

Ordinary Meeting of Council

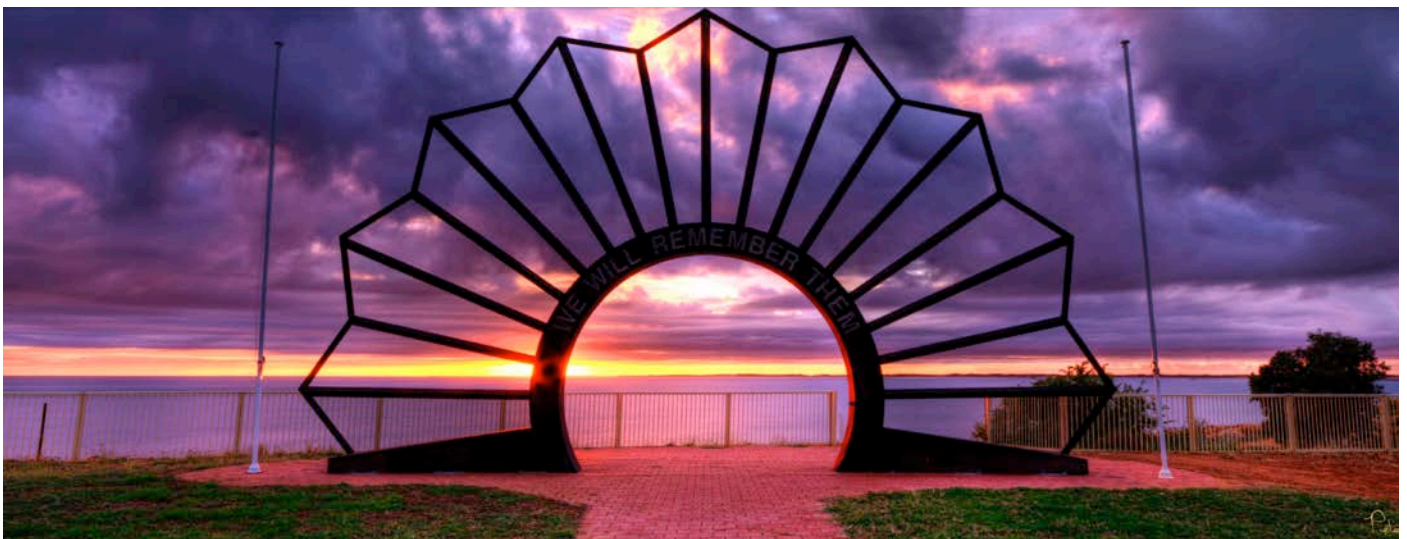
Onslow



Public Attachments

15 August 2017

Council Chambers Onslow
Shire Complex Second
Avenue, Onslow 1.00pm



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

Our Vision

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



STRATEGIC DIRECTIONS

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



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

Shire of Ashburton Council Resolutions - Status

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
15/08/12	OCM	11261	Mine Road Tom Price – Dedication of Road.	That Council: 1.That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road. 2.Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA.	Still in progress	Infrastructure Services	15/08/12	29/12/17	25%
17/10/12	OCM	11336	Tom Price Royal Flying Doctor Air Strip.	1.Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctor Air Strip, for which to service their needs. 2.Council authorises the Chief Executive Office to source the required capital funding for the Royal Flying Doctor Air Strip and investigate means to offset maintenance costs. 3.On the basis of 2. above and should capital funds be located, then Council agree in principle to accept ownership responsibility of the airstrip. 4.A Business Plan is to be brought back to Council for approval.	Progressing Business Case has been finalised. The Shire and HQ Management discussed with Rio Tinto to confirm the use of the preferred site, the provision of site information and Rio Tinto's position on forming a partnership for the project. Department of Lands has been consulted and a land tenure proposal is with Perth RTIO management to determine their position. RTIO has requested documented evidence of all site assessments undertaken that target their site as the preferred/only option for a Tom Price RFDS strip. (June 2016) No further update (October 2016) On Hold Following joint Shire/RTIO PGC Meeting discussions, now awaiting confirmation of a Shire or RTIO budget allocation before progressing the matter further. (December 2016) No update (January 2017) Progressing Discussions held with Department of Transport (DoT) regarding WA Labor election promise to provide \$2.5m funding towards an RFDS strip in Tom Price. Awaiting correspondence from the Transport Minister to confirm funding. (April 2017) Sending correspondence to Transport Minister; congratulating on election success, thanking for election promise and requesting details on the funding. (June 2017) Correspondence received from WA Premier regarding the election promise of \$2.5M which has been programmed for 2020/21. Agenda item to be considered at the August 2017 OMC to clarify Council's position on the Project. (August 2017)	Infrastructure Services	17/10/12	30/10/17	35%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
18/06/14	OCM	11817	Road Closure - Road No 1644 From Mount Florence Homestead To Hamersley Homestead.	That Council: 1.In accordance with Section 58 of the Land Administration Act 1997 publishes the public notice of intention to close in entirety Road Number 1644 as defined in the Government Gazette notice of April 1904 for amalgamation into adjoining properties, in a newspaper circulating in its district, and invite representations on the proposed closure within a period of 35 days from the publication; and 2.Delegate to the Chief Executive Officer the power to resolve to make a request to the Minister to close the road, should no objections be received.	Progressing The Shire has contacted the Department of Lands and asked for this to be closed off as soon as possible. Rio Tinto has now issued the Shire with a letter titled 'Discontinuation of the proposed closure for ROAD 1644 from Mount Florence Homestead to Hamersley Homestead' which now needs to be assessed. Shire is currently reviewing all original documentation and correspondence due to staff changes in RTIO contact. (March 2016) No further updates. (January 2017) Progressing Timeline of relevant records has been created and reviewed. Request for follow up from Department of Lands and Rio Tinto to confirm whether Road Closure is still required as per previous correspondence requesting discontinuation of closure. Awaiting response. (July 2017)	Infrastructure Services	18/06/14	29/12/17	20%
17/09/14	OCM	11859	Proposed Memorandum of Understanding for Pilbara Regional Council to undertake conservation works at Old Onslow.	That Council: 1.Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and \$1 million budget provided in the Onslow Social Infrastructure Fund; and	Interpretive signage completed May 2017, conservation work to the buildings planned for late June/early July (work being undertaken by PRC). Estimated \$400,000 remaining in project budget for further conservation/stabilisation/tourism opportunities at the site - proposal for additional works will be scoped and presented to Council. (August 2017)	Strategic & Economic Development	17/09/14	24/12/17	60%
15/10/14	OCM	11867	Proposed Scheme Amendment To Rezone Part Lot 271 And Part Lot 277 Killawarra Drive, Tom Price From 'Parks, Recreation And Drainage' To 'Residential R20'	That Council in pursuance of Section 75 of the Planning and Development Act 2005 initiate Amendment 28 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1.Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: a.Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price b.Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c.Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price 2.Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly.	NOTE: This item relates to Scheme Amendment 27 not 28. Incorrect reference in the resolution was addressed in final adoption which went to Council in November 2016. Progressing Amendment documents submitted to WAPC for final approval. (December 2016) DOP have advised a Bushfire Assessment is required prior to determination. Applicant (DOH) advised and are undertaking assessment. (April 2017) Bushfire study has been prepared and is under review. Awaiting subsequent Ministerial approval. (June 2017)	Development & Regulatory Services	16/10/14	29/09/17	90%
19/11/14	OCM	11874	Request to Excise a Portion of Reserve 19291 to Create a New Reserve Vested in the Shire of Ashburton for the Proposed Onslow Waste Transfer Station.	That Council: 1.Request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Waste Transfer Site' in ATTACHMENT 15.3; and 2.Reserve the excised portion for the purpose of 'Waste Transfer Station' with a Management Order to the Shire of Ashburton.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017)	Infrastructure Services	19/11/14	30/11/17	20%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
10/12/14	OCM	11889	Youth Engagement Strategy	That Council: 1.Endorse the development of a Youth Engagement Strategy to replace Policy REC11 (Youth Advisory Council) for Council's future consideration; and Require, the Youth Engagement Strategy to be referred back to Council for its consideration.	Progressing Planning, completed by Shire Of Ashburton staff and Tom Price Youth Support Association. Onslow-Pannawonica Workshop held in Onslow with Pannawonica youth. Tom Price-Paraburdoo workshop held in Tom Price. No representation by Paraburdoo youth at Tom Price workshop. Smaller workshop planned for early July with Paraburdoo youth. (June 2017)	Community Development	11/12/14	30/11/17	50%
18/02/15	OCM	14.2	Proposed change of purpose for reserve 42467 from 'Recreation – Model Aircraft' to 'Cultural Purposes' to allow for the use of the land for Aboriginal Arts and Cultural Tours	That Council: 1.Request the Minister for Lands to: a)Amend the purpose of Reserve 42467 from 'Recreation to 'Cultural purposes'; b)Issue a Management Order to the Shire of Ashburton with power to lease Reserve 42467; and 2.Authorise the CEO to negotiate the terms of and execute a lease agreement between the Shire of Ashburton and Mr. Stevens or his nominated corporate identity for use of Reserve 42467.	On Hold Ongoing liaison with Minister for Lands regarding request to modify reserve. Proponent negotiating with Native Title holders. (November 2015) Access issues across other Crown reserves / UCL needs to be addressed. SoA working with proponent to try and resolve but ultimately any approval sits with Department of Lands. (June 2017)	Development & Regulatory Services	19/02/15	29/12/17	10%
20/05/15	OCM	11955	Notice of Motion - Local Indigenous Communities and State Government Consultation	That Council: 1.Engages with the WA State Government's proposed consultation process so as to contribute to the WA State Government's planning for remote Indigenous communities in the Shire of Ashburton; 2.Monitor the State Government consultation process to ensure the views of the several local Indigenous communities are adequately invited; and 3. Defers any decision on the question of a Shire policy position on Ashburton's remote Indigenous communities, at least until the initial positions of the WA State Government and the several local Indigenous communities are ascertained.	Progressing The State Government released its 'road map' for remote indigenous communities on 14 July 2016 (http://regionalservicesreform.wa.gov.au/p/roadmap). The \$20 million allocation is towards the eight town-based reserves in the Pilbara, and will be a joint initiative between the Pilbara Development Commission and Regional Services Reform Unit (this is the \$20m that was allocated several years ago to the Pilbara Development Commission but not yet spent and it is hoped that \$5m of that will be programmed towards Bindi Bindi). Officers have studied the report and revisited the Council resolution of May 2015 (Local Indigenous Communities and State Government Consultation) to ascertain what action the Shire	Office of the CEO & Governance	01/06/15	30/11/17	20%
17/06/15	OCM	11972	Karratha / Tom Price - Lobbying Proposal for Funding.	That Council: 1.Note that there are multiple economic and social benefits to sealing the Karratha-Tom Price route, that this project sits comfortably with the original aims and objectives of RfR and that it also delivers on all six policy objectives of the RfR Program; 2.Note that any contribution from the private sector and the Shire should be "gifted" to the State Government for the specific purpose of constructing the road and on this basis would attract a higher (dollar for dollar) matched funding from the Commonwealth; 3.Proceed to discuss with stakeholders their support for the Shire to submit an application to the RfR Program for staged funding to complete the Karratha-Tom Price route and authorise the President and CEO to promote the grant application at both state and federal political levels as required (conditional though, that within the eventual grant approval process, the Shire's two policies applicable to Asset Management (ENG09) and Financial Sustainability(ELM10), and its Long Term Financial Plan, must suitably accommodate the road construction schedule and its long term road maintenance program.	Progressing Application for funding for the Karratha-Tom Price Rd was submitted for Rounds 2 (and 3) of the Commonwealth Stronger Regions Fund, but were unsuccessful. A Lobbying Plan has been developed. Copies of the Plan have been provided to PDC who has already indicated support for the project. PDC has allocated \$50,000 to expand on the Shire's existing study. Ongoing lobbying will be undertaken in conjunction with PRD and other stakeholders. Plan has been provided to Main Roads WA, who will liaise with PDC. PDC study progressing with the Shire of Ashburton and the City of Karratha also contributing (\$25,000 and \$10,000 respectively) to provide the necessary funds \$85,000 for the study). Ongoing (January 2017) MRWA have agreed to take on the KTP3 project being funded with the \$50m State election promise. (June 2017)	Infrastructure Services	18/06/15	30/11/18	30%

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15/07/15	OCM	4.2.1	Public Question Time: Shane Roulstone (Tom Price)	<p>Q1. Has Council considered implementing 5 minute parking zones between 7am and 4pm on school days for the 170m stretch of Tamarind St - outside the Tom Price Primary School? This would allow parents to safely drop off and pick their children, which is not possible when the parking area outside the school is taken up by other vehicles, which causes parents to double park or park on the other side of the street, which significantly increases the risk of a child being hurt on the road at drop off and pick up times. The "P5min - Drop off & Pick up only during school days" is widely used by many councils to help keep children safe.</p> <p>Response: There may be some merit in introducing restricted parking in front of the school on Tamarind Street however the matter needs some prior investigation. As such, it is suggested that the Shire engage in consultation with the school and any other relevant parties, to facilitate an investigation of the cause and severity of the parking problems in this location, and the best way of addressing the concerns raised regarding congestion and safety.</p>	<p>Ranger Services and Infrastructure Services have now completed physical inspections of all Shire parking areas. These now need to be mapped and a procedure established for ensuring on-going compliance with Australian Standards and cooperation between relevant business units. Some compliance issues at the Tamarind Street car park have been identified. IS & DRS and working on the best way to address.</p> <p>(February 2017)</p> <p>Parking Strategy needs to be drafted to ratify Shire 'parking stations' in accordance with Local Law as soon as mapping complete.</p> <p>(March 2017)</p> <p>Draft strategy being prepared. Aim to workshop with Council at the June OMC.</p> <p>(May 2017)</p> <p>Will workshop draft strategy at July OMC given busy schedule for June OMC.</p> <p>(June 2017)</p> <p>Rangers Services to discuss short-term parking signs with school. Delegations to be updated to allow CEO ability to address parking under Local Law. Mapping of Shire parking to be completed.</p> <p>(August 2017)</p>	Development & Regulatory Services	16/07/15	30/09/17	75%
15/10/15	OCM	11868	Request for the Excise and Dedication of a Portion of Reserve 19291 Onslow for the Creation of an Access Road to the Proposed Waste Transfer Station.	<p>That Council:</p> <ol style="list-style-type: none"> 1.Request the Minister for Lands to excise from Reserve 19291 that portion of land depicted as 'Road' on ATTACHMENT 15.1B; 2.Request that the Minister of Lands dedicate the land depicted as 'Road' on ATTACHMENT 15.1B as a public road in accordance with Section 56 of the Land Administration Act 1997; and 3.In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request. 	<p>Progressing</p> <p>Department of Lands have issued survey instructions to update the reserve boundaries.</p> <p>(October 2016)</p> <p>Ongoing</p> <p>(February 2017)</p> <p>No further update</p> <p>(May 2017)</p>	Infrastructure Services	16/10/15	29/12/17	20%
21/10/15	OCM	12022	Request for Creation of Reserve with Management by Shire of Ashburton – Unallocated Crown Land being Lot 330 on Deposited Plan 66635 and Portions of unallocated Crown Land between Lots 330 and 414 for the Purpose of "Recreation", Onslow.	<p>That Council:</p> <ol style="list-style-type: none"> 1.Request the Minister for Lands to: <ul style="list-style-type: none"> a.Reserve Lot 330 and portions of Unallocated Crown Land from Lot 330 to Lot 414 as described on Plan Onslow Boardwalk - 01 and dated April 2015 for the purpose "Recreation"; and b.Issue a Management Order to the Shire of Ashburton. 2.Advise Department of Lands in writing of the Shire's commitment to indemnify the Minister against any claim for compensation. 	<p>Council's decision and letter of indemnification forwarded to Department of Lands to commence NOITT actions.</p> <p>(August 2017)</p>	Strategic & Economic Development	22/10/15	06/06/18	20%
18/11/15	OCM	12032	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton.	<p>That Council:</p> <ol style="list-style-type: none"> 1.Endorses the acquisition of Lot 46 South Road, Tom Price; and 2.Approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the transfer of land documents for lodgment to Landgate. 	<p>Transfer approved by Rio Tinto Executives. Final legal sign off being acquired by Rio Tinto. Contract of sale being prepared.</p> <p>(August 2017)</p>	Strategic & Economic Development	19/11/15	22/12/17	40%

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09/12/15	OCM	12034	Review of Shire of Ashburton Planning Scheme NO.7 as required for the 'Planning Health Check' per Planning and Development (Local Planning Schemes) Regulations 2015	That Council: 1.Note the contents of the attached 'health check' report as per ATTACHMENT 14. 1. 2.Pursuant to Regulation 66(3) of the Planning and Development (Local Planning Schemes) Regulations 2015 recommend to the Western Australian Planning Commission that: a.the Shire of Ashburton Town Planning Scheme No. 7 be amended to comply with the Planning and Development (Local Planning Schemes) Regulations 2015, and that this amendment be undertaken within six months; and b.that following the preparation and endorsement of a Local Planning Strategy by the Western Australian Planning Commission the Shire commence the preparation of a new Local Planning Scheme to replace the Shire of Ashburton Town Planning Scheme No. 7.	Progressing Planning staff updating Scheme text and maps with anticipated presentation to Council early 2017. Meeting with DoP to discuss progress 12 April 2017. (April 2017) Department of Planning have advised that draft amendment is suitable to progress. Will workshop with Council at June OMC for general overview and aim to present agenda item to July OMC to initiate amendment. (June 2017) Will present this agenda item to September OMC for initiation as still working through minor issues with mapping for zoning. (July 2017)	Development & Regulatory Services	10/12/15	29/12/17	20%
21/06/16	OCM	12107	Lease Agreement between Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street (SES Premises), Tom Price and Lot 2003 Boonderoo Road (BFB Premises), Tom Price.	That Council Delegate Authority to the Chief Executive Officer to arrange preparation and execution of the lease agreements between the Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street and Lot 2003 Boonderoo Road, Tom Price for a term of five years commencing 10 November 2015 and expiring on 9 November 2020 for \$0 rental per annum.	SOA executed. Forwarded to Lessor (Hamersley Iron Pty Ltd) for execution. RTIO seeking power of attorney to execute the Agreement in the absence of one of the signing parties. (August 2017)	Strategic & Economic Development	22/06/16	06/09/17	50%
19/08/16	OCM	17.2	Notice of Motion in regards to a review of the Transient Worker Accommodation Policy	CEO to initiate a review of LPP13 transient worker accommodation policies and any other related planning in light of other related Councilors opposition to double bunking. Councilors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.	Draft policy being revised. (April 2017) Existing policy to be reviewed as part of full review of Local Planning Policies. Aim to have this completed by end of 2017. (June 2017)	Development & Regulatory Services	20/08/16	29/12/17	5%
27/09/16	OCM	41	Rates Write-Off – SGMC Pty Ltd	That Council accepts the offer of \$24,000 (approximately) after deduction of costs of sale and liquidator's remuneration for Assessment A34153, A34162 and A6231 and to write off the balance of the rates arrears, and other relevant charges/expenses which have accrued on Assessment A34153, A34162 and A6231 to the value of \$457,832.11 (assuming 2016/17 levied rates and ESL charges will be payable).	Progressing Agenda item to go to a future Ordinary Meeting of Council. (April 2017)	Corporate Services	28/09/16	01/09/17	20%
27/09/16	OCM	16.3	Award of RFT 16/16 Design and Construction of Residential Dwellings at Barrada Estate, Onslow.	That Council: 1.Accepts Option 2 (three dwellings) Lump Sum Tender of \$1,196,972.37 (including GST) from Pindan Pty Ltd for RFT 16/16 - Design and Construction of Residential Dwellings in Barrada Estate, Onslow; and 2.Authorises the Chief Executive Officer to execute the Contract and manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Contract documents executed. Construction commenced December 2016. PC revised due to contractor delays on site. Two houses completed, third house being completed after Electrical Inspectors inspection. Completion expected by early to mid August. (August 2017)	Strategic & Economic Development	28/09/16	31/08/17	90%
27/09/16	OCM	28	Notice of Motion – Proposal for RV Friendly Town Status	That Council continue to pursue the achievable essential criteria of being an RV Friendly district, as budget funding permits.	Progressing PRC unable to progress with joint marketing and promotion of RV Friendly status of the region until substantial progress is achieved in one or more of the four towns of the Shire. Staff reviewing where best is invest Council's budgeted funds in 2016/17. Examples include: (\$25,000 in 2016/17 which can be allocated to potable water taps for Pannawonica and Paraburdoo. 2017/18 could consider Dump Points at same locations if that is considered warranted.) (March 2017)	Office of the CEO & Governance	30/09/16	29/06/18	20%

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27/09/16	OCM	39	Notice of Motion – Request a report on the formulation of a policy on Greening Ashburton.	That Council: 1. Approve the development of a whole of district integrated Landscaping Plan; and 2. At its 2016/17 Annual Budget Review, consider the potential of providing additional funds to progress district landscaping as outlined in the Plan.	1. Progressing Work progressing on this plan. 2. Progressing Awaiting Budget Review to consider. (January 2017) Ongoing A Capital Request form has been submitted for the 17/18 budget for \$60K that will allow for 60 trees to be planted across the Shire. The LTFP includes ongoing provision each year. (May 2017) Awaiting outcome of Budget deliberations by Council. Advice has been received from Councillors as to locations for additional tree plantings. (June 2017) Awaiting approval of 17/18 budget. RFQ for Horticulture/Landscaping Consultant being drafted. (July 2017) Awaiting approval of 17/18 budget. RFQ for preparation of Integrated Landscaping Plan has been prepared. (August 2017)	Infrastructure Services	28/09/16	29/09/17	13%
25/10/16	OCM	59	Project Update – Proposed Onslow Waste Management Facility.	That Council: 1. Note the Revised Feasibility Report (ATTACHMENT 15.2A) and Onslow Waste Disposal Strategy (ATTACHMENT 15.2B); 2. Authorise the Chief Executive Officer to proceed with the necessary site investigation, planning, approval, consultation and design works required to progress the Onslow Waste Management Facility at the Preferred Site ('Site10') in Onslow to a Class IV standard; and 3. Request that the Chief Executive Officer report back for further Council consideration, the results of (2), including a proposed design and business delivery model for a new Onslow Waste Management Facility.	Progressing Building Better Regions Fund application submitted (grant application result will be known mid year 2017). (February 2017) Progressing Flood modelling being undertaken prior to further site investigations. (May 2017) No further work to be undertaken until outcome of BBRF grant is known. (August 2017)	Infrastructure Services	26/10/16	31/08/17	20%
22/11/16	OCM	66	Ashburton Community and Business Directory	That Council: 1. Task Shire Officers with the task of coordinating the production of an electronic version of an Ashburton Community & Business Directory (2017-2019); and update/administration of the digital Ashburton Community & Business Directory Website; 2. Note that Shire Officers will arrange separately, for a few printed copies to be kept at each Town shire office and visitor centres for distribution (people interested to pick up).	Progressing Directory is being progressed for publication mid-2017. (February 2017) Quotes are currently being sought with likely outputs (online & hard copy) being workshopped with elected members via EMACCESS in April / May. (March 2017) Working on online portal and 1000 copies for Directory for publication / launch end of August 2017.	Office of the CEO & Governance	30/11/16	31/08/17	40%

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22/11/16	OCM	72	Final Adoption of scheme amendment 27 to rezone portions of Lots 271 and 277 Killawarra Drive, Tom Price from 'Parks Recreation and Drainage' reserve to 'Residential' zone with applied density code of R20.	<p>That Council:</p> <p>1. Pursuant to section 75 of the Planning and Development Act 2005, resolves to amend the above Local Planning Scheme by:</p> <p>i.Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map:</p> <p>a.Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price b.Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c.Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price;</p> <p>ii.Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly; and</p> <p>iii.Endorses the Schedule of Submissions prepared in response to the consultation for Amendment 27;</p> <p>2. Considers the amendment is 'standard' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):</p> <p>i.The Amendment will have minimal impact on land in the scheme area that is not the subject of the amendment; and ii.The Amendment does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.</p>	<p>Progressing</p> <p>Amendment documents submitted to WAPC for final approval.</p> <p>(December 2016)</p> <p>DoP have advised a Bushfire Assessment is required prior to determination. Applicant (DoH) advised and are undertaking assessment.</p> <p>(April 2017)</p> <p>Bushfire study has been prepared and is under review. Awaiting subsequent Ministerial approval.</p> <p>(June 2017)</p>	Development & Regulatory Services	23/11/16	29/09/17	90%
16/12/16	OCM	88	Pilbara Underground Power Project, Onslow.	<p>That Council:</p> <p>1.Endorses the delivery of the 'Pilbara Underground Power Project' in Onslow by Horizon Power and the Shire's total contribution of \$2,102,258 toward the cost; 2.Delegates the CEO authority to finalise the terms of the Pilbara Underground Power Program Funding Agreement with Horizon Power, and the signing by the Shire President and CEO (including affixing of the common seal) to facilitate its execution; 3.Approves the contribution of \$900,000 toward the Shire's cost by Chevron's Community Development Fund and authorises the CEO to finalise the terms of this agreement; 4.Approves the proposed funding model for the Shire of Ashburton to pay \$400,000 and landowners to pay the remaining estimated \$800,000 for the balance of the 25% contribution; 5.Endorse the raising of a Service Charge on landowners in Onslow for the provision of Underground Power in future Annual Budgets; 6.Approve the funding of the land owners portion of the project costs (up to \$850,000) from a self-supporting loan, being repaid as funds are collected from property owners over four years; 7.In accordance with Section 6.38(2)(b) of the Local Government Act 1995, approve the establishment of an Underground Power Reserve Fund commencing in the 2017/18 financial year (with the purpose of the Underground Power Reserve Fund being for 'the installation of underground power in Onslow').</p>	<p>Funding agreement with Horizon Power executed. PIP for Chevron funding finalised and payment due May, first payment made to HP.</p> <p>Construction works going well, about 3 months ahead of overall project schedule. If progress continues at this rate the project may be completed by end November 2017 (rather than March/April 2018). (August 2017)</p>	Strategic & Economic Development	17/12/16	31/03/18	50%
14/02/17	OCM	110	Establishment of a commercial licence for portion of Reserve 40065, Paraburdoo.	<p>That Council:</p> <p>1.Approve the proposal to enter into a licence agreement for portion of Reserve 40065 being Lot 67 Mine Road, Paraburdoo with Sarah Gorman t/a The Bedford Paraburdoo; and 2.Authorise the Chief Executive Officer to negotiate and execute a licence in accordance with the terms outlined this report.</p>	<p>Landgate preparing a plan of the area prior to Department of Lands approving the draft Licence. (August 2017)</p>	Strategic & Economic Development	15/02/17	31/10/17	20%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
14/02/17	OCM	108	Proposed works on Shire Road Reserve – First Avenue, Onslow fronting The Ashburton Resort.	That Council – 1.Update the Footpath Improvement Plan to include a proposed footpath along this general area (subject to confirmation from the current Coastal Hazard Risk Management and Adaptation Plan) so it forms part of a broader path network; 2.In an effort to find a mutually agreeable compromise, allocate a maximum of \$15,000 (estimated to be 50% of the concrete footpath construction cost) from the current footpath construction budget as a contribution towards the footpath cost; and 3.Accepts the works that have been completed (plus the additional works such as fencing that have already been agreed, namely general landscaping works including gardens and lawn, plus a gravelled road/pathway) and issue a permit for the landscaping works on First Avenue, Onslow (fronting Lot 447, the Ashburton Resort) on the condition of the construction of a 2m wide concrete footpath for the entire road reserve frontage of Lot 447.	Progressing 1. Progressing 2. The Ashburton Resort has agreed to the cost sharing arrangement. 3. Awaiting completion of footpath so that Permit can be issued. (February 2017) A permit as described in Point 3 has been issued to Onslow Beach Resort. Shire staff awaiting advice from Resort on timing of footpath works. (April 2017) Ongoing The Resort has advised that work will be commencing mid-June 2017. (May 2017) It is anticipated by the June OCM that work will be completed. (June 2017) All works nearly complete. The Resort is waiting for contractors to complete works. Shire staff will ensure all Permit conditions are met. (July 2017) Final Stage of this project is the installation of the fence. The Resort has advised that fence will be installed mid August. (August 2017)	Infrastructure Services	15/02/17	31/08/17	99%
14/03/17	OCM	119	Tender RFT 20/16 Ian Blair Memorial Boardwalk - Report to be provided under separate cover	That Council: 1.Award RFT 20/16 Supply and Installation of Composite Decking to the Ian Blair Boardwalk, Onslow WA to: C Munro Contracting for \$675,620; 2.Delegates authority to the Chief Executive Officer to negotiate the final terms and execute the Contract documentation subject to all required authorisations being obtained from the Department of Lands; and 3.Delegates authority to the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	1. Completed 2. Progressing 3. Progressing (March 2017)	Community Development	15/03/17	31/08/17	20%
14/03/17	OCM	125	Request for resolution not to proceed with Scheme Amendment No. 23 to the Shire of Ashburton Town Planning Scheme No. 7 relating to introduction of building heights in Onslow 'Commercial and Civic' zone	That Council resolve that, in pursuance of Section 75 of the Planning and Development Act 2005 (as amended), does not proceed with Scheme Amendment 23 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1.Advising the Western Australian Planning Commission and Minister for Planning of its decision not to proceed with the Amendment; and 2.Removes Scheme Amendment No. 23 from the Shire's list of active Scheme Amendments. 3. Commences an immediate review of Local Planning Policy 26 'Onslow Interim Town Centre Design Guidelines' with a view to ensuring that building height guidelines are relevant to current expectations regarding appropriate development.	Progressing Minister advised of Council's decision Local planning policy being drafted. (May 2017) Will aim to workshop draft policy at August OMC when Principal Planner back from leave. If general principles acceptable to Council, will bring to September OMC in order to commence formal review process and send out for public advertising. (June 2017) Advice received from Department of Planning acknowledging that Amendment 23 is now officially closed with no further action required from the Commission or the Shire. Will work on policy as per advice in June. (July 2017)	Development & Regulatory Services	15/03/17	29/12/17	25%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
26/04/17	OCM	149/17	Community Grant Allocations - Round 2, 2016/17 Annual Financial Year.	<p>That with respect to Community Support Grants Council:</p> <p>1.Approves the general Community Support Grant applications being allocated from account 081877 (Sponsorships and Grants) in the 2016/17 financial budget as follows: Name of Organisation Proposed Funding \$ ONSLow Onslow Sports Club - NAIDOC DARTS 2,500.00 Onslow Sports Club - Fishing Competition 2,500.00 V Swans 2,500.00 Flying Club Onslow 0.00 TOTAL 7,500.00 PANNAWONICA Pannawonica Height Golf Club 2,500.00 Pannawonica Craft Club 2,500.00 Pannawonica Community Garden 2,500.00 Pannawonica Playgroup 2,476.85 Pannawonica Youth Club Inc. 2,500.00 TOTAL 12,476.85 PARABURDOO Paraburdoo Volunteer Fire and Rescue Service 2,500.00 Paraburdoo Motorcycle Club Incorporated 2,500.00 Karingal Neighbourhood Centre 2,500.00 Paraburdoo Sunshine Playgroup 2,500.00 TOTAL 10,000.00 TOM PRICE The Nintirri Centre 2,500.00 Tom Price Emergency Services Cadet Corps (Tom Price Senior High School) 2,500.00 Rural Health West 0.00 Tom Price Netball Association 2,500.00 Mountain View Golf Club 2,500.00 TOTAL 10,000.00 GRAND TOTAL 39,976.85</p> <p>2.Approves the donations to Community Groups for compliance works on leased buildings from account 11112230 as follows: Name of Organisation Proposed Funding \$ Onslow Rodeo - Stables 21,175.20 Onslow Rodeo - Grounds 6,000.00 Onslow Motorcross and Enduro Club 2,000.00 Tom Price Sporting Shooters Association 2,500.00 Tom Price Camp Draft 11,990.00 TOTAL 43,665.20</p> <p>3.Approves the Signature Events/Groups for 2017/18 financial year follows: Name of Organisation Proposed Funding \$ Budget Code Onslow Rodeo Association 10,000.00 To be paid from EV75 after 17/18 annual budget has been approved by Council. Robe River Rodeo Association 10,000.00 To be paid from EV75 after 17/18 annual budget has been approved by Council. Tom Price Camp Draft Association 10,000.00 GL Code to be created and payment arranged once 2017/18 Annual budget has been approved by Council. Red Dirt Rocks 10,000.00 To be paid from EV22 after 17/18 annual budget has been approved by Council. TOTAL 40,000.00</p> <p>4.Approves the Major Events / Projects for the 2017/18 financial year as follows: Name of Organisation Approved Council Funding \$ Nameless Jarndunmunha Festival 75,000.00 Passion for the Pilbara (Council Biennial Event) 15,000.00 TOTAL 90,000.00</p> <p>5.Approves the donation of \$2,500 to the Paraburdoo School P&C Committee for a community quiz night.</p>	<p>Current Status</p> <p>1.Completed</p> <p>Applicants notified and donations being progressed.</p> <p>(May 2017)</p> <p>2.Completed</p> <p>Approval letters processed and sent.</p> <p>(June 2017)</p> <p>3.Progressing</p> <p>Requests have been included in the 2017/18 draft budget. To be processed once 2017/18 budget has been approved by council and appropriate GL Codes created. (May 2017)</p> <p>4.Progressing</p> <p>Requests have been included in the 2017/18 draft budget. To be processed once 2017/18 budget has been approved by council and appropriate GL Codes created. (May 2017)</p> <p>5.Completed</p> <p>Information sent through to finance for payment. (June 2017)</p>	Community Development	27/04/17	31/08/17	80%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
26/04/17	OCM	140/17	Halfway Bridge Rest Stop, Tom Price - Paraburdo Road	That in respect to the Halfway Bridge Rest Stop, Tom Price - Paraburdo Road Council: 1.Decommission and remove the ablation and RV dump point from Halfway Bridge, for storage at the Paraburdo or Tom Price depot until funds are allocated in future budgets and final location is determined by Council. Retain all remaining items at Halfway Bridge Rest Stop.	1. Progressing Report to council at April Council meeting. Council Resolution was to remove ablation and RV dump point from Halfway Bridge at Tom Price to Paraburdo depot. Funds requested in 2017/18 budget to progress the removal of ablation block and RV dump point. (April 2017)	Community Development	27/04/17	31/08/17	10%
26/04/17	OCM	150/17	Naming of Geographical Location in Honour Of Former Councillor Peter Foote	That with respect to recognising the passing of former Councillor Peter Foote with an appropriate and in perpetuity recognition facility, Council: 1.Acknowledge That The Mountain Range In ATTACHMENT 13.2 Is Already Named "Wendall" And; 2.Name A Garden Which Is Being Developed As Part Of The Paraburdo Tourist Information Bay In Peter Foote's Honour; And 3.Request The Geographic Names Committee Approval To Name The Foothill At The Base Of The Wendall Mountain Range As The "Peter Foote" Foothill.	Progressing Correspondence was sent to the Yinhawangka Organisation to clarify if the Foothill at the base of the Wendall Mountain Range has already been named. (June 2017)	Corporate Services	27/04/17	27/08/17	10%
26/04/17	OCM	147/17	Onslow Town Centre Masterplan Street Lighting Upgrade.	That Council approve project expenditure of \$584,000.00 for the 'Onslow Town Centre Street Light Upgrade Works' to be reimbursed from the agreed \$3 Million State Development Agreement funds allocated to the Onslow "Town Master Plan and Improvements" Project and amend the Budget as follows: 1.Create capital expenditure budget line 'NEW', entitled 'Onslow Town Master Plan Improvements' with a value of \$584,000 and; 2.Increase Income Budget Line 11301000 – Contributions & Reimbursements GEN from \$900,000 to \$1,484,000 and; 3.Noting this results in nil change in net current assets as at 30 June 2017 which in turn, retains the forecast surplus at year end 30 June 2017 of \$49,056.	LED's upgrades to streetlights being replaced as part of PUPP underway. Final design and pricing of other upgrades (replacing LED's throughout the rest of town where streetlights are already underground, and upgrading all infrastructure to town centre) have now been approved and Horizon Power is coordinating procurement/contractors. (August 2017)	Strategic & Economic Development	27/04/17	28/09/17	50%
26/04/17	OCM	148/17	That Council adopts and authorises the Chief Executive Officer recruitment process as proposed in Figure 1 and associated commentary of this report.	That Council adopts and authorises the Chief Executive Officer recruitment process as proposed in Figure 1 and associated commentary of this report.	Progressing Request for Quotes from Agencies currently open in Tenderlink. (May 2017) J Phillips Consulting appointed and advert closes 12/7/17.	Office of the CEO & Governance	27/04/17	31/08/17	40%
26/04/17	OCM	151/17	Proposed Runway Remediation Works - Onslow Airport.	That Council endorse the proposed Onslow Airport Runway Remediation Project proceeding to procurement via tender via Option 2 at an estimated cost of \$2.48m.	Progressing Drafting Tender documentation (April 2017) Tender documents have been prepared and it is anticipated that Tender will be advertised before the June OCM. Works to be completed before cyclone season. (June 2017) Pre-Tender meeting held onsite on 27 June 2017 with prospective tenderers. Tender closes on 12 July 2017. (July 2017) Contract awarded at Special Meeting held 28 July 2017. (August 2017)	Infrastructure Services	27/04/17	31/10/17	99%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
23/05/17		167/17	Proposed Permanent Closure of Pedestrian Access Way between Carob Street and Poinciana Street Tom Price	That with respect to the proposed permanent closure of pedestrian access way between Carob Street and Poinciana Street, Tom Price, Council: 1.Advertise the proposed closure of the pedestrian access way (PAW) located at the western end of Poinciana and Carob Streets, Tom Price as described in the attached plan 170307 – CP - 01 and; 2.Should there be no objection to the PAW closure, authorise the Acting Chief Executive Officer to forward a request the Minister for Lands to close the PAW.	Will be advertised to affected parties. Awaiting responses. (July 2017)	Development & Regulatory Services	29/05/17	31/08/17	50%
23/05/17	OCM	172/17	Confidential Item - Lot 9500 Onslow Road, Onslow. Request for Authorisation to Advertise Expression of Interest	That with respect to Lot 9500 Onslow Road, Onslow – Proposal to Seek Expressions of Interest, Council authorises the Chief Executive Officer to prepare and execute a marketing campaign seeking public Expressions of Interest for the englobo or smaller lot sizes as desired, with the outcomes of the process to be presented to Council for further consideration.	EOI marketing campaign being developed. Advertising expected to commence early August. (August 2017)	Strategic & Economic Development	03/07/17	31/08/17	75%
23/05/17	OCM	174/17	Roebourne - Wittenoom Road (Karratha - Tom Price Road) Sealing	That with respect to the Karratha - Tom Price Rd Labor election commitment Project, Council; 1.Congratulate Labor on its election commitment and; 2.Authorise the Shire President and Acting Chief Executive Officer to continue to advocate strongly for completion of the seal all the way to Tom Price and acceptance of this road as a State Road, consistent with the election commitment and; 3.Contribute up to one third and a maximum of \$267,000 towards technical planning studies for the road and route 4A and; 4.Authorise the Acting Chief Executive Officer to work with Main Roads WA, the Department of Transport, City of Karratha, and other potential funding partners to leverage the Council's proposed contribution and; 5.Authorise Main Roads WA to utilise any studies undertaken by or through the Shire of Ashburton for the works, prior to it being accepted as a State Road and; 6.Approve a Budget amendment as follows; a)Decrease Ledger entitled 'Asset Renewal 11244600 Job C211 Roebourne-Wittenoom Rd Resheet' by \$267,000 from \$2,280,430 to \$2,013,430 and; b)Increase Ledger entitled 'Asset Expansion/Upgrade 11244500 Job C211 Roebourne-Wittenoom Rd Sealing' by \$267,000 from \$0 to \$267,000 and; c)Note that this results in a nil change in the forecast net current asset position as at 30 June 2017 which, in turn, retains the forecast surplus at year end 30 June 2017 of \$21,639.	1 & 2 & 3 & 4 & 5. Letter written to Premier, cc Ministers for Transport and Regional Development and seeking a meeting. CoK, PRC and MRWA Regional Manager advised. 6. Director Corporate Services updating Budget in Synergy. (May 2017) SP and CEO met with Minister for Transport advocating for road. Matter now subject to State Budget Sept 2017.	Office of the CEO & Governance	22/05/17	29/09/17	50%
18/07/17	OCM	195/2017	Tender RFT 11/17 - Refurbishment Works - Staff Housing Tom Price and Paraburadoo, WA	That with respect to Tender RFT 11/17 – Refurbishment Works – Staff Housing in Tom Price and Paraburadoo, WA, Council: 1. Include in the 2017 / 2018 Annual Budget the sum of \$454,227.93 for the RFT 11/17; and 2. Award Separable Portion 1 of the tender to Byblos Constructions Pty Ltd for \$60,477.00 excluding GST; and 3. Award Separable Portion 2 of the tender to Byblos Constructions Pty Ltd for \$106,503.00 excluding GST; and 4. Award Separable Portion 3 of the tender to Byblos Constructions Pty Ltd for \$25,463.00 excluding GST; and 5. Award Separable Portion 4 of the tender to Bennco Group for \$127,140.34 excluding GST; and 6. Award Separable Portion 5 of the tender to Bennco Group for \$134,644.59 excluding GST; and 7. Authorise the Acting Chief Executive Officer to enter into a contract with the appointed Contractors; and 8. Authorise the Acting Chief Executive Officer to manage the contracts, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Tenders issued 8/8/17. Expected duration of contracts end of November 2017.	Office of the CEO & Governance	01/08/17	31/10/17	50%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
18/07/17	OCM	204/2017	Proposed Schedule of Fees and Charges 2017/18 - Sanitation	That with respect to the proposed Fees and Charges-Sanitation for the 2017/18 financial year, Council, pursuant to section 6.16 of the Local Government Act 1995 section 67 of the Waste Avoidance and Recovery Act 2007: 1. Adopt the fees and charges Schedule as per ATTACHMENT 15.1 for the removal and deposit of domestic and commercial waste, subject to the following changes; a) Weekly 240ltr domestic services be limited to \$463.00. b) Event short term 240ltr bin be limited to \$100 (5 bins or part thereof). c) Event short term 1100ltr bin be limited to \$250 (5 bins or part thereof). 2. Give local public notice of the changes with effect from the date of that notice.	Local public notice given. Fees and charges to be implemented. Corporate Services requested to update the Schedule online etc. (August 2017)	Infrastructure Services	18/07/17	31/08/17	99%
18/07/17	OCM	205/2017	Tender RFT 10/17 - Design and Construction of Paraburdo Visitor Information Bay, WA	That with respect to Tender RFT 10/17 – Design and Construction of Paraburdo Visitor Information Bay, WA; Council: 1.Award the tender to Byblos Constructions Pty Ltd for \$356,030.00 excluding GST; and 2.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 3.Authorise the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Contract documents issued to Contractor for signing. Start up meeting on 4 August with Contractor. (August 2017)	Infrastructure Services	18/07/17	22/12/17	5%
18/07/17	OCM	206/2017	Execution of the Partnership Funding Deeds Between the Shire of Ashburton and Pilbara Iron Company (Services) Pty Ltd (RTIO)	That with respect to the proposed funding deeds between the Shire of Ashburton and Pilbara Iron Company (Services) Pty Ltd (RTIO), Council authorise the Shire President and Acting Chief Executive Officer to finalise, execute and apply the Common Seal to the: a) Partnership Delivery and Governance Deed; and b) Community Events and Festivals Funding Deed; and c) Community Capacity Funding Deed.	Rio Tinto arranging execution of deeds and will then forward to Shire for signing. (August 2017)	Strategic & Economic Development	18/07/17	31/08/17	50%
18/07/17	OCM	208/2017	Paraburdo Community Hub (CHUB) Committee Meeting for the Month of July 2017	That with respect to the Paraburdo Community Hub Project, Council: 1.Endorse the 'Pre-Tender Plans' prepared by Hodge Collard Preston for the Paraburdo Community Hub as attached; and 2.Approve the proposed adjustment to budget as outlined in this report, noting that there will be an estimated \$12,000 surplus to the current approved budget; and 3.Authorise the approved plans to be issued in a Request for Tender for Construction, noting that Tenderers will be requested to submit an alternative price and methodology to keep the Paraburdo Swimming Pool open throughout the 17/18 season but this will not be a mandatory price submission.	RFT 17/17 Construction of Paraburdo Community Hub issued on 27 July, submissions close 25 August 2017. (August 2017)	Strategic & Economic Development	25/07/17	25/08/17	50%

