



**SHIRE OF ASHBURTON**

**ORDINARY MEETING OF COUNCIL**

**ATTACHMENTS  
(Public Document)**

**Onslow Multi-Purpose Centre, Cnr McGrath Rd &  
Hooley Avenue,  
Onslow**

**18 March 2015**

**Governance & Executive Services Status Report**

#	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
1	07/14	16.2	<p>In Principle Support for a Joint Development Between the Shire and the Department of Housing for Staff Housing in Onslow</p> <p><b>MINUTE:</b> 11831</p>	<p>The officer recommendation be adopted and that Council:</p> <ol style="list-style-type: none"> <li>1. Provide in-principle support for a joint development partnership between the Department of Housing and the Shire of Ashburton for the development of Service Worker and Staff Accommodation across Lots 396, 397 on Reserve 41970 and Lots 398, 399 and 400 Third Avenue Onslow;</li> <li>2. Delegate authority to the Chief Executive officer to progress the proposal and negotiate the financial terms, project management arrangements and design concepts of the proposed joint development partnership; and</li> <li>3. Request a final report to be presented to Council at a later date that details the particulars of the project before commencement of the proposed partnership.</li> </ol>	<p><b>Progressing</b></p> <p>Change “DOG” to DOH” . No further developments yet (ball is still in DOH’s court) commencement of the project from a financial-commitment/cashflow perspective is currently expected to be around 2017. It is suggested that the \$2.1mil allocated to this project be reallocated to other urgent staff housing needs in either Tom Price or Onslow. In particular this could be reallocated to transit staff housing (eg. single-person’s quarters) in Tom Price or similar in Onslow. The long term financial plan already includes sufficient funds to cover this project in 2017 provided the funds currently budgeted are reallocated to commence other housing projects sooner.</p> <p>(February 2015)</p>

**Governance & Executive Services Status Report**

#	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
2	01/14	18.1	Confidential Item - Onslow Airport Finances And Related Matters  <b>MINUTE:</b> 11742	<ol style="list-style-type: none"> <li>1. Acknowledges the current situation with the Onslow Airport Project (the Project) as detailed in the report and resolves to move forward by way of:                             <ol style="list-style-type: none"> <li>(a) Noting that the terminal and other landside facilities for the airport are essential for Regular Passenger Transport (RPT) needs and should be completed as soon as possible.</li> </ol> </li>   <li>7. Authorise the CEO to negotiate with the current leasees of the aircraft hangers at the Onslow Airport, an arrangement to achieve an outcome that will allow the planned development at the Airport to be completed so as to achieve the regular passenger transport status for the facility.</li> </ol>	<p><b>Progressing</b></p> <p>1(a). RPT anticipated commence in July 2015.  (December 2014)</p> <p>7. Ongoing - Norwest hangar has been dismantled and removed. The concrete pad &amp; footings have been demolished but still remain on the site. E Roulston was offered free disposal (in January 2015) of this at the Onslow Tip until March 31<sup>st</sup> 2015. Removal of the debris has commenced. If any debris remains at EOM March, SoA will remove and recover the costs from E Roulston through the Courts. Notice has been issued to Lessee Morgan &amp; Co that it can remain until such time as Landcorp submit a proposal (anticipated March 2015) and Council makes a decision on progressing the development of Lot 16 Onslow. (February 2015)</p>

## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/15	12.1	Review of donations policy (REC)08	That Council adopts the reviewed Donation Policy, REC08, as per ATTACHMENT 12.1	<b>Completed</b>  (February 2015)
2	01/15	12.2	Sport & Recreation Concept Plan for Area W, Tom Price  <b>MINUTE:</b> 11902	That Council: 1. Accepts the Sport & Recreation Concept Plan for Area W, Tom Price as per ATTACHMENT 12.2B; and 2. Accepts and approves works to commence on the detailed design utilising Council approved budget allocation of 2014/15 for the project and for appropriate works within the budget allocation to be undertaken.	<b>Progressing</b>  Tender opens 3 March 2015  (February 2015)
3	01/15	4.2.1	Public Question from Brett Church (President of the Tom Price Bowling Club)	<b>Q1. Could we please get included in this year's budget, the funding to upgrade the green at the Tom Price Bowling Club?</b> The CEO advised that the 2014/15 budget was settled by Council at its meeting on 30 July 2014. It was not possible to incorporate any funds to upgrade the bowling green at that time, however funds of \$68,500 were included to upgrade the fencing and a further \$45,000 to undertake any other minor maintenance works required to the building shared by both the Bodyline Gym and Bowling Club. The 2015/16 budget will be developed over coming months for consideration by Council in approximately July 2015. Whilst the matter of upgrading the green can be considered for inclusion in the budget, funding for infrastructure projects already committed to will place a great deal of pressure on next year's capital works budget, so it is not possible at this point in time, to confirm whether this request can be funded.	<b>Completed</b>  To be included in Facilities budget 2015/16 for Council consideration  (February 2015)
4	12/14	12.1	Youth Engagement Strategy  <b>MINUTE:</b> 11889	That Council: 1. Endorse the development of a Youth Engagement Strategy to replace Policy REC11 (Youth Advisory Council) for Council's future consideration; and 2. Require, the Youth Engagement Strategy to be referred back to Council for its consideration.	<b>Progressing</b>  Developing framework for new strategy  (February 2015)



## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
5	01/15	12.1	Community Leased and Licenced Premises - Safety and Compliance  <b>MINUTE:</b> 11901	That Council: 1. Secure contractors (to be funded through an allocation within the Shire's mid-year budget review) to accommodate a Compliance/Site Survey of all relevant Lease/License areas; 2. Approves a review of Council Policy REC08 for future Council consideration, to accommodate the proposal for grants to be considered to incentivise Clubs to undertake Lease/License compliance, safety and legislative compliance works to their respective areas of responsibility. Also, endeavour to allocate preliminary grant funds within both the 2014/15 mid-year budget review (to enable Lessee/Licensee compliance works to commence as soon as possible) and the 2015/16 budget (to enable further compliance progress to be made); and 3. Requires that following the receipt of the Compliance Survey, a further report be presented to Council, proposing a comprehensive Implementation Plan.	<b>Progressing</b>  Item 1. Request for quotes, tender documents being prepared  Item 2. \$160,000 included in 2014/15 budget review. 2015/16 budget allocation to be considered as part of budget process.  Item 3. Progressing  (February 2015)
5	12/14	12.2	Review of Policy REC05 Community Lease and Licence Agreements of Shire Assets (Facilities, Buildings and Land)  <b>MINUTE:</b> 11890	That Council: 4. Apply the provisions of amended Council Policy REC05 including the application of the new fees & charges when current individual community lease and licence agreements expire or new agreements are established;  6. Seeks from Officers, a follow-up Council report all lease and licence agreements where there are compliance issues, and an outline of the proposed solutions, timelines and costs.	<b>Progressing</b>  Item 4. Progressing  Item 6. Progressing  (February 2015)
6	01/14	11.2	Naming Of Playground In Reserve 43565, Playing Fields In Reserve 39572 And Paraburdoo Swimming	That Council:  1. Endorse; 1.1. The playground area in Reserve 43565, commonly referred to as 'Meeka Park' being officially named 'The Paraburdoo Train	<b>Progressing</b>  See 08/14 12.1 Minute 11837

## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			Pool <b>MINUTE:</b> 11733	<p>Park’.</p> <p>1.2. The playing fields in Reserve 39572, commonly referred to as ‘Top Oval’ being officially named ‘Judy Woodvine Oval’.</p> <p>1.3. The Paraburdoo swimming pool being officially named the ‘Quentin Broad Swimming Pool’.</p> <p>2. Note that the preferred names will be submitted to the Geographic Names Committee as per its Policy and Standards.</p> <p>3. Refer the matter of the proposed budget expenditure of \$20,000 for signage and opening ceremonies to the March 2014 budget review for consideration.</p>	<p>Signs installed 27 February 2015</p> <p>Naming Ceremony date to be confirmed (February 2015)</p>
7	01/14	11.1	<p>Entry Statements Onslow, Paraburdoo And Tom Price, And Anzac Park Redevelopment For Paraburdoo.</p> <p><b>MINUTE:</b> 11730</p>	<p>That Council:</p> <p>1. Acknowledges Smith Sculptors as providing a unique service as per Local government (functions and General) Regulations 1996 Part 4 Division 2 11 (2) (f ) and appoints them as the designers, constructor’s and installers of the Tom Price, Onslow and Paraburdoo Entry statements and the Tom Price and Paraburdoo Anzac Parks;</p> <p>2. Accepts the design concepts for the Onslow Entry Statement (attachment 11.1A), the Paraburdoo Entry Statement (attachment 11.1B), the Paraburdoo Anzac Park (attachment 11.1D) and the Tom Price Anzac Park (attachment 11.1E);</p> <p>3. Allocates priority to the Tom Price and Paraburdoo Anzacs Parks and authorises the CEO to apply his best endeavors to identify and source external funding opportunities for these projects; and</p> <p>Considers a contribution to the costs of these projects as part of its 2014/15 budget deliberations.</p>	<p><b>Ongoing</b></p> <p>Deferred to 2015/16 budget consideration.</p> <p>(February 2015)</p>
8	12/13	11.3	<p>Spending Priorities For Remaining Monies For Clem Thompson Pavilion And Oval</p>	<p>That Council:</p> <p>1. Approves the following additional items, in priority order, to be undertaken within the budget parameters of the interest received from the Royalties for</p>	<p><b>Progressing</b></p> <p>Item k. is expected to be installed by early</p>

## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			Redevelopment <b>MINUTE:</b> 11722	Regions funding for the Clem Thompson redevelopment: k. Ice making machine p. Playground  2. That the playground be undertaken as the final item so all remaining monies, including any savings from other items, can be allocated to the playground.	March 2015 Item p. Tender closes 12 March 2015. Budget variation approved OCM February 2015  (February 2015)

## Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status																				
1	02/15	13.1	2013/2014 Annual Report and Annual General Meeting of Electors	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Accepts the draft Annual Report for 2013/2014 as per ATTACHMENT 13.1 and</li> <li>2. Holds an Annual General Meeting of Electors at the Onslow Multi-purpose Centre cnr McGrath and Hooley commencing 4.00 pm on Wednesday 18 March 2015</li> </ol>	<p><b>Completed</b></p> <p>Meeting Advertised 4 March 2015 (February 2015)</p>																				
2	02/15	13.2	Budget Amendment/ Variation	<p>That Council approve the required variations to the Adopted Budget for 2014/2015 at outlined below:</p> <table border="1"> <tr> <td colspan="5">1. Other Recreation &amp; Sports:</td> </tr> <tr> <th>GL/Job Number</th> <th>General Ledger Description</th> <th>Current Budget</th> <th>Variation Amount</th> <th>Revised Budget Figure</th> </tr> <tr> <td>GE023</td> <td>Cap- Clem Thompson Oval Redevelopment</td> <td>\$164,350</td> <td>\$250,000</td> <td>\$414,350</td> </tr> <tr> <td>GR001</td> <td>Income- Transfer From Infrastructure Reserve</td> <td>(\$157,000)</td> <td>(\$250,000 )</td> <td>(\$407,000)</td> </tr> </table> <p>Reason: The Shire contribution commitment to the overall Royalties for Regions Grant proposal for the Clem Thompson Pavilion was not fully budgeted for in 2014/15. The funds are now required to finalise the project (to be funded from the Infrastructure Reserve Account).</p>	1. Other Recreation & Sports:					GL/Job Number	General Ledger Description	Current Budget	Variation Amount	Revised Budget Figure	GE023	Cap- Clem Thompson Oval Redevelopment	\$164,350	\$250,000	\$414,350	GR001	Income- Transfer From Infrastructure Reserve	(\$157,000)	(\$250,000 )	(\$407,000)	<p><b>Completed</b></p> <p>Budget Adjustments made (February 2015)</p>
1. Other Recreation & Sports:																									
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GE023	Cap- Clem Thompson Oval Redevelopment	\$164,350	\$250,000	\$414,350																					
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## Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
3	02/13	13.4	Local Government Compliance Audit Return for 2014	That Council apopts the Compliance Return, as the office Return of the Council for the period 1 January 2014 to 31 december 2014 and submit a certified copy to the Executuve Director of the Department of Local Government and Regional Development.	<b>Completed</b>  (February 2015)
4	12/14	13.1	GRV Rating of Worker Accommodati on Facilities  <b>MINUTE:</b> 11879	That Council request the Minister for Local Government make a determination in accordance with the provisions of Sections 6.28 and 6.29 of the Local Government Act 1995, that the method of valuing the following land for the purposes of rating be Gross Rental Value:  1. The site of Paulsens Camp (owner, Northern Star Resources Ltd), generally as identified in ATTACHMENT 13.1B to this report; 2. The site of Spinifex (Yandi Mine) Camp (owner, BHP Billiton Ltd), generally as identified in ATTACHMENT 13.1C; and 3. The site of Bonnie Doone Camp (owner, FMG Ltd), generally as identified in ATTACHMENT 13.1D.	<b>Ongoing</b>  Documentation to the Dept of Local Government and Communities being prepared.  (March 2015)
5	04/14	13.1	Shire of Ashburton Office/Hall/Lib rary Onslow - Concept Plans	That Council: a. Note the community consultation received and commit to informing the community of the Council's position on that contribution; b. Endorse the suggested officer responses to the various community contribution issues raised for consideration; c. Endorse the Gresley Abas Concept Plan for the replacement Office/Hall & Library in Onslow;	<b>Ongoing</b>  D&C tender advertised and closed on 3 December 2014.  Tender evaluation has

## Corporate Services Decision Status Report

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			<b>MINUTE:</b> 11779	<ul style="list-style-type: none"> <li>d. Allocate funding of \$9.5 million in the 2014/15 budget (including a loan of up to \$4m);</li> <li>e. Formally apply for the full \$2m from the Community Development Fund (allocated to 'Customer Service Centre') for the project; and</li> <li>f. Authorise proceeding to a Design &amp; Construct Tender for the Construction of Shire of Ashburton Office/Hall/Library complex in Onslow.</li> </ul>	<p>occurred and submissions are being prepared to Chevron so a tenderer can be appointed.</p> <p>PIP currently being prepared. Anticipate a recommendation of award of tender to the April 2015 Council meeting.</p> <p>(March 2015)</p>
6	06/13	11.4	Financial Management Audit  <b>MINUTE:</b> 11545	That Council: <ul style="list-style-type: none"> <li>1. Receives the Financial Management Review as per Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996;</li> <li>2. Directs the Chief Executive Officer to take action on the recommendations contained in the report.</li> </ul>	<p><b>Ongoing</b></p> <p>A/CEO has directed Finance Manager to address issues raised in the Financial Management Review and report back to him. 95% of issues now addressed.</p> <p>Remaining issue relates to Business Continuity in order to proceed funding will be required in the 2015/16 Budget</p>

## Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					(March 2015)
7	12/09	12.12.7 6	Realignment of Hillside Pastoral Station Boundary Border	That Council defer consideration of the agenda item until the February 2010 meeting of Council, the reason being subsequent to the preparation of the agenda item the Shire received two more proposals from the Local Government Advisory Board to amend the Shire's boundary with the Shire of East Pilbara. It was considered appropriate to consider the proposals collectively.	<b>Ongoing</b>  Matter reactivated with the Dept of Lands. There are currently researching this matter and will advise.  (March 2015)



## Development and Regulatory Services Status Report

#	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/15	14.4	Application to keep more than two dogs	<p>That Council grant Mr and Mrs Murphy an exemption to Section 26(3) of the Dog Act 1976 allowing them to keep a maximum of three dogs at 17aMcGrath Avenue Onslow subject to:</p> <ol style="list-style-type: none"> <li>1. Any complaints regarding nuisance dog behaviour be dealt with under section 38(1) of the Dog Act 1976 and if deemed appropriate be brought back immediately before Council for consideration;</li> <li>2. The dogs being individually licensed in the Shire of Ashburton in accordance with the Dog Act 1976</li> <li>3. The dogs are adequately secured inside 17a McGrath Avenue at all times unless under the direct control of a responsible person within the measnin of the Dog Act 1976; and</li> <li>4. The dogs being cared for in a manner acceptable to Shire Rangers acting in accordance with the Dog Act 1976; and</li> <li>5. The exemption being able to be revoked or varied by Council at any time.</li> </ol>	<p><b>Completed</b></p> <p>Applicant contacted by phone to advise of approval and letter sent to confirm (February 2015)</p>
2	01/15	4.2.3	Public Question from Russell Baker (Tom Price)	<p><b>Q1: Parking at Stadium Road, Red Breeze/ Muzzy's unloading of trucks on the road. There are dangerous goods.</b></p> <p>Truck deliveries and pick-ups should not be occurring on the road area behind Muzzy's Hardware itself as this represents a vehicle traffic and pedestrian safety issue, particularly for deliveries of dangerous and inflammable goods.</p> <p>The CEO outlined that the delivery drivers should be appropriately licensed for dangerous goods, and this would require appropriate safety standards to be maintained. He suggested that the Shire communicate with the local police who manage road safety, the relevant stage government licensing agency for dangerous goods, the owner of the business accepting the deliveries, and the Shire's Ranger Services to periodically monitor compliance.</p>	<p><b>Ongoing</b></p> <p>DRS to contact Muzzy's re: safe unloading procedures</p> <p>Infrastructure are reviewing the parking situation adjacent to TAFE (January 2015)</p>

## Development and Regulatory Services Status Report

#	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>An alternative delivery area may need to be developed and used for this activity if a satisfactory solution from the above communications is not forthcoming.</p> <p><b>Q2: Parking at Tafe to Little Gecko's can this be changed from Angle Parking to Parallel parking to improve user safety?</b></p> <p>The CEO responded that changing parking to paralleled would likely reduce the amount of car parking bays for customers accessing nearby facilities. The bays referred to are well patronised and any changes would likely generate issues.</p> <p>It would be appropriate though, for the Shire to conduct a road safety audit of the situation so that either changes can be made along the lines suggested in the question, or it be confirmed that the current parking arrangements are optimum.</p>	
3	11/14	4.2.2	Public Question Shane Roulstone (Tom Price)	<p>Given that the proposed Silvergrass mine will have around 600 employees when operational and is less than 60klms from Tom Price, what actions the shire intends to take in regard to the Environmental Impact Assessment (EIA):</p> <p><b>Q1. That the assessment includes and considers the mental health impacts on FIFO workers of the proposed workforce.</b></p> <p><b>Q2. Considers the social health impact on the Tom Price community of using a FIFO workforce compared to mix of FIFO and residential workers.</b></p> <p><b>Q3. Considers the social impact of FIFO work compared to residential work on workers families.</b></p> <p>The Chief Executive Officer advised that whilst it is too late for the Shire to write to the Environmental Planning Authority on these issues, it can pass</p>	<p><b>Ongoing</b></p> <p>Letter sent to DMP 6/2/15 seeking advice regarding how mining camps assessed.</p> <p>Copy of letter referred to DoP (January 2015)</p>

## Development and Regulatory Services Status Report

#	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
				on the concerns to the Department of Mines and the Department of Planning, which can take the matters raised into consideration when it considers the issue of any mining licence conditions.	
4	08/14	14.1	<p>Unauthorised Accommodation in Industrial Areas within the Shire of Ashburton</p> <p><b>MINUTE:</b> 11844</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Consent to conduct a review of the illegal accommodation in industrial areas, and in light of the Shire's limited resources, conduct the review on to Tom Price and finishing with Onslow;</li> <li>2. Send letters to all light industrial land owners throughout the Shire as well as hand delivering a similar letter to each lot to ensure Lessee awareness. The letter is to outline the Shire's intentions and give clear advice as to what is acceptable for caretaker's accommodation, including how to apply for Planning and Building approvals. The letter will also clearly outline the plan to have an amnesty period and set out a proposed audit plan for every LIA lot in the Shire to be conducted by the regulatory services team;</li> <li>3. Give an amnesty period;               <ol style="list-style-type: none"> <li>a. for Tom Price and Onslow, six months from the date of notification to enable owners/occupiers to approach the Shire without fear of prosecution to help them comply with their obligations under the Planning Act 2005;</li> <li>b. for Paraburdoo industrial area, 31 March 2015, to enable owners/occupiers to approach the Shire without fear of prosecution to help them comply with their obligations under the Planning Act 2005;</li> </ol> </li> <li>4. During the amnesty period run a media campaign to ensure stakeholders are aware of the specific dates of the amnesty period and the proposed audits, including where possible, involving other Pilbara local governments to gain maximum exposure to the issue at hand;</li> <li>5. Approach RTIO to determine if any solution can be found for the shortage of available accommodation and residential land in Paraburdoo and Tom Price;</li> <li>6. Conduct thorough audits of every LIA in the Shire, ensuring</li> </ol>	<p><b>Ongoing</b></p> <p>Planning for public awareness campaign for LIA unauthorised accommodation commenced.</p> <p>Background work commenced December 2014 for areas including Tom Price LIA Mine Road and Boonderoo Road precinct.</p> <p>Property owners and tenants were advertised in January by letter to address the illegal accommodation.</p> <p>(February 2015)</p>

## Development and Regulatory Services Status Report

#	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>investigations are carried out in a manner that will enable successful prosecutions if required; and</p> <p>7. Send "Show Cause Letters" to the owners and lessees of any lots that continue to provide unauthorised accommodation at the close of the amnesty period and if no legitimate legal reason is provided within 14 days of the "Show Cause" notification, initiate legal action.</p>	
5	12/12	13.1	<p>Paraburdoo Light Industrial Area Accommodation</p> <p><b>MINUTE:</b> 11377</p>	<p>That Council:</p> <p>1. Note the outcomes of the inspection carried out on 20 November 2012 by Shire Staff as provided for in ATTACHMENT 13.1.</p> <p>2. Request the Acting Chief Executive Officer to:</p> <p>i. Write to those land owners (including State Lands) that the inspection referred to in 1. above revealed had unauthorised accommodation on their land and advising that the accommodation be either removed or modified such that it is not available for accommodation purposes (within three (3) months and advising potential penalties for not complying);</p> <p>ii. Undertake a further inspection to address compliance;</p> <p>iii. Provide a further report to Council with respect initiating legal action against those owners that have not sought to achieve compliance.</p> <p>iv. Write to Rio Tinto and the Minister for Lands to determine whether land can be made available for operators at the Paraburdoo light industrial area for accommodation.</p>	<p><b>Ongoing</b></p> <p>Letters sent 08/10/2014 to landowners. Amnesty provided until 31/03/2015.</p> <p>(November 2014)</p>
6	12/13	14.8	<p>Onslow Rodeo Grounds (Reserve 39070)</p>	<p>That Council:</p> <p>1. Authorise the Chief Executive Officer to undertake an independent environmental 'audit' and detailed site investigation of Reserve</p>	<p><b>Ongoing</b></p> <p>Draft document created in</p>

## Development and Regulatory Services Status Report

#	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
			<p><b>MINUTE:</b> 11718</p>	<p>39070 to:</p> <ul style="list-style-type: none"> <li>• determine what has been disposed of on the site;</li> <li>• address the classification as 'Possibly contaminated - investigation required'</li> <li>• whether the site is safe for use from any contaminants on or within the site; and;</li> <li>• anyother matter relevant to the Council and the Department of Environment Regulation that would enable the withdrawal of Memorial M400302.</li> </ul> <p>2. In relation to 1. above, Directs investigate if the audit is able to conducted using current staff resources and expertise, and if not, direct funding, of up to \$50,000, for the environment audit and detailed site investigation of Reserve 39070 be taken from account 140114 (consultant/project costs) of up to \$50,000 and that it be recognised as over budget expenditure.</p>	<p>preparation for submission to Dept. of Environment and Regulation and Department of Health</p> <p>Outstanding issues related to Tyres and other recycles materials together with exploring any issues associated with the Stables block are being dealt with via the Clubs investigations process.</p> <p>(February 2015)</p>

**Development and Regulatory Services Status Report – Planning Services**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status								
1	02/15	14.1	Proposed amendment to the Shire of Ashburton Town Planning Scheme NO. 7 to re-zone lot 111 Tom Price – Paraburdoo road, Tom Price 'Rural' to 'Special Use'	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. In pursuance of Section 75 of the Planning and Development Act 2005 ("Act"), initiate Scheme Amendment No. 28 to the Shire of Ashburton Local Planning Scheme No. 7 ("Scheme") by:               <ol style="list-style-type: none"> <li>a) Rezoning Lot 111 Tom Price – Paraburdoo Road from 'Rural' to "Special Use" zone;</li> <li>b) Inserting the following provisions into Appendix 3 to the Scheme:</li> </ol> </li> </ol> <table border="1" data-bbox="958 667 1809 1382"> <thead> <tr> <th>N o.</th> <th>Description of Land</th> <th>Special Use</th> <th>Conditions</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>Lot 111 Tom Price – Paraburdoo Road, Tom Price</td> <td>Bakery Commercial Laundry Exhibition, display and outdoor sales facility (nursery) Holiday Accommodation Industry – extractive (bottled water) Reception Centre (amphitheater) Restaurant Storage facility/depot/laydown area Training Centre Transient Workforce Accommodation Visitor Centre Warehouse (food and</td> <td>The use of the land shall generally be in accordance with a Local Government approved masterplan that addresses but not be limited to land use, urban design, carparking, landscaping and integration within the site</td> </tr> </tbody> </table>	N o.	Description of Land	Special Use	Conditions	3	Lot 111 Tom Price – Paraburdoo Road, Tom Price	Bakery Commercial Laundry Exhibition, display and outdoor sales facility (nursery) Holiday Accommodation Industry – extractive (bottled water) Reception Centre (amphitheater) Restaurant Storage facility/depot/laydown area Training Centre Transient Workforce Accommodation Visitor Centre Warehouse (food and	The use of the land shall generally be in accordance with a Local Government approved masterplan that addresses but not be limited to land use, urban design, carparking, landscaping and integration within the site	<p><b>Progressing</b></p> <p>Proponent preparing formal documentation for submission to EPA (February 2015)</p>
N o.	Description of Land	Special Use	Conditions										
3	Lot 111 Tom Price – Paraburdoo Road, Tom Price	Bakery Commercial Laundry Exhibition, display and outdoor sales facility (nursery) Holiday Accommodation Industry – extractive (bottled water) Reception Centre (amphitheater) Restaurant Storage facility/depot/laydown area Training Centre Transient Workforce Accommodation Visitor Centre Warehouse (food and	The use of the land shall generally be in accordance with a Local Government approved masterplan that addresses but not be limited to land use, urban design, carparking, landscaping and integration within the site										

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status				
				<table border="1"> <tr> <td></td> <td></td> <td>beverage distribution) Workshop (housing maintenance and construction)</td> <td></td> </tr> </table> <p>c) Amending the Scheme Maps accordingly; and</p> <p>2. Advise the proponent accordingly and request the preparation of sufficient documentation to support the submission of Amendment 28 to the Environmental Protection Authority for assessment and subsequent public advertising.</p>			beverage distribution) Workshop (housing maintenance and construction)		
		beverage distribution) Workshop (housing maintenance and construction)							
2	02/15	14.2	Proposed change of purpose for reserve 42467 from 'Recreation – Model Aircraft' to "Cultural Purposes' to allow for the use of the land for Aboriginal Arts and Cultural Tours	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Request the Minister for Lands to;               <ol style="list-style-type: none"> <li>a) Amend the purpose of Reserve 42467 from 'Recreation to 'Cultural purposes';</li> <li>b) Issue a Management Order to the Shire of Ashburton with power to lease Reserve 42467; and</li> </ol> </li> <li>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.</li> </ol>	<p><b>Progressing</b></p> <p>Minister for Lands requested to modify purpose of Reserve.</p> <p>(February 2015)</p>				
3	02/15	14.3	Proposed request to the Minister for Lands to Reissue Management orders for reserves 39857, 40194 and 42328 to give the shire power to lease	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Advise the Minister for Lands of the existing and proposed leases issued by the Shire for Reserves 39857, 40194, 42327 and 42328; and</li> <li>2. Request the Minister for Lands to issue new Management Orders that include power to lease</li> </ol>	<p><b>Progressing</b></p> <p>Minister requested to issue new Management Orders</p> <p>(February 2015)</p>				



## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				for Reserves 39857, 40194, 42327 and 42328	
4	01/15	14.2	Request to Close Portions of Gazetted Roads 258, 8399 and 8400 Required for the Initial Stages of Landcorp's General Industrial Area at ANSIA  <b>MINUTE: 11900</b>	That Council:  3. In accordance with Section 58 of the Land Administration Act 1997 publish the public notice of intention to close the following roads listed below, for a period of 35 days in a newspaper circulating in its district:  c) Road 8399 – Closed from Onslow Road through the intersection with Old Onslow Road;  d) Road 8400 – Closed from the intersection with Road 258 (to the west of the Macedon Plant site) through to Twitchin Road intersection; and  e) Road 258 – Closed from the intersection with Road 8400 through to the intersection with Old Onslow Road.  in accordance with the attached plans; and  4. That upon completion of advertising, should no objections be received, that Council authorise the CEO to request the Minister for Lands to permanently close those sections of Roads 8399, 8400, and 258.	<b>Ongoing</b>  Proposed road closures being advertised – advertising will be completed 24 March 2015  (February 2015)
5	11/14	14.4	Final Adoption of Scheme Amendment 26 to Rezone the Shire of Ashburton Town Planning Scheme No 7 to	That Council: 1. Endorses the Schedule of Submissions prepared in response to the consultation for Amendment 26; and 2. Pursuant to Part V of the Planning and Development Act	<b>Ongoing</b>  Amendment being assessed by

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			<p>Establish the Onslow Waste Water Treatment Plant Odour Buffer Special Control Area</p> <p><b>MINUTE:</b> 11874</p>	<p>2005 and having considered the submissions lodged during the advertising period, adopts for final approval Amendment 26 to the Shire of Ashburton Local Planning Scheme No. 7 for the purpose of:</p> <p>i. Inserting new sub-section 7.10 to read as follows:</p> <p>7.10 Waste Water Treatment Plant Odour Buffer Special Control Area</p> <p>7.10.1 The purpose of identifying the Waste Water Treatment Plant Odour Buffer is to avoid incompatible or odour-sensitive land use or development being established within the odour buffer, and to protect the long term operation of the plant which provides an essential service to the community through the treatment, re-use and safe disposal of the town's waste water.</p> <p>7.10.2 Despite the land use permissibility indicated in the Scheme Zoning Table or any provisions elsewhere in the Scheme, Planning Approval is required for any proposed use or development within the Waste Water Treatment Plant Buffer Special Control Area as depicted on the Scheme Map.</p> <p>7.10.3 The Waste Water Treatment Plant and its associated infrastructure may create odour and/or noise nuisance to surrounding land uses. Therefore, when determining applications for planning approval for development or land use within the Special Control Area, the Council shall:</p> <p>a) Consider the compatibility of the use or development with wastewater treatment plant infrastructure having regard to potential odour and noise emissions from the waste water</p>	<p>Department of Planning</p> <p>(February 2015)</p>

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>treatment plant;</p> <ul style="list-style-type: none"> <li>b) Consider whether the use or development would have a detrimental impact on the long term operation of the waste water treatment plant;</li> <li>c) Obtain and have regard to the advice and recommendations of the Water Corporation and the Department of Environment Regulation and any relevant policies of the Department of Environment Regulation and the Western Australian Planning Commission, including State Planning Policy 4.1 (State Industrial Buffer Policy);</li> <li>d) Impose conditions as appropriate on any planning approval to attenuate odour and noise impacts; and</li> <li>e) Not approve any application for land use or development within the buffer that would suffer unacceptable impacts from odour or noise emissions, or which by its nature may adversely impact on the continued operation of the waste water treatment plant.”</li> </ul> <ul style="list-style-type: none"> <li>ii) Inserting new reference of Waste Water Treatment Plant Odour Buffer Special Control Area in the Scheme Map Legend (under ‘Other’) and defined by a dark blue dotted line</li> <li>iii) Modify the Scheme Map to insert the Waste Water Treatment Plant Odour Buffer Special Control Area for the Onslow Waste Water Treatment Plant as provided in the Shire Administration Report;</li> <li>iv) Reserve the Onslow Waste Water Treatment Plant on</li> </ul>	

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>Reserve 47957 under the Scheme from "Conservation, Recreation and Natural Landscapes" reserve to a reserve for "Public Purposes – WD (Water and Drainage) &amp; WDT (Waste Disposal and Treatment)."</p> <p>v) Amend the Scheme Map accordingly.</p> <p>3. Authorise the Shire President and the Chief Executive Officer to execute the relevant documentation and affix the common seal of the Shire of Ashburton on documentation; and</p> <p>4. Refers Amendment No. 26 to the Western Australian Planning Commission with a request for the approval of the Hon. Minister for Planning.</p>	
6	11/14	18.1	<p>Proposed Amendment to the Shire of Ashburton Town Planning Scheme No. 7 to Reserve Portion of Lot 500 on Deposited Plan 401881 from 'Rural' to 'Public Purposes - Waste Disposal and Treatment'</p> <p><b>MINUTE:</b> 11885</p>	<p>RESOLVED that the Council, in pursuance of Section 75 of the <i>Planning and Development Act 2005 (as amended)</i>, initiate Scheme Amendment 29 to the <i>Shire of Ashburton Town Planning Scheme No. 7</i> by:</p> <ol style="list-style-type: none"> <li>1. Rezoning portion of Lot 500 on Deposited Plan 401881 from 'Rural' to 'Public Purposes – Waste Disposal and Treatment' as shown on the Amendment Map; and</li> <li>2. Amending the Scheme Map Accordingly.</li> </ol>	<p><b>Ongoing</b></p> <p>Advertising completed – report to April OMC</p> <p>(February 2015)</p>
7	10/14	14.2	<p>Proposed Scheme Amendment to Rezone Part Lot 271 and Part Lot 277</p>	<p>That Council in pursuance of Section 75 of the <i>Planning and Development Act 2005</i> initiate Amendment 28 to the Shire of Ashburton Town Planning Scheme No. 7 by:</p>	<p><b>Ongoing</b></p> <p>- Initiated 15/10/2014</p>

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			<p>Killawarra Drive, Tom Price from 'Parks, Recreation and Drainage' to 'Residential R20'</p> <p><b>MINUTE:</b> 11867</p>	<ol style="list-style-type: none"> <li>Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map:                             <ol style="list-style-type: none"> <li>Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price</li> <li>Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price</li> <li>Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price</li> </ol> </li> <li>Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly.</li> </ol>	<p>- Advertising completed 27 February</p> <p>- Report to March OM</p> <p>(January 2015)</p>
8	07/14	14.4	<p>Re-consideration of Adoption of Amendment 15 to the Town Planning Scheme (TPS) 7 – Proposed Mixed Business Zone</p> <p><b>MINUTE:</b> 11828</p>	<p>The officer recommendation be adopted and that Council:</p> <ol style="list-style-type: none"> <li>Revoke Point 3.2 of the resolution of Agenda Item 14.2 (minute 11776) at the 16 April 2014 Ordinary Meeting of Council which requires preparation of a revised 'Development Plan' based on the Western Australian Planning Commission's 'Structure Plan Preparation Guidelines'.</li> <li>Initiate the preparation of a draft Local Planning Policy addressing Industrial and Mixed Business Development Design Guidelines to investigate and address the Shire's expectations regarding development on Industrial and Mixed Business zoned lots throughout the Municipality.</li> </ol>	<p><b>Ongoing</b></p> <p>Documents submitted to WAPC for final approval.</p> <p>Principal Planner to draft LPP. On gazettal of amendment</p> <p>(February 2015)</p>
9	04/14	14.2	<p>Consideration of adoption of Amendment 15 to town</p>		<p><b>Ongoing</b></p>

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			planning scheme (TPS) 7 - Proposed mixed business zone  <b>MINUTE:</b> 11776		See item above. Documents submitted to WAPC for final approval.  (February 2015)
10	12/13	14.5	Draft Landcorp Onslow Expansion Development Plan And Draft Amendments No. 21 And 22 To Planning Scheme No. 7 For Final Approval  <b>MINUTE:</b> 11711	That Council: (A) ONSLOW EXPANSION DEVELOPMENT PLAN 1. Adopts the 'Schedule of Submissions ATTACHMENTS 14.5D & 14.5E prepared in response to the advertising of the draft Onslow Expansion Development Plan. 2. Adopts the draft Onslow Expansion Development Plan for final approval pursuant to the requirements of Clause 6.4, Appendix 7 and Appendix 11 of the Scheme subject to the draft Onslow Expansion Development Plan being modified in accordance with 'Schedule of Submissions ATTACHMENTS 14.5D & 14.5E. 3. Authorise the Shire President and the Chief Executive Officer to execute the relevant documentation and affix the common seal of the Shire of Ashburton on documentation. 4. Refer the adopted draft Onslow Expansion Development Plan to the Western Australian Planning Commission with a request for endorsement as a framework for the future land use and development of the land subject of draft Amendment No. 21 and Amendment No 22. (B) LOCAL PLANNING SCHEME AMENDMENT NO. 21 1. Endorses the Schedule of Submissions ATTACHMENT 14.5D prepared in response to the community consultation undertaken in relation to Amendment No. 21. 2. Pursuant to Part V of the Planning and Development Act	<b>Ongoing</b>  LandCorp modifying plans as per DoP/WAPC direction.  (February 2015)

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>2005 ("Act"), and having considered the submissions lodged during the advertising period, adopt for final approval draft Amendment No. 21 to the Shire of Ashburton Local Planning Scheme No. 7 ("Scheme") by rezoning of land as follows:</p> <p>a) Rezoning:</p> <ul style="list-style-type: none"> <li>i. Lot 301 (Conservation, Recreation &amp; Nature Landscape reserve - portion only);</li> <li>ii. Lot 41 (Conservation, Recreation &amp; Nature Landscape reserve - portion only);</li> <li>iii. Lot 303 (Conservation, Recreation &amp; Nature Landscape reserve - portion only);</li> <li>iv. Lot 571 (Conservation, Recreation &amp; Nature Landscape reserve - portion only);</li> <li>v. Lot 448 (Conservation, Recreation &amp; Nature Landscape reserve);</li> <li>vi. Eagles Nest Road Reserve (Road Reserve);</li> <li>vii. UCL 214441 (Rural Living zone);</li> <li>viii. Lot 76 (Rural Living zone);</li> <li>ix. Lot 77 (Rural Living zone);</li> <li>x. Lot 78 (Rural Living zone);</li> <li>xi. Lot 75 (Rural Living zone);</li> <li>xii. Lot 74 (Rural Living zone);</li> <li>xiii. Lot 73 (Rural Living zone);</li> <li>xiv. Lot 129 (Public Purposes – Waste Disposal and Treatment reserve);</li> <li>xv. Lot 80 (Rural Living zone);</li> <li>xvi. Lot 72 (Public Purposes – Water and Drainage reserve );</li> <li>xvii. Lot 71 (Rural Living zone);</li> <li>xviii. Lot 70 (Rural Living zone);</li> <li>xix. Lot 69 (Rural Living zone);</li> </ul>	



## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>xx. Reserve 219198 (Public Purposes – Waste Disposal and Treatment reserve - portion only); and</p> <p>xxi. Lot 302 (Public Purposes – Waste Disposal and Treatment reserve - portion only) to 'Urban Development zone.</p> <p>b) Amending the Scheme Maps accordingly.</p> <p>3. Authorise the Shire President and the Chief Executive Officer to execute the relevant documentation and affix the common seal of the Shire of Ashburton on documentation.</p> <p>4. That the Council refer Amendment No. 21 to the Scheme, so adopted for final approval, to the Western Australian Planning Commission with a request for the approval of the Hon. Minister for Planning.</p> <p>5. That, where notification is received from the Western Australian Planning Commission that a modification of the Amendment is required prior to approval of the Amendment by the Minister, this modification is to be undertaken in accordance with the requirements of the Town Planning Regulations 1967, unless the modification affects the intent of the Amendment, in which case it shall be referred to the Council for consideration.</p> <p>(C) LOCAL PLANNING SCHEME AMENDMENT NO. 22</p> <p>1. Endorses the Schedule of Submissions ATTACHMENT 14.5E prepared in response to the community consultation undertaken in relation to Amendment No. 22.</p> <p>2. Pursuant to Part V of the Planning and Development Act 2005 ("Act"), and having considered the submissions lodged during the advertising period, adopt for final approval draft Amendment No. 22 to the Shire of Ashburton Local Planning Scheme No. 7 ("Scheme") by:</p> <p>a) Inserting new Clause 6.6.4 of the Scheme to read as</p>	

**Development and Regulatory Services Status Report – Planning Services**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>follows:</p> <p>"6.6.4 Notwithstanding any other provision of the Scheme, where a development plan is prepared and approved in accordance with this Scheme over land zoned 'Residential' or Urban Development' and where it provides density coding in accordance with the Residential Design Codes, servicing, development and subdivision will be in accordance with the R Code density of the development plan."</p> <p>b) Amending Clause 6.8 of the Scheme to read as follows:  "6.8 Urban Development Zone  6.8.1 Before considering any proposal for subdivision or the residential development of land within the Urban Development Zone (not including a single dwelling), the Local Government will require the preparation of a Development Plan for the entire development area or any part or parts as is considered appropriate by Local Government and which will define the relevant R Coding for individual precincts.  6.8.2 Before considering any proposal for development of land (other than residential) within the Urban Development Zone, the Local Government may require the preparation of a development plan for the entire development area or any part or parts as is considered appropriate by Local Government.  6.8.3 Applications for development for land zoned Urban Development and which could be potentially contaminated through previous land uses shall not be determined by the Local Government unless issues relating to possible soil and groundwater contamination are first resolved to the satisfaction of the Department of Environmental Protection.</p>	

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>6.8.4 In considering any proposal for subdivision or development of land within the Urban Development Zone, the Local Government shall have regard to any existing or proposed extractive industry operations within the zone, and may require or recommend to the WAPC staging of development or subdivision to minimise land use conflict during the life of the extractive industry operation.”</p> <p>c) Amending the Scheme Maps by removing reference to the Residential Design Codes density to the Urban Development zone.</p> <p>d) Inserting new Clause 6.4.12 into the Scheme to read as follows:                      "6.4.12 The following Development Plans have been adopted under the Scheme by the local government and Western Australian Planning Commission:                      6.4.12.1 Onslow Townsite Expansion Development Plan, as contained within Appendix 12 of the Scheme."                      e) Insert new Appendix 12 into the Scheme to read as follows:                      "Appendix 12 Development Plans adopted under the Scheme by the local government and Western Australian Planning Commission."</p> <p>3. Authorise the Shire President and the Chief Executive Officer to execute the relevant documentation and affix the common seal of the Shire of Ashburton on documentation.</p> <p>4. That the Council refer Amendment No. 22 to the Scheme, so adopted for final approval, to the Western Australian Planning Commission with a request for the approval of the Hon. Minister for Planning.</p> <p>5. That, where notification is received from the Western</p>	

## Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				Australian Planning Commission that a modification of the Amendment is required prior to approval of the Amendment by the Minister, this modification is to be undertaken in accordance with the requirements of the Town Planning Regulations 1967, unless the modification affects the intent of the Amendment, in which case it shall be referred to the Council for consideration.	

### Active Scheme Amendments - Status

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
15	Rezone certain portions of Lot 16 on Deposited Plan 161140, Onslow Road, Onslow (Onslow Airport) to 'Mixed Business' Zone. (Stage 1)	16 March 2011	Rezone certain portions of Lot 16 on Deposited Plan 161140, Onslow Road, Onslow (Onslow Airport) from Public Purposes 'Airport' Reserve to 'Mixed Business' Zone. (Stage 1)	Documents endorsed and referred to the DoP for consideration. (February 2015)
16	Rezone certain portions of Lot 16 on Deposited Plan 161140, Onslow Road, Onslow (Onslow Airport) to 'Mixed Business' Zone. (Stage 2)	16 March 2011	Rezone certain portions of Lot 16 on Deposited Plan 161140, Onslow Road, Onslow (Onslow Airport) from Public Purposes 'Airport' Reserve to 'Mixed Business' Zone. (Stage 2)	Amendment on hold. (February 2015)

## Development and Regulatory Services Status Report – Planning Services

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
21	<p>Draft Amendment 21 comprises parcels of land including land referred to a „horse lots’ fronting on to Onslow Road.</p> <p>The Amendment seeks to have land zoned ‘Urban Development’ without a prescribed density coding, for the intended use as future urban development. The density of subdivision and development is reflected in draft Development Plan.</p>	14 December 2012	<p>Parcels of land including land referred to a ‘horse lots’ fronting on to Onslow Road. The Amendment seeks to have land zoned ‘Urban Development’ without a prescribed density coding, for the intended use as future urban development.</p> <p>The density of subdivision and development is reflected in the draft Development Plan</p>	<p>Documents endorsed and submitted to WAPC for final approval.</p> <p>(February 2015)</p>
22	<p>Draft Amendment 22 comprises lots and parcels currently zoned „Urban Development” within the current Onslow Townsite.</p> <p>The Amendment seeks to remove the prescribed density coding and have it reflected in the draft Development Plan.</p> <p>Modifications to the Scheme are considered</p>	14 December 2012	<p>Comprises lots and parcels currently zoned ‘Urban Development’ within the current Onslow Townsite. The Amendment seeks to remove the prescribed density coding and have it reflected in the draft Development Plan. Modifications to the Scheme are considered necessary to ensure that the density provisions of a development plan can be implemented.</p> <p>The draft Amendment addresses potential noise impacts from Onslow Salt on subdivisions and development in the form of a new ‘Special Control Area Provision’.</p>	<p>Documents endorsed and submitted to WAPC for final approval.</p> <p>(February 2015)</p>

## Development and Regulatory Services Status Report – Planning Services

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
	<p>necessary to ensure that the density provisions of a development plan can be implemented.</p> <p>The draft Amendment addresses potential noise impacts from Onslow Salt on subdivisions and development in the form of a new 'Special Control Area' provision.</p>			
23	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – Clause Height of Buildings in the 'Commercial and Civic' Zone, Onslow	21 March 2012	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – Clause Height of Buildings in the 'Commercial and Civic' Zone, Onslow.	Planner to investigate.  (February 2015)
24	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – floor heights in Onslow Coastal Hazard Area	16 May 2012	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – floor heights in Onslow Coastal Hazard Area	Final adoption 18 September 2013, item 14.4  Gazetted and is waiting for text/map to be updated by DoP – correspondence sent to WAPC to request update on TPS7 mods  (February 2015)

## Development and Regulatory Services Status Report – Planning Services

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
25	Revised in the Shire of Ashburton Local Planning Scheme No. 7 – Onslow Aerodrome Environs Area Special Control Area'	19 September 2012	Revised in the Shire of Ashburton Local Planning Scheme No. 7 – Onslow Aerodrome Environs Area Special Control Area'	Planner to prepare documentation for submission to EPA  (February 2015)
26	Request from the Water Corporation to initiate an Amendment to the Scheme to provide for a 'Waste Water Buffer' and change of Scheme Reserve	18 September 2013 item 14.2	Request from the Water Corporation to initiate an Amendment to the Scheme to provide for a 'Waste Water Buffer' and change of Scheme Reserve	Documents endorsed and submitted to WAPC for final approval.  (February 2015)
27	Reclassifying the land parcels from the 'Parks Recreation and Drainage' to 'Residential R20' part Lot 277 Killawarra Dr and Amaroo Pl, part Lot 271 Killwarra Dr and Jabbarup Pl, part Lot 277 Killawarra Dr and Ceron St			Advertising complete 27 February 2015 – report to April OMC  (February 2015)
28	Rezone subject site (Lot 111 Paraburdoo-Tom Price Road Tom Price) from "Rural" to "Special Use 3" zone to allow for a			Amendment initiated, proponent preparing documentation for submission to EPA.



**Development and Regulatory Services Status Report – Planning Services**

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
	range of additional uses to be approved on the site.			(February 2015)

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
1	02/15	15.1	Tom Price – Paraburdoo Road Safety Concerns	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Notes the RAC's "Risky Roads Survey Results 2014";</li> <li>2. Notes the RAC's Media Release dated Wednesday 19th of November titles "Pilbara roads on the risky road" in the Shire of Ashburton due to its steep edges and excessive speeds of vehicles including heavy vehicles;</li> <li>3. Notes that there have been several single motor vehicle accidents on the Tom Price – Paraburdoo Road in recent weeks, including single motor vehicle accidents involving stray cattle, causing injury and loss to road users; and</li> <li>4. Direct the CEO to write to Main Roads WA, seeking that it review the accident history and conduct a road safety audit of the Tom Price – Paraburdoo Road, including either confirming that this road is suitably safe for all road users, or outlining what actions/timelines it recommends to achieve a suitable level of road user safety. A copy of the report is to be provided to Councillors upon receipt.</li> </ol>	<p><b>Completed</b></p> <p>MRWA contacted. Road Safety Audit already completed late 2014. RSA provided to Councillors. Letter sent to Minister of Transport support actions from RSA.</p> <p>(February 2015)</p>
2	02/15	15.2	Chevron Open Charter Arrangements	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Maintain its support for the principle of a short term incentive in the form of a reduced fee structure to promote district and regional patronage of Onslow Airport, and to some degree, to compensate Chevron for the inconvenience of offering to "split" its aircraft's seats into charter and RPT passenger availability, but until the longer term logistical and financial impacts are better understood, and what the scope of passenger access will be to Wheatstone aircraft, no commitment be made at this point</li> </ol>	<p><b>Ongoing</b></p> <p>Discussions with Chevron are ongoing.</p> <p>(February 2015)</p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
				<p>in time, as to how that might occur; and</p> <ol style="list-style-type: none"> <li>2. Invite Chevron to further engage with Shire Officers on the above matters in order that Council might again be able to consider how it might be able to assist with Onslow Airport pricing reconsiderations.</li> <li>3. A workshop with Chevron to be held at Council Meeting</li> </ol>	
3	01/15	17.1	Notice of Motion in Regard to the Tom Price/ Paraburdoo Road	<p>Notice of Motion</p> <ol style="list-style-type: none"> <li>1. That Council notes the RAC's "Risky Roads Survey Results 2014".</li> <li>2. That Council notes the RAC's Media Release dated Wednesday 19<sup>th</sup> November titled "Pilbara roads on the risky radar" naming the Tom Price – Paraburdoo Road as the "most risky road" in the Shire of Ashburton due to its steep edges and excessive speeds of vehicles including heavy vehicles.</li> <li>3. That Council notes that there have been several single motor vehicle accidents on the Tom Price – Paraburdoo Road in recent weeks, including single motor vehicle accidents involving stray cattle, causing injury and loss to road users.</li> <li>4. Direct the CEO to write a report and write back to Council on this very issue including a plan to lobbying State Ministers, State Government departments and local stakeholders such as Rio Tinto, and Pastoral Stations which abound this road, with the aim of making this road safer for all road users.</li> </ol>	<p><b>Completed</b></p> <p>Report to February 2015 OMC with amended recommendation.</p> <p>(February 2015)</p>
4	11/14	15.2	Request to Excise a Portion of Reserve 19291	That Council request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Area B' and 'Area C' in	<b>Ongoing</b>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
			to Facilitate the Rehabilitation of the Existing Onslow Landfill  <b>MINUTE:</b> 11874	ATTACHMENT 15.2 and amalgamate with Reserve 38336.	There have been no changes since February Council meeting, still waiting on the Department of Lands.  (February 2015)
5	11/14	15.3	Request to Excise a Portion of Reserve 19291 to Create a New Reserve Vested in the Shire of Ashburton for the Proposed Onslow Waste Transfer Station  <b>MINUTE:</b> 11874	That Council: <ol style="list-style-type: none"> <li>1. Request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Waste Transfer Site' in ATTACHMENT 15.3; and</li> <li>2. Reserve the excised portion for the purpose of 'Waste Transfer Station' with a Management Order to the Shire of Ashburton.</li> </ol>	<b>Ongoing</b>  There have been no changes since February Council meeting still waiting on the Department of Lands.  (February 2015)
6	10/14	15.1	Request for the Excise and Dedication of a Portion of Reserve 19291 Onslow for the Creation of an Access Road to the Proposed Waste Transfer Station  <b>MINUTE:</b> 11868	That Council: <ol style="list-style-type: none"> <li>1. Request the Minister for Lands to excise from Reserve 19291 that portion of land depicted as 'Road' on ATTACHMENT 15.1B;</li> <li>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</li> <li>3. In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request.</li> </ol>	<b>Ongoing</b>  Discussions have commenced with Main Roads WA as to their requirements and design is being finalised.  Department of Lands have provided in-principle

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
					support and are progressing the excision and creation of the new road reserve.  (February 2015)
7	10/14	19.2	Confidential Item – Nameless Valley Camp Update and Review  <b>MINUTE:</b> 11872	That Council:  1. Receive the independent report by Hester Property Solution commissioned by the Shire of Ashburton in respect to the Review of the Nameless Valley Camp; 2. Authorise the Chief Executive Officer to obtain any necessary legal advice regarding land tenure or other issues arising from the matters contained in this Report. 3 Authorise the CEO to explore alternative ‘ownership’ options over the next 30 days, for the entire Nameless Valley Camp and the land it sits upon. If no likely alternative Camp ownership options are locatable, then - a) Authorise the Chief Executive Officer to secure interim accommodation from external accommodation providers for the short to medium term and to decommission the Nameless Valley Camp and rehabilitate the site; b) Authorise the Chief Executive Officer to arrange office accommodation for the Officers currently housed at the Nameless Valley Camp;  c) Authorise the Chief Executive Officer to develop an interim staff housing and office accommodation strategy for Camp staff and to finalise a business case for the staff housing (including the option of accessing medium/long term rental of	<b>Complete</b>  This item is now complete.  (February 2015)

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
				<p>housing) for consideration in the 2015/16 Annual Council Budget;</p> <p>d) Authorise the Chief Executive Officer to formally advise Department of Lands of the Nameless Valley Camp history and this Council decision; and</p> <p>e) Address the additional costs (including demobilisation costs) for the Nameless Valley Camp in the mid-year Budget Review.</p>	
8	08/14	15.1	<p>Site Selection and Feasibility Study for the proposed Onslow Waste Management Facility Lot 150 Onslow Road - August 2014</p> <p><b>MINUTE:</b> 11837</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>Note the Onslow Waste Management Facility Site Selection and Feasibility Study report (ATTACHMENT 15.1) prepared by Talis Consultants;</li> <li>Authorise the Chief Executive Officer to proceed with the necessary site investigation, planning, approval, consultation and design works required to develop the Waste Management Facility at the Preferred Site ('Site10') in Onslow to a Class IV standard; and</li> <li>Request that the Chief Executive Officer reports back to Council the results of (2) for further Council consideration on the eventual proposed design and business delivery model of the Waste Management Facility.</li> </ol>	<p><b>Ongoing</b></p> <p>There have been no changes since February Council meeting.</p> <p>(February 2015)</p>
9	07/14	15.1	<p>Department of Parks and Wildlife – Request for Reduce Private Works Rates for Road Maintenance in Karijini and Millstream National</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>Endorse the provision of maintenance works to Department of Parks and Wildlife during the 2014/15 financial year within Karijini and Millstream Chichester National Parks on a cost plus 15% basis;</li> <li>(a) Seeks agreement with Department Parks and Wildlife for a 5</li> </ol>	<p><b>Ongoing</b></p> <p>Waiting to hear back from DPAW regarding the procurement process to engage the SOA to undertake works.</p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
			Parks  <b>MINUTE:</b> 11836	year maintenance and development programme of roads and services within Karijini and Millstream-Chichester national parks. (b) The agreement to be reviewed and workshopped annually prior to the budget.	(February 2015)
10	06/14	15.1	Road Closure - Road No 1644 From Mount Florence Homestead To Hamersley Homestead  <b>MINUTE:</b> 11817	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.	<b>Ongoing</b>  We are still in the long waiting process for the Department of Lands to complete this.  (February 2015)
11	10/13	14.11	In-Principle Support For Main Roads Wa To Control The Proposed Onslow Ring Road  <b>MINUTE:</b> 11664	That Council: 1. Provide in-principle support for Main Roads WA (MRWA) to control the proposed Onslow Ring Road. 2. Delegate authority to the Chief Executive Officer to negotiate with MRWA on the proposal. 3. Receive a further report to consider the tenure of the proposed Onslow Ring Road and the remainder of the existing Onslow Road to the north.	<b>Ongoing</b>  1. Completed 2. Completed 3. MRWA have agreed to construct and own the Ring Road. We are currently liaising with the MRWA Delivery Manager to

**Infrastructure Services Decision Status Report**

	<b>Council Meeting</b>	<b>Agenda Ref.</b>	<b>Report title</b>	<b>Council decision</b>	<b>Current status</b>
					<p>agree the arrangements for transferring ownership of the remainder of Onslow Rd.</p> <p>(February 2015)</p>
12	10/12	18.3	<p>Tom Price Royal Flying Doctor Air Strip</p> <p><b>MINUTE: 11336</b></p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Rescinds previous decision from August 2012 Meeting (Minute 11272)               <ol style="list-style-type: none"> <li>i. Council will support the development of a RFDS air strip for Tom Price if owned and operated by others and;</li> <li>ii. Direct the CEO to lobby resource companies, state government departments etc to construct own and operate an RFDS air strip in Tom Price."</li> </ol> </li> </ol> <p>Alternate Motion:</p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>3. On the basis of 2. above and should capital funds be located, then Council agree in principle to accept ownership responsibility</li> </ol>	<p><b>Ongoing</b></p> <p>Ongoing</p> <p>HQ Management are in discussions with Rio Tinto to firm up the next stage of the process for preparation of a business case.</p> <p>(February 2015)</p>



## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
				of the airstrip. 4. A Business Plan is to be brought back to Council for approval.	
13	08/12	13.4	Mine Road Tom Price – Dedication of road.  <b>MINUTE:11261</b>	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.	<b>Ongoing</b> Rio Tinto representative has responded and is in the process of administering this for completion.  (February 2015)

## Strategic and Economic Development Decision Status Report

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/15	18.1	Proposal to change Purpose of Reserve 39572, Paraburdoo with power to lease	That Council endorse the change of Reserve 39572, Paraburdoo from “Public Recreation” to “Public Recreation and Community”, and request power to lease from Department of Lands.	<b>Ongoing</b>  Formal request sent to Department of Lands on 23 February 2015.  (February 2015)
2	01/15	16.1	Proposal to Change Purpose of Reserve 38467, Tom Price, with Power to Lease and Enter into a Lease Agreement with Ashburton Aboriginal Corporation for the Biodiesel Trial Plantation  <b>MINUTE:</b> 11906	That Council: 1. Endorse Shire Administration request the Department of Lands change the Management Order purpose for Reserve 38467 from ‘Gravel Pit’ to “Gravel Pit and Experimental Farm’, with the power to lease; 2. Authorise the CEO to negotiate the terms of and execute a lease agreement between the Shire of Ashburton and Ashburton Aboriginal Corporation to continue the Biodiesel trial plantation; and 3. Should no objections be received following Local Government Act S3.58 public advertising, Council authorise the CEO to seek the formal approval from the Department of Lands for the Disposition of the Property.	<b>Ongoing</b>  Formal request to include new purpose on MO sent to Department of Lands. Terms of agreement agreed to by both parties. Public notice to be given after in-principle support received from Department of Lands.  (February 2015)
3	12/14	16.2	Establishment of Commerical Leases - Onslow Airport Terminal  <b>MINUTE:</b> 11898	That Council: 1. Delegate Authority to the Chief Executive Officer to negotiate the terms of commercial lease agreements for airline operators at the Onslow Airport Terminal, generally in accordance with the terms outlined in this report, and advertise the proposal for public comment; and 2. Authorise the execution of the lease agreements should no adverse public comment be received.	<b>Ongoing</b>  Terms are being negotiated with Licensee’s.  (February 2015)

## Strategic and Economic Development Decision Status Report

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
4	11/14	16.3	Outcome of RFT 23/14 Purchase and Industrial Subdivision of Lot 9000 (Portion of Lot 16, Onslow) and Alternatives for Future Direction  <b>MINUTE:</b> 11884	That Council not accept any tender and authorise the Chief Executive Officer to enter into discussions with LandCorp and seek its assistance with the development and release of Lot 9000 Onslow Road, Onslow and report back to Council with the view to securing a proposed development model for consideration.	<b>Ongoing</b>  MoU signed with LandCorp enabling discussions and exchange of information – outcome should be known late March 2015.  (February 2015)
5	11/14	16.2	Review of Location for Paraburdoo Skate Park Facility  <b>MINUTE:</b> 11883	That Council:  1. Notes the petition signed by 287 people and tabled at the 17 September Ordinary Meeting of Council, and expresses its appreciation to the signatories and the petition organiser for their collective efforts taken to contribute to the Paraburdoo Skate Park project considerations; 2. Receives the Site Selection Report (October 2014) prepared by CONVIC for the proposed Paraburdoo Skate Park facility; and 3. Endorses the site identified on Reserve 39572, corner of Ashburton Avenue and Fortescue Road, Paraburdoo, for the proposed skate park providing the location is in the general area indicated in the CONVIC report and approximately 50 metres from residential housing.	<b>Ongoing</b>  CONVIC finalising design for lighting & shade to form part of the construction tender. Planning requirements now fulfilled and Tender will be issued upon receipt of final designs  (February 2015)
6	11/14	7.1	Consideration of the Concept Plans and Business Case for the Paraburdoo Community	That Council:  1. Endorses the revised concept design, proposed operating budget model and business case presented for the Paraburdoo Community Hub (CHUB), seeking a grant of \$5 million from the Pilbara Development	<b>Ongoing</b>  PDC has advised the business case submitted in December 2014 requires further work to

Strategic and Economic Development Decision Status Report

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
			<p>Hub</p> <p><b>MINUTE:</b> 24</p>	<p>Commission;</p> <p>2. Highlight its commitment to the project and to specifically address the State Government’s sustainability requirements of the Shire of Ashburton, by:</p> <p>a) Recognising that there will be an increased annual operating cost deficit for the new Paraburdoo CHUB, estimated at \$356,305 per annum, and committing to the necessary deficit sum being incorporated into future Shire of Ashburton budgets; and</p> <p>b) Recognising that if loan borrowings are required to meet the capital cost of the new Paraburdoo CHUB, Council commits future budgets of the Shire of Ashburton to those consequential repayments (estimated to be in the order of \$181,000 for a \$1.5 million loan); and</p> <p>c) Recognising that a Shire rate increase in the vicinity of 2.86% (in addition to the consumer price increase) may be required in order to meet the financial commitments of the construction and ongoing operations of the new Paraburdoo CHUB, and commits to including this increase (at the required proportions) within the Shire of Ashburton’s future budgets; and</p> <p>d) Recognising that the Shire’s long term financial planning indicates that this project is affordable, but that Council accepts it may need to defer less important capital projects until later financial years if that is financially prudent or necessary to do so.</p> <p>3. Highlight its commitment to governing the Shire of Ashburton in a sustainable manner and to reinforce this:</p> <p>a) Set as a priority as part of the mid-year (2014/15) budget review, the allocating savings to minimising the Paraburdoo Community Hub \$1.5m loan</p>	<p>address the issues/areas outlined in their previous due diligence report. A working group is being led by PDC to progress the project.</p> <p>The Shire is working with Dept of Sport and Recreation and Rio Tinto to prepare further information required to support the Business Case.</p> <p>(February 2015)</p>

Strategic and Economic Development Decision Status Report

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
				commitment; and b) Authorise the CEO to negotiate with Rio Tinto, a commercial lease arrangement for the Gymnasium facility to minimise ongoing Paraburdoo Community Hub operational costs. 4. Endorse the relocation of the proposed Child Care Centre project to the south-east corner of Reserve 39572, and request the Department of Lands excise this area to form a new Reserve for the purpose of Child Care Centre, with power to lease.	
7	12/14	16.1	Review of Location for Onslow Skate Park Facility  <b>MINUTE: 11897</b>	That Council: 1. Notes the petition signed by 120 people and tabled at the 19 November Ordinary Meeting of Council, and the petition received today signed by 160 people, and expresses its appreciation to the signatories and the petitions organiser for the collective efforts taken to contribute to the Onslow Skate Park project considerations; 2. Confirms the location resolved at the 15 October 2014 Ordinary Meeting of Council, being the existing Basketball Courts site at Lot 555 Cameron Avenue, Onslow, as the site for the proposed Onslow Skate Park facility; 3. Notes the commitment made to host the 2015 Basketball Carnival and the generous donation by BHP to enable the program to be progressed, and that in light of the 2014 experiences, notes also that appropriate security will be incorporated into the event planning for 2015; and 4. Notes that the retention of the existing outdoor basketball courts may be prudent if suitable and reasonably cost options are not available, and that consequently, a delay of the construction timeline for the skate park may be appropriate to accommodate that temporary retention of the existing basketball facilities in Onslow.	<b>Ongoing</b>  Geotech ground/soil testing being arranged to enable a draft concept plan to be developed for Lot 555 Cameron Ave. Expected to take place March/April to coincide with other testing.  (February 2015)

**Strategic and Economic Development Decision Status Report**

	<b>Council Meeting</b>	<b>Agenda Ref.</b>	<b>Report Title</b>	<b>Council Decision</b>	<b>Current Status</b>
8	10/14	19.1	<p>Confidential Item - Outcome of Request for Tender to Lease Onslow Construction Camp (rft 25/14)</p> <p><b>MINUTE:</b> 11871</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Acknowledge that no conforming tenders were received for RFT 25/14: Disposal by Way of Lease Onslow Construction Camp closed on 22 September 2014, and a contract will not be awarded;</li> <li>2. Authorise the Chief Executive Officer to reduce the size of the Onslow Construction Camp as soon as possible to no more than 30 accommodation modules and the minimum necessary facilities (kitchen, office, laundries, etc), acknowledging that funds for this activity to continue to operate at its current capacity have not been provided for in the 2014/15 budget;</li> <li>3. Authorise the CEO to negotiate satisfactory off-site arrangements for Shire accommodation in Onslow suitable to the Shire's expected longer term needs;</li> <li>4. If a successful negotiation of alternative accommodation can be secured, proceed with the demobilisation of the remaining camp facilities. Alternatively if negotiations are unsuccessful, call relevant tenders for the continuation of the Airport Camp at minimal accommodation unit numbers (approximately 30) as a medium term accommodation facility for Shire staff and Shire Contractors; and</li> <li>5. That the additional net costs for the Camp, including demobilisation expenses, be monitored and addressed at the mid-year budget review.</li> </ol>	<p><b>Ongoing</b></p> <p>70 accommodation units have now been demobilised. 30 single units, 4 management units, 1 disabled-access unit now remain along with kitchen, 2 laundries, 2 offices, gym and rec room.</p> <p>Investigations are being undertaken into alternative accommodation models. A report will be forthcoming to Council considering these options and if there is a need to Tender for ongoing hire of accommodation units.</p> <p>(February 2015)</p>

Strategic and Economic Development Decision Status Report

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status												
9	09/14	16.1	Proposed Memorandum of Understanding for Pilbara Regional Council to Undertake Conservation Works at Old Onslow  <b>MINUTE:</b> 11859	That Council: 1. Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and \$1 million budget provided in the Onslow Social Infrastructure Fund; and 2. Authorise the Chief Executive Officer to execute the Memorandum of Understanding (MOU) and proposal provided by the Pilbara Regional Council, and negotiate any minor variations required to the scope of works.	<b>Ongoing</b>  MOU executed by Chief Executive Officer. Officers working with PRC, Chevron & DSD to finalise agreed scope of works and sign off on work to commence.  (February 2015)												
10	08/14	11.3	Ocean View Caravan Park Committee  <b>MINUTE:</b> 11839	That Council endorse the following recommendations of the Ocean View Caravan Park Committee Meeting held on 20 August 2014: 7.1 DISCUSS PROPOSED STAGING AND EXTENT OF CARAVAN PARK DEVELOPMENT That the committee recommend to Council that it: (a) Note the draft planning timeline (completion dates) for the Caravan Park Redevelopment: <table border="0" style="width: 100%;"> <tr> <td>HQ Management Appointment</td> <td style="text-align: right;">05-Aug-14</td> </tr> <tr> <td>Initial Consultations &amp; Project Plans</td> <td style="text-align: right;">11-Sep-14</td> </tr> <tr> <td>Stakeholder and Community Consultation</td> <td style="text-align: right;">23-Feb-15</td> </tr> <tr> <td>Detailed Electrical, Drainage and Civil Design</td> <td style="text-align: right;">02-Mar-15</td> </tr> <tr> <td>Procurement of Managers Residence and Ablutions</td> <td style="text-align: right;">07-Mar-15</td> </tr> <tr> <td>Construction Works (2 stages)</td> <td style="text-align: right;">21-Aug-15</td> </tr> </table> (b) Endorse the principal of a stakeholder workshop group being established as part of the caravan park revitalisation project. 7.2 REVIEW INFORMATION REGARDING THE CARAVAN PARK AND CAMPING ACTION PLAN PROVIDED BY TOURISM WA Note that correspondence has been forwarded and await the	HQ Management Appointment	05-Aug-14	Initial Consultations & Project Plans	11-Sep-14	Stakeholder and Community Consultation	23-Feb-15	Detailed Electrical, Drainage and Civil Design	02-Mar-15	Procurement of Managers Residence and Ablutions	07-Mar-15	Construction Works (2 stages)	21-Aug-15	<b>Ongoing</b>  Tender has been awarded for engineering services to design the layout, electrical, drainage and civil. Consultants undertaking second site visit in March and will present to the Caravan Park Committee the proposed design.  (February 2015)
HQ Management Appointment	05-Aug-14																
Initial Consultations & Project Plans	11-Sep-14																
Stakeholder and Community Consultation	23-Feb-15																
Detailed Electrical, Drainage and Civil Design	02-Mar-15																
Procurement of Managers Residence and Ablutions	07-Mar-15																
Construction Works (2 stages)	21-Aug-15																

Strategic and Economic Development Decision Status Report

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
				responses.	
11	07/14	16.4	Onslow Aquatic Facility Project  <b>MINUTE: 11821</b>	The officer recommendation be adopted and that Council:  <ol style="list-style-type: none"> <li>1. Endorses Lot 643 McRae Avenue (Reserve 25799), Onslow as the preferred site for the Onslow Aquatic Facility project;</li> <li>2. Supports the change of purpose of Reserve 25799 from Aged Care to Recreation (“Public Purposes – Parks, Recreation and Drainage”); and</li> <li>3. Approves the procurement of a suitable recreation consultant to produce a business case outlining the Onslow Aquatic Facility’s design, project implementation, management structure and financial viability.</li> </ol>	<b>Ongoing</b>  Site visit carried out in Feb 2015. Contractor arranging survey works (including geotechnical) and progressing design and cost estimates.  (February 2015)
12	05/14	16.5	Endorsement of Onslow Basketball Courts Project Concept Design  <b>MINUTE: 11798</b>	That Council:  <ol style="list-style-type: none"> <li>1. For the purpose of offering guidance only as part of the tender process, endorses the aspirational concept design provided by Roxby Architects and Josh Byrne &amp; Associates for the proposed Onslow Basketball Court precinct;</li> <li>2. Approve the development and advertising of a Design &amp; Construct Tender for the Onslow Basketball Court precinct with a budget of up to \$3.5m; and</li> <li>3. Endorse the change of purpose for Reserve 42090 from Education to Recreation (“Public Purposes – Parks, Recreation and Drainage”) and approve the Reserve being vested in the Shire of Ashburton by Management Order for the purpose of Recreation.</li> </ol>	<b>Ongoing</b>  D & C Tender has been prepared and is being reviewed; land tenure/approval has been finalised, seeking comment from Planning Dept regarding the parking and ablutions; expect to be ready to advertise late March 2015  (February 2015)



## Strategic and Economic Development Decision Status Report

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
13	10/13	18.2	Confidential Item – Proposed Transfer And Change Of Licence Agreement Over Bodyline Gymnasium Tom Price – Portion Of Reserve R40835  <b>MINUTE:</b> 11658	That Council: 1. Delegates authority to the Chief Executive Officer to negotiate a lease and then to advertise the proposed disposition of a council building for public comment as required by Section 3.58 of the Local Government Act 1985, with any objections being referred back to Council for its consideration. 2. If there are no objections received from the advertising period, authorise the Shire President and Chief Executive Officer to affix the common seal of the Shire of Ashburton to the Commercial Lease agreement. 3. Reconsiders this matter if an agreed lease fee cannot be negotiated.	<b>Ongoing</b>  Lease terms agreed to by both parties. In-principle support from Department of Lands prior to giving local public notice.  (February 2015)
14	05/13	12.1	Proposed closure and transfer of part of Fortescue place, Paraburdoo and change purpose of reserve 42332  <b>MINUTE:</b> 11520	That Council: 1. Close the 3975sqm portion of Fortescue Place Paraburdoo road reserve for transfer to Reserve 42332 in compliance with Section 58 of the Land Administration Act 1997, in accordance with ATTACHMENT 12.1; 2. Advertise the closure and transfer of the Fortescue Place Paraburdoo road reserve in a locally circulating newspaper for a minimum period of 35 days inviting the public to comment, pursuant to Section 58 of the Land Administration Act 1997; 3. Require any objection received in response to the statutory advertising of the proposed closure or the land transferral be referred back to Council for consideration; 4. Endorse the change of purpose of Reserve 42332 from 'Recreation' to 'Recreation and Child Care Centre'; 5. Authorise the Chief Executive Officer, subject to no objections being received from the public to the road closure and transfer, submit to the Minister for Lands a request to close the 3975sqm portion of Fortescue Place Paraburdoo road reserve for transfer to Reserve 42332 in accordance	<b>Completed</b>  A site change as per Item # 1 (Minute: 11915) sees this Agenda Item defunct.  (February 2015)

**Strategic and Economic Development Decision Status Report**

	Council Meeting	Agenda Ref.	Report Title	Council Decision	Current Status
				with ATTACHMENT 12.1, change the purpose of Reserve 42332 from 'Recreation' to 'Recreation and Child Care Centre' and seek power to lease the facilities constructed upon that reserve.	

**Actions Performed Under Delegated Authority for the Month of February 2015.**

**The Use of the Common Seal**

Seal No.	Date Seal Applied	Council Decision	Parties Involved	Document Details
591	11/02/2015	Ordinary Meeting of Council 19 November 2014 Minute No. 11874	Shire of Ashburton	Document Prepared by: Water Corporation Details: Amendment No. 26 to the Shire of Ashburton Town Planning Scheme No. 7.
592	18/02/15	Ordinary Meeting of Council 13 February 2013 Minute No: 11435	Shire of Ashburton WA Planning Commission	Document Prepared by: TPG Details: Ashburton North Strategic Industrial Area Stage 1B & 1C Development Plan Report.
593	18/02/2015	Delegated Authority	Shire of Ashburton Landgate	Document Prepared by: Landgate Details: Notification under Section 70A – Lot 9000 on Deposited Plan 405414 – No reticulated water supply is available to the lot.

**Development and Regulatory Services Delegations**

A	Advertising and Determining Applications for Planning Approval				
	Adv or Det. App.	Date	Applicant	Description	Development location
	15-05 Advertised	5/2/2015	DA Burke Builders	Two Storey Building With First Storey to be a Commercial Laundry and Second Storey to be Residential	Lot 102 (No. 57) Second Ave, Onslow
	15-08	11/2/2015	Horizon Power	Gas and Diesel Power Station	Lot 555 UCL, Onslow

A	Advertising and Determining Applications for Planning Approval				
	Adv or Det. App.	Date	Applicant	Description	Development location
	Advertised				
	Advertised Road Closures	18/2/2015	Landcorp	Road closures 8399, 8400 & 258	GIA & ANSIA, Onslow
	15-03 Delegated Approval	2/2/2015	Dawn McAullay	Veranda Addition	Lot 249 (No. 49) Second Ave, Onslow
	14-78 Delegated Approval	2/2/2015	Ken Rieck	Patio and Carport Extension	Lot 533 Montebello Ave, Paraburdoo
	15-10 Delegated Approval	11/2/2015	Rob Patulny	Outbuilding (Sea Container) to Existing Single House	Lot 48 Whaleback Ave, Paraburdoo
	14-49 Delegated Approval	15/2/2015	RSA Pty Ltd	Proposed Office, Crib Room and Ablution Facility	Lot 691 Onslow Road, Onslow
	15-02 Delegated Approval	25/2/2015	Craig Walker	Proposed Carport to Existing Single House	Lot 174 ( No.24) Peedamulla, Pannawonica

B	Advertising draft Development Plans

C	Advertising Extension for Town Planning Scheme Amendments and Development Plans

D	Subdivision and Development Design

<b>E</b>	<b>Consideration of WAPC Referrals of Applications for Subdivision Approval</b>

<b>F</b>	<b>Clearance of Local Government Conditions associated with Subdivision Approval</b>
	7 Anketell Court, Onslow - Fence modifications considered acceptable.

<b>G</b>	<b>Issue of Certificates (Strata Titles)</b>

<b>H</b>	<b>Directions regarding unauthorised development</b>
	<ul style="list-style-type: none"> <li>- Assist landholder enquiries for upcoming Paraburdoo LIA audit</li> <li>- Liaise with RTIO in relation to possible short term accommodation for displaced workers.</li> <li>- Attend Lot 443 Hibiscus St, Tom Price for ROW closure issue.</li> <li>- Assist WA Police with \$55,000 fraud committed against SOA.</li> <li>- Assist DER and finalise illegal tyre dumping investigation in Paraburdoo.</li> <li>- Engage McLeod's Solicitors for possible prosecutions.</li> <li>- Assist Community Development with progressing compliance issues on SOA club leases.</li> </ul>

<b>I</b>	<b>Responsible Authority Reports to the Development Assessment Panel</b>			
	<b>Date</b>	<b>Applicant</b>	<b>Description</b>	<b>Development Location</b>
	19/2/2015	Chevron Australia Pty Ltd	2000 bed expansion to existing Transient Workforce Accommodation	Lot 1577 on Deposited Plan 72843

**Approval to Purchase Goods and Services by the Delegations of Authorisation used by Chief Executive Officer**

<b>Approval Date</b>	<b>File Ref</b>	<b>Title</b>	<b>Decision</b>
04/02/15	CM01.15	Tender Evaluation Criteria – Tender 1/15 Provision of Financial Management Services.	Selection Criteria altered to reflect more emphasis on experience than price. It is more important to ensure quality provision of service than price. FIN14 is generic and in order to be relevant for this RFT it needs to be tailored to this service requested. Experience – 40% Capacity – 20% Statutory Understanding – 20%

			Price – 20%
12/02/15	AS.TE.05.15	Determine the selection criteria for RFT 05/15 Onslow Waste Transfer Station – Haulage Services as the criteria in FIN14 is not appropriate.	Resources and ability to provide the service – 50% Past company performance – 30% Methodology and demonstrated understanding – 20%
20/02/15	CM.06.15	Tender Evaluation Criteria – Tender 06/15 The Design and Construction of the Tom Price, Clem Thompson Oval Playground.	Has been revised from FIN14 and weighted more towards understanding the design and construct project brief and meeting the pre-set timeframe for the project to be completed in. Demonstrated Understanding an Project Programme - - 30% Relevant Experience – 20% Resources – 10% Key Personnel and Sub-Contractors – 10% Price Schedule – 30%
20/02/15	LS38	Wittenoom Claims – Legal	Authorising payment of claim for alleged damages resulting from exposure to Asbestos at Wittenoom – no greater than \$650.

**Tender Approvals by the Delegations of Authorisation used by Chief Executive Officer**

Approval Date	File Ref	Title	Tenderer	Total Score (/100)	\$
18/11/2015	AS.TE.33.14	Award of Tender – RFT 33/14 Tom Price & Paraburdoo Waste Disposal Sites Tyre Shredding Services	NWSP Pty Ltd	8.2	\$853.90p/h
(*) Typographical error corrected – In last month’s attachment the Refuse Truck Tender was reported as RFT 33/14 but was in fact RFT 34/14					
11/12/14	AS.TE.30.14	Award of Tender – RFT 30/14- Selected Trades & Services for Minor Works	1. Byblos Constructions P/L – Portions 8,10,14,16 2. C Munro Contractors – Portions 3,7,9,11,13 3. Dalgleish Enterprises P/L (tas)	1. Portions 8, 10, 14, 16 - 7.3 2. Portions 3, 7, 9, 11, 13 - 8.3 3. Portions 1, 5 –	1. Portions 8, 10, 14 - \$120 Portion 16 - \$140 2. Portions 3, 7, 9, 11, 13 - \$120 3. Portions 1, 5 -

			ERA Contractors 4. Force Power P/L  5. Lyons & Peirce P/L 6. Ashley Tointon (tas) ACT Design  7. DCCM P/L	7.8, 7.3 4. Portions 2, 6 – 8.5, 8.0 5. Portion 4 – 8.3 6. Portion 12 – 7.9 7. Portion 15 – 7.2	\$125 4. Portions 2, 6 - \$125 5. Portion 4 - \$115 6. Portion 12 – \$56 7. Portion 15 – \$190
09/02/2015	CM39.14	Award of Tender – RFT 39/14 Rental Car Concessions at Onslow Airport	Avis Australia	100	\$49,000.00
11/02/2015	AS.TE.43.14	Award of Tender – RFT 43/14 Unsealed Roads Data Collection and Condition Audit	1. GHD Pty Ltd 2. Opus International 3. Talis Consultants	1. 82.2 2. 62.1 3. 74.5	1. \$103,372.50 2. \$106,330.40 3. \$50,369.00
25/02/2015	CM44.14	Award of Tender – RFT 44/14 Supply of 1 x Toolcarrier Wheel Loader	1. Hitachi 2. Komatsu 3. Westrac	1. 82 2. 75 3. 59	1. \$355,300.00 2. \$312,745.77 3. \$359,441.27
26/02/2015	CM02.15	Award of Tender – RTF 02/15 Design & Construction of the tom Price Mall, Car Park lighting	1. SineWave 2. Engrnium 3. Enigin Energy IQ 4. Gumala 5. Onedex	1. 87 2. 48.5 3. 63 4. 50.6 5. 54.8	1. \$157,740.00 2. \$374,000.00 3. 4291,828.90 4. \$301,828.89 5. \$286,466.40

AGENDA – OCEAN VIEW CARAVAN PARK COMMITTEE 17 MARCH 2015



**SHIRE OF ASHBURTON**  
**OCEAN VIEW CARAVAN PARK**  
**COMMITTEE MEETING**  
**Agenda & Attachments**

**Onslow Business House**  
**Second Avenue**  
**Onslow**

**17 March 2015**  
**Commencing at 3:00 pm**



**AGENDA – OCEAN VIEW CARAVAN PARK COMMITTEE 17 MARCH 2015****SHIRE OF ASHBURTON****OCEAN VIEW CARAVAN PARK COMMITTEE MEETING**

Dear Councillor

Notice is hereby given that an Ocean View Caravan Park Committee Meeting of the Shire of Ashburton will be held on Tuesday 17 March 2015 at the Onslow Business House, Second Avenue, Onslow commencing at 3.00 pm.

The business to be transacted is shown in the Agenda.

Neil Hartley  
**CHIEF EXECUTIVE OFFICER**

**DISCLAIMER**

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

**AGENDA – OCEAN VIEW CARAVAN PARK COMMITTEE 17 MARCH 2015**

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**AGENDA – OCEAN VIEW CARAVAN PARK COMMITTEE 17 MARCH 2015****1. DECLARATION OF OPENING****2. ATTENDANCE****2.1 PRESENT**

Cr K White	Shire President, Onslow Ward
Cr A Eyre	Ashburton Ward
Cr L Thomas	Tableland Ward
Mr Neil Hartley	Chief Executive Officer
Ms A Serer	Executive Manager, Strategic & Economic Development

**2.2 APOLOGIES****2.2 APPROVED LEAVE OF ABSENCE****3. ANNOUNCEMENT OF VISITORS****4. DECLARATION BY MEMBERS****4.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA**

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

**4.2 DECLARATIONS OF INTEREST**

A member who has a Financial Interest in any matter to be discussed at a Committee Meeting, that will be attended by the member, must disclose the nature of the interest.

**5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

That the minutes of the Ocean View Caravan Park held on 20 August 2014 be accepted as true and correct.

