

**SHIRE OF ASHBURTON**

**ORDINARY COUNCIL MEETING**

**AGENDA**

**ATTACHMENTS  
(Public Document)**

**Ashburton Hall, Ashburton Avenue  
PARABURDOO**

**21 March 2012**

## **PROCEDURE**

### **PORTFOLIOS FOR COUNCILLORS**

A Councillor may hold one (1) or more Portfolios in relation to a particular matter that is of interest to Council.

Elected members holding a particular portfolio may be requested by the Council or Chief Executive Officer to attend various meetings in relation to the portfolio and provide input from the Shire of Ashburton's perspective, taking into consideration the Corporate goals and policies of the Council.

Council members holding a portfolio will be the contact point for the Council on the development or review of policies, plans, and strategies for the activities and functions of that portfolio.

Portfolio holders will be the first point of contact for other Councillors and will participate in consultation with the public on portfolio issues as agreed. They will also keep up to date with portfolio issues and work with the Council on regional and state issues by assisting in the preparation of Council's responses and submissions on these.

No sitting fee shall be paid in connection with an allocated portfolio; however any bona fide expense shall be reimbursed.

Should a portfolio holder meet with a Minister in relation to the portfolio, the President in the first instance or Deputy President of the Council shall be invited to attend.

The portfolio role is one of Governance and not the day to day operations and monitoring that are the responsibility of the Council staff. Portfolios are expected to place most emphasis on significant policy, planning and strategic issues affecting the Council and the Community. However, Elected Members do have a role in high level monitoring and being a point of reference to the public on portfolio issues.

The Portfolio Leader positions have responsibilities relating to strategy and policy in their respective areas of activity. These include:

- **Policy Leadership:** to provide guidance to Councillors on issues and reports from within a particular Strategy area. Portfolio Leaders will move reports from their area of responsibility, advocate for them, explain and clarify matters to Councillors and, where necessary, introduce reports at Council. Portfolio Leaders will also facilitate informal policy discussions between elected members, and elected members and officers, on matters within their area of responsibility.

- External Representation and Relationships: to represent the Council at meetings of Relevant working groups, and other external organisations and groups, and contribute to the work carried out by such organisations and groups. Attend official functions within their area of responsibility, and represent the President on those occasions when the President and Deputy President are unable to attend.
- Communication: to act as the Portfolio's principal spokesperson in communicating to the media and public the official policy of the Council (or in the absence of official policy, commenting in a manner consistent with the Council's strategic direction) on items relating to their respective area of activity (noting that the Shire President has right of first refusal as the Council's principal spokesperson).
- Officer Liaison: to advise the Chief Executive and/or Executive Team of issues, provide feedback from councillors and the community.
- Meeting Preparation and Follow-Up: to ensure satisfactory presentations are under preparation, ensure media issues have been addressed, and following a meeting make sure key issues and decisions are clearly communicated to the media and public.

## EXAMPLES OF PORTFOLIOS

Portfolio	Councillor	Executive Manager
<p><b>Arts &amp; Culture</b> This portfolio influences the Council's involvement in displays, public art, cultural and arts festivals, and our grants and subsidies that help keep a wide range of arts, theatre, music and dance organisations up and running.</p>		EM Community Dev
<p><b>Built Environment</b> Concerned with how and where Shire of Ashburton develops, the promotion and protection of our built heritage, the design of our buildings and houses and our public space. The portfolio also covers building safety and standards.</p>		EM Tech Serv
<p><b>Community Engagement</b> Designed to meet the Council's quest for community inclusiveness, this portfolio oversees our engagement policy - and has an interest in how the community is involved in Council business. The Portfolio Leader represents the Council on a number of community groups and advisory groups and also forges relationships with the volunteer sector.</p>		EM Comm Dev
<p><b>Community Facilities and Sports &amp; Events</b> This portfolio has an overview of the Council's policies and spending on libraries, community centres and halls, recreation programmes, etc and our approach to making these facilities as accessible to as many people as possible. The portfolio also concerns itself with keeping residents fit and active, swimming pools, Council recreation centres, and sports fields.</p>		EM Com Dev
<p><b>Finance</b> This important portfolio has an overview of all of the Council's financial affairs and interests - and therefore has an impact on all other portfolios. It includes rates policy, investments and spending priorities (including the Annual Plan) and financial reporting.</p>		EM Corporate Serv



<p><b>Governance</b> This portfolio is concerned with the people who 'govern' the Shire - the President and Councillors themselves. It guides the way elections are held and has an interest in how many members are on the Council and how much they are paid. It also has an overview of the appointment of Shire of Ashburton residents to the boards / committees of Council-controlled organisations.</p>		EM Corp Serv
<p><b>Natural Environment &amp; Climate Change</b> This portfolio concerned with planning and planting, conservation, pest-plant control and other initiatives aimed at enhancing the Shire's environment and biodiversity. It deals with environmental grants, bequests and other community spending. This portfolio also covers the Council's responses to climate change, sea level rise, coastal policy and associated environmental and energy issues. Its interests include waste reduction and energy conservation and the Council's approach to carbon management.</p>		EM Tech Serv
<p><b>Social</b> This wide-ranging portfolio has a strong community service and safety focus. It includes an overview of the Council's approach to the provision of affordable rental housing. It also deals with issues like alcohol and gambling policies. It concerns early-childhood centres - and the Council's approach to senior citizens. It has an interest in crime prevention and community safety, public health, dog control - and burials, cremations and the operation of our cemeteries.</p>		CEO
<p><b>Transport (Public Transport &amp; Roads)</b> One of the Council's most important and big-spending portfolios, it includes representing the Council's interests and concerns in transport planning and spending at a regional and national level. It also includes resealing policy, footpaths, airports and choosing names for new roads.</p>		EM Tech Serv
<p><b>Private Works</b> This portfolio covers Private Works within the Shire of Ashburton and to ensure they are completed for the financial benefit of Council.</p>		EM Ops

<p><b>Indigenous Affairs</b>  This portfolio covers Indigenous Affairs including issues relating to Indigenous culture and heritage, health and appropriate housing.</p>		EM Tech Serv
<p><b>Investment and Infrastructure</b>  The investment and infrastructure portfolio includes land development (residential and industrial), housing development (both staff and affordable community housing), commercial development, retail development, etc.</p>		EM Strat and Eco
<p><b>Tourism</b>  The tourism portfolio will predominantly be a lobby for economic diversity through tourism. For this to occur implemetaion and enhancement of the Tourism Strategic Plan will be a focus. Activities may include actively lobbying for tourist accommodation, promoting the Shire of Ashburton through various media and trade shows, lobbying for improved transport services that are directly tourism related (eg commercial air travel at affordable prices), industrial tourism opportunities, etc.</p>		Strat and Eco



**SHIRE OF ASHBURTON**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 JANUARY 2011**

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## SHIRE OF ASHBURTON

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 JANUARY 2011

	NOTE	January 2012 Actual \$	January 2012 Y-T-D Budget \$	2011/12 Revised Budget \$	2011/12 Adopted Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>Operating</b>								
<b>Revenues/Sources</b>								
Governance		143,015	53,042	133,100	133,100	89,973	169.63%	▲
General Purpose Funding		2,141,256	2,163,700	4,210,760	4,210,760	(22,444)	(1.04%)	
Law, Order, Public Safety		115,793	95,219	131,364	131,364	20,574	21.61%	▲
Health		77,284	31,656	215,002	215,002	45,628	144.14%	▲
Education and Welfare		115,407	211,666	363,000	363,000	(96,259)	(45.48%)	▼
Housing		21,080	13,993	24,000	24,000	7,087	50.65%	
Community Amenities		3,113,780	2,705,064	4,638,020	4,638,020	408,716	15.11%	▲
Recreation and Culture		437,327	2,609,061	2,930,174	2,930,174	(2,171,734)	(83.24%)	▼
Transport		425,025	18,690,421	31,216,695	31,216,695	(18,265,396)	(97.73%)	▼
Economic Services		927,339	983,513	3,137,400	3,137,400	(56,174)	(5.71%)	
Other Property and Services		2,928,792	8,656,501	15,059,355	15,059,355	(5,727,709)	(66.17%)	▼
		10,446,098	36,213,836	62,058,870	62,058,870	(25,767,738)	(71.15%)	
<b>(Expenses)/(Applications)</b>								
Governance		(1,982,778)	(2,028,566)	(3,139,293)	(3,139,293)	45,788	2.26%	
General Purpose Funding		(191,163)	(201,083)	(433,810)	(433,810)	9,920	4.93%	
Law, Order, Public Safety		(389,688)	(465,779)	(757,232)	(757,232)	76,091	16.34%	▼
Health		(287,279)	(273,659)	(482,682)	(482,682)	(13,620)	(4.98%)	
Education and Welfare		(326,741)	(399,731)	(655,774)	(655,774)	72,990	18.26%	▼
Housing		(366,098)	(221,814)	(389,958)	(389,958)	(144,284)	(65.05%)	▲
Community Amenities		(2,188,639)	(2,270,379)	(3,887,033)	(3,887,033)	81,740	3.60%	
Recreation & Culture		(3,271,402)	(3,377,625)	(5,606,385)	(5,606,385)	106,223	3.14%	
Transport		(4,247,866)	(5,201,695)	(8,556,554)	(8,556,554)	953,829	18.34%	▼
Economic Services		(657,011)	(765,446)	(2,857,825)	(2,857,825)	108,435	14.17%	▼
Other Property and Services		(1,955,377)	(8,661,105)	(13,646,085)	(13,646,085)	6,705,728	77.42%	▼
		(15,864,042)	(23,866,882)	(40,412,631)	(40,412,631)	8,002,840	(33.53%)	
<b>Net Operating Result Excluding Rates</b>		(5,417,944)	12,346,954	21,646,239	21,646,239	(17,764,898)	(143.88%)	
<b>Adjustments for Non-Cash</b>								
<b>(Revenue) and Expenditure</b>								
(Profit)/Loss on Asset Disposals		(19,624)	0	0	0	(19,624)	0.00%	
Movement in Accrued Interest		(36,215)	0	0	0	(36,215)	0.00%	
Movement in Accrued Salaries and Wages		(202,005)	0	0	0	(202,005)	0.00%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0.00%	
Adjustment for Rounding		3	0	0	(1)	3	0.00%	
Depreciation on Assets		3,975,205	3,537,198	6,066,173	6,066,173	438,007	(12.38%)	▲
<b>Capital Revenue and (Expenditure)</b>								
Purchase Land Held for Resale		(1,029,688)	(2,158,272)	(2,958,272)	(2,958,272)	1,128,584	52.29%	▼
Purchase Land and Buildings		(2,934,528)	(7,542,414)	(12,157,799)	(12,496,799)	4,607,886	61.09%	▼
Purchase Plant and Equipment		(714,690)	(1,589,176)	(2,838,176)	(2,838,176)	874,486	55.03%	▼
Purchase Furniture and Equipment		(194,936)	(439,606)	(491,900)	(491,900)	244,670	55.66%	▼
Purchase Infrastructure Assets - Roads		(1,100,771)	(8,593,409)	(9,390,814)	(9,390,814)	7,492,638	87.19%	▼
Purchase Infrastructure Assets - Footpaths		(2,028)	(448,438)	(581,206)	(581,206)	446,410	99.55%	▼
Purchase Infrastructure Assets - Drainage		(6,841)	(1,345,287)	(1,345,287)	(1,345,287)	1,338,446	99.49%	▼
Purchase Infrastructure Assets - Parks & Ovals		(21,522)	(748,000)	(898,000)	(898,000)	726,478	97.12%	▼
Purchase Infrastructure Assets - Other		(3,366,120)	(16,300,706)	(31,735,512)	(31,396,512)	12,934,586	79.35%	▼
Proceeds from Disposal of Assets		182,357	11,461,000	12,355,100	12,355,100	(11,278,643)	(98.41%)	▼
Repayment of Debentures		(188,415)	(188,415)	(355,523)	(355,523)	0	0.00%	
Proceeds from New Debentures		0	562,000	562,000	562,000	(562,000)	(100.00%)	▼
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)		(311,644)	(1,202,935)	(3,523,158)	(3,523,158)	891,291	74.09%	▼
Transfers from Restricted Asset (Reserves)		2,407,520	7,409,060	12,521,537	12,521,537	(5,001,540)	(67.51%)	▼
ADD Net Current Assets July 1 B/Fwd		3,782,038	3,485,922	3,485,922	3,485,922	296,116	(8.49%)	
LESS Net Current Assets Year to Date		5,366,178	7,737,152	0	0	(2,370,974)	30.64%	
<b>Amount Raised from Rates</b>		<u>(10,566,026)</u>	<u>(9,491,676)</u>	<u>(9,638,676)</u>	<u>(9,638,676)</u>	<u>(1,074,350)</u>	<u>11.32%</u>	

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

**Material Variances Symbol**Above Budget Expectations  
Below Budget Expectations

▲

▼

Greater than 20,000 and greater than 10%  
Less than 20,000 and less than 10%

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 JANUARY 2011

	2010/11 B/Fwd Per 2011/12 Budget \$	2010/11 B/Fwd Per Financial Report \$	January 2012 Actual \$
<b>NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	(123,688)	1,360,889	375,018
Cash - Restricted Unspent Grants	400,000	400,000	400,000
Cash - Restricted Unspent Loans	2,500,000	2,500,000	2,500,000
Cash - Restricted Reserves	13,130,188	11,591,222	9,495,347
Rates - Current	114,605	140,331	318,088
Sundry Debtors	2,095,395	2,625,973	2,856,865
Accrued Income	0	134,607	0
Payments in Advance	0	27,902	0
GST Receivable	172,069	333,088	137,193
Provision For Doubtful Debts	(95,815)	(95,795)	(95,795)
Inventories	137,648	154,065	154,065
	<u>18,330,402</u>	<u>19,172,282</u>	<u>16,140,781</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(1,238,374)	(3,109,408)	(935,988)
Accrued Expenditure	(30,000)	(108,469)	0
PAYG Payable	(130,803)	(130,803)	(117,899)
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	(189,819)	(237,951)	(106,658)
Other Payables	(125,296)	(212,391)	(118,711)
	<u>(1,714,292)</u>	<u>(3,799,022)</u>	<u>(1,279,256)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>16,616,110</b>	<b>15,373,260</b>	<b>14,861,525</b>
Less: Cash - Reserves - Restricted	(13,130,188)	(11,591,222)	(9,495,347)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>3,485,922</u></u>	<u><u>3,782,038</u></u>	<u><u>5,366,178</u></u>



**SHIRE OF ASHBURTON**  
**FOR THE PERIOD 1 JULY 2011 TO 31 JANUARY 2011**  
**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**

Normalisation funds received earlier than budgeted.

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

Dog kennelling income eastern sector higher than expected YTD Budget.

**Health - Variance above budget expectations**

Grant income received for Aboriginal Health Program was not budgeted.

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

Income budgeted for Youth Services Western Sector only partially received.

**Community Ammenities - Variance above budget expectations**

Higher than expected income generated from Tom Price Disposal Site due to increase in tip users mainly associated with RioTinto Housing Renovation Project & Town Revitalisation Project.

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

Grant income budgeted for Western Sectors Other Recreation and Sport (\$700k) - Application submitted, awaiting funds to be released in March 2012.

Contribution income (\$1.14m) for Other sport & Recreation expected earlier, now delayed to late in the year.

**Transport - Variance below budget expectations.**

Main Roads WA Pilbara Region and Department of Environment & Conservation income for work to be carried out in 11/12 on Roads invoiced ahead of budget.

Funding for Onslow Airport work delayed to March quarter 2012.

Regional Road Group Grant (\$240k) expected in first quarter not received.

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

Private Works Income less than YTD budget expectations.

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Law, Order, Public Safety - Variance below budget expectations.**

Generally lower than budgeted YTD spendings in Fire prevention, Animal Control Eastern Sector and Other Law, Order, Public Safety.

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

Donations budgeted in Other Education and Youth Services Eastern Sector have yet to be spent.

**Housing - Variance above budget expectations.**

Budgeted recovery in housing over estimated than actual recovery YTD.

**Transport - Variance below budget expectations**

Works Prog/Flood Damage lower than YTD budget - Expenditure yet to occur.

Onslow Airport expenditure is lower than YTD budget - Fundings delayed.

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

Tourism and Area Promotion Tom Price & Onslow YTD expenditure is lower than budget - Spending planned to occur later in the year.

**Other Property & Services - Variance below budget expectations.**

Works Program/Private Works - less than YTD budget.

**REPORTABLE NON-CASH VARIATIONS**

**Depreciation on Assets - Variance above budget expectations.**

Depreciation under estimated in budget YTD.

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

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

Services Installation on Tom Price Industrial Land Development lower than YTD budget - Delay with Rio Tinto on Service designs & Approvals. Income expected in March 2012.

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

Expenditure budgeted for Tom Price Sports Pavillion Project unlikely to occur this year. Concept plan done and in progress for tender.

Building Programs on Staff Housing delayed, plan to incur spending in the last quarter.

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

Plant purchases on hold till funding is available from land sales.

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

Information Technology Project costs under budget due to unexpected delays with Telstra.

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

A later start on Juna Downs Project than planned.

Expenditure initially budgeted for Roads moved to Private Works.

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

Foothpath construction work in Tom Price and Paraburdoo on hold till funding for Paraburdoo Town Centre project (CLGF2) is expended. Work in Onslow to commence April/May 2012.

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

Infrastructure Parks cost lower than YTD budget.

RSL Memorial Park Project is in progress, anticipate spending late in the year.

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

Onslow Drainage, Drainage Capital Works no costs incurred against YTD budget - Strategy delayed.

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

Tom Price Town Centre Revitalisation project behind schedule.

Onslow Airport work deferred to new year when funding is available. Negotiations with parties still occurring.

Onslow Town Development expenditure deferred to February 2012 and anticipate completion in May 2012.

Paraburdoo Town Centre Redevelopment in project planning stage subsequent to expenditure occurring in third quarter.

Onslow Sporting Precinct Upgrade expenditure planned for second half of the year.

**REPORTABLE CAPITAL INCOME VARIATIONS**

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

Settlement on Sale of Land Lot 308 & Lot 500 Tom Price is expected to occur in March 2012 due to delay in service installation.

Sale of Plant & Equipment under budget YTD because purchases delayed. Trade-ins have not occurred.

***Proceeds from New Debentures - Variance below budgeted expectations.***

New Loan \$0.625m for Onslow Residential Development budgeted for first quarter delayed to new year 2012.

***Transfer to Reserves - Variance below budget expectations.***

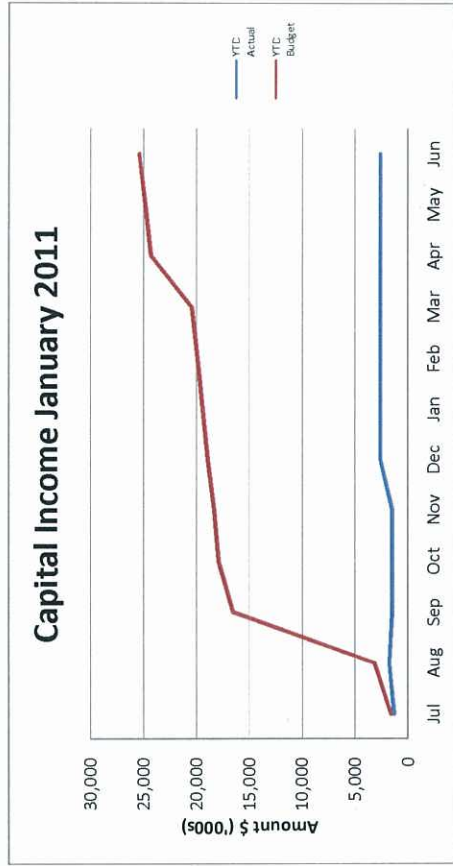
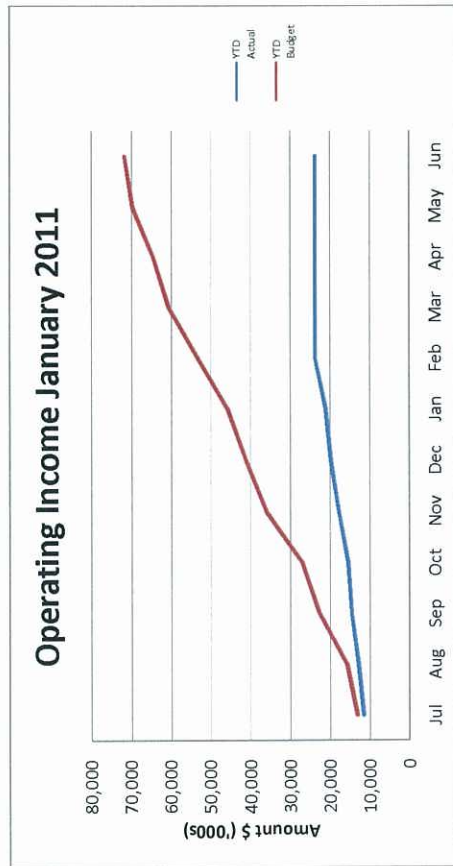
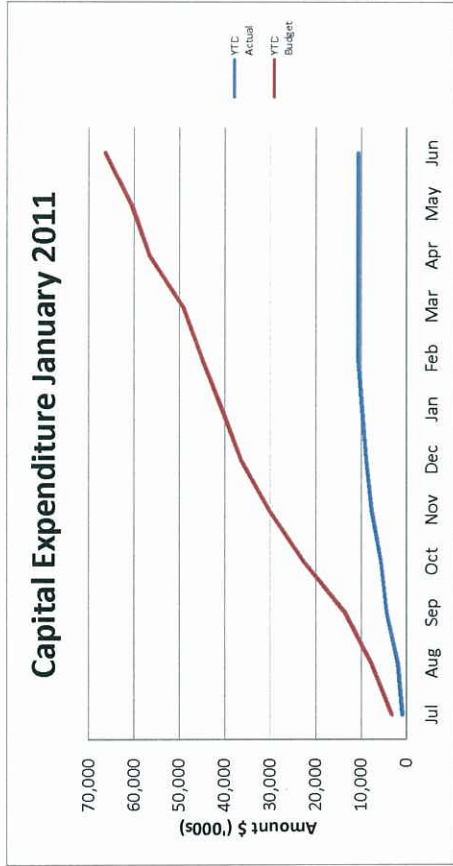
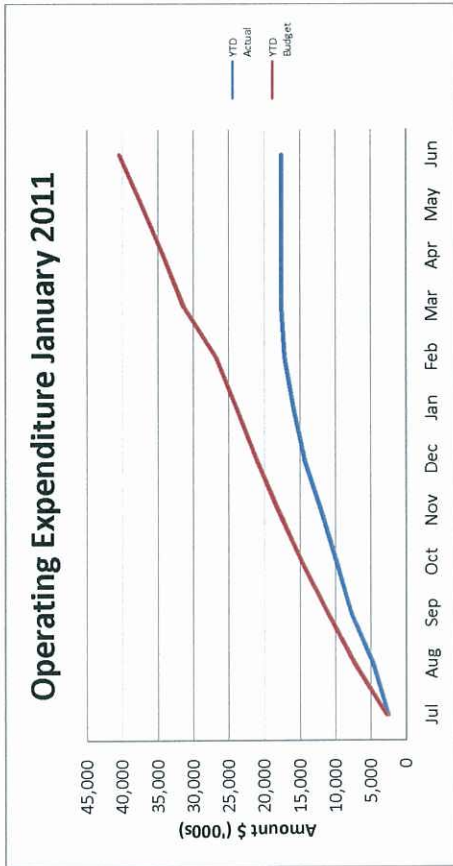
Reserve interest over budgeted and actual transfers now less than budget.

***Transfer from Reserves - Variance below budget expectations.***

Plant Replacement, Infrastructure and Housing Reserve is behind budget expectations YTD mainly due to transfer of land sales that has not been received.

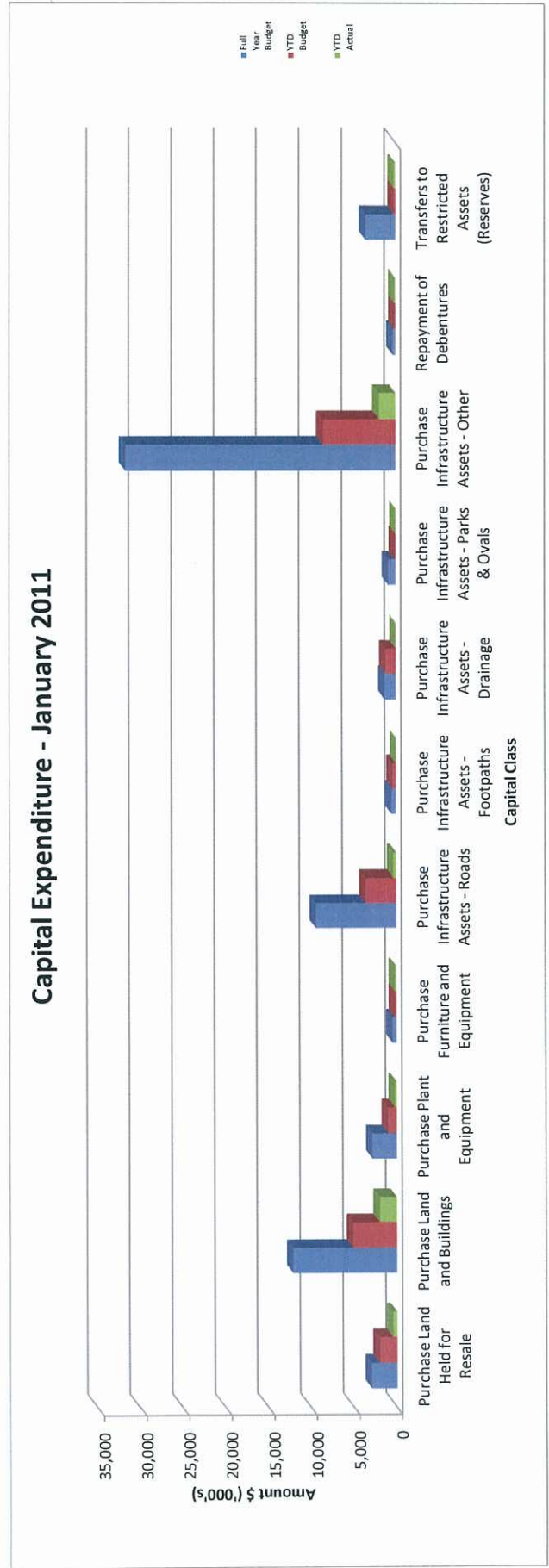
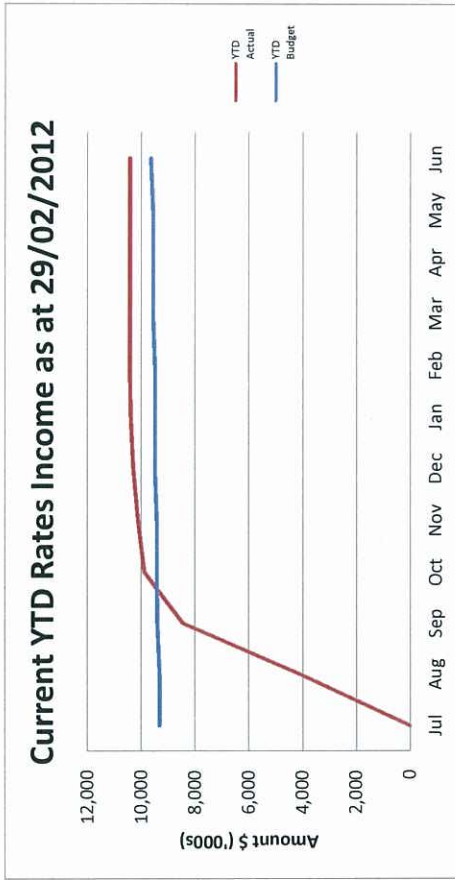
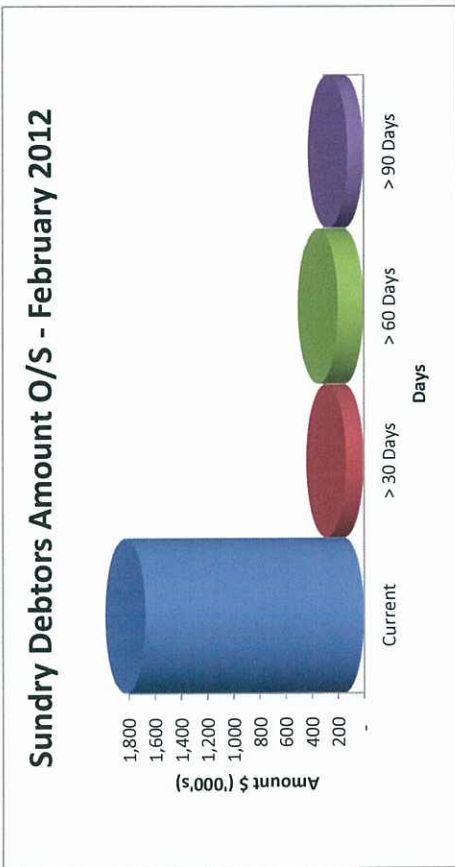


# Income and Expenditure Graphs





# Other Graphs



Private Works Register to 31 January 2012

Private Works Job #	Job Description	Private Works Income #	Income Description	Costs			Income			Total Private Works Costs	Total Private Works Income	% Margin	Note			
				2011/12			2010/11							2009/10		
				Financial	Year	Total	Financial	Year	Total					Financial	Year	Total
X001	Works Prep Private Works		Private Works Income Other	17,402.89	72,177.70	64,225.27	153,805.86	25,312.15	208,368.88	233,216.01	466,896.84	313,090.98	203.56%			
X005	Private Works - Sealing Aggregate Production			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
X003	Kids and Drop Tom Price			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
X004	Tom Price High School Car Park			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
X006	Private Works - Nameless Valley Aggregate			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
X007	Private Works - Nameless Valley Aggregate			12,807.71	2,234,086.69	1,372,039.47	3,618,933.93	0.00	1,727,729.11	2,443,169.63	394,402.16	391,612.51	14.038.05%			
X008	Playground - Birds Park			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
X009	Private Works Nameless Valley Camp			578,669.80	690,350.31	252,700.27	1,530,720.38	386,593.92	79,732.00	413,373.82	870,699.74	651,020.64	(42.63%)	1		
X010	Fortescue Falls Carpark			5,606.26	63,043.47	0.00	68,649.73	7,076.46	808,590.69	0.00	815,667.15	25,451.37	(3.19%)			
X011	P/Ws Mine Rd LIA Intersection Works			1,868.31	838,250.11	0.00	840,118.42	54,164.85	73,500.00	0.00	73,500.00	56,251.82	326.13%			
XG12	Final Allocation to Contractors for Road Construction Jobs			54,927.16	38,463.87	0.00	93,391.03	0.00	26,280.00	2,275.00	27,555.00	27,475.00	0.00%			
X013	Rehabilitation works @ Birnam Road			0.00	17,248.18	0.00	17,248.18	0.00	25,200.00	0.00	25,200.00	1,360.00	0.00%			
X014	Maintenance Grading of RTIO Access Tracks			3,054.78	20,312.66	0.00	23,367.44	0.00	3,890.00	15,536.09	19,426.09	19,426.09	(1.39%)			
XI15	Hire of Rubbish Truck			0.00	0.00	0.00	0.00	0.00	3,890.00	0.00	3,890.00	6,808.30	6.73%			
XI16	Mis Private Works for MRWA			0.00	0.00	0.00	0.00	0.00	482,343.74	0.00	482,343.74	46,325.21	6.73%			
XI17	Hire of Road Sweeper			0.00	0.00	0.00	0.00	0.00	734,183.20	0.00	734,183.20	140,000.00	0.00%			
XI18	Orsow Airport Apron & Landing Node Extension			32,876.78	456,275.26	0.00	489,152.04	0.00	0.00	15,536.09	15,536.09	15,536.09	0.00%			
XI19	Hammersley Gorge Works			500,508.27	187,349.72	0.00	687,857.99	0.00	0.00	0.00	0.00	0.00	0.00%			
XI20	P/Ws Roadworks & Repairs Strothers Court Tom Price			0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00%			
XI21	Pump Out Sewer TP Town Centre			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
XI22	P/Ws RTIO - S Fortescue Borefields Road Maintenance			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
XI23	P/Ws RTIO - White Quarts Road Maintenance			230.76	0.00	0.00	230.76	150,000.00	0.00	0.00	150,000.00	(34,566.37)	(18.73%)			
XI24	P/Ws RTIO LIA Access Rd Improvements			184,566.37	0.00	0.00	184,566.37	0.00	0.00	0.00	0.00	0.00	0.00%			
XI25	P/Ws Blank Reuse			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
XI26	P/Ws - Blank Reuse			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
XI27	P/Ws - RTIO Western Turner			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
XI28	P/Ws - BHPB Jura Downs Rd			529,980.86	0.00	0.00	529,980.86	2,217,385.43	0.00	0.00	2,217,385.43	1,687,394.57	318.38%			
XI29	P/Ws - Grading WaterCorp Roads			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
				1,922,510.03	4,627,557.97	1,700,556.66	8,250,624.66	2,841,322.81	4,311,179.42	3,541,972.71	10,694,474.94	2,443,850.28	20.62%			
Checksuum to General Ledger				1,922,510.03	4,627,557.97	1,700,556.66	8,250,624.66	2,841,092.88	4,311,179.42	2,754,246.55	9,006,518.85	787,956.09				
Variance				0.00	0.00	0.00	0.00	229.93	0.00	787,726.16	787,726.16					

5787,726.16 variance relates to income that was not recorded in the Private Works income account but relates to Private Works, but is shown in this Report to provide a more complete view of Private Works activities.

Boral Aggregate purchased posted to account 125024  
Rio Tinto contribution towards running Nameless Camp  
DEC Grant for Fortescue Falls Carpark

The negative outcome for the Nameless Valley Camp is due to numerous allocations/recoveries for usage of the Camp not being processed and the Camp is not expected to make a profit as we brought the units from Millstream and set them up here to help cater for works like the Town Centre. Unfortunately we still pay rental on Camp even while they are not booked up to services.

**BusinessChoice Everyday VISA Card Statement**

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

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

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

**Card Account Transaction Details**

Account Name	Card Number	Credit Limit	Available Credit
Amanda O'Halloran	4293 1830 0118 6081	5,000	5,000.00
Statement From	Statement To	Facility Number	
04 JAN 2012	02 FEB 2012	00028553	

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

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	847.71	0.00	0.00	847.71 -	0.00	0.00	0.00

**BusinessChoice Everyday VISA Card**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
18 JAN	<b>Purchases</b> QANTAS MASCOT AU	505.69	
24 JAN	QANTAS CITY OF PERTH PARK9 PERTH AU	16.80	
25 JAN	AUTOMOBILE PARKING LOTS AND GULL GINGERS UPPER SWAN AU	134.47	
26 JAN	SERVICE STATIONS CALTEX STAR MART CAR CARNARVON AU	90.75	
30 JAN	SERVICE STATIONS INDUSTRY SURPLUS AUS WEST SWAN AU	100.00	
	BUSINESS SERVICES NOT ELSEWH <b>Sub Total:</b>	<b>847.71</b>	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 FEB	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	847.71 - 847.71 -	
	Grand Total:	0.00	

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

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

Transactions examined and approved.

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



## BusinessChoice Everyday VISA Card Statement

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

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

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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Bernard Smith	4293 1830 0162 1129	5,000	5,000.00
Statement From	Statement To	Facility Number	
04 JAN 2012	02 FEB 2012	00028553	

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

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	175.36	0.00	0.00	175.36 -	0.00	0.00	0.00

### BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
25 JAN	<b>Purchases</b> LIVING DIGITAL PERTH AU	59.00	
25 JAN	MOBILE HOME DEALERS LIVE TAXIEPAY WEST MELBOURN AU	47.62	
25 JAN	TAXICABS/LIMOUSINES TAXI EPAY AUSTRALIA AU	23.53	
26 JAN	TAXICABS/LIMOUSINES SWAN TAXIS 13 13 30 VICTORIA PARK AU	28.31	
26 JAN	TAXICABS/LIMOUSINES SASSELLAS TAVERN PERTH AU	16.90	
	DRINKING PLACES (ALCOHOLIC B		
	<b>Sub Total:</b>	<b>175.36</b>	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 FEB	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	175.36 - 175.36 -	
	Grand Total:	0.00	

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

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

Transactions examined and approved.

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





## BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON *Deb Wilkes.*  
 PO BOX 567  
 TOM PRICE WA 6751

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

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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
	4293 1830 0166 8914	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JAN 2012	02 FEB 2012	00028553	

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

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	221.40	0.00	75.00	296.40 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 JAN	<b>Purchases</b> COLES MOUNT TOM PRICE WA AU	27.00	
27 JAN	GROCERY STORES, SUPERMARKETS BIAS BOATING WAREHOU WEST GOSFORD AU MISCELLANEOUS & SPECIALTY RE	194.40 ✓	
	<b>Sub Total:</b>	<b>221.40</b>	
02 FEB	<b>Interest, Fees &amp; Government Charges</b> CARD FEE	75.00	
	<b>Sub Total:</b>	<b>75.00</b>	
02 FEB	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	296.40 -	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Sub Total:</b>	296.40 -	
	<b>Grand Total:</b>	0.00	

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

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

**Transactions examined and approved.**

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





## BusinessChoice Everyday VISA Card Statement

FELICIA MUDGE  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

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

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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Felicia Mudge	4293 1830 0168 4333	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JAN 2012	02 FEB 2012	00028553	

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

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	5,828.77	0.00	76.79	5,905.56 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
06 JAN	JET PETS ANIMAL TR TULLAMARINE AU	704.00	
06 JAN	TRANSPORTATION SERVICES NOT QANTAS MASCOT AU	276.71	
10 JAN	QANTAS		
12 JAN	LESTOK TOURS PTY LTD TOM PRICE AU	30.00	
12 JAN	MOTOR FREIGHT CARRIERS, TRUC QANTAS MASCOT AU	295.99	
13 JAN	COLES MOUNT TOM PRICE WA AU	36.00	
23 JAN	GROCERY STORES, SUPERMARKETS DEALSDIRECT COM AU INGLEBURN AU	779.60	
	DEPARTMENT STORES		



BusinessChoice Everyday VISA Card				
Date of Transaction	Description		Debits/Credits	Cardholder Comments
23 JAN	QANTAS MASCOT AU		985.71	
23 JAN	QANTAS MASCOT AU		895.71	
23 JAN	QANTAS MASCOT AU		907.71	
23 JAN	WWW.I-NIQUE.COM INTERNET GB		59.54	
	POUND STERLING 39.98			
	HOUSEHOLD APPLIANCE STORES			
27 JAN	COLES MOUNT TOM PRICE WA AU		27.98	
	GROCERY STORES, SUPERMARKETS			
27 JAN	COLES MOUNT TOM PRICE WA AU		15.00	
	GROCERY STORES, SUPERMARKETS			
27 JAN	COLES MOUNT TOM PRICE WA AU		24.42	
	GROCERY STORES, SUPERMARKETS			
27 JAN	MUZZYS HARDWARE TOM PRICE AU		234.70	
	HARDWARE STORES			
31 JAN	QANTAS MASCOT AU		555.70	
	QANTAS			
		<b>Sub Total:</b>	<b>5,828.77</b>	
	<b>Interest, Fees &amp; Government Charges</b>			
23 JAN	FOREIGN TRANSACTION FEE		1.79	
02 FEB	CARD FEE		75.00	
		<b>Sub Total:</b>	<b>76.79</b>	
	<b>Miscellaneous Transactions</b>			
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT		5,905.56 -	
		<b>Sub Total:</b>	<b>5,905.56 -</b>	
		<b>Grand Total:</b>	<b>0.00</b>	

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

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

Transactions examined and approved.

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



## BusinessChoice Everyday VISA Card Statement

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

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

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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Franco Ludovico	4293 1830 0143 7450	5,000	5,000.00
Statement From	Statement To	Facility Number	
04 JAN 2012	02 FEB 2012	00028553	

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

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,740.86	0.00	0.00	2,740.86 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
07 JAN	<b>Purchases</b> GULL BROADWATER SERVICE STATIONS	BROADWATER AU 183.00 ✓	
12 JAN	QBE TRAVEL INSURANCE SALES, UNDERWRITIN	GLEN WAVERLEY AU 10.00	
12 JAN	QANTAS	MASCOT AU 1,269.71	
12 JAN	QANTAS	MASCOT AU 565.70 ✓	
12 JAN	QANTAS	MASCOT AU 1.87	
12 JAN	MONDIAL ASSISTANCE INSURANCE SALES, UNDERWRITIN	HOUSE AU 9.94	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
12 JAN	SKYWEST AIRLINES REDCLIFFE AU	288.84 ✓	
20 JAN	AIRLINES, AIR CARRIERS BP WHALEBACK 6039 NEWMAN AU	103.51 ✓	
28 JAN	SERVICE STATIONS APPLE ITUNES STORE SYDNEY AU	15.99 ✓	
29 JAN	MUSIC STORES- MUSICAL INSTRU PAYPAL *PACIFIC RIM 4029357733 AU	292.30 ✓	
	PROFESSIONAL SERVICES NOT EL		
	<b>Sub Total:</b>	<b>2,740.86</b>	
	<b>Miscellaneous Transactions</b>		
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,740.86 -	
	<b>Sub Total:</b>	<b>2,740.86 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

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

Transactions examined and approved.

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

**BusinessChoice Everyday VISA Card Statement**

MR GEOFFREY BRAYFORD  
 SHIRE OF ASHBURTON  
 261 POINCIANA ST  
 TOM PRICE WA 6751

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

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**Card Account Transaction Details**

Account Name	Card Number	Credit Limit	Available Credit
Mr Geoffrey Brayford	4293 1830 0162 3927	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JAN 2012	02 FEB 2012	00028553	

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

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	9,993.41	0.00	0.00	9,993.41 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
04 JAN	<b>Purchases</b>		
	QANTAS MASCOT AU	1,324.69	
11 JAN	QANTAS MASCOT AU	276.71	
19 JAN	QANTAS MASCOT AU	1,693.38	
19 JAN	QANTAS MASCOT AU	2,893.72	
19 JAN	JETSTAR MELBOURNE AU	292.50	
19 JAN	JETSTAR MELBOURNE AU	387.45	
20 JAN	QANTAS MASCOT AU	306.70	
	QANTAS		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
23 JAN	VIRGIN BLUE FORTITUDE VAL AU AIRLINES, AIR CARRIERS	749.95	
23 JAN	GURUMA0789WINDAWARRI TOM PRICE AU EATING PLACES, RESTAURANTS	17.91	
23 JAN	QANTAS MASCOT AU	985.71	
23 JAN	QANTAS MASCOT AU	1,064.69	
	<b>Sub Total:</b>	<b>9,993.41</b>	
	<b>Miscellaneous Transactions</b>		
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	9,993.41 -	
	<b>Sub Total:</b>	<b>9,993.41 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

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

Transactions examined and approved.

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



## BusinessChoice Everyday VISA Card Statement

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

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

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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Jeffrey Breen	4293 1830 0118 6099	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JAN 2012	02 FEB 2012	00028553	

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

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	6,752.48	0.00	0.00	6,752.48 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
05 JAN	MERCURE 3031 MELBOURNE AU	575.00	
05 JAN	HOTELS, MOTELS, RESORTS - LO BEADON BAY HOTEL ONSLOW AU	71.00	
05 JAN	EATING PLACES, RESTAURANTS BEADON BAY HOTEL ONSLOW AU	33.50	
05 JAN	EATING PLACES, RESTAURANTS QANTAS MASCOT AU	545.70	
11 JAN	QANTAS MASCOT AU	1,815.42	
24 JAN	QANTAS TAXI EPAY AUSTRALIA AU	16.10	
	TAXICABS/LIMOUSINES		



BusinessChoice Everyday VISA Card					
Date of Transaction	Description		Debits/Credits	Cardholder Comments	
24 JAN	QANTAS	MASCOT	AU	951.70	
24 JAN	QANTAS	MASCOT	AU	736.70	
24 JAN	QANTAS	MASCOT	AU	29.99	
24 JAN	SWAN TAXIS 13 13 30	VICTORIA PARK	AU	30.86	
24 JAN	TAXICABS/LIMOUSINES	North Melbour	AU	41.07	
25 JAN	SWAN TAXIS 13 13 30	VICTORIA PARK	AU	53.95	
26 JAN	THE BROWN FOX BAR	WEST PERTH	AU	233.00	
27 JAN	DRINKING PLACES (ALCOHOLIC B				
30 JAN	QANTAS	MASCOT	AU	60.00	
30 JAN	QANTAS	MASCOT	AU	796.79	
31 JAN	QANTAS	MASCOT	AU	55.99	
			<b>Sub Total:</b>	<b>6,752.48</b>	
	<b>Miscellaneous Transactions</b>				
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT			6,752.48 -	
			<b>Sub Total:</b>	<b>6,752.48 -</b>	
			<b>Grand Total:</b>	<b>0.00</b>	

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

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

Transactions examined and approved.

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



## LIST OF PAYMENTS FOR FEBRUARY 2012

## Municipal Payments

CHQ/EFT Date	Name	Description	Amount		
EFT14657	02/02/2012	ERA CONTRACTORS	Air con work at 307 First Ave Onslow	-1867.27	CSH
EFT14658	02/02/2012	100% Satisfaction	Please proceed with the chain mesh fence with gates at the Civic Centre in Tom Price as per quot No 69.	-3080.00	CSH
EFT14659	02/02/2012	Amar Auto Electric's	Various Repairs to SOA vehicles in Onslow	-5937.20	CSH
EFT14660	02/02/2012	Austral Mercantile Collections Pty L	Collections Fees	-2727.04	CSH
EFT14661	02/02/2012	Australian Air Express	Courier Charges	-341.56	CSH
EFT14662	02/02/2012	BENSEMAN FAMILY TRUST T/A PROTECTOR FIRE SERVICES PTY LTD	W221 - 2 x 4.5 kg dry Chemical powder for Fire Extinguishers - Works Prog Waste Site Paraburdoo	-479.60	CSH
EFT14663	02/02/2012	CENTURION TRANSPORT CO PTY LTD	Courier Transportation Fees for SOA vehicles	-3196.67	CSH
EFT14664	02/02/2012	COLLINS BOOKSELLERS KARRATHA	Purchase of new books for SOA Libraries	-82.94	CSH
EFT14665	02/02/2012	COVS PARTS PTY LTD	Monthly Purchase Order for January 2012. No Single order over \$1000.00 Fit Muffler to Magna Sedan	-185.53	CSH
EFT14666	02/02/2012	CREATING COMMUNITIES	Redevelopment of Nintirria and Youth Centre Tom Price. This is the cost of the Community Consultation Process by Creating Communities.	-2140.88	CSH
EFT14667	02/02/2012	Coates Hire Operations Pty Ltd (TP)	Hire of forklift 7t diesel Thursday 19/01/12 & Saturday 21/01/12	-1013.10	CSH
EFT14668	02/02/2012	Corporate Express	Various stationary and printer goods	-7512.23	CSH
EFT14669	02/02/2012	Cullity's - The Laminex Group	Please supply 1x 2400mm x 1200mm sheet of Stone Beige and 25m x 22mm Pre-glued melamine edging Stone Beige.	-36.30	CSH
EFT14670	02/02/2012	DEPARTMENT OF PREMIER AND CABINET	Government Gazette Advertising	-156.00	CSH
EFT14671	02/02/2012	David Gray & Company	Supply 1100 Flat Lid Sulo Bins complete	-3520.00	CSH
EFT14672	02/02/2012	Denver Technology	Professional Services, Project Management, ServicesTech support, Management services and goods	-27802.23	CSH
EFT14673	02/02/2012	Direct Trades Supply - Eacott Enterprises	Various hardware items	-2802.20	CSH
EFT14674	02/02/2012	E & MJ Roshier Pty Ltd	Various parts for SOA vehicles	-946.35	CSH
EFT14675	02/02/2012	Fire Rescue Safety Australia Pty Ltd	Various Fire fighting Equip for SOA	-2641.10	CSH
EFT14676	02/02/2012	GLH CONTRACTING	Hire of water Turck for Tom Price Tip	-2266.00	CSH
EFT14677	02/02/2012	Gloware	SafeFlame/Neion LED Tealights	-75.00	CSH
EFT14678	02/02/2012	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Freight charges 1 x Pallet	-385.51	CSH
EFT14679	02/02/2012	Hitachi Ltd	Monthly Purchase Order for January 2012. No Single order over \$1000.00 Parts to repair John Deere 315 SJ	-1146.19	CSH
EFT14680	02/02/2012	IT Vision Australia Pty Ltd	Synergy Soft Upgrade to 9.2 Nov	-1072.50	CSH
EFT14681	02/02/2012	Lyons & Pierce Karratha	Various plumbing repairs for SOA buildings	-4515.77	CSH
EFT14682	02/02/2012	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various hardware items	-79.40	CSH
EFT14683	02/02/2012	Morley Mower Centre	To supply Spark Plugs for Sthil Blower	-248.40	CSH
EFT14684	02/02/2012	NTC Contracting	Maintenance grading of Peedamulla Rd	-6505.37	CSH
EFT14685	02/02/2012	Neat n' Trim Uniforms Pty Ltd	Please see attached order form for Casey Clark Weekly Pack G \$350.00	-20.24	CSH
EFT14686	02/02/2012	Office Choice Malaga	49774 - DOCT Esselte Filing Drawers 4 Clear	-156.64	CSH
EFT14687	02/02/2012	Onslow Mechanical	Monthly Purchase Order for January 2012. No Single order over \$1000.00 2 x v"Belts"	-101.64	CSH
EFT14688	02/02/2012	PCS - PILBARA CONCRETE SERVICE	Supply of concrete 18/01/12 Docket no.1628 & 19/01/12 Docket no.1632	-2466.20	CSH
EFT14689	02/02/2012	PILBARA FOOD SERVICES P/L	Various cleaning and refreshment items for SOA	-2093.71	CSH
EFT14690	02/02/2012	Paraburdoo IGA	Purchase of magazines for Library	-88.80	CSH
EFT14691	02/02/2012	Pilbara Mechanical Services	Various parts for SOA vehicles	-897.82	CSH
EFT14692	02/02/2012	Pilbara Motor Group	Various parts for SOA vehicles	-246.85	CSH
EFT14693	02/02/2012	RED 11 PTY LTD	Passport essential SE USB3.0 & USB2.0, 2.5	-310.99	CSH
EFT14694	02/02/2012	REFACE INDUSTRIES	PURCHASE OF 3550i refurbished DVD machines x 4 as per discussion with Mark White	-7313.70	CSH
EFT14695	02/02/2012	ROXBY RETAIL ARCHITECTS	Services and Disbursements - Review of scope + Neil Butler Quantity Surveying Services Report	-7598.25	CSH

## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount	
EFT14696	02/02/2012	SAS Locksmiths	Locks and keys cut -	-316.80 CSH
EFT14697	02/02/2012	SPECIALIZED ENGINEERING PTY LTD	REPAIRS TO CEO AIRCON UNIT - DAMAGED IN TRANSIT (INSURANCE CLAIM PENDING)	-4675.00 CSH
EFT14698	02/02/2012	SYMMETRICAL GROUP	Please install new oven at 178 Cassia St in Tom Price.	-582.55 CSH
EFT14699	02/02/2012	St John Ambulance - Karratha	St John First Aid kit large leisure kit in soft bag	-149.00 CSH
EFT14700	02/02/2012	Steve Parish Publishing Pty Ltd	14 23 07 - DINOSAURS - STICKER BOOK	-121.04 CSH
EFT14701	02/02/2012	THALANYJI ABORIGINAL CHARITABLE TRUST #2	Heritage Survey - Airport	-13003.50 CSH
EFT14702	02/02/2012	THE ASHBURTON RESORT MOTEL	Accommodation for Geoff Brayford to stay in Onslow regarding waste management - Onslow Tip. Booking reference number 2673.	-660.00 CSH
EFT14703	02/02/2012	THE HONDA SHOP	x2 pull start assembly for Honda motor GCAFT-2484853 --- Product code--28400ZH8033YA	-432.27 CSH
EFT14704	02/02/2012	TOM PRICE TYREPRO	Various Vehicle repairs and parts for SOA vehicles	-5235.80 CSH
EFT14705	02/02/2012	The Educational Experience P/L	Purchase of program art and craft as per attached order form	-205.59 CSH
EFT14706	02/02/2012	Toll Ipec Pty Ltd	Courier Charges for Freight for SOA	-12687.57 CSH
EFT14707	02/02/2012	Tom Price Bakery	Hamburger Buns for Australia Day Celebrations.	-292.60 CSH
EFT14708	02/02/2012	Tom Price Betta Electrical	2 X Uniden cordless Phone Sets	-358.00 CSH
EFT14709	02/02/2012	W C & E IT SERVICES	IT items	-151.85 CSH
EFT14711	02/02/2012	Tom Price Youth Support Association Inc	1 x Projection Screen	-750.00 CSH
EFT14712	02/02/2012	WALGA - WA LOCAL GOV. ASSOC.	Introduction to Local Government: 20th February 2012: Trainer Ian Stubbs	-5128.31 CSH
EFT14713	02/02/2012	Westrac Pty Ltd	Various Repairs to SOA vehicles in Onslow	-767.15 CSH
EFT14715	09/02/2012	ERA CONTRACTORS	Install 2 new flouro lights on external wall of shire office in Onslow. Estimated cost.	-456.78 CSH
EFT14716	09/02/2012	100% Satisfaction	Supply & Install 4m X 3m concrete floor and shed for Tom Price Pound	-5500.00 CSH
EFT14717	09/02/2012	Access 1 Corporation	Supply Durat 4 Remote Controls	-125.40 CSH
EFT14718	09/02/2012	Australian Institute Of Mgmt	606 New Supervisor: 5-6 December 2011 - Benjamin Griffiths	-1025.00 CSH
EFT14719	09/02/2012	BDO Kendalls Audit & Assurance (WA) P/L	Audit of the Acquittal Statement for the Onslow Multicultural Centre - CAP - Multi-Purpose Building - Onslow	-550.00 CSH
EFT14720	09/02/2012	BEING THERE SOLUTIONS P/L	Large Uncapped Plan (16 users & 8 Seats) \$1,500 Monthly fee for December 2011	-4870.00 CSH
EFT14721	09/02/2012	BOYLAN GROUP	Purchase of Two Speed Check Signs to be installed by the school at Paraburdoo.	-12100.00 CSH
EFT14722	09/02/2012	Basefield P/L T/as Basefield Contracting & Hire	Hire of 4 men and a bobcat for removal of rocks from Onslow Water Spray Park.	-4405.50 CSH
EFT14723	09/02/2012	Bob Waddell Consultant	Assistance with Monthly Statements for Sept, Nov and Dec 2011. Assistance with Cash Flow Projection for auditors.	-1782.00 CSH
EFT14724	09/02/2012	COMMANDER AUSTRALIA LIMITED	Network Charges - UTILITIES - ADMINISTRATION GEN	-512.32 CSH
EFT14725	09/02/2012	COMMSTRAT	20 Advertisement package deal for LGJobs as authorised by F Mudge - RECRUITMENT EXPENSES GEN	-3850.00 CSH
EFT14726	09/02/2012	CREATING COMMUNITIES	Summary Community Report Expenses for the period 1/12/2011 to 31/12/2011 - CONSULTANT EXPENSES GEN	-84.70 CSH
EFT14727	09/02/2012	Child Support Agency	Payroll deductions	-332.55 CSH
EFT14728	09/02/2012	Civil and Project Supervision Pty Ltd	Project Supervision - to 23/01/12	-13347.60 CSH
EFT14729	09/02/2012	Corporate Express	86548053 - Electric Sharpener	-177.65 CSH
EFT14730	09/02/2012	Cutting Edges Pty Ltd	Scarifier tips 2040	-354.11 CSH
EFT14731	09/02/2012	DIVER GENERAL HIRE - DGH	Labour LIA Trenching - 10 Jan to 14 Jan 2012	-3960.00 CSH
EFT14732	09/02/2012	ESS THANLANYJI P/L	Fuel and parts- Onslow - Jan 12	-5072.44 CSH
EFT14733	09/02/2012	Health Insurance Fund	Payroll deductions	-68.85 CSH
EFT14734	09/02/2012	Hitachi Ltd	PMG03 - Carry out repairs to underbody damage cause by large rock. - 2010 John Deere 672GP Motor Grader	-3194.66 CSH

## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount		
EFT14735	09/02/2012	ISS Integrated Services Pty Ltd	Provision of Shire Dinner on 13th December 2011 at Pannawonica Tavern - General Programs GEN	-243.50	CSH
EFT14736	09/02/2012	JEANIE RESOURCES	14 days x 1.5 hours @ \$60 per hour for cleaning services of Gymnasium	-1386.00	CSH
EFT14737	09/02/2012	Jakamo Remote Service Pty	W651 - Plumber - Warara St and Boonderoo rd	-98329.33	CSH
EFT14738	09/02/2012	LGIS Insurance Broking	Insurance - 634000238 VFT: Period - 06/04/11 to 30/06/12 - INSURANCE GEN	-1770.44	CSH
EFT14739	09/02/2012	LGMA (WA) Division	LGMA member, early bird registration for LGMA Annual State Conference for Deb Wilkes.	-970.00	CSH
EFT14740	09/02/2012	Mercure Hotel Perth	Accommodation for SOA Staff while in Perth	-731.00	CSH
EFT14741	09/02/2012	Municipal Employees Union	Payroll deductions	-17.40	CSH
EFT14742	09/02/2012	NTC Contracting	Supply Grader/Operator to re-instate firebreaks surrounding Onslow townsite (2 x hours total)	-370.04	CSH
EFT14743	09/02/2012	Onslow Mechanical	PUT50 - Fit rear window - Toyota HILUX 4x4 T/D A/T Twin Cab	-220.00	CSH
EFT14744	09/02/2012	PCS - PILBARA CONCRETE SERVICE	W502 - Supply of concrete - totally of 5.2m3 - Works Prog Footpath & Kerbs Paraburdoo	-3374.80	CSH
EFT14745	09/02/2012	PILBARA FOOD SERVICES P/L	Various cleaning and refreshment items for SOA	-832.70	CSH
EFT14746	09/02/2012	PILBARA HEALTH NETWORK	The Services of Jayne Walton (meals) psychologist from Pilbara Health Network	-120.15	CSH
EFT14747	09/02/2012	Parry's Merchants	Purchases for Carols by Candlelight event	-758.85	CSH
EFT14748	09/02/2012	Peerless JAL Pty Ltd	1 ctn Strobe 5lt bottles (floor cleaner) 1 x frag tab x 15kg (large bucket) (FRTA15) 1 x bucket Echolaund Laundry Detergent 1 x 5lt HDX Tractor (carpet shampoo)	-322.29	CSH
EFT14749	09/02/2012	Pilbara Mechanical Services	Generator repairs, G1800 - REPAIRS & MAINTENANCE GEN	-1532.68	CSH
EFT14750	09/02/2012	RAY WHITE EXMOUTH	B157 - Water usage 25.08 to 06.01.02 - 8 Clarke Place, Onslow	-52.45	CSH
EFT14751	09/02/2012	RED 11 PTY LTD	GOVT Acrobat Professional 10; WIN; AOO; 1U; 1+; 0M - Computer Software GEN	-4401.65	CSH
EFT14752	09/02/2012	ROXBY RETAIL ARCHITECTS	Neil Butler quantity surveying services report - Airport Upgrade GEN and sporting precinct	-9075.00	CSH
EFT14753	09/02/2012	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Various electricity and water acc for Soa properties	-1567.97	CSH
EFT14754	09/02/2012	SJ Crushing Pty Ltd	X028 - December invoices Water truck and roller hire - P/Wks - BHPB Juna Downs Rd	-77077.00	CSH
EFT14755	09/02/2012	SOA Depot Social Club	Payroll deductions	-55.00	CSH
EFT14756	09/02/2012	SYMMETRICAL GROUP	C500 - Generator hire 28.11 to 08.01.12, ongoing - Revitalisation Design Mall & Environs	-2442.00	CSH
EFT14757	09/02/2012	Sheridan's for Badges	8 plastic laminate inserts 200x31mm matt silver with black text \$167.76 +postage - PRINTING & STATIONERY	-204.89	CSH
EFT14758	09/02/2012	Sigma Chemicals	Liquid chlorine and no fume acid - Onslow water Park Maintenance & Servicing GEN	-63.72	CSH
EFT14759	09/02/2012	Systems Edge Management Services P/L	Progress payment 2 - Tom Price - Karratha Road Upgrade Business Case Draft Proposal - CONSULTANT FEES GEN	-21725.00	CSH
EFT14760	09/02/2012	THE HONDA SHOP	5 x Case Compair Cle - Sundry Equipment	-61.26	CSH
EFT14762	09/02/2012	TPG Town Planning & Urban Design	Project 711-323 - Professional fees with A. Howe - Aerodrome Management Consultant Fees GEN	-1694.00	CSH
EFT14763	09/02/2012	TRACEY BOLLAND	Rental payment for 5b Maunsell Corner, Onslow Period 01/02/2012 - 29/02/2012: 1 Calendar Month	-1339.00	CSH
EFT14764	09/02/2012	TUSS CONCRETE PTY LTD	Various culverts, concrete products for C230, W653, W652, W651	-229005.35	CSH
EFT14765	09/02/2012	The Educational Experience P/L	Purchase of Art and Craft Supplies PROGRAM EXPENSES	-47.45	CSH
EFT14766	09/02/2012	Toll Ipec Pty Ltd	Various freight charges for SOA	-1158.18	CSH
EFT14767	09/02/2012	Toll Priority	Storage and distribution for Jan 12 - ADVERTISING & PROMOTION GEN	-57.06	CSH
EFT14768	09/02/2012	Tom Price Hotel Motel	4 nights accommodation for Jenepher Surbey -	-810.00	CSH
EFT14769	09/02/2012	ARCHIVEWISE	24 x Storage - Archive Box's - PRINTING & STATIONERY	-17.15	CSH

## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount	
EFT14770	09/02/2012	Trick Electricks Pty Ltd	B438 - Repair fault in electrical board - Ocean View Caravan Park	-1675.58 CSH
EFT14771	09/02/2012	Vision Safe Pty Ltd	Tanami hat (forest green) Various sizes - Uniforms & PPE (Outdoor Staff) GEN	-348.92 CSH
EFT14772	09/02/2012	Water 2 Water	Monthly rental of R/O system in Para office - REFRESHMENT EXPENSES GEN	-69.00 CSH
EFT14773	17/02/2012	100% Satisfaction	Supply Materials & Contrsuct Frames for Sign Trailer	-2000.00 CSH
EFT14774	17/02/2012	ANL Lighting	supply 1 x box [ 25 ] of 28watt T5 4 foot flouro tubes.	-259.55 CSH
EFT14775	17/02/2012	Australia Post	Postage for SOA - January 2012	-1560.81 CSH
EFT14776	17/02/2012	Australian Taxation Office - PAYG	Monthly PAYG Withholding for Large withholders - January 2012 - PAYG - SALARIES & WAGES GEN	-186882.24 CSH
EFT14777	17/02/2012	Australlian Visa Assist	Visa lodgement and business sponsorship	-8485.00 CSH
EFT14778	17/02/2012	BALLARD CLEANING CO.	Please proceed with contract labour as directed for the building maintenance section of the shire	-3382.50 CSH
EFT14779	17/02/2012	BEING THERE SOLUTIONS P/L	Large Uncapped Plan (16 users & 8 Seats) \$1,500 Monthly fee for March 2012	-2435.00 CSH
EFT14780	17/02/2012	BOC Gases	HandigasS Size - Samsung SF 15 L Forklift AS670	-296.54 CSH
EFT14781	17/02/2012	BONNIE'S CATERING SERVICES	light lunch for 8 pax 17th, 18th & 19th jan delivered to MPC facility 12.00daily	-528.00 CSH
EFT14782	17/02/2012	Boart Longyear Australia	Refund of monies paid to SOA by mistake should have been for another shire - REFUNDS INCOME A/C (Cost Neutral) GEN	-39.60 CSH
EFT14783	17/02/2012	COMMANDER AUSTRALIA LIMITED	Network Charges - UTILITIES -	-412.88 CSH
EFT14784	17/02/2012	CREATING COMMUNITIES	Shire of Ashburton - 10 Year Strategic Plan - Strategic Plan GEN	-3305.21 CSH
EFT14785	17/02/2012	Chemsearch Australia	Carton of Tuff Scrub Hand Cleaner (4 per carton)	-522.83 CSH
EFT14786	17/02/2012	Civic Legal Pty Ltd	Professional fees - Legal Expenses - General	-12276.42 CSH
EFT14787	17/02/2012	Coates Hire Operations Pty Ltd (TP)	200 KVA generator - 150 days @ \$200 per day plus GST.	-9548.00 CSH
EFT14788	17/02/2012	DAVID WILLS & ASSOCIATES	Consulting Engineering Services - Banjima Drive Road Design - Weano/Banjima Drive Prep 10Km for seal	-9174.00 CSH
EFT14789	17/02/2012	DINGO CORPORATION P/L T/A DINGO DE CONSTRUCTION	Various hire vehicles and operators for SOA	-29710.00 CSH
EFT14790	17/02/2012	Davincis Tile Gallery	Please supply 3 x 20lt drums of waterproof for the Ocean View Caravan Park in Onslow.	-885.00 CSH
EFT14791	17/02/2012	Fire Rescue Safety Australia Pty Ltd	A032: Gibbs #3HD Ascender	-313.50 CSH
EFT14792	17/02/2012	GBJ Electrical	Power installation for Tip Gen Set at Paraburdoo Depot - Depot Buildings Paraburdoo	-264.00 CSH
EFT14793	17/02/2012	GCS CLEANING AND CARPET CARE	Carpet cleaning 215 Grevillia - 1 Loungeroom, 3 x bedrooms - RECRUITMENT EXPENSES GEN	-220.00 CSH
EFT14794	17/02/2012	GEOFF BRAYFORD	Beadon Bay Hotel - Meal for G Brayford + Rob Paull while working in Onslow - Travel & Accommodation & Training EMES	-72.91 CSH
EFT14795	17/02/2012	HAYNES ROBINSON	Guestaurant Permit - Legal Expenses - General	-1016.40 CSH
EFT14796	17/02/2012	Hart Sport	20-140 Hart School Volleyball - Soft Touch	-377.40 CSH
EFT14797	17/02/2012	Hitachi Ltd	Various parts for SOA vehicles	-1136.66 CSH
EFT14798	17/02/2012	ISS Integrated Services Pty Ltd	Provision of Shire Dinner on 13th Dec 2011 at Pannawonica Tavern - General Programs GEN	-243.50 CSH
EFT14799	17/02/2012	IWATER HAULAGE	Semi Water Cart hire - Juna Downs/Shire Camp - Period: 17/01/12 - 31/01/12 166 hrs @ \$134.00	-62310.00 CSH
EFT14800	17/02/2012	JAPANESE TRUCK & BUS SPARES	Various parts for SOA vehicles	-649.00 CSH
EFT14801	17/02/2012	Jenepher Surbey	Commencement of the Knowledge Management Strategy and Roadmap Project January 2012 for the SOA and expenses - SOA - Structural Review GEN	-23585.05 CSH
EFT14802	17/02/2012	Komatsu Australia Pty Ltd	Radiator cap and coolant	-128.50 CSH
EFT14803	17/02/2012	L. J. Hooker	Rent for SOA properties in TP (RIO houses)	-6138.00 CSH
EFT14804	17/02/2012	LGIS Insurance Broking	Insurance - 634000238 VFT - Period: 30/06/11 to 30/06/12 - INSURANCE GEN	-5063.22 CSH
EFT14805	17/02/2012	LGMA (WA) Division	2012 LGMA Finance Professionals Conference: 15 - 17 February 2012: Frank Ludovico	-750.00 CSH

## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount		
EFT14806	17/02/2012	LINKLETTERS GRAPHIC DESIGN	Provide Newsletter Masthead as a jpg graphic - Newsletter Expenditure GEN	-44.00	CSH
EFT14807	17/02/2012	Landgate	Landgate Job # 1149/11-12 - Michelle Walker - Asset Management GEN	-1813.90	CSH
EFT14808	17/02/2012	Lyons & Pierce Karratha	Final Plumbing in the Town Centre - including the removal of the donger - Labour (Plumber)	-9339.09	CSH
EFT14809	17/02/2012	M. JOYCE CRANE HIRE	remove boat ramp pontoon	-1420.38	CSH
EFT14810	17/02/2012	MORGWN JONES	Morgwn overpaid his debtors a/c via payroll deductions - REFUNDS INCOME A/C (Cost Neutral)	-117.65	CSH
EFT14811	17/02/2012	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various hardware items	-167.20	CSH
EFT14812	17/02/2012	Mercure Hotel Perth	Standard Room 29 Jan 2012 - 4 Feb 2012, Mr James Ellis	-1230.00	CSH
EFT14813	17/02/2012	Morley Mower Centre	To supply Muffler for Sthil FS 200 Brushcutter	-47.00	CSH
EFT14814	17/02/2012	Neat n' Trim Uniforms Pty Ltd	Set up of mongram - UNIFORMS/PROTECTIVE CLOTHING	-66.00	CSH
EFT14815	17/02/2012	Nexus WA	CO24 - Freight charges West coast shades - Works Prog Lions Park Construct Dog Exercise Area	-126.98	CSH
EFT14816	17/02/2012	Onslow Mechanical	Invoice underpaid in Oct 11, this is outstanding amount - Toyota Dyna 300 Truck 1ATN988	-0.63	CSH
EFT14817	17/02/2012	Onslow Supermarket	Various cleaning and refreshment items - Onslow	-1369.89	CSH
EFT14818	17/02/2012	PENNY OGLE	Refund cost of Gym membership due to swipe card not working - REFUNDS INCOME A/C (Cost Neutral) GEN	-110.00	CSH
EFT14819	17/02/2012	PILBARA FOOD SERVICES P/L	Various cleaning and refreshment items for SOA	-1089.32	CSH
EFT14820	17/02/2012	Paraburdoo IGA	Purchase of magazines for the Paraburdoo Library - SUBSCRIPTIONS & PUBLICATIONS GEN	-44.85	CSH
EFT14821	17/02/2012	PennyMeg Press	THE AUSSIE OUTBACK party/school - Souvenir Expenses	-320.00	CSH
EFT14822	17/02/2012	Pilbara Mechanical Services	PLD04 - Repair air con - Komatsu WA380-3 Loader	-154.00	CSH
EFT14823	17/02/2012	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Various electricity and water acc for Soa properties	-19487.92	CSH
EFT14824	17/02/2012	RiskID	Monthly fee for Jan 12 - SOA - Structural Review GEN	-12105.55	CSH
EFT14825	17/02/2012	Royal Wolf Trading	Hire of accommodation and Kitchen Jan 12 - Private Works Nameless Valley Camp and Airport upgrade	-71485.43	CSH
EFT14826	17/02/2012	SIVIC CAR DETAILING	PUT55 - Car detailing - Toyot Hilux 4x4 DC/ T/D A/T	-440.00	CSH
EFT14827	17/02/2012	SJ Crushing Pty Ltd	Various hire vehicles and operators and crushed dirt for SOA	-15311.07	CSH
EFT14828	17/02/2012	Scribal Group Pty Ltd T/as Carbonrib Wa Pty Ltd	TOM PRICE BIRO ASSORTED COLOURS	-452.00	CSH
EFT14829	17/02/2012	Sigma Chemicals	x2 ( 20L) liquid chlorine plus x2 ( 15L) no fume acid - Onslow water Park Maintenance & Servicing GEN	-127.04	CSH
EFT14830	17/02/2012	Slater & Gordon Lawyers	Dec 2011 council meeting ref 11104 agenda 17.1 - Legal Expenses - Wittenoom	-27000.00	CSH
EFT14831	17/02/2012	THE MOWER MAN	Monthly mowing for Dec 11 and Jan 12 - Contract Gardening GEN	-696.00	CSH
EFT14832	17/02/2012	TOM PRICE TYREPRO	Various Tyre repairs for SOA vehicles	-701.50	CSH
EFT14833	17/02/2012	TRACEY BOLLAND	Payment for Rent that was deducted as With Holding tax by error - REFUNDS INCOME A/C (Cost Neutral)	-1261.00	CSH
EFT14834	17/02/2012	The Shell Company of Australia Ltd	S002 - Diesel and card charges - DIESEL FUEL	-22990.24	CSH
EFT14835	17/02/2012	Toll Ipec Pty Ltd	Freight charges - for SOA	-2003.09	CSH
EFT14836	17/02/2012	W C & E IT SERVICES	B415 - Various inks - Depot Buildings Tom Price	-318.65	CSH
EFT14837	17/02/2012	WATER FEATURES BY DESIGN PTY LTD	Replacement costs of water cannons - Onslow water Park Maintenance & Servicing GEN	-7920.00	CSH
EFT14838	17/02/2012	WATTLEUP TRACTORS	To supply Housing and Bearings complete	-164.90	CSH
EFT14839	17/02/2012	WELLTECH	Equipment hire, water tower, bore, gen sets, standpipe - P/Wks - BHPB Juna Downs Rd	-34925.00	CSH
EFT14840	17/02/2012	WISEWOULD MAHONY LAWYERS	Chaplin case - use of local solicitors - Legal Expenses - Wittenoom	-2167.00	CSH
EFT14841	17/02/2012	Water 2 Water	W552 - Monthly service fee on R/O system ref J01317 - Works Prog Depot Mtce Paraburdoo	-69.00	CSH
EFT14842	17/02/2012	Wavkegan Pty Ltd T/A BLOCKBUSTER VIDEO	Purchase of NEW DVDS for the Libraries	-735.55	CSH

## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount		
EFT14843	17/02/2012	Westcare Industries	Purchase of stationery - PRINTING & STATIONERY GEN	-31.24	CSH
EFT14844	17/02/2012	Westprint Heritage Maps P/L	Purchase of local history books bac order as per tax invoice # 00013059	-17.40	CSH
EFT14845	17/02/2012	Westrac Pty Ltd	PLD03 - LH lamp - CAT 924F Front End Loader AS625	-93.21	CSH
EFT14846	20/02/2012	BRONWYN HAMBLEY	Reimbursement of pay from 17.02.11 due to incorrect bank details - REFUNDS INCOME A/C (Cost Neutral) GEN	-465.78	CSH
EFT14847	20/02/2012	TERRI BARTELS	Reimbursement of pay 17.02.12 due to incorrect bank details - REFUNDS INCOME A/C (Cost Neutral) GEN	-299.25	CSH
EFT14848	21/02/2012	TODD VAN NUNSPEET	Wages payment was returned to SOA bank due to incorrect bank details in system - REFUNDS INCOME A/C (Cost Neutral) GEN	-881.98	CSH
EFT14849	23/02/2012	Abco Products	140427 40cm Green Polishing Pad. General Cleaning Expense - Community Centre - Tom Price	-119.30	CSH
EFT14850	23/02/2012	Aerodrome Management Services Pty Ltd	Aerodrome reporting officer training course expenses trainer to Onslow to train max 10 personnel 16-19 jan 2011 As per quote JCT0144	-13030.60	CSH
EFT14851	23/02/2012	Amar Auto Electrics	Various Repairs to SOA vehicles	-4176.00	CSH
EFT14852	23/02/2012	Ashburton 4WD & Mechanical	Monthly Purchase Order for January 2012. No Single order over \$1000.00 1 x AC Delco Battery - Toyot Hilux 4x4 DC/T/D A/T	-280.50	CSH
EFT14853	23/02/2012	Austral Mercantile Collections Pty L	Commission - LEGAL EXPENSES GEN	-73.37	CSH
EFT14854	23/02/2012	Australian Private Networks	Service & usage summary, Period: 21/01/12 to 20/02/2012 - Works Prog Rural Access Roads	-364.90	CSH
EFT14855	23/02/2012	BJ & A Building and Maintenance	Please replace front window at the Shire office in Tom Price. And shower screen	-1069.20	CSH
EFT14856	23/02/2012	BP Australia	Fleet Control Report - DIESEL FUEL	-79.06	CSH
EFT14857	23/02/2012	BT Equipment	Wiring harness	-665.50	CSH
EFT14858	23/02/2012	Basefield P/L T/as Basefield Contracting & Hire	Contracted work as per docket # 3589 - 07/02/12 load truck with gravel & fill washouts - ONSLOW-PEEDAMULLA RD	-1089.00	CSH
EFT14859	23/02/2012	Bob Waddell Consultant	Assistance with Pilbara Revitalisation Recoup query - Contract/External Labour GEN	-297.00	CSH
EFT14860	23/02/2012	Budget Car and Truck Rental	Car Hire for Deb Wilkes. Pick up from Perth Domestic Airport on Friday 20/01/12 and drop off at Perth domestic Airport on Wednesday 25/01/12	-307.07	CSH
EFT14861	23/02/2012	CENTURION TRANSPORT CO PTY LTD	Freight charges for SOA	-1189.28	CSH
EFT14862	23/02/2012	CREATING COMMUNITIES	Summary Community Report Expenses - Onslow Structure Plan GEN	-5049.00	CSH
EFT14863	23/02/2012	Centrel Pty Ltd T/A BP Reliance Petroleum	23,989 Ltrs Diesel - Tom Price Depot Bulk Diesel	-45010.46	CSH
EFT14864	23/02/2012	Child Support Agency	Payroll deductions	-332.55	CSH
EFT14865	23/02/2012	Coates Hire Operations Pty Ltd (TP)	To supply Trailer mounted cherry picker plus harness	-152.22	CSH
EFT14866	23/02/2012	Corporate Express	87071049 SE Q 5953A PREMIUM MAGENTA LONER CTG	-1304.56	CSH
EFT14867	23/02/2012	Courier Australia	1 x Couriered Item - CLEANING EXPENSES GEN	-10.45	CSH
EFT14868	23/02/2012	DAMPIER PORT AUTHORITY	Office Lease 16 Parliament Place - 10/01 - 9/03/2012 - Lease - Office Accommodation Perth GEN	-2640.00	CSH
EFT14869	23/02/2012	DAVID WILLS & ASSOCIATES	Repay this invoice, due to error the company repaid \$9174 instead of \$4587, CAD drafting - REFUNDS INCOME A/C (Cost Neutral) GEN	-4587.00	CSH
EFT14870	23/02/2012	DEPARTMENT OF PREMIER AND CABINET	Advertisement in the Gazettal 27/01/12 Re: Amendment 12 - Scheme 7 - ADVERTISING & PROMOTION GEN	-221.00	CSH
EFT14871	23/02/2012	DESERT MANAGEMENT PTY LTD	Clause 8.8 - consulting and negotiation costs associated with the Deed of Heritage Agreement. Onslow Airport.	-5500.00	CSH
EFT14872	23/02/2012	DINGO CORPORATION P/L T/A DINGO DE CONSTRUCTION	Various hire vehicles and operators for SOA	-9711.50	CSH
EFT14873	23/02/2012	David Gray & Company	Supply 1100 Sulo bins complete	-3764.75	CSH
EFT14874	23/02/2012	Dell Computer Ltd	Dell UltraSharp U2412M 24 Monitor with LED as per Dell Quote 18336900"	-763.40	CSH

## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount	
EFT14875	23/02/2012	Department of Planning Operating Account (DAP)	DAP - 20120025 SOA - Total DAP fee Rec # 25853 - Refunds Income a/c (Cost Neutral) GEN	-6320.00 CSH
EFT14876	23/02/2012	Direct Office Furniture	REFURB EMCS OFFICE - BANKSIA SERIES - DESK, RETURN, ROUND MEETING TABLE, MOBILE PEDESTAL, 4 DRAWER FILING CABINET, 2 BOOKCASES	-1757.00 CSH
EFT14877	23/02/2012	Direct Trades Supply - Eacott Enterprises	Various hardware items	-18140.50 CSH
EFT14878	23/02/2012	E & MJ Roshier Pty Ltd	Various parts for SOA vehicles	-1227.55 CSH
EFT14879	23/02/2012	FUJITSU GENERAL (AUST) PTY LTD	Please supply 3 cooling only air conditioner. for the Visitors Centre in Tom Price.	-4677.20 CSH
EFT14880	23/02/2012	Fire Rescue Safety Australia Pty Ltd	Fire safety equipment for SOA	-547.80 CSH
EFT14881	23/02/2012	Fuji Xerox Australia Pty Ltd	Lease/Rental Charge Period: to 27/03/12. for SOA	-456.65 CSH
EFT14882	23/02/2012	GLH CONTRACTING	Grader hire for maintenance of Juna Downs Rd -	-17429.24 CSH
EFT14883	23/02/2012	Gary Anderson-Smith	2 x Colour printer cartridges - PRINTING & STATIONERY	-160.00 CSH
EFT14884	23/02/2012	HOLCIM (AUSTRALIA) PTY LTD	Various concrete and gravels for SOA works	-6815.19 CSH
EFT14885	23/02/2012	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	OConnor Lawn + Chain - Hazelmere - Freight Charges - Onslow Community Garden	-58.41 CSH
EFT14886	23/02/2012	Health Insurance Fund	Payroll deductions	-68.85 CSH
EFT14887	23/02/2012	Hitachi Ltd	Various parts for SOA vehicles	-1073.46 CSH
EFT14888	23/02/2012	Hospitality Inn Port Hedland	1 nights accommodation/ 2 Rooms for Kerry White and Lorraine Thomas To include all Expenses	-438.00 CSH
EFT14889	23/02/2012	INK STATION	please supply 2 x toner sets (all four cartridges) compatible with 2135.	-296.40 CSH
EFT14890	23/02/2012	JAKAT AND SONS PTY LTD (J.A.S)	Shed including freight. Being 2nd payment of 50% of total cost - CAP - 307 First Ave Onslow	-5708.51 CSH
EFT14891	23/02/2012	JENKO WELDING & MARINE SERVICES	Welding repairs to fixing bolts on basketball rings, 3 hrs @ \$90.00/hr - Works Prog Onslow Parks & Reserves	-390.50 CSH
EFT14892	23/02/2012	Jason Signmakers	Various signs for SOA	-497.20 CSH
EFT14893	23/02/2012	John Shenton Pumps	5 x Barrakkuda Lane Rope Tensioners repair suction cleaner	-1640.05 CSH
EFT14894	23/02/2012	Josh Byrne And Associates	Landscape design and ESD Consultancy services for the month of February 2012 - Four Mile Creek Upgrade	-9500.00 CSH
EFT14895	23/02/2012	KEITH PEARSON	Town planning services for the period 16 to 29 Jan 2012 as documented on the attached sheet 23 hours at \$110.00 - CONSULTANT EXPENSES GEN	-5009.40 CSH
EFT14896	23/02/2012	Komatsu Australia Pty Ltd	1 x Cap Assy - Komatsu WA380-3 Front End Loader	-43.39 CSH
EFT14897	23/02/2012	LESTOK TOURS PTY LTD	Bus travel to/from Paraburdoo Airport for SOA staff	-395.00 CSH
EFT14898	23/02/2012	Landgate	Mining Tenements and land enquiries- VALUATION EXPENSES GEN	-483.35 CSH
EFT14899	23/02/2012	Lyons & Pierce Karratha	Various plumbing repairs for SOA buildings	-3246.62 CSH
EFT14900	23/02/2012	M. JOYCE CRANE HIRE	hire of loader with forks to unload modules from transport 27/01/2012 as discussed with Alan Monson	-2682.89 CSH
EFT14901	23/02/2012	MACDONALD JOHNSTON ENGINEERING COMPANY	Various parts for SOA vehicles	-1941.35 CSH
EFT14902	23/02/2012	MEDIA MONITORS PTY LTD	12 month advertising subscription	-845.94 CSH
EFT14903	23/02/2012	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various hardware items for SOA	-5596.36 CSH
EFT14904	23/02/2012	Machinery Warehouse	Husqvarna trimmer equivalent to a Stihl 200	-935.00 CSH
EFT14905	23/02/2012	Mackies Concrete Services	4m grid and set of wing walls - Juna Downs RD	-14096.50 CSH
EFT14906	23/02/2012	Mercure Hotel Perth	1 standard room for Megan Walsh, in 24/1 out 26/1 plus meal charges - Airport Upgrade GEN	-205.00 CSH
EFT14907	23/02/2012	Miles Glass & Flyscreens	B246 - Shower screen - 758 Mungarra St Tom Price	-605.00 CSH
EFT14908	23/02/2012	Municipal Employees Union	Payroll deductions	-17.40 CSH
EFT14909	23/02/2012	Nameless Coffee House	Supply Morning tea and lunch for 12 people - REFRESHMENTS/RECEPTIONS GEN	-385.00 CSH
EFT14910	23/02/2012	Nexus WA	Frieght charges - Direct trading -Hamersley Gorge Works	-2024.43 CSH
EFT14911	23/02/2012	Onslow Development	x16 hours work pushing up gravel with a D-7 and a driver at tip gravel pit. - Works Prog Waste Site Onslow	-3520.00 CSH

## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount		
EFT14912	23/02/2012	Onslow Sun Chalets	Accommodation for Mr Allan Monson - 1 night, Sunday 12th Feb 2012 - Works Prog Rural Access Roads	-160.00	CSH
EFT14913	23/02/2012	Onslow Supermarket	Various cleaning and refreshment items for SOA	-16.25	CSH
EFT14914	23/02/2012	Onslow Tyre Service	Various Tyre repairs for SOA vehicles	-993.50	CSH
EFT14915	23/02/2012	Orica Limited	Service fee for x2 Jan 12 - CHEMICALS GEN	-245.52	CSH
EFT14916	23/02/2012	PILBARA FOOD SERVICES P/L	Various cleaning and refreshment items for SOA	-228.17	CSH
EFT14917	23/02/2012	PILBARA TEST AND TAG	Testing and tagging of portable electrical equipment - Contract/External Labour GEN	-1265.00	CSH
EFT14918	23/02/2012	PINK HYGIENE SOLUTIONS	SANITARY SERVICES FOR WHOLE OF SHIRE 28.02 to 27.03.12 - CLEANING EXPENSES GEN	-907.50	CSH
EFT14919	23/02/2012	Paraburdoo IGA	Purchase of popular magazines for the libraries - SUBSCRIPTIONS & PUBLICATIONS GEN	-113.80	CSH
EFT14920	23/02/2012	Pilbara Mechanical Services	PTR16 - Repair truck paddle error - Hino Ranger Pro 10 Side Armed Compator Rubbish Truck 2007 14AS	-93.50	CSH
EFT14921	23/02/2012	Pilbara Motor Group	Fuel element - various vehicles	-183.68	CSH
EFT14922	23/02/2012	Port Printing Works	Purchase of 2000 Library cards - PRINTING & STATIONERY GEN	-417.05	CSH
EFT14923	23/02/2012	Prime Corporate Psychology Services T/A Primexl	Case 24881, non attendance fee - Employee Assistance Scheme GEN	-170.50	CSH
EFT14924	23/02/2012	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Refund of overpayment on planning application 20120050 Paid \$12097.14 instead of \$8327.14 - REFUNDS INCOME A/C (Cost Neutral) GEN	-3770.00	CSH
EFT14925	23/02/2012	SAI GLOBAL LTD	Product 1742.2.A2-2009 handling charge - PRINTING & STATIONERY GEN	-16.90	CSH
EFT14926	23/02/2012	SHIRE OF HALLS CREEK	Reimbursement of claim for LSL for G. Quinn, SOA contribution - Long Service Leave - Engineering GEN	-1709.55	CSH
EFT14927	23/02/2012	SOA Depot Social Club	Payroll deductions	-55.00	CSH
EFT14928	23/02/2012	SYMMETRICAL GROUP	Various Electrical work for SOA buildings	-17888.94	CSH
EFT14929	23/02/2012	Smith Sculptors	W270 - Expenses to visit site for design presentation - Works Prog Tom Price Anzac Park	-1897.75	CSH
EFT14930	23/02/2012	Stanfeld Signs	C046 - 10mm weathertes timber panel,Vinyl/blackboard paint finish - Onslow Community Garden	-385.00	CSH
EFT14931	23/02/2012	State Library of WA	Recoveries of Lost and Damaged Books for SOA	-257.40	CSH
EFT14932	23/02/2012	THE TEMP FENCE SHOP	Supply mesh panels 2400 x 2100 x 32 mm, 2 part bases and clamps to suit - Works Prog Replacement Bins	-307.75	CSH
EFT14933	23/02/2012	TOLL EXPRESS	State Library Services 5 Metal Box's5 - POSTAGE & FREIGHT GEN	-73.32	CSH
EFT14934	23/02/2012	TOM PRICE TYREPRO	Various parts for SOA vehicles	-6849.43	CSH
EFT14935	23/02/2012	TUSS CONCRETE PTY LTD	Various culverts, concrete products for C230, W653, W652, W651	-462487.51	CSH
EFT14936	23/02/2012	Toll Ipec Pty Ltd	Freight charges - Specialised - CAP - 1143 Yanagin PI Tom Price	-581.83	CSH
EFT14937	23/02/2012	Tom Price Betta Electrical	B280 - Please provide a Novo Kettle and Toaster - 27 Willow Rd Tom Price	-69.94	CSH
EFT14938	23/02/2012	Tom Price Hotel Motel	Accommodation for Councillors Travelling GEN	-1341.00	CSH
EFT14939	23/02/2012	Trick Electricks Pty Ltd	Data Point Installation Pannawonica Offices, check smoke alarms	-4102.78	CSH
EFT14940	23/02/2012	Vanessa Australia	Various jewellery - Souvenir Expenses GEN	-3937.78	CSH
EFT14941	23/02/2012	WA Library Supplies	Purchase of stationery for Tom Price Library	-282.05	CSH
EFT14942	23/02/2012	WA RENTAL SOLUTIONS	Hire of 20kVA generator - Plant Hire Expenses GEN	-1206.70	CSH
EFT14943	23/02/2012	WALGA - WA LOCAL GOV. ASSOC.	Training for Kerry White 29th FEB 2012 Meeting Procedures and Debating for Elected Members - COUNCILLORS SEMINARS & TRAINING GEN	-253.00	CSH
EFT14944	23/02/2012	Water 2 Water	Monthly rental of R/O filter system Para office - REFRESHMENT EXPENSES GEN	-69.00	CSH
EFT14945	23/02/2012	Wavkegan Pty Ltd T/A BLOCKBUSTER VIDEO	Purchase of new DVDS for the libraries	-889.40	CSH
EFT14946	23/02/2012	Westrac Pty Ltd	Various parts for SOA vehicles	-486.98	CSH
EFT14947	23/02/2012	Whelans	Professional services Jan 12	-10374.10	CSH



## LIST OF PAYMENTS FOR FEBRUARY 2012

### Municipal Payments

CHQ/EFT Date	Name	Description	Amount		
EFT14948	27/02/2012	RAY WHITE EXMOUTH	Various rents for Onslow houses	-10623.80	CSH
EFT14949	27/02/2012	TINA LOUISE SMITH	Rates refund for assessment A2142 1 HOPE CRT ONSLOW 6710	-957.71	CSH
EFT14950	27/02/2012	TRACEY BOLLAND	Rent for the 01.03 to 31.03.12 - 5B Maunsell Cresc, Onslow	-2600.00	CSH

### Municipal Cheques

CHQ/EFT Date	Name	Description	Amount		
26039	02/02/2012	C. Munro Contractors	Repairs to SOA properties - Onslow	-347.17	CSH
26040	02/02/2012	Connection Magazines	One Year Subscription	-45.00	CSH
26041	02/02/2012	Corser & Corser Lawyers	Buurabalayji Thalanyji Aboriginal Corporation - Heritage Agreement	-5500.00	CSH
26042	02/02/2012	MINERALOGY PTY LTD	Rates refund for assessment A6294 , A6292, A6293 EXPLORATION LICENCE MINING/ RURAL AREA	-564.93	CSH
26043	02/02/2012	Phillip Stewart	Refund \$126.50 - Due to Building Application Double-up - 20110677 Cancelled - REFUNDS INCOME A/C	-126.50	CSH
26044	02/02/2012	Tom Price Mens Softball Assciation	Refund of overpayment of November and December 2011 Oval Hire.	-337.58	CSH
26045	02/02/2012	Water Corporation	Various water accounts for SOA properties in Onslow	-22801.65	CSH
26046	07/02/2012	Shire of Ashburton (Petty Cash)	5 x Gift Vouchers - Prizes - Australia Day Celebrations	-823.90	CSH
26047	08/02/2012	C. Munro Contractors	Refund of building application payment for 20110834 (already paid by Shire on 20.01.12)	-126.50	CSH
26048	09/02/2012	C. Munro Contractors	Please repair copper pipe for break in kitchen sink	-49.50	CSH
26049	09/02/2012	Fortesque Junior Cricket Association	Donation for Junior Cricket Trip - CONTRIBUTION TO CLUBS/COMMUNITY	-500.00	CSH
26050	09/02/2012	Horizon Power	Various Electricity accounts for SOA properties, Onslow	-5834.94	CSH
26051	09/02/2012	MINDUGA CORPORATION	Part refund for hire of Sports Pavilion on 07.01.12 as air conditioner was not working - REFUNDS INCOME A/C	-60.00	CSH
26052	09/02/2012	O'CONNOR LAWNMOWER CENTRE	C046 - Various goods - Onslow Community Garden	-2173.80	CSH
26053	09/02/2012	Shire of Ashburton	Magazines - SUBSCRIPTIONS & PUBLICATIONS GEN	-92.55	CSH
26054	09/02/2012	Shire of Ashburton (Payroll Deductions)	Payroll deductions	-550.00	CSH
26055	09/02/2012	TELSTRA	telephone costs - Jan 12 - SOA	-9486.63	CSH
26056	09/02/2012	The Lifestyle Centre Paraburdoo Inc.	Donation for administration expenses -	-200.00	CSH
26057	09/02/2012	Water Corporation	B112 - Water usage 25.08 to 05.01.12 -944 First St Onslow	-560.95	CSH
26058	14/02/2012	WONDA HAYES	3rd Place in Christmas Lights Competition Tom Price	-400.00	CSH
26059	17/02/2012	C. Munro Contractors	Repairs to SOA properties - Onslow	-2880.16	CSH
26060	17/02/2012	Horizon Power	Various Electricity accounts for SOA properties, Onslow	-9816.20	CSH
26061	17/02/2012	Shire of Ashburton	X009 - Building fees - Private Works Nameless Valley	-2359.11	CSH
26062	17/02/2012	Shire of Ashburton (Petty Cash)	Various items for SOA	-678.70	CSH
26063	17/02/2012	TELSTRA	telephone costs - for SOA	-2329.47	CSH
26064	17/02/2012	Water Corporation	B417 - Water usage 26.08 to 07.01.12 - Depot Onslow	-1197.00	CSH
26065	23/02/2012	C. Munro Contractors	Repairs to SOA properties - Onslow	-20577.23	CSH
26066	23/02/2012	ST JOHN AMBULANCE - TOM PRICE	x1 First Aid Kit- Works Prog Waste Site Onslow	-145.00	CSH
26067	23/02/2012	Shire of Ashburton (Payroll Deductions)	Payroll deductions	-912.69	CSH
26068	23/02/2012	Shire of Ashburton (Petty Cash)	Various goods - for SOA	-311.55	CSH
26069	23/02/2012	TELSTRA	telephone costs - for SOA	-8665.97	CSH



**Shire of Ashburton**  
**Annual Budget Review**  
**2011/2012**

# Shire of Ashburton

## Annual Budget Review

2011/2012

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# SHIRE OF ASHBURTON

## Budget Review

1 July 2011 to 30 June 2012

### Summary and Analysis

#### Purpose

The purpose of the Budget Review to understand our current position and to estimate our position at the 30 June 2012.

During this review we consider the projects that have been completed and their performance against the Budget and the likelihood of projects that are yet to commenced, will be completed this Financial Year.

From an Operational point of view activities are examined to determine whether the income anticipated or the expenditure planned with occur.

All these factors are then incorporated into one consolidated document and further reviewed to finally determine our closing position.

#### Summary

The Annual Budget Review has been formatted to show the Financial Statements in the new Organisational Structure. This structure needs to be further refined and this will be done in order to present the 2012/13 Annual Budget in this format.

We believe it will provide Councillors (and other users) of a much clearer picture of the activities of the Shire of Ashburton.

Comments concerning particular items are contained in the Detailed Annual Budget Review section attached.

A number of activities have impacted on the 2011/2012 Annual Budget Review including the delay in finalising land subdivisions, delays in negotiating and obtaining approvals for major capital projects, significant Interim rating income and significant revenues from user pays activities.

The Land subdivisions in Tom Price have been delayed by a number of factors mainly involving specifications and approvals from servicing authorities. This delay has affected cashflow and has meant the certain items of plant in particular will not be able to be purchased. It also affects transfer we anticipated making to Reserves.

These funds are now due mid May 2012. Transfer to Reserves will occur at that time.

Work is proceeding on all of Council's Major Capital projects, namely Onslow Airport, Tom Price Town Centre Revitalisation, Tom Price Sports Pavilion, Paraburdoo Town Centre Revitalisation, Road Construction, Footpath construction.

Approvals from funding organisations, agreement on specifications, the need for detailed planning and risk assessment and lack of staff have affected the progress on these projects.

As a number of these projects are grant funded or co-funded by partner organisations, forecast revenues from these sources have been adjusted to reflect the forecast expenditure for these projects.

# SHIRE OF ASHBURTON

## Budget Review

1 July 2011 to 30 June 2012

As a result of a revaluation an amount of approximately \$958,000 was received from Hamersley Iron from their Brockman 4 Mine.

It is suggested in this Budget Review that the majority of this windfall is used to replace a loan for staff housing in Onslow (Loan amount \$562,000).

Additionally a number of houses have been leased in Onslow in anticipation of new staff appointments and funding is required to meet these significant rental costs.

Some of Council's "user pays" activities have generated significant revenues. Forecast profit for Private Works is over \$400,000 (Budget \$347,000). Forecast revenues from Sanitation activities exceed forecast expenditure by over \$600,000.

Whilst the Private Works income has been budgeted to be utilised the revenues from Sanitation gives us an opportunity to establish a Sanitation Reserve.

On this basis staff suggest in this Budget Review that a sum of \$300,000 be allocated to a new Reserve for the purpose of maintenance of sanitation services such as landfill expansion and improvements, mayor equipment purchases and post closure rehabilitation.

As previously mentioned more detailed comment is contained in the Detailed Annual Budget Review document.

A surplus of \$2.7 million is forecast at 30 June 2012. A significant portion of this will be used to fund uncompleted 2011/2012 projects in 2012/2013.

Shire of Ashburton  
 Budget Review 2011/2012  
 Summary of Financial Activity by Function

29/02/2012

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
	<b>Members Of Council Total</b>					\$716,110.00	\$550,292.00	\$495,738.20	\$705,455	-1%	
	<b>Other Governance Total</b>					\$2,048,604.00	\$1,266,725.00	\$1,284,611.16	\$2,126,416	4%	
	<b>Human Resources And Information Technology Total</b>					\$652,000.00	\$428,390.00	\$468,049.58	\$670,665	3%	
	<b>Staff Housing Total</b>					\$4,511,056.00	\$2,621,951.00	\$1,643,995.79	\$3,360,328.25	-26%	
<b>Office Of CEO</b>						\$7,927,770.00	\$4,867,358.00	\$3,892,394.73	\$6,862,864	-13%	
	Current Assets Total					\$0.00	\$0.00	-\$2,916,292.42	\$0		
	Current Liabilities Total					\$0.00	\$0.00	\$2,660,289.24	\$0		
	Non-Current Assets Total					\$0.00	\$0.00	-\$4,137,937.87	\$0		
	Non-Current Liabilities Total					\$0.00	\$0.00	\$0.00	\$0		
	Reserve Accumulation Account Total					\$0.00	\$0.00	\$2,062,174.24	\$0		
	Asset Revaluation Accumulation Account Total					\$0.00	\$0.00	\$0.00	\$0		
	Capital Accumulation Account Total					\$0.00	\$0.00	\$0.00	\$0		
	<b>Rate Revenue Total</b>					-\$9,692,176.00	-\$9,524,926.00	-\$10,601,009.08	-\$10,639,027	10%	
	<b>Other General Purpose Funding Total</b>					-\$2,473,450.00	-\$2,434,938.00	-\$2,494,783.22	-\$2,222,154	-10%	
	<b>Administration General - Tom Price &amp; Paraburdoo Total</b>					\$193,350.00	\$166,006.00	\$294,595.47	\$228,650	18%	
	<b>Western Operations Administration Total</b>					\$159,480.44	\$116,283.00	\$103,133.69	\$116,448	-27%	
	<b>Human Resources And Information Technology Total</b>					-\$251,127.00	-\$36,618.00	-\$174,457.85	-\$280,845	12%	
	<b>Unclassified Total</b>					-\$66,000.00	-\$43,984.00	-\$50,127.30	-\$71,000	8%	
	<b>Salaries And Wages Total</b>					\$0.00	-\$957.00	-\$94,137.17	\$0		
	<b>Materials In Store Total</b>					\$0.00	\$0.00	\$1,440.42	\$0		
	<b>Trust Cash At Bank Total</b>					\$0.00	\$0.00	-\$91,963.32	\$0		
	<b>Trust Liability Total</b>					\$0.00	\$0.00	\$91,963.32	\$0		
	<b>Chameleon Budget Balancing Total</b>					-\$21,907,195.00	-\$21,907,195.00	\$0.00	-\$22,611,178	3%	
<b>Corporate Services Total</b>						-\$34,037,117.56	-\$33,666,329.00	-\$15,347,111.85	-\$35,479,107	4%	
	<b>Maternal And Infant Health Total</b>					\$0.00	\$0.00	\$5,262.88	-\$1,000		
	<b>Other Education Total</b>					\$43,000.00	\$34,000.00	\$0.00	\$43,000	0%	
	<b>Care Of Families And Children Total</b>					\$9,960.00	\$7,788.00	\$3,110.89	\$37,752	279%	
	<b>Youth Services - Eastern Sector Total</b>					\$59,430.00	\$38,728.00	\$19,685.11	\$58,666	-1%	
	<b>Youth Services - Western Sector Total</b>					\$180,384.00	\$124,174.00	\$100,935.89	\$147,376	-18%	
	<b>Other Housing Total</b>					\$167,060.00	\$125,934.00	\$86,536.83	\$164,529	-2%	
	<b>Other Community Amenities Total</b>					\$644,193.00	\$420,289.00	\$312,723.83	\$578,894	-10%	
	<b>Public Halls - Civic Centres Total</b>					\$608,066.05	\$501,591.00	\$268,242.13	\$630,799	4%	
	<b>Swimming Pool - Tom Price Total</b>					\$540,638.00	\$383,005.00	\$321,195.76	\$617,519	14%	
	<b>Foreshore Areas - Onslow Total</b>					\$397,956.00	\$305,156.00	\$287,241.38	\$308,339	-23%	
	<b>Swimming Pool - Paraburdoo Total</b>					\$472,416.00	\$281,565.00	\$300,254.48	\$417,862	-12%	
	<b>Other Recreation &amp; Sport Total</b>					\$5,259,721.00	\$2,960,902.00	\$1,176,619.60	\$5,272,729	0%	
	<b>Recreation Centre Tom Price Total</b>					\$118,546.00	\$73,619.00	\$50,760.46	\$117,477	-1%	
	<b>Television &amp; Radio Re Broadcasting Total</b>					\$48,670.00	\$33,098.00	\$24,524.26	\$42,673	-12%	
	<b>Library - Tom Price Total</b>					\$170,936.00	\$121,669.00	\$105,560.91	\$173,709	2%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		Library - Onslow Total				\$114,960.00	\$76,857.00	\$56,618.93	\$106,467	-7%	
		Library - Paraburdoo Total				\$241,447.85	\$160,772.00	\$130,605.01	\$233,009	-3%	
		Library - Pannawonica Total				\$147,465.00	\$98,699.00	\$86,040.34	\$147,915	0%	
		Other Culture Total				\$232,491.00	\$158,828.00	\$87,367.77	\$133,401	-43%	
		Visitors Centre - Tom Price Total				\$146,445.00	\$91,133.00	\$63,462.54	\$191,226	31%	
<b>Community Development &amp; Services Total</b>						\$9,603,784.90	\$5,997,807.00	\$3,486,749.00	\$9,422,342	-2%	
		Sanitation General Refuse Total				\$1,015,793.00	\$403,135.00	-\$619,566.66	-\$158,272	-116%	
		Sanitation Commercial Total				-\$68,217.00	-\$252,169.00	-\$264,213.76	-\$29,867	-56%	
		Road Plant Purchases Total				\$3,112,000.00	\$1,796,000.00	\$854,887.71	\$2,803,141	-10%	
		Parking Facilities Total				\$1,000.00	\$664.00	\$36,535.58	\$62,632	6163%	
		Private Works Total				-\$347,270.00	\$28,254.00	-\$933,140.87	-\$411,716	19%	
<b>Operations Total</b>						\$3,713,306.00	\$1,975,884.00	-\$925,498.00	\$2,265,919	-39%	
		Tourism & Area Promotion Eastern Sector Total				\$290,525.00	\$229,650.00	\$39,277.91	\$186,247	-36%	
		Tourism & Area Promotion - Onslow Total				\$217,980.00	\$183,820.00	\$66,161.59	\$225,090	3%	
		Tourism & Area Promotion - Pannawonica Total				\$9,580.00	\$7,160.00	\$6,387.76	\$8,495	-11%	
		Other Economic Services Total				\$0.00	\$0.00	\$0.00	\$0		
		Tom Price Industrial Land Development Total				\$664,798.00	\$664,798.00	\$715,055.79	\$1,046,003	57%	
		Plant Operation Costs Total				\$0.00	\$19,664.00	-\$179,367.02	-\$5,138		
		Onslow Residential Development Total				\$570,000.00	\$570,000.00	\$1,276,442.42	\$1,136,442	99%	
		Tom Price Residential Land Development Total				\$1,293,474.00	\$1,293,474.00	\$562,766.70	\$1,348,509	4%	
		Onslow Industrial Development Total				\$0.00	\$160,000.00	\$1,060.00	\$0		
<b>Strategic &amp; Economic Development Total</b>						\$3,046,357.00	\$3,128,566.00	\$2,487,785.15	\$3,945,649	30%	
		Fire Prevention Total				\$61,389.00	\$39,457.00	\$21,527.46	\$59,776	-3%	
		Fire Brigades Total				-\$1,500.00	-\$1,204.00	\$10,341.30	\$12,639	-943%	
		State Emergency Services Total				-\$35,314.00	-\$38,004.00	-\$30,737.98	-\$38,870	10%	
		Animal Control Eastern Sector Total				\$141,707.00	\$96,454.00	\$60,262.11	\$117,013	-17%	
		Animal Control Western Sector Total				\$81,348.00	\$54,593.00	\$36,573.09	\$64,737	-20%	
		Other Law, Order, Public Safety Total				\$420,655.56	\$308,614.78	\$269,177.92	\$406,122	-3%	
		Health Inspection & Administration Total				\$267,989.00	\$168,318.00	\$152,259.72	\$253,563	-5%	
		Health - Aboriginal Health Total				\$13,691.00	\$120,363.00	\$31,473.96	\$11,083	-19%	
		Health - Pest Control Total				\$0.00	\$0.00	\$2,534.08	\$4,344		
		Urban Stormwater Drainage Total				\$1,158,631.00	\$1,083,363.00	\$139,740.14	\$936,143	-19%	
		Protection Of Environment Total				\$0.00	\$0.00	\$0.00	\$0		
		Town Planning/Regional Development Total				-\$116,050.00	-\$197,548.00	\$172,771.56	-\$157,040	35%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual
		Construction Streets, Roads, Bridges, Depots Total				\$7,805,074.00	\$5,739,293.00	\$4,138,956.31
		Maintenance Streets, Roads, Bridges, Depots Total				\$146,245.00	\$888,166.00	\$1,207,517.27
		Onslow Airport Total				\$355,139.16	-\$2,035,357.00	\$424,732.59
		Water Transport Facilities Total				\$41,500.00	\$27,656.00	\$28,162.56
		Rural Services Total				-\$2,000.00	-\$1,336.00	-\$10,877.53
		Building Control Total				-\$604,605.00	-\$403,618.00	-\$383,809.54
		Public Works Overheads Total				\$12,000.00	\$38,363.00	\$135,075.95
		Building Tradesman Program Overheads Total				\$0.00	\$0.00	\$0.00
Technical Services Total						\$9,745,899.72	\$5,887,573.78	\$6,405,680.97
<b>Grand Total</b>						<b>\$0.06</b>	<b>-\$11,809,140.22</b>	<b>-\$0.00</b>

FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
\$7,554,555	-3%	
\$1,139,385	679%	
\$324,990	-8%	
\$48,279	16%	
-\$10,000	400%	
-\$540,934	-11%	
\$1,000	-92%	
\$0		
\$10,186,785	5%	
<b>-\$2,795,548</b>		



**SHIRE OF ASHBURTON  
BUDGET REVIEW  
STATEMENT OF FINANCIAL ACTIVITY**

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	NOTE	February 2012 Actual \$	February 2012 Y-T-D Budget \$	2011/12 Revised Budget \$	2011/12 Adopted Budget \$	Projected 2011/12 Actuals \$	Variance Projected Actuals to Budget \$	Variance Projected Actuals as a % of Budget	
<b>Operating</b>									
<b>Revenues/Sources</b>									
Governance		207,307	59,048	133,100	133,100	243,400	110,300	82.87%	▲
General Purpose Funding		3,070,935	3,096,530	4,210,760	4,210,760	4,037,120	(173,640)	(4.12%)	
Law, Order, Public Safety		114,807	110,312	131,364	131,364	141,070	9,706	7.39%	
Health		112,782	36,654	215,002	215,002	212,000	(3,002)	(1.40%)	
Education and Welfare		215,407	241,904	363,000	363,000	312,545	(50,455)	(13.90%)	▼
Housing		36,722	15,992	24,000	24,000	46,000	22,000	91.67%	▲
Community Amenities		3,377,733	3,999,585	4,638,020	4,638,020	4,934,080	296,060	6.38%	
Recreation and Culture		1,048,538	2,674,013	2,930,174	2,930,174	2,054,744	(875,430)	(29.88%)	▼
Transport		431,275	22,473,015	31,216,695	31,216,695	11,919,060	(19,297,635)	(61.82%)	▼
Economic Services		982,327	1,106,737	3,137,400	3,137,400	2,979,300	(158,100)	(5.04%)	
Other Property and Services		3,520,355	9,816,811	15,059,355	15,059,355	5,622,513	(9,436,842)	(62.66%)	▼
		13,118,188	43,630,601	62,058,870	62,058,870	32,501,832	(29,557,038)	(47.63%)	
<b>(Expenses)/(Applications)</b>									
Governance		(2,467,887)	(2,276,921)	(3,139,293)	(3,139,293)	(3,326,689)	(187,396)	(5.63%)	
General Purpose Funding		(191,645)	(228,502)	(433,810)	(433,810)	(417,966)	15,844	3.79%	
Law, Order, Public Safety		(443,034)	(530,641)	(757,232)	(757,232)	(718,570)	38,662	5.38%	
Health		(304,313)	(312,335)	(482,682)	(482,682)	(467,490)	15,192	3.25%	
Education and Welfare		(339,139)	(446,594)	(655,774)	(655,774)	(599,339)	56,435	9.42%	
Housing		(380,914)	(241,757)	(389,958)	(389,958)	(685,371)	(295,413)	(43.10%)	▲
Community Amenities		(2,430,118)	(2,573,397)	(3,887,033)	(3,887,033)	(3,865,495)	21,538	0.56%	
Recreation & Culture		(3,467,162)	(3,846,048)	(5,606,385)	(5,606,385)	(5,572,291)	34,094	0.61%	
Transport		(4,428,455)	(5,791,119)	(8,556,554)	(8,556,554)	(8,012,636)	543,918	6.79%	
Economic Services		(706,175)	(876,046)	(2,857,825)	(2,857,825)	(2,790,425)	67,400	2.42%	
Other Property and Services		(2,400,017)	(9,652,151)	(13,646,085)	(13,646,085)	(4,634,578)	9,011,507	194.44%	▼
		(17,558,859)	(26,775,511)	(40,412,631)	(40,412,631)	(31,090,850)	9,321,781	29.98%	
<b>Net Operating Result Excluding Rates</b>		<b>(4,440,671)</b>	<b>16,855,090</b>	<b>21,646,239</b>	<b>21,646,239</b>	<b>1,410,982</b>			
<b>Adjustments for Non-Cash</b>									
<b>(Revenue) and Expenditure</b>									
(Profit)/Loss on Asset Disposals		(21,424)	0	0	0	(21,424)	(21,424)	0.00%	
Movement in Accrued Interest		(36,215)	0	0	0	(36,215)	(36,215)	0.00%	
Movement in Accrued Salaries and Wages		(202,005)	0	0	0	(202,005)	(202,005)	0.00%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0	0.00%	
Adjustment for Rounding		0	0	0	(1)	0	0	0.00%	
Depreciation on Assets		3,975,205	4,042,512	6,066,173	6,066,173	6,815,524	749,351	(10.99%)	▲
<b>Capital Revenue and (Expenditure)</b>									
Purchase Land Held for Resale		(1,278,962)	(2,318,272)	(2,958,272)	(2,958,272)	(2,894,592)	63,680	2.20%	
Purchase Land and Buildings		(3,005,048)	(8,495,675)	(12,157,799)	(12,496,799)	(4,947,321)	7,210,478	145.75%	▼
Purchase Plant and Equipment		(876,479)	(1,901,176)	(2,838,176)	(2,838,176)	(2,457,184)	380,992	15.51%	▼
Purchase Furniture and Equipment		(197,850)	(448,064)	(491,900)	(491,900)	(448,000)	43,900	9.80%	
Purchase Infrastructure Assets - Roads		(1,325,238)	(8,951,081)	(9,390,814)	(9,390,814)	(4,196,200)	5,194,614	123.79%	▼
Purchase Infrastructure Assets - Footpaths		(2,028)	(448,704)	(581,206)	(581,206)	(131,440)	449,766	342.18%	▼
Purchase Infrastructure Assets - Drainage		(30,629)	(1,345,287)	(1,345,287)	(1,345,287)	(1,156,432)	188,855	16.33%	▼
Purchase Infrastructure Assets - Parks & Ovals		(31,272)	(898,000)	(898,000)	(898,000)	(698,000)	200,000	100.00%	▼
Purchase Infrastructure Assets - Other		(3,579,195)	(18,777,675)	(31,735,512)	(31,396,512)	(14,268,265)	17,467,247	122.42%	▼
Proceeds from Disposal of Assets		184,157	11,524,100	12,355,100	12,355,100	12,273,257	(81,843)	(0.66%)	
Repayment of Debentures		(188,415)	(197,122)	(355,523)	(355,523)	(346,816)	8,707	2.51%	
Proceeds from New Debentures		0	562,000	562,000	562,000	0	(562,000)	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)		(345,345)	(1,252,915)	(3,523,158)	(3,523,158)	(3,623,158)	(100,000)	100.00%	▼
Transfers from Restricted Asset (Reserves)		2,407,520	7,831,150	12,521,537	12,521,537	3,348,770	(9,172,767)	(73.26%)	▼
ADD Net Current Assets July 1 B/Fwd		3,782,038	3,485,922	3,485,922	3,485,922	3,782,038	296,116	(7.83%)	
LESS Net Current Assets Year to Date		5,349,991	8,758,479	0	0	2,795,545	2,795,545	100.00%	
<b>Amount Raised from Rates</b>		<b>(10,561,847)</b>	<b>(9,491,676)</b>	<b>(9,638,676)</b>	<b>(9,638,676)</b>	<b>(10,592,026)</b>	<b>(953,350)</b>	<b>(9.00%)</b>	

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

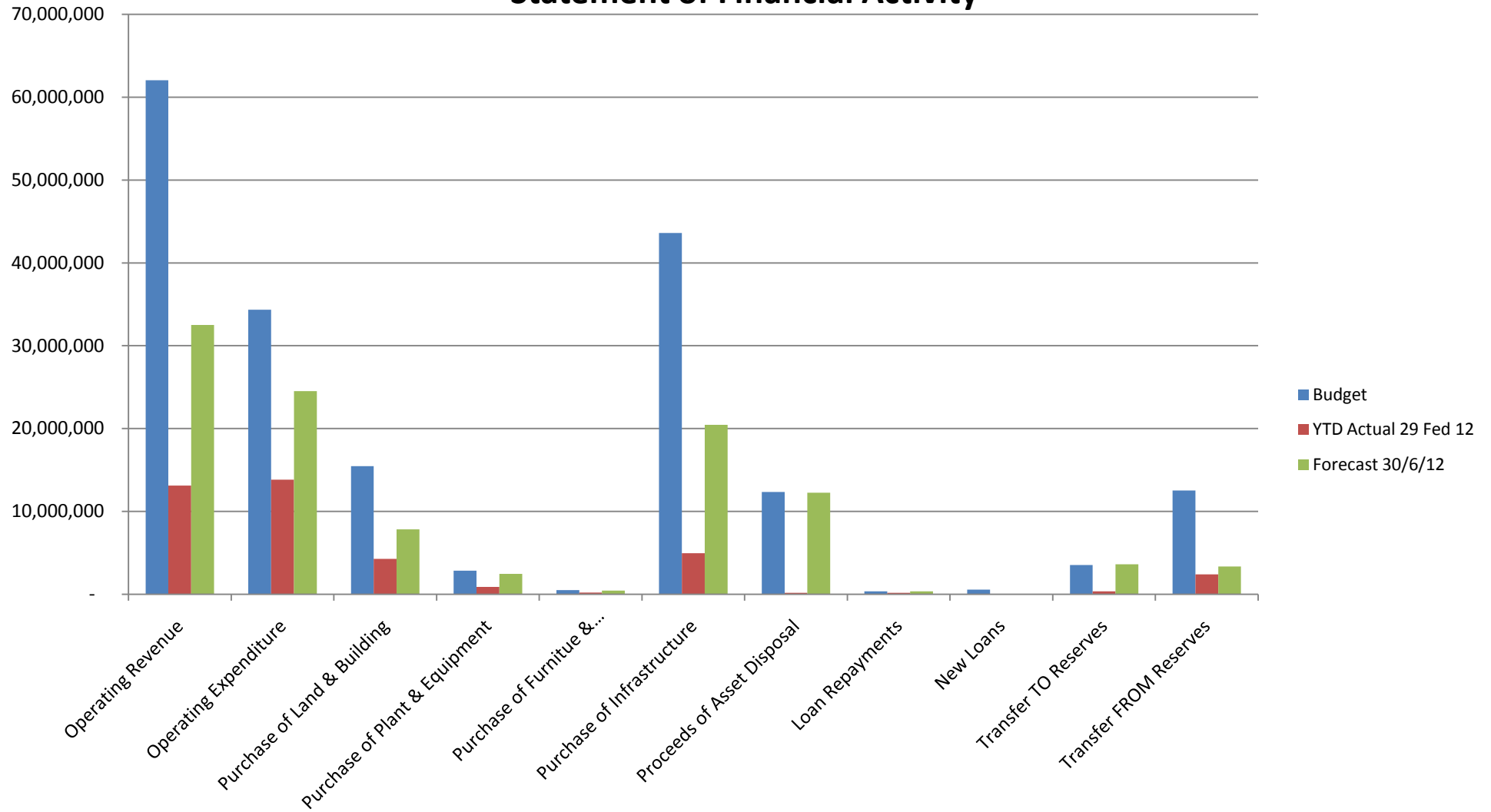
**Material Variances Symbol**

Above Budget Expectations ▲ Greater than 20,000 and greater than 10%  
Below Budget Expectations ▼ Less than 20,000 and less than 10%

**SHIRE OF ASHBURTON  
BUDGET REVIEW  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

	2010/11 B/Fwd Per 2011/12 Budget \$	2010/11 B/Fwd Per Financial Report \$	February 2012 Actual \$	Projected 2011/12 Actual \$
<b>NET CURRENT ASSETS</b>				
<b>Composition of Estimated Net Current Asset Position</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted	(123,688)	1,360,889	1,202,182	1,039,880
Cash - Restricted Unspent Grants	400,000	400,000	400,000	0
Cash - Restricted Unspent Loans	2,500,000	2,500,000	2,500,000	0
Cash - Restricted Reserves	13,130,188	11,591,222	9,529,048	11,865,610
Rates - Current	114,605	140,331	258,139	547,866
Sundry Debtors	2,095,395	2,625,973	2,137,234	1,630,116
Accrued Income	0	134,607	0	0
Payments in Advance	0	27,902	0	0
GST Receivable	172,069	333,088	171,117	128,198
Provision For Doubtful Debts	(95,815)	(95,795)	(95,795)	(95,815)
Inventories	137,648	154,065	154,065	137,648
	<u>18,330,402</u>	<u>19,172,282</u>	<u>16,255,990</u>	<u>15,253,503</u>
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors	(1,238,374)	(3,109,408)	(1,039,050)	(265,272)
Accrued Expenditure	(30,000)	(108,469)	0	0
PAYG Payable	(130,803)	(130,803)	(72,710)	(139,083)
Payroll Creditors	0	0	0	0
Withholding Tax Payable	0	0	0	0
GST Payable	(189,819)	(237,951)	(140,458)	(160,231)
Other Payables	(125,296)	(212,391)	(124,733)	(27,762)
	<u>(1,714,292)</u>	<u>(3,799,022)</u>	<u>(1,376,951)</u>	<u>(592,348)</u>
<b>NET CURRENT ASSET POSITION</b>	16,616,110	15,373,260	14,879,039	14,661,155
Less: Cash - Reserves - Restricted	(13,130,188)	(11,591,222)	(9,529,048)	(11,865,610)
Less: Cash - Unspent Grants - Restricted	0	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>3,485,922</u>	<u>3,782,038</u>	<u>5,349,991</u>	<u>2,795,545</u>

## Shire of Ashburton Budget Review Statement of Financial Activity





## **Shire of Ashburton**

**Annual Budget Review**

**2011/2012**

# **DETAILED FINANCIAL STATEMENT by FUNCTION**

Shire of Ashburton  
 Budget Review 2011/2012  
 Extended Summary of Financial Activity by Function