Common Seal & Delegated Authority



Date Seal Applied / Approval Date	Delegation Number	Common Seal No.	Parties Involved / Applicant	Document Details / Description / Decision	Directorate Responsibility	Assigned to
11 04/07/17		643	Shire of Ashburton State of Western Australia	Transfer of Land Lot 710 on Plan 15335 710 Yiluk Street, Tom Price	Office of the CEO & Governance	Michelle.Mews@ashburton.wa.gov.au
12 05/07/17	DA08-1		Resolve Group Pty Ltd	Development Application No 17-20 STAFF ACCOMMODATION, MUSTERING ACCOMMODATION, DINING HALL & KITCHEN ADDITIONS ASSOCIATED WITH EXISTING AGRICULTURAL USE - LOT 152 ON DEPOSITED PLAN 220265, MINDEROO STATION	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
13 07/07/17	DA08-1		Alisha Carbone	Development Application No 17-31 Home Business - Car Cleaning at Lot 440 Meeka Ave, Paraburdoo WA 6754	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
14 10/07/17	DA08-1		Karley Gibbons	Development Application No 17-26 Use Not Listed (Family Day Care) - Lot 1068 Milina Place, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
15 14/07/17	DA08-1		Paterson Group Architects	Development Application No 17-24 Industry - General - Proposed Petrol Station, Retail and Workshop at Lot 549 Onslow Road, Onslow WA 6710	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
16 19/07/17		642	Shire of Ashburton State of Western Australia	Notification Under Section 70A Lot 1 on Survey Strata Plan 72023 Lot 2 on Survey Strata Plan 72023 Lot 3 on Survey Strata Plan 72023 Formerly Lot 305 on Deposited Plan 202376	Development & Regulatory Services	Benjamin.Sharma@ashburton.wa.gov.au
17 24/07/17	DA08-1		Benjamin Petchell	Development Application No 17-19 USE NOT LISTED (JU-JITSU CLASSES) Lot 468 Croton St, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
18 24/07/17	DA08-1		Trystan Lewis	Development Application No 17-32 R Code Variation - Carport - Lot 1121 Warrina Place, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award	Council Meeting	Consideration
01.17	Panel of Suppliers - Legal Services CANCELLED	1/25/2017	2/22/2017	CANCELLED			
02.17	Roebourne - Wittenoom Road Works	2/11/2017	2/27/2017	Young's Earthmoving	OCM	3/14/2017	\$1,980,715.90 + GST
03.17	Concrete Works Program for Tom Price, Paraburdoo and Onslow	2/25/2017	3/14/2017	Dowsing Group Pty	OCM	4/26/2017	\$307,285.98 + GST
04.17	Design, Fabricate and Install a Weighbridge at the Tom Price Waste Disposal Site	2/25/2017	3/15/2017	AccuWeigh	OCM	4/26/2017	\$233,160.90 + GST
05.17	Project Management Consultancy	7/18/2017	8/2/2017				
06.17	Drainage Infrastructure Improvements - Stadium Road, Tom	3/18/2017	4/6/2017	Formstruct	OCM	4/26/2017	\$978,401.36 + GST
07.17	Design and Construct Paraburdoo Visitor Information Bay, WA	3/29/2017	4/19/2017	Not Awarded			N/A
09.17	Refurbishment of Shire of Ashburton Administration Building, Tom Price	4/1/2017	4/26/2017	Byblos Constructions Pty Ltd	OCM	5/23/2017	\$273,821.31 + GST
10.17	Design and Construction of Paraburdoo Visitor Information Bay,	5/12/2017	6/9/2017				
11.17	Refurbishment Works - Shire Staff Housing Tom Price and Paraburdoo WA	5/9/2017	5/24/2017				
12.17	2017 Passion of the Pilbara Festival - Event Management Services	5/20/2017	6/6/2017	Wrapped Creations Pty Ltd	CEO Delegation		\$220,000.00 + GST
13.17	Panel of Suppliers - Waste Consultancy Services	6/17/2017	7/6/2017				
14.17	Onslow Airport - Runway Embankment Remediation Works	6/17/2017	7/12/2017				
15.17	Tom Price Landfill - Cell Excavation	6/24/2017	7/19/2017				
16.17	Project Management Consultancy WANDRRA	7/15/2017	8/1/2017				
17.17	Construction of the Paraburdoo Community Hub	7/27/2017	8/25/2017				

Feb-17

Day	Date	6am to 7am	7am to 8am	8am to 9am	9am to 10am	10am to 11am	11am to 12pm	12pm to 1pm	1pm to 2pm	2pm to 3pm	3pm to 4pm	4pm to 5pm	5pm to 6pm	7pm to 8pm		
Wednesday	1															
Thursday	2															
Friday	3															
Saturday	4															
Sunday	5															
Monday	6	2	0	8	6	2				7	10	5	3	7		
Tuesday	7	2	1	8	3					24	5	6	11	2		
Wednesday	8	1	1	1						7	5	2	11	6		
Thursday	9		1							1		3		1		
Friday	10	1	2	2	3					16		1	4	2		
Saturday	11				7	9	5	14	10	2	1		3	9		
Sunday	12				5	25	3	6	10	4	7		2	4		
Monday	13				1	2				5	11	9	13	7		
Tuesday	14	1	3	3	2					10	18	9	10	8		
Wednesday	15	1	1							10	16	11	7	15		
Thursday	16	3		1	1					10	10	8	6	8		
Friday	17	1	1							15	16	13	10	16		
Saturday	18				10	4	9	8	11	11	2	18	8	10		
Sunday	19				13	6	10	13	15	20	7	16	5	3		
Monday	20	1	0	5	3	1				12	9	13	7	11		
Tuesday	21	1		2	2					22	29	17	14	18		
Wednesday	22	1		1	2	2				8	7	6	12	4		
Thursday	23									3	16	17	15	5		
Friday	24			1	2					11	19	1	9	4		
Saturday	25				4	2	13	10	12	8	9	8	5			
Sunday	26				4	6	4	11	6	11	7	19	10	14		
Monday	27			3	2					1	3	9	6			
Tuesday	28	1								11	4	8	8	7		
Months total/Hr		16	10	35	70	59	44	62	64	229	211	199	179	161	1339	
															1644	Total For Month

175 Hourly stats not recorded
130 Hourly stats not recorded

Centre closed AM

Mar-17

Day	Date	6am to 7am	7am to 8am	8am to 9am	9am to 10am	10am to 11am	11am to 12pm	12pm to 1pm	1pm to 2pm	2pm to 3pm	3pm to 4pm	4pm to 5pm	5pm to 6pm	7pm to 8pm	
Wednesday	1		1	1	2	1				7	13	9	5	8	
Thursday	2	1	1							11	11	16	7	8	
Friday	3		1		2					9	14	7	12	13	
Saturday	4				2	6	4	7	14	4	3	6	1	7	
Sunday	5					1	7	5	4	9	10	21	8	9	
Monday	6				3	7	8	6	5	13	3	11	6	8	Public Holiday
Tuesday	7	1	1	1	1					3	4	13	9	8	
Wednesday	8		1	3		1				7	10	2	14	12	
Thursday	9	2	1	2	2						13	14	8	4	
Friday	10	3	2							2	10	7	8	6	
Saturday	11					8	2	9	5	11	8	8	12		
Sunday	12						4	6	4	2	7	13	11	5	
Monday	13			3	3	2	1	5	2	1	4	5	9	2	
Tuesday	14	1		3	4					1	3	4	3	8	
Wednesday	15			3	5		2	1	2	4	11	6	12	8	
Thursday	16		2	3	1						4	10	5	6	
Friday	17	1			1	2				3	3	8	4	3	
Saturday	18				1	4	8	9	9	6	5	6	6	1	
Sunday	19				3	4	1	7	5	4	12	17	10	8	
Monday	20			5	2	2	3	2	1	3	7	11	9	11	
Tuesday	21	1		3	2	2	2	2			2	6	3	3	
Wednesday	22	1		1		3	1	1	1		6	10	1	1	
Thursday	23			5	1	1	1	1			3	3	1	3	
Friday	24	2		1	3	3	1	1			2	4	9	2	
Saturday	25				4			3	5	11	5		2	2	
Sunday	26				2	6	3	2	7	8	8	6	1	1	
Monday	27	2				1				9	12	8	7	7	
Tuesday	28	1		3	1					3	23	5	11	6	
Wednesday	29	2			2					1	10	5	5	4	
Thursday	30	1		1						1	11	4	2	5	
Friday	31	1		3	3	3				3	4	12	4	8	
Months total/Hr		20	10	41	50	57	48	67	64	136	241	257	205	177	1373 Total For Month

Apr-17

Day	Date		6am to 7am	7am to 8am	8am to 9am	9am to 10am	10am to 11am	11am to 12pm	12pm to 1pm	1pm to 2pm	2pm to 3pm	3pm to 4pm	4pm to 5pm	5pm to 6pm	7pm to 8pm	
Saturday	1															258 Facility Official Opening Day
Sunday	2					5	6	13	4	9	3	1	3	1	2	
Monday	3		1		1	1	1				1	5	15	6	5	
Tuesday	4										0	1	5	7	4	
Wednesday	5		1		3						3	5	4	5	2	
Thursday	6				3						2	4	3	12	7	
Friday	7		1		2		2				7	4		6	2	
Saturday	8	S					7	12	2	13	13	10	4	2		
Sunday	9	C				3	1	4	1	9	4	3	3	7	4	
Monday	10	H				2	5	11	10	5	6	6	5	5	6	
Tuesday	11	O			1	1	1	5	9	5	6	3	2	1		
Wednesday	12	O					1	6	7	10	8	5	7	2	1	
Thursday	13	L				1	1	4	5	9	8	3	5	2	4	
Friday	14															Good Friday Closed
Saturday	15	H				1		2	11	5	7	4	4	1	2	
Sunday	16	O					2	2	8	17	22	6	14	8	1	
Monday	17	L				1	7	3	7	3	8	10	7	3	2	Public Holiday
Tuesday	18	I				2	3	1	4	2		3	1	2	2	
Wednesday	19	D				2	1		4	8	4	5	1	1	2	
Thursday	20	A				2	1	4			3	1	2	5	1	
Friday	21	Y						1	3	5	2	6	4	2		
Saturday	22	S							2	11	5	2		1		
Sunday	23					1		7	3		3	6	3	9		
Monday	24					2	3	3	4	4	3	1	7	2	2	
Tuesday	25					1	1	3	2	4	2	5	1	2	3	Public Holiday
Wednesday	26											2	1	4		
Thursday	27				1								4	4	4	
Friday	28				1	1					2					
Saturday	29					1	1	1				2	6	6	1	
Sunday	30					2		4				3	5	2	1	
Months total/Hr		0	3	0	12	29	44	86	86	119	122	106	116	108	58	889
																1151 Total For Month

May-17

Day	Date	6am to 7am	7am to 8am	8am to 9am	9am to 10am	10am to 11am	11am to 12pm	12pm to 1pm	1pm to 2pm	2pm to 3pm	3pm to 4pm	4pm to 5pm	5pm to 6pm	7pm to 8pm		
Monday	1			1						2		7	4			
Tuesday	2	1			1					3	9	2		2		
Wednesday	3	1	0	1	1	0				5	9	9	4	2		
Thursday	4	1		1		1				2	1	3	5	6		
Friday	5	1								3	2	7	1			
Saturday	6				1	11	2	3	4	1	2	1	1			
Sunday	7					1			1	1	2	7	2	2		
Monday	8				1					4	1	4	1	4		
Tuesday	9			1						3	4	3	5	3		
Wednesday	10															
Thursday	11				1					2	9	2	2			
Friday	12	1				1				3	2				2	
Saturday	13				2		7		3	6		7			2	
Sunday	14					1	5	0	1	2	10	9	4	1		
Monday	15				1							2	4	1		
Tuesday	16	1		1		1				1			1	1		
Wednesday	17		1			2							3	2		
Thursday	18	1				3							3	2		
Friday	19	1				2				2			3	1		
Saturday	20				1	1	1		2	1	1	1				
Sunday	21						2	2	1			1	1	2		
Monday	22												1	1		
Tuesday	23	1										1			4	
Wednesday	24					1										
Thursday	25	1			1	1							3			
Friday	26					1						2				
Saturday	27								2			1				
Sunday	28					1	3	6	7	1	1		1			
Monday	29	2	0	0	2	5				2	2	6	6	6		
Tuesday	30				3					1		2	4	1		
Wednesday	31		1		1					1		1				
Months total/Hr		12	2	5	16	33	20	11	21	46	55	78	59	45	403	Total For Month

Closed All Day Power Outage



Public Notice

Paraburdoo Community Hub & Quentin Broad Swimming Pool

The Shire of Ashburton is excited to announce that the Request for Tenders for the Construction of the Paraburdoo Community Hub has now been advertised. Submissions will close on 25 August 2017, and the contract is expected to be awarded at the Ordinary Meeting of Council on 21 September 2017.

The annual public swimming pool season for Paraburdoo traditionally starts from 1 October each year, closing at the end of April. In order to construct the new multipurpose centre, the existing swimming pool facilities (change rooms, first aid, office, etc) will need to be demolished, and the existing plant run from a temporary power source.

Contractors tendering for the project have been requested to consider providing two quote options;

- One being to include a methodology/cost option which minimises any impact on the public pool season, although the requirement to demolish and rebuild the pool facilities will invariably have some consequence on the ability to keep it open at all times; and
- The second being allowing access to the site from the second week of October throughout the construction period, thus meaning that there would be a high probability of there being no access to the Pool *for the entire season 2017/18*.

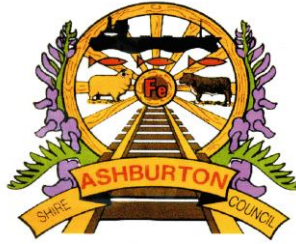
Regardless of which contractor might be successful, the predicted construction time is expected to be from Mid October 2017 through to the end of October 2018.

Due to the short timeframe between the close of tender (25 August), award of contract and commencement of construction, any impact on the pool season will unfortunately not be known until around a week before it is due to normally open. Council and Shire staff will consider all possible options and alternatives to retain access to a safe accessible pool, subject to normal budgetary constraints, which, unfortunately, will only become clearer after opening of the tenders.

The Shire of Ashburton would like to acknowledge that the circumstances, whilst not ideal, will produce a magnificent new community facility with modern pool facilities and appreciates the community for its understanding of the predicament that the Council faces in coming weeks.

The Shire of Ashburton will keep the community and specific interest groups informed as soon as options become clearer.

Dale Stewart
Acting Chief Executive Officer



SHIRE OF ASHBURTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017

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**SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017**

	July 2017 Actual \$	July 2017 Y-T-D Budget \$	2017/18 Revised Budget \$	2017/18 Adopted Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
Governance	12,999	0	0	0	12,999	0.00%
General Purpose Funding	61,548	0	0	0	61,548	0.00%
Law, Order, Public Safety	5,250	0	0	0	5,250	0.00%
Health	1,344	0	0	0	1,344	0.00%
Education and Welfare	99,258	0	0	0	99,258	0.00%
Housing	18,439	0	0	0	18,439	0.00%
Community Amenities	694,153	0	0	0	694,153	0.00%
Recreation and Culture	13,640	0	0	0	13,640	0.00%
Transport	722,098	0	0	0	722,098	0.00%
Economic Services	177,812	0	0	0	177,812	0.00%
Other Property and Services	34,154	0	0	0	34,154	0.00%
	1,840,695	0	0	0	1,840,695	0.00%
(Expenses)/(Applications)						
Governance	(691,400)	0	0	0	(691,400)	0.00%
General Purpose Funding	3,184	0	0	0	3,184	0.00%
Law, Order, Public Safety	(48,230)	0	0	0	(48,230)	0.00%
Health	(31,554)	0	0	0	(31,554)	0.00%
Education and Welfare	(6,916)	0	0	0	(6,916)	0.00%
Housing	(23,442)	0	0	0	(23,442)	0.00%
Community Amenities	(305,478)	0	0	0	(305,478)	0.00%
Recreation & Culture	(425,286)	0	0	0	(425,286)	0.00%
Transport	(224,415)	0	0	0	(224,415)	0.00%
Economic Services	(98,141)	0	0	0	(98,141)	0.00%
Other Property and Services	(290,499)	0	0	0	(290,499)	0.00%
	(2,142,177)	0	0	0	(2,142,177)	0.00%
Net Operating Result Excluding Rates	(301,482)	0	0	0	(301,482)	0.00%
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	0	0	0	0	0	0.00%
Movement in Leave Reserve (Added Back)	0	0	0	0	0	0.00%
Movement in Deferred Pensioner Rates/ESL (non-c	0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions	0	0	0	0	0	0.00%
Adjustment for Rounding	0	0	0	0	0	0.00%
Depreciation on Assets	0	0	0	0	0	0.00%
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	0	0	0	0	0	0.00%
Purchase Land and Buildings	(6,258)	0	(0)	0	(6,258)	0.00%
Purchase Furniture and Equipment	0	0	(0)	0	0	0.00%
Purchase Plant and Equipment	0	0	(0)	0	0	0.00%
Purchase Infrastructure Assets - Roads	(13)	0	(0)	0	(13)	0.00%
Purchase Infrastructure Assets - Footpaths	0	0	0	0	0	0.00%
Purchase Infrastructure Assets - Drainage	0	0	0	0	0	0.00%
Purchase Infrastructure Assets - Airports	(10,871)	0	0	0	(10,871)	0.00%
Purchase Infrastructure Assets - Parks & Recreation	(11,094)	0	(0)	0	(11,094)	0.00%
Purchase Infrastructure Assets - Town	(363,342)	0	(0)	0	(363,342)	0.00%
Purchase Infrastructure Assets - Waste	0	0	0	0	0	0.00%
Purchase Infrastructure Assets - Other	0	0	0	0	0	0.00%
Proceeds from Disposal of Assets	0	0	0	0	0	0.00%
Repayment of Debentures	(712)	0	0	0	(712)	0.00%
Proceeds from New Debentures	0	0	0	0	0	0.00%
Advances to Community Groups	0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income	0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	(4,725)	0	0	0	(4,725)	0.00%
Transfers from Restricted Asset (Reserves)	0	0	0	0	0	0.00%
ADD Net Current Assets July 1 B/Fwd	11,200,077	11,200,077	11,200,077	0	0	0.00%
LESS Net Current Assets Year to Date	10,501,580	11,200,077	11,200,077	0	(698,497)	(6.24%)
Amount Raised from General Rates	0	0	0	0	0	0.00%

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017

	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Per Financial Report \$	July 2017 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	0	8,650,663	7,362,559
Cash - Restricted Unspent Grants	0	30,488	30,488
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	0	35,747,812	35,752,537
Rates - Current	0	912,829	913,738
Sundry Debtors	0	6,538,216	5,597,527
Accrued Income	0	1,183,247	1,117,318
Payments in Advance	0	0	0
GST Receivable	0	441,612	131,410
Provision For Doubtful Debts	0	(1,032,792)	(1,032,792)
Inventories	0	142,227	99,908
	<u>0</u>	<u>52,614,302</u>	<u>49,972,693</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	0	(2,340,135)	(540,273)
Accrued Expenditure	0	(1,383,016)	(1,404,682)
PAYG Payable	0	0	(289,737)
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	0	(593,524)	(134,146)
Other Payables	0	283	283
Unearned Income	0	(1,100,000)	(1,100,000)
Accrued Interest on Debentures	0	0	0
Accrued Salaries and Wages	0	(250,000)	(250,000)
Current Employee Benefits Provision	0	(1,269,649)	(1,269,649)
Current Loan Liability	0	(719,190)	(718,478)
	<u>0</u>	<u>(7,655,231)</u>	<u>(5,706,682)</u>
NET CURRENT ASSET POSITION	0	44,959,071	44,266,011
Less: Cash - Reserves - Restricted	0	(35,747,812)	(35,752,537)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	(21)	(21)
Add Back : Component of Leave Liability not Required to be Funded	0	1,269,649	1,269,649
Add Back : Current Loan Liability	0	719,190	718,478
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>0</u>	<u>11,200,077</u>	<u>10,501,580</u>

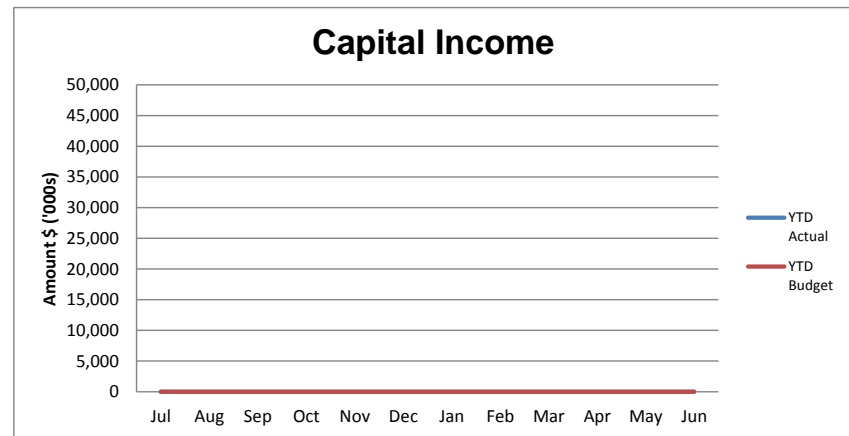
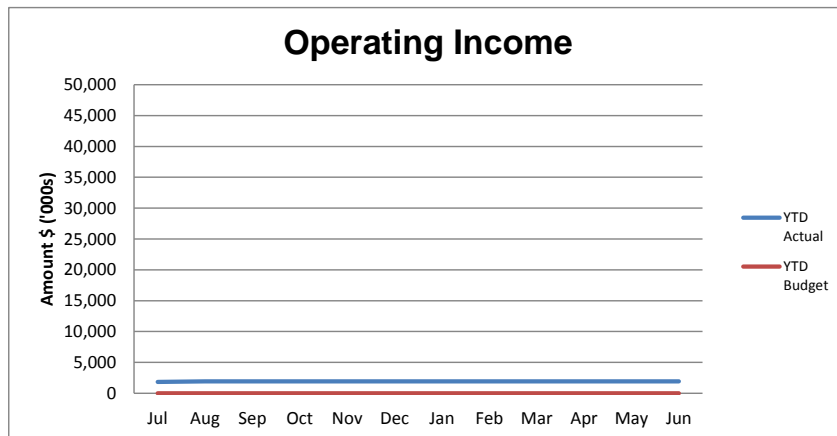
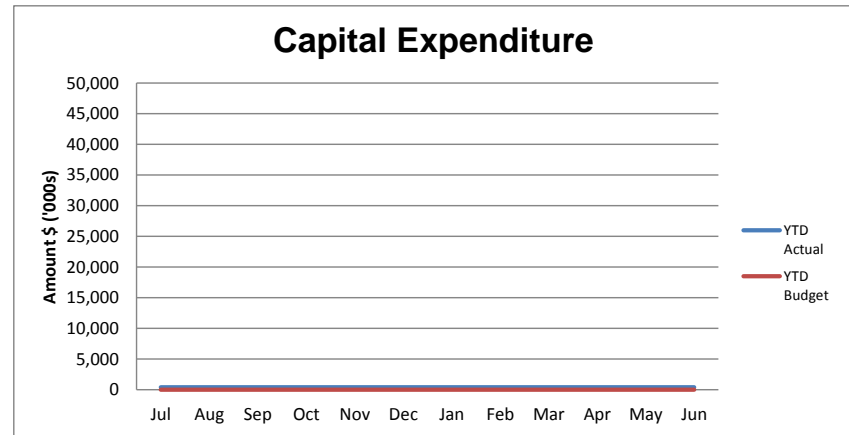
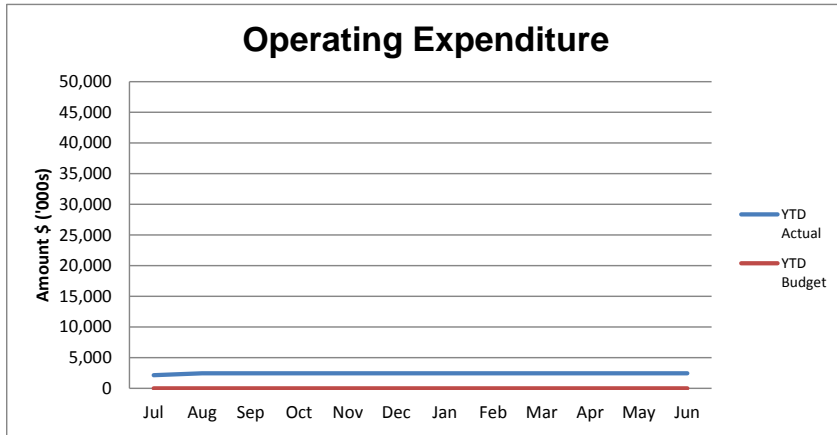
SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017

Acquisitions of Assets: Capital Expenditure

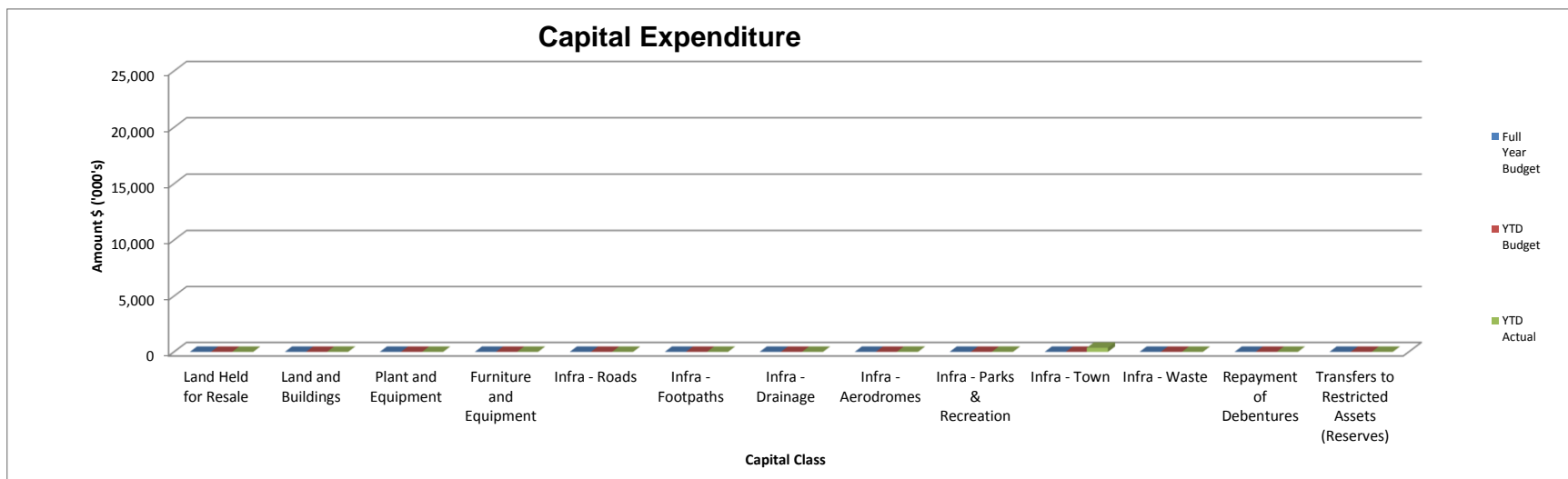
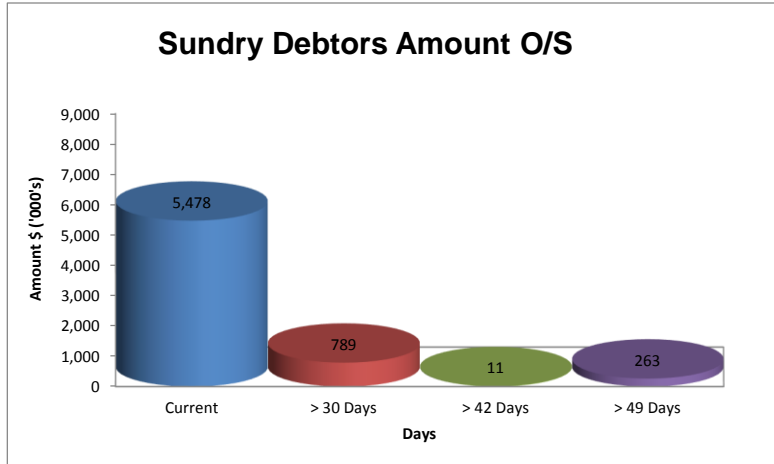
GL	Job	Description	Original Budget	Budget YTD	Spending YTD
COMMUNITY DEVELOPMENT					
<u>Foreshore Areas - Onslow</u>					
112862	C012	Ian Blair Boardwalk Onslow - Refurb	0	0	1,100
			0	0	1,100
<u>Paraburdoo Chub</u>					
113236	BN379	Professional Fees	0	0	150
			0	0	150
<u>Parks and Ovals</u>					
112746	17042	Panna Infra - Library - Gazebo - Furniture	0	0	9,994
			0	0	9,994
<u>Aged Care</u>					
092268	BC299	Renovations - Senior Citizens Units	0	0	206
			0	0	206
		Total	0	0	11,450
STRATEGIC & ECONOMIC DEVELOPMENT					
<u>Major Projects</u>					
130024		Onslow Town Street Light Upgrade	0	0	363,342
			0	0	363,342
		Total	0	0	363,342
INFRASTRUCTURE SERVICES					
<u>Depots</u>					
127383	C005	Tom Price Depot Wash Down Bay	0	0	5,903
			0	0	5,903
<u>Onslow Airport</u>					
120017		Airport Hanger	0	0	10,871
			0	0	10,871
<u>Construction Streets, Roads, Bridges, Depots</u>					
124450	C1611	Stadium Road Upgrade - Tom Price	0	0	13
			0	0	13
		Total	0	0	16,786
Total YTD Capital Expenditure at 31 July 2017			0	0	391,578