**ATTACHMENT 5****6. REFERENCE****6.1 TERMS OF REFERENCE**

The Committee is to oversee and workshop the master plans and report back to Council with recommendations including and considering:

- Applying for funding from Royalties for Regions Infrastructure Fund for the upgrades to power, water and sewage and to liaise with Tourism WA to apply for grants for ablution blocks; and
- Allocating the \$200k in the budget on the purchase of a manager's house.

Meeting cycle: Monthly or as required.

**AGENDA – OCEAN VIEW CARAVAN PARK COMMITTEE 17 MARCH 2015****6.2 REFERENCE DOCUMENTS and STATUTORY ENVIRONMENT**

- a) Ocean View Caravan Park Draft Master Plan (Brighthouse, February 2013)
  - b) Business Case Study Ocean View Caravan Park (Brighthouse, April 2013)
  - c) Agenda Item 16.2 (Minute 11775) – Ordinary Meeting of Council 19 March 2014
  - d) Caravan Parks and Camping Grounds Regulations 1197 – Schedule 7
- 
- Residential Parks (Long-Stay Tenants) Act 2006
  - Caravan Parks and Camping Grounds Act 1995
  - Caravan Parks and Camping Grounds Regulations 1997
    - Schedule 7 – Caravan parks and camping grounds
  - Local Government Act 1995
    - S3.58, Disposing of property
    - S3.59, Commercial enterprises by local governments
  - Health Act 1911
  - Fair Trading Act 2010 (regarding bonds)
  - Occupational Safety and Health Act 1984

**AGENDA – OCEAN VIEW CARAVAN PARK COMMITTEE 17 MARCH 2015****7. AGENDA ITEMS****7.1 DISCUSS PROPOSED STAGING AND EXTENT OF CARAVAN PARK DEVELOPMENT**

At the Committee meeting held on 20 August 2014 the draft planning timelines for the redevelopment was presented by Steve Moran from HQ Management (project management services):

HQ Management Appointment	5 August 2014
Initial Consultations & Project Plans	11 September 2014
Stakeholder and Community Consultation	23 February 2015
Detailed Electrical, Drainage and Civil Design	2 March 2015
Procurement of Managers Residence and Ablutions	17 March 2015
Construction Works (2 stages)	21 August 2015

A proposal to conduct a stakeholder workshop group as part of the revitalisation project was supported by the Committee at this meeting. Subsequently a stakeholder workshop was held on 4 September, involving Cr White, Cr Eyre, Water Corporation, Ocean View Caravan Park managers and relevant Shire staff. The outcomes of the Workshop informed the broad requirements for the redevelopment as per the attached Specification:

**ATTACHMENT 7.1  
(WORKSHOP NOTES)**

Following the workshop, a Tender was advertised and awarded to MI Engineers to undertake the Provision of Engineering Design Services for the Ocean View Caravan Park Redevelopment. Representatives from MI Engineers and HQ Management will attend the March Committee Meeting to present the draft Concept Master Plan and discuss preliminary cost estimates and staging strategies.

That the Committee Recommend to Council that:

1. For Committee deliberation.
2. For Committee deliberation.

**7.2 REVIEW INFORMATION REGARDING THE CARAVAN AND CAMPING ACTION PLAN PROVIDED BY TOURISM WA**

The Tourism WA Action Plan highlights the State's priorities in regard to inter alia, caravan parks in the Pilbara. One of the Committee's specific terms of reference is to recommend to Council on the matter of external funding opportunities. At the Committee's recommendation, the Shire wrote to the Hon Brendon Grylls MLA (to ask him to pursue a change to current Tourism WA funding limitations for caravan park upgrades, to allow local government managed caravan parks, like the Ocean View Caravan Park in Onslow, to access recently announced funding opportunities) however no response was ever received.

The Shire has since written to the Minister for Tourism and Minister for Regional Development (30 July 2014) along the same lines. At the time of this agenda preparation, no response had been

**AGENDA – OCEAN VIEW CARAVAN PARK COMMITTEE 17 MARCH 2015**

received. In addition, the WALGA Conference provided an additional opportunity to ask about this funding. The response was that there is no likelihood of funding within the next 12 months, and with little likelihood thereafter (unless the state government changes its Policy, or the Shire agrees to it, namely, to lease out the Caravan Park to thus meet that particular State Government grant application requirement).

That the Committee Recommend to Council that:

1. The Shire of Ashburton continue to operate the Onslow Ocean View Caravan Park; and
2. In order to coordinate the Shire of Ashburton's Long Term Financial Plan requirements for the Onslow Ocean View Caravan Park, Shire officers prepare a Onslow Ocean View Caravan Park Business Plan, once final design, costings, and redevelopment timelines for the caravan park's revitalisation are confirmed.

**8. NEXT MEETING****9. CLOSURE OF MEETING**

MINUTES – OCEAN VIEW CARAVAN PARK COMMITTEE 20 AUGUST 2014



**SHIRE OF ASHBURTON  
OCEAN VIEW CARAVAN PARK  
COMMITTEE MEETING**

**Minutes**

**Onslow Multi-Purpose Centre,  
Cnr McGrath Rd & Hooley Avenue,  
Onslow**

**20 August 2014  
Commencing at 8:00 am**

## MINUTES – OCEAN VIEW CARAVAN PARK COMMITTEE 20 AUGUST 2014

## SHIRE OF ASHBURTON

## OCEAN VIEW CARAVAN PARK COMMITTEE MEETING

Dear Councillor

Notice is hereby given that an Ocean View Caravan Park Committee Meeting of the Shire of Ashburton will be held on Wednesday 20 August 2014 at the Onslow Multi-Purpose Centre, Cnr McGrath & Hooley Avenue, Onslow commencing at 8.00 am.

The business to be transacted is shown in the Agenda.

Neil Hartley  
**CHIEF EXECUTIVE OFFICER**

**DISCLAIMER**

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



## MINUTES – OCEAN VIEW CARAVAN PARK COMMITTEE 20 AUGUST 2014

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2.2    APPROVED LEAVE OF ABSENCE .....	4
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<b>4. DECLARATION BY MEMBERS .....</b>	<b>4</b>
<b>5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING.....</b>	<b>4</b>
<b>6. REFERENCE .....</b>	<b>5</b>
6.1    TERMS OF REFERENCE.....	5
6.2    RECEIPT OF REFERENCE DOCUMENTS .....	5
6.3    STATUTORY ENVIRONMENT .....	5
<b>7. AGENDA ITEMS.....</b>	<b>6</b>
7.1    DISCUSS PROPOSED STAGING AND EXTENT OF CARAVAN PARK DEVELOPMENT .....	6
7.2    REVIEW INFORMATION REGARDING THE CARAVAN AND CAMPING ACTION PLAN PROVIDED BY TOURISM WA .....	6
7.3    RECOMMENDATIONS TO COUNCIL.....	6
<b>8. NEXT MEETING .....</b>	<b>7</b>
<b>9. CLOSURE OF MEETING .....</b>	<b>7</b>

**MINUTES – OCEAN VIEW CARAVAN PARK COMMITTEE 20 AUGUST 2014****1. DECLARATION OF OPENING**

The Chairperson declared the meeting open at 8.13 am.

**2. ATTENDANCE****2.1 PRESENT**

Cr K White	Shire President, Onslow Ward
Cr A Eyre	Ashburton Ward
Cr L Thomas	Tableland Ward
Mr Neil Hartley	Chief Executive Officer
Ms A Serer	Executive Manager, Strategic & Economic Development
Sarah Owen	Project Officer, Strategic & Economic Development
Janyce Smith	Executive Officer, CEO

**2.2 APOLOGIES**

There were no apologies.

**2.2 APPROVED LEAVE OF ABSENCE**

There were no approved Leave of Absences.

**3. ANNOUNCEMENT OF VISITORS**

Steve Moran from HQ Management was in attendance.

**4. DECLARATION BY MEMBERS**

That Councillors give due consideration to all matters contained in the Agenda presently before the meeting.

**5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING****Committee Decision**

**MOVED:** Cr Thomas

**SECONDED:** Cr Eyre

**That the Minutes of the Ocean View Caravan Park held on 15 July 2014 be accepted as true and correct.**

**CARRIED 3/0**

## MINUTES – OCEAN VIEW CARAVAN PARK COMMITTEE 20 AUGUST 2014

### 6. REFERENCE

#### 6.1 TERMS OF REFERENCE

The Committee is to oversee and workshop the master plans and report back to Council with recommendations including and considering:

- Applying for funding from Royalties for Regions Infrastructure Fund for the upgrades to power, water and sewage and to liaise with Tourism WA to apply for grants for ablution blocks; and
- Allocating the \$200k in the budget on the purchase of a manager's house.

Meeting cycle: Monthly or as required.

#### 6.2 RECEIPT OF REFERENCE DOCUMENTS

- a) Ocean View Caravan Park Draft Master Plan (Brighthouse, February 2013)
- b) Business Case Study Ocean View Caravan Park (Brighthouse, April 2013)
- c) Agenda Item 16.2 (Minute 11775) – Ordinary Meeting of Council 19 March 2014
- d) Caravan Parks and Camping Grounds Regulations 1197 – Schedule 7

#### 6.3 STATUTORY ENVIRONMENT

- Residential Parks (Long-Stay Tenants) Act 2006
- Caravan Parks and Camping Grounds Act 1995
- Caravan Parks and Camping Grounds Regulations 1997
  - Schedule 7 – Caravan parks and camping grounds
- Local Government Act 1995
  - S3.58, Disposing of property
  - S3.59, Commercial enterprises by local governments
- Health Act 1911
- Fair Trading Act 2010 (regarding bonds)
- Occupational Safety and Health Act 1984

**MINUTES – OCEAN VIEW CARAVAN PARK COMMITTEE 20 AUGUST 2014****7. AGENDA ITEMS****7.1 DISCUSS PROPOSED STAGING AND EXTENT OF CARAVAN PARK DEVELOPMENT**

At the Committee meeting held on 21 May 2014 it was agreed that the upgrading and redevelopment of the caravan park be designed so it can be undertaken in stages, thus minimising the impacts upon residents, and providing an affordable annual program for the Shire of Ashburton to follow. The Shire's project managers (HQ Management - Mr Andrew Harvey) is progressing a program of redevelopment for the Committee's review.

A representative from HQ Management will be present at the Committee Meeting to outline progress with project management.

**7.2 REVIEW INFORMATION REGARDING THE CARAVAN AND CAMPING ACTION PLAN PROVIDED BY TOURISM WA**

The Tourism WA Action Plan highlights the State's priorities in regard to inter alia, caravan parks in the Pilbara. One of the Committee's specific terms of reference is to recommend to Council on the matter of external funding opportunities. At the Committee's recommendation, the Shire wrote to the Hon Brendon Grylls MLA (to ask him to pursue a change to current Tourism WA funding limitations for caravan park upgrades, to allow local government managed caravan parks, like the Ocean View Caravan Park in Onslow, to access recently announced funding opportunities) however no response was ever received.

The Shire has since written to the Minister for Tourism and Minister for Regional Development (30 July 2014) along the same lines. At the time of this agenda preparation, no response had been received. In addition, the WALGA Conference provided an additional opportunity to ask about this funding. The response was that there is no likelihood of funding within the next 12 months, and with little likelihood thereafter (unless the state government changes its Policy, or the Shire agrees to it, namely, to lease out the Caravan Park to thus meet that particular State Government grant application requirement).

**7.3 RECOMMENDATIONS TO COUNCIL**

The timing of the Committee meetings is anticipated to generally be the day preceding the monthly Council meeting. In order to expedite Council consideration of the Committee's recommendations (the Committee has no delegated authority) it is suggested the Committee recommendations for each of the above headings be accumulated under one heading, in order that this portion of the Committee Minutes can be quickly prepared and presented to the following day's Council meeting (noting that the formal minutes will be presented to Council in the next month's Council agenda).

## MINUTES – OCEAN VIEW CARAVAN PARK COMMITTEE 20 AUGUST 2014

## Committee Recommendation

MOVED: Cr Eyre

SECONDED:

Cr Thomas

## Agenda Items:

**7.1 DISCUSS PROPOSED STAGING AND EXTENT OF CARAVAN PARK DEVELOPMENT**  
That the committee recommend to Council:

(a) Note the draft planning timeline (completion dates) for the Caravan Park Redevelopment:

HQ Management Appointment	05-Aug-14
Initial Consultations & Project Plans	11-Sep-14
Stakeholder and Community Consultation	23-Feb-15
Detailed Electrical, Drainage and Civil Design	02-Mar-15
Procurement of Managers Residence and Ablutions	17-Mar-15
Construction Works (2 stages)	21-Aug-15

(b) Endorse the principal of a stakeholder workshop group being established as part of the caravan park revitalisation project.

**7.2 REVIEW INFORMATION REGARDING THE CARAVAN PARK AND CAMPING ACTION PLAN PROVIDED BY TOURISM WA**

Note that correspondence has been forwarded and await the responses.

CARRIED 3/0

## 8. NEXT MEETING

The next Ocean View Caravan Park Committee will be held at a time to be decided.

## 9. CLOSURE OF MEETING

The Chairperson closed the meeting at 8.50 am.

<b>Stakeholder Requirement Specification</b>	
<b>Project Purpose</b> (state why it is required)	<b>Design / Performance Criteria:</b> List specific acceptance/design criteria
<p>The park requires upgrading due to</p> <ul style="list-style-type: none"> <li>• ailing &amp; inadequate services infrastructure</li> <li>• non-compliance with regulations</li> <li>• health &amp; safety concerns</li> </ul>	<p><b>Vision:</b></p> <ul style="list-style-type: none"> <li>• Maintain current mix</li> <li>• Accentuate natural features</li> <li>• Increase functional and visual amenity</li> </ul> <p><b>Budget:</b></p> <ul style="list-style-type: none"> <li>• 2014/2015 - \$2m and \$200k for park manager's housing</li> <li>• 2015/2016 - TBA</li> </ul> <p><b>Social:</b></p> <ul style="list-style-type: none"> <li>• A public space that promotes people's health, happiness and wellbeing</li> <li>• Promote Onslow tourist industry</li> </ul> <p><b>Time:</b></p> <ul style="list-style-type: none"> <li>• In accordance with existing programme</li> <li>• Construction to be undertaken outside of peak</li> </ul> <p><b>Environmental:</b></p> <ul style="list-style-type: none"> <li>• Maintain Flora (where possible)</li> <li>• Waterwise site</li> <li>• Drought resistant landscaping</li> </ul> <p><b>Commercial:</b></p> <ul style="list-style-type: none"> <li>• Long-term commercial viability</li> <li>• Potentially compartmentalise accommodation to allow for flexible mix</li> </ul> <p><b>Codes, Standards &amp; Regulations:</b></p> <ul style="list-style-type: none"> <li>• Caravan Parks and Camping Grounds Regulations 1997</li> <li>• Caravan Parks and Camping Grounds Act 1995</li> <li>• Australian Standards</li> <li>• Building Code of Australia</li> <li>• IPWEA Standard Drawings &amp; Specs</li> <li>• Town Planning</li> <li>• Shire Policies</li> </ul>
<p><b>Project Objectives</b> (state what outcomes are required)</p> <p>The redevelopment of the park shall:</p> <ul style="list-style-type: none"> <li>• provide a site that complies with regulations</li> <li>• mitigate health and safety risks</li> <li>• provide adequate services and amenities to the site</li> <li>• improve visual appeal of the site</li> <li>• low impact redevelopment</li> <li>• provide a more practical and appealing site layout</li> <li>• preserve existing infrastructure where possible</li> <li>• preserve existing site trees where possible</li> </ul>	

<b>1. Compliance &amp; Amenity</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Site layout and clearance between sites?	Design to comply (3m minimum caravan separation)	SM	Design Phase
Wash up facilities?	Design to include camper kitchen	SM	Builder RFP
Amenities (i.e. pool and/or playground)?	Design to include small covered playground (hard-covered) – in accordance with regulations & open-space requirements (10%)	SM	Design Phase
Electrical supply metering?	Design to include separately metered long-stay sites	SM	Design Phase
Chemical toilet dump point or alternate site?	Explore the possibility of an exemption for an alternate site	SM	Oct 2014
Suitable and safe access and egress?	Design to comply with regulations	SM	Design Phase
Alternative access for emergency (e.g. fire or flood)?	Avoid if not required.	SM	Design Phase
Internal road design provides adequate manoeuvring space for RV's and caravans? Extra parking? Road widths?	Check with regulations, potentially good manoeuvrability already.	SM	Design Phase
Separation of long-stay and short-stay residents? Separate amenities?	Yes explore two separate areas for long-stay (permanents) in accordance with the regulations	SM	Design Phase
Location of peak season overflow areas away from long-stay residents?	No need for overflow	Note	
Visual impact?	Provide low maintenance landscaping	SM	Design Phase
Increased foreshore visitation? Foreshore Management Plan?	No increased visitation expected.	Note	
Bushfire Hazard Assessment and/or Management Plan?	Steve to check with Lee Reddell to see if this is required. Fire equipment also to be audited during design	SM	Design Phase

<b>1. Compliance &amp; Amenity</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Coastal planning policy compliance? Coastal Hazard Risk Management and Adaptation Plan?	Check with planning – have existing cyclone plan etc.	SM	Oct 2014
Flood Mitigation Measures?	Check building floor height requirements.	SM	Oct 2014
Priority Coastal Water Resource Protection Area?	N/A	Note	
Grey water disposal or reuse?	Disposal only.	Note	
Water Wise fixtures? Timers?	Utilise water wise fixtures; do not include a bore; smart meters and town water upgrades are currently being installed by Water Corp.	SM	Design Phase & Builder RFP
Ablutions/laundry facilities?	Upgrade and/or replace; disabled access required; baby facilities required (as per regulations); number required depends on distance (1 per 90 m) & number of lots; lockable bathrooms & laundry required for security.	SM	Design Phase & Builder RFP
Reception and manager's housing?	New house near entry (existing Site 1) with adjacent office. Explore options to include office with house or utilise existing transportable office building.	SM	Design Phase & Builder RFP
Existing cabins?	Demolish and locate new cabins onto Lot 14 (Shire's freehold block) with own recreation facility; explore TV antenna/satellite dish for reception due to black spot close to adjacent buildings.	SM	Design Phase & Builder RFP
Disability access?	Disability access provisions to be considered.	SM	Design Phase
Security & fencing?	Design to consider boom gates or drop chains at entry (entry & exit), perimeter fencing, locating office at entrance for security; park up bay for checking in.	SM	Design Phase



<b>1. Compliance &amp; Amenity</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Bin enclosures?	Explore possibility of bin enclosure and ensure regulations requirement of one rubbish within 90m of each site is adhered to.	SM	Design Phase

<b>2. Health &amp; Safety</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Are there any particular out of the ordinary hazards to be considered during or after construction of the project?	Asbestos removal to be written into demolition contract.	SM	Construction RFP
Are emergency evacuation plans required?	Plan exists, but to requires checking and alignment with the design (have muster points etc.)	SM	Oct 14 & Post Design
Are approvals required from statutory authorities during or after construction?	BCA, DA, Water Corp & Horizon Power	SM	Ongoing
Are any safety or traffic or information signs/treatments required?	Directional signage & front billboard	SM	Design Phase
Is any special lighting required?	Yes (compliance requirement)	SM	Design Phase
Are there any significant hazards observed onsite?	Footpath trip hazards – Address in design Confined space – Address in design Disused septic – Address in construction contract (demolition)	SM	Ongoing
Traffic management plan and social impact plan for construction (both internal i.e. residents/visitors and external i.e. neighbours)?	Develop with Contractor.	SM	Pre-Construction
Operating/management plan for residents during construction?	Develop with Contractor.	SM	Pre-Construction
Diesel Water Heater bunding?	Diesel Water Heater fuelling area is currently not bunded, but will be replaced.	SM	Construction Phase
Construction Management Plan and Decommissioning Plan?	To be provided by Contractor. Include provisions in RFP and Contract.	SM	Construction RFP

<b>3. Environmental &amp; Sustainability</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Is environmental reporting required for the DA?	Not expected to be required. SM to confirm with planning.	SM	Oct 14
Will the project lead to a change in water use or water demand (i.e. volume, timing of use, reduction or use, rerouting, source, etc)?	No. Aim will be to reduce	Note	
Are water contamination control systems required during construction (sediment traps, filters, barriers etc.)?	Drainage through sea wall. No sedimentation control observed. SM to ensure sedimentation considerations.	SM	Design Phase
Will the project affect any fauna or require clearing of any vegetation (i.e. trees, bushes, grasses, etc.)?	Aim to retain trees where possible.	SM	Design Phase
Will the project have potential to encounter and manage acid sulphate soils?	Check ASS results for Shire Admin construction site.	SM	Design Phase
Are any gardens or landscaping required?	Yes, water wise and low maintenance.	SM	Design Phase
Will the project have a positive or negative effect on power consumption? Is energy saving alternatives to be considered?	In peak load season the park can't be at full capacity (air-cons etc.) at present. Electrical design to provide recommendations.	SM	Design Phase
Where applicable, are access roads to be sealed?	To be compliant with regulations; 'upper area' near Site 99 needs sealing or dust-suppression.	SM	Design Phase
Is the project site subject to flooding?	Yes, adhere to required building heights.	SM	Builder RFP
Do any existing buildings, plant or equipment require demolition?	Ablutions; asbestos shed (future campers kitchen site)	SM	Builder RFP
Are there any opportunities for recycling or reuse of equipment or materials?	Preferably relocate the office for short-term, possibly one ablutions block, existing extinguishers.	SM	Design Phase & Builder RFP
Will the project affect the safety or health of neighbouring buildings? (For example, an increase in any emissions, noise, smells or vibration might qualify.)	To be detailed and carried out in accordance with Construction Management Plan.	SM	Pre-Construction

<b>3. Environmental &amp; Sustainability</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Will the project create a visual change to our operation that may impact neighbouring buildings? (additional lighting, or landscape/drainage changes)	Positive change with the inclusion of a perimeter fence. Possible effect of new cabins in new lot to adjacent properties. SM to consider with builder's submissions.	SM	Building Application
Site Drainage?	To be non-worsening and low in pollutants, nutrients and sediment.	SM	Design Phase

<b>4. Project Timing, Costs &amp; Commercial Considerations</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Is there a cost limitation on this project?	\$2.2m this year.	Note	
Are there critical completion dates or milestones to be met?	This financial year; consider cyclone season within those dates.	SM	June 30 2015
Will park operations impose restrictions on site construction or demolition work?	Construction will need to consider long – stay residents. Possibly consider 2 stage approach.	SM	Design Phase
Will there be any special conditions for contractors such as liquidated damages, extended warranty, etc?	Possibly penalties for late completion (eating into peak period profits)	SM	Works RFP & Builder RFP
Is accommodation provided to Contractors and designers? What are the constraints?	Provisional - SoA camp @ \$290 per night with no added profit and attendance or alternative.	SM	Works RFP & Builder RFP
Is this project impacted on or impacts any other capital projects?	No	Note	
What is the preferred procurement process for design and construction?	SoA procurement process; one engineer/firm to lead the design work. Separate Builder and Civil works Contractor.	Note	
Cyclone season considerations?	Buildings and structures cyclone rated and including tie downs. Also to be considered if staged approach adopted.	SM	Works RFP & Builder RFP
Management of multiple Contractors?	Review management processes to allow Civil Contractor and builder to work collaboratively.	SM	Works RFP & Builder RFP

<b>5. Design Criteria &amp; Specifications</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Site location factors?	SM to discuss with Mark Albers	SM	Oct 2014
Do any special construction materials apply?	Pavement re-sheeting gravel from local quarry and cyclone tie downs.	SM	Design Phase
Current "as built" documentation (manuals, drawings, technical specs)?	SM to discuss with Stan & Mark Albers (ex-Whelans)	SM	Oct 2014
Any external authority approvals for compliance which may have significant lead times?	JDAP – However current advice from Lee Reddell suggests that this will not be a risk if cost excluding essential services is less than \$3m. Building applications – independently assess (City of Karratha)	SM	Pre- BA
Survey requirements and datum data?	SM to check with Mark (ex-Whelans)	SM	Oct 2014
Building design requirements?	Concept design approved by committee and regulations. SM to prepare functional specification.	SM	Pre-Builder RFP
Civil design (incl. Earthworks & drainage)?	Procure lead civil designer. Existing drainage detail included in GHD report. WaterCorp require a Sewerage Discharge Factor to determine adequacy of pump station (upgrade occurring at end of 2015). Water supply upgrades occurring between 2015 and mid-2016.	SM	Design RFP
Geotechnical investigation?	Will be required – combine with other projects? Opportunity with Wheatstone laboratory?	SM	Design Phase
Concrete design?	Hansen in town - \$550 cub m? Minimise use where possible.	SM	Design Phase
Structural design? Cyclone tie down requirements?	Procure through lead civil designers. (Sub-consultant.)	SM	Design RFP

<b>5. Design Criteria &amp; Specifications</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Protective Coatings?	Cold galv requirements for coastal building requirements, check BCA.	SM	Builder & Design RFP
Architectural design?	N/A	Note	
Landscaping/rehabilitation design? Irrigation?	Water wise - Water wise garden in Onslow with list of species to include in design brief.	SM	Design RFP
Greywater Treatment design (Supply and disposal/reuse)?	N/A – connect into sewer.	Note	
Flood modelling?	SM to provide existing documentation to lead engineer.	SM	Design Phase
Mechanical design?	N/A	Note	
Electrical design?	Procure through lead civil engineer	SM	Design RFP
Transformer design & location?	Nominal – preferred location near boundary lot 14, pending engineer's advice	SM	Design Phase
Electrical protection systems (earthing/lightning/fault current) design?	Procure through lead civil engineer	SM	Design RFP
Alarms, fire detection and suppression systems design?	As per regulations and BCA	SM	Builder & Design RFP
Communications design?	Data & phone to office & managers (incl. in electrical design as optional extra) Explore optional wi-fi (for visitor purchase)	SM	Design RFP

<b>5. Design Criteria &amp; Specifications</b>			
<b>Consideration</b>	<b>Requirement or N/A</b>	<b>By Who</b>	<b>By When</b>
Maintenance requirements?	Manuals & handover documentation to be provided by Contractor at completion of works.	SM	Works RFP & Builder RFP
Existing heritage or other facilities to be protected during construction,	Block House to be retained and protected.	Note	
Plumbing isolation?	Water Isolation valves for each water line.	SM	Design Phase
Fish Cleaning Area?	Potential for refurbishment, add as extra to Builder or Civil Works RFP.	SM	Works RFP & Builder RFP





WESTERN AUSTRALIAN Electoral Commission

LGE 028

Mr Neil Hartley  
 Chief Executive Officer  
 Shire of Ashburton  
 PO Box 567  
 TOM PRICE WA 6751

SHIRE OF ASHBURTON	
Rec No:	1533017
10 FEB 2015	
File:	GVO3
Officer:	

Dear Mr Hartley

### Local Government Ordinary Election: 2015

The next local government ordinary elections are being held on 17 October 2015. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2015/2016 budget preparations.

The estimated cost for the 2015 election if conducted as a postal ballot is \$16,500 inc GST, which has been based on the following assumptions:

- 2,600 electors
- response rate of approximately 40%
- 5 vacancies
- count to be conducted at the offices of the Shire of Ashburton
- appointment of a local Returning Officer
- standard Australia Post delivery service to apply.

This cost estimate includes the proposed increase in the postage rate by Australia Post effective from 2 March 2015. An additional amount of \$182 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

Costs not incorporated in this estimate include:

- non-statutory advertising (ie any additional advertisements in community newspapers and promotional advertising)
- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns
- one local government staff member to work in the polling place on election day
- Any additional postage rate increases by Australia Post.

The Commission is required by the *Local Government Act 1995* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors including the cost of materials or number of replies received. The basis for charges is all materials at cost and a margin on staff time only. Should a significant change in this figure become evident prior to or during the election you will be advised as early as possible.

The current procedure required by the *Local Government Act 1995* is that my written agreement has to be obtained before the vote by Council is taken. To facilitate the process, you can take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2015 for the Shire of Ashburton in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the Shire of Ashburton also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

In order to achieve this, your council will now need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2015 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

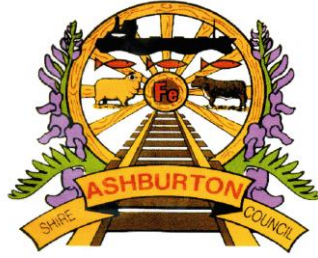
I look forward to conducting this election for the Shire of Ashburton in anticipation of an affirmative vote by Council.

Yours sincerely



David Kerslake  
ELECTORAL COMMISSIONER

16 February 2015



**SHIRE OF ASHBURTON**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2014 TO 31 JANUARY 2015**

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

FOR THE PERIOD 1 JULY 2014 TO 31 JANUARY 2015

	NOTE	January 2015 Actual \$	January 2015 Y-T-D Budget \$	2014/15 Revised Budget \$	2014/15 Adopted Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>Operating</b>								
<b>Revenues/Sources</b>								
Governance		759,667	475,013	2,774,600	2,774,600	284,654	59.93%	▲
General Purpose Funding		3,042,389	2,637,171	5,193,695	5,193,695	405,218	15.37%	▲
Law, Order, Public Safety		88,699	62,193	114,030	114,030	26,506	42.62%	▲
Health		175,986	146,475	251,196	251,196	29,511	20.15%	▲
Education and Welfare		2,082,562	1,628,282	2,220,000	2,220,000	454,280	27.90%	▲
Housing		126,542	304,349	378,952	378,952	(177,807)	(58.42%)	▼
Community Amenities		3,238,148	3,364,155	4,920,491	4,920,491	(126,007)	(3.75%)	
Recreation and Culture		1,247,706	460,235	15,131,244	15,039,114	787,471	171.10%	▲
Transport		9,117,262	18,092,033	21,507,660	21,974,649	(8,974,771)	(49.61%)	▼
Economic Services		2,199,024	1,321,798	2,384,880	2,252,970	877,226	66.37%	▲
Other Property and Services		217,072	208,418	357,435	357,435	8,654	4.15%	
		<u>22,295,057</u>	<u>28,700,122</u>	<u>55,234,183</u>	<u>55,477,132</u>	<u>(6,405,065)</u>		<u>(22.32%)</u>
<b>(Expenses)/(Applications)</b>								
Governance		(2,682,418)	(3,020,842)	(5,117,964)	(5,133,964)	338,424	11.20%	▼
General Purpose Funding		(28,794)	(32,613)	(55,936)	(55,936)	3,819	11.71%	
Law, Order, Public Safety		(1,676,209)	(551,150)	(932,643)	(932,643)	(1,125,059)	(204.13%)	▲
Health		(442,303)	(475,821)	(836,558)	(734,023)	33,518	7.04%	
Education and Welfare		(203,442)	(308,287)	(537,568)	(487,568)	104,845	34.01%	▼
Housing		(488,983)	(543,208)	(865,727)	(865,727)	54,225	9.98%	
Community Amenities		(2,968,975)	(3,951,690)	(6,979,091)	(6,666,591)	982,715	24.87%	▼
Recreation & Culture		(4,043,466)	(5,047,446)	(8,498,365)	(8,466,365)	1,003,980	19.89%	▼
Transport		(5,742,957)	(6,214,955)	(11,169,630)	(11,169,630)	471,998	7.59%	
Economic Services		(3,839,826)	(3,005,526)	(5,577,315)	(4,720,405)	(834,300)	(27.76%)	▲
Other Property and Services		(1,818,232)	(2,278,061)	(2,888,699)	(3,208,233)	459,829	20.19%	▼
		<u>(23,935,605)</u>	<u>(25,429,599)</u>	<u>(43,459,496)</u>	<u>(42,441,085)</u>	<u>1,493,994</u>		<u>(5.88%)</u>
<b>Net Operating Result Excluding Rates</b>		<b>(1,640,548)</b>	<b>3,270,523</b>	<b>11,774,687</b>	<b>13,036,047</b>	<b>(4,911,071)</b>		<b>(150.16%)</b>
<b>Adjustments for Non-Cash</b>								
<b>(Revenue) and Expenditure</b>								
(Profit)/Loss on Asset Disposals		1,267,448	881,991	897,270	897,270	385,457	(43.70%)	▲
Movement in Leave Reserve (Added Back)		4,301	0	0	0	4,301	0.00%	
Movement in Deferred Pensioner Rates/ESL (non-current)		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions (non-current)		0	0	0	0	0	0.00%	
Adjustment for Rounding		0	0	0	0	0	0.00%	
Depreciation on Assets		5,499,583	4,837,560	8,296,250	8,296,250	662,023	(13.69%)	▲
<b>Capital Revenue and (Expenditure)</b>								
Purchase Land Held for Resale		(107,630)	(300,747)	(455,000)	(1,075,000)	193,117	64.21%	▼
Purchase Land and Buildings		(883,717)	(6,493,919)	(24,619,480)	(24,352,730)	5,610,202	86.39%	▼
Purchase Furniture and Equipment		(52,224)	(98,814)	(123,740)	(107,740)	46,590	47.15%	▼
Purchase Plant and Equipment		(1,011,155)	(2,001,467)	(2,749,521)	(2,749,521)	990,312	49.48%	▼
Purchase Leasehold Improvements		0	0	0	0	0	0.00%	
Purchase Infrastructure Assets - Roads		(3,953,497)	(3,591,447)	(7,467,250)	(7,934,239)	(362,050)	(10.08%)	▲
Purchase Infrastructure Assets - Footpaths		(2,435)	(670,000)	(870,000)	(250,000)	667,565	99.64%	▲
Purchase Infrastructure Assets - Drainage		(977,275)	(769,000)	(1,369,000)	(1,369,000)	(208,275)	(27.08%)	▼
Purchase Infrastructure Assets - Parks & Ovals		(134,504)	(2,372,224)	(6,654,400)	(6,646,900)	2,237,720	94.33%	▼
Purchase Infrastructure Assets - Aerodromes		(2,710,480)	(8,054,952)	(8,134,952)	(8,134,952)	5,344,472	66.35%	▼
Purchase Infrastructure Assets - Other		(2,117,266)	(8,193,422)	(15,659,172)	(15,623,292)	6,076,156	74.16%	▼
Proceeds from Disposal of Assets		257,869	4,966,920	5,265,000	5,265,000	(4,709,051)	(94.81%)	▼
Repayment of Debentures		(1,058,738)	(1,058,734)	(2,123,050)	(2,123,050)	(4)	(0.00%)	
Proceeds from New Debentures		0	0	3,200,000	3,200,000	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)		(746,893)	(4,632,660)	(8,354,886)	(8,354,886)	3,885,767	83.88%	▼
Transfers from Restricted Asset (Reserves)		644,661	9,789,426	17,344,460	17,094,459	(9,144,765)	(93.41%)	▼
ADD Net Current Assets July 1 B/Fwd		9,183,914	11,028,600	11,028,600	11,028,600	(1,844,686)	16.73%	
LESS Net Current Assets Year to Date		<u>33,361,951</u>	<u>16,272,469</u>	<u>(870,501)</u>	<u>0</u>	<u>17,089,482</u>	<u>105.02%</u>	
<b>Amount Raised from General Rates</b>		<b><u>(31,900,537)</u></b>	<b><u>(19,734,835)</u></b>	<b><u>(19,903,683)</u></b>	<b><u>(19,903,684)</u></b>	<b><u>(12,165,702)</u></b>		<b><u>61.65%</u></b>

## SHIRE OF ASHBURTON

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

## FOR THE PERIOD 1 JULY 2014 TO 31 JANUARY 2015

	2013/14 B/Fwd Per 2014/15 Budget \$	2013/14 B/Fwd Per Financial Report \$	January 2015 Actual \$
<b>NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	6,927,306	7,190,211	13,298,281 *
Cash - Restricted Unspent Grants	1,942,555	1,715,278	1,942,555 *
Cash - Restricted Unspent Loans	1,518,933	1,522,742	1,518,933
Cash - Restricted Reserves	23,907,021	23,848,396	23,950,627 **
Rates - Current	498,010	512,622	10,821,478
Sundry Debtors	3,812,290	3,469,158	8,304,390
Accrued Income	110,225	177,394	0
Payments in Advance	0	30,769	0
GST Receivable	41,135	401,036	229,124
Provision For Doubtful Debts	(65,283)	(437,873)	(437,873)
Inventories	156,559	197,819	197,819
	<u>38,848,751</u>	<u>38,627,552</u>	<u>59,825,334</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(2,696,681)	(3,781,976)	(1,683,020)
Accrued Expenditure	(142,000)	(178,611)	(142,000)
PAYG Payable	(208,546)	(208,546)	0
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	(2,329)	(446,114)	(142,505)
Other Payables	(106)	(65,537)	9,677
Restricted Funds	0	0	0
Accrued Interest on Debentures	(30,000)	(25,311)	0
Accrued Salaries and Wages	(287,096)	(329,938)	0
Current Employee Benefits Provision	(862,856)	(875,693)	(875,693)
Current Loan Liability	0	(1,540,356)	(481,619)
	<u>(4,229,614)</u>	<u>(7,452,082)</u>	<u>(3,315,160)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>34,619,137</b>	<b>31,175,470</b>	<b>56,510,174</b>
Less: Cash - Reserves - Restricted	(23,907,021)	(23,848,396)	(23,950,627)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	316,484	316,484	320,785
Add Back : Current Loan Liability	0	1,540,356	481,619
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b><u>11,028,600</u></b>	<b><u>9,183,914</u></b>	<b><u>33,361,951</u></b>
<b>Investment Accounts Balance</b>			
	\$		
Restricted Cash Reserve **	21,928,768		
Muni Business Cash Reserve *	9,000,000		
Short Term Investment	5,043,979		

**SHIRE OF ASHBURTON**  
**FOR THE PERIOD 1 JULY 2014 TO 31 JANUARY 2015**  
**Report on Significant variances Greater than 10% and \$20,000**

**Purpose**

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

**The Materiality variances adopted by Council are:**

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

**REPORTABLE OPERATING REVENUE VARIATIONS****Governance - Variance above budget expectations**

First and second payment of Rio Tinto Partnership Management Agreement funds received in September/October. Budget was phased over 12 months.

**General Purpose Funding - Variance above budget expectations**

Higher than expected income earned from funds held on short term deposits coupled with increase in late rate payment penalty.

**Law, Order, Public Safety - Variance above budget expectations**

Third quarter grants for Fire Brigade and SES received earlier than expected.

**Education and Welfare - Variance above budget expectations**

Stage 1, payment 3 of Paraburdoo Sporting and Community Hub received early than expected from Rio Tinto. Unbudgeted income received from Lottery West after acquittal of funds used for purchase of Trooper for Onslow Youth Club and funds received for Onslow visual art program from BHP Billiton.

**Housing - Variance below budget expectations**

Budgeted profit on sale of Hedditch land will not be realised this year due to low demand in current Onslow housing market conditions.

**Recreation and Culture - Variance above budget expectations**

Rio Tinto Partnership Funding for Club Development programs brought forward a year than expected.

**Transport - Variance below expectations.**

First milestone payment for PIP 3, \$4.5mil was invoiced in December, the remainder is awaiting further completion of milestones expected to be achieved between February and June. Roads to Recovery grant is expected in March quarter. Process for funding the National Park Roads Maintenance will change this year to be reported per job under Private Works. Release of funds for the Black Spot Funding Grant has been delayed until the road condition audit is completed.

**Economic Services - Variance above budget expectations.**

Income generated from Onslow Airport camp higher than expected, budget was underestimated.

**REPORTABLE OPERATING EXPENSE VARIATIONS****Governance - Variance below budget expectations**

Low costings in major projects area especially salaries/Wages & consultant costs. Budget for consultants for risk management have yet to be spent. Legal expenses have also been low in the first half of the year.

**Law, Order, Public Safety - Variance above budget expectations**

Mainly attributed by the loss on sale of SES building in Onslow, not budgeted.

**Education and Welfare - Variance below budget expectations**

Only half of sponsorship and grants budget have been spent in the first quarter. Delay spending for Onslow Kids Kitchen Garden programme, they are to be delivered in February in line with program schedules.

**Community Amenities - Variance below budget expectations**

Generally lower spending in community amenities facilities mainly onslow cemetery and the newly built toilets. Salaries & wages have also been low.

**Recreation & Culture - Variance below budget expectations**

Mainly attributed by delayed settlement of shared utilities bill for the recreation centre. Celebrations & Events budget will get to be spend in the 2nd half of the financial year. Some events waiting for funding contracts. Generally lower than expected spendings occurred in other sports & recreation area.

**Economic Services - Variance above budget expectations**

Camp Management expenses, Transportable accommodation rentals and building operational costs have been much higher than expected. Budget had been underestimated.

**Other Property and Services - Variance below budget expectations**

Mainly attributed by the budgeted loss on sale of Onslow airport land. Sale is not expected to occur this year.

**REPORTABLE NON-CASH VARIATIONS****(Profit)/Loss on Asset Disposals - Variance below above expectations.**

Unbudgeted sale and disposal of the Emergency Services Facility in Onslow completed to DFES.

**Depreciation on Assets**

Depreciation higher than budget due to the Fair Value requirement and process of determining basis of depreciation calculation based on economic life of an asset and its residual value at the time of disposal.

**SHIRE OF ASHBURTON**  
**FOR THE PERIOD 1 JULY 2014 TO 31 JANUARY 2015**  
**Report on Significant variances Greater than 10% and \$20,000**

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

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

Planning and Design work for Onslow Industrial area in progress, service installation yet to occur per budget.  
 Expenditure yet to occur for Lot 308 Boonderoo road, Tom Price.

***Purchase of Land & Buildings - Variance below budget expectations.***

Tender for Ocean View Caravan Park upgrade is delayed, expected to be ready in April.  
 Parburdoo Childcare Centre delayed by land tenure issues due to change in location and associated approvals required.  
 Parburdoo Community/Sporting Facility project has not commenced funding has not been secured yet.  
 Design and planning for New Admin Complex Building has been completed, however construction has been delayed by PIP process

***Purchase of Furniture & Equipment - Variance below budget expectations.***

CCTV cameras for Parburdoo & Tom Price project completed under budget  
 Telecommunication equipment for Onslow Office delayed.

***Purchase of Plant & Equipment - Variance below budget expectations.***

Delay in purchases for heavy road plant replacement.  
 Vehicle purchases progressing however most delayed to third and fourth quarter.

***Purchase of Infrastructure Assets Roads - Variance above budget expectations.***

Pannawonica/Millstream road project started earlier in the year than expected. Budgeted to progress in third quarter.

***Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.***

Contracts are now in place for the delivery of these works. Expected to commence mid-April.

***Purchase of Infrastructure Drainage - Variance above budget expectations.***

Tender process completed earlier than expected allowing work to progress with speed.

***Purchases of Parks & Ovals - Variance below budget expectations.***

Works on budgeted projects under parks & ovals yet to commence especially for Onslow Skate Park and Onslow Basketball courts. Tom Price ANZ Memorial park refurbishment has been delayed due to a reduction in funding.

***Purchase of Aerodromes - Variance below budget expectations.***

Landside Facilities (PIP3) project at Onslow Airport planned to start and completed within the second quarter have been delayed.

***Purchase of Infrastructure Assets Other - Variance below budget expectations.***

Work on projects for Onslow Refuse Site and waste management facility have progressed as planned, but have been delayed. Onslow Refuse Site upgrade will commence 1 April. Expenditure for Onslow Refuse Transfer Station are expected to be incurred in March.  
 Capital works on Tom Price Town Centre, awaiting completion of tender process and contract award.

**REPORTABLE CAPITAL INCOME VARIATIONS**

***Proceeds from Disposal of Assets Variance below expectations.***

Sale of Onslow Airport Lot 16 will not occur this financial year.

***Transfers to Restricted Assets (Reserves) - Variance below budgeted expectations.***

Reserve transfers for sale of Onslow Airport Lot will not occur. Sale of land is unlikely to proceed this financial year.

***Transfers from Restricted Assets (Reserves) - Variance below budgeted expectations.***

Transfer from Reserves for specific funded projects planned to occur last quarter depending on the commencement and completion of projects.

## Acquisitions of Assets

## Capital Expenditure Progress Report at 31 January 2015

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD	Remaining Budget
<b>OFFICE OF CEO</b>							
<b>Staff Housing</b>							
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Houses	45,000.00	45,000.00	0.00	0.00	45,000.00
097803	BC112	CAP - 944 First St Onslow	110,000.00	110,000.00	0.00	0.00	110,000.00
097803	BC127	CAP - 325 Third Ave Onslow	15,000.00	15,000.00	8,609.00	0.00	15,000.00
097803	BC136	CAP - 583 Third Ave Onslow	10,000.00	10,000.00	5,808.00	7,088.40	2,911.60
097803	BC142	CAP - 585 Third Ave Onslow	0.00	0.00	0.00	8,138.90	(8,138.90)
097803	BC163	CAP - 565 Brockman Ave Paraburdoo	20,000.00	20,000.00	11,598.00	0.00	20,000.00
097803	BC166	CAP - 571 Brockman Ave Paraburdoo	15,000.00	15,000.00	8,686.00	0.00	15,000.00
097803	BC169	CAP - 172 Hardy Ave Paraburdoo	10,000.00	10,000.00	5,791.00	1,485.61	8,514.39
097803	BC172	CAP - 39 Joffre Ave Paraburdoo	10,000.00	10,000.00	5,791.00	0.00	10,000.00
097803	BC178	CAP - 516 Lockyer Ave Paraburdoo	20,000.00	20,000.00	0.00	0.00	20,000.00
097803	BC184	CAP - 90 Pilbara Ave Paraburdoo	20,000.00	20,000.00	11,598.00	0.00	20,000.00
097803	BC187	CAP - 56 Whaleback Ave Paraburdoo	0.00	0.00	0.00	1,671.95	(1,671.95)
097803	BC216	CAP - 126 Cedar St Tom Price	35,000.00	35,000.00	20,329.00	0.00	35,000.00
097803	BC225	CAP - 1104B Jabbarup St Tom Price	0.00	0.00	0.00	363.09	(363.09)
097803	BC228	CAP - 797 Kulai St Tom Price	20,000.00	20,000.00	11,598.00	0.00	20,000.00
097803	BC246	CAP - 758 Mungarra St Tom Price	5,000.00	5,000.00	2,886.00	0.00	5,000.00
097803	BC255	CAP - 261 Poinciana St Tom Price	21,000.00	21,000.00	21,000.00	11,761.34	9,238.66
097803	BC261	CAP - 1152 Tarwonga Cr Tom Price	20,000.00	20,000.00	20,000.00	0.00	20,000.00
097803	BC270	CAP - 1143 Yanagin Pl Tom Price	40,000.00	40,000.00	40,000.00	7,765.32	32,234.68
097800	BN144	Lot 394 Third Ave Onslow	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00
			<b>2,516,000.00</b>	<b>2,516,000.00</b>	<b>173,694.00</b>	<b>38,274.61</b>	<b>2,477,725.39</b>
<b>Human Resources</b>							
042125		Test & Tag Machine	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Visitors Centre - Tom Price</b>							
139993		New Front Doors	0.00	0.00	0.00	0.00	0.00
139995		Asset Expansion Visitor Centre Land & Buildings	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total</b>	<b>2,516,000.00</b>	<b>2,516,000.00</b>	<b>173,694.00</b>	<b>38,274.61</b>	<b>2,477,725.39</b>



## Acquisitions of Assets

## Capital Expenditure Progress Report at 31 January 2015

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD	Remaining Budget
<b>COMMUNITY DEVELOPMENT</b>							
<b>Care of Families &amp; Children</b>							
080300	BN455	Paraburdoo Child Care	3,700,000.00	3,700,000.00	1,200,000.00	54,949.17	3,645,050.83
			<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>1,200,000.00</b>	<b>54,949.17</b>	<b>3,645,050.83</b>
<b>Cultural Activities (East)</b>							
113004		Infrastructure - Christmas Decorations	0.00	0.00	0.00	0.00	0.00
113005		Furniture & Equipment	10,000.00	10,000.00	5,831.00	5,905.52	4,094.48
			<b>10,000.00</b>	<b>10,000.00</b>	<b>5,831.00</b>	<b>5,905.52</b>	<b>4,094.48</b>
<b>Public Halls - Civic Centre, Pavilion</b>							
110004		Furniture & Fittings	2,000.00	2,000.00	0.00	70.91	1,929.09
117323	15031	Ashburton Hall - Curtain Replacement	12,000.00	12,000.00	12,000.00	2,500.00	9,500.00
117323	15033	Ashburton Hall - Reseal Floor	12,000.00	12,000.00	0.00	0.00	12,000.00
117323	15079	Tom Price Community Centre Office - Instal Air Cond	21,500.00	21,500.00	21,500.00	9,000.00	12,500.00
117323	BC325	CAP - Ashburton Hall Paraburdoo	56,740.00	56,740.00	56,740.00	12,895.00	43,845.00
117323	BC327	CAP - Civic Centre Area W Tom Price	25,380.00	25,380.00	25,380.00	0.00	25,380.00
117323	BC329	CAP - Community Centre (rear of library) Tom Price	127,140.00	127,140.00	127,140.00	19,275.00	107,865.00
117325	15032	Paraburdoo Ashburton Hall - Safety Rails	50,000.00	50,000.00	0.00	0.00	50,000.00
117325	15164	Paraburdoo Ashburton Hall - Safety Rails	60,000.00	60,000.00	60,000.00	0.00	60,000.00
117326	15153	Paraburdoo Ashburton Hall - Safety Rails	13,600.00	13,600.00	0.00	2,686.00	10,914.00
117327	15154	Paraburdoo Ashburton Hall - Safety Rails	13,000.00	13,000.00	13,000.00	0.00	13,000.00
117327	15166	Paraburdoo Ashburton Hall - Water Filtration for Air Cons	6,000.00	6,000.00	0.00	0.00	6,000.00
117327	15167	Paraburdoo Sport Pavilion - Water Filtration for Air Cons	6,000.00	6,000.00	0.00	0.00	6,000.00
			<b>405,360.00</b>	<b>405,360.00</b>	<b>315,760.00</b>	<b>46,426.91</b>	<b>358,933.09</b>
<b>Foreshore Areas - Onslow</b>							
112864	15094	Removal and Renewal of Fish Offal Tank	6,000.00	6,000.00	6,000.00	0.00	6,000.00
112864	15211	Onslow Solar Lights - Repairs	15,000.00	15,000.00	0.00	0.00	15,000.00
112860	15093	Onslow - Pontoon Tie Down Area	10,000.00	42,130.00	32,130.00	16,500.00	25,630.00
112860	15109	Onslow Foreshore - Bin Surrounds	23,000.00	23,000.00	23,000.00	0.00	23,000.00
112860	C014	Osprey Nest	6,700.00	6,700.00	6,700.00	132.50	6,567.50
112860	C015	Front Beach Furniture	8,000.00	8,000.00	8,000.00	1,560.50	6,439.50
			<b>68,700.00</b>	<b>100,830.00</b>	<b>75,830.00</b>	<b>18,193.00</b>	<b>82,637.00</b>
<b>Swimming Pool - Tom Price</b>							
113343	BC335	CAP - Vic Hayton Memorial Pool	4,000.00	34,000.00	34,000.00	0.00	34,000.00
113490	15137	Tom Price Pool - Lights to Playground	5,000.00	5,000.00	5,000.00	0.00	5,000.00
113490	15139	Tom Price Pool - Security Sensor Lighting	3,000.00	3,000.00	3,000.00	0.00	3,000.00
113491	15134	Tom Price Pool - Pool Cleaner	15,345.00	15,345.00	15,345.00	14,261.23	1,083.77
113491	15136	Tom Price Pool - Energy Reduction System	16,600.00	16,600.00	16,600.00	15,898.70	701.30
116294		Office Equipment	0.00	0.00	0.00	0.00	0.00
			<b>43,945.00</b>	<b>73,945.00</b>	<b>73,945.00</b>	<b>30,159.93</b>	<b>43,785.07</b>
<b>Swimming Pool - Paraburdoo</b>							
112968	15045	Paraburdoo Pool - Pool Name Signage	10,000.00	13,750.00	13,750.00	3,529.25	10,220.75
112968	15210	Paraburdoo Pool - Replace fittings Changes Rooms	20,000.00	20,000.00	0.00	0.00	20,000.00
112968	BC345	CAP - Paraburdoo Swimming Pool	4,870.00	34,870.00	34,870.00	4,875.00	29,995.00
113314	15046	Paraburdoo Pool - Install Variable Speed Pumps	18,065.00	18,065.00	18,065.00	0.00	18,065.00
113320	15035	Paraburdoo Pool - Cilled Water Fountain	12,000.00	12,000.00	12,000.00	10,168.44	1,831.56
113321	15040	Paraburdoo Pool External Power Points	8,000.00	8,000.00	8,000.00	0.00	8,000.00
113321	15043	Paraburdoo Pool - Pool Lighting	30,000.00	30,000.00	30,000.00	0.00	30,000.00
113321	15047	Paraburdoo Pool - Repairs to Shade shelter	30,000.00	30,000.00	30,000.00	0.00	30,000.00
113321	15051	Paraburdoo Pool - Anti Wave Ropes	8,000.00	8,000.00	8,000.00	6,371.96	1,628.04
			<b>140,935.00</b>	<b>174,685.00</b>	<b>154,685.00</b>	<b>24,944.65</b>	<b>149,740.35</b>
<b>Swimming Pool - Onslow</b>							
117650	15023	BUDGET ONLY - Assesst New Onslow Swimming Pool	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
			<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>Recreation Centre Tom Price</b>							
112855		Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Onslow MPC</b>							
110364	15098	Onslow MPC - Ventilation to Plant Room	5,500.00	5,500.00	0.00	498.68	5,001.32
110364	15099	Onslow MPC - Install Reception Area	68,000.00	21,000.00	0.00	0.00	21,000.00
110364	15104	Onslow MPC - Vapour Sealling Air-Conditioning	88,000.00	88,000.00	88,000.00	55,000.00	33,000.00
			<b>161,500.00</b>	<b>114,500.00</b>	<b>88,000.00</b>	<b>55,498.68</b>	<b>59,001.32</b>
<b>Other Recreation &amp; Sport</b>							
112774	C035	Tom Price/ Parburdoo Cricket Nets	435,270.00	435,270.00	435,270.00	422,666.00	12,604.00
112774	C037	Meeka (Train) Park Construction	12,000.00	12,000.00	0.00	0.00	12,000.00
112774	C038	Bird Park, Tom Price	0.00	0.00	0.00	0.00	0.00
117343	15052	Tom Price Squash Courts - Air Cond	10,000.00	10,000.00	0.00	11,359.09	(1,359.09)
113018		Sporting Precinct Upgrade - Onslow	0.00	0.00	0.00	0.00	0.00
113228	BC375	CAP - Sports Pavilion De Grey Rd Paraburdoo	0.00	0.00	0.00	0.00	0.00
113228	BC377	CAP - Tennis Club Shelter Paraburdoo	0.00	0.00	0.00	0.00	0.00
113218	BC372	CAP - MPC Onslow	0.00	0.00	0.00	0.00	0.00
113014		Office Equipment	2,000.00	2,000.00	2,000.00	552.63	1,447.37
113230	BE352	Upgrade TP Gym & TP Bowling Club	29,250.00	29,250.00	29,250.00	7,876.75	21,373.25
113230	15063	Tom Price Bowling Club - Install New Fence	68,500.00	68,500.00	0.00	0.00	68,500.00
113230	15121	Tom Price - Upgrade to Bodyline Gym and Bowling Club	45,000.00	45,000.00	0.00	0.00	45,000.00
113230	15146	Paraburdoo Squash Club - Painting/Tiles/Painting	54,000.00	54,000.00	0.00	14,201.50	39,798.50
113231	15122	Onslow Waterspray Park - Install Air Cond to Plant Room	26,000.00	26,000.00	26,000.00	0.00	26,000.00
113231	15124	Onslow Waterspray Park - Replace Fencing	45,000.00	45,000.00	0.00	31,216.00	13,784.00
113231	15125	Onslow Waterspray Park - Replace Pipes	28,000.00	28,000.00	28,000.00	9,847.73	18,152.27
113231	15126	Onslow Waterspray Park - Resealing	16,500.00	16,500.00	16,500.00	14,440.00	2,060.00
113231	15127	Onslow Waterspray Park - Spill Kit & Safety Equip	20,000.00	20,000.00	0.00	2,122.73	17,877.27
113231	15149	Paraburdoo - Meeka Park - Repair Train	23,000.00	23,000.00	0.00	0.00	23,000.00
113231	15156	Paraburdoo - Meeka Park - Signage	10,000.00	13,750.00	13,750.00	3,371.75	10,378.25
113234	BN375	Paraburdoo Community/Sporting Facility	6,000,000.00	6,000,000.00	1,100,000.00	0.00	6,000,000.00
113234	C550	Paraburdoo New Sporting Building Feasibility Study	0.00	0.00	0.00	19,796.00	(19,796.00)
113234	GE023	Clem Thompson Oval Redevelopment	164,350.00	414,350.00	214,350.00	13,466.01	400,883.99
113234	GE024	Tom Price Sports Pavilion (New)	4,050.00	4,050.00	4,050.00	0.00	4,050.00
113234	GE026	CT Oval Redevelopment - Project Management Expenses	0.00	0.00	0.00	0.00	0.00
113234	GE027	TP Sport Precinct: Club & Facility Support	100,000.00	100,000.00	0.00	51,852.41	48,147.59
138101		Motor Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
			<b>7,092,920.00</b>	<b>7,346,670.00</b>	<b>1,869,170.00</b>	<b>602,768.60</b>	<b>6,743,901.40</b>

## Acquisitions of Assets

## Capital Expenditure Progress Report at 31 January 2015

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD	Remaining Budget
<b>Malls</b>							
100050	C500	Revitalisation Design Mall & Environs	89,130.00	89,130.00	89,130.00	88,238.90	891.10
100050	C501	Town Centre Upgrade Works	2,010,870.00	2,010,870.00	2,010,870.00	71,540.28	1,939,329.72
100050	15217	Tom Price Mall - New Public Notice Board	4,000.00	4,000.00	4,000.00	0.00	4,000.00
100051	GE014	Paraburdoo Town Redevelopment	1,033,000.00	973,170.00	973,170.00	875,009.76	98,160.24
100051	GE028	Para Town Revitalisation - RIO Projects	60,000.00	119,830.00	119,830.00	28,587.13	91,242.87
100051	15161	Paraburdoo - Mall Toilet - Toilet Upgrade	51,410.00	51,410.00	0.00	44,472.00	6,938.00
100051	15215	Paraburdoo Town Centre Landscaping	10,000.00	10,000.00	10,000.00	0.00	10,000.00
100051	15231	Paraburdoo Town Centre Car Park Shade Shelters	150,000.00	150,000.00	150,000.00	166,337.23	(16,337.23)
100065	15058	Tom Price Town Mall - Reseal Pavement	50,000.00	50,000.00	0.00	0.00	50,000.00
130105	C064	Village Green Project	0.00	0.00	0.00	0.00	0.00
130106	C301	TP Town Centre Signage	9,050.00	9,050.00	9,050.00	9,050.00	0.00
130106	C302	TP Town Shop Signs	50,080.00	50,080.00	50,080.00	0.00	50,080.00
130106	C303	Chilled Water Fountain Para Town Centre	4,880.00	4,880.00	4,880.00	13,140.00	(8,260.00)
130106	GE033	TP Town Centre Blades	5,000.00	5,000.00	5,000.00	5,000.00	0.00
			<b>3,527,420.00</b>	<b>3,527,420.00</b>	<b>3,426,010.00</b>	<b>1,301,375.30</b>	<b>2,226,044.70</b>
<b>Other Community Amenities</b>							
051984	C060	CCTV Tom Price & Paraburdoo	37,840.00	37,840.00	37,840.00	24,983.10	12,856.90
100031	C072	Entry Statement Onslow	0.00	0.00	0.00	0.00	0.00
100031	C073	Entry Statement Paraburdoo	0.00	0.00	0.00	0.00	0.00
100028		Asset New Other Community Furniture & Equip	0.00	0.00	0.00	0.00	0.00
107303		CAP - Bldg Prog/Other Community Amenities	51,200.00	51,200.00	6,200.00	4,570.00	46,630.00
			<b>89,040.00</b>	<b>89,040.00</b>	<b>44,040.00</b>	<b>29,553.10</b>	<b>59,486.90</b>
<b>Parks and Ovals</b>							
112742	15143	Line Marking Machines	8,000.00	8,000.00	0.00	6,392.87	1,607.13
112744	C031	Upgrade Peter Sutherland Oval, Paraburdoo	4,420.00	4,420.00	4,420.00	4,052.50	367.50
112870	15086	Tom Price Lions Park - Replace Playground Equip	350,000.00	350,000.00	0.00	0.00	350,000.00
112870	15165	Paraburdoo - Anzac Memorial - Revitalisation	50,000.00	50,000.00	0.00	294.55	49,705.45
112870	15205	Tom Price Anzac Memorial Refurbishment	350,000.00	350,000.00	200,000.00	0.00	350,000.00
112870	15218	Paraburdoo Shopping Mall Replace Playground	40,000.00	40,000.00	0.00	0.00	40,000.00
112870	15226	Tom Price - Doug Talbot Park Install Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00
112870	15230	Onslow Playground - Install White Sand	80,000.00	80,000.00	80,000.00	0.00	80,000.00
112874	C028	Works Prog Area W Retic Replacement	0.00	0.00	0.00	0.00	0.00
112874	C057	Water Cooler Paraburdoo Skate Park	0.00	0.00	0.00	0.00	0.00
112874	C059	Fencing Tom Price Lions Park	0.00	0.00	0.00	0.00	0.00
113019		RSL Memorial Park - Tom Price	0.00	0.00	0.00	0.00	0.00
113040		Playground Upgrade (All Towns)	17,510.00	17,510.00	17,510.00	0.00	17,510.00
112740	15108	Onslow Oval - Replace Water Tanks	66,500.00	66,500.00	0.00	62,800.00	3,700.00
112740	15128	Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels	50,000.00	50,000.00	50,000.00	0.00	50,000.00
112740	15152	Paraburdoo Oval - Upgrade Goals Posts	25,000.00	12,000.00	0.00	10,606.08	1,393.92
112740	15155	Paraburdoo Peter Sutherland Oval - Oval Seating	30,000.00	43,000.00	30,000.00	39,331.76	3,668.24
112740	15157	Paraburdoo Peter Sutherland Oval - Signage	10,000.00	13,750.00	13,750.00	3,529.25	10,220.75
112740	15158	Paraburdoo Oval - Signage	10,000.00	13,750.00	13,750.00	3,529.25	10,220.75
112741	C077	Paraburdoo Skate Park (New Asset)	750,000.00	750,000.00	0.00	0.00	750,000.00
112741	C078	Skate Park Onslow (New)	1,000,000.00	1,000,000.00	1,000,000.00	1,801.01	998,198.99
112741	15144	Paraburdoo - Meeka Park - Chilled Water Fountain	12,000.00	12,000.00	12,000.00	8,559.35	3,440.65
112741	C049	Onslow Waste Water Re-Use Scheme	70,000.00	70,000.00	40,794.00	0.00	70,000.00
112741	C053	Area W Master Plan	175,000.00	175,000.00	30,000.00	0.00	175,000.00
112741	C079	Basketball Courts Onslow (New)	3,500,000.00	3,500,000.00	880,000.00	0.00	3,500,000.00
112741	C300	Tom Price Skate Park Softfall & Lights	20,870.00	20,870.00	0.00	0.00	20,870.00
			<b>6,629,300.00</b>	<b>6,636,800.00</b>	<b>2,372,224.00</b>	<b>140,896.62</b>	<b>6,495,903.38</b>
<b>Library - Paraburdoo</b>							
112714		Furniture & Fittings	6,000.00	6,000.00	3,500.00	7,061.20	(1,061.20)
113838	BC400	CAP - Library Building	8,000.00	8,000.00	8,000.00	6,571.21	1,428.79
			<b>14,000.00</b>	<b>14,000.00</b>	<b>11,500.00</b>	<b>13,632.41</b>	<b>367.59</b>
<b>Library - Tom Price</b>							
115164		Furniture & Fittings	900.00	900.00	900.00	100.00	800.00
			<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>100.00</b>	<b>800.00</b>
<b>Other Recreation &amp; Sport (Non Specific. Specific Have Their Own Sub Function)</b>							
112784		Plant & Equipment Capital Expenditure	5,500.00	5,500.00	5,500.00	3,026.00	2,474.00
113021		Security CCTV Project - Onslow	25,600.00	25,600.00	0.00	0.00	25,600.00
113235	15064	Tom Price Clem Thompson Pavilion - Purchase of Floor Cleaner	5,500.00	5,500.00	0.00	5,246.83	253.17
113239	15071	Tom Price Net/Basketball Courts - Chilled Water Fountain	12,000.00	12,000.00	12,000.00	10,804.35	1,195.65
			<b>48,600.00</b>	<b>48,600.00</b>	<b>17,500.00</b>	<b>19,077.18</b>	<b>29,522.82</b>
<b>Aged Care</b>							
092268	15118	Onslow Senior Unit 4 - Air Cond	3,000.00	3,000.00	3,000.00	2,935.96	64.04
092269	15100	BUDGET ONLY Onslow Carinya Units Re-Roofing All Units	130,000.00	130,000.00	130,000.00	0.00	130,000.00
092269	15101	BUDGET ONLY Onslow Carinya Units Solar Hot Water All Units	30,000.00	30,000.00	30,000.00	0.00	30,000.00
092269	15102	BUDGET ONLY Onslow Carinya Units Re-Flooring All Units	35,750.00	35,750.00	35,750.00	0.00	35,750.00
			<b>198,750.00</b>	<b>198,750.00</b>	<b>198,750.00</b>	<b>2,935.96</b>	<b>195,814.04</b>
<b>Youth Services - Western Sector</b>							
080400		Plant & Equipment	10,000.00	10,000.00	7,500.00	0.00	10,000.00
			<b>10,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total</b>			<b>27,141,370.00</b>	<b>27,451,500.00</b>	<b>9,861,645.00</b>	<b>2,346,417.03</b>	<b>25,105,082.97</b>

## Acquisitions of Assets

## Capital Expenditure Progress Report at 31 January 2015

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD	Remaining Budget
<b>CORPORATE SERVICES</b>							
<b>Business Improvement</b>							
041501		Business Improvement Projects	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Administration General - Tom Price &amp; Paraburdoe</b>							
045964		Furniture & Fittings	3,000.00	3,000.00	1,750.00	892.73	2,107.27
045984		Office Equipment	10,000.00	10,000.00	10,000.00	135.45	9,864.55
045966		Office Renovations - Tom Price	15,000.00	15,000.00	8,750.00	10,481.70	4,518.30
			<b>28,000.00</b>	<b>28,000.00</b>	<b>20,500.00</b>	<b>11,509.88</b>	<b>16,490.12</b>
<b>Administration General - Onslow</b>							
040364		Office Equipment	0.00	0.00	0.00	0.00	0.00
040365		Telecommunications Equipment - Onslow Office	30,000.00	30,000.00	17,493.00	0.00	30,000.00
040369	BC015	CAP - Bldg Prog/Administration Building Onslow	0.00	0.00	0.00	0.00	0.00
040369	FC015	Onslow Administration Bldg - Construction After Fire	0.00	0.00	0.00	0.00	0.00
040369	FD015	Onslow Administration Building - Fire Demolition/Clean-up	0.00	0.00	0.00	0.00	0.00
045969	15195	Tom Price - Office Accommodation Investigation	50,000.00	50,000.00	50,000.00	16,332.05	33,667.95
040376	BN100	Onslow Admin Complex Construction	8,075,000.00	8,075,000.00	1,425,000.00	0.00	8,075,000.00
040376	BN101	Planning & Design costs	0.00	0.00	0.00	124,142.19	(124,142.19)
040374		Furniture & Fittings	2,000.00	2,000.00	1,169.00	0.00	2,000.00
			<b>8,157,000.00</b>	<b>8,157,000.00</b>	<b>1,493,662.00</b>	<b>140,474.24</b>	<b>8,016,525.76</b>
<b>Information Technology</b>							
042464		Computer Equipment	0.00	0.00	0.00	0.00	0.00
042465		Communication Equipment	0.00	16,000.00	16,000.00	12,522.00	3,478.00
			<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>12,522.00</b>	<b>3,478.00</b>
<b>Cemeteries</b>							
100016		Onslow Cemetery Upgrade	500.00	500.00	294.00	0.00	500.00
100018		Toilets Onslow Cemetery	0.00	0.00	0.00	0.00	0.00
			<b>500.00</b>	<b>500.00</b>	<b>294.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total</b>			<b>8,185,500.00</b>	<b>8,201,500.00</b>	<b>1,530,456.00</b>	<b>164,506.12</b>	<b>8,036,993.88</b>
<b>DEVELOPMENT &amp; REGULATORY SERVICES</b>							
<b>Fire Prevention</b>							
051704		Fire Control Vehicles	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fire Brigades</b>							
051727		Asset New Fire Brigades Land & Buildings	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Animal Control Eastern Sector</b>							
051734		Upgrade Dog Pound Tom Price	10,000.00	10,000.00	10,000.00	8,900.00	1,100.00
			<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,900.00</b>	<b>1,100.00</b>
<b>Animal Control Western Sector</b>							
051755		Upgrade - Onslow Dog Pound	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ranger Services</b>							
051735		Upgrade Dog Pound Para	12,000.00	12,000.00	12,000.00	120.45	11,879.55
			<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>120.45</b>	<b>11,879.55</b>
<b>Statutory Services</b>							
072354		Mosquito Fogger Storage Sheds	1,000.00	1,000.00	581.00	0.00	1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>	<b>581.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total</b>			<b>23,000.00</b>	<b>23,000.00</b>	<b>22,581.00</b>	<b>9,020.45</b>	<b>13,979.55</b>

## Acquisitions of Assets

## Capital Expenditure Progress Report at 31 January 2015

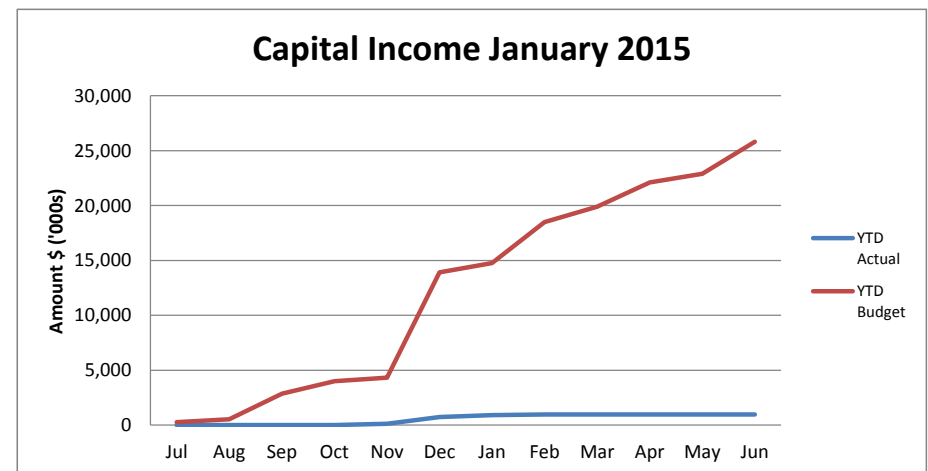
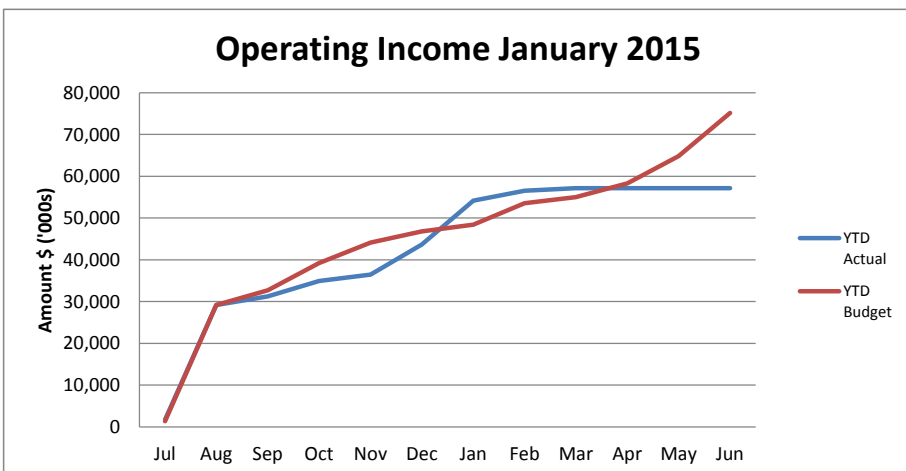
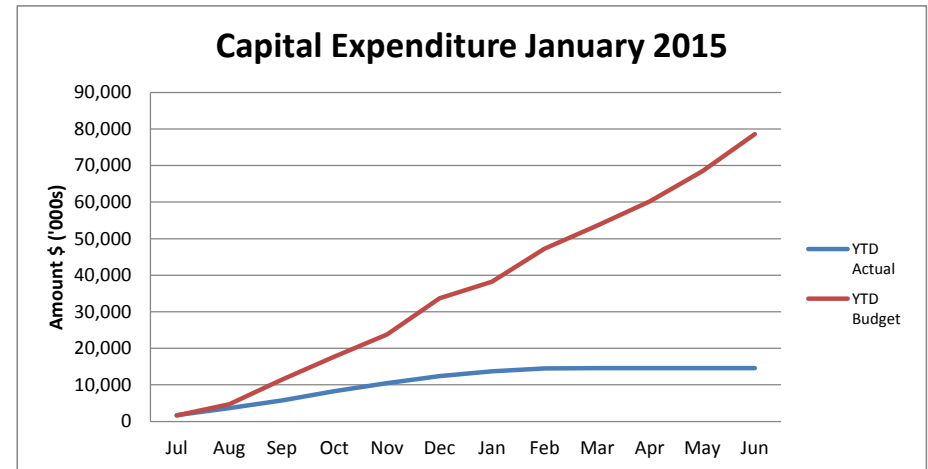
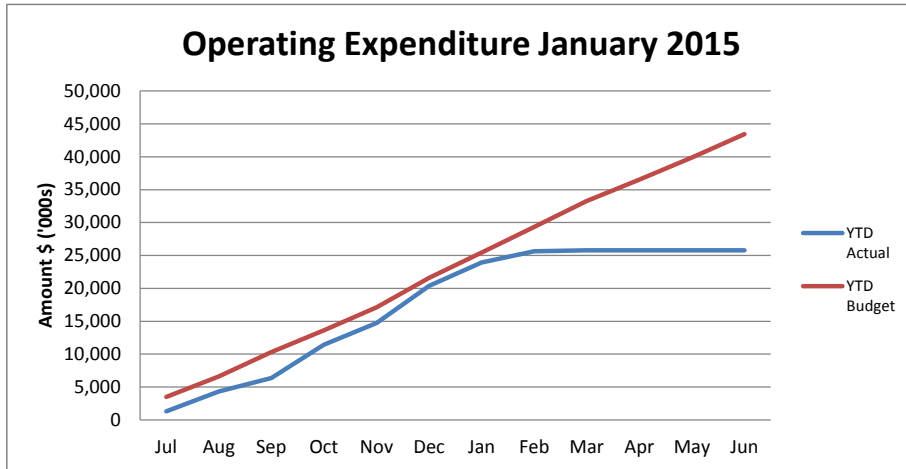
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD	Remaining Budget
<b>STRATEGIC &amp; ECONOMIC DEVELOPMENT</b>							
<b>Tourism &amp; Area Promotion Eastern Sector</b>							
134848	C600	Installation of Town Entry Signage	18,000.00	18,000.00	18,000.00	4,120.00	13,880.00
134852	15150	Paraburdoo - Upgrade Visitor Info Bay Camp Rd	100,000.00	100,000.00	0.00	0.00	100,000.00
			<b>118,000.00</b>	<b>118,000.00</b>	<b>18,000.00</b>	<b>4,120.00</b>	<b>113,880.00</b>
<b>Tourism &amp; Area Promotion Onslow</b>							
134948	BC440	CAP - Onslow Sun Chalets	1,500.00	1,500.00	875.00	0.00	1,500.00
134953		Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMEN	6,000.00	6,000.00	0.00	0.00	6,000.00
			<b>7,500.00</b>	<b>7,500.00</b>	<b>875.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Museums</b>							
114619	BC410	CAP - Building Prog Onslow Museum	0.00	0.00	0.00	0.00	0.00
114630		Furniture & Equipment	4,000.00	4,000.00	2,331.00	0.00	4,000.00
114631	15232	Old Onslow Risk Assessment Consultancy	50,000.00	50,000.00	25,000.00	0.00	50,000.00
114631	15233	Old Onslow Risk Mitigation Works	100,000.00	100,000.00	50,000.00	0.00	100,000.00
			<b>154,000.00</b>	<b>154,000.00</b>	<b>77,331.00</b>	<b>0.00</b>	<b>154,000.00</b>
<b>Ocean View Caravan Park</b>							
134255	BE438	Ocean View Caravan Park Upgrade	2,000,000.00	2,000,000.00	1,050,000.00	36,520.33	1,963,479.67
134255	BC438	CAP - Ocean View Caravan Park	0.00	0.00	0.00	0.00	0.00
134255	BE439	Ocean View Caravan Park Managers Residence Redevelopment	200,000.00	200,000.00	116,620.00	0.00	200,000.00
			<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>1,166,620.00</b>	<b>36,520.33</b>	<b>2,163,479.67</b>
<b>Tom Price Industrial Land Development</b>							
140154	W657	Boonderoo Subdivision/Survey expenses - Lot 308	220,000.00	220,000.00	128,282.00	0.00	220,000.00
140154	W658	Boonderoo Subdivision/Survey expenses - Lot 350	0.00	0.00	0.00	0.00	0.00
140154	15190	Tom Price Industrial Land - Planning	15,000.00	15,000.00	15,000.00	55.95	14,944.05
140164	W661	Design & Plan expenses - Boonderoo Lot 350	0.00	0.00	0.00	0.00	0.00
140174	W654	Services Installation - Boonderoo LIA subdivision (Lot 350)	0.00	0.00	0.00	0.00	0.00
140174	W653	Services Installation - Boonderoo LIA subdivision (Lot 308)	0.00	0.00	0.00	0.00	0.00
			<b>235,000.00</b>	<b>235,000.00</b>	<b>143,282.00</b>	<b>55.95</b>	<b>234,944.05</b>
<b>Tom Price Residential Land Development</b>							
140074	W652	Pilkena/Yaruga St - Subdivision	620,000.00	0.00	0.00	0.00	0.00
140077	C063	Purchase of "Lazy Land"	100,000.00	100,000.00	50,000.00	0.00	100,000.00
			<b>720,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Onslow Industrial Development</b>							
147312		Subdivision Surveying & Plans	0.00	0.00	0.00	0.00	0.00
147315		Design & Plan Expenses	150,000.00	150,000.00	87,465.00	107,574.51	42,425.49
147318		Services Installation - Onslow Industrial Land	70,000.00	70,000.00	70,000.00	0.00	70,000.00
			<b>220,000.00</b>	<b>220,000.00</b>	<b>157,465.00</b>	<b>107,574.51</b>	<b>112,425.49</b>
<b>TV &amp; Radio Re-Broadcasting</b>							
113784		Broadcasting Equipment	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Town Site Revitalisation - Eastern</b>							
041046		Office Equipment	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>3,654,500.00</b>	<b>3,034,500.00</b>	<b>1,613,573.00</b>	<b>148,270.79</b>	<b>2,886,229.21</b>

## Acquisitions of Assets

## Capital Expenditure Progress Report at 31 January 2015

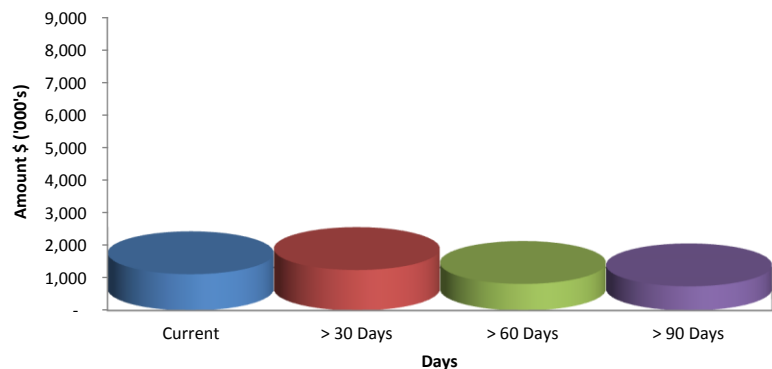
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD	Remaining Budget
<b>INFRASTRUCTURE</b>							
<b>Depots</b>							
127380	15018	Tom Price Depot Office Expansion	350,000.00	350,000.00	350,000.00	353,794.93	(3,794.93)
127383	BC415	CAP - Depot Buildings Tom Price	0.00	0.00	0.00	0.00	0.00
127383	BC417	CAP - Depot Buildings Onslow	0.00	0.00	0.00	0.00	0.00
127383	BC419	CAP - Depot Buildings Paraburdoo	0.00	0.00	0.00	0.00	0.00
			<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>353,794.93</b>	<b>(3,794.93)</b>
<b>Road Plant Purchases</b>							
124954		Plant & Equipment Capital Expenditure	1,222,000.00	1,222,000.00	572,000.00	334,896.83	887,103.17
124964		Motor Vehicle	917,000.00	917,000.00	917,000.00	412,607.20	504,392.80
124966		Asset New Motor Vehicles Plant & Equipment	144,000.00	144,000.00	83,965.00	7,160.46	136,839.54
124956		Asset New Plant Plant & Equipment	222,911.00	222,911.00	222,911.00	133,923.50	88,987.50
			<b>2,505,911.00</b>	<b>2,505,911.00</b>	<b>1,795,876.00</b>	<b>888,587.99</b>	<b>1,617,323.01</b>
<b>Onslow Airport</b>							
120014	C400	Initial Expenses	0.00	0.00	0.00	0.00	0.00
120014	C401	Project Initiation	0.00	0.00	0.00	0.00	0.00
120014	C402	Airstrip Construction	0.00	0.00	0.00	0.00	0.00
120014	C403	Terminal Construction	617,952.00	617,952.00	617,952.00	400,684.87	217,267.13
120014	C404	Construction Camp	0.00	0.00	0.00	0.00	0.00
120014	C408	Screening Equipment & Conveyor system	882,500.00	882,500.00	882,500.00	678,938.05	203,561.95
120014	C410	Landside Facilities - PIP 3B	5,631,950.00	5,631,950.00	5,631,950.00	671,030.73	4,960,919.27
120014	C411	Water Main Diversion FAA	0.00	0.00	0.00	0.00	0.00
120014	C412	Instrument Approach FAA	0.00	0.00	0.00	55,600.00	(55,600.00)
120014	C413	PIP4 Emergency Services	818,550.00	818,550.00	818,550.00	829,487.60	(10,937.60)
120014	C414	Onslow Airport Outdoor Furniture	34,000.00	34,000.00	34,000.00	74,738.64	(40,738.64)
120015	C407	Emergency Evacuation Works - Wheatstone	0.00	0.00	0.00	0.00	0.00
120016	15203	Onslow Aripport - General Aviation Lease Area Preparation	100,000.00	100,000.00	20,000.00	0.00	100,000.00
120016	15206	Onslow Airport Drainage Improvement	50,000.00	50,000.00	50,000.00	0.00	50,000.00
120018	15237	Onslow Airport - Backup Generator Terminal	90,000.00	90,000.00	90,000.00	52,072.35	37,927.65
120018	15238	Onslow Airport Back Up Generator Runway Lighting	20,000.00	20,000.00	20,000.00	0.00	20,000.00
			<b>8,244,952.00</b>	<b>8,244,952.00</b>	<b>8,164,952.00</b>	<b>2,762,552.24</b>	<b>5,482,399.76</b>
<b>Urban Stormwater Drainage</b>							
102388	GE022	Onslow Storm Surge Protection	0.00	0.00	0.00	0.00	0.00
124470	C151	Works Prog Paraburdoo Urban Drainage Reconstruct	1,330,000.00	1,330,000.00	730,000.00	975,547.90	354,452.10
124470	C157	Drainage Mctnce Program CCTV	39,000.00	39,000.00	39,000.00	1,727.30	37,272.70
			<b>1,369,000.00</b>	<b>1,369,000.00</b>	<b>769,000.00</b>	<b>977,275.20</b>	<b>391,724.80</b>
<b>Construction Streets, Roads, Bridges, Depots</b>							
124440	15223	BUDGET ONLY - Asset New Street Lighting	200,000.00	200,000.00	0.00	11,534.28	188,465.72
124440	C251	Capital Construction Onslow Street Lighting	0.00	0.00	0.00	0.00	0.00
124441	C225	Construction of Cattle Grids	0.00	0.00	0.00	0.00	0.00
124441	C229	Onslow Access Ring Rd - Desgin & Prelim	0.00	0.00	0.00	19,120.00	(19,120.00)
124450	C218	Weano/Banjima Drive Prep 10Km for seal SLK 00-10	3,665,000.00	3,198,011.00	3,014,000.00	2,403,778.96	794,232.04
124450	15019	Roebourne Wittenoom Rd Reconstruct & Seal	838,804.00	500,000.00	100,000.00	4,130.98	495,869.02
124460	C202	Nameless Valley Road Preliminaries	0.00	0.00	0.00	0.00	0.00
124460	C208	Reseals	471,000.00	471,000.00	274,638.00	53,032.75	417,967.25
124460	15016	Pannawonica Millstream Rd Renewal	1,919,885.00	1,919,885.00	0.00	1,104,976.94	814,908.06
124460	15225	Paraburdoo - Camp Rd Replace Trees	7,700.00	7,700.00	7,700.00	9,390.50	(1,690.50)
124460	C217	Roubourne Wittenoom 19.4 - 47.9 Major resheet	0.00	1,170,654.00	195,109.00	347,532.76	823,121.24
124461	15204	BUDGET ONLY Road Resheeting	831,850.00	0.00	0.00	0.00	0.00
			<b>7,934,239.00</b>	<b>7,467,250.00</b>	<b>3,591,447.00</b>	<b>3,953,497.17</b>	<b>3,513,752.83</b>
<b>Maintenance Streets, Roads, Bridges, Depots</b>							
124659		Road Counters	0.00	0.00	0.00	2,010.70	(2,010.70)
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010.70</b>	<b>(2,010.70)</b>
<b>Sanitation - General Refuse</b>							
100025		Plant & Equipment Capital Expenditure	10,000.00	10,000.00	8,000.00	0.00	10,000.00
100024	C002	Works Prog Paraburdoo Refuse Site Upgrade	100,000.00	100,000.00	100,000.00	9,134.00	90,866.00
100024	C004	Works Prog Onslow Refuse Site Upgrade	2,500,000.00	2,500,000.00	1,625,000.00	22,321.83	2,477,678.17
100026	C003	Works Prog Onslow Refuse Transfer Station	2,800,000.00	2,800,000.00	1,680,000.00	186,648.05	2,613,351.95
100036	C065	Onslow Tip Closure	300,000.00	300,000.00	300,000.00	68,551.02	231,448.98
100036	C075	Onslow Liquid Waste	57,000.00	57,000.00	57,000.00	0.00	57,000.00
100036	C076	Onslow Waste Site Project - Feasibility Project	45,902.00	45,902.00	26,768.00	16,526.50	29,375.50
100036	15021	Tom Price Landfill Management Plan	250,000.00	250,000.00	200,000.00	287.27	249,712.73
100036	15209	Tom Price - Replace Garden Shed	6,000.00	6,000.00	6,000.00	72.87	5,927.13
			<b>6,068,902.00</b>	<b>6,068,902.00</b>	<b>4,002,768.00</b>	<b>303,541.54</b>	<b>5,765,360.46</b>
<b>Footpaths</b>							
124530	C099	BUDGET ONLY - Asset New Footpaths	250,000.00	250,000.00	50,000.00	0.00	250,000.00
124530	C103	Works Prog Tom Price Footpaths (Capital)	0.00	0.00	0.00	2,434.97	(2,434.97)
124530	C651	Footpath Construction- New Subdivision (Warara/Pilkena/Yaruga)	0.00	620,000.00	620,000.00	0.00	620,000.00
			<b>250,000.00</b>	<b>870,000.00</b>	<b>670,000.00</b>	<b>2,434.97</b>	<b>867,565.03</b>
<b>Total</b>			<b>26,723,004.00</b>	<b>26,876,015.00</b>	<b>19,344,043.00</b>	<b>9,243,694.74</b>	<b>17,632,320.26</b>
<b>Total YTD Capital Expenditure at 31 January 2015</b>			<b>68,243,374.00</b>	<b>68,102,515.00</b>	<b>32,545,992.00</b>	<b>11,950,183.74</b>	<b>56,152,331.26</b>

