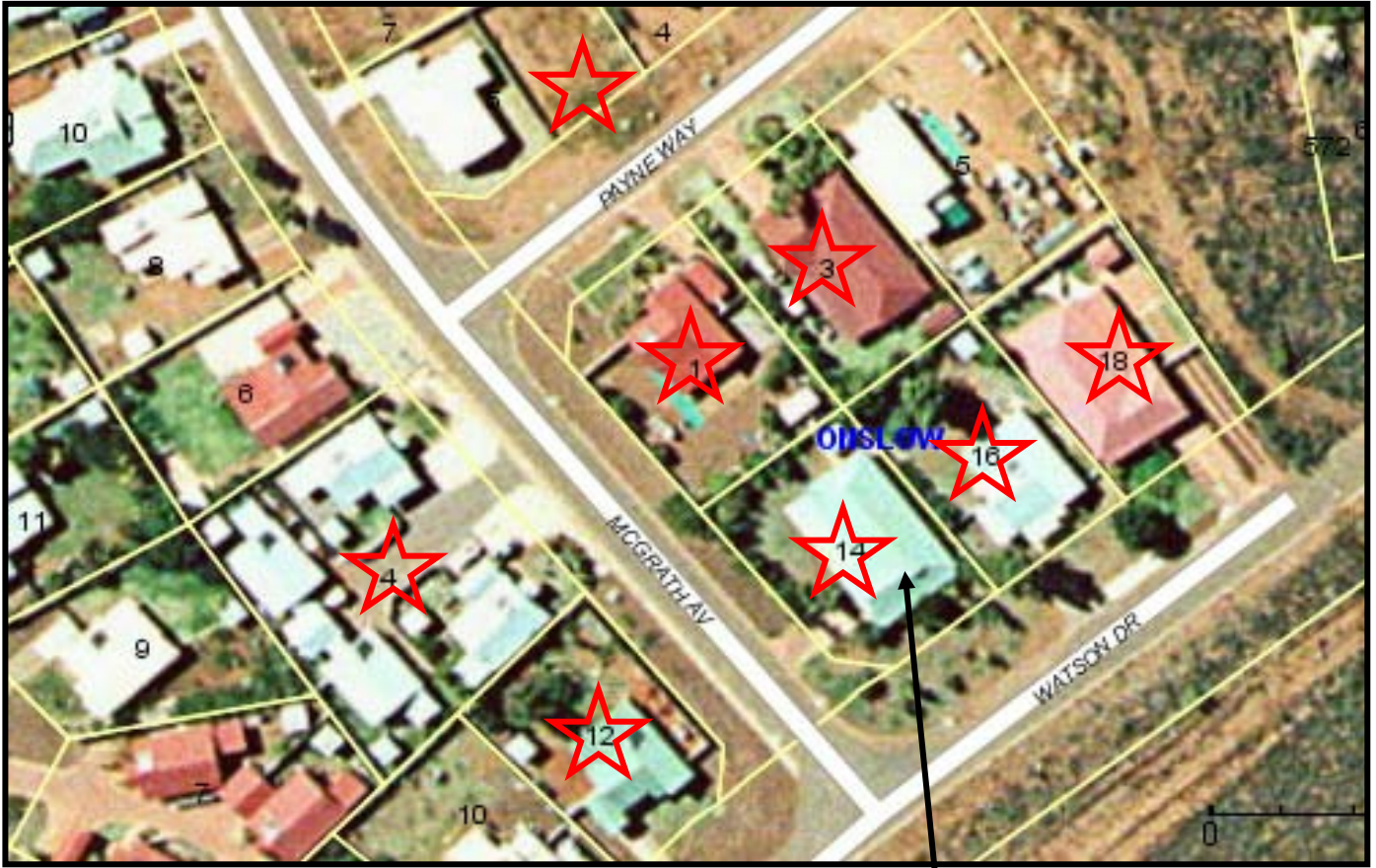
Operating temperature	-40°F (-40°C) to +140°F (+60°C), including solar radiation
Protection and safety	UL60950; IEC60950; EN60950; CSA-C22.2 No. 60950
Radio	5.8 GHz: USA CFR 47 Part 15.247, Canada IC RSS-210 Issue 7, Europe EN 302 502, Eire ComReg 03/42, UK IR2007 5.4 GHz: Europe EN 301 893, Canada IC RSS-210 Issue 7
EMC	USA CFR 47 Part 15 Class B, Canada CSA Std C108.8 1993 Class B, Europe EN 55022 CISPR 22
Safety	Europe EN 301 489-4