SHIRE OF ASHBURTON
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 JULY 2017

Income and Expenditure Graphs



Other Graphs



SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017

Reserve Movements as at:

31/07/2017

CASH BACK RESERVES	YTD Actual	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget
	Opening Balance	(\$)	Interest Earned		Amount Set Aside / Transfer To Reserve		Amount Used / Transfer from Reserve		Ending balance	(\$)
Employee Entitlement Reserve	330,264	0	0	0	0	0	0	0	330,264	0
Plant Replacement Reserve	26,345	0	0	0	0	0	0	0	26,345	0
Infrastructure Reserve	5,010,868	0	0	0	0	0	0	0	5,010,868	0
									5,010,868	0
Housing Reserve	910,789	0	0	0	0	0	0	0	910,789	0
									910,789	0
Onslow Community Infrastructure Reserve	186,980	0	0	0	0	0	0	0	186,980	0
Property Development Reserve	2,647,269	0	0	0	0	0	0	0	2,647,269	0
									2,647,269	0
Unspent Grants & Contributions Reserve	5,776,955	0	4,725	0	0	0	0	0	5,781,680	0
									5,781,680	0
RIO Tinto Partnership Reserve	4,954,225	0	0	0	0	0	0	0	4,954,225	0
									4,954,225	0
Onslow Aerodrome Reserve	12,513,148	0	0	0	0	0	0	0	12,513,148	0
									12,513,148	0
Future Projects Reserve	3,390,969	0	0	0	0	0	0	0	3,390,969	0
									3,390,969	0
TOTAL	35,747,812	0	4,725	0	0	0	0	-	35,752,537	0

**SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017**

CASH AND INVESTMENTS

	Interest Rate	Total Amount \$	Institution	Maturity Date
Cash Deposits				
Municipal Bank Account	0.10%	2,237,704	Westpac	On Call
Municipal Investment Account	0.60%	1,295,862	Westpac	On Call
Funds invested in OCDF with WA Treasury	1.45%	3,969,198	WATC	On Hold
Reserve Investments	0.60%	12,500,000	Westpac	On Call
Term Deposits				
31 Day Notice Saver - (On Notice)	1.90%	23,423,869	Westpac	26/08/2017
Total		43,426,633		

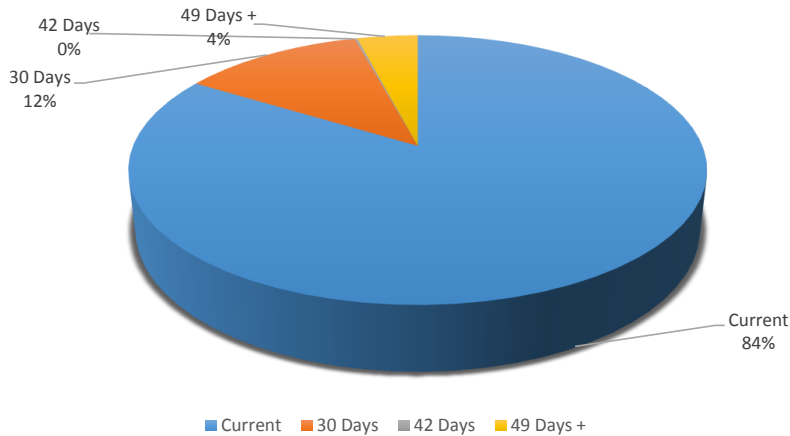
Comments/Notes - Investments

- * On Call - Funds available to access overnight.
- * On Hold - Funds not available until 31 days notice given and maturity date set.
- * On Notice - Funds available at maturity date.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017

Sundry Debtors

Debtor Code	Top Ten Debtors	Current	30 Days	42 Days	49 Days	Total
280	1	0	0	0	191,199	191,199
318	2	42,472	5,744	2,322	11,049	61,588
161	3	3,451	21,810	295	3,549	29,104
2319	4	2,184	840	0	2,080	5,104
2188	5	0	0	0	1,887	1,887
735	6	1,063	9,072	8,824	0	18,959
804	7	961	4,332	4,372	0	9,665
2293	8	2,560	4,841	3,000	0	10,402
2290	9	1,972	3,204	1,262	0	6,438
2235	10	3,684	683	1,188	0	5,555
	Others	5,419,789	738,111	(10,050)	53,709	6,196,364
	Total	5,478,136	788,638	11,213	263,473	6,536,265

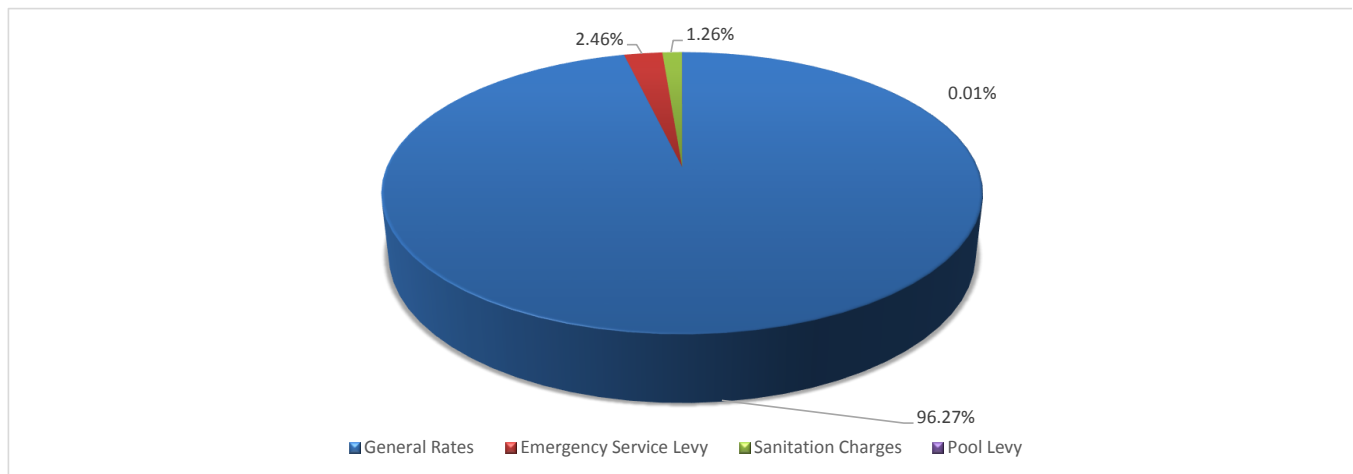


Debtor Code	Top Ten Debtors	Category	Progress comment for funds recovery
280	1	Refuse Site Charges	Waiting for completion of Liquidation
318	2	Workers Compensation	In negotiations with debtor
161	3	Electricity Charges	Ongoing with Chevron
2319	4	Commercial Waste	Debtor is paying
2188	5	Relocation Costs	On payment plan
735	6	Refuse Site Charges	Sent to Debt Collection
804	7	Monthly Rent	Debtor is paying
2293	8	Commercial Waste	Debtor is paying
2290	9	Refuse Site Charges	Debtor is paying
2235	10	Refuse Site Charges	Debtor is paying

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2017

Rate Debtors

Type of Debtor	Total Levied 16/17	Collected YTD	Outstanding Amount Including Arrears	Total Outstanding by Percentage
General Rates	25,842,131	24,570,281	1,271,850	96.27%
Emergency Service Levy	445,980	413,467	32,513	2.46%
Sanitation Charges	1,023,327	1,006,711	16,616	1.26%
Pool Levy	28,323	28,151	172	0.01%
Totals	27,339,761	26,018,609	1,321,151	100.00%



Top Five Rate Debtors	TOP 5 Outstanding Rates Debtors as of 31 July 2017	Total Owing	Status
1	A34153, A34162, A6231	590,246	In negotiation with Liquitator
2	A7420, A7433, A6627	70,904	With Debt collector
3	A505108	54,382	With Debt Collector
4	A21746, A51409, A51410, A51411, A51412, A51413, A51414, A51415, A51416, A51417, A51418, A51419, A514	49,606	With debt collector
5	A51577, A51556	97,812	Overdue on new mines

Shire of Ashburton

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

List of Payments - Payment Detail for Month of July 2017

Pursuant to the regulation:

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

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

Description	Amount
<u>Municipal Fund</u>	
EFT	\$ 3,327,517.53
Payroll (DD)	\$ 140,665.59
Superannuation (DD)	\$ 31,349.00
Cheque	\$ 98,723.80
Trust	\$ 90,645.69
Credit Cards	\$ 39,354.25
Bank Fees and Charges	\$ 105.00
Grand Total	\$ 3,728,360.86

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
Municipal Payments				
EFT39796	6/07/2017	4CABLING PTY LTD	Universal tower - IT Equipment	1,201.31
EFT39797	6/07/2017	ACACIA CONNECTION PTY LTD	Employee Assistance Program for July 2017	170.50
EFT39798	6/07/2017	ADVANCE PRESS	Design Fee - Communication materials	132.00
EFT39799	6/07/2017	AERODROME MANAGEMENT SERVICES PTY LTD	Labour & Supervision Fee for passenger security screening - 5.6.17 - 2.7.17 (RFT 37/14)	68,577.85
EFT39800	6/07/2017	ASHTON SAFETY HEALTH ENVIRONMENT	Consultation for design of storage for chemicals and dangerous goods at the Paraburdoo Community Hub (new pool facilities)	2,640.00
EFT39801	6/07/2017	ASSETIC AUSTRALIA PTY LTD	2017/18 MyData Software Subscription	60,977.50
EFT39802	6/07/2017	AUSTRALIAN AIRPORTS ASSOCIATION	2017/18 AAA Membership	2,255.00
EFT39803	6/07/2017	BENNCO GROUP	Install double fluoro lights and Add data cable in OD Department - TP Administration Building	725.12
EFT39804	6/07/2017	BOC GASES	Staff Safety equipment	64.80
EFT39805	6/07/2017	BUCHER MUNICIPAL	Mechanical Repairs	694.76
EFT39806	6/07/2017	BYBLOS CONSTRUCTIONS-TOM PRICE	Asbestos Clean up Paraburdoo Waste Site	24,880.88
EFT39807	6/07/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel (2658.15L)	3,714.00
EFT39808	6/07/2017	CENTURION TRANSPORT CO PTY LTD	Freight	1,251.37
EFT39809	6/07/2017	CITY OF KARRATHA	Fee Schedule for Certificate of Design Compliance	451.00
EFT39810	6/07/2017	COATES HIRE OPERATIONS PTY LTD (TP)	Tom Price - NAIDOC Celebration - Hire of 3 lighting towers	283.80
EFT39811	6/07/2017	COLIN MUNRO - RENT ONLY ACCOUNT	Paint to galvanised skate rail. Scope and specification	121.00
EFT39812	6/07/2017	COUNTRY COMFORT INTER CITY MOTEL - PERTH	Accommodation Fee - Mackenzie Scott 28.6.17 - 29.6.17	200.00
EFT39813	6/07/2017	CRAVE JUICE BAR	Food and Drink for Catering - OD Team Planning Days	582.00
EFT39814	6/07/2017	DATA#3 LIMITED	Data Cartridge - storage media	1,156.18
EFT39815	6/07/2017	DDL5 ACTE PTY LTD- USE 1739	Training fees for Mazidul Hakim at DDL5 8.5.17 - 17.7.17	6,215.00
EFT39816	6/07/2017	DICE SOLUTIONS	Restoration Fee for solar tower lights Onslow (RFQ 72.16)	15,387.53
EFT39817	6/07/2017	FORMSTRUCT	Drainage Infrastructure Improvements - Stadium Road Tom Price	234,448.54
EFT39818	6/07/2017	FUJI XEROX AUSTRALIA PTY LTD	Printer lease 17.07.17-16.08.17 - Charged in error	133.10
EFT39819	6/07/2017	GBJ Electrical	Electrical connection to new Ranger's office	880.00
EFT39820	6/07/2017	GLIDEPATH AUSTRALIA PTY LTD	Annual Inspection BHS	5,665.00
EFT39821	6/07/2017	HESPERIAN PRESS	Books for visitors centre	995.65
EFT39822	6/07/2017	HITACHI LTD	Machinery repairs	2,491.31
EFT39823	6/07/2017	INSTANT RACKING	Door Lockers	2,772.00
EFT39824	6/07/2017	JAPANESE TRUCK & BUS SPARES	Mechanical Repairs	192.95
EFT39825	6/07/2017	JOANNE WALLACE	Expenses for Drinks Naidoc	247.50
EFT39826	6/07/2017	KARINGAL NEIGHBOURHOOD CENTRE	Paraburdoo Community Flyer Drop - Jimeoin	200.00
EFT39827	6/07/2017	KHB MOBILE MECHANICAL PTY LTD	Mechanical Repairs	1,180.36
EFT39828	6/07/2017	KLEENHEAT GAS	LPG delivery for Onslow Caravan Park	480.74
EFT39829	6/07/2017	KOMATSU AUSTRALIA PTY LTD	Freight charges for June 2017	1,998.61
EFT39830	6/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Women's Forum 2017 Registration Fees	3,660.00
EFT39831	6/07/2017	MAGIQ	Software Training Fee - John Bingham	1,732.50
EFT39832	6/07/2017	MARKETFORCE PRODUCTIONS	Panel of Suppliers - Waste Consultancy Services advertised - Michelle Tovey (RFT 13/17)	1,634.38
EFT39833	6/07/2017	MAZIDUL HAKIM	Australian Computer Society Annual Membership	374.00
EFT39834	6/07/2017	MOORE STEPHENS	Professional Fee for annual Fringe Benefits calculations for the year ending 31.3.17	4,235.00
EFT39835	6/07/2017	NTC CONTRACTING	Polycom Hydro mulch - Onslow Road Mixed Business (RFQ 19.17)	17,554.49
EFT39836	6/07/2017	ONSITE RENTAL GROUP OPERATIONS (WA) STATEWIDE EQUIPMENT	Delivery charges for equipment rental 17.8.16 - 21.8.16	1,118.82
EFT39837	6/07/2017	ONSLow BEACH RESORT	Morning Tea - Onslow Keepers	3,330.00
EFT39838	6/07/2017	ONSLow LAUNDRY SERVICE	Laundrying Cost June 2017	726.55
EFT39839	6/07/2017	ONSLow TOURISM & PROGRESS ASSN INC	Onslow pipe line advertising May & June 2017	960.00
EFT39840	6/07/2017	ONSLow TYRE SERVICE	Vehicle Maintenance - Tyre repair	55.00
EFT39841	6/07/2017	P & M AUTOMOTIVE EQUIPMENT	Compliance Inspection	275.00
EFT39842	6/07/2017	PANNAWONICA JUNIOR VFERS	Pannawonica School Holiday Program July - Sunset Skate Party	900.00
EFT39843	6/07/2017	PATHWEST LAB MEDICINE WA	DNA Screening M.M	135.50
EFT39844	6/07/2017	PILBARA COPY SERVICE	Service Fee for Printers (RFT 17/16)	10,203.28
EFT39845	6/07/2017	PILBARA FOOD SERVICES	Super Poultry Mix for Sentinel Chicken Program	140.80
EFT39846	6/07/2017	PILBARA MOTOR GROUP	Vehicle Maintenance - Bullbar PUT120	5,528.88
EFT39847	6/07/2017	PINDAN MODULAR	Design & Construction of Residential Dwellings In Barrarda Estate, Onslow (RFT 16/16)	101,746.43
EFT39848	6/07/2017	POOLMART KARRATHA	Pool Salt for Onslow Airport	480.00
EFT39849	6/07/2017	RAY WHITE EXMOUTH	Water Usage 7.12.16 - 4.2.17	245.83

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
EFT39850	6/07/2017	RECHARGE PETROLEUM	Equipment Hire	2,498.10
EFT39851	6/07/2017	SAS LOCKSMITHS	Padlocks for Onslow Dog Pound	585.01
EFT39852	6/07/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Food for Tom Price YTV Youth Engagement Workshop	273.35
EFT39853	6/07/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD - RENTAL PAYMENTS	Shire Housing Rental arrears payment 7.11.16 - 31.12.16 (Difficulty with getting invoices from Sodexo)	277,800.55
EFT39854	6/07/2017	ST JOHN AMBULANCE - ONSLOW	Workplace wall mounted First Aid Kit	185.00
EFT39855	6/07/2017	STAPLES AUSTRALIA PTY LIMITED	Various Stationery for Infrastructure Services	22.33
EFT39856	6/07/2017	TECHNOLOGY ONE LTD	IntraMaps Consulting June 2017	858.00
EFT39857	6/07/2017	THALANYJI SERVICE STATIONS	Fuel June 2017	1,154.45
EFT39858	6/07/2017	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Advertising Fee for 2 weeks - Position for CEO	1,958.00
EFT39859	6/07/2017	TOM PRICE MEDICAL CENTRE	Pre-Employment Medical - MW	275.00
EFT39860	6/07/2017	TOM PRICE SENIOR HIGH SCHOOL	Half Share of meter installation for Rec centre electricity cost - 4.4.17 - 1.5.17	7,693.76
EFT39861	6/07/2017	TOM PRICE TOURIST PARK	Accommodation for S.M site visit 27.6.17 - 28.6.17	390.00
EFT39862	6/07/2017	TOM PRICE TYREPRO	Vehicle Maintenance - Bullbar Fitted to PUT114	5,770.00
EFT39863	6/07/2017	TOM PRICE TYRES	Vehicle repairs and maintenance	385.20
EFT39864	6/07/2017	TONY AVELING & ASSOCIATES PTY LTD	White card course registration for Sophia Anak Henry	120.00
EFT39865	6/07/2017	TRANSAIR TWO WAY RADIO	Repair damaged airband radio	273.02
EFT39866	6/07/2017	WATER 2 WATER	Monthly Contract Service - Kitchen in Paraburdoo Office	69.00
EFT39881	13/07/2017	100% SATISFACTION	Remove and Replace Fencing at Judy Woodvine Oval Paraburdoo (RFQ 37.17)	20,845.00
EFT39882	13/07/2017	4CABLING PTY LTD	Media Converter	200.93
EFT39883	13/07/2017	ADVANCE PRESS	Design of Communication Materials - Paraburdoo Community HUB Word Template	610.50
EFT39884	13/07/2017	AFLEX TECHNOLOGY (NZ) LTD	Purchase of Inflatables - Pannawonica Town Pool	10,993.40
EFT39885	13/07/2017	API MANAGEMENT PTY LTD	Rates Refund	2,630.13
EFT39886	13/07/2017	APPLIED CLEANSING SOLUTION PTY LTD	Wheelee Bin Vacuum Final payment	3,430.68
EFT39887	13/07/2017	ASSETIVITY PTY LTD	Consulting Fee - Development of Asset Management Strategy (RFQ 26.17)	4,840.00
EFT39888	13/07/2017	AUSTRALIAN FISHING NETWORK	Visitor Centre Stock: Delta Camp Set & Cutlery Set	616.34
EFT39889	13/07/2017	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly (PAYG) Withholding for large withholders	269,126.00
EFT39890	13/07/2017	BENNCO GROUP	Install external Tap - Tom Price Tip Donga	317.41
EFT39891	13/07/2017	BLACKWOODS PTY LTD	PPE - Onslow Office	1,470.98
EFT39892	13/07/2017	BOB WADDELL & ASSOCIATES PTY LTD	Assist Asset training	185.63
EFT39893	13/07/2017	BUNNINGS GROUP	Racking caps for sign tray	18.00
EFT39894	13/07/2017	BYBLOS CONSTRUCTIONS-TOM PRICE	Remediation of asbestos discovered - Paraburdoo Landfill Site	2,986.50
EFT39895	13/07/2017	CARDOO HOLDINGS	Subject to WANDRRA claim opening up works - Red Hill Road	6,800.00
EFT39896	13/07/2017	CASE STORE PTY LTD	Otter Box Commuter Case Samsung Galaxy S5	224.77
EFT39897	13/07/2017	CCR HOSE & FITTINGS (Zoskar P/L)	Repairs and maintenance	133.99
EFT39898	13/07/2017	CENTURION TRANSPORT CO PTY LTD	Freight	139.26
EFT39899	13/07/2017	CHILD SUPPORT AGENCY	Payroll deductions	15.87
EFT39900	13/07/2017	CITY OF KALGOORLIE-BOULDER	Long Service Leave Entitlement Fee - Marius Olsen	456.91
EFT39901	13/07/2017	CIVIC LEGAL	Shire Legal costs - Management of Native Titles	56,070.85
EFT39902	13/07/2017	COVS PARTS PTY LTD	Vehicle repairs and maintenance UHF CB Radio	682.00
EFT39903	13/07/2017	DOUG DIVER	Councillor Attendance Fee - Q4 April - June 2017	5,665.00
EFT39904	13/07/2017	DOUGHLAS DIAS	Councillor Attendance Fee - Q4 April - June 2017	5,665.00
EFT39905	13/07/2017	DOWSING GROUP	Footpath Replacement for all towns RFQ 03.17	413,765.74
EFT39906	13/07/2017	FMG PILBARA PTY LTD	Rates Refund	31,339.24
EFT39907	13/07/2017	GBJ ELECTRICAL PTY LTD	Electrical connection to new Ranger's office	880.00
EFT39908	13/07/2017	GLEN DELLAR	Councillor Attendance Fee - Q4 April - June 2017	5,665.00
EFT39909	13/07/2017	HAMERSLEY IRON PTY LTD	Rates Refund	2,896.40
EFT39910	13/07/2017	HARVEY NORMAN KARRATHA	Television for Onslow Airport	1,773.80
EFT39911	13/07/2017	HEBEI MINING (AUSTRALIA) HOLDINGS PTY LIMITED	Rates Refund	8,662.09
EFT39912	13/07/2017	HENDRY GROUP PTY LTD	Certificate of Design Compliance	660.00
EFT39913	13/07/2017	HITACHI LTD	Machinery repairs	909.81
EFT39914	13/07/2017	HODGE COLLARD PRESTON ARCHITECTS	Professional Fee for Design & Documentation - Paraburdoo Community Hub	90,365.54
EFT39915	13/07/2017	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Freight	1,805.11
EFT39916	13/07/2017	IDENTITY SECURITY	IDS Aviation VMS - Lite Subscription Onslow	1,925.00
EFT39917	13/07/2017	INKUPCAKES	Pannawonica - Celebration cake for 2017 NAIDOC celebrations	655.00
EFT39918	13/07/2017	IT VISION AUSTRALIA PTY LTD	ITVision onsite training - flights for trainer. Course fees paid using our Platinum hours	832.70
EFT39919	13/07/2017	JAPANESE TRUCK & BUS SPARES	Machinery repairs	330.80

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
EFT39920	13/07/2017	JR & A HERSEY PTY LTD	Line Electronic fuel Meter	396.00
EFT39921	13/07/2017	KARRATHA SMASH REPAIRS	Insurance excess for repairs - AS9114	300.00
EFT39922	13/07/2017	KERRY WHITE	President's Allowance	23,046.25
EFT39923	13/07/2017	KHB MOBILE MECHANICAL PTY LTD	Replace hydraulic hose on quick hitch, remove and replace isolator	1,815.98
EFT39924	13/07/2017	LESTOK TOURS PTY LTD	Bus Transfers	408.00
EFT39925	13/07/2017	LINTON RUMBLE	Deputy President Attendance Fee	9,527.50
EFT39926	13/07/2017	LIWA AQUATICS	LIWA Aquatics State Conference - Gavin Richardson-Bunbury	3,150.00
EFT39927	13/07/2017	LORRAINE THOMAS	Councillor Attendance Fee - Q4 April - June 2017	5,665.00
EFT39928	13/07/2017	MAROCCHI ENGINEERING GROUP	Design and Verification of certificate - Ian Blair Boardwalk Onslow	550.00
EFT39929	13/07/2017	MATTHEW LYNCH	Councillor Attendance Fee - Q4 April - June 2017	5,665.00
EFT39930	13/07/2017	MAXXIA PTY LTD	Payroll deductions	2,247.11
EFT39931	13/07/2017	MCMULLEN NOLAN GROUP	Surveying filling heights - Tom Price Waste Disposal Site (RTF 06/14)	1,980.00
EFT39932	13/07/2017	MELANIE GALLANAGH	Councillor Attendance Fee - Q4 April - June 2017	5,665.00
EFT39933	13/07/2017	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Supplies for General Repairs & Maintenance for June 2017	1,007.80
EFT39934	13/07/2017	NINTIRRI CENTRE INC	Boardroom hire and catering for finance training course	905.00
EFT39935	13/07/2017	NORWEST REFRIGERATION SERVICES	Install Fee - Daikon split system Air conditioner	2,299.00
EFT39936	13/07/2017	NYSSA DAUNT	Food & Drink for YTV Youth UV Party	55.34
EFT39937	13/07/2017	PARABURDOO IGA	Stationary for Paraburdoo Pool	13.79
EFT39938	13/07/2017	PARABURDOO SOCCER CLUB	July School Holiday Program Community Flyer Drop	200.00
EFT39939	13/07/2017	PASCAL PRESS	Visitors Centre Stock: Books & Calendars	1,398.57
EFT39940	13/07/2017	PETER FOSTER	Councillor Attendance Fee - Q4 April - June 2017	5,665.00
EFT39941	13/07/2017	PILBARA CLEANING	Garden Maintenance at 3/2 Kanberra Drive Tom Price	129.80
EFT39942	13/07/2017	PILBARA FOOD SERVICES	Cleaning Products	125.70
EFT39943	13/07/2017	PILBARA MOTOR GROUP	Vehicle repairs and maintenance: Parts and Tyres multiple vehicles	2,249.49
EFT39944	13/07/2017	PORTER CONSULTING ENGINEERS	Design Fee - Details Wash Bay	6,492.75
EFT39945	13/07/2017	RIVERJET PIPELINE SOLUTIONS	Stormwater Pipe CCTV Inspection and Reporting (RFQ 05.17)	39,765.00
EFT39946	13/07/2017	ROSELEIGH NOMINEES PTY LTD	Rates Refund	1,007.82
EFT39947	13/07/2017	ROY HILL INFRASTRUCTURE PTY LTD	Rates Refund	675.63
EFT39948	13/07/2017	SAS LOCKSMITHS	GE Key Cabinets Touchpoint, Door Lock System, Keys for Community Services	1,645.42
EFT39949	13/07/2017	STATE LIBRARY OF WA	70 x Better Beginnings Bags - Tom Price Library	588.50
EFT39950	13/07/2017	SUNNY SIGN COMPANY PTY LTD	Guide Post Signage	5,197.50
EFT39951	13/07/2017	TALIS CONSULTANTS PTY LTD	Prepare specification and construction drawings for new below ground cell at Tom Price Waste Site	550.00
EFT39952	13/07/2017	TELSTRA	Monthly Corporate charges for Phones and Internet- July 2017	88,844.08
EFT39953	13/07/2017	THALANYJI SERVICE STATIONS	Fuel (412.62L)	760.83
EFT39954	13/07/2017	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Liam Lewis	66.31
EFT39955	13/07/2017	TOLL FAST	Freight	428.93
EFT39956	13/07/2017	TOLL IPEC PTY LTD	Freight	1,656.68
EFT39957	13/07/2017	TOM PRICE COMMUNITY ARTS & CULTURAL CENTRE INC	Tom Price - NAIDOC - Venue Hire of the Cultural Centre	60.00
EFT39958	13/07/2017	TOM PRICE TYREPRO	Vehicle repairs and maintenance: Parts and Tyres multiple vehicles	1,857.20
EFT39959	13/07/2017	TOM PRICE YOUTH SUPPORT ASSOCIATION INC	Tom Price YTV Youth Engagement Workshop UV Party 10 July 2017 - UV party supplies	84.53
EFT39960	13/07/2017	TONY AVELING & ASSOCIATES PTY LTD	White card course registration for Sophia Anak Henry	195.00
EFT39961	13/07/2017	TOXFREE AUSTRALIA PTY LTD	Clean up - Chemicals	1,059.73
EFT39962	13/07/2017	TREE CARE WA	Perform Eucalyptus Trees Assessment on 2nd Avenue between 1st and 3rd Street Onslow	3,025.00
EFT39964	13/07/2017	VIVA ENERGY AUSTRALIA LTD	Fuel (8292.96L)	13,987.88
EFT39965	13/07/2017	WA RETICULATION SUPPLIES	Maintenance and Repairs	48.85
EFT39966	13/07/2017	WANNA PLAY IND	Tom Price- YTV- UV party facilitators, DJ and UV equipment	550.00
EFT39967	13/07/2017	WURTH AUSTRALIA	Tom Price Depot Workshop consumables	77.30
EFT39968	13/07/2017	YINHAWANGKA ABORIGINAL CORPORATION	8 Traditional Dance Performers Silhouette - Naidoc Paraburdoo Celebrations	10,000.00
EFT39969	19/07/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty Ltd	Electricity charges: Finalisation of disputed electrical charges	222,833.70
EFT39970	20/07/2017	ABC FOUNDATION	Small Assistance Donation to Aboriginal Biodiversity Conservation as a contribution towards Don't Rubbish Country campaign	326.70
EFT39971	20/07/2017	ABCO PRODUCTS	Purchase of cleaning products	1,597.93
EFT39972	20/07/2017	ANITTEL PTY LTD	Samsung 500GB EVO SERIES	1,274.30
EFT39973	20/07/2017	AUSTRALIAN TAXATION OFFICE	BAS June 2017	204,271.00
EFT39974	20/07/2017	BLACKWOODS PTY LTD	Shire Staff Uniform	252.02
EFT39975	20/07/2017	BYBLOS CONSTRUCTIONS-TOM PRICE	Staff Housing Renewal program for 2016/17: Works at multiple Shire houses	10,983.50

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
EFT39976	20/07/2017	CABCHARGE AUSTRALIA	Cab Charge June 2017	1,266.96
EFT39977	20/07/2017	CENTURION TRANSPORT CO PTY LTD	Freight	320.44
EFT39978	20/07/2017	COVS PARTS PTY LTD	Narva Ultima LED's for vehicles	2,281.84
EFT39979	20/07/2017	DAVID GRAY & COMPANY	Purchase of chemicals	391.07
EFT39980	20/07/2017	DENVER TECHNOLOGY	Systems Administrator Fee	3,404.50
EFT39981	20/07/2017	DINGO DE CONSTRUCTION	Test Holes Tom Price Waste Disposal Site Excavator Hire	2,695.00
EFT39982	20/07/2017	DRILLLINE PTY LTD	Grading of Onslow Peedamulla Rd to WANDRRA	11,880.00
EFT39983	20/07/2017	IRONFOX SIGNS & GRAPHICS	Paraburdoo Community Hub Project Sign	726.00
EFT39984	20/07/2017	IT VISION AUSTRALIA PTY LTD	Renew SynergySoft Annual License Fee	95,843.00
EFT39985	20/07/2017	J BLACKWOOD & SON PTY LTD	Purchase of equipment	2,376.04
EFT39986	20/07/2017	JACINDA BRANIGAN	Meal Vouchers for NAIDOC performers	143.00
EFT39987	20/07/2017	JANELLE FELL	Fuel Reimbursement 19.6.17 - 24.6.17	303.25
EFT39988	20/07/2017	JB HIFI	Samsung Galaxy J5 Prime Black Outright	1,752.00
EFT39989	20/07/2017	JOEY MATHS	Small Assistance Donation to Mary Rice on behalf of One Tree Community Services Onslow	450.00
EFT39990	20/07/2017	JR & A HERSEY PTY LTD	Staff Uniforms	555.41
EFT39991	20/07/2017	KEY2CREATIVE	Annual Fee for SOA SSL Certificate & Maintenance	1,375.00
EFT39992	20/07/2017	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Service & Maintenance Agreement - Gold Cover 2 year contract extension	24,277.00
EFT39993	20/07/2017	LGIS RISK MANAGEMENT	LGIS Risk Management Project	10,835.00
EFT39994	20/07/2017	MARKETFORCE PRODUCTIONS	Advertising of RFT 16.17 - Project Management Consultancy Services WANDRRA in The West Australian Tender Section 15.07.17	557.83
EFT39995	20/07/2017	MICHELLE TOVEY	Reimbursement of Postage costs for return of IT equipment	59.85
EFT39996	20/07/2017	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Hardware Items	2,972.50
EFT39997	20/07/2017	NORWEST REFRIGERATION SERVICES	Fridge maintenance	104.50
EFT39998	20/07/2017	OEM GROUP PTY LTD	Purchase of equipment	248.22
EFT39999	20/07/2017	ONSLow GENERAL STORE	Consumables for Onslow office for June	1,936.32
EFT40000	20/07/2017	PANNAWONICA JUNIOR VFERS	Distribution of Inside Ashburton July edition 2017	200.00
EFT40001	20/07/2017	PARABURDOO SOCCER CLUB	Distribution of Inside Ashburton July Edition 2017	300.00
EFT40002	20/07/2017	PILBARA FOOD SERVICES	15L Springwater bottles for Community Development office	318.51
EFT40003	20/07/2017	PORTNERPRESS	Employment Relations Binder payment	197.00
EFT40004	20/07/2017	SLATER & GORDON TRUST ACCOUNT	Legal Fees: Wittennom Asbestos Claim	4,025.00
EFT40005	20/07/2017	SOFIE FRICHOT	Refund of dog boarding	168.00
EFT40006	20/07/2017	ST JOHN AMBULANCE - ONSLOW	First Aid course for Bell Harding being held in Onslow	199.00
EFT40007	20/07/2017	TALIS CONSULTANTS PTY LTD	Onslow Waste Management Facility - Flood Modelling	8,195.00
EFT40008	20/07/2017	TENDERLINK.COM	Advertising - Project Management Consultancy Services (RFT 16.17)	330.00
EFT40009	20/07/2017	THE RED OCHRE BAND	Pannawonica - The Red Ochre Band performance at Pannawonica 2017 NAIDOC Celebrations 3rd July	2,000.00
EFT40010	20/07/2017	TOLL IPEC PTY LTD	Freight for July 2017	2,313.48
EFT40011	20/07/2017	TOM PRICE BETTA HOME LIVING	Furniture and electrical appliances to furnish the Transit House	8,853.00
EFT40012	20/07/2017	TOM PRICE DISC GOLF	Distribution of Inside Ashburton July edition 2017	500.00
EFT40013	20/07/2017	TOM PRICE MEDICAL CENTRE	Pre-Employment Medical- S.B	475.00
EFT40014	20/07/2017	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 01/06/2017 - 30/06/2017	7,144.79
EFT40015	20/07/2017	TOM PRICE TYREPRO	Replace Windscreen - Hilux AS 9150, AS 9173	2,246.15
EFT40016	20/07/2017	TOXFREE AUSTRALIA PTY LTD	Additional Collection of Greenwaste - Onslow WTS to Tom Price (RFQ 05/15)	5,329.50
EFT40017	20/07/2017	TROY DAVIS	Reimbursement for Accommodation - meeting with City of Karratha regarding Waste Management	177.70
EFT40018	20/07/2017	WANNA PLAY IND	Paraburdoo - July School Holiday Program - Workshops	4,720.00
EFT40019	20/07/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Government Guarantee Fee Jun 2017	16,671.91
EFT40020	20/07/2017	WESTRAC PTY LTD	Towel Blue Wipers	228.79
EFT40021	20/07/2017	WRAPPED CREATIONS	2017 Passion of the Pilbara Festival - Event Management (RFT 12/17)	60,500.00
EFT40022	20/07/2017	WURTH AUSTRALIA	Tom Price Depot Workshop consumables	755.71
EFT40031	27/07/2017	AERODROME MANAGEMENT SERVICES PTY LTD	Registration fees for training for Megan Walsh	1,732.50
EFT40032	27/07/2017	ALL GLASS WINDOW TINTING	Window Tint for Vehicles	1,690.00
EFT40033	27/07/2017	AMAR AUTO ELECTRICS	Fit and wire amber LED beacons AS-9162	339.90
EFT40034	27/07/2017	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	Testing Services for Asbestos	302.50
EFT40035	27/07/2017	ANIKA SERER	Reimbursement of Taxi charge, Perth Airport to East Perth for meeting with DSD	64.58
EFT40036	27/07/2017	ANITTEL PTY LTD	Meraki MR53 Cloud Managed Access Point	1,942.39
EFT40037	27/07/2017	BLACKWOODS PTY LTD	Safety Equipment & Uniforms for Tom Price Depot	1,647.55
EFT40038	27/07/2017	BLUE FORCE PTY LTD	Quarterly payment as invoiced for security monitoring of Onslow Aquatic Centre July to September 2017	171.60