29/02/2012

Department	Sub-Programme	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30	Variation	Comments
Description	Description								June 2012 Out	from	
									Turn	Budget	
		Operating Expenditure Total				\$717,110.00	\$550,956.00	\$495,847.29	\$705,655	-2%	
		Operating Income Total				-\$1,000.00	-\$664.00	-\$109.09	-\$200	-80%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
	<b>Members Of Council Total</b>					\$716,110.00	\$550,292.00	\$495,738.20	\$705,455	-1%	
		Operating Expenditure Total				\$2,110,104.00	\$1,278,061.00	\$1,407,115.49	\$2,252,416	7%	
		Operating Income Total				-\$61,500.00	-\$11,336.00	-\$122,504.33	-\$126,000	105%	
	<b>Other Governance Total</b>					\$2,048,604.00	\$1,266,725.00	\$1,284,611.16	\$2,126,416	4%	
		Operating Expenditure Total				\$654,000.00	\$429,726.00	\$478,001.80	\$682,665	4%	
		Operating Income Total				-\$2,000.00	-\$1,336.00	-\$9,952.22	-\$12,000	500%	
	<b>Human Resources And Information Technology Total</b>					\$652,000.00	\$428,390.00	\$468,049.58	\$670,665	3%	
		Operating Expenditure Total				\$234,898.00	\$135,831.00	\$287,690.96	\$531,842	126%	
		Operating Income Total				\$0.00	\$0.00	-\$23,849.82	-\$27,000		
		Capital Expenditure Total				\$4,276,158.00	\$2,486,120.00	\$1,380,154.65	\$2,855,486	-33%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	<b>Staff Housing Total</b>					\$4,511,056.00	\$2,621,951.00	\$1,643,995.79	\$3,360,328.25	-26%	
<b>Office Of CEO</b>						\$7,927,770.00	\$4,867,358.00	\$3,892,394.73	\$6,862,864	-13%	
		Assets Total				\$0.00	\$0.00	-\$2,916,292.42	\$0		
	Current Assets Total					\$0.00	\$0.00	-\$2,916,292.42	\$0		
		Liabilities Total				\$0.00	\$0.00	\$2,660,289.24	\$0		
	Current Liabilities Total					\$0.00	\$0.00	\$2,660,289.24	\$0		
		Assets Total				\$0.00	\$0.00	-\$4,137,937.87	\$0		
	Non-Current Assets Total					\$0.00	\$0.00	-\$4,137,937.87	\$0		
		Liabilities Total				\$0.00	\$0.00	\$0.00	\$0		
	Non-Current Liabilities Total					\$0.00	\$0.00	\$0.00	\$0		
		Liabilities Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Expenditure Total				\$0.00	\$0.00	\$2,407,519.48	\$0		
		Capital Income Total				\$0.00	\$0.00	-\$345,345.24	\$0		
	Reserve Accumulation Account Total					\$0.00	\$0.00	\$2,062,174.24	\$0		
		Assets Total				\$0.00	\$0.00	\$0.00	\$0		
	Asset Revaluation Accumulation Account Total					\$0.00	\$0.00	\$0.00	\$0		
		Assets Total				\$0.00	\$0.00	\$0.00	\$0		
	Capital Accumulation Account Total					\$0.00	\$0.00	\$0.00	\$0		
		Operating Income Total				-\$9,692,176.00	-\$9,524,926.00	-\$10,601,009.08	-\$10,639,027	10%	
	<b>Rate Revenue Total</b>					-\$9,692,176.00	-\$9,524,926.00	-\$10,601,009.08	-\$10,639,027	10%	
		Operating Expenditure Total				\$433,810.00	\$228,502.00	\$191,645.20	\$417,966	-4%	
		Operating Income Total				-\$4,157,260.00	-\$3,063,280.00	-\$3,031,773.66	-\$3,990,120	-4%	
		Capital Expenditure Total				\$1,250,000.00	\$399,840.00	\$345,345.24	\$1,350,000	8%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	<b>Other General Purpose Funding Total</b>					-\$2,473,450.00	-\$2,434,938.00	-\$2,494,783.22	-\$2,222,154	-10%	
		Operating Expenditure Total				\$157,450.00	\$140,718.00	\$341,869.64	\$261,650	66%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		Operating Income Total				-\$61,100.00	-\$40,712.00	-\$71,193.29	-\$100,000	64%	
		Capital Expenditure Total				\$97,000.00	\$66,000.00	\$23,919.12	\$67,000	-31%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Administration General - Tom Price &amp; Paraburdoo Total</b>				\$193,350.00	\$166,006.00	\$294,595.47	\$228,650	18%	
		Operating Expenditure Total				\$131,156.00	\$97,478.00	\$102,783.52	\$84,748	-35%	
		Operating Income Total				-\$7,500.00	-\$5,000.00	-\$3,164.32	-\$4,800	-36%	
		Capital Expenditure Total				\$35,824.44	\$23,805.00	\$3,514.49	\$36,500	2%	
		<b>Western Operations Administration Total</b>				\$159,480.44	\$116,283.00	\$103,133.69	\$116,448	-27%	
		Operating Expenditure Total				-\$630,527.00	-\$416,018.00	-\$357,730.65	-\$660,445	5%	
		Operating Income Total				\$0.00	\$0.00	-\$383.36	-\$400		
		Capital Expenditure Total				\$379,400.00	\$379,400.00	\$183,656.16	\$380,000	0%	
		<b>Human Resources And Information Technology Total</b>				-\$251,127.00	-\$36,618.00	-\$174,457.85	-\$280,845	12%	
		Operating Expenditure Total				\$9,000.00	\$6,000.00	\$6,025.70	\$9,000	0%	
		Operating Income Total				-\$75,000.00	-\$49,984.00	-\$56,153.00	-\$80,000	7%	
		<b>Unclassified Total</b>				-\$66,000.00	-\$43,984.00	-\$50,127.30	-\$71,000	8%	
		Operating Expenditure Total				\$30,000.00	\$19,035.00	-\$58,082.90	\$51,000	70%	
		Operating Income Total				-\$30,000.00	-\$19,992.00	-\$36,054.27	-\$51,000	70%	
		<b>Salaries And Wages Total</b>				\$0.00	-\$957.00	-\$94,137.17	\$0		
		Operating Expenditure Total				\$0.00	\$0.00	\$1,440.42	\$0		
		<b>Materials In Store Total</b>				\$0.00	\$0.00	\$1,440.42	\$0		
		Assets Total				\$0.00	\$0.00	-\$91,963.32	\$0		
		Trust Cash At Bank Total				\$0.00	\$0.00	-\$91,963.32	\$0		
		Liabilities Total				\$0.00	\$0.00	\$97,893.32	\$0		
		Capital Expenditure Total				\$0.00	\$0.00	-\$5,930.00	\$0		
		Trust Liability Total				\$0.00	\$0.00	\$91,963.32	\$0		
		Assets Total				-\$21,907,195.00	-\$21,907,195.00	\$0.00	-\$22,611,178	3%	
		Chameleon Budget Balancing Total				-\$21,907,195.00	-\$21,907,195.00	\$0.00	-\$22,611,178	3%	
<b>Corporate Services Total</b>						-\$34,037,117.56	-\$33,666,329.00	-\$15,347,111.85	-\$35,479,107	4%	
		Operating Expenditure Total				\$0.00	\$0.00	\$5,262.88	\$5,500		
		Operating Income Total				\$0.00	\$0.00	\$0.00	-\$6,500		
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Maternal And Infant Health Total</b>				\$0.00	\$0.00	\$5,262.88	-\$1,000		
		Operating Expenditure Total				\$43,000.00	\$34,000.00	\$0.00	\$43,000	0%	
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Other Education Total</b>				\$43,000.00	\$34,000.00	\$0.00	\$43,000	0%	
		Operating Expenditure Total				\$9,960.00	\$7,788.00	\$8,656.34	\$43,297	335%	
		Operating Income Total				\$0.00	\$0.00	-\$5,545.45	-\$5,545		
		<b>Care Of Families And Children Total</b>				\$9,960.00	\$7,788.00	\$3,110.89	\$37,752	279%	
		Operating Expenditure Total				\$59,430.00	\$38,728.00	\$19,685.11	\$58,666	-1%	
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		<b>Youth Services - Eastern Sector Total</b>				\$59,430.00	\$38,728.00	\$19,685.11	\$58,666	-1%	
		Operating Expenditure Total				\$543,384.00	\$366,078.00	\$310,797.36	\$454,376	-16%	
		Operating Income Total				-\$363,000.00	-\$241,904.00	-\$209,861.47	-\$307,000	-15%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Youth Services - Western Sector Total</b>				\$180,384.00	\$124,174.00	\$100,935.89	\$147,376	-18%	
		Operating Expenditure Total				\$155,060.00	\$105,926.00	\$93,223.49	\$153,529	-1%	
		Operating Income Total				-\$24,000.00	-\$15,992.00	-\$12,872.24	-\$19,000	-21%	
		Capital Expenditure Total				\$36,000.00	\$36,000.00	\$6,185.58	\$30,000	-17%	
		<b>Other Housing Total</b>				\$167,060.00	\$125,934.00	\$86,536.83	\$164,529	-2%	
		Operating Expenditure Total				\$517,393.00	\$342,457.00	\$280,320.18	\$458,138	-11%	
		Operating Income Total				-\$3,200.00	-\$2,136.00	-\$3,819.84	-\$4,255	33%	
		Capital Expenditure Total				\$150,000.00	\$99,968.00	\$36,223.49	\$145,011	-3%	
		Capital Income Total				-\$20,000.00	-\$20,000.00	\$0.00	-\$20,000	0%	
		<b>Other Community Amenities Total</b>				\$644,193.00	\$420,289.00	\$312,723.83	\$578,894	-10%	
		Operating Expenditure Total				\$370,342.05	\$261,415.00	\$304,204.12	\$459,001	24%	
		Operating Income Total				-\$30,600.00	-\$20,392.00	-\$23,560.96	-\$32,100	5%	
		Capital Expenditure Total				\$424,000.00	\$364,312.00	\$97,089.17	\$359,574	-15%	
		Capital Income Total				-\$155,676.00	-\$103,744.00	-\$109,490.20	-\$155,676	0%	
		<b>Public Halls - Civic Centres Total</b>				\$608,066.05	\$501,591.00	\$268,242.13	\$630,799	4%	
		Operating Expenditure Total				\$475,812.00	\$333,076.00	\$343,618.36	\$501,619	5%	
		Operating Income Total				-\$136,674.00	-\$126,024.00	-\$64,206.21	-\$74,600	-45%	
		Capital Expenditure Total				\$201,500.00	\$175,953.00	\$41,783.61	\$190,500	-5%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Swimming Pool - Tom Price Total</b>				\$540,638.00	\$383,005.00	\$321,195.76	\$617,519	14%	
		Operating Expenditure Total				\$131,894.00	\$90,356.00	\$79,279.08	\$131,010	-1%	
		Operating Income Total				-\$245,000.00	-\$163,264.00	\$0.00	-\$600,000	145%	
		Capital Expenditure Total				\$511,062.00	\$378,064.00	\$207,962.30	\$777,329	52%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Foreshore Areas - Onslow Total</b>				\$397,956.00	\$305,156.00	\$287,241.38	\$308,339	-23%	
		Operating Expenditure Total				\$432,990.00	\$301,634.00	\$333,045.45	\$438,176	1%	
		Operating Income Total				-\$45,750.00	-\$40,245.00	-\$39,700.05	-\$44,490	-3%	
		Capital Expenditure Total				\$85,176.00	\$20,176.00	\$6,909.08	\$24,176	-72%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Swimming Pool - Paraburdoo Total</b>				\$472,416.00	\$281,565.00	\$300,254.48	\$417,862	-12%	
		Operating Expenditure Total				\$2,906,414.00	\$1,969,705.00	\$1,764,958.46	\$2,907,346	0%	
		Operating Income Total				-\$2,148,100.00	-\$2,095,522.00	-\$797,227.07	-\$1,053,432	-51%	
		Capital Expenditure Total				\$9,936,458.00	\$6,883,315.00	\$412,797.34	\$3,762,243	-62%	
		Capital Income Total				-\$5,435,051.00	-\$3,796,596.00	-\$203,909.13	-\$343,428	-94%	
		<b>Other Recreation &amp; Sport Total</b>				\$5,259,721.00	\$2,960,902.00	\$1,176,619.60	\$5,272,729	0%	
		Operating Expenditure Total				\$107,413.00	\$67,865.00	\$48,636.26	\$106,026	-1%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		Operating Income Total				-\$15,000.00	-\$7,500.00	-\$11,129.35	-\$14,682	-2%	
		Capital Expenditure Total				\$26,133.00	\$13,254.00	\$13,253.55	\$26,133	0%	
	Recreation Centre Tom Price	Total				\$118,546.00	\$73,619.00	\$50,760.46	\$117,477	-1%	
		Operating Expenditure Total				\$49,670.00	\$33,762.00	\$25,914.26	\$44,013	-11%	
		Operating Income Total				-\$1,000.00	-\$664.00	-\$1,390.00	-\$1,340	34%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	Television & Radio Re Broadcasting	Total				\$48,670.00	\$33,098.00	\$24,524.26	\$42,673	-12%	
		Operating Expenditure Total				\$153,936.00	\$103,653.00	\$98,222.92	\$156,809	2%	
		Operating Income Total				-\$3,000.00	-\$1,984.00	-\$2,362.01	-\$3,100	3%	
		Capital Expenditure Total				\$20,000.00	\$20,000.00	\$9,700.00	\$20,000	0%	
	Library - Tom Price	Total				\$170,936.00	\$121,669.00	\$105,560.91	\$173,709	2%	
		Operating Expenditure Total				\$114,960.00	\$76,979.00	\$56,670.69	\$105,267	-8%	
		Operating Income Total				-\$1,500.00	-\$1,122.00	-\$51.76	-\$300	-80%	
		Capital Expenditure Total				\$1,500.00	\$1,000.00	\$0.00	\$1,500	0%	
	Library - Onslow	Total				\$114,960.00	\$76,857.00	\$56,618.93	\$106,467	-7%	
		Operating Expenditure Total				\$243,797.85	\$162,332.00	\$131,654.60	\$234,459	-4%	
		Operating Income Total				-\$2,350.00	-\$1,560.00	-\$1,049.59	-\$1,450	-38%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
	Library - Paraburdoo	Total				\$241,447.85	\$160,772.00	\$130,605.01	\$233,009	-3%	
		Operating Expenditure Total				\$146,665.00	\$98,163.00	\$86,215.75	\$146,165	0%	
		Operating Income Total				-\$1,200.00	-\$800.00	-\$175.41	-\$250	-79%	
		Capital Expenditure Total				\$2,000.00	\$1,336.00	\$0.00	\$2,000	0%	
	Library - Pannawonica	Total				\$147,465.00	\$98,699.00	\$86,040.34	\$147,915	0%	
		Operating Expenditure Total				\$472,491.00	\$347,108.00	\$194,742.30	\$342,401	-28%	
		Operating Income Total				-\$300,000.00	-\$214,936.00	-\$107,685.31	-\$229,000	-24%	
		Capital Expenditure Total				\$60,000.00	\$26,656.00	\$310.78	\$20,000	-67%	
	Other Culture	Total				\$232,491.00	\$158,828.00	\$87,367.77	\$133,401	-43%	
		Operating Expenditure Total				\$367,545.00	\$218,508.00	\$205,850.52	\$387,526	5%	
		Operating Income Total				-\$250,100.00	-\$156,375.00	-\$158,039.98	-\$225,300	-10%	
		Capital Expenditure Total				\$29,000.00	\$29,000.00	\$15,652.00	\$29,000	0%	
	Visitors Centre - Tom Price	Total				\$146,445.00	\$91,133.00	\$63,462.54	\$191,226	31%	
Community Development & Services		Total				\$9,603,784.90	\$5,997,807.00	\$3,486,749.00	\$9,422,342	-2%	
		Operating Expenditure Total				\$1,587,863.00	\$1,045,840.00	\$1,065,196.56	\$1,590,553	0%	
		Operating Income Total				-\$1,378,620.00	-\$1,178,968.00	-\$1,792,985.28	-\$2,278,825	65%	
		Capital Expenditure Total				\$806,550.00	\$536,263.00	\$108,222.06	\$530,000	-34%	
	Sanitation General Refuse	Total				\$1,015,793.00	\$403,135.00	-\$619,566.66	-\$158,272	-116%	
		Operating Expenditure Total				\$538,783.00	\$354,831.00	\$337,751.88	\$572,133	6%	



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		Operating Income Total				-\$607,000.00	-\$607,000.00	-\$601,965.64	-\$602,000	-1%	
	Sanitation Commercial	Sanitation Commercial Total				-\$68,217.00	-\$252,169.00	-\$264,213.76	-\$29,867	-56%	
		Operating Expenditure Total				\$15,000.00	\$10,000.00	\$17,111.80	\$23,248	55%	
		Operating Income Total				\$0.00	\$0.00	-\$30,113.53	-\$30,115		
		Capital Expenditure Total				\$3,177,000.00	\$1,866,000.00	\$867,889.44	\$2,818,008	-11%	
		Capital Income Total				-\$80,000.00	-\$80,000.00	\$0.00	-\$8,000	-90%	
	Road Plant Purchases	Road Plant Purchases Total				\$3,112,000.00	\$1,796,000.00	\$854,887.71	\$2,803,141	-10%	
		Operating Expenditure Total				\$1,000.00	\$664.00	\$36,535.58	\$62,632	6163%	
	Parking Facilities	Parking Facilities Total				\$1,000.00	\$664.00	\$36,535.58	\$62,632	6163%	
		Operating Expenditure Total				\$13,607,085.00	\$9,575,089.00	\$2,488,989.78	\$4,573,778	-66%	
		Operating Income Total				-\$13,954,355.00	-\$9,546,835.00	-\$3,422,130.65	-\$4,985,494	-64%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
	Private Works	Private Works Total				-\$347,270.00	\$28,254.00	-\$933,140.87	-\$411,716	19%	
Operations		Operations Total				\$3,713,306.00	\$1,975,884.00	-\$925,498.00	\$2,265,919	-39%	
		Operating Expenditure Total				\$156,825.00	\$95,950.00	\$53,285.66	\$101,247	-35%	
		Operating Income Total				-\$71,300.00	-\$71,300.00	-\$27,357.75	-\$35,000	-51%	
		Capital Expenditure Total				\$205,000.00	\$205,000.00	\$13,350.00	\$120,000	-41%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	Tourism & Area Promotion Eastern Sector	Tourism & Area Promotion Eastern Sector Total				\$290,525.00	\$229,650.00	\$39,277.91	\$186,247	-36%	
		Operating Expenditure Total				\$209,480.00	\$144,952.00	\$76,712.87	\$195,590	-7%	
		Operating Income Total				-\$91,000.00	-\$60,632.00	-\$38,238.66	-\$70,000	-23%	
		Capital Expenditure Total				\$99,500.00	\$99,500.00	\$27,687.38	\$99,500	0%	
	Tourism & Area Promotion - Onslow	Tourism & Area Promotion - Onslow Total				\$217,980.00	\$183,820.00	\$66,161.59	\$225,090	3%	
		Operating Expenditure Total				\$11,580.00	\$8,496.00	\$7,256.86	\$10,495	-9%	
		Operating Income Total				-\$2,000.00	-\$1,336.00	-\$869.10	-\$2,000	0%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
	Tourism & Area Promotion - Pannawonica	Tourism & Area Promotion - Pannawonica Total				\$9,580.00	\$7,160.00	\$6,387.76	\$8,495	-11%	
		Operating Expenditure Total				\$1,500,000.00	\$0.00	\$0.00	\$1,500,000	0%	
		Operating Income Total				-\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000	0%	
	Other Economic Services	Other Economic Services Total				\$0.00	\$0.00	\$0.00	\$0		
		Operating Expenditure Total				\$0.00	\$0.00	\$500.00	\$500		
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Expenditure Total				\$664,798.00	\$664,798.00	\$714,555.79	\$1,045,503	57%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	Tom Price Industrial Land Development	Tom Price Industrial Land Development Total				\$664,798.00	\$664,798.00	\$715,055.79	\$1,046,003	57%	
		Operating Expenditure Total				\$0.00	\$19,664.00	-\$174,228.62	\$0		
		Operating Income Total				\$0.00	\$0.00	-\$5,138.40	-\$5,138		
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	Plant Operation Costs	Plant Operation Costs Total				\$0.00	\$19,664.00	-\$179,367.02	-\$5,138		

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Expenditure Total				\$1,272,000.00	\$1,272,000.00	\$1,276,442.42	\$1,276,442	0%	
		Capital Income Total				-\$702,000.00	-\$702,000.00	\$0.00	-\$140,000	-80%	
	Onslow Residential	Development Total				\$570,000.00	\$570,000.00	\$1,276,442.42	\$1,136,442	99%	
		Operating Expenditure Total				\$0.00	\$0.00	\$300.00	\$300		
		Operating Income Total				\$0.00	\$0.00	-\$880.00	-\$880		
		Capital Expenditure Total				\$1,293,474.00	\$1,293,474.00	\$563,346.70	\$1,349,089	4%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	Tom Price Residential	Land Development Total				\$1,293,474.00	\$1,293,474.00	\$562,766.70	\$1,348,509	4%	
		Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		Operating Income Total				-\$1,000,000.00	-\$200,000.00	\$0.00	-\$500,000	-50%	
		Capital Expenditure Total				\$1,000,000.00	\$360,000.00	\$1,060.00	\$500,000	-50%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	Onslow Industrial	Development Total				\$0.00	\$160,000.00	\$1,060.00	\$0		
Strategic & Economic Development Total						\$3,046,357.00	\$3,128,566.00	\$2,487,785.15	\$3,945,649	30%	
		Operating Expenditure Total				\$68,889.00	\$46,957.00	\$21,027.46	\$58,776	-15%	
		Operating Income Total				-\$7,500.00	-\$7,500.00	\$500.00	-\$500	-93%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$1,500		
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
	Fire Prevention	Total				\$61,389.00	\$39,457.00	\$21,527.46	\$59,776	-3%	
		Operating Expenditure Total				\$18,340.00	\$13,676.00	\$25,221.30	\$32,479	77%	
		Operating Income Total				-\$19,840.00	-\$14,880.00	-\$14,880.00	-\$19,840	0%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
	Fire Brigades	Total				-\$1,500.00	-\$1,204.00	\$10,341.30	\$12,639	-943%	
		Operating Expenditure Total				\$24,710.00	\$15,014.00	\$21,909.02	\$25,110	2%	
		Operating Income Total				-\$60,024.00	-\$53,018.00	-\$52,647.00	-\$63,980	7%	
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
	State Emergency Services	Total				-\$35,314.00	-\$38,004.00	-\$30,737.98	-\$38,870	10%	
		Operating Expenditure Total				\$177,707.00	\$125,704.00	\$96,166.11	\$161,513	-9%	
		Operating Income Total				-\$41,000.00	-\$32,578.00	-\$40,904.00	-\$49,500	21%	
		Capital Expenditure Total				\$5,000.00	\$3,328.00	\$5,000.00	\$5,000	0%	
	Animal Control Eastern Sector	Total				\$141,707.00	\$96,454.00	\$60,262.11	\$117,013	-17%	
		Operating Expenditure Total				\$79,348.00	\$53,257.00	\$37,937.00	\$62,837	-21%	
		Operating Income Total				-\$1,500.00	-\$1,000.00	-\$1,363.91	-\$1,600	7%	
		Capital Expenditure Total				\$3,500.00	\$2,336.00	\$0.00	\$3,500	0%	
	Animal Control Western Sector	Total				\$81,348.00	\$54,593.00	\$36,573.09	\$64,737	-20%	
		Operating Expenditure Total				\$388,237.56	\$276,032.78	\$240,772.82	\$377,854	-3%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		Operating Income Total				-\$1,500.00	-\$1,336.00	-\$5,512.40	-\$5,650	277%	
		Capital Expenditure Total				\$33,918.00	\$33,918.00	\$33,917.50	\$33,918	0%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Other Law, Order, Public Safety Total</b>				<b>\$420,655.56</b>	<b>\$308,614.78</b>	<b>\$269,177.92</b>	<b>\$406,122</b>	<b>-3%</b>	
		Operating Expenditure Total				\$320,991.00	\$203,972.00	\$203,641.92	\$317,563	-1%	
		Operating Income Total				-\$55,002.00	-\$36,654.00	-\$51,382.20	-\$64,500	17%	
		Capital Expenditure Total				\$2,000.00	\$1,000.00	\$0.00	\$500	-75%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Health Inspection &amp; Administration Total</b>				<b>\$267,989.00</b>	<b>\$168,318.00</b>	<b>\$152,259.72</b>	<b>\$253,563</b>	<b>-5%</b>	
		Operating Expenditure Total				\$161,691.00	\$108,363.00	\$92,873.96	\$140,083	-13%	
		Operating Income Total				-\$160,000.00	\$0.00	-\$61,400.00	-\$141,000	-12%	
		Capital Expenditure Total				\$12,000.00	\$12,000.00	\$0.00	\$12,000	0%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Health - Aboriginal Health Total</b>				<b>\$13,691.00</b>	<b>\$120,363.00</b>	<b>\$31,473.96</b>	<b>\$11,083</b>	<b>-19%</b>	
		Operating Expenditure Total				\$0.00	\$0.00	\$2,534.08	\$4,344		
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Health - Pest Control Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534.08</b>	<b>\$4,344</b>		
		Operating Expenditure Total				\$286,664.00	\$211,396.00	\$115,647.57	\$252,711	-12%	
		Capital Expenditure Total				\$871,967.00	\$871,967.00	\$24,092.57	\$683,432	-22%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Urban Stormwater Drainage Total</b>				<b>\$1,158,631.00</b>	<b>\$1,083,363.00</b>	<b>\$139,740.14</b>	<b>\$936,143</b>	<b>-19%</b>	
		Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Protection Of Environment Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		Operating Expenditure Total				\$956,330.00	\$618,873.00	\$631,201.33	\$991,960	4%	
		Operating Income Total				-\$2,649,200.00	-\$2,211,481.00	-\$978,962.56	-\$2,049,000	-23%	
		Capital Expenditure Total				\$8,254,900.00	\$5,073,140.00	\$2,601,923.11	\$3,568,936	-57%	
		Capital Income Total				-\$6,678,080.00	-\$3,678,080.00	-\$2,081,390.32	-\$2,668,936	-60%	
		<b>Town Planning/Regional Development Total</b>				<b>-\$116,050.00</b>	<b>-\$197,548.00</b>	<b>\$172,771.56</b>	<b>-\$157,040</b>	<b>35%</b>	
		Operating Expenditure Total				\$4,602,050.00	\$3,066,800.00	\$2,826,317.90	\$4,845,115	5%	
		Operating Income Total				-\$7,242,316.00	-\$7,200,612.00	-\$21,163.64	-\$2,091,200	-71%	
		Capital Expenditure Total				\$10,445,340.00	\$9,873,105.00	\$1,333,802.05	\$4,800,640	-54%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Construction Streets, Roads, Bridges, Depots Total</b>				<b>\$7,805,074.00</b>	<b>\$5,739,293.00</b>	<b>\$4,138,956.31</b>	<b>\$7,554,555</b>	<b>-3%</b>	
		Operating Expenditure Total				\$3,546,414.00	\$2,449,739.00	\$1,400,540.43	\$2,667,421	-25%	
		Operating Income Total				-\$3,587,879.00	-\$1,681,075.00	-\$302,875.00	-\$1,715,745	-52%	
		Capital Expenditure Total				\$187,710.00	\$119,502.00	\$109,851.84	\$187,709	0%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Maintenance Streets, Roads, Bridges, Depots Total</b>				<b>\$146,245.00</b>	<b>\$888,166.00</b>	<b>\$1,207,517.27</b>	<b>\$1,139,385</b>	<b>679%</b>	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		Operating Expenditure Total				\$350,590.16	\$236,260.00	\$119,787.13	\$365,941	4%	
		Operating Income Total				-\$20,386,500.00	-\$13,591,328.00	-\$77,122.94	-\$8,082,000	-60%	
		Capital Expenditure Total				\$20,403,779.00	\$11,332,441.00	\$394,798.23	\$8,053,779	-61%	
		Capital Income Total				-\$12,730.00	-\$12,730.00	-\$12,729.83	-\$12,730	0%	
		<b>Onslow Airport Total</b>				\$355,139.16	-\$2,035,357.00	\$424,732.59	\$324,990	-8%	
		Operating Expenditure Total				\$41,500.00	\$27,656.00	\$28,162.56	\$48,279	16%	
		<b>Water Transport Facilities Total</b>				\$41,500.00	\$27,656.00	\$28,162.56	\$48,279	16%	
		Operating Expenditure Total				\$10,000.00	\$6,664.00	\$8,012.47	\$10,000	0%	
		Operating Income Total				-\$12,000.00	-\$8,000.00	-\$18,890.00	-\$20,000	67%	
		<b>Rural Services Total</b>				-\$2,000.00	-\$1,336.00	-\$10,877.53	-\$10,000	400%	
		Operating Expenditure Total				\$602,395.00	\$401,476.00	\$355,056.93	\$585,566	-3%	
		Operating Income Total				-\$1,211,000.00	-\$809,094.00	-\$738,931.88	-\$1,127,000	-7%	
		Capital Expenditure Total				\$4,000.00	\$4,000.00	\$65.41	\$500	-88%	
		<b>Building Control Total</b>				-\$604,605.00	-\$403,618.00	-\$383,809.54	-\$540,934	-11%	
		Operating Expenditure Total				\$0.00	\$32,363.00	\$135,075.95	\$0		
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Expenditure Total				\$12,000.00	\$6,000.00	\$0.00	\$1,000	-92%	
		Capital Income Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Public Works Overheads Total</b>				\$12,000.00	\$38,363.00	\$135,075.95	\$1,000	-92%	
		Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		Operating Income Total				\$0.00	\$0.00	\$0.00	\$0		
		Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0		
		<b>Building Tradesman Program Overheads Total</b>				\$0.00	\$0.00	\$0.00	\$0		
		<b>Technical Services Total</b>				\$9,745,899.72	\$5,887,573.78	\$6,405,680.97	\$10,186,785	5%	
		<b>Grand Total</b>				\$0.06	-\$11,809,140.22	-\$0.00	-\$2,795,548		

Shire of Ashburton  
Budget Review 2011/2012  
Detailed Financial Statements by Function

29/02/2012

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
Office Of CEO	Members Of Council	Operating Expenditure	040117		Pilbara Regional Council	\$200,000.00	\$200,000.00	\$200,240.40	\$200,240	0%	
			040127		Printing & Stationery	\$2,000.00	\$1,336.00	\$213.54	\$2,000	0%	
			040137		Computer Expenses	\$6,000.00	\$4,000.00	\$3,103.42	\$4,000	-33%	
			040147		Staff Travel & Accom (Council Meetings)	\$7,000.00	\$4,440.00	\$845.45	\$7,000	0%	
			040202		Councillors Travelling	\$60,000.00	\$39,984.00	\$41,363.48	\$70,000	17%	
			040212		Councillors Seminars & Training	\$10,000.00	\$6,664.00	\$10,537.23	\$10,000	0%	
			040222		Election Expenses	\$15,000.00	\$15,000.00	\$12,069.57	\$12,100	-19%	
			040232		President & Deputy Allowance	\$6,500.00	\$4,328.00	\$6,250.00	\$6,500	0%	
			040242		Refreshments/Receptions	\$50,000.00	\$33,320.00	\$22,256.66	\$40,000	-20%	
			040252		Insurance	\$2,200.00	\$2,200.00	\$2,117.31	\$2,200	0%	
			040262		Subscriptions & Publications	\$40,000.00	\$26,656.00	\$27,446.68	\$40,000	0%	
			040282		Donations	\$0.00	\$0.00	\$0.00	\$0		
			040312		Deprec - Furniture & Fittings	\$900.00	\$600.00	\$542.85	\$931	3%	
			040422		Works Prog/Governance	\$0.00	\$0.00	\$0.00	\$0		
			040472		Administration Allocation	\$228,510.00	\$152,280.00	\$123,014.99	\$219,684	-4%	
			040473		Members Of Council - Advertising	\$0.00	\$0.00	\$0.00	\$0		
			040632		President Attendance Fee	\$15,000.00	\$10,000.00	\$7,000.00	\$15,000	0%	
			041842		Minor Assets	\$3,000.00	\$3,000.00	\$3,468.16	\$4,000	33%	
			044762		Salaries & Superannuation	\$0.00	\$0.00	\$0.00	\$0		
			047202		Op - Bldg Prog/Governance						
			047202	B001	Meeting Rooms & Chambers Tom Price	\$0.00	\$0.00	\$0.00			
			047202	B003	Meeting Rooms & Chambers Onslow	\$0.00	\$0.00	\$0.00			
			047202	B005	Meeting Rooms & Chambers Paraburdo	\$0.00	\$0.00	\$0.00			
			047602		Donated Use Of Council Facilities	\$1,000.00	\$664.00	\$0.00	\$1,000	0%	
			047612		Presentations/Gifts	\$6,000.00	\$4,000.00	\$3,372.55	\$6,000	0%	
			047902		Councillor Attendance Fee	\$60,000.00	\$39,984.00	\$28,000.00	\$60,000	0%	
			047912		Childcare Allowance	\$1,000.00	\$500.00	\$0.00	\$0	-100%	
			047952		Communication Allowance	\$3,000.00	\$2,000.00	\$4,005.00	\$5,000	67%	
		<b>Operating Expenditure Total</b>				<b>\$717,110.00</b>	<b>\$550,956.00</b>	<b>\$495,847.29</b>	<b>\$705,655</b>	<b>-2%</b>	
Office Of CEO	Members Of Council	Operating Income	040293		Reimbursements	-\$1,000.00	-\$664.00	-\$109.09	-\$200	-80%	
			040313		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$1,000.00</b>	<b>-\$664.00</b>	<b>-\$109.09</b>	<b>-\$200</b>	<b>-80%</b>	
Office Of CEO	Members Of Council	Capital Expenditure	040354		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Members Of Council Total</b>				<b>\$716,110.00</b>	<b>\$550,292.00</b>	<b>\$495,738.20</b>	<b>\$705,455</b>	<b>-1%</b>	
Office Of CEO	Other Governance	Operating Expenditure	040002		Travelling Expenses	\$40,000.00	\$26,656.00	\$18,086.78	\$35,000	-13%	
			040022		Leasing Expenses	\$0.00	\$0.00	\$0.00	\$0		
			040032		Bank Charges	\$0.00	\$0.00	\$0.00	\$0		
			040043		General Accounting Write Offs	\$10,000.00	\$6,664.00	\$1.24	\$6,000	-40%	
			040157		Deprec - Furniture & Fittings	\$3,500.00	\$2,336.00	\$1,916.32	\$3,285	-6%	
			040177		Minor Assets	\$2,000.00	\$1,336.00	\$200.00	\$2,000	0%	
			040187		Legal Expenses		-\$196,000.00	\$0.00			
			040187	LEG02	Legal Expenses - General	\$50,000.00	\$39,200.00	\$76,220.90	\$100,000	100%	
			040187	LEW01	Legal Expenses - Wittenoom	\$200,000.00	\$156,800.00	\$354,381.18	\$400,000	100%	Greater claims than expected
			040197		Staff Housing Allocated	\$18,280.00	\$12,184.00	\$11,914.96	\$19,970	9%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			040207		Soa - Structural Review	\$130,000.00	\$86,632.00	\$60,587.39	\$100,000	-23%	
			040208		Strategic Plan	\$150,000.00	\$150,000.00	\$99,250.38	\$150,000	0%	
			040324		Lease - Office Accommodation Perth	\$12,000.00	\$8,000.00	\$9,638.04	\$12,000	0%	
			040482		Administration Allocation	\$1,252,974.00	\$834,984.00	\$695,454.31	\$1,212,062	-3%	
			040802		Salaries & Superannuation	\$0.00	\$0.00	\$0.00	\$0		
			040812		Doubtful Debts	\$0.00	\$0.00	\$0.00	\$0		
			040842		Meetings & Seminars - Ceo	\$15,000.00	\$9,521.00	\$517.05	\$10,000	-33%	
			040862		Insurance	\$350.00	\$350.00	\$350.60	\$351	0%	
			040912		Printing & Stationery	\$0.00	\$0.00	\$0.00	\$0		
			040922		Advertising & Promotion	\$5,000.00	\$3,328.00	\$0.00	\$3,000	-40%	
			040952		Motor Vehicle Expenses	\$30,500.00	\$20,328.00	\$20,628.25	\$35,000	15%	
			040962		Utilities - Other Governance	\$5,000.00	\$3,328.00	\$1,940.98	\$5,000	0%	
			040982		Deprec - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0		
			041042		Consultant Fees			\$0.00			
			041042	CS001	Consultancies - Other Governance	\$124,000.00	\$62,000.00	\$25,237.21	\$100,000	-19%	
			041042	GE005	Clgf Forward Capital Works Planning	\$0.00	\$0.00	\$0.00			
			041052		Fringe Benefits Tax	\$13,500.00	\$6,750.00	\$8,683.80	\$12,000	-11%	
			041312		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00	\$0		
			041342		Audit Fees	\$35,000.00	\$35,000.00	\$15,252.78	\$35,000	0%	
			045892		Fbt Salary Package Benefits	\$0.00	\$0.00	\$0.00	\$0		
			045902		Deprec - Computer Equipment	\$13,000.00	\$8,664.00	\$6,853.32	\$11,749	-10%	
			047732		Archiving Costs	\$0.00	\$0.00	\$0.00			
					<b>Operating Expenditure Total</b>	<b>\$2,110,104.00</b>	<b>\$1,278,061.00</b>	<b>\$1,407,115.49</b>	<b>\$2,252,416</b>	<b>7%</b>	
Office Of CEO	Other Governance	Operating Income	040142		Grant Income						
			040142	GI005	Clgf Forward Capital Works Planning	\$0.00	\$0.00	\$0.00	\$0		
			040198		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			041213		Advertising Rebate	-\$11,000.00	-\$11,000.00	-\$8,884.39	-\$11,000	0%	
			041233		*** Number To Be Re-Used***	\$0.00	\$0.00	\$0.00	\$0		
			041234		Reimbursements	-\$500.00	-\$336.00	-\$38,626.80	-\$40,000	7900%	Contribution from Rio & Nintirri for Community consultation for new centre
			041235		Mini Normalisation	-\$50,000.00	\$0.00	-\$74,993.14	-\$75,000	50%	Income higher than expected
			041263		Property Valuation Insurance Rebate	\$0.00	\$0.00	\$0.00	\$0		
					<b>Operating Income Total</b>	<b>-\$61,500.00</b>	<b>-\$11,336.00</b>	<b>-\$122,504.33</b>	<b>-\$126,000</b>	<b>105%</b>	
Office Of Ceo	Other Governance Total					<b>\$2,048,604.00</b>	<b>\$1,266,725.00</b>	<b>\$1,284,611.16</b>	<b>\$2,126,416</b>	<b>4%</b>	
	Human Resources A	Operating Expenditure	040227		Recruitment Expenses	\$150,000.00	\$95,175.00	\$140,279.41	\$178,665	19%	
			040297		Reimbursement Relocation Costs	\$1,000.00	\$1,000.00	\$47.65	\$1,000	0%	
			040892		Uniforms/Protective Clothing	\$25,000.00	\$15,859.00	\$6,106.94	\$27,000	8%	
			042090		Staff Holiday Travel Subsidy/Assistance	\$0.00	\$0.00	\$18,832.44	\$25,000		
			042095		Health/Wellbeing Allowance	\$0.00	\$0.00	\$0.00			
			042103		Organisational Change	\$85,000.00	\$56,640.00	\$113,353.20	\$150,000	76%	
			042104		Apprenticeships, Traineeships, Scholarships	\$12,000.00	\$8,000.00	\$0.00	\$6,000	-50%	
			042105		Seminars And Training	\$250,000.00	\$166,600.00	\$172,147.58	\$240,000	-4%	
			042106		Employee Assistance Scheme	\$5,000.00	\$2,500.00	\$697.50	\$2,500	-50%	
			042107		Subscriptions & Publications	\$3,000.00	\$2,000.00	\$547.27	\$1,500	-50%	
			042108		Computer Training - General	\$0.00	\$0.00	\$0.00			
			042110		Ohs Meeting Expenses	\$5,000.00	\$3,328.00	\$4,687.19	\$7,000	40%	
			042111		Uniforms & Ppe (Outdoor Staff)	\$45,000.00	\$29,984.00	\$13,953.83	\$25,000	-44%	Staff shortages in Operations Dept

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			042112		Ohs Training - General	\$60,000.00	\$39,984.00	\$4,269.95	\$10,000	-83%	Shortage of OSH reps. Conference did not go ahead
			042114		Subscriptions & Publications Ohs	\$8,000.00	\$5,328.00	\$0.00	\$4,000	-50%	
			042115		Osh Seminars & Training	\$5,000.00	\$3,328.00	\$3,078.84	\$5,000	0%	
		<b>Operating Expenditure Total</b>				<b>\$654,000.00</b>	<b>\$429,726.00</b>	<b>\$478,001.80</b>	<b>\$682,665</b>	<b>4%</b>	
Office Of Ceo	Human Resources A	Operating Income	042120		Relocation Payments By Staff	-\$2,000.00	-\$1,336.00	-\$9,952.22	-\$12,000	500%	
			042121		Indigenous Employee Funding	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				<b>-\$2,000.00</b>	<b>-\$1,336.00</b>	<b>-\$9,952.22</b>	<b>-\$12,000</b>	<b>500%</b>	
		<b>Human Resources And Information Technology Total</b>				<b>\$652,000.00</b>	<b>\$428,390.00</b>	<b>\$468,049.58</b>	<b>\$670,665</b>	<b>3%</b>	
Office Of CEO	Staff Housing	Operating Expenditure	090001		Airport House Onslow	\$0.00	\$0.00	\$0.00			
			090022		Expenditure Airport House Onslow	\$0.00	\$0.00	\$0.00			
			090032		Utilities Airport House Onslow	\$0.00	\$0.00	\$0.00			
			090042		Expenditure - 20 Lilac Street Tp	\$0.00	\$0.00	\$0.00			
			090052		Expenditure 307 First Ave Onslow	\$0.00	\$0.00	\$0.00			
			090062		Expenditure 335 First Ave Onslow	\$0.00	\$0.00	\$0.00			
			090072		Expenditure 944 First St Onslow	\$0.00	\$0.00	\$0.00			
			090082		Housing Subsidy - Outside Employees	\$28,000.00	\$17,765.00	\$14,756.00	\$28,000	0%	
			090092		Staff Housing Utilities Subsidy - Outside Worker	\$9,500.00	\$6,030.00	\$3,966.37	\$7,500	-21%	
			090102		Expenditure 318A Second Ave Onslow	\$0.00	\$0.00	\$0.00			
			090112		Expenditure 318B Second Ave Onslow	\$0.00	\$0.00	\$0.00			
			090122		Expenditure 325 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090132		Expenditure - 740 Mungarra St Tp	\$0.00	\$0.00	\$0.00			
			090142		Expenditure - 594 Narrabula Street Tp	\$0.00	\$0.00	\$0.00			
			090152		Expenditure 583 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090162		Expenditure 584 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090172		Expenditure 585 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090173		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090182		Utilities - 1155 Tarwonga Circuit (Do Not Use)	\$0.00	\$0.00	\$0.00			
			090192		Expenditure 565 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090202		Expenditure 571 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090212		Expenditure 172 Hardy Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090222		Expenditure 39 Joffre Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090232		Expenditure 586 King Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090242		Expenditure 516 Lockyer Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090252		Expenditure 556 Margaret Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090262		Expenditure 90 Pilbara Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090272		Expenditure 56 Whaleback Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090282		Expenditure 398 Acalypha St Tom Price	\$0.00	\$0.00	\$0.00			
			090292		Expenditure - 683 Yaruga Street Tom Price	\$0.00	\$0.00	\$0.00			
			090302		Expenditure 601 Boolee St	\$0.00	\$0.00	\$0.00			
			090312		Expenditure 279 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			090322		Expenditure 283 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			090332		Expenditure 155 Cassia St	\$0.00	\$0.00	\$0.00			
			090342		Expenditure 178 Cassia St Tom Price	\$0.00	\$0.00	\$0.00			
			090352		Expenditure 126 Cedar St Tom Price	\$0.00	\$0.00	\$0.00			
			090362		Expenditure 215 Grevillea St Tom Price	\$0.00	\$0.00	\$0.00			
			090372		Expenditure1104A Jabbarup St Tom Price	\$0.00	\$0.00	\$0.00			
			090382		Expenditure 1104B Jabbarup St Tom Price	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			090392		Expenditure 797 Kulai St Tom Price	\$0.00	\$0.00	\$0.00			
			090402		Expenditure - Unit 2, 19 Allambi Tom Price	\$0.00	\$0.00	\$0.00			
			090412		Expenditure 773 Larnook St Tom Price	\$0.00	\$0.00	\$0.00			
			090422		Expenditure 17 Lilac St Tom Price	\$0.00	\$0.00	\$0.00			
			090432		Expenditure 22 Lilac St Tom Price	\$0.00	\$0.00	\$0.00			
			090442		Expenditure 1004 Marradong Pl Tom Price	\$0.00	\$0.00	\$0.00			
			090462		Expenditure 758 Mungarra St Price	\$0.00	\$0.00	\$0.00			
			090472		Expenditure 98 Oleander St Tom Price	\$0.00	\$0.00	\$0.00			
			090482		Expenditure 61 Pine St Tom Price	\$0.00	\$0.00	\$0.00			
			090492		Expenditure 261 Poinciana St Tom Price	\$0.00	\$0.00	\$0.00			
			090501		Expenditure - 9 Weelamurra Court Tp	\$0.00	\$0.00	\$0.00			
			090502		Expenditure 498 Sirius St Tom Price	\$0.00	\$0.00	\$0.00			
			090512		Expenditure 1152 Tarwonga Crt Tom Price	\$0.00	\$0.00	\$0.00			
			090522		Expenditure 825 Warara St Tom Price	\$0.00	\$0.00	\$0.00			
			090532		Staff Utility Subsidies/Rented Accom	\$25,000.00	\$16,497.00	\$17,611.69	\$25,000	0%	
			090542		Expenditure 1143 Yanagin Pl Tom Price	\$0.00	\$0.00	\$0.00			
			090552		Expenditure 726 Yiluk St Tom Price	\$0.00	\$0.00	\$0.00			
			090553		Expenditure - 1155 Tarwonga Circuit Tom Price	\$0.00	\$0.00	\$0.00			
			090562		Expenditure - 816 Kulai Street Tom Price	\$0.00	\$0.00	\$0.00			
			090563		Expenditure - 651 Pilkena Street Tp	\$0.00	\$0.00	\$0.00			
			090582		Utilities 307 First Ave Onslow	\$0.00	\$0.00	\$0.00			
			090592		Utilities 335 First Ave Onslow	\$0.00	\$0.00	\$0.00			
			090602		Utilities 944 First St Onslow	\$0.00	\$0.00	\$0.00			
			090622		Housing Subsidy - Inside Workres	\$26,000.00	\$16,494.00	\$16,208.00	\$26,000	0%	
			090632		Staff Housing Utilities Subsidy - Inside Workers	\$3,000.00	\$1,905.00	\$1,176.00	\$3,000	0%	
			090642		Utilities 318A Second Ave Onslow	\$0.00	\$0.00	\$0.00	\$0		
			090652		Utilities 318B Second Ave Onslow	\$0.00	\$0.00	\$0.00	\$0		
			090662		Utilities 325 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090692		Utilities 583 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090702		Utilities 584 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090712		Utilities 585 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090713		*****To Be Re Used*****	\$0.00	\$0.00	\$0.00			
			090732		Utilities 565 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090742		Utilities 571 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090752		Utilities 172 Hardy Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090762		Utilities 39 Joffre Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090772		Utilities 586 King Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090782		Utilities 516 Lockyer Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090792		Utilities 556 Margaret Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090802		Utilities 90 Pilbara Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090812		Utilities 56 Whaleback Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090822		Utilities 398 Acalypha St Tom Price	\$0.00	\$0.00	\$0.00			
			090842		Utilities 601 Boolee St Tom Price	\$0.00	\$0.00	\$0.00			
			090852		Utilities 279 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			090862		Utilities 283 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			090872		Utilities 155 Cassia St Tom Price	\$0.00	\$0.00	\$0.00			
			090882		Utilities 178 Cassia St Tom Price	\$0.00	\$0.00	\$0.00			
			090892		Utilities 126 Cedar St Tom Price	\$0.00	\$0.00	\$0.00			
			090902		Utilities 215 Grevillea St Tom Price	\$0.00	\$0.00	\$0.00			
			090912		Utilities 1104A Jabbarup St Tom Price	\$0.00	\$0.00	\$0.00			



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			090922		Utilities 1104B Jabbarup St Tom Price	\$0.00	\$0.00	\$0.00			
			090932		Utilities 797 Kulai St Tom Price	\$0.00	\$0.00	\$0.00			
			090942		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090952		Utilities 773 Larnook St Tom Price	\$0.00	\$0.00	\$0.00			
			090962		Utilities 17 Lilac St Tom Price	\$0.00	\$0.00	\$0.00			
			090972		Utilities 22 Lilac St Tom Price	\$0.00	\$0.00	\$0.00			
			090982		Utilities 1004 Marradong Pl Tom Price	\$0.00	\$0.00	\$0.00			
			090992		Utilities 758 Mungarra St Tom Price	\$0.00	\$0.00	\$0.00			
			091002		Utilities 98 Oleander St Tom Price	\$0.00	\$0.00	\$0.00			
			091012		Utilities 61 Pine St Tom Price	\$0.00	\$0.00	\$0.00			
			091022		Utilities 261 Poinciana St Tom Price	\$0.00	\$0.00	\$0.00			
			091031		Utilities 9 Weelamurra Court Tom Price	\$0.00	\$0.00	\$0.00			
			091032		Utilities 498 Sirus St Tom Price	\$0.00	\$0.00	\$0.00			
			091042		Utilities 1152 Tarwonga Ct Tom Price	\$0.00	\$0.00	\$0.00			
			091052		Utilities 825 Warara St Tom Price	\$0.00	\$0.00	\$0.00			
			091053		Utilities - 1155 Tarwonga Circuit Tom Price	\$0.00	\$0.00	\$0.00			
			091072		Utilities 1143 Yanagin Pl Tom Price	\$0.00	\$0.00	\$0.00			
			091082		Utilities 726 Yiluk St Tom Price	\$0.00	\$0.00	\$0.00			
			091092		Utilities 816 Kulai Street Tom Price	\$0.00	\$0.00	\$0.00			
			091102		Utilities - 20 Lilac Street Tom Price	\$0.00	\$0.00	\$0.00			
			091112		Utilities - 740 Mungarra Street Tom Price	\$0.00	\$0.00	\$0.00			
			091122		Utilities - 594 Narrabula Street Tom Price	\$0.00	\$0.00	\$0.00			
			091132		Utilities - 651 Pilkena Street Tom Price	\$0.00	\$0.00	\$0.00			
			091142		Utilities - 683 Yaruga Street Tom Price	\$0.00	\$0.00	\$0.00			
			092197		Less Staff Housing Allocated To Programs	-\$928,011.00	-\$618,424.00	-\$466,941.24	-\$741,370	-20%	
			092207		Deprec - Furniture & Fittings	\$0.00	\$0.00	\$2,927.34	\$5,018		
			092227		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00			
			092247		Motor Vehicle Expenses	\$8,300.00	\$5,528.00	\$6,368.19	\$8,300	0%	
			095972		Insurance	\$400.00	\$400.00	\$107.00	\$400	0%	
			096012		Deprec - Buildings	\$88,000.00	\$58,640.00	\$54,709.12	\$93,787	7%	
			096432		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			096622		Administration Allocation	\$146,320.00	\$97,504.00	\$78,719.80	\$141,068	-4%	
			096623		Transit House Expenses - Onslow	\$2,000.00	\$1,336.00	\$121.13	\$2,000	0%	
			096624		Transit House Expenses - Tom Price	\$2,000.00	\$1,000.00	\$69.95	\$2,000	0%	
			096625		Cleaning - Staff Housing	\$1,500.00	\$1,000.00	\$263.00	\$1,500	0%	
			096627		Minor Assets	\$3,000.00	\$2,000.00	\$0.00	\$0	-100%	
			096628		Loss On Disposal Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			096692		Interest On Loans - Loan 113	\$0.00	\$0.00	\$0.00	\$0		
			096693		Interest On Loans - Loan 117	\$39,565.00	\$20,082.00	\$17,119.43	\$39,565	0%	
			096694		Interest On Loans Loan 120	\$7,800.00	\$7,800.00	\$0.00	\$0	-100%	
			096695		Interest On Loans Loan 121	\$146,469.00	\$74,625.00	\$49,816.31	\$146,469	0%	
			097802		Op - Bldg Prog/Staff Housing						
			097802	B100	Airport House Onslow	\$0.00	\$0.00	\$830.79	\$850		
			097802	B103	461 Cameron St Onslow (Sold)	\$0.00	\$0.00	\$0.00			
			097802	B106	307 First Ave Onslow	\$6,402.00	\$4,530.00	\$4,414.55	\$6,400	0%	
			097802	B109	335 First Ave Onslow	\$4,933.00	\$3,547.00	\$6,122.76	\$6,500	32%	
			097802	B112	944 First St Onslow	\$178.00	\$120.00	\$3,046.19	\$3,500	1866%	
			097802	B115	338A First Ave Onslow	\$0.00	\$0.00	\$0.00			
			097802	B118	338B First Ave Onslow	\$0.00	\$0.00	\$0.00			
			097802	B121	318A Second Ave Onslow (Demolished Do Not U	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			097802	B124	318B Second Ave Onslow	\$0.00	\$0.00	\$103.50	\$200		
			097802	B127	325 Third Ave Onslow	\$8,343.00	\$5,839.00	\$7,377.50	\$8,350	0%	
			097802	B130	361 Third Ave Onslow (Vacant Block)	\$0.00	\$0.00	\$0.00			
			097802	B133	364 Third Ave Onslow (Vacant Block)	\$0.00	\$0.00	\$56.00	\$100		
			097802	B136	583 Third Ave Onslow	\$4,446.00	\$3,199.00	\$7,291.61	\$8,000	80%	
			097802	B139	584 Third Ave Onslow	\$8,083.00	\$5,607.00	\$4,908.13	\$5,500	-32%	
			097802	B142	585 Third Ave Onslow	\$5,910.00	\$4,194.00	\$7,065.67	\$8,000	35%	
			097802	B144	5A Maunsell Cres Onslow	\$31,200.00	\$20,792.00	\$18,968.44	\$35,000	12%	Rent increase 1550/wk
			097802	B145	5B Maunsell Cresc, Onslow	\$32,250.00	\$21,479.00	\$21,305.55	\$32,500	1%	Rent increase to occur
			097802	B148	24 Third Ave, Onslow	\$0.00	\$0.00	\$0.00			
			097802	B151	53 Second Avenue, Onslow	\$35,050.00	\$23,349.00	\$3,729.83	\$3,800	-89%	No longer leased
			097802	B153	11 Mcgrath Ave - Onslow	\$24,050.00	\$16,014.00	\$18,397.59	\$25,800	7%	Rent @ 2600/month
			097802	B155	66 Cameron Ave - Onslow	\$0.00	\$0.00	\$5,800.00	\$5,800		No longer leased
			097802	B156	10 Payne Way, Onslow	\$0.00	\$0.00	\$24,034.51	\$35,000		Rental for new Staff @ \$3,035/mth
			097802	B157	8 Clarke Place, Onslow	\$0.00	\$0.00	\$21,351.42	\$30,500		Rental for new Staff @ \$2,610/mth
			097802	B158	1/9 Second Ave, Onslow	\$0.00	\$0.00	\$902.28	\$1,000		
			097802	B159	2/8 Maunsell Corner Onslow	\$0.00	\$0.00	\$5,214.30	\$23,000		Rental for new Staff @ 1200/wk
			097802	B160	3/8 Maunsell Corner Onslow	\$0.00	\$0.00	\$9,559.52	\$15,400		Rental for new Staff @ \$1100/wk
			097802	B161	2/9 Second Ave, Onslow	\$0.00	\$0.00	\$893.43	\$1,000		New Staff units
			097802	B162	3/9 Second Ave, Onslow	\$0.00	\$0.00	\$738.48	\$1,000		New Staff units
			097802	B163	565 Brockman Ave Parabung	\$7,133.00	\$5,033.00	\$4,323.82	\$7,100	0%	
			097802	B166	571 Brockman Ave Parabung	\$7,402.00	\$5,196.00	\$5,583.59	\$7,400	0%	
			097802	B169	172 Hardy Ave Parabung	\$14,728.00	\$10,062.00	\$15,338.91	\$17,000	15%	
			097802	B172	39 Joffre Ave Parabung	\$7,883.00	\$5,549.00	\$2,981.76	\$7,500	-5%	
			097802	B175	586 King Ave Parabung	\$8,614.00	\$5,971.00	\$12,063.49	\$18,000	109%	
			097802	B178	516 Lockyer Ave Parabung	\$8,358.00	\$5,832.00	\$4,111.65	\$25,600	206%	
			097802	B181	556 Margaret Ave Parabung	\$10,427.00	\$7,183.00	\$6,619.52	\$4,250	-59%	
			097802	B184	90 Pilbara Ave Parabung	\$11,268.00	\$7,695.00	\$5,652.61	\$11,000	-2%	
			097802	B187	56 Whaleback Ave Parabung	\$8,287.00	\$5,823.00	\$7,100.69	\$9,000	9%	
			097802	B195	398 Acalypha St Tom Price	\$8,299.00	\$5,832.00	\$6,249.36	\$8,300	0%	
			097802	B201	601 Boolee St Tom Price	\$10,706.00	\$7,126.00	\$7,321.51	\$11,000	3%	
			097802	B202	816 Kulai Street Tom Price	\$10,060.00	\$6,701.00	\$7,242.27	\$10,000	-1%	
			097802	B204	279 Carob St Tom Price	\$8,369.00	\$5,840.00	\$4,780.37	\$7,000	-16%	
			097802	B207	283 Carob St Tom Price	\$7,372.00	\$5,181.00	\$3,267.16	\$5,000	-32%	
			097802	B210	155 Cassia St Tom Price	\$9,100.00	\$6,061.00	\$5,880.63	\$8,700	-4%	
			097802	B213	178 Cassia St Tom Price	\$8,457.00	\$5,875.00	\$11,856.40	\$5,000	-41%	
			097802	B216	126 Cedar St Tom Price	\$8,899.00	\$6,179.00	\$3,770.87	\$5,500	-38%	
			097802	B219	215 Grevillea St Tom Price	\$11,471.00	\$7,868.00	\$6,264.61	\$9,500	-17%	
			097802	B222	1104A Jabbarup St Tom Price	\$10,456.00	\$7,234.00	\$4,930.85	\$7,350	-30%	
			097802	B225	1104B Jabbarup St Tom Price	\$7,401.00	\$5,178.00	\$3,699.64	\$5,400	-27%	
			097802	B228	797 Kulai St Tom Price	\$3,883.00	\$2,836.00	\$7,285.98	\$8,000	106%	
			097802	B231	817 Kulai St Tom Price	\$4,750.00	\$3,157.00	\$0.00	\$4,750	0%	
			097802	B234	773 Larnook St Tom Price	\$9,374.00	\$6,499.00	\$4,583.05	\$6,750	-28%	
			097802	B237	17 Lilac St Tom Price	\$7,379.00	\$5,164.00	\$7,057.24	\$8,000	8%	
			097802	B238	20 Lilac Street Tom Price	\$10,060.00	\$6,701.00	\$6,499.54	\$10,000	-1%	
			097802	B240	22 Lilac St Tom Price	\$6,846.00	\$4,819.00	\$5,192.55	\$7,500	10%	
			097802	B243	1004 Marradong Pl Tom Price	\$6,376.00	\$4,517.00	\$4,481.52	\$6,700	5%	
			097802	B244	1004B Marradong Pl Tom Price	\$0.00	\$0.00	\$0.00			
			097802	B246	758 Mungarra St Tom Price	\$7,847.00	\$5,491.00	\$8,518.10	\$12,000	53%	
			097802	B247	740 Mungarra Street Tom Price	\$9,910.00	\$6,597.00	\$6,493.81	\$9,600	-3%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			097802	B248	594 Narrabula Street Tom Price	\$9,910.00	\$6,597.00	\$3,120.00	\$3,120	-69%	No longer leased
			097802	B249	98 Oleander St Tom Price	\$4,397.00	\$3,185.00	\$3,096.63	\$4,500	2%	
			097802	B252	61 Pine St Tom Price	\$6,440.00	\$4,510.00	\$10,713.43	\$12,000	86%	
			097802	B253	651 Pilkena Street Tom Price	\$10,760.00	\$7,162.00	\$6,531.66	\$9,750	-9%	
			097802	B255	261 Poinciana St Tom Price	\$7,257.00	\$5,158.00	\$3,917.85	\$5,850	-19%	
			097802	B258	498 Sirius St Tom Price	\$9,307.00	\$6,489.00	\$9,280.78	\$12,000	29%	
			097802	B261	1152 Tarwonga Crt Tom Price	\$8,580.00	\$6,014.00	\$5,629.36	\$8,500	-1%	
			097802	B264	825 Warara St Tom Price	\$7,483.00	\$5,211.00	\$9,167.47	\$10,000	34%	
			097802	B265	825B Warara St Tom Price	\$0.00	\$0.00	\$708.69	\$1,200		
			097802	B266	Lot 923 Pilkena Duplex A	\$0.00	\$0.00	\$0.00			
			097802	B267	Lot 923 Pilkena St Duplex B	\$0.00	\$0.00	\$0.00			
			097802	B268	Lot 922 Pilkena St	\$0.00	\$0.00	\$0.00			
			097802	B270	1143 Yanagin Pl Tom Price	\$9,856.00	\$6,847.00	\$5,365.17	\$8,000	-19%	
			097802	B273	726 Yiluk St Tom Price	\$15,750.00	\$10,493.00	\$7,647.62	\$10,500	-33%	
			097802	B274	1155 Tarwonga Circuit Tom Price	\$12,700.00	\$8,461.00	\$5,206.28	\$5,210	-59%	No longer leased
			097802	B275	9 Weelamurra Court Tom Price	\$0.00	\$0.00	\$0.00			
			097802	B276	683 Yaruga Street Tom Price	\$10,060.00	\$6,701.00	\$6,629.38	\$10,000	-1%	
			097802	B278	17B Cogelup Way Tom Price	\$0.00	\$0.00	\$0.00	\$4,320		New Staff rental @ \$180/wk
			097802	B279	9 Weelamurra Crt Tom Price	\$9,860.00	\$6,565.00	\$7,020.00	\$10,000	1%	
			097802	B280	27 Willow Rd Tom Price	\$0.00	\$0.00	\$2,129.27	\$5,000		
			097802	B281	Unit A Warara St (New Subdivision)	\$0.00	\$0.00	\$0.00			
			097802	B282	Unit B Warara St Tom Price	\$0.00	\$0.00	\$0.00			
			097802	B283	Mobile Accomodation Units	\$0.00	\$0.00	\$0.00			
			097802	B284	Poinsettia St Unit 1	\$0.00	\$0.00	\$0.00			
			097802	B285	Poinsettia St Unit 2	\$0.00	\$0.00	\$0.00			
			097802	B286	Poinsettia St Unit 3	\$0.00	\$0.00	\$0.00			
			097802	B287	Poinsettia St Unit 4	\$0.00	\$0.00	\$0.00			
			097802	B288	Unit 2,19 Allambi Way Tp	\$0.00	\$0.00	\$1,949.43	\$2,850		No longer leased
			097802	B289	2/2 Canberra Drive Tom Price	\$0.00	\$0.00	\$2,300.05	\$8,970		
			097892		Works Prog/Staff Housing						
			097892	W100	Works Prog Staff Housing	\$91,735.00	\$60,386.00	\$49,016.25	\$91,735	0%	
		<b>Operating Expenditure Total</b>				<b>\$234,898.00</b>	<b>\$135,831.00</b>	<b>\$287,690.96</b>	<b>\$531,842</b>	<b>126%</b>	
Office Of Ceo	Staff Housing	Operating Income	090003		Income 1155 Tarwonga Crt Tom Price	\$0.00	\$0.00	\$0.00			
			090013		Interest On Reserve A/C (Do Not Use)	\$0.00	\$0.00	\$0.00			
			090368		Other Income	\$0.00	\$0.00	-\$17,896.32	-\$18,000		Refund of Utilities bills previously
			090388		Income 307 First Ave Onslow	\$0.00	\$0.00	\$0.00			
			090398		Income 335 First Ave Onslow	\$0.00	\$0.00	\$0.00			
			090408		Income 944 First St Onslow	\$0.00	\$0.00	\$0.00			
			090418		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090428		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090438		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090448		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090458		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090468		Income 325 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090498		Income 583 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090499		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090508		Income 584 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090518		Income 585 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			090528		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			090538		Income 565 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090548		Income 571 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090558		Income 172 Hardy Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090568		Income 39 Joffre Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090578		Income 586 King Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090588		Income 516 Lockyer Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090598		Income 556 Margaret Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090608		Income 90 Pilbara Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090618		Income 56 Whaleback Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			090628		Income 398 Acalypha St Tom Price	\$0.00	\$0.00	\$0.00			
			090648		Income 601 Boolee St Tom Price	\$0.00	\$0.00	\$0.00			
			090658		Income 279 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			090668		Income 283 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			090678		Income 155 Cassia St Tom Price	\$0.00	\$0.00	\$0.00			
			090688		Income 178 Cassia St Tom Price	\$0.00	\$0.00	\$0.00			
			090698		Income 126 Cedar St Tom Price	\$0.00	\$0.00	\$0.00			
			090708		Income 215 Grevillea St Tom Price	\$0.00	\$0.00	\$0.00			
			090718		Income 1104A Jabbarup Pl Tom Price	\$0.00	\$0.00	\$0.00			
			090728		Income 1104B Jabbarup Pl Tom Price	\$0.00	\$0.00	\$0.00			
			090738		Income 797 Kulai St Tom Price	\$0.00	\$0.00	\$0.00			
			090748		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			090758		Income 773 Larnook St Tom Price	\$0.00	\$0.00	\$0.00			
			090768		Income 17 Lilac St Tom Price	\$0.00	\$0.00	\$0.00			
			090778		Income 22 Lilac St Tom Price	\$0.00	\$0.00	\$0.00			
			090788		Income 1004 Marradong Pl Tom Price	\$0.00	\$0.00	\$0.00			
			090798		Income 758 Mungarra St Tom Price	\$0.00	\$0.00	\$0.00			
			090800		Income 9 Weelamurra Court Tp	\$0.00	\$0.00	\$0.00			
			090808		Income 98 Oleander St Tom Price	\$0.00	\$0.00	\$0.00			
			090818		Income 61 Pine St Tom Price	\$0.00	\$0.00	\$0.00			
			090828		Income 261 Poinciana St Tom Price	\$0.00	\$0.00	\$0.00			
			090838		Income 498 Sirius St Tom Price	\$0.00	\$0.00	\$0.00			
			090848		Income 1152 Tarwonga Crt Tom Price	\$0.00	\$0.00	\$0.00			
			090858		Income 825 Warara St Tom Price	\$0.00	\$0.00	\$0.00			
			090878		Income 1143 Yanagin Pl Tom Price	\$0.00	\$0.00	\$0.00			
			090888		Income 726 Yiluk St Tom Price	\$0.00	\$0.00	\$0.00			
			090898		Reimbursements Staff Housing	\$0.00	\$0.00	-\$5,953.50	-\$9,000		
			090908		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			090918		Income 816 Kulai Street, Tom Price	\$0.00	\$0.00	\$0.00			
			090948		Income 20 Lilac Street Tom Price	\$0.00	\$0.00	\$0.00			
			090958		Income 740 Mungarra Street Tom Price	\$0.00	\$0.00	\$0.00			
			090968		Income 594 Narrabula Street Tom Price	\$0.00	\$0.00	\$0.00			
			090978		Income 651 Pilkena Street Tom Price	\$0.00	\$0.00	\$0.00			
			090988		Income 683 Yaruga Street Tom Price	\$0.00	\$0.00	\$0.00			
			090989		Income 24 Third Avenue, Onslow	\$0.00	\$0.00	\$0.00			
			092198		Less Staff Housing Income Allocated/Recovered	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				\$0.00	\$0.00	-\$23,849.82	-\$27,000		
Office Of CEO	Staff Housing	Capital Expenditure	090004		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
			090234		Buildings	\$0.00	\$0.00	\$0.00			
			092624		Trf To Reserve A/C	\$350,000.00	\$0.00	\$0.00	\$350,000	0%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			093234		Principal Loan Repayments - 113	\$0.00	\$0.00	\$0.00	\$0		
			093235		Principal Loan Repayments - Loan 117	\$43,842.00	\$21,621.00	\$21,620.60	\$43,842	0%	
			093236		Principal Loan Repayments Loan 120	\$8,707.00	\$8,707.00	\$0.00	\$0	-100%	
			093237		Principal Loan Repayment Loan 121	\$189,144.00	\$93,181.00	\$93,181.31	\$189,144	0%	
			097803		Cap - Bldg Prog/Staff Housing			\$0.00			
			097803	BC100	Cap - Airport House Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC103	Cap - 461 Cameron St Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC106	Cap - 307 First Ave Onslow	\$66,000.00	\$43,984.00	\$35,677.49	\$46,000	-30%	New roof not being undertaken
			097803	BC109	Cap - 335 First Ave Onslow	\$28,570.00	\$19,040.00	\$23,258.91	\$32,000	12%	
			097803	BC112	Cap - 944 First St Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC115	Cap - 338A First Ave Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC118	Cap - 338B First Ave Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC121	Cap - 318A Second Ave Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC124	Cap - 318B Second Ave Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC127	Cap - 325 Third Ave Onslow	\$3,500.00	\$2,336.00	\$0.00	\$0	-100%	C/FWD to next year
			097803	BC130	Cap - 361 Third Ave Onslow (Vacant Block)	\$0.00	\$0.00	\$0.00			
			097803	BC133	Cap - 364 Third Ave Onslow (Sold)	\$0.00	\$0.00	\$0.00			
			097803	BC136	Cap - 583 Third Ave Onslow	\$20,650.00	\$20,650.00	\$13,542.30	\$20,000	-3%	
			097803	BC139	Cap - 584 Third Ave Onslow	\$10,700.00	\$7,128.00	\$0.00	\$0	-100%	
			097803	BC142	Cap - 585 Third Ave Onslow	\$0.00	\$0.00	\$0.00			
			097803	BC163	Cap - 565 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			097803	BC166	Cap - 571 Brockman Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			097803	BC169	Cap - 172 Hardy Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			097803	BC172	Cap - 39 Joffre Ave Paraburdoo	\$25,000.00	\$16,656.00	\$0.00	\$25,000	0%	
			097803	BC175	Cap - 586 King Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			097803	BC178	Cap - 516 Lockyer Ave Paraburdoo	\$12,000.00	\$8,000.00	\$0.00	\$12,000	0%	
			097803	BC181	Cap - 556 Margaret Ave Paraburdoo	\$25,000.00	\$16,656.00	\$3,754.42	\$25,000	0%	
			097803	BC184	Cap - 90 Pilbara Ave Paraburdoo	\$10,000.00	\$6,664.00	\$0.00	\$10,000	0%	
			097803	BC187	Cap - 56 Whaleback Ave Paraburdoo	\$0.00	\$0.00	\$0.00			
			097803	BC195	Cap - 398 Acalypha St Tom Price	\$10,000.00	\$6,664.00	\$9,661.69	\$10,000	0%	
			097803	BC201	Cap - 601 Boolee St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC204	Cap - 279 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC207	Cap - 283 Carob St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC210	Cap - 155 Cassia St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC213	Cap - 178 Cassia St Tom Price	\$0.00	\$0.00	\$31,773.80	\$32,000		Plumbing failure other projects
			097803	BC216	Cap - 126 Cedar St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC219	Cap - 215 Grevillea St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC222	Cap - 1104A Jabbarup St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC225	Cap - 1104B Jabbarup St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC228	Cap - 797 Kulai St Tom Price	\$5,000.00	\$3,328.00	\$0.00	\$0	-100%	Project curtailed to fund other
			097803	BC231	Cap - 817 Kulai St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC234	Cap - 773 Larnook St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC237	Cap - 17 Lilac St Tom Price	\$5,500.00	\$3,664.00	\$0.00	\$0	-100%	Project curtailed to fund other
			097803	BC240	Cap - 22 Lilac St Tom Price	\$42,000.00	\$27,992.00	\$0.00	\$42,000	0%	
			097803	BC243	Cap - 1004 Marradong Pl Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC244	Cap - 1004B Marradong Pl Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC246	Cap - 758 Mungarra St Tom Price	\$4,000.00	\$2,664.00	\$9,398.46	\$10,000	150%	
			097803	BC249	Cap - 98 Oleander St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC252	Cap - 61 Pine St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC255	Cap - 261 Poinciana St Tom Price	\$5,000.00	\$3,328.00	\$0.00		-100%	Project curtailed to fund other