**MOTOROLA**

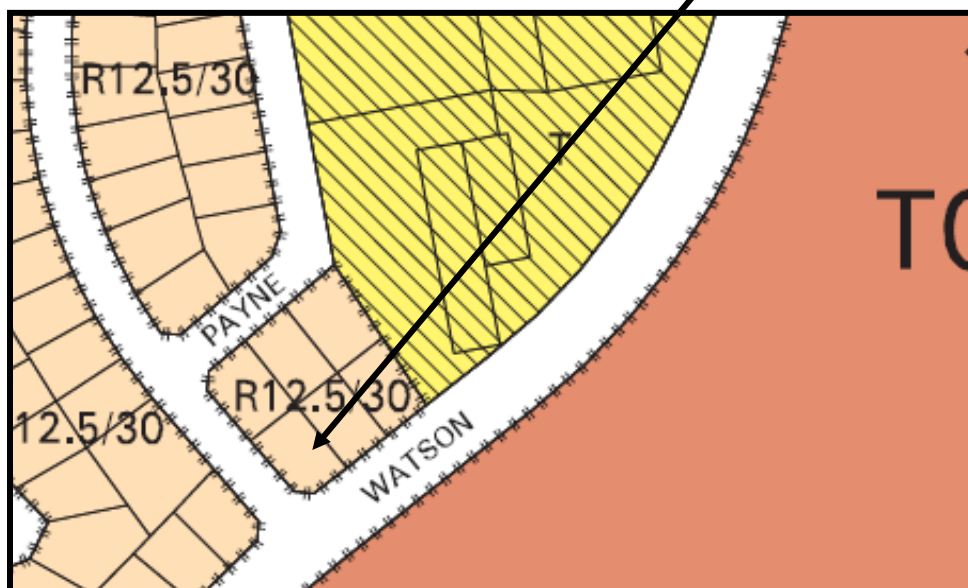
Motorola, Inc., 1303 E. Algonquin Road, Schaumburg, Illinois 60196 U.S.A. • [www.motorola.com/ptp](http://www.motorola.com/ptp)

MOTOROLA and the Stylized M Logo are registered in the U.S. Patent and Trademark Office. All other product or service names are the property of their respective owners.  
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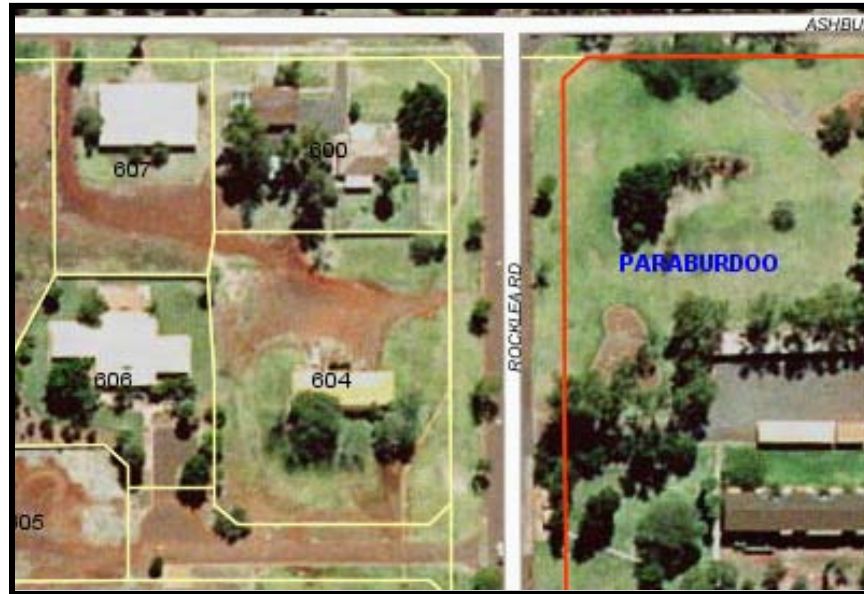