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
EFT40039	27/07/2017	BOB WADDELL & ASSOCIATES PTY LTD	Asset Management: Training from Bob Waddell to complete EOFY Depreciation process	371.25
EFT40040	27/07/2017	BUCHER MUNICIPAL	Water Jet, Tool Box and general supplies	561.55
EFT40041	27/07/2017	BUNNINGS GROUP	Black Loop Top Pool Gate	222.22
EFT40042	27/07/2017	CENTRAL REGIONAL TAFE	Certificate IV in Local Government for employee #1366	1,437.73
EFT40043	27/07/2017	CENTURION TRANSPORT CO PTY LTD	Freight	677.60
EFT40044	27/07/2017	CHADSON ENGINEERING	Purchase of tools	260.15
EFT40045	27/07/2017	CHILD SUPPORT AGENCY	Payroll deductions	15.87
EFT40046	27/07/2017	CITY OF KARRATHA	Building Certification Service for June 2017	1,397.00
EFT40047	27/07/2017	CLOWN BALLOONS	2000 Shire of Ashburton branded balloons - White, Orange and Blue for events	664.40
EFT40048	27/07/2017	COCA-COLA AMATIL (AUST) PTY LTD	Soft drinks for Tom Price Visitors Centre	370.42
215003054	9/06/2017	COCA-COLA AMATIL (AUST) PTY LTD	Soft drinks for Tom Price Visitors Centre	15.83
EFT40049	27/07/2017	COUNTRY COMFORT INTER CITY MOTEL - PERTH	Accommodation for Michelle Lewis in Perth. 2 nights to attend Walga Training	374.00
EFT40050	27/07/2017	COVS PARTS PTY LTD	Purchase of tools - Grease gun and unloader value	698.26
EFT40051	27/07/2017	DELL COMPUTER LTD	Dell Monitors & Docks	12,501.50
EFT40052	27/07/2017	DIRECT TRADES SUPPLY PTY LTD	Various hand tools for service truck	2,005.65
EFT40053	27/07/2017	E & MJ ROSHER PTY LTD	Mechanical Repairs	213.20
EFT40054	27/07/2017	ELISABETH ELLAWAY	Refund for dog kennelling 14.06.17-17.06.17	112.00
EFT40055	27/07/2017	EMPLOYMENT TRAINING SOLUTIONS	Traffic Management Course to be delivered in Tom Price for Jason Williams, Stuart Haynes, Jayden Hall	3,000.00
EFT40056	27/07/2017	FIONA SWANSON	Reimbursement for Hep A&B for Fiona Swanson	258.85
EFT40057	27/07/2017	FOUAD NAHEM	Onslow Community Garden kitchen fee refund due to no running water	21.40
EFT40058	27/07/2017	HITACHI LTD	Service of John Deere Motor Grader	2,979.90
EFT40059	27/07/2017	HODGE COLLARD PRESTON ARCHITECTS	Allowance for travel and disbursements in accordance with RFT 23/16 - Paraburdoo Community Hub	4,506.56
EFT40060	27/07/2017	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Freight charges	284.15
EFT40061	27/07/2017	HQ MANAGEMENT	Visitor Information Bay - Soil Testing, Preliminary Design and Road Safety Audit	4,415.70
EFT40062	27/07/2017	IWF FENCING	Supply of 12m double gate	2,341.00
EFT40063	27/07/2017	J BLACKWOOD & SON PTY LTD	General Supplies for Tom Price Depot	3,174.32
EFT40064	27/07/2017	JANELLE FELL	Fuel reimbursement 13.07.17 and 14.07.17	123.89
EFT40065	27/07/2017	JR & A HERSEY PTY LTD	400 Litre Water tank, Staff protective clothing	2,136.94
EFT40066	27/07/2017	KEITH PEARSON	Keith Pearson - Consultancy Fees for the Month of June 2017	5,348.20
EFT40067	27/07/2017	KYLE CAMERON	Additional firearms application - Corporate SOA licence for Shire Ranger	181.00
EFT40068	27/07/2017	LGIS	Shire Insurance renewals	161,156.47
EFT40070	27/07/2017	MAXXIA PTY LTD	Payroll deductions	2,247.11
EFT40071	27/07/2017	MICHELLE TOVEY	Reimbursement of Postage costs for return of IT equipment	59.85
EFT40072	27/07/2017	NTC CONTRACTING	RFT 24.16 Construction of Drainage Works, Onslow WA awarded to NTC Contracting	226,197.88
EFT40073	27/07/2017	ONSITE RENTAL GROUP OPERATIONS (WA) STATEWIDE EQUIPMENT	Equipment Hire 5 Days - Onslow Waste Transfer Station	1,472.05
EFT40074	27/07/2017	ONSLow BEACH RESORT	Shire contribution for footpath construction in front of Onslow Beach Resort	16,990.00
EFT40075	27/07/2017	PARABURDOO IGA	Consumables for Paraburdoo Project Office and PGC & PMG Meetings	101.51
EFT40076	27/07/2017	PARABURDOO'S TABLE (Paraburdoo Milk Bar)	Paraburdoo YTV Workshop, 12 July 2017, lunch for participants and facilitators	95.00
EFT40077	27/07/2017	PILBARA MOTOR GROUP	Machinery repairs	93.59
EFT40078	27/07/2017	POINCIANA NURSERY AND LANDSCAPING	Purchase of seedlings and seeds for Onslow Kids Kitchen Garden	199.50
EFT40079	27/07/2017	ROYAL HAUL PTY LTD	Freight of Salt from Poolmart to Onslow Airport	93.50
EFT40080	27/07/2017	SHIRE OF DERBY/ WEST KIMBERLEY	Joint Kimberley/Pilbara/Northern Territory Local Government Authority Forum and Workshop	5,500.00
EFT40081	27/07/2017	SUNNY SIGN COMPANY PTY LTD	Shire Signs	319.00
EFT40082	27/07/2017	TE RANGI KAMANGU LIM	Pannawonica - Catering for 2017 NAIDOC Celebrations 3rd July 2017	1,250.00
EFT40083	27/07/2017	THALANYJI SERVICE STATIONS	Fuel charges July 2017	1,072.78
EFT40084	27/07/2017	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for Staff	1,872.72
EFT40085	27/07/2017	THRIFTY CAR RENTAL	Community Services Car Hire	2,099.10
EFT40086	27/07/2017	TOM PRICE HOTEL MOTEL	Accommodation for Councillors for Council Meeting in Tom Price 18th July 2017	850.50
EFT40087	27/07/2017	TOM PRICE TYREPRO	Repairs & Maintenance of Vehicles including Supply and fitted LED Beacon and UHF Radio to AS9156	2,968.80
EFT40088	27/07/2017	TROY DAVIS	Reimbursement for Accommodation - meeting with city of Karratha regarding Waste Management	177.70
EFT40089	27/07/2017	WA LIBRARY SUPPLIES	Cover x 6 for book (Paraburdoo Library)	290.00
EFT40090	27/07/2017	WA RETICULATION SUPPLIES	Maintenance and Repairs	73.75
EFT40091	27/07/2017	WALGA - WA LOCAL GOV. ASSOC.	Registration Fees for Michelle Lewis' course in Perth- Preparing Agendas and Minutes	567.00
EFT40092	27/07/2017	WATER 2 WATER	New water cooler system for Community Development Office	669.50
Total				3,327,517.53

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
Payroll Deductions				
DD11669.1	9/07/2017	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	37,160.97
DD11669.3	9/07/2017	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,978.39
DD11669.4	9/07/2017	IOOF SUPERANNUATION	Payroll deductions	1,256.06
DD11669.5	9/07/2017	SUNSUPER	Payroll deductions	5,237.80
DD11669.6	9/07/2017	UNISUPER	Payroll deductions	2,012.32
DD11669.9	9/07/2017	SUPERANNUATION FUND	Payroll deductions	449.13
DD11669.10	9/07/2017	HESTA SUPER FUND	Payroll deductions	1,606.61
DD11669.11	9/07/2017	MLC SUPER	Payroll deductions	203.34
DD11669.13	9/07/2017	ONEPATH MASTERFUND	Payroll deductions	1,004.42
DD11669.16	9/07/2017	KINETIC SUPERANNUATION LIMITED	Payroll deductions	1,541.04
DD11669.17	9/07/2017	SUPERANNUATION FUND	Payroll deductions	1,039.25
DD11669.19	9/07/2017	CBUS SUPER	Payroll deductions	858.60
DD11669.21	9/07/2017	AMP SUPER DIRECTIONS FUND	Payroll deductions	586.31
DD11669.22	9/07/2017	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	946.86
DD11669.23	9/07/2017	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	1,998.04
DD11669.25	9/07/2017	STATEWIDE SUPERANNUATION	Payroll deductions	1,304.30
DD11669.26	9/07/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	804.38
DD11669.28	9/07/2017	OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,481.13
DD11669.29	9/07/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	3,013.71
DD11669.31	9/07/2017	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	322.53
DD11669.36	9/07/2017	REST SUPERANNATION	Payroll deductions	6,239.39
DD11749.10	23/07/2017	HESTA SUPER FUND	Payroll deductions	1,235.64
DD11749.11	23/07/2017	MLC SUPERFUND	Payroll deductions	347.80
DD11749.13	23/07/2017	ONEPATH MASTERFUND	Payroll deductions	917.83
DD11749.16	23/07/2017	KINETIC SUPERANNUATION LIMITED	Payroll deductions	1,556.67
DD11749.17	23/07/2017	SUPERANNUATION FUND	Payroll deductions	1,050.69
DD11749.19	23/07/2017	CBUS SUPER	Payroll deductions	867.89
DD11749.21	23/07/2017	AMP SUPER DIRECTIONS FUND	Payroll deductions	592.21
DD11749.22	23/07/2017	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	870.61
DD11749.23	23/07/2017	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	1,842.79
DD11749.25	23/07/2017	STATEWIDE SUPERANNUATION	Payroll deductions	1,470.63
DD11749.26	23/07/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	757.95
DD11749.27	23/07/2017	OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,495.86
DD11749.28	23/07/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	3,283.51
DD11749.30	23/07/2017	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	205.14
DD11749.37	23/07/2017	REST SUPERANNATION	Payroll deductions	5,187.32
DD11749.1	23/07/2017	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	37,335.53
DD11749.2	23/07/2017	REI SUPERANNUATION	Payroll deductions	2,226.86
DD11749.4	23/07/2017	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,954.55
DD11749.5	23/07/2017	IOOF SUPERANNUATION	Payroll deductions	1,215.05
DD11749.6	23/07/2017	SUNSUPER	Payroll deductions	4,442.96
DD11749.7	23/07/2017	UNISUPER	Payroll deductions	1,301.28
DD11749.9	23/07/2017	SUPERANNUATION FUND	Payroll deductions	454.23
DD11751.1	23/07/2017	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions- Error Correction	(1,313.72)
DD11754.2	23/07/2017	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	321.73
Total				140,665.59
Superannuation Payments				
DD11669.2	9/07/2017	TASPLAN SUPER	Superannuation contributions	159.17
DD11669.7	9/07/2017	ASGARD SUPER	Superannuation contributions	707.04
DD11669.8	9/07/2017	BT SUPER FOR LIFE	Superannuation contributions	189.83
DD11677.1	14/07/2017	AMP SUPERANNUATION FUND	Superannuation contributions	46.18
DD11669.12	9/07/2017	BT PERSONAL SUPER PLAN	Superannuation contributions	102.43
DD11669.14	9/07/2017	BT SUPER FOR LIFE	Superannuation contributions	256.89
DD11669.15	9/07/2017	BT SUPER FOR LIFE	Superannuation contributions	211.34

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
DD11669.18	9/07/2017	BT SUPER FOR LIFE	Superannuation contributions	253.31
DD11669.20	9/07/2017	MACQUARIE SUPERANNUATION FUND	Superannuation contributions	76.82
DD11669.24	9/07/2017	WEATH PERSONAL SUPERANNUATION FUND	Superannuation contributions	274.37
DD11669.27	9/07/2017	CARE SUPER PTY LTD	Superannuation contributions	53.28
DD11669.30	9/07/2017	VISION SUPER	Superannuation contributions	327.56
DD11669.32	9/07/2017	BT SUPER FOR LIFE	Superannuation contributions	101.26
DD11669.33	9/07/2017	MTAA SUPERANNUATION FUNDS	Superannuation contributions	254.28
DD11669.34	9/07/2017	AUSTRALIAN SUPER	Superannuation contributions	10,725.53
DD11669.35	9/07/2017	Q SUPER	Superannuation contributions	710.44
DD11669.37	9/07/2017	REI SUPER	Superannuation contributions	2,222.84
DD11669.38	9/07/2017	SUPERANNUATION FUND	Superannuation contributions	282.61
DD11749.12	23/07/2017	BT PERSONAL SUPER PLAN	Superannuation contributions	103.59
DD11749.14	23/07/2017	BT SUPER FOR LIFE	Superannuation contributions	247.49
DD11749.15	23/07/2017	BT SUPER FOR LIFE	Superannuation contributions	213.74
DD11749.18	23/07/2017	BT SUPER FOR LIFE	Superannuation contributions	263.09
DD11749.20	23/07/2017	MACQUARIE SUPERANNUATION FUND	Superannuation contributions	167.04
DD11749.24	23/07/2017	WEATH PERSONAL SUPERANNUATION FUND	Superannuation contributions	277.49
DD11749.29	23/07/2017	VISION SUPER	Superannuation contributions	331.29
DD11749.31	23/07/2017	COLONIAL STATE FIRST SUPERANNUATION	Superannuation contributions	163.49
DD11749.32	23/07/2017	BT SUPER FOR LIFE	Superannuation contributions	181.29
DD11749.33	23/07/2017	MTAA SUPERANNUATION FUNDS	Superannuation contributions	355.90
DD11749.34	23/07/2017	AUSTRALIAN SUPER	Superannuation contributions	9,893.33
DD11749.35	23/07/2017	Q SUPER	Superannuation contributions	766.53
DD11749.36	23/07/2017	ASGARD SUPER	Superannuation contributions	776.95
DD11749.38	23/07/2017	SUPERANNUATION FUND	Superannuation contributions	285.92
DD11749.3	23/07/2017	TASPLAN SUPER	Superannuation contributions	174.69
DD11749.8	23/07/2017	BT SUPER FOR LIFE	Superannuation contributions	191.99
Total				31,349.00
Municipal Cheques				
28551	6/07/2017	C MUNRO CONTRACTORS	Supply & Install RO water system - Onslow Depot Crib Room	7,486.96
28552	6/07/2017	POSTIES GENERAL STORE	Paper account for the period May & June 2017 Onslow	209.25
28553	6/07/2017	SHIRE OF ASHBURTON	Building Permit Application Fee	205.65
28554	6/07/2017	SHIRE OF ASHBURTON (PETTY CASH)	Petty Cash expenses for June- July 2017	864.65
28555	13/07/2017	C MUNRO CONTRACTORS	Material and labour to convert toilet cubicles to unisex disabled and unisex ambulant at truck bay ablation	5,203.00
28556	13/07/2017	HORIZON POWER	Electricity Charge 1.6.17 - 30.6.17	4,194.94
28557	13/07/2017	SHIRE OF ASHBURTON	Building Permit Application Fee	591.30
28558	13/07/2017	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll Deductions	20.00
28559	13/07/2017	SHIRE OF ASHBURTON (PETTY CASH)	Onslow Petty Cash expenses	390.30
28560	20/07/2017	DEPARTMENT OF TRANSPORT	Application to transfer a vehicle Licence - 1TSL960	16.40
28561	20/07/2017	HORIZON POWER	Electricity usage 05/05/2017 - 06/07/2017	39,919.58
28562	20/07/2017	LANDGATE	Fee for Lodgement of a Section70A Notification	168.70
28563	20/07/2017	ROYAL FLYING DOCTOR SERVICE	Staff Raffle Donation to Royal Flying Doctor Service	100.00
28564	27/07/2017	C MUNRO CONTRACTORS	Repairs & Maintenance in Onslow for July 2017	1,293.35
28565	7/07/2017	DEPARTMENT OF TRANSPORT	Vehicle search fees	3.30
28566	27/07/2017	DEPARTMENT OF TRANSPORT	Vehicle Licensing 1.8.17	37,368.45
28567	27/07/2017	SHIRE OF ASHBURTON	Planning Application Fee Lot 654 Second Ave Onslow	147.00
28568	27/07/2017	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	209.05
28569	27/07/2017	WATER CORPORATION	Water rates Onslow	331.92
Total				98,723.80
Trust Payments				
EFT39867	7/07/2017	CRAIG HAMMERSLEY	Total sales for April 2017 - Craig Hamersly	75.00
EFT39868	7/07/2017	CLASSIQUE CUISINE	Key Bond Refund- Bowling Club Kitchen	100.00
EFT39869	7/07/2017	FRANK RICHARDSON	Total sales for April 2017 - Frank Richardson	1,307.20
EFT39870	7/07/2017	GERRY ENCISO	Bond Refund for 584 Third Ave Onslow	600.00

LIST OF PAYMENTS FOR JULY 2017

Chq/EFT/DD	Date	Name	Description	Amount
EFT39871	7/07/2017	GRAEME G HAMMOND	Total sales for April 2017 - Graeme Hammond	127.50
EFT39872	7/07/2017	INTEGRITY COACH LINES (AUST) P/L	Integrity Coach Lines sales - April 2017	132.60
EFT39873	7/07/2017	JEREMY HAMILTON	Bond Refund 571 North Road Tom Price	1,000.00
EFT39874	7/07/2017	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total Sales for May 2017 - L.E Photography	705.50
EFT39875	7/07/2017	MAY BYRNE	Total Sales for May 2017- May Byrne	17.00
EFT39876	7/07/2017	NAOMI CRETHAR	Total Sales for April 2017 Naomi Cadtha	13.60
EFT39877	7/07/2017	PARABURDOO PRIMARY SCHOOL P&C	Bond Refund for Paraburdoo Primary School	1,100.00
EFT39878	7/07/2017	PHILEMON AHMAT	Bond Refund- Tom Price Darts Championship	1,100.00
EFT39879	7/07/2017	PIETER BURGER	Bond Refund Pieter Burger	1,000.00
EFT39880	7/07/2017	RED WOLF	Total Sales for April 2017- Red Wolfe	114.75
EFT40023	26/07/2017	FRANK RICHARDSON	Total sales for June 2017 - Frank Richardson	512.00
EFT40024	26/07/2017	GRAEME G HAMMOND	Total sales for June 2017 - Graeme Hammond	63.75
EFT40025	26/07/2017	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total Sales for June 2017- Pilbara Colours	136.00
EFT40026	26/07/2017	LESTOK TOURS PTY LTD	Mine Tours for June 2017	31,915.19
EFT40027	26/07/2017	MAY BYRNE	Total Sales for June 2017 - May Byrne	34.00
EFT40028	26/07/2017	MURRAY RIVER NORTH/TR HOMES	Release of Retention money - RFT 16/15	41,839.93
EFT40029	26/07/2017	NAOMI CRETHAR	Total Sales for June 2017 Naomi Cadtha	8.50
EFT40030	26/07/2017	RED WOLF	Total Sales for June 2017- Red Wolfe	34.00
202884	26/07/2017	BUILDERS REGISTRATION BOARD OF WA	BRB Levy June 2017	3,418.04
202885	26/07/2017	CONSTRUCTION TRAINING FUND	CIFT Levy June 2017	4,744.72
202886	26/07/2017	SHIRE OF ASHBURTON	RIO & Coach Commission -Mine Tours June 2017	508.91
CREDITNOTE	25/07/2017	SHIRE OF ASHBURTON	Credit note as taken commission in error	6.00
202883	7/07/2017	ANDREW STEVENS PHOTOGRAPHY & FRAMING	Total Sales for May 2017- Andrew Stevens	31.50
Total				90,645.69

Shire of Ashburton

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

Corporate Credit Cards - Payment Total for Month 5th June to 3rd July 2017

Description	Amount
Director of Strategic & Economic Development	\$ 392.29
Director of Infrastructure	\$ 4,958.17
Manager of Organisational Development	\$ 12,853.88
Director of Community Development	\$ 7,862.32
Director of Development & Regulatory Services	\$ 600.00
(Acting) CEO	\$ 9,147.23
Director of Corporate Services	\$ 2,647.73
Manager of Community Services	\$ 892.63
Grand Total	\$ 39,354.25

LIST OF PAYMENTS FOR JULY 2017

Credit Card Payments

<u>Trans No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>
DIRECTOR OF STRATEGIC & ECONOMIC DEVELOPMENT				
\$5000				
AS-JUN-17-01	9/06/2017	THE ESPLANAE HOTEL PORT HEADLAND	Accommodation for Anika Serer 08.06.17 for PRC Priorities Workshop	222.29
AS-JUN-17-02	16/06/2017	DUN & BRADSTREET (AUSTRALIA) PTY LTD	Financial Risk Report for Summerstar Pty Ltd	170.00
Total				392.29
DIRECTOR OF INFRASTRUCTURE				
\$10,000				
TD-JUN-17-01	29/05/2017	ENGINEERS AUSTRALIA	Associate member, membership renewal	267.50
TD-JUN-17-02	7/06/2017	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH WALES) INC	Renewal Alert Food Safety Program online program on the Shires website 01.07.17-30.06.18	330.00
TD-JUN-17-03	15/05/2017	THE ESPLANADE HOTEL PORT HEADLAND	Accommodation for Troy Davis for PRC meeting 08.06.17-09.06.17	218.23
TD-JUN-17-04	13/06/2017	QANTAS	Return flights for Greg West Perth -Paraburdoo 03.07.17-14.07.17 - FIFO Employee	1,063.63
TD-JUN-17-05	22/06/2017	DEPARTMENT OF TRANSPORT	Copy of licence papers for PSW 51 for trade in	8.80
TD-JUN-17-06	28/06/2017	VIRGIN AUSTRALIA	Return flights for Arlo Bragg Onslow-Sydney 28.07.17-06.08.17	1,301.49
TD-JUN-17-07	28/06/2017	VIRGIN AUSTRALIA	Credit card surcharge for Arlo Bragg Onslow-Sydney- 28.07.17-06.08.17	11.00
TD-JUN-17-08	29/06/2017	QANTAS	Returns flight for Douglas Pearce Paraburdoo - Davenport 18.07.17-25.07.17	1,428.62
TD-JUN-17-09	30/06/2017	TURNER ENGINEERING WA PTY LTD	Replacement plumbing for airport terminal toilets	328.90
Total				4,958.17
MANAGER OF ORGANISATIONAL DEVELOPMENT				
\$15,000				
KP-JUN-17-01	8/06/2017	CANNING VALE MEDICAL CENTRE	Pre-Employment medical for candidate J.H	175.00
KP-JUN-17-02	7/06/2017	QANTAS	Return flights for V Krishnan Perth -Paraburdoo 03.07.17-14.07.17 - FIFO Employee	842.90
KP-JUN-17-03	8/06/2017	WESTERN DIAGNOSTIC PATHOLOGY	Pre Employment DNA Screening for candidate J.H	55.00
KP-JUN-17-04	9/06/2017	FLIGHT CENTER	Vouchers Staff recognition of service - 10 years of service for EMP 645	1,015.50
KP-JUN-17-05	13/06/2017	WESTERN DIAGNOSTIC PATHOLOGY	Pre employment DNA screening for candidate	55.00
KP-JUN-17-06	12/06/2017	THE PICKLED BEAN	Step into Action pedometer challenge leader board prize, round 2	80.00
KP-JUN-17-07	13/06/2017	VIRGIN AUSTRALIA	Return flights for M Walsh Onslow -Perth - 17.07.17-21.07.17 - attend training	598.00
KP-JUN-17-08	13/06/2017	VIRGIN AUSTRALIA	Credit card fee for M Walsh Onslow - Perth 17.07.17-21.7.17 - training	7.77
KP-JUN-17-09	14/06/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Registration fee for K Parks to attend training (Employee 551)	185.00
KP-JUN-17-10	15/06/2017	PORTNERPRESS	Health and Safety Consultant newsletter subscription	344.50
KP-JUN-17-11	16/06/2017	RECOVRE	Case Management course Sam Byard	142.62
KP-JUN-17-12	16/06/2017	SPECSAVERS	Pre employment vision test for candidate JH	71.00
KP-JUN-17-13	20/06/2017	SOUTHERN REGIONAL MEDICAL	Pre employment medical for candidate SM	341.00
KP-JUN-17-14	21/06/2017	QANTAS	Return flights for Kim Parks Perth -Paraburdoo 10.09.17-10.10.17 - FIFO Employee (EMP 1354)	683.80
KP-JUN-17-15	21/06/2017	QANTAS	Return flights K Parks Perth -Paraburdoo 16.07.17-28.07.17 - FIFO Employee EMP1354	715.20
KP-JUN-17-16	21/06/2017	QANTAS	Return flights for K Parks Perth -Paraburdoo 13.07.17-25.08.17 - FIFO Employee (EMP1354)	715.20
KP-JUN-17-17	22/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation at Windawarri Lodge for trainer N John from IT Vision to come to Tom Price and train for Finance Department 20.06.17-23.06.17	630.00
KP-JUN-17-18	23/06/2017	QANTAS	Return flight for S Mackenzie Perth -Paraburdoo 27.06.17-28.06.17 for site visit for candidate for EHW Role.	1,378.00
KP-JUN-17-19	28/06/2017	QANTAS	Return flights for M Mews Perth -Paraburdoo 04.07.17-07.07.17 New Assistant Training	1,648.00
KP-JUN-17-20	30/06/2017	QANTAS	Return flights for S Byard Paraburdoo -Perth 28.07.17-06.08.17 - FIFO Employee	715.20
KP-JUN-17-21	30/06/2017	QANTAS	Return flights for S Byard Paraburdoo -Perth 18.08.17-27.08.17 - FIFO Employee	524.80
KP-JUN-17-22	1/07/2017	QANTAS	Return flights for M Lewis Paraburdoo -Perth 16.07.17-18.07.17 - for Walga Training	1,087.49
KP-JUN-17-23	30/06/2017	QANTAS	Return flight for S Byard Paraburdoo -Perth 06.10.17-23.10.17 - FIFO Employee	842.90
Total				12,853.88

LIST OF PAYMENTS FOR JULY 2017

<u>Trans No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>
DIRECTOR OF COMMUNITY DEVELOPMENT				
\$8,000				
LO-JUN-17-01	7/06/2017	THE ESPLANADE HOTEL PORT HEADLAND	Accommodation for Lynnette O'Reilly to attend PRC meeting 07.06.17-09.06.17, Accommodation for Lee Reddell to attend PRC meeting 07.06.17-09.06.17	872.90
LO-JUN-17-02	9/06/2017	QANTAS	Return flights for Jennifer Thomas, Perth - Paraburadoo 20.06.17-22.06.17 - Facilitator for Community Development Annual Planning Workshop	1,192.89
LO-JUN-17-03	14/06/2017	WOB PTY LTD	1 year subscription to Women on Boards for Lynnette O'Reilly	188.70
LO-JUN-17-04	19/06/2017	WALLEYSTACK INTERNATIONAL PTY LTD	50% Deposit paid for his performance fee for NAIDOC Celebration in Tom Price	2,263.80
LO-JUN-17-05	21/06/2017	RED BREEZE - LEADKINTO CATERING	Team dinner Red Breeze after Annual Planning Workshop 21.06.17	239.03
LO-JUN-17-06	3/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Claire Baily Windawarri 26.06.17-28.06.17 Annual Libraries Story in the Park Event	420.00
LO-JUN-17-07	24/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Josh Clifford at Windawarri for the Tom Price NAIDOC Celebration 24.06.17 - AV Technician	210.00
LO-JUN-17-08	26/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Trevor and Phil Walley - Stack at Windawarri 24.06.17-26.06.17 to perform for Tom Price NIADOC Celebration	840.00
LO-JUN-17-09	21/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Jennifer Thomas at Windawarri, facilitator for Community Development Annual Planning Workshop 20.06.17-22.06.17	420.00
LO-JUN-17-10	26/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Cleaning of Transit house for NAIDOC Celebrations - dancers and Band, Cleaning of Transit house for NAIDOC Celebrations	1,045.00
LO-JUN-17-11	29/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation at Panna for Claire Bailey 26.6.17-28.06.17 Entertainer for annual Libraries Story in the Park Event	170.00
Total				7,862.32
DIRECTOR OF DEVELOPMENT & REGULATORY SERVICES				
\$5,000				
LR-JUN-17-01	7/07/2017	VETERINARY SURGEONS BOARD OF WA	Ranger Application fee for drug administration for animal control	600.00
Total				600.00
(ACTING) CEO				
\$10,000				
DS-JUN-17-01	9/06/2017	The Esplanade Hotel Port Hedland	Accommodation for Dale Stewart 08.06.17-09.06.17 for PRC Workshop	218.23
DS-JUN-17-02	9/06/2017	QANTAS	Return flight for Dale Stewart Paraburadoo -Perth 22.06.17-26.06.17 PRC Meeting	1,192.89
DS-JUN-17-03	9/06/2017	QANTAS	Return flights for Dale Stewart 29.06.17-04.07.17 for Work Roster	1,192.89
DS-JUN-17-04	9/06/2017	QANTAS	Return flights for Dale Stewart 15.06.17-19.06.17 Meeting DSD and Work Roster	1,252.00
DS-JUN-17-05	13/06/2017	QANTAS	Return flights for Cr Glen Dellar, Paraburadoo - Perth 01.08.17-06.08.17 to attend WALGA Conference in Perth (flight cancelled, credit given)	599.70
DS-JUN-17-06	13/06/2017	QANTAS	Return flight for Cr Matthew Lynch Paraburadoo to Perth 01.08.17-06.08.17 to attend the WALGA Conference	599.70
DS-JUN-17-07	13/06/2017	QANTAS	Return flights for Cr Linton Rumble, Paraburadoo - Perth 01.08.17-06.08.17 to attend the WALGA Conference	599.70
DS-JUN-17-08	13/06/2017	QANTAS	Return flights for Cr Lorraine Thomas, Paraburadoo -Perth 01.08.17-06.08.17 to attend the WALGA	599.70
DS-JUN-17-09	13/06/2017	VIRGIN AUSTRALIA	Return flight for Cr Kerry White from Onslow to Perth 01.08.17-05.08.17 to attend the WALGA Conference in	598.00
DS-JUN-17-10	13/06/2017	VIRGIN AUSTRALIA	Payment surcharge for Cr Kerry White, return flight from Onslow to Perth 01.08.17-05.08.17 to attend the WALGA Conference in Perth	7.77
DS-JUN-17-11	13/06/2017	QANTAS	Return flights for Dale Stewart Paraburadoo - Perth 01.08.17-07.08.17 WALGA Week	599.70
DS-JUN-17-12	20/06/2017	PARABURDOO INN	Council meeting dinner June 2017	455.00
DS-JUN-17-13	21/06/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Dale Stewart breakfast meeting with Ange Johnson from BBI Group	19.50
DS-JUN-17-14	22/06/2017	MEDIAN SERVICED APARTMENTS	Accommodation for Cr Peter Foster to attend the ALGA Conference in Canberra 17.06.17-21.06.17	1,050.00
DS-JUN-17-15	19/06/2017	TRAVEL LODGE PERTH	Accommodation for Dale Stewart 22.06.17 to attend meeting in Perth	149.00
DS-JUN-17-16	30/06/2017	DROPBOX	Premium dropbox subscription for media for the month of July 2017	13.45
Total				9,147.23

LIST OF PAYMENTS FOR JULY 2017

<u>Trans No.</u>	<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>
DIRECTOR OF CORPORATE SERVICES				
\$10,000				
JB-JUN-17-01	9/06/2017	THE ESPLANADE HOTEL PORT HEADLAND	Accommodation for John Bingham attended in Port Hedland for PRC Workshop 08.06.17-09.06.17	218.23
JB-JUN-17-02	9/06/2017	DOME	Coffees for a meeting attend in Port Hedland for PRC Workshop for 17/18 activities	24.05
JB-JUN-17-03	16/06/2017	SPOTLIGHT	Curtains for J Bingham, Shire house	248.93
JB-JUN-17-04	1/06/2017	PIVOTEL	Spot Tracker Emergency services for staff travel within the Shire	833.36
JB-JUN-17-05	20/06/2017	COLES SUPERMARKETS - TOM PRICE	Tom Price NAIDOC Celebration supplies from Coles	112.96
JB-JUNE-17-06	21/06/2017	THE BLUE POD COFFEE CO	Lavazza Coffee pods for Corporate	495.00
JB-JUN-17-07	21/06/2017	QANTAS	Return flights for Al Lind Per -Para 16.07.17-21.07.17 - Work Roster	715.20
Total				2,647.73

MANAGER OF COMMUNITY SERVICES				
\$1,000				
AS-JUN-17-01	8/06/2017	TOYS R US	Tom Price & Paraburdoo School Holiday programs- Lego for workshops	582.13
AS-JUN-17-02	13/06/2017	ABC NON THEATRICALS	Movie rights licence for Tom Price NAIDOC	200.00
AS-JUN-17-03	28/06/2017	THE PICKLED BEAN	Passion of the Pilbara meeting- purchase of morning tea	80.50
AS-JUN-17-04	3/07/2017	COLES	Tom Price School Holiday program- Kids in the park workshop	30.00
Total				892.63

Total Credit Cards 39,354.25

MUNICIPAL TOTALS	
EFT TRANSACTIONS	3,327,517.53
PAYROLL DEDUCTIONS	140,665.59
SUPER PAYMENTS	31,349.00
CHEQUES	98,723.80
CREDIT CARDS	39,354.25
BANK FEES	105.00
\$	3,637,715.17
TRUST TOTALS	
CHEQUES AND EFT TRANSACTION	90,645.69
\$	3,728,360.86



BusinessChoice Everyday VISA Card Statement

MS AJ SERER
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms Aj Serer		5,000	5,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	392.29	0.00	0.00	392.29 -	0.00	0.00	0.00

S008276 / M008276 / 185 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
09 JUN	Purchases THE ESPLANADE HOTEL PORT HEDLAND AU	222.29	
16 JUN	HOTELS, MOTELS, RESORTS - LO EZI DUN & BRADSTREET FORTITUDE VAL AU	170.00	
	DIRECT MARKETING CONTINUITY		
	Sub Total:	392.29	
03 JUL	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	392.29 -	
	Sub Total:	392.29 -	
	Grand Total:	0.00	

S008276 / M008276 / 185 / CN1VPCP2

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

TROY ROBERT DAVIS
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Troy Robert Davis		10,000	10,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	4,958.17	0.00	0.00	4,958.17 -	0.00	0.00	0.00

S008273 / M008273 / 185 / CNVPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
02 JUN	THE INSTITUTION OF E BARTON AU	267.50	
	BOOKS, PERIODICALS AND NEWSP		
07 JUN	EHA (NSW) Inc Newstead AU	330.00	
	MEDICAL SERVICES NOT ELSEWHE		
09 JUN	THE ESPLANADE HOTEL PORT HEDLAND AU	218.23	
	HOTELS, MOTELS, RESORTS - LO		
16 JUN	QANTAS AIRWAYS LTD MASCOT AU	1,063.63	
	QANTAS		
22 JUN	DEPT OF TRANSPORT PERTH AU	8.80	
	GOVERNMENT SERVICES NOT ELSE		
29 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	1,301.49	
	AIRLINES, AIR CARRIERS		
29 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	11.00	
	AIRLINES, AIR CARRIERS		
30 JUN	QANTAS AIRWAYS LTD MASCOT AU	1,428.62	
	QANTAS		
30 JUN	TURNER ENGINEERING(BIBRA LAKE AU	328.90	
	HEATING, PLUMBING, AIR CONDI		
	Sub Total:	4,958.17	
	Miscellaneous Transactions		
03 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,958.17 -	
	Sub Total:	4,958.17 -	
	Grand Total:	0.00	

S008273 / M008273 / 185 / CN1VPCP2



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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

SO08274 / M008274 / 185 / CNTVPCP2



BusinessChoice Everyday VISA Card Statement

MR KIMBERLEY CHARLES PARKS
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr Kimberley Charles Parks		15,000	15,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	12,853.88	0.00	0.00	12,853.88 -	0.00	0.00	0.00