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			097803	BC258	Cap - 498 Sirus St Tom Price	\$15,000.00	\$10,000.00	\$0.00		-100%	Project curtailed to fund other
			097803	BC259	Cap - 498 Sirus St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC261	Cap - 1152 Tarwonga Crt Tom Price	\$3,000.00	\$2,000.00	\$473.00	\$500	-83%	Complete
			097803	BC264	Cap - 825 Warara St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC265	Cap - 825B Warara St Tom Price	\$397,745.00	\$397,745.00	\$370,063.21	\$400,000	1%	Complete
			097803	BC266	Lot 923 Pilkena Duplex A	\$0.00	\$0.00	\$0.00			
			097803	BC267	Lot 923 Pilkena Duplex B	\$0.00	\$0.00	\$0.00			
			097803	BC268	Lot 922 Pilkena St	\$0.00	\$0.00	\$0.00			
			097803	BC270	Cap - 1143 Yanagin Pl Tom Price	\$95,000.00	\$63,312.00	\$15,115.31	\$95,000	0%	
			097803	BC273	Cap - 726 Yiluk St Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC274	Cap - 1155 Tarwonga Circuit Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC275	Cap 9 Weelamurra Court Tom Price	\$0.00	\$0.00	\$0.00			
			097803	BC280	Cap - 27 Willow Rd Tom Price	\$913,800.00	\$913,800.00	\$752,634.15	\$913,000	0%	
			097803	BC281	Cap - Unit A Warara St Tom Price (New Subdivis	\$387,000.00	\$387,000.00	\$0.00	\$200,000	-48%	Land sold instead
			097803	BC282	Cap - Unit B Warara St Tom Price (New Subdivis	\$0.00	\$0.00	\$0.00			
			097803	BC284	Poinsettia St Unit 1	\$1,600,000.00	\$400,000.00	\$0.00	\$400,000	-75%	Project commencing soon
			097803	BC285	Poinsettia St Unit 2	\$0.00	\$0.00	\$0.00			
			097803	BC286	Poinsettia St Unit 3	\$0.00	\$0.00	\$0.00			
			097803	BC287	Poinsettia St Unit 4	\$0.00	\$0.00	\$0.00			
			097804		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$4,276,158.00</b>	<b>\$2,486,120.00</b>	<b>\$1,380,154.65</b>	<b>\$2,855,486</b>	<b>-33%</b>	
Office Of Ceo	Staff Housing	Capital Income	092573		Loan Income	\$0.00	\$0.00	\$0.00			
			092574		Proceeds On Asset Disposal	-\$400,000.00	\$0.00	\$0.00	-\$400,000	0%	
			092575		Realisation On Disposal Of Assets	\$400,000.00	\$0.00	\$0.00	\$400,000	0%	
			093513		Trf From Reserve A/C	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Staff Housing Total</b>				<b>\$4,511,056.00</b>	<b>\$2,621,951.00</b>	<b>\$1,643,995.79</b>	<b>\$3,360,328.25</b>	<b>-26%</b>	
Office Of CEO						<b>\$7,927,770.00</b>	<b>\$4,867,358.00</b>	<b>\$3,892,394.73</b>	<b>\$6,862,864</b>	<b>-13%</b>	
Corporate Services	Current Assets	Assets	600000		Municipal Cash At Bank	\$0.00	\$0.00	-\$2,659,246.40			
			600050		Cash On Hand	\$0.00	\$0.00	\$540.00			
			600056		Prepayments	\$0.00	\$0.00	-\$27,902.30			
			600150		Investments - Municipal Fund	\$0.00	\$0.00	\$2,500,000.00			
			600200		Reserve Cash At Bank	\$0.00	\$0.00	-\$2,062,174.24			
			600250		Debtors Control - Rates	\$0.00	\$0.00	\$145,985.57			
			600300		Sundry Debtors	\$0.00	\$0.00	-\$493,127.55			
			600301		Debtors Offset A/C - Unknown Receipts	\$0.00	\$0.00	\$0.00			
			600350		Debtors Control - Esl Pensioners	\$0.00	\$0.00	\$174.51			
			600400		Debtors Control - Pensioner Rates	\$0.00	\$0.00	\$4,213.98			
			600450		Debtors Control - Rates Excess Payments	\$0.00	\$0.00	-\$30,802.83			
			600500		Provision For Doubtful Debts	\$0.00	\$0.00	\$0.00			
			600550		Accrued Revenue	\$0.00	\$0.00	-\$134,607.10			
			600560		Debtors Control - Sanitation	\$0.00	\$0.00	-\$1,334.56			
			600570		Debtors Control - Pool Levy	\$0.00	\$0.00	\$27.50			
			600580		Debtors Control - Esl	\$0.00	\$0.00	\$3,931.90			
			600600		Gst Receivable	\$0.00	\$0.00	-\$161,970.90			
			600700		Stock On Hand - Tom Price Tourist Bureau	\$0.00	\$0.00	\$0.00			
			600710		Stock On Hand - Fuel And Materials	\$0.00	\$0.00	\$0.00			
			600800		Land Held For Resale - Current	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		<b>Assets Total</b>				\$0.00	\$0.00	-\$2,916,292.42			
		Current Assets Total				\$0.00	\$0.00	-\$2,916,292.42	\$0		
Corporate Services	Current Liabilities	Liabilities	120000		Short Term Borrowings (Do Not Use)	\$0.00	\$0.00	\$0.00	\$0		
			176400		Payroll Creditors	\$0.00	\$0.00	\$0.00			
			620000		Sundry Creditors	\$0.00	\$0.00	\$2,070,357.87			
			620050		Accrued Interest	\$0.00	\$0.00	\$36,214.56			
			620100		Accrued Salaries & Wages	\$0.00	\$0.00	\$202,004.99			
			620150		Gst Payable	\$0.00	\$0.00	\$97,492.89			
			620160		Taxation Control	\$0.00	\$0.00	\$0.00			
			620170		Fbt Liability	\$0.00	\$0.00	\$87,094.51			
			620180		Income Received In Advance	\$0.00	\$0.00	\$0.00			
			620200		Payg - Salaries & Wages	\$0.00	\$0.00	\$58,092.28			
			620250		Payg - Withholdings No Abn	\$0.00	\$0.00	\$0.00			
			620260		Accrued Expenses	\$0.00	\$0.00	\$108,469.39			
			620300		Bank - Overdraft	\$0.00	\$0.00	\$0.00			
			620350		Provision For Lsl - Current	\$0.00	\$0.00	\$0.00			
			620360		Esl Levied	\$0.00	\$0.00	\$562.75			
			620361		Other Payables	\$0.00	\$0.00	\$0.00			
			620370		Current Borrowings	\$0.00	\$0.00	\$0.00			
			620400		Provision For Annual Leave - Current	\$0.00	\$0.00	\$0.00			
			620540		Relocation Cost Liability	\$0.00	\$0.00	\$0.00			
		<b>Liabilities Total</b>				\$0.00	\$0.00	\$2,660,289.24	\$0		
		Current Liabilities Total				\$0.00	\$0.00	\$2,660,289.24	\$0		
Corporate Services	Non-Current Assets	Assets	640000		Land	\$0.00	\$0.00	\$0.00			
			640010		Land Held For Resale - Non Current	\$0.00	\$0.00	\$0.00			
			640040		Land & Buildings	\$0.00	\$0.00	\$610,639.88			
			640050		Accum Deprec Buildings	\$0.00	\$0.00	-\$359,577.99			
			640080		Furniture & Equipment	\$0.00	\$0.00	\$0.00			
			640090		Accum Deprec Furniture & Equipment	\$0.00	\$0.00	-\$107,254.28			
			640200		Plant & Equipment Control	\$0.00	\$0.00	-\$521,487.64			
			640210		Accum Deprec Plant & Equipment	\$0.00	\$0.00	-\$66,792.69			
			640280		Infrastructure Roads	\$0.00	\$0.00	\$0.00			
			640290		Accum Deprec Infrastructure Roads	\$0.00	\$0.00	-\$2,751,862.03			
			640300		Infrastructure Drainage	\$0.00	\$0.00	\$214,461.12			
			640310		Accum Deprec Infrastructure Drainage	\$0.00	\$0.00	-\$90,642.95			
			640320		Infrastructure Footpaths	\$0.00	\$0.00	\$0.00			
			640330		Accum Deprec Infrastructure Footpaths	\$0.00	\$0.00	-\$40,828.29			
			640440		Other Infrastructure	\$0.00	\$0.00	\$5,253,539.26			
			640450		Accum Deprec Infrastructure Other	\$0.00	\$0.00	-\$148,840.44			
			640460		Infrastructure Parks	\$0.00	\$0.00	\$0.00			
			640470		Accum Deprec Infrastructure Parks	\$0.00	\$0.00	-\$50,651.56			
			640480		Works In Progress - Ppe	\$0.00	\$0.00	-\$610,639.88			
			640490		Debtors Deferred Pensioner Rates	\$0.00	\$0.00	\$0.00			
			640500		Works In Progress - Infrastructure	\$0.00	\$0.00	-\$5,468,000.38			
		<b>Assets Total</b>				\$0.00	\$0.00	-\$4,137,937.87	\$0		
		Non-Current Assets Total				\$0.00	\$0.00	-\$4,137,937.87	\$0		
Corporate Services	Non-Current Liabilities	Liabilities	660050		Non-Current Loans	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			660100		Provision For Lsl - Non Current	\$0.00	\$0.00	\$0.00			
			660110		Provision For Annual Leave - Non Current	\$0.00	\$0.00	\$0.00			
		<b>Liabilities Total</b>				\$0.00	\$0.00	\$0.00			
		Non-Current Liabilities Total				\$0.00	\$0.00	\$0.00	\$0		
Corporate Services	Reserve Accumulatic	Liabilities	690100		Employee Entitlement Reserve	\$0.00	\$0.00	\$0.00	\$0		
			690150		Plant Replacement Reserve	\$0.00	\$0.00	\$0.00			
			690200		Infrastructure Reserve	\$0.00	\$0.00	\$0.00			
			690250		Housing Reserve	\$0.00	\$0.00	\$0.00			
			690300		Onslow Community Infrastructure Reserve	\$0.00	\$0.00	\$0.00			
			690350		Onslow Emerg Evacuation Reserve	\$0.00	\$0.00	\$0.00			
			690400		Property Development Reserve	\$0.00	\$0.00	\$0.00			
			690450		Town Centre Redevelopment Reserve	\$0.00	\$0.00	\$0.00			
			690500		Onslow Aerodrome Reserve	\$0.00	\$0.00	\$0.00			
			690550		Unspent Grants & Contributions Reserve	\$0.00	\$0.00	\$0.00			
		<b>Liabilities Total</b>				\$0.00	\$0.00	\$0.00	\$0		
Corporate Services	Reserve Accumulatic	Capital Expenditure	690101		Employee Entitlements Reserve Pay	\$0.00	\$0.00	\$0.00			
			690151		Plant Replacement Reserve Pay	\$0.00	\$0.00	\$0.00			
			690201		Infrastructure Reserve Pay	\$0.00	\$0.00	\$0.00			
			690251		Housing Reserve Pay	\$0.00	\$0.00	\$0.00			
			690301		Onslow Community Infrastructure Reserve Pay	\$0.00	\$0.00	\$0.00			
			690351		Onslow Emerg Evacuation Reserve Pay	\$0.00	\$0.00	\$235,427.66			
			690401		Property Development Reserve Pay	\$0.00	\$0.00	\$0.00			
			690451		Town Centre Redevelopment Reserve Pay	\$0.00	\$0.00	\$43,180.49			
			690501		Onslow Aerodrome Reserve Pay	\$0.00	\$0.00	\$12,729.83			
			690551		Unspent Grants & Contributions Reserve Pay	\$0.00	\$0.00	\$2,116,181.50			
		<b>Capital Expenditure Total</b>				\$0.00	\$0.00	\$2,407,519.48	\$0		
Corporate Services	Reserve Accumulatic	Capital Income	690102		Employee Entitlements Reserve Rec	\$0.00	\$0.00	-\$3,629.69			
			690152		Plant Replacement Reserve Rec	\$0.00	\$0.00	-\$2,116.31			
			690202		Infrastructure Reserve Rec	\$0.00	\$0.00	-\$4,894.54			
			690252		Housing Reserve Rec	\$0.00	\$0.00	-\$8,472.48			
			690302		Onslow Community Infrastructure Reserve Rec	\$0.00	\$0.00	-\$830.24			
			690352		Onslow Emerg Evacuation Reserve Rec	\$0.00	\$0.00	\$0.00			
			690402		Property Development Reserve Rec	\$0.00	\$0.00	-\$1,151.00			
			690452		Town Centre Redevelopment Reserve Rec	\$0.00	\$0.00	\$0.00			
			690502		Onslow Aerodrome Reserve Rec	\$0.00	\$0.00	\$0.00			
			690552		Unspent Grants & Contributions Reserve Rec	\$0.00	\$0.00	-\$324,250.98			
		<b>Capital Income Total</b>				\$0.00	\$0.00	-\$345,345.24	\$0		
		Reserve Accumulation Account Total				\$0.00	\$0.00	\$2,062,174.24	\$0		
Corporate Services	Asset Revaluation Ac	Assets	690050		Asset Revaluation Reserve	\$0.00	\$0.00	\$0.00			
		<b>Assets Total</b>				\$0.00	\$0.00	\$0.00	\$0		
		Asset Revaluation Accumulation Account Total				\$0.00	\$0.00	\$0.00	\$0		
Corporate Services	Capital Accumulation	Assets	690000		Accumulated Surplus - Municipal Fund	\$0.00	\$0.00	\$0.00			
		<b>Assets Total</b>				\$0.00	\$0.00	\$0.00	\$0		
		Capital Accumulation Account Total				\$0.00	\$0.00	\$0.00	\$0		



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments		
Corporate Services	Rate Revenue	Operating Income	030021		Back Rates Levied	-\$30,000.00	-\$30,000.00	-\$19,517.13	-\$19,600	-35%			
			030031		Interim Rates	-\$300,000.00	-\$150,000.00	-\$1,164,854.73	-\$1,165,000	288%	UV Revaluation of Brokman 4. To be used instead of Loand funding for Onslow Residential (140053)		
			030041		Instalment Interest	-\$5,000.00	-\$5,000.00	-\$5,682.18	-\$6,000	20%			
			030051		Instalment Charge	-\$3,000.00	-\$3,000.00	-\$3,930.00	-\$4,000	33%			
			030061		Movements In Excess Rates (Year End)	-\$4,000.00	-\$2,000.00	\$22,072.93	-\$8,427	111%			
			030101		Discount Allowed	\$0.00	\$0.00	\$0.00					
			030111		Rate Adjustments/Write Offs	\$10,000.00	\$5,000.00	\$940.71	\$1,500	-85%			
			030121		Rates Levied All Areas	-\$9,314,676.00	-\$9,314,676.00	-\$9,400,490.27	-\$9,400,500	1%			
			030131		Sundry Charges - Special Arrangements	-\$500.00	-\$250.00	\$200.00	-\$2,000	300%			
			030161		Ex Gratia Rates	-\$5,000.00	-\$5,000.00	\$0.00		-100%			
			030171		Late Payment Penalty	-\$40,000.00	-\$20,000.00	-\$29,748.41	-\$35,000	-13%			
					<b>Operating Income Total</b>			<b>-\$9,692,176.00</b>	<b>-\$9,524,926.00</b>	<b>-\$10,601,009.08</b>	<b>-\$10,639,027</b>	<b>10%</b>	
					<b>Rate Revenue Total</b>			<b>-\$9,692,176.00</b>	<b>-\$9,524,926.00</b>	<b>-\$10,601,009.08</b>	<b>-\$10,639,027</b>	<b>10%</b>	
Corporate Services	Other General Purpc	Operating Expenditure	030017		Fbt Salary Package Benefits	\$0.00	\$0.00	\$0.00					
			030027		Computer Expenses	\$0.00	\$0.00	\$0.00					
			030037		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00					
			030047		Consultants	\$0.00	\$0.00	\$0.00					
			030057		Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00					
			030067		Seminars & Training	\$0.00	\$0.00	\$0.00					
			030077		Recruitment Expenses	\$0.00	\$0.00	\$0.00					
			030087		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00					
			030097		Utilities - General Purpose Funding	\$0.00	\$0.00	\$0.00					
			030102		Salaries & Superannuation	\$0.00	\$0.00	\$0.00					
			030182		Printing & Stationery	\$0.00	\$0.00	\$0.00					
			030352		Grants Commission Review	\$0.00	\$0.00	\$0.00					
			030402		Administration Allocation	\$329,160.00	\$219,352.00	\$178,577.90	\$317,906	-3%			
			030752		Bank & Credit Charges	\$0.00	\$0.00	\$0.00					
			030800		Esl Payment	\$0.00	\$0.00	\$0.00					
			031012		Valuation Expenses	\$87,000.00	\$0.00	\$6,476.65	\$87,000	0%			
			031022		Legal Expenses	\$10,000.00	\$5,000.00	\$4,948.86	\$10,000	0%			
			031032		Search Fees	\$7,000.00	\$3,500.00	\$584.45	\$2,000	-71%			
			035842		Postage & Freight	\$0.00	\$0.00	\$0.00					
			037072		Insurance	\$650.00	\$650.00	\$1,057.34	\$1,060	63%			
		<b>Operating Expenditure Total</b>			<b>\$433,810.00</b>	<b>\$228,502.00</b>	<b>\$191,645.20</b>	<b>\$417,966</b>	<b>-4%</b>				
Corporate Services	Other General Purpc	Operating Income	030181		General Purpose Grant	-\$3,487,410.00	-\$2,615,556.00	-\$2,641,707.75	-\$3,487,500	0%			
			030191		Pension Deferred Interest	-\$50.00	\$0.00	\$0.00		-100%			
			030201		Untied Road Grants	\$0.00	\$0.00	\$0.00					
			030251		Esl Commission	-\$6,000.00	-\$6,000.00	-\$4,100.00		-100%			
			030261		Esl Penalty Interest	\$0.00	\$0.00	-\$511.55	-\$520				
			031143		Street Directories/Rolls	-\$300.00	-\$150.00	-\$560.00	-\$600	100%			
			031163		Legal Fees Reimbursement	-\$1,000.00	-\$500.00	-\$1,318.88	-\$1,500	50%			
			031183		Rates Enquiry Commissions	-\$2,500.00	-\$1,250.00	-\$2,100.00		-100%			
			039113		Interest On Investments	-\$60,000.00	-\$39,984.00	-\$86,315.54	-\$100,000	67%			
			039114		Interest On Reserve A/C	-\$600,000.00	-\$399,840.00	-\$295,159.94	-\$400,000	-33%			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			039123		Other Income	\$0.00	\$0.00	\$0.00			
			039124		Country Local Government Fund (R4R)	\$0.00	\$0.00	\$0.00			
			039125		Regional & Local Gov. Infrastructure Prog	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				<b>-\$4,157,260.00</b>	<b>-\$3,063,280.00</b>	<b>-\$3,031,773.66</b>	<b>-\$3,990,120</b>	<b>-4%</b>	
Corporate Services	Other General Purpc	Capital Expenditure	039115		Transfer Of Reserve - Interest To Reserve	\$600,000.00	\$399,840.00	\$345,345.24	\$400,000	-33%	Delays in land sale income
			039116		Transfer To Reserve - General	\$650,000.00	\$0.00	\$0.00	\$950,000	46%	Including \$300,000 Transfer to the Sanitation Reserve
		<b>Capital Expenditure Total</b>				<b>\$1,250,000.00</b>	<b>\$399,840.00</b>	<b>\$345,345.24</b>	<b>\$1,350,000</b>	<b>8%</b>	
Corporate Services	Other General Purpc	Capital Income	039126		Transfer From Reserve	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Corporate Services	Other General Purpose	Funding Total				<b>-\$2,473,450.00</b>	<b>-\$2,434,938.00</b>	<b>-\$2,494,783.22</b>	<b>-\$2,222,154</b>	<b>-10%</b>	
Corporate Services	Administration Gene	Operating Expenditure	040007		Security Expense	\$0.00	\$0.00	\$0.00	\$0		
			040012		Leasing Expenses	\$0.00	\$0.00	\$0.00	\$0		
			040042		Sundry Debts Written Off	\$50,000.00	\$25,000.00	\$0.00	\$50,000	0%	Agenda item to April 2012 meeting
			040052		Legal Expenses - Debt Collection	\$5,000.00	\$2,500.00	\$0.00	\$0	-100%	
			040217		Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0		
			040267		Staff Housing Allocated	\$96,350.00	\$72,264.00	\$76,259.70	\$161,650	68%	
			040287		Refunds Income A/C (Cost Neutral)	\$0.00	\$0.00	\$112.28	\$0		
			040340		Les Administration Allocated Tp & Para	<b>-\$3,206,674.00</b>	<b>-\$2,136,928.00</b>	<b>-\$1,724,584.24</b>	<b>-\$3,122,627</b>	<b>-3%</b>	
			040342		Salaries & Superannuation	\$2,427,200.00	\$1,617,488.00	\$1,412,691.81	\$2,300,000	-5%	
			040352		Contract/External Labour	\$100,000.00	\$66,640.00	\$86,035.73	\$170,000	70%	
			040372		Insurance	\$116,440.00	\$116,440.00	\$99,239.51	\$100,000	-14%	
			040382		Meetings & Seminars - Emcs	\$10,000.00	\$5,000.00	\$1,961.19	\$5,000	-50%	
			040582		Cleaning Expenses	\$12,000.00	\$8,000.00	\$12,900.76	\$25,000	108%	
			040592		Op - Bldg Prog/Admin Tom Price & Paraburdoo	\$0.00	\$0.00	\$0.00	\$0		
			040592	B010	Administration Building Tom Price	\$30,269.00	\$20,018.00	\$40,136.22	\$50,000	65%	Higher than expected maintenance
			040592	B011	Bldg Prog/Administration Bldg Paraburdoo	\$5,072.00	\$3,360.00	\$7,683.47	\$9,000	77%	
			040602		Works Prog/Administration	\$0.00	\$0.00	\$0.00	\$0		
			040602	W001	Works Prog Admin Building Grounds Tom Price/	\$25,625.00	\$16,747.00	\$26,551.06	\$38,000	48%	
			040622		Minor Assets	\$7,500.00	\$3,750.00	\$4,023.63	\$7,500	0%	
			040707		Op - Bldg Prog/Admin Paraburdoo	\$0.00	\$0.00	\$0.00	\$0		
			040707	B020	Administration Building Paraburdoo	\$3,018.00	\$1,980.00	\$894.60	\$2,000	-34%	
			040712		Printing & Stationery	\$80,000.00	\$53,312.00	\$61,852.97	\$90,000	13%	
			040732		Utilities - Administration	\$132,000.00	\$87,968.00	\$94,312.93	\$150,000	14%	
			040742		Advertising & Promotion	\$24,000.00	\$15,992.00	\$22,199.51	\$28,000	17%	
			040762		Postage & Freight	\$18,000.00	\$11,992.00	\$13,482.62	\$18,000	0%	
			040772		Subscriptions & Publications	\$2,400.00	\$1,600.00	\$3,300.95	\$7,000	192%	
			040792		Refunds Expenditure A/C (Cost Neutral)	\$0.00	\$0.00	\$0.00	\$0		
			040793		Administration - Travelling Expenses	\$12,000.00	\$8,000.00	\$10,974.91	\$18,000	50%	
			040872		Motor Vehicle Expenses	\$30,200.00	\$20,128.00	\$13,701.55	\$23,000	-24%	
			041062		Deprec - Furniture & Fittings	\$500.00	\$336.00	\$485.22	\$832	66%	
			041082		Deprec - Buildings	\$20,500.00	\$13,664.00	\$12,095.68	\$20,735	1%	
			041132		Insurance Claim	\$0.00	\$0.00	\$0.00	\$0		
			041232		Newsletter Expenditure	\$35,000.00	\$23,328.00	\$33,741.84	\$60,000	71%	
			041352		Consultant Expenses	\$70,000.00	\$50,000.00	\$1,662.91	\$3,000	-96%	Revaluation project commencing
			041362		Bank Charges	\$14,250.00	\$9,496.00	\$10,935.94	\$19,000	33%	
			042012		Deprec - Computer Equipment	\$1,800.00	\$1,200.00	\$1,052.56	\$1,804	0%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			042052		Annual Leave & Lsl Provisions	\$12,000.00	\$7,615.00	\$0.00	\$0	-100%	
			043312		Deprec - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0		
			043862		Refreshment Expenses	\$7,000.00	\$4,664.00	\$6,684.22	\$10,000	43%	
			044572		Interest Charges	\$3,000.00	\$2,000.00	\$0.00	\$0	-100%	
			045932		Fbt Salary Package Benefits	\$9,000.00	\$4,500.00	\$5,789.20	\$7,000	-22%	
			045952		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00	\$0		
			045962		Deprec - Office Equipment	\$4,000.00	\$2,664.00	\$5,690.91	\$9,756	144%	
			046002		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			047672		Interest On Loans	\$0.00	\$0.00	\$0.00	\$0		
			047692		***To Be Re-Used ***	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Expenditure Total</b>				<b>\$157,450.00</b>	<b>\$140,718.00</b>	<b>\$341,869.64</b>	<b>\$261,650</b>	<b>66%</b>	
Corporate Services	Administration Gene	Operating Income	040237		Property Lease Fees	-\$48,000.00	-\$31,984.00	-\$27,675.31	-\$48,000	0%	
			040268		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00			
			040277		Photocopying Income	-\$100.00	-\$64.00	\$0.00		-100%	
			041113		Miscellaneous Income	-\$3,000.00	-\$2,000.00	-\$5,654.65	-\$7,000	133%	
			041193		Lsl Reimbursement	\$0.00	\$0.00	\$0.00			
			041223		Rounding Adjustments	\$0.00	\$0.00	-\$0.03			
			041236		Newsletter Advertising Income	-\$10,000.00	-\$6,664.00	\$1,113.00	-\$5,000	-50%	
			041243		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			041253		Interest On Reserve A/C (Do Not Use)	\$0.00	\$0.00	\$0.00			
			048813		Insurance Claim Refund	\$0.00	\$0.00	-\$38,976.30	-\$40,000		Unexpected claims bonus from LGIS
		<b>Operating Income Total</b>				<b>-\$61,100.00</b>	<b>-\$40,712.00</b>	<b>-\$71,193.29</b>	<b>-\$100,000</b>	<b>64%</b>	
Corporate Services	Administration Gene	Capital Expenditure	042204		Corporate Services Vehicle	\$0.00	\$0.00	\$0.00			
			042214		Principal Loan Repayments	\$0.00	\$0.00	\$0.00	\$0		
			045964		Furniture & Fittings	\$55,000.00	\$27,500.00	\$2,897.97	\$25,000	-55%	Photocopiers now being leased
			045965		Disabled Doors - Paraburdoo Office	\$0.00	\$0.00	\$0.00			
			045966		Office Renovations - Tom Price	\$35,000.00	\$35,000.00	\$19,883.21	\$35,000	0%	
			045967		Office Relocation - Paraburdoo	\$0.00	\$0.00	\$0.00			
			045968		Renovations - Tom Price Office	\$0.00	\$0.00	\$0.00			
			045984		Office Equipment	\$7,000.00	\$3,500.00	\$1,137.94	\$7,000	0%	
		<b>Capital Expenditure Total</b>				<b>\$97,000.00</b>	<b>\$66,000.00</b>	<b>\$23,919.12</b>	<b>\$67,000</b>	<b>-31%</b>	
Corporate Services	Administration Gene	Capital Income	042475		Sale Of Motor Vehicle	\$0.00	\$0.00	\$0.00			
			042495		Sale Of Equipment	\$0.00	\$0.00	\$0.00			
			042535		Loan Income	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Administration General - Tom Price &amp; Paraburdoo Total</b>				<b>\$193,350.00</b>	<b>\$166,006.00</b>	<b>\$294,595.47</b>	<b>\$228,650</b>	<b>18%</b>	
Corporate Services	Western Operations	Operating Expenditure	040017		Less Administration Allocation - Western	-\$1,242,460.00	-\$827,976.00	-\$671,476.44	-\$1,112,402	-10%	
			040018		***To Be Re-Used***	\$0.00	\$0.00	\$0.00			
			040272		Insurance Claims	\$0.00	\$0.00	\$0.00			
			040307		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
			040317		Advertising & Promotion	\$4,000.00	\$2,664.00	\$3,110.09	\$7,000	75%	
			040327		Bank Charges	\$0.00	\$0.00	\$0.00			
			040337		Op - Bldg Prog/Admin Onslow						
	B015	Bldg Prog/Administration Building Onslow	040337			\$25,000.00	\$16,537.00	\$23,436.26	\$35,000	40%	
		Cleaning Expenses	040347			\$10,000.00	\$6,664.00	\$15,975.73	\$15,000	50%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			040348		Contract Labour	\$0.00	\$0.00	\$40,351.96	\$40,500		Temporary employment of contractor pending re-organisation decisions
			040357		Computer Expenses	\$0.00	\$0.00	\$0.00			
			040367		Consultant Expenses	\$20,000.00	\$15,000.00	\$65,654.58	\$70,000	250%	
			040375		Furniture & Equipment - Operating	\$0.00	\$0.00	\$0.00			
			040377		Council Housing Costs	\$0.00	\$0.00	\$0.00			
			040387		Deprec - Buildings	\$3,200.00	\$2,136.00	\$3,198.15	\$6,000	88%	
			040397		Deprec - Computer Equipment	\$6,000.00	\$4,000.00	\$3,694.24	\$6,500	8%	
			040407		Deprec - Furniture & Fittings	\$800.00	\$536.00	\$1,237.72	\$2,200	175%	
			040417		Deprec - Infrastructure	\$0.00	\$0.00	\$0.00	\$0		
			040427		Deprec - Office Equipment	\$1,800.00	\$1,200.00	\$1,384.43	\$2,500	39%	
			040437		Salaries & Superannuation	\$980,160.00	\$653,176.00	\$394,012.04	\$700,000	-29%	Staff recruitment delayed
			040457		Fbt Salary Package Benefits	\$0.00	\$0.00	\$0.00			
			040467		Seminars & Training	\$0.00	\$0.00	\$0.00			
			040477		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			040487		Fringe Benefits Tax	\$14,400.00	\$7,200.00	\$9,262.72	\$12,000	-17%	
			040497		Insurance	\$35,400.00	\$35,400.00	\$31,300.66	\$32,000	-10%	
			040507		Interest Charges	\$0.00	\$0.00	\$0.00	\$0		
			040517		Interest On Loans	\$0.00	\$0.00	\$0.00	\$0		
			040527		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			040537		Minor Assets	\$4,000.00	\$2,664.00	\$1,436.26	\$4,000	0%	
			040547		Motor Vehicle Expenses	\$46,000.00	\$30,656.00	\$18,350.25	\$30,000	-35%	
			040557		Occupational Health & Safety Costs	\$0.00	\$0.00	\$0.00			
			040567		Onslow Administration Building	\$0.00	\$0.00	\$0.00			
			040577		Postage & Freight	\$5,000.00	\$3,328.00	\$707.44	\$2,000	-60%	
			040587		Printing & Stationery	\$16,000.00	\$10,664.00	\$13,385.34	\$22,000	38%	
			040597		Refreshment Expenses	\$5,000.00	\$3,328.00	\$5,126.13	\$10,000	100%	
			040607		Security Expense	\$0.00	\$0.00	\$0.00			
			040617		Meetings/Travelling Costs	\$26,200.00	\$16,625.00	\$23,223.17	\$45,000	72%	
			040627		Staff Housing Allocated	\$123,656.00	\$82,408.00	\$57,256.07	\$79,950	-35%	
			040637		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			040647		Subscriptions & Publications	\$1,000.00	\$664.00	\$1,616.05	\$3,500	250%	
			040657		Utilities - Administration	\$41,000.00	\$27,320.00	\$60,540.67	\$70,000	71%	
			040667		Works Prog/Administration	\$0.00	\$0.00	\$0.00			
			040667	W005	Works Prog/Administration Bldg Grounds Onslow	\$5,000.00	\$3,284.00	\$0.00	\$2,000	-60%	
		<b>Operating Expenditure Total</b>				<b>\$131,156.00</b>	<b>\$97,478.00</b>	<b>\$102,783.52</b>	<b>\$84,748</b>	<b>-35%</b>	
Corporate Services	Western Operations	Operating Income	040003		Insurance Claims Reimbursement	\$0.00	\$0.00	\$0.00			
			040008		Miscellaneous Income	-\$6,000.00	-\$4,000.00	-\$1,955.14	-\$3,000	-50%	
			040028		Photocopying Income	-\$1,500.00	-\$1,000.00	-\$1,209.18	-\$1,800	20%	
			040038		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			040628		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$7,500.00</b>	<b>-\$5,000.00</b>	<b>-\$3,164.32</b>	<b>-\$4,800</b>	<b>-36%</b>	
Corporate Services	Western Operations	Capital Expenditure	040334		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
			040344		Computer Equipment	\$0.00	\$0.00	\$0.00			
			040364		Office Equipment	\$3,500.00	\$2,336.00	\$0.00	\$3,500	0%	
			040365		Telecommunications Equipment - Onslow Office	\$0.00	\$0.00	\$0.00			
			040366		Disabled Doors - Onslow Office	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Turn	Variation from Budget	Comments
			040368		Airconditioners - Onslow Office	\$0.00	\$0.00	\$0.00			
			040369		Cap - Bldg Prog/Admin Onslow						
			040369	BC015	Cap - Bldg Prog/Administration Building Onslow	\$24,324.44	\$16,141.00	\$3,514.49	\$25,000	3%	
			040374		Furniture & Fittings	\$8,000.00	\$5,328.00	\$0.00	\$8,000	0%	
		<b>Capital Expenditure Total</b>				<b>\$35,824.44</b>	<b>\$23,805.00</b>	<b>\$3,514.49</b>	<b>\$36,500</b>	<b>2%</b>	
		<b>Western Operations Administration Total</b>				<b>\$159,480.44</b>	<b>\$116,283.00</b>	<b>\$103,133.69</b>	<b>\$116,448</b>	<b>-27%</b>	
Corporate Services	Human Resources A	Operating Expenditure	040512		Computer Expenses	\$210,830.00	\$140,496.00	\$68,303.97	\$131,600	-38%	
			042100		Salaries & Superannuation	\$319,300.00	\$212,784.00	\$244,069.67	\$350,000	10%	
			042101		Computer Software	\$167,040.00	\$111,312.00	\$94,808.54	\$167,000	0%	
			042102		Vehicles & Telephones	\$15,400.00	\$10,264.00	\$5,681.37	\$9,000	-42%	
			042109		Insurance	\$12,470.00	\$12,470.00	\$8,758.39	\$8,800	-29%	
			042113		Depreciation Computer Equipment	\$33,500.00	\$22,328.00	\$57,050.85	\$97,801	192%	
			042122		Less Administration Allocation - Hrit	-\$1,405,540.00	-\$936,648.00	-\$840,516.70	-\$1,434,466	2%	
			042124		Staff Housing Allocated	\$16,473.00	\$10,976.00	\$4,113.26	\$9,820	-40%	
		<b>Operating Expenditure Total</b>				<b>-\$630,527.00</b>	<b>-\$416,018.00</b>	<b>-\$357,730.65</b>	<b>-\$660,445</b>	<b>5%</b>	
Corporate Services	Human Resources A	Operating Income	042123		Reimbursements & Contributions	\$0.00	\$0.00	-\$383.36	-\$400		
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$383.36</b>	<b>-\$400</b>		
Corporate Services	Human Resources A	Capital Expenditure	042464		Computer Equipment	\$379,400.00	\$379,400.00	\$183,656.16	\$380,000	0%	
			042494		Trf To Reserve A/C	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$379,400.00</b>	<b>\$379,400.00</b>	<b>\$183,656.16</b>	<b>\$380,000</b>	<b>0%</b>	
		<b>Human Resources And Information Technology Total</b>				<b>-\$251,127.00</b>	<b>-\$36,618.00</b>	<b>-\$174,457.85</b>	<b>-\$280,845</b>	<b>12%</b>	
Corporate Services	Unclassified	Operating Expenditure	143002		Consultant - Fuel Tax Credits	\$9,000.00	\$6,000.00	\$6,025.70	\$9,000	0%	
		<b>Operating Expenditure Total</b>				<b>\$9,000.00</b>	<b>\$6,000.00</b>	<b>\$6,025.70</b>	<b>\$9,000</b>	<b>0%</b>	
Corporate Services	Unclassified	Operating Income	143003		Fuel Tax Credit	-\$75,000.00	-\$49,984.00	-\$56,153.00	-\$80,000	7%	
			143010		Proceeds On Sale Of Scrap	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				<b>-\$75,000.00</b>	<b>-\$49,984.00</b>	<b>-\$56,153.00</b>	<b>-\$80,000</b>	<b>7%</b>	
		<b>Unclassified Total</b>				<b>-\$66,000.00</b>	<b>-\$43,984.00</b>	<b>-\$50,127.30</b>	<b>-\$71,000</b>	<b>8%</b>	
Corporate Services	Salaries And Wages	Operating Expenditure	148410		Salaries Direct	\$6,192,731.00	\$4,126,832.00	\$3,539,051.78	\$5,320,000	-14%	
			148500		Less Salaries Allocated	-\$6,192,731.00	-\$4,126,832.00	-\$3,543,628.10	-\$5,320,000	-14%	
			148520		Wages Direct	\$3,643,938.00	\$2,312,079.00	\$2,020,380.28	\$3,030,000	-17%	
			148530		Less Wages Allocated	-\$3,643,938.00	-\$2,312,079.00	-\$2,111,047.62	-\$3,030,000	-17%	
			148542		Workers Comp Allocated	\$30,000.00	\$19,035.00	\$26,551.66	\$35,000	17%	
			148543		Paid Parental Leave Expense	\$0.00	\$0.00	\$10,609.10	\$16,000		
		<b>Operating Expenditure Total</b>				<b>\$30,000.00</b>	<b>\$19,035.00</b>	<b>-\$58,082.90</b>	<b>\$51,000</b>	<b>70%</b>	
Corporate Services	Salaries And Wages	Operating Income	148553		Workers Comp Reimbursed	-\$30,000.00	-\$19,992.00	-\$25,445.07	-\$35,000	17%	
			148554		Paid Parental Leave Income	\$0.00	\$0.00	-\$10,609.20	-\$16,000		
		<b>Operating Income Total</b>				<b>-\$30,000.00</b>	<b>-\$19,992.00</b>	<b>-\$36,054.27</b>	<b>-\$51,000</b>	<b>70%</b>	
		<b>Salaries And Wages Total</b>				<b>\$0.00</b>	<b>-\$957.00</b>	<b>-\$94,137.17</b>	<b>\$0</b>		
Corporate Services	Materials In Store	Operating Expenditure	148420		Materials Received	\$0.00	\$0.00	\$384,169.66	\$565,000		
			148430		Materials Issued	\$0.00	\$0.00	-\$375,996.69	-\$565,000		
			148440		Materials-Control Account	\$0.00	\$0.00	-\$6,732.55			
			148450		Stock Adjustments	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			148510		Stock On Hand 1/7	\$0.00	\$0.00	\$0.00			
			148560		Stock On Hand (To C/A)	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.42</b>		<b>\$0</b>	
		<b>Materials In Store Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.42</b>		<b>\$0</b>	
Corporate Services	Trust Cash At Bank	Assets	600020		Trust Bank Account	\$0.00	\$0.00	-\$91,963.32			
		<b>Assets Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$91,963.32</b>		<b>\$0</b>	
Corporate Services	Trust Cash At Bank Total					\$0.00	\$0.00	-\$91,963.32		\$0	
Corporate Services	Trust Liability	Liabilities	650240		Facilities Bond Receipts	\$0.00	\$0.00	\$0.00			
			650241		Facilities Bond - Refund	\$0.00	\$0.00	\$0.00			
			651000		Facilities Cleaning/ Key Deposits Exp	\$0.00	\$0.00	\$3,890.00			
			651001		Facilities Cleaning/ Key Deposits Inc	\$0.00	\$0.00	-\$2,150.00			
			652000		Other Trust Exp	\$0.00	\$0.00	\$100.00			
			652001		Other Trust Inc	\$0.00	\$0.00	-\$30,000.00			
			652400		Accommodation Sales Exp	\$0.00	\$0.00	\$0.00			
			652401		Accommodation Sales Inc	\$0.00	\$0.00	\$0.00			
			652500		Entertainment Ticket Sales Exp	\$0.00	\$0.00	\$0.00			
			652501		Entertainment Ticket Sales Inc	\$0.00	\$0.00	\$0.00			
			653000		Cyclone Relief Fund Exp	\$0.00	\$0.00	\$0.00			
			653001		Cyclone Relief Fund Inc	\$0.00	\$0.00	\$0.00			
			654000		Staff Housing Bonds Exp	\$0.00	\$0.00	\$8,050.00			
			654001		Staff Housing Bonds Inc	\$0.00	\$0.00	-\$5,100.00			
			654500		Other Housing Bond Exp	\$0.00	\$0.00	\$0.00			
			654501		Other Housing Bond Inc	\$0.00	\$0.00	\$0.00			
			655000		Nomination Deposits Exp	\$0.00	\$0.00	\$800.00			
			655001		Nomination Deposits Inc	\$0.00	\$0.00	-\$800.00			
			655500		Unclaimed Trust Monies Exp	\$0.00	\$0.00	\$0.00			
			655501		Unclaimed Trust Monies Inc	\$0.00	\$0.00	\$0.00			
			656000		Bcitr Levy Exp	\$0.00	\$0.00	\$879,513.27			
			656001		Bcitr Levy Inc	\$0.00	\$0.00	-\$662,491.65			
			657000		Brb Levy Exp	\$0.00	\$0.00	\$0.00			
			657001		Brb Levy Inc	\$0.00	\$0.00	\$0.00			
			657500		Liquor & Gaming Licences Trust Exp	\$0.00	\$0.00	\$0.00			
			657501		Liquor & Gaming Licences Trust Inc	\$0.00	\$0.00	\$0.00			
			658000		Tours Sales Trust Exp	\$0.00	\$0.00	\$158,463.14			
			658001		Tours Sales Trust Inc	\$0.00	\$0.00	-\$130,462.45			
			658500		Consignment Stock Trust Exp	\$0.00	\$0.00	\$17,099.80			
			658501		Consignment Stock Trust Inc	\$0.00	\$0.00	-\$17,615.20			
			658700		Transport Sales Trust Exp	\$0.00	\$0.00	\$0.00			
			658701		Transport Sales Trust Inc	\$0.00	\$0.00	\$0.00			
			659000		Trust Interest Exp	\$0.00	\$0.00	\$0.00			
			659001		Trust Interest Inc	\$0.00	\$0.00	-\$322.25			
			659100		Public Open Space Trust Exp	\$0.00	\$0.00	\$0.00			
			659101		Public Open Space Trust Inc	\$0.00	\$0.00	\$0.00			
			659200		Retention On Projects Exp	\$0.00	\$0.00	\$123,592.11			
			659201		Retention On Projects Inc	\$0.00	\$0.00	-\$244,673.45			
			659989		Public Open Space Liability Account	\$0.00	\$0.00	\$0.00			
			659990		Cleaning/Key Deposit Liability A/C	\$0.00	\$0.00	\$0.00			
			659991		Other Trust Liability A/C	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Turn	Variation from Budget	Comments
			659992		Bonds & Guarantees Liability A/C	\$0.00	\$0.00	\$0.00			
			659993		Nomination Deposits Liability Account	\$0.00	\$0.00	\$0.00			
			659994		Unclaimed Monies Liability A/C	\$0.00	\$0.00	\$0.00			
			659995		Bcitf Liability Account	\$0.00	\$0.00	\$0.00			
			659996		Brb Levy Liability A/C	\$0.00	\$0.00	\$0.00			
			659997		Consignment Stock Liability A/C	\$0.00	\$0.00	\$0.00			
			659998		Tour Sales Liability A/C	\$0.00	\$0.00	\$0.00			
			659999		Trust Liability Control	\$0.00	\$0.00	\$0.00			
		<b>Liabilities Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,893.32</b>			
Corporate Services	Trust Liability	Capital Expenditure	280000		Bond 215 Grevillea St Tom Price	\$0.00	\$0.00	\$0.00		\$0	
			280010		Bond 817 Kulai St Tom Price	\$0.00	\$0.00	\$0.00			
			620270		Bonds Carinya Units	\$0.00	\$0.00	\$0.00			
			650000		Consignment Stock Sales	\$0.00	\$0.00	\$0.00			
			650010		Lestok Mine Tours	\$0.00	\$0.00	\$0.00			
			650020		Lestok Gorge Tours	\$0.00	\$0.00	\$0.00			
			650030		Pilbara Gorge Tours	\$0.00	\$0.00	\$0.00			
			650040		Accommodation Sales	\$0.00	\$0.00	\$0.00			
			650050		Wilanah Walkabout Tours	\$0.00	\$0.00	\$0.00			
			650060		Greyhound Bus Tickets	\$0.00	\$0.00	\$0.00			
			650070		Integrity Bus Tickets	\$0.00	\$0.00	\$0.00			
			650080		Bjk Publishing	\$0.00	\$0.00	\$0.00			
			650090		Frank Richardson	\$0.00	\$0.00	\$0.00			
			650100		Phil Young	\$0.00	\$0.00	\$0.00			
			650110		Anthony Brooke	\$0.00	\$0.00	\$0.00			
			650200		Bcitf Levy Refund	\$0.00	\$0.00	\$0.00			
			650210		Building Licence Levy (Brb)	\$0.00	\$0.00	-\$5,930.00			
			650220		Housing Bonds	\$0.00	\$0.00	\$0.00			
			650230		Fundraising Aqua Run	\$0.00	\$0.00	\$0.00			
			650250		Nomination Fees	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,930.00</b>		\$0	
		Trust Liability Total				\$0.00	\$0.00	\$91,963.32		\$0	
Corporate Services	Chameleon Budget E Assets		700000		Chameleon Budgeted Opening Position	-\$3,485,922.00	-\$3,485,922.00	\$0.00	-\$3,522,396	1%	
			700001		Chameleon Budgeted Proceeds Sale Of Assets	-\$12,355,100.00	-\$12,355,100.00	\$0.00	-\$12,273,258	-1%	
			700002		Chameleon Budgeted Depn Written Back	-\$6,066,173.00	-\$6,066,173.00	\$0.00	-\$6,815,524	12%	
			700003		Chameleon Budgeted Profit On Sale Of Assets W	\$0.00	\$0.00	\$0.00			
			700004		Chameleon Budgeted Loss On Sale Of Assets Wr	\$0.00	\$0.00	\$0.00			
			700100		Chameleon Budgeted Closing Position	\$0.00	\$0.00	\$0.00			
		<b>Assets Total</b>				<b>-\$21,907,195.00</b>	<b>-\$21,907,195.00</b>	<b>\$0.00</b>	<b>-\$22,611,178</b>	<b>3%</b>	
		Chameleon Budget Balancing Total				-\$21,907,195.00	-\$21,907,195.00	\$0.00	-\$22,611,178	3%	
Corporate Services Total						-\$34,037,117.56	-\$33,666,329.00	-\$15,347,111.85	-\$35,479,107	4%	
Community Development & Services	Maternal And Infant	Operating Expenditure	071547		Misc Expenses	\$0.00	\$0.00	\$0.00			
			072062		Deprec - Buildings	\$0.00	\$0.00	\$0.00		\$0	
			072072		Works Prog/Health Clinic	\$0.00	\$0.00	\$0.00			
			072072	W026	Works Prog Child Health Clinic	\$0.00	\$0.00	\$0.00			
			072232		Op - Bldg Prog/Maternal & Infant Health					\$4,000	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			072232	B045	Infant Health Clinic Paraburdoo	\$0.00	\$0.00	\$3,297.03	\$1,500		To be charged to new owner
			073772		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
			076252		Insurance	\$0.00	\$0.00	\$0.00			
			076262		Utilities - Maternal/Infant Health	\$0.00	\$0.00	\$1,965.85	\$0		
		<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,262.88</b>	<b>\$5,500</b>		
<b>Community Development &amp; Services</b>	<b>Maternal And Infant</b>	Operating Income	072073		Rental Infant Health Centre	\$0.00	\$0.00	\$0.00			
			072083		Other Income	\$0.00	\$0.00	\$0.00	-\$6,500		
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,500</b>		
<b>Community Development &amp; Services</b>	<b>Maternal And Infant</b>	Capital Expenditure	071284		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
<b>Community Development &amp; Services</b>	<b>Maternal And Infant Health Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,262.88</b>	<b>-\$1,000</b>		
<b>Community Development &amp; Services</b>	<b>Other Education</b>	Operating Expenditure	080192		Insurance	\$0.00	\$0.00	\$0.00			
			081777		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			081787		Donations	\$43,000.00	\$34,000.00	\$0.00	\$43,000	0%	\$25,000 Donation for Pannawonica 40th. Remainder Community organisations
		<b>Operating Expenditure Total</b>	083562		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
<b>Community Development &amp; Services</b>	<b>Other Education</b>	Operating Income	080268		Grant Income	\$0.00	\$0.00	\$0.00	<b>\$43,000</b>	<b>0%</b>	
			080278		Telecentre Income	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Other Education Total</b>				<b>\$43,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$43,000</b>	<b>0%</b>	
<b>Community Development &amp; Services</b>	<b>Care Of Families And</b>	Operating Expenditure	080012		Donations	\$2,000.00	\$2,000.00	\$38.60	\$2,000	0%	
			081797		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
			081807		Op - Bldg Prog/Care Of Families	\$0.00	\$0.00	\$0.00			
			081807	B050	Day Care Centre Onslow	\$0.00	\$0.00	\$0.00			
			081807	B052	Day Care Centre Pannawonica	\$0.00	\$0.00	\$0.00			
			081817		Walyun Mia Expenses	\$0.00	\$0.00	\$0.00			
			081827		Depreciation	\$6,500.00	\$4,328.00	\$3,938.26	\$6,751	4%	
			081837		Utilities	\$0.00	\$0.00	\$446.07	\$446		
			081842		Program Expenditure	\$0.00	\$0.00	\$0.00			
			081865		Staff Housing Allocated	\$0.00	\$0.00	\$2,634.55	\$32,500		Housing for new employee
			081867		Insurance	\$1,460.00	\$1,460.00	\$1,598.86	\$1,600	10%	
		<b>Operating Expenditure Total</b>				<b>\$9,960.00</b>	<b>\$7,788.00</b>	<b>\$8,656.34</b>	<b>\$43,297</b>	<b>335%</b>	
<b>Community Development &amp; Services</b>	<b>Care Of Families And</b>	Operating Income	080288		Grant Income	\$0.00	\$0.00	-\$5,545.45	-\$5,545		Chevron and Volunteer grant
			080298		Contributions	\$0.00	\$0.00	\$0.00			
			080308		Day Care Centres	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,545.45</b>	<b>-\$5,545</b>		