### Income and Expenditure Graphs

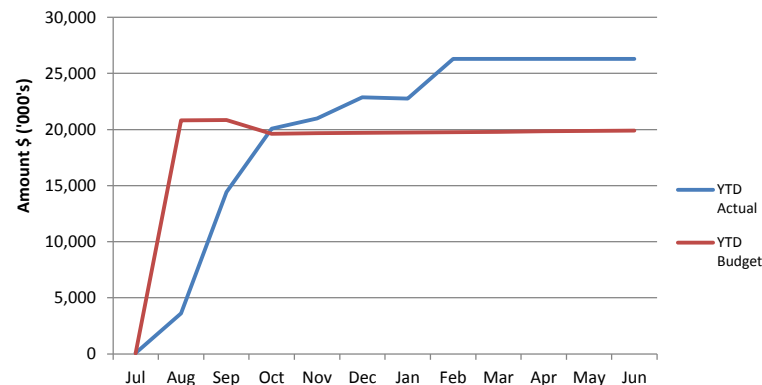


### Other Graphs

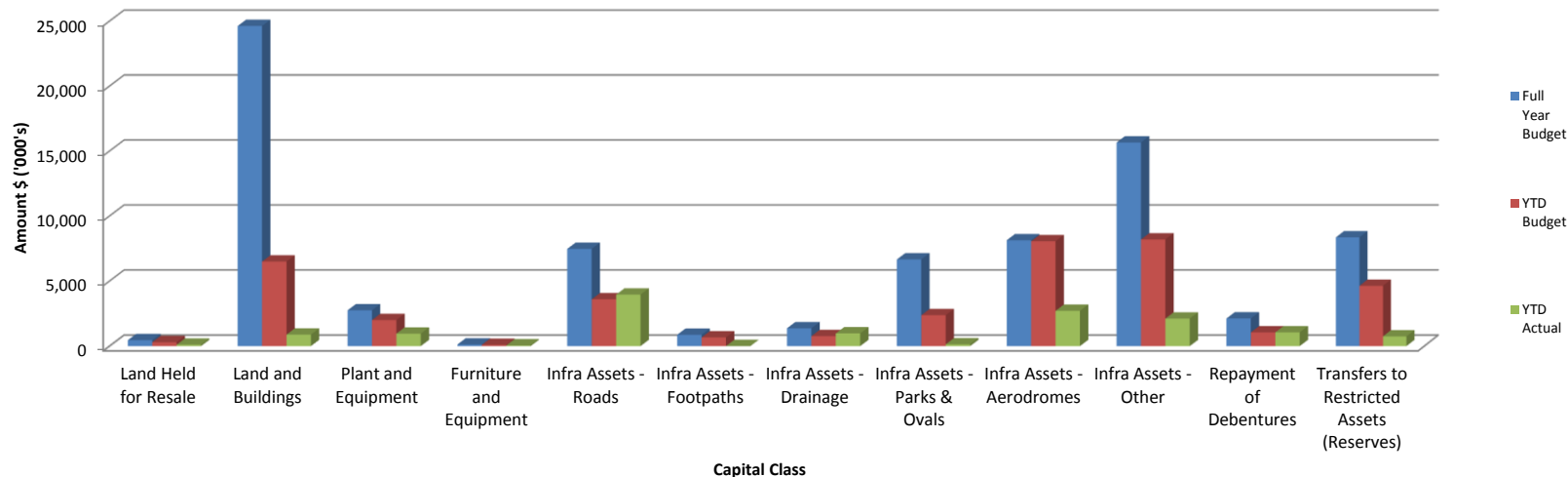
**Sundry Debtors Amount O/S February 2015**



**Current YTD Rates Income as at 28/02/15**



**Capital Expenditure - January 2014**



## Private Works Register to 31 January 2015

Private Works Job #	Job Description	Costs		Income		Profit/(Loss)	% Margin	Note
		31/01/2015 2014/15 Financial Year Costs	Life To Date Private Works Costs	31/01/2015 2014/15 Financial Year Income	Life To Date Private Works Income			
X001	Works Prog Private Works	801.03	235,269.04	3,882.47	494,260.72	258,991.68	110.08%	
X005	Private Works - Sealing Aggregate Production	0.00	0.00	0.00	0.00	0.00	0.00%	
X003	Kiss and Drop Tom Price	0.00	7,973.90	0.00	0.00	(7,973.90)	(100.00%)	
X004	Tom Price High School Car Park	0.00	0.00	0.00	0.00	0.00	0.00%	
X006	Private Works - Nameless Valley Aggregate	0.00	2,789.65	0.00	394,402.16	391,612.51	14038.05%	
X007	Nanutarra Munjina Rd	5,446.89	3,655,477.87	4,951.72	4,175,850.46	520,372.59	14.24%	
X008	Playground - Birds Park	0.00	8,802.00	0.00	0.00	(8,802.00)	(100.00%)	
X009	Private Works Nameless Valley Camp	0.00	6,496,172.93	0.00	7,235,355.60	739,182.67	11.38%	1
X010	Fortescue Falls Carpark	0.00	68,649.75	0.00	40,000.00	(28,649.75)	(41.73%)	
X011	P/Wks Mine Rd LIA Intersection Works	0.00	885,074.63	0.00	815,667.15	(69,407.48)	(7.84%)	
X012	Fuel Allocated to Contractors for Road Construction Jobs	0.00	88,162.86	0.00	56,058.44	(32,104.42)	(36.41%)	
X013	Rehabilitation works @ Bingarn Road	0.00	17,558.18	0.00	73,500.00	55,941.82	318.61%	
X014	Maintenance Grading of RTIO Access Tracks	0.00	22,322.62	0.00	20,735.00	(1,587.62)	(7.11%)	
		0.00	0.00	0.00	27,736.01	27,736.01	0.00%	
		0.00	0.00	0.00	1,360.00	1,360.00	0.00%	
X017	P/Wks Hire of Road Sweeper	7,292.84	15,084.56	22,266.32	75,405.88	60,321.32	399.89%	
X018	Onslow Airport Apron & Landing Node Extension	0.00	548,323.26	0.00	583,422.21	35,098.95	6.40%	
X019	Hammersley Gorge Works	0.00	1,610,656.68	0.00	1,620,447.39	9,790.71	0.61%	
X020	P/Wks Roadworks & Repairs Strothers Court Tom Price	0.00	0.00	0.00	140,000.00	140,000.00	0.00%	
X021	Pump Out Sewer TP Town Centre	0.00	0.00	0.00	0.00	0.00	0.00%	
X022	P/Wks RTIO - S Fortescue Borefields Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	
X023	P/Wks RTIO - White Quarts Road Maintenance	0.00	3,285.54	0.00	14,866.00	11,580.46	352.47%	
X024	P/Wks - RTIO LIA Access Road Improvements	16,280.00	907,997.16	34,100.00	1,204,937.43	296,940.27	32.70%	
X025	P/Wks - Hire of Grade	0.00	0.00	0.00	18,802.68	18,802.68	0.00%	
X026	P/Wks RTIO - Paraburdoo Camp Road Drainage	0.00	152,752.96	0.00	174,195.20	21,442.24	14.04%	
X027	P/Wks - RTIO Western Turner	0.00	1,675.55	0.00	0.00	(1,675.55)	(100.00%)	
X028	P/Wks - BHPB Juna Downs Rd	0.00	958,184.30	0.00	1,034,700.94	76,516.64	7.99%	
X029	P/Wks - Grading WaterCorp Roads	2,798.86	15,992.46	8,318.34	15,014.34	(978.12)	(6.12%)	
X030	P/Wks - RTIO Paraburdoo Caravan Park	0.00	1,708,067.53	0.00	2,035,305.58	327,238.05	19.16%	
X031	P/Wks - Nameless Valley Camp Extension	0.00	0.00	0.00	0.00	0.00	0.00%	
X032	Onslow Airport Camp	0.00	5,133,929.99	0.00	4,990,005.63	(143,924.36)	(2.80%)	
			0.00		0.00			
X033	P/Wks Gregory Way Subdivision	0.00	926,132.61	0.00	1,115,863.54	189,730.93	20.49%	
X034	P/Wks - IBN Wakathuni & Bellary	710.77	26,598.25	0.00	30,425.55	3,827.30	14.39%	
X035	P/Wks - RTIO Marandoo Roads	0.00	6,275.59	0.00	6,312.50	36.91	0.59%	
X036	Gardening and Maintenance Work Exp	2,584.24	3,982.84	1,632.40	7,071.92	3,089.08	77.56%	
X037	P/Wks BHPB - GNH/Coondewanna Intersection Upgrade	0.00	84,316.79	0.00	85,145.00	828.21	0.98%	
X038	Private Works - DEC & DSD	0.00	19,605.56	0.00	20,161.93	556.37	2.84%	
X039	Karingal Car Park	0.00	555,155.42	0.00	927,821.07	372,665.65	67.13%	
	<b>Road works funded by external sources</b>							
C202	Nameless Valley Road Preliminaries							
C203	Nameless Valley Road Construction	35,914.63	24,166,270.48	75,151.25	27,434,830.33	3,268,559.85	13.53%	
C230	Juna Downs RD							

**Notes:**

The Life To Date figures provided in this report are effective from 1 July 2009. Council commenced using SynergySoft in the 2007/08 financial year but did not commence utilising the Works Costing (Job) Ledger fully until the 2009/10 financial year.

**Profit/Loss Summary**

	Income	Expense	Profit/(Loss)
2014/15	75,151.25	35,914.63	39,236.62
2013/14	6,299,545.46	5,843,049.59	456,495.87
2012/13	8,109,538.42	6,861,800.49	1,247,737.93
2011/12	5,097,443.07	5,097,391.14	51.93
2010/11	4,311,179.42	4,627,557.97	(316,378.55)
2009/10	3,541,972.71	1,700,556.66	1,841,416.05
	<u>27,434,830.33</u>	<u>24,166,270.48</u>	<u>3,268,559.85</u>

Onslow Airport Camp and Nameless Valley Camp results reported separately under camps and do not form part of private works report in 14/15 year.

Note 1



## Municipal Payments

Chq/EFT	Date	Name	Description	Amount
EFT28446	6/02/2015	ABLE WESTCHEM	Carpet cleaning charges	\$ 377.94
EFT28447	6/02/2015	ACT Design	Painting and Renovating the Human Resources Development and Shire Offices	\$ 2,970.05
EFT28448	6/02/2015	ARTEMIS RESOURCES LTD	Rates refund for assessment due to overpayment	\$ 6,641.49
EFT28449	6/02/2015	AUSTWIDE CONSUMER PRODUCTS	Easter tinsel laser cut	\$ 463.78
EFT28450	6/02/2015	Amar Auto Electrics	Replace battery to UHF Radio remote Setup and Kubota generator parts	\$ 897.00
EFT28451	6/02/2015	Austral Mercantile Collections Pty Ltd	Debt Collection - Commission	\$ 25,292.54
EFT28452	6/02/2015	BLUESTEEL ENTERPRISES PTY LTD	Fit salvaged electrical components from Rangers/ Emergency response vehicle to new vehicle. Supply and fit DFES reflective signage and livery as per quote 60794	\$ 4,950.00
EFT28453	6/02/2015	Blockbuster Mount Lawley - Empire City	Purchase of new DVDs for Tom Price, Paraburdoo and Pannawonica libraries	\$ 1,615.00
EFT28454	6/02/2015	Bucher Municipal	Rotary Sensor	\$ 322.85
EFT28455	6/02/2015	Bunnings Group	Multipurpose trolley and suction holders	\$ 278.86
EFT28456	6/02/2015	Byblos Constructions-Tom Price	Byblos Constructions to tile the female side of the Tom Price public toilets as per quotation 6480.	\$ 5,720.00
EFT28457	6/02/2015	CENTURION TRANSPORT CO PTY LTD	DVA Fabric freight	\$ 369.80
EFT28458	6/02/2015	CINDY DIPPEL	Tom Price School and Paraburdoo Holiday Program Workshop - Cupcake Decorating	\$ 2,037.00
EFT28459	6/02/2015	CLEVER PATCH PTY LTD	Flared Porcelain Mug	\$ 1,247.40
EFT28460	6/02/2015	COMMERCIAL SYSTEMS AUSTRALIA	Arcade Litter Receptacle	\$ 19,885.80
EFT28461	6/02/2015	CRAVE JUICE BAR	Lunch for PGC Meeting held on 29 January 2015 at Council Chambers in Tom Price	\$ 164.50
EFT28462	6/02/2015	Cabcharge Australia	Taxi Fares for Kim Parks	\$ 395.95
EFT28463	6/02/2015	Cindy Derschow	Purchase of coffee pods for the staff refreshments at tom price library	\$ 148.50
EFT28464	6/02/2015	EG INCURSIONS PTY LTD T/AS EDUCATION GROUP	Facilitator for school holidays programs across shire including reimbursements	\$ 769.23
EFT28465	6/02/2015	ELITE POOL COVERS	Supply of Pool Blanket	\$ 11,678.00
EFT28466	6/02/2015	ENERGETICA RESOURCES PTY LTD	Rates refund for assessment due to overpayment	\$ 256.24
EFT28467	6/02/2015	ERICA BROTHERTON	Facilitator for January school holidays	\$ 715.00
EFT28468	6/02/2015	Ess Gumula Pty Ltd - Rocklea Palms	Hire of equipment for Australia Day Celebrations in Paraburdoo	\$ 100.00
EFT28469	6/02/2015	FORCE POWER PTY LTD	Service all airconditioners at various shire properties	\$ 932.25
EFT28470	6/02/2015	FOX RESOURCES LIMITED	Rates refund for assessment due to overpayment	\$ 1,653.85
EFT28471	6/02/2015	Fuji Xerox Australia Pty Ltd	Rental Agreement fee for photocopiers	\$ 2,335.30
EFT28472	6/02/2015	GSK AIRCONDITIONING & REFRIGERATION	Supply and fit air conditioner	\$ 2,954.20
EFT28473	6/02/2015	Garrards Pty Ltd	Water for Onslow Depot	\$ 3,188.42
EFT28474	6/02/2015	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY LTD	Wages for Town Planner	\$ 5,482.35
EFT28475	6/02/2015	Hitachi Ltd	Repair costs - machining, cutting out, derating on fuel sediment.	\$ 363.00
EFT28476	6/02/2015	IBN CORPORATION PTY LTD	Half Way Bridge Toilets July - December 2014	\$ 21,352.80
EFT28477	6/02/2015	Iap2	IAP2 Membership	\$ 198.00
EFT28478	6/02/2015	JAPANESE TRUCK & BUS SPARES	Parts - oil filter, fuel filters, air filter	\$ 272.35
EFT28479	6/02/2015	JODY FELSTEAD	Assist with Australia Day Event in Paraburdoo	\$ 200.00
EFT28480	6/02/2015	JODY GOESCH	January school holidays programme jazz/hiphop classes	\$ 600.00
EFT28481	6/02/2015	JR & A Hersey Pty Ltd	Staff uniforms	\$ 283.14
EFT28482	6/02/2015	Jason Signmakers	Road sign	\$ 4,239.40
EFT28483	6/02/2015	KERRICK INDUSTRIAL EQUIPMENT	Riviera carpet extraction unit	\$ 2,814.90
EFT28484	6/02/2015	KI EQUIPMENT HIRE PTY LTD	Fuel	\$ 1,236.55
EFT28485	6/02/2015	Komatsu Australia Pty Ltd	Full 3000 Hr service and adjust circle	\$ 4,044.12
EFT28486	6/02/2015	LIND CONSULTING	Governance & Policy Consultation	\$ 690.00
EFT28487	6/02/2015	Lo-Go Appointments	Wages for Ranger	\$ 15,366.45
EFT28488	6/02/2015	MARRA & ASSOCIATES	Geotechnical Investigations and Design of the proposed pontoon tie downs	\$ 12,705.00
EFT28489	6/02/2015	MICHAEL DUNNE - Mower man	Monthly gardening for January 2015	\$ 475.00
EFT28490	6/02/2015	MOTORPASS	Fuel	\$ 628.35
EFT28491	6/02/2015	NORTHERN STAR RESOURCES LTD	Rates refund for assessment due to overpayment	\$ 4,921.75
EFT28492	6/02/2015	ORACLE ENERGY	Re-mob and de-mob to complete works at Onslow Airport	\$ 18,437.54
EFT28493	6/02/2015	Orion Production Services - James Wood	2014 Wrap-up presentation for Paraburdoo Welcome Event	\$ 500.00
EFT28494	6/02/2015	P & M AUTOMOTIVE EQUIPMENT	Hoist Inspection, service & Safety compliance inspection, mobilisation	\$ 751.30
EFT28495	6/02/2015	PANNAWONICA VOLUNTEER FIRE AND RESCUE	Welcome event in Pannawonica assistance and Australia Day breakfast	\$ 1,000.00
EFT28496	6/02/2015	PILBARA FOOD SERVICES P/L	Food supplies for Tom Price and Paraburdoo for 2015 Australia Day	\$ 1,956.90
EFT28497	6/02/2015	Paraburdoo IGA	Supply groceries for Paraburdoo Office and Library	\$ 245.74
EFT28498	6/02/2015	Pilbara Mechanical Services	Hire and delivery of mini excavator	\$ 1,287.00
EFT28499	6/02/2015	Protector Alsafe	Protective uniforms	\$ 24.19
EFT28500	6/02/2015	QUALITY PRESS	2015 Wall Calendar and staff business cards	\$ 2,489.30
EFT28501	6/02/2015	RUMBLE RESOURCES LIMITED	Rates refund	\$ 300.71
EFT28502	6/02/2015	Redfish Technologies	Bosch control unit	\$ 13,774.20
EFT28503	6/02/2015	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Water consumption 2/9/14-1/12/14	\$ 2,006.00
EFT28504	6/02/2015	SAS Locksmiths	Supply of locks for shire offices	\$ 435.93

## LIST OF PAYMENTS FOR FEBRUARY 2014

## ATTACHMENT 13.2B

EFT28505	6/02/2015	SIRINYA GOOCH	Refund of Planning Application Fee for Home Occupation/Business	\$	222.00
EFT28506	6/02/2015	STEMS SOLUTIONS Pty Ltd	STEMS OSH Software package initial setup fee (once only)	\$	1,540.00
EFT28507	6/02/2015	STIHL SHOP MORLEY	Supply Petrol Blower and mowing head	\$	756.23
EFT28508	6/02/2015	Staples Australia Pty Limited	Various stationery	\$	1,003.02
EFT28509	6/02/2015	T F Woollam & Son PTY LTD	Progress claim cert 19	\$	18,529.17
EFT28510	6/02/2015	THE LITTLE STARFISH SWIM SCHOOL	Tom Price School Holiday Program Workshop - Pool Games 19/1/15 & 21/1/15	\$	600.00
EFT28511	6/02/2015	TOM PRICE BETTA ELECTRICAL	Single Door Bar Fridge for Paraburdoo Tip	\$	199.00
EFT28512	6/02/2015	Tenderlink.com	Tenderlink costs for RFT 02/15 Tom Price Carpark Lighting and RFT 03/15 Design and Construct Airport Civil Works	\$	330.00
EFT28513	6/02/2015	The Educational Experience P/L	Purchase of craft items for programs run at the Tom Price Library	\$	172.92
EFT28514	6/02/2015	The Workwear Group - Neat and Trim	Cargo Pants for staff uniforms	\$	69.00
EFT28515	6/02/2015	Thrifty Car Rental	Community Development Facilities Anzac Park Tom Price Memorial Sculpture rental vehicle for Sculptors Joan & Charlie Smith to attend meeting in Tom Price Stage 1 planning & preparation	\$	98.62
EFT28516	6/02/2015	Tom Price Amateur Basketball Association	Assisting with Australia Day Event in Tom Price - basketball games & applying temporary tattoos	\$	600.00
EFT28517	6/02/2015	Tom Price Amateur Swimming Club	Assistance with Australia Day Event Tom Price - serving drinks, assisting with Pool Races	\$	500.00
EFT28518	6/02/2015	Tom Price Hotel Motel	1 room with double bed for Mabel Gough arriving on Tuesday, January 27th, 2015 and checking out on Thursday, January 29th, 2015.	\$	368.00
EFT28519	6/02/2015	Tom Price Tae Kwon Do Assoc	Refund for cancelled hall hire - 15/12/14, 18/12/14	\$	43.76
EFT28520	6/02/2015	Tom Price Tyrepro	Vehicle repairs and tyres to various shire vehicles	\$	6,155.20
EFT28521	6/02/2015	UHY Haines Norton	Audit services for year end 30/6/14, additional audit work - assistance with annual financial report, depreciation calculations	\$	8,079.50
EFT28522	6/02/2015	WA Library Supplies	Purchase of stationery as per attached order	\$	164.25
EFT28523	6/02/2015	Westprint Heritage Maps P/L	Purchase of Local History for the Pannawonica Library	\$	54.55
EFT28524	6/02/2015	Westrac Pty Ltd	Supply of mechanical parts for plant repairs	\$	240.50
EFT28525	6/02/2015	YINHAWANGKA ABORIGINAL CORPORATION	Welcome to country for Australia day celebrations	\$	605.00
EFT28534	12/02/2015	ACACIA CONNECTION PTY LTD	EAP hours for January	\$	341.00
EFT28535	12/02/2015	ACT Design	Paint and highlight pedestrian crossing Central road between Tom Price Mall and Tom Price library as per quote.	\$	1,053.36
EFT28536	12/02/2015	AERO ASSOCIATES	12ft White Windssock Type 420 \$264 each	\$	528.00
EFT28537	12/02/2015	AFlex Technology (NZ) Ltd	SP-006-00 Dinky dinghy inflatable including freight. TP Pool	\$	927.30
EFT28538	12/02/2015	ANN EYRE	attendance of OMC 28/01	\$	677.76
EFT28539	12/02/2015	ARCHIVEWISE	Storage for Archive and GOVT repository for account numbers ASHBSC and WOJKEL January 2015	\$	178.43
EFT28540	12/02/2015	AUSTRAL POOL SOLUTIONS	Pool parts	\$	50.03
EFT28541	12/02/2015	AUSTRALIA POST	Postage charges for the month of January	\$	1,045.34
EFT28542	12/02/2015	Airport Lighting Specialists	Cable joint plug & socket kit	\$	423.50
EFT28543	12/02/2015	Australian Taxation Office - PAYG	Monthly PAYG withholding for large withholders	\$	216,987.00
EFT28544	12/02/2015	BARBITTA	Artwork for Caravanning Australia 4 page feature	\$	440.00
EFT28545	12/02/2015	BJ & A Building and Maintenance	BJ & A Building & Maintenance to replace all rollers to 8 glass sliding doors in main hall and service all doors and tracks as per quotation.	\$	3,074.50
EFT28546	12/02/2015	Byblos Constructions-Paraburdoo	Byblos Constructions to supply three 6 metre x 125mm internal halyard tapered flagpoles which are cyclone rated at the Paraburdoo Anzac Memorial Park as per quotation QP2127.	\$	19,541.50
EFT28547	12/02/2015	CENTURION TRANSPORT CO PTY LTD	Freight charges	\$	939.90
EFT28548	12/02/2015	CLEVER PATCH PTY LTD	Purchase of craft and other items for programs run at the Tom Price Library as per attached	\$	927.22
EFT28549	12/02/2015	COATES HIRE - ONSLOW	Hire of Generators	\$	15,433.00
EFT28550	12/02/2015	CRAVE JUICE BAR	Catering - Club Development	\$	121.00
EFT28551	12/02/2015	Centrel Pty Ltd T/A BP Reliance Petroleum	Fuel tank hire for Onslow and Tom Price	\$	7,860.22
EFT28552	12/02/2015	Coates Hire Operation LTD	Hire of Sea Container for Shire of Officer in Tom Price	\$	437.84
EFT28553	12/02/2015	DEPT OF STATE DEVELOPEMENT	Repayment 9 TWA CDF	\$	291,349.00
EFT28554	12/02/2015	DICE SOLUTIONS	Electrical works for shire houses and venues in Onslow	\$	3,719.50
EFT28555	12/02/2015	DIRECT TRADES SUPPLY P/L	Supply of sprinklers	\$	299.00
EFT28556	12/02/2015	Douglas Dias	Travel to attend council meeting in Onslow	\$	803.59
EFT28557	12/02/2015	ERA CONTRACTORS	Set up new water tank, check electrical connection to plant room as part of cyclone preparation	\$	1,045.00
EFT28558	12/02/2015	ESS THANLANYI P/L	Mandays for January 2015 - Onslow Airport Camp	\$	72,739.97
EFT28559	12/02/2015	FORCE POWER PTY LTD	Electrical works for the new depot office building	\$	20,031.00
EFT28560	12/02/2015	FOXTEL MANAGEMENT PTY LTD - TOM PRICE - 8796454	Payment for Foxtel Nameless Valley Camp	\$	5,160.00
EFT28561	12/02/2015	Fire and Safety WA	Pistol Grip Nozzles	\$	2,232.01
EFT28562	12/02/2015	Fuji Xerox Australia Pty Ltd	Lease/rental agreement for photocopiers	\$	3,353.39
EFT28563	12/02/2015	GEOFABRICS AUSTRALASIA	Drainage materials	\$	718.74
EFT28564	12/02/2015	GSK AIRCONDITIONING & REFRIGERATION	GSK to install air-conditioning at the Tom Price Squash Courts	\$	7,495.00
EFT28565	12/02/2015	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY LTD	Wages for Town Planner	\$	6,659.78
EFT28566	12/02/2015	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Freight charges	\$	585.24

## LIST OF PAYMENTS FOR FEBRUARY 2014

## ATTACHMENT 13.2B

EFT28567	12/02/2015 HQ MANAGEMENT	Consultancy and project management for the Onslow Airport Terminal works	\$	11,576.95
EFT28568	12/02/2015 Harvey Norman AV/IT Superstore Karratha	Window Wall air conditioner - Ocean View Caravan Park	\$	799.00
EFT28569	12/02/2015 INCLUSION WA	Consultancy work to build and support 2 steering groups for the Have a Go days plus flights for consultants	\$	4,397.00
EFT28570	12/02/2015 J. Blackwood & Son Limited	Clean supplies for Onslow Caravan Park and Offices	\$	1,696.22
EFT28571	12/02/2015 JAPANESE TRUCK & BUS SPARES	Parts for mechanical repairs	\$	207.60
EFT28572	12/02/2015 JB HIFI	Repairs to iPad mini product	\$	592.00
EFT28573	12/02/2015 John Shenton Pumps	Wheel for trolley for wave pool cleaner + freight	\$	92.95
EFT28574	12/02/2015 KEY2CREATIVE	website development, councillor discussion forum	\$	9,982.50
EFT28575	12/02/2015 KHB Mobile mechanical PTY LTD	Mechanical repairs	\$	250.58
EFT28576	12/02/2015 KI EQUIPMENT HIRE PTY LTD	fuel for Onslow fleet	\$	876.20
EFT28577	12/02/2015 L.E'S PHOTOGRAPHY	Event Photography Tom Price Australia Day 26 January 2015	\$	280.00
EFT28578	12/02/2015 LGIS Workcare	Insurances Adjustment - Actual Wages adjustment 2013/14	\$	68,788.78
EFT28579	12/02/2015 LINKLETTERS GRAPHIC DESIGN	Fotofun Calendars. Onslow childrens photography workshop 2014.	\$	1,100.00
EFT28580	12/02/2015 LYONS & PEIRCE KARRATHA	Lyons & Peirce to supply & install an anti vandal hose tap on the right hand side of the northern drink fountain at the Clem Thompson Sports Pavilion as per quotation 00026624.	\$	640.75
EFT28581	12/02/2015 Landgate	Mining tenements and valuations	\$	975.55
EFT28582	12/02/2015 Lo-Go Appointments	Wages for Pool Duty Manager and Ranger	\$	28,283.44
EFT28583	12/02/2015 MARK LOVELL	1 talking Penguin bin - TP Pool	\$	1,842.50
EFT28584	12/02/2015 MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various hardware expenses for fire brigade	\$	98.00
EFT28585	12/02/2015 ONSITE RENTAL GROUP OPERATIONS (WA) (Statewide Equip Hire)	Hire of Generator for January 15	\$	2,146.62
EFT28586	12/02/2015 ONSLOW LAUNDRY SERVICE	Onslow laundry caravan park costs	\$	2,593.58
EFT28587	12/02/2015 Office Choice Malaga	Stationery supplies for Onslow office	\$	3,223.94
EFT28588	12/02/2015 Onslow Tyre Service	Vehicle tyre repairs	\$	110.00
EFT28589	12/02/2015 PILBARA FOOD SERVICES P/L	Spring water	\$	126.00
EFT28590	12/02/2015 PILBARA PORTS AUTHORITY	Lease payment Perth Office	\$	671.00
EFT28591	12/02/2015 Pannawonica Craft Club	Community development services help with Australia day celebrations- supply of temporary tattoos	\$	300.00
EFT28592	12/02/2015 Paraburdoo Amateur Swimming Club	Assistance with the Australia day celebrations in Paraburdoo	\$	800.00
EFT28593	12/02/2015 Pilbara Motor Group	Mechanical parts for repairs	\$	727.80
EFT28594	12/02/2015 Protector Alsafe	Staff uniforms	\$	1,100.26
EFT28595	12/02/2015 Rio Tinto - Pilbara Iron Company Services Pty Ltd	Water, sewage and electricity charges	\$	30,783.39
EFT28596	12/02/2015 Royal Wolf Trading	Transportable accommodation hire for January 2015	\$	112,492.22
EFT28597	12/02/2015 SAFETY AND RESCUE EQUIPMENT	Comprehensive Height Safety Equipment to supply and install a height safety system to the Tom Price Civic Centre as per quote 11465	\$	28,759.50
EFT28598	12/02/2015 SKIPPERS AVIATION PTY LTD	Flights for Paul Byard and Arlo Bragg	\$	1,792.00
EFT28599	12/02/2015 SOLAR PUMP SALES	Supply 2 bore pumps and fittings as outlined on quotation received 20th January 2015	\$	9,340.00
EFT28600	12/02/2015 SWISH DESIGN AND GRAPHICS	New logo for Passion of the Pilbara Festival	\$	1,724.25
EFT28601	12/02/2015 Savannah Engineers Pty Ltd	Repair spare wheel carrier	\$	550.00
EFT28602	12/02/2015 Sylvia Flaman	consumable for PGC & PMG meetings 29/01 - 03/02 2015	\$	36.02
EFT28603	12/02/2015 TOM PRICE BETTA ELECTRICAL	Microwave oven for roadworks accommodation van and cable for TP Recreation Centre	\$	118.95
EFT28604	12/02/2015 Tenderlink.com	Tenderlink cost for RFT 37/14 Supply of Passenger and Baggage screening service for Onslow Airport	\$	165.00
EFT28605	12/02/2015 The Workwear Group - Neat and Trim	Uniforms	\$	740.15
EFT28606	12/02/2015 Toll Ipec Pty Ltd	Freight	\$	5,059.33
EFT28607	12/02/2015 Toll Fast	Freight	\$	121.69
EFT28608	12/02/2015 Tom Price Hotel Motel	Councillor accommodation for January 2015	\$	845.50
EFT28609	12/02/2015 Tom Price Tae Kwon Do Assoc	Taekwondo January school holidays facilitator	\$	1,200.00
EFT28610	12/02/2015 Tom Price Tourist Park	Accommodation for shire staff for January 2015	\$	54,554.00
EFT28611	12/02/2015 Tom Price Tyrepro	Various vehicle tyres and repairs	\$	427.00
EFT28612	12/02/2015 Tom Price Tyres	Various vehicle tyres and repairs	\$	2,600.00
EFT28613	12/02/2015 Total Eden Pty Ltd	To supply Irritrol DC Latching Coils	\$	228.69
EFT28614	12/02/2015 VENDPRO VENDING SERVICES	Purchase of Vending Machine for airport	\$	7,683.50
EFT28615	12/02/2015 WA Library Supplies	Purchase of Cover-it	\$	319.80
EFT28616	12/02/2015 Water 2 Water	Service to water filter system	\$	300.36
EFT28617	12/02/2015 Whelans	FEE FOR SUBDIVISION PLAN AND WAPC APPLICATION FOR CREATION OF NEW SUPER-LOT AT LOT 16 ONLY	\$	825.00
EFT28618	20/02/2015 A.V. SMARTHOMES PTY LTD	Purchase 2 x Optoma EH- 7500 projector remotes for the Tom Price Recreation Centre PAC from AV Australia as per quotation 9384.	\$	193.00
EFT28619	20/02/2015 ABLE WESTCHEM	Purchase of cleaning acid	\$	99.99
EFT28620	20/02/2015 AUSTRALIAN INSTITUTE OF MANAGEMENT	Corporate Membership for 2015	\$	4,400.00
EFT28621	20/02/2015 Abco Products	Various cleaning supplies	\$	976.56
EFT28622	20/02/2015 All Rid Pest Management	Pest Management to external of various shire buildings	\$	10,229.00
EFT28623	20/02/2015 Alltrack WA Pty Ltd	Works as awarded in RFT 13/14	\$	41,434.91
EFT28624	20/02/2015 Assetic Australia Pty	Progress Claim Dec 14	\$	8,800.00
EFT28625	20/02/2015 Australia Day Council of Western Australia	Australia Day Merchandise for Paraburdoo, Tom Price and Pannawonica	\$	2,125.70

## LIST OF PAYMENTS FOR FEBRUARY 2014

## ATTACHMENT 13.2B

EFT28626	20/02/2015	BINNING PTY LTD	Semi Water Cart Hire for January 2015	\$	24,565.00
EFT28627	20/02/2015	BOC Gases	Gas Bottles	\$	390.79
EFT28628	20/02/2015	Bennetts Curtain Shop	Supply Holland Blinds for the shire office TP	\$	361.35
EFT28629	20/02/2015	Bob Waddell Consultant	Assistance with February audits and financial matters.	\$	1,744.88
EFT28630	20/02/2015	Bridgetown Design and Print	Artwork for monthly newsletter (14/15)	\$	330.00
EFT28631	20/02/2015	CARDNO	Development of a Concept Plan for the redevelopment of the Sport and Recreation facilities within Area W of Tom Price.	\$	26,048.00
EFT28632	20/02/2015	CBM Corporate Pty Ltd	Purchase of Projector, portable screen and laptop	\$	932.80
EFT28633	20/02/2015	CENTURION TRANSPORT CO PTY LTD	Freight charges	\$	361.19
EFT28634	20/02/2015	CHEF MASTER AUSTRALIA	Purchase of Bin Liners	\$	1,377.00
EFT28635	20/02/2015	CIVIC LEGAL	To provide a standard template lease, a standard template licence and a range of the more common variable clauses that the Shire is likely to encounter with users of community facilities and instruction on when to use the templates as per email correspondence commencing 07/04/2014	\$	4,345.00
EFT28636	20/02/2015	Cabcharge Australia	Taxi charges for January 2015	\$	606.54
EFT28637	20/02/2015	Centrel Pty Ltd T/A BP Reliance Petroleum	Fuel for Onslow airport	\$	37,264.80
EFT28638	20/02/2015	Cheryl Escott	Refund of dog kennelling fees	\$	90.00
EFT28639	20/02/2015	Civic Legal By Rockwell Olivier	Professional fees for Master File/ Management of Native Title Matters and Wittenoom cases	\$	34,691.80
EFT28640	20/02/2015	DEPARTMENT OF HOUSING	Rent Charges for December 2014	\$	5,940.00
EFT28641	20/02/2015	DEPARTMENT OF LAND	Development Lease rent for 6 months TP Industrial Land	\$	275.00
EFT28642	20/02/2015	DIRECT TRADES SUPPLY P/L	12v Hitachi Push Up Batteries	\$	390.00
EFT28643	20/02/2015	DREADS CONTRACTING	Rubbish removal at old Onslow for January 2015.	\$	3,124.00
EFT28644	20/02/2015	Danthonia Designs	Danthonia Design to design the Parburdoo Peter Sutherland Oval sign as per the design specifications in quotation 24715-1.	\$	14,794.45
EFT28645	20/02/2015	Denver Technology	Computer updates and server maintenance	\$	2,365.00
EFT28646	20/02/2015	Dingo Promotions	Staff uniforms	\$	60.50
EFT28647	20/02/2015	E & MJ Roshier Pty Ltd	Parts for mechanical repairs	\$	1,081.45
EFT28648	20/02/2015	ESS THANLANYJI P/L	Cleaning of ablutions at Onslow Caravan Park for January 15	\$	156.38
EFT28649	20/02/2015	Ess Gumula Pty Ltd - Rocklea Palms	Project Planning Workshop for the Shire, Chevron and DSD	\$	634.70
EFT28650	20/02/2015	FORCE POWER PTY LTD	Supply and Install UPS for Cyclone Warning Lights at the Visitor Centre Tom Price plus upgrade amplifier at Clem Thompson Sports Pavilion	\$	6,782.60
EFT28651	20/02/2015	FOXTEL MANAGEMENT PTY LTD - ONSLOW - 8796587	Foxtel charges for Onslow Airport Camp	\$	6,703.50
EFT28652	20/02/2015	Fuji Xerox Australia Pty Ltd	Contract agreement for Photocopiers	\$	11,129.92
EFT28653	20/02/2015	GRANTS EMPIRE	Consultant to write Grant Application Department of Transport - Development of a Recreation Boating & Facilities Scheme Application	\$	495.00
EFT28654	20/02/2015	GSK AIRCONDITIONING & REFRIGERATION	Airconditioners repairs and servicing across shire buildings	\$	2,121.79
EFT28655	20/02/2015	HALDEN BURNS PTY LTD	Strategic Consultancy Services for the Tom Price - Karratha Route. Purchase order invoices received for services provided from December 2014 - March 2015	\$	11,935.00
EFT28656	20/02/2015	HQ MANAGEMENT	Consultancy Services for the Civils package and Airport precinct, Parburdoo Childcare Centre project, Oceanview Caravan Park Management and other project management	\$	53,709.84
EFT28657	20/02/2015	Hanson Construction Materials	Concrete deliver for Onslow Airport for Pathways	\$	3,979.36
EFT28658	20/02/2015	Hart Sport	Resources for school holiday programs	\$	903.70
EFT28659	20/02/2015	Hitachi Ltd	Vehicle parts and repairs	\$	248.62
EFT28660	20/02/2015	IBN CORPORATION PTY LTD	Half Way Bridge Toilet cleaning for January 2015	\$	3,558.80
EFT28661	20/02/2015	ISS Integrated Services-Perth	Fuel Charges	\$	644.42
EFT28662	20/02/2015	lap2	lap2 Training Engagement Essentials & Engagement Methods	\$	3,608.00
EFT28663	20/02/2015	Independent Valuers of Western Australia Pty Ltd	Desktop valuation of Lot 311 East Road, Tom Price (Tom Price Gymnasium)	\$	550.00
EFT28664	20/02/2015	J. Blackwood & Son Limited	Various cleaning supplies for Onslow office and Caravan Park	\$	1,063.01
EFT28665	20/02/2015	JR & A Hersey Pty Ltd	Safety glasses	\$	162.09
EFT28666	20/02/2015	Journey Jottings	Supply of maps for the Tom Price Visitors Centre	\$	369.60
EFT28667	20/02/2015	KEITH PEARSON	Keith Pearson Consultancy Fees for the Month of December 2014 - Wittenoom Litigation	\$	4,126.10
EFT28668	20/02/2015	KESAB ENVIRONMENTAL SOLUTIONS	Tamper Resistant Butt bins 3 for Tom Price Sports Pavilion and Ashburton Hall Parburdoo	\$	851.40
EFT28669	20/02/2015	KI EQUIPMENT HIRE PTY LTD	Onslow Fuel WE 15/2/15	\$	565.16
EFT28670	20/02/2015	Karratha Smash Repairs	Replace windscreen	\$	495.00
EFT28671	20/02/2015	Kleenheat Gas	Late Payment fee	\$	15.00
EFT28672	20/02/2015	L. J. Hooker	Rent for period 001.02.15 - 28.02.15	\$	8,477.99
EFT28673	20/02/2015	LIND CONSULTING	Governance & Policy Consultation 9/2/15 - 13/2/15	\$	1,200.00
EFT28674	20/02/2015	Mercure Hotel Perth	Accommodation for Troy Davis and Neil Hartley	\$	1,150.00
EFT28675	20/02/2015	NICOLE RUMBLE	Australian Activities, School Holiday Program Pannawonica 19/1	\$	300.00
EFT28676	20/02/2015	Office Choice Malaga	Stationery supplies for Onslow office	\$	91.80
EFT28677	20/02/2015	Onslow General Store	Grocery purchases	\$	1,024.57
EFT28678	20/02/2015	Onslow Tyre Service	Mechanical repairs and maintenance	\$	1,883.80
EFT28679	20/02/2015	PINEDALE CORPORATION PTY LTD	Purchase of planter	\$	1,956.90
EFT28680	20/02/2015	Pilbara Mechanical Services	Mechanical and tyre repairs	\$	332.75

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EFT28681	20/02/2015	Pilbara Motor Group	Purchase of 3 new Toyota Prado GX T/D A/T, mechanical parts	\$	159,905.99
EFT28682	20/02/2015	Prompt Contracting and Fencing Pty Ltd	Fencing to the Tom Price Bowls Club as per the scope of works provided by Sean Ripley Quote#2508	\$	43,464.30
EFT28683	20/02/2015	Protector Alsafe	Hydration icy poles (packs of 10) 08423932 per pack	\$	176.86
EFT28684	20/02/2015	QTURF MACHINERY PTY LTD	New purchase Cap EX / Wiedenmann Super 500 Verti cutting machine as per quote dated 20/112015	\$	36,300.00
EFT28685	20/02/2015	RAY WHITE EXMOUTH	Electricity 17/1/2014 - 12/01/2015	\$	351.23
EFT28686	20/02/2015	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Electricity charges, water and sewage charges	\$	19,110.70
EFT28687	20/02/2015	Rio Tinto - Pilbara Iron Company Services Pannawonica Accommodation	Feb 2015 Rent - 9 Millstream Way	\$	120.00
EFT28688	20/02/2015	Royal Life Saving Society	Lifeguard uniforms shorts and long sleeve polo shirts	\$	592.35
EFT28689	20/02/2015	SAI GLOBAL LTD	Membership fee for SAI Global	\$	512.60
EFT28690	20/02/2015	SAS Locksmiths	Locks and keys for waste site gates	\$	1,837.21
EFT28691	20/02/2015	SCANIA	Service Kit	\$	464.71
EFT28692	20/02/2015	SHELLEY HEELAN	Reimbursement of gift vouchers from Pannawonica Tavern for Feb 2015 Pannawonica Welcome Event	\$	102.00
EFT28693	20/02/2015	STEMS SOLUTIONS Pty Ltd	STEMS Monthly Lease Licence March 2015	\$	220.00
EFT28694	20/02/2015	Simmone Van Buerle	Refreshments for Department of Sport and Recreation meeting on 10.02.15	\$	103.88
EFT28695	20/02/2015	Staples Australia Pty Limited	Stationery	\$	3.06
EFT28696	20/02/2015	Start rack Retail Pty Ltd	Freight charges	\$	290.05
EFT28697	20/02/2015	TALIS CONSULTANTS PTY LTD	Project Management for Ashburton	\$	17,074.18
EFT28698	20/02/2015	TOM PRICE BETTA ELECTRICAL	Purchase of TV	\$	293.00
EFT28699	20/02/2015	Tenderlink.com	Tenderlink costs for RFT 41/14 Construction of concrete paths within the shire	\$	165.00
EFT28700	20/02/2015	The Pilbara Clean Machine	Full detail of vehicle to be disposed	\$	1,320.00
EFT28701	20/02/2015	The Workwear Group - Neat and Trim	Staff uniforms	\$	1,345.26
EFT28702	20/02/2015	Thrifty Car Rental	Car hire for Paul Byard for 3 weeks	\$	1,556.63
EFT28703	20/02/2015	Tom Price Hotel Motel	Accommodation for Joan and Charlie Smith	\$	242.00
EFT28704	20/02/2015	Tom Price Tyrepro	Supply of Tyres	\$	8,509.05
EFT28705	20/02/2015	Tom Price Tyres	Supply of tyres	\$	790.00
EFT28706	20/02/2015	Viva Energy Australia Ltd	Fuel costs for January 2015	\$	16,259.30
EFT28707	20/02/2015	Westrac Pty Ltd	Mechanical parts and repairs	\$	2,140.10
EFT28717	27/02/2015	4CABLING PTY LTD	Installation of cabling requirements for service to transportable building at the depot	\$	184.14
EFT28718	27/02/2015	ACT Design	ACT Design to paint the wood section surrounding the glass panel on the Community Development office door	\$	212.80
EFT28719	27/02/2015	ALCO BATTERY SALES (AUST PTY LTD)	Supply of required batteries	\$	660.00
EFT28720	27/02/2015	AUSTRAL POOL SOLUTIONS	Supply of lane rope saver, and swimplex lane rope discs in assorted colours	\$	751.07
EFT28721	27/02/2015	Abco Products	Supply of cleaning products	\$	4,409.70
EFT28722	27/02/2015	Absolute Office T/A Absolute Office Interiors	Reception Desk for check in area - Onslow Airport	\$	530.75
EFT28723	27/02/2015	Aerodrome Management Services Pty Ltd	ASIC Cards for Onslow Airport (10 applications)	\$	210.00
EFT28724	27/02/2015	Alltrack WA Pty Ltd	12" foot graders hire, 2 on site, and other required plant equipment hire	\$	234,102.00
EFT28725	27/02/2015	BOUVELL PTY LTD	Works to install concrete and street furniture as per the scope and specification supplied	\$	23,119.53
EFT28726	27/02/2015	Bridgetown Design and Print	Changes to flyers for Have a Go Day and Welcome events	\$	37.50
EFT28727	27/02/2015	Bucher Municipal	2 position spring return switch	\$	18.70
EFT28728	27/02/2015	Budget Car and Truck Rental	Hire car for external contractors and facilitators C. Woodvine, J. Phillips and B. Holland	\$	1,133.66
EFT28729	27/02/2015	Bunnings Group	Supply of Extra Heavy Duty Builders Film	\$	165.99
EFT28730	27/02/2015	Byblos Constructions-Paraburdoo	Repair of softfall at Federation Park building	\$	4,944.50
EFT28731	27/02/2015	Byblos Constructions-Tom Price	Byblos Constructions to supply and install new panelling and a viewing glass panel for the Community Development Office Door	\$	2,860.00
EFT28732	27/02/2015	CASTLEDINE GREGORY	Total legal fees from 1 Dec 14 - 22 Jan 15, Registered mail costs for documents sent to Lawton Lawyers 4 Dec 14 - TPG Heritage advice fees	\$	4,215.90
EFT28733	27/02/2015	CENTURION TRANSPORT CO PTY LTD	Freight charges for ClearChem for Paraburdoo Pool Feb 2015	\$	123.96
EFT28734	27/02/2015	COATES HIRE - ONSLOW	20 KVA generator hire for January 2015	\$	3,190.00
EFT28735	27/02/2015	COVS PARTS PTY LTD	Supply of mechanical parts for service of Shire fleet	\$	47.97
EFT28736	27/02/2015	CRAVE JUICE BAR	Supply of catering for OSH Seminars & Inductions	\$	195.00
EFT28737	27/02/2015	CRAZY CRABS	Crazy crab races in Onslow	\$	550.00
EFT28738	27/02/2015	Centrel Pty Ltd T/A BP Reliance Petroleum	Tom Price Depot Bulk Diesel 25000 Litre diesel fuel	\$	33,991.48
EFT28739	27/02/2015	Challenge Chemicals Australia	Supply of sanitaire air freshener	\$	116.16
EFT28740	27/02/2015	Christine Main	Reimbursement of printer cartridges for C. Mains who works remotely	\$	49.50
EFT28741	27/02/2015	Coates Hire Operations Pty Ltd (TP)	4 days hire of mini excavator 5.0t	\$	1,784.75
EFT28742	27/02/2015	DENNIS WRIGHT	Councillor travel 10-12/14 - 18/2/15	\$	2,267.80
EFT28743	27/02/2015	DT WORKFORCE	Contract employment Activities officer	\$	583.63
EFT28744	27/02/2015	DVA FABRICATIONS	Purchase of items for the Pannawonica Library	\$	1,211.00
EFT28745	27/02/2015	DW & EA Diver	Liquor licence refund - Application to consume alcohol on Shire property declined	\$	25.00
EFT28746	27/02/2015	Danthonia Designs	Final 50% to design the Quentin Broad Swimming Pool sign as per the design specifications	\$	25,003.55
EFT28747	27/02/2015	Data#3 Limited	Supply of Jabra Motion office MS version 6670-904-303	\$	909.88
EFT28748	27/02/2015	David Gray & Company	Supply 240 litre wheelie bins for Onslow, delivered to McMahon Burnett transport depot	\$	5,769.50
EFT28749	27/02/2015	Denver Technology	SOA IT Support Agreement 01.11.2014 - 30.11.2014	\$	6,615.40



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EFT28750	27/02/2015	Department of Planning Operating Account (DAP)	DAP Planning Application 15-08 Onslow Gas & Diesel power station	\$	6,557.00
EFT28751	27/02/2015	E & MJ Rosher Pty Ltd	Assy Switch Starter	\$	129.60
EFT28752	27/02/2015	ERA CONTRACTORS	16a RCD/MCB Mechanical Trip, 10a RCD/MCB Mechanical trip, 32Amp single RCD/MCB, 11 Pole Board, Delivery charges, Miscellaneous, Technician Miscellaneous	\$	1,006.52
EFT28753	27/02/2015	East Pilbara Independence Support Inc	Refund of payment	\$	256.48
EFT28754	27/02/2015	Ess Gumula Pty Ltd - Rocklea Palms	Project Planning Workshop for the Shire, Chevron and DSD held on Thursday 22 Jan 2015 at Rocklea Palms Function Room in Paraburdoo	\$	50.05
EFT28755	27/02/2015	Evans Investment Trust	Stage 1: Development of photovoice project - accommodation	\$	1,200.00
EFT28756	27/02/2015	FORCE POWER PTY LTD	Carry out small lighting maintenance repairs to skirting duct in side office Refit data point, and electrical repairs to Tom Price administration building	\$	2,273.70
EFT28757	27/02/2015	Fuji Xerox Australia Pty Ltd	Lease/Rental Agreement on office equipment	\$	2,724.70
EFT28758	27/02/2015	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Deliver Excavator to Waste site	\$	1,482.35
EFT28759	27/02/2015	IMPALA KART CLUB	Community support grant for North West Round 1	\$	2,000.00
EFT28760	27/02/2015	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Sanitary disposal service contract	\$	2,078.89
EFT28761	27/02/2015	J. Blackwood & Son Limited	Cold mix bags, 3 pallets and other grocery and hardware items	\$	3,529.18
EFT28762	27/02/2015	Jags Floor Coverings Pty Ltd	JAGS Floor Covering to supply and install holland blinds for the Clem Thompson Oval	\$	9,758.93
EFT28763	27/02/2015	Jason Signmakers	Supply sign plates	\$	908.60
EFT28764	27/02/2015	John Shenton Pumps	Supply and installation of Variable Speed Drives for Pool Pumps	\$	15,942.30
EFT28765	27/02/2015	KHB Mobile mechanical PTY LTD	Repair corroded wiring to compactor (including travel)	\$	3,030.23
EFT28766	27/02/2015	KI EQUIPMENT HIRE PTY LTD	W/E 22.02.2015 - Onslow Fuel Station - BP	\$	793.34
EFT28767	27/02/2015	Komatsu Australia Pty Ltd	Assorted part	\$	1,693.49
EFT28768	27/02/2015	LESTOK TOURS PTY LTD	Lestok transferred to Paraburdoo airport and return for contractors, facilitators and Shire staff members	\$	475.00
EFT28769	27/02/2015	LIND CONSULTING	Governance & policy consultation 16.2.15-20.2.15	\$	600.00
EFT28770	27/02/2015	LONG NECK CREEK HOLDINGS T/AS IAN PIKE	Travel to and from site, divine to locate water then drill and case bore at 48 meters deep	\$	15,277.68
EFT28771	27/02/2015	LYONS & PEIRCE KARRATHA	Call out and investigate backwash tank pump not working	\$	694.93
EFT28772	27/02/2015	Landgate	Agreement for water supply service Onslow Construction camp and land inquiries	\$	308.70
EFT28773	27/02/2015	Lo-Go Appointments	Wages for contracting staff members	\$	24,863.17
EFT28774	27/02/2015	M. JOYCE CRANE HIRE	Crane hire and pontoon removal costs	\$	1,668.48
EFT28775	27/02/2015	MAZIDUL HAKIM	Reimbursing medical expenses	\$	87.05
EFT28776	27/02/2015	MCMULLEN NOLAN GROUP	Survey of the intersection of Simpson Street and Second Avenue - Onslow.	\$	15,045.80
EFT28777	27/02/2015	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Hardware items purchased for the month of January	\$	8,620.58
EFT28778	27/02/2015	NAMELESS JARNDUNMUNHA FESTIVAL	Rio Tinto Iron Ore Sponsorship 2015 Nameless Festival	\$	110,000.00
EFT28779	27/02/2015	NCS CHAMELEON	Power budget software 1 year renewal licence period 15-Apr15-14-Apr-16	\$	7,263.30
EFT28780	27/02/2015	Onslow District Hospital	Staff work compensation medical costs	\$	203.00
EFT28781	27/02/2015	Onslow Sun Chalets	Face Painter - K. Taylor Accommodation Saturday 6th December 2014 for Christmas Event.	\$	245.00
EFT28782	27/02/2015	Onslow Tyre Service	Service carried out	\$	1,476.40
EFT28783	27/02/2015	PILBARA FOOD SERVICES P/L	Purchase 1 x full cream carton Milk, 1 x carton smart milk & coffee pods for the Tom Price Community Development Office as per quotation 00061068.	\$	84.10
EFT28784	27/02/2015	PILBARA INDUSTRIES CONSTRUCTION & MAINTENANCE	Paint all external eaves, fascia and carports	\$	18,502.55
EFT28785	27/02/2015	Paraburdoo IGA	Grocery Items as selected	\$	566.94
EFT28786	27/02/2015	Paraburdoo Inn	Accommodation for councillors to attend the OMC 18/02/2015	\$	1,943.50
EFT28787	27/02/2015	Paraburdoo Medical Centre	Medical expenses invoice 47684EW	\$	134.00
EFT28788	27/02/2015	PathWest Lab Medicine WA	Medical costs for staff member	\$	145.45
EFT28789	27/02/2015	Pilbara Inland Chamber of Commerce and Industry	Shire is sponsoring Karijini experience silver package 2015	\$	10,000.00
EFT28790	27/02/2015	Pilbara Mechanical Services	Remove & replace tyre, repairs to two way radio, repairs to hydraulic leak	\$	957.00
EFT28791	27/02/2015	Pilbara Motor Group	Supply of mechanical parts for repairs and service of Shire fleet	\$	1,225.66
EFT28792	27/02/2015	Premier Rentals Pty Ltd	Supply of pie warmer TP Pool	\$	666.11
EFT28793	27/02/2015	Protector Alsafe	Bag Respirator Mask	\$	55.13
EFT28794	27/02/2015	QUALITY PRESS	Interim Rates Notice	\$	591.80
EFT28795	27/02/2015	RAY WHITE EXMOUTH	Rent charges	\$	34,642.00
EFT28796	27/02/2015	RED'S PRODUCTIONS PTY LTD	Supply of items for sale at the Tom Price visitors centre	\$	1,410.00
EFT28797	27/02/2015	Regional Development Australia - Pilbara	Fish to Feed programme unspent funds 2013/2014	\$	86.90
EFT28798	27/02/2015	SETON AUSTRALIA	Supply of exit & evacuation floor signs and folding stools	\$	436.67
EFT28799	27/02/2015	SKIPPERS AVIATION PTY LTD	Flights for S. Owen Onslow to Perth	\$	558.00
EFT28800	27/02/2015	SLIMLINE WAREHOUSE	Purchase of retractable barrier posts and sign holders for the Clem Thompson Sports Pavilion	\$	609.15
EFT28801	27/02/2015	S. HAYNES	Reimbursement of medical expenses	\$	374.10

## LIST OF PAYMENTS FOR FEBRUARY 2014

## ATTACHMENT 13.2B

EFT28802	27/02/2015	Seek Limited	Seek Ads for JA125 Senior Activity Officer Tom Price & JA192 Senior Activity Officer Onslow	\$	561.00
EFT28803	27/02/2015	Sigma Chemicals	Cyneric acid for maintenance of Water Spray Park	\$	60.00
EFT28804	27/02/2015	Simmone Van Buerle	Refreshments inclusion WA steering group meeting 19/Feb./15	\$	62.25
EFT28805	27/02/2015	Sinewave Electrical Contractors	Repair/ Fix Portal - Chlorine Feeder	\$	819.50
EFT28806	27/02/2015	Slater and Gordon Trust Account	The Shires contribution to the final settlement of the claim of \$625, Wittenoom Asbestos claim	\$	625.00
EFT28807	27/02/2015	Staples Australia Pty Limited	Various Stationery Items	\$	298.62
EFT28808	27/02/2015	Sue Lennard	Aus. Post Darlington postage / Maddington digital photos	\$	310.00
EFT28809	27/02/2015	Super A-Mart Pty Ltd	Supply of Madang and Silver wood whole house packages with lounge in Shale and Pinehurst beds - Transit houses	\$	11,755.85
EFT28810	27/02/2015	T F Woollam & Son PTY LTD	Contract Number RFT 10/12 Design & Construction of Onslow Airport Terminal	\$	60,639.78
EFT28811	27/02/2015	TALIS CONSULTANTS PTY LTD	Onslow Waste transfer station design, documentation and procurement works, Onslow landfill capping works.	\$	38,657.30
EFT28812	27/02/2015	TEAM TOM PRICE WORLD'S GREATEST SHAVE	Small assistance donation for Worlds Greatest Shave	\$	160.50
EFT28813	27/02/2015	TOURISM COUNCIL WA	Tourism Essentials	\$	155.00
EFT28814	27/02/2015	TOYOTA MATERIAL HANDLING AUSTRALIA	Supply of Toyota forklift	\$	40,150.00
EFT28815	27/02/2015	TRACEY BOLLAND	Monthly rent for rental property 5B Maunsell Corner	\$	6,500.00
EFT28816	27/02/2015	Tenderlink.com	Tenderlink costs for provision of financial management services and advice	\$	165.00
EFT28817	27/02/2015	Thrifty Car Rental	Remove scissor lift corroded batteries and supply installation of new batteries	\$	2,083.35
EFT28818	27/02/2015	Toll Express	Freight charges Tom Price Library	\$	183.88
EFT28819	27/02/2015	Toll Ipec Pty Ltd	Freight charges	\$	9,798.82
EFT28820	27/02/2015	Tom Price BMX Club	Community development services - Australia Day Event - Cooking BBQ	\$	500.00
EFT28821	27/02/2015	Tom Price Diamond Club Inc	Small assistance donation	\$	500.00
EFT28822	27/02/2015	Tom Price Tyrepro	Supply & fit tyres and other required mechanical repairs to Shire fleet	\$	11,510.35
EFT28823	27/02/2015	Tom Price Tyres	Mechanical repairs to Shire fleet	\$	2,803.40
EFT28824	27/02/2015	Total Eden Pty Ltd	Supply of reticulation parts	\$	2,167.14
EFT28825	27/02/2015	Toyo Tyre & Rubber Australia Ltd	Supply of required tyres	\$	4,532.00
EFT28826	27/02/2015	UHY Haines Norton	Shire of Ashburton rating strategy	\$	18,463.50
EFT28827	27/02/2015	WA Library Supplies	Purchase of stationery	\$	102.40
EFT28828	27/02/2015	WALGA - WA LOCAL GOV. ASSOC.	Amended fees and charges for the year	\$	197.47
EFT28829	27/02/2015	WATER FEATURES BY DESIGN PTY LTD	Supply of products including filter sand and UV light	\$	1,584.00
EFT28830	27/02/2015	Water 2 Water	Service call out - SES Tom Price	\$	139.15
EFT28831	27/02/2015	Westrac Pty Ltd	Various mechanical parts to maintain Shire plant equipment	\$	640.93
<b>Total</b>				<b>\$</b>	<b>2,915,122.82</b>

## Superannuation Payments

Superannuation	24/02/2015	BT Business Super	Superannuation contributions	160.24	
Superannuation	24/02/2015	BT Super For Life	Superannuation contributions	217.18	
Superannuation	24/02/2015	BT Personal Super Plan	Superannuation contributions	89.58	
Superannuation	24/02/2015	BT Super For Life	Superannuation contributions	211.08	
Superannuation	24/02/2015	AMP Signature Super	Superannuation contributions	281.72	
Superannuation	24/02/2015	Cbus Super	Payroll deductions	1023.43	
Superannuation	24/02/2015	UNISUPER	Payroll deductions	706.31	
Superannuation	24/02/2015	Asgard Superannuation	Payroll deductions	1467.25	
Superannuation	24/02/2015	Statewide Superannuation	Superannuation contributions	301.50	
Superannuation	24/02/2015	EmPlus	Superannuation contributions	111.62	
Superannuation	24/02/2015	BT Super For Life	Payroll deductions	491.52	
Superannuation	24/02/2015	THE CARPENTER AND TONKIN SUPERANNUATION FUND	Superannuation contributions	153.51	
Superannuation	24/02/2015	AMP Flexible Lifetime Super	Superannuation contributions	243.90	
Superannuation	24/02/2015	AMP Corporate Superannuation (SuperLeader)	Superannuation contributions	892.35	
Superannuation	24/02/2015	AJB SUPERANNUATION FUND	Payroll deductions	655.35	
Superannuation	24/02/2015	PFS Nominees Ltd	Payroll deductions	477.70	
Superannuation	24/02/2015	Hesta Super Fund	Payroll deductions	1340.58	
Superannuation	24/02/2015	MLC SUPER	Superannuation contributions	109.53	
Superannuation	24/02/2015	BT Super For Life	Superannuation contributions	223.29	
Superannuation	24/02/2015	ANZ Smart Choice Super	Payroll deductions	552.72	
Superannuation	24/02/2015	BT Super For Life	Superannuation contributions	174.62	
Superannuation	24/02/2015	Victorian Superannuation Fund	Superannuation contributions	211.08	
Superannuation	24/02/2015	Vision Super	Payroll deductions	848.15	
Superannuation	24/02/2015	BT Super For Life	Superannuation contributions	161.90	
Superannuation	24/02/2015	MTAA Superannuation Fund	Superannuation contributions	217.18	
Superannuation	24/02/2015	BT Super For Life	Superannuation contributions	312.54	
Superannuation	24/02/2015	Kinetic Superannuation Ltd	Superannuation contributions	163.60	
Superannuation	24/02/2015	BT Super For Life	Superannuation contributions	231.32	
Superannuation	24/02/2015	Australian Super	Payroll deductions	5256.35	
Superannuation	24/02/2015	Q Super	Superannuation contributions	389.57	
Superannuation	24/02/2015	Sunsuper	Payroll deductions	2447.48	
Superannuation	24/02/2015	Rest Superannuation	Superannuation contributions	2482.81	
Superannuation	24/02/2015	Self Managed Superfund	Superannuation contributions	238.37	
<b>Total</b>				<b>\$</b>	<b>22,845.33</b>

## Municipal Cheques

CHQ/EFT	Date	Name	Description	Amount
27885	6/02/2015	AQUILA STEEL PTY LTD (API)	Rates refund for assessment due to overpayment	\$ 3,841.09
27886	6/02/2015	C. Munro Contractors	Supply and install waste water treatment plant	\$ 62,700.00
27887	6/02/2015	CHERON INVESTMENTS PTY LTD	Rates refund for assessment due to overpayment	\$ 1,525.39
27888	6/02/2015	FMG PILBARA PTY LTD	Rates refund for assessment due to overpayment	\$ 3,996.04
27889	6/02/2015	GIRALIA RESOURCES PTY LTD	Rates refund for assessment due to overpayment	\$ 9,434.66
27890	6/02/2015	GTI RESOURCES LTD	Rates refund for assessment due to overpayment	\$ 2.91
27892	6/02/2015	NANUTARRA MINERALS	Rates refund for assessment due to overpayment	\$ 925.92
27893	6/02/2015	PALADIN ENERGY MINERALS	Rates refund for assessment due to overpayment	\$ 8,941.40
27894	6/02/2015	PILBARA IRON COMPANY SERVICES	Rates refund for assessment due to overpayment	\$ 1,474.28
27895	6/02/2015	Shire of Ashburton (Payroll Deductions)	Payroll deductions	\$ 1,238.75
27896	6/02/2015	Shire of Ashburton (Petty Cash)	Visitors centre and Tom Price Petty Cash recoup	\$ 772.15
27897	6/02/2015	TELSTRA	Telephone Costs for January 2015	\$ 76,450.16
27898	6/02/2015	UNITED URANIUM LIMITED	Rates refund for assessment due to overpayment	\$ 528.11
27899	12/02/2015	C. Munro Contractors	Pump septic tank at back beach and dispose of effluent and empty portaloo for January 15	\$ 1,901.90
27900	12/02/2015	Horizon Power	Electricity usage 08/11 - 13/01 2015	\$ 31,793.48
27901	12/02/2015	Shire of Ashburton (Petty Cash)	Paraburadoo Petty Cash Recoup	\$ 368.69
27902	12/02/2015	TELSTRA	Telephone costs January 2015	\$ 13,532.46
27904	20/02/2015	C. Munro Contractors	Chalet 9 bathroom toilet repairs	\$ 252.80
27905	20/02/2015	Horizon Power	Onslow Street lighting 1/1/15 - 31/1/15	\$ 2,175.61
27906	20/02/2015	TELSTRA	Telephone usage January / February 2015	\$ 200.09
27907	20/02/2015	Water Corporation	Water usage 01/Dec/14-02/Feb/15	\$ 10,758.83
27908	27/02/2015	C. Munro Contractors	Install RPZ valve to Water Corp's standard and requirement	\$ 3,597.00
27909	27/02/2015	Department of Transport	Adjustment note for vehicle ICOH372 Insurance/Licence fees	\$ 62.05
27910	27/02/2015	Horizon Power	L352 Second Avenue Onslow (New Shire Complex) Design Fee for Connection Application - 10% of total estimate (\$267,513.80 INC GST).	\$ 26,751.38
27911	27/02/2015	PARADURDOO DISTRICT HOSPITAL	Workers compensation medical costs for staff	\$ 223.00
27912	27/02/2015	Shire of Ashburton	Lestok mine tours, paid thru municipal, funds transferred via trust account	\$ 12,994.16
27913	27/02/2015	TELSTRA	Telephone costs February 2015	\$ 63,769.32
27914	27/02/2015	Water Corporation	Agreement for a Water supply service - Onslow Construction Camp, and water usage costs	\$ 11,770.11
<b>Total</b>				<b>\$ 351,981.74</b>

## Trust Payments

CHQ/EFT	Date	Name	Description	Amount
EFT28526	6/02/2015	BALAZS MARKUS	Refund of gym card bond	\$ 15.00
EFT28527	6/02/2015	BJK Publishing & Photography	Sale of Photographic prints for December 2014	\$ 598.50
EFT28528	6/02/2015	DEB WILKES	Refund of housing bond	\$ 600.00
EFT28529	6/02/2015	Frank Richardson	Sale of Photographic prints for December 2014	\$ 1,380.80
EFT28530	6/02/2015	Integrity Coach Lines (Aust) P/L	Coach line service for December 2014	\$ 640.05
EFT28531	6/02/2015	LESTOK TOURS PTY LTD	Mine tours for December 2014	\$ 1,127.27
EFT28532	6/02/2015	MINADHU CORPORATION	Refund of Venue Bond	\$ 600.00
EFT28533	6/02/2015	SYNERGY DANCE COMPANY	Refund of Venue Bond	\$ 600.00
EFT28708	24/02/2015	ALAN LIND	Refund of housing bond	\$ 600.00
EFT28709	24/02/2015	BJK Publishing & Photography	Sale of photographic prints for January	\$ 98.00
EFT28710	24/02/2015	Fortescue Junior Football League	Refund of key bond	\$ 50.00
EFT28711	24/02/2015	Frank Richardson	Sale of photographic prints for January	\$ 455.20
EFT28712	24/02/2015	Integrity Coach Lines (Aust) P/L	Coach line services for January	\$ 710.60
EFT28713	24/02/2015	JAMIE KENSITT	Refund of gym card bond	\$ 15.00
EFT28714	24/02/2015	LESTOK TOURS PTY LTD	Mine tours for January 2015	\$ 198.39
EFT28715	24/02/2015	MELITA REES	Refund of housing bond	\$ 1,000.00
EFT28716	24/02/2015	Rodney B Baker	Refund of gym key bond	\$ 30.00
202765	6/02/2015	Builders Registration Board of WA	BRB Levy collected for December 2014	\$ 1,105.14
202766	6/02/2015	Construction Training Fund	CITF levy collected for December 2014	\$ 1,710.58
202767	6/02/2015	Shire of Ashburton	BRB and CIFT Commissions for December 2014	\$ 92.29
202768	24/02/2015	Builders Registration Board of WA	BRB LEVY FOR JANUARY 2015	\$ 532.42
202769	24/02/2015	Construction Training Fund	CITF LEVY FOR JANUARY 2015	\$ 41.75
202770	24/02/2015	Shire of Ashburton	BRB- SHIRE COMMISSIONS	\$ 88.94
<b>Total</b>				<b>\$ 12,289.93</b>

## Credit Card Payments

## JANUARY STATEMENTS

CHQ/EFT	Date	Name	Description	Amount
Anika Serer	12/01/2015	Qantas	Return flights for Sarah Owen Perth to Broome 05.02.15 - 12.02.15 (FIFO)	545.02
	22/01/2015	SKIPPERS AVIATION PTY LTD	Flights for A Stokes and M Windley - MI Engineers for Initial Site Meeting OCVF Redevelopment Perth to Onslow 04.02.15,	862.99



## LIST OF PAYMENTS FOR FEBRUARY 2014

## ATTACHMENT 13.2B

22/01/2015	Credit Card Purchasing One Off	IBIS HOTEL - Accommodation for A Stokes and M Windley on 5.02.15 - MI Engineers for Initial Site Meeting for OVCP Redevelopment	298.00
22/01/2015	Credit Card Purchasing One Off	IBIS HOTEL - Accommodation for A Stokes and M Windley on 03.02.15 - MI Engineers for Initial Site meeting for OVCP Redevelopment	298.00
22/01/2015	Qantas	Return Flights for A Stokes and M Windley MI Engineers for Initial Site Meeting for OVCP Redevelopment, Sydney to Perth to Karratha 03.02.15 - 06.02.15	2720.00
2/02/2015	WESTPAC BANKING CORPORATION	Westpac Card Fee	75.00
		<b>Total</b>	<b>\$ 4,799.01</b>

**Troy Davis**

20/01/2015	Qantas	Return Flight for Troy Davis for Onslow Projects (Aerodrome, Ring Road and Waste), Paraburdo to Perth 28.01.15 - 01.02.15	1062.48
6/01/2015	Credit Card Purchasing One Off	Printzone - Ink Cartridge for Cannon large format printer	123.20
20/01/2015	Credit Card Purchasing One Off	Pensione Hotel Perth - Accommodation for Sharon Mitchell to attend waste meeting with Talis Consulting	174.60
20/01/2015	Qantas	Return flight for Sharon Mitchell for waste meetings with Talis, Paraburdo to Perth 05.02.15 - 06.02.15	625.00
23/01/2015	Credit Card Purchasing One Off	SMART WATER SHOP - Purchase of x4 vandal proof 4 way keys for the Onslow Aerodrome maintenance	76.84
23/01/2015	Nespresso Club	Coffee pods and holder for coffee machine for infrastructure services office, Coffee pods and holder for coffee machine for infrastructure services office	130.40
28/01/2015	MCabs Taxi	Taxi fare for Troy Davis while in Perth attending Onslow Airport meetings	33.74
29/01/2015	Credit Card Purchasing One Off	LIVE TAXI - Taxi fare for Troy Davis while at waste meetings in Perth for Onslow Refuse Transfer Station	22.09
29/01/2015	Swan Taxis	Taxi fare for Troy Davis while attending Perth meetings for Onslow Airport	22.20
1/02/2015	Swan Taxis	Taxi fare for Troy Davis while attending an Onslow Airport meeting in Perth	35.41
14/01/2015	Qantas	Return flights for Doug Pearson from Paraburdo to Devonport 16.01.15 - 03.03.15 (FIFO employee)	1231.02
15/01/2015	Credit Card Purchasing One Off	NEWMAN HARDWARE - Purchase of plywood for use at Nameless Valley Camp	2282.00
15/01/2015	Qantas	Return flights for Arlo Bragg Perth to Sydney 20.02.15 - 06.03.15 (FIFO Employee), Return flights for Arlo Bragg Perth to Sydney 20.02.15 - 06.03.15 (FIFO Employee)	637.00
15/01/2015	HARVEY NORMAN Osborne Park	Purchase of Surge Protector Powerboards for Onslow Aerodrome	447.00
19/01/2015	SAI GLOBAL LTD	Minor works contract conditions for the RFT41.14 footpath tender	518.18
20/01/2015	Credit Card Purchasing One Off	Laspresso - Purchase of coffee pod supplies for Paraburdo Depot coffee machine	130.00
19/01/2015	Qantas	Return flights for Anthony Gimondo Perth to Paraburdo 24.01.15 - 26.01.15 (FIFO Employee)	815.00
20/01/2015	Qantas	Flight charges for Doug Pearce dating back to July 2014 - charges were disputed with Qantas so charges not deducted at the time however now they are resolved	291.00
		<b>Total</b>	<b>\$ 8,657.16</b>

**Neil Hartley**

4/01/2015	CALTEX STARMART CARNARVON	Fuel for CEO's vehicle	180.65
8/01/2015	Qantas	Return flights for Neil Hartley to attend various meetings, Paraburdo to Perth 12.01.15 - 15.01.15	625.00
12/01/2015	Credit Card Purchasing One Off	The Terrace Hotel - Lunch meeting for CEO and Peter Fairclough (Chevron) - MOU	98.00
23/01/2015	Qantas	Flight changes for Maurice Ferialdi due to Executive Managers Interviews, Paraburdo to Perth on 03.02.15	88.00
23/01/2015	Qantas	Return flights for Neil Hartley to attend Executive Manager DRS Interview and Chevron meetings, Paraburdo to Perth 02.02.15 - 03.02.15	815.00
28/01/2015	Leadkinto Catering PTY LTD - Red Breeze	Council meeting dinner for January 2015	646.15
31/01/2015	Dropbox	Premium Dropbox subscription for media for February 2015	13.33
		<b>Total</b>	<b>\$ 2,466.13</b>

**Frank Ludovico**

21/01/2015	Credit Card Purchasing One Off	EXCLAIMER - Signature Manager software	1878.10
25/01/2015	ISS Integrated Services-Perth	Community Development - Accommodation for staff meetings 25/26 January 2015	342.00
		<b>Total</b>	<b>\$ 2,220.10</b>