SC008277 / M008277 / 185 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
08 JUN	Canning Vale Medical Canning Vale AU	175.00	
	DOCTORS NOT ELSEWHERE CLASSI		
08 JUN	QANTAS AIRWAYS LTD MASCOT AU	842.90	
	QANTAS		
08 JUN	WESTERN DIAGNOSTIC P MYAREE AU	55.00	
	MEDICAL SERVICES NOT ELSEWHE		
09 JUN	42803FLIGHTCENTRESHE SHEPPARTON AU	1,015.50	
	TRAVEL AGENCIES AND TOUR OPE		
09 JUN	WESTERN DIAGNOSTIC P MYAREE AU	55.00	
	MEDICAL SERVICES NOT ELSEWHE		
12 JUN	THE PICKLED BEAN TOM PRICE AU	80.00	
	EATING PLACES, RESTAURANTS		
14 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	598.00	
	AIRLINES, AIR CARRIERS		
14 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	7.77	
	AIRLINES, AIR CARRIERS		
14 JUN	EB *The Burning Questi 801-413-7200 AU	185.00	
	BUSINESS SERVICES NOT ELSEWH		
15 JUN	PORTNER PRESS ALBERT PARK AU	344.50	
	BOOKS, PERIODICALS AND NEWSP		
16 JUN	THE RECOVRE GROUP PL SYDNEY AU	142.62	
	MEDICAL SERVICES NOT ELSEWHE		
16 JUN	SPECSAVERS LIVINGSTON CANNING VALE AU	71.00	
	OPTOMETRISTS, OPHTHALOMLOGIST		
20 JUN	STHN REGIONAL MED GRP Albany AU	341.00	
	DOCTORS NOT ELSEWHERE CLASSI		
21 JUN	QANTAS AIRWAYS LTD MASCOT AU	683.80	
	QANTAS		
21 JUN	QANTAS AIRWAYS LTD MASCOT AU	715.20	
	QANTAS		

S008277 / M008277 / 185 / CN1VPCP2



BusinessChoice Everyday VISA Card						
Date of Transaction	Description				Debits/Credits	Cardholder Comments
21 JUN	QANTAS AIRWAYS LTD	MASCOT	AU		715.20	
	QANTAS					
22 JUN	SODEXO REMOTE SITES AU TOM PRICE		AU		630.00	
	CATERERS					
23 JUN	QANTAS AIRWAYS LTD	MASCOT	AU		1,378.00	
	QANTAS					
29 JUN	QANTAS AIRWAYS LTD	MASCOT	AU		1,648.00	
	QANTAS					
01 JUL	QANTAS AIRWAYS LTD	MASCOT	AU		715.20	
	QANTAS					
01 JUL	QANTAS AIRWAYS LTD	MASCOT	AU		524.80	
	QANTAS					
01 JUL	QANTAS AIRWAYS LTD	MASCOT	AU		1,087.49	
	QANTAS					
01 JUL	QANTAS AIRWAYS LTD	MASCOT	AU		842.90	
	QANTAS					
				Sub Total:	12,853.88	
	Miscellaneous Transactions					
03 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT				12,853.88 -	
				Sub Total:	12,853.88 -	
				Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

SC08278 / M008278 / 185 / CN1VPCP2



BusinessChoice Everyday VISA Card Statement

MS L M O'REILLY
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms L M O'Reilly		8,000	8,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	7,862.32	0.00	0.00	7,862.32 -	0.00	0.00	0.00

5008284 / M008284 / 185 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
09 JUN	THE ESPLANADE HOTEL PORT HEDLAND AU	872.90	
	HOTELS, MOTELS, RESORTS - LO		
10 JUN	QANTAS AIRWAYS LTD MASCOT AU	1,192.89	
	QANTAS		
14 JUN	WOMEN ON BOARDS GOSFORD AU	188.70	
	BUSINESS SERVICES NOT ELSEWH		
19 JUN	PP*WALLEYSTACK 61433633990 AU	2,263.80	
	MISCELLANEOUS		
21 JUN	RED BREEZE TOM PRICE AU	239.03	
	EATING PLACES, RESTAURANTS		
21 JUN	SODEXO REMOTE SITES AU TOM PRICE AU	420.00	
	CATERERS		
24 JUN	SODEXO REMOTE SITES AU TOM PRICE AU	210.00	
	CATERERS		
26 JUN	SODEXO REMOTE SITES AU TOM PRICE AU	840.00	
	CATERERS		
26 JUN	SODEXO REMOTE SITES AU TOM PRICE AU	420.00	
	CATERERS		
26 JUN	SODEXO REMOTE SITES AU PANNAWONICA AU	1,045.00	
	CATERERS		
29 JUN	SODEXO REMOTE SITES AU PANNAWONICA AU	170.00	
	CATERERS		
	Sub Total:	7,862.32	
	Miscellaneous Transactions		
03 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	7,862.32 -	
	Sub Total:	7,862.32 -	
	Grand Total:	0.00	

S008284 / M008284 / 185 / CN1VPCP2



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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

S008285 / M008285 / 185 / CH1\VPCP2



BusinessChoice Everyday VISA Card Statement

MS LEE FIONA REDDELL
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms Lee Fiona Reddell		5,000	5,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	600.00	0.00	0.00	600.00 -	0.00	0.00	0.00

S008275 / M008275 / 185 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
30 JUN	Purchases VETERINARY SURGEONS MELVILLE AU VETERINARY SERVICES	600.00	
	Sub Total:	600.00	
03 JUL	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	600.00 -	
	Sub Total:	600.00 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

S008275 / M008275 / 185 / CNIVPCP2



BusinessChoice Everyday VISA Card Statement

MR DALE STEWART
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr Dale Stewart		10,000	10,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	7,460.28 -	9,147.23	0.00	0.00	1,686.95 -	0.00	0.00	0.00

S008280 / M008280 / 185 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 JUN	Payments PAYMENT-BPAY-THANK YOU FINANCIAL INSTITUTIONS - MAN	7,460.28 -	
	Sub Total:	7,460.28 -	
	Purchases		
09 JUN	THE ESPLANADE HOTEL PORT HEDLAND AU	218.23	
	HOTELS, MOTELS, RESORTS - LO		
10 JUN	QANTAS AIRWAYS LTD MASCOT AU	1,192.89	
	QANTAS		
10 JUN	QANTAS AIRWAYS LTD MASCOT AU	1,192.89	
	QANTAS		
10 JUN	QANTAS AIRWAYS LTD MASCOT AU	1,252.00	
	QANTAS		
13 JUN	QANTAS AIRWAYS LTD MASCOT AU	599.70	
	QANTAS		
13 JUN	QANTAS AIRWAYS LTD MASCOT AU	599.70	
	QANTAS		
13 JUN	QANTAS AIRWAYS LTD MASCOT AU	599.70	
	QANTAS		
13 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	598.00	
	AIRLINES, AIR CARRIERS		
13 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	7.77	
	AIRLINES, AIR CARRIERS		
14 JUN	QANTAS AIRWAYS LTD MASCOT AU	599.70	
	QANTAS		
20 JUN	PARABURDOO BISTRO PARABURDOO AU	455.00	
	DRINKING PLACES (ALCOHOLIC B		

SC08280 / M008280 / 185 / CN1VPCP2



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
21 JUN	SODEXO REMOTE SITES TOM PRICE AU GROCERY STORES, SUPERMARKETS	19.50	
22 JUN	ADINA APARTMENT HOTE CANBERRA AU HOTELS, MOTELS, RESORTS - LO	1,050.00	
22 JUN	TRAVELODGE PERTH HAY PERTH AU TRAVELODGE MOTELS	149.00	
30 JUN	Dropbox CRFTFHDNLYYB db.tt/cchelp IE U. S. DOLLAR 9.99 INC FX FEE AUD \$0.39 ELECTRONIC/COMMERCE/INFORMAT	13.45	
	Sub Total:	9,147.23	
03 JUL	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,686.95 -	
	Sub Total:	1,686.95 -	
	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 _____

S008281 / M008281 / 185 / CN1VPCP2



BusinessChoice Everyday VISA Card Statement

JOHN PRIESTLEY BINGHAM
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
John Priestley Bingham		10,000	10,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,647.73	0.00	0.00	2,647.73 -	0.00	0.00	0.00

S008282 / M00282 / 185 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
09 JUN	THE ESPLANADE HOTEL PORT HEDLAND AU	218.23	
09 JUN	HOTELS, MOTELS, RESORTS - LO DOME PORT HEDLAND PORT HEDLAND AU	24.05	
19 JUN	EATING PLACES, RESTAURANTS SPOTLIGHT SOUTH MELBOUR AU	248.93	
19 JUN	ARTISTS SUPPLY STORES, CRAFT PIVOTEL SATELLITE WAHROONGA AU	833.36	
20 JUN	TELECOMMUNICATIONS EQUIPMENT COLES 0328 TOM PRICE AU	112.96	
21 JUN	GROCERY STORES, SUPERMARKETS BLUE POD COFFEE MULGRAVE AU	495.00	
22 JUN	EQUIPMENT RENTAL & LEASING S QANTAS AIRWAYS LTD MASCOT AU	715.20	
	Sub Total:	2,647.73	
	Miscellaneous Transactions		
03 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,647.73 -	
	Sub Total:	2,647.73 -	
	Grand Total:	0.00	

S008282 / M008282 / 185 / CN1VPCP2



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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

S008283 / M008283 / 165 / CN1VPCP2



BusinessChoice Everyday VISA Card Statement

MS AMBER STEVENSON
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms Amber Stevenson		1,000	1,000.00
Statement From	Statement To	Facility Number	
05 JUN 2017	03 JUL 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	892.63	0.00	0.00	892.63 -	0.00	0.00	0.00

5008279 / M008279 / 185 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
08 JUN	TOYS R US AUSTRALIA REGENTS PARK AU	582.13	
	HOBBY, TOY & GAME SHOPS		
13 JUN	ABC NON THEATRICALS ULTIMO AU	200.00	
	HOBBY, TOY & GAME SHOPS		
28 JUN	THE PICKLED BEAN TOM PRICE AU	80.50	
	EATING PLACES, RESTAURANTS		
03 JUL	COLES 0328 TOM PRICE AU	30.00	
	GROCERY STORES, SUPERMARKETS		
	Sub Total:	892.63	
	Miscellaneous Transactions		
03 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	892.63 -	
	Sub Total:	892.63 -	
	Grand Total:	0.00	

S006279 / MC06279 / 185 / CN1VPCP2

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

Monthly Reconciliation Summary

As at 31st July 2017

Bank Accounts

Account	Balance as per Bank Statement	Balance as per General Ledger	Prepared By	Reviewed By	Date
Municipal Fund Westpac (83-0308) CBA (10169454) Westpac (17-5737)	\$3,537,511.60	\$7,387,746.80	Felicity Scott	John Bingham	04/08/2017
Trust Fund Westpac (830412)	\$403,420.03	\$403,420.03	Felicity Scott	John Bingham	04/08/2017
Reserve Account Westpac (11-6454) WA Treasury Royalties for Regions ODCF	\$39,893,065.77	\$35,752,536.77	Felicity Scott	John Bingham	04/08/2017

**Difference between bank statement and general ledger is due to reconciling items.

Financials

Account	Balance per Trial Balance	Balance per General Ledger	Prepared By	Reviewed By	Date
Creditors G/L: 620000	\$91,986.88	\$91,986.88	Tanya Gaffney	Felicity Scott	04/08/2017
Sundry Debtors G/L:1600300	\$5,559,932.58	\$5,559,932.58	Stephanie Smith	Felicity Scott	04/08/2017
Rates	\$1,095,796.41	\$1,095,796.41	Saul Gordon	Andy Grant	04/08/2017

Shire of Ashburton
Municipal Fund Bank Reconciliation
As at 31 July 2017

**Balances as per Westpac bank statement**

Muni Working: a/c 83-0308	\$2,237,703.91
Muni Investment: a/c 17-5737	\$1,295,861.87

Balance as per CBA bank statement (10169454)

\$3,945.82
\$3,537,511.60

PLUS

Outstanding Deposits at GL not at Bank	\$2,967.66
Payments in Bank not posted to GL	\$11,432.56

LESS

Unpresented Cheques	(\$40,246.47)
Unpresented EFT's - Super	(\$173,006.58)
Deposits at Bank not at GL	(\$35,377.88)

Adjustments required

Muni to Trust transfer	(\$56,063.09)
Banking Adjustment - Trust to Muni	\$0.00
Banking Adjustment - Muni TD to Muni	\$0.00
Banking Adjustment - Muni to Reserves	\$0.00
Reserves to Muni transfer	\$4,140,529.00
	\$7,387,746.80

Balance as per General Ledger

Account 600000 (MUNI)	\$7,387,746.80
	\$7,387,746.80

Prepared By: Felicity Scott

\$0.00
IMBALANCE

Prepared Date: 04/08/2017

Reviewed By: John Bingham

Reviewed Date: 04/08/17

Shire of Ashburton
Trust Fund Bank Reconciliation
 As at 31 July 2017



Balance as per bank statement		\$360,427.27
Plus		
Outstanding Deposits		\$0.00
Less		
Unpresented Cheques		(\$11,550.67)
Receipts/(Payments) in Bank not posted to GL		(\$1,519.66)
Adjustments required		
Banking Adjustment - Muni to Trust		\$56,063.09
Banking Adjustment - Trust to Muni		\$0.00
		\$403,420.03
 Balance per General Ledger		
Account 600020		\$403,420.03

Prepared By: Felicity Scott

\$0.00
IMBALANCE

Prepared Date: 04/08/17

Reviewed By: John Bingham

Reviewed Date: 04/08/17

Shire of Ashburton
Reserve Account Reconciliation
As at 31 July 2017



Balance as per Short Term Investment	\$39,893,065.77
Reserves Term Investment: a/c 21-0379	\$23,423,869.00
Reserves Investment: a/c 11-6454	\$12,500,000.00
<u>WA Treasury Corporation:</u>	
Royalties for Region Funds in ODCF	\$3,969,197.56
Plus	
Other Adjustments	
Transfer from Municipal	\$0.00
Less	
Other Adjustments	
Transfer to Municipal	(\$4,140,529.00)
	\$0.00
	<u>\$35,752,536.77</u>
Balance per General Ledger Accounts	
Account 600200	<u>\$35,752,536.77</u>
	<u>\$35,752,536.77</u>
Balance per Statement of Financial Position (EQUITY)	
Employee Entitlement Reserve	\$330,264.49
Plant Replacement Reserve	\$26,345.09
Infrastructure Reserve	\$5,010,868.47
Housing Reserve	\$910,788.89
Onslow Community Infrastructure Reserve	\$186,979.95
Property Development Reserve	\$2,647,268.93
Onslow Aerodrome Reserve	\$12,513,147.76
RTIO Partnership Reserve	\$4,954,224.97
Onslow Administration Building Reserve	\$0.00
Future Projects Reserve	\$3,390,968.52
Unspent Grants & Contributions Reserve	\$5,781,679.70
	\$35,752,536.77

Prepared By: Felicity Scott

\$0.00
IMBALANCE

Prepared Date: 04/08/2017

Reviewed By: John Bingham

Reviewed Date: 04/08/2018



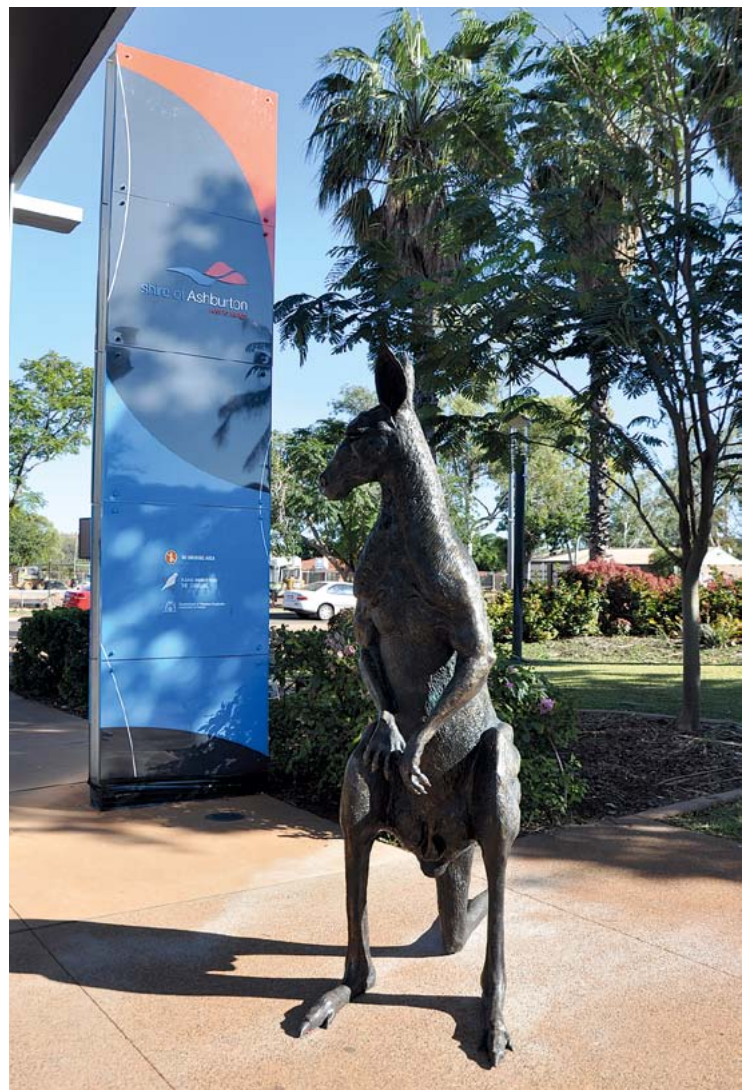
Asset Management Strategy July 2017

We will ensure assets are operated and maintained on a day to day basis and well planned for in the long term to service the community's needs now and in the future.



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Message from the CEO

I am pleased to present the Shire of Ashburton's revised Asset Management Strategy, a key planning document that will help inform the Shire's integrated planning process.

Our assets are central to the delivery of services to our community and this plan seeks to ensure we meet the service expectations of our communities into the future.

This document will be central to the operations of the Shire, as it predicts the service needs of the community in the long term, and the capability of our assets to meet those needs.

The focus of this strategy is to ensure we have the assets in place to deliver a high standard of service to our community in a way that is sustainable.



Introduction

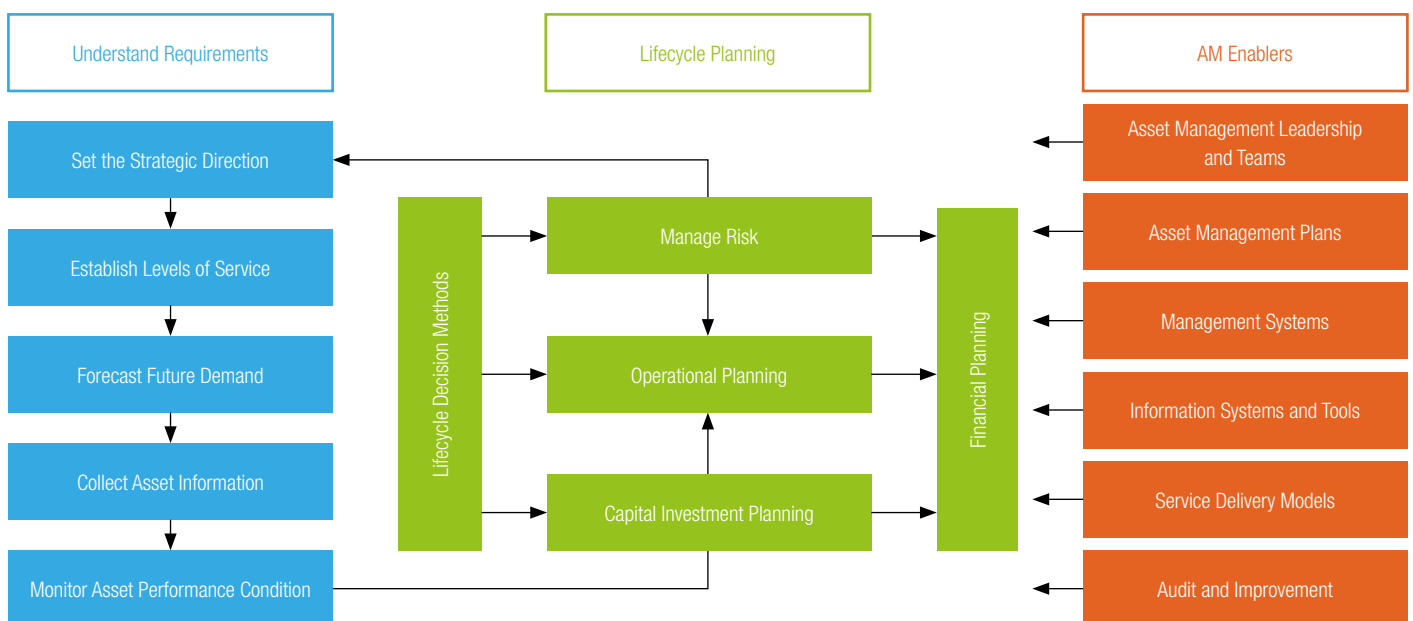
Asset Management (AM) is a comprehensive structured approach to the long-term management of assets to ensure the efficient and effective delivery of community benefits. The Shire of Ashburton's asset management intent is ensuring assets are operated and maintained on a day-to-day basis and well planned for in the longer term to serve the community's needs now and in the future.

"The purpose and scope of Asset Management can be summarised by two concepts:

1. The **objective of asset management** is to meet the required level of service, in the most cost effective manner, through the management of Assets for present and future customers. As highlighted by ISO 55000, good AM is about achieving best value through the right balance between cost, risk and performance.

2. **Lifecycle asset management** encompasses all practices associated with considering management strategies as part of the asset lifecycle. The objective is to look at the lowest long-term cost (rather than short-term savings) when making decisions"

(Source: "International Infrastructure Management Manual" IPWEA, Institute of Public Works Engineering Australia 2015)



(Source: "International Infrastructure Management Manual" IPWEA, Institute of Public Works Engineering Australia 2015)

The Shire of Ashburton has recognised asset planning as an important organisational responsibility to achieve strategic priorities and has therefore embarked on developing Asset Management systems and processes. The Shire has a dedicated Asset Management business unit that directs, coordinates and informs the asset management activities within the organisation. The function of this system is to establish the policy, asset management objectives and the processes needed to achieve the objectives and provide a means for coordinating interactions between Shire

departments/business units. The Asset Management System includes the following tools to ensure asset management activities can be delivered:

- Asset Management Policy
- Asset Management Strategy
- Asset Management Plans
- Asset Management business processes
- Asset Information Systems

Introduction cont.

Figure 2 provides an overview of the various plans and their purpose in the Asset Management System.

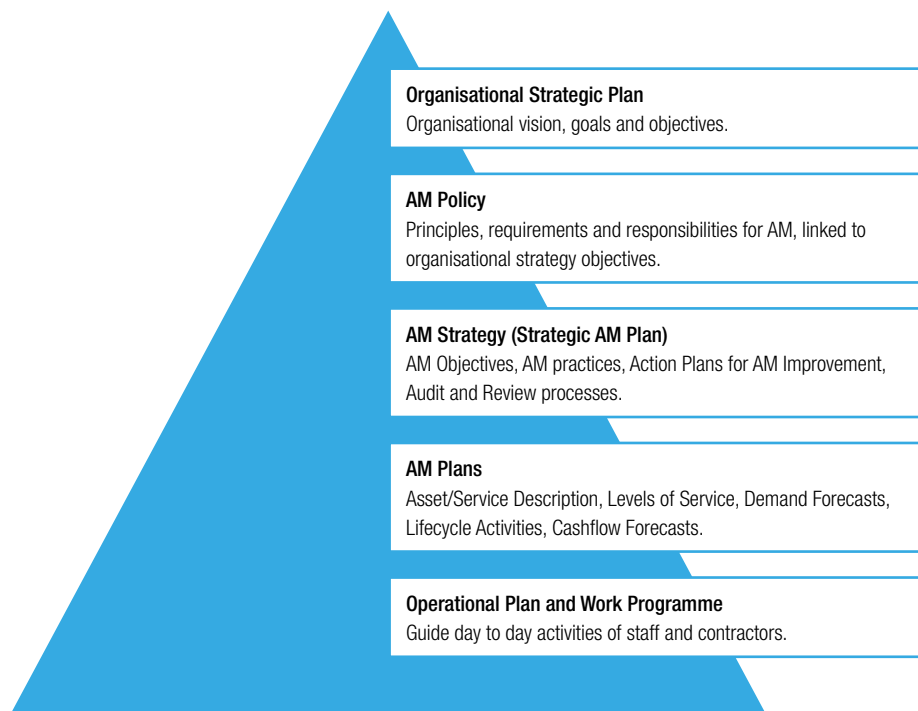


Figure 2 Plans in the Asset Management System. (Source: "International Infrastructure Management Manual" IPWEA, Institute of Public Works Engineering Australia 2015).



The Organisational Strategic Plan in the Shire of Ashburton's case is the 10 Year Strategic Community Plan (SCP) and the Corporate Business Plan (CBP).

In the context of the overall Asset Management System, the Asset Management Strategy (also called the Strategic Asset Management Plan) is used to:

- Translate our Shire's Strategic Objectives from the SCP into Asset Management objectives;
- Implement the framework as set out in our Asset Management Policy and explain how the various planning, operational and financial documents are linked;

- Provide direction for the individual Asset Management Plans and programs of work to achieve the AM objectives;
- Define the Level of Service to be provided to the community by each asset class;
- Define the roles and responsibilities for Asset Management ;
- Inform what Asset Management Information Systems and processes are used by the Shire; and
- Highlight financial constraints the Shire must take into consideration when managing assets.

See ENG09 Asset Management Policy (CORP_ORG) (EMTT07012016) (OCM16122016)

Our Vision and Our Values

Vision

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

Values

The Corporate Values that guide the operation parameters of our organisation are:

- Respect
- Openness
- Teamwork
- Leadership
- Excellence
- Health & Wellbeing

About Our Shire

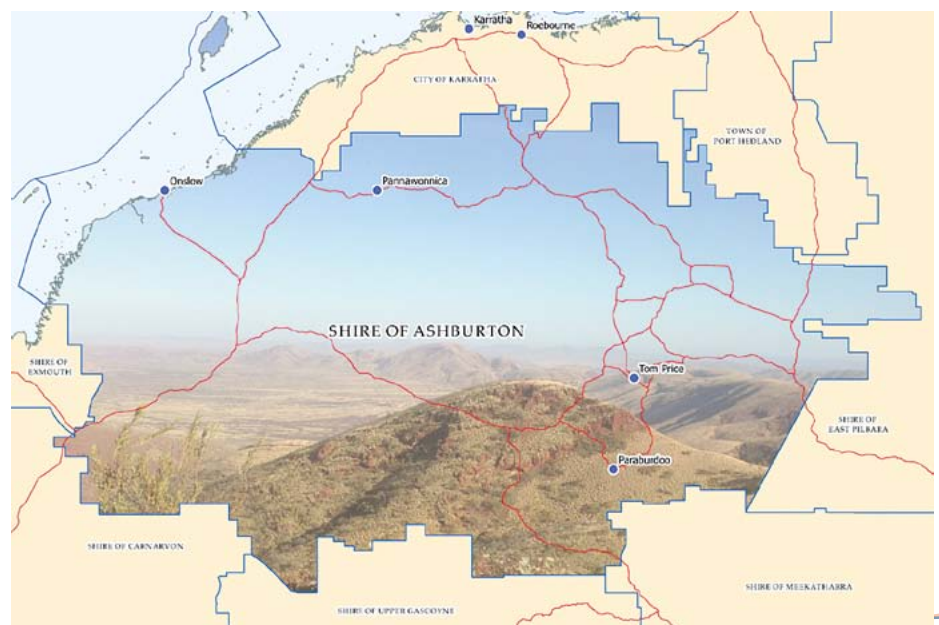
The Shire of Ashburton is located in the spectacular and ancient Pilbara region of Western Australia, comprising 105,647 km² from 'reef to range'.

The main population centres are Tom Price, Onslow, Paraburdoo and Pannawonica and includes the indigenous communities of Bindi, Wakathuni, Bellary (Innawonga), Youngaleena and Ngurawaana.

Wittenoom, a decommissioned town, falls within the Shire's boundaries. There are also many native title claim areas over the land within the Shire that need to be considered.

The distance to travel between the towns of Ashburton is significant, therefore each have exclusive and unique needs to provide for their communities.

The Shire population was 13,026 as determined by the 2016 Census, an increase of 2,799 people since 2011.



About Our Shire cont.

Our Towns & Communities in Brief

TOM PRICE

Established: 1966

Industries: Iron ore mining & tourism

Population: 3,005 residents



Infrastructure and community service achievements since 2012:

- Upgrades to Clem Thompson Memorial Oval including a new Sports Pavilion for local sporting clubs
- Release of residential land in Tom Price for development
- New skate park facility
- Town Centre Revitalisation
- Upgrades to public toilets
- Upgrades to Vic Hayton Swimming Pool

Infrastructure and community service priorities (SCP 2017-2027)

Plan & deliver:

- New Childcare Centre
- New Youth Centre

Advocate partners to invest in:

- Indigenous Cultural Centre
- TAFE facilities
- Upgrade of Tom Price Hospital facilities
- Improve accommodation and caravan park
- Upgrade Visitor Centre including a museum/ art gallery
- New airstrip for RFDS

Potential opportunities to explore:

- Street lighting & well-lit footpaths
- Afterschool and child care options;
- Upgrades to netball courts to allow for regional competitions
- Aged care
- Improvements to lighting and maintenance on Ovals





ONslow

Gazetted: 1885

Industries: Gas extraction, Salt, Tourism, Fishing

Population: 857 can swell to 3,000 - 4,000 during high season



Strategic infrastructure and community achievements since 2012:

- Development of an Airport – offering RPT flights return to Perth
- New Multi-Purpose Complex with outdoor playing courts
- New Water spray park
- Broaden childcare service/facilities
- Increased water availability to support residential development
- Ocean View Caravan Park upgrade
- New skate park facility
- New Community swimming pool

Strategic infrastructure and community priorities (SCP 2017-2027)

- Town centre street scape improvements
- Improved footpaths and dedicated cycle paths
- Promote Youth services & activities to utilise community facilities
- Expansion of street lighting
- Upgrade to Visitor Centre
- Advocate for higher education & TAFE facilities, and safe houses

Explore opportunities for:

- Safe beach swimming areas
- Aged care
- Community bus



About Our Shire cont.

Our Towns & Communities in Brief

PARABURDOO

Established: 1970

Industries: Iron ore mining

Population: 1,380 residents

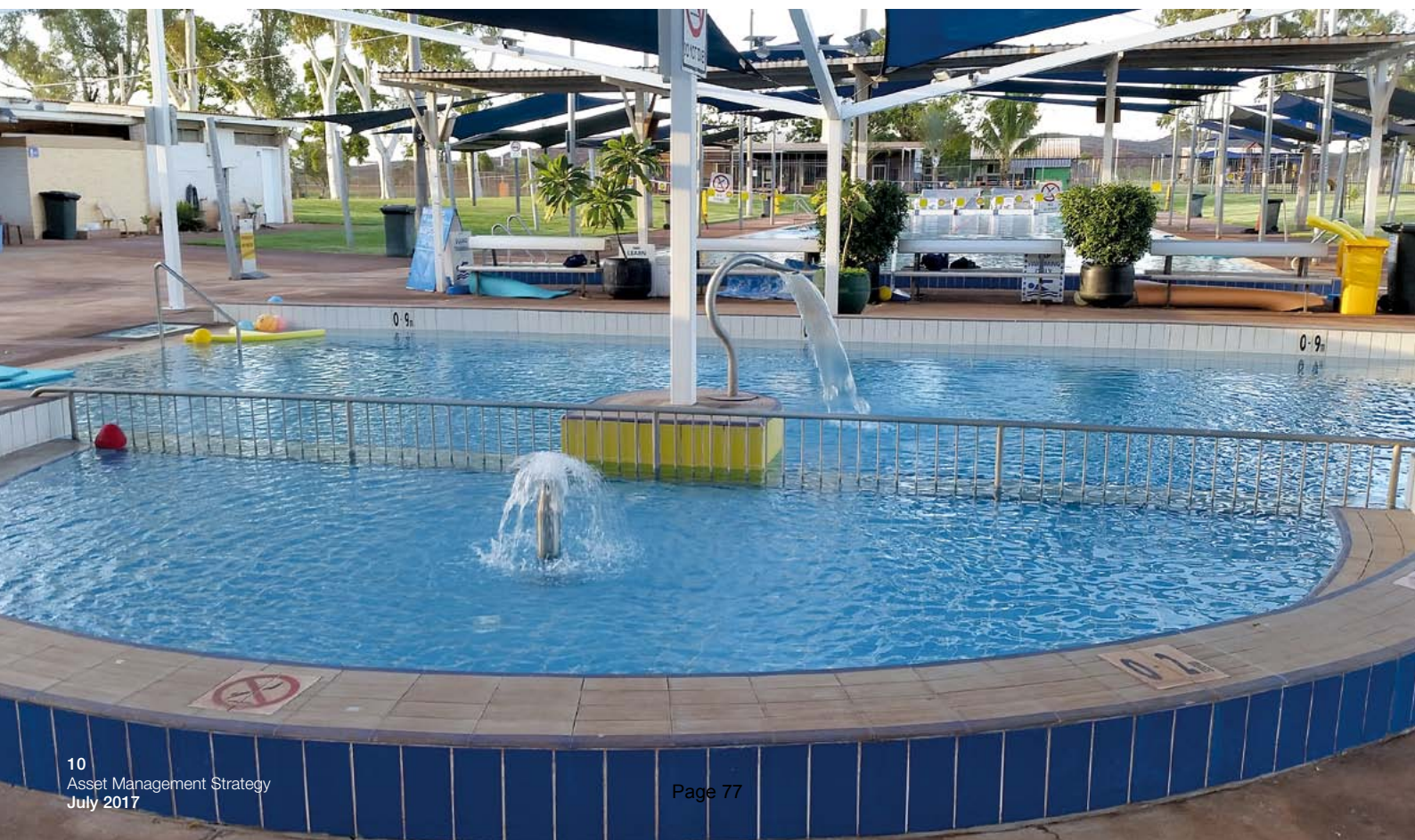


Strategic infrastructure and community achievements since 2012:

- New Childcare facility with after school care
- Redevelopment of the skate park, encouraging junior activities
- Town Centre upgrades – including car parking and streetscapes
- New parenting room in Town Centre
- Planning of a visitor information bay
- Commitment to Community HUB

Strategic infrastructure and community priorities (SCP 2017-2027)

- Upgrades to Peter Sutherland Oval
- Development of Community HUB
- New multipurpose complex to replace sports pavilion & squash courts
- Improved footpaths and dedicated cycle paths
- Dog exercise area
- Extension to the waste facility
- Community fitness track through parks
- Shaded walkway to swimming pool
- Advocate to partners to upgrade shopping centre & explore recycling facilities
- Explore opportunities for solar lighting/ improve of street lighting, improvement of netball/tennis courts, upgrade of Ashburton Hall and drive-in movies





PANNAWONICA

Established: 1972
 Industries: Iron ore mining
 Population: 695 residents

Strategic infrastructure and community achievements since 2012:

- Upgrade and expansion of activities at the Youth Centre
 - Activation of sport and recreation facilities
- Majority of services and infrastructure still managed by Rio Tinto Iron Ore – closed town.

Strategic infrastructure and community priorities (SCP 2017-2027)

Advocate partners to invest in:

- Safe houses
- Upgrade of Swimming Pool
- Child care facilities and youth activities
- Recycling facilities
- Longer-term visitor accommodation
- Explore opportunities to upgrade caravan park and improve street lighting



About Our Shire cont.

Our Towns & Communities in Brief

ABORIGINAL COMMUNITIES

Estimated populations:

- Bindi Bindi – 120
- Wakathuni – 75
- Bellary – 50
- Youngaleena – 50
- Ngurawaana – 30



Past Initiatives:

Discussions have been undertaken with Aboriginal communities to determine how services can be provided even though the Shire does not have responsibility for their services or receive rates from the communities.