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Turn	Variation from Budget	Comments
	<b>Care Of Families And Children Total</b>					<b>\$9,960.00</b>	<b>\$7,788.00</b>	<b>\$3,110.89</b>			
<b>Community Development &amp; Services</b>	Youth Services - East	Operating Expenditure	080348		Staff Contribution To Accommodation	\$0.00	\$0.00	\$0.00	\$37,752	279%	
			081847		Emergency Relief & Support	\$0.00	\$0.00	\$0.00			
			081857		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			081877		Donations	\$25,000.00	\$15,000.00	\$0.00	\$25,000	0%	\$8,000 Donation to RAW dance performance. Remainder to community groups
			081887		Seminars & Training	\$0.00	\$0.00	\$0.00			
			081897		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			081907		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			081917		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			081927		Other Welfare Expenses	\$0.00	\$0.00	\$0.00			
			082087		Emergency Relief & Support	\$0.00	\$0.00	\$0.00			
			082472		Deprec - Buildings	\$0.00	\$0.00	\$0.00	\$0		
			082502		Utilities - Other Welfare	\$0.00	\$0.00	\$0.00			
			087642		Administration Allocation	\$32,070.00	\$21,368.00	\$17,245.86	\$31,226	-3%	
			087882		Insurance	\$2,360.00	\$2,360.00	\$2,439.25	\$2,440	3%	
		<b>Operating Expenditure Total</b>				<b>\$59,430.00</b>	<b>\$38,728.00</b>	<b>\$19,685.11</b>	<b>\$58,666</b>	<b>-1%</b>	
<b>Community Development &amp; Services</b>	Youth Services - East	Operating Income	084333		Grant Income	\$0.00	\$0.00	\$0.00	\$58,666	-1%	
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
<b>Community Development &amp; Services</b>	Youth Services - Eastern Sector	Total				<b>\$59,430.00</b>	<b>\$38,728.00</b>	<b>\$19,685.11</b>	<b>\$58,666</b>	<b>-1%</b>	
<b>Community Development &amp; Services</b>	Youth Services - Wes	Operating Expenditure	080022		Motor Vehicle Costs	\$10,000.00	\$6,664.00	\$0.00	\$8,000	-20%	
			080032		Computer Expenses	\$0.00	\$0.00	\$0.00			
			080042		School Holiday Programs	\$51,000.00	\$33,984.00	\$16,033.35	\$30,000	-41%	
			080052		Cleaning Expenses	\$1,000.00	\$664.00	\$1,283.40	\$1,000	0%	
			080062		General Programs	\$128,000.00	\$85,304.00	\$22,021.45	\$40,000	-69%	Funding not received
			080072		Subscriptions & Publications	\$500.00	\$336.00	\$250.00	\$500	0%	
			080082		Repairs & Maintenance Equipment	\$2,000.00	\$1,336.00	\$327.87	\$1,500	-25%	
			080212		Staff Housing Allocated	\$31,624.00	\$21,072.00	\$0.00	\$0	-100%	
			081937		Administration Allocation	\$91,990.00	\$61,304.00	\$49,610.99	\$84,876	-8%	
			081946		Deprec - Computer Equipment	\$1,000.00	\$664.00	\$0.00	\$0	-100%	
			081947		Deprec - Buildings	\$0.00	\$0.00	\$0.00	\$0		
			081948		Freight & Transport Costs	\$1,000.00	\$664.00	\$0.00	\$1,000	0%	
			081957		Emergency Relief & Support	\$0.00	\$0.00	\$0.00			
			081967		Salaries & Superannuation	\$201,900.00	\$134,544.00	\$200,070.99	\$260,000	29%	
			081987		Fbt Salary Package Benefits	\$0.00	\$0.00	\$0.00			
			081997		Seminars & Training	\$5,000.00	\$2,500.00	\$917.91	\$5,000	0%	
			082007		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			082017		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			082027		Insurance	\$14,370.00	\$14,370.00	\$14,488.23	\$14,500	1%	
			082037		Printing & Stationery	\$2,000.00	\$1,336.00	\$82.91	\$1,000	-50%	
			082047		Utilities - Youth Services West Sector	\$2,000.00	\$1,336.00	\$5,710.26	\$7,000	250%	
			082057		Youth Services	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$543,384.00</b>	<b>\$366,078.00</b>	<b>\$310,797.36</b>	<b>\$454,376</b>	<b>-16%</b>	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
Community Development & Services	Youth Services - Wes	Operating Income	080013		Program Fees	-\$8,000.00	-\$5,328.00	-\$1,500.00	-\$2,000	-75%	
			080328		Grant Income	-\$200,000.00	-\$133,280.00	-\$107,963.83	-\$150,000	-25%	Funding not received
			080338		Contributions	-\$155,000.00	-\$103,296.00	-\$100,397.64	-\$155,000	0%	
		<b>Operating Income Total</b>			<b>-\$363,000.00</b>	<b>-\$241,904.00</b>	<b>-\$209,861.47</b>	<b>-\$307,000</b>	<b>-15%</b>		
Community Development & Services	Youth Services - Wes	Capital Expenditure	080004		Computer Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Community Development & Services	Youth Services - Wes	Capital Income	080003		Trf From Reserve A/C	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Youth Services - Western Sector Total</b>			<b>\$180,384.00</b>	<b>\$124,174.00</b>	<b>\$100,935.89</b>	<b>\$147,376</b>	<b>-18%</b>		
Community Development & Services	Other Housing	Operating Expenditure	080202		Insurance	\$8,020.00	\$8,020.00	\$8,262.61	\$8,270	3%	
			090002		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			090452		Deprec - Buildings	\$540.00	\$360.00	\$828.64	\$1,421	163%	
			090572		Utilities - Other Housing	\$17,000.00	\$11,328.00	\$11,810.19	\$17,000	0%	
			090612		Administration Allocation	\$116,500.00	\$77,632.00	\$62,760.90	\$109,338	-6%	
			090941		Aged Care Residential Development - Design & Plan						
			090941	GE008	Aged Care Residential Development Design & PI	\$0.00	\$0.00	\$0.00			
			092257		Op - Bldg Prog/Carinya Units						
			092257	B290	Carinya Unit 1	\$1,000.00	\$662.00	\$523.18	\$1,500	50%	
			092257	B292	Carinya Unit 2	\$1,000.00	\$662.00	\$1,046.16	\$1,500	50%	
			092257	B294	Carinya Unit 3	\$1,000.00	\$662.00	\$1,162.43	\$1,500	50%	
			092257	B296	Carinya Unit 4	\$1,000.00	\$662.00	\$1,079.36	\$1,500	50%	
			092257	B298	Carinya Unit 5	\$1,000.00	\$662.00	\$370.87	\$1,500	50%	
			092267		Op - Bldg Prog/Senior Citizen Units						
			092267	B299	Renovations - Senior Citizens Units	\$0.00	\$0.00	\$0.00			
			092267	B300	Senior Citizen Unit 1	\$2,000.00	\$1,319.00	\$225.60	\$2,500	25%	
			092267	B302	Senior Citizen Unit 2	\$0.00	\$0.00	\$398.14			
			092267	B304	Senior Citizen Unit 3	\$2,000.00	\$1,319.00	\$1,267.25	\$2,500	25%	
			092267	B306	Senior Citizen Unit 4	\$2,000.00	\$1,319.00	\$1,689.92	\$2,500	25%	
			092267	B308	Senior Citizen Unit 5	\$2,000.00	\$1,319.00	\$1,798.24	\$2,500	25%	
		<b>Operating Expenditure Total</b>				<b>\$155,060.00</b>	<b>\$105,926.00</b>	<b>\$93,223.49</b>	<b>\$153,529</b>	<b>-1%</b>	
Community Development & Services	Other Housing	Operating Income	090928		Income - Carinya Units	-\$16,000.00	-\$10,664.00	-\$10,131.73	-\$15,000	-6%	
			090938		Income - Senior Citizen Units	-\$8,000.00	-\$5,328.00	-\$2,740.51	-\$4,000	-50%	
			090940		Aged Care Residential Development Design & Plan						
		<b>Operating Income Total</b>			<b>-\$24,000.00</b>	<b>-\$15,992.00</b>	<b>-\$12,872.24</b>	<b>-\$19,000</b>	<b>-21%</b>		
Community Development & Services	Other Housing	Capital Expenditure	092268		Cap - Bldg Prog/Senior Citizen Units						
			092268	BC299	Cap - Renovations - Senior Citizens Units	\$6,000.00	\$6,000.00	\$0.00		-100%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			092268	BC300	Cap - Senior Citizen Unit 1	\$0.00	\$0.00	\$0.00			
			092268	BC302	Cap - Senior Citizen Unit 2	\$0.00	\$0.00	\$0.00			
			092268	BC304	Cap - Senior Citizen Unit 3	\$0.00	\$0.00	\$0.00	\$10,000		New flooring going into Unit 3
			092268	BC306	Cap - Senior Citizen Unit 4	\$0.00	\$0.00	\$0.00			
			092268	BC308	Cap - Senior Citizen Unit 5	\$0.00	\$0.00	\$0.00			
			092269		Cap - Bldg Prog Carinya Unts						
			092269	BC289	Capital Upgrade Carinya Units (All)	\$30,000.00	\$30,000.00	\$6,185.58	\$20,000	-33%	Replacing a kitchen and painting
		<b>Capital Expenditure Total</b>				<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$6,185.58</b>	<b>\$30,000</b>	<b>-17%</b>	
		<b>Other Housing Total</b>				<b>\$167,060.00</b>	<b>\$125,934.00</b>	<b>\$86,536.83</b>	<b>\$164,529</b>	<b>-2%</b>	
<b>Community Development &amp; Services</b>	<b>Other Community A</b>	Operating Expenditure	100022		Consultant Fees	\$0.00	\$0.00	\$0.00			
			100032		Sewerage Caravan Dumping Facility Onslow	\$500.00	\$336.00	\$0.00		-100%	
			100052		Cleaning Public Toilets Tom Price	\$0.00	\$0.00	\$0.00			
			100144		Donation (Conditional) Indigenous Communities	\$0.00	\$0.00	\$0.00			
			100942		Security Expense	\$0.00	\$0.00	\$0.00			
			102322		Works Prog/Cemetery						
			102322	W250	Works Prog Cemetery Maintenance	\$30,840.00	\$20,276.00	\$22,306.90	\$30,840	0%	
			102517		Community Donations	\$0.00	\$0.00	\$0.00			
			102527		Deprec - Infrastructure Parks & Ovals	\$0.00	\$0.00	\$5,500.45	\$9,429		
			102537		Onslow Bus Operating Costs	\$4,000.00	\$2,664.00	\$1,577.42	\$4,000	0%	
			102547		Minor Assets	\$0.00	\$0.00	\$0.00			
			102557		Works Prog/Other Community Amenities						
			102557	W255	Works Prog Shopping Mall Tom Price	\$110,101.00	\$71,829.00	\$22,487.44	\$40,000	-64%	Full year cost budgeted, however construction still occurring
			102557	W256	Works Prog Shopping Mall Paruaburdoo & Surr	\$103,011.00	\$67,322.00	\$54,868.40	\$85,000	-17%	
			102672		Utilities - Other Community	\$0.00	\$0.00	\$115.29	\$200		
			102992		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			103012		Deprec - Buildings	\$9,500.00	\$6,328.00	\$5,447.94	\$9,340	-2%	
			104252		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			106662		Cleaning Expenses	\$0.00	\$0.00	\$0.00			
			106672		Insurance	\$2,680.00	\$2,680.00	\$2,845.49	\$2,845	6%	
			106842		Administration Allocation	\$242,200.00	\$161,400.00	\$136,205.78	\$236,484	-2%	
			107302		Op - Bldg Prog/Other Community Amenities						
			107302	B315	Public Toilets (Near Library) Tom Price	\$6,001.00	\$3,961.00	\$13,912.59	\$18,000	200%	Increased vandalism and maintenance costs
			107302	B317	Public Toilets Beadon Creek Onslow	\$0.00	\$0.00	\$0.00			
			107302	B318	Public Toilets Onslow	\$3,000.00	\$2,000.00	\$8,734.65	\$12,000	300%	Increased vandalism and maintenance costs
			107302	B319	Public Toilets Shopping Centre Paruaburdoo	\$5,560.00	\$3,661.00	\$6,317.83	\$10,000	80%	Increased vandalism and maintenance costs
		<b>Operating Expenditure Total</b>				<b>\$517,393.00</b>	<b>\$342,457.00</b>	<b>\$280,320.18</b>	<b>\$458,138</b>	<b>-11%</b>	
<b>Community Development &amp; Services</b>	<b>Other Community A</b>	Operating Income	100003		Grant Income	\$0.00	\$0.00	\$0.00			
			100043		Onslow Bus Hire Income	\$0.00	\$0.00	\$0.00			
			103083		Cemetery Charges	-\$3,000.00	-\$2,000.00	-\$3,564.84	-\$4,000	33%	
			103093		Funeral Direct Licence	-\$200.00	-\$136.00	-\$255.00	-\$255	28%	
		<b>Operating Income Total</b>				<b>-\$3,200.00</b>	<b>-\$2,136.00</b>	<b>-\$3,819.84</b>	<b>-\$4,255</b>	<b>33%</b>	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
Community Development & Services	Other Community A	Capital Expenditure	100014		Onslow Bus	\$0.00	\$0.00	\$0.00			
			100015		Tom Price Bus	\$0.00	\$0.00	\$0.00			
			100016		Onslow Cemetery Upgrade	\$135,000.00	\$89,968.00	\$36,223.49	\$135,000	0%	
			100017		Tom Price Putt Putt Golf	\$0.00	\$0.00	\$0.00			
			100020		Municipal Heritage Inventory	\$15,000.00	\$10,000.00	\$0.00	\$10,000	-33%	
			100034		Upgrade - Central Toilets Tom Price	\$0.00	\$0.00	\$0.00			
			100054		Onslow Cemetery Upgrade	\$0.00	\$0.00	\$0.00			
			100064		Construction Public Toilets Onslow	\$0.00	\$0.00	\$0.00			
			100084		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
			100094		Golf Club Project (Tp)	\$0.00	\$0.00	\$0.00			
			104324		Office Equipment	\$0.00	\$0.00	\$0.00			
			107303		Cap - Bldg Prog/Other Community Amenities						
			107303	BC315	Cap - Public Toilets (Near Library) Tom Price	\$0.00	\$0.00	\$0.00			
			107303	BC317	Cap - Public Toilets Beadon Creek Onslow	\$0.00	\$0.00	\$0.00	\$11		
	107303	BC318	Cap - Public Toilets Onslow	\$0.00	\$0.00	\$0.00					
	107303	BC319	Cap - Public Toilets Shopping Centre Paraburdoc	\$0.00	\$0.00	\$0.00					
		<b>Capital Expenditure Total</b>			<b>\$150,000.00</b>	<b>\$99,968.00</b>	<b>\$36,223.49</b>	<b>\$145,011</b>	<b>-3%</b>		
Community Development & Services	Other Community A	Capital Income	100060		Transfer From Reserve	-\$20,000.00	-\$20,000.00	\$0.00	-\$20,000	0%	
			100061		Carry Forward Funds From 07/08 - Onslow Cem	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>			<b>-\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>-\$20,000</b>	<b>0%</b>		
		<b>Other Community Amenities Total</b>			<b>\$644,193.00</b>	<b>\$420,289.00</b>	<b>\$312,723.83</b>	<b>\$578,894</b>	<b>-10%</b>		
Community Development & Services	Public Halls - Civic Ce	Operating Expenditure	011750		Refunds Of All Hire Bookings	\$0.00	\$0.00	\$0.00			
			110002		Cleaning Expenses Community Centre	\$2,000.00	\$1,000.00	\$4,398.76	\$6,000	200%	
			110012		Utilities - Tom Price Community Centre	\$5,000.00	\$3,328.00	\$4,766.39	\$5,000	0%	
			110022		Utilities - Tom Price Civic Centre	\$2,500.00	\$1,664.00	\$1,285.33	\$2,500	0%	
			110042		Cleaning Expenses Civic Centre	\$1,000.00	\$664.00	\$394.04	\$1,000	0%	
			112567		Cleaning Expenses Rm Forrest Hall Onslow	\$1,500.00	\$1,000.00	\$0.00	\$1,500	0%	
			112577		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00			
			112587		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			112597		Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0		
			112607		Works Prog/Town Hall	\$0.00	\$0.00	\$0.00			
			112702		Utilities - Ashburton Hall	\$10,000.00	\$6,664.00	\$12,315.32	\$15,000	50%	
			112922		Cleaning Expenses - Ashburton Hall	\$1,000.00	\$664.00	\$1,607.82	\$2,000	100%	
			112962		Licences And Permits	\$0.00	\$0.00	\$0.00			
			113002		Insurance Claims	\$0.00	\$0.00	\$0.00			
			113152		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			113192		Insurance	\$230.00	\$230.00	\$27.00	\$230	0%	
			113202		Advertising & Promotion	\$1,200.00	\$800.00	\$0.00			
	113232		Deprec - Buildings	\$244.42	\$160.00	\$39,337.62	\$67,436	27490%	Better Asset Management bring proper depreciation costs to account		
	113242		Deprec - Furniture & Fittings	\$47.62	\$32.00	\$7,893.05	\$13,531	28315%	Better Asset Management bring proper depreciation costs to account		

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			113282		Administration Allocation	\$244,450.00	\$162,904.00	\$133,085.13	\$234,514	-4%	
			113302		Minor Asset Purchases	\$0.00	\$0.00	\$0.00			
			113382		Insurance Ashburton Hall	\$16,350.00	\$16,350.00	\$17,785.58	\$17,800	9%	
			113412		Insurance Tom Price Community Centre	\$13,750.00	\$13,750.00	\$14,897.14	\$14,900	8%	
			113442		Insurance Tom Price Civic Centre	\$13,620.00	\$13,620.00	\$14,826.10	\$14,830	9%	
			113482		Insurance Rm Forrest Hall Onslow	\$1,450.00	\$1,450.00	\$1,457.12	\$1,460	1%	
			113492		Utilities - Rm Forrest Hall Onslow	\$7,500.00	\$5,000.00	\$1,083.64	\$3,000	-60%	
			117322		Op - Bldg Prog/Public Halls						
			117322	B325	Ashburton Hall Paraburdoo	\$15,000.00	\$9,966.00	\$16,139.65	\$18,000	20%	
			117322	B327	Civic Centre Area W Tom Price	\$9,000.01	\$5,919.00	\$14,417.98	\$16,500	83%	
			117322	B329	Community Centre (Rear Of Library) Tom Price	\$14,500.00	\$9,606.00	\$14,769.35	\$16,800	16%	
			117322	B331	Neighbourhood Centre Pannawonica	\$0.00	\$0.00	\$0.00			
			117322	B333	Rm Forrest Memorial Hall Onslow	\$10,000.00	\$6,644.00	\$3,717.10	\$7,000	-30%	
			117322	B334	Other Halls & Civic Centres	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$370,342.05</b>	<b>\$261,415.00</b>	<b>\$304,204.12</b>	<b>\$459,001</b>	<b>24%</b>	
<b>Community Development &amp; Services</b>	<b>Public Halls - Civic Ce</b>	<b>Operating Income</b>	110003		Insurance Claims Reimbursement	\$0.00	\$0.00	\$0.00			
			111018		Air Conditioning Charges	\$0.00	\$0.00	\$0.00			
			111028		Income Ashburton Hall	-\$4,000.00	-\$2,664.00	-\$3,367.03	-\$5,000	25%	
			111038		Income Civic Centre Tom Price	-\$2,000.00	-\$1,336.00	-\$1,811.37	-\$2,500	25%	
			111048		Income Community Centre Tom Price	-\$10,000.00	-\$6,664.00	-\$9,790.93	-\$12,000	20%	
			111058		Income Meeting Room Paraburdoo	-\$4,000.00	-\$2,664.00	-\$2,443.18	-\$2,000	-50%	
			111068		Income Rm Forrest Memorial	-\$10,000.00	-\$6,664.00	-\$5,848.45	-\$10,000	0%	
			111070		Income Multi Purpose Building Onslow	\$0.00	\$0.00	\$0.00			
			111078		Other Income	\$0.00	\$0.00	\$0.00			
			111088		Grant Income						
			111088	GI004	Tom Price Civic Centre Refurbishment	\$0.00	\$0.00	\$0.00			
			112598		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			113243		Hall Hire Income	\$0.00	\$0.00	\$0.00			
			113273		Public Halls Lease Fees	-\$600.00	-\$400.00	-\$300.00	-\$600	0%	
		<b>Operating Income Total</b>				<b>-\$30,600.00</b>	<b>-\$20,392.00</b>	<b>-\$23,560.96</b>	<b>-\$32,100</b>	<b>5%</b>	
<b>Community Development &amp; Services</b>	<b>Public Halls - Civic Ce</b>	<b>Capital Expenditure</b>	110004		Furniture & Fittings	\$10,000.00	\$10,000.00	\$10,092.68	\$10,000	0%	
			117323		Cap - Bldg Prog/Public Halls						
			117323	BC325	Cap - Ashburton Hall Paraburdoo	\$89,000.00	\$59,312.00	\$8,301.20	\$89,000	0%	Work commencing March 2012
			117323	BC327	Cap - Civic Centre Area W Tom Price	\$40,000.00	\$40,000.00	\$11,028.39	\$5,574	-86%	Moved to be part of GE004
			117323	BC329	Cap - Community Centre (Rear Of Library) Tom I	\$30,000.00	\$0.00	\$0.00		-100%	
			117323	BC331	Cap - Neighbourhood Centre Pannawonica	\$0.00	\$0.00	\$0.00			
			117323	BC333	Cap - Rm Forrest Memorial Hall Onslow	\$35,000.00	\$35,000.00	\$0.00	\$35,000	0%	Work to commence March 2012
			117323	BC334	Cap - Other Halls & Civic Centres	\$0.00	\$0.00	\$0.00			
			117323	GE004	Tom Price Civic Centre Refurbishment	\$220,000.00	\$220,000.00	\$67,666.90	\$220,000	0%	Work ongoing
		<b>Capital Expenditure Total</b>				<b>\$424,000.00</b>	<b>\$364,312.00</b>	<b>\$97,089.17</b>	<b>\$359,574</b>	<b>-15%</b>	
<b>Community Development &amp; Services</b>	<b>Public Halls - Civic Ce</b>	<b>Capital Income</b>	110013		Transfer From Reserve						
			110013	GR004	Tom Price Civic Centre Refurb (Reserve Trf)	-\$155,676.00	-\$103,744.00	-\$109,490.20	-\$155,676	0%	
		<b>Capital Income Total</b>				<b>-\$155,676.00</b>	<b>-\$103,744.00</b>	<b>-\$109,490.20</b>	<b>-\$155,676</b>	<b>0%</b>	
		<b>Public Halls - Civic Centres Total</b>				<b>\$608,066.05</b>	<b>\$501,591.00</b>	<b>\$268,242.13</b>	<b>\$630,799</b>	<b>4%</b>	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
Community Development & Services	Swimming Pool - Tor	Operating Expenditure	111432		Consultancy Fees	\$0.00	\$0.00	\$0.00			
			112637		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			113162		Advertising & Promotion	\$1,500.00	\$1,500.00	\$8.00	\$500	-67%	
			113272		Administration Allocation	\$134,410.00	\$89,568.00	\$76,516.38	\$134,176	0%	
			113274		Course Expenses	\$3,000.00	\$1,500.00	\$1,128.41	\$1,200	-60%	
			113322		Deprec - Infrastructure Parks & Ovals	\$0.00	\$0.00	\$0.00	\$0		
			113342		Op - Bldg Prog/Swimming Areas						
			113342	B335	Vic Hayton Memorial Pool	\$1,976.00	\$1,320.00	\$5,692.12	\$5,700	188%	
			113352		Salaries & Superannuation	\$120,000.00	\$79,968.00	\$87,756.77	\$120,000	0%	
			113362		Minor Assets	\$0.00	\$0.00	\$4,319.77	\$4,500		
			113372		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			113392		Chemicals	\$25,000.00	\$16,656.00	\$14,404.66	\$25,000	0%	
			113402		Insurance	\$27,870.00	\$27,870.00	\$28,710.79	\$28,710	3%	
			113422		Postage & Freight	\$0.00	\$0.00	\$0.00			
			113432		Activities/Programs	\$1,500.00	\$1,500.00	\$177.96	\$1,000	-33%	
			113434		Staff Housing Allocated	\$14,946.00	\$9,960.00	\$3,671.15	\$5,000	-67%	
			113462		Deprec - Equipment	\$1,000.00	\$664.00	\$570.64	\$978	-2%	
			113472		Deprec - Buildings	\$77,250.00	\$51,480.00	\$46,832.68	\$80,285	4%	
			113582		Pro-Shop Purchases	\$5,000.00	\$3,750.00	\$2,944.14	\$5,000	0%	
			113612		Deprec - Plant & Equipment	\$3,260.00	\$2,176.00	\$2,354.93	\$4,037	24%	
			114492		Deprec - Office Equipment	\$0.00	\$0.00	\$0.00	\$0		
			114522		Deprec - Furniture & Fittings	\$1,300.00	\$864.00	\$1,185.93	\$2,033	56%	
			114742		Sporting Equipment	\$500.00	\$500.00	\$0.00	\$500	0%	
			116722		Utilities - S/Pool	\$45,000.00	\$31,500.00	\$42,959.06	\$50,000	11%	
			116752		Cleaning Expenses	\$1,000.00	\$1,000.00	\$709.18	\$1,000	0%	
			116762		Volunteer/Lifeguards	\$0.00	\$0.00	\$0.00			
			116792		Seminars & Training	\$0.00	\$0.00	\$0.00			
	116802		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00					
	116812		Repairs & Maintenance	\$10,000.00	\$10,000.00	\$22,114.69	\$30,000	200%	Underestimated expenditure		
	117512		Subscriptions & Publications	\$300.00	\$300.00	\$490.00	\$500	67%			
	117522		First Aid Supplies	\$1,000.00	\$1,000.00	\$1,071.10	\$1,500	50%			
		<b>Operating Expenditure Total</b>			<b>\$475,812.00</b>	<b>\$333,076.00</b>	<b>\$343,618.36</b>	<b>\$501,619</b>	<b>5%</b>		
Community Development & Services	Swimming Pool - Tor	Operating Income	111098		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			113433		Miscellaneous Income	\$0.00	\$0.00	-\$8.18			
			113438		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			113453		Government Subsidy	-\$3,000.00	-\$3,000.00	\$0.00	-\$3,000	0%	
			113463		Grant Income	-\$50,674.00	-\$50,674.00	\$0.00	-\$2,500	-95%	Unable to identify grant source
			113473		Pro-Shop Income	-\$6,000.00	-\$6,000.00	-\$3,904.08	-\$5,000	-17%	
			113483		Kiosk Lease	\$0.00	\$0.00	\$0.00			
			113493		Facilities Hire	-\$5,000.00	-\$5,000.00	-\$1,812.73	-\$2,000	-60%	
			113703		Child Entry	-\$20,000.00	-\$17,000.00	-\$13,934.99	-\$15,000	-25%	
			113713		Adult Entry	-\$15,000.00	-\$12,750.00	-\$13,843.15	-\$14,000	-7%	
			113723		Non Swimmer Entry	-\$2,000.00	-\$1,700.00	-\$2,762.71	-\$3,000	50%	
			113733		Vacation Swimmer	-\$500.00	-\$425.00	\$0.00		-100%	
			113743		Infant Entry	-\$3,000.00	-\$2,550.00	-\$2,755.46	-\$3,000	0%	
			113753		Pensioner Entry	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			113783		In-Term School	-\$4,000.00	-\$3,400.00	-\$4,086.36	-\$4,100	3%	
			113853		Season Passes	-\$12,000.00	-\$10,200.00	-\$14,781.79	-\$15,000	25%	
			113873		Monthly Pass	-\$2,000.00	-\$1,700.00	-\$2,101.29	-\$2,300	15%	
			113883		Swimming Programs/Courses	-\$10,000.00	-\$8,500.00	-\$2,113.63	-\$2,200	-78%	Over estimate of income from this
			113893		Inflatable Hire	-\$2,500.00	-\$2,125.00	-\$2,101.84	-\$2,500	0%	
			113903		Swimming Carnival Entry	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000	0%	
		<b>Operating Income Total</b>				<b>-\$136,674.00</b>	<b>-\$126,024.00</b>	<b>-\$64,206.21</b>	<b>-\$74,600</b>	<b>-45%</b>	
Community Development & Services	Swimming Pool - Tor	Capital Expenditure	112734		Pool Redevelopment	\$110,000.00	\$110,000.00	\$40,565.54	\$110,000	0%	Work commencing March 2012
			113304		Plant & Equipment Capital Expenditure	\$15,000.00	\$15,000.00	\$0.00	\$4,000	-73%	Cost of defibs
			113343		Cap - Bldg Prog/Swimming Areas Tom Price						
			113343	BC335	Cap - Vic Hayton Memorial Pool	\$74,000.00	\$49,289.00	\$1,218.07	\$74,000	0%	Commencing March 2012
			113404		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
			113494		Furniture & Fittings	\$2,500.00	\$1,664.00	\$0.00	\$2,500	0%	
			116294		Office Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$201,500.00</b>	<b>\$175,953.00</b>	<b>\$41,783.61</b>	<b>\$190,500</b>	<b>-5%</b>	
Community Development & Services	Swimming Pool - Tor	Capital Income	113403		Transfer From Reserve	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Swimming Pool - Tom Price Total</b>				<b>\$540,638.00</b>	<b>\$383,005.00</b>	<b>\$321,195.76</b>	<b>\$617,519</b>	<b>14%</b>	
Community Development & Services	Foreshore Areas - Or	Operating Expenditure	112647		Activities/Programs	\$0.00	\$0.00	\$0.00			
			112657		Administration Allocation	\$21,330.00	\$14,216.00	\$11,549.41	\$19,097	-10%	
			112667		Advertising & Promotion	\$0.00	\$0.00	\$0.00			
			112677		Op - Bldg Prog/Swimming Areas						
			112677	B340	Rest Areas Foreshore	\$500.00	\$323.00	\$601.24	\$1,000	100%	
			112687		Chemicals	\$0.00	\$0.00	\$0.00			
			112697		Cleaning Expenses	\$0.00	\$0.00	\$0.00			
			112707		Consultancy Fees	\$0.00	\$0.00	\$0.00			
			112717		Contract Gardening	\$0.00	\$0.00	\$0.00			
			112727		Deprec - Buildings	\$0.00	\$0.00	\$0.00	\$0		
			112737		Deprec - Infrastructure Parks & Ovals	\$100.00	\$64.00	\$186.35	\$319	219%	
			112747		Deprec - Furniture & Fittings	\$0.00	\$0.00	\$0.00	\$0		
			112757		Foreshore Maintenance	\$68,365.00	\$44,757.00	\$53,275.16	\$68,365	0%	
			112767		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			112797		Seminars & Training	\$0.00	\$0.00	\$0.00			
			112807		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			112817		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			112827		Insurance	\$10,420.00	\$10,420.00	\$11,046.68	\$11,050	6%	
			112847		Minor Assets	\$0.00	\$0.00	\$0.00			
			112857		Postage & Freight	\$0.00	\$0.00	\$0.00			
			112867		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			112877		Repairs & Maintenance Equip	\$0.00	\$0.00	\$0.00			
			112887		Seminars & Training	\$0.00	\$0.00	\$0.00			
			112897		Subscriptions & Publications	\$0.00	\$0.00	\$0.00			
			112907		Utilities - S/Pool	\$0.00	\$0.00	\$0.00			
			112927		Works Prog/Foreshore Areas Onslow						

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			112927	W260	Works Prog Onslow Marine Structures	\$3,579.00	\$2,354.00	\$125.34	\$3,579	0%	
			112927	W261	Onslow Boardwalk	\$0.00	\$0.00	\$0.00			
			112927	W603	Ian Blair Boardwalk	\$27,600.00	\$18,222.00	\$2,494.90	\$27,600	0%	
		<b>Operating Expenditure Total</b>				\$131,894.00	\$90,356.00	\$79,279.08	\$131,010	-1%	
<b>Community Development &amp; Services</b>	<b>Foreshore Areas - Or</b>	Operating Income	110073		Grant Income						
			110073	GI015	Four Mile Creek Upgrade	-\$245,000.00	-\$163,264.00	\$0.00	-\$500,000	104%	Council meeting Dec 2011 (M11088)
			110073	GI502	Beadon Bay Boat Ramp	\$0.00	\$0.00	\$0.00			
			112663		Contributions	\$0.00	\$0.00	\$0.00	-\$100,000		Lotteries grant \$100K
		<b>Operating Income Total</b>				-\$245,000.00	-\$163,264.00	\$0.00	-\$600,000	145%	
<b>Community Development &amp; Services</b>	<b>Foreshore Areas - Or</b>	Capital Expenditure	112678		Cap - Bldg Prog/Swimming Areas Onslow						
			112678	BC340	Cap - Rest Areas Foreshore	\$0.00	\$0.00	\$0.00			
			112864		Works Prog/Foreshore Onslow (Capital)						
			112864	C010	Works Prog Beadon Bay Boat Ramp	\$0.00	\$0.00	\$1,329.28	\$1,329		
			112864	C011	Onslow Beach Access Project	\$0.00	\$0.00	\$0.00			
			112864	C012	Onslow Boardwalk - Refurbish	\$255,062.00	\$214,800.00	\$177,527.44	\$265,000	4%	Lotteries grant (112663) to offset costs
			112864	C013	Beadon Point Lookout - Solar Light & Gazebo	\$0.00	\$0.00	\$0.00			
			112864	GE015	Four Mile Creek Upgrade	\$245,000.00	\$163,264.00	\$27,424.92	\$500,000	104%	Council meeting Dec 2011 (M11088)
			113324		Plant & Equipment Capital Expenditure	\$11,000.00	\$0.00	\$1,680.66	\$11,000	0%	
		<b>Capital Expenditure Total</b>				\$511,062.00	\$378,064.00	\$207,962.30	\$777,329	52%	
<b>Community Development &amp; Services</b>	<b>Foreshore Areas - Or</b>	Capital Income	112837		Transfer From Reserve Account	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				\$0.00	\$0.00	\$0.00	\$0		
		<b>Foreshore Areas - Onslow Total</b>				\$397,956.00	\$305,156.00	\$287,241.38	\$308,339	-23%	
<b>Community Development &amp; Services</b>	<b>Swimming Pool - Par</b>	Operating Expenditure	110352		Works Prog Paraburdoo Pool						
			110352	W258	Works Prog/Paraburdoo Pool	\$9,440.00	\$7,552.00	\$0.00	\$0	-100%	Funds utilised for switchboard repairs (113167)
			112937		Activities/Programs	\$1,500.00	\$1,350.00	\$273.10	\$300	-80%	
			112947		Administration Allocation	\$134,410.00	\$89,568.00	\$76,517.61	\$134,176	0%	
			112957		Advertising & Promotion	\$500.00	\$500.00	\$0.00	\$500	0%	
			112967		Op - Bldg Prog/Swimming Areas						
			112967	B345	Paraburdoo Swimming Pool	\$8,999.00	\$5,974.00	\$15,794.73	\$20,000	122%	
			112977		Chemicals	\$16,000.00	\$8,000.00	\$6,905.09	\$16,000	0%	
			112987		Cleaning Expenses	\$1,000.00	\$750.00	\$1,183.83	\$2,000	100%	
			112997		Consultancy Fees / Contract Labour	\$0.00	\$0.00	\$0.00			
			112998		Course Expenses	\$2,000.00	\$1,336.00	\$0.00	\$500	-75%	
			113017		Deprec - Buildings	\$6,200.00	\$4,128.00	\$3,673.93	\$6,298	2%	
			113027		Deprec - Equipment	\$1,000.00	\$664.00	\$570.64	\$978	-2%	
			113037		Deprec - Furniture & Fittings	\$400.00	\$264.00	\$190.37	\$326	-19%	
			113057		Salaries & Superannuation	\$101,200.00	\$67,440.00	\$91,545.74	\$101,200	0%	
			113067		Donations	\$0.00	\$0.00	\$0.00			
			113077		Minor Assets	\$5,000.00	\$5,000.00	\$835.45	\$5,000	0%	
			113087		Seminars & Training	\$6,000.00	\$3,000.00	\$0.00		-100%	



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			113097		Uniforms/Protective Clothing	\$0.00	\$0.00	\$169.73	\$170		
			113107		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			113117		Insurance	\$28,060.00	\$28,060.00	\$29,040.64	\$29,040	3%	
			113137		Merchandise Expenses - Pro Shop	\$5,000.00	\$5,000.00	\$0.00	\$5,000	0%	
			113157		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			113167		Repairs & Maintenance	\$30,000.00	\$30,000.00	\$39,912.77	\$45,000	50%	Unexpected repairs
			113168		Paraburdoo Pool First Aid Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000	0%	
			113177		Deprec - Plant & Equipment	\$3,900.00	\$2,600.00	\$4,748.81	\$8,141	109%	
			113187		Subscriptions & Publications	\$600.00	\$600.00	\$0.00	\$500	-17%	
			113197		Utilities - S/Pool	\$50,000.00	\$25,000.00	\$53,089.46	\$55,000	10%	
			113198		Kiosk Expenses	\$0.00	\$0.00	\$0.00			
			113332		Deprec - Infrastructure Parks & Ovals	\$2,780.00	\$1,856.00	\$1,631.64	\$2,797	1%	
			113522		Staff Housing Allocated	\$18,001.00	\$11,992.00	\$6,961.91	\$4,250	-76%	
		<b>Operating Expenditure Total</b>				<b>\$432,990.00</b>	<b>\$301,634.00</b>	<b>\$333,045.45</b>	<b>\$438,176</b>	<b>1%</b>	
<b>Community Development &amp; Services</b>	Swimming Pool - Par	Operating Income	110103		Kiosk Sales	\$0.00	\$0.00	-\$663.19	-\$1,000		
			111138		Adult Entry	-\$12,000.00	-\$9,600.00	-\$10,292.28	-\$11,000	-8%	
			111148		Child Entry	-\$9,000.00	-\$7,200.00	-\$6,977.77	-\$7,050	-22%	
			111158		Infant Child Entry	-\$1,200.00	-\$960.00	-\$1,430.90	-\$1,600	33%	
			111168		Pensioner Pool Entry	\$0.00	\$0.00	-\$66.82	-\$70		
			111178		Government Subsidy	-\$3,000.00	-\$3,000.00	\$0.00	-\$3,000	0%	
			111198		In-Term School	-\$2,250.00	-\$1,800.00	\$0.00		-100%	
			111218		Miscellaneous Income	-\$1,000.00	-\$800.00	-\$1,444.22	-\$1,500	50%	
			111228		Non Swimmer Entry	-\$500.00	-\$400.00	-\$585.03	-\$600	20%	
			111248		Season Passes	-\$15,000.00	-\$15,000.00	-\$17,572.58	-\$18,000	20%	
			111258		Monthly Pool Pass	-\$300.00	-\$285.00	-\$667.26	-\$670	123%	
			111268		Vacation Swimmer	\$0.00	\$0.00	\$0.00			
			111278		Grant Income	\$0.00	\$0.00	\$0.00			
			111288		Swimming Programs/Courses	\$0.00	\$0.00	\$0.00			
			111298		Inflatable Hire	-\$1,500.00	-\$1,200.00	\$0.00		-100%	Not being hired as too high to safely watch children
			113127		Kiosk Lease	\$0.00	\$0.00	\$0.00			
			113528		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$45,750.00</b>	<b>-\$40,245.00</b>	<b>-\$39,700.05</b>	<b>-\$44,490</b>	<b>-3%</b>	
<b>Community Development &amp; Services</b>	Swimming Pool - Par	Capital Expenditure	112754		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
			112884		Principal Loan Repayments	\$0.00	\$0.00	\$0.00	\$0		
			112894		Pool Construction	\$0.00	\$0.00	\$0.00			
			112968		Cap - Bldg Prog/Swimming Areas Para						
			112968	BC345	Cap - Paraburdoo Swimming Pool	\$50,000.00	\$0.00	\$0.00	\$0	-100%	Deferred to next year. Investigation combining with Sports Pavillion Project.
			113314		Plant & Equipment Capital Expenditure	\$35,176.00	\$20,176.00	\$6,909.08	\$24,176	-31%	
		<b>Capital Expenditure Total</b>				<b>\$85,176.00</b>	<b>\$20,176.00</b>	<b>\$6,909.08</b>	<b>\$24,176</b>	<b>-72%</b>	
<b>Community Development &amp; Services</b>	Swimming Pool - Par	Capital Income	110063		Loan Income	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Turn	Variation from Budget	Comments
<b>Swimming Pool - Paraburdoo Total</b>						<b>\$472,416.00</b>	<b>\$281,565.00</b>	<b>\$300,254.48</b>	<b>\$417,862</b>	<b>-12%</b>	
<b>Community Development &amp; Services</b>	<b>Other Recreation &amp; ! Operating Expenditure</b>		110032		Utilities - Other Recreation	\$160,000.00	\$106,624.00	\$90,276.39	\$140,000	-13%	
			110062		Cleaning Expenses Sports Pavilion	\$500.00	\$500.00	\$564.73	\$1,000	100%	
			110072		Sporting Equipment	\$0.00	\$0.00	\$30.57			
			110082		Subscriptions & Publications	\$0.00	\$0.00	\$0.00			
			110092		Recreation Events			\$0.00			
			110092	EV00	General Events	\$80,000.00	\$45,000.00	\$520.00	\$40,000	-50%	
			110092	EV002	Judy Nunn Book Launch`	\$0.00	\$0.00	\$0.00			
			110092	EV01	Movember	\$0.00	\$0.00	\$0.00			
			110092	EV02	Judy Nunn Book Launch	\$0.00	\$0.00	\$0.00			
			110092	EV03	Christmas Lights Competition - Eastern	\$4,000.00	\$2,664.00	\$4,400.00	\$4,400	10%	
			110092	EV04	Australia Day Celebrations	\$6,500.00	\$4,328.00	\$5,011.23	\$4,600	-29%	
			110092	EV05	Pink Ribbon Month	\$0.00	\$0.00	\$0.00			
			110092	EV06	Easter Fair	\$0.00	\$0.00	\$0.00			
			110092	EV07	Sports Star Of The Year	\$0.00	\$0.00	\$0.00			
			110092	EV08	Clean Up Australia Day	\$0.00	\$0.00	\$0.00			
			110092	EV09	School Holiday Programs (Eastern)	\$0.00	\$0.00	\$9,844.10	\$40,000		\$20,000 will be funded by Rio in 2012/13.
			110092	EV10	Anzac Day	\$0.00	\$0.00	\$0.00			
			110092	EV11	Thank A Volunteer (Expend)	\$0.00	\$0.00	\$0.00			
			110092	EV12	Dogs Day Out	\$0.00	\$0.00	\$0.00			
			110092	EV13	Christmas Activities - Tom Price	\$0.00	\$0.00	\$0.00			
			110092	EV14	Women'S Health Activities	\$0.00	\$0.00	\$0.00			
			110092	EV15	National Youth Week	\$0.00	\$0.00	\$0.00			
			110092	EV16	Healthy Bodies Healthy Minds Youth Activities E	\$0.00	\$0.00	\$53.00	\$53		
			110092	EV17	2010 Dry Season Assistance Scheme Community	\$20,000.00	\$13,328.00	\$20,227.95	\$20,000	0%	
			110092	EV18	Constable Care	\$0.00	\$0.00	\$0.00			
			110092	EV19	Events Project X	\$0.00	\$0.00	\$14,000.00	\$14,000		
			110092	EV20	Nameless Festival	\$0.00	\$0.00	\$15,210.21	\$15,210		
			110102		Sports Pavilion Cleaning Expenses	\$1,000.00	\$500.00	\$1,194.96	\$2,000	100%	
			110112		Tjilina No 2 Oval Infrastructure Mtce	\$15,000.00	\$7,500.00	\$1,527.28	\$5,000	-67%	
			110122		Clem Thompson Infrastructure Mtce	\$5,000.00	\$3,328.00	\$1,527.28	\$5,000	0%	
			110132		Peter Sutherland Oval Infrastructure Mtce	\$10,000.00	\$5,000.00	\$11,320.69	\$12,000	20%	
			110142		Basketball/Netball Crts Tp Infrastructure Mtce	\$5,000.00	\$3,750.00	\$1,227.27	\$5,000	0%	
			110152		Basketball/Netball Crts Para Infrastructure Mtce	\$7,000.00	\$5,250.00	\$5,976.00	\$7,000	0%	
			110172		Bank Charges	\$0.00	\$0.00	\$0.00			
			110302		Onslow Water Park Maintenance & Servicing	\$19,500.00	\$13,000.00	\$38,905.09	\$45,000	131%	Under estimated expenditure
			110312		Insurance - Basketball Courts Onslow	\$4,050.00	\$4,050.00	\$4,518.13	\$4,520	12%	
			110322		Infrastructure Mtce - Basketball Courts Onslow	\$0.00	\$0.00	\$0.00			
			110332		Infrastructure Mtce - Onslow Oval	\$5,000.00	\$3,328.00	\$1,236.45	\$5,000	0%	
			110342		Infrastructure Mtce - Tennis Courts Onslow	\$5,000.00	\$3,328.00	\$1,601.82	\$5,000	0%	
			110345		Onslow Gymnasium	\$16,000.00	\$10,664.00	\$8,887.32	\$16,000	0%	
			110362		Multi Purpose Complex Mtc & Servicing			\$0.00			SUMMARY ITEM Most things still covered by warranty this year
			110362	MPE01	Onslow Mpc Expenditure - Hall	\$17,100.00	\$13,108.00	\$3,244.13	\$4,000	-77%	
			110362	MPE02	Onslow Mpc Expenditure - Rock Climbing Wall	\$5,700.00	\$4,364.00	\$0.00		-100%	
			110362	MPE03	Onslow Mpc Expenditure - Office Maintenance	\$11,400.00	\$8,736.00	\$359.61	\$5,000	-56%	

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			110362	MPE04	Onslow Mpc Expenditure - Day Care Maintenanc	\$17,100.00	\$13,108.00	\$3,887.84	\$5,000	-71%	
			110362	MPE06	Onslow Mpc Expenditure - Vending Machine Ex	\$5,700.00	\$4,364.00	\$1,634.25	\$2,000	-65%	
			111142		Unknown Created By Itvision Sr89443	\$0.00	\$0.00	\$0.00			
			111222		Contribution To Clubs/Community Groups	\$30,000.00	\$15,000.00	\$4,425.13	\$30,000	0%	Will be advertising this is March 2012
			111262		Linemarking - Ovals	\$9,000.00	\$4,500.00	\$4,544.98	\$9,000	0%	
			111452		Consultant Fees	\$50,000.00	\$50,000.00	\$31,285.65	\$50,000	0%	
			111782		Cleaning Paraburadoo Toilets	\$1,000.00	\$500.00	\$1,008.86	\$1,500	50%	
			113102		Salaries & Superannuation	\$227,000.00	\$151,272.00	\$95,820.03	\$227,000	0%	
			113217		Op - Bldg Prog/Other Rec - Onslow						
			113217	B365	Onslow Gymnasium	\$0.00	\$0.00	\$0.00			
			113217	B370	Bldg Prog/Sports Club Building	\$40,000.00	\$40,000.00	\$2,678.05	\$5,000	-88%	Minor Building maint allowance
			113217	B371	Basketball Courts/Toilets Onslow	\$6,000.00	\$3,983.00	\$7,591.17	\$8,000	33%	Minor Building maint allowance
			113217	B372	Onslow Multi Purpose Centre	\$0.00	\$0.00	\$47,691.37	\$47,520		
			113227		Op - Bldg Prog/Other Rec - Paraburadoo						
			113227	B373	Oval Toilets Fortescue Pl	\$8,000.00	\$5,285.00	\$7,547.72	\$8,000	0%	
			113227	B375	Sports Pavilion De Grey Rd	\$20,550.00	\$13,638.00	\$23,342.38	\$25,000	22%	Minor Building maint allowance
			113227	B377	Tennis Club Shelter	\$1,000.00	\$666.00	\$555.09	\$1,000	0%	
			113227	B378	Paraburadoo Squash Courts	\$1,000.00	\$664.00	\$17,788.44	\$20,000	1900%	Floor repair
			113237		Op - Bldg Prog/Other Rec - Pannawonica						
			113237	B380	Changerooms Building	\$0.00	\$0.00	\$0.00			
			113237	B381	Pannawonica Mini Golf	\$0.00	\$0.00	\$0.00			
			113267		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			113287		Tom Price Public Toilets	\$0.00	\$0.00	\$0.00			
			113297		Works Prog/Other Reserves - Onslow						SUMMARY ITEM
			113297	W285	Works Prog Onslow Oval & Surrounds	\$84,925.00	\$55,610.00	\$47,577.61	\$84,925	0%	
			113297	W286	Works Prog Onslow Parks & Reserves	\$28,791.00	\$18,845.00	\$25,346.90	\$30,000	4%	
			113297	W287	Works Prog/Community Garden	\$15,000.00	\$9,961.00	\$7,528.24	\$15,000	0%	
			113297	W288	Verges	\$0.00	\$0.00	\$1,128.23			
			113297	W602	Verges	\$72,770.00	\$47,923.00	\$32,171.23	\$55,000	-24%	
			113297	W605	Onslow Water Bore Investigations	\$0.00	\$0.00	\$0.00			
			113297	W606	Works Prog Onslow Multi Purpose Centre	\$35,000.00	\$22,878.00	\$0.00	\$35,000	0%	
			113307		Works Prog/Other Reserves - Paraburadoo						
			113307	W290	Works Prog Paraburadoo Parks & Reserves	\$224,565.00	\$146,740.00	\$135,144.25	\$210,000	-6%	
			113307	W291	Works Prog Paraburadoo Peter Sutherland Oval	\$63,073.00	\$41,229.00	\$47,572.45	\$70,000	11%	
			113307	W292	Works Prog Paraburadoo Number 1 Oval	\$18,833.00	\$12,341.00	\$18,561.58	\$22,000	17%	
			113307	W293	Works Prog Paraburadoo Mcrae Ave Gardens & f	\$13,239.00	\$8,663.00	\$8,679.99	\$13,239	0%	
			113307	W294	Works Prog Paraburadoo Dry Parks & Reserves	\$72,400.00	\$47,270.00	\$14,571.64	\$30,000	-59%	
			113317		Works Prog/Other Reserves - Pannawonica	\$0.00	\$0.00	\$0.00			
			113452		Insurance	\$97,760.00	\$97,760.00	\$103,487.49	\$103,490	6%	
			113502		Signage Parks & Reserves	\$3,000.00	\$2,000.00	\$0.00	\$3,000	0%	
			113512		Deprec - Infrastructure	\$82,000.00	\$54,648.00	\$51,258.16	\$87,871	7%	
			113532		Staff Housing Allocated	\$78,929.00	\$52,600.00	\$48,096.58	\$34,010	-57%	
			113542		Relocation Expenses	\$0.00	\$0.00	\$0.00			
			113562		Consumables Bird Park	\$0.00	\$0.00	\$0.00			
			113592		Repairs & Maintenance	\$0.00	\$0.00	\$0.00			
			113622		Works Prog/Other Reserves - Tom Price						
			113622	W270	Works Prog Tom Price Anzac Park	\$6,821.00	\$4,467.00	\$7,010.95	\$10,500	54%	
			113622	W271	Works Prog Tom Price Area W Oval & Surround:	\$54,201.00	\$35,500.00	\$77,634.96	\$105,000	94%	
			113622	W272	Works Prog Tom Price Clem Thompson Oval & S	\$84,704.00	\$55,548.00	\$44,460.24	\$84,704	0%	