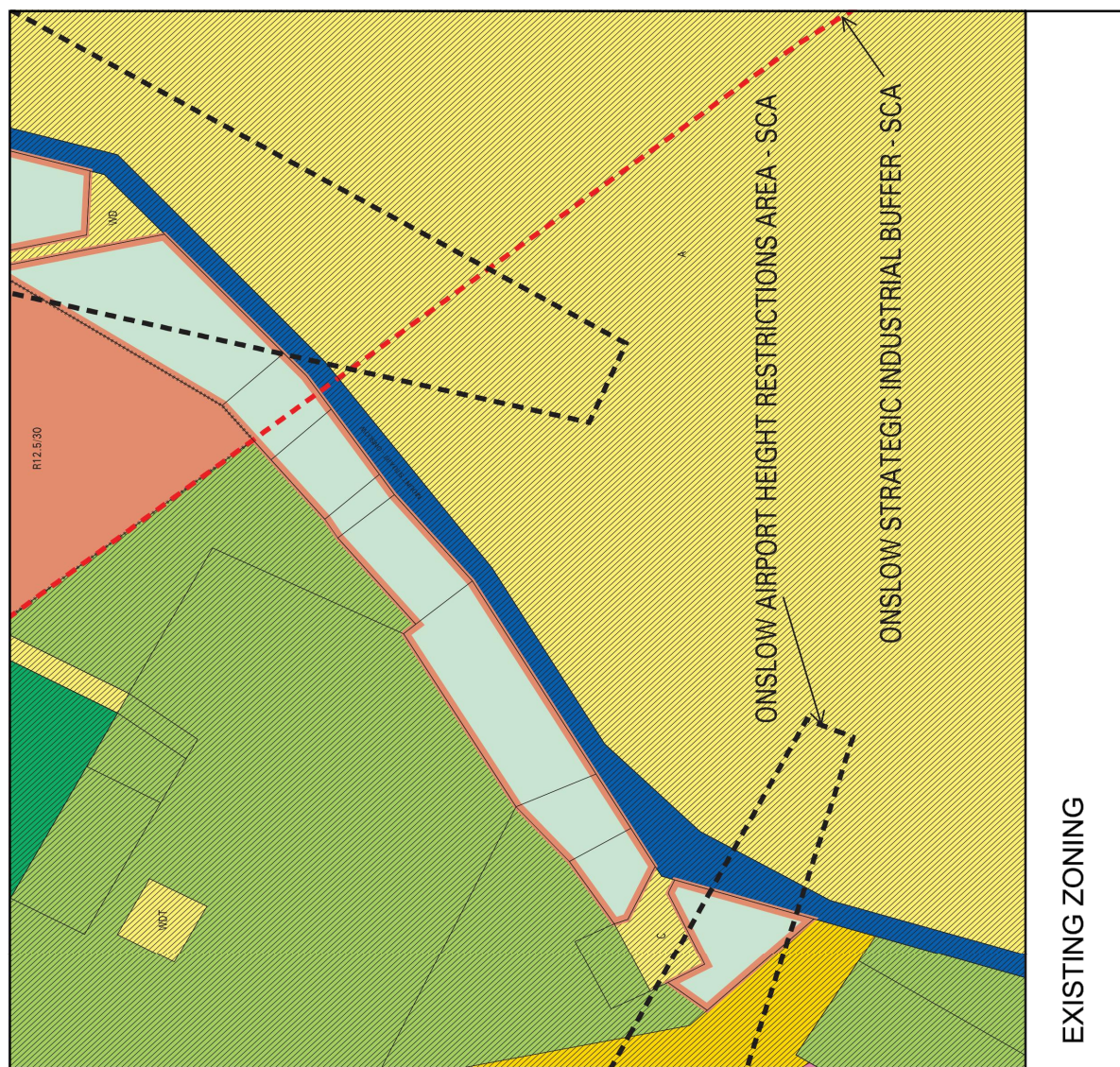
## LIST OF PAYMENTS FOR FEBRUARY 2014

## ATTACHMENT 13.2B

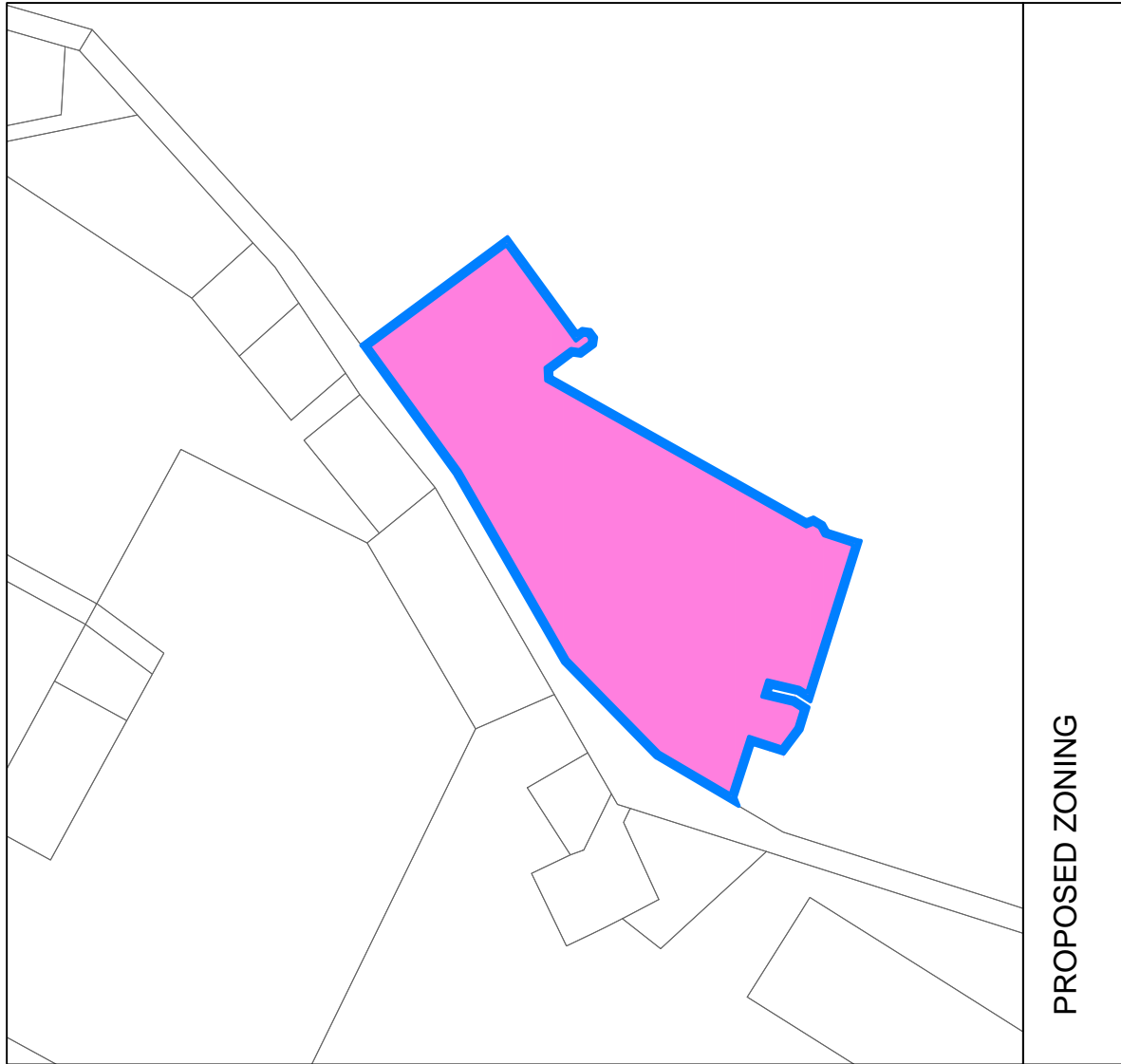
<b>Deb Wilkes</b>	5/01/2015	Hart Sport	Event timers for Australia Day event	96.50	
	6/01/2015	Tom Price Hotel Motel	Refreshments for Anzac Park Meeting with Charlie and Joan Smith, Deb Wilkes and Mike Sully	41.00	
	16/01/2015	Coles Supermarkets - Tom Price	10 x \$50 Gift vouchers for 1st Prize awards at Australia Day events across shire	500.00	
	16/01/2015	Qantas	10 x \$50 gift vouchers for first prize awards for Australia Day events across the shire	500.00	
	16/01/2015	Coles Supermarkets - Tom Price	6 x \$30 and 4 x \$50 gift vouchers for 1st and 2nd prize awards for Australia Day events across shire	380.00	
	16/01/2015	Coles Supermarkets - Tom Price	8 x \$30 gift vouchers for 2nd prize awards for Australia Day plus 1 x \$50 for general purchases for Australia Day events across the shire	290.00	
	16/01/2015	Coles Supermarkets - Tom Price	10 x \$30 gift vouchers for 2nd prize awards for Australia day events across the shire	300.00	
	16/01/2015	Coles Supermarkets - Tom Price	1 x \$500 and 1 x \$150 gift vouchers for general purchases for running Australia Day events across the shire	650.00	
	19/01/2015	Credit Card Purchasing One Off	ART STORE ONLINE -Refund for Skateboard Deck design activity for January School Holiday Program	-217.13	
	5/01/2015	Hart Sport	Event timers for Australia Day event	54.50	
	6/01/2015	Credit Card Purchasing One Off	ART STORE ONLINE - Skateboard Deck design activity for January School Holiday Program	217.13	
	6/01/2015	Staples Australia Pty Limited	Gaffa Tape for Pannawonica January 15 School Holiday Program	212.00	
	9/01/2015	Qantas	Return flights for Sculptors Charlie and Joan Smith to attend meeting in Tom Price regarding Stage 1 of Anzac Park Perth to Paraburdoo 14.01.15 - 15.01.15	2230.00	
	12/01/2015	Credit Card Purchasing One Off	Camerastore.com.au - Purchase of Nikon Coolpix Camera for Community Development in Onslow	554.00	
	6/01/2015	Credit Card Purchasing One Off	Direct Pool Supplies - Purchase of Water Pony x 12 for Pannawonica Pool for Australia Day event	166.00	
	6/01/2015	Credit Card Purchasing One Off	Direct Pool Supplies - Purchase of Water Pony x 6 for Pannawonica Pool for Australia Day event	94.00	
	16/01/2015	Coles Express	Fuel for consultants vehicle to travel from Tom Price to Paraburdoo	25.40	
				<b>Total</b>	<b>\$ 6,093.40</b>
	<b>Lee Reddell</b>	27/01/2015	Virgin Australia	Flights for Kim Friis (Ranger) Para to Perth 30.01.15	476.70
		19/01/2015	Qantas	Flights for Garth Rider Paraburdoo to Perth 7.3.15 FIFO Employee	366.00
27/01/2015		Qantas	Flights for Kylie Bacon Para to Perth 27.02.15	456.00	
2/02/2015		WESTPAC BANKING CORPORATION	Westpac Card Fee	75.00	
			<b>Total</b>	<b>\$ 1,373.70</b>	
<b>Kim Parks</b>	23/01/2015	Qantas	Flight for Sam Byard Perth to Paraburdoo 11.02.15 - 25.02.15 (FIFO Employee)	715.00	
	26/01/2015	SkillPath Seminars	Training DVD - Dealing with difficult people requested H Melville	164.69	
	29/01/2015	Qantas	Mrs Janelle Fell - Flight for training Paraburdoo to Perth 25.02.15 - 27.03.15	625.00	
	6/01/2015	Seek Limited	Online ad for Executive Manager D & RS	280.50	
	6/01/2015	Seek Limited	Online ad for Executive Manager - Community Development	350.63	
	12/01/2015	Wotif.com HOLDING LTD	Hotel Accommodation at the Mercure Perth for Andy Grant Thurs 19/Feb - Sat 21/Feb	433.50	
	12/01/2015	Qantas	Flight for training for Andy Grant Paraburdoo to Perth 19.02.15 - 21.02.15	675.00	
	14/01/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIM WA Training for Justine Shircore Excel Essentials 2007 or 2010 on 10.02.15, AIM WA Training for Justine Shircore Excel Essentials 2007 or 2010 on 10/Feb/15	520.00	
	23/01/2015	Qantas	Return trip Perth to Paraburdoo, 4th Mar - 18th Mar for Sam Byard (FIFO Employee)	675.00	
	29/01/2015	Wotif.com HOLDING LTD	Accommodation at the Seasons of Perth for Janelle Fell on 25.02.15 - 27.02.15	385.50	
	31/01/2015	Qantas	Change in flights for Kim parks to accommodate Exec Manager interviews on 02.02.15	207.00	
	2/02/2015	WESTPAC BANKING CORPORATION	Westpac Card Fees	75.00	
				<b>Total</b>	<b>\$ 5,106.82</b>
				<b>Total Credit Cards</b>	<b>\$ 30,716.32</b>

<b>MUNICIPAL TOTALS</b>	
EFT TRANSACTIONS	\$ 2,915,122.82
SUPER PAYMENTS	\$ 22,845.33
CHEQUES	\$ 351,981.74
CREDIT CARDS	\$ 30,716.32
	<b><u>\$ 3,320,666.21</u></b>
<b>TRUST TOTALS</b>	
CHEQUES AND EFT TRANSACTION	\$ 12,289.93
	<b><u>\$ 12,289.93</u></b>





- LEGEND**
- LOCAL SCHEME RESERVES**
- CONSERVATION, RECREATION & NATURE LANDSCAPE
  - DISTRICT ROAD
  - PARKS, RECREATION AND DRAINAGE
  - PUBLIC PURPOSES DENOTED AS FOLLOWS: AIRPORT
  - PUBLIC PURPOSES DENOTED AS FOLLOWS: AIRPORT
  - WATER AND DRAINAGE
  - WASTE DISPOSAL AND TREATMENT
  - OTHER PURPOSES DENOTED AS FOLLOWS: INFRASTRUCTURE
- ZONES**
- URBAN DEVELOPMENT
  - RURAL LIVING
  - MIXED BUSINESS
- OTHER**
- ONSLOW STRATEGIC INDUSTRIAL BUFFER - SCA
  - ONSLOW AIRPORT HEIGHT RESTRICTIONS AREA - SCA



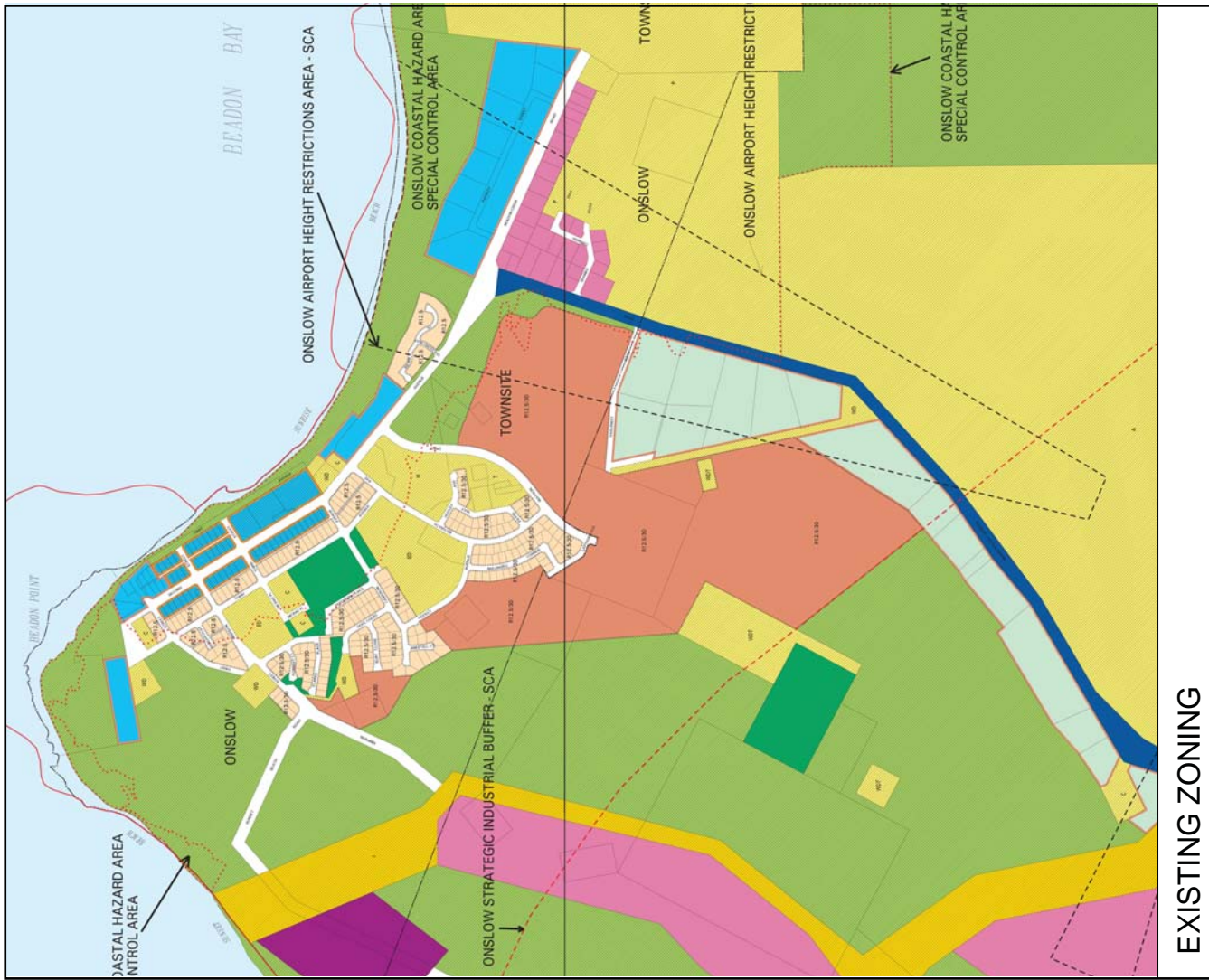
**Proposed Scheme Amendment  
Onslow Airport**

Date 14th January 2015  
Scale NTS @A3

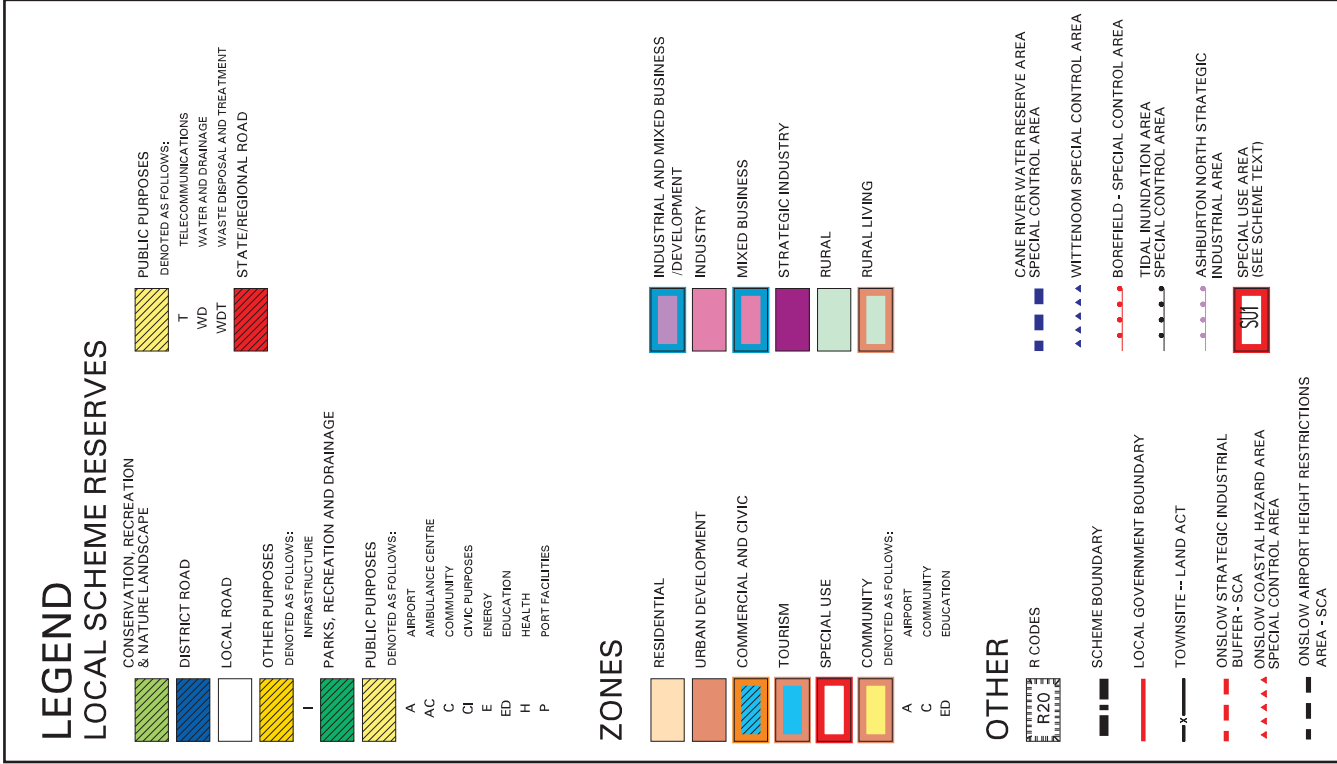
PLANNING AND DEVELOPMENT ACT 2005  
SHIRE OF ASHBURTON  
TOWN PLANNING SCHEME NO.7 AMENDMENT NO. 15







EXISTING ZONING



PROPOSED ZONING

**ADOPTION**

ADOPTED BY RESOLUTION OF THE SHIRE OF ASHBURTON AT THE ORDINARY MEETING OF THE COUNCIL HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011

SHIRE PRESIDENT \_\_\_\_\_

CHIEF EXECUTIVE OFFICER \_\_\_\_\_

**FINAL APPROVAL**

1. ADOPTED FOR FINAL APPROVAL OF THE SHIRE OF ASHBURTON AT THE ORDINARY MEETING OF COUNCIL HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011  
 THE COMMON SEAL OF THE SHIRE OF ASHBURTON WAS HEREUNTO AFFIXED BY AUTHORITY OF A RESOLUTION OF THE COUNCIL IN THE PRESENCE OF

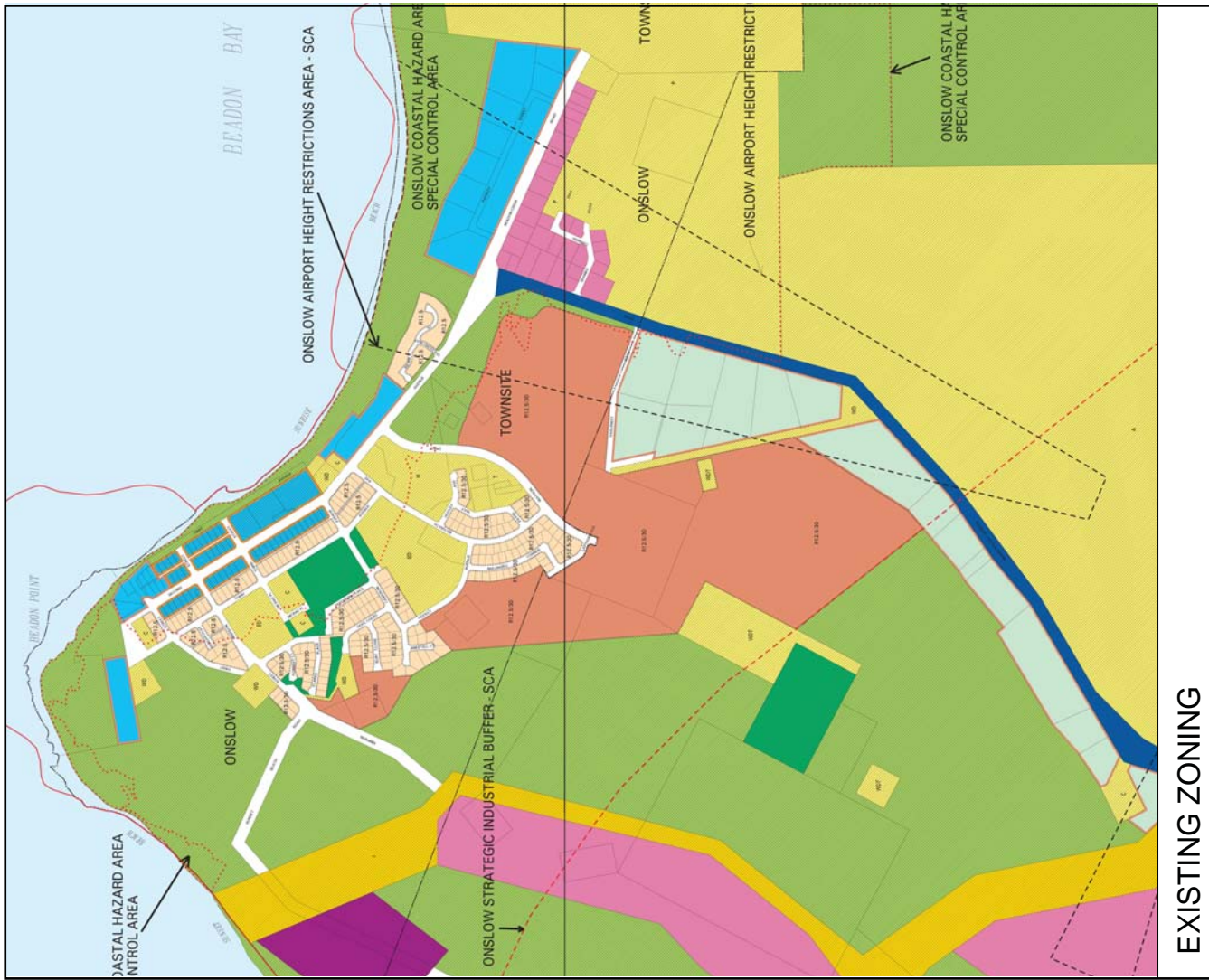
SHIRE PRESIDENT \_\_\_\_\_

- 2. RECOMMENDED/ SUBMITTED FOR FINAL APPROVAL BY THE WESTERN AUSTRALIAN PLANNING COMMISSION
- DELEGATED UNDER S.16 OF THE P&D 2005 \_\_\_\_\_ DATE \_\_\_\_\_
- 3. FINAL APPROVAL GRANTED
- MINISTER FOR PLANNING \_\_\_\_\_ DATE \_\_\_\_\_

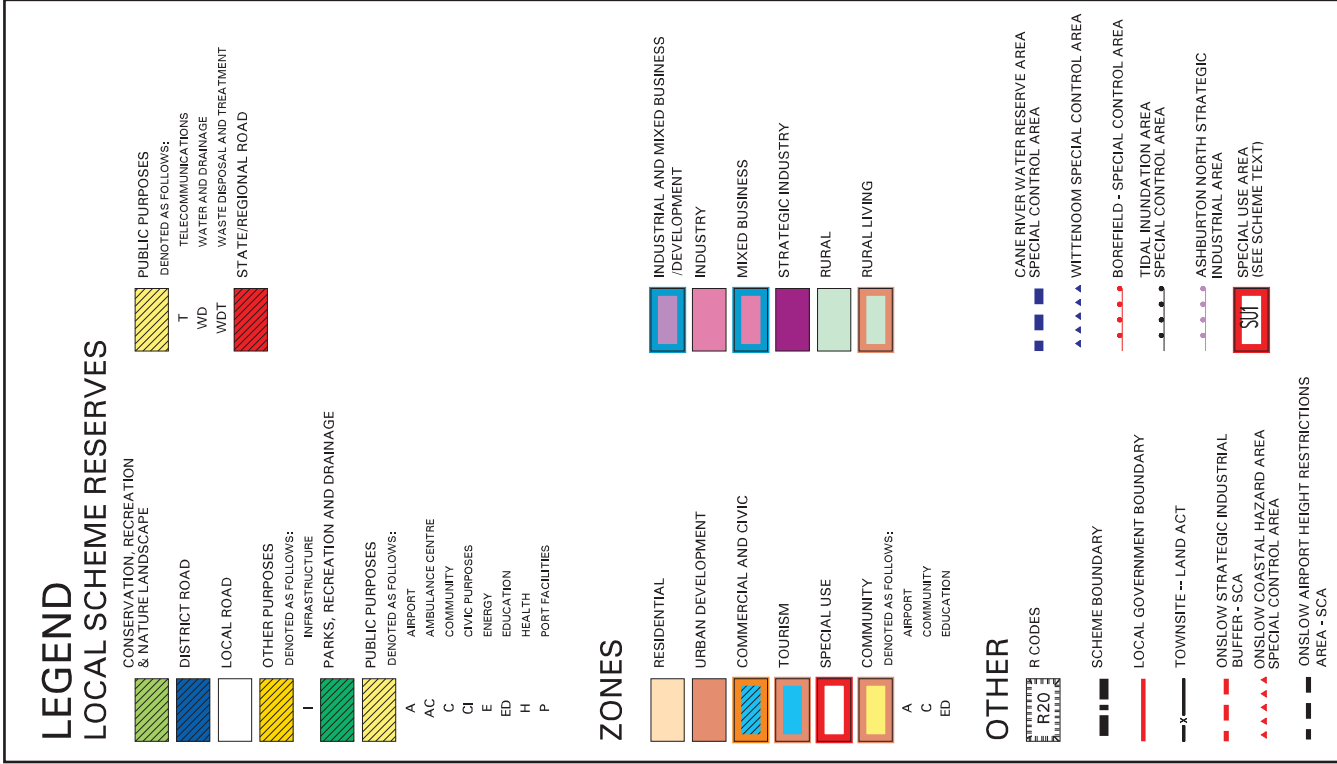
PLANNING AND DEVELOPMENT ACT 2005  
 SHIRE OF ASHBURTON  
 TOWN PLANNING SCHEME NO.7  
 AMENDMENT NO. 21

SEAL





EXISTING ZONING



PROPOSED ZONING

**ADOPTION**

ADOPTED BY RESOLUTION OF THE SHIRE OF ASHBURTON AT THE ORDINARY MEETING OF THE COUNCIL HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011

SHIRE PRESIDENT \_\_\_\_\_

CHIEF EXECUTIVE OFFICER \_\_\_\_\_

**FINAL APPROVAL**

1. ADOPTED FOR FINAL APPROVAL OF THE SHIRE OF ASHBURTON AT THE ORDINARY MEETING OF COUNCIL HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011  
 THE COMMON SEAL OF THE SHIRE OF ASHBURTON WAS HEREUNTO AFFIXED BY AUTHORITY OF A RESOLUTION OF THE COUNCIL IN THE PRESENCE OF

SHIRE PRESIDENT \_\_\_\_\_

- 2. RECOMMENDED/ SUBMITTED FOR FINAL APPROVAL BY THE WESTERN AUSTRALIAN PLANNING COMMISSION  
 DELEGATED UNDER S.16 OF THE P&D 2005 \_\_\_\_\_ DATE \_\_\_\_\_
- 3. FINAL APPROVAL GRANTED  
 MINISTER FOR PLANNING \_\_\_\_\_ DATE \_\_\_\_\_

MINISTER FOR PLANNING \_\_\_\_\_

DATE \_\_\_\_\_

SEAL

PLANNING AND DEVELOPMENT ACT 2005

SHIRE OF ASHBURTON

TOWN PLANNING SCHEME NO.7  
 AMENDMENT NO. 22

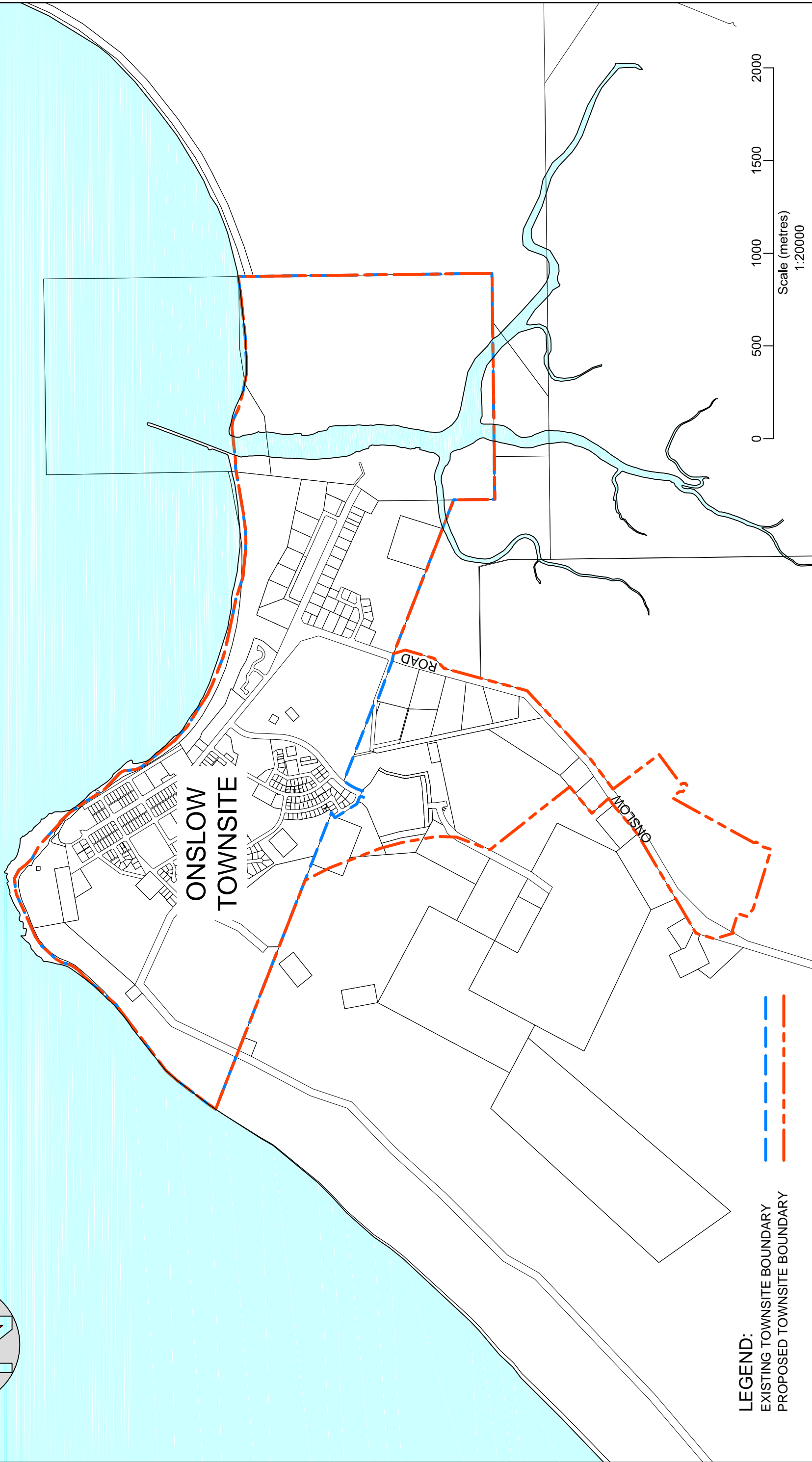
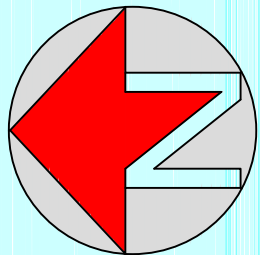
CHIEF EXECUTIVE OFFICER \_\_\_\_\_

CHIEF EXECUTIVE OFFICER \_\_\_\_\_

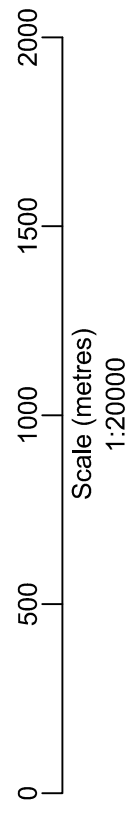
DATE \_\_\_\_\_

DATE \_\_\_\_\_

0	5/2/15	Original Issue
NUMBER	DATE	DESCRIPTION
REVISION TABLE		



**LEGEND:**  
 EXISTING TOWNSITE BOUNDARY (Blue dashed line)  
 PROPOSED TOWNSITE BOUNDARY (Orange dashed line)



PRELIMINARY UNLESS SIGNED  FRANK LUDOVICO Executive Manager of Corporate Services	DRAWN	GW	DESIGNED	ONSLOW TOWNSITE		SCALE	DATE	REV No.
	SURVEY		CHECKED	AP		1:20,000	March 2015	0
Datum:	Horizontal:	Vertical:	Approx MGA.	Zone 50.		PROJECT TITLE		
			N/A			SHEET TITLE		
						PROPOSED TOWN SITE BOUNDARY		
						DWG No. Proposed Boundary.dwg		
						Poinciana Street Tom Price WA 6751 Ph. 9188 4444		
						shire of Ashburton neef to range		
						Orig. Size A3		



**Shire of Ashburton**  
**Annual Budget Review**  
**2014/2015**



**Shire of Ashburton**  
**Annual Budget Review**  
**2014/2015**

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

FOR THE PERIOD 1 JULY 2014 TO 31 JANUARY 2015

NOTE	January 2015 Actual \$	January 2015 Y-T-D Budget \$	2014/15 Revised Budget \$	2014/15 Adopted Budget \$	Projected 2014/15 Actuals \$	Variances Projected Actuals to Budget \$	Variances Projected Actuals as a % of Budget
<b>Operating</b>							
<b>Revenues/Sources</b>							
Governance	759,667	475,013	2,774,600	2,774,600	990,074	(1,784,526)	(64.32%) ▼
General Purpose Funding	3,042,389	2,637,171	5,193,695	5,193,695	5,677,026	483,331	9.31%
Law, Order, Public Safety	88,699	62,193	114,030	114,030	127,111	13,081	11.47%
Health	175,986	146,475	251,196	251,196	247,883	(3,313)	(1.32%)
Education and Welfare	2,082,562	1,628,282	2,220,000	2,220,000	2,163,652	(56,348)	(2.54%)
Housing	126,542	304,349	378,952	378,952	224,520	(154,432)	(40.75%) ▼
Community Amenities	3,238,052	3,364,155	4,920,491	4,920,491	4,757,511	(162,980)	(3.31%)
Recreation and Culture	1,247,706	460,235	15,131,244	15,039,114	2,900,300	(12,230,944)	(80.83%) ▼
Transport	9,117,262	18,092,033	21,507,660	21,974,649	21,540,432	32,772	0.15%
Economic Services	2,199,024	1,337,548	2,411,880	2,252,970	3,043,044	631,164	26.17% ▲
Other Property and Services	217,072	208,418	330,436	357,435	276,017	(54,419)	(16.47%) ▼
	<u>22,294,961</u>	<u>28,715,872</u>	<u>55,234,184</u>	<u>55,477,132</u>	<u>41,947,570</u>	<u>(13,286,614)</u>	<u>(24.06%)</u>
<b>(Expenses)/(Applications)</b>							
Governance	(2,681,907)	(3,020,842)	(5,117,964)	(5,133,964)	(5,953,585)	(835,621)	(14.04%) ▲
General Purpose Funding	(28,794)	(32,613)	(55,936)	(55,936)	(150,062)	(94,126)	(62.72%) ▲
Law, Order, Public Safety	(1,676,209)	(551,150)	(932,643)	(932,643)	(2,046,232)	(1,113,589)	(54.42%) ▲
Health	(442,303)	(475,821)	(836,558)	(734,023)	(704,278)	132,280	18.78% ▼
Education and Welfare	(203,442)	(308,287)	(537,568)	(487,568)	(489,069)	48,499	9.92%
Housing	(490,518)	(543,208)	(865,727)	(865,727)	(906,098)	(40,371)	(4.46%)
Community Amenities	(2,968,067)	(3,951,690)	(6,979,091)	(6,666,591)	(6,710,847)	268,244	4.00%
Recreation & Culture	(4,043,434)	(5,047,446)	(8,498,365)	(8,466,365)	(8,575,997)	(77,632)	(0.91%)
Transport	(5,742,957)	(6,214,955)	(11,169,630)	(11,169,630)	(10,487,595)	682,035	6.50%
Economic Services	(3,854,440)	(3,005,526)	(5,577,315)	(4,720,405)	(6,928,084)	(1,350,769)	(19.50%) ▲
Other Property and Services	(1,818,232)	(2,278,061)	(2,888,699)	(3,208,233)	(1,540,169)	1,348,530	87.56% ▼
	<u>(23,950,303)</u>	<u>(25,429,599)</u>	<u>(43,459,496)</u>	<u>(42,441,085)</u>	<u>(44,492,016)</u>	<u>(1,032,520)</u>	<u>(2.32%)</u>
<b>Net Operating Result Excluding Rates</b>	<b>(1,655,342)</b>	<b>3,286,273</b>	<b>11,774,688</b>	<b>13,036,047</b>	<b>(2,544,446)</b>	<b>(14,319,134)</b>	<b>(562.76%)</b>
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	1,267,448	881,991	897,270	897,270	1,251,741	354,471	39.51% ▼
Movement in Leave Reserve (Added Back)	4,301	0	0	0	4,301	4,301	0.00%
Movement in Deferred Pensioner Rates/ESL (non-current)	0	0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (non-current)	0	0	0	0	0	0	0.00%
Adjustment for Rounding	(1)	0	0	1	0	0	0.00%
Depreciation on Assets	5,499,583	4,837,560	8,296,250	8,296,250	9,429,701	1,133,451	(12.02%) ▲
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land Held for Resale	(107,630)	(300,747)	(455,000)	(1,075,000)	(455,000)	0	0.00%
Purchase Land and Buildings	(883,717)	(6,493,919)	(24,619,480)	(24,352,730)	(7,696,531)	16,922,949	219.88% ▼
Purchase Furniture and Equipment	(52,224)	(98,814)	(123,740)	(107,740)	(132,705)	(8,965)	(6.76%)
Purchase Plant and Equipment	(1,011,155)	(2,001,467)	(2,749,521)	(2,749,521)	(2,668,761)	80,760	3.03%
Purchase Leasehold Improvements	0	0	0	0	0	0	#DIV/0!
Purchase Infrastructure Assets - Roads	(3,953,497)	(3,591,447)	(7,467,250)	(7,934,239)	(7,339,193)	128,057	1.74%
Purchase Infrastructure Assets - Footpaths	(2,435)	(670,000)	(870,000)	(250,000)	(872,435)	(2,435)	(0.28%)
Purchase Infrastructure Assets - Drainage	(977,275)	(769,000)	(1,369,000)	(1,369,000)	(1,369,028)	(28)	(0.00%)
Purchase Infrastructure Assets - Parks & Ovals	(134,504)	(2,372,224)	(6,654,400)	(6,646,900)	(2,363,527)	4,290,873	100.00% ▼
Purchase Infrastructure Assets - Aerodromes	(2,710,480)	(8,054,952)	(8,134,952)	(8,134,952)	(7,224,514)	910,438	100.00% ▼
Purchase Infrastructure Assets - Other	(2,102,266)	(8,193,422)	(15,659,172)	(15,623,292)	(9,097,321)	6,561,851	72.13% ▼
Proceeds from Disposal of Assets	257,869	4,966,920	5,265,000	5,265,000	752,590	(4,512,410)	(85.71%) ▼
Repayment of Debentures	(1,058,738)	(1,058,734)	(2,123,050)	(2,123,050)	(2,123,050)	(0)	(0.00%)
Proceeds from New Debentures	0	0	3,200,000	3,200,000	3,200,000	0	0.00%
Advances to Community Groups	0	0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income	0	0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	(746,893)	(4,632,660)	(8,354,886)	(8,354,886)	(20,054,095)	(11,699,209)	100.00% ▼
Transfers from Restricted Asset (Reserves)	643,861	9,789,426	17,344,460	17,094,459	11,957,459	(5,387,001)	(31.06%) ▼
ADD Net Current Assets July 1 B/Fwd	9,183,914	11,028,600	11,028,600	11,028,600	9,183,914	(1,844,686)	20.09%
LESS Net Current Assets Year to Date	<u>33,361,355</u>	<u>16,288,219</u>	<u>(870,500)</u>	<u>0</u>	<u>0</u>	<u>870,500</u>	<u>100.00%</u>
<b>Amount Raised from General Rates</b>	<b><u>(31,900,536)</u></b>	<b><u>(19,734,835)</u></b>	<b><u>(19,903,683)</u></b>	<b><u>(19,903,683)</u></b>	<b><u>(28,160,900)</u></b>	<b><u>(8,257,217)</u></b>	<b><u>(29.32%)</u></b>

## SHIRE OF ASHBURTON

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

FOR THE PERIOD 1 JULY 2014 TO 31 JANUARY 2015

	2013/14 B/Fwd Per 2014/15 Budget \$	2013/14 B/Fwd Per Financial Report \$	January 2015 Actual \$	Projected 2014/15 Actual \$
<b>NET CURRENT ASSETS</b>				
<b>Composition of Estimated Net Current Asset Position</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted	6,927,306	7,190,211	13,298,494 *	(647,228)
Cash - Restricted Unspent Grants	1,942,555	1,715,278	1,942,555 *	0
Cash - Restricted Unspent Loans	1,518,933	1,522,742	1,518,933	0
Cash - Restricted Reserves	23,907,021	23,848,396	23,951,427 **	30,805,057
Rates - Current	498,010	512,622	10,821,478	550,000
Sundry Debtors	3,812,290	3,469,158	8,304,455	3,000,000
Accrued Income	110,225	177,394	0	0
Payments in Advance	0	30,769	0	0
GST Receivable	41,135	401,036	229,124	355,000
Provision For Doubtful Debts	(65,283)	(437,873)	(437,873)	(150,000)
Inventories	156,559	197,819	197,819	200,000
	<u>38,848,751</u>	<u>38,627,552</u>	<u>59,826,412</u>	<u>34,112,829</u>
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors	(2,696,681)	(3,781,976)	(1,683,904)	(2,000,000)
Accrued Expenditure	(142,000)	(178,611)	(142,000)	(150,000)
PAYG Payable	(208,546)	(208,546)	0	(250,000)
Payroll Creditors	0	0	0	0
Withholding Tax Payable	0	0	0	0
GST Payable	(2,329)	(446,114)	(142,495)	(300,000)
Other Payables	(106)	(65,537)	9,677	(80,000)
Restricted Funds	0	0	0	0
Accrued Interest on Debentures	(30,000)	(25,311)	0	0
Accrued Salaries and Wages	(287,096)	(329,938)	0	0
Current Employee Benefits Provision	(862,856)	(875,693)	(875,693)	(850,000)
Current Loan Liability	0	(1,540,356)	(481,619)	(350,000)
	<u>(4,229,614)</u>	<u>(7,452,082)</u>	<u>(3,316,034)</u>	<u>(3,980,000)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>34,619,137</b>	<b>31,175,470</b>	<b>56,510,378</b>	<b>30,132,829</b>
Less: Cash - Reserves - Restricted	(23,907,021)	(23,848,396)	(23,951,427)	(30,805,057)
Less: Cash - Unspent Grants - Restricted	0	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	316,484	316,484	320,785	322,228
Add Back : Current Loan Liability	0	1,540,356	481,619	350,000
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><b>11,028,600</b></u>	<u><b>9,183,914</b></u>	<u><b>33,361,355</b></u>	<u><b>0</b></u>



## **Shire of Ashburton**

**Annual Budget Review**

**2014/2015**

# **DETAILED FINANCIAL STATEMENT by FUNCTION**

Shire Of Ashburton  
Detailed Financial Activity Statement

Job	Current Budget	YTD Actuals January 2015	2014/15 30th June Forecast Entry	Commentary
<b>Grand Total</b>	<b>870,501</b>	<b>0</b>	<b>0</b>	
<b>10 - Governance &amp; Executive Service</b>	<b>5,920,592</b>	<b>1,828,001</b>	<b>4,769,985</b>	
<b>100 - Office of CEO</b>	<b>58,945</b>	<b>76,024</b>	<b>59,643</b>	
<b>1000 + Office of CEO</b>	<b>58,945</b>	<b>76,024</b>	<b>59,643</b>	
Operating Expenditure	58,945	77,229	60,848	
10400530 - Salaries & Superannuation GEN	622,714	352,349	637,600	
10400540 - Meeting/Travel Expenses GEN	40,500	26,519	47,000	
10400550 - Vehicles Operation Costs GEN	27,000	8,304	16,000	
10400560 - Consultant/Project Costs GEN	55,000	25,266	55,000	
10400570 - FBT GEN	15,000	7,487	15,000	
10400580 - Service Fee - Accommodation GEN	30,000	48,690	97,000	
10400590 - Telephone Expenses GEN	3,000	2,526	4,000	
10400600 - Insurance GEN	11,588	16,155	16,155	
10400660 - Staff Housing Allocated (Office of CEO) GEN	45,860	14,533	32,000	
10400680 - Less Administration Allocation - CEO office GEN	(850,663)	(498,704)	(918,558)	
10400690 - Administration Allocation (IT,HR) GEN	58,946	74,105	59,651	
Operating Income	0	(1,205)	(1,205)	
10400650 - Contributions GEN	0	(1,205)	(1,205)	
<b>105 - Councillor Support</b>	<b>1,938,372</b>	<b>829,283</b>	<b>1,891,153</b>	
<b>1051 + Members Of Council</b>	<b>1,070,321</b>	<b>449,874</b>	<b>1,125,739</b>	
Operating Expenditure	1,070,321	449,874	1,125,739	
10401170 - Pilbara Regional Council GEN	223,000	165,000	223,000	
10401270 - Printing & Stationery GEN	3,000	496	1,000	
10401370 - Computer Expenses GEN	8,400	5,462	8,400	
10402020 - Councillors Travelling GEN	104,000	45,040	104,000	
10402120 - Councillors Seminars & Training GEN	45,000	10,230	86,000	
10402320 - President & Deputy Allowance GEN	77,250	38,175	77,250	
10402420 - Refreshments/Receptions GEN	33,000	18,990	33,000	
10402520 - Insurance GEN	2,622	2,622	2,622	
10402620 - Subscriptions & Publications GEN	35,000	33,539	35,000	
10404720 - Administration Allocation GEN	316,384	19,727	332,802	
10406320 - President Attendance Fee GEN	30,385	15,193	30,385	
10476120 - Presentations/Gifts GEN	500	261	500	
10479020 - Councillor Attendance Fee GEN	181,280	90,640	181,280	
10479130 - Councillor Uniforms GEN	6,000	0	6,000	
10479520 - Communication Allowance GEN	4,500	4,500	4,500	
Operating Income	0	0	0	
<b>1052 + Other Governance</b>	<b>868,051</b>	<b>379,408</b>	<b>765,414</b>	
Operating Expenditure	883,051	395,883	781,889	
10400430 - General Accounting Write Offs GEN	0	0	0	
10401570 - Deprec - Furniture & Fittings GEN	680	0	0	
10401870 - Legal Expenses GEN	700,000	306,878	600,000	
LEGO2 - Legal Expenses - General	250,000	71,076	150,000	
LEW01 - Legal Expenses - Wittenoom	450,000	235,803	450,000	
10403240 - Lease - Office Accommodation Perth GEN	16,500	6,009	16,500	
10404820 - Administration Allocation GEN	115,143	47,102	109,411	
10408620 - Insurance GEN	298	298	298	
10410520 - FBT GEN	3,130	0	0	
10413420 - Audit Fees GEN	45,000	34,613	54,000	
10459020 - Deprec - Computer Equipment GEN	2,300	982	1,680	
Operating Income	(15,000)	(16,475)	(16,475)	
10412130 - Advertising Rebate GEN	(15,000)	(16,475)	(16,475)	
<b>110 - Organisational Dev &amp; HR</b>	<b>2,597,877</b>	<b>626,463</b>	<b>1,549,738</b>	
<b>1101 + Human Resources</b>	<b>283,418</b>	<b>133,449</b>	<b>281,488</b>	
Operating Expenditure	290,418	135,808	285,488	
10402270 - Recruitment Expenses GEN	250,000	98,404	250,000	
10408920 - Uniforms/Protective Clothing GEN	30,000	17,335	28,000	
10420900 - Staff Holiday Travel Subsidy/Assistance GEN	40,000	21,428	38,000	
10420950 - Health/Wellbeing Allowance GEN	7,000	5,395	10,000	
10421000 - Salaries & Superannuation GEN	581,443	344,377	666,690	Reclassifications and Reorganisation occurred in this area.
10421020 - Vehicles & Telephones GEN	8,000	1,638	3,800	
10421030 - Organisational Change GEN	80,000	6,219	40,000	
10421050 - Seminars and Training GEN	220,000	135,622	256,000	
10421060 - Employee Assistance Scheme GEN	2,800	2,825	3,800	
10421070 - Subscriptions & Publications GEN	2,500	436	2,500	
10421100 - OHS Meeting Expenses GEN	2,000	2,329	3,400	
10421110 - Uniforms & PPE (Outdoor Staff) GEN	25,000	17,631	28,000	
10421120 - OHS Training - GENERAL GEN	55,000	28,367	57,327	
10421130 - Depreciation Computer Equipment GEN	61,300	36,144	61,866	
10421150 - OSH Seminars & Inductions GEN	13,000	13,228	24,000	
10421160 - Recognition by Council GEN	9,000	3,977	6,000	
10421170 - Health & Wellbeing (Programs) GEN	10,000	1,888	4,000	
10421220 - Less Administration Allocation - HR GEN	(1,404,193)	(739,985)	(1,495,663)	
10421240 - Staff Housing Allocated GEN	14,150	5,906	12,280	
10421270 - Administration Allocation (IT, F&A) GEN	283,418	132,643	285,488	
Operating Income	(7,000)	(2,358)	(4,000)	

Job	Current Budget	YTD Actuals January 2015	2014/15 30th June Forecast Entry	Commentary
10421200 - Relocation Payments by Staff GEN	(5,000)	(362)	(1,000)	
10421230 - Reimbursements & Contributions GEN	(2,000)	(1,997)	(3,000)	
<b>1102 + Staff Housing</b>	<b>2,314,458</b>	<b>493,014</b>	<b>1,268,250</b>	
<b>Operating Expenditure</b>	<b>759,641</b>	<b>432,698</b>	<b>788,302</b>	
10900820 - Housing Subsidy - Outside Employees GEN	9,308	5,550	9,308	
10900920 - Staff Housing Utilities Subsidy - Outside Workers GEN	1,560	960	1,000	
10905320 - Staff Utility Subsidies/Rented Accom GEN	3,500	887	2,000	
10906220 - Housing Subsidy - Inside Workres GEN	10,000	2,540	5,500	
10906320 - Staff Housing Utilities Subsidy - Inside Workers GEN	500	960	1,400	
10921970 - Less Staff Housing Allocated To Programs GEN	(1,149,529)	(486,510)	(1,014,763)	
10922070 - Deprec - Furniture & Fittings GEN	1,200	0	0	
10960120 - Deprec - Buildings GEN	170,200	124,124	212,454	
10966220 - Administration Allocation GEN	184,367	91,415	153,069	
10966290 - Property Settlement Expenses GEN	30,000	0	30,000	
10966930 - Interest On Loans - Loan 117 GEN	31,739	13,830	31,739	
10966950 - Interest on Loans Loan 121 GEN	109,961	37,298	109,962	
10978020 - Op - Bldg Prog/Staff Housing GEN	1,293,835	625,707	1,212,254	
B000 - Budget Only - Housing Maintenance	360,000	0	140,000	
B100 - Airport House Onslow	0	646	646	
B106 - 307 First Ave Onslow	0	1,328	1,340	
B109 - 335 First Ave Onslow	0	362	370	
B112 - 944 First St Onslow	0	153	153	
B127 - 325 Third Ave Onslow	0	3,063	3,070	
B136 - 583 Third Ave Onslow	0	4,823	4,830	
B142 - 585 Third Ave Onslow	0	1,426	1,430	
B145 - 5B Maunsell Cresc, Onslow	0	265	265	
B163 - 565 Brockman Ave Paraburdoo	0	1,147	1,150	
B166 - 571 Brockman Ave Paraburdoo	0	3,357	3,360	
B169 - 172 Hardy Ave Paraburdoo	0	305	310	
B172 - 39 Joffre Ave Paraburdoo	0	473	473	
B175 - 586 King Ave Paraburdoo	0	5,433	5,434	
B178 - 516 Lockyer Ave Paraburdoo	0	2,049	2,050	
B181 - 556 Margaret Ave Paraburdoo	0	948	875	
B184 - 90 Pilbara Ave Paraburdoo	0	496	497	
B187 - 56 Whaleback Ave Paraburdoo	0	1,207	1,210	
B195 - 398 Acalypha St Tom Price	0	537	537	
B201 - 601 Boolee St Tom Price	0	0	1,560	
B204 - 279 Carob St Tom Price	0	9,466	9,470	
B207 - 283 Carob St Tom Price	0	2,398	2,399	
B210 - 155 Cassia St Tom Price	0	0	1,356	
B213 - 178 Cassia St Tom Price	0	1,260	1,260	
B216 - 126 Cedar St Tom Price	0	622	622	
B219 - 215 Grevillea St Tom Price	0	599	599	
B222 - 1104A Jabbarup St Tom Price	0	401	402	
B225 - 1104B Jabbarup St Tom Price	0	243	243	
B234 - 773 Larnook St Tom Price	0	2,074	723	
B237 - 17 Lilac St Tom Price	0	1,304	1,304	
B238 - 20 Lilac Street Tom Price	0	780	780	
B240 - 22 Lilac St Tom Price	0	520	520	
B243 - 1004 Marradong Pl Tom Price	0	1,630	1,630	
B246 - 758 Mungarra St Tom Price	0	2,738	2,740	
B247 - 740 Mungarra Street Tom Price	0	1,560	1,560	
B249 - 98 Oleander St Tom Price	0	251	250	
B252 - 61 Pine St Tom Price	0	5,990	5,990	
B255 - 261 Poinciana St Tom Price	0	4,085	4,085	
B258 - 498 Sirius St Tom Price	0	2,157	2,157	
B261 - 1152 Tarwonga Crt Tom Price	0	2,128	2,130	
B264 - 825 Warara St Tom Price	0	520	520	
B265 - 825B Warara St Tom Price	0	390	390	
B270 - 1143 Yanagin Pl Tom Price	0	2,510	2,510	
B273 - 726 Yiluk St Tom Price	0	0	1,993	
B275 - 4 Weelamurra Court Tom Price	0	1,170	1,170	
B276 - 683 Yaruga Street Tom Price	0	0	1,560	
B278 - 17B Cogelup Way Tom Price	0	1,274	1,274	
B279 - 9 Weelamurra Crt Tom Price	0	94	94	
B280 - 27 Willow Rd Tom Price	0	1,880	1,880	
B289 - 2/2 Kanberra Drive Tom Price	0	0	864	
O100 - Airport House Onslow	261	287	287	
O106 - 307 First Ave Onslow	6,670	5,609	7,177	
O109 - 335 First Ave Onslow	4,988	3,023	5,186	
O112 - 944 First St Onslow	3,873	1,677	3,520	
O118 - 338B First Ave Onslow	0	62	62	
O127 - 325 Third Ave Onslow	11,307	9,424	11,518	
O136 - 583 Third Ave Onslow	5,332	3,969	6,615	
O139 - 584 Third Ave Onslow	5,332	3,195	5,565	
O142 - 585 Third Ave Onslow	5,432	3,000	5,089	
O144 - 5A Maunsell Cres Onslow	80,000	60,191	105,000	
O145 - 5B Maunsell Cresc, Onslow	80,000	55,012	100,000	
O156 - 10 Payne Way, Onslow	64,600	41,667	75,150	
O158 - 1/9 Second Ave, Onslow	5,261	2,600	4,989	
O159 - 2/8 Maunsell Corner Onslow	70,000	46,928	82,000	
O160 - 3/8 Maunsell Corner Onslow	70,000	45,693	70,750	



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O161 - 2/9 Second Ave, Onslow	5,161	2,155	4,771	
O162 - 3/9 Second Ave, Onslow	5,161	2,812	5,287	
O163 - 565 Brockman Ave Paraburdoo	4,344	2,741	3,484	
O166 - 571 Brockman Ave Paraburdoo	13,000	2,591	4,322	
O169 - 172 Hardy Ave Paraburdoo	4,653	2,773	4,212	
O172 - 39 Joffre Ave Paraburdoo	6,176	3,669	4,716	
O175 - 586 King Ave Paraburdoo	5,429	2,753	4,458	
O178 - 516 Lockyer Ave Paraburdoo	4,579	2,691	3,637	
O181 - 556 Margaret Ave Paraburdoo	4,371	2,463	3,394	
O184 - 90 Pilbara Ave Paraburdoo	4,526	2,881	3,765	
O187 - 56 Whaleback Ave Paraburdoo	5,520	2,925	4,528	
O195 - 398 Acalypha St Tom Price	4,720	3,320	4,578	
O201 - 601 Boolee St Tom Price	11,500	6,026	9,300	
O202 - 816 Kulai Street Tom Price	11,500	8,108	8,900	
O203 - 423 Hibiscus St, Tom Price	0	0	8,000	
O204 - 279 Carob St Tom Price	4,604	3,153	3,650	
O205 - 27 Lilac St, Tom Price	0	0	8,000	
O206 - 1217 Wilgerup Pl, Tom Price	0	0	9,600	
O207 - 283 Carob St Tom Price	4,438	3,263	3,818	
O208 - 69 Tamarind St, Tom Price	0	0	9,600	
O210 - 155 Cassia St Tom Price	11,300	6,893	10,500	
O213 - 178 Cassia St Tom Price	4,303	3,374	3,375	
O216 - 126 Cedar St Tom Price	4,429	4,181	4,380	
O219 - 215 Grevillea St Tom Price	4,677	2,890	3,121	
O222 - 1104A Jabbarup St Tom Price	4,968	2,824	3,001	
O225 - 1104B Jabbarup St Tom Price	4,868	2,621	3,401	
O228 - 797 Kulai St Tom Price	4,364	2,596	3,056	
O234 - 773 Larnook St Tom Price	4,640	5,155	6,565	
O237 - 17 Lilac St Tom Price	4,369	2,531	2,892	
O238 - 20 Lilac Street Tom Price	11,100	4,100	10,100	
O240 - 22 Lilac St Tom Price	4,468	3,033	3,101	
O243 - 1004 Marradong Pl Tom Price	5,026	3,530	3,861	
O246 - 758 Mungarra St Tom Price	4,868	3,967	3,970	
O247 - 740 Mungarra Street Tom Price	13,000	4,945	10,000	
O249 - 98 Oleander St Tom Price	4,364	2,717	2,950	
O252 - 61 Pine St Tom Price	4,192	2,358	2,561	
O253 - 651 Pilkena Street Tom Price	11,000	5,934	9,400	
O255 - 261 Poinciana St Tom Price	5,515	3,061	3,456	
O258 - 498 Sirius St Tom Price	5,352	4,428	5,088	
O261 - 1152 Tarwonga Crt Tom Price	4,951	3,054	3,321	
O264 - 825 Warara St Tom Price	4,255	3,563	3,630	
O265 - 825B Warara St Tom Price	4,500	497	1,900	
O270 - 1143 Yanagin Pl Tom Price	4,737	3,188	3,501	
O273 - 726 Yiluk St Tom Price	14,000	7,457	9,687	
O275 - 4 Weelamurra Court Tom Price	11,800	4,280	9,500	
O276 - 683 Yaruga Street Tom Price	10,500	5,592	9,500	
O278 - 17B Cogelup Way Tom Price	10,500	4,168	10,400	
O280 - 27 Willow Rd Tom Price	27,831	6,136	11,765	
O281 - Unit A Warara St (New Subdivision)	1,409	1,550	1,550	
O283 - Mobile Accomodation Units	761	837	837	
O289 - 2/2 Kanberra Drive Tom Price	8,500	5,227	8,362	
O291 - No.3 Discovery Park, Onslow	25,000	4,314	25,000	
O293 - No.5 Discovery Park, Onslow	25,000	4,779	25,000	
O295 - No. 7 Discovery Park, Onslow	25,000	4,314	25,000	
O382 - 18b Hope St, Onslow	125,550	84,453	150,000	
10978920 - Works Prog/Staff Housing GEN	63,000	15,937	34,379	
W100 - Works Prog Staff Housing	63,000	15,937	34,379	
<b>Operating Income</b>	<b>(356,500)</b>	<b>(114,605)</b>	<b>(202,392)</b>	
10903680 - Other Income GEN	(52,000)	(42,028)	(60,000)	
10908180 - Income 61 Pine St Tom Price GEN	0	(2,340)	(5,000)	
10908390 - Income Willow Rd Transit House GEN	(100,000)	(64,845)	(132,000)	
10908980 - Reimbursements Staff Housing GEN	(4,500)	(5,392)	(5,392)	
10909080 - Profit On Sale Of Asset GEN	(200,000)	0	0	Sale of Hedditch St not anticipated to proceed in 2014/15. Capital works project scaled back to purchase land for housing in Tom Price.
10926240 - Transfer To Reserve Account GEN	618,000	0	0	
10932350 - Principal Loan Repayments - Loan 117 GEN	51,666	25,480	51,666	
10932370 - Principal Loan Repayment Loan 121 GEN	225,651	111,166	225,651	
<b>Capital Income</b>	<b>(1,500,000)</b>	<b>0</b>	<b>(1,500,000)</b>	
10925740 - Proceeds on Asset Disposal GEN	(550,000)	0	0	Sale of Hedditch St not anticipated to proceed in 2014/15. Capital works project scaled back to purchase land for housing in Tom Price.

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10925750 - Realisation on Disposal of Assets GEN	550,000	0	0	Sale of Hedditch St not anticipated to proceed in 2014/15. Capital works project scaled back to purchase land for housing in Tom Price.
10935130 - Transfer From Reserve Account GEN	(1,500,000)	0	(1,500,000)	
10978030 - CAP - Bldg Prog/Staff Housing GEN	416,000	38,275	405,023	
BC099 - BUDGET ONLY Staff Housing - Security Improvements - All Houses	45,000	0	7,500	
BC112 - CAP - 944 First St Onslow	110,000	0	5,000	
BC127 - CAP - 325 Third Ave Onslow	15,000	0	14,393	
BC136 - CAP - 583 Third Ave Onslow	10,000	7,088	8,571	
BC142 - CAP - 585 Third Ave Onslow	0	8,139	8,139	
BC163 - CAP - 565 Brockman Ave Paraburdoo	20,000	0	0	
BC166 - CAP - 571 Brockman Ave Paraburdoo	15,000	0	7,452	
BC169 - CAP - 172 Hardy Ave Paraburdoo	10,000	1,486	6,436	
BC172 - CAP - 39 Joffre Ave Paraburdoo	10,000	0	7,722	
BC178 - CAP - 516 Lockyer Ave Paraburdoo	20,000	0	0	
BC184 - CAP - 90 Pilbara Ave Paraburdoo	20,000	0	57,202	
BC187 - CAP - 56 Whaleback Ave Paraburdoo	0	1,672	1,672	
BC195 - CAP - 398 Acalypha St Tom Price	0	0	7,500	
BC204 - CAP - 279 Carob St Tom Price	0	0	9,000	
BC207 - CAP - 283 Carob St Tom Price	0	0	7,500	
BC213 - CAP - 178 Cassia St Tom Price	0	0	60,000	
BC216 - CAP - 126 Cedar St Tom Price	35,000	0	26,083	
BC219 - CAP - 215 Grevillea St Tom Price	0	0	10,000	
BC225 - CAP - 1104B Jabbarup St Tom Price	0	363	13,363	
BC228 - CAP - 797 Kulai St Tom Price	20,000	0	1,750	
BC237 - CAP - 17 Lilac St Tom Price	0	0	8,000	
BC240 - CAP - 22 Lilac St Tom Price	0	0	9,000	
BC246 - CAP - 758 Mungarra St Tom Price	5,000	0	11,477	
BC255 - CAP - 261 Poinciana St Tom Price	21,000	11,761	23,037	
BC261 - CAP - 1152 Tarwonga Crt Tom Price	20,000	0	58,000	
BC264 - CAP - 825 Warara St Tom Price	0	0	6,000	
BC270 - CAP - 1143 Yanagin Pl Tom Price	40,000	7,765	30,226	
10978000 - Asset New Housing Land & Buildings GEN	2,100,000	0	1,500,000	
BN144 - Lot 394 Third Ave Onslow	2,100,000	0	1,500,000	Sale of Hedditch St not anticipated to proceed in 2014/15. Capital works project scaled back to purchase land for housing in Tom Price.
<b>120 - Media &amp; Tourism</b>	<b>1,325,398</b>	<b>296,232</b>	<b>1,269,451</b>	
<b>1201 + Media</b>	<b>402,005</b>	<b>154,029</b>	<b>403,128</b>	
Operating Expenditure	402,005	154,029	403,128	
10410040 - Salaries & Superannuation (Media) GEN	185,808	96,195	185,808	
10410050 - Meeting/Travel/Communication Expenses (Media) GEN	17,000	567	6,000	
10410060 - Consultant/Project Costs (Media) GEN	30,000	4,448	40,000	An Image Library being developed
10410220 - Onslow Newsletter - Advertising Contribution GEN	6,000	1,291	6,000	
10410250 - Administration Allocation GEN	63,197	17,419	65,320	
10412320 - Newsletter, Promotion, Social Media, Website Expenditure GEN	100,000	34,109	100,000	
Operating Income	0	0	0	
<b>5051 + Tourism &amp; Area Promotion Eastern Sector</b>	<b>173,703</b>	<b>16,389</b>	<b>163,201</b>	
Operating Expenditure	92,453	32,061	94,081	
11301720 - Tourism Consultancy GEN	20,000	0	20,000	
11345920 - Advertising & Promotion GEN	25,000	8,807	25,000	
11345930 - Deprec - Buildings GEN	5,500	4,335	7,420	
11348490 - Depreciation - Other Infrastructure GEN	18,000	9,869	16,892	
11349870 - Works/Bldg Prog - Tourism Area Promotion GEN	5,216	5,216	5,216	
O431 - Tom Price Caravan Park	5,216	5,216	5,216	
11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN	18,737	3,834	19,553	
Operating Income	(36,750)	(19,792)	(35,000)	
11321180 - TP Caravan Park Income GEN	(36,750)	(19,792)	(35,000)	
Capital Income	0	0	0	
Asset Expansion/Upgrade	100,000	0	100,000	
11348520 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFRASTRU	100,000	0	100,000	Based on Point Samson costing example, insufficient funds are available. Subject to separate Council report, we could consider relocating funds to Onslow Information Bay if that provides a more practical outcome, or deferring project to 2015/16 and additional funds.
15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd	100,000	0	100,000	
11348480 - Signage - Eastern Sector GEN	18,000	4,120	4,120	
C600 - Installation of Town Entry Signage	18,000	4,120	4,120	Funds re-allocated to Infrastructure Dept Project
<b>5052 + Tourism &amp; Area Promotion - Onslow</b>	<b>43,156</b>	<b>40,738</b>	<b>88,722</b>	
Operating Expenditure	156,156	77,521	176,654	



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11349170 - Administration Allocation GEN	18,450	6,905	16,005	
11349270 - Donations - Operations of Onslow V/Centre GEN	50,000	0	50,000	
11349470 - OP - Bldg Prog/Tourism GEN	10,000	5,045	10,000	
B437 - Onslow Business House	5,000	3,509	5,000	
O437 - Onslow Business House	5,000	1,536	5,000	
11349500 - Onslow Sun Chalets GEN	47,937	20,299	25,487	
B440 - Onslow Sun Chalets	25,450	7,812	8,000	
O440 - Onslow Sun Chalets	22,487	12,487	17,487	
11349670 - Deprec - Buildings GEN	24,000	40,699	69,662	
11350090 - Depreciation - Other Infrastructure GEN	2,500	1,304	2,231	
11350370 - Insurance GEN	3,269	3,269	3,269	
<b>Operating Income</b>	<b>(120,500)</b>	<b>(36,783)</b>	<b>(87,932)</b>	
11301510 - Onslow Business House GEN	(500)	0	0	
11321680 - Onslow Sun Chalets GEN	(120,000)	(36,783)	(87,932)	Reflecting new lease agreement
11349480 - CAP - Bldg Prog/Tourism - Onslow GEN	1,500	0	0	
BC440 - CAP - Onslow Sun Chalets	1,500	0	0	
11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT GEN	6,000	0	0	
15174 - Onslow Visitor Centre - Airconditioner	6,000	0	0	
<b>5053 + Tourism &amp; Area Promotion - Pannawonica</b>	<b>11,348</b>	<b>3,485</b>	<b>10,187</b>	
<b>Operating Expenditure</b>	<b>13,848</b>	<b>5,979</b>	<b>12,787</b>	
11356770 - Administration Allocation GEN	2,083	907	1,429	
11356870 - Advertising & Promotion GEN	5,000	0	5,000	
11357590 - Depreciation - Infrastructure Other GEN	3,500	1,807	3,093	
11357670 - Insurance GEN	3,265	3,265	3,265	
<b>Operating Income</b>	<b>(2,500)</b>	<b>(2,494)</b>	<b>(2,600)</b>	
11322980 - Caravan Park Income GEN	(2,500)	(2,494)	(2,600)	
<b>5054 + Museums</b>	<b>168,297</b>	<b>7,884</b>	<b>178,357</b>	
<b>Operating Expenditure</b>	<b>24,297</b>	<b>7,884</b>	<b>24,357</b>	
11131720 - Onslow - Museum GEN	10,000	42	10,000	Discussion occurring with Museum over the works required.
11146170 - OP - Bldg Prog/Other Culture GEN	11,781	6,029	12,631	
B410 - Building Prog Onslow Museum	5,055	1,697	5,055	
B412 - Building Prog Onslow Museum Toilets	3,050	449	3,050	
O410 - Building Prog Onslow Museum	3,576	3,573	3,976	
O412 - Building Prog Onslow Museum Toilets	100	310	550	
11146200 - Administration Allocated Museum GEN	2,516	1,814	1,726	
<b>Operating Income</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	
11146240 - Contribution Income GEN	(10,000)	0	0	
<b>Asset Expansion/Upgrade</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	
11146310 - Asset Expansion/Upgrade Muesums INFRASTRUCTURE ASSETS - OTHER GEN	150,000	0	150,000	
15232 - Old Onslow Risk Assessment Consultancy	50,000	0	50,000	Now proposed as contingency for Chevron/PRC Old Onslow Project.
15233 - Old Onslow Risk Mitigation Works	100,000	0	100,000	Now proposed as enhancement for Chevron/PRC Old Onslow Project.
11146300 - Furniture & Equipment GEN	4,000	0	4,000	
<b>5055 + Old Onslow</b>	<b>106</b>	<b>0</b>	<b>73</b>	
<b>Operating Expenditure</b>	<b>10,106</b>	<b>0</b>	<b>73</b>	
11146370 - Old Onslow GEN	10,000	0	0	
11146380 - Administration Allocated Old Onslow GEN	106	0	73	
<b>Operating Income</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	
11146250 - Grant Income GEN	(10,000)	0	0	
<b>5056 + Area Promotion - General</b>	<b>330,732</b>	<b>4,543</b>	<b>255,502</b>	
<b>Operating Expenditure</b>	<b>330,732</b>	<b>4,543</b>	<b>255,502</b>	
11301470 - Consultant/Project Costs GEN	330,000	3,636	255,000	This is to implement Year 1 costings of the Shire's tourism strategy (adopted in 2011 but never budgeted for). The funds will be used for Tourism/Events Promotion Staff (\$50,000); internal fit out at TP Visitor Centre (\$100,000), branding and signage (\$30,000) and rectification works at Four Mile Creek \$75,000.
11301530 - Administration Allocated Area Promotion - General GEN	732	907	502	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5201 + Visitors Centre - Tom Price</b>	<b>196,051</b>	<b>69,163</b>	<b>170,281</b>	
<b>Operating Expenditure</b>	<b>423,321</b>	<b>184,640</b>	<b>413,031</b>	
11300020 - Cleaning Costs GEN	500	67	500	
11300120 - Postage & Freight GEN	3,000	1,327	3,000	
11300220 - Printing & Stationery GEN	1,050	447	1,050	
11300520 - Souvenir Expenses GEN	110,000	38,545	110,000	
11300820 - Minor Assets GEN	5,000	2,203	5,000	
11301020 - Computer Expenses GEN	0	0	5,000	
11301520 - Advertising & Promotion GEN	5,000	155	5,000	
11301620 - Deprec - Office Equipment GEN	250	0	0	

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11348970 - Repairs & Maintenance GEN	1,000	29	1,000	
11349070 - Works Prog/Tourism GEN	1,000	0	1,000	
11354020 - Administration Allocation GEN	54,056	25,024	40,316	
11354420 - Refreshment Purchases GEN	1,575	866	1,575	
11387420 - Consultancy Fees GEN	10,000	0	10,000	
11387620 - OP - Bldg Prog/Tourism GEN	32,741	8,851	32,741	
B432 - Visitors Centre Building	19,800	1,039	19,800	Exploring option to duplicate Paraburdoo Library/Administration Centre coordination - funds to be used for modifications and a new doorway between Tom Price Tourism Centre and Library.
O432 - Visitors Centre Building	12,941	7,812	12,941	
11388520 - Deprec - Buildings GEN	1,300	0	0	
11393620 - Insurance GEN	7,500	6,890	7,500	
11393820 - Utilities - Visitors Centre GEN	2,000	390	2,000	
11399920 - Salaries & Superannuation GEN	187,349	99,846	187,349	
<b>Operating Income</b>	<b>(227,270)</b>	<b>(115,477)</b>	<b>(242,750)</b>	
11300030 - Refreshments Sales (GST) GEN	(1,200)	(705)	(1,200)	
11300130 - Refreshments Sales (excl GST) GEN	(800)	(362)	(800)	
11320180 - TP Visitor Centre - Annual Membership GEN	(1,350)	(500)	(1,350)	
11320190 - TP Visitor Centre - Annual Membership - General Business GEN	(1,000)	(545)	(1,000)	
11320380 - Tour Commissions Tom Price GEN	(31,500)	(18,855)	(31,500)	
11320580 - Shower Sales GEN	(2,000)	(1,031)	(2,000)	
11320680 - Park Passes GEN	(4,200)	(3,060)	(4,200)	
11320780 - Souvenirs Income GEN	(178,500)	(77,112)	(178,500)	
11320880 - Commissions Access Road Tom Price GEN	(15,000)	(6,545)	(15,000)	
11320980 - Other Income GEN	(5,220)	(5,063)	(5,200)	
11321080 - Other Commissions GEN	13,500	(1,700)	(2,000)	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>20 - Community Development</b>	<b>16,304,676</b>	<b>3,784,446</b>	<b>15,833,781</b>	
<b>200 - Community Development</b>	<b>942,098</b>	<b>(1,478,902)</b>	<b>828,095</b>	
<b>2000 + Office of Executive Manager of Community Development</b>	<b>712,836</b>	<b>312,935</b>	<b>804,383</b>	
<b>Operating Expenditure</b>	<b>713,291</b>	<b>338,893</b>	<b>830,340</b>	
10800120 - Donations Families & Children GEN	2,100	0	2,000	
10817870 - Donations - Education GEN	7,500	0	2,000	
10818170 - Office Refreshments GEN	3,000	2,018	2,500	
10818770 - Sponsorships and Grants GEN	97,000	37,514	77,000	
11001200 - Salaries & Superannuation GEN	221,413	146,505	215,000	
11001210 - Meeting/Travel Expenses GEN	22,000	5,571	15,000	
11001220 - Vehicles Operation Costs GEN	10,000	311	5,000	
11001230 - Consultant/Project Costs GEN	100,000	25,516	80,000	
11001240 - FBT GEN	19,000	9,135	19,000	
11001250 - Service Fee - Accommodation GEN	8,000	1,905	8,000	
11001270 - Insurance GEN	30,024	29,925	30,000	
11001280 - Legal expenses GEN	2,000	0	2,000	
11001310 - Depreciation GEN	1,750	941	1,610	
11001320 - Auspiced Grants for Community Groups GEN	500	0	25,957	
GE050 - Onslow Goods Shed Museum	0	0	15,120	
GE051 - The Onslow Playgroup	0	0	10,837	
11001330 - Subscriptions & Publications GEN	2,000	536	2,000	
11001390 - Staff Housing Allocated (Office of EMCD) GEN	15,250	5,686	14,500	
11001400 - Administration Allocation GEN	140,254	61,261	146,773	
11112220 - Contribution To Clubs/Community Groups GEN	31,500	12,069	22,000	
11112230 - Donation to Community Groups - Compliance GEN	0	0	160,000	Allowance made for donations to community Groups for Lease compliance (Jan 2015 Council meeting)
<b>Operating Income</b>	<b>(455)</b>	<b>(25,957)</b>	<b>(25,957)</b>	
11001340 - Auspiced Grants for Community Groups (Income) GEN	(455)	(25,957)	(25,957)	
GI050 - Inc - Onslow Goods Shed Museum	0	(15,120)	(15,120)	
GI051 - Inc - The Onslow Playgroup	0	(10,837)	(10,837)	
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2052 + Care Of Families And Children</b>	<b>229,262</b>	<b>(1,791,837)</b>	<b>23,712</b>	
<b>Operating Expenditure</b>	<b>29,262</b>	<b>13,213</b>	<b>23,712</b>	
10817970 - Administration Allocation GEN	7,234	3,628	4,961	
10818070 - OP - Bldg Prog/Care Of Families GEN	15,028	373	2,983	
O050 - Day Care Centre Onslow	15,028	373	2,983	
10818270 - Deprec - Building GEN	7,000	9,212	15,768	
<b>Operating Income</b>	<b>(2,000,000)</b>	<b>(1,860,000)</b>	<b>(1,860,000)</b>	
10802880 - Grant Income GEN	(2,000,000)	(1,860,000)	(1,860,000)	
GI019 - Income - Child Care Centre Paraburdoo	(2,000,000)	(1,860,000)	(1,860,000)	
10805000 - Transfer TO Reserve GEN	0	0	1,860,000	
<b>Capital Income</b>	<b>(1,500,000)</b>	<b>0</b>	<b>(500,000)</b>	
10805100 - Transfer From Reserve GEN	(1,500,000)	0	(500,000)	
10803000 - Asset New Care of Families Land & Buildings GEN	3,700,000	54,949	500,000	

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BN455 - Paraburdoo Child Care	3,700,000	54,949	500,000	Tender to be determined April 2015 with works expected to commence June/July 2015.
<b>205 - Community Services (East)</b>	<b>578,963</b>	<b>78,808</b>	<b>592,761</b>	
<b>2053 + Cultural Activities (East)</b>	<b>570,478</b>	<b>75,180</b>	<b>586,942</b>	
<b>Operating Expenditure</b>	<b>877,478</b>	<b>393,585</b>	<b>903,237</b>	
11050010 - Salaries & Superannuation (Community East) GEN	357,131	163,970	357,132	
11050020 - Meeting/Travel Expenses (Community East) GEN	2,000	2,267	5,000	
11050030 - Consultant/Project Costs (Community East) GEN	5,000	0	2,111	
11050040 - Service Fee - Accommodation (Community East) GEN	2,000	2,030	2,050	
11050200 - Resources GEN	15,000	7,855	15,000	
11100920 - Recreation Events GEN	347,000	141,019	361,714	
EV00 - General Events	35,000	465	35,000	
EV02 - Launches & Openings	5,000	2,488	5,000	
EV03 - Christmas Lights Competition - Eastern	8,000	15,214	15,214	
EV04 - Australia Day Celebrations	15,000	8,714	15,000	
EV05 - General Health Events	1,500	529	1,500	
EV09 - School Holiday programs (Eastern)	70,000	30,942	70,000	
EV10 - Anzac Day	7,500	0	15,000	
EV20 - Nameless Jarndunmunha Festival Sponsorship	175,000	73,921	175,000	
EV23 - Welcome to Tom Price BBQ	10,000	3,704	10,000	
EV24 - Welcome to Paraburdoo BBQs	10,000	3,868	10,000	
EV25 - Welcome to Pannawonica Events	10,000	1,173	10,000	
11144020 - Deprec - Buildings GEN	3,400	32,785	56,116	
11145870 - Cultural Activities Expenses Tom Price GEN	60,000	17,976	60,000	
GE019 - Cultural Activity - NAIDOC	60,000	17,976	60,000	
11145970 - Depreciation - Infrastructure GEN	1,500	289	494	
11190720 - Administration Allocation GEN	29,762	25,394	16,179	
11197450 - Budget Only (Funded activities prior year c/over) GEN	54,685	0	27,441	
<b>Operating Income</b>	<b>(317,000)</b>	<b>(324,310)</b>	<b>(326,295)</b>	
11119690 - Grants & Contributions Eastern (RTIO Partnership) GEN	(317,000)	(317,000)	(317,000)	
11138630 - Fees & Contribution GEN	0	(7,310)	(9,295)	
EVI03 - Christmas Light Competition - Eastern	0	(1,136)	(1,136)	
EVI09 - School Holiday Activities (Eastern) Income	0	(6,174)	(8,159)	
11130050 - Furniture & Equipment GEN	10,000	5,906	10,000	
<b>2101 + Youth Services - Eastern Sector</b>	<b>8,485</b>	<b>3,628</b>	<b>5,819</b>	
<b>Operating Expenditure</b>	<b>8,485</b>	<b>3,628</b>	<b>5,819</b>	
10876420 - Administration Allocation GEN	8,485	3,628	5,819	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>210 - Community Services (West)</b>	<b>732,039</b>	<b>155,150</b>	<b>601,003</b>	
<b>2102 + Youth Services - Western Sector</b>	<b>183,221</b>	<b>(73,475)</b>	<b>84,886</b>	
<b>Operating Expenditure</b>	<b>393,221</b>	<b>149,086</b>	<b>378,538</b>	
10800220 - Motor Vehicle Costs GEN	35,000	5,892	17,567	
10800250 - Consultancy GEN	10,000	2,054	10,000	
10800320 - Computer Expenses GEN	3,000	0	0	
10800520 - Cleaning Expenses GEN	1,000	0	1,000	
10800620 - General Programs GEN	140,000	69,595	150,000	
10800650 - Leaping Lizards GEN	0	3,176	3,176	
10800660 - Onslow Kids Kitchen Garden GEN	70,000	2,672	70,000	
10800720 - Subscriptions & Publications GEN	3,000	1,174	3,000	
10800820 - Repairs & Maintenance Equipment GEN	1,000	0	1,000	
10819370 - Administration Allocation GEN	50,292	14,800	45,143	
10819670 - Salaries & Superannuation GEN	63,227	38,928	60,996	
10819870 - FBT Salary Package Benefits GEN	11,400	5,494	11,400	
10820270 - Insurance GEN	5,302	5,256	5,256	
10820470 - Utilities - Youth Services West Sector GEN	0	45	0	
<b>Operating Income</b>	<b>(220,000)</b>	<b>(222,562)</b>	<b>(303,652)</b>	
10803280 - Grant Income GEN	(90,000)	(132,806)	(163,652)	
EVI80 - Inc- DCPFS	(90,000)	(69,154)	(90,000)	
GI080 - Grant Income - Lottery West (Trooper)	0	(63,652)	(63,652)	
10803380 - Contributions GEN	0	(10,000)	(10,000)	
EVI83 - BHP - Community Art	0	(10,000)	(10,000)	
10803660 - Kids Kitchen Garden Funding (Chevron) GEN	(130,000)	(79,755)	(130,000)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
10804000 - Plant & Equipment GEN	10,000	0	10,000	
<b>2103 + Maternal And Infant Health</b>	<b>0</b>	<b>3,628</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>0</b>	<b>3,628</b>	<b>0</b>	
10737720 - Administration Allocation GEN	0	3,628	0	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2104 + Cultural Activities (West)</b>	<b>548,819</b>	<b>224,997</b>	<b>516,117</b>	
<b>Operating Expenditure</b>	<b>962,319</b>	<b>297,270</b>	<b>872,653</b>	
11050050 - Salaries & Superannuation (Community West) GEN	313,302	149,882	313,302	
11050060 - Meeting/Travel Expenses(Community West) GEN	4,000	936	4,000	
11050070 - Consultant/Project Costs (Community West) GEN	4,000	3,425	4,000	
11050080 - Service Fee - Accommodation (Community West) GEN	2,000	290	290	
11050140 - Administration Allocated Cultural Activities (West) GEN	33,947	18,355	31,271	
11050170 - Staff Housing Allocated (Cultural Activities West) GEN	193,070	58,471	150,320	
11050180 - Service Fee - Accommodation (Cultural Activities West) GEN	2,000	0	0	
11050190 - Resources GEN GEN	15,000	3,557	15,000	
11131320 - Celebrations & Events GEN	390,000	62,353	354,470	