Houses owned by ONSLOW Salt

14 Watson Drive ONSLOW







Lot 604 Rocklea Road, Paraburdoo

ORIGINAL - NOT TO BE REMOVED FROM OFFICE OF TI



Application D657767  
Volume 1789 Folio 864

WESTERN



AUSTRALIA

VOL. FOL.  
1789 866

# CERTIFICATE OF TITLE

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

I certify that the person described in the First Schedule hereto is the registered proprietor of the undermentioned estate in the undermentioned land subject to the easements and encumbrances shown in the Second Schedule hereto.

*S. Mulcahy*



Dated 22nd January, 1988

REGISTRAR OF TITLES

## ESTATE AND LAND REFERRED TO

Estate in fee simple in portion of Windell Location 61 and being Lot 604 on Diagram 72499, delineated on the map in the Third Schedule hereto, limited however to the natural surface and therefrom to a depth of 12.19 metres.

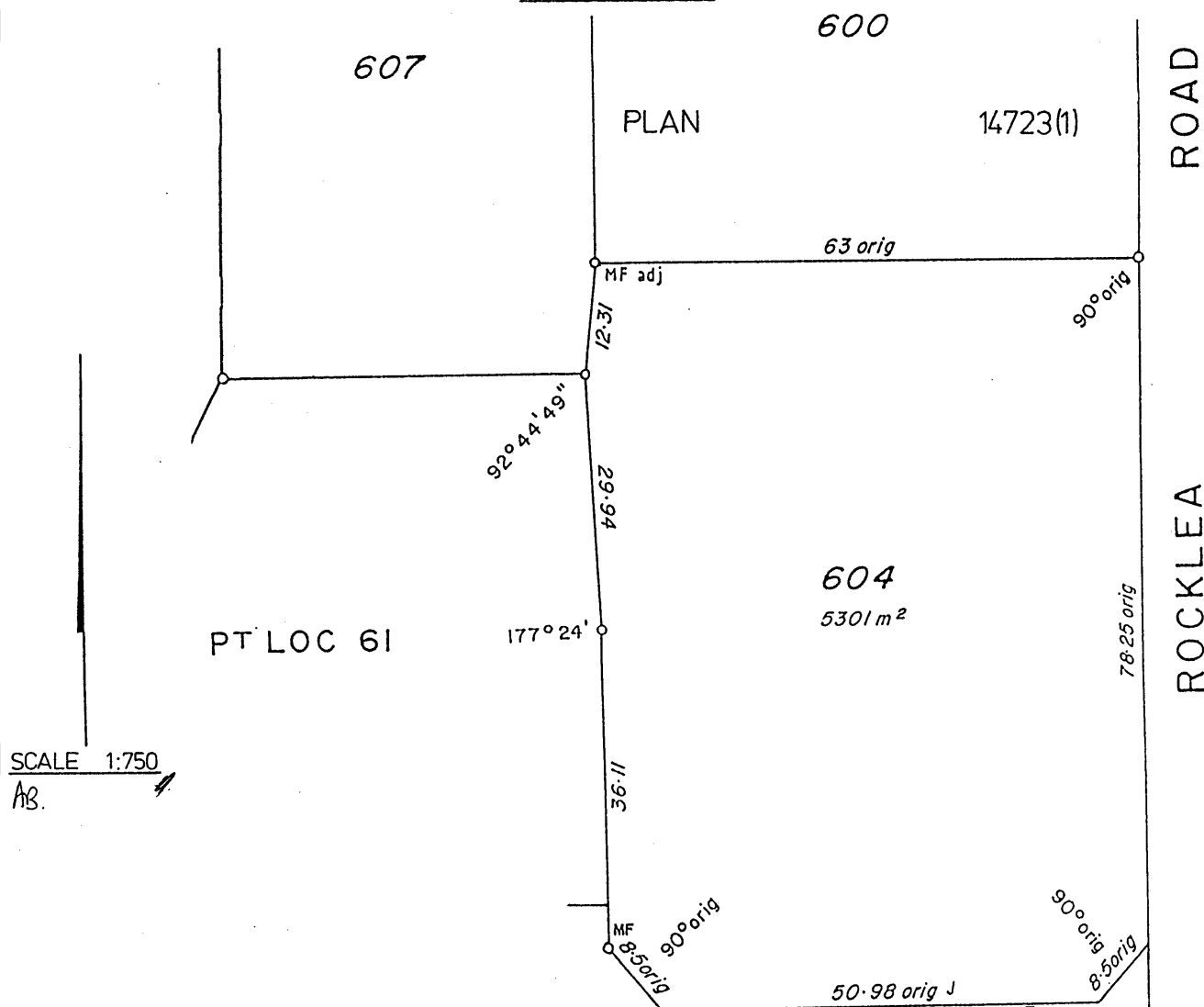
## FIRST SCHEDULE (continued overleaf)