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			113622	W273	Works Prog Tom Price Doug Talbot Park	\$133,169.00	\$87,010.00	\$56,804.41	\$90,000	-32%	
			113622	W274	Works Prog Tom Price Dry Parks	\$45,748.00	\$29,934.00	\$18,393.41	\$45,748	0%	
			113622	W275	Works Prog Tom Price Dry Parks Aboretum	\$1,517.00	\$1,213.00	\$406.01	\$1,517	0%	
			113622	W276	Works Prog Tom Price Lions Park	\$31,940.00	\$20,887.00	\$13,625.64	\$20,000	-37%	
			113622	W277	Works Prog Tom Price Skate Park	\$27,388.00	\$17,886.00	\$20,376.74	\$30,000	10%	
			113622	W278	Works Prog Tom Price Tjilina Oval & Surrounds	\$89,723.00	\$58,840.00	\$23,204.49	\$70,000	-22%	
			113622	W279	Works Prog Tom Price Dry Parks & Reserves	\$85,208.00	\$55,813.00	\$48,062.20	\$85,208	0%	
			113722		Motor Vehicle Expenses	\$2,800.00	\$1,864.00	\$5,862.87	\$8,700	211%	
			113762		Depreciation	\$11,100.00	\$7,400.00	\$6,283.80	\$10,772	-3%	
			113792		Deprec - Buildings	\$121,500.00	\$80,968.00	\$128,721.56	\$220,666	82%	
			113822		Administration Allocation	\$431,960.00	\$287,856.00	\$239,568.37	\$418,889	-3%	
			113892		Printing/Stationery/Postage	\$0.00	\$0.00	\$0.00			
			114002		Fringe Benefits Tax	\$11,700.00	\$5,850.00	\$7,525.96	\$11,700	0%	
			114582		Deprec - Plant	\$8,900.00	\$5,928.00	\$3,355.64	\$5,753	-35%	
			115822		Advertising & Promotion	\$1,500.00	\$750.00	\$0.00	\$1,500	0%	
			117342		Op - Bldg Prog/Other Rec - Tom Price						
			117342	B350	Area W Building (Toilets/Changerooms)	\$2,050.00	\$1,348.00	\$3,535.25	\$4,000	95%	
			117342	B352	Bowling Club/Fitness Building	\$2,700.00	\$1,790.00	\$5,465.39	\$6,000	122%	
			117342	B354	Lions Park Toilets	\$2,050.00	\$1,346.00	\$2,889.67	\$3,500	71%	
			117342	B356	*Dont Use*No 1 Oval Peter Sutherland (Toilets/	\$0.00	\$0.00	\$0.00			
			117342	B358	Tjilina No 2 Oval Willow Rd (Changerooms)	\$18,000.00	\$11,894.00	\$8,337.70	\$18,000	0%	
			117342	B360	**Dont Use**Recreation Centre	\$0.00	\$0.00	\$0.00			
			117342	B362	Sports Pavillion	\$18,000.00	\$11,949.00	\$6,955.23	\$15,000	-17%	
			117342	B364	Squash Courts Building	\$5,850.00	\$3,866.00	\$3,606.33	\$5,850	0%	
			117342	B366	Tennis Club Shelter	\$3,500.00	\$0.00	\$282.12	\$2,000	-43%	
			117342	B367	Bldg Prog Operation Of Oval Lighting	\$0.00	\$0.00	\$0.00			
			117562		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			118632		Seminars & Training	\$0.00	\$0.00	\$0.00			
			118692		Computer Expenses	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				\$2,906,414.00	\$1,969,705.00	\$1,764,958.46	\$2,907,346	0%	
<b>Community Development &amp; Services</b>	<b>Other Recreation &amp; :</b>	<b>Operating Income</b>	110113		Sports Pavillion Tom Price	<b>-\$1,500.00</b>	<b>-\$1,500.00</b>	<b>-\$4,442.26</b>	<b>-\$5,000</b>	233%	Increased usage
			110133		Lsl Reimbursement	\$0.00	\$0.00	\$0.00			
			111092		Income From Community Events	\$0.00	\$0.00	\$0.00			
			111263		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			111283		Grant Income - Eastern Sector						
			111283	GI001	Tom Price Sports Pavillion	<b>-\$108,000.00</b>	<b>-\$108,000.00</b>	<b>-\$108,000.00</b>	<b>-\$108,000</b>	0%	
			111283	GI002	Tom Price Netball/Basketball Courts	\$0.00	\$0.00	\$0.00			
			111283	GI003	Minga Oval (Area W) Lights	\$0.00	\$0.00	\$0.00			
			111283	GI007	Refurbishment Sports Pavillion, Tom Price	\$0.00	\$0.00	\$0.00			
			111283	GI018	Sporting Precinct Plan (North West Planning Prc	\$0.00	\$0.00	\$0.00			
			111284		Grant Income - Western Sector						
			111284	GI016	Pannawonica Playground	\$0.00	\$0.00	\$0.00			
			111284	GI500	Grant Income Onslow Mpc/Sporting Precinct	<b>-\$700,000.00</b>	<b>-\$700,000.00</b>	<b>-\$5,000.00</b>	<b>-\$700,000</b>	0%	
			111284	GI501	Grant Income - Community Garden Onslow	\$0.00	\$0.00	<b>-\$3,254.55</b>	<b>-\$3,255</b>		
			111284	GI506	Grant Income - Evacuation Centre Onslow	\$0.00	\$0.00	\$0.00			
			111284	GI507	Grant Income - Onslow Tennis Club	\$0.00	\$0.00	<b>-\$5,545.45</b>	<b>-\$5,545</b>		
			111285		Grant Income - Eastern Sector	\$0.00	\$0.00	\$0.00			
			111286		Contribution Income - Western Sector	<b>-\$40,000.00</b>	<b>-\$40,000.00</b>	\$0.00	<b>-\$40,000</b>	0%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			111287		Contribution Income - Eastern Sector	-\$1,140,000.00	-\$1,140,000.00	-\$599,644.46	-\$90,000	-92%	
			111293		Linemarking - Ovals	-\$4,500.00	-\$2,610.00	-\$1,513.59	-\$4,500	0%	
			111318		Area W (Toilets/Changerooms) Tom Price	-\$1,000.00	-\$500.00	-\$195.99	-\$1,000	0%	
			111328		Basketball Courts Tom Price	-\$1,000.00	-\$500.00	-\$1,184.28	-\$1,000	0%	
			111338		Clem Thompson Memorial Oval Tom Price	-\$10,000.00	-\$5,000.00	-\$7,259.36	-\$10,000	0%	
			111348		Peter Sutherland Oval	-\$4,000.00	-\$2,000.00	-\$2,968.87	-\$4,000	0%	
			111358		No 2 Oval (Tjiluna) Willow St Tom Price	-\$10,000.00	-\$5,000.00	-\$5,234.38	-\$7,000	-30%	
			111378		Other Recreational Facilities	\$0.00	\$0.00	\$0.00			
			111388		Bowling Club/Fitness Centre Tom Price	-\$5,000.00	-\$2,500.00	-\$300.00	-\$300	-94%	
			111398		Squash Courts Building Tom Price	-\$300.00	-\$300.00	-\$300.00	-\$300	0%	
			111408		Tennis Courts Tom Price	-\$300.00	-\$300.00	-\$600.00	-\$300	0%	
			111418		Basketball Courts Paraburdoo	-\$2,000.00	-\$1,000.00	-\$399.51	-\$500	-75%	
			111428		No 1 Oval Paraburdoo	-\$2,000.00	-\$1,000.00	-\$182.59	-\$150	-93%	
			111438		Sports Pavilion Paraburdoo	-\$3,000.00	-\$1,500.00	-\$1,640.44	-\$2,000	-33%	
			111448		Tennis Courts Paraburoo	-\$300.00	-\$300.00	-\$696.36	-\$100	-67%	
			111458		Bowling Club Onslow	-\$200.00	-\$136.00	-\$300.00	-\$300	50%	
			111468		Spinifex Club	\$0.00	\$0.00	\$0.00			
			111478		Sports Club Onslow	-\$3,000.00	-\$2,000.00	\$0.00	-\$3,000	0%	
			111479		Onslow Gymnasium	-\$40,000.00	-\$26,656.00	-\$25,749.55	-\$35,000	-13%	Over estimated income
			111480		Onslow Mpc Income			\$0.00			SUMMARY ITEM
											Over estimated income
			111480	MPI01	Onslow Mpc Income - Hall Income	-\$5,200.00	-\$3,472.00	-\$279.09	-\$2,000	-62%	
			111480	MPI02	Onslow Mpc Income - Rock Climbing Wall Incon	-\$2,600.00	-\$1,744.00	\$0.00		-100%	
			111480	MPI03	Onslow Mpc Income - Casual Office Hire	-\$15,600.00	-\$10,408.00	-\$490.91	-\$1,000	-94%	
			111480	MPI04	Onslow Mpc Income - Day Care Centre Lease	-\$10,400.00	-\$6,944.00	\$0.00		-100%	
			111480	MPI05	Onslow Mpc Income - Office Lease	-\$15,600.00	-\$10,408.00	\$0.00		-100%	
			111480	MPI06	Onslow Mpc Income - Vending Machine Income	-\$2,600.00	-\$1,744.00	\$0.00		-100%	
			111481		Onslow Oval Income	\$0.00	\$0.00	-\$27.27	-\$50		
			111482		Onslow Basketball Courts Income	\$0.00	\$0.00	\$0.00			
			111483		Onslow Tennis Court Hire	\$0.00	\$0.00	-\$536.34	-\$1,000		
			111485		Onslow Community Garden	\$0.00	\$0.00	-\$1,972.72	-\$2,200		
			113538		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			113863		Fees & Contribution						
			113863	EVI00	Income From Events General	\$0.00	\$0.00	\$0.00			
			113863	EVI01	Movember Income	\$0.00	\$0.00	\$0.00			
			113863	EVI03	Christmas Light Competition - Eastern	\$0.00	\$0.00	-\$1,363.64	-\$1,364		
			113863	EVI06	Easter Fair Income	\$0.00	\$0.00	\$0.00			
			113863	EVI09	School Holiday Activities (Eastern) Income	\$0.00	\$0.00	\$0.00			
			113863	EVI11	Thank A Volunteer (Income)	\$0.00	\$0.00	\$0.00			
			113863	EVI14	Women'S Health Activities	\$0.00	\$0.00	\$0.00			
			113863	EVI15	National Youth Week (Income)	\$0.00	\$0.00	\$0.00			
			113863	EVI16	Healthy Bodies Healthy Minds Youth Activities I	\$0.00	\$0.00	\$0.00			
			113863	EVI17	2010 Dry Season Assistance Scheme Community	\$0.00	\$0.00	\$0.00			
			113863	EVI19	Event Income Project X	\$0.00	\$0.00	-\$8,568.18	-\$8,568		
			118873		Property Lease Fees	-\$20,000.00	-\$20,000.00	-\$9,577.28	-\$16,000	-20%	
		<b>Operating Income Total</b>				-\$2,148,100.00	-\$2,095,522.00	-\$797,227.07	-\$1,053,432	-51%	
<b>Community Development &amp; Services</b>	<b>Other Recreation &amp; Capital Expenditure</b>		112694		Principal Loan Repayments	\$0.00	\$0.00	\$0.00	\$0		
			112704		Community Services Vehicles	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			112744		Infrastructure Parks						
			112744	C030	Resurface Cricket Net - Clem Thompson Oval	\$0.00	\$0.00	\$0.00			
			112744	C031	Upgrade Peter Sutherland Oval, Paraburdoo	\$0.00	\$0.00	\$0.00			
			112744	C032	Onslow Oval Upgrade	\$35,000.00	\$35,000.00	\$2,552.27	\$35,000	0%	
			112744	C033	Onslow Sports Club Playground	\$0.00	\$0.00	\$0.00			
			112744	C042	Federation Park Playground Softfall	\$0.00	\$0.00	\$0.00			
			112744	C044	Area W Oval - Goal Posts & Soccer Goals	\$0.00	\$0.00	\$0.00			
			112744	C045	Cricket Wicket Cover - Paraburdoo Oval	\$0.00	\$0.00	\$0.00			
			112744	C047	Skate Park Tom Price	\$600,000.00	\$600,000.00	\$600.00	\$400,000	-33%	Project completion 2012/13
			112744	C048	Tom Price Tennis Court Fence	\$63,000.00	\$63,000.00	\$0.00	\$63,000	0%	Works to commence March 2012
			112744	C049	Onslow Waste Water Re-Use Scheme	\$100,000.00	\$100,000.00	\$28,119.85	\$100,000	0%	
			112764		Office Equipment	\$0.00	\$0.00	\$0.00			
			112774		Infrastructure - Other						
			112774	C034	Resurfacing Tom Price Netball Courts.	\$0.00	\$0.00	\$0.00			
			112774	C035	Tom Price/ Parburdoo Cricket Nets	\$0.00	\$0.00	\$0.00			
			112774	C036	Paraburdoo Cricket Infrastructure	\$0.00	\$0.00	\$0.00			
			112774	C037	Meeka (Train) Park Construction	\$130,000.00	\$30,000.00	\$0.00	\$130,000	0%	Working with JBA to complete
			112774	C038	Bird Park, Tom Price	\$0.00	\$0.00	\$346.07			
			112774	C039	Area W Civic Centre Infrastructure	\$40,000.00	\$0.00	\$0.00	\$40,000	0%	Meeting with school arranged
			112774	C040	Paraburdoo Toilet Construction	\$0.00	\$0.00	\$0.00			
			112774	C041	Paraburdoo Oval Goal Posts	\$0.00	\$0.00	\$0.00			
			112774	C043	Peter Sutherland Oval Playground	\$0.00	\$0.00	\$0.00			
			112774	GE010	Peter Sutherland Oval	\$0.00	\$0.00	\$0.00			
			112784		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
			112874		Works Prog/Other Recreation (Capital)						
			112874	C020	Works Prog Onslow Sports Club Playground (Ca)	\$0.00	\$0.00	\$0.00			
			112874	C021	Works Prog Onslow Oval Upgrade (Capital)	\$0.00	\$0.00	\$0.00			
			112874	C022	Works Prog Peter Sutherland Oval Bore Parabur	\$0.00	\$0.00	\$0.00			
			112874	C023	Works Prog Peter Sutherland Oval Upgrade Reti	\$0.00	\$0.00	\$0.00			
			112874	C024	Works Prog Lions Park Construct Dog Exercise A	\$90,000.00	\$90,000.00	\$54,434.83	\$90,000	0%	Seeding, shade sail and fence removal outstanding
			112874	C025	Works Prog Lions Park Instal Softfall & Equipme	\$0.00	\$0.00	\$0.00			
			112874	C026	Works Prog Meeka Park Softfall & Equip (C)	\$0.00	\$0.00	\$0.00			
			112874	C027	Works Prog Area W Oval Bore (Capital)	\$0.00	\$0.00	\$0.00			
			112874	C028	Works Prog Area W Retic Replacement	\$50,000.00	\$20,000.00	\$4,475.32	\$50,000	0%	
			112874	C046	Onslow Community Garden	\$40,000.00	\$40,000.00	\$3,274.85	\$40,000	0%	
			112874	GE002	Tom Price Netball/Basketball Courts	\$339,000.00	\$225,912.00	\$7,584.80	\$8,000	-98%	Roll this over as Netball courts cant be repaired until the end of the season
			112874	GE003	Minga Oval (Area W) Lights	\$0.00	\$0.00	\$0.00			
			112874	GE011	Peter Sutherland Oval Bore & Retic	\$0.00	\$0.00	\$0.00			
			113014		Office Equipment	\$0.00	\$0.00	\$0.00			
			113015		Meeka Train Park - Paraburdoo	\$0.00	\$0.00	\$0.00			
			113016		New Cold Water Fountain	\$0.00	\$0.00	\$0.00			
			113018		Sporting Precinct Upgrade - Onslow	\$760,000.00	\$760,000.00	\$174,721.85	\$760,000	0%	Headworks, Survey & Fill
			113019		Rsl Memorial Park	\$100,000.00	\$100,000.00	\$0.00	\$100,000	0%	Concept plans being prepared
			113020		Upgrade Of Parks Lighting - Onslow	\$0.00	\$0.00	\$0.00			
			113021		Security Cctv Project - Onslow	\$0.00	\$0.00	\$0.00			
			113022		Playground Equipment Pawanawonica						
			113022	GE016	Pannawonica Playground Equipment	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			113024		Transfer To Reserve A/C	\$1,511,158.00	\$841,075.00	\$0.00	\$1,511,158	0%	Awaiting land sales income
			113094		Buildings	\$0.00	\$0.00	\$0.00			
			113104		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
			113114		Computer Equipment	\$0.00	\$0.00	\$0.00			
			113218		Cap - Bldg Prog/Other Rec - Onslow						
			113218	BC365	Cap - Onslow Gymnasium	\$0.00	\$0.00	\$0.00			
			113218	BC370	Cap - Bldg Prog/Sports Club Building Onslow	\$0.00	\$0.00	\$0.00			
			113218	BC371	Cap - Basketball Courts/Toilets Onslow	\$0.00	\$0.00	\$0.00	\$1,285		
			113218	BC372	Cap - Multi-Purpose Building - Onslow	\$0.00	\$0.00	\$23,887.53	\$25,800		Final Contract payment
			113228		Cap - Bldg Prog/Other Rec - Paraburdoo						
			113228	BC373	Cap - Oval Toilets Fortesque Pl Paraburdoo	\$8,000.00	\$5,328.00	\$0.00	\$0	-100%	Scope being developed
			113228	BC375	Cap - Sports Pavilion De Grey Rd Paraburdoo	\$48,000.00	\$48,000.00	\$29,684.00	\$48,000	0%	Aircon and compressor
			113228	BC377	Cap - Tennis Club Shelter Paraburdoo	\$0.00	\$0.00	\$0.00			
			113228	C550	Paraburdoo New Sporting Building Feasibility St	\$120,000.00	\$0.00	\$0.00	\$120,000	0%	Roxby for concept plans
			113228	C551	Paraburdoo Softball Diamond	\$20,000.00	\$20,000.00	\$0.00	\$20,000	0%	Not confirmed
			113228	C552	Fence Paraburdoo Oval	\$55,000.00	\$0.00	\$0.00	\$55,000	0%	Commencing March 2012
			117343		Cap - Bldg Prog/Other Rec - Tom Price						
			117343	BC350	Cap - Area W Building (Toilets/Changerooms)	\$250,000.00	\$166,600.00	\$0.00	\$0	-100%	Rollover - unlikely to be completed by end of financial year
			117343	BC352	Cap - Bowling Club/Fitness Building	\$0.00	\$0.00	\$0.00			
			117343	BC354	Cap - Lions Park Toilets	\$0.00	\$0.00	\$0.00			
			117343	BC356	Cap - *Don'T Use* No 1 Oval Peter Sutherland (	\$0.00	\$0.00	\$0.00			
			117343	BC358	Cap - Tjilina No 2 Oval Willow Rd (Changerooms	\$65,000.00	\$65,000.00	\$48,473.28	\$65,000	0%	Exterior light still to be fixed.
			117343	BC360	Cap - *Don'T Use* Recreation Centre	\$0.00	\$0.00	\$0.00			
			117343	BC362	Cap - Sports Pavilion	\$0.00	\$0.00	\$0.00			
			117343	BC364	Cap - Squash Courts Building	\$0.00	\$0.00	\$0.00			
			117343	BC366	Cap - Tennis Club Shelter	\$0.00	\$0.00	\$0.00			
			117343	BC367	Cap - Bldg Prog Operation Of Oval Lighting	\$0.00	\$0.00	\$0.00			
			117343	GE001	Tom Price Sports Pavillion	\$5,512,300.00	\$3,673,400.00	\$34,642.69	\$100,000	-98%	Unlikely to be expended this financial year -- concept plan done, not yet gone to tender.
			117343	GE007	Refurb Tom Price Sports Pavilion	\$0.00	\$0.00	\$0.00			
			117343	GE018	Sporting Precinct Plan Expend (North West Plan	\$0.00	\$0.00	\$0.00			
					<b>Capital Expenditure Total</b>	<b>\$9,936,458.00</b>	<b>\$6,883,315.00</b>	<b>\$412,797.34</b>	<b>\$3,762,243</b>	<b>-62%</b>	
Community Development & Services	Other Recreation & :	Capital Income	110083		Transfer From Reserve A/C						
			110083	GR001	Tom Price Sports Pavilion (Reserve Trf)	-\$4,911,431.00	-\$3,272,976.00	\$31,518.53	-\$100,000	-98%	Xref GE001
			110083	GR002	Tom Price Netball/Basketball Courts (Reserve Tr	-\$288,192.00	-\$288,192.00	\$0.00	-\$8,000	-97%	Xref GE002
			110083	GR003	Minga Oval (Area W) Lights (Reserve Trf)	\$0.00	\$0.00	\$0.00			
			110084		Transfer From Reseves - Onslow	-\$235,428.00	-\$235,428.00	-\$235,427.66	-\$235,428	0%	Awaiting project completion
			111264		Proceeds On Disposal Of Assets	\$0.00	\$0.00	\$0.00			
			111265		Realisation On Disposal Of Assets	\$0.00	\$0.00	\$0.00			
			113025		Transfer From Reserve A/C R4R	\$0.00	\$0.00	\$0.00			
					<b>Capital Income Total</b>	<b>-\$5,435,051.00</b>	<b>-\$3,796,596.00</b>	<b>-\$203,909.13</b>	<b>-\$343,428</b>	<b>-94%</b>	
					<b>Other Recreation &amp; Sport Total</b>	<b>\$5,259,721.00</b>	<b>\$2,960,902.00</b>	<b>\$1,176,619.60</b>	<b>\$5,272,729</b>	<b>0%</b>	
Community Development & Services	Recreation Centre Tr	Operating Expenditure	110162		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			110182		Insurance	\$6,650.00	\$6,650.00	\$6,862.33	\$6,870	3%	
			110202		Utilities	\$15,000.00	\$7,500.00	\$443.13	\$15,000	0%	
			110212		Motor Vehicle Expenses	\$2,100.00	\$1,400.00	\$0.00	\$2,100	0%	
			110222		Equipment Repairs & Mtce	\$1,500.00	\$750.00	\$0.00	\$1,500	0%	
			110232		Postage & Freight	\$0.00	\$0.00	\$0.00			
			110242		Advertising & Promotion	\$0.00	\$0.00	\$0.00			
			110252		Cleaning Expenses	\$1,000.00	\$500.00	\$1,039.70	\$1,000	0%	
			110262		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			110272		Subscriptions & Publications	\$0.00	\$0.00	\$0.00			
			110282		Administration Allocation	\$64,130.00	\$42,736.00	\$34,491.76	\$62,453	-3%	
			110292		Interest On Loans	\$0.00	\$0.00	\$0.00	\$0		
			112787		Op - Bldg Prog/Recreation Centre						
			112787	B322	Tom Price Recreation Centre	\$0.00	\$0.00	\$70.18	\$70		
			113252		Interest On Loans Loan 118	\$17,033.00	\$8,329.00	\$5,729.16	\$17,033	0%	
		<b>Operating Expenditure Total</b>				<b>\$107,413.00</b>	<b>\$67,865.00</b>	<b>\$48,636.26</b>	<b>\$106,026</b>	<b>-1%</b>	
Community Development & Services	Recreation Centre Tr	Operating Income	110093		Recreation Facility Hire	\$0.00	\$0.00	\$85.46	\$318		
		<b>Operating Income Total</b>									
			111368		Recreation Facility Hire	-\$15,000.00	-\$7,500.00	-\$11,214.81	-\$15,000	0%	
Community Development & Services	Recreation Centre Tr	Capital Expenditure	112854		Principal Loan Repayments Loan 118	\$26,133.00	\$13,254.00	\$13,253.55	\$26,133	0%	
		<b>Capital Expenditure Total</b>				<b>\$26,133.00</b>	<b>\$13,254.00</b>	<b>\$13,253.55</b>	<b>\$26,133</b>	<b>0%</b>	
		<b>Recreation Centre Tom Price Total</b>				<b>\$118,546.00</b>	<b>\$73,619.00</b>	<b>\$50,760.46</b>	<b>\$117,477</b>	<b>-1%</b>	
Community Development & Services	Television & Radio R	Operating Expenditure	113052		Broadcasting Licenses	\$500.00	\$336.00	\$500.00	\$500	0%	
			113062		Consultant Fees	\$2,000.00	\$1,336.00	\$0.00		-100%	
			113072		Equipment Servicing	\$4,000.00	\$2,664.00	\$190.00	\$4,000	0%	
			113082		Utilities - Television & Radio	\$4,000.00	\$2,664.00	\$1,536.68	\$2,500	-38%	
			113092		Postage & Freight	\$0.00	\$0.00	\$0.00			
			113112		Minor Assets	\$0.00	\$0.00	\$0.00			
			113122		Leasing Expenses	\$0.00	\$0.00	\$0.00			
			113262		Insurance	\$1,970.00	\$1,970.00	\$2,157.33	\$2,160	10%	
			113337		Op - Bldg Prog/Television & Radio Re-Broadcasting						
			113337	B385	Tv Compound Onslow	\$22,500.00	\$14,992.00	\$12,865.75	\$20,000	-11%	
			113347		Deprec - Equipment	\$14,700.00	\$9,800.00	\$8,664.50	\$14,853	1%	
		<b>Operating Expenditure Total</b>				<b>\$49,670.00</b>	<b>\$33,762.00</b>	<b>\$25,914.26</b>	<b>\$44,013</b>	<b>-11%</b>	
Community Development & Services	Television & Radio R	Operating Income	111518		Rebroadcast Facility Access/Lease Income	-\$1,000.00	-\$664.00	-\$1,390.00	-\$1,340	34%	
		<b>Operating Income Total</b>				<b>-\$1,000.00</b>	<b>-\$664.00</b>	<b>-\$1,390.00</b>	<b>-\$1,340</b>	<b>34%</b>	
Community Development & Services	Television & Radio R	Capital Expenditure	113784		Broadcasting Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments	
Community Development & Services	Television & Radio R	Capital Income	110043		Trf From Reserve A/C	\$0.00	\$0.00	\$0.00				
	<b>Capital Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>			
<b>Television &amp; Radio Re Broadcasting Total</b>						<b>\$48,670.00</b>	<b>\$33,098.00</b>	<b>\$24,524.26</b>	<b>\$42,673</b>	<b>-12%</b>		
Community Development & Services	Library - Tom Price	Operating Expenditure	110192		Security Expense	\$0.00	\$0.00	\$0.00				
						111112 Advertising & Promotion	\$500.00	\$340.00	\$0.00	\$500	0%	
					111502 Program Expenses	\$4,000.00	\$2,400.00	\$2,278.08	\$4,000	0%		
					111558 Signage - Tom Price Library	\$3,000.00	\$900.00	\$1,626.99	\$3,000	0%		
					111692 Repairs & Maintenance	\$0.00	\$0.00	\$0.00				
					111992 Works Prog/Library	\$0.00	\$0.00	\$0.00				
					113357 Archiving Costs	\$0.00	\$0.00	\$0.00				
					113367 Deprec - Equipment	\$0.00	\$0.00	\$0.00	\$0			
					113397 Fbt Salary Package Benefits	\$0.00	\$0.00	\$0.00				
					113407 Recruitment Expenses	\$0.00	\$0.00	\$0.00				
					114032 Administration Allocation	\$56,580.00	\$37,704.00	\$32,037.44	\$56,236	-1%		
					114042 Seminars & Training	\$0.00	\$0.00	\$0.00				
					114052 Salaries & Superannuation	\$56,500.00	\$37,648.00	\$39,019.78	\$56,580	0%		
					114062 Library Cards	\$200.00	\$200.00	\$0.00	\$200	0%		
					114082 Local History Expenditure	\$2,000.00	\$1,200.00	\$1,120.80	\$2,000	0%		
					114092 Insurance	\$7,510.00	\$7,510.00	\$7,130.94	\$7,140	-5%		
					114132 Op - Bldg Prog/Library - Tom Price							
					114132 B390 Library Building	\$996.00	\$658.00	\$3,271.28	\$4,500	352%		
					114142 Book Purchases/Replacement	\$5,000.00	\$3,328.00	\$3,104.37	\$5,000	0%		
					114152 Deprec - Office Equipment	\$0.00	\$0.00	\$0.00	\$0			
					114162 Children'S Book Week	\$500.00	\$500.00	\$14.09	\$500	0%		
					114172 Deprec - Furniture & Fittings	\$200.00	\$136.00	\$118.60	\$203	2%		
					114182 Depreciation	\$0.00	\$0.00	\$0.00	\$0			
					114342 Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0			
					114812 Postage & Freight	\$2,000.00	\$1,336.00	\$1,160.94	\$2,000	0%		
					115292 Computer Expenses	\$0.00	\$0.00	\$0.00				
					115382 Utilities - Library	\$6,000.00	\$4,000.00	\$3,700.70	\$6,000	0%		
					115412 Meeting Expenses	\$0.00	\$0.00	\$0.00				
					115413 Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00				
					115422 Minor Assets	\$5,000.00	\$3,328.00	\$1,600.00	\$5,000	0%		
					115432 Cleaning Expenses	\$0.00	\$0.00	\$0.00				
					115462 Subscriptions & Publications	\$950.00	\$665.00	\$262.81	\$950	0%		
					115712 Printing & Stationery	\$3,000.00	\$1,800.00	\$1,776.10	\$3,000	0%		
					115792 Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00				
					118832 Deprec - Computer Equipment	\$0.00	\$0.00	\$0.00	\$0			
<b>Operating Expenditure Total</b>						<b>\$153,936.00</b>	<b>\$103,653.00</b>	<b>\$98,222.92</b>	<b>\$156,809</b>	<b>2%</b>		
Community Development & Services	Library - Tom Price	Operating Income	111528		Library Income	\$0.00	\$0.00	\$0.00				
						111538 Book Sales	-\$100.00	-\$64.00	-\$509.27	-\$700	600%	
						113313 Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
						114143 Fines & Penalties	-\$100.00	-\$56.00	-\$493.35	-\$600	500%	
						114153 Children'S Book Week Grant	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			114163		Grant Income	\$0.00	\$0.00	\$0.00			
			114173		Internet Income	-\$2,500.00	-\$1,664.00	-\$1,160.80	-\$1,500	-40%	
			114183		Grant Income - Plclp Funding	\$0.00	\$0.00	\$0.00			
			114263		Photocopying Income	-\$300.00	-\$200.00	-\$198.59	-\$300	0%	
			115213		Donations	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				<b>-\$3,000.00</b>	<b>-\$1,984.00</b>	<b>-\$2,362.01</b>	<b>-\$3,100</b>	<b>3%</b>	
<b>Community Development &amp; Services</b>	Library - Tom Price	Capital Expenditure	114004		Office Equipment	\$0.00	\$0.00	\$0.00			
			114005		New Front Door - Tp Library	\$0.00	\$0.00	\$0.00			
			114133		Cap - Bldg Prog/Library - Tom Price						
			114133	BC390	Cap - Library Building	\$15,000.00	\$15,000.00	\$9,700.00	\$15,000	0%	Airconditioners waiting to be installed.
			115164		Furniture & Fittings	\$5,000.00	\$5,000.00	\$0.00	\$5,000	0%	
			118122		Computer Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$9,700.00</b>	<b>\$20,000</b>	<b>0%</b>	
		<b>Library - Tom Price Total</b>				<b>\$170,936.00</b>	<b>\$121,669.00</b>	<b>\$105,560.91</b>	<b>\$173,709</b>	<b>2%</b>	
<b>Community Development &amp; Services</b>	Library - Onslow	Operating Expenditure	113417		Administration Allocation	\$92,900.00	\$61,912.00	\$50,226.45	\$83,176	-10%	
			113427		Advertising & Promotion	\$150.00	\$96.00	\$0.00	\$150	0%	
			113437		Archiving Costs	\$0.00	\$0.00	\$0.00			
			113447		Op - Bldg Prog/Library Onslow						
			113447	B395	Library Building	\$4,500.00	\$2,989.00	\$629.94	\$4,500	0%	
			113457		Book Purchases/Replacement	\$2,000.00	\$1,336.00	\$531.67	\$2,000	0%	
			113467		Children'S Book Week	\$500.00	\$336.00	\$443.64	\$500	0%	
			113477		Cleaning Expenses	\$0.00	\$0.00	\$0.00			
			113487		Computer Expenses	\$0.00	\$0.00	\$0.00			
			113497		Deprec - Buildings	\$0.00	\$0.00	\$0.00	\$0		
			113507		Deprec - Computer Equipment	\$0.00	\$0.00	\$0.00	\$0		
			113517		Deprec - Equipment	\$0.00	\$0.00	\$0.00	\$0		
			113527		Deprec - Furniture & Fittings	\$300.00	\$200.00	\$169.78	\$291	-3%	
			113537		Deprec - Office Equipment	\$0.00	\$0.00	\$0.00	\$0		
			113547		Donations	\$200.00	\$100.00	\$0.00	\$200	0%	
			113557		Doubtful Debts	\$0.00	\$0.00	\$0.00			
			113567		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			113587		Fbt Salary Package Benefits	\$0.00	\$0.00	\$0.00			
			113597		Seminars & Training	\$0.00	\$0.00	\$0.00			
			113607		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			113607		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			113627		Insurance	\$1,210.00	\$1,210.00	\$1,246.12	\$1,250	3%	
			113637		Library Cards	\$200.00	\$136.00	\$0.00	\$200	0%	
			113647		Local History Expenditure	\$3,500.00	\$2,336.00	\$201.32	\$3,500	0%	
			113657		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			113667		Magazines	\$1,000.00	\$664.00	\$0.00	\$1,000	0%	
			113677		Meeting Expenses	\$1,500.00	\$1,000.00	\$184.09	\$1,500	0%	
			113687		Minor Assets	\$1,000.00	\$664.00	\$763.64	\$1,000	0%	
			113697		**** To Be Re-Used ****	\$0.00	\$0.00	\$0.00			
			113707		Postage & Freight	\$2,500.00	\$1,664.00	\$289.55	\$2,500	0%	
			113717		Printing & Stationery	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			113727		Program Expenses	\$2,000.00	\$1,336.00	\$1,750.16	\$2,000	0%	
			113737		Repairs & Maintenance	\$500.00	\$336.00	\$0.00	\$500	0%	
			113747		Security Expense	\$0.00	\$0.00	\$0.00			
			113757		Seminars & Training	\$0.00	\$0.00	\$0.00			
			113767		Subscriptions & Publications	\$1,000.00	\$664.00	\$234.33	\$1,000	0%	
			113777		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			113787		Utilities - Library	\$0.00	\$0.00	\$0.00			
			113797		Works Prog/Library	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$114,960.00</b>	<b>\$76,979.00</b>	<b>\$56,670.69</b>	<b>\$105,267</b>	<b>-8%</b>	
<b>Community Development &amp; Services</b>	Library - Onslow	Operating Income	110053		Contributions & Reimbursements	-\$500.00	-\$500.00	\$0.00		-100%	
			111548		Children'S Book Week Grant	\$0.00	\$0.00	\$0.00			
			111568		Fines & Penalties	-\$200.00	-\$100.00	-\$16.35	-\$100	-50%	
			111578		Grant Income	\$0.00	\$0.00	\$0.00			
			111608		Internet Income	-\$200.00	-\$136.00	\$0.00		-100%	
			111618		Library Income	-\$100.00	-\$50.00	-\$17.82	-\$100	0%	
			111628		Photocopying Income	-\$500.00	-\$336.00	-\$17.59	-\$100	-80%	
			111638		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$1,500.00</b>	<b>-\$1,122.00</b>	<b>-\$51.76</b>	<b>-\$300</b>	<b>-80%</b>	
<b>Community Development &amp; Services</b>	Library - Onslow	Capital Expenditure	112794		Office Equipment	\$1,500.00	\$1,000.00	\$0.00	\$1,500	0%	
			112804		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
			112814		Computer Equipment	\$0.00	\$0.00	\$0.00			
			113448		Cap - Bldg Prog/Library Onslow						
			113448	BC395	Cap - Library Building	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>0%</b>	
<b>Community Development &amp; Services</b>	Library - Onslow Total					<b>\$114,960.00</b>	<b>\$76,857.00</b>	<b>\$56,618.93</b>	<b>\$106,467</b>	<b>-7%</b>	
<b>Community Development &amp; Services</b>	Library - Paraburdoo	Operating Expenditure	113312		Leasing Expenses	\$0.00	\$0.00	\$0.00			
			113807		Administration Allocation	\$63,800.00	\$42,520.00	\$35,765.47	\$62,701	-2%	
			113808		Staff Housing Allocated	\$18,842.00	\$12,560.00	\$5,808.00	\$11,000	-42%	
			113817		Advertising & Promotion	\$500.00	\$334.00	\$0.00	\$500	0%	
			113827		Archiving Costs	\$0.00	\$0.00	\$0.00			
			113837		Op - Bldg Prog/Library Paraburdoo						
			113837	B400	Library Building	\$3,999.00	\$2,644.00	\$2,099.35	\$4,000	0%	
			113847		Book Purchases/Replacement	\$4,500.00	\$2,700.00	\$2,307.50	\$4,500	0%	
			113857		Children'S Book Week	\$200.00	\$200.00	\$6.36	\$200	0%	
			113867		Cleaning Expenses	\$500.00	\$336.00	\$0.00	\$500	0%	
			113877		Computer Expenses	\$0.00	\$0.00	\$0.00			
			113897		Deprec - Computer Equipment	\$0.00	\$0.00	\$0.00	\$0		
			113907		Deprec - Equipment	\$0.00	\$0.00	\$0.00	\$0		
			113917		Deprec - Furniture & Fittings	\$0.00	\$0.00	\$69.04	\$118		
			113927		Deprec - Office Equipment	\$0.00	\$0.00	\$0.00	\$0		
			113937		Donations	\$0.00	\$0.00	\$0.00			
			113947		Doubtful Debts	\$0.00	\$0.00	\$0.00			
			113957		Salaries & Superannuation	\$121,900.00	\$81,232.00	\$69,644.12	\$121,900	0%	
			113967		Signage - Paraburdoo Library	\$3,500.00	\$1,050.00	\$997.60	\$3,500	0%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			113977		Fringe Benefits Tax	\$900.00	\$450.00	\$578.92	\$900	0%	
			113987		Vehicle Expenses - Libraries.	\$4,200.00	\$2,100.00	\$3,040.47	\$4,200	0%	
			113997		Grant Expenditure	\$0.00	\$0.00	\$0.00			
			114017		Insurance	\$4,460.00	\$4,460.00	\$3,532.93	\$3,540	-21%	
			114027		Library Cards	\$200.00	\$200.00	\$0.00	\$200	0%	
			114037		Local History Expenditure	\$2,000.00	\$1,200.00	\$937.01	\$2,000	0%	
			114047		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			114057		Magazines	\$0.00	\$0.00	\$0.00			
			114067		Meeting Expenses	\$0.00	\$0.00	\$0.00			
			114077		Minor Assets	\$3,000.00	\$3,000.00	\$2,354.55	\$3,000	0%	
			114087		Office Expenses	\$300.00	\$180.00	\$0.00	\$300	0%	
			114097		Postage & Freight	\$3,500.00	\$2,336.00	\$847.61	\$3,500	0%	
			114107		Printing & Stationery	\$3,500.00	\$2,336.00	\$2,073.84	\$3,500	0%	
			114117		Program Expenses	\$3,000.00	\$1,800.00	\$919.72	\$3,000	0%	
			114127		Repairs & Maintenance	\$0.00	\$0.00	\$0.00			
			114137		Security Expense	\$0.00	\$0.00	\$0.00			
			114147		Seminars & Training	\$0.00	\$0.00	\$0.00			
			114157		Subscriptions & Publications	\$900.00	\$630.00	\$425.68	\$900	0%	
			114167		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			114177		Utilities - Library	\$96.85	\$64.00	\$246.43	\$500	416%	
			114187		Works Prog/Library	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$243,797.85</b>	<b>\$162,332.00</b>	<b>\$131,654.60</b>	<b>\$234,459</b>	<b>-4%</b>	
<b>Community Development &amp; Services</b>	Library - Paraburdoo	Operating Income	111678		Children'S Book Week Grant	\$0.00	\$0.00	\$0.00			
			111688		Community Room Hire	\$0.00	\$0.00	\$0.00			
			111698		Fines & Penalties	-\$300.00	-\$200.00	-\$87.90	-\$150	-50%	
			111708		Grant Income	\$0.00	\$0.00	\$0.00			
			111738		Internet Income	-\$1,000.00	-\$664.00	-\$352.64	-\$500	-50%	
			111748		Library Income	-\$300.00	-\$200.00	-\$67.45	-\$100	-67%	
			111758		Photocopying Income	-\$750.00	-\$496.00	-\$541.60	-\$700	-7%	
			111768		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$2,350.00</b>	<b>-\$1,560.00</b>	<b>-\$1,049.59</b>	<b>-\$1,450</b>	<b>-38%</b>	
<b>Community Development &amp; Services</b>	Library - Paraburdoo	Capital Expenditure	112714		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
			112724		Office Equipment	\$0.00	\$0.00	\$0.00			
			113838		Cap - Bldg Prog/Library Paraburdoo						
			113838	BC400	Cap - Library Building	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
<b>Community Development &amp; Services</b>	Library - Paraburdoo	<b>Total</b>				<b>\$241,447.85</b>	<b>\$160,772.00</b>	<b>\$130,605.01</b>	<b>\$233,009</b>	<b>-3%</b>	
<b>Community Development &amp; Services</b>	Library - Pannawonic	Operating Expenditure	113212		Refreshments	\$300.00	\$200.00	\$45.91	\$300	0%	
			113222		Leasing Expenses	\$300.00	\$200.00	\$0.00	\$300	0%	
			114197		Administration Allocation	\$113,840.00	\$75,864.00	\$61,428.98	\$104,435	-8%	
			114207		Advertising & Promotion	\$300.00	\$200.00	\$0.00	\$300	0%	
			114217		Archiving Costs	\$0.00	\$0.00	\$0.00			
			114227		Op - Bldg Prog/Library Pannawonica						
			114227	B405	Library Building	\$755.00	\$503.00	\$0.00	\$755	0%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			114237		Book Purchases/Replacement	\$2,000.00	\$1,336.00	\$978.70	\$2,000	0%	
			114247		Children'S Book Week	\$200.00	\$136.00	\$118.55	\$200	0%	
			114257		Cleaning Expenses	\$500.00	\$336.00	\$1,434.68	\$1,500	200%	
			114267		Computer Expenses	\$0.00	\$0.00	\$0.00			
			114277		Deprec - Buildings	\$1,200.00	\$800.00	\$716.65	\$1,229	2%	
			114287		Deprec - Computer Equipment	\$250.00	\$168.00	\$144.49	\$248	-1%	
			114297		Deprec - Equipment	\$0.00	\$0.00	\$0.00	\$0		
			114307		Deprec - Furniture & Fittings	\$0.00	\$0.00	\$1,072.01	\$1,838		
			114317		Deprec - Office Equipment	\$0.00	\$0.00	\$0.00	\$0		
			114327		Donations	\$100.00	\$64.00	\$0.00	\$100	0%	
			114347		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			114367		Contract Gardening	\$4,000.00	\$2,664.00	\$3,360.63	\$4,000	0%	
			114377		Seminars & Training	\$0.00	\$0.00	\$0.00			
			114387		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			114397		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			114407		Insurance	\$1,220.00	\$1,220.00	\$1,259.12	\$1,260	3%	
			114417		Library Cards	\$200.00	\$136.00	\$0.00	\$200	0%	
			114427		Local History Expenditure	\$3,500.00	\$2,336.00	\$1,304.04	\$3,500	0%	
			114437		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			114447		Magazines	\$0.00	\$0.00	\$0.00			
			114457		Meeting Expenses	\$1,500.00	\$1,000.00	\$0.00	\$1,500	0%	
			114467		Minor Assets	\$7,000.00	\$4,664.00	\$3,890.91	\$7,000	0%	
			114477		Office Expenses	\$0.00	\$0.00	\$0.00			
			114487		Postage & Freight	\$1,000.00	\$664.00	\$492.98	\$1,000	0%	
			114497		Printing & Stationery	\$1,500.00	\$1,000.00	\$1,538.30	\$1,500	0%	
			114507		Program Expenses	\$2,000.00	\$1,336.00	\$509.69	\$2,000	0%	
			114517		Repairs & Maintenance	\$500.00	\$336.00	\$0.00	\$500	0%	
			114537		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
			114547		Subscriptions & Publications	\$500.00	\$336.00	\$88.95	\$500	0%	
			114557		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			114567		Utilities - Library	\$4,000.00	\$2,664.00	\$7,831.16	\$10,000	150%	
			114577		Works Prog/Library	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$146,665.00</b>	<b>\$98,163.00</b>	<b>\$86,215.75</b>	<b>\$146,165</b>	<b>0%</b>	
<b>Community Development &amp; Services</b>	Library - Pannawonic	Operating Income	111808		Children'S Book Week Grant	\$0.00	\$0.00	\$0.00			
			111818		Community Room Hire	\$0.00	\$0.00	\$0.00			
			111828		Fines & Penalties	-\$300.00	-\$200.00	-\$43.95	-\$50	-83%	
			111838		Grant Income	\$0.00	\$0.00	\$0.00			
			111868		Internet Income	-\$300.00	-\$200.00	-\$16.36	-\$50	-83%	
			111878		Library Income	-\$300.00	-\$200.00	\$0.00		-100%	
			111888		Photocopying Income	-\$300.00	-\$200.00	-\$115.10	-\$150	-50%	
			111898		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$1,200.00</b>	<b>-\$800.00</b>	<b>-\$175.41</b>	<b>-\$250</b>	<b>-79%</b>	
<b>Community Development &amp; Services</b>	Library - Pannawonic	Capital Expenditure	112824		Computer Equipment	\$0.00	\$0.00	\$0.00			
			112834		Furniture & Fittings	\$2,000.00	\$1,336.00	\$0.00	\$2,000	0%	
			112844		Office Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$2,000.00</b>	<b>\$1,336.00</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		<b>Library - Pannawonica Total</b>				<b>\$147,465.00</b>	<b>\$98,699.00</b>	<b>\$86,040.34</b>	<b>\$147,915</b>	<b>0%</b>	
<b>Community Development &amp; Services</b>	<b>Other Culture</b>	Operating Expenditure	113034		Onslow - St Nic Church Renovations	\$0.00	\$0.00	\$0.00			
			113132		Onslow - Special Projects/Regional Events	\$225,000.00	\$149,936.00	\$110,793.69	\$160,000	-29%	Underexpend from cancelling Passion of the Pilbara 2012
			113142		Onslow Cultural Activities	\$0.00	\$0.00	\$0.00			
			113143		Art Exhibition	\$70,000.00	\$70,000.00	\$0.00	\$25,000	-64%	Feasibility/seeding only in 2011/2012
			113172		Onslow - Museum	\$7,500.00	\$5,000.00	\$0.00	\$2,500	-67%	
			113182		Pannawonica Special Projects/Regional Events	\$15,000.00	\$10,000.00	\$1,000.00	\$15,000	0%	
			113292		Utilities - Other Culture	\$0.00	\$0.00	\$0.00			
			113552		Works Prog/Other Culture						
			113552	W300	Works Prog Community Events/Banners	\$15,836.00	\$10,705.00	\$7,662.74	\$15,836	0%	
			114402		Deprec - Buildings	\$3,000.00	\$2,000.00	\$1,756.13	\$3,011	0%	
			114587		Cultural Activities Expenses Tom Price						
			114587	GE017	Cultural Expenses Tom Price	\$10,000.00	\$6,664.00	\$1,910.67	\$10,000	0%	
			114587	GE019	Cultural Activity - Naidoc	\$11,875.00	\$11,875.00	\$11,503.17	\$11,875	0%	
			114597		Depreciation	\$1,700.00	\$1,136.00	\$1,466.39	\$2,514	48%	
			114617		Op - Bldg Prog/Other Culture						
			114617	B410	Building Prog Onslow Museum	\$15,000.00	\$10,000.00	\$2,016.24	\$5,000	-67%	
			114617	B412	Building Prog Onslow Museum Toilets	\$500.00	\$338.00	\$1,223.46	\$1,500	200%	
			114618		Donations/Other Culture	\$6,000.00	\$6,000.00	\$3,137.00	\$6,000	0%	
			114637		Old Onslow	\$5,000.00	\$3,328.00	\$0.00	\$0	-100%	
			117412		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			117722		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			119072		Administration Allocation	\$77,810.00	\$51,856.00	\$43,353.04	\$75,245	-3%	
			119742		Insurance	\$8,270.00	\$8,270.00	\$8,919.77	\$8,920	8%	
		<b>Operating Expenditure Total</b>				<b>\$472,491.00</b>	<b>\$347,108.00</b>	<b>\$194,742.30</b>	<b>\$342,401</b>	<b>-28%</b>	
<b>Community Development &amp; Services</b>	<b>Other Culture</b>	Operating Income			Grant Income						
			111938					0			
			111938	GI017	Tom Price Cutural Events	0	0	0			
			111938	GI503	St Nicholas Church - Onslow	0	0	0			
			111938	GI504	Onslow Museum	-55000	-36656	-14545.45	-\$28,000	-49%	Xref BC410 & BC413
			111938	GI505	Special Projects	0	0	0			
			111948		Cultural Activities Income	-\$25,000.00	-\$16,656.00	-\$5,431.46	-\$30,000	20%	Additional funding not originally accounted for
			111958		Contribution Income - Western Sector	-\$175,000.00	-\$116,624.00	-\$87,708.40	-\$126,000	-28%	Cancellation of Passion of the Pilbara Grant just submitted to Regional
			111968		Contribution Income - Eastern Sector	-\$45,000.00	-\$45,000.00	\$0.00	-\$45,000	0%	
		<b>Operating Income Total</b>				<b>-\$300,000.00</b>	<b>-\$214,936.00</b>	<b>-\$107,685.31</b>	<b>-\$229,000</b>	<b>-24%</b>	
<b>Community Development &amp; Services</b>	<b>Other Culture</b>	Capital Expenditure	113004		Infrastructure - Christmas Decorations	\$20,000.00	\$13,328.00	\$0.00	\$20,000	0%	
			114619		Cap - Bldg Prog/Other Culture						
			114619	BC410	Cap - Building Prog Onslow Museum	\$20,000.00	\$13,328.00	\$310.78	\$0	-100%	Projects delayed by other activities. C/FWD 2012/13
			114619	BC412	Cap - Building Prog Onslow Museum Toilets	\$0.00	\$0.00	\$0.00			
			114619	BC413	Cap - Building Prog Old Onslow	\$20,000.00	\$0.00	\$0.00	\$0	-100%	Projects delayed by other activities. C/FWD 2012/13

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
<b>Capital Expenditure Total</b>						<b>\$60,000.00</b>	<b>\$26,656.00</b>	<b>\$310.78</b>	<b>\$20,000</b>	<b>-67%</b>	
<b>Other Culture Total</b>						<b>\$232,491.00</b>	<b>\$158,828.00</b>	<b>\$87,367.77</b>	<b>\$133,401</b>	<b>-43%</b>	
<b>Community Development &amp; Services</b>	Visitors Centre - Tom	Operating Expenditure	130002		Cleaning Costs	\$250.00	\$250.00	\$803.80	\$250	0%	
			130012		Postage & Freight	\$165.00	\$150.00	\$104.38	\$165	0%	
			130022		Printing & Stationery	\$500.00	\$500.00	\$380.86	\$500	0%	
			130052		Souvenir Expenses	\$100,000.00	\$40,000.00	\$39,423.98	\$100,000	0%	
			130062		Eftpos/Bank Charges	\$8,000.00	\$4,000.00	\$0.00	\$8,000	0%	
			130082		Minor Assets	\$1,000.00	\$500.00	\$0.00	\$1,000	0%	
			130102		Computer Expenses	\$0.00	\$0.00	\$0.00			
			130112		Subscriptions/Publication	\$0.00	\$0.00	\$0.00			
			130152		Advertising & Promotion	\$10,000.00	\$5,000.00	\$302.68	\$10,000	0%	
			130162		Deprec - Office Equipment	\$600.00	\$400.00	\$294.34	\$505	-16%	
			134867		Seminars & Training	\$0.00	\$0.00	\$0.00			
			134877		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			134887		Staff Recruitment	\$0.00	\$0.00	\$0.00			
			134897		Repairs & Maintenance	\$1,000.00	\$500.00	\$19.05	\$1,000	0%	
			134907		Works Prog/Tourism	\$0.00	\$0.00	\$0.00			
			135402		Administration Allocation	\$88,640.00	\$59,072.00	\$49,116.76	\$87,462	-1%	
			135442		Refreshment Purchases	\$0.00	\$0.00	\$0.00			
			138742		Consultancy Fees	\$0.00	\$0.00	\$0.00			
			138762		Op - Bldg Prog/Tourism						
			138762	B430	*Dont Use*Tom Price Caravan Park	\$0.00	\$0.00	\$0.00			
			138762	B432	Visitors Centre Building	\$10,000.00	\$6,650.00	\$4,050.63	\$10,000	0%	
			138852		Deprec - Buildings	\$500.00	\$336.00	\$206.26	\$354	-29%	
			139362		Insurance	\$9,790.00	\$9,790.00	\$8,648.71	\$9,790	0%	
			139382		Utilities - Visitors Centre	\$8,500.00	\$5,664.00	\$4,080.70	\$8,500	0%	
			139992		Salaries & Superannuation	\$128,600.00	\$85,696.00	\$98,418.37	\$150,000	17%	Underestimate of coverage needed for opening hours
<b>Operating Expenditure Total</b>						<b>\$367,545.00</b>	<b>\$218,508.00</b>	<b>\$205,850.52</b>	<b>\$387,526</b>	<b>5%</b>	
<b>Community Development &amp; Services</b>	Visitors Centre - Tom	Operating Income	130003		Refreshments Sales (Gst)	-\$500.00	-\$300.00	-\$421.66	-\$500	0%	
			130013		Refreshments Sales (Excl Gst)	-\$900.00	-\$540.00	-\$971.11	-\$1,000	11%	
			132038		Tour Commissions Tom Price	-\$30,000.00	-\$19,992.00	-\$20,352.71	-\$28,000	-7%	
			132058		Internet Income	-\$700.00	-\$315.00	-\$736.40	-\$800	14%	
			132068		Park Passes	-\$4,000.00	-\$2,200.00	-\$3,689.38	-\$4,000	0%	
			132078		Souvenirs Income	-\$170,000.00	-\$105,400.00	-\$117,021.68	-\$170,000	0%	
			132088		Commissions Access Road Tom Price	-\$24,000.00	-\$14,400.00	-\$8,378.19	-\$12,000	-50%	
			132098		Other Income	-\$14,000.00	-\$9,328.00	-\$1,379.42	-\$3,000	-79%	
			132108		Other Commissions	-\$6,000.00	-\$3,900.00	-\$5,089.43	-\$6,000	0%	
<b>Operating Income Total</b>						<b>-\$250,100.00</b>	<b>-\$156,375.00</b>	<b>-\$158,039.98</b>	<b>-\$225,300</b>	<b>-10%</b>	
<b>Community Development &amp; Services</b>	Visitors Centre - Tom	Capital Expenditure	134194		Office Equipment	\$0.00	\$0.00	\$0.00			
			139993		Cap - Bldg Prog Visitor Centre Tom Price						
			139993	BC432	Cap - Bldg Tom Price Visitor Centre	\$29,000.00	\$29,000.00	\$15,652.00	\$29,000	0%	
			139994		Water Fountain	\$0.00	\$0.00	\$0.00			
<b>Capital Expenditure Total</b>						<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$15,652.00</b>	<b>\$29,000</b>	<b>0%</b>	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		<b>Visitors Centre - Tom Price Total</b>				<b>\$146,445.00</b>	<b>\$91,133.00</b>	<b>\$63,462.54</b>	<b>\$191,226</b>	<b>31%</b>	
<b>Community Development &amp; Services Total</b>						<b>\$9,603,784.90</b>	<b>\$5,997,807.00</b>	<b>\$3,486,749.00</b>	<b>\$9,422,342</b>	<b>-2%</b>	
<b>Operations</b>	<b>Sanitation General R</b>	<b>Operating Expenditure</b>									
			100112		Interest On Loans - Loan 111	\$0.00	\$0.00	\$0.00	\$0		
			102277		Deprec - Equipment	\$0.00	\$0.00	\$3,825.81	\$6,559		
			102307		Seminars & Training	\$0.00	\$0.00	\$0.00			
			102317		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			102327		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			102347		Consultant Fees	\$0.00	\$0.00	\$4,660.00	\$4,700		
			102512		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			102522		Subscriptions & Publications	\$0.00	\$0.00	\$0.00			
			102542		Insurance	\$3,620.00	\$3,620.00	\$3,803.67	\$3,810	5%	
			102592		Works Prog/Sanitation						
			102592	W200	Works Prog Domestic Refuse Collection Onslow	\$67,690.00	\$44,560.00	\$46,117.98	\$75,000	11%	
			102592	W201	Works Prog Domestic Refuse Collection Parabur	\$40,000.00	\$26,378.00	\$47,402.93	\$70,000	75%	
			102592	W202	Works Prog Domestic Refuse Collection Tom Pri	\$75,000.00	\$49,426.00	\$47,142.92	\$80,000	7%	
			102592	W215	Works Prog Replacement Bins	\$38,605.00	\$25,687.00	\$42,904.70	\$70,000	81%	
			102592	W220	Works Prog Waste Site Onslow	\$281,063.00	\$185,081.00	\$208,983.42	\$320,000	14%	
			102592	W221	Works Prog Waste Site Paraburdoo	\$249,984.00	\$163,771.00	\$225,041.42	\$290,000	16%	
			102592	W222	Works Prog Waste Site Tom Price	\$498,938.00	\$328,517.00	\$318,422.82	\$450,000	-10%	
			102592	W223	Recycling	\$219,433.00	\$143,144.00	\$48,337.95	\$100,000	-54%	
			102622		Utilities - Sanitation	\$0.00	\$0.00	\$0.00			
			102642		*****Do Not Use*****	\$0.00	\$0.00	\$0.00			
			102712		Legal Expenses	\$0.00	\$0.00	\$0.00			
			107112		Depreciation	\$39,000.00	\$25,992.00	\$28,420.71	\$48,721	25%	
			107132		Administration Allocation	\$74,530.00	\$49,664.00	\$40,132.23	\$71,763	-4%	
			107272		Licences And Permits	\$0.00	\$0.00	\$0.00			
			107282		Op - Bldg Prog/Sanitation						
			107282	B310	Refuse Site Shed	\$0.00	\$0.00	\$0.00			
			107712		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$1,587,863.00</b>	<b>\$1,045,840.00</b>	<b>\$1,065,196.56</b>	<b>\$1,590,553</b>	<b>0%</b>	
<b>Operations</b>	<b>Sanitation General R</b>	<b>Operating Income</b>									
			100023		Disposal Site Fees Onslow	-\$40,000.00	-\$26,656.00	-\$55,312.46	-\$80,000	100%	
			100958		Disposal Site Fees Paraburdoo	-\$136,000.00	-\$90,632.00	-\$186,743.42	-\$280,000	106%	
			100968		Communities Refuse Removal	\$0.00	\$0.00	\$0.00			
			100978		Staff Contribution To Accommodation	\$0.00	\$0.00	\$0.00			
			102603		Sanitation Levied Domestic	-\$776,620.00	-\$776,620.00	-\$772,303.04	-\$771,400	-1%	Annual Rating
			102613		Disposal Site Fees Tom Price	-\$390,000.00	-\$259,896.00	-\$735,215.61	-\$1,100,000	182%	
			102633		Mobile Bin Sales	-\$2,500.00	-\$1,664.00	-\$687.27	-\$1,000	-60%	
			102643		Sale Of Recyclables	-\$20,000.00	-\$10,000.00	-\$31,302.28	-\$35,000	75%	
			102653		Interest On Reserve A/C (Do Not Use)	\$0.00	\$0.00	\$0.00			
			102673		Grant Income	\$0.00	\$0.00	\$0.00			
			102683		Additional Service - Residential	-\$13,500.00	-\$13,500.00	-\$11,421.20	-\$11,425	-15%	
		<b>Operating Income Total</b>				<b>-\$1,378,620.00</b>	<b>-\$1,178,968.00</b>	<b>-\$1,792,985.28</b>	<b>-\$2,278,825</b>	<b>65%</b>	
<b>Operations</b>	<b>Sanitation General R</b>	<b>Capital Expenditure</b>									
			100024		Works Prog/Sanitation (Capital)						
			100024	C001	Works Prog Tom Price Refuse Site Upgrade	\$368,900.00	\$245,274.00	\$106,191.55	\$250,000	-32%	Earthworks less than expected



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			100024	C002	Works Prog Paraburdoo Refuse Site Upgrade	\$237,650.00	\$158,020.00	\$2,030.51	\$80,000	-66%	Review being undertaken to determine scale of operation.
			100024	C003	Works Prog Onslow Refuse Transfer Station	\$0.00	\$0.00	\$0.00			
			100024	C004	Works Prog Onslow Refuse Site Upgrade	\$200,000.00	\$132,969.00	\$0.00	\$200,000	0%	
			100024	W604	Onslow Refuge Site Rehab	\$0.00	\$0.00	\$0.00			
			100025		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
			102484		Buildings	\$0.00	\$0.00	\$0.00			
			104314		Principal Loan Repayments - Loan 111	\$0.00	\$0.00	\$0.00	\$0		
			109664		Office Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$806,550.00</b>	<b>\$536,263.00</b>	<b>\$108,222.06</b>	<b>\$530,000</b>	<b>-34%</b>	
		<b>Sanitation General Refuse Total</b>				<b>\$1,015,793.00</b>	<b>\$403,135.00</b>	<b>-\$619,566.66</b>	<b>-\$158,272</b>	<b>-116%</b>	
Operations	Sanitation Commerc	Operating Expenditure	102337		Works Prog/Other Sanitation						
			102337	W230	Works Prog Commercial Refuse Collection Onslc	\$61,630.00	\$40,577.00	\$58,129.03	\$95,000	54%	
			102337	W231	Works Prog Commercial Refuse Collection Parat	\$64,211.00	\$42,105.00	\$39,454.51	\$68,000	6%	
			102337	W232	Works Prog Commercial Refuse Collection Tom	\$186,375.00	\$122,460.00	\$90,595.85	\$160,000	-14%	
			102337	W233	Works Prog Street Bin Collection Onslow	\$32,988.00	\$21,596.00	\$33,694.30	\$55,000	67%	
			102337	W234	Works Prog Street Bin Collection Paraburdoo	\$34,180.00	\$22,444.00	\$22,568.87	\$45,000	32%	
			102337	W235	Works Prog Street Bin Collection Tom Price	\$69,369.00	\$45,573.00	\$43,893.77	\$65,000	-6%	
			102337	W236	Works Prog Ashburton River Refuse Collection	\$9,000.00	\$5,912.00	\$5,914.70	\$9,000	0%	
			102337	W237	Works Prog/ Onslow Litter Prevention	\$0.00	\$0.00	\$785.37	\$785		
			102357		Tidy Towns Expenditure	\$4,000.00	\$2,000.00	\$0.00		-100%	
			102552		Insurance	\$2,500.00	\$2,500.00	\$2,583.25	\$2,585	3%	
			102752		Administration Allocation	\$74,530.00	\$49,664.00	\$40,132.23	\$71,763	-4%	
			107582		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$538,783.00</b>	<b>\$354,831.00</b>	<b>\$337,751.88</b>	<b>\$572,133</b>	<b>6%</b>	
Operations	Sanitation Commerc	Operating Income	100988		Tidy Towns Income	\$0.00	\$0.00	\$0.00			
			102753		Refuse Commercial (No Gst Do Not Use)	\$0.00	\$0.00	\$0.00			
			102763		Refuse Commercial (With Gst)	-\$607,000.00	-\$607,000.00	-\$601,965.64	-\$602,000	-1%	
			102773		Infringements	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				<b>-\$607,000.00</b>	<b>-\$607,000.00</b>	<b>-\$601,965.64</b>	<b>-\$602,000</b>	<b>-1%</b>	
		<b>Sanitation Commercial Total</b>				<b>-\$68,217.00</b>	<b>-\$252,169.00</b>	<b>-\$264,213.76</b>	<b>-\$29,867</b>	<b>-56%</b>	
Operations	Road Plant Purchase	Operating Expenditure	124102		Depreciation Plant & Equipment	\$15,000.00	\$10,000.00	\$8,590.70	\$14,727	-2%	
			124955		Minor Assets	\$0.00	\$0.00	\$0.00			
			124982		Loss On Sale Of Asset	\$0.00	\$0.00	\$8,521.10	\$8,521		
		<b>Operating Expenditure Total</b>				<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$17,111.80</b>	<b>\$23,248</b>	<b>55%</b>	
Operations	Road Plant Purchase	Operating Income	124973		Contribution/Reimbursement Income	\$0.00	\$0.00	-\$168.73	-\$170		
			124983		Profit On Sale Of Asset	\$0.00	\$0.00	-\$29,944.80	-\$29,945		
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30,113.53</b>	<b>-\$30,115</b>		
Operations	Road Plant Purchase	Capital Expenditure	124104		Office Equipment	\$0.00	\$0.00	\$0.00			
			124214		Trf To Reserve A/C	\$400,000.00	\$0.00	\$0.00	\$400,000	0%	
			124954		Plant & Equipment Capital Expenditure	\$1,551,000.00	\$1,061,000.00	\$587,060.73	\$1,232,180	-21%	Program reviewed Some items deferred. Some items awaiting Land Sale income. Some items requirement changed.

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			124964		Motor Vehicle	\$1,226,000.00	\$805,000.00	\$280,828.71	\$1,185,828	-3%	Program reviewed Some items deferred. Some items awaiting Land Sale income. Some items requirement changed.
			124994		Principal Loan Repayments	\$0.00	\$0.00	\$0.00	\$0		
		<b>Capital Expenditure Total</b>				<b>\$3,177,000.00</b>	<b>\$1,866,000.00</b>	<b>\$867,889.44</b>	<b>\$2,818,008</b>	<b>-11%</b>	
Operations	Road Plant Purchase	Capital Income	124103		Sale Of Plant & Equipment	\$0.00	\$0.00	\$0.00			
			125015		Loan Income	\$0.00	\$0.00	\$0.00			
			125035		Trf From Reserve A/C	-\$80,000.00	-\$80,000.00	\$0.00	-\$8,000	-90%	
			125040		Proceeds On Disposal Of Assets	-\$768,000.00	-\$337,000.00	-\$184,157.02	-\$686,157	-11%	
			125042		Realisation On Disposal Of Assets	\$768,000.00	\$337,000.00	\$184,157.02	\$686,157	-11%	
		<b>Capital Income Total</b>				<b>-\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>-\$8,000</b>	<b>-90%</b>	
		<b>Road Plant Purchases Total</b>				<b>\$3,112,000.00</b>	<b>\$1,796,000.00</b>	<b>\$854,887.71</b>	<b>\$2,803,141</b>	<b>-10%</b>	
Operations	Parking Facilities	Operating Expenditure	124757		Deprec - Infrastructure	\$1,000.00	\$664.00	\$36,535.58	\$62,632	6163%	Better Asset Management bring proper depreciation costs to account
		<b>Operating Expenditure Total</b>				<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$36,535.58</b>	<b>\$62,632</b>	<b>6163%</b>	
		<b>Parking Facilities Total</b>				<b>\$1,000.00</b>	<b>\$664.00</b>	<b>\$36,535.58</b>	<b>\$62,632</b>	<b>6163%</b>	
Operations	Private Works	Operating Expenditure	145912		Works Prog/Private Works						
			145912	X001	Works Prog Private Works	\$0.00	\$0.00	\$17,452.10	\$17,500		
			145912	X003	Kiss And Drop Tom Price	\$0.00	\$0.00	\$0.00			
			145912	X004	Tom Price High School Car Park	\$0.00	\$0.00	\$0.00			
			145912	X005	Private Works - Sealing Aggregate Production	\$0.00	\$0.00	\$0.00			
			145912	X006	Private Works - Nameless Valley Aggregate	\$0.00	\$0.00	\$0.00			
			145912	X007	Nanutarra Munjina Rd	\$6,210.00	\$6,210.00	\$12,807.77	\$12,808	106%	Telstra late invoice - charged to RTIO 10/11 in advance
			145912	X008	Playground - Birds Park	\$0.00	\$0.00	\$0.00			
			145912	X009	Private Works Nameless Valley Camp	\$570,918.00	\$378,396.00	\$679,424.92	\$1,321,000	131%	
			145912	X010	Fortescue Falls Carpark	\$0.00	\$0.00	\$5,606.28	\$5,606		Income through Hamersley Gorge XI19 Complete
			145912	X011	P/Wks Mine Rd Lia Intersection Works	\$0.00	\$0.00	\$1,868.31	\$1,577		
			145912	X012	Fuel Allocated To Contractors For Road Constru	\$0.00	\$0.00	\$59,136.85	\$60,000		
			145912	X013	Rehabilitation Works @ Bingarn Road	\$0.00	\$0.00	\$0.00			
			145912	X014	Maintenance Grading Of Rtio Access Tracks	\$0.00	\$0.00	\$0.00			
			145912	X017	P/Wks Hire Of Road Sweeper	\$0.00	\$0.00	\$0.00			
			145912	X018	Onsolw Airport Aprl & Landing Node Extensior	\$0.00	\$0.00	\$34,698.08	\$50,000		
			145912	X019	Hamersley Gorge Works	\$947,900.00	\$947,900.00	\$602,255.95	\$829,617	-12%	
			145912	X020	P/Wks Roadworks & Repairs Strothers Court To	\$0.00	\$0.00	\$0.00			
			145912	X022	P/Wks Rtio - S Fortescue Borefields Road Maint	\$86,250.00	\$86,250.00	\$0.00	\$20,000	-77%	
			145912	X023	P/Wks Rtio - White Quarts Road Maintenance	\$135,500.00	\$135,500.00	\$3,285.54	\$3,286	-98%	
			145912	X024	P/Wks - Rtio Lia Acces Road Improvements	\$351,307.00	\$351,307.00	\$205,404.98	\$543,000	55%	
			145912	X025	P/Wks Blank Reuse	\$0.00	\$0.00	\$0.00			
			145912	X026	P/Wks - Blank Reuse	\$0.00	\$0.00	\$0.00			
			145912	X027	P/Wks - Rtio Western Turner	\$11,500,000.00	\$7,663,592.00	\$0.00	\$0	-100%	Works not proceeding 2011/12
			145912	X028	P/Wks - Bhpb Juna Downs Rd	\$0.00	\$0.00	\$857,664.68	\$900,000		
			145912	X029	P/Wks - Grading Millstream Watercorp Road	\$0.00	\$0.00	\$8,473.27	\$8,473		
			145912	X030	P/Wks - Rtio Paraburdoo Caravan Park	\$0.00	\$0.00	\$0.00	\$800,000		
			145912	X031	P/Wks - Nameless Valley Camp Extension	\$0.00	\$0.00	\$0.00	\$0		
			148512		Works Prog/Private Works Mechanic	\$0.00	\$0.00	\$0.00			
			148512	X002	Works Prog Private Works Mechanic	\$9,000.00	\$5,934.00	\$911.05	\$911	-90%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		<b>Operating Expenditure Total</b>				<b>\$13,607,085.00</b>	<b>\$9,575,089.00</b>	<b>\$2,488,989.78</b>	<b>\$4,573,778</b>	<b>-66%</b>	
<b>Operations</b>	<b>Private Works</b>	Operating Income	145673		Private Works Income Mechanic	-\$12,000.00	-\$8,000.00	-\$184.62	-\$1,200	-90%	
			148953		Private Works Income			\$0.00			
			148953	XI01	Private Works Income Other	\$0.00	\$0.00	-\$25,260.27	-\$25,260		
			148953	XI07	Nanutarra Munjina Rd	\$0.00	\$0.00	\$0.00			
			148953	XI09	Private Works Nameless Valley Camp	-\$1,200,000.00	-\$799,680.00	-\$606,297.92	-\$1,811,000	51%	Revenue includes commencement of recovery of set up cost - X031
			148953	XI11	P/Wks Mine Rd Lia Intersection Works	\$0.00	\$0.00	-\$7,076.46	-\$7,076		
			148953	XI12	Income From Contractors For Fuel For Road Cor	\$0.00	\$0.00	-\$56,058.44	-\$64,000		
			148953	XI13	Rehabilitation Works @Bingarn Road	\$0.00	\$0.00	\$0.00			
			148953	XI14	Maintenance Grading Of Rtio Access Tracks	\$0.00	\$0.00	\$5,545.00	-\$5,545		
			148953	XI15	Hire Of Rubbish Truck	\$0.00	\$0.00	\$0.00			
			148953	XI16	Mis Private Works For Mrwa	\$0.00	\$0.00	\$0.00			
			148953	XI17	Hire Of Road Sweeper	\$0.00	\$0.00	\$0.00			
			148953	XI18	Onsolw Airport Aprol & Landing Node Extensior	\$0.00	\$0.00	\$0.00	-\$58,000		
			148953	XI19	Hamersley Gorge Works	-\$100,000.00	-\$100,000.00	-\$365,412.51	-\$365,413	265%	Due to advance payment 10/11 by
			148953	XI20	Roadworks & Repairs Strothers Court Tom Price	\$0.00	\$0.00	\$0.00			
			148953	XI21	Pump Out Sewer Tp Town Centre	\$0.00	\$0.00	\$0.00			
			148953	XI22	P/Wks Inc Rtio - S Fortescue Borefields Road Ma	-\$99,190.00	-\$99,190.00	\$0.00	-\$23,000	-77%	
			148953	XI23	P/Wks Inc Rtio White Quarts Road Maintenance	-\$155,825.00	-\$155,825.00	\$0.00	-\$14,500	-91%	
			148953	XI24	P/Wks Inc Rtio Lia Access Rd Improvements	-\$387,340.00	-\$387,340.00	-\$150,000.00	-\$643,500	66%	
			148953	XI25	P/Wks Inc Blank Reuse	\$0.00	\$0.00	\$0.00			
			148953	XI26	P/Wks Inc Blank Reuse	\$0.00	\$0.00	\$0.00			
			148953	XI27	P/Wks - Inc Rtio Western Turner	-\$12,000,000.00	-\$7,996,800.00	\$0.00		-100%	Works not proceeding 2011/12 Requires redistribution between Council asset and P/Wks
			148953	XI28	P/Wks Inc - Bhpj Juna Downs Road	\$0.00	\$0.00	-\$2,217,385.43	-\$1,035,000		
			148953	XI29	P/Wks - Grading Millstream Watercorp Road	\$0.00	\$0.00	\$0.00	-\$10,000		
			148953	XI30	P/Wks - Rtio Paraburdoo Caravan Park	\$0.00	\$0.00	\$0.00	-\$922,000		
			148953	XI31	P/Wks - Nameless Valley Camp Extension	\$0.00	\$0.00	\$0.00			
<b>Operations</b>	<b>Private Works</b>	<b>Operating Income Total</b>				<b>-\$13,954,355.00</b>	<b>-\$9,546,835.00</b>	<b>-\$3,422,130.65</b>	<b>-\$4,985,494</b>	<b>-64%</b>	
		Capital Expenditure	148513		Transfer To Reserves	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Private Works Total</b>				<b>-\$347,270.00</b>	<b>\$28,254.00</b>	<b>-\$933,140.87</b>	<b>-\$411,716</b>	<b>19%</b>	
<b>Operations Total</b>						<b>\$3,713,306.00</b>	<b>\$1,975,884.00</b>	<b>-\$925,498.00</b>	<b>\$2,265,919</b>	<b>-39%</b>	
<b>Strategic &amp; Economic Development</b>	<b>Tourism &amp; Area Pror</b>	Operating Expenditure	130132		Utilities - Tourism	\$0.00	\$0.00	\$476.67	\$700		
			130172		Tourism Consultancy	\$60,500.00	\$36,300.00	\$0.00	\$0	-100%	Project deferred because of activity on other projects
			130173		Contribution To Prc Upgrade Of Regional Touris	\$21,875.00	\$0.00	\$0.00	\$21,875	0%	
			134592		Advertising & Promotion	\$65,000.00	\$52,000.00	\$35,262.95	\$52,000	-20%	
			134593		Deprec - Buildings	\$5,400.00	\$3,600.00	\$3,161.06	\$5,419	0%	
			134847		Insurance	\$4,050.00	\$4,050.00	\$4,431.88	\$4,435	10%	
			134849		Depreciation - Other Infrastructure	\$0.00	\$0.00	\$9,810.37	\$16,818		Better Asset Management bring proper depreciation costs to account