Job	Current Budget	YTD Actuals January 2015	2014/15 30th June Forecast Entry	Commentary
EV61 - Passion of the Pilbara Festival	180,000	5,440	205,000	Passion of the Pilbara Expenditure bought forward into 2014/15. This is forecast figure includes: \$35,000 – BHP funding \$170,000 – WTO Chevron Partnership Funding. Funding will be spent in full prior to end of 2014/15 financial year.
EV62 - Australia Day Celebrations	5,000	735	735	Funding not realised
EV63 - ANZAC Day Event	15,000	2,359	29,900	Additional funding has been received as follows: \$14,900 Chevron Community Spirit Grant \$10,000 WTO Chevron Partnership Funding \$5,000 Council Approved funding ie. funded by Council
EV64 - Triathlon/Fun Run (Onslow/Panniwonica)	3,000	0	0	
EV68 - Onslow Basketball Carnival	20,000	25,104	25,104	
EV69 - Christmas Celebrations	22,000	21,372	21,380	
EV70 - Community Events	30,000	0	15,000	
EV73 - Welcome to Onslow Events	25,000	2,068	10,000	
EV74 - School Holiday Activities	60,000	2,743	30,000	Forecast is reduced due to funding payment being received later than anticipated. Total funding will still be realised, however will be reallocated into 2015/16 Budget to increase funding life.
EV75 - Rodeo's (Onslow/Pannawonica)	10,000	453	2,351	
EV81 - Onslow Keepers	20,000	2,080	15,000	
11131820 - Pannawonica Special Projects/Regional Events GEN	5,000	0	0	
<b>Operating Income</b>	<b>(413,500)</b>	<b>(72,273)</b>	<b>(356,536)</b>	
11050130 - Grants & Contribution GEN	(80,000)	(72,273)	(256,536)	
EVI61 - Passion of the Pilbara Festival	(60,000)	(35,000)	(205,000)	
EVI63 - ANZAC Day Event	0	(15,636)	(29,900)	
EVI68 - Onslow Basketball Carnival	(20,000)	(21,636)	(21,636)	
11119590 - Grants & Contributions Western (Partnerships) GEN	(333,500)	0	(100,000)	
EVI82 - Contributions Western (Partnerships) Chevron	(333,500)	0	(100,000)	
<b>215 - Community Facilities</b>	<b>10,336,266</b>	<b>4,174,320</b>	<b>10,261,008</b>	
<b>2151 + Public Halls - Civic Centres, Pavilions</b>	<b>866,641</b>	<b>316,146</b>	<b>830,611</b>	
<b>Operating Expenditure</b>	<b>515,017</b>	<b>309,069</b>	<b>516,062</b>	
11100320 - Utilities - Other Recreation GEN	16,788	8,988	14,348	
11100520 - Service Fee - Accommodation (Facilities) GEN	16,000	17,095	20,000	
11100620 - Sports Pavilion Tom Price GEN	42,242	20,504	47,585	
B362 - Sports Pavilion	16,248	13,600	21,585	
O362 - Sports Pavilion	25,994	6,904	26,000	
11101000 - Sports Pavilion Paraburdoo GEN	51,919	26,416	51,514	
B375 - Sports Pavilion De Grey Rd	27,276	7,836	26,239	
O375 - Sports Pavilion De Grey Rd	24,643	18,580	25,275	
11131920 - Insurance GEN	76	0	0	
11132190 - Sports Club Building - Onslow GEN	33,314	22,538	33,142	
B370 - Bldg Prog/Sports Club Building	10,212	0	10,046	
O370 - Bldg Prog/Sports Club Building	23,102	22,538	23,096	
11132230 - Area W Building (Toilets/Changerooms) GEN	13,094	5,043	13,065	
B350 - Area W Building (Toilets/Changerooms)	6,672	529	6,544	
O350 - Area W Building (Toilets/Changerooms)	6,422	4,514	6,521	
11132240 - Bowling Club/Fitness Building - Tom Price GEN	15,001	8,318	15,060	
B352 - Bowling Club/Fitness Building	7,729	2,767	7,430	
O352 - Bowling Club/Fitness Building	7,272	5,551	7,630	
11132320 - Deprec - Buildings GEN	85,200	52,248	89,429	
11132420 - Deprec - Furniture & Fittings GEN	2,650	253	433	
11132820 - Administration Allocation GEN	61,074	30,980	47,211	
11133820 - Insurance Ashburton Hall GEN	1,708	1,708	1,708	
11134120 - Insurance Tom Price Community Centre GEN	1,782	1,782	1,782	
11134420 - Insurance Tom Price Civic Centre GEN	1,706	1,706	1,706	
11134820 - Insurance RM Forrest Hall Onslow GEN	1,632	1,632	1,632	
11173300 - Ashburton Hall Paraburdoo GEN	63,579	35,841	67,591	
B325 - Ashburton Hall Paraburdoo	36,264	11,739	38,100	
O325 - Ashburton Hall Paraburdoo	27,315	24,102	29,491	
11173310 - Civic Centre Area W Tom Price GEN	47,366	41,728	48,565	
B327 - Civic Centre Area W Tom Price	26,366	21,966	26,981	
O327 - Civic Centre Area W Tom Price	21,000	19,762	21,584	
11173320 - Community Centre (Rear Of Library) Tom Price GEN	59,886	32,290	61,291	
B329 - Community Centre (rear of Library) Tom Price	18,761	7,075	18,755	
O329 - Community Centre (Rear Of Library) Tom Price	41,125	25,215	42,536	
<b>Operating Income</b>	<b>(53,736)</b>	<b>(39,351)</b>	<b>(55,711)</b>	
11101130 - Sports Pavilion Tom Price GEN	(4,200)	(7,929)	(10,000)	
11110280 - Income Ashburton Hall GEN	(9,041)	(4,587)	(5,000)	
11110380 - Income Civic Centre Tom Price GEN	(3,144)	(1,745)	(2,800)	

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11110480 - Income Community Centre Tom Price GEN	(11,272)	(2,118)	(3,396)	
11110580 - Income Meeting Room Paraburdoo GEN	(6,415)	(2,558)	(6,415)	
11114290 - Paraburdoo Oval Changerooms, Canteen & Toilets Income GEN	(132)	(365)	(500)	
11114380 - Sports Pavilion Paraburdoo GEN	(2,532)	(1,062)	(2,600)	
11188730 - Property Lease Fees GEN	(17,000)	(18,988)	(25,000)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11100040 - Furniture & Fittings GEN	2,000	71	2,000	
11173230 - CAP - Bldg Prog/Public Halls GEN	254,760	43,670	235,260	
15031 - Ashburton Hall - Curtain Replacement	12,000	2,500	2,500	
15033 - Ashburton Hall - Reseal Floor	12,000	0	15,000	
15079 - Tom Price Community Centre Office - Instal Air Cond	21,500	9,000	9,000	
BC325 - CAP - Ashburton Hall Paraburdoo	56,740	12,895	56,240	
BC327 - CAP - Civic Centre Area W Tom Price	25,380	0	25,380	
BC329 - CAP - Community Centre (rear of library) Tom Price	127,140	19,275	127,140	
<b>Asset Expasion/Upgrade</b>	<b>135,000</b>	<b>0</b>	<b>128,000</b>	
11173250 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & BUILDIN	110,000	0	110,000	
15032 - Ashburton Hall - Upgrade Door	50,000	0	50,000	
15164 - Ashburton Hall - Upgrade Outdoor Area	60,000	0	60,000	
11173270 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & BUILDIN	25,000	0	18,000	
15154 - Paraburdoo Ashburton Hall - Safety Rails	13,000	0	10,000	
15166 - Paraburdoo Ashburton Hall - Wate Filtration for Air Cons	6,000	0	4,000	
15167 - Paraburdoo Sport Pavillion - Wate Filtration for Air Cons	6,000	0	4,000	
11173260 - Asset New Public Halls - Civic Centres, Pavilions PLANT & EQUIPMENT GEN	13,600	2,686	5,000	
15153 - Paraburdoo Ashburton lesser Hall - New Projector & Screen	13,600	2,686	5,000	
<b>2152 + Swimming Pool - Tom Price</b>	<b>599,213</b>	<b>298,732</b>	<b>616,429</b>	
<b>Operating Expenditure</b>	<b>646,935</b>	<b>363,183</b>	<b>649,394</b>	
11126370 - Refreshment Expenses GEN	1,000	1,000	1,000	
11131620 - Advertising & Promotion GEN	2,000	0	1,000	
11132720 - Administration Allocation GEN	49,321	25,538	39,151	
11132740 - Course Expenses GEN	1,500	220	1,300	
11133100 - Service Fee - Accommodation (Pool) GEN	1,400	0	0	
11133220 - Deprec - Infrastructure Parks & Ovals GEN	1,000	110	187	
11133420 - OP - Bldg Prog/Swimming Areas GEN	77,516	64,206	79,297	
B335 - Vic Hayton Memorial Pool	15,993	5,878	15,993	
O335 - Vic Hayton Memorial Pool	61,523	58,328	63,304	
11133450 - Works Prog - Tom Price Swimming Pool GEN	14,127	9,834	16,944	
11133520 - Salaries & Superannuation GEN	266,563	91,734	215,553	
11133530 - Consultancy Fees/Contract Labour GEN	1,200	16,566	50,000	
11133620 - Minor Assets GEN	6,000	5,196	6,000	
11133720 - Kiosk Expenses GEN	3,000	4,415	4,700	
11133920 - Chemicals GEN	19,993	11,662	22,000	
11134020 - Insurance GEN	14,020	14,101	14,101	
11134320 - Activities/Programs GEN	10,500	10,409	10,500	
11134340 - Staff Housing Allocated GEN	14,150	6,001	10,300	
11134620 - Deprec - Equipment GEN	13,200	6,097	10,435	
11134720 - Deprec - Buildings GEN	84,500	53,134	90,946	
11135820 - Pro-Shop Purchases GEN	6,000	3,336	6,000	
11136120 - Deprec - Plant & Equipment GEN	4,500	8,958	15,332	
11145220 - Deprec - Furniture & Fittings GEN	2,000	703	1,203	
11147420 - Sporting Equipment GEN	2,500	273	2,500	
11168120 - Repairs & Maintenance GEN	43,980	25,806	43,980	
11175120 - Subscriptions & Publications GEN	1,965	64	1,965	
11175220 - First Aid Supplies GEN	5,000	3,820	5,000	
<b>Operating Income</b>	<b>(121,667)</b>	<b>(94,611)</b>	<b>(105,125)</b>	
11134630 - Grant Income GEN	(30,000)	(30,000)	(30,000)	
11134730 - Pro-Shop Income GEN	(5,005)	(5,273)	(5,500)	
11134830 - Kiosk Income GEN	(5,005)	(804)	(2,000)	
11134930 - Facilities Hire GEN	(5,684)	(2,302)	(5,000)	
11137030 - Child Entry GEN	(13,069)	(9,975)	(10,000)	
11137130 - Adult Entry GEN	(20,797)	(12,338)	(12,500)	
11137140 - Adult Multi Entry Pass GEN	(1,400)	(4,990)	(5,500)	
11137150 - Child Multi Entry Pass GEN	(1,400)	0	0	
11137230 - Non Swimmer Entry GEN	(1,379)	(1,041)	(1,300)	
11137430 - Infant Entry GEN	(3,290)	(1,933)	(2,000)	
11137530 - Pensioner Entry GEN	0	(52)	(60)	
11137830 - In-Term School GEN	(8,295)	(1,930)	(6,000)	
11138530 - Season Passes GEN	(23,107)	(21,393)	(22,000)	
11138730 - Monthly Pass GEN	(1,883)	(1,459)	(1,500)	
11138830 - Swimming Programs/Courses GEN	(23)	(1,047)	(1,100)	
11138930 - Inflatable Hire GEN	(665)	(75)	(665)	
11139030 - Swimming Carnival Entry GEN	(665)	0	0	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11133430 - CAP - Bldg Prog/Swimming Areas Tom Price GEN	34,000	0	34,000	
BC335 - CAP - Vic Hayton Memorial Pool	34,000	0	34,000	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11134900 - Asset New TP Pool Infrastuct Other GEN	8,000	0	8,000	
15137 - Tom Price Pool - Lights to Playground	5,000	0	5,000	
15139 - Tom Price Pool - Security Sensor Lighting	3,000	0	3,000	
11134910 - Asset New TP Pool Plant & Equip GEN	31,945	30,160	30,160	
15134 - Tom Price Pool - Pool Cleaner	15,345	14,261	14,261	
15136 - Tom Price Pool - Energy Reduction System	16,600	15,899	15,899	
<b>2153 + Foreshore Areas - Onslow</b>	<b>247,216</b>	<b>90,071</b>	<b>288,515</b>	

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<b>Operating Expenditure</b>	<b>178,516</b>	<b>101,041</b>	<b>167,724</b>	
11126570 - Administration Allocation GEN	36,411	18,138	24,970	
11126770 - OP - Bldg Prog/Swimming Areas GEN	34,479	12,470	35,000	
B340 - Rest Areas Foreshore	23,558	7,552	24,000	
B341 - Sunset/Bac Beach	3,000	0	3,000	
O340 - Rest Areas Foreshore	4,921	4,918	5,000	
O341 - Sunset Beach opcos	3,000	0	3,000	
11127370 - Deprec - Infrastructure Parks & Ovals GEN	400	309	528	
11127570 - Foreshore Maintenance GEN	38,445	19,020	38,445	
W262 - Foreshore Maintenance - Onslow	38,445	19,020	38,445	
11128270 - Insurance GEN	11,902	11,902	11,902	
11129270 - Works Prog/Foreshore Areas Onslow GEN	8,400	104	8,400	
B324 - Four Mile Creek infrastruct Mntce	6,000	0	6,000	Solar lights will be installed in coming weeks. The lights are unrepairable so new parts are being installed some will be replaced completely
W263 - Four Mile Creek	2,400	104	2,400	
11129300 - Works Prog Onslow Marine Structures GEN	6,798	3,813	6,798	
W260 - Works Prog Onslow Marine Structures	6,798	3,813	6,798	
11129310 - Ian Blair Boardwalk GEN	41,681	35,285	41,681	
B603 - Ian Blair Boardwalk	32,000	0	0	
W603 - Ian Blair Boardwalk	9,681	35,285	41,681	
<b>Operating Income</b>	<b>(32,130)</b>	<b>(29,164)</b>	<b>(61,294)</b>	
11100730 - Grant Income GEN	(32,130)	0	(32,130)	
GI049 - Grant Inc - Pootoon Tie Down Area Onslow	(32,130)	0	(32,130)	
11100740 - Contribution Income GEN	0	(29,164)	(29,164)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11128640 - Works Prog/Foreshore Onslow (Capital) GEN	21,000	0	21,000	
15094 - Removal and Renewal of Fish Offal Tank	6,000	0	6,000	
15211 - Onslow Solar Lights - Repairs	15,000	0	15,000	
11128600 - Asset New Foreshore Infrastruct Other GEN	79,830	18,193	161,085	
15093 - Onslow - Pontoon Tie Down Area	42,130	16,500	54,952	
15109 - Onslow Foreshore - Bin Surrounds	23,000	0	23,000	
C014 - Osprey Nest	6,700	133	133	
C015 - Front Beach Furniture	8,000	1,561	8,000	
GE015 - Four Mile Creek Upgrade	0	0	75,000	Funding being made available from Tourism Consultancy Budget. Funds may need to be carried forward to 2015/16 depending on project timeline.
<b>2154 + Swimming Pool - Paraburdoo</b>	<b>655,446</b>	<b>264,918</b>	<b>708,786</b>	
<b>Operating Expenditure</b>	<b>569,721</b>	<b>302,665</b>	<b>612,885</b>	
11103520 - Works Prog Paraburdoo Pool GEN	48,909	15,021	48,909	
W258 - Works Prog/Paraburdoo Pool	48,909	15,021	48,909	
11129370 - Activities/Programs GEN	7,455	4,867	7,455	
11129470 - Administration Allocation GEN	63,037	32,938	53,883	
11129570 - Advertising & Promotion GEN	1,757	759	1,000	
11129670 - OP - Bldg Prog/Swimming Areas GEN	126,713	60,206	126,713	
B345 - Paraburdoo Swimming Pool	19,260	4,509	19,260	
O345 - Paraburdoo Swimming Pool	107,453	55,698	107,453	
11129770 - Chemicals GEN	20,148	9,183	22,000	
11129970 - Consultancy Fees / Contract Labour GEN	1,700	15,372	65,000	
11130170 - Deprec - Buildings GEN	50,000	26,412	45,208	
11130270 - Deprec - Equipment GEN	850	387	663	
11130570 - Salaries & Superannuation GEN	160,843	72,731	160,843	
11130770 - Minor Assets GEN	5,000	526	5,000	
11131070 - Refreshment Expenses GEN	1,000	279	600	
11131170 - Insurance GEN	11,887	11,762	11,762	
11131370 - Merchandise Expenses - Pro Shop GEN	2,500	683	2,500	
11131670 - Repairs & Maintenance GEN	35,500	36,662	37,500	
11131680 - Paraburdoo Pool First Aid Supplies GEN	5,000	4,944	5,000	
11131770 - Deprec - Plant & Equipment GEN	7,530	4,168	7,134	
11131870 - Subscriptions & Publications GEN	600	0	0	
11131980 - Kiosk Expenses GEN	2,142	382	2,142	
11133320 - Deprec - Infrastructure Parks & Ovals GEN	3,000	1,632	2,793	
11135220 - Staff Housing Allocated GEN	14,150	3,751	6,780	
<b>Operating Income</b>	<b>(88,960)</b>	<b>(62,693)</b>	<b>(68,281)</b>	
11101030 - Kiosk Sales GEN	(3,929)	(901)	(1,171)	
11111180 - ProShop Income GEN	(3,000)	0	(3,000)	
11111380 - Adult Entry GEN	(13,608)	(6,304)	(7,000)	
11111390 - Adult Multi Entry Pass GEN	(1,400)	(3,464)	(3,500)	
11111400 - Child Multi Entry Pass GEN	(1,400)	(1,077)	(1,200)	
11111480 - Child Entry GEN	(6,517)	(3,578)	(4,000)	
11111580 - Infant Child Entry GEN	(2,387)	(1,048)	(1,200)	
11111680 - Pensioner Pool Entry GEN	(105)	(25)	(30)	
11111980 - In-Term School GEN	(1,610)	0	0	
11112080 - Pro-Shop Income GEN	0	(690)	(750)	
11112180 - Miscellaneous Income GEN	(3,087)	(1,008)	(1,230)	



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11112280 - Non Swimmer Entry GEN	(763)	(252)	(400)	
11112480 - Season Passes GEN	(18,214)	(13,600)	(13,600)	
11112580 - Monthly Pool Pass GEN	(1,372)	(421)	(500)	
11112780 - Grant Income GEN	(30,000)	(30,000)	(30,000)	
11112980 - Inflatable Hire GEN	(1,568)	(325)	(700)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11129680 - CAP - Bldg Prog/Swimming Areas Para GEN	68,620	8,404	59,745	
15045 - Paraburdoo Pool - Pool Name Signage	13,750	3,529	34,870	
15210 - Paraburdoo Pool - Replace fittings Changes Rooms	20,000	0	20,000	
BC345 - CAP - Paraburdoo Swimming Pool	34,870	4,875	4,875	
11133140 - Plant & Equipment Capital Expenditure GEN	18,065	0	18,065	
15046 - Paraburdoo Pool - Install Variable Speed Pumps	18,065	0	18,065	
<b>Asset Expasion/Upgrade</b>	<b>76,000</b>	<b>6,372</b>	<b>74,372</b>	
11133210 - Asset Expansion/Upgrade Swimming Pool - Paraburdoo INFRASTRUCTURE ASSI	76,000	6,372	74,372	
15040 - Paraburdoo Pool External Power Points	8,000	0	8,000	
15043 - Paraburdoo Pool - Pool Lighting	30,000	0	30,000	
15047 - Paraburdoo Pool - Repairs to Shade shelter	30,000	0	30,000	
15051 - Paraburdoo Pool - Anti Wave Ropes	8,000	6,372	6,372	
11133200 - Asset New Swimming Pool - Paraburdoo PLANT & EQUIPMENT GEN	12,000	10,168	12,000	
15035 - Paraburdoo Pool - Cilled Water Fountain	12,000	10,168	12,000	
<b>2155 + Recreation Centre Tom Price</b>	<b>482,054</b>	<b>7,724</b>	<b>492,099</b>	
<b>Operating Expenditure</b>	<b>463,272</b>	<b>23,365</b>	<b>473,317</b>	
11101820 - Insurance GEN	8,311	8,311	8,311	
11102220 - Equipment Repairs & Mtce GEN	10,000	0	10,000	
11102820 - Administration Allocation GEN	6,070	3,628	4,162	
11102830 - Depreciation - Furniture & Equipment GEN	0	2,243	3,840	
11127870 - OP - Bldg Prog/Recreation Centre GEN	427,669	5,074	435,781	
B001 - Meeting Rooms & Chambers Tom Price	3,000	0	3,000	
B322 - Tom Price Recreation Centre	7,000	1,665	7,000	
O001 - Meeting Rooms & Chambers Tom Price	781	671	781	
O322 - Tom Price Recreation Centre	416,888	2,739	425,000	There is claim for power by the Education Department at the Rec Centre. A sub meter installed in Feb 2015. This will help work out the real usage by the shire and the school
11132520 - Interest on Loans Loan 118 GEN	11,222	4,108	11,223	
<b>Operating Income</b>	<b>(13,161)</b>	<b>(31,383)</b>	<b>(36,661)</b>	
11113680 - Recreation Facility Hire GEN	(13,161)	(7,883)	(13,161)	
11128560 - Grant Income GEN	0	(23,500)	(23,500)	
GI034 - Lotterywest Grant Projector TP Rec Centre	0	(23,500)	(23,500)	
11128540 - Principal Loan Repayments Loan 118 GEN	31,943	15,743	31,943	
11128550 - Furniture & Equipment GEN	0	0	23,500	
GE034 - Projector for TP Rec Centre	0	0	23,500	
<b>2156 + Onslow MPC</b>	<b>362,282</b>	<b>140,738</b>	<b>333,055</b>	
<b>Operating Expenditure</b>	<b>285,030</b>	<b>113,472</b>	<b>318,307</b>	
11103620 - Onslow MPC Mtc & Servicing GEN	202,923	77,501	239,526	
B365 - Onslow Gymnasium	18,086	0	18,086	
B372 - Onslow MPC	43,066	4,265	43,500	
MPE02 - Onslow MPC Expenditure - Rock Climbing Wall	20,000	0	20,000	
MPE04 - Onslow MPC Expenditure - Day Care Maintenance	5,015	667	4,572	
MPE06 - Onslow MPC Expenditure - Vending Machine Expenses	1,000	776	1,000	
O365 - Onslow Gymnasium	5,535	0	5,535	
O372 - Onslow MPC	103,388	69,448	140,000	
W606 - Works Prog Onslow Multi Purpose Centre	6,833	2,344	6,833	
11103630 - Administration Allocated Onslow MPC GEN	82,107	35,971	78,781	
<b>Operating Income</b>	<b>(37,248)</b>	<b>(28,232)</b>	<b>(43,752)</b>	
11114790 - Onslow Gymnasium GEN	(29,172)	(14,013)	(29,172)	
11114800 - Onslow MPC Income GEN	(8,076)	(14,219)	(14,580)	
MPI01 - Onslow MPC Income - Hall Income	(7,500)	(13,439)	(13,800)	
MPI06 - Onslow MPC Income - Vending Machine Income	(576)	(300)	(300)	
MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet	0	(480)	(480)	
<b>Asset Expasion/Upgrade</b>	<b>114,500</b>	<b>55,499</b>	<b>58,500</b>	
11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN	114,500	55,499	58,500	
15098 - Onslow MPC - Ventilation to Plant Room	5,500	499	3,500	
15099 - Onslow MPC - Install Reception Area	21,000	0	0	
15104 - Onslow MPC - Vapour Sealling Air-Conditioning	88,000	55,000	55,000	
<b>2157 + Other Recreation &amp; Sport (non specific. Specific have their own sub function)</b>	<b>4,959,490</b>	<b>1,590,044</b>	<b>4,950,448</b>	
<b>Operating Expenditure</b>	<b>1,993,336</b>	<b>1,114,307</b>	<b>1,950,946</b>	
11025270 - Deprec - Infrastructure Parks & Ovals GEN	27,300	19,082	32,970	
11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN	17,427	2,091	17,427	
B368 - Basketball/Netball Crts Tom Price	15,444	1,072	15,444	
O368 - Basketball/Netball Crts Tom Price	1,983	1,018	1,983	
11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	18,290	16,126	18,290	
B379 - Basketball/Netball Crts Paraburdoo	16,322	14,912	16,322	
O379 - Basketball/Netball Crts Paraburdoo	1,968	1,214	1,968	
11103020 - Onslow water Park Maintenance & Servicing GEN	56,314	7,205	40,000	
11103220 - Infrastructure Mtce - Basketball Courts Onslow GEN	23,659	15,059	40,672	
B371 - Basketball Courts/Toilets Onslow	13,267	14	13,267	
O371 - Basketball Courts/Toilets Onslow	10,392	15,045	27,405	
11103420 - Infrastructure Mtce - Tennis Courts Onslow GEN	9,585	1,089	9,585	

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11131020 - Salaries & Superannuation GEN	1,016,549	567,012	1,016,549	
11132160 - Enclosed Cricket Net Area Paraburdoo GEN	11,870	0	0	Current Budget was a rollover from last year. All signs in TP are completed costs accrued to 2013/14
B468 - Paraburdoo Enclosed Cricket Net	5,000	0	0	
O468 - Paraburdoo Enclosed Cricket Nets	2,000	0	0	
W468 - Paraburdoo Enclosed Cricket Area	4,870	0	0	
11132200 - Tennis Club - Paraburdoo GEN	16,816	3,251	17,446	
B377 - Tennis Club Shelter	14,056	415	14,056	
O377 - Tennis Club Shelter	2,760	2,836	3,390	
11132210 - Paraburdoo Squash Courts GEN	7,000	2,199	6,361	
B378 - Paraburdoo Squash Courts	5,899	838	5,000	
O378 - Paraburdoo Squash Courts	1,101	1,361	1,361	
11132260 - Squash Club - Tom Price GEN	17,997	13,607	18,623	
B364 - Squash Courts Building	11,007	4,864	9,073	
O364 - Squash Courts Building	6,990	8,743	9,550	
11132290 - Tennis Club - Tom Price GEN	25,598	24,832	24,890	
B366 - Tennis Club Shelter	3,898	3,961	3,970	
O366 - Tennis Club Shelter	21,700	20,871	20,920	
11134520 - Insurance GEN	83,789	83,726	83,726	
11135120 - Deprec - Infrastructure GEN	130,300	129,842	222,241	
11135320 - Staff Housing Allocated GEN	67,470	26,943	59,860	
11137220 - Motor Vehicle Expenses GEN	0	9,932	13,450	
11137620 - Depreciation GEN	12,000	12,602	21,571	
11137920 - Deprec - Buildings GEN	350,000	136,176	233,082	
11138220 - Administration Allocation GEN	87,372	39,204	66,622	
11140020 - FBT GEN	500	194	500	
11145820 - Deprec - Infrastructure GEN	13,500	4,137	7,081	
<b>Operating Income</b>	<b>(4,022,116)</b>	<b>(146,109)</b>	<b>(151,616)</b>	
11112840 - Grant Income - Western Sector GEN	(10,000)	0	0	
GI509 - Onslow CCTV - Grant	(10,000)	0	0	
11112870 - Contribution Income - Eastern Sector GEN	(4,000,000)	(140,000)	(140,000)	
11112930 - Linemarking - Ovals GEN	(972)	(540)	(972)	
11112940 - Liquor Permit Administration Fee GEN	(1,632)	(2,272)	(3,000)	
11113180 - Area W (Toilets/Changerooms) Tom Price GEN	(600)	(516)	(600)	
11113280 - Basketball Courts Tom Price GEN	(2,256)	(502)	(2,000)	
11114180 - Basketball Courts Paraburdoo GEN	(792)	(477)	(700)	
11114280 - Top Oval Paraburdoo GEN	(200)	(43)	(200)	
11114390 - Paraburdoo Enclosed Cricket Net Area GEN	(600)	0	(300)	
11114480 - Tennis Courts Paraburdoo GEN	(144)	(102)	(144)	
11114830 - Onslow Tennis Court Hire GEN	(3,000)	(1,210)	(2,700)	
11114850 - Onslow Community Garden GEN	(1,920)	(447)	(1,000)	
11130240 - Transfer to Reserve A/c GEN	0	0	2,000,000	
<b>Capital Income</b>	<b>(407,000)</b>	<b>0</b>	<b>(350,000)</b>	
11100830 - Transfer from Reserve a/c GEN	(407,000)	0	(350,000)	
GR001 - Tom Price Sports Pavilion (Reserve TRF)	(407,000)	0	(350,000)	
11127740 - Infrastructure - Other GEN	447,270	422,666	434,666	
C035 - Tom Price/ Paraburdoo Cricket Nets	435,270	422,666	422,666	
C037 - Meeka (Train) Park Construction	12,000	0	12,000	
11127840 - Plant & Equipment Capital Expenditure GEN	5,500	3,026	3,026	
15054 - Tom Price Community Centre - Bainmarie	5,500	3,026	3,026	
11130140 - Office Equipment GEN	2,000	553	2,000	
11173430 - CAP - Bldg Prog/Other Rec - Tom Price GEN	10,000	11,359	11,359	
15052 - Tom Price Squash Courts - Air Cond	10,000	11,359	11,359	
<b>Asset Expansion/Upgrade</b>	<b>369,000</b>	<b>83,076</b>	<b>354,966</b>	
11132300 - Asset Expansion Other Sport & Rec Land & Buildings GEN	196,750	22,078	204,500	
15063 - Tom Price Bowling Club - Install New Fence	68,500	0	68,500	
15121 - Tom Price - Upgrade to Bodyline Gym and Bowling Club	45,000	0	45,000	
15146 - Paraburdoo Squash Club - Painting/Tiles/Painting	54,000	14,202	54,000	
BE352 - Upgrade TP Gym & TP Bowling Club	29,250	7,877	37,000	
11132310 - Asset Expansion Other Sport & Rec Infrastruct Other GEN	172,250	60,998	150,466	
15122 - Onslow Waterspray Park - Install Air Cond to Plant Room	26,000	0	26,000	
15124 - Onslow Waterspray Park - Replace Fencing	45,000	31,216	31,216	
15125 - Onslow Waterspray Park - Replace Pipes	28,000	9,848	20,000	
15126 - Onslow Waterspray Park - Resealing	16,500	14,440	16,500	
15127 - Onslow Waterspray Park - Spill Kit & Safety Equip	20,000	2,123	20,000	
15149 - Paraburdoo - Meeka Park - Repair Train	23,000	0	23,000	
15156 - Paraburdoo - Meeka Park - Signage	13,750	3,372	13,750	
11130210 - Security CCTV Project - Onslow GEN	25,600	0	0	
11132340 - Asset New Other Rec Land & Buildings GEN	6,518,400	85,114	679,050	
BN375 - Paraburdoo Community/Sporting Facility	6,000,000	0	0	Funding application progressing. No capital funding required in 2014/15.
C550 - Paraburdoo New Sporting Building Feasibility Study	0	19,796	140,000	Funds required to progress project planning.
GE023 - Clem Thompson Oval Redevelopment	414,350	13,466	435,000	
GE024 - Tom Price Sports Pavillion (New)	4,050	0	4,050	
GE027 - TP Sport Precinct: Club & Facility Support	100,000	51,852	100,000	
11132350 - Asset New Other Recreation & Sport (non specific. Specific have their own sub	5,500	5,247	5,247	
15064 - Tom Price Clem Thompson Pavilion - Purchase of Floor Cleaner	5,500	5,247	5,247	
11132390 - Asset New Other Recreation & Sport (non specific. Specific have their own sub	12,000	10,804	10,804	



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15071 - Tom Price Net/Basketball Courts - Chilled Water Fountain	12,000	10,804	10,804	
<b>2158 + Public Toilets</b>	<b>303,489</b>	<b>104,205</b>	<b>318,243</b>	
<b>Operating Expenditure</b>	<b>252,289</b>	<b>99,635</b>	<b>267,043</b>	
11000620 - Administration Allocated Public Toilets GEN	9,763	5,441	6,695	
11023290 - Public Toilets (Near Library) Tom Price GEN	24,215	7,359	24,215	
B315 - Public Toilets (near Library) Tom Price	20,035	5,573	20,035	
O315 - Public Toilets (Near Library) Tom Price	4,180	1,787	4,180	
11023310 - Public Toilets Onslow GEN	12,932	5,163	13,660	
B318 - Public Toilets Onslow	8,804	160	6,040	
O318 - Public Toilets Onslow	4,128	5,003	7,620	
11023320 - Public Toilets Shopping Centre Paraburdoo GEN	12,689	7,274	12,857	
B319 - Public Toilets Shopping Centre Paraburdoo	7,657	3,797	7,657	
O319 - Public Toilets Shopping Centre Paraburdoo	5,032	3,477	5,200	
11023330 - Public Toilet (Exeloo) Tom Price Town Centre GEN	5,370	2,956	8,000	
B320 - Public Toilet (Exeloo) Town Centre Tom Price	3,489	774	4,500	
O320 - Public Toilet (Exeloo) Town Centre Tom Price	1,881	2,181	3,500	
11023340 - Sunset/Back Beach Toilets GEN	5,016	4,167	7,098	
B321 - Sunset/Back Beach Toilets Onslow	2,868	0	2,868	
O321 - Sunset/Back Beach Toilets Onslow	2,148	4,167	4,230	
11023350 - Four Mile Creek Toilets Onslow GEN	2,800	997	3,500	
B323 - Four Mile Creek Toilets Onslow	1,800	0	1,800	
O323 - Four Mile Creek Toilets Onslow	1,000	997	1,700	
11023360 - Half way Bridge Toilet GEN	70,000	19,751	70,000	There was a delay in invoicing, now progressing
B550 - Half way Bridge Toilet Mntce	12,000	339	12,000	
O550 - Half way Bridge Toilet Opcos	58,000	19,412	58,000	
11023380 - Onslow Turnoff Toilets GEN	90,000	20,498	85,000	
B551 - Onslow TurnOff Toilet Mntce	12,000	633	7,000	
O551 - Onslow Turnoff Toilet Opcos	78,000	19,864	78,000	As we progress into Tourism season costs will reach budget.
11023390 - Onslow Truck Stop Toilet GEN	9,000	7,437	9,000	
B552 - Onslow Truck Stop Toilet Mntce	7,000	6,023	7,000	
O552 - Onslow Truck Stop Toilet Opcos	2,000	1,414	2,000	
11117820 - Cleaning Paraburdoo Toilets GEN	10,504	18,591	27,018	
B373 - Oval Toilets Fortescue Pl	6,314	1,534	6,314	
O373 - Oval Toilets Fortescue Pl	4,190	17,057	20,704	
11073030 - CAP - Bldg Prog/Other Community Amenities GEN	51,200	4,570	51,200	
15129 - Paraburdoo Mall Toilets - Electric Hand Dyers	6,200	0	6,200	
BC315 - CAP - Public Toilets (Near library) Tom Price	45,000	4,570	45,000	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2159 + Malls</b>	<b>1,743,731</b>	<b>1,313,863</b>	<b>1,629,816</b>	
<b>Operating Expenditure</b>	<b>316,311</b>	<b>187,917</b>	<b>307,340</b>	
11025580 - Shopping Mall and Surrounds Tom Price GEN	175,393	72,359	170,167	
B460 - Tom Price Shopping Mall	10,000	7,076	7,200	
O460 - Shopping Mall Tom Price	2,967	173	2,967	
W255 - Works Prog Shopping Mall Tom Price	162,426	65,110	160,000	
11025590 - Shopping Mall Paraburdoo GEN	62,653	79,281	83,500	
B326 - Infrastructure Mntce Town Mall & Surrounds Para	3,500	0	3,500	
W256 - Works Prog Shopping Mall Paruaburdoo & Surrounds	59,153	79,281	80,000	
11025610 - Administration Allocated Malls GEN	78,265	36,277	53,673	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Income</b>	<b>(2,100,000)</b>	<b>(160,430)</b>	<b>(2,100,000)</b>	
11000580 - Tfr from Reserve Account GEN	(2,100,000)	(160,430)	(2,100,000)	
11000650 - Asset Renewal Malls INFRASTRUCTURE ASSETS - OTHER GEN	50,000	0	50,000	
15058 - Tom Price Town Mall - Reseal Pavement	50,000	0	50,000	
<b>Asset Expasion/Upgrade</b>	<b>3,408,410</b>	<b>1,259,185</b>	<b>3,345,286</b>	
11000500 - Tom Price Town Centre Revitalisation GEN	2,104,000	144,779	2,103,109	
15217 - Tom Price Mall - New Public Notice Board	4,000	0	4,000	
C500 - Revitalisation Design Mall & Environs	89,130	73,239	88,239	
C501 - Town Centre Upgrade Works	2,010,870	71,540	2,010,870	
11000510 - Paraburdoo Town Centre Redevelopment GEN	1,304,410	1,114,406	1,242,177	
15161 - Paraburdoo - Mall Toilet - Toilet Upgrade	51,410	44,472	51,000	
15215 - Paraburdoo Town Centre Landscaping	10,000	0	30,000	
15231 - Paraburdoo Town Centre Car Park Shade Shelters	150,000	166,337	166,337	
GE014 - Paraburdoo Town Redevelopment	973,170	875,010	875,010	
GE028 - Para Town Revitalisation - RIO Projects	119,830	28,587	119,830	
11301060 - Asset New Other Infrastructure GEN	69,010	27,190	27,190	
C301 - TP Town Centre Signage	9,050	9,050	9,050	
C302 - TP Town Shop Signs	50,080	0	0	Current Budget was a rollover from last year. All signs in TP are completed costs accrued to 2013/14
C303 - Chilled Water Fountain Para Town Centre	4,880	13,140	13,140	
GE033 - TP Town Centre Blades	5,000	5,000	5,000	
<b>2160 + Other Community Amenities</b>	<b>96,032</b>	<b>37,205</b>	<b>73,765</b>	
<b>Operating Expenditure</b>	<b>58,192</b>	<b>12,222</b>	<b>48,782</b>	
11000320 - Sewerage Caravan Dumping Facility Onslow GEN	1,608	365	1,600	
11025370 - Onslow Bus Operating Costs GEN	3,638	3,184	3,184	
11025400 - Donation Tom Price Community Bus Operating Costs GEN	30,000	0	30,000	
11030120 - Deprec - Buildings GEN	15,000	3,559	6,005	
11030130 - Depreciation - Furniture & Equipment GEN	0	1,486	2,544	

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11068420 - Administration Allocation GEN	7,946	3,628	5,449	
Operating Income	0	0	0	
Asset Expasion/Upgrade	0	0	0	
10519840 - Crime Prevention GEN	37,840	24,983	24,983	
C060 - CCTV Tom Price & Paraburdoo	37,840	24,983	24,983	
2161 + Swimming Pool - Onslow	0	0	0	
Operating Income	(5,000,000)	0	(112,200)	
11077250 - Contribution Onslow Swimming Pool GEN	(5,000,000)	0	(112,200)	Business Plan commenced Minimal funding required in 2014/15.
11176500 - Asset New Swimming Pool - Onslow INFRASTRUCTURE ASSETS - OTHER GEN	5,000,000	0	112,200	
15023 - BUDGET ONLY - Assesst New Onslow Swimming Pool	5,000,000	0	112,200	Business Plan commenced Minimal funding required in 2014/15.
5152 + Television & Radio Re Broadcasting	20,671	10,675	19,241	
Operating Expenditure	20,671	11,875	20,441	
11130520 - Broadcasting Licenses GEN	1,200	0	1,200	
11130620 - Consultant Fees GEN	4,000	0	4,000	
11130720 - Equipment Servicing GEN	1,000	0	1,000	
11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN	13,739	10,968	13,739	
B385 - TV Compound Onslow	6,000	5,374	6,000	
O385 - Tv Compound Onslow	7,739	5,594	7,739	
11133480 - Administration Allocation GEN	732	907	502	
Operating Income	0	(1,200)	(1,200)	
11115180 - Rebroadcast Facility Access/Lease Income GEN	0	(1,200)	(1,200)	
Capital Income	0	0	0	
<b>220 - Parks &amp; Ovals</b>	<b>2,694,952</b>	<b>817,045</b>	<b>2,514,536</b>	
2201 + Parks	1,781,838	353,926	1,660,969	
Operating Expenditure	851,458	388,271	785,513	
11132250 - Lions Park GEN	14,910	6,399	15,206	
B354 - Lions Park Toilets	2,604	1,892	2,900	
O354 - Lions Park Toilets	12,306	4,507	12,306	
11132970 - Works Prog/Other Reserves - Onslow GEN	58,174	38,480	67,057	
B342 - Beadon Creek	3,000	57	57	
B454 - Anzac Memorial Onslow	3,000	0	3,000	
W286 - Works Prog Onslow Parks & Reserves	52,174	38,423	64,000	
11133000 - Community Garden Onslow GEN	9,406	1,258	8,596	
B361 - Community Garden Onslow	3,500	14	3,500	
W287 - Works Prog/Community Garden	5,906	1,244	5,096	
11133010 - McRae Ave Gardens & Meeka Park Paraburdoo GEN	24,642	13,089	25,704	
B451 - Paraburdoo McRae Ave Gardens & Meeka Park	3,487	838	3,487	
O451 - Paraburdoo McRae Ave Gardens & Meeka Park	3,031	2,184	4,217	
W293 - Works Prog Paraburdoo McRae Ave Gardens & Meeka Park	18,124	10,067	18,000	
11133070 - Works Prog/Other Reserves - Paraburdoo GEN	234,755	124,023	234,755	
W290 - Works Prog Paraburdoo Parks & Reserves	152,685	105,510	152,685	
W294 - Works Prog Paraburdoo Dry Parks & Reserves	82,070	18,512	82,070	
11135020 - Signage Parks & Reserves GEN	700	20	700	
11136220 - Works Prog/Other Reserves - Tom Price GEN	261,824	90,909	262,933	
B357 - Doug Talbot Park (Bird Park)	5,000	528	5,000	
O356 - Dry Parks & Talbot Park Tom Price	1,546	511	1,755	
W273 - Works Prog Tom Price Doug Talbot Park(Bird Park)	77,049	21,354	77,049	
W274 - Works Prog Tom Price Dry Parks	113,791	46,433	113,791	
W275 - Works Prog Tom Price Dry Parks Aboretum	2,211	831	3,111	
W279 - Works Prog Tom Price Dry Parks & Reserves	62,227	21,252	62,227	
11136230 - Administration Allocated Parks GEN	187,398	99,761	128,513	
11136280 - Dog Park TomPrice GEN	9,600	0	0	
B452 - Dog Exercise Area Tom Price	2,600	0	0	
O452 - Dog Exercise Area Tom Price	1,000	0	0	
W452 - Dog Exercise Area works prog	6,000	0	0	
11136290 - Anzac Park Tom Price GEN	18,574	3,548	18,574	
B359 - Anzac Park Tom Price	3,500	53	3,500	
W270 - Works Prog Tom Price Anzac Park	15,074	3,494	15,074	
11136310 - Lions Park Tom Price GEN	31,475	10,785	23,475	
B355 - Lions Park Tom Price	8,000	0	0	
W276 - Works Prog Tom Price Lions Park	23,475	10,785	23,475	
Operating Income	(5,495,000)	(45,000)	(1,295,000)	
11112900 - Contributions Income (Parks) GEN	(5,220,000)	(45,000)	(1,295,000)	
CI302 - Income - Onslow Skate Park	(1,000,000)	(45,000)	(45,000)	Planning occurring in 2014/15. Project commencing 2015/16.
CI303 - Income - Waste Water Reuse	(70,000)	0	0	
GI510 - Contribution Paraburdoo Skate Park	(650,000)	0	(750,000)	Additional \$100,000 funding secured.
GI511 - Contribution Onslow Basketball Courts	(3,500,000)	0	(500,000)	Tender to be determined May 2015 works expected to commence June/July 2015.
11112910 - Grants Income GEN	(275,000)	0	0	
GI512 - Grant Tom Price Anzac Memorial Refurbishment	(275,000)	0	0	Grants funding for Tom Price ANZAC memorial not received
Asset Expasion/Upgrade	897,510	295	566,000	
11128700 - Asset Expansion Parks Infrastruct Parks GEN	880,000	295	566,000	

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15086 - Tom Price Lions Park - Repalace Playground Equip	350,000	0	290,000	Tender for the playground has been run and contract awarded to PlayRight for \$275,000.00. \$15,000 retained contingencies. Project should not exceed \$290,000.
15165 - Paraburdoo - Anzac Memorial - Revitalisation	50,000	295	50,000	
15205 - Tom Price Anzac Memorial Refurbishment	350,000	0	100,000	Tom Price ANZAC memorial proceeding but scaled down. \$75k from the Shire will be used to start project along with \$25k grant funds.
15218 - Paraburdoo Shopping Mall Replace Playground	40,000	0	40,000	
15226 - Tom Price - Doug Talbot Park Install Lighting	10,000	0	10,000	
15230 - Onslow Playground - Install White Sand	80,000	0	76,000	
11130400 - Playground Upgrade (All Towns) GEN	17,510	0	0	
11127410 - Asset New Parks Infrastruct Parks GEN	5,527,870	10,360	1,604,456	
15144 - Paraburdoo - Meeka Park - Chilled Water Fountain	12,000	8,559	13,586	
C049 - Onslow Waste Water Re-Use Scheme	70,000	0	0	
C053 - Area W Master Plan	175,000	0	175,000	
C077 - Paraburdoo Skate Park (New Asset)	750,000	0	850,000	
C078 - Skate Park Onslow (New)	1,000,000	1,801	45,000	Planning occurring in 2014/15. Project to be constructed in 2015/16.
C079 - Basketball Courts Onslow (New)	3,500,000	0	500,000	Tender to be determined May 2015 works expected to commence June/July 2015.
C300 - Tom Price Skate Park Softfall & Lights	20,870	0	20,870	
<b>2202 + Ovals</b>	<b>913,114</b>	<b>463,119</b>	<b>853,567</b>	
<b>Operating Expenditure</b>	<b>727,896</b>	<b>350,510</b>	<b>683,701</b>	
11101120 - Tjiluna No 2 Oval Infrastructure Mtce GEN	67,610	33,065	67,610	
B358 - Tjilina No 2 Oval Willow Rd (Changerooms)	5,243	897	5,243	
B455 - Tjilina Oval & surrounds Mtce	15,000	6,953	15,000	
O358 - Tjilina No 2 Oval Willow Rd (Changerooms)	12,158	10,675	12,158	
W278 - Works Prog Tom Price Tjilina Oval & Surrounds	35,209	14,539	35,209	
11101220 - Clem Thompson Infrastructure Mtce GEN	101,541	48,382	102,000	
B367 - Oval Lighting, Field furniture & Surrounds	10,000	145	10,000	
O367 - Tom Price Operation Of Oval Lighting	1,541	1,459	2,000	
W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds	90,000	46,777	90,000	
11101320 - Peter Sutherland Oval Infrastructure Mtce GEN	117,598	45,996	117,598	
B376 - Oval Lights & Surrounding area maintnce	12,000	3,656	12,000	
O376 - Paraburdoo Oval Lights	8,609	1,959	8,609	
W291 - Works Prog Paraburdoo Peter Sutherland Oval	70,558	30,028	70,558	
W292 - Works Prog Paraburdoo Number 1 Oval	26,431	10,353	26,431	
11103320 - Infrastructure Mtce - Onslow Oval GEN	129,738	76,698	129,738	
B343 - Thalanyji Oval & Surrounds	3,000	0	3,000	
B369 - Onslow Operation of Oval Lights	7,000	0	7,000	
O369 - Onslow Oval & Surrounds	48,224	21,072	48,224	
W285 - Works Prog Onslow Oval & Surrounds	71,514	55,625	71,514	
11112620 - Linemarking - Ovals GEN	4,800	7,732	8,370	
11136300 - Area W Oval & Surrounds Tom Price GEN	142,628	57,350	133,972	
B351 - Minna Oval Area W	13,600	165	13,000	
O351 - Area W Oval & Surrounds Tom Price	972	604	972	
W271 - Works Prog Tom Price Area W Oval & Surrounds	128,056	56,581	120,000	
11136320 - Skate Park Tom Price GEN	39,848	15,990	39,285	
B453 - Skate Park Tom Price	2,563	73	2,000	
O453 - Skate Park Tom Price	2,613	2,113	2,613	
W277 - Works Prog Tom Price Skate Park	34,672	13,804	34,672	
11136330 - Administration Allocated Ovals GEN	124,133	65,298	85,128	
<b>Operating Income</b>	<b>(26,202)</b>	<b>(17,633)</b>	<b>(29,600)</b>	
11113080 - Training Oval - Tom Price GEN	(600)	(524)	(600)	
11113380 - Clem Thompson Memorial Oval Tom Price GEN	(8,036)	(7,079)	(10,000)	
11113480 - Peter Sutherland Oval GEN	(9,166)	(1,900)	(7,000)	
11113580 - No 2 Oval (Tjiluna) Willow St Tom Price GEN	(6,228)	(7,198)	(10,000)	
11114810 - Onslow Oval Income GEN	(2,172)	(931)	(2,000)	
11127440 - Infrastructure Parks GEN	4,420	4,053	4,053	
C031 - Upgrade Peter Sutherland Oval, Paraburdoo	4,420	4,053	4,053	
<b>Asset Expasion/Upgrade</b>	<b>199,000</b>	<b>119,796</b>	<b>189,018</b>	
11127400 - Asset Expansion Ovals Infrastruct Parks GEN	199,000	119,796	189,018	
15108 - Onslow Oval - Replace Water Tanks	66,500	62,800	69,080	
15128 - Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels	50,000	0	50,000	
15152 - Paraburdoo Oval - Upgrade Goals Posts	12,000	10,606	10,606	
15155 - Paraburdoo Peter Sutherland Oval - Oval Seating	43,000	39,332	39,332	
15157 - Paraburdoo Peter Sutherland Oval - Signage	13,750	3,529	10,000	
15158 - Paraburdoo Oval - Signage	13,750	3,529	10,000	
11127420 - Asset New Ovals PLANT & EQUIPMENT GEN	8,000	6,393	6,395	
15143 - Line Marking Machines	8,000	6,393	6,395	
<b>225 - Libraries</b>	<b>706,690</b>	<b>400,980</b>	<b>714,271</b>	
<b>2251 + Library - Tom Price</b>	<b>181,472</b>	<b>89,756</b>	<b>172,800</b>	
<b>Operating Expenditure</b>	<b>183,822</b>	<b>91,409</b>	<b>174,748</b>	
11101920 - Refreshments GEN	600	355	500	
11111120 - Advertising & Promotion GEN	500	0	250	



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11115020 - Program Expenses GEN	4,300	3,346	4,000	
11115580 - Signage - Tom Price Library GEN	500	72	250	
11140320 - Administration Allocation GEN	55,789	17,029	47,997	
11140520 - Salaries & Superannuation GEN	84,290	47,477	84,500	
11140820 - Local History Expenditure GEN	2,000	0	1,000	
11140920 - Insurance GEN	3,332	3,258	3,300	
11141320 - OP - Bldg Prog/Library - Tom Price GEN	20,986	11,272	21,701	
B390 - Library Building - Tom Price	9,185	2,843	10,900	
O390 - Library Building	11,801	8,429	10,801	
11141420 - Book Purchases/Replacement GEN	5,500	4,434	5,000	
11141620 - Children's Book Week GEN	525	0	500	
11148120 - Postage & Freight GEN	2,250	2,177	2,250	
11154220 - Minor Assets GEN	1,000	191	500	
11154620 - Subscriptions & Publications GEN	750	248	500	
11157120 - Printing & Stationery GEN	1,500	1,552	2,500	
<b>Operating Income</b>	<b>(3,250)</b>	<b>(1,753)</b>	<b>(2,848)</b>	
11115380 - Book Sales GEN	(700)	(347)	(348)	
11141430 - Fines & Penalties GEN	(300)	(245)	(300)	
11141730 - Internet Income GEN	(1,500)	(747)	(1,500)	
11142630 - Photocopying Income GEN	(750)	(415)	(700)	
11151640 - Furniture & Fittings GEN	900	100	900	
<b>2252 + Library - Onslow</b>	<b>84,288</b>	<b>39,924</b>	<b>82,443</b>	
<b>Operating Expenditure</b>	<b>84,298</b>	<b>39,942</b>	<b>82,463</b>	
11134170 - Administration Allocation GEN	33,124	14,285	31,289	
11134470 - OP - Bldg Prog/Library Onslow GEN	600	0	600	
B395 - Library Building - Onslow	600	0	600	
11134570 - Book Purchases/Replacement GEN	2,650	1,037	2,650	
11134670 - Children's Book Week GEN	525	0	525	
11135670 - Salaries & Superannuation GEN	38,480	20,717	38,480	
11136270 - Insurance GEN	2,419	2,377	2,419	
11136370 - Library Cards GEN	200	182	200	
11136470 - Local History Expenditure GEN	2,000	548	2,000	
11136870 - Minor Assets GEN	1,000	0	1,000	
11136970 - Refreshments GEN	300	97	300	
11137070 - Postage & Freight GEN	1,000	0	1,000	
11137170 - Printing & Stationery GEN	1,000	473	1,000	
11137270 - Program Expenses GEN	1,000	226	1,000	
<b>Operating Income</b>	<b>(10)</b>	<b>(18)</b>	<b>(20)</b>	
11115680 - Fines & Penalties GEN	(10)	(18)	(20)	
<b>2253 + Library - Paraburdoo</b>	<b>304,381</b>	<b>182,106</b>	<b>304,522</b>	
<b>Operating Expenditure</b>	<b>291,931</b>	<b>169,958</b>	<b>284,144</b>	
11138070 - Administration Allocation GEN	30,123	12,327	23,904	
11138080 - Staff Housing Allocated GEN	14,150	3,717	7,700	
11138170 - Advertising & Promotion GEN	500	0	500	
11138370 - OP - Bldg Prog/Library Paraburdoo GEN	13,732	14,697	16,081	
B400 - Library Building - Paraburdoo	5,000	6,403	7,041	
O400 - Library Building	8,732	8,293	9,040	
11138470 - Book Purchases/Replacement GEN	4,250	2,359	4,250	
11138570 - Children's Book Week GEN	200	0	200	
11139170 - Deprec - Furniture & Fittings GEN	2,700	2,242	3,837	
11139470 - Refreshments GEN	1,500	776	1,500	
11139570 - Salaries & Superannuation GEN	186,078	114,721	186,078	
11139670 - Signage - Paraburdoo Library GEN	1,000	0	1,000	
11139770 - FBT GEN	2,000	985	2,000	
11139870 - Vehicle Expenses - Libraries. GEN	10,500	4,254	10,500	
11140170 - Insurance GEN	4,688	5,207	5,207	
11140270 - Library Cards GEN	210	191	210	
11140370 - Local History Expenditure GEN	2,000	211	2,000	
11140670 - Meeting/Travel Expense GEN	2,000	466	2,000	
11140770 - Minor Assets GEN	1,000	868	1,000	
11140870 - Office Expenses GEN	500	510	600	
11140970 - Postage & Freight GEN	3,000	820	3,000	
11141070 - Printing & Stationery GEN	3,700	2,287	3,700	
11141170 - Program Expenses GEN	3,200	1,465	3,200	
11141370 - Accommodation Service Fee GEN	4,000	1,602	4,777	
11141570 - Subscriptions & Publications GEN	900	255	900	
<b>Operating Income</b>	<b>(1,550)</b>	<b>(1,484)</b>	<b>(1,612)</b>	
11116980 - Fines & Penalties GEN	(250)	(233)	(250)	
11117380 - Internet Income GEN	(400)	(194)	(250)	
11117480 - Library Income GEN	(400)	(21)	(200)	
11117580 - Photocopying Income GEN	(500)	(1,035)	(912)	
11127140 - Furniture & Fittings GEN	6,000	7,061	13,122	
11138380 - CAP - Bldg Prog/Library Paraburdoo GEN	8,000	6,571	8,868	
BC400 - CAP - Library Building	8,000	6,571	8,868	
<b>2254 + Library - Pannawonica</b>	<b>136,549</b>	<b>89,194</b>	<b>154,506</b>	
<b>Operating Expenditure</b>	<b>136,719</b>	<b>89,509</b>	<b>154,876</b>	
11132120 - Refreshments GEN	1,500	768	1,500	
11141970 - Administration Allocation GEN	23,515	8,699	19,372	
11142270 - OP - Bldg Prog/Library Pannawonica GEN	1,600	1,048	1,600	
O405 - Library Building	1,600	1,048	1,600	
11142370 - Book Purchases/Replacement GEN	2,500	1,071	2,500	
11142470 - Children's Book Week GEN	200	0	0	

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11142570 - Cleaning Expenses GEN	1,500	107	1,500	
11142770 - Deprec - Buildings GEN	1,300	662	1,300	
11143070 - Deprec - Furniture & Fittings GEN	2,700	1,570	2,700	
11143470 - Salaries & Superannuation GEN	58,271	39,643	58,271	
11143670 - Contract Gardening GEN	6,250	1,569	6,250	
11144070 - Insurance GEN	2,783	2,746	2,783	
11144170 - Library Cards GEN	200	173	200	
11144270 - Local History Expenditure GEN	1,000	544	1,000	
11144670 - Minor Assets GEN	1,000	0	1,000	
11144870 - Postage & Freight GEN	1,200	305	1,200	
11144970 - Printing & Stationery GEN	3,700	3,171	3,700	
11145070 - Program Expenses GEN	2,500	1,251	2,500	
11145670 - Utilities - Library GEN	25,000	26,180	47,500	
<b>Operating Income</b>	<b>(170)</b>	<b>(314)</b>	<b>(370)</b>	
11118280 - Fines & Penalties GEN	(60)	(102)	(110)	
11118680 - Internet Income GEN	(10)	0	(10)	
11118880 - Photocopying Income GEN	(100)	(212)	(250)	
<b>235 - Aged Care</b>	<b>282,384</b>	<b>48,819</b>	<b>294,354</b>	
<b>2351 + Other Housing</b>	<b>282,384</b>	<b>48,819</b>	<b>294,354</b>	
<b>Operating Expenditure</b>	<b>106,086</b>	<b>57,820</b>	<b>117,796</b>	
10904520 - Deprec - Buildings GEN	2,500	7,609	13,024	
10906120 - Administration Allocation GEN	39,957	20,241	38,055	
10922570 - OP - Bldg Prog/Carinya Units GEN	29,184	18,491	32,272	
B290 - Carinya Unit 1	2,305	2,720	3,000	
B292 - Carinya Unit 2	3,576	0	3,576	
B294 - Carinya Unit 3	2,808	471	2,808	
B296 - Carinya Unit 4	2,630	2,582	3,000	
B298 - Carinya Unit 5	2,860	202	2,860	
O290 - Carinya Unit 1	2,977	4,358	5,000	
O292 - Carinya Unit 2	3,427	2,124	3,427	
O294 - Carinya Unit 3	2,947	1,925	2,947	
O296 - Carinya Unit 4	2,827	1,999	2,827	
O298 - Carinya Unit 5	2,827	2,110	2,827	
10922670 - OP - Bldg Prog/Senior Citizen Units GEN	34,445	11,479	34,445	
B300 - Senior Citizen Unit 1	2,650	853	2,650	
B302 - Senior Citizen Unit 2	11,000	0	11,000	
B304 - Senior Citizen Unit 3	2,625	318	2,625	
B306 - Senior Citizen Unit 4	3,710	3,278	3,710	
B308 - Senior Citizen Unit 5	3,165	562	3,165	
O300 - Senior Citizen Unit 1	2,715	1,309	2,715	
O302 - Senior Citizen Unit 2	1,695	1,025	1,695	
O304 - Senior Citizen Unit 3	2,445	1,082	2,445	
O306 - Senior Citizen Unit 4	1,845	1,324	1,845	
O308 - Senior Citizen Unit 5	2,595	1,727	2,595	
<b>Operating Income</b>	<b>(22,452)</b>	<b>(11,937)</b>	<b>(22,128)</b>	
10909280 - Income - Carinya Units GEN	(19,128)	(10,015)	(19,128)	
10909380 - Income - Senior Citizen Units GEN	(3,324)	(1,922)	(3,000)	
10922680 - CAP - Bldg Prog/Senior Citizen Units GEN	3,000	2,936	2,936	
15118 - Onslow Senior Unit 4 - Air Cond	3,000	2,936	2,936	
10922690 - Cap - Bldg Prog Carinya Unts GEN	195,750	0	195,750	
15100 - BUDGET ONLY Onslow Carinya Units Re-Roofing All Units	130,000	0	130,000	
15101 - BUDGET ONLY Onslow Carinya Units Solar Hot Water All Units	30,000	0	30,000	
15102 - BUDGET ONLY Onslow Carinya Units Re-Flooring All Units	35,750	0	35,750	
<b>240 - Community Liasion</b>	<b>17,539</b>	<b>907</b>	<b>18,732</b>	
<b>2401 + Community Liasion</b>	<b>17,539</b>	<b>907</b>	<b>18,732</b>	
<b>Operating Expenditure</b>	<b>17,539</b>	<b>907</b>	<b>18,732</b>	
11050210 - Administration Allocation GEN	17,539	907	18,732	
<b>245 - Club Development</b>	<b>13,745</b>	<b>(412,681)</b>	<b>9,021</b>	
<b>2451 + Club Development</b>	<b>13,745</b>	<b>(412,681)</b>	<b>9,021</b>	
<b>Operating Expenditure</b>	<b>636,674</b>	<b>256,497</b>	<b>619,055</b>	
11380010 - Salaries & Superannuation GEN	406,490	199,394	406,490	
11380110 - Meeting/Travel Expenses GEN	10,000	3,243	8,000	
11380210 - Vehicles Operation Costs GEN	20,000	3,828	20,000	
11380310 - Consultant/Project Costs GEN	85,000	20,992	85,000	
11380410 - Service Fee - Accomodation GEN	5,000	330	2,000	
11380520 - Programs/Activitties - Grant Funded GEN	0	1,618	6,000	
GE040 - Active Ashburton	0	750	5,000	
GE041 - Thank a Volunteer Day	0	868	1,000	
11380530 - Bike Rack Design Project GEN	0	0	8,650	
11380610 - Staff Housing Allocated GEN	26,439	13,133	24,243	
11380710 - Staff Training GEN	25,000	3,652	25,000	
11380810 - Staff Oncosts GEN	20,000	3,679	20,000	
11380910 - KidSport GEN	25,000	444	1,000	
11380920 - Administration Allocation GEN	13,745	6,185	12,672	
<b>Operating Income</b>	<b>(136,044)</b>	<b>(669,177)</b>	<b>(669,179)</b>	
11380090 - Partnership Income (RTIO) GEN	(111,044)	(636,223)	(636,223)	RTIO Club Development funding received in advance of expenditure. Transferred to a Reserve.
11380100 - Grants Income GEN	0	(6,000)	(6,000)	
GI040 - Inc -Active Ashburton Program (DSR Grant)	0	(6,000)	(5,000)	
GI041 - Inc- Thank a Volunteer Day	0	0	(1,000)	

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11380290 - Contributions GEN	0	(1,954)	(1,956)	
11380390 - KidSport Income GEN	(25,000)	(25,000)	(25,000)	
11380820 - Transfer TO Reserve GEN	486,885	484,232	1,032,915	RTIO Club Development funding received in advance of expenditure. Transferred to a Reserve.
<b>Capital Income</b>	<b>(973,770)</b>	<b>(484,232)</b>	<b>(973,770)</b>	
11380850 - Transfer From Reserve GEN	(973,770)	(484,232)	(973,770)	
<b>30 - Corporate Services</b>	<b>(47,161,880)</b>	<b>(16,166,207)</b>	<b>(42,163,307)</b>	
<b>300 - Corporate Services</b>	<b>412,887</b>	<b>189,982</b>	<b>429,813</b>	
<b>3000 + Office of Executive Manager of Corporate Services</b>	<b>412,887</b>	<b>189,982</b>	<b>429,813</b>	
<b>Operating Expenditure</b>	<b>412,887</b>	<b>189,982</b>	<b>429,813</b>	
10403820 - Meetings & Seminars - EMCS GEN	4,000	79	2,000	
10410900 - Salaries & Superannuation GEN	176,808	105,818	185,000	
10410910 - Meeting/Travel Expenses GEN	4,000	0	0	
10410920 - Vehicles Operation Costs GEN	0	5,484	11,000	
10410930 - Consultant/Project Costs GEN	80,000	15,300	80,000	
10410940 - FBT GEN	12,000	8,998	12,000	
10410950 - Service Fee - Accommodation GEN	2,000	1,490	2,000	
10410960 - Telephone Expenses GEN	250	0	0	
10410970 - Insurance GEN	250	274	274	
10411020 - Staff Housing Allocated (Office of EMCS) GEN	14,400	5,521	12,520	
10411030 - Administration Allocation GEN	119,179	47,018	125,019	
<b>305 - Financial</b>	<b>(24,795,942)</b>	<b>(34,652,335)</b>	<b>(25,236,432)</b>	
<b>3051 + Rate Revenue</b>	<b>(19,974,633)</b>	<b>(32,063,755)</b>	<b>(28,343,010)</b>	
<b>Operating Income</b>	<b>(19,974,633)</b>	<b>(32,063,755)</b>	<b>(28,343,010)</b>	
10300210 - Back Rates Levied GEN	1,240,000	(4,642,200)	(873,000)	
10300310 - Interim Rates GEN	(400,000)	(3,145,149)	(3,151,507)	
10300410 - Instalment Interest GEN	(15,500)	(8,546)	(9,760)	
10300510 - Instalment Charge GEN	(5,050)	(4,872)	(4,950)	
10300610 - Movements in Excess Rates (Year End) GEN	(5,000)	14,346	(5,000)	
10301110 - Rate Adjustments/Write Offs GEN	5,000	6,113	7,252	
10301210 - Rates Levied All Areas GEN	(20,738,683)	(24,133,645)	(24,133,645)	
10301310 - Sundry Charges - Special Arrangements GEN	(400)	(60)	(100)	
10301610 - Ex Gratia Rates GEN	(5,000)	0	(5,000)	
10301710 - Late Payment Penalty GEN	(50,000)	(149,742)	(167,300)	
<b>3052 + Other General Purpose Funding</b>	<b>(4,816,809)</b>	<b>(2,587,715)</b>	<b>3,106,578</b>	
<b>Operating Expenditure</b>	<b>55,936</b>	<b>28,794</b>	<b>150,062</b>	
10300470 - Consultants GEN	5,000	0	5,000	
10304020 - Administration Allocation GEN	25,536	14,614	17,512	
10310120 - Valuation Expenses GEN	10,000	11,790	120,000	
10310220 - Legal Expenses GEN	15,000	2,391	7,350	
10310320 - Search Fees GEN	400	0	200	
<b>Operating Income</b>	<b>(5,122,745)</b>	<b>(2,879,170)</b>	<b>(5,494,916)</b>	
10301810 - General Purpose Grant GEN	(3,404,310)	(1,713,383)	(3,426,766)	
10302010 - Untied Road Grants GEN	(1,304,135)	(656,550)	(1,313,100)	
10302510 - ESL Commission GEN	(5,000)	(4,200)	(4,200)	
10302610 - ESL Penalty Interest GEN	(2,000)	(2,287)	(2,550)	
10311430 - Street Directories/Rolls GEN	(300)	0	(300)	
10311630 - Legal Fees Reimbursement GEN	(3,000)	(448)	(1,000)	
10311830 - Rates Enquiry Commissions GEN	(4,000)	(1,800)	(4,000)	
10391130 - Interest On Investments GEN	(150,000)	(242,242)	(310,200)	
10391140 - Interest on Reserve A/C GEN	(250,000)	(258,259)	(432,800)	
10391150 - Transfer of Reserve - Interest to Reserve GEN	250,000	262,661	432,800	
10391160 - Transfer to Reserve - General GEN	0	0	8,018,632	
<b>New Projects Reserve</b>			<b>8,018,632</b>	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>3053 + Salaries And Wages</b>	<b>(4,500)</b>	<b>1,248</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>10,500</b>	<b>12,787</b>	<b>18,000</b>	
11484100 - Salaries Direct GEN	6,287,345	4,137,932	7,070,190	
11485000 - Less Salaries Allocated GEN	(6,287,345)	(4,137,932)	(7,070,190)	
11485200 - Wages Direct GEN	5,457,250	2,770,942	5,457,250	
11485300 - Less Wages Allocated GEN	(5,457,250)	(2,770,942)	(5,457,250)	
11485420 - Workers Comp Allocated GEN	5,500	0	3,000	
11485430 - Paid Parental Leave Expense GEN	5,000	12,787	15,000	
<b>Operating Income</b>	<b>(15,000)</b>	<b>(11,539)</b>	<b>(18,000)</b>	
11485530 - Workers Comp Reimbursed GEN	(10,000)	0	(3,000)	
11485540 - Paid Parental Leave Income GEN	(5,000)	(11,539)	(15,000)	
<b>3054 + Materials In Store</b>	<b>0</b>	<b>(2,112)</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>0</b>	<b>(2,112)</b>	<b>0</b>	
11484200 - Materials Received GEN	650,450	509,228	750,250	
11484300 - Materials Issued GEN	(650,450)	(512,982)	(750,250)	
11484400 - Materials Control Account GEN	0	1,642	0	
<b>310 - Administration</b>	<b>1,630,440</b>	<b>458,216</b>	<b>2,241,984</b>	
<b>3101 + Administration General - Tom Price &amp; Paraburdoo</b>	<b>(352,776)</b>	<b>245,159</b>	<b>613,101</b>	
<b>Operating Expenditure</b>	<b>(270,576)</b>	<b>289,926</b>	<b>658,472</b>	
10400420 - Sundry Debtors Write Off GEN	50,000	3,172	5,000	
10400520 - Legal Expenses - Debt Collection GEN	35,000	62,414	68,470	
10402670 - Staff Housing Allocated GEN	27,110	18,112	32,500	
10402690 - Administration Allocation (IT,HR,) GEN	819,224	392,464	654,241	
10402870 - Refunds Income A/c (Cost Neutral) GEN	0	(8,471)	0	
10403400 - Less Administration Allocated TP & Para GEN	(3,247,288)	(1,368,464)	(2,162,903)	



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10403420 - Salaries & Superannuation GEN	1,475,865	785,990	1,475,906	
10403520 - Contract/External Labour GEN	95,000	71,879	95,000	
10403720 - Insurance GEN	82,334	85,262	85,262	
10405600 - Administration Building Paraburdoo GEN	4,505	10,597	13,430	
O020 - Administration Building Paraburdoo	4,505	10,597	13,430	
10405820 - Cleaning Expenses GEN	300	278	400	
10405950 - Administration Building Tom Price GEN	87,964	59,952	75,702	
B010 - Administration Building Tom Price	40,000	16,859	18,207	
O010 - Administration Building Tom Price	47,964	43,093	57,495	
10406020 - Works Prog/Administration GEN	29,300	22,316	38,085	
W001 - Works Prog Admin Building Grounds Tom Price/Para	29,300	22,316	38,085	
10407120 - Printing & Stationery GEN	105,000	66,195	105,000	
10407320 - Utilities - Administration GEN	1,000	0	0	
10407420 - Advertising & Promotion GEN	30,000	7,057	13,000	
10407620 - Postage & Freight GEN	16,000	4,468	10,000	
10407720 - Subscriptions & Publications GEN	500	436	1,000	
10407920 - Refunds Expenditure A/c (Cost Neutral) GEN	2,000	0	2,000	
10408720 - Motor Vehicle Expenses GEN	10,000	3,523	8,000	
10410820 - Deprec - Buildings GEN	25,000	44,956	76,947	
10413520 - Consultant Expenses GEN	25,000	0	15,000	
10413620 - Bank Charges GEN	25,000	9,304	17,000	
10420120 - Deprec - Computer Equipment GEN	1,200	0	0	
10420520 - Annual Leave & LSL Provisions GEN	0	3,453	3,453	
10438620 - Refreshment Expenses GEN	15,000	8,003	15,000	
10459320 - FBT Salary Package Benefits GEN	8,560	4,121	6,000	
10459620 - Deprec - Office Equipment GEN	5,850	2,909	4,979	
<b>Operating Income</b>	<b>(160,200)</b>	<b>(72,609)</b>	<b>(108,371)</b>	
10402370 - Property Lease Fees GEN	(60,000)	(35,022)	(60,000)	
10402380 - Reimbursement Legal Fees GEN	0	(871)	(871)	
10402770 - Photocopying Income GEN	(200)	(423)	(500)	
10411130 - Miscellaneous Income GEN	(50,000)	(29,519)	(32,000)	
10412230 - Rounding Adjustments GEN	0	0	0	
10488130 - Insurance Claim Refund GEN	(50,000)	(6,776)	(15,000)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
10459840 - Office Equipment GEN	10,000	135	5,000	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>0</b>	
10459640 - Furniture & Fittings GEN	3,000	893	3,000	
10459660 - Office Renovations - Tom Price GEN	15,000	10,482	15,000	
10459690 - Asset New Administration General - Tom Price & Paraburdoo LAND & BUILDING	50,000	16,332	40,000	
15195 - Tom Price - Office Accommodation Investigation	50,000	16,332	40,000	
<b>3102 + Administration General - Onslow</b>	<b>1,878,641</b>	<b>190,725</b>	<b>1,536,950</b>	
<b>Operating Expenditure</b>	<b>173,041</b>	<b>66,590</b>	<b>151,960</b>	
10400170 - Less Administration Allocation - Western GEN	(159,883)	(93,029)	(169,430)	
10403070 - Administration Allocation GEN	171,641	66,954	161,950	
10403380 - Administration Building Onslow GEN	5,000	2,105	5,064	
B015 - Bldg Prog/Administration Building Onslow	5,000	973	3,564	
O015 - Bldg Prog/Administration Building Onslow	0	1,132	1,500	
10403470 - Cleaning Expenses GEN	1,200	0	0	
10403750 - Furniture & Equipment - Operating GEN	2,000	0	2,000	
10403870 - Deprec - Buildings GEN	4,900	1,427	2,443	
10403970 - Deprec - Computer Equipment GEN	98,000	66,802	114,340	
10404070 - Deprec - Furniture & Fittings GEN	2,600	1,708	2,923	
10404870 - FBT GEN	0	344	687	
10404970 - Insurance GEN	6,983	6,709	6,983	
10405370 - Minor Assets GEN	2,000	0	0	
10405470 - Motor Vehicle Expenses GEN	14,700	2,588	10,000	
10405770 - Postage & Freight GEN	2,000	0	0	
10405870 - Printing & Stationery GEN	20,000	9,863	14,000	
10405970 - Refreshment Expenses GEN	1,000	749	1,000	
10406470 - Subscriptions & Publications GEN	900	370	0	
<b>Operating Income</b>	<b>(2,001,400)</b>	<b>(7)</b>	<b>(10)</b>	
10400080 - Miscellaneous Income GEN	(700)	(1)	0	
10400180 - Contribution/Reimbursement Income GEN	(2,000,000)	0	0	
10400280 - Photocopying Income GEN	(700)	(6)	(10)	
10405380 - Transfer to Reserve GEN	0	0	1,375,000	
<b>Capital Income</b>	<b>(4,400,000)</b>	<b>0</b>	<b>(2,000,000)</b>	
10405480 - Transfer from Reserve GEN	(4,400,000)	0	(2,000,000)	
10403650 - Telecommunications Equipment - Onslow Office GEN	30,000	0	10,000	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>0</b>	
10403740 - Furniture & Fittings GEN	2,000	0	0	
10403760 - Onslow Admin Complex building GEN	8,075,000	124,142	2,000,000	Tender to be determined in April 2015 works expected commencing June/July 2015
BN100 - Onslow Admin Complex Construction	8,075,000	0	1,500,000	
BN101 - Planning & Design costs	0	124,142	500,000	
<b>3103 + Cemeteries</b>	<b>104,575</b>	<b>22,332</b>	<b>91,933</b>	
<b>Operating Expenditure</b>	<b>105,575</b>	<b>31,091</b>	<b>102,103</b>	
11023250 - Cemetery Onslow GEN	83,300	20,064	81,500	
15234 - Onslow Cemetery Survey	40,000	0	40,000	
W250 - Works Prog Cemetery Maintenance	43,300	20,064	41,500	
11023280 - Administration Allocated Cemetery GEN	22,275	11,027	20,603	
<b>Operating Income</b>	<b>(1,500)</b>	<b>(8,759)</b>	<b>(10,170)</b>	

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11030730 - Contribution Income GEN	0	(4,890)	(4,890)	
11030830 - Cemetery Charges GEN	(1,000)	(3,489)	(4,780)	
11030930 - Funeral Direct Licence GEN	(500)	(380)	(500)	
Capital Income	0	0	0	
Asset Expasion/Upgrade	500	0	0	
11000160 - Onslow Cemetery Upgrade GEN	500	0	0	
<b>315 - Information Services</b>	<b>890,844</b>	<b>634,856</b>	<b>811,875</b>	
1151 + Business Improvement	236,540	64,106	208,534	
Operating Expenditure	236,540	64,106	208,534	
10410010 - Meeting/Travel Expenses (Business Improve) GEN	5,000	0	0	
10410020 - Consultant/Project Costs (Business Improve) GEN	34,000	9,635	20,000	
10410260 - Administration Allocation GEN	197,540	54,471	188,534	
3151 + Information Technology	654,304	570,750	603,341	
Operating Expenditure	638,304	558,228	569,141	
10405100 - Salaries & Superannuation GEN	430,212	162,924	356,000	
10405120 - Computer Expenses GEN	100,000	62,548	100,000	
10405130 - Staff Housing Allocated (ICT) GEN	11,960	5,782	12,700	
10405140 - Less Admin Allocated ICT GEN	(1,374,472)	(325,790)	(1,267,198)	
10405150 - Service Fee - Accommodation GEN	66,000	10,280	30,000	
10405160 - Minor Assets GEN	60,000	48,596	60,000	
10405180 - Communication Expenses GEN	500,000	318,888	500,000	
10405190 - Administration Allocation (HR, F&A) GEN	638,304	157,633	589,140	
10421010 - Computer Software GEN	200,000	95,168	160,000	
10421180 - Vehicle Expenses ICT GEN	6,300	0	6,300	
10421190 - Loss On Sale of Asset GEN	0	22,199	22,199	
10424640 - Computer Equipment GEN	0	0	20,200	
10424650 - Communication Equipment GEN	16,000	12,522	14,000	
<b>320 - Procurement Services</b>	<b>0</b>	<b>4,168</b>	<b>57,500</b>	
3201 + Procurement Services	0	4,168	57,500	
Operating Expenditure	0	4,168	57,500	
10405300 - Salaries & Superannuation (Procurement) GEN	0	4,168	55,000	
10405310 - Meeting/Travel Expenses (Procurement) GEN	0	0	2,500	
<b>540 - Strategic Planning</b>	<b>109,958</b>	<b>26,672</b>	<b>70,802</b>	
5401 + Strategic Planning	109,958	26,672	70,802	
Operating Expenditure	109,958	26,672	70,802	
10410130 - Consultant/Project Costs (Strategic Planning) GEN	50,000	638	7,000	
10410270 - Administration Allocation GEN	59,958	26,034	63,802	
<b>545 - Risk Management</b>	<b>77,053</b>	<b>23,397</b>	<b>83,398</b>	
5451 + Risk Management	77,053	23,397	83,398	
Operating Expenditure	118,053	23,397	96,398	
10410170 - Consultant/Project Costs (Risk Management) GEN	101,000	20,470	78,000	
15235 - Asbestos Register	26,000	0	13,000	
15236 - MSDS Chemical Management Software	15,000	0	15,000	
CS005 - Consultants Other	60,000	20,470	50,000	
10410290 - Administration Allocation GEN	17,053	2,927	18,398	
Operating Income	(41,000)	0	(13,000)	
10410230 - Contributions GEN	(41,000)	0	(13,000)	
<b>900 - Balance Sheet</b>	<b>(25,487,120)</b>	<b>17,148,837</b>	<b>(20,622,247)</b>	
9001 + Current Assets	0	21,197,783	0	
9002 + Current Liabilities	0	3,078,184	0	
9003 + Non-Current Assets	0	(7,024,900)	0	
9004 + Non-Current Liabilities	0	0	0	
9006 + Reserve Accumulation Account	0	(102,231)	0	
9050 + Chameleon Budget Balancing	(25,487,120)	0	(20,622,247)	
17000000 - Chameleon Budgeted Opening Position GEN	(11,028,600)	0	(9,183,914)	
17000010 - Chameleon Budgeted Proceeds Sale of Assets GEN	(5,265,000)	0	(752,590)	
17000020 - Chameleon Budgeted DepN Written Back GEN	(8,296,250)	0	(9,429,701)	
17000030 - Chameleon Budgeted Profit on Sale of Assets Written Back GEN	201,862	0	54,570	
17000040 - Chameleon Budgeted Loss on Sale of Assets Written Back GEN	(1,099,132)	0	(1,306,311)	
17000050 - Chameleon Budgeted Movement in Leave Res Written Back GEN	0	0	(4,301)	
9101 + Trust Function	0	0	0	
<b>40 - Development &amp; Regulatory Servs</b>	<b>1,995,468</b>	<b>2,048,454</b>	<b>3,231,224</b>	
<b>400 - Development Services</b>	<b>95,433</b>	<b>79,684</b>	<b>299,056</b>	
4000 + Office of Executive Manager Development & Regulatory Services	95,433	79,684	299,056	
Operating Expenditure	95,433	79,684	299,056	
11000470 - Salaries & Superannuation GEN GEN	0	0	125,000	Reorganisation in Development and Regulatory Services Department has resulted in the movement of funds from one sub function to another to reflect the reorganisation.
11000480 - Meeting/Travel Expenses GEN	0	0	10,000	
11000490 - Vehicle Operation Costs GEN	0	7,727	16,000	
11000700 - FBT Gen GEN	0	2,044	5,000	
11000730 - Staff Housing Allocated GEN	0	2,108	10,500	
11000750 - Administration Allocation GEN	95,433	37,248	100,056	
11025070 - Service Fee - Accomodation GEN	0	30,558	32,500	
<b>605 - Emergencies Services</b>	<b>182,889</b>	<b>60,964</b>	<b>132,451</b>	
6051 + Fire Prevention	179,464	58,741	132,451	
Operating Expenditure	179,564	58,741	132,451	
10500320 - Donations GEN	8,500	2,227	8,500	