Strategic infrastructure and community priorities (SCP 2017-2027)

Advocate partners to invest in:

- Improve road maintenance accessing communities
- Provision of shade structures
- Upkeep of community infrastructure



PASTORAL AREAS

Industries: Pastoral

Population: approx. 1,738 residents

Other Strategic infrastructure and community achievements since 2012:

- Improved road standards between towns
- Infrastructure improvements in all towns including drainage, footpaths, kerbing



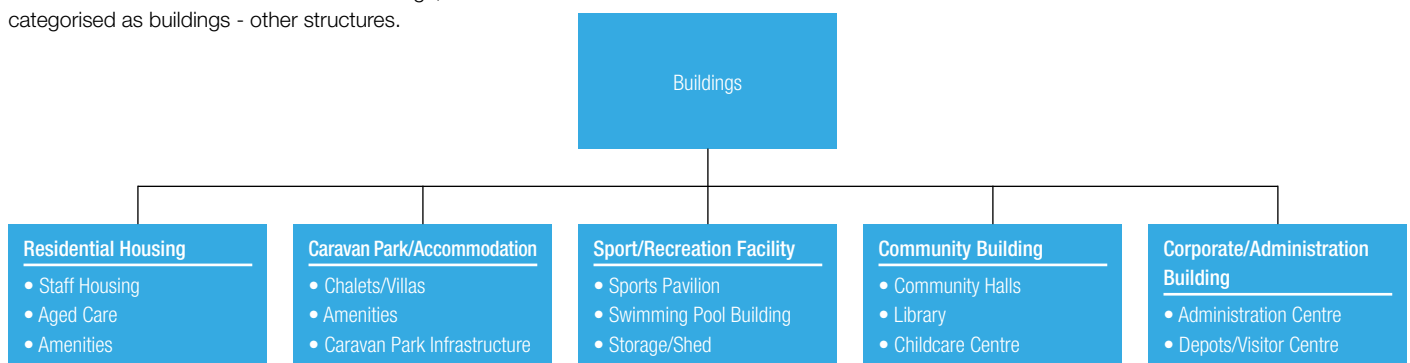
The Shire provides a range of services for residents, businesses and visitors that are dependent on well-maintained assets. The major asset classes the Shire manages along with asset types and the services provided are discussed further in this document.

Asset Classes & Services

Buildings

Includes: administration buildings, community buildings, sport/recreation facilities, Caravan Parks & accommodation, staff housing and aged care accommodation. It also includes the associated infrastructure to these buildings, categorised as buildings - other structures.

Shire Services: Provision of safe, functional and appealing buildings for civic, commercial, recreational and accommodation uses.



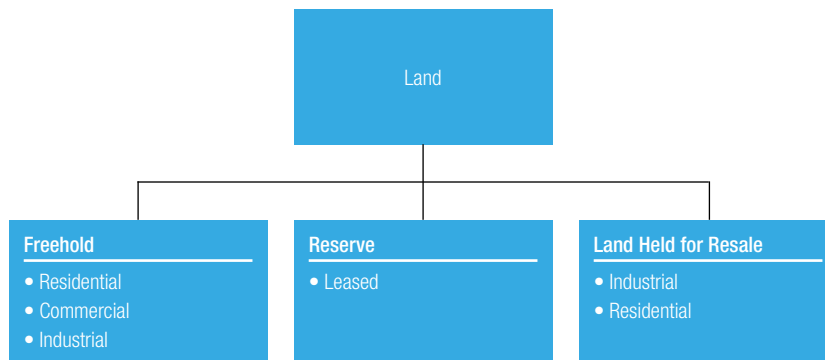
Asset Sub Class	Location	No. of Facilities/ Buildings	Total No. of Assets	Replacement Value (\$)
Caravan Park/ Accommodation	Onslow	68	93	\$5,089,914
	Tom Price	25		\$4,370,490
Community Buildings	Onslow	8	26	\$792,990*
	Paraburdoo	9		\$8,917,122
	Tom Price	9		\$8,411,364
Corporate/ Administration Building/Areas	Onslow	14	53	\$9,791,280
	Paraburdoo	11		\$581,130
	Pannawonica	1		Not Valued
	Tom Price	27		\$5,364,194
Residential Housing inc Aged Housing	Onslow	26	63	\$4,539,190
	Paraburdoo	10		\$1,825,000
	Tom Price	27		\$8,884,000
Sport/ Recreation Facilities	Onslow	12	43	\$10,546,355
	Paraburdoo	8		\$4,082,182
	Tom Price	23		\$13,646,934
Total			278	\$72,538,148

Asset Classes & Services cont.

Land

Includes: Freehold and Reserves land for commercial, industrial and residential.

Shire Services: Provision of opportunities for economic development and future parks and gardens



Asset Sub Class	Asset Type	Location	Total	Replacement Value (\$)
Freehold	Residential	Onslow	15	\$4,955,000
		Tom Price	26	\$4,175,000
		Paraburdoo	9	\$885,000
	Commercial	Onslow	1	\$4,502,000
		Tom Price	2	\$645,000
		Paraburdoo	2	\$140,000
	Industrial	Tom Price	2	\$1,170,000
Paraburdoo		1	\$200,000	
Rural - Mt Sheila	Tom Price	1	\$5,000	
Reserves		Onslow	222	Not Valued
		Paraburdoo	24	Not Valued
		Tom Price	80	Not Valued
	Golf Course	Tom Price	1	\$760,000
Land Held For Resale	Lot 9500 - Mixed Business	Onslow	1	Not Valued
	Lot 400 Poinsettia	Tom Price	1	Not Valued
Total			388	\$17,437,000



Infrastructure Roads

Includes: Rural Roads, Urban Roads, Carparks, Kerbs, Road Infrastructure

Shire Services: Provision of safe, reliable and comfortable road vehicle access into and throughout the Shire.



Road Type	Length (km)
Unsealed	1855
Sealed	143



Road Hierarchy	Asset Sub Class	Road Type	Length (km)	Replacement Value	Kerbs (km)	Car Parks (m ²)	Culvert	Flood ways	Cattle Grids	Guard Rails	Bridges
Regional Distributor	Rural Road	Paved	280	\$86,739,729				5	6		
		Sealed	4	\$1,762,560							
Local Distributor	Rural Road	Paved	275	\$81,681,096			18	4	18		
		Sealed	28	\$11,249,276							
Local Access	Rural Road	Unformed	70	\$9,280,432			2				
		Formed	459	\$103,178,061			8	9	22		1
		Paved	105	\$25,975,559			7				
		Sealed	8	\$3,025,323							
	Urban Road	Formed	0.3	\$139,450			5,105				
		Sealed	68	\$27,556,508		120	51,881				1
Limited Access/ Closed Roads	Rural Road	Unformed	381	\$41,053,307							
		Formed	285	\$68,072,379							
	Urban Road	Sealed	1	\$268,526							
Total			1,998	\$476,324,887	120	56,986	35	18	46	1	1
				Replacement Values	\$12,258,588	\$5,111,155		\$432,438			\$304,874

Improvement Actions:

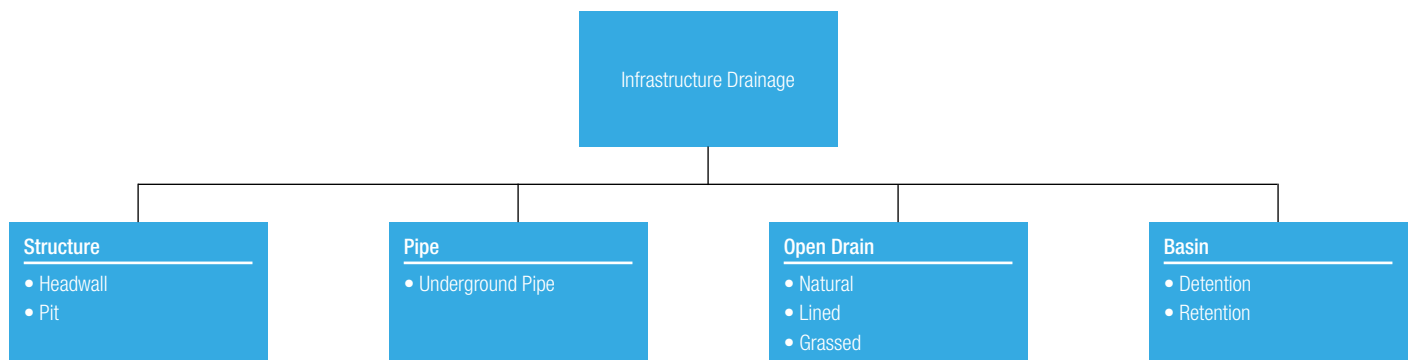
1. Review road valuations, taking into consideration road type, hierarchy, useful lives and reviewed unit rates in comparison to recent works and proposed works programs.
2. Based on road hierarchy develop levels of service in relation to maintenance and renewal programs.
3. Improve data confidence, in particular gathering and refining data for kerbs, culverts, floodways, cattle grids and guard rails.

Asset Classes & Services cont.

Stormwater Drainage

Includes: Stormwater Pipes, Pits, Open Drains & Basins

Shire Services: Provision of drainage systems that effectively remove water from properties and roads susceptible to flooding.

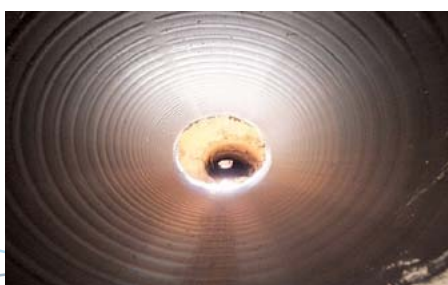


Location	Storm Water Pits		Basin		Open Drains		Pipes	
	No.	Replacement Value (\$)	No.	Replacement Value (\$)	Metres	Replacement Value (\$)	Metres	Replacement Value (\$)
Onslow	242	\$1,119,659	1	\$978,541	1,286	\$45,092	5,873	\$2,809,037
Paraburdoo	372	\$1,754,605			8,861	\$373,110	8,306	\$5,993,682
Tom Price	538	\$2,318,687			11,501	\$3,612,163	10,758	\$7,098,592
Total	1,152	\$5,192,951	1	\$978,541	21,648	\$4,030,364	24,937	\$15,901,311

Improvement Actions:

maintenance programs and capital programs.

- Undertake CCTV/condition audits every 3 years in alignment with Fair Value timelines and use the information to develop drainage

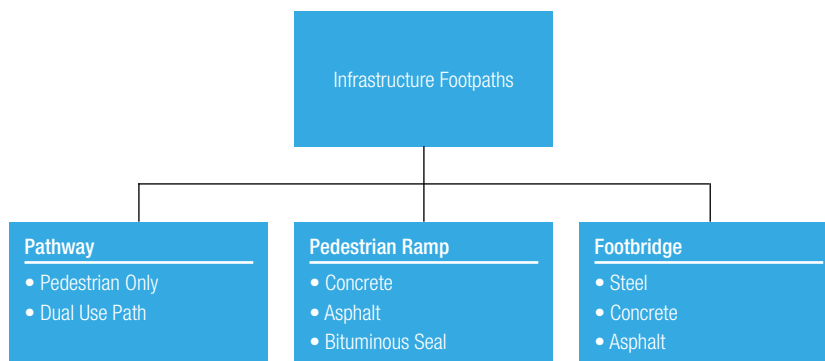




Footpaths

Includes: Pedestrian Only and Dual Use Paths, Pedestrian Ramps & Footbridges.

Shire Services: Provision of safe, even pedestrian and cyclist connectivity between town centres, schools and other facilities within towns.



Asset Type	Asset Sub Type	Location	Length (m)	Area (m ²)	Replacement Value (\$)	Pedestrian Ramps
Dual Use Path	Bitumen	Tom Price	383	674	\$85,308	
		Onslow	1,567	3,084	\$540,046	
	Concrete	Paraburdoo	1,169	2,387	\$393,625	
		Tom Price	5,405	9,733	\$1,433,305	
Pedestrian Only	Bitumen	Paraburdoo	50	90	\$11,385	
		Tom Price	469	1,141	\$144,275	
	Concrete	Onslow	10,395	16,922	\$2,758,688	114
		Paraburdoo	5,299	7,781	\$1,367,007	59
		Tom Price	8,498	16,146	\$2,642,530	162
	Brick Paving	Tom Price	139	348	\$66,359	
Total			33,373	58,306	\$9,442,528	335

Improvement Actions:

- 5. Value Pedestrian ramps in next revaluation.
- 6. Pick up footbridges

Asset Classes & Services cont.

Parks & Recreation

Includes: Community Parks & Playground infrastructure, Sporting & Recreation Facilities (Pools, Oval), Coastal Infrastructure, Cemeteries.

Parks & Recreation Services: Provision of recreational areas that are safe, appealing and promote healthy social lifestyles within our community



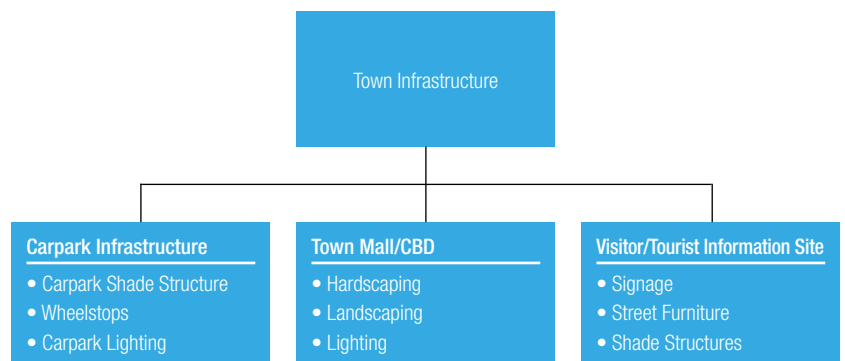
Asset Sub Class	Location	Replacement Value (\$)
Cemetery	Onslow	\$415,731
	Tom Price	\$19,509
Coastal Infrastructure	Onslow	\$2,206,475
Community Park/ Playground	Onslow	\$1,135,175
	Paraburdoo	\$906,456
	Tom Price	\$1,671,218
Other Open Space/ Reserve	Onslow	\$1,490
	Tom Price	\$95,170
Parks Infrastructure	Paraburdoo	\$22,352
Sport/Recreation Facilities	Onslow	\$6,657,720
	Paraburdoo	\$7,078,023
	Tom Price	\$8,583,383
Total		\$28,792,703



Infrastructure Town

Includes: Carpark Infrastructure, Town Mall & CBD Infrastructure, Visitor/Tourist Information Sites.

Infrastructure Town Services: Provision of functional and appealing streetscapes for town centres and to promote tourism to our towns.



Asset Sub Class	Asset Type	Location	Replacement Value (\$)
Carpark Infrastructure	Carpark Lighting	Tom Price	\$155,730
	Carpark Shade Structure	Paraburdoo	\$284,244
		Tom Price	\$1,164,741
	Wheel-stops	Tom Price	\$60,000
Town Mall/CBD	Hardscaping	Paraburdoo	\$176,688
		Tom Price	\$3,382,540
	Landscaping	Paraburdoo	\$147,672
		Tom Price	\$299,460
	Lighting	Tom Price	\$36,810
	Play Equipment	Tom Price	\$27,935
	Security	Tom Price	\$61,589
	Street Furniture	Paraburdoo	\$132,646
		Tom Price	\$532,904
	Structure/Statue	Tom Price	\$182,208
Water Fountain	Paraburdoo	\$14,061	
	Tom Price	\$7,591	
Visitor/Tourist Information Site	Shade Structure	Tom Price	\$56,751
	Signage	Onslow	\$30,895
		Tom Price	\$50,000
Total			\$6,804,464

Improvement Actions:

7. Review condition rating procedures for Parks, Recreation and Town Infrastructure assets.

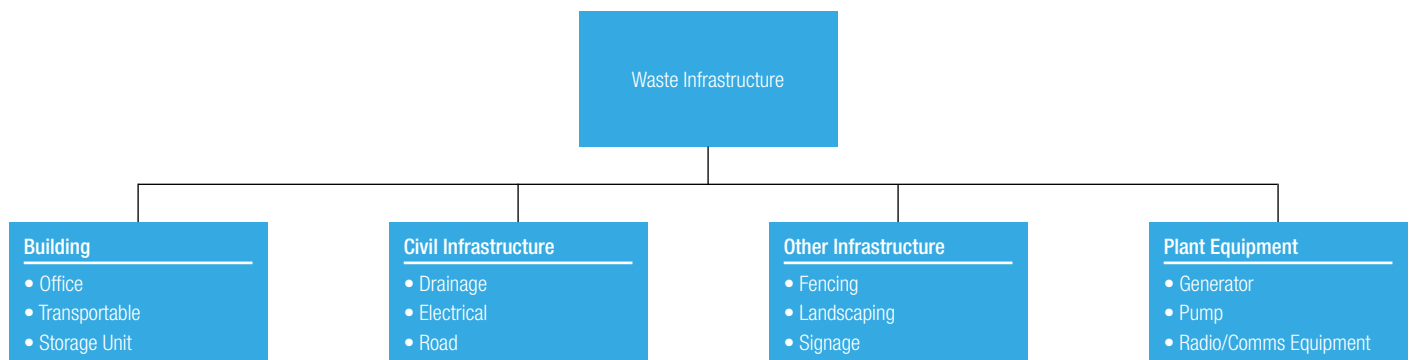
8. Conduct condition audits in accordance with procedures in line with the Fair Value timelines.

Asset Classes & Services cont.

Infrastructure Waste

Includes: Waste Site buildings, Weighbridge, Waste Site Infrastructure.

Waste Services: Provision of environmentally sustainable waste disposal facilities for our communities.



Asset Sub Class	Location	Replacement Value (\$)
Building	Onslow	\$1,362,790
Civil Infrastructure	Onslow	\$1,435,808
Other Infrastructure	Onslow	\$674,295
	Paraburdoo	\$174,909
	Tom Price	\$371,758
Plant & Equipment	Onslow	\$44,136
Storage Shed	Tom Price	\$95,430
Transportable Office	Tom Price	\$44,496
Workshop	Paraburdoo	\$66,258
Total		\$4,269,880

Improvement Actions:

9. Collect/improve waste data to be used to inform works planning.

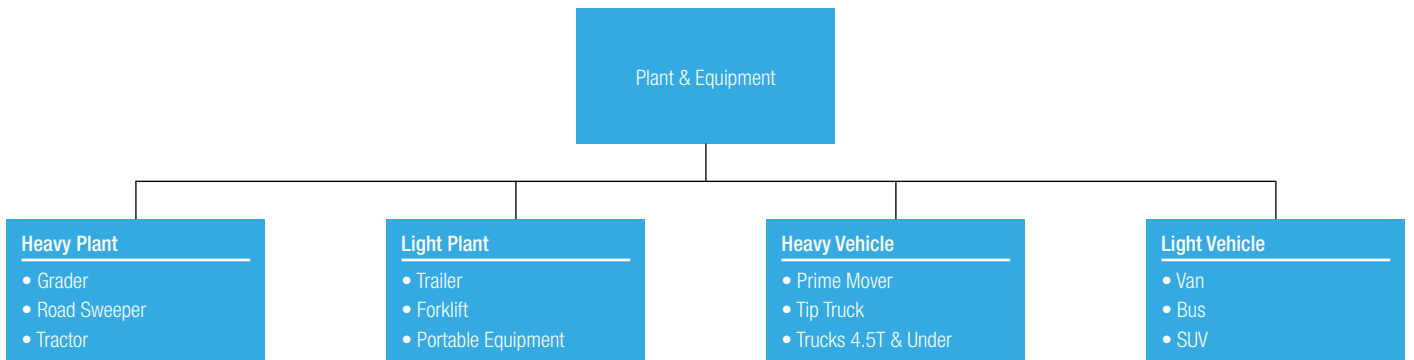




Plant and Equipment

Includes: Heavy Plant, Light Plant, Light Vehicles, Pool Plant & Equipment, Mowers & other equipment.

Plant & Equipment Services: Provision of plant and equipment for Shire officers to carry out defined services and operational requirements of the Shire.



Asset Sub Class	No. of Assets	Replacement Value (\$)
Heavy Plant	28	\$2,186,829
Heavy Vehicles	25	\$3,206,027
Light Plant / Equipment	94	\$825,113
Light Vehicles	80	\$2,476,139
Total	227	\$8,694,108

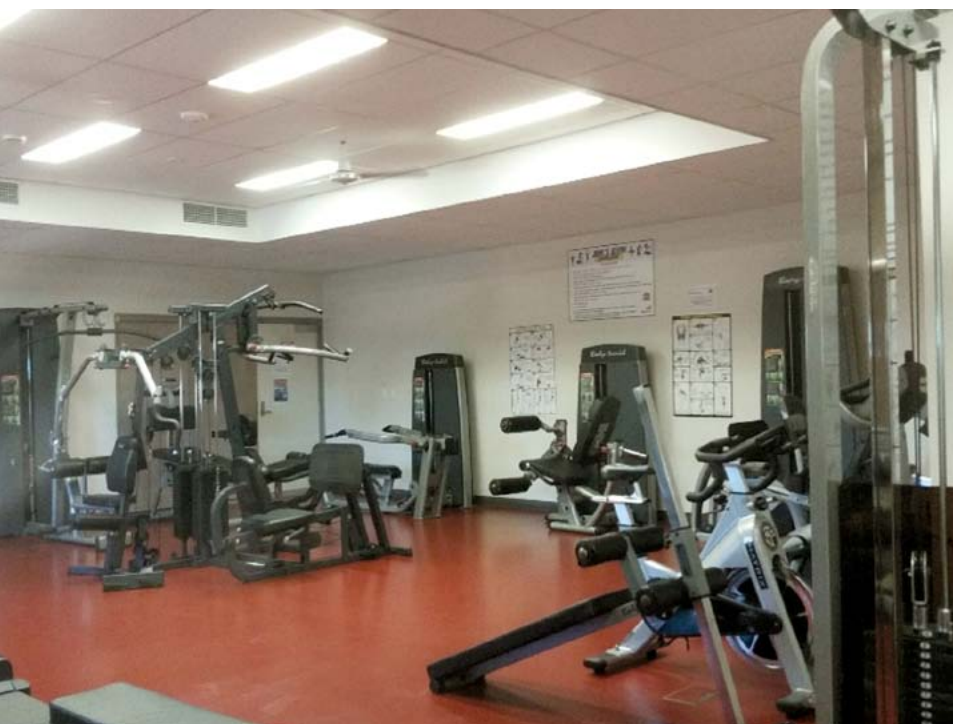
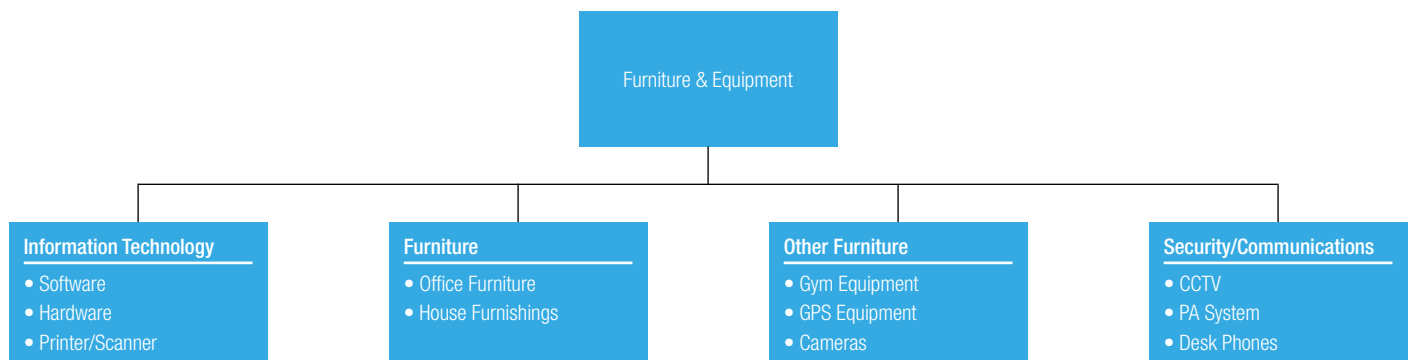


Asset Classes & Services cont.

Furniture & Equipment

Includes: Furniture, Household furnishings, IT Equipment, Security & Communications, Gym equipment.

Shire Services: Provision of furniture and equipment including information technology that enables effective operations of the Shire.



Asset Sub Class	Location	Replacement Value (\$)
Furniture	Onslow	\$242,480
	Pannawonica	\$5,211
	Paraburdoo	\$90,294
	Tom Price	\$7,736
Information Technology	All sites	\$740,414
Other Equipment	All sites	\$29,979
Security / Communications	All sites	\$38,430
Total		\$1,154,544

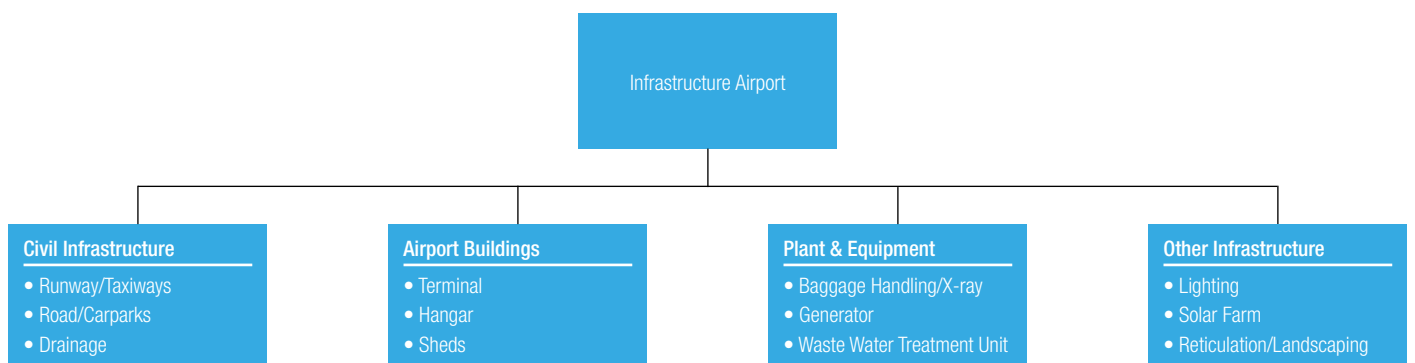




Infrastructure Airport

Includes: Runway, Taxiways, Terminal Building, Airport buildings, Airport Plant & Equipment, roads, footpaths, carparks and drainage – all assets pertaining to the Aerodrome.

Airport Services: Provision of a safe, comfortable and appealing facility to enable air transport into and out of the region for residents, businesses, visitors and FIFO workers.



Asset Sub Class	Asset Type	Amount	Replacement Value (\$)
Airport - Building	Airport Terminal	1	\$8,376,480
	Shed/ Transportable	4	\$626,769
Civil Infrastructure	Seal surfaces Apron, Runway, Taxiway, Roads	160,820 m ²	\$39,542,091
	Drainage/ Footpaths	Not measured	\$1,286,203
Other Infrastructure	Fencing/ Landscaping / Lighting	26 assets	\$5,496,020
Plant & Equipment	Tank/Screening/ Baggage/ Radio & Communications	16	\$1,796,653
Total			\$57,124,216

Improvement Actions:

- Collect/improve airport asset data to be used to inform works planning.

Integrated Planning and Reporting

Strategic planning involves identifying the community needs and expectations and incorporating them into the 10 year Strategic Community Plan (SCP 2017-2027).

A 4 Year Corporate Business Plan (CBP) is then developed to describe how we intend on delivering the Shire's vision, goals and objectives.

See SOA Corporate Business Plan for details.

How Asset Management Planning fits in with Integrated Planning

Asset Management is the systematic process of purchasing/creating/developing/upgrading, operating, maintaining and disposal of assets. This involves combining effective planning, engineering principles, sound business practice and economic rationale. An Asset Management Framework provides the processes and tools to facilitate an organised and flexible approach to making decisions necessary to achieve the public's expectations.

The objective of asset management is to provide a Level of Service, in the most cost effective manner that meets present and future customers' needs.

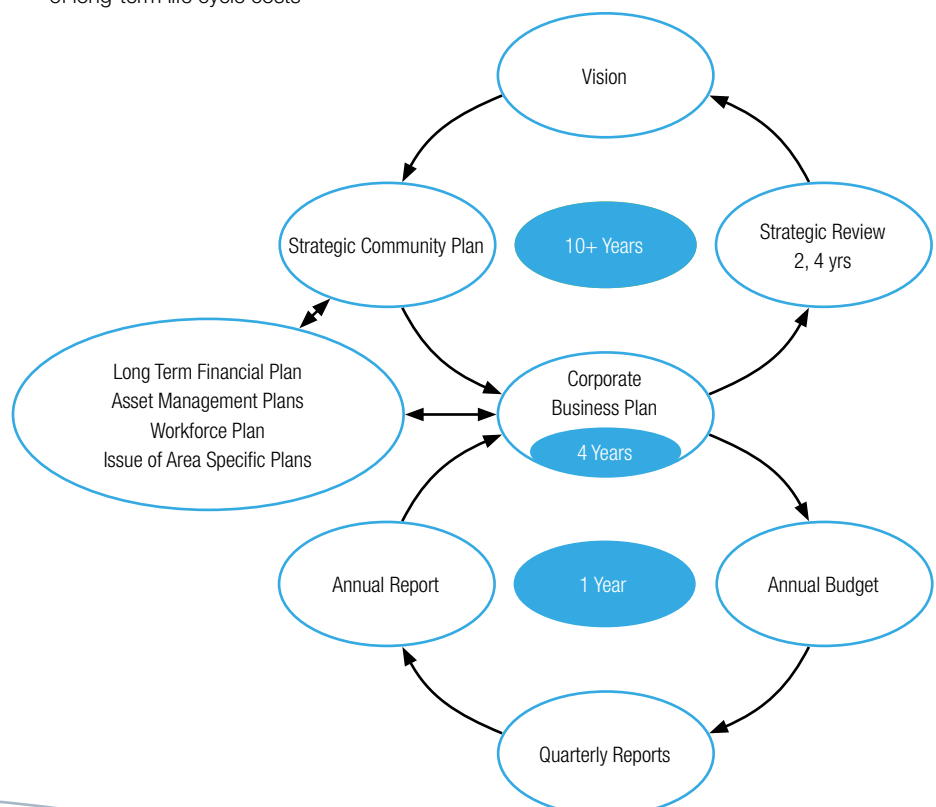
Asset infrastructure networks need to be resilient, provide sustainable and economic services. These are critical to the Shire as they provide:

- A platform for economic development, the distribution of services and enable economic growth;
- Social and recreational needs of the community;
- Public health and safety
- Support for sustainable societies, protecting the environment and managing scarce resources

Asset infrastructure networks are interrelated; the failure of one network may adversely affect services provided for the community. Improved Asset Management provides the benefits:

- Strong governance and accountability for the delivery of efficient and effective services
- More sustainable decisions through consideration of all options and recognition of long-term life cycle costs

- Improved understanding of customer requirements and alignment of asset performance to customer expectations
- Effective risk management by applying a consistent framework to prioritise and manage risk.



Levels of Service Framework

Levels of Service are the link between higher-level corporate objectives (SCP and CBP), AM objectives and the more detailed operational objectives, as shown in Figure 3.

The Levels of Service framework can be structured as in Table 1.

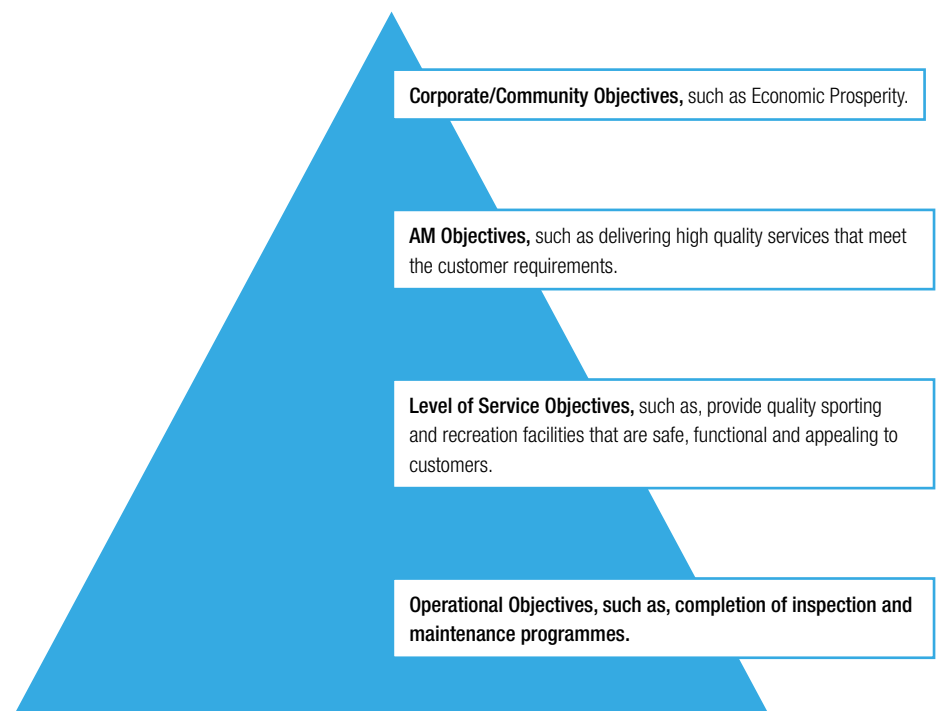


Figure 3 Hierarchy of Objectives. (Source: "International Infrastructure Management Manual" IPWEA, Institute of Public Works Engineering Australia 2015)

Concept	Definition	Examples
Service attributes	Aspects or characteristics of a service.	Accessibility, affordability/cost, efficiency, quality, quantity, reliability, responsiveness, safety.
Levels of Service	What the Shire intends to deliver. Levels of Service describe attributes of the service from the customer point of view.	Provision of high quality aged housing. Provision of quality sporting and recreation facilities that are safe, functional and appealing to customers.
Customer performance measures	How the customer receives or experiences the service. Customer measures are generally those that would be used in public documents and should be aimed at a layperson.	Tangible measures. Appearance of facilities; frequency of disruptions; incidence of illness. Intangible measures. Shire staff attitude; ease of dealing with the Shire.
Technical performance measures	What the Shire does to deliver the service. These measures support customer measures and tend to be used internally to measure performance against service levels.	Frequency public toilets are cleaned; the average condition rating of playgrounds; the average wait time for building repairs.

Table 1 Levels of Service Framework (Source: "International Infrastructure Management Manual" IPWEA, Institute of Public Works Engineering Australia 2015)

Asset Management Level of Service Objectives

Table 2 shows the Strategic Community Plan's 5 key customer areas (Our Goals) and associated Our Objectives together with the relevant Asset Management Level of Service Objectives. Each Asset Management Plan uses these Levels of Service objectives for each asset class with relevant performance measures and targets.



Strategic Community Plan Goals 2017 - 2027		Level of Service								
Goal 1 = Vibrant and Active Communities		Asset Management Performance Targets & Measures								
Our Objectives	Level of Service Objectives	Service Attribute	Community Performance Measure	Performance		Technical Performance Measure	Performance		Improvements/ Comments	
				Current	Target		Current	Target		
V1	Connected, caring and engaged communities	Provide and maintain park and recreation assets in a safe, functional and presentable condition that encourage an active community								Covered by Parks and Gardens below Q1
V2	Sustainable Services, Clubs, Associations and Facilities	Renew and maintain existing club and community facilities that are safe, functional and presentable								Covered by Sporting facilities below Q1
V3	Quality education, healthcare, childcare, aged care and youth services	Plan, provide and maintain child care and youth facilities that are safe, functional and presentable	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Maintenance programmes, inspections, cleaning & compliance & condition audits carried out % per year	95%	95%	Improvement: Survey community on satisfaction of facilities
			Function	Number of Customer Action Requests per year	2	<5	Condition Audit (1 - 5)	1	<3	
			Safety	Number of safety incidents reported per year	0	0	Safety inspections, compliance & asbestos % per year	100%	100%	
	Provide and maintaining aged care accommodation that is safe, functional and presentable	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Maintenance programmes, inspections, cleaning & compliance & condition audits carried out % per year	95%	95%	Improvement: Survey community on satisfaction of facilities	
		Function	Number of Customer Action Requests per year	0	<5		3	3		
		Safety	Number of safety incidents reported per year	0	0	Safety inspections, compliance & asbestos management % per year	100%	100%		

Table 2 Linkage between Strategic Community Plan and Asset Management.

Asset Management Level of Service Objectives cont.