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			134987		Op - Bldg Prog/Tourism Area Promotion			\$142.73			
		<b>Operating Expenditure Total</b>	134987	B431	Tom Price Caravan Park	\$0.00	\$0.00	\$142.73	\$0	-35%	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Operating Income	130023		Miscellaneous Income	-\$36,300.00	-\$36,300.00	\$0.00	\$0	-100%	XREF 130172
		<b>Operating Income Total</b>	132118		Caravan Park Income	-\$35,000.00	-\$35,000.00	-\$27,357.75	-\$35,000	0%	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Capital Expenditure	134848		Signage - Eastern Sector	-\$71,300.00	-\$71,300.00	-\$27,357.75	-\$35,000	-51%	
		<b>Capital Expenditure Total</b>	134848	C600	Installation Of Town Entry Signage	\$120,000.00	\$120,000.00	\$13,350.00	\$120,000	0%	Awaiting MRWA approval
			134848	GE012	Tom Price Entry Statement	\$0.00	\$0.00	\$0.00			
			134848	GE013	Installation Of Tourist Information Boards	\$0.00	\$0.00	\$0.00			
			134851		Cap - Infrastructure						
			134851	C601	Parburdoo Rv Stop	\$65,000.00	\$65,000.00	\$0.00	\$0	-100%	Taken over by Rio. Council Meeting October 2011 (M11050)
		<b>Capital Expenditure Total</b>	134851	C602	Tp Haul Truck Rv Stop Feasilbilty Study	\$20,000.00	\$20,000.00	\$0.00		-100%	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Capital Income	134850		Transfer From Reserves A/C	-\$205,000.00	-\$205,000.00	-\$13,350.00	-\$120,000	-41%	
		<b>Capital Income Total</b>	134850	GI012	Town Price Entry Statement	\$0.00	\$0.00	\$0.00			
			134850	GI013	Tourist Information Boards	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Tourism &amp; Area Promotion Eastern Sector Total</b>				<b>\$290,525.00</b>	<b>\$229,650.00</b>	<b>\$39,277.91</b>	<b>\$186,247</b>	<b>-36%</b>	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Operating Expenditure	130142		Legal Expenses	\$0.00	\$0.00	\$0.00			
			134917		Administration Allocation	\$60,190.00	\$40,112.00	\$32,421.24	\$56,401	-6%	
			134927		Advertising & Promotion	\$46,000.00	\$30,656.00	\$4,200.00	\$46,000	0%	
			134947		Op - Bldg Prog/Tourism						
			134947	B436	Beadon Bay Caravan Park	\$0.00	\$0.00	\$0.00			
			134947	B438	Ocean View Caravan Park	\$30,000.00	\$19,869.00	\$1,773.93	\$35,000	17%	
			134947	B440	Onslow Sun Chalets	\$20,000.00	\$13,205.00	\$4,023.58	\$10,000	-50%	
			134957		Consultancy Fees	\$0.00	\$0.00	\$0.00			
			134967		Deprec - Buildings	\$17,000.00	\$11,328.00	\$10,741.19	\$18,413	8%	
			134977		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			135007		Seminars & Training	\$0.00	\$0.00	\$0.00			
			135009		Depreciation - Other Infrastructure	\$0.00	\$0.00	\$747.31	\$1,281		
			135017		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			135037		Insurance	\$16,790.00	\$16,790.00	\$18,241.92	\$18,245	9%	
			135067		Repairs & Maintenance	\$2,500.00	\$1,664.00	\$168.70	\$250	-90%	
			135077		Tourism Promotions	\$10,000.00	\$6,664.00	\$4,395.00	\$10,000	0%	
			135087		Utilities - Tourism	\$0.00	\$0.00	\$0.00			
			135097		Works Prog/Tourism	\$7,000.00	\$4,664.00	\$0.00		-100%	
		<b>Operating Expenditure Total</b>				<b>\$209,480.00</b>	<b>\$144,952.00</b>	<b>\$76,712.87</b>	<b>\$195,590</b>	<b>-7%</b>	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Operating Income	132148		Grant Income	-\$20,000.00	-\$13,328.00	\$0.00		-100%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			132158		Onslow Bus Hire	-\$1,000.00	-\$664.00	\$0.00	\$0	-100%	
			132168		Onslow Sun Chalets	-\$45,000.00	-\$29,984.00	-\$24,379.71	-\$45,000	0%	
			132178		Beadon Bay Caravan Park Income	\$0.00	\$0.00	\$0.00			
			132188		Ocean View Caravan Park Income	-\$25,000.00	-\$16,656.00	-\$13,858.95	-\$25,000	0%	
			132218		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$91,000.00</b>	<b>-\$60,632.00</b>	<b>-\$38,238.66</b>	<b>-\$70,000</b>	<b>-23%</b>	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Capital Expenditure	134254		Sun Chalets - Buildings	\$0.00	\$0.00	\$0.00			
			134948		Cap - Bldg Prog/Tourism - Onslow						
			134948	BC436	Cap - Beadon Bay Caravan Park	\$0.00	\$0.00	\$0.00			
			134948	BC438	Cap - Ocean View Caravan Park	\$40,000.00	\$40,000.00	\$18,051.90	\$40,000	0%	
			134948	BC440	Cap - Onslow Sun Chalets	\$52,000.00	\$52,000.00	\$9,635.48	\$52,000	0%	
			134948	BC441	Onslow Vistor Centre	\$7,500.00	\$7,500.00	\$0.00	\$7,500	0%	
			135008		Signage - Onslow	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$99,500.00</b>	<b>\$99,500.00</b>	<b>\$27,687.38</b>	<b>\$99,500</b>	<b>0%</b>	
		<b>Tourism &amp; Area Promotion - Onslow Total</b>				<b>\$217,980.00</b>	<b>\$183,820.00</b>	<b>\$66,161.59</b>	<b>\$225,090</b>	<b>3%</b>	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Operating Expenditure	130032		Caravan Park Cleaning Costs	\$0.00	\$0.00	\$0.00			
			130042		Caravan Park Gardening Costs	\$0.00	\$0.00	\$0.00			
			135677		Administration Allocation	\$7,220.00	\$4,808.00	\$3,894.44	\$6,465	-10%	
			135687		Advertising & Promotion	\$1,000.00	\$664.00	\$0.00	\$0	-100%	
			135697		Op - Bldg Prog/Tourism						
			135697	B445	Caravan Park	\$0.00	\$0.00	\$0.00			
			135707		Consultancy Fees	\$0.00	\$0.00	\$0.00			
			135717		Deprec - Buildings	\$0.00	\$0.00	\$0.00	\$0		
			135727		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			135757		Uniform Allowance	\$0.00	\$0.00	\$0.00			
			135759		Depreciation - Infrastructure Other	\$0.00	\$0.00	\$930.17	\$1,595		
			135767		Insurance	\$2,360.00	\$2,360.00	\$2,432.25	\$2,435	3%	
			135777		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			135787		Repairs & Maintenance	\$1,000.00	\$664.00	\$0.00		-100%	
			135797		Tourism Promotions	\$0.00	\$0.00	\$0.00			
			135807		Utilities-Tourism	\$0.00	\$0.00	\$0.00			
			135817		Works Prog/Caravan Park	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$11,580.00</b>	<b>\$8,496.00</b>	<b>\$7,256.86</b>	<b>\$10,495</b>	<b>-9%</b>	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Operating Income	132288		Grant Income	\$0.00	\$0.00	\$0.00			
			132298		Caravan Park Income	-\$2,000.00	-\$1,336.00	-\$869.10	-\$2,000	0%	
			132308		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$2,000.00</b>	<b>-\$1,336.00</b>	<b>-\$869.10</b>	<b>-\$2,000</b>	<b>0%</b>	
<b>Strategic &amp; Economic Development</b>	Tourism & Area Pror	Capital Expenditure	135758		Signage - Pannawonica	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Tourism &amp; Area Promotion - Pannawonica Total</b>				<b>\$9,580.00</b>	<b>\$7,160.00</b>	<b>\$6,387.76</b>	<b>\$8,495</b>	<b>-11%</b>	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
Strategic & Economic Development	Other Economic Ser	Operating Expenditure	130001		Contribution To Pilbara Underground Power Proj	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000	0%	
		<b>Operating Expenditure Total</b>				<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000</b>	<b>0%</b>	
Strategic & Economic Development	Other Economic Ser	Operating Income	130100		Contributions & Reimbursements	-\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000	0%	
		<b>Operating Income Total</b>				<b>-\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,500,000</b>	<b>0%</b>	
Strategic & Economic Development	Tom Price Industrial	Operating Expenditure	140110		Loss On Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Strategic & Economic Development	Tom Price Industrial	Operating Expenditure	140152		Land Settlement Expenses	\$0.00	\$0.00	\$500.00	\$500		
		140153		Miscellaneous Land Development Expenses	\$0.00	\$0.00	\$0.00	\$0.00			
Strategic & Economic Development	Tom Price Industrial	Operating Income	140123		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Strategic & Economic Development	Tom Price Industrial	Capital Expenditure	140144		Land Purchase	\$0.00	\$0.00	\$503.03	\$503		
		140154		Subdivision, Survey & Plans - Industrial Land	\$0.00	\$0.00	\$15,549.45	\$100,000	Progressing Stage 2		
		140164		Design & Plan Expenses	\$0.00	\$0.00	\$0.00				
		140174		Services Installation							
		140174	W653	Boonderoo Lia Subdivision	\$664,798.00	\$664,798.00	\$698,503.31	\$945,000	42%	Electrical Transformer not in original Budget. Additional land purchase approved Nov 2011 Council Meeting (M11078)	
		<b>Capital Expenditure Total</b>			<b>\$664,798.00</b>	<b>\$664,798.00</b>	<b>\$714,555.79</b>	<b>\$1,045,503</b>	<b>57%</b>		
Strategic & Economic Development	Tom Price Industrial	Capital Income	141100		Proceeds On Asset Disposal	-\$2,520,000.00	-\$2,520,000.00	\$0.00	-\$2,520,000	0%	
		141101		Realisation On Asset Disposals	\$2,520,000.00	\$2,520,000.00	\$0.00	\$2,520,000	0%		
		141102		Loan Borrowings - Tom Price Industrial Land De	\$0.00	\$0.00	\$0.00				
		141103		Transfer From Reserve	\$0.00	\$0.00	\$0.00				
		<b>Capital Income Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>			
Strategic & Economic Development	Tom Price Industrial	Plant Operation Cost	140522		Deprec (Do Not Use)	\$0.00	\$0.00	\$0.00	\$0	57%	
		144792		Seminars & Training	\$0.00	\$0.00	\$0.00				
		145162		Computer Maintenance	\$0.00	\$0.00	\$0.00				
		145872		Plant Supervisor Motor Vehicle Costs	\$12,200.00	\$8,128.00	\$15,373.49	\$15,373	26%		
		146862		Leasing Charges	\$0.00	\$0.00	\$0.00				
		147032		Licences	\$22,000.00	\$14,664.00	\$21,775.51	\$21,776	-1%		
		147207		Utilities - Plant Op Costs	\$3,560.00	\$2,396.00	\$2,460.89	\$2,125	-40%		
		147227		Printing & Stationery	\$0.00	\$0.00	\$0.00				

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			147237		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00			
			147247		Tyres	\$140,000.00	\$93,296.00	\$81,805.63	\$140,000	0%	
			147257		Staff Housing Allocated	\$16,948.00	\$11,296.00	\$4,708.29	\$6,750	-60%	
			147682		Advertising	\$0.00	\$0.00	\$0.00			
			148302		Wages & Superannuation	\$0.00	\$0.00	\$40,205.02	\$40,205		Repairs and maintenance
			148312		Uniform/Protective Clothing	\$0.00	\$0.00	\$0.00			
			148322		Fuel & Oil	\$600,000.00	\$399,840.00	\$261,691.33	\$600,000	0%	
			148332		Repairs & Maintenance	\$380,000.00	\$253,232.00	\$268,837.48	\$380,000	0%	
			148342		Insurance	\$58,860.00	\$58,860.00	\$83,858.91	\$83,860	42%	
			148352		Plant Hire Expenses	\$45,000.00	\$29,984.00	\$33,743.26	\$45,000	0%	
			148362		Less Plant Depreciation Allocation	-\$621,000.00	-\$413,832.00	-\$235,059.00	-\$661,848	7%	
			148372		Less Plant Operation Allocation	-\$1,375,208.00	-\$916,440.00	-\$1,203,745.82	-\$1,432,551	4%	Will be dispersed to where plant has been working
			148392		Plant Consumables	\$2,000.00	\$1,336.00	\$11,631.50	\$4,000	100%	
			148402		Minor Asset Purchases	\$6,000.00	\$4,000.00	\$3,290.23	\$6,000	0%	
			148422		Deprec - Plant & Equipment	\$621,000.00	\$413,832.00	\$386,077.82	\$661,848	7%	
			148432		Plant Escalation Costs	\$0.00	\$0.00	\$0.00			
			148452		Administration Allocation	\$88,640.00	\$59,072.00	\$49,116.84	\$87,462	-1%	
					<b>Operating Expenditure Total</b>	<b>\$0.00</b>	<b>\$19,664.00</b>	<b>-\$174,228.62</b>	<b>\$0</b>		
Strategic & Economic Development	Plant Operation Cost	Operating Income	142478		Insurance Claims - Refunds	\$0.00	\$0.00	-\$4,994.74	-\$4,995		
			147258		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			148383		Energy Grants Scheme	\$0.00	\$0.00	\$0.00	\$0.00		
			148393		Reimbursements	\$0.00	\$0.00	-\$143.66	-\$144		
					<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,138.40</b>	<b>-\$5,138</b>		
Strategic & Economic Development	Plant Operation Cost	Capital Expenditure	140084		Computer Equipment	\$0.00	\$0.00	\$0.00			
			140094		Transfer To Reserves	\$0.00	\$0.00	\$0.00			
					<b>Capital Expenditure Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Strategic & Economic Development	Plant Operation Cost	Capital Income	148453		Proceeds On Sale Of Assets	\$0.00	\$0.00	\$0.00			
			148454		Realisation On Asset Disposals	\$0.00	\$0.00	\$0.00			
					<b>Capital Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
					<b>Plant Operation Costs Total</b>	<b>\$0.00</b>	<b>\$19,664.00</b>	<b>-\$179,367.02</b>	<b>-\$5,138</b>		
Strategic & Economic Development	Onslow Residential	Operating Expenditure	140011		Loss On Asset Disposals	\$0.00	\$0.00	\$0.00	\$0		
			140022		Advertising	\$0.00	\$0.00	\$0.00			
			140032		Demolition Expenses	\$0.00	\$0.00	\$0.00			
			140042		Land Settlements Fees	\$0.00	\$0.00	\$0.00			
					<b>Operating Expenditure Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Strategic & Economic Development	Onslow Residential	Operating Income	140013		Profit On Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0		
			140015		Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0		
					<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
Strategic & Economic Development	Onslow Residential Development	Capital Expenditure	140024		Building Construction	\$1,272,000.00	\$1,272,000.00	\$1,276,442.42	\$1,276,442	0%	agf
			140034		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
			140043		Land Purchase	\$0.00	\$0.00	\$0.00			
<b>Capital Expenditure Total</b>					<b>\$1,272,000.00</b>	<b>\$1,272,000.00</b>	<b>\$1,276,442.42</b>	<b>\$1,276,442</b>	<b>0%</b>		
Strategic & Economic Development	Onslow Residential Development	Capital Income	140003		Transfer From Reserve A/C	-\$140,000.00	-\$140,000.00	\$0.00	-\$140,000	0%	
			140050		Proceeds On Asset Disposals	\$0.00	\$0.00	\$0.00			
			140051		Realisation On Asset Disposals	\$0.00	\$0.00	\$0.00			
			140053		Loan Borrowings - Onslow Residential Development	-\$562,000.00	-\$562,000.00	\$0.00	\$0	-100%	UV Revaluation of Brokman 4. To be used instead of Loan funding for Onslow Residential (Xref 030031)
			<b>Capital Income Total</b>					<b>-\$702,000.00</b>	<b>-\$702,000.00</b>	<b>\$0.00</b>	<b>-\$140,000</b>
<b>Onslow Residential Development Total</b>					<b>\$570,000.00</b>	<b>\$570,000.00</b>	<b>\$1,276,442.42</b>	<b>\$1,136,442</b>	<b>99%</b>		
Strategic & Economic Development	Tom Price Residential Development	Operating Expenditure	140010		Loss On Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0		
			140052		Land Settlement Expenses	\$0.00	\$0.00	\$300.00	\$300		
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300</b>			
Strategic & Economic Development	Tom Price Residential Development	Operating Income	140023		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			140030		Miscellaneous Income	\$0.00	\$0.00	-\$880.00	-\$880		
			140080		Rtiao Roadworks	\$0.00	\$0.00	\$0.00			
			140081		Regional Headworks Grant	\$0.00	\$0.00	\$0.00			
			<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$880.00</b>	<b>-\$880</b>
Strategic & Economic Development	Tom Price Residential Development	Capital Expenditure	140044		Land Purchase	\$0.00	\$0.00	\$0.00			
			140054		Subdivision Surveying & Plans	\$0.00	\$0.00	\$0.00			
			140064		Design & Plan Expenses	\$0.00	\$0.00	\$9,211.44	\$85,000		
			140074		Services Installation - Tom Price Residential Land						
			140074	W650	Warara St Strata Title - Subdivision	\$0.00	\$0.00	\$0.00	-\$29,385		
			140074	W651	Warara St - Subdivision	\$610,052.00	\$610,052.00	\$438,199.04	\$610,052	0%	
			140074	W652	Pilkena/Yaruga St - Subdivision	\$683,422.00	\$683,422.00	\$115,936.22	\$683,422	0%	
			<b>Capital Expenditure Total</b>					<b>\$1,293,474.00</b>	<b>\$1,293,474.00</b>	<b>\$563,346.70</b>	<b>\$1,349,089</b>
Strategic & Economic Development	Tom Price Residential Development	Capital Income	140100		Proceeds On Asset Disposal	-\$8,637,000.00	-\$8,637,000.00	\$0.00	-\$8,637,000	0%	
			140101		Realisation On Asset Disposals	\$8,637,000.00	\$8,637,000.00	\$0.00	\$8,637,000	0%	
			140103		Loan Borrowing - Tom Price Residential Land Development	\$0.00	\$0.00	\$0.00	\$0		
			<b>Capital Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Tom Price Residential Land Development Total</b>					<b>\$1,293,474.00</b>	<b>\$1,293,474.00</b>	<b>\$562,766.70</b>	<b>\$1,348,509</b>	<b>4%</b>		
Strategic & Economic Development	Onslow Industrial Development	Operating Expenditure	147300		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			147309		Land Settlement Expense	\$0.00	\$0.00	\$0.00			



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments		
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>				
Strategic & Economic Development	Onslow Industrial De	Operating Income	147303		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0				
			147321		Contributions	-\$1,000,000.00	-\$200,000.00	\$0.00	-\$500,000	-50%	Business case to April 2012 Council		
			147324		Grants	\$0.00	\$0.00	\$0.00					
<b>Operating Income Total</b>						<b>-\$1,000,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>-\$500,000</b>	<b>-50%</b>			
Strategic & Economic Development	Onslow Industrial De	Capital Expenditure	147306		Land Purchase	\$0.00	\$0.00	\$0.00					
			147312		Subdivision Surveying & Plans	\$100,000.00	\$100,000.00	\$0.00	\$150,000	50%	XREF 147321		
			147315		Design & Plan Expenses	\$100,000.00	\$100,000.00	\$1,060.00	\$150,000	50%	XREF 147321		
	147318		Services Installation - Onslow Industrial Land	\$800,000.00	\$160,000.00	\$0.00	\$200,000	-75%	XREF 147321				
<b>Capital Expenditure Total</b>						<b>\$1,000,000.00</b>	<b>\$360,000.00</b>	<b>\$1,060.00</b>	<b>\$500,000</b>	<b>-50%</b>			
Strategic & Economic Development	Onslow Industrial De	Capital Income	147327		Proceeds On Asset Disposal	\$0.00	\$0.00	\$0.00					
			147330		Realisation On Asset Disposal	\$0.00	\$0.00	\$0.00					
			147333		Loan Borrowing Onslow Industrial Land	\$0.00	\$0.00	\$0.00					
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>				
<b>Onslow Industrial Development Total</b>						<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$1,060.00</b>	<b>\$0</b>				
<b>Strategic &amp; Economic Development Total</b>						<b>\$3,046,357.00</b>	<b>\$3,128,566.00</b>	<b>\$2,487,785.15</b>	<b>\$3,945,649</b>	<b>30%</b>			
Technical Services	Fire Prevention	Operating Expenditure	050002		Computer Expenses	\$0.00	\$0.00	\$0.00	\$0				
			050032		Donations	\$3,500.00	\$3,500.00	\$1,500.00	\$3,000	-14%			
			051002		Legal Expenses	\$500.00	\$336.00	\$0.00	\$0	-100%			
			051047		Seminars & Training	\$5,000.00	\$2,250.00	\$96.05	\$5,000	0%			
			051057		Fire Fighting Expenses	\$5,000.00	\$4,250.00	\$1,068.76	\$5,000	0%			
			051522		Works Prog/Fire Prevention								
			051522	W010	Works Prog/Fire Breaks-Clearing	\$17,069.00	\$12,085.00	\$3,206.59	\$7,000	-59%			
			051522	W011	Works Prog/Fire Fighting	\$0.00	\$0.00	\$1,109.96	\$3,000				
			051602		Deprec - Equipment	\$0.00	\$0.00	\$1,345.22	\$2,306				
			051612		Deprec - Buildings	\$0.00	\$0.00	\$2.92	\$5				
			051622		Salaries & Superannuation	\$0.00	\$0.00	\$0.00					
			051682		Administration Allocation	\$7,220.00	\$4,808.00	\$3,894.61	\$6,465	-10%			
			054662		Motor Vehicle Expenses	\$20,600.00	\$13,728.00	\$6,985.17	\$22,000	7%			
			059102		Hire Charges	\$10,000.00	\$6,000.00	\$1,818.18	\$5,000	-50%			
		<b>Operating Expenditure Total</b>						<b>\$68,889.00</b>	<b>\$46,957.00</b>	<b>\$21,027.46</b>	<b>\$58,776</b>	<b>-15%</b>	
		Technical Services	Fire Prevention	Operating Income	051613		Fines & Penalties	-\$500.00	-\$500.00	\$500.00	-\$500	0%	
	051673				Other Reimbursements	-\$7,000.00	-\$7,000.00	\$0.00		-100%			
<b>Operating Income Total</b>						<b>-\$7,500.00</b>	<b>-\$7,500.00</b>	<b>\$500.00</b>	<b>-\$500</b>	<b>-93%</b>			
Technical Services	Fire Prevention	Capital Expenditure	051684		Office Equipment	\$0.00	\$0.00	\$0.00	\$1,500				
			051704		Fire Control Vehicles	\$0.00	\$0.00	\$0.00					
			051714		Computer Equipment	\$0.00	\$0.00	\$0.00					
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500</b>				

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
Technical Services	Fire Prevention	Capital Income	051715		Transfer From Reserve A/C	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
		<b>Fire Prevention Total</b>				<b>\$61,389.00</b>	<b>\$39,457.00</b>	<b>\$21,527.46</b>	<b>\$59,776</b>	<b>-3%</b>	
Technical Services	Fire Brigades	Operating Expenditure	051067		Motor Vehicle Expenses	\$5,000.00	\$3,328.00	\$2,807.79	\$5,500	10%	
			051372		Minor Assets	\$4,000.00	\$2,664.00	\$7,625.85	\$8,000	100%	
			051542		Extinguishments & Absorbents	\$1,960.00	\$1,304.00	\$0.00		-100%	
			051552		Depreciation Expense	\$0.00	\$0.00	\$381.60	\$654		
			051562		Telecommunications Equipment (Do Not Use)	\$0.00	\$0.00	\$0.00			
			052692		Maintenance Plant & Equipment (Do Not Use)	\$0.00	\$0.00	\$0.00			
			054822		Utilities - Fire Prevention	\$1,000.00	\$664.00	\$1,852.67	\$2,500	150%	
			056022		Insurance	\$4,380.00	\$4,380.00	\$5,510.27	\$5,510	26%	
			056032		Printing & Stationery (Do Not Use)	\$0.00	\$0.00	\$0.00			
			056092		Meeting Expenses (Do Not Use)	\$0.00	\$0.00	\$0.00			
			056112		Clothing & Accessories	\$2,000.00	\$1,336.00	\$5,313.08	\$5,315	166%	
			059082		Postage & Freight (Do Not Use)	\$0.00	\$0.00	\$0.00			
			059092		Other Goods And Services	\$0.00	\$0.00	\$1,730.04	\$5,000		
			059182		Freight & Transport Costs (Do Not Use)	\$0.00	\$0.00	\$0.00			
			059252		Reference Materials (Do Not Use)	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$18,340.00</b>	<b>\$13,676.00</b>	<b>\$25,221.30</b>	<b>\$32,479</b>	<b>77%</b>	
Technical Services	Fire Brigades	Operating Income	051725		Grant Income	-\$19,840.00	-\$14,880.00	-\$14,880.00	-\$19,840	0%	
		<b>Operating Income Total</b>				<b>-\$19,840.00</b>	<b>-\$14,880.00</b>	<b>-\$14,880.00</b>	<b>-\$19,840</b>	<b>0%</b>	
Technical Services	Fire Brigades	Capital Expenditure	051724		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Fire Brigades Total					<b>-\$1,500.00</b>	<b>-\$1,204.00</b>	<b>\$10,341.30</b>	<b>\$12,639</b>	<b>-943%</b>	
Technical Services	State Emergency Ser	Operating Expenditure	050042		Minor Assets	\$6,700.00	\$4,020.00	\$9,441.51	\$10,000	49%	
			050052		Motor Vehicle Expenses	\$9,500.00	\$5,700.00	\$5,050.97	\$6,000	-37%	
			050062		Clothing And Accessories	\$0.00	\$0.00	\$0.00			
			050072		Maintenance Land & Buildings	\$2,200.00	\$1,320.00	\$0.00	\$1,000	-55%	
			050082		Utilities	\$2,200.00	\$1,464.00	\$3,450.21	\$4,000	82%	
			050092		Other Goods & Services	\$4,000.00	\$2,400.00	\$3,860.49	\$4,000	0%	
			050102		Insurance	\$110.00	\$110.00	\$105.84	\$110	0%	
		<b>Operating Expenditure Total</b>				<b>\$24,710.00</b>	<b>\$15,014.00</b>	<b>\$21,909.02</b>	<b>\$25,110</b>	<b>2%</b>	
Technical Services	State Emergency Ser	Operating Income	050003		Grant Income	-\$28,024.00	-\$21,018.00	-\$20,873.00	-\$28,100	0%	
			050005		Other Income - State Emergency Services	-\$32,000.00	-\$32,000.00	-\$31,774.00	-\$35,880	12%	
		<b>Operating Income Total</b>				<b>-\$60,024.00</b>	<b>-\$53,018.00</b>	<b>-\$52,647.00</b>	<b>-\$63,980</b>	<b>7%</b>	
Technical Services	State Emergency Ser	Capital Expenditure	050004		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
			050014		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
			050024		Land And Buildings - Ses (Capital)	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	State Emergency Services Total					<b>-\$35,314.00</b>	<b>-\$38,004.00</b>	<b>-\$30,737.98</b>	<b>-\$38,870</b>	<b>10%</b>	
Technical Services	Animal Control East	Operating Expenditure	051012		Works Prog/Animal Ctrl Eastern Sector						
			051012	W013	Works Prog Dog Pound Eastern Sector	\$0.00	\$0.00	\$0.00	\$0		

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			051032		Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0		
			051052		Computer Expenses	\$0.00	\$0.00	\$0.00			
			051077		Op - Bldg Prog/Animal Ctrl						
			051077	B025	Dog Pound Tom Price	\$4,925.00	\$3,225.00	\$6,457.16	\$7,000	42%	
			051077	B027	Dog Pound Paraburdoo	\$2,102.00	\$1,373.00	\$960.00	\$2,000	-5%	
			051077	B028	Bldg Prog Ranger Duties	\$0.00	\$0.00	\$0.00			
			051087		Deprec - Equipment	\$2,400.00	\$1,600.00	\$1,603.53	\$2,749	15%	
			051097		Deprec - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0		
			051117		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00			
			051137		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			051147		Dog Pound Consumables	\$8,000.00	\$4,800.00	\$5,411.33	\$10,000	25%	
			051157		Minor Assets	\$4,000.00	\$2,400.00	\$272.69	\$1,000	-75%	
			051167		Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00			
			051177		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			051187		Utilities - Animal Control	\$5,000.00	\$3,328.00	\$3,688.48	\$6,000	20%	
			051382		Licences And Permits	\$500.00	\$300.00	\$0.00		-100%	
			051462		Legal Expenses	\$500.00	\$300.00	\$0.00		-100%	
			051722		Administration Allocation	\$71,930.00	\$47,936.00	\$39,200.07	\$70,414	-2%	
			051732		Salaries & Superannuation	\$43,900.00	\$29,256.00	\$27,898.38	\$48,000	9%	
			052102		Subscriptions & Publications	\$400.00	\$400.00	\$150.00	\$400	0%	
			054701		Wild Animal Control	\$20,000.00	\$20,000.00	\$5,830.59	\$6,000	-70%	
			054702		Animal Control Products	\$5,000.00	\$5,000.00	\$764.59	\$2,500	-50%	
			054703		Refund Dog Kennelling Fees	\$0.00	\$0.00	\$1,035.45	\$2,000		
			056162		Insurance	\$3,250.00	\$3,250.00	\$2,794.16	\$3,250	0%	
			056182		Printing/Stationery/Postage	\$800.00	\$536.00	\$99.68	\$200	-75%	
			056202		Seminars & Training	\$5,000.00	\$2,000.00	\$0.00	\$0	-100%	
					<b>Operating Expenditure Total</b>	<b>\$177,707.00</b>	<b>\$125,704.00</b>	<b>\$96,166.11</b>	<b>\$161,513</b>	<b>-9%</b>	
Technical Services	Animal Control East	Operating Income	050098		Dog Kennelling Income	-\$23,000.00	-\$17,250.00	-\$30,207.28	-\$35,000	52%	
			050108		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			050118		Sale Of Equipment	\$0.00	\$0.00	\$0.00			
			051843		Fines & Penalties	-\$4,000.00	-\$2,664.00	-\$1,000.00	-\$1,500	-63%	
			051853		Dog Registration Fees	-\$10,000.00	-\$10,000.00	-\$7,624.00	-\$9,000	-10%	
			051983		Impounding Fees	-\$4,000.00	-\$2,664.00	-\$2,072.72	-\$4,000	0%	
					<b>Operating Income Total</b>	<b>-\$41,000.00</b>	<b>-\$32,578.00</b>	<b>-\$40,904.00</b>	<b>-\$49,500</b>	<b>21%</b>	
Technical Services	Animal Control East	Capital Expenditure	051734		Upgrade Dog Pound	\$5,000.00	\$3,328.00	\$5,000.00	\$5,000	0%	
			051744		Computer Equipment	\$0.00	\$0.00	\$0.00			
			051745		Upgrade Tom Price Dog Pound	\$0.00	\$0.00	\$0.00			
					<b>Capital Expenditure Total</b>	<b>\$5,000.00</b>	<b>\$3,328.00</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>0%</b>	
					<b>Animal Control Eastern Sector Total</b>	<b>\$141,707.00</b>	<b>\$96,454.00</b>	<b>\$60,262.11</b>	<b>\$117,013</b>	<b>-17%</b>	
Technical Services	Animal Control West	Operating Expenditure	050012		Lsl Previous Employees	\$0.00	\$0.00	\$0.00			
			051022		Staff Housing Allocated	\$13,976.00	\$9,312.00	\$4,510.58	\$6,400	-54%	
			051042		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			051197		Administration Allocation	\$52,760.00	\$35,160.00	\$28,537.79	\$47,236	-10%	
			051207		Animal Disposal	\$1,500.00	\$1,000.00	\$0.00		-100%	
			051217		Op - Bldg Prog/Animal Ctrl						
			051217	B035	Dog Pound Onslow	\$1,662.00	\$1,089.00	\$859.09	\$1,700	2%	
			051227		Computer Expenses	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			051237		Deprec - Equipment	\$50.00	\$32.00	\$0.00	\$0	-100%	
			051247		Deprec - Plant	\$200.00	\$136.00	\$108.27	\$186	-7%	
			051257		Dog Control Products	\$3,000.00	\$2,000.00	\$1,240.56	\$2,000	-33%	
			051267		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			051277		Depreciation - Buildings	\$0.00	\$0.00	\$251.08	\$430		
			051287		Animal Control Products	\$2,000.00	\$1,336.00	\$0.00	\$0	-100%	
			051297		Relocation Expenses	\$0.00	\$0.00	\$0.00			
			051317		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			051327		Dog Pound Consumables	\$1,000.00	\$664.00	\$10.57	\$600	-40%	
			051337		Insurance	\$1,200.00	\$1,200.00	\$1,236.12	\$1,240	3%	
			051347		Legal Expenses	\$0.00	\$0.00	\$0.00			
			051357		Licences And Permits	\$0.00	\$0.00	\$45.50	\$45		
			051367		Minor Assets	\$1,000.00	\$664.00	\$0.00	\$1,000	0%	
			051377		Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00			
			051387		Printing/Stationery/Postage	\$0.00	\$0.00	\$0.00			
			051397		Seminars & Training	\$0.00	\$0.00	\$0.00			
			051407		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			051417		Utilities - Animal Control	\$1,000.00	\$664.00	\$1,137.44	\$2,000	100%	
		<b>Operating Expenditure Total</b>				\$79,348.00	\$53,257.00	\$37,937.00	\$62,837	-21%	
Technical Services	Animal Control West	Operating Income	050138		Dog Registration Fees	\$0.00	\$0.00	\$0.00			
			050148		Fines & Penalties	-\$500.00	-\$336.00	-\$1,273.00	-\$1,500	200%	
			050158		Impounding Fees	-\$1,000.00	-\$664.00	-\$90.91	-\$100	-90%	
			050168		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			050178		Sale Of Equipment	\$0.00	\$0.00	\$0.00			
			051028		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				-\$1,500.00	-\$1,000.00	-\$1,363.91	-\$1,600	7%	
Technical Services	Animal Control West	Capital Expenditure	051754		Ranger Vehicle	\$0.00	\$0.00	\$0.00			
			051755		Upgrade - Onslow Dog Pound	\$3,500.00	\$2,336.00	\$0.00	\$3,500	0%	
			051774		Computer Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				\$3,500.00	\$2,336.00	\$0.00	\$3,500	0%	
		<b>Animal Control Western Sector Total</b>				<b>\$81,348.00</b>	<b>\$54,593.00</b>	<b>\$36,573.09</b>	<b>\$64,737</b>	<b>-20%</b>	
Technical Services	Other Law, Order, Pt	Operating Expenditure	050022		Donations	\$4,500.00	\$4,500.00	\$0.00	\$2,000	-56%	
			051102		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			051427		Emergency Service Levies Shire Properties	\$0.00	\$0.00	\$5,967.06	\$6,000		
			051437		Minor Assets	\$0.00	\$0.00	\$0.00			
			051457		Emergency Management - Public Education	\$2,000.00	\$2,000.00	\$0.00	\$1,000	-50%	
			051467		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00			
			051477		Interest Repayments - Loan 112	\$6,057.56	\$6,057.78	\$2,847.14	\$6,058	0%	
			051487		Motor Vehicle Expenses	\$23,600.00	\$15,728.00	\$13,669.43	\$24,000	2%	
			051497		Tom Price Ses	\$0.00	\$0.00	\$0.00			
			051507		Onslow Ses	\$0.00	\$0.00	\$0.00			
			051517		Staff Housing Allocated	\$30,849.00	\$20,560.00	\$11,597.32	\$15,700	-49%	
			051527		Staff Relocation Costs	\$0.00	\$0.00	\$0.00			
			051537		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			051802		Utilities - Other Law	\$164.00	\$164.00	\$2,237.07	\$3,500	2034%	
			051912		Crime Prevention						
			051932		Op - Bldg Prog/Other Law Order Public Safety						

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			051932	B040	Ses Building Onslow	\$0.00	\$0.00	\$32.70	\$0		
			051942		Works Prog/Other Law						
			051942	W015	Works Prog Cyclone Preparation Onslow	\$12,200.00	\$10,852.00	\$12,856.53	\$20,000	64%	
			051942	W016	Works Prog Cyclone Preparation Paraburdoo	\$6,960.00	\$6,264.00	\$732.85	\$1,000	-86%	
			051942	W017	Works Prog Cyclone Preparation Tom Price	\$7,479.00	\$6,730.00	\$879.99	\$2,000	-73%	
			051942	W018	Works Prog Cyclone Response Onslow	\$18,434.00	\$13,521.00	\$4,582.31	\$18,434	0%	
			051942	W019	Works Prog Cyclone Response Paraburdoo	\$4,410.00	\$3,318.00	\$0.00	\$2,000	-55%	
			051942	W020	Works Prog Cyclone Response Tom Price	\$4,424.00	\$3,318.00	\$0.00	\$2,000	-55%	
			051972		Impounded Vehicles	\$500.00	\$336.00	\$0.00		-100%	
			051982		Depreciation	\$17,500.00	\$11,664.00	\$10,279.41	\$17,622	1%	
			056222		Insurance	\$14,940.00	\$14,940.00	\$13,074.86	\$13,075	-12%	
			056902		Consultant Fees	\$0.00	\$0.00	\$0.00			
			057702		Salaries & Superannuation	\$227,000.00	\$151,272.00	\$158,121.54	\$237,000	4%	
			059062		Administration Allocation	\$7,220.00	\$4,808.00	\$3,894.61	\$6,465	-10%	
		<b>Operating Expenditure Total</b>				\$388,237.56	\$276,032.78	\$240,772.82	\$377,854	-3%	
Technical Services	Other Law, Order, Pt	Operating Income	050023		Interest On Reserve A/C (Do Not Use)	\$0.00	\$0.00	\$0.00			
			050198		Fines & Penalties	-\$500.00	-\$336.00	-\$150.00	-\$150	-70%	
			050208		Reimbursements & Contributions	-\$1,000.00	-\$1,000.00	-\$5,362.40	-\$5,500	450%	
			051518		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			052013		Grant Income						
			052013	GI006	Security Camera Purchase	\$0.00	\$0.00	\$0.00			
			052023		Reimbursement Of Ses Bldg Costs	\$0.00	\$0.00	\$0.00			
			052033		Removal Of Car Bodies Fees	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				-\$1,500.00	-\$1,336.00	-\$5,512.40	-\$5,650	277%	
Technical Services	Other Law, Order, Pt	Capital Expenditure	051764		Principal Loan Repayments - 112	\$33,918.00	\$33,918.00	\$33,917.50	\$33,918	0%	
			051884		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
			051984		Crime Prevention						
			051984	GE006	Security Cameras	\$0.00	\$0.00	\$0.00			
			051994		Office Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				\$33,918.00	\$33,918.00	\$33,917.50	\$33,918	0%	
Technical Services	Other Law, Order, Pt	Capital Income	050013		Trf From Reserve Account	\$0.00	\$0.00	\$0.00			
			052043		Proceeds Sale Of Ses Building	-\$30,100.00	-\$30,100.00	\$0.00	-\$30,100	0%	
			052044		Realisation On Asset Disposal	\$30,100.00	\$30,100.00	\$0.00	\$30,100	0%	
						\$0.00	\$0.00	\$0.00	\$0		
		<b>Capital Income Total</b>				\$0.00	\$0.00	\$0.00	\$0		
Technical Services	Other Law, Order, Public Safety Total					\$420,655.56	\$308,614.78	\$269,177.92	\$406,122	-3%	
Technical Services	Health Inspection &	Operating Expenditure	070002		Travel Expenses (Fifo)	\$5,000.00	\$3,169.00	\$18,208.70	\$25,000	400%	
			070642		Deprec - Equipment	\$0.00	\$0.00	\$0.00	\$0		
			070682		Deprec - Computer Equipment	\$0.00	\$0.00	\$0.00	\$0		
			071392		Fringe Benefits Tax	\$12,600.00	\$6,300.00	\$8,104.88	\$13,000	3%	
			071402		Postage & Freight	\$0.00	\$0.00	\$0.00			
			071577		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			071587		Health Promotion	\$2,000.00	\$1,600.00	\$0.00	\$1,000	-50%	
			072082		Salaries & Superannuation	\$98,700.00	\$65,776.00	\$63,437.46	\$98,700	0%	
			072092		Consultants Expenses	\$0.00	\$0.00	\$0.00			
			072112		Motor Vehicle Expenses	\$26,100.00	\$17,392.00	\$34,413.00	\$46,500	78%	
			072122		Seminars & Training	\$0.00	\$0.00	\$0.00	\$0		

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			072162		Legal Expenses	\$3,000.00	\$2,000.00	\$0.00	\$3,000	0%	
			072172		Staff Housing Allocated	\$17,484.00	\$11,648.00	\$6,836.20	\$9,600	-45%	
			072182		Deprec - Furniture & Fittings	\$0.00	\$0.00	\$0.00	\$0		
			072202		Deprec - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0		
			072212		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			072262		Occupational Health & Safety Costs	\$0.00	\$0.00	\$0.00	\$0		
			072272		Administration Allocation	\$71,600.00	\$47,712.00	\$40,472.34	\$70,663	-1%	
			072282		Sentinal Chicken Program	\$4,500.00	\$3,000.00	\$2,702.31	\$4,000	-11%	
			072422		Analytical Expenditure	\$10,000.00	\$6,667.00	\$3,256.28	\$5,000	-50%	
			074602		Works Prog/Health						
			074602	W030	Works Prog Mosquito Control Onslow	\$46,687.00	\$21,009.00	\$18,332.13	\$30,000	-36%	
			076302		Insurance	\$6,720.00	\$6,720.00	\$5,180.49	\$5,180	-23%	
			076312		Printing & Stationery	\$1,000.00	\$667.00	\$208.48	\$1,000	0%	
			076342		Advertising & Promotion	\$2,000.00	\$1,333.00	\$0.00	\$1,000	-50%	
			076402		Field Expenses	\$5,500.00	\$3,666.00	\$662.64	\$1,000	-82%	
			076412		Utilities - Health	\$5,000.00	\$3,330.00	\$882.76	\$1,200	-76%	
			076422		Subscriptions & Publications	\$600.00	\$400.00	\$715.25	\$720	20%	
			076442		Uniforms/Protective Clothing	\$500.00	\$250.00	\$0.00	\$0	-100%	
			076452		Minor Assets	\$2,000.00	\$1,333.00	\$229.00	\$1,000	-50%	
		<b>Operating Expenditure Total</b>				\$320,991.00	\$203,972.00	\$203,641.92	\$317,563	-1%	
<b>Technical Services</b>	<b>Health Inspection &amp; Operating Income</b>		070218		Hair/Skin Penetration/Beauty Rego/Applic.	-\$1,000.00	-\$667.00	\$0.00	\$0	-100%	
			070228		Fines & Penalties	-\$3,000.00	-\$2,000.00	\$0.00	-\$1,000	-67%	
			072133		Other Licences & Registrations	-\$15,000.00	-\$10,000.00	-\$5,125.20	-\$8,000	-47%	
			072143		Caravan Parks, Camp Grnds, Lodging Houses	-\$2,000.00	-\$1,333.00	-\$1,450.00	-\$1,500	-25%	
			072153		Septic Tank Fees	-\$4,000.00	-\$2,664.00	-\$7,102.00	-\$9,000	125%	
			072178		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			072223		Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0		
			072233		Food Vendor Fees	-\$5,002.00	-\$3,334.00	-\$3,575.00	-\$5,000	0%	
			072253		Food Premises Registrations/Approvals	-\$25,000.00	-\$16,656.00	-\$34,130.00	-\$40,000	60%	
			072293		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				-\$55,002.00	-\$36,654.00	-\$51,382.20	-\$64,500	17%	
<b>Technical Services</b>	<b>Health Inspection &amp; Capital Expenditure</b>		071264		Motor Vehicle	\$0.00	\$0.00	\$0.00			
			071274		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
			071304		Furniture & Fittings	\$2,000.00	\$1,000.00	\$0.00	\$500	-75%	
			071324		Computer Equipment	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				\$2,000.00	\$1,000.00	\$0.00	\$500	-75%	
<b>Technical Services</b>	<b>Health Inspection &amp; Capital Income</b>		072305		Sale Of Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0		
		<b>Capital Income Total</b>				\$0.00	\$0.00	\$0.00	\$0		
<b>Technical Services</b>	<b>Health Inspection &amp; Administration Total</b>					\$267,989.00	\$168,318.00	\$152,259.72	\$253,563	-5%	
<b>Technical Services</b>	<b>Health - Aboriginal H</b>	<b>Operating Expenditure</b>	071597		Salaries & Superannuation	\$67,200.00	\$44,784.00	\$41,980.25	\$64,000	-5%	
			071607		Administration Allocation	\$32,070.00	\$21,368.00	\$17,245.86	\$31,226	-3%	
			071617		Fbt Salary Package Benefits	\$0.00	\$0.00	\$0.00			
			071627		Field Expenses (Do Not Use)	\$0.00	\$0.00	\$0.00			
			071637		Seminars & Training	\$5,000.00	\$3,750.00	\$1,944.44	\$5,000	0%	
			071647		Uniforms/Protective Clothing	\$500.00	\$375.00	\$0.00		-100%	
			071657		Recruitment Expenses	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			071667		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00			
			071677		Insurance	\$5,130.00	\$5,130.00	\$4,079.39	\$4,080	-20%	
			071687		Field Expenses	\$7,000.00	\$5,000.00	\$3,274.89	\$5,000	-29%	
			071697		Motor Vehicle Expenses	\$14,000.00	\$9,328.00	\$6,427.37	\$8,000	-43%	
			071698		Depreciation	\$5,000.00	\$3,328.00	\$2,494.82	\$4,277	-14%	
			071707		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			071717		Postage & Freight	\$2,500.00	\$1,664.00	\$0.00	\$500	-80%	
			071727		Special Projects	\$11,320.00	\$5,660.00	\$12,116.02	\$13,000	15%	
			071737		Staff Housing Allocated	\$11,971.00	\$7,976.00	\$2,983.56	\$4,500	-62%	
			071747		Utilities	\$0.00	\$0.00	\$327.36	\$500		
		<b>Operating Expenditure Total</b>				\$161,691.00	\$108,363.00	\$92,873.96	\$140,083	-13%	
Technical Services	Health - Aboriginal H	Operating Income	070248		Other Reimbursements	\$0.00	\$0.00	\$0.00			
			070258		Grant Income	-\$160,000.00	\$0.00	-\$61,400.00	-\$141,000	-12%	
			071738		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				-\$160,000.00	\$0.00	-\$61,400.00	-\$141,000	-12%	
Technical Services	Health - Aboriginal H	Capital Expenditure	071293		Transfer To Reserve Account	\$12,000.00	\$12,000.00	\$0.00	\$12,000	0%	
			071294		Aboriginal Health Vehicle	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				\$12,000.00	\$12,000.00	\$0.00	\$12,000	0%	
Technical Services	Health - Aboriginal H	Capital Income	071295		Transfer From Reserve Account	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				\$0.00	\$0.00	\$0.00	\$0		
Technical Services	Health - Aboriginal H	<b>Health Total</b>				<b>\$13,691.00</b>	<b>\$120,363.00</b>	<b>\$31,473.96</b>	<b>\$11,083</b>	<b>-19%</b>	
Technical Services	Health - Pest Control	Operating Expenditure	051127		Pest Control	\$0.00	\$0.00	\$0.00			
			071757		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
			071767		Depreciation	\$0.00	\$0.00	\$2,534.08	\$4,344		
			072352		Mosquito & Pest Control	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				\$0.00	\$0.00	\$2,534.08	\$4,344		
Technical Services	Health - Pest Control	Operating Income	072353		Mosquito Control Subsidy	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				\$0.00	\$0.00	\$0.00	\$0		
Technical Services	Health - Pest Control	Capital Expenditure	072354		Mosquito Fogger Storage Sheds	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				\$0.00	\$0.00	\$0.00	\$0		
Technical Services	Health - Pest Control	<b>Health Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534.08</b>	<b>\$4,344</b>		
Technical Services	Urban Stormwater D	Operating Expenditure	102367		Deprec - Infrastructure	\$136,000.00	\$90,632.00	\$79,909.94	\$136,988	1%	
			102377		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			102387		Consultancy - Drainage	\$0.00	\$0.00	\$0.00			
			102397		Insurance	\$1,200.00	\$1,200.00	\$1,233.12	\$1,235	3%	
			102407		Works Prog/Urban Stormwater Drainage						
			102407	W245	Works Prog Stormwater Mtce Tom Price	\$49,488.00	\$39,588.00	\$26,790.68	\$49,488	0%	
			102407	W246	Works Prog Stormwater Mtce Onslow	\$52,488.00	\$41,988.00	\$1,418.07	\$35,000	-33%	
			102407	W247	Works Prog Stormwater Mtce Paraburdoo	\$47,488.00	\$37,988.00	\$6,295.76	\$30,000	-37%	
			102447		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Expenditure Total</b>				\$286,664.00	\$211,396.00	\$115,647.57	\$252,711	-12%	
Technical Services	Urban Stormwater D	Capital Expenditure	102388		Onslow Drainage			\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			102388	C170	Onslow Drainage - Third Avenue	\$483,432.00	\$483,432.00	\$23,787.80	\$483,432	0%	
			102389		Drainage Capital Works						
			102389	C152	Clem Thomson Oval Drainage	\$0.00	\$0.00	\$0.00			
			102389	C153	Tjiluna Oval Drainage	\$0.00	\$0.00	\$0.00			
			102389	C154	Ashurton Ave Drainage	\$0.00	\$0.00	\$0.00			
			102389	C155	Stormwater Pipes South Rd Tom Price	\$388,535.00	\$388,535.00	\$304.77	\$200,000	-49%	Only planning, design & pipe purchase. Completion 2012/13
		<b>Capital Expenditure Total</b>				<b>\$871,967.00</b>	<b>\$871,967.00</b>	<b>\$24,092.57</b>	<b>\$683,432</b>	<b>-22%</b>	
Technical Services	Urban Stormwater D	Capital Income	102385		Transfer From Reserve - R4R Funding	\$0.00	\$0.00	\$0.00			
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Urban Stormwater D	<b>Drainage Total</b>				<b>\$1,158,631.00</b>	<b>\$1,083,363.00</b>	<b>\$139,740.14</b>	<b>\$936,143</b>	<b>-19%</b>	
Technical Services	Protection Of Enviro	Operating Expenditure	101172		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			102217		Beach Protection Project Expenditure	\$0.00	\$0.00	\$0.00			
			102427		Consultant Fees	\$0.00	\$0.00	\$0.00			
			102437		Contribution To Lcdc	\$0.00	\$0.00	\$0.00			
			102612		Insurance	\$0.00	\$0.00	\$0.00			
			107862		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
			109802		Salaries & Superannuation	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Protection Of Enviro	Operating Income	100013		Grant Income	\$0.00	\$0.00	\$0.00			
		<b>Operating Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Protection Of Enviro	Capital Expenditure	102417		*****To Be Re-Used*****	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Protection Of Environment	<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Town Planning/Regi	Operating Expenditure	100042		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			100662		Advertising & Promotion	\$20,000.00	\$13,333.00	\$12,185.50	\$20,000	0%	
			102457		Onslow Structure Plan	\$120,000.00	\$60,000.00	\$142,041.75	\$217,000	81%	Additional funds received XREF GI009
			102458		Depreciation Expense	\$0.00	\$0.00	\$3,354.84	\$5,751		
			102467		Fringe Benefits Tax	\$0.00	\$0.00	\$0.00			
			102477		Uniforms/Protective Clothing	\$0.00	\$0.00	\$0.00			
			102487		Motor Vehicle Expenses	\$9,000.00	\$6,000.00	\$10,625.44	\$15,250	69%	
			102497		Recruitment Expenses	\$0.00	\$0.00	\$0.00			
			102507		Utilities - Town Planning	\$0.00	\$0.00	\$0.00			
			102662		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			102762		Legal Expenses	\$10,000.00	\$6,600.00	\$2,853.90	\$10,000	0%	
			102772		Insurance	\$4,770.00	\$4,770.00	\$3,778.64	\$4,770	0%	
			102872		Administration Allocation	\$430,560.00	\$286,928.00	\$232,965.07	\$408,689	-5%	
			102882		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			102932		Mapping Expenses	\$2,000.00	\$1,336.00	\$60.35	\$500	-75%	
			103082		Consultant Fees	\$350,000.00	\$233,240.00	\$217,618.84	\$300,000	-14%	
			106242		Scheme Amendments	\$10,000.00	\$6,666.00	\$5,717.00	\$10,000	0%	
			106245		Local Planning Scheme No 7	\$0.00	\$0.00	\$0.00			
			106250		Local Planning Strategies						



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		<b>Operating Expenditure Total</b>	106652		Seminars & Training	\$0.00	\$0.00	\$0.00	\$0		
<b>Technical Services</b>	Town Planning/Regi	Operating Income	100033		Grant Income - Projects	\$956,330.00	\$618,873.00	\$631,201.33	\$991,960	4%	
			100033	GI014	Paraburdoo Town Redevelopment	-\$1,137,100.00	-\$1,137,100.00	-\$104,545.45	-\$600,000	-47%	Xref GE014
			100053		Interest On Reserve A/C (Do Not Use)	\$0.00	\$0.00	\$0.00			
			100055		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			100998		Sale Of Maps/Misc	-\$100.00	-\$64.00	\$0.00		-100%	
			101008		Shared Town Planner Funding	\$0.00	\$0.00	\$0.00			
			101018		Home Occupation Licenses	-\$2,000.00	-\$1,333.00	-\$1,013.00	-\$2,000	0%	
			102873		Legal Fees Reimbursement	\$0.00	\$0.00	\$0.00			
			102893		Town Planning Assessment Fees	-\$700,000.00	-\$466,480.00	-\$432,083.65	-\$700,000	0%	
			102903		Income - Public Open Space	\$0.00	\$0.00	\$0.00			
			102910		Contribution Income	\$0.00	\$0.00	-\$28,906.82	-\$35,000		
			102913		Grant Income - Town Planning			0			
			102913	GI009	Onslow Town Revitalisation Design And Plan	-\$610,000.00	-\$406,504.00	-\$162,413.64	-\$462,000	-24%	
			102913	GI010	Planning Assistance (North West Planning Progr	-\$200,000.00	-\$200,000.00	-\$250,000.00	-\$250,000	25%	
			102914		Grant Income Beadon Point						
		<b>Operating Income Total</b>				-\$2,649,200.00	-\$2,211,481.00	-\$978,962.56	-\$2,049,000	-23%	
<b>Technical Services</b>	Town Planning/Regi	Capital Expenditure	100004		Town Planner Vehicle	\$0.00	\$0.00	\$0.00			
			100044		Onslow Townscape Development						
			100044	GE009	Onslow Town Revitalisation Plan	\$350,000.00	\$233,240.00	\$5,386.05	\$100,000	-71%	XREF GI009 remainder of work C/FWD to 2012/13
			100044	W253	Onslow Townscape Planning & Design	\$260,000.00	\$195,000.00	\$565.71	\$200,000	-23%	XREF GI009 remainder of work C/FWD to 2012/13
			100050		Tom Price Town Centre Revitalisation						SUMMARY ITEM
			100050	C500	Revitalisation Design Mall & Environs	\$3,634,900.00	\$3,634,900.00	\$461,821.20		-100%	
			100050	C501	Town Centre Upgrade Works	\$0.00	\$0.00	\$12,866.67	\$13,000		
			100050	C502	Town Centre Development - Professional Office	\$3,000,000.00	\$0.00	\$29,325.09	\$29,136	-99%	
			100050	C503	Tom Price Town Centre - Amphitheatre Project	\$0.00	\$0.00	\$1,833.14	\$1,800		
			100050	C504	Tp Town Centre Construction Package	\$0.00	\$0.00	\$307,042.50	\$1,000,000		
			100050	C505	Tp Town Centre Landscaping Package	\$0.00	\$0.00	\$1,424,815.38	\$1,000,000		
			100050	C506	Tp Town Centre Infrastructure(Water,Power,Dr:	\$0.00	\$0.00	\$274,788.76	\$300,000		
			100050	C507	Tp Town Centre Ninitirri & Youth Centre	\$0.00	\$0.00	\$23,591.16	\$25,000		
			100050	C508	Town Centre Works- Eastern Carpark & Associat	\$0.00	\$0.00	\$50,443.95	\$300,000		
			100051		Paraburdoo Town Centre Redevelopment			\$0.00			
			100051	GE014	Paraburdoo Town Redevelopment	\$1,010,000.00	\$1,010,000.00	\$9,443.50	\$600,000	-41%	Awaiting completion of sewer works. Project will not be completed. C/FWD to 2012/13
			100074		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				\$8,254,900.00	\$5,073,140.00	\$2,601,923.11	\$3,568,936	-57%	
<b>Technical Services</b>	Town Planning/Regi	Capital Income	100056		Proceeds On Disposal Of Asset	\$0.00	\$0.00	\$0.00			
			100057		Realistion On Disposal Of Assets	\$0.00	\$0.00	\$0.00			
			100058		Tfr From Reserve Account	-\$6,678,080.00	-\$3,678,080.00	-\$2,081,390.32	-\$2,668,936	-60%	
		<b>Capital Income Total</b>				-\$6,678,080.00	-\$3,678,080.00	-\$2,081,390.32	-\$2,668,936	-60%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
	<b>Town Planning/Regional Development Total</b>					<b>-\$116,050.00</b>	<b>-\$197,548.00</b>	<b>\$172,771.56</b>	<b>-\$157,040</b>	<b>35%</b>	
Technical Services	Construction Streets	Operating Expenditure	124550		Deprec - Footpaths	\$60,700.00	\$40,448.00	\$40,828.29	\$69,991	15%	
			124560		Deprec - Drainage	\$0.00	\$0.00	\$10,733.01	\$18,399		
			124690		Deprec - Infrastructure	\$25,250.00	\$16,824.00	\$15,536.69	\$26,634	5%	
			124696		Deprec - Plant & Equipment	\$13,700.00	\$9,128.00	\$7,645.80	\$13,107	-4%	
			124698		Deprec - Furniture & Equipment	\$2,400.00	\$1,600.00	\$1,410.12	\$2,417	1%	
			128472		Deprec - Roads	\$4,500,000.00	\$2,998,800.00	\$2,750,163.99	\$4,714,567	5%	
		<b>Operating Expenditure Total</b>				<b>\$4,602,050.00</b>	<b>\$3,066,800.00</b>	<b>\$2,826,317.90</b>	<b>\$4,845,115</b>	<b>5%</b>	
Technical Services	Construction Streets	Operating Income	121958		Grant - Roads To Recovery	\$0.00	\$0.00	\$0.00			
			124621		Grant Income	\$0.00	\$0.00	\$0.00			
			125021		Normalisation Funding	\$0.00	\$0.00	\$0.00			
			125022		Nameless Valley Road Construction	\$0.00	\$0.00	\$0.00			
			125024		Contribution Income						
			125024	CI229	Onslow Access Ring Rd Design & Preliminary	-\$125,000.00	-\$83,296.00	\$0.00	\$0	-100%	
			125024	CI230	Juna Downs Rd Bhp	-\$3,174,848.00	-\$3,174,848.00	\$0.00	-\$2,070,000	-35%	
			125024	CI231	Mt Stuart Red Hill Rd Api	-\$3,942,468.00	-\$3,942,468.00	\$0.00	\$0	-100%	Work not proceeding
			125024	CI232	Income Speed Check Signs - Paraburdoo	\$0.00	\$0.00	-\$21,163.64	-\$21,200		Grant received Xref C232
		<b>Operating Income Total</b>				<b>-\$7,242,316.00</b>	<b>-\$7,200,612.00</b>	<b>-\$21,163.64</b>	<b>-\$2,091,200</b>	<b>-71%</b>	
Technical Services	Construction Streets	Capital Expenditure	124440		Works Program Capital Street Lighting						
			124440	C251	Capital Construction Onslow Street Lighting	\$25,000.00	\$0.00	\$1,428.76	\$25,000	0%	
			124440	C260	Capital Construction Tp & Para Street Lighting	\$150,000.00	\$120,000.00	\$32,488.50	\$22,000	-85%	Consultants preapring plans &
			124460		Works Prog/Road Construct						
			124460	C200	Works Prog Floodway Stablisations (Capital)	\$0.00	\$0.00	\$0.00			
			124460	C201	Works Prog Rural Access Roebourne/Wittenoom	\$0.00	\$0.00	\$0.00			
			124460	C202	Nameless Valley Road Preliminaries	\$0.00	\$0.00	\$0.00	\$0		
			124460	C203	Nameless Valley Road Construction	\$0.00	\$0.00	\$0.00	\$0		
			124460	C205	Roebourne - Wittenoom Rd Slk47-76	\$0.00	\$0.00	\$0.00			
			124460	C206	Twichen Road	\$0.00	\$0.00	\$0.00			
			124460	C207	Weano Gorge Road	\$0.00	\$0.00	\$0.00			
			124460	C208	Reseals	\$488,008.00	\$488,008.00	\$29,005.56	\$488,000	0%	
			124460	C209	Construct And Seal Carpark - Diamond Club	\$0.00	\$0.00	\$0.00			
			124460	C210	Construct & Seal Carpark - Lions Park	\$0.00	\$0.00	\$0.00			
			124460	C211	Roebourne - Wittenoom Rd Resheet	\$0.00	\$0.00	\$0.00			
			124460	C212	Blackspot Paraburdoo Schools - Road Compone	\$0.00	\$0.00	\$0.00			
			124460	C213	Works Prog Cemetery Road Onslow	\$0.00	\$0.00	\$0.00			
			124460	C214	Deep Reach Pool Carpark	\$0.00	\$0.00	\$0.00			
			124460	C215	Ashburton Meekatharra Road Resheet	\$0.00	\$0.00	\$0.00			
			124460	C216	Roebourne Wittenoom 47.94 - 58 Prep For Seal	\$0.00	\$0.00	\$0.00			
			124460	C217	Roubourne Wittenoom 19.4 - 47.9 Major Reshe	\$0.00	\$0.00	\$0.00			
			124460	C218	Weano/Banjima Drive Prep 10Km For Seal Slk 0	\$2,079,720.00	\$1,871,748.00	\$4,833.46	\$1,500,000	-28%	Weather delayed program
			124460	C219	Waterwise Verges And Gardens	\$60,000.00	\$0.00	\$108.72	\$60,000	0%	
			124460	C220	Old Onslow Road Signs & Guideposts	\$0.00	\$0.00	\$0.00			
			124460	C221	Resheet & Drainage Minderoo, Twichen & Old C	\$0.00	\$0.00	\$0.00			
			124460	C222	Minderoo Bridge Works.	\$0.00	\$0.00	\$0.00	\$0		
			124460	C223	Roebourne - Wittenoom Rd Resheet 4Slk Flood	\$0.00	\$0.00	\$0.00	\$0		
			124460	C224	Pannawonica Millstream Rd - Floodway Constru	\$0.00	\$0.00	\$0.00			
			124460	C225	Construction Of Cattle Grids	\$100,081.00	\$0.00	\$89,400.00	\$105,000	5%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			124460	C226	Consultancy Fees - General	\$50,000.00	\$33,320.00	\$1,818.18	\$50,000	0%	
			124460	C228	Ashburton Downs Rd - Ashburton River Crossing	\$125,000.00	\$125,000.00	\$0.00	\$125,000	0%	
			124460	C229	Onslow Access Ring Rd - Desgin & Prelim	\$125,000.00	\$125,000.00	\$0.00	\$0	-100%	
			124460	C230	Juna Downs Rd	\$2,760,737.00	\$2,760,737.00	\$1,154,912.19	\$1,800,000	-35%	
			124460	C231	Mt Stuart Red Hill Rd Api	\$3,427,268.00	\$3,427,268.00	\$0.00	\$0	-100%	Work not proceeding
			124460	C232	Paraburdoo - Speed Check Signs	\$0.00	\$0.00	\$11,242.59	\$21,200		XREF CI232
			124470		Works Prog/Drainage Const						
			124470	C150	Works Prog Drainage First St Onslow (Capital)	\$0.00	\$0.00	\$0.00			
			124470	C151	Works Prog Paraburdoo Urban Drainage Recons	\$473,320.00	\$473,320.00	\$6,536.08	\$473,000	0%	
			124480		Trf To Reserve A/C	\$0.00	\$0.00	\$0.00			
			124530		Works Prog/F'Path Constr						
			124530	C100	Works Prog Dual Pathway Onslow (C)	\$131,440.00	\$0.00	\$165.74	\$131,440	0%	Bikewest Grant 50k received
			124530	C101	Works Prog Dual Pathway Paraburdoo (C)	\$259,596.00	\$259,596.00	\$0.00	\$0	-100%	CLGF2 not finishing. Funded by CLGF3
			124530	C102	Works Prog Dual Pathway Tom Price (C)	\$190,170.00	\$189,108.00	\$1,862.27	\$0	-100%	CLGF2 not finishing. Funded by CLGF3
			124530	C103	Works Prog Tom Price Footpaths (Capital)	\$0.00	\$0.00	\$0.00			
			124530	C104	Works Prog Paraburdoo Footpaths (Capital)	\$0.00	\$0.00	\$0.00			
			124530	C105	Black Spot Tom Price Footpaths (Capital)	\$0.00	\$0.00	\$0.00			
			124530	C106	Blackspot Paraburdoo Footpaths (Capital)	\$0.00	\$0.00	\$0.00			
			124530	C107	Works Program Onslow Footpath Construction	\$0.00	\$0.00	\$0.00			
			124540		Works Prog/Road Flood Damage - Construction						
			124540	FD500	Twitcher Rd (Flood Damage - Cap)	\$0.00	\$0.00	\$0.00			
			124680		Furniture & Fittings	\$0.00	\$0.00	\$0.00			
			124710		Street Furniture	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$10,445,340.00</b>	<b>\$9,873,105.00</b>	<b>\$1,333,802.05</b>	<b>\$4,800,640</b>	<b>-54%</b>	
Technical Services	Construction Streets	Capital Income	125023		Carry Forward Funds From 07/08	\$0.00	\$0.00	\$0.00			
			125025		Transfer From Reserve A/C	\$0.00	\$0.00	\$0.00	\$0		
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Construction Streets, Roads, Bridges, Depots Total					<b>\$7,805,074.00</b>	<b>\$5,739,293.00</b>	<b>\$4,138,956.31</b>	<b>\$7,554,555</b>	<b>-3%</b>	
	Maintenance Streets	Operating Expenditure	OR1067		Mulga Downs Road	\$0.00	\$0.00	\$0.00			
			120032		Street Lighting Onslow	\$25,000.00	\$16,656.00	\$12,251.72	\$25,000	0%	
			120132		Insurance	\$37,030.00	\$37,030.00	\$38,886.64	\$38,890	5%	
			124687		Interest On Loans	\$0.00	\$0.00	\$0.00	\$0		
			124697		Minor Assets	\$5,000.00	\$3,328.00	\$1,625.45	\$5,000	0%	
			124717		Works Prog/Road Mtce Onslow				\$42,000		SUMMARY ITEM
			124717	R1019	First Ave	\$0.00	\$0.00	\$512.04			
			124717	R1020	Third Ave	\$0.00	\$0.00	\$2,650.50			
			124717	R1021	Mcrae Pl	\$0.00	\$0.00	\$108.65			
			124717	R1022	First St	\$0.00	\$0.00	\$143.37			
			124717	R1023	Hope Ct	\$0.00	\$0.00	\$534.48			
			124717	R1024	Third St	\$0.00	\$0.00	\$381.48			
			124717	R1025	Cameron Ave	\$0.00	\$0.00	\$1,950.46			
			124717	R1029	Paterson Pl	\$0.00	\$0.00	\$537.43			
			124717	R1031	Seaview Dr	\$0.00	\$0.00	\$1,144.85			
			124717	R1036	Beadon Creek Rd	\$0.00	\$0.00	\$803.78			
			124717	R1064	Second Ave	\$0.00	\$0.00	\$14,178.92			
			124717	R1069	Hooley Rd	\$0.00	\$0.00	\$367.83			
			124717	R1132	Mc Rae Ave	\$0.00	\$0.00	\$864.45			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			124717	R1223	Burt Cl	\$0.00	\$0.00	\$62.18			
			124717	R1224	Forrest Ct	\$0.00	\$0.00	\$0.00			
			124717	R1225	Simpson St	\$0.00	\$0.00	\$519.68			
			124717	R1226	Caravan Park Rd - Onslow	\$0.00	\$0.00	\$0.00			
			124717	R1230	Clarke Pl	\$0.00	\$0.00	\$40.46			
			124717	R1251	Hedditch St	\$0.00	\$0.00	\$0.00			
			124717	R1252	Anketel Ct	\$0.00	\$0.00	\$566.45			
			124717	R1253	Guliguru Wy	\$0.00	\$0.00	\$0.00			
			124717	R1254	Bidan St	\$0.00	\$0.00	\$0.00			
			124717	R1261	Backbeach Rd	\$0.00	\$0.00	\$1,292.82			
			124717	R1263	Onslow Tip Rd	\$0.00	\$0.00	\$2,055.91			
			124717	R1285	Cornish Wy	\$0.00	\$0.00	\$0.00			
			124717	R1286	Shanks Rd	\$0.00	\$0.00	\$352.20			
			124717	R1306	Onslow Airport Rd	\$0.00	\$0.00	\$0.00			
			124717	R1307	Watson Dr	\$0.00	\$0.00	\$218.70			
			124717	R1308	Payne Wy	\$0.00	\$0.00	\$0.00			
			124717	R1309	Otway Ct	\$0.00	\$0.00	\$0.00			
			124717	R1310	Second Ave Service Rd	\$0.00	\$0.00	\$412.32			
			124717	R1312	Laphorn Ave	\$0.00	\$0.00	\$154.07			
			124717	R1313	Maunsell Cnr	\$0.00	\$0.00	\$134.09			
			124717	R1318	Onslow Hospital Road	\$0.00	\$0.00	\$53.05			
			124717	W350	Works Prog Road Shoulders Onslow	\$43,219.00	\$25,929.00	\$798.84	\$10,000	-77%	
			124717	W351	Works Prog Street Trees Onslow	\$29,834.00	\$19,588.00	\$15,558.08	\$29,834	0%	
			124717	W352	Works Prog Right Of Ways Onslow	\$3,644.00	\$1,822.00	\$61.14	\$3,644	0%	
			124717	W353	Works Prog Street Lighting Onslow	\$8,227.00	\$5,458.00	\$0.00	\$5,000	-39%	
			124717	W354	Works Prog Urban Roads Onslow	\$67,075.00	\$36,892.00	\$44,597.05	\$67,075	0%	
			124717	W355	Onslow Street Signs	\$19,850.00	\$13,032.00	\$3,996.32	\$15,000	-24%	
			124727		Works Prog/Road Mtce Paraburdoo						
			124727	R1041	Rocklea Rd	\$0.00	\$0.00	\$0.00			
			124727	R1082	Nickol Ave	\$0.00	\$0.00	\$0.00			
			124727	R1091	Pilbara Ave	\$0.00	\$0.00	\$0.00			
			124727	R1093	Fortescue Pl	\$0.00	\$0.00	\$0.00			
			124727	R1094	De Grey Rd	\$0.00	\$0.00	\$0.00			
			124727	R1095	De Coursey Ave	\$0.00	\$0.00	\$0.00			
			124727	R1096	Dale Ave	\$0.00	\$0.00	\$0.00			
			124727	R1097	Yampire Ave	\$0.00	\$0.00	\$0.00			
			124727	R1098	King Ave	\$0.00	\$0.00	\$0.00			
			124727	R1099	Brockman Ave	\$0.00	\$0.00	\$0.00			
			124727	R1100	Margaret Ave	\$0.00	\$0.00	\$0.00			
			124727	R1101	Monte Bello Ave	\$0.00	\$0.00	\$0.00			
			124727	R1102	Lockyer Ave	\$0.00	\$0.00	\$0.00			
			124727	R1117	Ashburton Ave	\$0.00	\$0.00	\$0.00			
			124727	R1121	Murchison Ave	\$0.00	\$0.00	\$0.00			
			124727	R1122	Roebourne Ave	\$0.00	\$0.00	\$0.00			
			124727	R1123	Barrow Ave	\$0.00	\$0.00	\$0.00			
			124727	R1124	Exmouth Ave	\$0.00	\$0.00	\$75.85			
			124727	R1125	Chichester Ave	\$0.00	\$0.00	\$0.00			
			124727	R1126	Wittenoom Ave	\$0.00	\$0.00	\$0.00			
			124727	R1127	Hardy Ave	\$0.00	\$0.00	\$0.00			
			124727	R1128	Gascoyne Ave	\$0.00	\$0.00	\$0.00			
											SUMMARY ITEM