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10510020 - Legal Expenses GEN	1,000	0	1,000	
10510470 - Seminars & Training GEN	5,000	0	5,000	
10510570 - Fire Fighting Expenses GEN	12,000	18	12,000	
10515220 - Works Prog/Fire Prevention GEN	14,800	3,491	14,916	
W010 - Works Prog/Fire Breaks-Clearing	10,800	3,226	10,800	
W011 - Works Prog/Fire Fighting	4,000	265	4,116	
10516020 - Deprec - Equipment GEN	80,000	29,261	35,000	
10516820 - Administration Allocation GEN	17,764	7,783	15,535	
10546620 - Motor Vehicle Expenses GEN	35,000	15,960	35,000	
10591020 - Hire Charges GEN	5,500	0	5,500	
<b>Operating Income</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	
10516130 - Fines & Penalties GEN	(100)	0	0	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>6052 + Fire Brigades</b>	<b>1,675</b>	<b>16,718</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>24,565</b>	<b>33,886</b>	<b>23,986</b>	
10510670 - Maintenance of Vehicles & Trailers GEN	4,000	19,513	4,000	
10513720 - Purchase of Equipment GEN	3,000	2,029	3,000	
10515420 - Extinguishments & Absorbents GEN	2,000	0	2,000	
10548220 - Utilities - Fire Prevention GEN	3,200	887	3,200	
10560220 - Insurance GEN	3,132	6,329	3,132	
10561120 - Clothing & Accessories GEN	5,390	3,538	5,390	
10590920 - Other Goods And Services GEN	2,000	683	2,000	
10590930 - Administration Allocation GEN	1,843	907	1,264	
<b>Operating Income</b>	<b>(22,890)</b>	<b>(17,168)</b>	<b>(23,986)</b>	
10517250 - Grant Income GEN	(22,890)	(17,168)	(23,986)	
<b>6053 + State Emergency Services</b>	<b>1,750</b>	<b>(14,495)</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>30,490</b>	<b>10,457</b>	<b>29,940</b>	
10500420 - Purchase of Equipment GEN	8,000	301	8,000	
10500520 - Maintenance of Vehicles and Trailers GEN	10,000	4,639	10,000	
10500720 - Maintenance Land & Buildings GEN	1,500	1,573	1,500	
10500820 - Utilities GEN	5,000	1,807	5,000	
10500920 - Other Goods & Services GEN	1,500	1,230	1,500	
10501020 - Insurance GEN	2,740	0	2,740	
10501030 - Administration Allocation GEN	1,750	907	1,200	
<b>Operating Income</b>	<b>(28,740)</b>	<b>(24,952)</b>	<b>(29,940)</b>	
10500030 - Grant Income GEN	(28,740)	(24,952)	(29,940)	
<b>610 - Ranger Services</b>	<b>657,724</b>	<b>1,535,566</b>	<b>1,954,125</b>	
<b>6101 + Animal Control Eastern Sector</b>	<b>144,949</b>	<b>89,548</b>	<b>137,248</b>	
<b>Operating Expenditure</b>	<b>179,949</b>	<b>123,057</b>	<b>182,748</b>	
10510120 - Works Prog/Animal Ctrl Eastern Sector GEN	7,000	1,942	7,000	
W013 - Works Prog Dog Pound Eastern Sector	7,000	1,942	7,000	
10510770 - OP - Bldg Prog/Animal Ctrl GEN	1,000	0	1,000	
B028 - Bldg Prog Ranger Duties	1,000	0	1,000	
10510800 - Dog Pound Tom Price GEN	7,888	947	6,888	
B025 - Dog Pound Tom Price	6,000	414	5,000	
O025 - Dog Pound Tom Price	1,888	533	1,888	
10510810 - Dog Pound Paraburdoo GEN	8,751	361	8,751	
B027 - Dog Pound Paraburdoo	5,000	0	5,000	
O027 - Dog Pound Paraburdoo	3,751	361	3,751	
10510870 - Deprec - Building GEN	3,000	1,606	2,749	
10511470 - Dog Pound Consumables GEN	5,000	3,403	5,000	
10511570 - Minor Assets GEN	3,000	155	3,000	
10511670 - Motor Vehicle Expenses GEN	5,500	6,179	12,358	
10511870 - Utilities - Animal Control GEN	4,500	2,419	4,500	
10513820 - Licenses And Permits GEN	500	0	500	
10514620 - Legal Expenses GEN	750	0	750	
10517220 - Administration Allocation GEN	41,122	22,444	33,528	
10517320 - Salaries & Superannuation GEN	57,899	77,589	75,922	
10521020 - Subscriptions & Publications GEN	500	0	500	
10547010 - Wild Animal Control GEN	18,000	0	10,000	
10547020 - Animal Control Products GEN	10,000	1,719	5,000	
10547030 - Refund Dog Kennelling Fees GEN	500	0	0	
10561620 - Insurance GEN	2,839	2,802	2,802	
10561820 - Printing/Stationery/Postage GEN	200	459	500	
10562020 - Seminars & Training GEN	2,000	1,033	2,000	
<b>Operating Income</b>	<b>(57,000)</b>	<b>(42,530)</b>	<b>(67,500)</b>	
10500980 - Dog Kennelling Income GEN	(40,000)	(26,208)	(40,000)	
10501880 - Cat Registration Fees GEN	(1,500)	0	0	
10518430 - Fines & Penalties GEN	(1,500)	(320)	(1,500)	
10518530 - Dog Registration Fees GEN	(10,000)	(12,569)	(22,000)	
10518630 - Cat Registration Fees GEN	(1,000)	(1,078)	(1,000)	
10519830 - Impounding Fees GEN	(3,000)	(2,355)	(3,000)	
<b>Asset Expasion/Upgrade</b>	<b>22,000</b>	<b>9,020</b>	<b>22,000</b>	
10517340 - Upgrade Dog Pound Tom Price GEN	10,000	8,900	10,000	
10517350 - Upgrade Dog Pound Para GEN	12,000	120	12,000	
<b>6102 + Animal Control Western Sector</b>	<b>80,731</b>	<b>35,407</b>	<b>74,024</b>	
<b>Operating Expenditure</b>	<b>82,731</b>	<b>36,362</b>	<b>76,024</b>	
10510220 - Staff Housing Allocated GEN	15,250	4,766	9,030	
10510820 - Dog Pound Onslow GEN	3,311	333	3,315	
B035 - Dog Pound Onslow	3,000	19	3,000	
O035 - Dog Pound Onslow	311	315	315	
10511970 - Administration Allocation GEN	25,216	12,841	22,620	

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10512070 - Animal Disposal GEN	7,000	93	7,000	
10512470 - Deprec - Building GEN	250	108	185	
10512570 - Dog Control Products GEN	2,500	1,769	2,500	
10512670 - Salaries & Superannuation GEN	0	2,859	2,859	
10512680 - Meeting/Travel Expenses GEN	1,000	131	1,000	
10512770 - Depreciation - Buildings GEN	550	382	653	
10513270 - Dog Pound Consumables GEN	3,000	33	3,000	
10513370 - Insurance GEN	1,704	1,662	1,662	
10513470 - Legal Expenses GEN	750	0	0	
10513570 - Licences & Permits GEN	200	0	200	
10513670 - Minor Assets GEN	4,000	514	4,000	
10513770 - Motor Vehicle Expenses GEN	16,000	9,540	16,000	
10514170 - Utilities - Animal Control GEN	2,000	1,329	2,000	
<b>Operating Income</b>	<b>(2,000)</b>	<b>(955)</b>	<b>(2,000)</b>	
10501480 - Fines & Penalties GEN	(1,000)	0	(1,000)	
10501580 - Impounding Fees GEN	(1,000)	(955)	(1,000)	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>6103 + Other Law, Order, Public Safety</b>	<b>432,044</b>	<b>1,410,611</b>	<b>1,742,853</b>	
<b>Operating Expenditure</b>	<b>435,344</b>	<b>1,413,707</b>	<b>1,601,083</b>	
10500220 - Donations GEN	5,000	0	5,000	
10514270 - Emergency Service Levies Shire Properties GEN	11,000	0	11,000	
10514370 - Minor Assets GEN	3,500	0	3,000	
10514570 - Emergency Management - Public Education GEN	5,000	0	5,000	
10514870 - Motor Vehicle Expenses GEN	17,600	2,460	20,060	
10515170 - Staff Housing Allocated GEN	14,150	4,197	10,500	
10515190 - Loss on Sale of Asset GEN	0	1,219,107	1,219,107	
10515470 - Emergency Relief & Support - Onslow GEN	2,000	0	2,000	
10518020 - Utilities - Other Law GEN	2,000	2,215	2,700	
10519420 - Works Prog/Other Law GEN	69,700	17,931	37,114	
W015 - Works Prog Cyclone Preparation Onslow	14,500	9,026	9,080	
W016 - Works Prog Cyclone Preparation Paraburdoo	5,100	1,198	2,550	
W017 - Works Prog Cyclone Preparation Tom Price	17,200	7,707	9,934	
W018 - Works Prog Cyclone Response Onslow	4,000	0	2,000	
W019 - Works Prog Cyclone Response Paraburdoo	5,000	0	2,500	
W020 - Works Prog Cyclone Response Tom Price	21,900	0	10,050	
10519720 - Impounded Vehicles GEN	5,000	0	5,000	
10519820 - Deprec - Buildings GEN	18,500	4,214	4,214	
10562220 - Insurance GEN	14,581	14,399	14,399	
10577020 - Salaries & Superannuation GEN	250,369	140,114	250,369	
10590620 - Administration Allocation GEN	16,944	9,069	11,620	
<b>Operating Income</b>	<b>(3,300)</b>	<b>(3,096)</b>	<b>(3,685)</b>	
10501980 - Fines & Penalties GEN	(2,800)	(2,905)	(3,185)	
10520330 - Impounding Vehicles GEN	(500)	(191)	(500)	
10518840 - Transfer to Reserve A/c GEN	0	0	145,455	Sale of Onslow Emergency Service Building achieved. Funds transferred to Reserve. Potential for funds to be allocated to Boardwalk repair.
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
10520430 - Proceeds Sale of SES Building GEN	0	(145,455)	(145,455)	
10520440 - Realisation on Asset Disposal GEN	0	145,455	145,455	
<b>615 - Statutory Services</b>	<b>1,059,422</b>	<b>372,240</b>	<b>845,592</b>	
<b>6151 + Health Inspection &amp; Administration</b>	<b>535,805</b>	<b>274,485</b>	<b>427,712</b>	
<b>Operating Expenditure</b>	<b>652,705</b>	<b>350,065</b>	<b>518,612</b>	
10700020 - Travel Expenses (FIFO) GEN	2,000	324	2,000	
10713920 - FBT GEN	13,580	6,537	13,580	
10715870 - Health Promotion GEN	2,000	0	2,000	
10720820 - Salaries & Superannuation GEN	440,971	277,872	346,436	
10720920 - Consultants Expenses GEN	64,500	0	40,000	
10721120 - Motor Vehicle Expenses GEN	34,000	14,953	34,000	
10721620 - Legal Expenses GEN	1,500	600	1,500	
10721720 - Staff Housing Allocated GEN	28,300	9,737	20,100	
10722720 - Administration Allocation GEN	37,881	20,097	31,305	
10722820 - Sentinel Chicken Program GEN	4,000	2,516	4,000	
10724220 - Analytical Expenditure GEN	8,000	5,968	8,000	
10763020 - Insurance GEN	8,873	8,591	8,591	
10764020 - Field Expenses GEN	1,000	524	1,000	
10764120 - Utilities - Health GEN	2,900	511	2,900	
10764220 - Subscriptions & Publications GEN	2,000	1,185	2,000	
10764420 - Uniforms/Protective Clothing GEN	1,200	649	1,200	
<b>Operating Income</b>	<b>(116,900)</b>	<b>(75,580)</b>	<b>(90,900)</b>	
10702180 - Hair/Skin Penetration/Beauty Rego/Applic GEN	(500)	(491)	(500)	
10702280 - Fines & Penalties GEN	(1,000)	(350)	(1,000)	
10721330 - Other Licences & Registrations GEN	(26,000)	(22,135)	(26,000)	
10721430 - Caravan Parks, Camp Grnds, Lodging Houses GEN	(3,400)	(1,742)	(3,400)	
10721530 - Septic Tank Fees GEN	(26,000)	(6,312)	(10,000)	
10722530 - Food Premises Registrations/Approvals GEN	(60,000)	(44,550)	(50,000)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>6152 + Health - Aboriginal Health</b>	<b>23,023</b>	<b>(19,257)</b>	<b>10,334</b>	
<b>Operating Expenditure</b>	<b>151,018</b>	<b>72,046</b>	<b>158,214</b>	
10715970 - Salaries & Superannuation GEN	75,415	42,738	75,415	

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10716070 - Administration Allocation GEN	25,376	12,841	22,729	
10716370 - Seminars & Training GEN	4,564	273	273	
10716470 - Uniforms/Protective Clothing GEN	450	511	511	
10716770 - Insurance GEN	3,455	3,394	3,394	
10716870 - Community Expenses GEN	8,910	290	8,910	
10716970 - Motor Vehicle Expenses GEN	15,866	6,269	15,866	
10717170 - Postage & Freight GEN	100	0	100	
10717270 - Pest Control/Dog Health GEN	2,432	2,200	2,432	
10717300 - Bindi Bindi Environmental Health Program GEN	0	0	19,884	
GE053 - Chevron Related Operational Costs	0	0	19,884	
10717370 - Staff Housing Allocated GEN	14,150	3,308	8,400	
10717470 - Utilities GEN	300	223	300	
<b>Operating Income</b>	<b>(127,996)</b>	<b>(91,303)</b>	<b>(147,880)</b>	
10702580 - Grant Income GEN	(127,996)	(71,419)	(127,996)	
10702600 - Bindi Bindi Environmental Health Program Income GEN	0	(19,884)	(19,884)	
GI053 - Chevron Grant Income	0	(19,884)	(19,884)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>6153 + Health - Pest Control</b>	<b>27,534</b>	<b>7,461</b>	<b>19,349</b>	
<b>Operating Expenditure</b>	<b>32,834</b>	<b>16,564</b>	<b>27,452</b>	
10717570 - Administration Allocation GEN	3,334	1,814	2,287	
10717670 - Deprec - Pant & Equipment GEN	5,500	3,018	5,165	
10723520 - Mosquito & Pest Control GEN	8,000	23	4,000	
10746020 - Works Prog/Health GEN	16,000	11,709	16,000	
W030 - Works Prog Mosquito Control Onslow	16,000	11,709	16,000	
<b>Operating Income</b>	<b>(6,300)</b>	<b>(9,103)</b>	<b>(9,103)</b>	
10723530 - Mosquito Control Subsidy GEN	(6,300)	(9,103)	(9,103)	
10723540 - Mosquito Fogger Storage Sheds GEN	1,000	0	1,000	
<b>6154 + Building Control</b>	<b>424,339</b>	<b>108,660</b>	<b>172,646</b>	
<b>Operating Expenditure</b>	<b>688,289</b>	<b>170,485</b>	<b>285,246</b>	
11324320 - Consultancy Fees GEN	15,000	17,693	40,000	Reorganisation in Development and Regulatory Services Department has resulted in the movement of funds from one sub function to another to reflect the reorganisation.
11355120 - Administration Allocation GEN	23,806	13,245	16,325	
11355220 - Salaries & Superannuation GEN	516,366	124,187	200,000	Reorganisation in Development and Regulatory Services Department has resulted in the movement of funds from one sub function to another to reflect the reorganisation.
11355420 - Motor Vehicle Expenses GEN	16,000	(422)	0	
11355520 - Inspection Travel Expenses GEN	5,000	0	0	
11355620 - Print/Stationery/Publications GEN	5,000	380	600	
11355820 - Travel Expenses & Meetings GEN	5,000	2,533	2,533	
11358970 - FBT GEN	5,000	0	0	
11359270 - Staff Housing Allocated GEN	81,460	2,474	10,000	
11379320 - Minor Asset Purchases GEN	5,000	107	5,000	
11394420 - Insurance GEN	10,657	10,288	10,288	
11395320 - Utilities - Building GEN	0	0	500	
<b>Operating Income</b>	<b>(263,950)</b>	<b>(61,825)</b>	<b>(112,600)</b>	
11300920 - Building Certification Fees GEN	(3,000)	0	0	
11323180 - Commission BCITF & BRB GEN	(1,800)	(1,422)	(2,600)	
11323280 - Swimming Pool Inspections Levy GEN	(9,150)	(14,820)	(20,000)	
11356130 - Bldg-Fees & Licences GEN	(250,000)	(45,583)	(90,000)	
<b>6155 + Town Planning/Regional Development</b>	<b>48,721</b>	<b>890</b>	<b>215,551</b>	
<b>Operating Expenditure</b>	<b>351,385</b>	<b>117,468</b>	<b>544,551</b>	
11006620 - Advertising & Promotion GEN	5,000	612	2,500	
11024580 - Depreciation - Infrastructure Other GEN	6,000	3,355	5,742	
11024870 - Motor Vehicle Expenses GEN	10,000	1,586	3,200	
11024880 - Staff Housing Allocated GEN GEN	15,050	0	0	
11027620 - Legal Expenses GEN	20,000	0	20,000	
11027720 - Insurance GEN	1,956	1,956	1,956	
11028720 - Administration Allocation GEN	56,699	21,028	54,266	
11028820 - Salaries & Superannuation GEN	0	60,454	130,000	
11030820 - Consultant Fees GEN	207,680	25,685	207,887	Consultants expenses in Town Planning to enable access to \$550,000 of State Government funding for a Local Planning Strategy and Coastal Study.
11062420 - Scheme Amendments GEN	4,000	556	4,000	



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11062430 - Travel Expenses & Meals GEN	20,000	2,236	10,000	Reorganisation in Development and Regulatory Services Department has resulted in the movement of funds from one sub function to another to reflect the reorganisation. Full \$20k not required
11062450 - Local Planning Scheme No 7 GEN	5,000	0	105,000	Transfer of POS payment to Trust
<b>Operating Income</b>	<b>(302,664)</b>	<b>(116,579)</b>	<b>(329,000)</b>	
11010180 - Home Occupation Licences GEN	(2,664)	(1,554)	(2,000)	
11028930 - Town Planning Assessment Fees GEN	(300,000)	(115,025)	(222,000)	
11029030 - Income - Public Open Space GEN	0	0	(105,000)	Payment received for Public Open Space (POS) contribution for Warara St, Tom Price.
<b>50 - Strategic and Economic Develop</b>	<b>7,076,354</b>	<b>459,739</b>	<b>2,993,265</b>	
Operating Expenditure	0	0	0	
Operating Income	0	0	0	
<b>500 - Strategic Services</b>	<b>490,866</b>	<b>272,183</b>	<b>460,490</b>	
<b>5000 + Office of Executive Manager Strategic and Economic Development Services</b>	<b>490,866</b>	<b>272,183</b>	<b>460,490</b>	
Operating Expenditure	490,866	272,183	460,490	
11300040 - Salaries & Superannuation GEN	261,691	186,929	261,691	
11300050 - Meeting/Travel Expenses GEN	20,000	9,619	20,000	
11300060 - Vehicles Operation Costs GEN	21,158	11,148	21,158	
11300070 - Consultant/Project Costs GEN	60,000	8,823	40,000	
11300080 - FBT GEN	10,850	5,226	10,850	
11300090 - Service Fee - Accommodation GEN	0	9,280	13,700	
11300100 - Telephone Expenses GEN	1,500	223	1,500	
11300110 - Insurance GEN	15,592	12,896	15,592	
11300140 - Legal expenses GEN	20,000	(800)	5,000	
11300150 - Minor Assets GEN	1,500	0	1,500	
11300180 - Advertising & Promotion GEN	4,000	0	2,000	
11300190 - Staff Housing Allocated (Office of EMS&D) GEN	15,150	1,567	7,520	
11300200 - Administration Allocation GEN	59,425	27,271	59,979	
<b>505 - Area Promotion</b>	<b>713,554</b>	<b>395,638</b>	<b>1,436,468</b>	
<b>5057 + Ocean View Caravan Park</b>	<b>(365,955)</b>	<b>(136,056)</b>	<b>(281,995)</b>	
Operating Expenditure	709,045	421,132	739,005	
11349490 - Ocean View Caravan Park GEN	332,530	217,105	345,646	
B438 - Ocean View Caravan Park	47,050	7,621	20,000	
O438 - Ocean View Caravan Park	285,480	209,484	325,646	
11349510 - Minor Assets GEN	10,000	2,794	10,000	
11349520 - Vehicle Expenses GEN	15,000	865	5,000	
11349550 - Administration Allocation GEN	54,663	19,046	52,870	
11349770 - Salaries & Superannuation GEN	246,852	159,897	275,489	Assistant role has been vacant for some time and finally been filled. Moved managers from contract to salary which changed calculations
11350970 - Works Prog/Ocean View C/Park GEN	50,000	21,425	50,000	
<b>Operating Income</b>	<b>(1,075,000)</b>	<b>(593,708)</b>	<b>(1,021,000)</b>	
11321880 - Ocean View Caravan Park Income GEN	(1,075,000)	(593,708)	(1,021,000)	
CPI01 - Inc - Powered Sites	(310,000)	(175,973)	(330,000)	
CPI02 - Inc - Unpowered Sites	(13,000)	(6,695)	(13,000)	
CPI03 - Inc - Fixed Term Site (Lease agreements)	(600,000)	(348,217)	(560,000)	
CPI04 - Inc - Cabin Charge Nightly	(130,000)	(53,808)	(100,000)	
CPI05 - Inc - Laundry Machine Coins	(10,000)	(5,159)	(10,000)	
CPI06 - Inc - Other Sales	(12,000)	(3,856)	(8,000)	
<b>Capital Income</b>	<b>(2,200,000)</b>	<b>0</b>	<b>(700,000)</b>	
11343200 - Transfer From Reserve GEN	(2,200,000)	0	(700,000)	
<b>Asset Expansion/Upgrade</b>	<b>2,200,000</b>	<b>36,520</b>	<b>700,000</b>	
11342550 - Asset Expansion Ocean View C/Park Land & Buildings GEN	2,200,000	36,520	700,000	Business Plan commenced Minimal works occurring in 2014/15.
BE438 - Ocean View Caravan Park Upgrade	2,000,000	36,520	500,000	
BE439 - Ocean View Caravan Park Managers Residence Redevelopment	200,000	0	200,000	
<b>5058 + Onslow Airport Camp</b>	<b>1,079,509</b>	<b>531,694</b>	<b>1,718,463</b>	Continued operation of the Onslow Airport Camp.
Operating Expenditure	1,629,769	1,757,766	3,085,289	
11351200 - Transportal Accommodation Rental GEN	484,050	733,714	992,757	
11351250 - Plant Hire Expenses GEN	61,930	52,890	115,000	
11351300 - Camp Management Expenses GEN	274,020	521,031	900,000	
11351320 - Demobilisation Costs (Onslow) GEN	500,000	471	300,000	
11351350 - Salaries & Wages GEN	29,350	35,550	51,506	
11351380 - Insurance GEN	13,850	17,811	17,811	
11351400 - Ops - Buidling Prog Airport Camp GEN	240,529	386,796	664,300	
B466 - Buildg Maintce Airport Camp	38,950	37,252	72,300	
O466 - Operational cost Airport Camp	201,579	349,544	592,000	
11351450 - Minor Assets GEN	90	60	200	
11351460 - Administration Allocation GEN	25,950	9,443	43,715	

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Operating Income	(550,260)	(1,226,073)	(1,366,826)	
11351000 - Accommodation/Rental Income GEN	(489,360)	(1,186,923)	(1,254,575)	
11351020 - Accommodation Service Fee (Non Cash) GEN	(60,900)	(39,150)	(112,251)	
<b>510 - Land Development</b>	<b>5,346,288</b>	<b>221,453</b>	<b>642,560</b>	
<b>5101 + Tom Price Industrial Land Development</b>	<b>219,172</b>	<b>104,603</b>	<b>217,261</b>	
Operating Expenditure	219,172	104,547	217,261	
11401250 - Salaries & Superannuation GEN	183,789	100,669	183,789	
11401260 - Meeting/Travel Expenses GEN	2,550	0	3,100	
11401270 - Consultant/Project Costs GEN	20,000	0	20,000	
11401530 - Miscellaneous Land Development Expenses GEN	5,000	250	5,000	
11401550 - Administration Allocation GEN	7,833	3,628	5,372	
Operating Income	0	0	0	
Capital Income	(235,000)	0	(235,000)	
11411030 - Transfer From Reserve GEN	(235,000)	0	(235,000)	
11401540 - Subdivision, Survey & Plans - Industrial Land GEN	235,000	56	235,000	
15190 - Tom Price Industrial Land - Planning	15,000	56	15,000	
W657 - Boonderoo Subdivision/Survey expenses - Lot 308	220,000	0	220,000	
<b>5102 + Onslow Residential Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Operating Expenditure	0	0	0	
Operating Income	0	0	0	
Capital Income	0	0	0	
<b>5103 + Tom Price Residential Land Development</b>	<b>79,437</b>	<b>5,441</b>	<b>406,472</b>	
Operating Expenditure	9,437	5,441	6,472	
11400550 - Administration Allocated Tom Price Residential Land Development GEN	9,437	5,441	6,472	
Operating Income	0	0	0	
Capital Income	(30,000)	0	0	
11401040 - Transfer from Reserves GEN	(30,000)	0	0	
11400770 - Asset New TP Residential Land GEN	100,000	0	400,000	
C063 - Purchase of "Lazy Land"	100,000	0	400,000	New funding to purchase Lazy Land in Tom Price
<b>5104 + Onslow Industrial Development</b>	<b>5,047,679</b>	<b>111,409</b>	<b>18,827</b>	
Operating Expenditure	1,047,679	3,834	18,827	
11473000 - Loss on Sale of Asset GEN	1,000,000	0	0	
11473090 - Land Settlement Expense GEN	30,000	0	0	
11473100 - Administration Allocated Onslow Industrial Development GEN	17,679	3,834	18,827	
Operating Income	0	0	0	
11473350 - Transfer to Reserves GEN	4,000,000	0	0	
Capital Income	(220,000)	0	(220,000)	
11473270 - Proceeds on Asset Disposal GEN	(4,000,000)	0	0	Onslow Industrial Development sale not expected in 2014/15.
11473300 - Realisation on Asset Disposal GEN	4,000,000	0	0	
11473340 - Transfer from Reserve GEN	(220,000)	0	(220,000)	
11473150 - Design & Plan Expenses GEN	150,000	107,575	150,000	
11473180 - Services Installation - Onslow Industrial Land GEN	70,000	0	70,000	
Operating Expenditure	0	0	0	
Operating Income	0	0	0	
Capital Income	0	0	0	
<b>515 - Economic Development</b>	<b>72,133</b>	<b>(9,346)</b>	<b>30,443</b>	
<b>5153 + Economic Development - General</b>	<b>72,133</b>	<b>(9,346)</b>	<b>30,443</b>	
Operating Expenditure	72,133	6,164	45,953	
11300360 - Meeting/Travel Expenses (Econ Devel General) GEN	5,000	327	5,000	
11300370 - Consultant/Project Costs (Econ Devel General) GEN	10,000	245	2,000	
11300380 - Service Fee - Accommodation (Econ Devel General) GEN	0	290	500	
11300390 - Miscellaneous Expenses (Comm lease) GEN	40,000	2,375	20,000	
11300400 - Administration Allocation GEN	17,133	2,927	18,453	
Operating Income	0	(15,510)	(15,510)	
11300410 - Miscellaneous Income (Commercial Lease) GEN	0	(15,510)	(15,510)	
<b>530 - Rural Services</b>	<b>8,497</b>	<b>508</b>	<b>7,151</b>	
<b>5301 + Rural Services</b>	<b>8,497</b>	<b>508</b>	<b>7,151</b>	
Operating Expenditure	23,497	6,475	17,151	
11353120 - Administration Allocation GEN	10,497	3,277	10,551	
11399020 - Utilities - Rural Services GEN	13,000	3,198	6,600	
Operating Income	(15,000)	(5,968)	(10,000)	
11353630 - Standpipes Income GEN	(15,000)	(5,968)	(10,000)	
<b>535 - Major Projects</b>	<b>445,016</b>	<b>(420,697)</b>	<b>416,153</b>	
<b>5351 + Major Projects</b>	<b>577,382</b>	<b>148,623</b>	<b>414,932</b>	
Operating Expenditure	577,382	148,623	414,932	
10410070 - Salaries & Superannuation (Major Projects) GEN	272,980	62,784	204,000	
10410080 - Meeting/Travel Expenses(Major Projects) GEN	5,000	0	2,500	
10410090 - Consultant/Project Costs(Major Projects) GEN	200,000	6,103	60,000	
10410100 - Service Fee - Accommodation(Major Projects) GEN	0	165	300	
10410210 - Staff Housing Allocated (Major Projects) GEN	81,460	68,894	130,500	
10410280 - Administration Allocation GEN	17,942	10,677	17,632	
Operating Income	0	0	0	
Asset Expasion/Upgrade	0	0	0	
<b>5352 + Town Site Revitalisation (Eastern)</b>	<b>(132,366)</b>	<b>(569,320)</b>	<b>1,221</b>	
Operating Expenditure	417,634	97,693	458,941	
10410300 - Salaries & Superannuation GEN	202,365	74,292	206,335	
10410310 - Meeting/Travel /Training Expenses GEN	40,000	4,633	40,000	
10410320 - Consultant/Project Costs GEN	90,000	0	90,000	
10410330 - Evaluation Expenses GEN	10,000	0	30,000	

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10410350 - Vehicle Operational Costs GEN	20,000	2,320	20,000	
10410360 - Communication & Promotion GEN	20,000	8,273	40,000	
10410370 - Telephone Expenses GEN	2,000	0	2,000	
10410380 - Utilities GEN	5,000	0	5,000	
10410390 - Minor Assets GEN	5,000	1,777	5,000	
10410400 - Printing & Stationary Allocation GEN	0	153	5,000	
10410410 - Staff Housing Allocation GEN	14,150	5,338	6,000	
10410430 - Administration cost Allocation GEN	9,119	907	9,606	
<b>Operating Income</b>	<b>(550,000)</b>	<b>(667,013)</b>	<b>(667,013)</b>	
10410500 - Contributions Income GEN	(550,000)	(667,013)	(667,013)	
10410480 - Transfer to Reserve GEN	1	0	189,293	
<b>Capital Income</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
10410470 - Asset Expansion/Upgrade Buildings GEN	0	0	20,000	
BC442 - Strategic Office Paraburdoo - Refurbishment	0	0	20,000	
<b>5353 + Special Funded Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	
10420100 - Salaries & Superannuation GEN	0	0	102,216	
10420200 - Travel & Allowances GEN	0	0	22,820	
10420300 - Computer & Telephone cost GEN	0	0	2,400	
10420400 - Overheads & Resources GEN	0	0	36,064	
10420500 - Evaluation & Incidentals GEN	0	0	1,000	
10420600 - Office Rental GEN	0	0	9,000	
10420700 - Recruitment & Training costs GEN	0	0	6,500	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(180,000)</b>	
10420800 - Grant Income GEN	0	0	(180,000)	
<b>60 - Infrastructure</b>	<b>16,735,291</b>	<b>8,045,567</b>	<b>15,335,052</b>	
<b>405 - Depots</b>	<b>622,993</b>	<b>519,253</b>	<b>695,120</b>	
<b>4051 + Depots</b>	<b>622,993</b>	<b>519,253</b>	<b>695,120</b>	
<b>Operating Expenditure</b>	<b>272,993</b>	<b>165,458</b>	<b>269,780</b>	
11247470 - Works Prog/Depots GEN	39,806	29,223	37,977	
W550 - Works Prog Depot Mtce Tom Price	39,806	29,223	37,977	
11273820 - OP - Bldg Prog/Depots GEN	52,722	43,474	57,441	
B415 - Depot Buildings Tom Price	21,926	17,592	26,645	
O415 - Depot Buildings Tom Price	30,796	25,883	30,796	
11273840 - Depot Buildings Onslow GEN	35,259	18,601	37,833	
B417 - Depot Buildings Onslow	13,311	5,635	13,311	
O417 - Depot Buildings Onslow	12,691	6,717	12,691	
W551 - Works Prog Depot Mtce Onslow	9,257	6,248	11,831	
11273850 - Depot Buildings Paraburdoo GEN	45,423	30,564	48,874	
B419 - Depot Buildings Paraburdoo	7,239	4,979	8,122	
O419 - Depot Buildings Paraburdoo	8,266	12,474	16,079	
W552 - Works Prog Depot Mtce Paraburdoo	29,918	13,110	24,673	
11273860 - Administration Allocated Depots GEN	99,783	43,595	87,655	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11273800 - Asset New Depots Land & Buildings GEN	350,000	353,795	425,340	
15018 - Tom Price Depot Office Expansion	350,000	353,795	425,340	The extra cost was for the Landscaping as per requirement of Town Planning, Cost for new services, Water Ro Unit, Line marking and Signage for the carpark upgrade.
<b>410 - Road Plant</b>	<b>2,611,350</b>	<b>919,967</b>	<b>2,392,645</b>	
<b>4101 + Road Plant Purchases</b>	<b>2,611,350</b>	<b>919,967</b>	<b>2,392,645</b>	
<b>Operating Expenditure</b>	<b>107,301</b>	<b>36,833</b>	<b>73,894</b>	
11241020 - Depreciation Plant & Equipment GEN	3,750	3,423	5,859	
11241050 - Administration Allocated Road Plant Purchases GEN	4,419	1,814	3,030	
11249820 - Loss on Sale of Asset GEN	99,132	31,597	65,005	
<b>Operating Income</b>	<b>(1,862)</b>	<b>(5,455)</b>	<b>(54,570)</b>	
11249830 - Profit On Sale Of Asset GEN	(1,862)	(5,455)	(54,570)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11250400 - Proceeds on Disposal of Assets GEN	(715,000)	(112,415)	(607,135)	
11250420 - Realisation on Disposal of Assets GEN	715,000	112,415	607,135	
11249540 - Plant & Equipment Capital Expenditure GEN	1,222,000	334,897	1,086,397	
11249640 - Motor Vehicle GEN	917,000	412,607	943,000	
11249560 - Asset New Plant Plant & Equipment GEN	222,911	133,924	199,924	
11249660 - Asset New Motor Vehicles Plant & Equipment GEN	144,000	7,160	144,000	
<b>415 - Parking Facilities</b>	<b>76,675</b>	<b>52,814</b>	<b>89,471</b>	
<b>4151 + Parking Facilities</b>	<b>76,675</b>	<b>52,814</b>	<b>89,471</b>	
<b>Operating Expenditure</b>	<b>76,675</b>	<b>52,814</b>	<b>89,471</b>	
11247570 - Deprec- Infrastructure GEN	73,500	51,000	87,294	
11247580 - Administration Allocated Parking Facilities GEN	3,175	1,814	2,177	
<b>420 - Private Works</b>	<b>1,822,146</b>	<b>890,369</b>	<b>1,769,235</b>	
<b>4201 + Private Works</b>	<b>1,822,146</b>	<b>890,369</b>	<b>1,769,235</b>	
<b>Operating Expenditure</b>	<b>296,491</b>	<b>92,555</b>	<b>109,024</b>	
11459120 - Works Prog/Private Works GEN	190,587	35,915	35,985	
X001 - Works Prog Private Works	32,487	801	805	
X007 - Nanutarra Munjina Rd	0	5,447	5,447	
X017 - P/Wks Hire of Road Sweeper	0	7,293	7,293	



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X024 - P/Wks - RTIO LIA Acces Road Improvements	158,100	16,280	16,280	
X029 - P/Wks - Grading WaterCorp Roads	0	2,799	2,799	
X034 - P/Wks - IBN Wakathuni & Bellary	0	711	711	
X036 - Gardening and Maintenance Work Exp	0	2,584	2,650	
11459130 - Administration Allocation GEN	105,904	56,229	72,627	
11485120 - Works Prog/Private Works Mechanic GEN	0	411	412	
X002 - Works Prog Private Works Mechanic	0	411	412	
<b>Operating Income</b>	<b>(222,435)</b>	<b>(76,233)</b>	<b>(87,879)</b>	
11456730 - Private Works Income Mechanic GEN	0	(1,082)	(1,082)	
11489530 - Private Works Income GEN	(222,435)	(75,151)	(86,797)	
XI01 - Private Works Income Other	0	(3,882)	(3,882)	
XI07 - Nanutarra Munjina Rd	0	(4,952)	(4,952)	
XI17 - P/Wks - Inc Hire of Road Sweeper	(22,281)	(22,266)	(32,281)	
XI24 - P/Wks INC RTIO LIA Access Rd Improvements	(186,000)	(34,100)	(34,100)	
XI29 - Income - Grading WaterCorp Roads	(7,626)	(8,318)	(8,318)	
XI36 - Gardening and Maintenance Work Inc	(6,528)	(1,632)	(3,264)	
11240960 - Principal Loan Repayment - DSD GEN	1,748,090	874,047	1,748,090	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>430 - Public Works Over head</b>	<b>0</b>	<b>424,299</b>	<b>0</b>	
<b>4301 + Public Works Over Head</b>	<b>0</b>	<b>424,299</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>0</b>	<b>424,299</b>	<b>0</b>	
11400820 - Refreshment Expenses GEN	4,078	3,837	4,078	
11423320 - Utilities - PWODHS GEN	27,374	16,703	27,374	
11444220 - Deprec - Office Equipment GEN	2,000	0	0	
11459220 - Meeting Expenses GEN	1,000	0	1,000	
11459870 - Staff Housing Allocated GEN	353,900	189,512	370,600	
11461420 - FBT GEN	18,600	8,967	9,532	
11480020 - Salaries & Superannuation GEN	552,338	343,235	649,638	
11480030 - Tool Box/Meetings - Engineering GEN	5,134	145	3,094	
TB001 - Tool Box/Meetings - Outside Staff	4,134	145	2,094	
11480040 - Sick & Holiday Pay - Engineering GEN	315,810	249,028	315,810	
11480060 - Annual Bonus - Outside Workers GEN	105,519	84,090	105,519	
11480320 - Motor Vehicle Costs GEN	25,000	18,470	25,000	
11480920 - Insurance GEN	105,279	102,879	105,279	
11481630 - Travel & Accommodation & Training EMES GEN	72,192	22,654	57,192	
11481920 - Licences & Permits GEN	3,000	0	3,000	
11482220 - Less Public Works Overheads Allocation GEN	(3,271,509)	(1,156,268)	(3,418,186)	
11482620 - Administration Allocation GEN	257,956	137,852	176,901	
11482630 - Technical Service Fee Allocated GEN	1,397,120	390,639	1,538,405	
11482720 - Consultant Fees GEN	25,000	12,173	25,000	
11494620 - Subscriptions & Publications GEN	209	382	764	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>435 - Plant Operations Cost</b>	<b>0</b>	<b>447,219</b>	<b>0</b>	
<b>4351 + Plant Operation Costs</b>	<b>0</b>	<b>447,219</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>120,000</b>	<b>576,520</b>	<b>170,138</b>	
11430020 - Consultant - Fuel Tax Credits GEN	16,444	9,243	16,444	
11458720 - Plant Supervisor Motor Vehicle Costs GEN	11,542	5,986	11,542	
11468620 - Leasing Charges GEN	18,500	0	0	
11470320 - Licences GEN	30,000	647	30,000	
11472070 - Utilities - Plant Op Costs GEN	2,000	1,345	2,000	
11472370 - FBT GEN	4,000	194	4,000	
11472470 - Tyres GEN	95,000	52,863	95,000	
11472570 - Staff Housing Allocated GEN	14,400	12,795	20,000	
11483020 - Wages & Superannuation GEN	97,655	98,778	120,340	
11483220 - Fuel & Oil GEN	550,000	286,455	555,418	
11483320 - Repairs & Maintenance GEN	355,000	253,072	355,000	
11483420 - Insurance GEN	91,999	87,700	90,896	
11483520 - Plant Hire Expenses GEN	40,000	58,734	85,824	
11483620 - Less Plant Depreciation Allocation GEN	(800,000)	(107,720)	(1,066,579)	
11483720 - Less Plant Operation Allocation GEN	(1,639,638)	(1,001,607)	(1,501,753)	
11483920 - Plant Consumables GEN	40,000	6,325	9,564	
11484020 - Minor Asset Purchases GEN	20,000	8,996	20,000	
11484220 - Deprec - Plant & Equipment GEN	800,000	603,189	1,066,579	
11484520 - Administration Allocation GEN	373,098	199,523	255,863	
<b>Operating Income</b>	<b>(120,000)</b>	<b>(129,300)</b>	<b>(170,138)</b>	
11424780 - Insurance Claims - Refunds GEN	0	(47,498)	(47,498)	
11430030 - Fuel Tax Credit GEN	(120,000)	(79,163)	(120,000)	
11483930 - Reimbursements GEN	0	(2,640)	(2,640)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>525 - Airports</b>	<b>(6,099,486)</b>	<b>(4,510,711)</b>	<b>(5,977,075)</b>	
<b>5251 + Onslow Airport</b>	<b>(6,099,486)</b>	<b>(4,510,711)</b>	<b>(5,977,075)</b>	
<b>Operating Expenditure</b>	<b>2,257,183</b>	<b>656,124</b>	<b>1,770,380</b>	
11200020 - Aerodrome Management Consultant Fees GEN	50,000	15,332	50,000	
11200220 - Emergency & Safety/Risk Management GEN	20,500	916	21,500	
11200230 - Conference & Seminar Expenses GEN	12,000	0	12,000	
11200240 - First Aid Supplies GEN	500	0	2,000	
11200250 - Publications Subscriptions/Memberships GEN	5,000	221	5,000	
11200260 - Marketing & Promotions GEN	2,000	5,490	2,000	
11200270 - Meetings Expenses GEN	500	180	5,000	
11200280 - Works Prog Airside Expenses GEN	73,770	60,799	151,119	
W607 - Pavement & Runway Maint	25,000	28,176	45,147	

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W608 - Spare Parts	8,270	1,382	8,270	
W609 - Standby Generator	500	0	500	
W610 - Airside Maintenance GEN	10,000	5,474	20,250	
W611 - Operational Routine Inspections	30,000	25,501	76,420	
W612 - Runway Sweeper	0	266	532	
11200290 - Landside Expenses GEN	18,000	280	13,320	
W613 - Access Road & Carpark	5,000	280	5,320	
W614 - Garden Maintenance	10,000	0	5,000	
11200300 - Terminal Operating Costs GEN	677,000	1,925	229,500	Terminal will be accessible from March, with RPT access from July.
W615 - Stationery & Photocopying	7,500	1,766	7,500	
W616 - Postage, Couriers & Freight Services	1,000	0	1,000	
W617 - Sundry Expenses	1,000	0	1,000	
W618 - Office Refreshments	500	9	1,000	
W619 - Communications Expenses	65,000	0	65,000	
W620 - Furniture & Office Equipment GEN	2,000	0	4,000	
W621 - Screening Operations	600,000	150	150,000	Screening Operations will commence later than expected
11200310 - Building Operating Expenses GEN	167,000	27,820	142,000	
O426 - Water	5,000	4,540	30,000	
O427 - Electricity	30,000	158	30,000	
O428 - Cleaning Labour, Materials and Equipment	110,000	23,123	60,000	Building opening later than expected
O429 - Spare Parts	2,000	0	2,000	
O430 - WTU Chemical Costs	5,000	0	5,000	
O433 - Waste Disposal	15,000	0	15,000	
11200350 - Terminal Building Maintenance GEN	171,500	548	8,596	
B426 - Annual Routine Maintenance	151,000	0	0	
B427 - Building Maintenance GEN	20,000	0	7,000	
B428 - Standby Generator Maintenance	500	548	1,596	
11200370 - Legal Expenses GEN	5,000	1,200	5,000	
11200420 - Inspections Technical/Electrical GEN	20,000	7,699	20,405	
11200500 - Minor Assets GEN	20,000	6,069	20,000	
11214920 - Licences & Permits GEN	5,000	1,281	5,000	
11247770 - Interest On Loan 116 GEN	10,822	4,898	10,822	
11247780 - Interest On Loan 119 GEN	13,914	7,110	13,914	
11252220 - Motor Vehicle Expenses GEN	30,000	2,363	30,000	
11252420 - Deprec - Buildings GEN	50,000	535	915	
11252520 - Works Prog/Onslow Airport GEN	0	2	7,184	
W600 - Works Prog Airport General Maintenance	0	2	538	
W601 - Works Prog Runway Maintenance	0	0	6,646	
11252620 - Salaries & Superannuation GEN	253,874	192,012	375,442	
11252820 - Insurance GEN	150,000	76,588	150,000	
11260520 - Deprec - Infrastructure Airport GEN	70,000	35,845	61,353	
11273920 - OP - Bldg Prog/Airport GEN	114,284	112,087	154,686	
B425 - Onslow Airport Buildings	21,850	1,388	21,850	
O425 - Onslow Airport Buildings	92,434	110,699	132,836	
11298420 - Utilities - Airport GEN	20,000	10,257	21,590	
11298910 - Staff Housing Allocated GEN	15,150	3,280	7,500	
11298920 - Administration Allocation GEN	189,369	81,388	152,534	
11298930 - Incentive for Economic Development GEN	92,000	0	92,000	
<b>Operating Income</b>	<b>(19,667,320)</b>	<b>(7,961,689)</b>	<b>(18,219,401)</b>	
11220180 - Landing Fees GEN	(120,000)	(134,980)	(140,000)	
11220280 - Onslow Airport Lease Income GEN	0	(51,202)	(45,814)	
11220290 - Vending Machines GEN	(5,200)	0	(5,000)	
11220300 - Terminal Advertising Income GEN	(10,000)	0	(5,000)	
11220310 - Passenger Tax GEN	(7,092,000)	(3,147,287)	(6,300,000)	Planned timing of increased flights has been delayed
11220320 - Terminal Site Leases (Dispatch Office) GEN	(20,000)	0	(20,000)	
11220330 - Terminal Site Lease (Car Hire Booths) GEN	(35,000)	0	(35,000)	
11220340 - Terminal Floor Space for Portable Mobile Booths GEN	(20,000)	0	(20,000)	
11252930 - Contributions Onslow Airport Construction GEN	(12,365,120)	(4,628,219)	(11,648,587)	PIP process has clarified funding
CI403 - Terminal Construction Income	(5,335,520)	(4,626,447)	(7,397,587)	
CI410 - Landside Facilities - PIP 3B	(6,080,500)	(670)	(3,200,000)	
CI413 - PIP4 Emergency Services Income	(863,100)	(1,103)	(965,000)	
CI414 - Onslow Airport Furniture Income	(86,000)	0	(86,000)	
11240940 - Principal Loan Repayments - 116 GEN	52,895	26,000	52,895	
11240950 - Principal Loan Repayments - 119 GEN	12,805	6,302	12,805	
11251040 - Transfer to Reserve A/c GEN	3,000,000	0	3,000,000	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11240840 - Plant & Equipment Capital Expenditure GEN	0	0	100,000	
<b>Asset Expansion/Upgrade</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	
11200160 - Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE ASSETS - AIRPORT:	150,000	0	150,000	
15203 - Onslow Airport - General Aviation Lease Area Preparation	100,000	0	100,000	
15206 - Onslow Airport Drainage Improvement	50,000	0	50,000	
11200140 - Airport Upgrade GEN	7,984,952	2,710,480	7,074,514	
C403 - Terminal Construction	617,952	400,685	1,877,852	
C408 - Screening Equipment & Conveyor system	882,500	678,938	884,672	
C410 - Landside Facilities - PIP 3B	5,631,950	671,031	3,200,000	

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C412 - Instrument Approach FAA	0	55,600	55,600	
C413 - PIP4 Emergency Services	818,550	829,488	969,040	
C414 - Onslow Airport Outdoor Furniture	34,000	74,739	87,350	
11200180 - Asset Renewal Onslow Airport PLANT & EQUIPMENT GEN	110,000	52,072	81,732	
15237 - Onslow Airport - Backup Generator Terminal	90,000	52,072	61,732	
15238 - Onslow Airport Back Up Generator Runway Lighting	20,000	0	20,000	
<b>550 - Camps</b>	<b>853,556</b>	<b>794,094</b>	<b>1,194,069</b>	
<b>5059 + Nameless Valley Camp</b>	<b>853,556</b>	<b>794,094</b>	<b>1,194,069</b>	
<b>Operating Expenditure</b>	<b>947,206</b>	<b>915,490</b>	<b>1,342,895</b>	
11352200 - Transportable Accommodation Rental GEN	208,630	377,733	400,000	
11352250 - Demolisation costs GEN	500,000	281,608	660,100	The camp has been fully demobilised and cleared. A few outstanding invoices to come in.
11352300 - Cleaning Expenses GEN	2,780	2,243	4,486	
11352350 - Salaries & Wages GEN	154,286	139,551	141,734	
11352400 - OP-Building Prog NV Camp GEN	59,880	98,193	112,850	Demolisation of Nameless Valley Camp has incurred additional accommodation expense for staff previously housed there. Progressively being addressed through RTIO rentals, as they become available.
B467 - Buldg Maintce NV Camp	14,430	13,549	15,650	
O467 - Operational cost NV camp	45,450	84,644	97,200	
11352450 - Minor Assets GEN	13,630	8,763	8,763	
11352460 - Administration Allocation GEN	8,000	7,400	14,962	
<b>Operating Income</b>	<b>(93,650)</b>	<b>(121,396)</b>	<b>(148,826)</b>	
11352000 - Accommodation/Rental Income GEN	(45,500)	(43,940)	(71,370)	
11352020 - Accommodation Service Fee (Non cash) GEN	(48,150)	(77,456)	(77,456)	
<b>600 - Infrastructure</b>	<b>(94,534)</b>	<b>266,979</b>	<b>0</b>	
<b>6000 + Office of Executive Manager Infrastructure</b>	<b>(94,534)</b>	<b>266,979</b>	<b>0</b>	
<b>Operating Expenditure</b>	<b>(94,534)</b>	<b>266,979</b>	<b>0</b>	
11401110 - Salaries & Superannuation GEN	955,881	474,398	1,179,502	
11401120 - Meeting/Travel Expenses GEN	28,459	18,746	30,352	
11401130 - Vehicles Operation Costs GEN	30,000	14,951	25,000	
11401140 - Consultant/Project Costs GEN	49,722	24,588	51,244	
CS002 - TP Royal Flying Doctors Business Case	35,000	8,345	15,000	
CS006 - Building & Maintce Tender Works	0	16,244	16,244	
CS007 - Karratha-Tom Price Road Business Case	1	0	20,000	
11401150 - FBT GEN	21,000	10,116	10,752	
11401160 - Service Fee - Accommodation GEN	0	21,507	23,000	
11401180 - Insurance GEN	26,929	25,320	25,320	
11401190 - Legal expenses GEN	20,000	0	20,000	
11401200 - Minor Assets GEN	2,000	816	2,000	
11401290 - Minor Asset Purchases GEN	2,000	3,022	4,500	
11401300 - Advertising GEN	0	0	1,000	
11401310 - Subscriptions & Publications GEN	500	2,998	4,000	
11401320 - Staff Housing Allocated (EMINF) GEN	14,650	741	5,910	
11401330 - Less Technical Services Fee Allocated GEN	(1,397,120)	(390,639)	(1,538,405)	
11401340 - Administration Allocated GEN	151,445	60,416	155,825	
<b>620 - Drainage</b>	<b>1,825,800</b>	<b>1,115,287</b>	<b>1,776,664</b>	
<b>6201 + Urban Stormwater Drainage</b>	<b>1,825,800</b>	<b>1,115,287</b>	<b>1,776,664</b>	
<b>Operating Expenditure</b>	<b>456,800</b>	<b>138,012</b>	<b>407,636</b>	
11023670 - Deprec - Infrastructure Drainage GEN	160,050	94,275	161,364	
11024070 - Works Prog/Urban Stormwater Drainage GEN	190,853	4,653	150,201	
W245 - Works Prog Stormwater Mtce Tom Price	58,000	3,147	48,162	
W246 - Works Prog Stormwater Mtce Onslow	49,242	0	36,242	
W247 - Works Prog Stormwater Mtce Paraburdoo	83,611	1,506	65,797	
11024470 - Administration Allocation GEN	29,371	12,347	23,494	
11248800 - Works Prog/Drainage Mtce GEN	76,526	26,737	72,577	
W510 - Works Prog Open Drains Onslow	14,576	11,830	22,296	
W511 - Works Prog Open Drains Tom Price	36,750	8,403	26,776	
W512 - Works Prog Open Drains Paraburdoo	25,200	6,503	23,505	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11244700 - Works Prog/Drainage Const GEN	1,369,000	977,275	1,369,028	
C151 - Works Prog Paraburdoo Urban Drainage Reconstruct	1,330,000	975,548	1,330,028	
C157 - Draingage Mctnce Program CCTV	39,000	1,727	39,000	
<b>625 - Roads</b>	<b>11,465,117</b>	<b>7,548,147</b>	<b>9,778,976</b>	
<b>6251 + Construction Streets, Roads, Bridges, Depots</b>	<b>10,942,340</b>	<b>7,744,920</b>	<b>10,294,637</b>	
<b>Operating Expenditure</b>	<b>5,733,779</b>	<b>3,791,422</b>	<b>6,480,128</b>	
11245500 - Deprec - Footpaths GEN	87,540	43,650	74,713	
11245600 - Deprec - Drainage GEN	18,500	10,733	18,371	
11246900 - Deprec - Infrastructure GEN	320,000	669,162	1,145,356	
11246960 - Deprec - Plant & Equipment GEN	2,600	2,095	3,585	
11284720 - Deprec - Roads GEN	5,220,450	3,024,415	5,176,673	
11284730 - Administration Allocated Construction Streets, Roads, Bridges, Depots GEN	84,689	41,368	61,430	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(1,265,995)</b>	
11250240 - Contribution Income GEN	0	0	(1,265,995)	



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CI229 - Onslow Access Ring Rd Design & Preliminary	0	0	(1,265,995)	Additional expenditure \$1.2m. Fully funded by contributions income.
<b>Capital Income</b>	<b>(2,258,689)</b>	<b>0</b>	<b>(2,258,689)</b>	
11250250 - Transfer From Reserve A/C GEN	(2,258,689)	0	(2,258,689)	
11244600 - Works Prog/Road Construct GEN	3,569,239	1,514,933	3,611,045	
15016 - Pannawonica Millstream Rd Renewal	1,919,885	1,104,977	1,610,000	
15225 - Paraburdoo - Camp Rd Replace Trees	7,700	9,391	9,391	
C208 - Reseals	471,000	53,033	510,000	
C217 - Roubourne Wittenoom 19.4 - 47.9 Major resheet	1,170,654	347,533	1,481,654	
<b>Asset Expasion/Upgrade</b>	<b>3,698,011</b>	<b>2,407,910</b>	<b>2,468,097</b>	
11244500 - Asset Expansion Roads Infrstruct Roads GEN	3,698,011	2,407,910	2,468,097	
15019 - Roebourne Wittenoom Rd Reconstruct & Seal	500,000	4,131	4,131	
C218 - Weano/Banjima Drive Prep 10Km for seal SLK 00-10	3,198,011	2,403,779	2,463,966	
11244400 - Works Program Capital Street Lighting GEN	200,000	11,534	11,534	
15223 - BUDGET ONLY - Asset New Street Lighting	200,000	11,534	11,534	
11244410 - Asset New Roads Infrastruct Roads GEN	0	19,120	1,248,517	
C229 - Onslow Access Ring Rd - Desgin & Prelim	0	19,120	1,248,517	Additional expenditure \$1.2m. Fully funded by contributions income
<b>6252 + Maintenance Streets, Roads, Bridges, Depots</b>	<b>522,777</b>	<b>(196,772)</b>	<b>(515,661)</b>	
<b>Operating Expenditure</b>	<b>2,361,255</b>	<b>951,336</b>	<b>1,482,794</b>	
11200320 - Street Lighting Onslow GEN	30,000	9,840	30,000	
O465 - Street Lighting Onslow	30,000	9,840	30,000	
11201320 - Insurance GEN	28,242	28,242	28,242	
11246970 - Minor Assets GEN	0	0	13,880	
11247170 - Works Prog/Road Mtce Onslow GEN	144,804	67,533	81,058	
R0000 - Budget Only - Road Maintenance Onslow	100,000	0	0	
R1020 - Third Ave	0	90	90	
R1023 - Hope Ct	0	126	126	
R1025 - Cameron Ave	0	304	304	
R1029 - Paterson Pl	0	282	282	
R1031 - Seaview Dr	0	2,482	2,482	
R1064 - Second Ave	0	835	835	
R1069 - Hooley Rd	0	60	60	
R1223 - Burt Cl	0	129	129	
R1225 - Simpson St	0	204	204	
R1252 - Anketel Ct	0	60	60	
R1309 - Otway Ct	0	1,258	1,258	
W350 - Works Prog Road Shoulders Onslow	2,717	1,192	2,278	
W351 - Works Prog Street Trees Onslow	6,561	12,894	12,931	
W352 - Works Prog Right of Ways Onslow	1,000	167	170	
W354 - Works Prog Urban Roads Onslow	19,807	17,533	29,522	
W355 - Onslow Street Signs	1,510	2,734	2,988	
W602 - Verges	13,209	27,183	27,339	
11247270 - Works Prog/Road Mtce Paraburdoo GEN	65,978	33,023	79,811	
W380 - Works Prog Road Shoulders Paraburdoo	5,143	10,823	10,846	
W381 - Works Prog Streets & Roads Paraburdoo	31,245	5,762	33,197	
W382 - Works Prog Street Trees Paraburdoo	12,890	15,001	18,306	
W383 - Works Prog Right of Ways Paraburdoo	10,398	1,436	11,160	
W384 - Paraburdoo Street Signs	6,302	0	6,302	
11247800 - Works Prog/Road Mtce Tom Price GEN	160,380	34,582	123,249	
R0020 - Budget Only - Road Maintenance Tom Price	62,815	0	0	
W301 - Works Prog Aboretums & Cnr Mine/Central Ave	18,614	2,176	18,716	
W302 - Works Prog Road Shoulders Tom Price	6,781	0	6,781	
W304 - Works Prog Right of Ways Tom Price	14,812	2,571	15,195	
W305 - Works Prog Street Signs Tom Price	10,000	6,008	13,771	
W306 - Works Prog Street Trees Tom Price	15,376	4,097	17,397	
W307 - Works Prog Streets & Roads Tom Price	31,982	19,731	51,389	
11247870 - Works Prog/National Park Roads GEN	164,332	76,806	78,426	
R1002 - Knox Rd - Karijini	7,901	0	0	
R1042 - Douge Francis Scenic Dr - Karijini	4,740	0	0	
R1046 - Dales Rd - Karijini	17,381	0	0	
R1051 - Banjima Dr - Karijini	74,265	63,876	64,052	
R1052 - Kalamina Rd - Karijini	9,481	1,075	1,075	
R1078 - Cliff Lookout Rd - Millstream	7,901	102	102	
R1079 - Dawson Creek Rd - Millstream	12,641	2,562	2,561	
R1080 - Kanjenjie-Millstream Rd - Millstream	12,641	0	0	
R1081 - Deep Reach Pool Rd - Millstream	1,580	514	1,958	
R1277 - Snappy Gum Dr - Millstream	14,221	3,600	3,600	
R1278 - Deep Reach Pinic Area Rd - Millstream	1,580	0	0	
W451 - Works Program - National Park Roads	0	5,078	5,078	
11247900 - Works Prog/Rural Access Roads GEN	610,000	406,601	506,923	
R0040 - Budget Only	230,756	129,000	229,000	
R1003 - Ashburton Downs Rd	29,495	10,290	10,290	
R1004 - Twitchen Rd	132,728	41,164	41,164	
R1008 - Onslow-Peedamulla Rd	67,418	583	583	
R1009 - Mt Bruce Rd - Karijini	3,160	3,453	3,453	
R1017 - Towera-Lyndon Rd	17,381	13,624	13,624	
R1032 - Ashburton Downs-Meekatharra Rd	46,350	40,018	40,018	
R1045 - Works Prog/Hamersley-Mt Bruce Rd	15,801	8,028	8,028	
R1067 - Mulga Downs Road	7,374	5,473	5,473	

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R1071 - Hamersley Gorge Rd - Karijini	2,634	1,140	1,140	
R1076 - Ngurrawaara Access Rd	9,500	0	0	
R1273 - Packsaddle Rd	21,595	0	0	
R1275 - Old Onslow Rd	0	174	174	
R1281 - Tom Price-Hamersely Rd	15,801	7,995	7,995	
R1295 - Munjina-Roy Hill Rd - Karijini	5,267	0	0	
R1299 - Roebourne-Wittenoon Rd	0	44,998	44,998	
R1315 - Fortescue River Crossing Rd	4,740	0	0	
R1317 - Pannawonica-Millstream Rd	0	51,895	51,895	
R1319 - Nameless Valley Rd	0	9,958	10,280	
W400 - Works Prog Rural Access Roads	0	38,808	38,808	
11247920 - Works Prog/Station Access Roads GEN	208,465	82,792	82,792	
R1006 - Ullawarra Rd	11,061	0	0	
R1007 - Yanrey Rd	35,816	0	0	
R1012 - Red Hill Rd	22,648	24,114	24,114	
R1015 - Nyang Rd	13,168	0	0	
R1016 - Maroonah Rd	30,549	1,620	1,620	
R1018 - Uaroo Rd	7,901	0	0	
R1228 - Glenflorrie Rd	46,350	20,487	20,487	
R1233 - Kooline-Ashburton Downs Rd	0	36,571	36,571	
R1282 - Mt Stuart-Red Hill Rd	31,602	0	0	
R1294 - Mt Minnie Station Rd	4,214	0	0	
W700 - Station Access Roads	5,156	0	0	
11248100 - Works Prog/Flood Damage - Operating GEN	600,000	380	50,380	
FD000 - Budget Only - Flood Damage Maintenance	600,000	0	50,000	Only minor allocation thought to be required.
W521 - Works Program Flood Damage - BUDGET	0	380	380	
11248600 - Works Prog/Street Sweeping GEN	165,000	126,638	282,178	
W530 - Works Prog Street Sweeping Tom Price	80,000	75,370	137,500	
W531 - Works Prog Street Sweeping Onslow	40,000	23,708	69,000	
W532 - Works Prog Street Sweeping Paraburdoo	42,000	23,013	70,600	
W533 - Works Prog Street Sweeping Pannawonica	3,000	4,548	5,078	
11249100 - Contributions to Crossovers GEN	20,000	0	10,000	
11296720 - Administration Allocation GEN	164,054	84,900	115,855	
<b>Operating Income</b>	<b>(1,838,478)</b>	<b>(1,150,119)</b>	<b>(2,000,466)</b>	
11200030 - National Park Roads Grants GEN	(101,218)	0	0	Grant monies from Department of Parks & Wildlife for National Park roads not occurring. (July 2014 Council meeting)
11219780 - Black Spot Funding Grant GEN	(66,666)	0	(66,666)	
11219880 - MRD Claims - Storm/Flood GEN	0	(56,804)	(56,804)	
11249110 - MRWA Direct Grants GEN	(237,583)	(258,300)	(258,300)	
11250410 - Signage Income GEN	0	(138)	(140)	
11250510 - Roads to Recovery Grant GEN	(621,345)	0	(621,345)	
11250710 - Regional Road Group Grant GEN	(811,666)	(834,877)	(997,211)	
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11246590 - Road Counters GEN	0	2,011	2,011	
<b>630 - Boat Ramps</b>	<b>56,764</b>	<b>32,851</b>	<b>55,885</b>	
<b>6301 + Water Transport Facilities</b>	<b>56,764</b>	<b>32,851</b>	<b>55,885</b>	
<b>Operating Expenditure</b>	<b>56,764</b>	<b>32,851</b>	<b>55,885</b>	
11247970 - Administration Allocation GEN	1,764	907	1,209	
11248070 - Deprec - Infrastructure GEN	55,000	31,944	54,676	
<b>640 - Sanitation</b>	<b>1,837,794</b>	<b>(820,201)</b>	<b>2,114,489</b>	
<b>6401 + Sanitation General Refuse</b>	<b>1,995,712</b>	<b>(519,770)</b>	<b>2,160,736</b>	
<b>Operating Expenditure</b>	<b>3,284,810</b>	<b>1,365,048</b>	<b>2,780,672</b>	
11007710 - Staff Housing Allocated GEN	14,150	10,237	22,500	
11022770 - Deprec - Plant & Equipment GEN	2,000	1,495	2,558	
11025420 - Insurance GEN	6,391	6,316	6,316	
11025920 - Works Prog/Sanitation GEN	325,202	133,198	268,808	
W200 - Works Prog Domestic Refuse Collection Onslow	66,934	34,193	61,717	
W201 - Works Prog Domestic Refuse Collection Paraburdoo	56,989	29,599	51,969	
W202 - Works Prog Domestic Refuse Collection Tom Price	108,684	58,525	99,484	
W215 - Works Prog Replacement Bins	64,596	9,225	39,623	
W223 - Recycling	27,999	1,657	16,015	
11025950 - Refuse Site Onslow GEN	1,030,000	178,154	802,017	Lower than expected operating costs from Onslow Refuse Site due to closure.
W220 - Works Prog Waste Site Onslow	1,000,000	174,076	771,930	
W225 - Works Prog Liquid Waste Transport costs	30,000	4,078	30,087	
11025970 - Refuse Site Paraburdoo GEN	436,069	329,543	462,300	
W221 - Works Prog Waste Site Paraburdoo	436,069	329,543	462,300	
11026000 - Refuse Site Tom Price GEN	1,000,000	452,819	850,000	Lower than expected operating costs from Tom Price Refuse Site due to improved operational efficiencies.
W222 - Works Prog Waste Site Tom Price	1,000,000	452,819	850,000	
11071120 - Depreciation - Buildings GEN	63,000	29,967	51,293	
11071320 - Administration Allocation GEN	313,300	167,018	220,182	
11077120 - Salaries & Superannuation GEN	88,698	52,728	88,698	
11077130 - Vehicles Expenses Sanitation GEN	6,000	3,573	6,000	

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<b>Operating Income</b>	<b>(3,258,000)</b>	<b>(2,188,359)</b>	<b>(3,388,872)</b>	
11000230 - Disposal Site Fees Onslow GEN	(180,000)	(113,150)	(180,000)	
11009580 - Disposal Site Fees Paraburdoo GEN	(250,000)	(209,471)	(250,000)	
11026030 - Sanitation Levied Domestic GEN	(880,000)	(913,746)	(1,000,000)	
11026130 - Disposal Site Fees Tom Price GEN	(1,500,000)	(859,779)	(1,500,000)	
11026330 - Mobile Bin Sales GEN	(8,000)	(2,831)	(8,000)	
11026430 - Sale of Recyclables GEN	(30,000)	(8,957)	(30,000)	
11026730 - Grant Income GEN	(410,000)	(74,988)	(410,000)	
GI076 - Onslow Waste Site Project Grant Income	(410,000)	(74,988)	(410,000)	
11026830 - ADDITIONAL SERVICE - RESIDENTIAL GEN	0	(5,436)	(10,872)	
11026440 - Transfer To Reserve GEN	0	0	2,000,000	These funds have been placed in Reserve so they can be utilised for the Onslow Refuse projects in 2015/16.
<b>Capital Income</b>	<b>(4,100,000)</b>	<b>0</b>	<b>(3,700,000)</b>	
11026420 - Transfer from Reserve GEN	(900,000)	0	(500,000)	
11077180 - Loan Borrowings - Onslow Transfer Station GEN	(3,200,000)	0	(3,200,000)	Additional road works associated with entrance to the site required (\$0.5m) funded by loan.
11000250 - Plant & Equipment Capital Expenditure GEN	10,000	0	10,000	
15207 - Tom Price & Paraburdoo Renew Boom Gates	8,000	0	8,000	
15208 - Tom Price & Paraburdoo Renew CCTV	2,000	0	2,000	
<b>Asset Expasion/Upgrade</b>	<b>5,400,000</b>	<b>218,104</b>	<b>3,800,000</b>	
11000240 - Works Prog/Sanitation (Capital) GEN	2,600,000	31,456	600,000	
C002 - Works Prog Paraburdoo Refuse Site Upgrade	100,000	9,134	100,000	
C004 - Works Prog Onslow Refuse Site Upgrade	2,500,000	22,322	500,000	Site closure delayed Tender to be determined May 2015 works expected to commence June/July 2015.
11000260 - Assets Expansion Sanitation Infrastruct Assets - Other GEN	2,800,000	186,648	3,200,000	
C003 - Works Prog Onslow Refuse Transfer Station	2,800,000	186,648	3,200,000	Additional road works associated with entrance to the site required. (0.5) Funded by loan (11077180).
11000360 - Asset New Sanitation Infrastuct Other GEN	658,902	85,438	658,936	
15021 - Tom Price Landfill Management Plan	250,000	287	250,000	
15209 - Tom Price - Replace Garden Shed	6,000	73	6,034	
C065 - Onslow Tip Closure	300,000	68,551	300,000	
C075 - Onslow Liquid Waste	57,000	0	57,000	
C076 - Onslow Waste Site Project - Feasibility Project	45,902	16,527	45,902	
<b>6402 + Sanitation Commercial</b>	<b>(157,918)</b>	<b>(300,430)</b>	<b>(46,247)</b>	
<b>Operating Expenditure</b>	<b>549,454</b>	<b>281,063</b>	<b>540,265</b>	
11023370 - Works Prog/Other Sanitation GEN	460,911	235,626	477,882	
W230 - Works Prog Commercial Refuse Collection Onslow	130,001	50,275	122,009	
W231 - Works Prog Commercial Refuse Collection Paraburdoo	55,000	35,101	55,000	
W232 - Works Prog Commercial Refuse Collection Tom Price	125,001	88,429	139,520	
W233 - Works Prog Street Bin Collection Onslow	30,000	13,758	37,000	
W234 - Works Prog Street Bin Collection Paraburdoo	40,001	10,534	37,794	
W235 - Works Prog Street Bin Collection Tom Price	67,854	35,484	73,675	
W236 - Works Prog Ashburton River Refuse Collection	8,000	793	7,830	
W237 - Works Prog/ Onslow Litter Prevention	5,054	1,252	5,054	
11023570 - Tidy Towns Expenditure GEN	5,000	0	5,000	
11025520 - Insurance GEN	0	91	91	
11027520 - Administration Allocation GEN	83,543	45,346	57,292	
<b>Operating Income</b>	<b>(707,372)</b>	<b>(581,494)</b>	<b>(586,512)</b>	
11027630 - Refuse Commercial GEN	(707,372)	(581,494)	(586,512)	
<b>Operating Expenditure</b>	<b>7</b>	<b>0</b>	<b>5</b>	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>650 - Footpaths</b>	<b>477,154</b>	<b>31,818</b>	<b>445,121</b>	
<b>6501 + Footpaths</b>	<b>477,154</b>	<b>31,818</b>	<b>445,121</b>	
<b>Operating Expenditure</b>	<b>227,154</b>	<b>29,383</b>	<b>192,686</b>	
11248500 - Works Prog/F'Path Mtce GEN	206,435	20,664	175,125	The footpath repair maintenance program will commence in the last quarter.
W500 - Works Prog Footpath & Kerbs Onslow	74,372	10,909	65,813	
W501 - Works Prog Footpath & Kerbs Tom Price	70,763	5,794	57,963	
W502 - Works Prog Footpath & Kerbs Paraburdoo	61,300	3,961	51,349	
11248510 - Administration Allocated Footpaths GEN	20,719	8,719	17,561	
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Income</b>	<b>(620,000)</b>	<b>0</b>	<b>(620,000)</b>	
11250830 - Transfer from Reserves (Footpath) GEN	(620,000)	0	(620,000)	
11245300 - Asset New Footpaths Infrastructure Footpaths GEN	870,000	2,435	872,435	
C099 - BUDGET ONLY - Asset New Footpaths	250,000	0	250,000	Works to be completed by mid June 2015.
C103 - Works Prog Tom Price Footpaths (Capital)	0	2,435	2,435	
C651 - Footpath Construction- New Subdivision (Warara/Pilkena/Yaruga)	620,000	0	620,000	Works to be completed by mid June 2015.
<b>655 - Asset Management</b>	<b>1,279,954</b>	<b>333,382</b>	<b>1,000,447</b>	
<b>6551 + Asset Management</b>	<b>1,279,954</b>	<b>333,382</b>	<b>1,000,447</b>	
<b>Operating Expenditure</b>	<b>1,279,954</b>	<b>333,382</b>	<b>1,000,447</b>	



<b>Job</b>	<b>Current Budget</b>	<b>YTD Actuals January 2015</b>	<b>2014/15 30th June Forecast Entry</b>	<b>Commentary</b>
11401350 - Salaries & Superannuation (Asset Management) GEN	209,738	117,490	209,738	
11401360 - Meeting/Travel Expenses (Asset Management) GEN	6,000	1,485	9,500	
11401370 - Consultant/Project Costs (Asset Management) GEN	820,000	133,407	549,700	
15011 - Drainage Data Pickup	500,000	12,196	200,000	Scope is changing to incorporate town planning aspects in Onslow. Minimal funds required in 2014/15
15020 - Roads Data Pickup	150,000	0	150,000	Contract for tender has just been signed.
CS003 - Asset Management Bureau Consultancy	150,000	88,601	150,000	
CS004 - GIS Intramaps Project Consultancy	20,000	17,760	20,000	
11401380 - Service Fee - Accommodation (Asset Management) GEN	5,000	266	532	
11401390 - Asset Management Programs GEN	100,000	51,666	100,000	
11401400 - Administration Allocated Asset Management GEN	78,216	27,869	77,487	
11401410 - Vehicles Expenses Asset Management GEN	11,000	1,198	3,490	
11401460 - ACM Inspections GEN	50,000	0	50,000	

Shire of Ashburton

2014/15 Budget Review

Reserve																
Account Number	Employee Entitlements	Plant Replacement	Infrastructure	Housing	Onslow Community Infrastructure	Onslow Emergency Evacuation Building	Property Development	Onslow Administration Building	Town Centre Redevelopment	Onslow Aerodrome	Onslow Residential Developemnt	RTIO Partnership Reserve	Future Projects Reserve (NEW)	Unspent Grants & Contributions	Total Reserves	
<b>Opening Balance - 1/7/14</b>	316,484	25,246	2,919,340	1,989,231	37,216	0	7,767,148	4,381,085	0	0	0	0	0	6,412,645	23,848,395	
<b>2014/15</b>																
<b>Additions To Reserves</b>															0	
Interest Received	039115	5,744	458	52,980	36,101	675	0	140,958	79,508	0	0	0	0	116,376	432,800	
Onslow Airport Industrial Land	147335														0	
Housing Reserve	092624														0	
Onslow Airport Income Surplus	125104														3,000,000	
Onslow SES Buidling sale	051884					145,455				3,000,000					145,455	
Club Development	138082											1,032,915			1,032,915	
RIO Partnership Management	041048											189,293			189,293	
Paraburdoo Child Care	080500							1,375,000				1,860,000			3,235,000	
Paraburdoo CHUB	113024			2,000,000											2,000,000	
Future Projects (LTFP)	TBA/039116												8,018,632		8,018,632	
Onslow Refuse Site	102644			2,000,000											2,000,000	
<b>Total Additions to Reserves</b>		5,744	458	4,052,980	36,101	146,130	0	140,958	1,454,508	0	3,000,000	0	3,082,208	8,018,632	116,376	20,054,095
<b>Estimated 30 June 2015</b>		322,228	25,704	6,972,320	2,025,332	183,346	0	7,908,106	5,835,593	0	3,000,000	0	3,082,208	8,018,632	6,529,021	43,902,490
<b>Reserves Utilised</b>															0	
TP Clem Thompson Pavilion (GE023)	GR001			350,000										0	350,000	
Staff Housing	093513				1,500,000										1,500,000	
Paraburdoo Child Care	080510													500,000	500,000	
Tom Price Town Centre	100058													2,100,000	2,100,000	
Onslow Administration Building	040548								2,000,000						2,000,000	
Onslow Caravan Park	134320							700,000							700,000	
Pannawonica/Millstream Rd	125025													1,610,000	1,610,000	
Roebourne/Wittenoorn Rd	125025													648,689	648,689	
Onslow Refuse Site	102642			500,000											500,000	
Club Development	138085											973,770			973,770	
Tom Price Residential Reserve	140104							620,000							620,000	
Tom Price Industrial Area	141103							235,000							235,000	
Onslow Airport Industrial Area	147334							220,000							220,000	
<b>Total Reserves Utilised</b>		0	0	850,000	1,500,000	0	0	1,775,000	2,000,000	0	0	0	973,770	0	4,858,689	11,957,459
<b>Estimated 30 June 2015</b>		322,228	25,704	6,122,320	525,332	183,346	0	6,133,106	3,835,593	0	3,000,000	0	2,108,438	8,018,632	1,670,332	31,945,031

Interest Account	039115	039115	039115	039115	039115	039115	039115	039115	039115	039115	039115	039115	039115	039115	039115
Capital Income Account															
Capital Expenditure Account			GE023/100024	092624				134255/124530 147315/147318/140154	040368				080300 operational a/c/s		

SHIRE OF ASHBURTON  
2014/15 CAPITAL EXPENDITURE PROGRAM  
as at 31 December 2014

Project Progress	
Complete	4
On Track	3
Off Track	2
In Trouble	1

P	Project Planning
P	Planning Stage
B	Both
W	Implementation

July August September October November December January February March April May June

30/06/2015 31/12/2014

Project No.	Responsible Dept	Project Title	Project Description	Current Budget	YTD Actual	Progress	Gantt Chart												Comments
				\$0.00	\$0.00														
1415.02	Corp	Onslow Office Complex	Replacement of Onslow Office/Hall/Library	\$8,075,000.00	\$90,491.75	●													PIP process has caused delay in project. Work may not commence until 2015/16.
1415.03	Corp	TP Admin Furniture Upgrade	TP Admin Furniture Upgrade	\$10,000.00	\$135.45	●													Expenditure will occur with relocation of Infrastructure Dept
1415.04	Infra	Re-roof Tom Price Pound	Replacement roof on TP Dog Pound	\$10,000.00	\$8,900.00	●													On track to be commenced before the end of the year. Quotes sought/received and purchase order issued.
1415.05	Infra	Paraburdoo Pound Upgrade	To build a covered area between the kennels and the perimeter fence. This will reduce the amount of radiant heat effecting the kennels.	\$12,000.00	\$120.45	●													On track to be commenced before the end of the year. Plans are currently being drafted for submission for Planning and Building approvals.
REBGT 1415.08	Infra	Onslow Transfer Station	Selection and development of a new waste transfer station for Onslow due to required closure of the existing landfill and time gap to the development of the new waste management facility.	\$2,800,000.00	\$155,954.80	●													Contract awarded to Ertech. Construction commenced - practical completion expected 28 March 2015 for commencement of acceptance of waste on 1 April 2015.
REBGT 1415.09	Infra	Banjima Drive - Karijini	Complete Upgrade/Seal Banjima Drive	\$3,665,000.00	\$2,403,778.96	●													Complete
REBGT 1415.10	Infra	Paraburdoo Landfill Closure and Transfer	Closure and rehabilitation of the existing Paraburdoo Landfill and development of a	\$100,000.00	\$9,134.00	●													Planning and design work only
REBGT 1415.11	Infra	Drainage Investigations - All Towns <b>OPERATIONAL</b>	Drainage Audit & Data Pick-up, type, depth and Condition/Capacity	\$500,000.00	\$12,195.60	●													TALIS & Leeuwin Contractors will commence data audit April.
REBGT 1415.12	Infra	Drainage - Paraburdoo	Replacement of failing drainage assets in Paraburdoo.	\$1,330,000.00	\$974,947.90	●													Initial stages completed. Contractor to return April/May.
REBGT 1415.13	Infra	Onslow Landfill Closure	Closure and rehabilitation of the existing Onslow Landfill.	\$2,500,000.00	\$18,324.78	●													Gates to close in March when new Transfer Station is operational. Rehabilitation will commence shortly after, and will be completed by the end of 2015.

July Aug Sept Oct Nov Dec Janu Febr March April May June

30/06/2015 31/12/2014

Project No.	Responsible Dept	Project Title	Project Description	Current Budget	YTD Actual	Progress	Gantt Chart (Months)												Comments
REBGT 1415.14	Infra	Onslow Waste Management Facility	Selection and development of a new waste management facility site for Onslow due to required closure of the existing facility	\$300,000.00	\$57,559.02	●	[Gantt Chart: Planning work only, including finalisation of PIP2 and commencement of Heritage Survey, Site Investigations and Contract Delivery Model and Market Research.]												Planning work only, including finalisation of PIP2 and commencement of Heritage Survey, Site Investigations and Contract Delivery Model and Market Research.
1415.16	Infra	Pannawonica Millstream Road Renewal	The Panawonica-Millstream road has been left in a deteriorated state where	\$1,919,885.00	\$999,763.84	●	[Gantt Chart: Completed in February/March]												Completed in February/March
1415.18	Infra	Tom Price Depot Office Expansion	Installation of new (demountable) office space at the Tom Price Depot to house Infrastructure Services staff	\$350,000.00	\$65,389.00	●	[Gantt Chart: To be operational mid December, Landscape works completed in February]												To be operational mid December, Landscape works completed in February
14.15.19	Infra	Roebourne -Wittenoom Road Reconstruction and Seal	Upgrading of the existing gravel road by improvements to the horizontal and vertical alignments, drainage,	\$500,000.00	\$0.00	●	[Gantt Chart: Negotiations underway with MRWA regarding scope for Regional Road Group funding.]												Negotiations underway with MRWA regarding scope for Regional Road Group funding.
14.15.20	Infra	Unsealed Rd Data Pickup - Whole Shire <b>OPERATIONAL</b>	4WD Video Condition & Data Pick-up of Unsealed rds, Segmented for Fair value Requirements.	\$150,000.00	\$0.00	●	[Gantt Chart: Works to commence, end March/April. GHD have been awarded tender.]												Works to commence, end March/April. GHD have been awarded tender.
14.15.21	Infra	Tom Price Waste Management Plan	Development of a Tom Price Landfill Management Plan (incorporating EMP). Will	\$250,000.00	\$0.00	●	[Gantt Chart: Development of a Tom Price Landfill Management Plan (incorporating EMP). Will]												
REBGT 1415.22	S&ED	Ocean View Caravan Park Upgrade - Onslow	Upgrade to existing site addressing compliance issues and infrastructure that is no longer fit for purpose.	\$2,000,000.00	\$33,490.19	●	[Gantt Chart: Draft layout design to be presented to Caravan Park Committee on 17th March]												Draft layout design to be presented to Caravan Park Committee on 17th March
REBGT 1415.22	S&ED	Ocean View Caravan Park Managers Residence Redevelopment	Upgrade to existing site addressing compliance issues and infrastructure that is no longer fit for purpose.	\$200,000.00	\$0.00	●	[Gantt Chart: Tender for managers residence being prepared; will be finalised once the layout of the park has been approved]												Tender for managers residence being prepared; will be finalised once the layout of the park has been approved
1415.23	S&ED	Onslow Swimming Pool	Design & construction of new community swimming pool and facilities in Onslow	\$5,000,000.00	\$0.00	●	[Gantt Chart: Tender for design & feasibility award to SGL Contractors; draft concept design & costing expected late March/early April]												Tender for design & feasibility award to SGL Contractors; draft concept design & costing expected late March/early April
1415.24	Infra	Footpath/Bikeway Program - All Towns <b>Budget Only Job #</b>	Combined split funds of \$83,000 in current CAPEX for each town to create one lump sum to carry out bike plan over	\$250,000.00	\$0.00	●	[Gantt Chart: Contract awarded to Dowsing Concrete. Works to be completed by mid June 2015. Expect mid April start]												Contract awarded to Dowsing Concrete. Works to be completed by mid June 2015. Expect mid April start
REBGT 1415.26	S&ED	Paraburdoo Community and Recreation Hub	The existing recreation & community facilities do not cater to the needs of the	\$6,000,000.00	\$0.00	●	[Gantt Chart: Additional information and reports being developed for PDC to support]												Additional information and reports being developed for PDC to support
REBGT 1415.27	S&ED	Paraburdoo Childcare Centre	The existing child care facilities do not cater to the needs of the community. This was	\$3,700,000.00	\$54,949.17	●	[Gantt Chart: Location has been moved as per Council resolution in November -]												Location has been moved as per Council resolution in November -
REBGT 1415.28	S&ED	Onslow Skatepark	ROLLOVER - updated CER for Onslow Skatepark	\$1,000,000.00	\$1,801.01	●	[Gantt Chart: CONVIC to undertake design work; works won't commence until basketball alternative found]												CONVIC to undertake design work; works won't commence until basketball alternative found
1415.31	CD	Curtain Replacement - Ashburton Hall - Paraburdoo	To replace existing curtains in Ashburton Hall, curtains have become worn and ripped and	\$12,000.00	\$2,500.00	●	[Gantt Chart: Additional information and reports being developed for PDC to support]												
1415.32	Infra	Upgrade of doors for Ashburton Hall	During times that Paraburdoo have a heavy down pours of rain, Ashburton have becomes	\$50,000.00	\$0.00	●	[Gantt Chart: Additional information and reports being developed for PDC to support]												
1415.33	CD	Resealing of Ashburton Hall Flooring	Flooring at Ashburton Hall needs to be resealed, at present vanish is coming off	\$12,000.00	\$0.00	●	[Gantt Chart: Additional information and reports being developed for PDC to support]												
1415.34 Requested by Councillor Dias	CD	Installation of lights in toilet and over BBQ area Meeka Park Paraburdoo	To install toilet and BBQs lights at Train Park, so users can utilise this park during the night	\$12,000.00	\$0.00	●	[Gantt Chart: Additional information and reports being developed for PDC to support]												

























Department of **Local Government**  
Department of **Regional Development and Lands**



# Shire of Ashburton Draft Long Term Financial Plan

2015 – 2030



## Acknowledgement

Development of this plan has been supported by the Department of Local Government and Communities and funding from the Royalties for Regions Country Local Government Fund, which is administered by the Department of Regional Development.