Goal 2 = Economic Prosperity		Asset Management Performance Targets & Measures							
Our Objectives	Level of Service Objectives	Service Attribute	Community Performance Measure	Performance		Technical Performance Measure	Performance		Improvements/ Comments
				Current	Target		Current	Target	
E1 Strong local economies	Plan for and improve tourism accommodation, camping grounds and associated facilities that are safe, functional and appealing to visitors	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Maintenance programmes, inspections, cleaning & compliance & condition audits carried out % per year	95%	95%	Improvement: Survey community on satisfaction of facilities
		Function	Number of Customer Action Requests per year	2	<5	Condition Audit (1 - 5)	2	<3	
		Safety	Number of safety incidents reported per year	0	0	Safety inspections, compliance & asbestos management % per year	100%	100%	
E3 Well-managed tourism	Provide and maintain tourist information centres that are appealing to visitors	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Maintenance programmes, inspections, cleaning & compliance & condition audits carried out % per year	95%	95%	Improvement: Survey community on satisfaction of facilities
		Function	Number of Customer Action Requests per year	0	0	Safety inspections, compliance & asbestos management % per year	4	<3	Improvement: Provide better quality visitor/ tourist information facilities
		Safety	Number of safety incidents reported per year	0	0	Safety inspections, compliance & asbestos management % per year	100%	100%	

Goal 4 = Quality Services and Infrastructure		Asset Management Performance Targets & Measures							
Our Objectives	Level of Service Objectives	Service Attribute	Community Performance Measure	Performance		Technical Performance Measure	Performance		Improvements/Comments
				Current	Target		Current	Target	
Q1 Quality public infrastructure	Maintain drainage systems in a functional condition to effectively remove water from properties and roads	Quality	Community Satisfaction Survey	Not Measured	60% Fair or above	Maintenance programmes, inspections, cleaning & compliance & condition audits carried out % per year	70%	80%	Improvement: Survey community on satisfaction of infrastructure.
		Function	Number of Customer Action Requests per year	6	<10	Condition Audit (1 - 5)	2	3	
		Safety	Number of safety incidents reported per year	1	0	Safety inspections, compliance & asbestos management % per year		100%	Risk & safety to be measured
	Maintain footpaths and dual use paths in a safe and even condition to provide connectivity to town centres, schools and other community facilities	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Maintenance programmes, inspections, sweeping & condition % per year	80%	90%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	16	<10	Condition Audit (1 - 5)	2	3	
		Safety	Number of safety incidents reported per year	2	< 2	Safety inspections compliance % per year		100%	Measure risk & safety compliance
	Maintain road access for indigenous communities, pastoralists, miners, transport companies and road users throughout the Shire that is safe, available for most of the year (less than 30 days where the road is closed) has consistent travel times and comfortable ride.	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Maintenance programmes, road inspections, condition audits % per year	70%	95%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	47	<20	Condition Audit (1 - 5)	3	3	
		Reliability	Road Closure Notices, roads accessible	Not measured		Number of days roads closed per year.	Not measured	< 20	Measure road closures & days road closed.
		Safety	Number of safety incidents reported per year	0	<2	Number of accidents due to road condition per year	100%	<2	

Asset Management Level of Service Objectives cont.

Goal 4 = Quality Services and Infrastructure		Asset Management Performance Targets & Measures							
Our Objectives	Level of Service Objectives	Service Attribute	Community Performance Measure	Performance		Technical Performance Measure	Performance		Improvements/ Comments
				Current	Target		Current	Target	
	Airport and associated facilities provide a safe, reliable and comfortable service for air transport providers and customers. Compliance with regulations maintained.	Quality	Community Satisfaction Survey	Not measured	80% Fair or above	Maintenance programmes, inspections, cleaning, condition & compliance audits % per year	95%	95%	Survey community on satisfaction of airport services.
		Function	Number of Customer Action Requests per year	0	<5	Condition Audit (1 - 5)	2	2	
		Reliability	Minimal disruptions, flights on time, availability of flights	Not measured	90%	Availability of Airport for scheduled flights % per year	Not measured	100%	Measure flight disruptions
		Safety	Number of safety incidents reported per year	1	0	CASA requirements compliance % per year	100%	100%	
	Parks, gardens, playground and cemeteries are in a safe, neat and tidy condition that meets the communities' expectations.	Quality	Community Satisfaction Survey	Not Measured	70% Fair or above	Maintenance programmes compliance % per year	80%	95%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	36	<20	Condition Audit (1 - 5)	2	2	
		Safety	Number of safety incidents reported per year	27	<27	Safety inspections compliance % per year	100%	100%	

Goal 4 = Quality Services and Infrastructure		Asset Management Performance Targets & Measures							
Our Objectives	Level of Service Objectives	Service Attribute	Community Performance Measure	Performance		Technical Performance Measure	Performance		Improvements/ Comments
				Current	Target		Current	Target	
	Waste removal is provided on a frequency suitable for businesses and residents to maintain a healthy and sanitary environment.	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Waste Management strategy, inspections & compliance	90%	90%	Improvement: Survey community on satisfaction of Waste Removal
		Function	Number of Customer Action Requests per year	1	<5	Condition Audit (1 - 5)	1	<3	
		Reliability	Disruptions to bin pick up service	Not measured	<3	Compliance to scheduled collection % per year		98%	Measure disruptions to waste services
		Safety	Number of safety incidents reported per year	1	<2				
	Waste disposal is managed in an environmentally sustainable manner.	Quality	Community Satisfaction Survey	Not Measured	70% Fair or above	Maintenance programmes compliance % per year		95%	Improvement: Survey community on satisfaction of Waste Disposal
		Reliability	Waste site closures	1	<5	Condition Audit (1 - 5)	1	3	
		Safety	Number of safety incidents reported per year	19	<19	Safety inspections compliance % per year	100%	100%	
	Provide quality sporting and recreation facilities that are safe, functional and appealing to customers.	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	Maintenance programmes compliance % per year		95%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	36	<20	Condition Audit (1 - 5)	2	2	
		Safety	Number of safety incidents reported per year	27	<27	Safety inspections compliance % per year	Not measured	100%	
	Staff housing and accommodation is provided and maintained to a standard that would attract skilled employees to reside in the towns.	Quality	Community Satisfaction Survey	N/A	N/A	Maintenance programmes compliance % per year	90%	90%	
		Function	Number of Customer Action Requests per year	6	<5	Condition Audit (1 - 5)	3	<3	
Safety		Number of safety incidents reported per year	0	0	Safety inspections compliance % per year	100%	100%		

Asset Management Level of Service Objectives cont.

Goal 4 = Quality Services and Infrastructure		Asset Management Performance Targets & Measures							
Our Objectives	Level of Service Objectives	Service Attribute	Community Performance Measure	Performance		Technical Performance Measure	Performance		Improvements/ Comments
				Current	Target		Current	Target	
	Improve and maintain streetscapes and town centres for all town sites to provide a safe, appealing and functional environment.	Quality	Community Satisfaction Survey	Not Measured	70% Fair or above	Maintenance programmes compliance % per year	80%	95%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	11	<10	Condition Audit (1 - 5)	1	3	
		Safety	Number of safety incidents reported per year	1	<1	Safety inspections compliance % per year	Not measured	100%	
	Upgrade and maintain street lighting in all towns to provide appropriate illumination for safe travel.	Quality	Community Satisfaction Survey	Not Measured	80% Fair or above	N/A			Improvement: Survey community on satisfaction of street lighting
		Function	Number of Customer Action Requests per year	10	<10	Condition Audit (1 - 5)	N/A		Street lighting not currently captured as Shire asset
	Maintain public amenities in a safe, clean and acceptable condition to the community.	Quality	Community Satisfaction Survey	Not Measured	70% Fair or above	Maintenance programmes compliance % per year	95%	95%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	28	<20	Condition Audit (1 - 5)	3	<3	
		Safety	Number of safety incidents reported per year	1	<1	Safety inspections compliance % per year	Not measured	100%	

Goal 4 = Quality Services and Infrastructure		Asset Management Performance Targets & Measures							
Our Objectives	Level of Service Objectives	Service Attribute	Community Performance Measure	Performance		Technical Performance Measure	Performance		Improvements/ Comments
				Current	Target		Current	Target	
	Maintain kerbs in safe and functional condition.	Quality	Community Satisfaction Survey	Not Measured	70% Fair or above	Maintenance programmes compliance	Not Measured	95%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	2	<5	Condition Audit	3	3	
		Safety	Number of safety incidents reported per year	0	0	Safety inspections compliance % per year	100%	100%	
Q2	Accessible and safe towns								Covered by Lighting above Q1
									Covered by Road above Q1
		Quality	Community Satisfaction Survey	Not Measured	70% Fair or above	Maintenance programmes compliance % per year	Not Measured	95%	Improvement: Survey community on satisfaction of infrastructure
		Function	Number of Customer Action Requests per year	7	<5	Condition Audit (1 - 5)	2	3	

Performance Measures and Targets

Targets for asset performance measures define the actual level of service the Shire intends to deliver. These targets should be realistic and based on legislative requirements and customer needs. There must not be a disconnect between asset performance targets and what AM programmes and strategies are able to achieve.

Performance measures should follow the **SMARTER** rule:

Specific – defines results to be accomplished for a specific aspect of the service.

Measurable – defines the quantity, cost or quality metrics to determine process.

Achievable – a realistic assessment of the performance required.

Relevant – supports the Shire's goals and provides a clear picture of whether the relevant level of service is being delivered.

Timebound – specifies due date or frequency of action.

Evaluation – ongoing evaluation of the appropriateness of the measures and targets

Reassess – review performance measures and targets in light of the above.

(Source: "International Infrastructure Management Manual" IPWEA, Institute of Public Works Engineering Australia 2015)

Performance measures fall into two broad categories:

- **Customer Performance Measures**

These measure the service the customer receives and is usually determined through use of customer surveys. Service importance and satisfaction levels are usually the outcomes of the surveys.

- **Technical Performance Measures**

These measure how effectively the organisation provides the service.



Improvement Actions:

11. Determine performance measures and targets for all Levels of Service. Establish regular data capture and reporting of performance against targets.

Asset Inspections and Condition Assessments

Asset condition must be known to effectively manage assets. Asset condition reflects the physical state of the asset. Knowledge of asset condition assists the Shire in:

- Mitigating the risk of asset failure;
- Avoiding unplanned outages;
- Allowing for pre-emptive remediation which is often more cost effective than reactive maintenance;

- Predicting renewal and replacement expenditure requirements; and
- Providing opportunities to extend the asset life through effective proactive management.



Condition 0 BRAND NEW ASSET	Condition Scoring Scale					Condition 6 END OF LIFE
	1	2	3	4	5	
	Very Good Condition Only normal maintenance required	Good Condition Minor Maintenance	Moderate condition Significant maintenance required	Poor Condition Significant Renewal/upgrade required	Very poor condition Asset unserviceable requires refurbishment or replacement	

The Shire has adopted a 0-6 Condition Scoring Scale, 0 representing a brand new asset prior to use and condition 6 representing an asset at end of life at which it would be demolished or replaced immediately. An overall condition rating of 4 and above will generally trigger a renewal/replacement.

When assessing condition of all components of an asset, as well as the physical condition the following aspects should be considered as a weighting to give an overall condition score:

- Appearance
- Functionality
- Capacity
- Safety

All asset inspections and condition assessments are to be conducted as per the scheduled timeframes and documented condition manuals:

- SOA Staff Housing Condition Audit Manual
- SOA Community Buildings Condition Audit Manual
- SOA Footpath Condition Audit Manual
- SOA Parks & Recreation Condition Audit Manual
- SOA Roads Condition Audit Manual

Waste Infrastructure and Airport Infrastructure are covered in the above documents according to the type of asset.



Asset Inspections and Condition Assessments cont.

Snapshot of Current Condition

The following graphs represents the percentage of assets in each condition/state within each asset class, in each of the towns.

Council should consider adopting the following:

1. Assets with a condition rating 5 and present

a high risk to the community should be dealt with in the yearly budget proceeding the audit.

2. Assets with a condition rating 4 should be also assessed as priority works to either renew, decommission or transfer the asset

as soon as feasible, preferably in the current planning cycle.

Appropriate risk assessments need to be carried out to identify the high-risk assets and priorities.

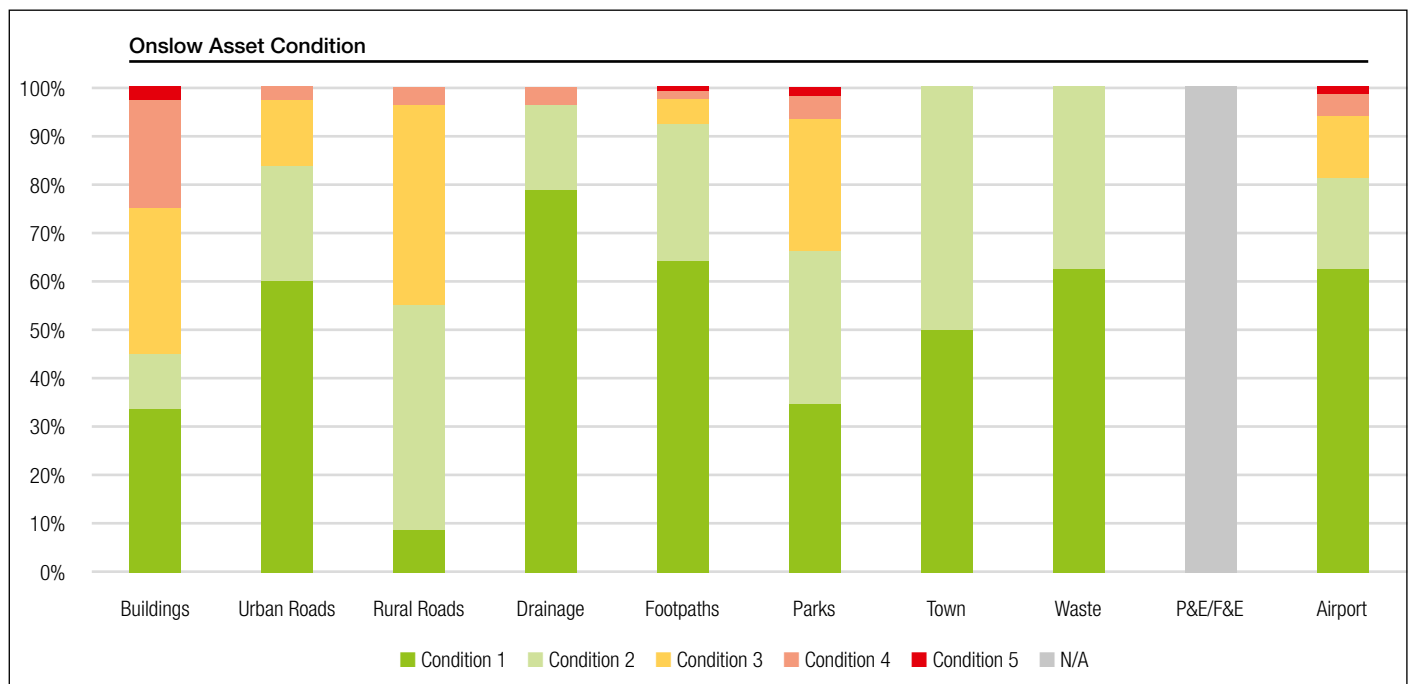


Figure 4 Onslow Asset Condition. ***(N/A = P&E / F&E condition data not available)

Improvement Actions:

12. Continue to gather and validate condition information on all asset classes.

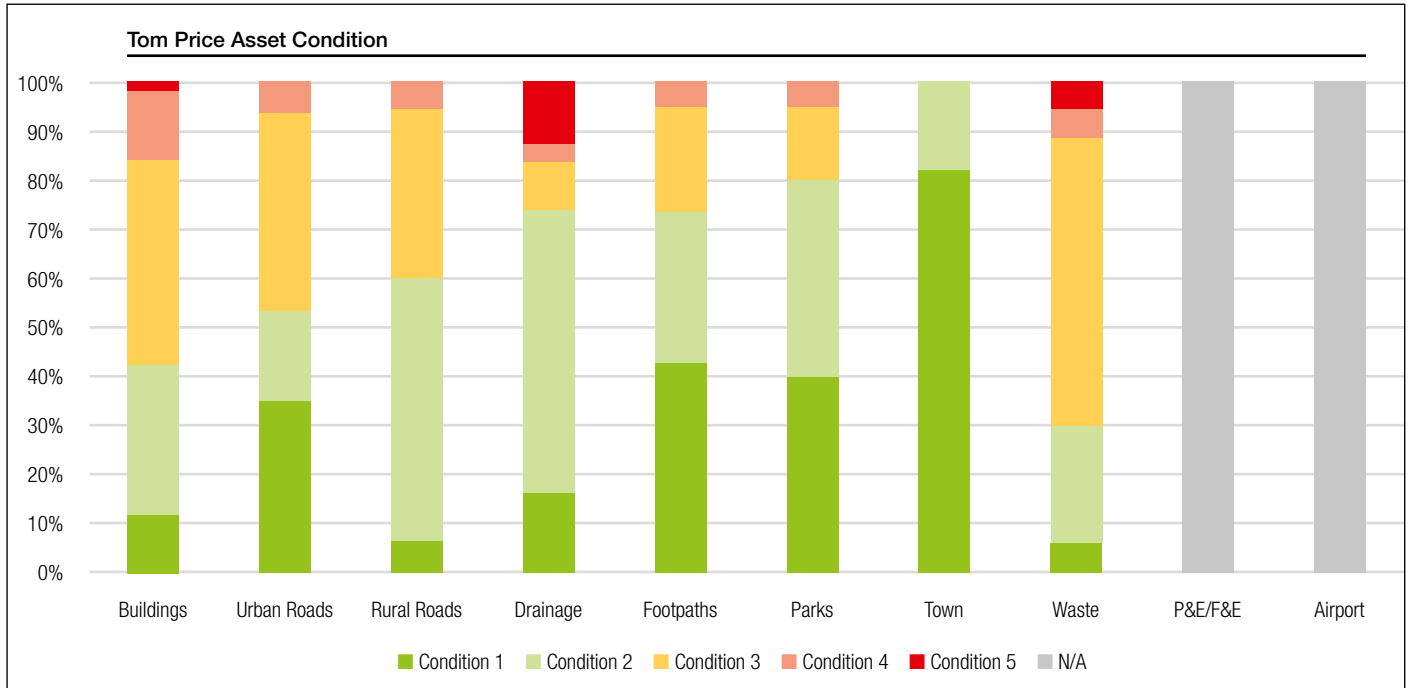


Figure 5 Tom Price Asset Condition. ***(N/A = P&E / F&E condition data not available, Airport data is not applicable in Tom Price)

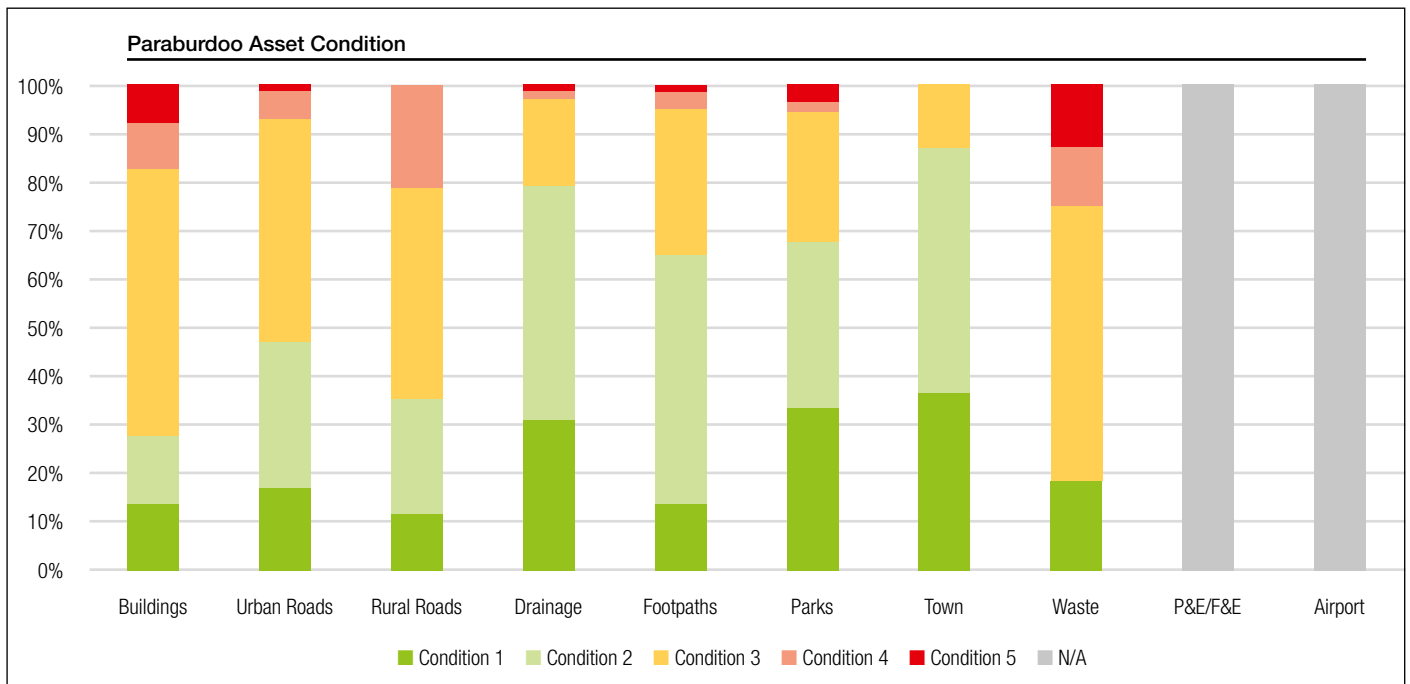


Figure 6 Paraburdoo Asset Condition. ***(N/A = P&E / F&E condition data not available, Airport data is not applicable in Paraburdoo)

Risk Management

The Shire's Risk Management Policy (CORP5) outlines the commitment and objectives regarding managing uncertainty that may impact the Shire's operations. To ensure the achievement of our vision and strategic goals and objectives, the Shire needs to ensure operational/asset management staff (first line

defence) identify asset related risks and they are assessed, managed, monitored and reported.

The risk themes that have been identified in relation to Asset Management are documented below:

Council have adopted a Risk Assessment and Acceptance Criteria (CORP5). This criteria will be applied to each asset class to identify any moderate - high risks and will be covered in the individual asset management plans.

Theme	Description	Risk Causes	Risk Controls
Asset Sustainability Practices	Failure or reduction in service of infrastructure, buildings, plant or equipment	<ul style="list-style-type: none"> Inadequate design Ineffective usage Inadequate maintenance Inadequate financial management or planning. 	<ul style="list-style-type: none"> Asset design standards Maintenance programs Inspection & condition audit programs Lifecycle planning of assets.
Environmental Management	Inadequate prevention, identification, enforcement and management of environmental issues.	<ul style="list-style-type: none"> Inadequate planning and management of coastal erosion. Failure to identify and manage contaminated sites Waste Facilities Weed control 	<ul style="list-style-type: none"> CHRMAP Inspections/Compliance audits. Waste Management Strategies Weed management practices
Errors, Omissions, Delays	Delays in operational activities, inaccurate recording, maintenance, or reconciliations	<ul style="list-style-type: none"> Inaccurate data being used for decisions and reporting. Delays in service to customers Inaccurate document management. 	<ul style="list-style-type: none"> Implementation of good data systems Implementation of data collection programs Implementation of document/data management processes
External theft & Fraud including cyber crime	Loss of funds, assets, data or unauthorised access	<ul style="list-style-type: none"> Hacking & Email viruses Scam of invoices Stealing of data/information 	<ul style="list-style-type: none"> Implementation of Cyber protection/security Back up servers Continual monitoring for potential attacks.
Management of Facilities/Venues & Events	Failure to effectively manage the day to day operations of facilities/venues	<ul style="list-style-type: none"> Inadequate procedures to manage the quality or availability. Ineffective event management. Oversight/provision of cleaning/maintenance services 	<ul style="list-style-type: none"> Facility Management procedures. Event management procedures. Asset Maintenance programs and scheduled inspections

Table 3 Asset Management Risk Themes.

Measures of Consequence

Rating	People	Interruption to Service	Reputation (Social / Community)	Compliance	Property (Plant, Equipment, Buildings)	Natural Environment	Financial Impact	Project	
								Time	Cost
Insignificant (1)	No injuries or illness	No material service interruption Less than 1 hour	Unsubstantiated, localised low impact on community trust, low profile or no media item.	No noticeable regulatory or statutory impact	Inconsequential damage.	Contained, reversible impact managed by on site response	Less than \$10,000	Exceeds deadline by 5% of project timeline	Exceeds project budget by 5%
Minor (2)	First Aid Treatment	Short term temporary interruption – backlog cleared < 1 day	Substantiated, localised impact on community trust or low media item	Some temporary non compliances	Localised damage rectified by routine internal procedures	Contained, reversible impact managed by internal response	\$10,000 - \$100,000	Exceeds deadline by 10% of project timeline	Exceeds project budget by 15%
Moderate (3)	Medical treatment / Lost time injury >10 Days	Medium term temporary interruption – backlog cleared by additional resources < 1 week	Substantiated, public embarrassment, moderate impact on community trust or moderate media profile	Short term non-compliance but with significant regulatory requirements imposed	Localised damage requiring external resources to rectify	Contained, reversible impact managed by external agencies	\$100,000 - \$1 million	Exceeds deadline by 15% of project timeline	Exceeds project budget by 25%
Major (4)	Lost time injury >30 Days / temporary disability	Prolonged interruption of services – additional resources; performance affected < 1 month	Substantiated, public embarrassment, widespread high impact on community trust, high media profile, third party actions	Non-compliance results in termination of services or imposed penalties to Shire/Officers	Significant damage requiring internal & external resources to rectify	Uncontained, reversible impact managed by a coordinated response from external agencies	\$1 million - \$5 million	Exceeds deadline by 20% of project timeline	Exceeds project budget by 35%
Extreme (5)	Fatality, permanent disability	Indeterminate prolonged interruption of services non-performance > 1 month	Substantiated, public embarrassment, widespread loss of community trust, high widespread multiple media profile, third party actions	Non-compliance results in litigation, criminal charges or significant damages or penalties to Shire/Officers	Extensive damage requiring prolonged period of restitution. Complete loss of plant, equipment & building	Uncontained, irreversible impact	>\$5 million	Exceeds deadline by 25% of project timeline	Exceeds project budget by 45%

Risk Management cont.

Measures of Likelihood

Level	Rating	Description	Frequency
5	Almost Certain	The event is expected to occur in most circumstances	More than once per year
4	Likely	The event will probably occur in most circumstances	At least once per year
3	Possible	The event should occur at some time	At least once in 3 years
2	Unlikely	The event could occur at some time	At least once in 10 years
1	Rare	The event may only occur in exceptional circumstances	Less than once in 15 years

Risk Matrix

Consequence \ Likelihood		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Acceptance

Risk Rank	Description	Criteria	Responsibility
Low (1-4)	Acceptable	Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	Operational Manager
Medium (5-9)	Monitor	Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	Operational Manager
High (10-16)	Urgent Attention Required	Risk acceptable with excellent controls, managed by senior management / executive and subject to monthly monitoring	Executive Management Group
Extreme (17-25)	Unacceptable	Risk only acceptable with excellent controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous monitoring	CEO & Council

Strategic Organisational Context

Demographics and Demand

The Shire population was 13,026 as determined by the 2016 Census, an increase of 2,799 people since 2011.

As construction phase of Chevron's Wheatstone project progresses towards completion less workers are likely to reduce the demand on

Onslow services such as air travel.

Future mining developments in the Shire will need to be considered with regards to the likely increased heavy vehicle traffic and the resultant increase in road maintenance and renewals.

Constraints

The amount of capital works either, for new assets or renewal of assets is limited to the amount of Shire revenue, rates, funding that can be obtained from companies within the Shire, WA State Government and Australian Federal Government. Community desired levels of

service might not always be achievable with the funds available.

Shire services should be ranked in priority of importance taking into consideration community expectations, safety, environment, financial and reputation risk factors.



Legislative, Regulatory or Other Requirements

The Shire's intention is to monitor, and plan to repair, replace, modify or dispose of assets to bring them in accordance with all relevant standards as listed below. All maintenance is carried out to maintain assets to meet the below standards as a minimum. The relevant standards are:

- Local Government Act 1995
- Land Administration Act 1997
- Main Roads Act 1930
- Road Traffic Act 1974
- Heritage of WA Act 1990
- Occupational Safety & Health Act 1984
- Disability Services Act 1993
- Australian Standards 2005
- Building Code of Australia 1975
- Civil Aviation Act 1988
- Civil Safety Regulations 1998 (CASR)
- CASA's Manuals of Standards (MOS)

Our Governance Arrangements

Good governance and management arrangements ensure that asset management is adequately linked to service delivery. Council should review the ongoing and future governance management requirements, to ensure the organisation is adequately resourced to achieve the asset management objectives.

“Asset Management leaders have a vital role in the success of Asset Management.

They establish the appropriate direction of AM and communicate this through the establishment of an AM Policy, AM Strategy and AM objectives.

Leaders must also ensure that the organisation is structured and resourced to deliver AM objectives. The organisational structure and AM roles need to be clearly defined and specifically allocated to people

and teams to ensure that the required tasks are being completed.

Furthermore, AM teams need to have the required levels of competencies and capabilities to deliver AM roles effectively “

(Source: IIMM International Infrastructure Management Manual IPWEA Institute of Public Works Engineering Australia, 2005)

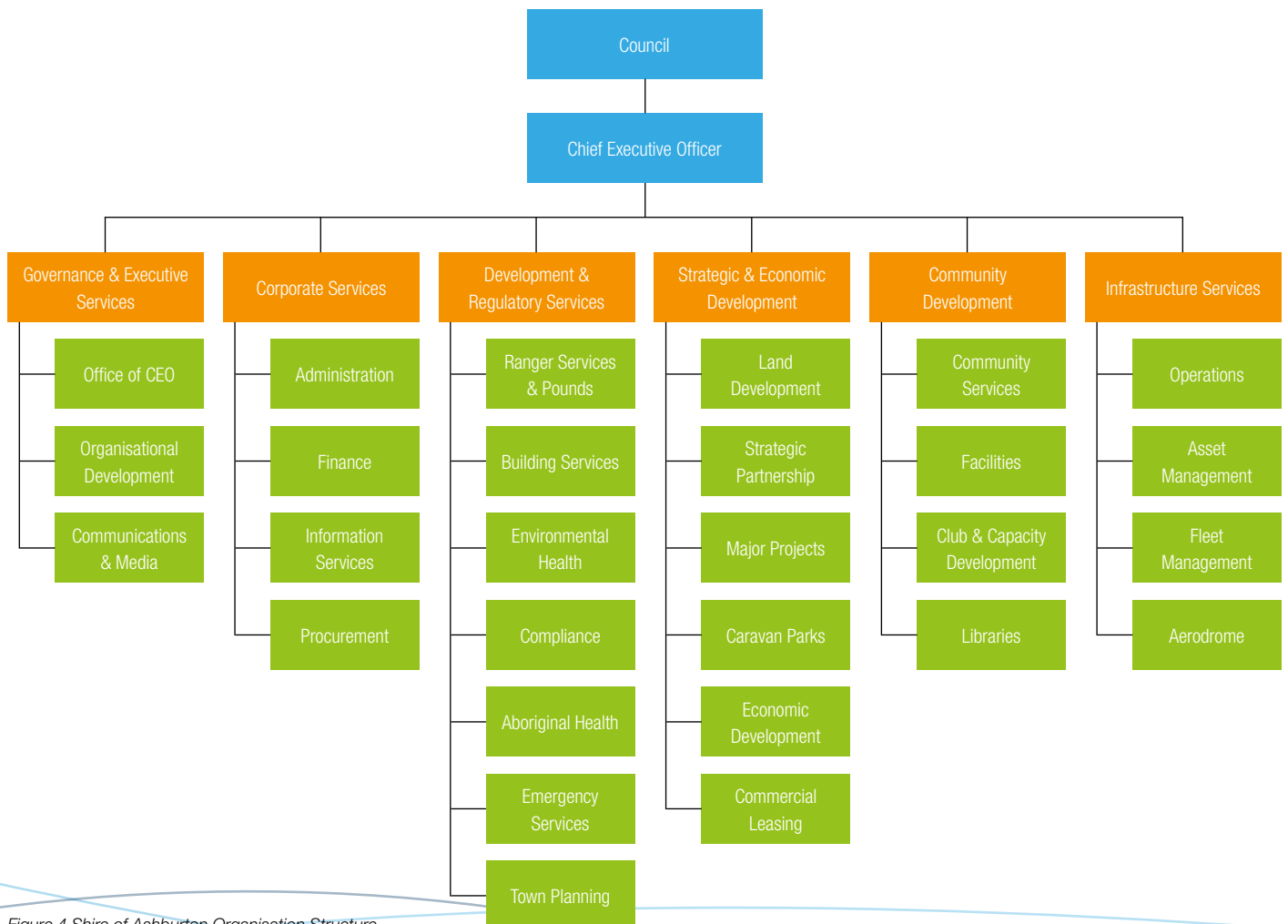


Figure 4 Shire of Ashburton Organisation Structure.

AMWG

All Shire directorates have a role in the management of assets and actively involved in the Asset Management Working Group (AMWG). This group includes representation from all positions in the Shire that have a direct relationship with assets and service delivery.

Asset Management Working Group	
AMWG Representation	<p>The Asset Management Working Group (AMWG) has been established to provide operational assistance and professional input into the management of assets that Council owns or is custodian. The AMWG comprises of the following roles:</p> <ul style="list-style-type: none"> • Manager Strategic Asset Management • Asset & GIS Officer • Technical Officer – Assets & Spatial (When necessary) • Asset Financial Officer • Asset Administration Officer (Minute Taker & Meeting Organiser) • Technical Services Coordinator • Facilities Manager • Finance Manager • Manager Operations • Technical Services Coordinator • Strategic Project Manager
Asset Management Roles & Responsibilities	<ul style="list-style-type: none"> • To coordinate and promote asset management across the organisation • Develop "levels of service" for Council approval • Implementation of Council's AM Policy, Strategy, Plans

Table 3 Asset Management Working Group.

The AMWG provides a corporate integrated approach to asset management problem solving, resource sharing, understanding of financial asset terms and overall ownership of the asset management plan outputs.

Asset Management Roles and Responsibilities

Council plays the overarching role in implementing effective asset management within the organisation. Councillors are responsible for setting the strategic and operational directions for the Asset Management Policy, Strategy and Plans. They determine the priorities for asset funding taking into account the interests of the community and provide feedback to the

community on KPI progress.

All Shire personnel have a role in the responsible management of Shire assets to provide the level of services expected by the community at a reasonable cost and acceptable risk. The specific asset management roles and responsibilities in each directorate of the Shire are detailed in Table 4.

Governance & Executive Services	
Asset Responsibility	<p>The Governance & Executive Service Department is comprised of three business units, Office of CEO, Organisational Development and Media. Governance & Executive Service is responsible for the following assets:</p> <ul style="list-style-type: none"> Residential Housing Transit Accommodation
Asset Management Roles & Responsibilities	<p>Chief Executive Officer</p> <ul style="list-style-type: none"> Ensures legislative and Shire asset management policies and strategic plans are adhered to by the Shire Sets and commits strategic asset management direction and resources for the Shire Reviews, approves and endorses Strategic Asset Management Plan for adoption by council
	<p>Manager Organisational Development</p> <ul style="list-style-type: none"> Assists in the recruitment and training for asset management staff & operations staff Considers the Asset Management Strategy in developing the Workforce Plan
	<p>Housing Officer</p> <ul style="list-style-type: none"> Asset custodian for Shire's Residential buildings and transit accommodation Maintains and monitors agreed level of services for the area of responsibility Reports capital works and maintenance projects to Asset Management unit for asset register update

Table 4 Asset Management Roles and Responsibilities.

Improvement Action:

13. Develop an Asset Management Audit Process to be conducted annually to ensure all aspects of the Shire of Ashburton's Asset Management processes are being followed at all of the three major sites Tom Price, Paraburdoo and Onslow.

Corporate Services		
Asset Responsibility	<p>Corporate Services encompasses Finance, ICT (Information and Communication Technology) and Administration. The Corporate Service department is responsible for the following assets:</p> <ul style="list-style-type: none"> • Council/Administration Buildings • IT Equipment and Minor Assets 	
Asset Management Roles & Responsibilities	Director of Corporate Services & Finance Manager	<ul style="list-style-type: none"> • Accountable for assisting Shire managers and staff to meet financial compliance requirements • Delivers financial information that allows Managers and Executives to make the best financial decisions regarding planning, expenditure and finance • Develops Long Term Financial Plan and communicates availability of funds
	Information and Communication Technology	<ul style="list-style-type: none"> • Responsible for the management of information and communication technology including minor assets such as computers, mouse, keyboards, mobile phones • Responsible for the upkeep and integration of asset management software systems myData, Intramaps and Synergy Soft
	Administration Manager	<ul style="list-style-type: none"> • Asset custodian of the Administration Offices in Tom Price & Onslow • Maintains and monitors agreed level of services for the area of responsibility • Conducts, monitors and communicates community/ customer research and expectations • Communicates to AM teams any public liability claims concerning any assets • Manages and maintains the Shire's risk register
Development & Regulatory Services		
Asset Responsibility	<p>Development & Regulatory Services (D&RS) is comprised of Building Services, Compliance, Town Planning, Environmental Health, Aboriginal Health, Emergency Services and Rangers Services and Pounds.</p> <p>D&RS manages the following assets:</p> <ul style="list-style-type: none"> • Pounds 	
Asset Management Roles & Responsibilities	Director Development & Regulatory Services	<ul style="list-style-type: none"> • Responsible for ensuring buildings and structures, both existing and proposed are compliant • Planning of residential land, commercial centres, tourist development and recreational areas within the Shire • Responsible for environmental health and safety the aim to create and maintain environments that promote good public health • Assists with local community emergency management, evacuation and recovery plans • Asset custodian of dog pounds and maintains and monitors agreed level of services for these areas of responsibility
Strategic & Economic Development		
Asset Responsibility	<p>Strategic and Economic Development addresses the growing needs of the community and leverage the strategic opportunities through mining activities in the region, potential for increased tourism and the management of land releases. The following assets are managed within this department:</p> <ul style="list-style-type: none"> • Land • Caravan Parks • Visitor/Tourist Information Centres 	
Asset Management Roles & Responsibilities	Director Strategic & Economic Development	<ul style="list-style-type: none"> • Accountable for assisting the community to achieve increased economic development • Maintains and monitors agreed level of services for the areas of responsibility
	Manager Economic Land Development	<ul style="list-style-type: none"> • Land Development – residential, industrial, commercial purposes • Management of community leases • Management of day-to-day caravan park operations and maintenance
	Manager Strategic Projects	<ul style="list-style-type: none"> • Undertake project management to deliver new facilities to support economic development and tourism

Asset Management Roles and Responsibilities cont.