~~Hamersley Iron Pty. Ltd. of 191 Saint George's Terrace, Perth~~

## SECOND SCHEDULE (continued overleaf)

NIL

## THIRD SCHEDULE



NOTE: RULING THROUGH AND SEALING WITH THE OFFICE SEAL INDICATES THAT AN ENTRY NO LONGER HAS EFFECT. ENTRIES NOT RULED THROUGH MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

Superseded - Copy for Sketch Only

Page 1 of 2 pages) 1789 866

PERSONS ARE CAUTIONED AGAINST ALTERING OR ADDING TO THIS CERTIFICATE OR ANY NOTIFICATION HEREON

2 pages)

**First Schedule (continued)**

NOTE: RULING THROUGH AND SEALING WITH THE OFFICE WILL INDICATE THAT ALL INSTRUMENTS NO LONGER HAVE EFFECT. INSTRUMENTS NOT RULED THROUGH MAY BE AFFECTED BY SUBSEQUENT INSTRUMENTS.

INSTRUMENT		REGISTERED	TIME	SEAL
REGISTERED PROPRIETOR				

**REGISTERED PROPRIETOR**

Shire of Ashburton, Onslow.

Transfer

D985128

30.12.88

9.00

3

OFFICE OF THE  
WESTERN JOURNAL

**SECOND SCHEDULE (continued)**

NOTE: RULING THROUGH AND SEALING WITH THE OFFICE SEAL INDICATES THAT AN ENTRY NO LONGER HAS EFFECT. ENTRIES NOT RULED THROUGH MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

[illegible]

CERTIFICATE OF TITLE VOL. 1789 866

WESTERN



AUSTRALIA

REGISTER NUMBER <b>604/D72499</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME  
**1789**

FOLIO  
**866**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*B. Roberts*

REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 604 ON DIAGRAM 72499

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

SHIRE OF ASHBURTON OF ONSLOW

(T D985128 ) REGISTERED 30 DECEMBER 1988

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1789-866 (604/D72499).  
PREVIOUS TITLE: 1789-864.  
PROPERTY STREET ADDRESS: LOT 604 ROCKLEA RD, PARABURDOO.  
LOCAL GOVERNMENT AREA: SHIRE OF ASHBURTON.