## Shire of Ashburton

If you seek further information or have any questions relating to this Plan please contact:

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## Shire President

I am very pleased to present to the Community the Shire of Ashburton Long Term Financial Plan for the period 2015 to 2030.

The plan is part of the Shire's ongoing commitment to an integrated approach to planning for the District's future. It provides the Council and the community with a picture of the Shire's long term financial circumstances and assists us to meet our strategic outcomes and objectives.

The Shire will encounter many challenges and opportunities over the next 15 years. Changes in population levels and demographics bring with them changing community needs and expectations. The Council will require a clear understanding of its capacity to meet these service expectations as it maintains a strong focus on sound financial management.

The Council welcomes community participation as we plan for a promising future of our District. I invite members of the Community to contact the Council staff or a Councillor if they have any questions.

Regards

Shire President  
Cr Kerry White



## Chief Executive Officer

The Shire of Ashburton's Long Term Financial Plan is an important financial tool as we strive to achieve the strategies set out in the Council's Strategic Community Plan.

The plan will be used with the corporate business plan, asset management plans and workforce plan to achieve our goals and drive the Shire in achieving its vision of 'The Shire of Ashburton will be a vibrant and prosperous place for work, leisure and living'.

The Shire has recently devoted significant resources into improving its strategic planning in line with the State reform agenda for local government. We have also investigated ways to improve services to the Community by resource sharing and collaboration with neighboring local governments. This work continues as we constantly seek to improve our systems and service delivery.

The staff have worked closely with the Council to prepare this plan and to highlight the financial issues that will require decisions in the future. I thank the staff for their effort in producing this comprehensive document.

Best Wishes

Chief Executive Officer  
Neil Hartley



## Planning for a Sustainable Future

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

### Assumptions

The plan has been prepared based on the following broad assumptions:

- *The Shire aims to maintain its current service levels and, where financially prudent, increase services.*
- *The level of grants and contributions for capital projects and operations will decrease significantly after the initial two years.*

Assets are expected to be adequately maintained and continue to provide existing levels of service.

## Financial Summary

### Operations

The plan predicts an overall negative net result from operations over the period. A significant amount of external grants and contributions are forecast to be received to fund the development of Onslow to accommodate the increased activity from natural gas production. It is anticipated increased rating and user charges will provide a source of sustainable revenue going forward after the period of expansion.

### Rates

Rates revenue is forecast to increase in line with inflation of 2.7% per annum from a base level aligned to the adopted 2014-15 budget.

### Grants

Grants and contributions toward operations are expected to be \$7.2m in year one and then increase in line with inflation. Capital Grants and Contributions are forecast to be \$19.1m in year one decreasing to \$10.4m in year two before again falling to \$2.9m in year five and to \$1.5m by year six.

### Financing

Reserves are forecast to increase from \$27.6m to \$30.2m over the fifteen years while borrowings will increase initially to \$7.9m before being fully repaid by 30 June 2026. This will strengthen the Shire's financial position at the end of the forecast period.

## Strategic Financial Issues

The Shire has responsibility for the maintenance of a large asset base including a significant road network. To assist with this task the Shire receives external grants from the National and State Government. Without this source of revenue the Shire would be faced with the prospect of a substantial rate increase to maintain its current service levels.

### Major Projects

Council has an extensive capital expansion program with resources being utilised for the construction of new assets along with maintenance and renewal of existing assets.

The construction of the Paraburdoo Community Hub and the Onslow Swimming Pool (including housing) are two large projects in the first two years of the Plan. Significant renewals of buildings and roads are also provided for within the plan.



# Introduction

## Planning Framework

This Long Term Financial Plan has been prepared to achieve compliance with the *Local Government (Administration) Regulations 1996*.

Development of the plan has also been influenced by the Department of Local Governments and Communities Framework and Guidelines for Long Term Financial Planning.

## Community

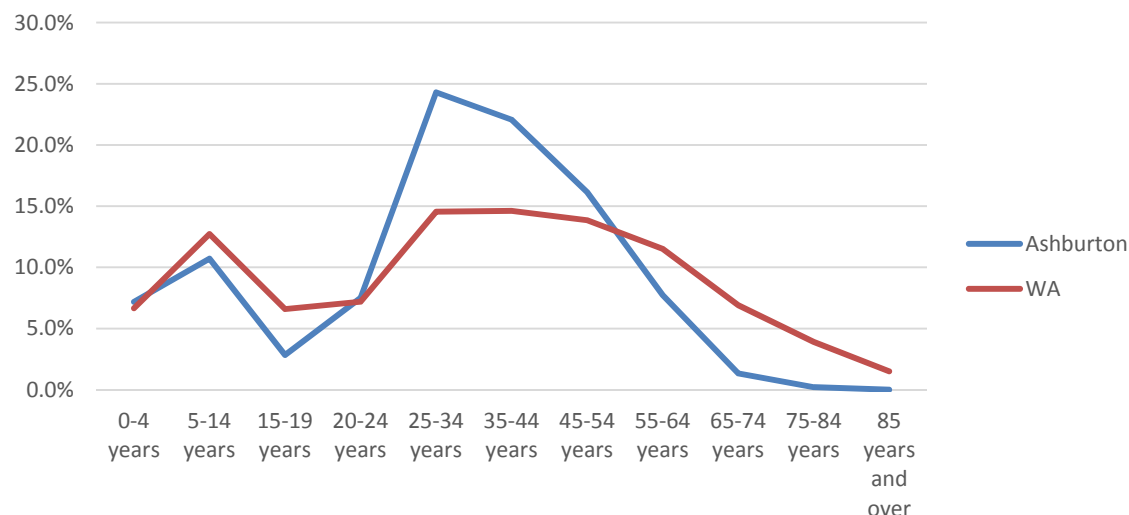
The Shire of Ashburton is located in the resource rich Pilbara region of Western Australia comprising 100,959 km<sup>2</sup> from 'reef to range'. The main population centres are the towns of Onslow, Pannawonica, Paraburdoo and the administration centre Tom Price. Bindi Bindi, Wakthuni, Bellary, Youngaleena and Ngurawaana aboriginal communities are also located within the Shire.

A large scale Liquefied Natural Gas (LNG) and mining projects within the Shire result, in a significant Fly In Fly Out (FIFO) population. Compared to the State population average, the Shire has a substantially higher percentage of working adults 20-54 and a lower percentage of residents in other age groups as reflected in the adjacent chart.

## Key Statistics: Shire of Ashburton 2015

Number of Elected Members	9
Number of Staff <sup>1</sup>	185
Annual revenue <sup>1</sup>	\$77,789,793
Rates revenue <sup>1</sup>	\$24,562,810
Number of Electors <sup>2</sup>	2,980
Number of Dwellings	900
Distance from Perth (km)	1,577
Area (sq. km) <sup>3</sup>	100,959
Population (Est.2013) <sup>5</sup>	10,001

**Graph 1 Shire of Ashburton Resident Population by Age Group**



<sup>1</sup> (Shire of Ashburton, 2014)

<sup>2</sup> (West Australian Electoral Commission, 2015)

<sup>3</sup> (Australian Bureau of Statistics, 2015)

## Linkage With Other Plans

The Long Term Financial Plan is one component of a number of integrated strategic planning practices the Shire has developed, in response to the Department of Local Government and Communities Integrated Planning and Reporting Framework.

This plan includes, and influences, other strategic planning activities as a mechanism to action the strategies contained in Shire's Community Strategic Plan and links to other strategic documents as follows.

### *Strategic Community Plan*

The Council has developed a Strategic Community Plan that has been prepared to cover at least the next 10 years and sets out the community's goals, aspirations and values. To achieve these goals a series of outcomes and strategies were developed. Many strategies may be required to achieve a single outcome and many outcomes needed to achieve a single objective as represented in the diagram to follow.

### Strategic Community Plan structure



The individual strategies all require actions that may require additional human and physical resources. In addition, achieving these strategies may require a series of actions over time as they may not be able to be achieved concurrently taking into account limited financial resources.

To achieve the Shire's strategic outcomes requires careful operational planning and prioritisation which is formalised as a Corporate Business Plan.

### *Corporate Business Plan*

The Corporate Business Plan contains details of the actions and resources (human and financial) to achieve each strategy. It is a rolling four years plan which acts as an organisational guide to the Council and management.

The financial capacity to undertake these tasks is evidenced in a long term financial plan for the period. This long term financial planning provides an assurance the actions contained in the Corporate Business Plan can be adequately resources over the next four years and highlight the long term consequences of applying human and financial resource to undertaking various projects.

The first year of the Corporate Business Plan will be 'sliced off' to form the draft annual budget for consideration by the Council.

### *Capital Works Plan*

The Shire has developed a ten year capital works plan. This Plan incorporates expenditure estimates for the main asset classes and is the principal information source for the capital program.

## Scenario Modelling

Scenarios were developed to test the financial impact of reduced levels of funding for both operations and capital. Scenario modelling was undertaken to consider the impact on the estimated surplus/deficit at 30 June carried forward.

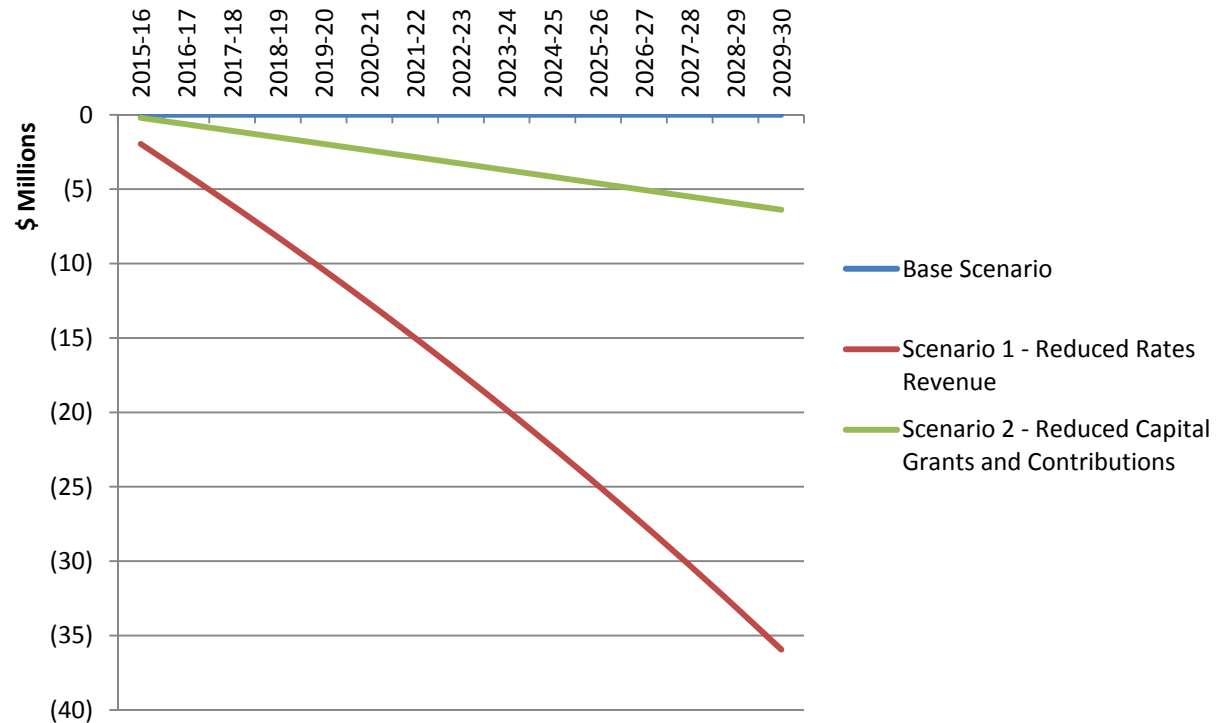
To ascertain the effect of reduced funding levels through scenario modelling, rates revenue was reduced in year 1 to \$22m from the forecast \$24.7m due to a potential decrease in mining camp rates in the first scenario. Halving the contributions towards the Paraburdoo Community HUB (CHUB) and utilising borrowings to fund the project forms the second scenario.

All other assumptions remained the same across the three scenarios.

Over the 15 years of the plan the reduction in the estimated surplus/(deficit) as a consequence of reduced funding is shown in graph 1.

The adjacent table reflects the impact of a change in funding levels and the total effect of a reduction in funding (other assumptions remaining the same).

**Graph 1 Scenario Comparison – Estimated surplus/Deficit**



Estimated Surplus/Deficit June 30 Carried Forward	
Funding Level	Variance from Base Level In Year 15
Scenario 1 – Reduced Rates Revenue	(\$35,940,564)
Scenario 2 – Reduced Capital Funding Year 1	(\$6,379,160)

## Risk Management

The Shire provides a diverse range of services and facilities to the general public which exposes it to risks. As part of the implementation of Integrated Planning and Reporting the Shire formalised its risk based management practices to improve the management of identified risks.

The CEO undertook a review of Risk Management in 2014 in accordance with *Local Government (Audit) Regulation 17*, a number of improvements were identified as part of this review.

The Shire has a practice of conducting a regular review of insurance levels of its assets by the Chief Executive/Directors to ensure the level is adequate to protect the Shire's assets. The Shire's insurer is LGIS.

Recent amendments to applicable Financial Management Regulations requires the investment of surplus funds (including cash reserves) to be in Term Deposits held by Authorised Deposit taking Institutions or Treasury Bonds

The Shire seeks to engage experienced and qualified personnel in areas of high risk and provide them with appropriate ongoing training and equipment to ensure they are able to undertake their roles with minimal risk to the Community and the Shire.



## Certainty of Assumptions

Included in the following pages is a detailed analysis of the assumptions used in the preparation of this Plan and the level of risk associated with each assumption.

The impact of the assumptions on issues identified as carrying a high risk have been separately disclosed as has the sensitivity of movements in these assumptions on the financial forecasts set out in this plan.

## Sensitivity Analysis

Where it has been assessed a high level of uncertainty applies to the assumption outcomes, sensitivity analysis has been used to help quantify the potential financial impact of a change in the assumption.

Those assumptions with a high level of uncertainty and a higher dollar value represents the greatest risk. A movement in the assumption may result in unexpected and detrimental consequences. The details of this analysis are shown adjacent to each assumption on the following pages.

# Assumptions, Risk, Uncertainty and Sensitivity

## Revenue – Assumptions, Risks, Uncertainties and Sensitivity.

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<b>District Growth in Population:</b> A linear relationship between rates and population is assumed.	Medium	The level of population growth and development activity is difficult to forecast and carries a high level of uncertainty.	High	Rates - \$239,852 in the first year of the plan per 1% movement in population.
<b>Rates Level Increase:</b> Annual rates increases have been based on an inflation rate of 2.7%. This will be reviewed annually.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
<b>Operating Grants and Contributions</b> Increase in line with inflation forecast.	High	The road maintenance program and general operations of the Shire are dependent on the level of Financial Assistance Grants. Changes in the levels of these grants would impact directly on the Shire's ability to meet projected service levels.	Medium	± \$1.31m to the value of operating grants and contributions per 1.0% movement in the value over the life of the plan.
<b>Non-Operating Grants and Contributions:</b> \$19.1m in year one, \$10.4m in year two to provide for expansion of infrastructure. Thereafter reduced to \$2.9m before decreasing to \$1.5m in year 6 and dropping to nil in year 13.	High	The Capital works program is highly dependent on grants and contributions from both the Government and large corporations. Changes in these levels would impact directly on the amount spent on capital projects and ultimately impact on service levels.	Medium	± \$487,000 to the value of non-operating grants and contributions per 1.0% movement in the value over the life of the plan.
<b>Fees and Charges:</b> Excepting airport fees and charges, annual increases have been based on an inflation rate of 2.7%. Airport fees and charges are forecast to decrease over the first three years as construction activity in Onslow decreases.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
<b>Interest Earnings:</b> To remain in line with Reserve Cash levels with a forecast investment interest rate of an average 2.5% per annum.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.

# Assumptions, Risk, Uncertainty and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<b>Other Revenue:</b> Increased in line with inflation after the first year.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
<b>Profit on Asset Disposal:</b> Profit on asset disposal results from a misallocation of depreciation over the life of the asset. As the level of depreciation is considered appropriate no profit on asset disposals has been included.	Low	Not assessed as high financial risk	Low	Not assessed as high level of uncertainty.



# Assumptions, Risk, Uncertainty and Sensitivity

## Expenditure – Assumptions, Risks, Uncertainties and Sensitivity.

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<b>Employee Costs:</b> Increased in line with inflation with adjustments for additional staff required for new facilities.	Medium	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
<b>Materials and Contracts:</b> Increased in line with inflation with adjustments for expenditure related to additional services as identified in the Corporate Business Plan.	High	The road maintenance program and general operations of the Shire are dependent on levels of Federal Financial Assistance Grants. Changes in the levels of these grants would impact directly on the Shire's ability to meet projected service levels.	Medium	± \$3,067,930 to the value of materials and contracts per 1% movement in the value over the life of the plan.
<b>Utilities:</b> Increased in line with inflation after the first year.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
<b>Depreciation:</b> Depreciation has been calculated using an average depreciation rate based on historical depreciation rates.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
<b>Insurance:</b> Increased in line with inflation after the first year.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
<b>Other Expenditure:</b> Increased in line with inflation after the first two years.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
<b>Loss on Asset Disposal:</b> A loss on asset disposal results from a misallocation of depreciation over the life of the asset. As the level of depreciation is considered appropriate in the Plan no loss on asset disposals has been included in the plan.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.

# Assumptions, Risk, Uncertainty and Sensitivity

## Assets – Assumptions, Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<b>Revaluations:</b> In line with annual inflation.	Low	The revaluation of assets to their fair value may result in changes in asset ratio analysis and depreciations leading to a change in the net result. The revaluation of assets will not have an impact on Cashflows.	High	± \$1,935,693 to the value of property plant and equipment per 1% movement in the value over the life of the plan. ± \$1,926,733 to the value of infrastructure assets per 1% movement in the value over the life of the plan.
<b>Impairment of Assets:</b> No impairment of assets has been assumed over the life of the Plan. Impairment of assets usually occurs due to unplanned or unforeseen events such as natural disasters.	High	A widespread major impairment event may result in a requirement for high levels of expenditure to maintain service levels.	Medium	Unable to be quantified.
<b>Infrastructure Assets:</b> Expenditure is in accordance with the Asset Management Plan (AMP) renewal schedule.	High	The Capital works program is highly dependent on capital grants and contributions. Changes in these levels would impact directly on the amount spent on capital projects and ultimately on service levels.	High	± \$487,000 to the value of infrastructure assets per 1% movement in the capital grants and contributions received over the life of the plan.
<b>Property Plant and Equipment (PPE):</b> Building expenditure in accordance with the capital works plans. Plant expenditure is based on the Plant Replacement Program. Department of Fire and Emergency Services (DFES) vehicles have not been included in the Plan as the timing of purchases is uncertain and the net cash flow effect is nil.	Medium	Not assessed as high financial risk as the frequency of capital grants for buildings is not considered as pervasive as roadwork's and plant and equipment replacement is not influenced by external grant funds.	Medium	Not assessed as high level of uncertainty.

# Assumptions, Risk, Uncertainty and Sensitivity

## Liabilities – Assumptions, Risks, Uncertainties and Sensitivity.

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<b>Borrowings:</b> New borrowings of \$4.3m, taken up in year one to fund the Onslow Administration Centre and the Parabudoo CHUB.	High	If the Shire is not able to secure borrowings in the future the likely impact will be the cancellation or postponement of related asset acquisitions leading to a reduction in service levels over the short to medium term.	Low	Not assessed as high level of uncertainty
<b>Employee Entitlements:</b> It has been assumed the Shire will be in a position to meet its obligations in relation to employee entitlements.	Medium	Not assessed as high financial risk	Low	Not assessed as high level of uncertainty

## Equity Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<b>Cash Backed Reserves:</b> It has been assumed the Shire will invest cash reserves in term deposits with banking institutions and these funds will be available for use during the term of the Plan.	Low	Not assessed as high financial risk	Medium	Not assessed as high level of uncertainty
<b>Revaluation Reserves:</b> Increasing in line with inflation based revaluation.	Low	The revaluation of assets to their fair value may result in changes in asset ratio analysis and depreciations leading to a change in the net result. The revaluation of assets will have no impact on Cashflows.	High	± \$1.85m to the value of the revaluation reserves over the life of the plan per 1% movement in inflation over the life of the plan.

# Assumptions, Risk, Uncertainty and Sensitivity

## Other - Assumptions, Risks, Uncertainties and Sensitivity.

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<b>Ownership of Strategic Assets:</b> The Shire has not planned for the ownership of any strategic assets to be transferred to other parties over the term of the Plan.	High	Any significant changes to the ownership of strategic assets would require an amendment to this Plan and depending on the circumstance, would be subject to community consultation.	Low	Not assessed as high level of uncertainty.
<b>Inflators:</b> Forecast inflation at 2.7% per annum.	Medium	Not assessed as high financial risk.	High	±\$7.7m to operating revenue per 1% movement in the inflators from year 3 over the life of the plan. ±\$8.4m to operating expenditure per 1% movement in the inflators over the life of the plan.
<b>Commercial Activities:</b> The Shire has no plans to undertake new significant commercial activities during the period of the Plan.	Medium	Not assessed as high financial risk.	Low	Not assessed as High level of uncertainty.
<b>General Economic Forecasts for State:</b> The economic forecast for the State is closely linked the success of the mining industry and demand for minerals, this is currently forecast to decline.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty

# Assumptions, Risk, Uncertainty and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact for High Financial Risk Assumptions	Level of Uncertainty	Financial impact and sensitivity for assumption with high level of uncertainty
<p><b>General Economic Forecasts for Region:</b> Historically, the region’s economy is heavily dependent on mining activities and this remains the assumption for the term of this Plan.</p> <p>A significant increase in Oil and Gas activity is forecast to require additional community assets in Onslow.</p>	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty

## Monitoring

The plan will be the subject of a desktop review each year to take into account changing circumstances and a full revision is scheduled every two years in line with the review of the Strategic Community Plan.

Monitoring of the Shire's financial rigidity and financial position is undertaken by preparing and monitoring various ratios.

## Performance Assessment

A series of performance indicators in the form of financial ratios are utilised to assess the financial performance of the Shire.

To maintain comparability across the Industry these ratios and their respective target ranges have been derived from the Department of Local Government's Model Long Term Financial Plan and *Regulation 50 of Local Government (Financial Management) Regulation 1996*.

Graphs of these financial ratios are presented on the following pages together with the formula used to calculate the ratio, a brief description of what the ratio indicates and an assessment of the impact of the ratio on the Shire's future.

## Ratio Targets

The Department of Local Government Advisory Standard<sup>4</sup> provides target levels for each of the ratios. These target levels are represented on the ratio graphs as a red or green line. The red line represents the level at which a 'basic standard' is met, the green line representing the level at which an 'advanced standard' is met.



<sup>4</sup> Department of Local Government, *Integrated Planning and Reporting, Advisory Standard, 2012*



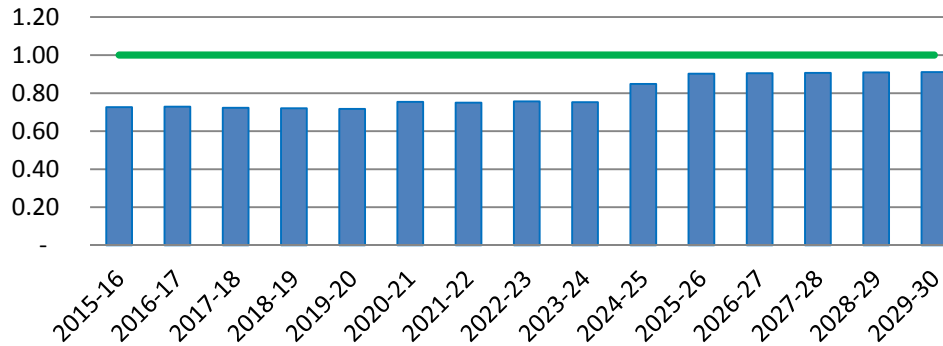
## Current Ratio

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

**Indication:** A measure of the Shire’s immediate liquidity and the capacity to meet short term financial obligations from unrestricted current assets.

**Commentary:** As expected for a Shire with a forecast balanced surplus position, the ratio is less than 1.0. Movements in the ratio are a result in movements in the current portion of long term liabilities.

Graph 1 Forecast Ratio Analysis – Current Ratio



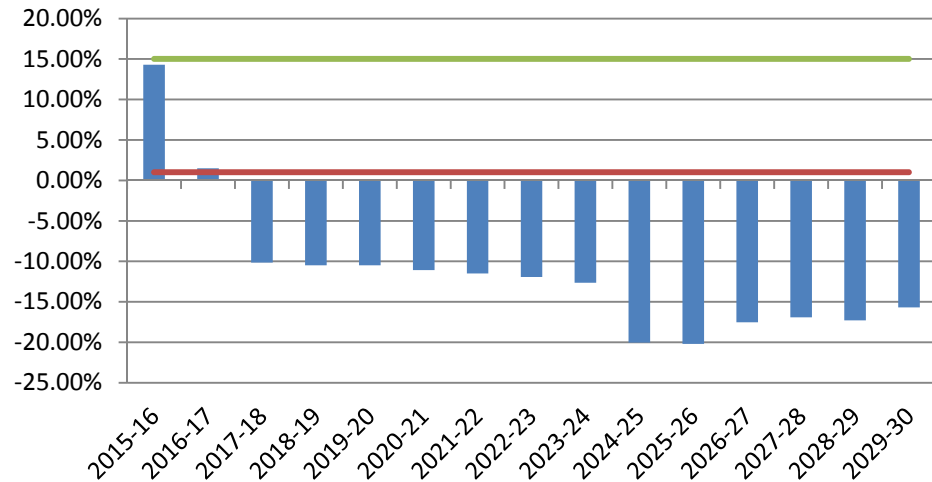
## Operating Surplus Ratio

$$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$$

**Indication:** A measure of the extent to which own source revenues raised cover operational expenses.

**Commentary:** The ratio reflects changes in forecast revenue and expenditure from Onslow Airport. The ratio is not considered to indicate a threat the Shire’s long term financial position but does indicate the Shire’s reliance on external grants and contributions.

Graph 2 Forecast Ratio Analysis – Operating Surplus Ratio



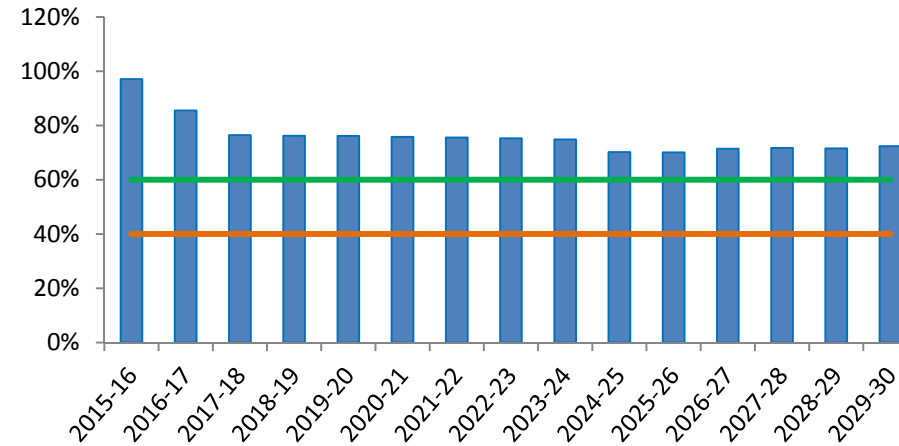
## Own Source Revenue Coverage Ratio

$$\frac{\text{own source operating revenue}}{\text{operating expense}}$$

**Indication:** A measure of the extent of the Shire’s ability to cover costs using only discretionary revenue.

**Commentary:** The ratio is above the advanced range. The range is above the acceptable range throughout. The ratio decreases due to changes from Onslow airport operations.

**Graph 3** Forecast Ratio Analysis – Own Source Revenue Coverage Ratio



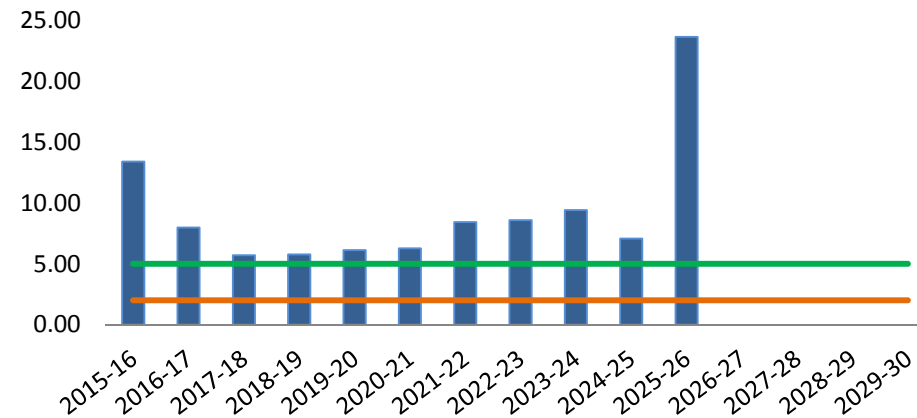
## Debt Service Coverage Ratio

$$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$$

**Indication:** A measure of the extent of the Shire’s capacity to generate sufficient cash to cover debt payments.

**Commentary:** The ratio is above the ideal range throughout the plan fluctuating as existing borrowings are paid off and the operating result changes.

**Graph 4** Forecast Ratio Analysis – Debt Service Coverage Ratio



## Asset Consumption Ratio

$$\frac{\text{depreciated replacement cost of assets}}{\text{current replacement cost of depreciable assets}}$$

# Monitoring and Performance

**Indication:** A measure of the extent to which assets managed by the Shire are being replaced as they reach the end of their useful lives.

**Commentary:** The ratio above the ideal range and decreases into the acceptable range over time, limited reliance should be placed on the ratio due to possible changes to the estimated replacement cost of assets with the mandatory introduction of fair value for all asset classes.

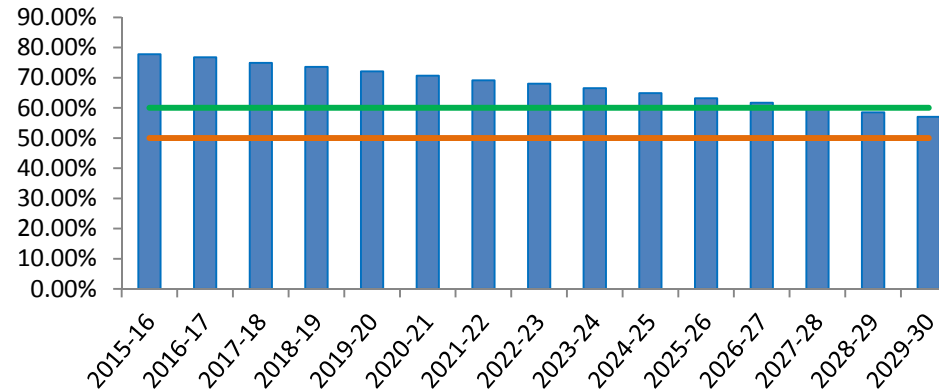
## Asset Sustainability Ratio

$$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expense}}$$

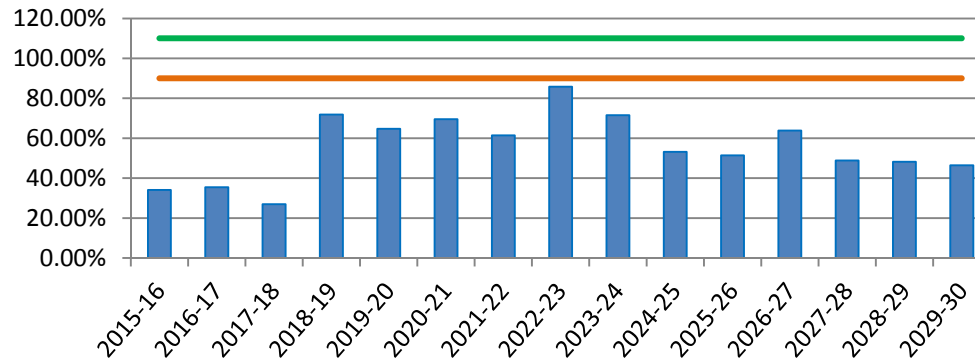
**Indication:** A measure of the aged condition of the Shire’s physical assets.

**Commentary:** The ratio is trending towards the ideal range to peak in 2022-23 after which the ratio trends down due to limited grant funding for road renewals. To achieve the ideal target levels the Shire needs to increase renewal expenditure which is reliant upon receiving increased levels of Capital grants and contributions for its funding.

**Graph 5 Forecast Ratio Analysis – Asset Consumption Ratio**



**Graph 6 Forecast Ratio Analysis – Asset Sustainability Ratio**



## Asset Renewal Funding Ratio

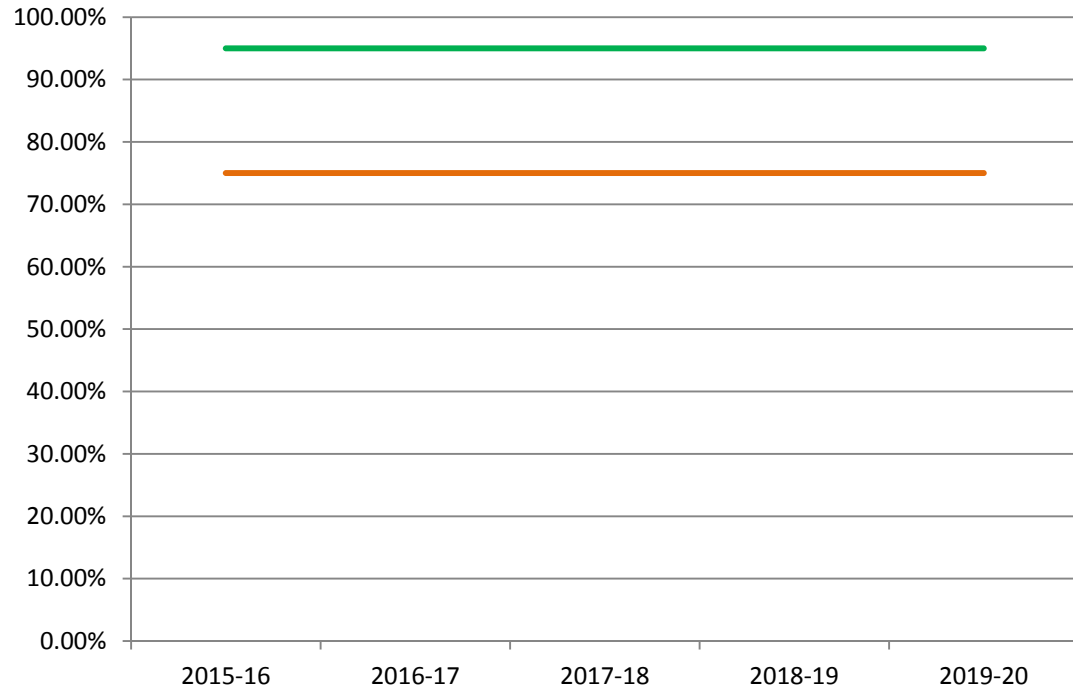
$$\frac{\text{NPV of planned capital renewals over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$$

# Monitoring and Performance

**Indication:** The Shire’s financial capacity to fund asset renewal to support existing service levels. (This ratio is based on the ten years forecast expenditure and as such is only able to be calculated of the first five years of the plan).

**Commentary:** The ratio is currently unable to be calculated in the absence of adequate Asset Management Planning information.

**Graph 7** Forecast Ratio Analysis – Asset Renewal Funding Ratio



## Workforce Planning

The Shire currently employs 185 Full Time Equivalent (FTE) employees to deliver the range of services to the community and to maintain existing assets.

The Shire has developed a Workforce Plan that sets out the level of human resources required to achieve the actions set out in the Corporate Business Plan.

Additional staffing resources beyond the 2013-14 level from the workforce plan have been modelled into the Long Term Financial Plan.

Council encourages work life balance, multi skilling, flexibility and effective application of staff capability.

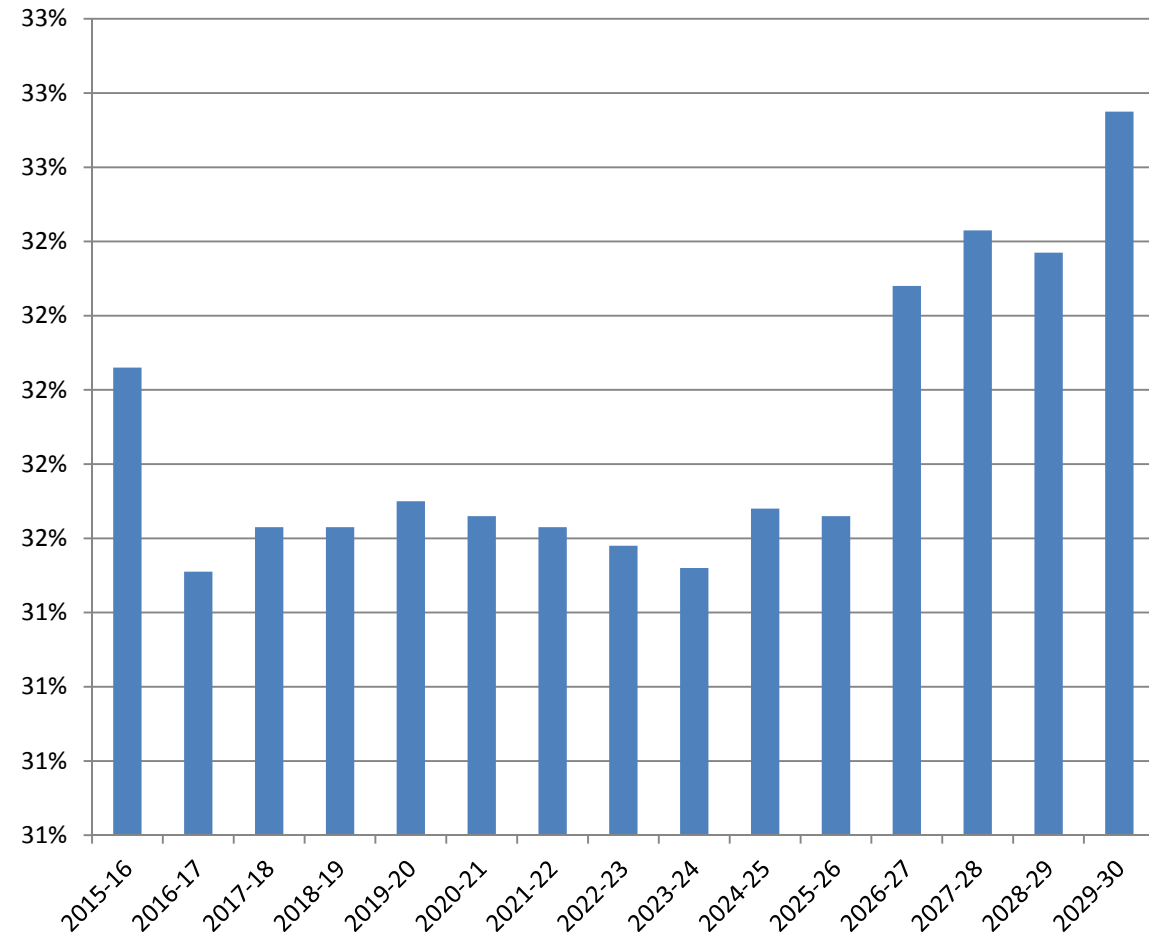
Council's workforce strategies include:

- *Attracting and retaining quality staff members;*
- *Building a healthy and safer workplace;*
- *Developing a comprehensive workforce plan; and*
- *Rewarding successes.*

### Change in Employee Costs

Employee costs are forecast to increase over the life of the plan at the rate of inflation and the inclusion of costs reflected in the Workplace Plan strategies.

**Graph 8** Forecast Employee Costs



## Operations

The adjacent graph plots the operating revenues and expenses over the periods as columns and the net result (revenues less expenses excluding asset revaluation changes) as a line.

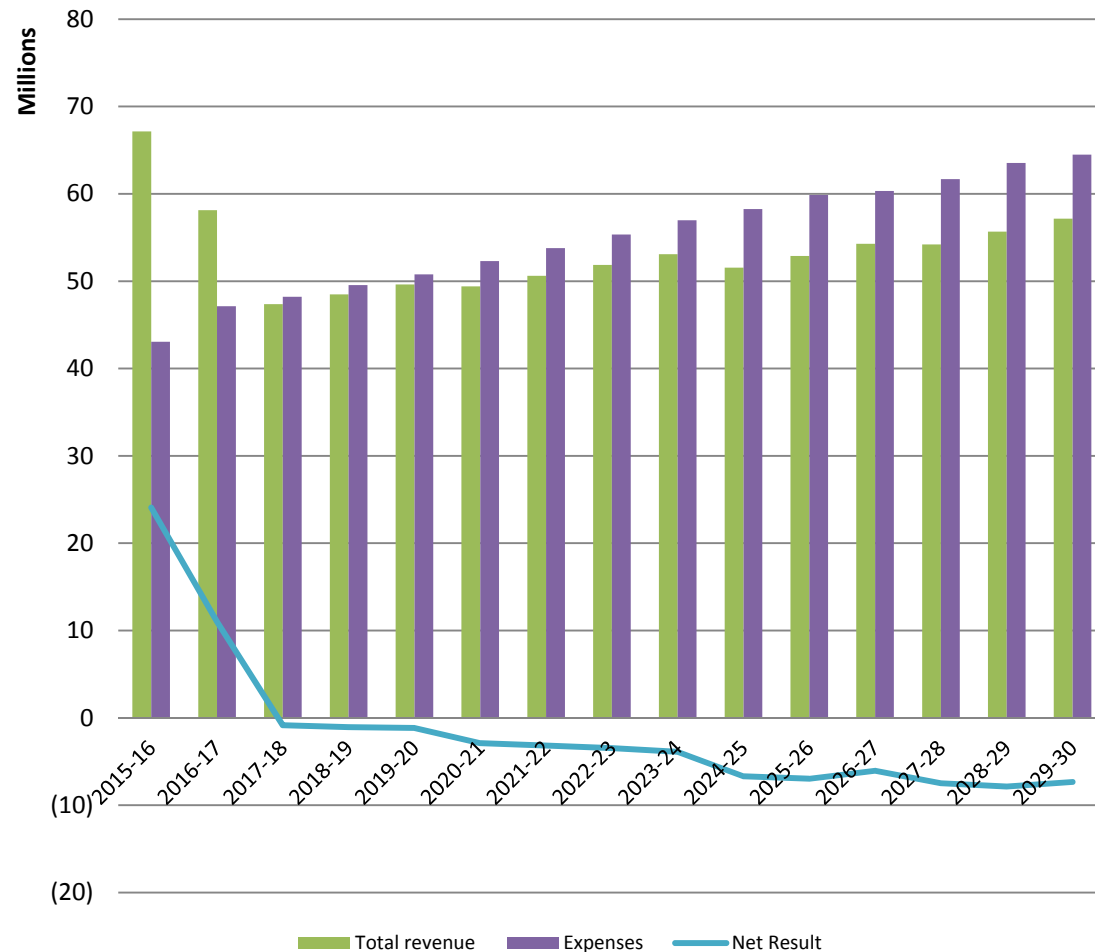
The Shire expects the net result to decrease over the first two years due to decreases in non-operating grants and contributions. An average annual loss of approximately \$1.6 million and totaling \$24.7m for the 15 years is forecast.

While projecting a steady increase in operating expenses over the period the level of grants and contributions for capital projects results in variations in the net result particularly in the first two years. Changes in the forecast revenue and expenditure from Onslow airport also negatively impact the net result.

It should be noted, without the grants and contributions for capital projects the Shire would record a negative operating result for each forecast year, commencing in 2017-18 with negative \$3.9m.

The Shire is also heavily reliant on receiving \$131.2m over the 15 years in untied operating grants, subsidies and contributions to maintain the current level of operations and services.

**Graph 9 Forecast Revenue, Expenses and Net Result**





## Rates Revenue

Rate revenue is forecast to increase with an inflator of 2.7% per annum throughout the plan. Rates are expected to generate \$24.8m in 2015-16 increasing to \$36.0m in 2029-30.

## Operating Grants

Grants and contribution for operating purposes are planned to increase from \$7.2 m with an inflator of 2.7% per annum throughout the plan.

There is a high level of uncertainty in relation to this forecast as the actual level of grants allocation has not been determined and is subject to the amount of Federal funds allocated to W.A.

## Capital grants

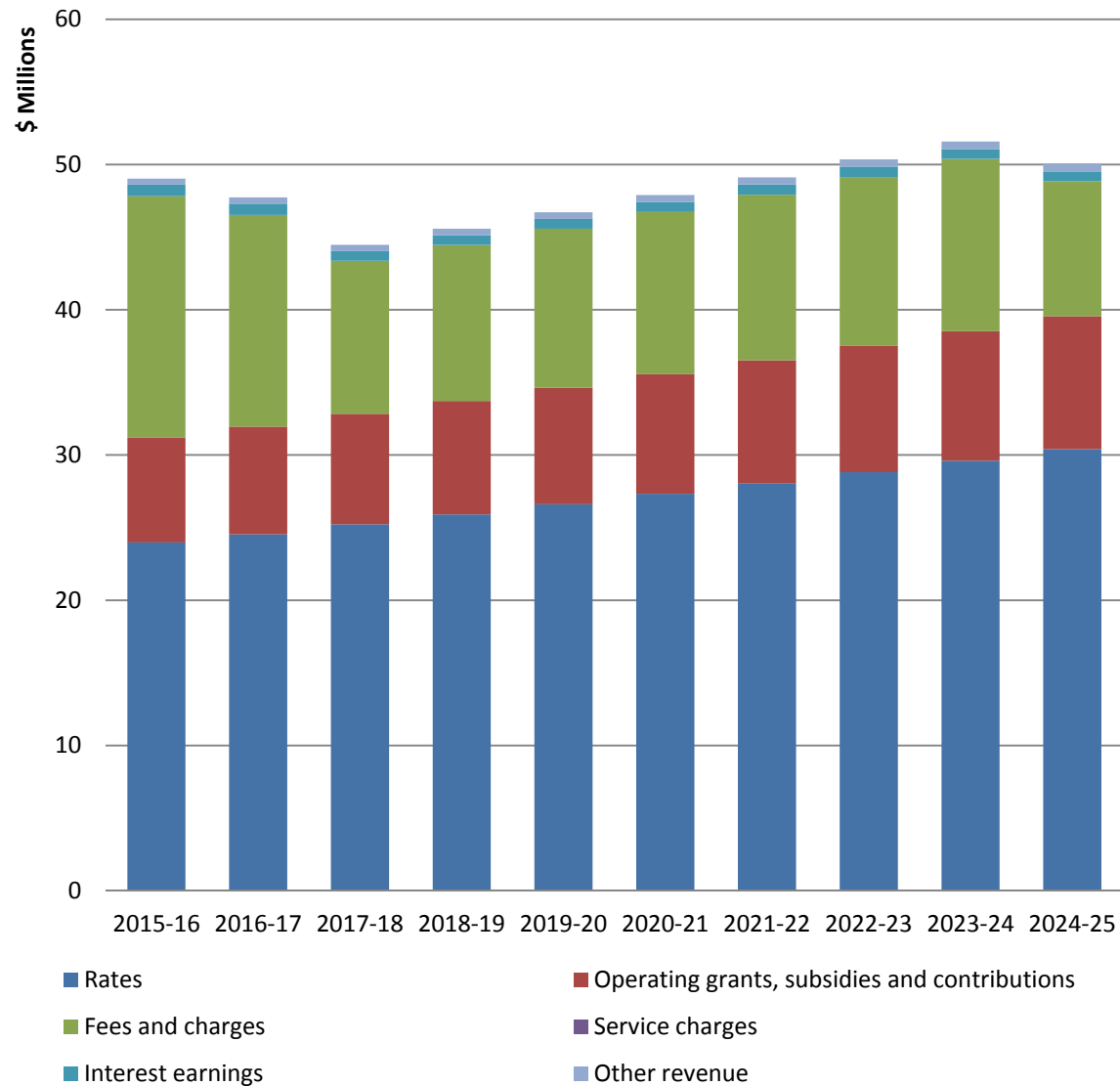
Revenue from grants and contributions for specific capital projects is forecast to decrease over the initial three years. This trend reflects the uncertainty surrounding the future and extent of capital funding.

As with operating grants there is a high level of uncertainty in relation to this forecast.

## Fees and Charges

Forecast changes in passenger numbers at the Onslow Airport are reflected by the decreases in fees and charges over the first two years of the plan with decreasing construction activity in Onslow.

Forecast Revenue



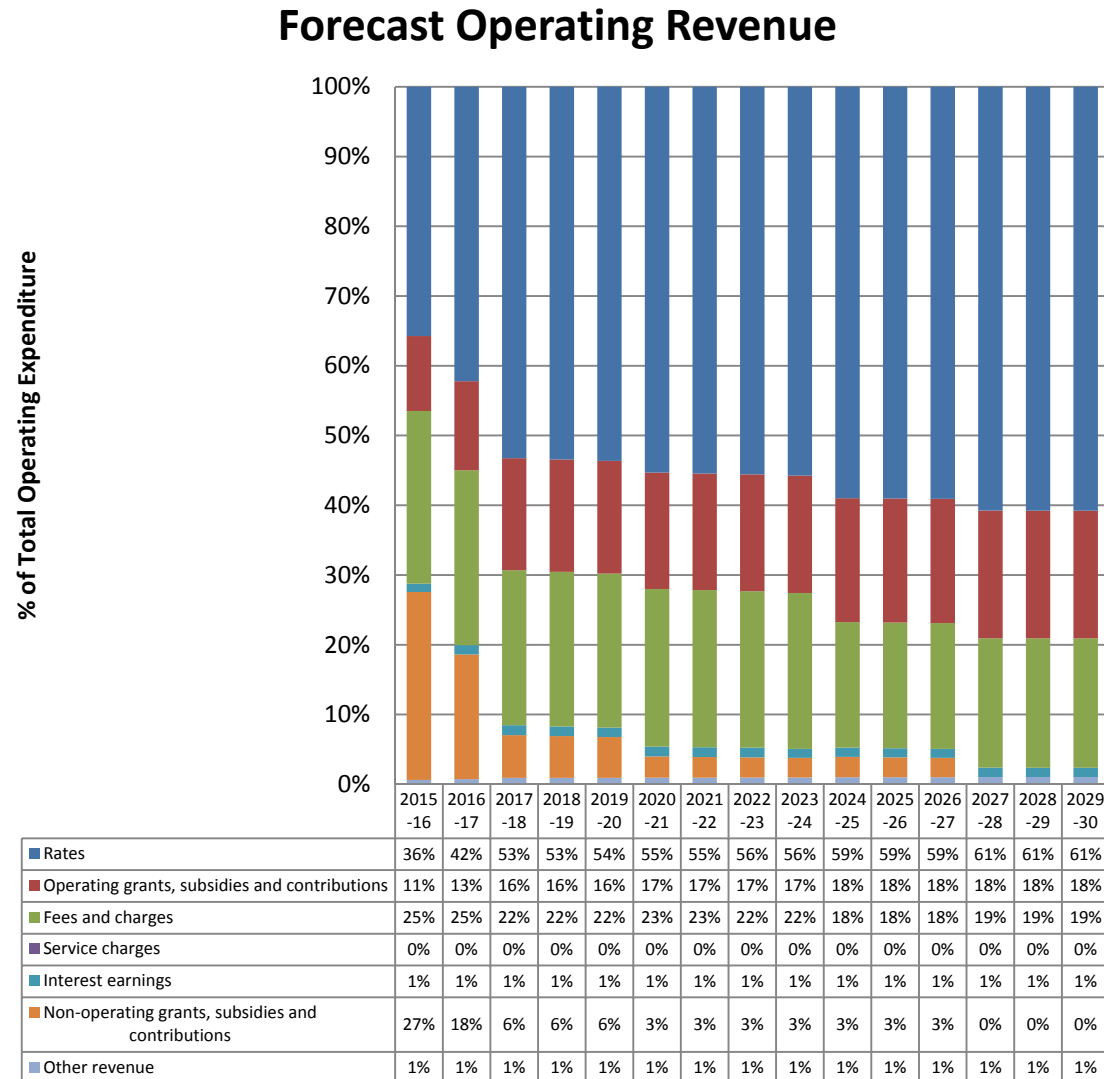
## Expenses Proportions

The graph adjacent shows the change in the proportion of operating expenditure items over the term of the plan.

Materials and contracts are expected to increase in 2016-17 to be 38% of total operating expenditure. The other components are expected to remain relatively stable over the period.

Employee costs and materials and contracts remain the dominant operating expenditure components making up 32% and 37% of the costs respectively in the final year of the plan.

**Graph 10** Forecast Operating Expenditure



## Capital Works

The overwhelming majority of the capital expenditure during the forecast period is expended on Buildings.

This proportion of expenditure demonstrates the clear priority to expand community buildings and services within the district.

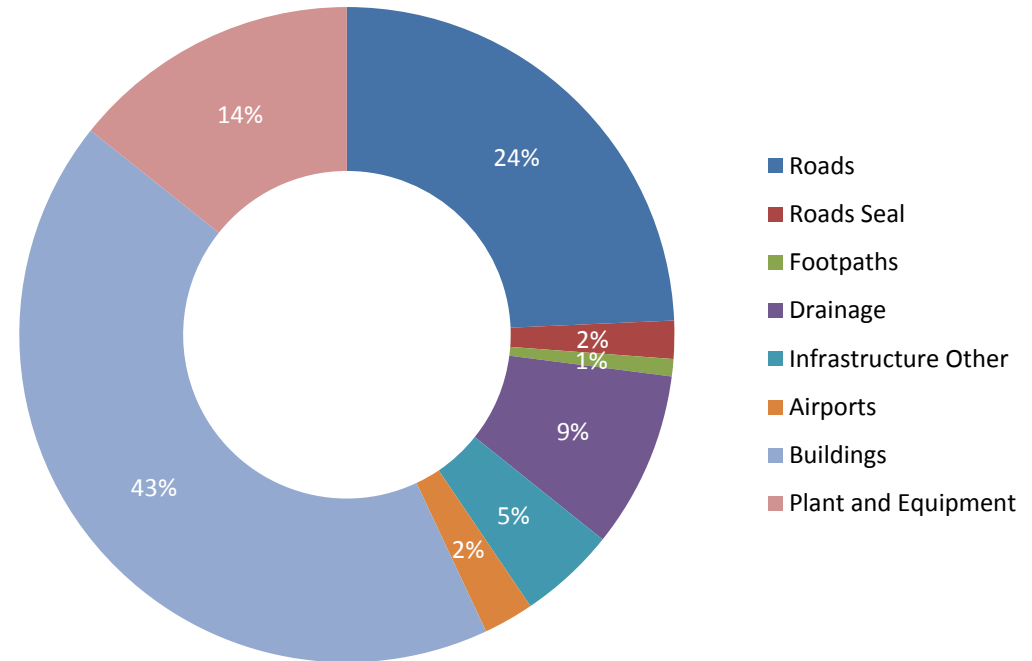
In addition, renewal of roads and plant and equipment form a significant portion of the total asset expenditure.

Also represented in the capital spending mix are drainage, footpaths, airports and other infrastructure as detailed in the table below.

### Total Capital Works Expenditure

Roads	\$43,758,299
Roads Seal	\$3,384,763
Footpaths	\$1,551,116
Drainage	\$15,381,041
Infrastructure Other	\$8,679,421
Airports	\$4,500,000
Buildings	\$77,131,547
Plant and Equipment	\$25,890,255
<b>Total</b>	<b>\$180,276,442</b>

**Graph 11 Forecast 15 Year Capital Expenditure**



## Capital Trends

### Asset Renewal

In the first years of the plan there is a mix of capital renewal and new assets. This mix changes to be dominated by renewal of assets for the remainder of the plan with the renewal of road assets being highly reliant on the receipt of grant funding.

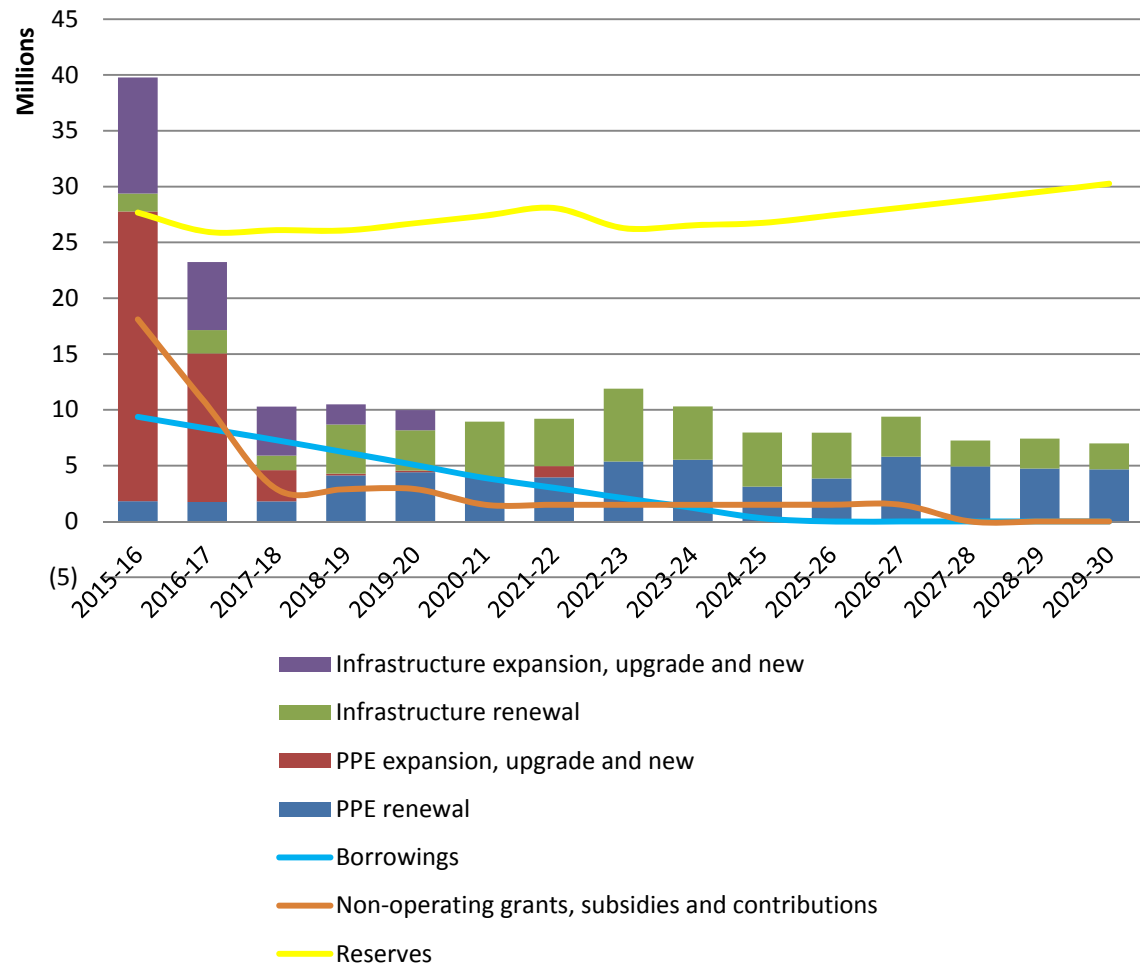
As asset management planning is developed further the exact asset renewal requirements will be better known.

### New or expanded assets

The Shire is planning for construction of the Paraburdoo CHUB, Onslow Administration Centre, Onslow Swimming Pool and Skate parks funded from capital grants and contributions. These projects are represented in the graph under the heading of 'PPE expansion, upgrade and new'. The peak in the non-operating grants and contributions is as a consequence of these projects.

This level of capital spending occurs against a backdrop of reducing borrowings and increasing cash reserve balances. Which will provide the Shire with the capacity to borrow or use reserves in the future for unplanned major capital projects.

**Graph 12 Forecast Capital Expenditure**



## Financing

In general, the finances of the Shire are expected to improve over the term with a reduction in the level of borrowings outstanding after an initial borrowing of \$2.8m in 2015-16 and an increase in cash savings in the form of reserves as represented in the adjacent Graph 13.

### Borrowings

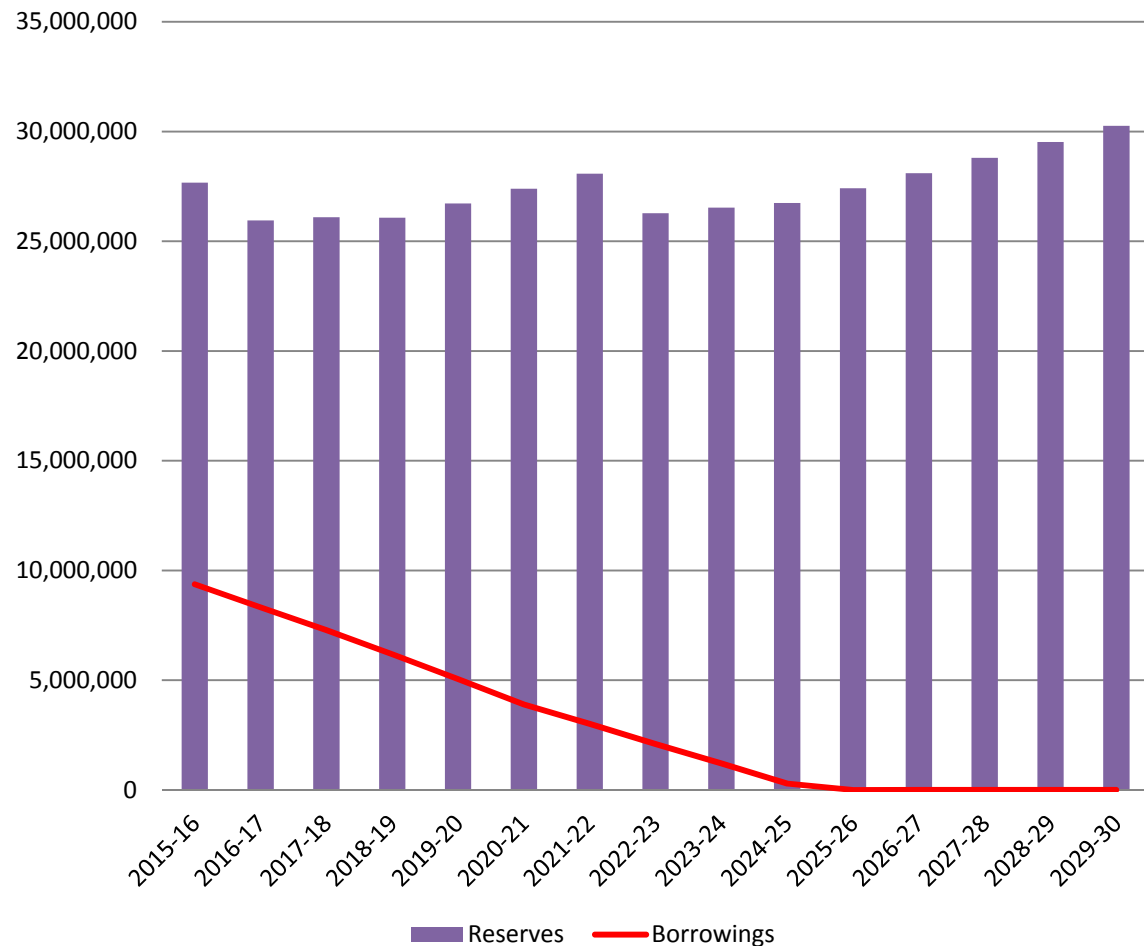
A new borrowing of \$2.8m for the Onslow Administrative centre is forecast for 2015-16 after which the principal outstanding on borrowings reduces to nil in 2026.

As existing loans come to an end, no further new borrowings have been specifically identified. This provides the Shire with increasing capacity to borrow in reaction to unplanned events or urgent issues over the life of the plan.

### Cash Reserves

The balance of cash reserves are forecast to increase over the term of the plan after an initial reduction in the first few years to fund the capital program. A second significant decrease in reserves occurs in 2022-23 to fund renewal of Airport assets.

**Graph 13** Forecast Borrowings and Reserves



# Forecast Capital Projects

## Capital Projects

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Buildings</b>															
Aged Care -Tom Price							1,000,000								
Aged Housing	100,000	100,000	100,000												
Building Renewals				942,140	3,171,789	703,187	992,123	867,410	1,914,531	458,718	3,016,697	1,591,853	2,126,862	1,877,561	3,027,025
In-kind Assistance for Community Lease & Licence Agreements				150,000	150,000										
Onslow Administration Centre	7,600,000														
Onslow Infrastructure						1,500,000	1,500,000	1,500,000							
Onslow Swimming Pool (including Houses)		10,500,000													
Paraburdoo Child care	960,000														
Paraburdoo CHUB	14,800,000														
Staff Housing	2,000,000	2,000,000	2,000,000												
Staff Housing Renewals				1,376,370				1,415,601	1,417,590	86,400		1,500,000	1,475,001	1,420,765	1,389,924
TP Admin Office	400,000														
<b>Buildings Total</b>	<b>25,860,000</b>	<b>12,600,000</b>	<b>2,100,000</b>	<b>2,468,510</b>	<b>3,321,789</b>	<b>2,203,187</b>	<b>3,492,123</b>	<b>3,783,011</b>	<b>3,332,121</b>	<b>545,118</b>	<b>3,016,697</b>	<b>3,091,853</b>	<b>3,601,863</b>	<b>3,298,326</b>	<b>4,416,949</b>
<b>Footpaths</b>															
Footpath Renewals				136,056	61,015	63,613	41,948	45,325	55,692	70,037	90,999	123,413	111,470	152,788	98,760
Footpaths	100,000	100,000	300,000												
<b>Footpaths Total</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>136,056</b>	<b>61,015</b>	<b>63,613</b>	<b>41,948</b>	<b>45,325</b>	<b>55,692</b>	<b>70,037</b>	<b>90,999</b>	<b>123,413</b>	<b>111,470</b>	<b>152,788</b>	<b>98,760</b>
<b>Infrastructure Other</b>															
Bridge Renewals										250,000			120,000		
Jetty Renewal															9,421
Onslow Boardwalk	500,000														
Onslow Land fill	3,500,000														
Onslow Skate Park	1,000,000														
Onslow Swimming Pool	500,000														
Onslow Underground Power		1,900,000													
Paraburdoo Skate Park	900,000														
<b>Infrastructure Other Total</b>	<b>6,400,000</b>	<b>1,900,000</b>								<b>250,000</b>			<b>120,000</b>		<b>9,421</b>



# Forecast Capital Projects

<b>Plant and Equipment</b>														
Forecast Required Budget				1,617,350	1,227,775	1,763,100	1,444,160	1,564,580	2,201,979	2,543,587	832,960	2,482,568	1,327,500	1,436,961
Park & Playgrounds	600,000	800,000	800,000	193,530										
Plant & Equipment	1,712,000	1,644,980	1,697,225											
Plant Replacement Program														
<b>Plant and Equipment Total</b>	<b>2,312,000</b>	<b>2,444,980</b>	<b>2,497,225</b>	<b>1,810,880</b>	<b>1,227,775</b>	<b>1,763,100</b>	<b>1,444,160</b>	<b>1,564,580</b>	<b>2,201,979</b>	<b>2,543,587</b>	<b>832,960</b>	<b>2,482,568</b>	<b>1,327,500</b>	<b>1,436,961</b>
<b>Airports</b>														
Onslow Airport		1,000,000						2,500,000	1,000,000					
<b>Airports Total</b>		<b>1,000,000</b>						<b>2,500,000</b>	<b>1,000,000</b>					
<b>Drainage</b>														
Drainage	1,000,000	1,000,000	1,000,000											
Drainage replacement program				1,499,628	1,499,552	1,497,971	1,498,891	1,499,830	1,499,769	1,500,000	855,867	161,527	497,414	177,165
<b>Drainage Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,499,628</b>	<b>1,499,552</b>	<b>1,497,971</b>	<b>1,498,891</b>	<b>1,499,830</b>	<b>1,499,769</b>	<b>1,500,000</b>	<b>855,867</b>	<b>161,527</b>	<b>497,414</b>	<b>177,165</b>
<b>Roads</b>														
Carpark Renewals				23,735	21,120				74,645	411,222		298,801	68,000	121,200
Grading Roads & Areas in Community Reserves														
Kerb Renewals				82,960	358,879	257,015	136,706	84,788	155,482	143,421	97,376	101,813	116,561	101,762
Roads	4,500,000	4,200,000	4,400,000											
Roebourne -Witternoom Road Reconstruction and Seal				1,800,000	1,800,000									
Sealed Road Renewals				1,562,425	539,946	404,660	338,462	835,258	998,813	829,540	1,968,621	1,828,011	393,275	751,682
Unsealed Road Renewals				1,124,300	1,137,000	1,117,600	992,800	1,017,100	958,800	1,640,094	961,000	1,072,279	778,400	1,130,600
<b>Roads Total</b>	<b>4,500,000</b>	<b>4,200,000</b>	<b>4,400,000</b>	<b>4,569,685</b>	<b>3,859,560</b>	<b>1,800,395</b>	<b>1,467,968</b>	<b>1,937,146</b>	<b>2,187,740</b>	<b>3,024,277</b>	<b>3,026,997</b>	<b>3,300,904</b>	<b>1,356,236</b>	<b>2,105,244</b>
<b>Grand Total</b>	<b>40,172,000</b>	<b>23,244,980</b>	<b>10,297,225</b>	<b>10,484,759</b>	<b>9,969,691</b>	<b>7,328,266</b>	<b>7,945,090</b>	<b>11,329,892</b>	<b>10,277,301</b>	<b>7,933,019</b>	<b>7,823,520</b>	<b>9,160,265</b>	<b>7,014,483</b>	<b>7,170,484</b>

## Vision

The Shires strategic vision adopted in the Strategic Community Plan 2012-22 is:

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

## Objectives

The following key objectives are captures in the Shires’ Strategic Community Plan and considered within the Long Term Financial Plan:

1. Vibrant and active communities;
2. Economic prosperity;
3. Unique heritage and environment;
4. Distinctive and well-serviced places; and
5. Inspiring Governance.



# Forecast Financial Statements

## Nature or Type

A number of statements in the plan are disclosed using nature or type descriptors of revenue and expenditure (for example Rates and Employee Costs).

This classification is in accordance with Schedule 1 of the Local Government (Financial Management) Regulation 1996

## Service Programs

The Shire provides a wide variety of services to the community in order to achieve its vision and objectives. The following service program descriptions are used in the plan to represent these services.

Objectives	Services
Governance	Members of council Governance — general
General purpose funding	Rates Other general purpose funding
Law, order, public safety	Fire prevention Animal control Other law, order, public safety
Health	Maternal and infant health Preventive services — Immunisation — Meat inspection — Administration and inspection — Pest control — Other Other health
Education and Welfare	Pre-school Other education Care of families and children Aged and disabled — Senior citizens centres — Meals on wheels Other welfare
Housing	Staff housing Other housing

Objectives	Services
Community amenities	Sanitation — Household refuse — Other Sewerage Urban stormwater drainage Protection of environment Town planning and regional development Other community amenities
Recreation and culture	Public halls, Civic Centre Swimming areas and beaches Other recreation and sport Television and radio re-broadcasting Libraries Other culture
Transport	Streets, roads, bridges, depots — Construction (not capitalised) — Maintenance Road plant purchase (if not capitalised) Parking facilities Traffic control Aerodromes Water transport facilities
Economic services	Rural services Tourism and area promotion Building control Saleyards and markets Plant nursery Other economic services
Other property and services	Private works Public works overheads Plant operation Salaries and wages Unclassified Town Planning Schemes

## Financial Statements

The following forecast financial statements have been prepared and are included at the end of the Plan.

These forecast statements have been prepared within a framework which accords with the Australia Accounting Standards.

**Statements of Comprehensive Income** Often referred to as the operating statement, it shows the revenues and expenses over the periods classified by two methods (by Program and Nature or Type) to disclose a net result.

### **Statement of Financial Position**

More commonly referred to as the Balance Sheet, this statement discloses the forecast changes in the balance of assets and liability accounts over the periods.

### **Statement of Changes in Equity**

This statement discloses the changes in equity over the forecast period. It shows the impact of operations on net assets and the movement in cash backed and revaluation reserves.

### **Statement of Cash flows**

Represents the forecast cash inflows and outflows and discloses the changes to the balance of cash over the period.

### **Statement of Funding**

A statement combining operating and capital revenues and expenses and discloses the opening and closing net current budget surplus (deficit) funding position for each year.

### **Statement of Net Current Asset Composition**

A statement combining Statement showing how the closing estimated surplus/deficit has been calculated.

### **Statement of fixed asset movements**

A summary of the impact of the plan on the value of fixed assets over the period. It discloses the movements in the net value of property, plant, and equipment and infrastructure.

### **Statement of fixed asset funding**

A summary of the capital expenditure by asset class and the source of funding for each class.

### **Forecast Ratios**

The forecast ratios required by the regulations and discussed earlier under monitoring and performance.

# Forecast Significant Accounting Policies 2013-2028

## Significant Accounting Policies

### *Basis of Preparation*

The significant accounting policies which have been adopted in the preparation of these forecast financial statements are:

The forecast financial statements have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### *Critical Accounting Estimates*

The preparation of forecast financial statements in conformity with Australian Accounting Standards requires management to make judgments, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates and forecasts.

### *The Local Government Reporting Entity*

All Funds through which the Council controls resources to carry on its functions have been included in the forecast financial statements.

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

All monies held in the Trust Fund are excluded from the forecast financial statements

### *Goods and Services Tax*

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

### *Cash and Cash Equivalents*

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

### *Trade and Other Receivables*

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

### *Inventories*

#### **General**

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

## **Land held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Finance Costs and holding charges incurred after development is completed are expensed.

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

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

## **Fixed Assets**

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses

### **Mandatory Requirements to Revalue Non-Current Assets**

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- a) For the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- b) For the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –
  - (i) That are plant and equipment; and
  - (ii) That are –
    - (I) Land and buildings; or
    - (II) Infrastructure; and
- c) For a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Therefore in accordance with the regulations, each asset class must be revalued at least every 3 years.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

### **Land Under Control**

In accordance with Local Government (Financial Management) Regulation 16(a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance.

Upon initial recognition, these assets were recorded as cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013



## Initial Recognition

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred

## Revaluation

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revaluated assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialized buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 input in the fair value hierarchy).

For infrastructure and other asset classes fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increase in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decrease that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit and loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a fair minimum of 3 years revaluation requirement. As a minimum, all asset carried at a revalued amount, will be revalued at least every 3 years.



## **Transitional Arrangement**

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilizing both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the **Initial Recognition** section as detailed above.

Those assets carried at fair value will be carried in accordance with the **Revaluation** Methodology section as detailed above.

## **Early Adoption of AASB 13 – Fair Value Measurement**

Whilst the new accounting standard in relation to Fair Value, AASB 13 – *Fair Value Measurement* does not become applicable until the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in AASB 13 – *Fair Value Measurement* have been applied to this reporting period (year ended 30 June 2013).

Due to the nature and timing of the adoption (driven to legislation) the adoption of this standard has had no effect on previous reporting periods.

## **Land under Roads**

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

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB1051 - Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

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

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

## **Depreciation of Non-Current Assets**

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

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using an effective average rate.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

The forecast financial statements assume an appropriate depreciation rate is being charged. On the basis of an appropriate depreciation rate being charged no material gains or losses on disposal of assets are forecast to occur.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

## **Intangible Assets**

### **Easements**

Due to legislative changes, Easements are required to be recognised as assets.

They are initially recognised at cost and have an indefinite useful life.

## **Financial Instruments**

### **Classification**

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

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

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

#### **(ii) Loans and receivables**

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

#### **(iii) Held-to-maturity investments**

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

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

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

## **Recognition and Derecognition**

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

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

## ***Subsequent Measurement***

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

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

## ***Impairment***

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

## ***Estimation of Fair Value***

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

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

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

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

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

# Forecast Significant Accounting Policies 2013-2028

## ***Impairment***

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

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

## ***Trade and Other Payables***

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

## ***Employee Benefits***

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements.

## ***Borrowings Costs***

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

## ***Provisions***

Provisions are recognised when:

- a) The Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

# Forecast Significant Accounting Policies 2013-2028

## ***Leases***

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

## ***Investments in Associates***

Associates are entitled in which the Council has significant influence through holding, directly or indirectly, 20% or more of the voting power of the Council. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Council's share of net assets of the associated entity. In addition, the Council's share of the profit or loss of the associate entity is included in the Council's profit and loss.

The carrying amount of the investment includes goodwill relating to the associate. Any discount on acquisition, whereby the Council's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit and loss in the period in which the investment is acquired.

Profits and losses resulting from transactions between the Council and the associate are eliminated to the extent of the Council's interest in the associate.

## ***Joint Venture***

The Shire has no current joint ventures. Joint ventures would be recognised in the financial statements by including its share of any assets, liabilities, revenues and expenses of the joint venture within the relevant items reported in the statement of financial position and operating statement of comprehensive financial position income.

The Council's interests in joint venture entities are recorded using the equity method of accounting in the financial report.

Where the Council contributes assets to the joint venture or if the Council purchases assets from the joint venture, only the portion of the gain or loss that is not attributable to the Council's share of the joint venture shall be recognised. The Council recognises the full amount of any loss when the contribution results in a reduction in the net realisable value of current assets or an impairment loss.

# Forecast Significant Accounting Policies 2013-2028

## ***Rates, Grants, Donations and Other Contributions***

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

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, those conditions are forecast to be discharged as at the reporting date.

## ***Superannuation***

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

## ***Rounding Off Figures***

All figures shown in this forecast financial statements, are rounded to the nearest dollar.

## ***Comparative Figures***

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

## ***Current and Non-Current Classification***

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

## ***New Accounting Standards and Interpretations for application in Future Periods***

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Council for the forecast annual reporting periods.

The Council assessments of these new/amended standards and interpretations have been considered and are not considered to have any material effect, or impact on Council with the exception of the introduction of AASB13.

AASB 13 defines fair value, establishes a framework for measuring fair value and requires disclosures about fair value measurements.

AASB 13 requires:

-Inputs to all fair value measurements to be categorised in accordance with a fair value hierarchy; and

-Enhanced disclosures regarding all assets and liabilities (including, but not limited to financial assets and financial liabilities) measured at fair value.

AASB 13 will have particular relevance to the process of the Council adopting fair value methodology in relation to its assets as mandated from 1 July 2012. Apart from the changes in value in relation to assets to be revalued (which are mandated by legislation and not changes to the standard) it is not expected to significantly impact the Council as the framework embodied in AASB 13 does not differ significantly from that which is present in existing standards.

Amendments to the legislation requires the phasing in of fair value over the next three years, it is not possible to estimate the likely amount of the revaluations.