Community Development	
Asset Responsibility	<p>Community Development is responsible for providing and managing the Shire's community events and services. A significant part of the department involves maintenance of facilities. Community Development is responsible for the following assets:</p> <ul style="list-style-type: none"> • Community Buildings/Facilities • Public Amenities • Parks, Gardens & Ovals • Playgrounds • Sport & Recreation Facilities • Aged Care Accommodation • Swimming Pool and associated infrastructure
Asset Management Roles & Responsibilities	<p>Facility Manager</p> <ul style="list-style-type: none"> • Asset custodian of all Shire community facilities including, buildings, parks, recreation and town infrastructure • Maintains and monitors agreed level of services for the areas of responsibility. • Conduct regular maintenance inspections • Deliver CAPEX projects • Follow relevant Asset Management Level of Service Objectives with relevant performance measures and targets • Reports capital works and maintenance projects to Asset Management unit for asset register update • Assists with development of Asset Management Plans for areas of responsibility • Manages daily facility cleaning, maintenance and inspection activities

Infrastructure Services	
Asset Responsibility	<p>Infrastructure Services encompasses Fleet Management, Asset Management, Aerodrome and Operations. Infrastructure Services manages the following assets:</p> <ul style="list-style-type: none"> • Footpaths • Roads • Stormwater Drainage • Signage • Waste Sites & Waste Infrastructure • Fleet & Plant • Airport • Depots
Asset Management Roles & Responsibilities	<p>Manager Operations</p> <ul style="list-style-type: none"> • Asset custodian of all Shire civil infrastructure such as roads, drainage, footpaths, waste infrastructure and depots • Maintains and monitors agreed level of services for the areas of responsibility • Conduct regular maintenance inspections • Deliver CAPEX projects • Follow relevant Asset Management Level of Service Objectives with relevant performance measures and targets • Reports capital works and maintenance projects to Asset Management unit for asset register update • Assists with development of Asset Management Plans for areas of responsibility • Develop asset design standards and specifications for all asset classes • Provides technical advice and input into infrastructure projects • Manages town site daily maintenance and inspection activities
	<p>Manager Strategic Asset Management</p> <ul style="list-style-type: none"> • Maintains asset strategies, plans and registers to inform Council decisions on the procurement maintenance renewal and disposal of assets • Advocate for effective management of the Council's assets to ensure sustainable delivery of services to the community into the future • Conduct Condition Audits/Inspections • Monitor asset condition • Develops Asset Management Plans, works programs, and long term asset expenditure predictive modelling in consultation with Asset custodians • Coordinates the AMWG • Manages all asset management systems and data
	<p>Fleet Manager</p> <ul style="list-style-type: none"> • Responsible for maintaining the Shires car fleet and plant and equipment assets used for road maintenance and construction • Manages purchase and disposal of fleet and plant along with the management of fleet income and expenditure
	<p>Airport Manager</p> <ul style="list-style-type: none"> • Manages the Onslow Airport and day-to-day operations • Maintains and monitors agreed level of services for the area of responsibility

Measuring Our Progress

Table 5 provides an overview of the various levels of performance measuring undertaken by the Shire.

Plan	What is Measured	Reporting Method
Strategic Community Plan		
Strategic Indicators	Outcomes – progress towards achieving target outcomes	Community progress report
Corporate Business Plan		
Programme Indicators	Outcomes – progress towards achieving strategic indicators Performance – delivery of programme activities and implementation of priorities	Annual Report Periodic reporting to Council
Asset Management Plans		
Asset Class Level of Service Indicators	Outcomes – progress towards achieving Asset Management objectives Performance – delivery of asset class programme activities against Level of Service targets	Annual reporting of WA Government required Asset Ratios Periodic reporting to CEO and Council
Operational Plans		
Service Indicators	Performance delivery of identified services and projects for each programme	Periodic reporting to Asset Manager, CEO and Council

Table 5 Performance Measuring Overview.



Asset Ratios

Asset Consumption Ratio

The asset consumption ratio highlights the aged condition of a local government's assets. The Shire's asset consumption ratio is 86% as of 30 June 2015.

The recommended range for this measurement is between 50% and 75%. A ratio below 50% indicates rapid deterioration and under investment, and a ratio greater than 75% is considered to be over investment in renewals. The Shire's ratio of 86% is just above the recommended range and indicates that the level of investment is adequate and healthy.

The recommended target is between 90% and 110%. A ratio below 90% indicates underinvestment and above 110% indicates overinvestment in asset renewals. The Shire's ratio of 105% indicates good investment on current assets.

This ratio of 82% is currently below the recommended target between 95% and 105%. The Shire should aim to implement renewal programs which have not been previously in place i.e kerb renewals, park and recreation and town infrastructure. The Shire's rural road re-sheeting program needs to increase, as well as continue the drainage replacement program over the next 10-15 years. Due to a lot of new building assets being added to the portfolio, it is important the Shire fund renewal of these buildings in the long term, as well as replenish or dispose the older building stock in the short-term to maintain the current level of service.

Asset Renewal Funding Ratio

The asset renewal funding ratio is the NPV of planned renewal expenditure divided by the NPV of required renewal expenditure. It is a measure of the ability of local government to fund its predicted asset renewals in the future.

Asset Sustainability Ratio

The asset sustainability ratio indicates whether the Shire is spending adequately on asset renewals to match the depreciation to ensure long-term sustainability of infrastructure assets. The asset sustainability ratio is capital renewal expenditure on existing assets divided by the depreciation expense. The Shire's asset sustainability ratio was 121% as of 30 June 2015.

NPV of Planned Renewal Expenditure over next 10 years 52,408,037

NPV of Required Renewal Expenditure over next 10 years = / 63,359,928

0.82 (x100) = ~82%



Asset Management Information System

The main Asset Management System used by the Shire is Assetic myData. MyData is a Strategic Asset Management System that holds inventory details, condition information, and valuation data with built-in reporting, works tracking and life cycle costing.

MyData is integrated with myPredictor and GIS spatial data. My-Predictor is a modeling life cycle software that allows for complete strategic asset management planning. The Shire has integrated MyData with Intramaps to map the assets spatially.

Currently, Assetic is the primary asset register for Infrastructure and Building assets: Synergy Soft is the primary register for Plant & Equipment. The plan is to integrate the registers in myData within the next 12 months.

Assetic MyData Asset Register

The screenshot shows the Assetic MyData interface. At the top, there is a search bar with the following details: Name: Onslow Multipurpose Complex Courts, Asset ID: PR10206, Zone: Onslow, and Timeline: Current. Below the search bar are tabs for Summary, Inventory, Attributes, Level 2 Assessment, Condition, Fair Value, Documents, Photos, and Risk Management. A large photo of a blue basketball court is displayed. Below the photo is a table listing assets:

Asset Name	Asset ID	Asset Category
Onslow Multipurpose Centre	LB302	Buildings
Onslow Multipurpose ...	BLD0094	Buildings
Onslow Multipurpose ...	CP039	Road - Carparks
Onslow Multipurpose ...	PR10206	Parks & Recreation Infrastructure
Onslow Multipurpose ...	PR10207	Parks & Recreation Infrastructure
Onslow Multipurpose ...	PR10208	Parks & Recreation Infrastructure
Onslow Multipurpose ...	PR10209	Parks & Recreation Infrastructure
Onslow Multipurpose ...	PR10210	Parks & Recreation Infrastructure
Onslow Multipurpose ...	PR10211	Parks & Recreation Infrastructure
Onslow Multipurpose ...	PR10212	Parks & Recreation Infrastructure
Onslow Multipurpose ...	207190	Signage

Asset Register Data Examples
Asset ID
Asset Name
Asset Classification
Inventory Details: Material Types, dimensions
Attribute Details: Management/Ownership
Condition Information
Valuation Information
Documents; manuals, specifications, plans
Photos
Maintenance Planning
Work Ticket History
Geographical Location – Intramaps

Figure 5 Asset Management Register (myData)

Asset Management Processes

Maintenance Planning/Works Requests

A **Customer Action Request (CAR)** is an online form for use by external customers to request action from the Shire (e.g. a Shire owned building repair). Asset Management staff on receiving the CAR enter it into myData Asset Register and assign it to the relevant staff member to action.

An **Internal Work Request (IWR)** is an online form for use by internal staff to request works or services from another department. Asset Management staff on receiving the IWR, generate a work ticket assigned to the relevant staff member using the myData software.

Upon completion of CAR's and IWR's the relevant staff members provide feedback to Asset Management staff who close the request in myData.

Maintaining records of CAR's and IWR provides information for identifying reoccurring issues with assets, the amount of maintenance activities, budget review, reporting and resource allocation.

Accurate data and information is crucial to asset management planning to enable the development of relevant works programs and

more precise predictive modelling for long-term budgets (LTFP). To ensure data is up to date the following asset management processes have been implemented:

- Customer Action Request (CAR) and Internal Work Request (IWR) Process
- Asset Handover Process
- Condition Audit/Data pick up processes.

Renewal Planning

Figure 6 depicts the Shire's Asset Management process which is followed annually in the review of the LTFP. Works programs are also validated yearly to inform the annual budget. Asset data is up-dated daily with receipt of completed projects from the asset handover process.

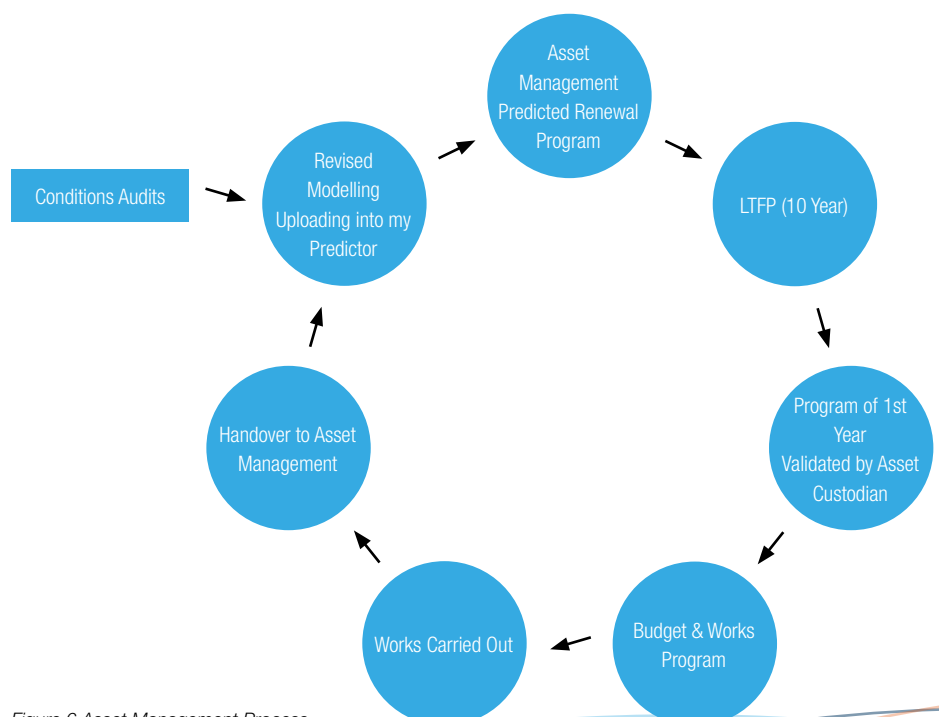


Figure 6 Asset Management Process.

Asset Management Processes

Comprehensive asset condition audits are conducted at least every 3 years. Asset Class condition audits should be scheduled in the beginning of the financial year that the respective Fair Valuation is required. See schedule below:

Asset Class	Resource	Condition Audit Due	Fair Valuation Due
Buildings	External	February 2017	30 June 2017
Land	External	Not Required	30 June 2017
Footpaths	Internal	July 2017	30 June 2018
Kerbs	Internal	August 2017	30 June 2018
Sealed Roads	Internal	October 2017	30 June 2018
Drainage	Internal/External	September 2017	30 June 2018
Parks, Recreation & Town Infrastructure	Internal	November 2017	30 June 2018
Airport Infrastructure	External	March 2018	30 June 2018
Waste Infrastructure	External	March 2018	30 June 2018
Road Infrastructure/Bridges	Internal	April 2018	30 June 2018
Furniture & Equipment	Internal	December 2018	30 June 2019
Plant & Equipment	External	December 2018	30 June 2019

Table 6 Asset Condition Audit and Fair Value Assessment Schedule.

Improvement Actions

Improvement Action	Goal	Due Date	Responsible Officer
1. Review Road Valuations, taking into consideration road type, hierarchy, useful lives and reviewed unit rates in comparison to recent works and proposed works programs.	Improved information for planning.	DEC 2017	Manager Strategic Asset Management
2. Use the road hierarchy to develop levels of service in relation to maintenance and renewal programs.	Efficient use of resources	DEC 2017	Manager Strategic Asset Management
3. Improve data confidence in particular - gathering and refining data for Kerbs, Culverts, flood-ways, Cattle grids and guardrails.	Improved information for planning.	JUNE 2018	Technical Officer – Assets & Spatial
4. Undertake CCTV/condition audits every 3 years in alignment with Fair Value timelines and use the information to develop drainage maintenance programs and capital programs.	Improved information for planning	Ongoing	Technical Officer – Assets & Spatial
5. Value Pedestrian ramps in next revaluation.	Improved information for planning.	JUNE 2018	Manager Strategic Asset Management
6. Include footbridges in register and valuation.	Improved information for planning.	JUNE 2018	Manager Strategic Asset Management
7. Review condition rating procedures for Parks, Recreation and Town Infrastructure assets.	Improved processes	JUNE 2018	Manager Strategic Asset Management
8. Conduct Park, Recreation and Town Infrastructure condition audits in accordance with procedures in line with the Fair Value timelines.	Improved information for planning.	JUNE 2018	Manager Strategic Asset Management
9. Collect/improve waste data to be used to inform works planning.	Improved information for planning	DEC 2018	Manager Strategic Asset Management
10. Collect/improve airport asset data to be used to inform works planning.	Improved information for planning	JUNE 2018	Manager Strategic Asset Management
11. Determine performance measures and targets for all Levels of Service. Establish regular data capture and reporting of performance against targets.	Quantified Levels of Service with monitoring of the Shires performance in delivering the services. Provide a means to manage benefit, cost and risk for all services.	JUNE 2019	Manager Strategic Asset Management
12. Continue to gather and validate condition information on all asset classes.	Improved information for planning	Ongoing	Manager Strategic Asset Management
13. Develop and Asset Management Audit Process to be conducted annually to ensure all aspects of the Shire of Ashburton's Asset Management processes are being followed at all sites.	Asset Management process compliance across the Shire.	JUNE 2019	Manager Strategic Asset Management

Table 7 Improvement Actions.

2014-2017 AMS Action Status

Improvement Actions Status from Asset Management Strategy 2014-2017	
Task	Timeline
Form an Asset Management Working Group	Complete
Develop Terms of Reference for the AMWG	Complete
Review and adopt an Asset Management Policy	Complete
Develop an Asset Management Strategy with an Asset Management Improvement Plan	Complete
Adopt an Asset Management Strategy	Complete
Incorporate Asset Management accountabilities and responsibilities into relevant Officer position descriptions	In Progress
Implement Asset Management business processes: <ul style="list-style-type: none"> Data Capture Asset Handover/Recognition Procedure Condition Collection Spatial data & GIS linkages Fair Value Asset Register maintenance Capital works program/modelling Linking with Long Term Financial Plan 	Complete
Collect and refine asset data for all major asset classes: <ul style="list-style-type: none"> Incorporate as much relevant inventory and attribute information into myData Collect relevant photos Collect relevant documentation Link to Intramaps 	In Progress
Collection of Condition data or information necessary to carry out Fair Value on the following 3 yearly timeline: 2014-2015: Roads, Drainage, Footpaths, Public Open Space incl infrastructure & Playgrounds 2015-2016: Furniture & Equipment and Plant & Equipment 2016-2017: Buildings & Staff Housing	Complete and ongoing
Prepare Asset Management Plans for Buildings: <ul style="list-style-type: none"> Establish hierarchy Determine Levels of Service Condition Assessments Valuations 	In progress
Prepare Asset Management Plans for Staff Housing: <ul style="list-style-type: none"> Establish hierarchy Determine Levels of Service Condition Assessments Valuations 	Will be included in Buildings AMP

Task	Timeline
Prepare Asset Management Plans for Roads: <ul style="list-style-type: none"> • Establish hierarchy • Determine Levels of Service • Condition Assessments • Valuations 	In progress
Prepare Asset Management Plans for Drainage: <ul style="list-style-type: none"> • Establish hierarchy • Determine Levels of Service • Condition Assessments • Valuations 	In progress
Prepare Asset Management Plans for Parks, Recreation & Town Infrastructure: <ul style="list-style-type: none"> • Establish hierarchy • Determine Levels of Service • Condition Assessments • Valuations 	In Progress
Develop Condition Assessment Manual for Drainage	Not Started
Present to Council the current state of all asset categories and engage them to adopt a Level of Service based on this information	Not Started
Finalise a Capital Decision Matrix and develop a process where Council receives this information and considers lifecycle cost information in decisions relating to new or upgrades of services and assets	Not Started
Develop a procedure for capital budget to take consideration of Asset Management information in the budget decision process	Not Started

Major Works

Table 8 provides a listing of the 2017/18 Approved CAPEX work by Asset Class.

Asset Class	Project Description	Responsible Directorate	CAPEX (\$)			
			Renewal	Upgrade	New Service	Upgrade
Airport	Onslow Airport ADD Ground Handling Equipment	Infrastructure Services			80,000	80,000
	Onslow Airport Aircraft Fixed Tie Downs	Infrastructure Services		20,000		20,000
	Onslow Airport Expansion to Solar Farm 150kW	Infrastructure Services		320,000		320,000
	Onslow Airport Hanger	Infrastructure Services			1,586,385	1,586,385
	Onslow Airport Landside Facilities	Infrastructure Services			150,319	150,319
	Onslow Airport PAC units shelters	Infrastructure Services			40,000	40,000
	Onslow Airport Plant and Equipment	Infrastructure Services	10,000			10,000
	Onslow Airport Retaining Wall for Landside garden bed	Infrastructure Services		60,000		60,000
	Onslow Airport Runway Embankment Remediation	Infrastructure Services			2,500,000	2,500,000
	Onslow Airport Runway Instrument Procedures	Infrastructure Services		50,000		50,000
	Onslow Airport Runway Linemarking	Infrastructure Services	92,548			92,548
	Onslow Airport Sewer System	Infrastructure Services		96,395		96,395
	Tom Price RFDS Airstrip	Infrastructure Services			200,000	200,000
Drainage	Drainage Renewal Program	Infrastructure Services	1,724,184			1,724,184
Footpaths	Footpath Renewal Program	Infrastructure Services	149,990			149,990
Infrastructure - Town	Onslow Town Centre various projects	Strategic & Economic Development			2,480,000	2,480,000
	Onslow Town Centre Street Lights	Strategic & Economic Development		521,352		521,352
	Onslow Underground Power (PUP)	Strategic & Economic Development			1,775,000	1,775,000
	Onslow Waterwise per accreditation	Strategic & Economic Development			25,000	25,000
	Pannawonica Library Sign, Bike Racks and Gazebo	Community Development			55,000	55,000
	Paraburdoo Info Bay	Strategic & Economic Development		400,000		400,000
	Paraburdoo Mall Noticeboard	Community Development	1,776			1,776
	Paraburdoo Shopping Mall Shade Structure	Infrastructure Services		120,000		120,000
Land	Tom Price Town Tourist Bay Upgrade	Strategic & Economic Development		480,000		480,000
	Onslow Mixed Business Development Services Installation	Strategic & Economic Development		200,000		200,000
	Tom Price Emergency Services Land	Strategic & Economic Development			20,000	20,000
	Tom Price Industrial Land Development Planning	Strategic & Economic Development			135,000	135,000
	Tom Price Residential Land Development Subdivision and Survey	Strategic & Economic Development			20,000	20,000

Table 8 2017/18 Approved Major CAPEX > \$100,000.

Asset Class	Project Description	Responsible Directorate	CAPEX (\$)			
			Renewal	Upgrade	New Service	Upgrade
Land and Buildings	Aged Housing Refurb Unit 2 and new Sheds	Community Development	100,000			100,000
	Onslow Ocean View C/Park Old Ablutions & Linen Store Upgrade	Strategic & Economic Development		177,000		177,000
	Onslow Ocean View C/Park Upgrade	Strategic & Economic Development	10,000			10,000
	Onslow Bowling Club Green Replacement	Community Development	320,000			320,000
	Onslow Depot Fencing	Infrastructure Services	43,000			43,000
	Onslow Depot Upgrade	Infrastructure Services	85,000			85,000
	Onslow Dog Exercise Yard and Pound	Community Development		7,584		7,584
	Onslow MPC Completion of Rockwall	Community Development		40,550		40,550
	Onslow MPC Emergency Evacuation Centre	Community Development		47,230		47,230
	Onslow Museum Mezzanine Floor, Lobby Lift and Signage	Community Development	138,000			138,000
	Pannawonica Admin Building New Air Conditioner	Community Development			15,000	15,000
	Pannawonica Revamp Caravan Park	Strategic & Economic Development	25,000			25,000
	Paraburdoo Chook and Dog Yard Upgrades	Development and Regulatory Services		14,800		14,800
	Paraburdoo CHUB	Strategic & Economic Development			15,373,919	15,373,919
	Paraburdoo Commercial Lease Lot 811 Ashburton Avenue	Strategic & Economic Development		25,000		25,000
	Paraburdoo Library / Admin Roof Replacement	Community Development	108,500			108,500
	Paraburdoo Resurfacing Outdoor Netball and Basketball Courts	Community Development	300,000			300,000
	Staff Housing	Governance & Executive	3,000,110			3,000,110
	Tom Price Admin Building Renovations	Corporate Services	273,821			273,821
	Tom Price Community Services Office	Community Development	75,000			75,000
	Tom Price Diamond Club Air Conditioner replacement	Community Development	42,000			42,000
	Tom Price Dome Shelter for BFB Vehicles					40,000
	Tom Price Halfway Bridge rest stop infrastructure removal and disposal	Infrastructure Services		40,000		40,000
	Tom Price Library Kitchen Refurb	Community Development		15,500		15,500
	Tom Price Men's Shed	Community Development			150,000	150,000
	Tom Price Bowls Resurface Rink and install Shade sails	Community Development	500,000			500,000
	Tom Price Squash Courts re-surfacing	Community Development		80,000		80,000

Major Works cont.

Asset Class	Project Description	Responsible Directorate	CAPEX (\$)			
			Renewal	Upgrade	New Service	Upgrade
Parks & Recreation	Cricket Pitch Replacements - Onslow, Peter Sutherland and Minha Ovals	Community Development	150,000			150,000
	Greening Ashburton	Infrastructure Services	60,000			60,000
	Onslow Community Garden Shade Sail Replacement	Community Development	40,000			40,000
	Onslow Ian Blair Boardwalk	Strategic & Economic Development	506,567			506,567
	Onslow Oval Playground Upgrade	Community Development			313,000	313,000
	Onslow Solar Lights	Community Development		14,250		14,250
	Onslow Swimming Pool Construction	Community Development			50,000	50,000
	Pannawonica BMX Facility	Community Development			75,000	75,000
	Pannawonica Furniture for Community Garden	Community Development			25,000	25,000
	Paraburdoo BBQ Replacement Federation Park	Community Development	20,000			20,000
	Paraburdoo Disc Golf	Community Development	14,500			14,500
	Paraburdoo Irrigation Renewal	Infrastructure Services	250,000			250,000
	Paraburdoo Quentin Broad Swimming Pool	Community Development		25,330		25,330
	Paraburdoo Top Oval Fencing	Community Development	31,000			31,000
	Paraburdoo Tennis Court Fencing	Community Development	100,000			100,000
	Paraburdoo Water Chiller	Community Development			30,000	30,000
	Projects to be Identified	Community Development			100,000	310,000
	Tom Price Disc Golf	Community Development	15,000			15,000
	Tom Price Netball and Basketball Court Repairs / Resurface	Community Development		30,000		30,000
	Tom Price Netball and Basketball Court Rings and Posts	Community Development	37,000			37,000
	Tom Price Vic Hayton Swimming Pool lighting protection works	Community Development			37,111	37,111
	Tom Price Vic Hayton Swimming Pool new lane ropes and storage rollers	Community Development	12,500			12,500
	Tom Price Vic Hayton Swimming Pool retiling raised beams	Community Development		22,241		22,241
Tom Price Tjiluna Oval Removal and Replacement of Playground	Community Development			120,000	120,000	

Asset Class	Project Description	Responsible Directorate	CAPEX (\$)			
			Renewal	Upgrade	New Service	Upgrade
Plant and Equipment	Event Management Software for Community Development	Community Development			15,000	15,000
	ICT Hardware - Laptops and Desktops	Corporate Services			25,000	25,000
	ICT AIMS SharePoint	Corporate Services	100,000			100,000
	ICT Internet Firewall	Corporate Services			50,000	50,000
	ICT Video Conferencing	Corporate Services			45,000	45,000
	Onslow CCTV Upgrade and Expansion	Community Development		25,000		25,000
	Onslow New Cage System for Ranger Vehicle	Development and Regulatory Services	7,000			7,000
	Onslow PA System Replacement	Community Development	40,000			40,000
	Paraburdoo PA System Replacement	Community Development	17,500			17,500
	Plant Replacement	Infrastructure Services	1,468,500			1,468,500
	Tom Price Depot Wash-down Bay	Infrastructure Services			106,000	106,000
	Tom Price PA System Replacement	Community Development	17,500			17,500
	Town Centre Commercial Christmas Light Displays	Community Development			40,000	40,000
	Roads	Floodway Renewal Program	Infrastructure Services	250,000		
Car Park Reseals		Infrastructure Services	16,654			16,654
Installation of Electronic Variable message Signs - Ashburton Downs		Infrastructure Services			85,000	85,000
Kerb Renewal Program		Infrastructure Services	250,000			250,000
Linemarking - Roads and Carparks		Infrastructure Services	100,000			100,000
Nameless Valley Road Truck Rest Stop Upgrade		Infrastructure Services	299,096			299,096
Onslow Truck Stop Carpark Renewal		Infrastructure Services	150,000			150,000
R2R - Unsealed Rural Roads Re-sheeting Program		Infrastructure Services	1,500,000			1,500,000
RRG - Roebourne-Wittenoom Rd & Pannawonica Millstream Rd		Infrastructure Services		3,221,261		3,221,261
Sealed Road Renewal Program		Infrastructure Services	450,000			450,000
Stadium Road Upgrade		Infrastructure Services		756,126		756,126
Road Signage / Traffic Control Devices		Infrastructure Services			50,000	50,000
WANDRRA - Claim AGRN 743		Infrastructure Services	10,491,115			10,491,115
Waste		Accounting Software	Infrastructure Services			66,470
	Battery Storage Shed	Infrastructure Services		7,830		7,830
	Onslow Tip Closure	Infrastructure Services	937,723			937,723
	Onslow Waste Management Facility	Infrastructure Services	1,340,737			1,340,737
	Paraburdoo Tip Fencing	Infrastructure Services			149,540	149,540
	Tom Price Waste Disposal Weigh Bridge	Infrastructure Services			170,313	170,313
	Tom Price Waste Disposal Site Battery Storage Shed	Infrastructure Services		78,000		78,000
	Tom Price Waste Disposal Site Construct a Bore Hole	Infrastructure Services			30,000	30,000
Tom Price Waste Landfill Cells	Infrastructure Services		499,372		499,372	
2017-18 Total			25,671,321	7,394,821	26,188,057	59,504,198

Asset Capital Works LTFFP 2017-2032

Table 9 provides a list of Forecast Major CAPEX work by Asset Class as identified in the Long Term Financial Plan.

Asset Class	Year	Project Description	CAPEX (\$)		
			Renewal	New Service	Upgrade
Airport	2018-19	Tom Price RFDS Airstrip		3,200,000	
	2020-21	Onslow Airport Renewals	1,531,460		
	2023-24	Onslow Airport Renewals	3,593,826		
		Onslow Airport	1,000,000		
	2030-31	Onslow Airport Renewals	2,292,367		
Buildings	2017-18	Paraburdoo CHUB		15,700,000	
		Staff Housing	2,000,000		
	2018-19	Tom Price Emergency Services Precinct		6,000,000	
		Tom Price Child Care		5,100,000	
		Aged Persons Units		1,200,000	
		Tom Price Bowling Club	850,000		
	2019-20	Tom Price Youth and Community		7,100,000	
		Aged Persons Units		1,200,000	
		Ocean View Caravan Park Refurbishment			830,000
	2020-21	Staff Housing	820,000		
		Ocean View Caravan Park Refurbishment Stage 2	2,710,000		
	2021-22	Aged Care -TP		1,000,000	
		Community Building Renewal Program	975,248		
	2022-23	Community Building Renewal Program	845,248		
		Staff Housing	553,085		
	2023-24	Building Renewals	1,914,531		
		Staff Housing	1,120,217		
		Community Building Renewal Program	818,248		
	2024-25	TP Admin Office Renewal	13,000,000		
		Community Building Renewal Program	818,248		
Staff Housing		620,204			
2025-26	Building Renewals	3,016,697			
	Community Building Renewal Program	818,248			

Table 9 Major CAPEX Works Forecast > \$500,000.

Asset Class	Year	Project Description	CAPEX (\$)		
			Renewal	New Service	Upgrade
Buildings	2027-28	Community Building Renewal Program	818,248		
	2028-29	Community Building Renewal Program	818,248		
	2029-30	Community Building Renewal Program	818,248		
	2030-31	Community Building Renewal Program	818,248		
	2031-32	Community Building Renewal Program	818,248		
Drainage	2017-18	Drainage Renewal Program	750,000		
	2018-19	Tom Price Primary School Drain Upgrade	1,500,000		
		Drainage Renewals	856,900		
	2019-20	Drainage	945,000		
	2020-21	Drainage	650,000		
	2024-25	Drainage Renewals	3,000,000		
	2025-26	Drainage Renewals	3,000,000		
	2026-27	Drainage Renewals	3,000,000		
	2027-28	Drainage Renewals	3,000,000		
	2028-29	Drainage Renewals	3,000,000		
		Drainage	823,000		
	2029-30	Drainage Renewals	3,000,000		
		Drainage	813,900		
	2030-31	Drainage Renewals	3,000,000		
Drainage		578,000			
2031-32	Drainage Renewals	3,000,000			
	Drainage	601,120			
Infrastructure - Town	2017-18	Onslow Town Centre		3,000,000	
		Onslow Underground Power (PUP)		1,775,000	
	2020-21	Onslow Infrastructure	1,500,000		
	2021-22	Onslow Marina		10,685,000	
		Onslow Infrastructure	1,500,000		
2022-23	Onslow Infrastructure	1,500,000			
Infrastructure - Waste	2017-18	Onslow Waste Management Facility	884,826		
	2018-19	New Onslow Waste management facility	570,000		
Parks & Recreation	2018-19	Projects to be identified		1,500,000	
		Park & Playgrounds	690,000		
	2019-20	Projects to be identified		1,500,000	
	2020-21	Projects to be identified		1,500,000	
Park & Playgrounds		743,196			

Asset Capital Works

LTFP 2017-2032 cont.

Asset Class	Year	Project Description	CAPEX (\$)		
			Renewal	New Service	Upgrade
Parks & Recreation	2021-22	Projects to be identified		1,500,000	
		TP Anzac Park Design Stage 1 Entry Statement		975,000	
	2022-23	Projects to be identified		1,500,000	
		TP Anzac Park Design Stage 2 Entry Statement		750,000	
	2023-24	Projects to be identified		1,500,000	
	2024-25	Projects to be identified		1,500,000	
		Park & Playgrounds	1,000,000		
	2025-26	Park & Playgrounds	1,583,317		
		Projects to be identified		1,500,000	
	2026-27	Projects to be identified		1,500,000	
		Park & Playgrounds	638,356		
	2028-29	Park & Playgrounds	1,426,252		
	2030-31	Park & Playgrounds	1,272,422		
	2031-32	Park & Playgrounds	1,323,318		
	2017-18	Plant Replacement	1,468,500		
	2018-19	Plant Replacement	514,288		
	2019-20	Plant Replacement	1,374,987		
	2020-21	Plant Replacement	1,659,566		
	2021-22	Plant Replacement	1,796,385		
	2022-23	Plant Replacement	1,734,034		
	2023-24	Plant Replacement	1,771,092		
	2024-25	Plant Replacement	1,482,415		
	2025-26	Plant Replacement	1,592,998		
	2026-27	Plant Replacement	1,721,278		
	2027-28	Plant Replacement	2,056,652		
	2028-29	Plant Replacement	2,513,710		
	2029-30	Plant Replacement	1,477,066		
	2030-31	Plant Replacement	2,056,010		
	2031-32	Plant Replacement	2,138,250		

Asset Class	Year	Project Description	CAPEX (\$)		
			Renewal	New Service	Upgrade
Roads	2017-18	Unsealed Rural Roads Re-sheeting Program	1,996,078		
		Roebourne -Wittenoom Road Reconstruction and Seal			1,350,000
		Sealed Road Renewal Program	946,078		
	2018-19	Karratha Tom Price Road (KTP3)		50,000,000	
		Road Renewals	2,413,919		
		Rural Road Resheeting Program	1,500,000		
		Roebourne -Wittenoom Road Reconstruction and Seal			1,350,000
	2019-20	Rural Road Resheeting Program	1,500,000		
		Road Renewals	1,494,986		
	2020-21	Road Renewals	4,097,786		
		Rural Road Resheeting Program	1,500,000		
		Unsealed Road Renewals	1,117,600		
	2021-22	Road Renewals	3,368,324		
		Rural Road Resheeting Program	1,500,000		
		Unsealed Road Renewals	992,800		
	2022-23	Road Renewals	2,897,157		
		Rural Road Resheeting Program	1,500,000		
	2023-24	Road Renewals	2,809,406		
		Rural Road Resheeting Program	1,500,000		
	2024-25	Road Renewals	1,517,908		
		Rural Road Resheeting Program	1,500,000		
	2025-26	Road Renewals	6,080,459		
		Rural Road Resheeting Program	1,500,000		
	2026-27	Road Renewals	8,483,212		
		Rural Road Resheeting Program	1,500,000		
	2027-28	Road Renewals	9,097,351		
		Rural Road Resheeting Program	1,500,000		
	2028-29	Road Renewals	7,785,943		
		Rural Road Resheeting Program	1,500,000		
	2029-30	Road Renewals	8,738,091		
		Rural Road Resheeting Program	1,500,000		
	2030-31	Road Renewals	9,370,406		
Rural Road Resheeting Program		1,500,000			
2031-32	Road Renewals	9,368,979			
	Rural Road Resheeting Program	1,560,000			
	Sealed Road Renewals	518,938			
Waste	2019-20	New Onslow Waste management facility	12,300,000		

Financial Summary

Table 10, provides a summary of approved capital expenditure for 2017/18 by asset class.

Asset Class	Capital Expenditure 2017/18 (\$)			Asset Class Total (\$)
	New Service	Upgrade	Renewal	
Airport	320,000	450,000	92,548	862,548
Buildings	15,905,000	392,850	3,078,341	19,376,191
Drainage			750,000	750,000
Footpaths			149,900	149,900
Furniture & Equipment			255,000	255,000
Infrastructure - Town	4,800,000	480,000		5,280,000
Infrastructure - Waste	179,540	78,000	884,826	1,142,366
Land	175,000	200,000		375,000
Parks & Recreation	458,000	30,000	742,000	1,230,000
Plant & Equipment	120,000	25,000	1,475,500	1,620,500
Roads	85,000	1,350,000	3,692,156	5,127,156
Grand Total	22,042,540	3,005,850	11,120,271	36,168,661

Table 10 2017/18 Approved Capital Expenditure.





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