## Reliance

*The professional advice and opinion in this report has been prepared for the exclusive use of the Shire of Ashburton and for the purposes specified in our letter of engagement. This report is supplied in good faith and reflects the knowledge, expertise and experience of the engagement consultant and is based on the information and representations provided by the Shire of Ashburton. We accept no responsibility for any loss occasioned by any person acting or refraining from action as a result of reliance on the report, other than the Shire of Ashburton.*

## Disclaimer

*The services provided in terms of this engagement comprise an advisory engagement, which is not subject to assurance or other standards issued by the Australian Auditing and Assurance Standard Board and, consequently no opinions or conclusions are intended to convey assurance either expressed or implied.*

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Chartered Accountants  
ABN 71 026 896 609

# Statement 1 - Forecast Statement of Comprehensive Income 2015 to 2030

	2012-13	2013-14	Base	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenues</b>																		
Rates	12,764,341	24,562,810	31,203,683	23,985,223	24,545,916	25,234,051	25,910,296	26,609,874	27,328,341	28,066,206	28,823,995	29,602,242	30,401,504	31,222,345	32,065,348	32,931,112	33,820,253	34,733,400
Operating grants, subsidies and contributions	6,260,718	4,245,291	7,061,228	7,209,776	7,404,440	7,604,358	7,809,674	8,020,534	8,237,088	8,459,488	8,687,897	8,922,469	9,163,378	9,410,787	9,664,879	9,925,832	10,193,830	10,469,063
Fees and charges	17,769,707	19,110,703	14,101,120	16,636,218	14,587,863	10,533,937	10,741,875	10,955,425	11,174,738	11,400,979	11,632,333	11,870,923	9,282,358	9,532,981	9,790,368	10,054,706	10,326,185	10,604,995
Service charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earnings	525,328	395,079	467,500	794,686	775,817	671,131	674,848	674,217	690,514	707,216	724,337	679,386	685,705	691,097	707,817	724,951	742,516	760,518
Other revenue	2,541,411	5,297,195	402,418	411,229	422,333	433,735	445,444	457,471	469,822	482,508	495,537	508,913	522,654	536,765	551,258	566,144	581,431	597,128
	39,861,505	53,611,078	53,235,949	49,037,132	47,736,369	44,477,212	45,582,137	46,717,521	47,900,503	49,116,397	50,364,099	51,583,933	50,055,599	51,393,975	52,779,670	54,202,745	55,664,215	57,165,104
<b>Expenses</b>																		
Employee costs	(10,522,106)	(12,123,340)	(14,096,482)	(13,804,192)	(14,849,326)	(15,250,250)	(15,671,998)	(16,095,136)	(16,559,706)	(17,016,815)	(17,476,275)	(17,958,133)	(18,453,007)	(18,956,240)	(19,478,057)	(20,004,969)	(20,565,101)	(21,120,359)
Materials and contracts	(16,357,615)	(13,004,881)	(15,391,120)	(15,584,185)	(17,139,128)	(17,132,522)	(17,594,758)	(17,831,053)	(18,356,172)	(18,846,473)	(19,345,036)	(19,866,036)	(19,975,120)	(20,515,432)	(21,074,347)	(21,644,352)	(22,230,261)	(22,830,470)
Utility charges (electricity, gas, water etc.)	(545,466)	(880,107)	(1,263,419)	(1,147,261)	(1,604,522)	(1,647,843)	(1,697,335)	(1,743,162)	(1,800,231)	(1,848,835)	(1,898,757)	(1,955,016)	(2,012,799)	(2,067,640)	(2,126,465)	(2,183,877)	(2,242,842)	(2,303,402)
Depreciation on non-current assets	(7,811,928)	(7,843,834)	(8,296,382)	(10,014,151)	(10,854,870)	(11,502,501)	(11,881,591)	(12,400,937)	(12,863,444)	(13,346,359)	(13,854,624)	(14,404,950)	(14,979,797)	(15,467,246)	(14,719,279)	(14,845,050)	(15,395,498)	(15,061,339)
Interest expense	(227,337)	(203,448)	(177,658)	(392,519)	(441,292)	(387,863)	(334,980)	(279,360)	(222,757)	(168,888)	(127,606)	(85,536)	(45,024)	(7,150)	0	0	0	0
Insurance expense	(1,106,093)	(1,062,522)	(1,291,745)	(1,294,254)	(1,395,198)	(1,432,872)	(1,473,659)	(1,513,468)	(1,556,332)	(1,599,553)	(1,643,243)	(1,692,614)	(1,738,811)	(1,785,854)	(1,834,074)	(1,883,593)	(1,934,647)	(1,986,886)
Other expenditure	(259,144)	(391,431)	(800,146)	(821,753)	(843,943)	(866,730)	(890,133)	(914,164)	(938,838)	(964,189)	(990,221)	(1,016,960)	(1,044,422)	(1,072,618)	(1,101,575)	(1,131,317)	(1,161,861)	(1,193,239)
	(36,829,689)	(35,509,563)	(41,316,952)	(43,058,315)	(47,128,279)	(48,220,581)	(49,544,454)	(50,777,280)	(52,297,480)	(53,791,112)	(55,335,762)	(56,979,245)	(58,248,980)	(59,872,180)	(60,333,797)	(61,693,158)	(63,530,210)	(64,495,695)
	3,031,816	18,101,515	11,918,997	5,978,817	608,090	(3,743,369)	(3,962,317)	(4,059,759)	(4,396,977)	(4,674,715)	(4,971,663)	(5,395,312)	(8,193,381)	(8,478,205)	(7,554,127)	(7,490,413)	(7,865,995)	(7,330,591)
Non-Operating grants, subsidies and contributions	24,155,702	19,997,557	33,248,004	18,100,000	10,400,000	2,900,000	2,900,000	2,900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0
Profit on disposal of assets	5,598,100	4,181,158	201,862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss on asset disposal	(789,421)	(229,177)	(1,099,132)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET RESULT</b>	31,996,197	42,051,053	44,269,731	24,078,817	11,008,090	(843,369)	(1,062,317)	(1,159,759)	(2,896,977)	(3,174,715)	(3,471,663)	(3,895,312)	(6,693,381)	(6,978,205)	(6,054,127)	(7,490,413)	(7,865,995)	(7,330,591)
<b>Other Comprehensive Income</b>	681,905	0	0	6,917,863	7,888,940	8,435,989	8,616,189	8,797,981	8,948,891	9,069,504	9,186,076	9,356,837	9,477,530	9,630,613	10,308,681	10,476,097	10,579,381	10,695,298
<b>TOTAL COMPREHENSIVE INCOME</b>	32,678,102	42,051,053	44,269,731	30,996,680	18,897,030	7,592,620	7,553,872	7,638,222	6,051,914	5,894,789	5,714,413	5,461,525	2,784,149	2,652,408	4,254,554	2,985,684	2,713,386	3,364,707

# Statement 2 - Forecast Statement of Comprehensive Income 2015 to 2030

	2012-13	2013-14	Base	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenues</b>																		
Governance	806,793	5,129,459	774,600	753,407	773,748	794,640	816,094	838,129	860,759	883,998	907,868	932,381	957,557	983,411	1,009,963	1,037,232	1,065,239	1,093,998
General Purpose Funding	17,549,824	27,228,806	36,397,378	29,633,711	30,306,587	31,024,627	31,842,814	32,683,718	33,564,271	34,468,565	35,397,245	36,288,461	37,256,227	38,249,024	39,279,808	40,338,387	41,425,516	42,541,961
Law, Order, Public Safety	103,519	130,386	114,030	117,111	120,275	123,521	126,856	130,280	133,797	137,411	141,122	144,931	148,844	152,864	156,991	161,231	165,584	170,055
Health	175,209	252,112	471,196	483,919	496,986	510,403	524,182	538,335	552,869	567,798	583,129	598,874	615,042	631,649	648,703	666,216	684,205	702,677
Education & Welfare	231,400	130,948	0	109,200	112,148	115,176	118,286	121,480	124,760	128,129	131,588	135,141	138,790	142,537	146,385	150,337	154,396	158,565
Housing	311,642	309,807	178,952	183,784	188,746	193,843	199,076	204,451	209,971	215,640	221,460	227,439	233,579	239,885	246,362	253,014	259,846	266,860
Community Amenities	4,832,541	3,987,246	4,620,491	4,745,245	5,021,769	5,157,356	5,296,604	5,439,612	5,586,482	5,737,315	5,892,224	6,051,312	6,214,696	6,382,493	6,554,820	6,731,800	6,913,557	7,100,223
Recreation and Culture	2,525,751	1,377,017	524,114	503,309	516,898	530,858	545,192	559,910	575,021	590,549	606,499	622,870	639,692	656,959	674,698	692,914	711,622	730,839
Transport	2,212,470	6,628,413	7,544,783	10,180,768	7,439,996	3,193,074	3,202,807	3,212,803	3,223,069	3,234,612	3,245,467	3,257,615	436,489	448,274	460,377	472,807	485,574	498,685
Economic Services	2,428,676	6,375,161	2,252,970	1,582,027	1,994,460	2,048,310	2,103,616	2,160,415	2,218,750	2,278,655	2,340,182	2,403,366	2,468,258	2,534,901	2,603,342	2,673,633	2,745,822	2,819,960
Other Property and Services	8,683,680	2,061,723	357,435	744,651	764,756	785,404	806,610	828,388	850,754	873,725	897,315	921,543	946,425	971,978	998,221	1,025,174	1,052,854	1,081,281
	<u>39,861,505</u>	<u>53,611,078</u>	<u>53,235,949</u>	<u>49,037,132</u>	<u>47,736,369</u>	<u>44,477,212</u>	<u>45,582,137</u>	<u>46,717,521</u>	<u>47,900,503</u>	<u>49,116,397</u>	<u>50,364,099</u>	<u>51,583,933</u>	<u>50,055,599</u>	<u>51,393,975</u>	<u>52,779,670</u>	<u>54,202,745</u>	<u>55,664,215</u>	<u>57,165,104</u>
<b>Expenses Excluding Finance Costs</b>																		
Governance	(4,397,287)	(4,217,807)	(5,078,963)	(5,252,492)	(5,408,205)	(5,562,867)	(5,714,728)	(5,873,857)	(6,035,560)	(6,201,824)	(6,372,877)	(6,549,234)	(6,730,597)	(6,914,338)	(7,072,626)	(7,256,966)	(7,456,553)	(7,639,612)
General Purpose Funding	(150,700)	(125,958)	(55,936)	(57,446)	(58,997)	(60,589)	(62,225)	(63,905)	(65,630)	(67,402)	(69,222)	(71,090)	(73,010)	(74,981)	(77,005)	(79,085)	(81,221)	(83,414)
Law, Order, Public Safety	(875,254)	(1,030,751)	(932,643)	(976,250)	(1,009,646)	(1,041,272)	(1,070,227)	(1,101,566)	(1,132,888)	(1,165,143)	(1,198,430)	(1,232,964)	(1,268,553)	(1,303,823)	(1,324,648)	(1,357,063)	(1,395,551)	(1,423,982)
Health	(729,226)	(765,678)	(1,221,590)	(1,256,825)	(1,291,620)	(1,327,028)	(1,362,957)	(1,400,056)	(1,438,053)	(1,477,086)	(1,517,190)	(1,558,421)	(1,600,778)	(1,644,122)	(1,686,757)	(1,731,892)	(1,778,876)	(1,825,776)
Education & Welfare	(544,084)	(393,449)	0	(112,075)	(115,102)	(118,209)	(121,400)	(124,677)	(128,043)	(136,700)	(140,391)	(144,182)	(148,075)	(152,073)	(156,178)	(160,394)	(164,725)	(169,173)
Housing	(434,780)	(560,355)	(724,027)	(774,983)	(807,900)	(837,167)	(861,211)	(881,210)	(901,210)	(921,210)	(941,210)	(961,210)	(981,210)	(1,001,210)	(1,021,210)	(1,041,210)	(1,061,210)	(1,081,210)
Community Amenities	(5,284,687)	(5,009,724)	(6,666,592)	(6,764,300)	(7,540,021)	(7,759,321)	(7,971,855)	(8,195,895)	(8,422,839)	(8,656,266)	(8,896,546)	(9,144,567)	(9,399,716)	(9,657,183)	(9,866,250)	(10,120,596)	(10,400,485)	(10,648,053)
Recreation and Culture	(5,723,499)	(5,794,376)	(8,455,143)	(8,874,435)	(10,176,248)	(10,486,552)	(10,803,552)	(11,115,143)	(11,428,056)	(11,750,208)	(12,082,310)	(12,426,207)	(12,780,360)	(13,133,742)	(13,371,478)	(13,705,267)	(14,090,315)	(14,395,573)
Transport	(8,534,150)	(8,188,258)	(11,075,762)	(13,175,780)	(13,365,449)	(13,511,077)	(13,914,776)	(14,421,482)	(14,988,057)	(15,490,609)	(16,005,054)	(16,582,203)	(16,751,362)	(17,269,739)	(16,918,618)	(17,182,719)	(17,775,598)	(17,718,110)
Economic Services	(2,030,125)	(3,255,017)	(4,720,405)	(2,226,761)	(3,591,715)	(3,691,129)	(3,791,255)	(3,894,984)	(4,001,026)	(4,109,989)	(4,221,983)	(4,337,188)	(4,455,568)	(4,576,435)	(4,691,983)	(4,816,803)	(4,947,889)	(5,076,323)
Other Property and Services	(7,898,560)	(5,964,742)	(2,208,233)	(3,194,449)	(3,322,084)	(3,437,507)	(3,535,288)	(3,645,145)	(3,752,829)	(3,863,997)	(3,979,060)	(4,099,281)	(4,223,453)	(4,343,506)	(4,376,206)	(4,474,651)	(4,606,321)	(4,676,284)
	<u>(36,602,352)</u>	<u>(35,306,115)</u>	<u>(41,139,294)</u>	<u>(42,665,796)</u>	<u>(46,686,987)</u>	<u>(47,832,718)</u>	<u>(49,209,474)</u>	<u>(50,497,920)</u>	<u>(52,074,723)</u>	<u>(53,622,224)</u>	<u>(55,208,156)</u>	<u>(56,893,709)</u>	<u>(58,203,956)</u>	<u>(59,865,030)</u>	<u>(60,333,797)</u>	<u>(61,693,158)</u>	<u>(63,530,210)</u>	<u>(64,495,695)</u>
<b>Finance Costs</b>																		
Law, order, public safety	(2,900)	(614)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	(176,902)	(163,905)	(141,700)	(125,122)	(107,551)	(88,928)	(69,190)	(48,272)	(26,101)	(7,613)	(3,347)	0	0	0	0	0	0	0
Community amenities	0	0	0	(141,110)	(129,287)	(116,927)	(104,004)	(90,492)	(76,367)	(61,598)	(46,157)	(30,014)	(13,136)	0	0	0	0	0
Recreation and culture	(14,669)	(11,048)	(11,222)	(43,086)	(70,744)	(62,961)	(54,797)	(46,231)	(39,144)	(32,374)	(25,295)	(17,895)	(10,157)	(2,068)	0	0	0	0
Transport	(32,866)	(27,881)	(24,736)	(20,201)	(15,353)	(11,268)	(10,269)	(9,207)	(8,075)	(6,871)	(5,588)	(4,223)	(2,770)	(1,222)	0	0	0	0
Other property and services	0	0	0	(63,000)	(118,357)	(107,779)	(96,720)	(85,158)	(73,070)	(60,432)	(47,219)	(33,404)	(18,961)	(3,860)	0	0	0	0
	<u>(227,337)</u>	<u>(203,448)</u>	<u>(177,658)</u>	<u>(392,519)</u>	<u>(441,292)</u>	<u>(387,863)</u>	<u>(334,980)</u>	<u>(279,360)</u>	<u>(222,757)</u>	<u>(168,888)</u>	<u>(127,606)</u>	<u>(85,536)</u>	<u>(45,024)</u>	<u>(7,150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Non Operating Grants, Subsidies and Contributions</b>																		
Governance	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	0	422,658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	0	1,500,000	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	1,500,000	1,376,370	0	0	0	0	0	0	0	1,500,000	0	0	0
Community amenities	1,197,566	300,927	300,000	11,000,000	0	0	78,630	1,500,000	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0	0
Recreation and culture	997,169	4,185,954	14,515,000	2,300,000	8,000,000	0	45,000	0	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0
Transport	21,960,967	13,568,018	14,433,004	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0
Economic services	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other property and services	0	0	0	2,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>24,155,702</u>	<u>19,997,557</u>	<u>33,248,004</u>	<u>18,100,000</u>	<u>10,400,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>
<b>Profit/(Loss) on Disposal of Assets</b>																		
Governance	(184,167)	(93,576)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	(6,364)	(1,250)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	(1,640)	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community amenities	708,862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and culture	(370,074)	(607)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	(116,242)	(58,635)	(97,270)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other property and services	4,778,304	4,106,049	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>4,808,679</u>	<u>3,951,981</u>	<u>(897,270)</u>	<u>0</u>	<u>0</u>													

# Statement 3 - Forecast Statement of Financial Position 2015-2030

	30 June 13	30 June 14	Base	30 June 16	30 June 17	30 June 18	30 June 19	30 June 20	30 June 21	30 June 22	30 June 23	30 June 24	30 June 25	30 June 26	30 June 27	30 June 28	30 June 29	30 June 30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CURRENT ASSETS</b>																		
Unrestricted Cash and Equivalents	2,043,466	10,428,231	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791
Restricted Cash and Cash Equivalent	11,409,969	23,848,396	29,143,840	27,672,437	25,949,358	26,098,094	26,072,905	26,724,727	27,392,846	28,077,667	26,279,609	26,532,368	26,748,120	27,416,822	28,102,244	28,804,800	29,524,921	30,263,044
Trade and Other Receivables	9,360,773	4,803,719	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489
Inventories	156,559	197,818	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768
<b>TOTAL CURRENT ASSETS</b>	<b>22,970,767</b>	<b>39,278,164</b>	<b>33,398,888</b>	<b>31,927,485</b>	<b>30,204,406</b>	<b>30,353,142</b>	<b>30,327,953</b>	<b>30,979,775</b>	<b>31,647,894</b>	<b>32,332,715</b>	<b>30,534,657</b>	<b>30,787,416</b>	<b>31,003,168</b>	<b>31,671,870</b>	<b>32,357,292</b>	<b>33,059,848</b>	<b>33,779,969</b>	<b>34,518,092</b>
<b>NON-CURRENT ASSETS</b>																		
Other Receivables	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	232,513	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656	405,656
Property Plant and Equipment	47,251,403	86,388,003	103,854,384	130,265,830	144,263,961	147,846,159	151,225,445	154,983,742	157,731,664	161,510,151	165,504,141	169,170,725	170,323,443	172,514,686	177,387,590	182,552,344	187,436,871	193,685,660
Infrastructure	119,961,497	142,036,855	175,650,311	185,176,577	190,747,596	193,568,611	196,674,832	198,775,344	200,248,606	200,799,220	203,395,552	204,056,921	204,551,275	204,054,809	202,751,037	199,869,411	196,978,149	193,355,944
<b>TOTAL NON-CURRENT ASSETS</b>	<b>167,445,678</b>	<b>228,830,514</b>	<b>279,910,351</b>	<b>315,848,063</b>	<b>335,417,213</b>	<b>341,820,426</b>	<b>348,305,933</b>	<b>354,164,742</b>	<b>358,385,926</b>	<b>362,715,027</b>	<b>369,305,349</b>	<b>373,633,302</b>	<b>375,280,374</b>	<b>376,975,151</b>	<b>380,544,283</b>	<b>382,827,411</b>	<b>384,820,676</b>	<b>387,447,260</b>
<b>TOTAL ASSETS</b>	<b>190,416,445</b>	<b>268,108,678</b>	<b>313,309,239</b>	<b>347,775,548</b>	<b>365,621,619</b>	<b>372,173,568</b>	<b>378,633,886</b>	<b>385,144,517</b>	<b>390,033,820</b>	<b>395,047,742</b>	<b>399,840,006</b>	<b>404,420,718</b>	<b>406,283,542</b>	<b>408,647,021</b>	<b>412,901,575</b>	<b>415,887,259</b>	<b>418,600,645</b>	<b>421,965,352</b>
<b>CURRENT LIABILITIES</b>																		
Trade and Other Payables	12,303,721	4,698,812	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048	4,255,048
Current Portion of Long-term Liabilities	1,556,916	1,540,356	1,128,925	1,050,959	1,040,671	1,093,554	1,127,591	1,162,611	880,867	922,149	880,813	921,325	288,929	0	0	0	0	0
Provisions	825,318	875,693	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383	878,383
<b>TOTAL CURRENT LIABILITIES</b>	<b>14,685,955</b>	<b>7,114,861</b>	<b>6,262,356</b>	<b>6,184,390</b>	<b>6,174,102</b>	<b>6,226,985</b>	<b>6,261,022</b>	<b>6,296,042</b>	<b>6,014,298</b>	<b>6,055,580</b>	<b>6,014,244</b>	<b>6,054,756</b>	<b>5,422,360</b>	<b>5,133,431</b>	<b>5,133,431</b>	<b>5,133,431</b>	<b>5,133,431</b>	<b>5,133,431</b>
<b>NON-CURRENT LIABILITIES</b>																		
Long-term Borrowings	4,597,892	3,282,536	4,770,915	8,318,510	7,277,839	6,184,285	5,056,694	3,894,083	3,013,216	2,091,067	1,210,254	288,929	0	0	0	0	0	0
Provisions	117,582	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672	111,672
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>4,715,474</b>	<b>3,394,208</b>	<b>4,882,587</b>	<b>8,430,182</b>	<b>7,389,511</b>	<b>6,295,957</b>	<b>5,168,366</b>	<b>4,005,755</b>	<b>3,124,888</b>	<b>2,202,739</b>	<b>1,321,926</b>	<b>400,601</b>	<b>111,672</b>	<b>111,672</b>	<b>111,672</b>	<b>111,672</b>	<b>111,672</b>	<b>111,672</b>
<b>TOTAL LIABILITIES</b>	<b>19,401,429</b>	<b>10,509,069</b>	<b>11,144,943</b>	<b>14,614,572</b>	<b>13,563,613</b>	<b>12,522,942</b>	<b>11,429,388</b>	<b>10,301,797</b>	<b>9,139,186</b>	<b>8,258,319</b>	<b>7,336,170</b>	<b>6,455,357</b>	<b>5,534,032</b>	<b>5,245,103</b>	<b>5,245,103</b>	<b>5,245,103</b>	<b>5,245,103</b>	<b>5,245,103</b>
<b>NET ASSETS</b>	<b>171,015,016</b>	<b>257,599,609</b>	<b>302,164,296</b>	<b>333,160,976</b>	<b>352,058,006</b>	<b>359,650,626</b>	<b>367,204,498</b>	<b>374,842,720</b>	<b>380,894,634</b>	<b>386,789,423</b>	<b>392,503,836</b>	<b>397,965,361</b>	<b>400,749,510</b>	<b>403,401,918</b>	<b>407,656,472</b>	<b>410,642,156</b>	<b>413,355,542</b>	<b>416,720,249</b>
<b>EQUITY</b>																		
Retained Surplus	160,336,716	186,386,681	225,655,924	251,206,144	263,937,313	262,945,208	261,908,080	260,096,499	256,531,403	252,671,867	250,998,262	246,850,191	239,941,058	232,294,151	225,554,602	217,361,633	208,775,517	200,706,803
Reserves - Cash Backed	9,996,395	23,848,396	29,143,840	27,672,437	25,949,358	26,098,094	26,072,905	26,724,727	27,392,846	28,077,667	26,279,609	26,532,368	26,748,120	27,416,822	28,102,244	28,804,800	29,524,921	30,263,044
Reserves - Revaluation	681,905	47,364,532	47,364,532	54,282,395	62,171,335	70,607,324	79,223,513	88,021,494	96,970,385	106,039,889	115,225,965	124,582,802	134,060,332	143,690,945	153,999,626	164,475,723	175,055,104	185,750,402
<b>TOTAL EQUITY</b>	<b>171,015,016</b>	<b>257,599,609</b>	<b>302,164,296</b>	<b>333,160,976</b>	<b>352,058,006</b>	<b>359,650,626</b>	<b>367,204,498</b>	<b>374,842,720</b>	<b>380,894,634</b>	<b>386,789,423</b>	<b>392,503,836</b>	<b>397,965,361</b>	<b>400,749,510</b>	<b>403,401,918</b>	<b>407,656,472</b>	<b>410,642,156</b>	<b>413,355,542</b>	<b>416,720,249</b>

# Statement 4 - Forecast Statement of Changes in Equity 2015-2030

	30 June 13	30 June 14	Base	30 June 16	30 June 17	30 June 18	30 June 19	30 June 20	30 June 21	30 June 22	30 June 23	30 June 24	30 June 25	30 June 26	30 June 27	30 June 28	30 June 29	30 June 30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>RETAINED SURPLUS</b>																		
Opening Balance	130,221,662	158,187,629	186,681,637	225,655,924	251,206,144	263,937,313	262,945,208	261,908,080	260,096,499	256,531,403	252,671,867	250,998,262	246,850,191	239,941,058	232,294,151	225,554,602	217,361,633	208,775,517
Net Result	31,996,197	42,051,053	44,269,731	24,078,817	11,008,090	(843,369)	(1,062,317)	(1,159,759)	(2,896,977)	(3,174,715)	(3,471,663)	(3,895,312)	(6,693,381)	(6,978,205)	(6,054,127)	(7,490,413)	(7,865,995)	(7,330,591)
Amount transferred (to)/from Reserves	(1,881,143)	(13,852,001)	(5,295,444)	1,471,403	1,723,079	(148,736)	25,189	(651,822)	(668,119)	(684,821)	1,798,058	(252,759)	(215,752)	(668,702)	(685,422)	(702,556)	(720,121)	(738,123)
Closing Balance	<u>160,336,716</u>	<u>186,386,681</u>	<u>225,655,924</u>	<u>251,206,144</u>	<u>263,937,313</u>	<u>262,945,208</u>	<u>261,908,080</u>	<u>260,096,499</u>	<u>256,531,403</u>	<u>252,671,867</u>	<u>250,998,262</u>	<u>246,850,191</u>	<u>239,941,058</u>	<u>232,294,151</u>	<u>225,554,602</u>	<u>217,361,633</u>	<u>208,775,517</u>	<u>200,706,803</u>
<b>RESERVES - CASH/INVESTMENT BACKED</b>																		
Opening Balance	8,115,252	9,996,395	23,848,396	29,143,840	27,672,437	25,949,358	26,098,094	26,072,905	26,724,727	27,392,846	28,077,667	26,279,609	26,532,368	26,748,120	27,416,822	28,102,244	28,804,800	29,524,921
Amount transferred to/(from) Retained Surplus	1,881,143	13,852,001	5,295,444	(1,471,403)	(1,723,079)	148,736	(25,189)	651,822	668,119	684,821	(1,798,058)	252,759	215,752	668,702	685,422	702,556	720,121	738,123
Closing Balance	<u>9,996,395</u>	<u>23,848,396</u>	<u>29,143,840</u>	<u>27,672,437</u>	<u>25,949,358</u>	<u>26,098,094</u>	<u>26,072,905</u>	<u>26,724,727</u>	<u>27,392,846</u>	<u>28,077,667</u>	<u>26,279,609</u>	<u>26,532,368</u>	<u>26,748,120</u>	<u>27,416,822</u>	<u>28,102,244</u>	<u>28,804,800</u>	<u>29,524,921</u>	<u>30,263,044</u>
<b>ASSET REVALUATION RESERVES</b>																		
Opening Balance	0	47,364,532	47,364,532	47,364,532	54,282,395	62,171,335	70,607,324	79,223,513	88,021,494	96,970,385	106,039,889	115,225,965	124,582,802	134,060,332	143,690,945	153,999,626	164,475,723	175,055,104
Total Other Comprehensive Income	681,905	0	0	6,917,863	7,888,940	8,435,989	8,616,189	8,797,981	8,948,891	9,069,504	9,186,076	9,356,837	9,477,530	9,630,613	10,308,681	10,476,097	10,579,381	10,695,298
Closing Balance	<u>681,905</u>	<u>47,364,532</u>	<u>47,364,532</u>	<u>54,282,395</u>	<u>62,171,335</u>	<u>70,607,324</u>	<u>79,223,513</u>	<u>88,021,494</u>	<u>96,970,385</u>	<u>106,039,889</u>	<u>115,225,965</u>	<u>124,582,802</u>	<u>134,060,332</u>	<u>143,690,945</u>	<u>153,999,626</u>	<u>164,475,723</u>	<u>175,055,104</u>	<u>185,750,402</u>
<b>TOTAL EQUITY</b>	<u>171,015,016</u>	<u>257,599,609</u>	<u>302,164,296</u>	<u>333,160,976</u>	<u>352,058,006</u>	<u>359,650,626</u>	<u>367,204,498</u>	<u>374,842,720</u>	<u>380,894,634</u>	<u>386,789,423</u>	<u>392,503,836</u>	<u>397,965,361</u>	<u>400,749,510</u>	<u>403,401,918</u>	<u>407,656,472</u>	<u>410,642,156</u>	<u>413,355,542</u>	<u>416,720,249</u>

# Statement 5 - Forecast Statement of Cashflows 2015-2030

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Cash Flows From Operating Activities</b>																
<b>Receipts</b>																
Rates	23,985,223	24,545,916	25,234,051	25,910,296	26,609,874	27,328,341	28,066,206	28,823,995	29,602,242	30,401,504	31,222,345	32,065,348	32,931,112	33,820,253	34,733,400	
Operating grants, subsidies and contributions	7,209,776	7,404,440	7,604,358	7,809,674	8,020,534	8,237,088	8,459,488	8,687,897	8,922,469	9,163,378	9,410,787	9,664,879	9,925,832	10,193,830	10,469,063	
Fees and Charges	16,636,218	14,587,863	10,533,937	10,741,875	10,955,425	11,174,738	11,400,979	11,632,333	11,870,923	9,282,358	9,532,981	9,790,368	10,054,706	10,326,185	10,604,995	
Interest Earnings	794,686	775,817	671,131	674,848	674,217	690,514	707,216	724,337	679,386	685,705	691,097	707,817	724,951	742,516	760,518	
Other Revenue	411,229	422,333	433,735	445,444	457,471	469,822	482,508	495,537	508,913	522,654	536,765	551,258	566,144	581,431	597,128	
	49,037,132	47,736,369	44,477,212	45,582,137	46,717,521	47,900,503	49,116,397	50,364,099	51,583,933	50,055,599	51,393,975	52,779,670	54,202,745	55,664,215	57,165,104	
<b>Payments</b>																
Employee Costs	(13,804,192)	(14,849,326)	(15,250,250)	(15,671,998)	(16,095,136)	(16,559,706)	(17,016,815)	(17,476,275)	(17,958,133)	(18,453,007)	(18,956,240)	(19,478,057)	(20,004,969)	(20,565,101)	(21,120,359)	
Materials and Contracts	(15,584,185)	(17,139,128)	(17,132,522)	(17,594,758)	(17,831,053)	(18,356,172)	(18,846,473)	(19,345,036)	(19,866,036)	(19,975,120)	(20,515,432)	(21,074,347)	(21,644,352)	(22,230,261)	(22,830,470)	
Utility Charges	(1,147,261)	(1,604,522)	(1,647,843)	(1,697,335)	(1,743,162)	(1,800,231)	(1,848,835)	(1,898,757)	(1,955,016)	(2,012,799)	(2,067,640)	(2,126,465)	(2,183,877)	(2,242,842)	(2,303,402)	
Interest expenses	(392,519)	(441,292)	(387,863)	(334,980)	(279,360)	(222,757)	(168,888)	(127,606)	(85,536)	(45,024)	(7,150)	0	0	0	0	
Insurance Expenses	(1,294,254)	(1,395,198)	(1,432,872)	(1,473,659)	(1,513,468)	(1,556,332)	(1,599,553)	(1,643,243)	(1,692,614)	(1,738,811)	(1,785,854)	(1,834,074)	(1,883,593)	(1,934,647)	(1,986,886)	
Other Expenditure	(821,753)	(843,943)	(866,730)	(890,133)	(914,164)	(938,838)	(964,189)	(990,221)	(1,016,960)	(1,044,422)	(1,072,618)	(1,101,575)	(1,131,317)	(1,161,861)	(1,193,239)	
	(33,044,164)	(36,273,409)	(36,718,080)	(37,662,863)	(38,376,343)	(39,434,036)	(40,444,753)	(41,481,138)	(42,574,295)	(43,269,183)	(44,404,934)	(45,614,518)	(46,848,108)	(48,134,712)	(49,434,356)	
<b>Net Cash Provided By (Used In) Operating Activities</b>	15,992,968	11,462,960	7,759,132	7,919,274	8,341,178	8,466,467	8,671,644	8,882,961	9,009,638	6,786,416	6,989,041	7,165,152	7,354,637	7,529,503	7,730,748	
<b>Cash Flows from Investing Activities</b>																
Payments for Purchase of Property, Plant & Equipment	(27,772,000)	(15,044,980)	(4,597,225)	(4,279,390)	(4,554,638)	(3,976,572)	(4,951,918)	(5,368,723)	(5,534,100)	(3,121,277)	(3,849,657)	(5,806,988)	(4,929,363)	(4,735,287)	(4,668,870)	
Payments for Construction of Infrastructure	(12,000,000)	(8,200,000)	(5,700,000)	(6,205,369)	(5,420,127)	(4,969,165)	(4,246,038)	(6,522,647)	(4,769,976)	(4,844,314)	(4,106,353)	(3,585,844)	(2,323,968)	(2,680,495)	(2,323,755)	
Non-Operating Grants, Subsidies and Contributions	18,100,000	10,400,000	2,900,000	2,900,000	2,900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	
Proceeds from Sale of Plant & Equipment	738,000	709,900	827,500	733,850	513,000	810,000	592,000	632,500	928,010	816,252	424,600	1,413,102	601,250	606,400	0	
<b>Net Cash Provided By (Used In) Investing Activities</b>	(20,934,000)	(12,135,080)	(6,569,725)	(6,850,909)	(6,561,765)	(6,635,737)	(7,105,956)	(9,758,870)	(7,876,066)	(5,649,339)	(6,031,410)	(6,479,730)	(6,652,081)	(6,809,382)	(6,992,625)	
<b>Cash Flows from Financing Activities</b>																
Repayment of Debentures	(830,371)	(1,050,959)	(1,040,671)	(1,093,554)	(1,127,591)	(1,162,611)	(880,867)	(922,149)	(880,813)	(921,325)	(288,929)	0	0	0	0	
Proceeds from New Debentures	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Net Cash Provided By (Used In) Financing Activities</b>	3,469,629	(1,050,959)	(1,040,671)	(1,093,554)	(1,127,591)	(1,162,611)	(880,867)	(922,149)	(880,813)	(921,325)	(288,929)	0	0	0	0	
<b>Net Increase (Decrease) in Cash Held</b>	(1,471,403)	(1,723,079)	148,736	(25,189)	651,822	668,119	684,821	(1,798,058)	252,759	215,752	668,702	685,422	702,556	720,121	738,123	
Cash at Beginning of Year	30,039,631	28,568,228	26,845,149	26,993,885	26,968,696	27,620,518	28,288,637	28,973,458	27,175,400	27,428,159	27,643,911	28,312,613	28,998,035	29,700,591	30,420,712	
<b>Cash and Cash Equivalents at the End of Year</b>	28,568,228	26,845,149	26,993,885	26,968,696	27,620,518	28,288,637	28,973,458	27,175,400	27,428,159	27,643,911	28,312,613	28,998,035	29,700,591	30,420,712	31,158,835	



# Statement 6 - Forecast Statement of Funding 2015-2030

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>FUNDING FROM OPERATIONAL ACTIVITIES</b>																
<b>Revenues</b>																
Rates	23,985,223	24,545,916	25,234,051	25,910,296	26,609,874	27,328,341	28,066,206	28,823,995	29,602,242	30,401,504	31,222,345	32,065,348	32,931,112	33,820,253	34,733,400	
Operating grants, subsidies and contributions	7,209,776	7,404,440	7,604,358	7,809,674	8,020,534	8,237,088	8,459,488	8,687,897	8,922,469	9,163,378	9,410,787	9,664,879	9,925,832	10,193,830	10,469,063	
Profit on asset disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fees and charges	16,636,218	14,587,863	10,533,937	10,741,875	10,955,425	11,174,738	11,400,979	11,632,333	11,870,923	9,282,358	9,532,981	9,790,368	10,054,706	10,326,185	10,604,995	
Service charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earnings	794,686	775,817	671,131	674,848	674,217	690,514	707,216	724,337	679,386	685,705	691,097	707,817	724,951	742,516	760,518	
Other revenue	411,229	422,333	433,735	445,444	457,471	469,822	482,508	495,537	508,913	522,654	536,765	551,258	566,144	581,431	597,128	
	49,037,132	47,736,369	44,477,212	45,582,137	46,717,521	47,900,503	49,116,397	50,364,099	51,583,933	50,055,599	51,393,975	52,779,670	54,202,745	55,664,215	57,165,104	
<b>Expenses</b>																
Employee costs	(13,804,192)	(14,849,326)	(15,250,250)	(15,671,998)	(16,095,136)	(16,559,706)	(17,016,815)	(17,476,275)	(17,958,133)	(18,453,007)	(18,956,240)	(19,478,057)	(20,004,969)	(20,565,101)	(21,120,359)	
Materials and contracts	(15,584,185)	(17,139,128)	(17,132,522)	(17,594,758)	(17,831,053)	(18,356,172)	(18,846,473)	(19,345,036)	(19,866,036)	(19,975,120)	(20,515,432)	(21,074,347)	(21,644,352)	(22,230,261)	(22,830,470)	
Utility charges (electricity, gas, water etc.)	(1,147,261)	(1,604,522)	(1,647,843)	(1,697,335)	(1,743,162)	(1,800,231)	(1,848,835)	(1,898,757)	(1,955,016)	(2,012,799)	(2,067,640)	(2,126,465)	(2,183,877)	(2,242,842)	(2,303,402)	
Depreciation on non-current assets	(10,014,151)	(10,854,870)	(11,502,501)	(11,881,591)	(12,400,937)	(12,863,444)	(13,346,359)	(13,854,624)	(14,404,950)	(14,979,797)	(15,467,246)	(14,719,279)	(14,845,050)	(15,395,498)	(15,061,339)	
Loss on asset disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest expense	(392,519)	(441,292)	(387,863)	(334,980)	(279,360)	(222,757)	(168,888)	(127,606)	(85,536)	(45,024)	(7,150)	0	0	0	0	
Insurance expense	(1,294,254)	(1,395,198)	(1,432,872)	(1,473,659)	(1,513,468)	(1,556,332)	(1,599,553)	(1,643,243)	(1,692,614)	(1,738,811)	(1,785,854)	(1,834,074)	(1,883,593)	(1,934,647)	(1,986,886)	
Other expenditure	(821,753)	(843,943)	(866,730)	(890,133)	(914,164)	(938,838)	(964,189)	(990,221)	(1,016,960)	(1,044,422)	(1,072,618)	(1,101,575)	(1,131,317)	(1,161,861)	(1,193,239)	
	(43,058,315)	(47,128,279)	(48,220,581)	(49,544,454)	(50,777,280)	(52,297,480)	(53,791,112)	(55,335,762)	(56,979,245)	(58,248,980)	(59,872,180)	(60,333,797)	(61,693,158)	(63,530,210)	(64,495,695)	
	5,978,817	608,090	(3,743,369)	(3,962,317)	(4,059,759)	(4,396,977)	(4,674,715)	(4,971,663)	(5,395,312)	(8,193,381)	(8,478,205)	(7,554,127)	(7,490,413)	(7,865,995)	(7,330,591)	
<b>Funding Position Adjustments</b>																
Depreciation on non-current assets	10,014,151	10,854,870	11,502,501	11,881,591	12,400,937	12,863,444	13,346,359	13,854,624	14,404,950	14,979,797	15,467,246	14,719,279	14,845,050	15,395,498	15,061,339	
Net profit and losses on disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Movement in employee benefit provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Write-off of assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Net Funding From Operational Activities</b>	<b>15,992,968</b>	<b>11,462,960</b>	<b>7,759,132</b>	<b>7,919,274</b>	<b>8,341,178</b>	<b>8,466,467</b>	<b>8,671,644</b>	<b>8,882,961</b>	<b>9,009,638</b>	<b>6,786,416</b>	<b>6,989,041</b>	<b>7,165,152</b>	<b>7,354,637</b>	<b>7,529,503</b>	<b>7,730,748</b>	
<b>FUNDING FROM CAPITAL ACTIVITIES</b>																
<b>Inflows</b>																
Proceeds on disposal	738,000	709,900	827,500	733,850	513,000	810,000	592,000	632,500	928,010	816,252	424,600	1,413,102	601,250	606,400	0	
Non-operating grants, subsidies and contributions	18,100,000	10,400,000	2,900,000	2,900,000	2,900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	
<b>Outflows</b>																
Purchase of land held for resale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Purchase of property plant and equipment	(27,772,000)	(15,044,980)	(4,597,225)	(4,279,390)	(4,554,638)	(3,976,572)	(4,951,918)	(5,368,723)	(5,534,100)	(3,121,277)	(3,849,657)	(5,806,988)	(4,929,363)	(4,735,287)	(4,668,870)	
Purchase of infrastructure	(12,000,000)	(8,200,000)	(5,700,000)	(6,205,369)	(5,420,127)	(4,969,165)	(4,246,038)	(6,522,647)	(4,769,976)	(4,844,314)	(4,106,353)	(3,585,844)	(2,323,968)	(2,680,495)	(2,323,755)	
<b>Net Funding From Capital Activities</b>	<b>(20,934,000)</b>	<b>(12,135,080)</b>	<b>(6,569,725)</b>	<b>(6,850,909)</b>	<b>(6,561,765)</b>	<b>(6,635,737)</b>	<b>(7,105,956)</b>	<b>(9,758,870)</b>	<b>(7,876,066)</b>	<b>(5,649,339)</b>	<b>(6,031,410)</b>	<b>(6,479,730)</b>	<b>(6,652,081)</b>	<b>(6,809,382)</b>	<b>(6,992,625)</b>	
<b>FUNDING FROM FINANCING ACTIVITIES</b>																
<b>Inflows</b>																
Transfer from reserves	8,200,000	5,853,000	500,000	677,642	0	0	0	2,500,000	1,000,000	447,558	0	0	0	0	0	
New borrowings	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Self supporting loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Outflows</b>																
Transfer to reserves	(6,728,597)	(4,129,921)	(648,736)	(652,453)	(651,822)	(668,119)	(684,821)	(701,942)	(1,252,759)	(663,310)	(668,702)	(685,422)	(702,556)	(720,121)	(738,123)	
Advances to community groups	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of past borrowings	(830,371)	(1,050,959)	(1,040,671)	(1,093,554)	(1,127,591)	(1,162,611)	(880,867)	(922,149)	(880,813)	(921,325)	(288,929)	0	0	0	0	
<b>Net Funding From Financing Activities</b>	<b>4,941,032</b>	<b>672,120</b>	<b>(1,189,407)</b>	<b>(1,068,365)</b>	<b>(1,779,413)</b>	<b>(1,830,730)</b>	<b>(1,565,688)</b>	<b>875,909</b>	<b>(1,133,572)</b>	<b>(1,137,077)</b>	<b>(957,631)</b>	<b>(685,422)</b>	<b>(702,556)</b>	<b>(720,121)</b>	<b>(738,123)</b>	
Estimated Surplus/Deficit July 1 B/Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Estimated Surplus/Deficit June 30 C/Fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Statement 7 - Forecast Statement of Net Current Asset Composition 2015-2030

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Estimated Surplus/Deficit July 1 B/Fwd</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CURRENT ASSETS</b>															
Unrestricted Cash and Equivalents	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791	895,791
Restricted Cash and Cash Equivalent	27,672,437	25,949,358	26,098,094	26,072,905	26,724,727	27,392,846	28,077,667	26,279,609	26,532,368	26,748,120	27,416,822	28,102,244	28,804,800	29,524,921	30,263,044
Non-Cash Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489	3,163,489
Inventories	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768	195,768
<b>CURRENT LIABILITIES</b>															
Trade and Other Payables	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)	( 4,255,048)
Reserves	( 27,672,437)	( 25,949,358)	( 26,098,094)	( 26,072,905)	( 26,724,727)	( 27,392,846)	( 28,077,667)	( 26,279,609)	( 26,532,368)	( 26,748,120)	( 27,416,822)	( 28,102,244)	( 28,804,800)	( 29,524,921)	( 30,263,044)
Current Self Supporting Loans Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Movement in Accrued Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Estimated Surplus/Deficit June 30 C/Fwd</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

# Statement 8- Forecast Statement of Fixed Asset Movements 2015-2030

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CAPITAL WORKS - INFRASTRUCTURE</b>															
Roads	4,500,000	4,200,000	4,400,000	4,569,685	3,859,560	1,800,395	1,467,968	1,937,146	2,214,515	3,024,277	3,026,997	3,300,904	1,595,084	2,105,244	2,022,147
Roads Seal	0	0	0	0	0	1,607,186	1,237,231	540,346	0	0	0	0	0	0	0
Footpaths	100,000	100,000	300,000	136,056	61,015	63,613	41,948	45,325	55,692	70,037	90,999	123,413	111,470	152,788	98,760
Drainage	1,000,000	1,000,000	1,000,000	1,499,628	1,499,552	1,497,971	1,498,891	1,499,830	1,499,769	1,500,000	988,357	161,527	497,414	422,463	193,427
Infrastructure Other	6,400,000	1,900,000	0	0	0	0	0	0	0	250,000	0	0	120,000	0	9,421
Roads	0	1,000,000	0	0	0	0	0	2,500,000	1,000,000	0	0	0	0	0	0
<b>Total Capital Works - Infrastructure</b>	<b>12,000,000</b>	<b>8,200,000</b>	<b>5,700,000</b>	<b>6,205,369</b>	<b>5,420,127</b>	<b>4,969,165</b>	<b>4,246,038</b>	<b>6,522,647</b>	<b>4,769,976</b>	<b>4,844,314</b>	<b>4,106,353</b>	<b>3,585,844</b>	<b>2,323,968</b>	<b>2,680,495</b>	<b>2,323,755</b>
<b>Represented by:</b>															
Additions - Assets at no cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions - Expansion, Upgrades and New	10,400,000	6,100,000	4,400,000	1,800,000	1,800,000	0	0	0	0	0	0	0	0	0	0
Additions - Renewal	1,600,000	2,100,000	1,300,000	4,405,369	3,620,127	4,969,165	4,246,038	6,522,647	4,769,976	4,844,314	4,106,353	3,585,844	2,323,968	2,680,495	2,323,755
<b>Total Capital Works - Infrastructure</b>	<b>12,000,000</b>	<b>8,200,000</b>	<b>5,700,000</b>	<b>6,205,369</b>	<b>5,420,127</b>	<b>4,969,165</b>	<b>4,246,038</b>	<b>6,522,647</b>	<b>4,769,976</b>	<b>4,844,314</b>	<b>4,106,353</b>	<b>3,585,844</b>	<b>2,323,968</b>	<b>2,680,495</b>	<b>2,323,755</b>
<b>Asset Movement Reconciliation</b>															
Total Capital Works Infrastructure	12,000,000	8,200,000	5,700,000	6,205,369	5,420,127	4,969,165	4,246,038	6,522,647	4,769,976	4,844,314	4,106,353	3,585,844	2,323,968	2,680,495	2,323,755
Depreciation Infrastructure	( 7,216,292)	( 7,628,749)	( 8,029,168)	( 8,325,500)	( 8,629,835)	( 8,862,839)	( 9,102,136)	( 9,347,894)	( 9,600,287)	( 9,859,496)	10,125,702)	10,399,095)	10,679,871)	10,968,228)	( 11,264,371)
Net Book Value of disposed/Written Off assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation of Infrastructure assets (Inflation)	4,742,558	4,999,768	5,150,183	5,226,352	5,310,220	5,366,936	5,406,712	5,421,579	5,491,680	5,509,536	5,522,883	5,509,479	5,474,277	5,396,471	5,318,411
<b>Net Movement in Infrastructure Assets</b>	<b>9,526,266</b>	<b>5,571,019</b>	<b>2,821,015</b>	<b>3,106,221</b>	<b>2,100,512</b>	<b>1,473,262</b>	<b>550,614</b>	<b>2,596,332</b>	<b>661,369</b>	<b>494,354</b>	<b>( 496,466)</b>	<b>( 1,303,772)</b>	<b>( 2,881,626)</b>	<b>( 2,891,262)</b>	<b>( 3,622,205)</b>
<b>CAPITAL WORKS - PROPERTY, PLANT AND EQUIPMENT</b>															
Buildings	25,460,000	12,600,000	2,100,000	2,468,510	3,326,863	2,213,472	3,507,758	3,804,143	3,332,121	577,690	3,016,697	3,324,420	3,601,863	3,298,326	4,668,870
Plant and Equipment	2,312,000	2,444,980	2,497,225	1,810,880	1,227,775	1,763,100	1,444,160	1,564,580	2,201,979	2,543,587	832,960	2,482,568	1,327,500	1,436,961	0
<b>Total Capital Works Property, Plant and Equipment</b>	<b>27,772,000</b>	<b>15,044,980</b>	<b>4,597,225</b>	<b>4,279,390</b>	<b>4,554,638</b>	<b>3,976,572</b>	<b>4,951,918</b>	<b>5,368,723</b>	<b>5,534,100</b>	<b>3,121,277</b>	<b>3,849,657</b>	<b>5,806,988</b>	<b>4,929,363</b>	<b>4,735,287</b>	<b>4,668,870</b>
<b>Represented by:</b>															
Additions - Assets at no cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions - Expansion, Upgrades and New	25,960,000	13,300,000	2,800,000	150,000	150,000	0	1,000,000	0	0	0	0	0	0	0	0
Additions - Renewal	1,812,000	1,744,980	1,797,225	4,129,390	4,404,638	3,976,572	3,951,918	5,368,723	5,534,100	3,121,277	3,849,657	5,806,988	4,929,363	4,735,287	4,668,870
<b>Total Capital Works Property, Plant and Equipment</b>	<b>27,772,000</b>	<b>15,044,980</b>	<b>4,597,225</b>	<b>4,279,390</b>	<b>4,554,638</b>	<b>3,976,572</b>	<b>4,951,918</b>	<b>5,368,723</b>	<b>5,534,100</b>	<b>3,121,277</b>	<b>3,849,657</b>	<b>5,806,988</b>	<b>4,929,363</b>	<b>4,735,287</b>	<b>4,668,870</b>
<b>Asset Movement Reconciliation</b>															
Total Capital Works Property, Plant and Equipment	27,772,000	15,044,980	4,597,225	4,279,390	4,554,638	3,976,572	4,951,918	5,368,723	5,534,100	3,121,277	3,849,657	5,806,988	4,929,363	4,735,287	4,668,870
Depreciation Property, Plant and Equipment	( 2,797,859)	( 3,226,121)	( 3,473,333)	( 3,556,091)	( 3,771,102)	( 4,000,605)	( 4,244,223)	( 4,506,730)	( 4,804,663)	( 5,120,301)	( 5,341,544)	( 4,320,184)	( 4,165,179)	( 4,427,270)	( 3,796,968)
Net Book Value of disposed/Written Off assets	( 738,000)	( 709,900)	( 827,500)	( 733,850)	( 513,000)	( 810,000)	( 592,000)	( 632,500)	( 928,010)	( 816,252)	( 424,600)	( 1,413,102)	( 601,250)	( 606,400)	0
Revaluation of Property, Plant and Equipment (Inflation)	2,175,305	2,889,172	3,285,806	3,389,837	3,487,761	3,581,955	3,662,792	3,764,497	3,865,157	3,967,994	4,107,730	4,799,202	5,001,820	5,182,910	5,376,887
<b>Net Movement in Property, Plant and Equipment</b>	<b>26,411,446</b>	<b>13,998,131</b>	<b>3,582,198</b>	<b>3,379,286</b>	<b>3,758,297</b>	<b>2,747,922</b>	<b>3,778,487</b>	<b>3,993,990</b>	<b>3,666,584</b>	<b>1,152,718</b>	<b>2,191,243</b>	<b>4,872,904</b>	<b>5,164,754</b>	<b>4,884,527</b>	<b>6,248,789</b>
<b>CAPITAL WORKS - TOTALS</b>															
<b>Capital Works</b>															
Total Capital Works Infrastructure	12,000,000	8,200,000	5,700,000	6,205,369	5,420,127	4,969,165	4,246,038	6,522,647	4,769,976	4,844,314	4,106,353	3,585,844	2,323,968	2,680,495	2,323,755
Total Capital Works Property, Plant and Equipment	27,772,000	15,044,980	4,597,225	4,279,390	4,554,638	3,976,572	4,951,918	5,368,723	5,534,100	3,121,277	3,849,657	5,806,988	4,929,363	4,735,287	4,668,870
<b>Total Capital Works</b>	<b>39,772,000</b>	<b>23,244,980</b>	<b>10,297,225</b>	<b>10,484,759</b>	<b>9,974,765</b>	<b>8,945,737</b>	<b>9,197,956</b>	<b>11,891,370</b>	<b>10,304,076</b>	<b>7,965,591</b>	<b>7,956,010</b>	<b>9,392,832</b>	<b>7,253,331</b>	<b>7,415,782</b>	<b>6,992,625</b>
<b>Fixed Asset Movement</b>															
Net Movement in Infrastructure Assets	9,526,266	5,571,019	2,821,015	3,106,221	2,100,512	1,473,262	550,614	2,596,332	661,369	494,354	( 496,466)	( 1,303,772)	( 2,881,626)	( 2,891,262)	( 3,622,205)
Net Movement in Property, Plant and Equipment	26,411,446	13,998,131	3,582,198	3,379,286	3,758,297	2,747,922	3,778,487	3,993,990	3,666,584	1,152,718	2,191,243	4,872,904	5,164,754	4,884,527	6,248,789
<b>Net Movement in Fixed Assets</b>	<b>35,937,712</b>	<b>19,569,150</b>	<b>6,403,213</b>	<b>6,485,507</b>	<b>5,858,809</b>	<b>4,221,184</b>	<b>4,329,101</b>	<b>6,590,322</b>	<b>4,327,953</b>	<b>1,647,072</b>	<b>1,694,777</b>	<b>3,569,132</b>	<b>2,283,128</b>	<b>1,993,265</b>	<b>2,626,584</b>

# Statement 9- Forecast Statement of Fixed Asset Funding 2015-2030

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>															
Roads	4,500,000	4,200,000	4,400,000	4,569,685	3,859,560	1,800,395	1,467,968	1,937,146	2,214,515	3,024,277	3,026,997	3,300,904	1,595,084	2,105,244	2,022,147
Roads Seal	0	0	0	0	0	1,607,186	1,237,231	540,346	0	0	0	0	0	0	0
Footpaths	100,000	100,000	300,000	136,056	61,015	63,613	41,948	45,325	55,692	70,037	90,999	123,413	111,470	152,788	98,760
Drainage	1,000,000	1,000,000	1,000,000	1,499,628	1,499,552	1,497,971	1,498,891	1,499,830	1,499,769	1,500,000	988,357	161,527	497,414	422,463	193,427
Infrastructure Other	6,400,000	1,900,000	0	0	0	0	0	0	0	250,000	0	0	120,000	0	9,421
Airports	0	1,000,000	0	0	0	0	0	2,500,000	1,000,000	0	0	0	0	0	0
Buildings	25,460,000	12,600,000	2,100,000	2,468,510	3,326,863	2,213,472	3,507,758	3,804,143	3,332,121	577,690	3,016,697	3,324,420	3,601,863	3,298,326	4,668,870
Plant and Equipment	2,312,000	2,444,980	2,497,225	1,810,880	1,227,775	1,763,100	1,444,160	1,564,580	2,201,979	2,543,587	832,960	2,482,568	1,327,500	1,436,961	0
<b>Total - Capital Expenditure</b>	<b>39,772,000</b>	<b>23,244,980</b>	<b>10,297,225</b>	<b>10,484,759</b>	<b>9,974,765</b>	<b>8,945,737</b>	<b>9,197,956</b>	<b>11,891,370</b>	<b>10,304,076</b>	<b>7,965,591</b>	<b>7,956,010</b>	<b>9,392,832</b>	<b>7,253,331</b>	<b>7,415,782</b>	<b>6,992,625</b>
<b>Funded By:</b>															
<b>Capital Grants &amp; Contributions</b>															
Roads	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0
Drainage	0	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0
Infrastructure Other	2,300,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	13,800,000	8,000,000	1,500,000	1,455,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0	0
Plant and Equipment	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0
<b>Total - Capital Grants &amp; Contributions</b>	<b>18,100,000</b>	<b>10,400,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Own Source Funding</b>															
Roads	2,500,000	2,800,000	3,000,000	3,169,685	2,459,560	1,800,395	1,467,968	1,937,146	2,214,515	3,024,277	3,026,997	3,300,904	1,595,084	2,105,244	2,022,147
Roads Seal	0	0	0	0	0	1,607,186	1,237,231	540,346	0	0	0	0	0	0	0
Footpaths	100,000	100,000	300,000	136,056	61,015	63,613	41,948	45,325	55,692	70,037	90,999	123,413	111,470	152,788	98,760
Drainage	1,000,000	1,000,000	1,000,000	1,499,628	1,499,552	1,497,971	1,498,891	1,499,830	1,499,769	0	988,357	161,527	497,414	422,463	193,427
Infrastructure Other	4,100,000	900,000	0	0	0	0	0	0	0	250,000	0	0	120,000	0	9,421
Airports	0	1,000,000	0	0	0	0	0	2,500,000	1,000,000	0	0	0	0	0	0
Buildings	7,360,000	4,600,000	600,000	1,013,510	1,826,863	713,472	2,007,758	2,304,143	1,832,121	577,690	1,516,697	1,824,420	3,601,863	3,298,326	4,668,870
Plant and Equipment	1,574,000	1,735,080	1,669,725	1,032,030	714,775	953,100	852,160	932,080	1,273,969	1,727,335	408,360	1,069,466	726,250	830,561	0
<b>Total - Own Source Funding</b>	<b>16,634,000</b>	<b>12,135,080</b>	<b>6,569,725</b>	<b>6,850,909</b>	<b>6,561,765</b>	<b>6,635,737</b>	<b>7,105,956</b>	<b>9,758,870</b>	<b>7,876,066</b>	<b>5,649,339</b>	<b>6,031,410</b>	<b>6,479,730</b>	<b>6,652,081</b>	<b>6,809,382</b>	<b>6,992,625</b>
<b>Borrowings</b>															
Buildings	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - Borrowings</b>	<b>4,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other (Disposals &amp; C/Fwd)</b>															
Plant and Equipment	738,000	709,900	827,500	733,850	513,000	810,000	592,000	632,500	928,010	816,252	424,600	1,413,102	601,250	606,400	0
<b>Total - Other (Disposals &amp; C/Fwd)</b>	<b>738,000</b>	<b>709,900</b>	<b>827,500</b>	<b>733,850</b>	<b>513,000</b>	<b>810,000</b>	<b>592,000</b>	<b>632,500</b>	<b>928,010</b>	<b>816,252</b>	<b>424,600</b>	<b>1,413,102</b>	<b>601,250</b>	<b>606,400</b>	<b>0</b>
<b>Total Capital Funding</b>	<b>39,772,000</b>	<b>23,244,980</b>	<b>10,297,225</b>	<b>10,484,759</b>	<b>9,974,765</b>	<b>8,945,737</b>	<b>9,197,956</b>	<b>11,891,370</b>	<b>10,304,076</b>	<b>7,965,591</b>	<b>7,956,010</b>	<b>9,392,832</b>	<b>7,253,331</b>	<b>7,415,782</b>	<b>6,992,625</b>

# Statement 10- Forecast Ratios 2015-2030

	Target Range		Average	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>LIQUIDITY RATIOS</b>																		
<b>Current Ratio</b>	> 1.00	> 1.20	0.80	0.73	0.73	0.72	0.72	0.72	0.75	0.75	0.76	0.75	0.85	0.90	0.90	0.91	0.91	0.91
<b>OPERATING RATIOS</b>																		
<b>Operating Surplus Ratio</b>	> 0.00%	> 15.00%	(11.34%)	14.29%	1.51%	(10.15%)	(10.49%)	(10.49%)	(11.09%)	(11.50%)	(11.93%)	(12.65%)	(20.04%)	(20.19%)	(17.52%)	(16.92%)	(17.30%)	(15.70%)
<b>Own Source Revenue Coverage Ratio</b>	> 50.00%	> 75.00%	76.05%	97.14%	85.58%	76.47%	76.24%	76.21%	75.84%	75.58%	75.32%	74.87%	70.20%	70.12%	71.46%	71.77%	71.57%	72.40%
<b>BORROWINGS RATIOS</b>																		
<b>Debt Service Cover Ratio</b>	> 2	> 5	9.31	13.40	7.98	5.70	5.78	6.13	6.27	8.42	8.58	9.41	7.07	23.63	-	-	-	-
<b>FIXED ASSET RATIOS</b>																		
<b>Asset Sustainability Ratio</b>	> 90.00%	> 110.00%	55.54%	34.07%	35.42%	26.93%	71.83%	64.71%	69.54%	61.42%	85.83%	71.53%	53.18%	51.44%	63.81%	48.86%	48.17%	46.43%
<b>Asset Consumption Ratio</b>	> 50.00%	> 60.00%	67.68%	77.77%	76.78%	74.93%	73.60%	72.10%	70.68%	69.16%	68.05%	66.56%	64.91%	63.19%	61.73%	60.12%	58.53%	57.04%
<b>Asset Renewal Funding Ratio</b>	> 75.00%	> 95.00%	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

SHIRE OF ASHBURTON  
("the Licensor")

and

EXMOUTH AVIATION SERVICES PTY LTD  
Trading As Onslow Airport  
Services ("the Licensee")

ONSLOW AIRPORT TERMINAL



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**THIS LICENCE** is made on the \_\_\_\_\_ day of \_\_\_\_\_  
2015

## **PARTIES**

---

The party specified in Item 1 of the Schedule ("Licensor")

AND

The party specified in Item 2 of the Schedule ("Licensee")

## **RECITALS**

---

- A. The Licensor is or is entitled to be the owner of the land specified in Item 3 of the Schedule ("Land").
- B. The Licensor has agreed to grant to the Licensee the right to use and occupy the Premises situated on the Land subject to the terms and conditions contained in this Licence.

## **OPERATIVE PART**

---

### **1. LICENCE**

1.1 The Licensor HEREBY GRANTS to the Licensee and the Licensee HEREBY ACCEPTS a licence to use the Premises during the term hereinafter specified and upon and subject to the observance and performance of the provisions of this Licence hereinafter contained or implied.

1.2 The Licensor HEREBY GRANTS to the Licensee and its employees, contractors and agents a non-exclusive irrevocable licence to ingress and egress over the Land to and from the Premises.

### **2. TERM**

Subject to the provisions of this Licence the period of the licence shall be for the Term that is specified in Item 5 of the Schedule commencing on the date that is specified in Item 6 of the Schedule ("Commencement Date") and expiring on the date that is specified in Item 7 of the Schedule ("Expiry Date").

### **3. PAYMENT OF LICENCE FEE**

#### **3.1 Annual Licence Fee**

Subject to clause 3.3, in consideration of the Licence the Licensee shall pay that annual licence fee that is specified in Item 9 of the Schedule ("Annual Licence Fee") at the time by the installments and in the manner specified in Item 10 of the Schedule ("Installments of Licence Fee and Times for Payment") and the Annual

Licence Fee shall be subject to review and variation in accordance with the provisions of this Licence.

#### No Deductions from the Annual Licence Fee

The Licensee shall pay the Annual Licence Fee and each installment thereof to the Licensor's bank account specified in Item 17 of the Schedule or as otherwise directed by the Licensor in writing from time to time promptly on or before the due date for payment without any deduction and without the necessity for receiving any account or formal demand.

#### 3.2 Time for Payment of the Annual Licence Fee

The Licensee shall commence to pay the Annual Licence fee within 7 days of the date specified in Item 10 of the Schedule ("Date of Commencement of Payment of Annual Licence fee").

#### 3.3 Goods and Services Tax

3.3.1 All amounts payable by the Licensee under or in connection with this Licence (including, but not limited to, the Annual Licence Fee) are calculated without regard to GST.

3.3.2 Any payment to be made by the Licensee to the Licensor under or in connection with this Licence constitutes the consideration for the whole or any part of any Taxable Supply, whether made to or by the Licensor, then the amount of that payment shall be increased by an amount equal to the GST chargeable in respect of the Supply in question.

3.3.3 The Licensee shall pay any GST payable in respect of a particular Supply at the same time as payment for the relevant Supply is due under the terms of this Licence.

3.3.4 If the Licensee fails to pay the GST payable in respect of a particular Supply at the same time as paying for the relevant Supply, the Licensee shall be in breach of this Licence as if the Licensee had failed to pay for the relevant Supply by the due date.

3.3.5 A written statement given to the Licensee by the Licensor of the amount of GST paid or payable in respect of the relevant Supply is conclusive as between the Licensor and the Licensee, except in the case of manifest error.

3.3.6 The Licensor shall enter into an agreement with the Licensee whereby the Licensee will be allowed to process and supply a Recipient Created Tax Invoice which complies with the GST Law.

#### 3.4 Costs

The Licensee shall pay the costs of and incidental to the preparation of this Licence and all stamp duty (if any) payable in relation to this Licence (including any duplicate copies thereof), including, but not limited to:

- 3.4.1 Shire of Ashburton Administration Fee of \$150.00;
- 3.4.2 Portion of commercial valuation costs up to \$150.00;
- 3.4.3 Solicitors fees (if applicable) up to \$500.00; and

- 3.4.4 Costs associated with advertising as per the requirements of Section 3.58 of the Local Government Act 1995.

#### 4. ADVERTISING IN OR AT THE PREMISES

##### 4.1 Right to advertise

The Licensee shall have the right to place in, on or about the Premises signs, messages or other devices as agreed between the Licensor and Licensee from time to time for the advertising, marketing or promotion of products and services and for this purpose the Licensor allows the Licensee at the cost of the Licensee, subject to the provisions of this Licence and as specified in Item 15 of the Schedule ("Advertising").

##### 4.2 Location of Signs, Messages and Devices

4.2.1 Subject to the Licensor and Licensee agreeing on specific locations the Licensee shall be allowed to install and place signs, messages or devices of such style, reasonable size and orientation anywhere in, on or about the Premises; and

4.2.2 Subject to this Licence, the Licensee shall maintain in good order and condition all signs, messages or devices that it will install or that are otherwise in situ as at the Commencement Date and that are or are going to be used by the Licensee.

##### 4.3 Compliance with Law

The Licensee in conducting its business in, on or upon the Premises shall;

4.3.1 Observe and use its best endeavors to cause all its staff or contractors to observe all Laws for the time being in force, or any by-laws or regulations made thereunder relating to public health or safety and to also observe the requirements of bodies such as the Department of Transport and Infrastructure and the Civil Aviation Safety Authority in relation thereto; and

4.3.2 Cause as little disruption as practicable to the everyday airport activities at the Premises.

#### 5. NO ALTERATIONS

The Licensee shall not without the Licensor's previous written consent remove damage or make any external or internal additions or alterations to any part of the Premises.

#### 6. INSURANCE AND INDEMNITY

##### 6.1. Public Liability Insurance

6.1.1. The Licensee shall during the currency of this Licence and at the Licensee's cost, effect and keep in good force with a reputable insurance company a Public Liability policy of insurance to provide indemnity in respect of both injury (including death) to persons and damage to property caused or arising from an accident or event in upon or near the Premises, such insurance to be in the usual terms and in respect of which the limit of indemnity shall not be less than that amount per one single accident or event as is specified in Item 14 of the Schedule.

- 6.1.2. Upon demand by the Licensor the policy or a copy thereof or a certificate of currency of insurance shall be produced to the Licensor by the Licensee.
- 6.2. Workers Compensation Insurance
  - 6.2.1. The Licensee shall during the currency of this Licence and at the Licensee's cost, effect and keep in good force with a reputable insurance company Workers Compensation Insurance or Personnel Accident Insurance cover as required by Law (whichever may apply).
  - 6.2.2. Upon demand by the Licensor the policy or a copy thereof or a certificate of currency of insurance shall be produced to the Licensor by the Licensee.

### 6.3. Indemnification of Licensor and Licensee's Public Liability Insurance

Notwithstanding any insurance effected by the Licensee under sub-clause 6.1 of this Licence the Licensee shall indemnify and keep indemnified the Licensor from and against all claims demands writs summonses actions suits proceedings judgments orders decrees damages costs losses and expenses of any nature whatsoever which the Licensor may suffer or incur in connection with loss of life personal injury and/or damage to property arising from or out of any occurrence in upon or at the Premises caused by any act neglect default or omission by the Licensee or the Licensee's agents contractors or workmen.

## 7. SURRENDER OF PREMISES AT EXPIRATION

At the expiration or sooner determination of the Term and this Licence the Licensee shall surrender and deliver up possession of the Premises to the Licensor consistent with observance and performance of the Licensee's obligations under the provisions of this Licence and the Licensee shall remove all the fixtures and fittings installed by it in on or upon the Premises so that the Premises are converted back to their condition as at the commencement of the Term, fair wear and tear excepted.

## 8. LICENSOR'S COVENANT

Subject to this Licence the Licensor covenants with the Licensee as follows:

- 8.1 That the Licensee duly paying the Annual Licence Fee hereby reserved and performing and observing the provisions of this Licence on the part of the Licensee to be performed and observed may peaceably and quietly use and enjoy the Premises during the Term or any extension thereof without any interruption by the Licensor or by any person or persons rightfully claiming under or in trust for the Licensor;
- 8.2 To allow and provide to the Licensee access to the Premises at all reasonable times having regard to the nature of the business conducted by the Licensee and to provide any reasonable assistance to the Licensee if required by the Licensee during usual working hours, with due consideration given to the provisions as specified in Item 16 of the Schedule ("Additional Provisions") (g) ("Terminal Operating Hours"); and
- 8.3 To include the cleaning of the signs, messages or devices in situ or that are installed by the Licensee from time to time in, on or upon the Premises in the cleaning cycle adopted by the Licensor in relation to the buildings and improvements on the Licensor's Land.

## 9. DEFAULT

If:

- 9.1 The Licensee fails to pay any installment of the Annual Licence Fee within twenty eight (28) days after its due date for payment; or
- 9.2 There shall be a breach of any other of the Licensee's obligations under this Licence,

then the Licensor or any person authorised by the Licensor may give notice of such failure or breach to the Licensee which notice shall specify the amount of time (no less than ninety (90) days) within which such failure or breach shall be rectified in order to prevent this Licence from being terminated by further notice to that effect being given by the Licensor for non- rectification.

## 10. HOLDING OVER

If the Licensee continues to provide services in on or about the Premises after the expiration of the Term of this Licence the Licensee shall so remain as a licensee from month to month subject to the provisions of this Licence so far as the same are applicable to a yearly licence AND such licence shall be terminable at the expiration of two (2) months' notice by either party to the other at any time.

## 11. REVIEW OF ANNUAL LICENCE FEE

- 11.1 On the date or dates specified in Item 12 of the Schedule (referred to as "Licence Fee Review Dates") the Annual Licence fee will be reviewed and the Annual Licence Fee payable for the period commencing on the relevant Licence fee Review Date up to but not including the following Licence fee Review Date shall be determined in the following manner:
- 11.2 The Annual Licence fee shall be increased on the Licence Fee Review Dates specified in Item 12 of the Schedule and the Annual Licence Fee to be paid from each of the Licence Fee Review Dates shall be increased from the Annual Licence Fee payable for the preceding period by the amount of the percentage increase of the Consumer Price Index Perth All Groups from the commencement of the preceding period to the Licence Fee Review Date provided that if the said Consumer Price index has not increased or has decreased during such period the Annual Licence Fee shall remain the same for the period from the Licence Fee Review Date to the next Licence Fee Review Date as for the preceding period.
- 11.3 Until the reviewed Annual Licence Fee has been notified to the Licensee the Licensee shall continue to pay to the Licensor the Annual Licence Fee payable immediately prior to the relevant Licence Fee Review Date but immediately upon the reviewed Annual Licence Fee having been notified to the Licensee the Licensee shall pay the same to the Licensor and will pay any adjustment in Annual Licence Fee between the relevant Licence Fee Review Date and the date of notification within fourteen (14) days of the date of such notification PROVIDED THAT in the case of any adjustment which may be necessary after determination of the Annual Licence Fee by a valuer such adjustment shall be made by the Licensor or the Licensee (as the case may be) immediately the reviewed Annual Licence Fee has been determined.

## 12. OPTION TO RENEW

- 12.1. Subject to the conditions set out in this clause the Licensee may renew the Term of

this Licence for the further period or periods specified in Item 8 of the Schedule ("Optional Terms") commencing on the day(s) specified in Item 8 of the Schedule.

12.2. The Licensee can only renew the Term of this Licence:

12.2.1. by serving on the Licensor on a day at least one (1 ) month before the date of expiration of the Term a written notice of the intention of the Licensee to renew the Term for the next further period; and

12.2.2. If there are no unrectified breaches by the Licensee of any of the provisions of the Licence.

12.3. The provisions of this Licence shall apply during any further term except the amount of the Annual Licence Fee shall be different and the Licensee shall execute a deed of extension of this Licence.

12.4. The Annual Licence Fee payable during any further Term of this Licence shall be such amount as is computed in accordance with the provisions of this Licence relating to the review of Annual Licence Fee.

### 13. SEVERANCE

Any provision in this Licence that is prohibited by or void under any Law shall be ineffective to the extent only of such prohibition or avoidance without invalidating the remaining provisions thereof and this Licence shall be construed so that it shall operate in all respects to its maximum extent.

### 14. GENERAL PROVISIONS

14.1. Consents and Approvals

Any consent or approval which may be granted by the Licensor pursuant to this Licence must not be unreasonably withheld or delayed.

14.2 Licensor may act through nominee

The Licensor may act through a nominee who shall have the power to enter into this Licence and otherwise deal with the Licensee in relation to the matters the subject of this Licence.

14.3 No Partnership

The Licensor does not in any way or for any purpose become a partner of the Licensee in the conduct of the Licensee's business or otherwise or joint venture or a member of a joint enterprise with the Licensee by virtue of the execution of this Licence.

14.3 No Warranty

The Licensor makes no representation and gives no warranty in respect of the Premises and the Licensee shall be deemed to have made and relied entirely upon its own enquiries and knowledge as to the suitability of the Premises.

14.4 Notices

Any notice to be given pursuant to this Licence may be served upon the Licensor or upon the Licensee by sending it through the post in a prepaid envelope



addressed to the Licensor or the Licensee which address in the case of the Licensor shall be the principal place of business of the Licensor for the time being in the State of Western Australia or the address of the Licensor appearing in this Licence unless the Licensor shall otherwise notify the Licensee in writing and in the case of the Licensee shall be either the address of the Premises or of the Licensee appearing in this Licence unless the Licensee shall otherwise notify the Licensor in writing and any such notice proved to have been sent by post shall be deemed to have been served on the day on which it would have been delivered in the ordinary course of post.

#### 14.5 Additional Provisions

All additional provisions (if any) set forth in Item 16 of the Schedule ("Additional Provisions") shall be deemed to be incorporated in this Licence and shall be operative as if so incorporated and to the extent that the Additional Provisions may be inconsistent with any other provisions of this Licence the Additional Provisions shall prevail.

### 15. DEFINITIONS AND INTERPRETATION

#### 15.1 Definitions

In this Licence, the following phrases and words have the following meanings:

**"External Office"** means the office specified in Item 16(a) of the Schedule;

**"General Equipment Shed"** means the shed specified in Item 16(b) of the Schedule;

**"GST"** means a tax, impost or duty on transactions or supplies relating to goods, services or other things introduced by the Commonwealth of Australia or a State or Territory of Australia either before on or after the Commencement Date of this Licence;

**"GST Law"** means any statute, law, order, public ruling or regulation which imposes or otherwise deals with the administration of GST including without limitation the *A New Tax System (Goods and Services Tax Transition) Act 1999 (Cth)*;

**"Kitchen Facilities"** means the kitchen facilities specified at Item 16(c) of the Schedule;

**"Law"** includes any requirements of any statute, regulation, proclamation, ordinance or by-law present or future and whether State, Federal, local or otherwise;

**"Licence"** means this document (including the Schedule and the plan (if any) annexed hereto) and all copies hereof and if from time to time varied or supplemented, includes any deed varying or supplementing this document;

**"Licensee"** means the Licensee specified in Item 2 of the Schedule;

**"Licensor"** means the Licensor specified in Item 1 of the Schedule;

**"Licensor's Nominee"** means the person (if any) described in Item 12 of the Schedule or as notified by the Licensor in writing from time to time;

**"Premises"** means premises specified in Item 4 of the Schedule;

**"Recipient Created Tax Invoice"** has the meaning defined in the *GST Law*;

**"Schedule"** means the schedule to this Licence;

**"Supply"** and **"Taxable Supply"** have the meanings defined in the GST Law;

**"Term"** means the term specified in Item 5 of the Schedule and, where that term has been extended or renewed, includes any extended or renewed term;

**"Terminal Operating Hours"** means the hours specified at Item 16(e) of the Schedule;

**"Toilet Facilities"** means the toilet facilities specified at Item 16(d) of the Schedule.

## 15.2 Interpretation

In this Licence:

- 15.2.1 Headings and numbering are for convenience only and do not affect the interpretation of this Licence;
- 15.2.2 Words importing the singular include the plural and vice versa;
- 15.2.3 Words importing a gender include every gender;
- 15.2.4 An expression importing a natural person includes a company, partnership, joint venture, association, corporation or other body corporate or unincorporated;
- 15.2.5 a reference to any statute, regulation, proclamation, ordinance or by-law includes all statutes, regulations, proclamations, ordinances or by-laws varying, consolidating or replacing them, and a reference to a statute includes all regulations, proclamations, ordinances or by-laws issued under that statute,
- 15.2.6 A covenant or agreement by more than one person binds, and is enforceable against, all of those persons jointly and each of them severally; and
- 15.2.7 A reference to a party to this Licence includes, in the case of a body corporate, that party's successors and permitted assigns or, in the case of a natural person, that person's personal representative and permitted assigns.

## SCHEDULE

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- Item 1      Licensor**
- SHIRE OF ASHBURTON
- a body corporate pursuant to the Local Government Act 1995 of PO Box 567, Tom Price, Western Australia
- Item 2      Licensee**
- Exmouth Aviation Services Pty Ltd (ACN 062 764 265) of PO Box 70, Onslow Western Australia (Trading as Onslow Airport Services)
- Item 3      Land**
- The whole of the land described as Lot 16 on Deposited Plan 161140 contained in Certificate of Title Volume 2192 Folio 847
- Item 4      Premises**
- Portion of the Onslow Airport Terminal, situated on the Land, as indicated on the attached preliminary drawing A2-01, and comprising the following areas only:
- Shared use of the External Office
  - Shared use of the Kitchen Facilities
  - Shared use of the Toilet Facilities
  - The General Equipment Shed
- Item 5      Term**
- Two (2) Years
- Item 6      Commencement Date**
- 1<sup>st</sup> April 2015 (subject to change by prior agreement between the parties)
- Item 7      Expiry Date**
- 31<sup>st</sup> March 2017
- Item 8      Optional Terms**
- One (1) year extension commencing 1st April 2017 and expiring 31st March 2018; with an option for a further One (1) year extension commencing 1<sup>st</sup> April 2018 and expiring 31<sup>st</sup> March 2019.
- Item 9      Annual Licence Fee**
- From the Date of Commencement until varied the Annual Licence Fee

is \$20,400 (twenty thousand, four hundred dollars) GST exclusive per annum.

**Item 10 Installments of Licence Fee and Times for Payment**

Subject to clause 3.3, the Annual Licence fee is payable by installments of \$1700 (one thousand, seven hundred dollars) GST exclusive per month in advance on the first day of each month.

**Item 11 Date of Commencement of Payment of Annual Licence Fee**

1st April 2015 (subject to change by prior agreement between the parties)

**Item 12 Licence Fee Review Dates**

On the anniversary of the Commencement Date the Annual Licence Fee amount payable shall increase by a percentage equal to the percentage increase in the Index (CPI Perth, All Groups) over the previous twelve (12) months for the quarter immediately preceding the anniversary date.

**Item 13 Licensor's Nominee**

Shire of Ashburton Airport Manager (Onslow Airport)

**Item 14 Public Liability Insurance**

Ten million dollars (\$10,000,000.00)

**Item 15 Advertising**

The airport manager maintains strict control over the subject matter and general appearance of all branding and advertising. The Licensor, acting reasonably and on the giving of 7 days written notice can instruct the Licensee to remove any message or display if the material is deemed as unacceptable. If the material is deemed as offensive or detrimental to the Licensor, then reasonable action may be taken immediately to remove or cover the material.

Set out below are guidelines on which proposed advertising or branding may be rejected:

- Branding or advertising that imitates, or may be confused with, directional or information signage in the terminal or surrounds;
- Branding or advertising shall conform to a standard considered suited to a prestige location;
- Branding or advertising must not contain excessively bright colours that dominate an area or detract from other advertising displays within the terminal and surrounds.

**Item 16 Additional Provisions**

a) External Office – the Licensee will have shared use of the demountable office located to the exterior of the Onslow Airport Terminal identified yellow on the attached plan and preliminary drawing A2-01. The

area to be utilised (minimum floor space 18sqm) will be negotiated with the Airport Manager. Air conditioning and power costs are included in the Annual Licence Fee.

b) General Equipment Shed - the Licensee will have storage provision of the General Equipment Shed (location yet to be determined) as negotiated with the Airport Manager.

c) Kitchen Facilities – the Licensee will have shared use of kitchen facilities as identified blue and hatched on the attached preliminary drawing A2-01 with other airline operators and airport personnel.

d) Toilet Facilities – the Licensee will have shared use of toilet facilities as identified green and hatched on the attached preliminary drawing A2-01 with other airline operators and airport personnel.

e) Terminal Operating Hours – Terminal Operation times are currently set at 6.30am until 6.30pm, Monday to Friday and 3.00pm until 6.00pm Saturdays and Sundays.

The Terminal Operating Hours coincide with current arrival and departure times.

The Terminal Operating Hours are subject to change and are at the discretion of the Airport Manager.

f) No Alterations - the Licensee shall not without the Airport Managements consent, remove damage or make any external or internal additions or alteration to any part of the Onslow Airport Terminal.

At the end of the Licence, the Licensee shall remove all fixtures and fittings installed and ensure the Onslow Airport Terminal is converted back to its condition as at the commencement of the term, fair wear and tear excepted.

g) **Compliance with the Law** - the Licensee in conducting its business in, on or upon the Onslow Airport Terminal shall:

- Observe and use its best endeavors to cause all its staff or contractor's to observe all Laws for the time being in force, or any by-laws or regulations made thereunder relating to public health or safety and to also observe the requirements of bodies such as the Department of Transport and Infrastructure and the Civil Aviation Safety Authority in relation thereto; and
- Cause as little disruption as practicable to the everyday airport activities at the Onslow Airport Terminal.

**Item 17 Licensor's Bank Account**

Account Name: Municipal Act  
BSB: 036182  
Account No.: 830308  
Reference: 1437

EXECUTED AS A DEED BY THE PARTIES HERETO ON THE DAY AND DATE HEREIN BEFORE SPECIFIED

EXECUTED FOR AND ON BEHALF OF )  
SHIRE OF ASHBURTON )  
By the Chief Executive Officer )  
Under Delegated Authority )  
in the presence of: )

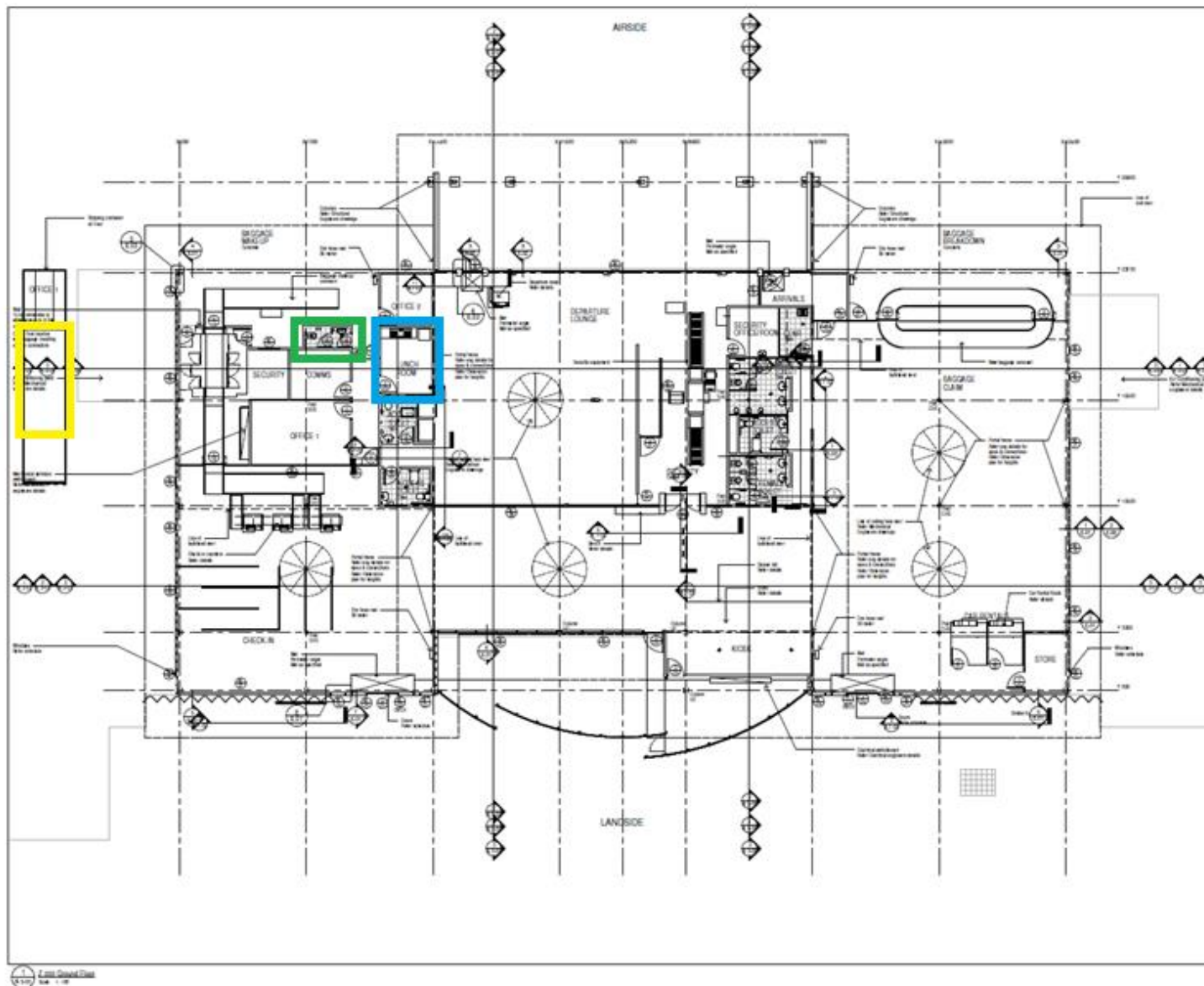
Witness: \_\_\_\_\_

Witness Name: \_\_\_\_\_

EXECUTED BY )  
EXMOUTH AVIATION SERVICES PTY LTD )  
Trading as *Onslow Airport Services* )  
(ACN 062 764 265) )  
in accordance with section 127 of the  
*Corporations Act 2001* by

\_\_\_\_\_  
Sole Director/Sole Secretary

\_\_\_\_\_  
Print name of Sole Director/Sole Secretary



PROJECT NO.	2305
DATE	FEBRUARY 2015
DRAWN BY	...
CHECKED BY	...
SCALE	1:100

**SANDERS TURNER ELICK ARCHITECTS**  
 100/101 STATION STREET, SUITE 101, ONSLOW, WA 6147  
 PHONE: (08) 9422 1111 FAX: (08) 9422 1112  
 WWW: STERLINGARCHITECTS.COM

shire of Ashburton

**PROPOSED AIRPORT TERMINAL at ONSLOW for ASHBURTON SHIRE COUNCIL**

Floor Plan

SCALE	1:100	0.81
DATE	February 2015	
DRAWN	...	
VERIFIED	APPROVED	
JOB No	DRAWING CONTROL	
2305	CONSTRUCTION	
DRAWING No	ISSUE	
A 2-01	F	
FILE NAME	2305-2014-10-04-18-00	
USE THIS DRAWING IN CONFORMANCE TO AS/NZS 1100		
1:100 0 10 20 30 40 50 60 70 80 90 100		A1