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			124727	R1130	Meguire Wy	\$0.00	\$0.00	\$0.00			
			124727	R1133	Meeka Ave	\$0.00	\$0.00	\$0.00			
			124727	R1134	Robe Ave	\$0.00	\$0.00	\$0.00			
			124727	R1135	Turner Rd	\$0.00	\$0.00	\$0.00			
			124727	R1136	Wyloo Rd	\$0.00	\$0.00	\$4,005.03			
			124727	R1217	Camp Rd	\$0.00	\$0.00	\$0.00			
			124727	R1219	Channar Ave	\$0.00	\$0.00	\$0.00			
			124727	R1220	Whale Back Ave	\$0.00	\$0.00	\$0.00			
			124727	R1221	Bruce Ave	\$0.00	\$0.00	\$0.00			
			124727	R1222	Samson Ave	\$0.00	\$0.00	\$0.00			
			124727	R1247	Coppin Ct	\$0.00	\$0.00	\$0.00			
			124727	R1250	Jope Ct	\$0.00	\$0.00	\$0.00			
			124727	R1260	El Caballo Rd	\$0.00	\$0.00	\$0.00			
			124727	R1269	Anzac Ct	\$0.00	\$0.00	\$0.00			
			124727	R1270	Ashburton Ct	\$0.00	\$0.00	\$0.00			
			124727	R1271	Fortescue Rd	\$0.00	\$0.00	\$0.00			
			124727	R1272	Anzac Pl	\$0.00	\$0.00	\$0.00			
			124727	R1280	Minderoo Pce	\$0.00	\$0.00	\$0.00			
			124727	R1288	Capricorn Ave	\$0.00	\$0.00	\$0.00			
			124727	R1289	Turee Wy	\$0.00	\$0.00	\$0.00			
			124727	R1290	Beasley Rd	\$0.00	\$0.00	\$1,290.00			
			124727	R1291	Mettawandy Pce	\$0.00	\$0.00	\$0.00			
			124727	R1292	Gregory Wy	\$0.00	\$0.00	\$0.00			
			124727	R1301	You Yi Lane	\$0.00	\$0.00	\$0.00			
			124727	R1302	Muchamary St	\$0.00	\$0.00	\$0.00			
			124727	R1303	Howies Cl	\$0.00	\$0.00	\$0.00			
			124727	R1304	Weano Cr	\$0.00	\$0.00	\$0.00			
			124727	R1305	Mcgrath Rd	\$0.00	\$0.00	\$1,491.32			
			124727	W380	Works Prog Road Shoulders Paraburdo	\$4,915.00	\$2,946.00	\$7,040.53	\$9,000	83%	
			124727	W381	Works Prog Streets & Roads Paraburdo	\$85,919.00	\$64,439.00	\$41,083.37	\$85,919	0%	
			124727	W382	Works Prog Street Trees Paraburdo	\$20,229.00	\$13,320.00	\$10,888.45	\$20,229	0%	
			124727	W383	Works Prog Right Of Ways Paraburdo	\$2,503.00	\$1,643.00	\$2,973.63	\$5,000	100%	
			124727	W384	Paraburdo Street Signs	\$12,321.00	\$7,285.00	\$1,250.65	\$12,321	0%	
			124737		Works Prog/Road Mtce Pannawonica	\$0.00	\$0.00	\$0.00			
			124747		Works Prog/Depots						
			124747	W550	Works Prog Depot Mtce Tom Price	\$36,000.00	\$23,592.00	\$44,690.69	\$60,000	67%	Operational activities included
			124747	W551	Works Prog Depot Mtce Onslow	\$25,000.00	\$16,441.00	\$22,592.10	\$30,000	20%	
			124747	W552	Works Prog Depot Mtce Paraburdo	\$19,150.00	\$12,592.00	\$17,963.70	\$20,000	4%	
			124780		Works Prog/Road Mtce Tom Price				\$42,000		SUMMARY ITEM
			124780	G1147	Works Prog Central Road (Grant Funded)	\$0.00	\$0.00	\$0.00			
			124780	G1204	Works Prog Killawarra Dr (Grant Funded)	\$0.00	\$0.00	\$0.00			
			124780	G1205	Works Prog Doradeen Rd (Grant Funded)	\$0.00	\$0.00	\$0.00			
			124780	G1216	Works Prog Mine Road (Grant Funded)	\$0.00	\$0.00	\$0.00			
			124780	R1137	Pilkena St	\$0.00	\$0.00	\$0.00			
			124780	R1138	Coolaroo St	\$0.00	\$0.00	\$0.00			
			124780	R1139	Algona St	\$0.00	\$0.00	\$0.00			
			124780	R1140	Yaruga St	\$0.00	\$0.00	\$0.00			
			124780	R1142	Caringal St	\$0.00	\$0.00	\$0.00			
			124780	R1143	Kiah St	\$0.00	\$0.00	\$0.00			
			124780	R1144	Boolee St	\$0.00	\$0.00	\$0.00			



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			124780	R1200	Gunggari Cir	\$0.00	\$0.00	\$0.00			
			124780	R1201	Ceron St	\$0.00	\$0.00	\$0.00			
			124780	R1202	Milina Pl	\$0.00	\$0.00	\$0.00			
			124780	R1203	Tanunda St	\$0.00	\$0.00	\$0.00			
			124780	R1204	Killawarra Dr	\$0.00	\$0.00	\$0.00			
			124780	R1205	Doradeen Rd	\$0.00	\$0.00	\$543.31			
			124780	R1216	Mine Rd	\$0.00	\$0.00	\$7,115.33			
			124780	R1229	Wilgerup St	\$0.00	\$0.00	\$871.20			
			124780	R1231	Ourimbah Rd	\$0.00	\$0.00	\$0.00			
			124780	R1236	Wilgerup Pl	\$0.00	\$0.00	\$0.00			
			124780	R1237	Alambi Wy	\$0.00	\$0.00	\$0.00			
			124780	R1238	Kanberra Dr	\$0.00	\$0.00	\$0.00			
			124780	R1239	Marrinup Wy	\$0.00	\$0.00	\$0.00			
			124780	R1240	Ingerup Pl	\$0.00	\$0.00	\$0.00			
			124780	R1241	Cogelup Wy	\$0.00	\$0.00	\$0.00			
			124780	R1242	Moonah St	\$0.00	\$0.00	\$0.00			
			124780	R1243	Lookout Rd	\$0.00	\$0.00	\$0.00			
			124780	R1244	Works Prog/Hamersley Rd	\$0.00	\$0.00	\$277.67			
			124780	R1258	Rubbish Tip Rd	\$0.00	\$0.00	\$424.37			
			124780	R1265	Boonderoo Rd	\$0.00	\$0.00	\$675.57			
			124780	R1287	Hospital Ave	\$0.00	\$0.00	\$156.33			
			124780	R1293	Milpera St	\$0.00	\$0.00	\$0.00			
			124780	R1296	Tom Price North Rd	\$0.00	\$0.00	\$0.00			
			124780	R1300	Blake St	\$0.00	\$0.00	\$0.00			
			124780	R1320	Area W Access Rd	\$0.00	\$0.00	\$26.53			
			124780	R1958	Bellamy Wy	\$0.00	\$0.00	\$0.00			
			124780	W301	Works Prog Aboretums & Cnr Mine/Central Ave	\$17,135.00	\$11,197.00	\$7,960.17	\$17,135	0%	
			124780	W302	Works Prog Road Shoulders Tom Price	\$9,214.00	\$6,909.00	\$523.52	\$9,214	0%	
			124780	W303	Works Prog Street Lighting Tom Price	\$10,000.00	\$5,000.00	\$70.67	\$5,000	-50%	
			124780	W304	Works Prog Right Of Ways Tom Price	\$2,442.00	\$1,221.00	\$10,283.87	\$20,000	719%	
			124780	W305	Works Prog Street Signs Tom Price	\$15,060.00	\$7,530.00	\$9,119.37	\$15,060	0%	
			124780	W306	Works Prog Street Trees Tom Price	\$22,640.00	\$14,949.00	\$12,278.69	\$22,640	0%	
			124780	W307	Works Prog Streets & Roads Tom Price	\$173,909.00	\$121,712.00	\$30,715.71	\$120,000	-31%	SUMMARY ITEM
			124787		Works Prog/National Park Roads						
			124787	R1002	Knox Rd - Karijini	\$0.00	\$0.00	\$3,451.34			
			124787	R1042	Douge Francis Scenic Dr - Karijini	\$0.00	\$0.00	\$1,408.47			
			124787	R1043	Works Prog/Yampire Gorge Rd - Karijini	\$0.00	\$0.00	\$0.00			
			124787	R1044	Weano Gorge Rd	\$0.00	\$0.00	\$8,542.86			
			124787	R1046	Dales Rd - Karijini	\$0.00	\$0.00	\$4,708.47			
			124787	R1051	Banjima Dr - Karijini	\$0.00	\$0.00	\$18,459.93			
			124787	R1052	Kalamina Rd - Karijini	\$0.00	\$0.00	\$3,870.11			
			124787	R1078	Cliff Lookout Rd - Millstream	\$0.00	\$0.00	\$0.00			
			124787	R1079	Dawson Creek Rd - Millstream	\$0.00	\$0.00	\$2,848.94			
			124787	R1080	Kanjenjie-Millstream Rd - Millstream	\$0.00	\$0.00	\$0.00			
			124787	R1081	Deep Reach Pool Rd - Millstream	\$0.00	\$0.00	\$11,563.64			
			124787	R1234	Munjina Lookout Rd - Karijini	\$0.00	\$0.00	\$0.00			
			124787	R1277	Snappy Gum Dr - Millstream	\$0.00	\$0.00	\$4,516.76			
			124787	R1278	Deep Reach Pinic Area Rd - Millstream	\$0.00	\$0.00	\$1,424.47			
			124787	W450	Works Prog National Park Roads	\$158,200.00	\$105,424.00	\$0.00	\$158,200	0%	SUMMARY ITEM
			124787	W451	Works Program - National Park Roads	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			124790		Works Prog/Rural Access Roads						
			124790	R1003	Ashburton Downs Rd	\$0.00	\$0.00	\$9,425.92			
			124790	R1004	Twitche Rd	\$0.00	\$0.00	\$27,658.70			
			124790	R1008	Onslow-Peedamulla Rd	\$0.00	\$0.00	\$47,729.56			
			124790	R1009	Mt Bruce Rd - Karijini	\$0.00	\$0.00	\$0.00			
			124790	R1013	Gorge Mine Rd	\$0.00	\$0.00	\$0.00			
			124790	R1017	Towera-Lyndon Rd	\$0.00	\$0.00	\$9,157.50			
			124790	R1032	Ashburton Downs-Meekatharra Rd	\$0.00	\$0.00	\$1,388.97			
			124790	R1037	Cowra Rd	\$0.00	\$0.00	\$0.00			
			124790	R1039	Mt Brockman	\$0.00	\$0.00	\$0.00			
			124790	R1045	Works Prog/Hamersley-Mt Bruce Rd	\$0.00	\$0.00	\$14,643.49			
			124790	R1071	Hamersley Gorge Rd - Karijini	\$0.00	\$0.00	\$0.00			
			124790	R1076	Ngurrawaara Access Road	\$0.00	\$0.00	\$3,162.30			
			124790	R1255	Nanjilgardy Pool Rd	\$0.00	\$0.00	\$0.00			
			124790	R1256	Palm Springs Road	\$0.00	\$0.00	\$0.00			
			124790	R1257	Ratty Springs Rd	\$0.00	\$0.00	\$0.00			
			124790	R1264	Mt Shiela Rd	\$0.00	\$0.00	\$0.00			
			124790	R1273	Packsaddle Rd	\$0.00	\$0.00	\$0.00			
			124790	R1274	Juna Downs Rd	\$0.00	\$0.00	\$13,204.48			
			124790	R1275	Old Onslow Rd	\$0.00	\$0.00	\$2,535.68			
			124790	R1281	Tom Price-Hamersley Rd	\$0.00	\$0.00	\$0.00			
			124790	R1295	Munjina-Roy Hill Rd - Karijini	\$0.00	\$0.00	\$0.00			
			124790	R1299	Roebourne-Wittenoom Rd	\$0.00	\$0.00	\$131,469.43			
			124790	R1315	Fortescue River Crossing Road	\$0.00	\$0.00	\$0.00			
			124790	R1317	Pannawonica-Millstream Road	\$0.00	\$0.00	\$41,433.22			
			124790	R1319	Nameless Valley Rd	\$0.00	\$0.00	\$39,821.16			
			124790	R9999	Works Prog Roebourne-Wittenoom Rd (South)	\$0.00	\$0.00	\$765.40			
			124790	W400	Works Prog Rural Access Roads	\$1,106,624.00	\$518,852.00	\$85,796.02	\$900,000	-19%	SUMMARY ITEM Weather has delayed prgram
			124790	W401	Works Prog/Twitche Rd (Do Not Use)	\$0.00	\$0.00	\$0.00			
			124790	W402	Works Prog/Urala Rd (South) - Do Not Use	\$0.00	\$0.00	\$0.00			
			124792		Works Prog/Station Access Roads						
			124792	R1001	Urala Rd	\$0.00	\$0.00	\$1,732.50			
			124792	R1006	Ullawarra Rd	\$0.00	\$0.00	\$0.00			
			124792	R1007	Yanrey Rd	\$0.00	\$0.00	\$15,675.00			
			124792	R1010	Duck Creek Rd	\$0.00	\$0.00	\$12.94			
			124792	R1011	Maroonah South Rd	\$0.00	\$0.00	\$0.00			
			124792	R1012	Red Hill Rd	\$0.00	\$0.00	\$13,877.18			
			124792	R1015	Nyang Rd	\$0.00	\$0.00	\$8,415.00			
			124792	R1016	Maroonah Rd	\$0.00	\$0.00	\$11,385.00			
			124792	R1018	Jaroo Rd	\$0.00	\$0.00	\$5,940.00			
			124792	R1030	Wyloo-Kooline Rd	\$0.00	\$0.00	\$19,096.59			
			124792	R1034	Cane River Access	\$0.00	\$0.00	\$0.00			
			124792	R1038	Works Prog/Hamersley Rd	\$0.00	\$0.00	\$0.00			
			124792	R1049	Rocklea-Tom Price Rd	\$0.00	\$0.00	\$0.00			
			124792	R1070	Coolawanyah Rd	\$0.00	\$0.00	\$0.00			
			124792	R1131	Rocklea Rd	\$0.00	\$0.00	\$0.00			
			124792	R1153	Minderoo Rd	\$0.00	\$0.00	\$158.67			
			124792	R1227	Towera Rd	\$0.00	\$0.00	\$18,562.50			
			124792	R1228	Glenflorrie Rd	\$0.00	\$0.00	\$24,750.00			



Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			124792	R1232	Urandy Creek Rd	\$0.00	\$0.00	\$0.00			
			124792	R1233	Kooline-Ashburton Downs Rd	\$0.00	\$0.00	\$13,459.91			
			124792	R1276	Yarraloola Rd	\$0.00	\$0.00	\$0.00			
			124792	R1279	Mt Florance Rd	\$0.00	\$0.00	\$911.99			
			124792	R1282	Mt Stuart-Red Hill Rd	\$0.00	\$0.00	\$4,156.34			
			124792	R1283	Mininer Rd	\$0.00	\$0.00	\$0.00			
			124792	R1294	Mt Minnie Station Rd	\$0.00	\$0.00	\$0.00			
			124792	R1314	Hooley Rd	\$0.00	\$0.00	\$8,610.63			
			124792	W700	Station Access Roads	\$130,268.00	\$86,368.00	\$0.00	\$180,000	38%	SUMMARY ITEM Additional maintenance due to weather
			124800		Works Prog/National Parks Do Not Use						
			124810		Works Prog/Flood Damage - Operating						
			124810	FD001	Dawson Creek Rd - Millstream (Flood Damage -	\$0.00	\$0.00	\$0.00			
			124810	FD002	Snappy Gum Rd - Millstream (Flood Damage - C	\$0.00	\$0.00	\$0.00			
			124810	FD003	Onslow-Peedamulla Rd (Flood Damage - Op)	\$0.00	\$0.00	\$0.00			
			124810	FD004	Maroonah South Rd (Flood Damage - Op)	\$0.00	\$0.00	\$0.00			
			124810	FD005	Pannawonica-Millstream Rd (Flood Damage - O	\$0.00	\$0.00	\$538.90			
			124810	FD006	Twitthen Rd (Flood Damage - Op)	\$0.00	\$0.00	\$0.00			
			124810	FD007	Red Hill Rd (Flood Damage - Op)	\$0.00	\$0.00	\$0.00			
			124810	FD009	Flood Damage Uaroo Road	\$0.00	\$0.00	\$0.00			
			124810	FD010	Flood Damage - Ashburton - Meekatharra Rd	\$0.00	\$0.00	\$450.00			
			124810	FD011	Flood Damage - Nyang Road	\$0.00	\$0.00	\$0.00			
			124810	FD012	Roebourne Wittenoom Rd Slk7-17	\$0.00	\$0.00	\$0.00			
			124810	W520	Works Prog Flood Damage Roebourne-Wittenoc	\$0.00	\$0.00	\$0.00			
			124810	W521	Works Program Flood Damage - Budget	\$900,000.00	\$900,000.00	\$370.17	\$124,810	-86%	Peedamulla Road, Red Hill Station Access Road, Twitthen Road.
			124850		Works Prog/F'Path Mtce						
			124850	W500	Works Prog Footpath & Kerbs Onslow	\$50,040.00	\$32,975.00	\$1,409.85	\$50,040	0%	
			124850	W501	Works Prog Footpath & Kerbs Tom Price	\$70,060.00	\$46,108.00	\$65,862.89	\$70,060	0%	
			124850	W502	Works Prog Footpath & Kerbs Paraburdoo	\$64,052.00	\$42,180.00	\$44,891.62	\$64,052	0%	
			124860		Works Prog/Street Sweeping						
			124860	W530	Works Prog Street Sweeping Tom Price	\$65,084.00	\$42,911.00	\$28,121.25	\$55,000	-15%	
			124860	W531	Works Prog Street Sweeping Onslow	\$59,402.00	\$39,175.00	\$22,992.69	\$45,000	-24%	
			124860	W532	Works Prog Street Sweeping Paraburdoo	\$44,489.00	\$29,279.00	\$3,186.33	\$25,000	-44%	
			124860	W533	Works Prog Street Sweeping Pannawonica	\$0.00	\$0.00	\$0.00			
			124880		Works Prog/Drainage Mtce						
			124880	W510	Works Prog Open Drains Onslow	\$15,635.00	\$10,331.00	\$1,272.33	\$25,000	60%	
			124880	W511	Works Prog Open Drains Tom Price	\$19,184.00	\$13,430.00	\$43,990.89	\$60,000	213%	
			124880	W512	Works Prog Open Drains Paraburdoo	\$13,451.00	\$9,416.00	\$5,831.83	\$13,451	0%	
			124890		Expendable Stores	\$5,000.00	\$3,328.00	\$423.88	\$1,000	-80%	
			124900		Depot Repairs/Maintenance	\$0.00	\$0.00	\$0.00			
			124910		Contributions To Crossovers	\$10,000.00	\$6,664.00	\$0.00		-100%	
			125010		Tool Replacement/Repairs	\$5,000.00	\$3,328.00	\$450.00	\$1,000	-80%	
			126152		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			
			127382		Op - Bldg Prog/Depots						
			127382	B415	Depot Buildings Tom Price	\$30,000.00	\$19,783.00	\$40,131.02	\$45,000	50%	
			127382	B417	Depot Buildings Onslow	\$10,000.00	\$6,655.00	\$13,781.52	\$15,000	50%	
			127382	B419	Depot Buildings Paraburdoo	\$9,999.00	\$6,637.00	\$12,384.80	\$15,000	50%	
			129672		Administration Allocation	\$84,610.00	\$56,384.00	\$48,681.17	\$84,847	0%	

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
		<b>Operating Expenditure Total</b>				<b>\$3,546,414.00</b>	<b>\$2,449,739.00</b>	<b>\$1,400,540.43</b>	<b>\$2,667,421</b>	<b>-25%</b>	
Technical Services	Maintenance Streets	Operating Income	120003		National Park Roads Grants	-\$100,000.00	\$0.00	-\$100,000.00	-\$100,000	0%	
			121978		Black Spot Funding Grant	-\$147,364.00	-\$98,200.00	\$0.00	\$0	-100%	Onslow Black Spot project deferred pending town upgrade Xref 124810
			121988		Mrd Claims - Storm/Flood	-\$900,000.00	-\$900,000.00	\$0.00	-\$124,810	-86%	
			121998		Normalisation Program	\$0.00	\$0.00	\$0.00			
			124711		Reinstatement Income	\$0.00	\$0.00	\$0.00			
			124911		Mrwa Direct Grants	-\$202,875.00	-\$202,875.00	-\$202,875.00	-\$202,875	0%	
			125041		Signage Income	\$0.00	\$0.00	\$0.00			
			125051		Roads To Recovery Grant	-\$633,560.00	\$0.00	\$0.00	-\$633,560	0%	
			125071		Regional Road Group Grant	-\$604,500.00	-\$480,000.00	\$0.00	-\$604,500	0%	
			125081		Grant Income	-\$999,580.00	\$0.00	\$0.00	-\$50,000	-95%	CLGF 3 not available unit CLGF 2 Spent. Bikewest Grant \$50K received
		<b>Operating Income Total</b>				<b>-\$3,587,879.00</b>	<b>-\$1,681,075.00</b>	<b>-\$302,875.00</b>	<b>-\$1,715,745</b>	<b>-52%</b>	
Technical Services	Maintenance Streets	Capital Expenditure	124659		Road Counters	\$0.00	\$0.00	\$0.00	\$0		
			124660		Principal Loan Repayments	\$0.00	\$0.00	\$0.00			
			124670		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
			127383		Cap - Bldg Prog/Depots						
			127383	BC415	Cap - Depot Buildings Tom Price	\$131,639.00	\$88,431.00	\$82,668.96	\$131,638	0%	Reconstruct existing washdown bay - \$25k, Construct Truckport (Shelter) - Bund Washdown Bay
			127383	BC417	Cap - Depot Buildings Onslow	\$25,000.00	\$0.00	\$0.00	\$25,000	0%	
			127383	BC419	Cap - Depot Buildings Paraburdoo	\$31,071.00	\$31,071.00	\$27,182.88	\$31,071	0%	Tiling & Upgrade Toilets - \$25k, Bund Washdown Bay - \$6071
		<b>Capital Expenditure Total</b>				<b>\$187,710.00</b>	<b>\$119,502.00</b>	<b>\$109,851.84</b>	<b>\$187,709</b>	<b>0%</b>	
Technical Services	Maintenance Streets	Capital Income	124961		Trf From Reserve A/C	\$0.00	\$0.00	\$0.00			
			125072		Grant Funds Carried Fwd	\$0.00	\$0.00	\$0.00	\$0		
		<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
Technical Services	Maintenance Streets, Roads, Bridges, Depots Total	Operating Expenditure	120002		Aerodrome Management Consultant Fees	\$35,000.00	\$23,328.00	\$2,458.90	\$1,139,385	679%	
	Onslow Airport		120012		Maps Commissioning	\$5,000.00	\$3,328.00	\$0.00	\$2,000	-60%	
			120022		Emergency & Safety/Risk Management	\$3,500.00	\$2,336.00	\$0.00	\$3,500	0%	
			120042		Inspections Technical/Electrical	\$10,000.00	\$6,664.00	\$0.00	\$10,000	0%	
			120050		Minor Assets	\$7,500.00	\$5,000.00	\$1,797.38	\$7,500	0%	
			120051		Seminars & Training	\$0.00	\$0.00	\$0.00			
			120052		Subscriptions & Publications	\$0.00	\$0.00	\$0.00			
			121492		Licences And Permits	\$3,000.00	\$2,000.00	\$204.41	\$1,500	-50%	
			121832		Deprec - Plant	\$0.00	\$0.00	\$0.00	\$0		
			124777		Interest On Loan 116	\$20,549.00	\$10,640.00	\$8,895.85	\$20,549	0%	
			124778		Interest On Loan 119	\$16,290.00	\$8,228.00	\$8,183.33	\$16,290	0%	
			125222		Motor Vehicle Expenses	\$800.00	\$536.00	-\$138.45		-100%	
			125242		Deprec - Buildings	\$144.34	\$96.00	\$1,947.34	\$3,338	2213%	
			125252		Works Prog/Onslow Airport						
			125252	W600	Works Prog Airport General Maintenance	\$31,710.00	\$22,197.00	\$22,493.35	\$31,710	0%	
			125252	W601	Works Prog Runway Maintenance	\$16,830.00	\$11,781.00	\$4,223.40	\$16,830	0%	
			125262		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			125282		Insurance	\$19,990.00	\$19,990.00	\$20,818.53		-100%	
			126052		Deprec - Infrastructure	\$2,656.82	\$1,768.00	\$35,844.87	\$61,448	2213%	
			127392		Op - Bldg Prog/Airport						
			127392	B425	Onslow Airport Buildings	\$150,000.00	\$99,960.00	\$2,104.81	\$100,000	-33%	
			129842		Utilities - Airport	\$10,000.00	\$6,664.00	\$1,418.45	\$10,000	0%	
			129891		Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$30,500		
			129892		Administration Allocation	\$17,620.00	\$11,744.00	\$9,534.96	\$15,776	-10%	
		<b>Operating Expenditure Total</b>				<b>\$350,590.16</b>	<b>\$236,260.00</b>	<b>\$119,787.13</b>	<b>\$365,941</b>	<b>4%</b>	
Technical Services	Onslow Airport	Operating Income	122018		Landing Fees	-\$35,000.00	-\$23,328.00	-\$75,197.94	-\$80,000	129%	
			122028		Onslow Airport Lease Income	-\$1,500.00	-\$1,000.00	-\$1,925.00	-\$2,000	33%	
			125283		Grant Income	\$0.00	\$0.00	\$0.00			
			125293		Contributions	-\$20,350,000.00	-\$13,567,000.00	\$0.00	-\$8,000,000	-61%	XREF 120014
Technical Services	Onslow Airport	<b>Operating Income Total</b>				<b>-\$20,386,500.00</b>	<b>-\$13,591,328.00</b>	<b>-\$77,122.94</b>	<b>-\$8,082,000</b>	<b>-60%</b>	
		Capital Expenditure	120004		Infrastructure Fencing	\$0.00	\$0.00	\$0.00			
			120014		Airport Upgrade	\$20,350,000.00	\$11,306,000.00	\$368,357.09	\$8,000,000	-61%	Delays in obtaining approvals
			120033		Runway 12/30 Upgrade	\$0.00	\$0.00	\$0.00			
			120034		Onslow Airport Reseal	\$0.00	\$0.00	\$0.00			
			124074		Works Prog/Airport (C)	\$0.00	\$0.00	\$0.00			
			124084		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
			124094		Principal Loan Repayments - 116	\$43,167.00	\$21,218.00	\$21,218.27	\$43,167	0%	
			124095		Principal Loan Repayments - 119	\$10,612.00	\$5,223.00	\$5,222.87	\$10,612	0%	
			125104		Transfer To Reserve A/C	\$0.00	\$0.00	\$0.00			
Technical Services	Onslow Airport	<b>Capital Expenditure Total</b>				<b>\$20,403,779.00</b>	<b>\$11,332,441.00</b>	<b>\$394,798.23</b>	<b>\$8,053,779</b>	<b>-61%</b>	
Technical Services	Onslow Airport	Capital Income	125204		Transfer From Reserve	-\$12,730.00	-\$12,730.00	-\$12,729.83	-\$12,730	0%	
		<b>Capital Income Total</b>				<b>-\$12,730.00</b>	<b>-\$12,730.00</b>	<b>-\$12,729.83</b>	<b>-\$12,730</b>	<b>0%</b>	
Technical Services	<b>Onslow Airport Total</b>					<b>\$355,139.16</b>	<b>-\$2,035,357.00</b>	<b>\$424,732.59</b>	<b>\$324,990</b>	<b>-8%</b>	
Technical Services	Water Transport Fac	Operating Expenditure	124797		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
			124807		Deprec - Infrastructure	\$41,500.00	\$27,656.00	\$28,162.56	\$48,279	16%	
			124837		Works Prog/Onslow Marine	\$0.00	\$0.00	\$0.00			
		<b>Operating Expenditure Total</b>				<b>\$41,500.00</b>	<b>\$27,656.00</b>	<b>\$28,162.56</b>	<b>\$48,279</b>	<b>16%</b>	
Technical Services	<b>Water Transport Facilities Total</b>					<b>\$41,500.00</b>	<b>\$27,656.00</b>	<b>\$28,162.56</b>	<b>\$48,279</b>	<b>16%</b>	
Technical Services	Rural Services	Operating Expenditure	135312		Administration Allocation	\$0.00	\$0.00	\$0.00	\$0		
			135322		Works Prog/Rural Services	\$1,000.00	\$664.00	\$0.00	\$1,000	0%	
			139902		Utilities - Rural Services	\$9,000.00	\$6,000.00	\$8,012.47	\$9,000	0%	
			139962		Insurance	\$0.00	\$0.00	\$0.00			
Technical Services	Rural Services	<b>Operating Expenditure Total</b>				<b>\$10,000.00</b>	<b>\$6,664.00</b>	<b>\$8,012.47</b>	<b>\$10,000</b>	<b>0%</b>	
Technical Services	Rural Services	Operating Income	135363		Standpipes Income	-\$12,000.00	-\$8,000.00	-\$18,890.00	-\$20,000	67%	
		<b>Operating Income Total</b>				<b>-\$12,000.00</b>	<b>-\$8,000.00</b>	<b>-\$18,890.00</b>	<b>-\$20,000</b>	<b>67%</b>	
Technical Services	<b>Rural Services Total</b>					<b>-\$2,000.00</b>	<b>-\$1,336.00</b>	<b>-\$10,877.53</b>	<b>-\$10,000</b>	<b>400%</b>	
Technical Services	Building Control	Operating Expenditure	130072		Leasing Expenses	\$0.00	\$0.00	\$0.00			
			130092		Bank Charges	\$0.00	\$0.00	\$0.00			
			130122		Deprec - Furniture & Fittings	\$2,000.00	\$1,336.00	\$661.36	\$1,134	-43%	
			132432		Consultancy Fees	\$5,000.00	\$1,670.00	\$0.00		-100%	

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			135512		Administration Allocation	\$88,640.00	\$59,072.00	\$49,116.76	\$87,462	-1%	
			135522		Salaries & Superannuation	\$423,100.00	\$281,952.00	\$264,666.90	\$423,100	0%	
			135532		Refunds Income A/C (Cost Neutral)	\$0.00	\$0.00	\$0.00	\$0		
			135542		Motor Vehicle Expenses	\$10,000.00	\$6,664.00	\$6,834.91	\$10,000	0%	
			135552		Inspection Travel Expenses	\$5,000.00	\$3,328.00	\$2,118.58	\$5,000	0%	
			135562		Print/Stationery/Publications	\$7,000.00	\$4,664.00	\$3,588.90	\$7,000	0%	
			135572		Misc Expenses	\$0.00	\$0.00	\$0.00			
			135582		Travel Expenses & Meals	\$0.00	\$0.00	\$0.00			
			135837		Deprec - Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0		
			135877		Uniforms/Protective Clothing	\$500.00	\$250.00	\$0.00		-100%	
			135897		Fringe Benefits Tax	\$9,900.00	\$4,950.00	\$6,368.12	\$9,900	0%	
			135907		Legal Expenses	\$3,000.00	\$2,250.00	\$3,506.92	\$7,000	133%	
			135927		Staff Housing Allocated	\$33,005.00	\$21,992.00	\$10,168.53	\$22,750	-31%	
			135937		Op - Bldg Prog/Swimming Pool Inspections						
			135937	B450	Bldg Prog/Swimming Pool Inspections	\$2,000.00	\$1,336.00	\$0.00	\$2,000	0%	
			136352		Seminars & Training	\$0.00	\$0.00	\$0.00	\$1,000		
			137932		Minor Asset Purchases	\$3,750.00	\$2,512.00	\$374.50	\$1,000	-73%	
			139442		Insurance	\$9,500.00	\$9,500.00	\$6,713.35	\$6,720	-29%	
			139532		Utilities - Building	\$0.00	\$0.00	\$938.10	\$1,500		
		<b>Operating Expenditure Total</b>				<b>\$602,395.00</b>	<b>\$401,476.00</b>	<b>\$355,056.93</b>	<b>\$585,566</b>	<b>-3%</b>	
Technical Services	Building Control	Operating Income	132318		Commission Bcift & Brb	-\$4,000.00	-\$2,664.00	-\$4,557.00	-\$6,000	50%	
			132328		Swimming Pool Inspections Levy	-\$6,000.00	-\$6,000.00	-\$5,975.00	-\$7,000	17%	
			132338		Sale Of Building Plans	-\$1,000.00	-\$750.00	-\$260.86	-\$1,000	0%	
			132348		Other Reimbursements	\$0.00	\$0.00	-\$12,582.20	-\$13,000		
			132448		Development Services Barrow Island	\$0.00	\$0.00	\$0.00			
			135613		Bldg-Fees & Licences	-\$1,200,000.00	-\$799,680.00	-\$715,556.82	-\$1,100,000	-8%	
			135663		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			135928		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
		<b>Operating Income Total</b>				<b>-\$1,211,000.00</b>	<b>-\$809,094.00</b>	<b>-\$738,931.88</b>	<b>-\$1,127,000</b>	<b>-7%</b>	
Technical Services	Building Control	Capital Expenditure	134184		Plant & Equipment Capital Expenditure	\$0.00	\$0.00	\$0.00			
			134214		Furniture & Fittings	\$3,000.00	\$3,000.00	\$0.00		-100%	
			134224		Computer Equipment	\$0.00	\$0.00	\$0.00			
			134234		Office Equipment	\$1,000.00	\$1,000.00	\$65.41	\$500	-50%	
			134244		Development Services Vehicle	\$0.00	\$0.00	\$0.00			
		<b>Capital Expenditure Total</b>				<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$65.41</b>	<b>\$500</b>	<b>-88%</b>	
		<b>Building Control Total</b>				<b>-\$604,605.00</b>	<b>-\$403,618.00</b>	<b>-\$383,809.54</b>	<b>-\$540,934</b>	<b>-11%</b>	
Technical Services	Public Works Overhead	Operating Expenditure	140072		Printing & Stationery	\$0.00	\$0.00	\$0.00			
			140082		Refreshment Expenses	\$5,200.00	\$3,464.00	\$738.35	\$1,200	-77%	
			140102		Leasing Expenses	\$0.00	\$0.00	\$0.00			
			142332		Utilities - Pwodhs	\$55,190.00	\$36,846.00	\$25,009.04	\$34,000	-38%	
			143042		Postage & Freight	\$0.00	\$0.00	\$0.00			
			143972		Loss On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			144422		Deprec - Office Equipment	\$1,300.00	\$864.00	\$1,097.90	\$1,882	45%	
			145922		Meeting Expenses	\$0.00	\$0.00	\$0.00			
			145937		Deprec - Furniture & Fittings	\$2,000.00	\$1,336.00	\$1,213.89	\$2,081	4%	
			145957		Seminars & Training (Outdoor Staff)	\$0.00	\$0.00	\$0.00			
			145967		Recruitment Expenses	\$0.00	\$0.00	\$0.00			

Department Description	Sub-Programme Description	Type Description	COA	Job	COA Description	Current Budget	YTD Budget	YTD Actual	FORECAST 30 June 2012 Out Turn	Variation from Budget	Comments
			145977		Occupational Health & Safety Expenses	\$0.00	\$0.00	\$0.00			
			145987		Staff Housing Allocated	\$386,677.00	\$257,680.00	\$209,420.58	\$287,020	-26%	
			146042		Outside Staff Admin Hours						
			146042	ADM01	Outside Staff Admin Hours	\$4,000.00	\$2,622.00	\$238.70	\$1,000	-75%	
			146072		Pre-Employment Medical Checkups	\$0.00	\$0.00	\$0.00			
			146142		Fringe Benefits Tax	\$18,000.00	\$9,000.00	\$11,578.40	\$18,000	0%	
			146232		Computer Expenses	\$0.00	\$0.00	\$0.00			
			146562		Deprec - Computer Equip	\$16,500.00	\$10,992.00	\$6,615.86	\$11,341	-31%	
			147267		Advertising/Promotion	\$0.00	\$0.00	\$176.04	\$300		
			147752		Wages & Superannuation	\$0.00	\$0.00	-\$60,675.83	-\$90,000		Accrual
			148002		Salaries & Superannuation	\$1,455,897.00	\$961,689.00	\$668,617.41	\$1,010,000	-31%	
			148003		Tool Box/Meetings - Engineering						
			148003	TB001	Tool Box/Meetings - Outside Staff	\$0.00	\$0.00	\$12,708.57	\$20,000		
			148004		Sick & Holiday Pay - Engineering	\$470,234.00	\$298,364.00	\$172,935.32	\$270,000	-43%	
			148005		Long Service Leave - Engineering	\$0.00	\$0.00	\$1,709.55	\$3,000		
			148006		Annual Bonus - Outside Workers	\$185,215.00	\$117,519.00	\$79,706.81	\$180,000	-3%	
			148007		Housing Subsidy - Outside Workers	\$0.00	\$0.00	\$0.00			
			148032		Motor Vehicle Costs	\$45,900.00	\$30,584.00	\$24,077.62	\$40,000	-13%	
			148072		Pwohds-Unallocated Wages	\$0.00	\$0.00	\$0.00	\$2,500		
			148092		Insurance	\$180,570.00	\$180,570.00	\$136,341.28	\$181,000	0%	
			148162		Uniform/Protective Clothing	\$0.00	\$0.00	\$0.00			
			148163		Travel & Accommodation & Training Emes	\$15,000.00	\$9,521.00	\$7,980.24	\$13,000	-13%	
			148192		Licences & Permits	\$5,000.00	\$3,328.00	\$0.00		-100%	
			148222		Less Public Works Overheads Allocation	-\$3,731,433.00	-\$2,486,624.00	-\$1,672,940.25	-\$2,861,374	-23%	
			148242		Deprec - Motor Vehicles	\$0.00	\$0.00	\$208.50	\$357		
			148262		Administration Allocation	\$721,350.00	\$480,704.00	\$412,089.83	\$721,193	0%	
			148270		Asset Management	\$147,900.00	\$103,576.00	\$73,865.66	\$125,000	-15%	
			148272		Consultant Fees	\$10,000.00	\$6,664.00	\$19,766.28	\$25,000	150%	
			148462		Minor Asset Purchases	\$3,000.00	\$2,000.00	\$299.75	\$1,000	-67%	
			149462		Subscriptions & Publications	\$2,500.00	\$1,664.00	\$2,296.45	\$2,500	0%	
					<b>Operating Expenditure Total</b>	<b>\$0.00</b>	<b>\$32,363.00</b>	<b>\$135,075.95</b>	<b>\$0</b>		
Technical Services	Public Works Overheads	Operating Income	142398		Subsidies	\$0.00	\$0.00	\$0.00			
			142408		Relocation Expenses	\$0.00	\$0.00	\$0.00			
			142418		Profit On Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0		
			145988		Staff Housing Income Allocated	\$0.00	\$0.00	\$0.00	\$0		
			148283		Other Income	\$0.00	\$0.00	\$0.00			
					<b>Operating Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Public Works Overheads	Capital Expenditure	142294		Computer Equipment	\$0.00	\$0.00	\$0.00			
			142354		Furniture & Fittings	\$12,000.00	\$6,000.00	\$0.00	\$1,000	-92%	
			148282		Office Equipment	\$0.00	\$0.00	\$0.00			
			148284		Trf To Reserve	\$0.00	\$0.00	\$0.00			
					<b>Capital Expenditure Total</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>-92%</b>	
Technical Services	Public Works Overheads	Capital Income	148285		Transfer From Reserves	\$0.00	\$0.00	\$0.00			
					<b>Capital Income Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>		
Technical Services	Public Works Overheads	<b>Total</b>				<b>\$12,000.00</b>	<b>\$38,363.00</b>	<b>\$135,075.95</b>	<b>\$1,000</b>	<b>-92%</b>	
Technical Services	Building Tradesman	Operating Expenditure	140002		Salaries & Superannuation	\$0.00	\$0.00	\$0.00			





### Ashburton - Compliance Audit Return 2011

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2011.	Yes		Lisa Hannagan
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2011.	Yes		Lisa Hannagan
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2011.	Yes		Lisa Hannagan
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2011.	Yes		Lisa Hannagan
5	s3.59(5)	Did the Council, during 2011, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	Yes		Lisa Hannagan



Delegation of Power / Duty						
No	Reference	Question	Response	Comments	Respondent	
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes		Lisa Hannagan	
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes		Lisa Hannagan	
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes		Lisa Hannagan	
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	Yes		Lisa Hannagan	
5	s5.18	Has Council reviewed delegations to its committees in the 2010/2011 financial year.	Yes		Lisa Hannagan	
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Lisa Hannagan	
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Lisa Hannagan	
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Lisa Hannagan	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Lisa Hannagan	
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Lisa Hannagan	
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Lisa Hannagan	
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2010/2011 financial year.	Yes		Lisa Hannagan	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Lisa Hannagan	

Disclosure of Interest						
No	Reference	Question	Response	Comments	Respondent	
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Lisa Hannagan	
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Lisa Hannagan	





No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Lisa Hannagan
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Lisa Hannagan
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Lisa Hannagan
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2011.	Yes		Lisa Hannagan
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2011.	Yes		Lisa Hannagan
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Lisa Hannagan
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Lisa Hannagan
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Lisa Hannagan
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	No	Currently underway	Lisa Hannagan
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Lisa Hannagan
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Lisa Hannagan
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Lisa Hannagan



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Lisa Hannagan
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Lisa Hannagan

### Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		Lisa Hannagan
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Lisa Hannagan

### Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		Lisa Hannagan

### Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Lisa Hannagan
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Lisa Hannagan
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Lisa Hannagan
4	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		Lisa Hannagan
5	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Lisa Hannagan



No	Reference	Question	Response	Comments	Respondent
6	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2011 received by the local government within 30 days of completion of the audit.	No	Not yet recieved at 6/3/12.	Lisa Hannagan
7	s7.9(1)	Was the Auditor's report for 2010/2011 received by the local government by 31 December 2011.	No	See Q6	Lisa Hannagan
8	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A	See Q6	Lisa Hannagan
9	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A	See Q6	Lisa Hannagan
10	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A	See Q6	Lisa Hannagan
11	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Lisa Hannagan
12	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Lisa Hannagan
13	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Lisa Hannagan
14	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Lisa Hannagan
15	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Lisa Hannagan



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A	No change to CEO in 2011	Lisa Hannagan
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes		Lisa Hannagan
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A	Refer Q1	Lisa Hannagan
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A	Ref Q1	Lisa Hannagan
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes		Lisa Hannagan

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A	CEO is responsible Officer	Lisa Hannagan
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Lisa Hannagan
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Lisa Hannagan
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Lisa Hannagan
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Lisa Hannagan
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) (c).	Yes		Lisa Hannagan



Tenders for Providing Goods and Services						
No	Reference	Question	Response	Comments	Respondent	
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Lisa Hannagan	
2	F&G Reg 12	Has the local government entered into multiple contracts only where avoiding the requirement to call tenders for a single contract in accordance with F&G Reg 11(1) was not a significant reason for doing so.	No		Lisa Hannagan	
3	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Lisa Hannagan	
4	F&G Reg 14, 15 & 16	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Lisa Hannagan	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	N/A		Lisa Hannagan	
6	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Lisa Hannagan	
7	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Lisa Hannagan	
8	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Lisa Hannagan	
9	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Lisa Hannagan	
10	F&G Reg 21 & 22	Did the local governments' advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes		Lisa Hannagan	
11	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	Yes		Lisa Hannagan	



**Government of Western Australia**  
**Department of Local Government**

No	Reference	Question	Response	Comments	Respondent
12	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes		Lisa Hannagan
13	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A	Evaluation process is still underway/ongoing.	Lisa Hannagan
14	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A	Policy Adopted by Council in 2010	Lisa Hannagan
15	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less.	Yes		Lisa Hannagan

# Integrated Risk Management for Local Governments

*Planning, thinking and operating in a common  
paradigm*

## Introduction

Risk management creates value for the Local Government and its Community and should contribute to the demonstrable achievement of objectives whether in strategic or project based initiatives or in normal operations.

It involves effectively managing business systems and processes to achieve an appropriate balance between realising opportunities for gain while minimising adverse impacts. It is an integral part of good management practice and essential element of sound corporate governance.

Risk management involves establishing an appropriate framework and culture, and applying a logical and systematic method to identify and manage risks by.

- implementing and communicating an Organisational Policy,
- defining the risk appetite, tolerance and likelihood guidelines, and
- training the elected members and officers to establish the context for assessment of potential risks,
- identifying, analysing, evaluating, treating, monitoring and communicating risks associated with any activity, function or process in a way that will maximise the potential to achieve their goals and objectives and minimise potential for harm or loss.

Managing risk requires all Elected Members and Officers to use an interactive process consisting of steps that, when undertaken in sequence, enables a sound basis for decision-making and facilitates continuous improvement in performance.

To be most effective, risk management should become part of an Organisation's culture. It should be embedded into the Organisation's philosophy, business practices and processes rather than be viewed or practiced as a separate activity. When this is achieved, everyone in the organisation becomes involved in the management of risk.

In a Local Government there are many benefits to implementing an organisational wide risk management framework and system which include:

- Ability to achieve organisational and community goals, objectives
- Reduced exposure to loss and litigation
- Improved opportunity to take calculated risks
- Gives potential to reduce insurance costs
- More systematic approach to risk management
- Increased level of legislative compliance
- Opportunity for non- emotive decision making
- Improved audit trail and more effective communication
- Demonstrable and sustainable risk management

## Key Point

Communication of the risk management systems, risk appetite and tolerance, and outcomes required to achieve common goals across the organisation is essential for sustainable risk management that is **built in** and **not built on** everyday tasks and duties. To ensure the process is managed top down the process must always be demonstrated in strategic planning, mandated in all operational functions and services and included in inductions



## The Role of Risk Management in Integrated Planning

In August 2011 The Local Government Department of WA amended the “plan for the future” - S5.56(1) of the Local Government Act (1995) Regulations on how to achieve this have been made under S5.56(2):

- That local governments develop a Strategic Community Plan that links community aspirations with the Council’s long term strategy.
- That the local government has a corporate business plan linking to long term financial planning that integrates asset management, workforce planning and specific council plans (Informing Strategies) with the strategic plan.



Guidelines developed by the WA Department of Local Government include the diagram ( at left) that demonstrates the relationship between planning and resourcing. This ensures that the risks of not achieving the strategic community plan are minimised by ensuring they are underpinned by the appropriate information, resources and ongoing monitoring and review. To be able to demonstrate this, consistency of process and decision making will be assured if the Risk Management principles and Practices of AS/NZS/ ISO 31000 2009 - Risk Management<sup>1</sup> are embedded and communicated throughout the Organisation.

Risk Management forms an integral part of all aspects of this Planning Cycle and should be conducted as

part of the process, not as an optional extra. Once the research, engagement, findings review, analysis, and objective deliberations have taken place; and the strategies determined, the next step is the risk assessment. This allows the Council and Senior Management team to move forward with confidence in their decision making that they have addressed due diligence and stewardship in setting goals and objectives that are achievable and sustainable. Part of the process is ensuring that once plans are approved, there are checks and balances, with documented and communicated milestones, for ensuring the original decisions remain appropriate for ever changing environments, both internal and external.

### Developing a strategic risk management culture to ensure integration

To determine the risks associated with the governance role of the Council and the strategic development role of the Executive, there needs to be an understanding of differences in the strategic and operational components of the roles. In leadership forums such as strategic planning, business development and critical issue or problem solving, the major objective is to make a decision that will have an impact on the Organisation as it currently operates, and to where the managing group plots the future course.

This role is very different to the one about following that course once it is approved, and ensuring the goals and objectives are met in the most efficient and effective manner. To be able to separate the strategic risks from operational ones you have to determine if the issue is in a planning phase, or already delegated and implemented. Once delegated, your strategic risk management role becomes one of monitoring and review, both periodically during the implementation process and on completion of the activity or project.

<sup>1</sup>RiskID recognises Standards Australia as the copyright owner of the AS/NZS/ISO 31000 Standard and copies are available for purchase from them through their website [www.standards.com.au](http://www.standards.com.au) , or may be accessed through existing subscription arrangements.

## Responsibilities of the Council and / or the Executive Team

- Long term Community Strategic Planning, Asset Management, Financial Management and Workforce Planning
- Development of strategies to achieve agreed Vision, Goals and Objectives.
- Managing the organisational capacity, capability and knowledge management
- Allocation of resources (human, fiscal and physical) to achieve goals
- Delegation of responsibility for implementation
- Monitoring of progress and timelines
- Appropriate and timely reporting and/ or acquittal of any relevant funding
- Post implementation review to support continuous improvement principles and practices
- Compliance with relevant legislation
- Protecting the organisation from liability or other third party actions.

## Example of Organisational Risk Profile Categories (ref Victorian Managed Insurance Authority)

Property	OSH
Operational	Environmental
Compliance	Technology
Public Liability	Transaction Processing
Business Continuity / Disasters	Human Resources
Legal	Fraud
	Security

## Risk Exposure in an Organisation.

Outlined in the diagram below are distinct areas of risk, the top generally in the realm of the strategic risk deliberations, with the lower part outlining issues that are risk managed operationally with delegated authority or as part of people's duty statements or job descriptions. ***The principle being whoever has responsibility for the activity or function, has ownership of the risk management activities to the level of their delegated authority or capability.***



## Introducing the International Standard for Risk -AS/NZS/ISO 31000 : 2009

In 2008 / 09, for the first time the majority of the world's developed countries were represented in developing and establishing a single standard for risk management suitable to today's global economy and marketplace. The Australian Standard for Risk AS/NZS 4360 was used as the base process to build upon. This was then underpinned with best practice governance and quality management principles, and was ratified in November 2009. In acknowledgement of the contribution by Standards Australia, they were able to publish it as AS/NZS/ISO 31000:2009, effectively replacing AS/NZS 4360 as our National Standard for Risk Management.

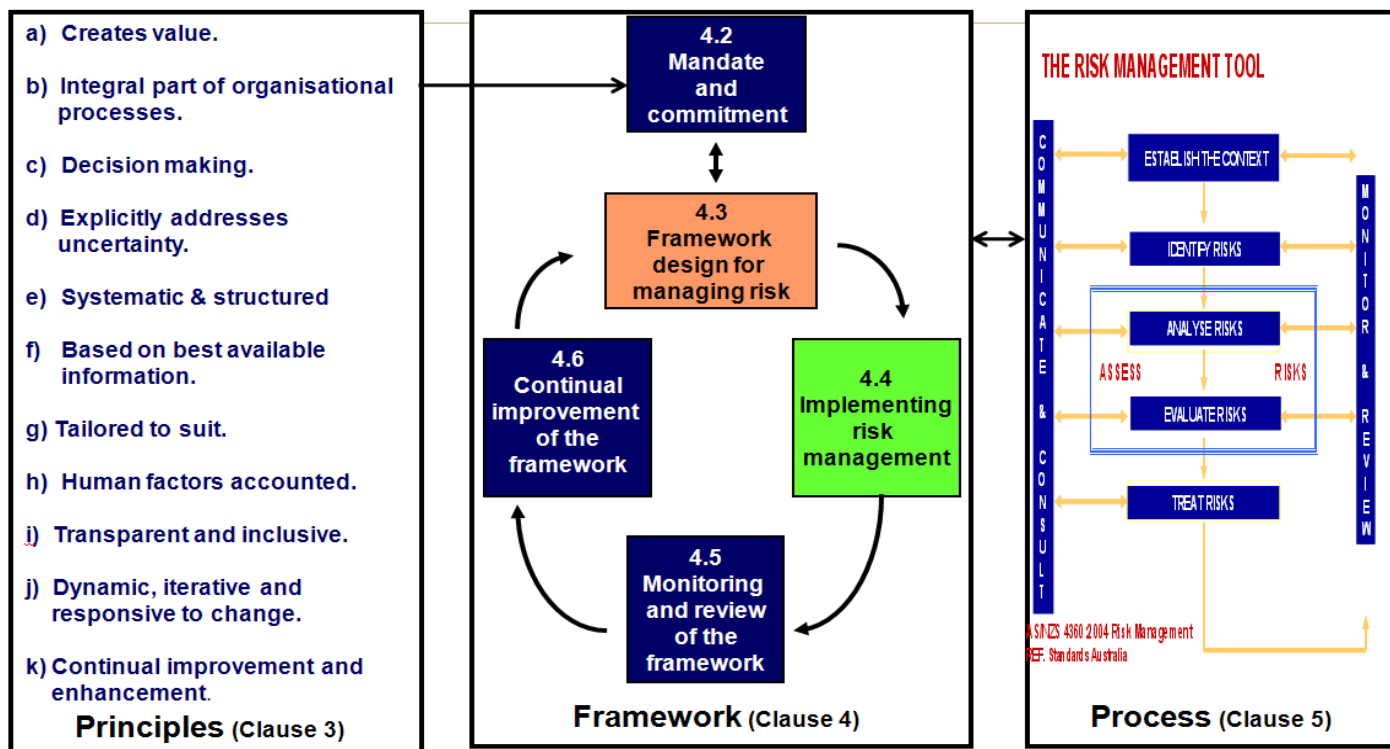
The benefits of the new standard are that it creates value, is an integral part of organisational process; assists decision making; explicitly addresses uncertainty; ensures the best available information is sought and tailored; takes in cultural factors; is transparent and inclusive; dynamic; iterative; responsive to change, and allows for continual improvement and enhancement.

### Organisational Risk Management Framework

The risk management process occurs within the organisational operating framework, these being the strategic, internal and external risk management contexts. The context defines the boundaries within which the risks are managed and sets the scope of the risk management assessment. The context needs to be aligned with the Organisation's structure, capacity, strategic direction, and operational planning objectives. It is the most critical phase in the process of managing the organisational risks. Before the risk assessment is conducted, it is essential that the risk management context be clearly identified. The diagrams below outline the Governance aspects (left) and the application framework (right) and demonstrate the steps in a logical sequence.

## RISK MANAGEMENT FRAMEWORK AS/NZS ISO 31000:2009

REF STANDARDS AUSTRALIA AS/NZS ISO 31000:2009 – COPYRIGHT OWNERS OF THIS STANDARD



AS/NZS ISO 31000 – Relationship between the principles, framework and process

## **RISK MANAGEMENT DEFINITIONS**

**Risk:** ‘The effect of uncertainty on objectives’ (*may be positive, negative or a deviation from what is expected*)

**Consequence:** Outcome of an event or change in circumstances affecting the achievement of objectives

**Likelihood:** the chance of something happening

**Event:** an occurrence or existence of a particular set of circumstances

**Hazard** – object or activity which may cause a risk. (*Now referred to as a “risk source”*) - Interaction with the risk source is required to create a risk

**Risk Management:** Coordinated activities to direct and control an Organisation in regard to risk.

### **Establishing the Risk Management Context**

The objectives, strategy, scope and parameters of the risk management assessment need to be defined for the business unit or department, which is to go through a risk assessment process. This is similar to setting the terms of reference. The ideal situation is to conduct a risk assessment prior to finalising strategic objectives, to provide a good basis for goals and objectives that may be proposed in the future. The process needs to consider the costs, benefits and opportunities for your Local Government. The framework of applying the risk assessment includes:

- Defining the project or activity, identifying the goals, objectives and KPI’s
- Identifying key stakeholders of relevant special interest groups or influencers.
- Specify the nature of decisions that have to be made.
- Define the extent of the project in terms of time and location.
- Identify any further research that may be needed
- Define the breath and depth of the risk assessment
- Identify the inter-relationships with other parts of the organisation.

### **Risk evaluation criteria**

When the Local Government has completed its risk assessment a decision is required as to which risks will be prioritised and treated. Decisions on risk treatments may be based on operational, technological, financial, legal, social, humanitarian or other agreed criteria. The Risk Evaluation Criteria is the measurement tool that will be used to decide if the Local Government will need to treat , accept , or monitor the risk. The risk evaluation criteria may be affected by the perceptions of stakeholders, legal or funding bodies with contractual agreements. It is essential that the criteria be determined at the onset of the process, however it can be refined and developed further as specific risks are identified but it must be consistent with the Organisation’s risk appetite and risk tolerance

**Key Point:** Set the specific risk management context and risk evaluation criteria. The following Risk Consequence and Likelihood charts are an example of such criteria that should be adapted to meet the Organisation’s specific risk tolerance and appetite.

## RISK DEFINITION AND CLASSIFICATION (*GUIDE ONLY AND SHOULD TO BE ADAPTED AS APPROPRIATE*)

### CONSEQUENCE

DESCRIPTION	FINANCIAL	HEALTH	REPUTATION	OPERATION	ENVIRONMENT	COMPLIANCE	PROJECT
INSIGNIFICANT	<Less than \$2000	No injuries or illness	Unsubstantiated, low impact, low profile or "no news" item	Little impact	Little impact	Minor breach of policy, or process requiring approval or variance	Small variation to cost, timelines, scope or quality of objectives and required outcomes
MINOR	\$2000 - \$10,000	First Aid treatment	Substantiated, low impact, low news item	Inconvenient delays	Minor damage or contamination	Breach of policy, process or legislative requirement requiring attention of minimal damage control	5-10% increase in time or cost or variation to scope or objective requiring managers approval
MODERATE	\$10,000 - \$150,000	Medical treatment	Substantiated, public embarrassment, moderate impact, moderate news profile	Significant delays to major deliverables	Environmental damage requiring restitution or internal cleanup	Breach requiring internal investigation, treatment or moderate damage control	10-20% increase in time or cost or variation to scope or objective requiring Senior Management approval
SIGNIFICANT	\$150,000 - \$500,000	Extensive injuries or disabilities	Substantiated, public embarrassment, high impact news profile, third party actions	Non-achievement of major deliverables	Minor Breach of legislation / significant contamination or damage requiring third party assistance	Breach resulting in external investigation or third party actions resulting in tangible loss and some damage to reputation	20 — 50 % increase in time or cost or significant variation to scope or objective requiring restructure of project and Senior Management or Council approval
SEVERE	>More than \$500,000	Death or permanent disabilities	Substantiated, public embarrassment, very high multiple impacts, high widespread multiple news profile, third party actions	Non-achievement of major deliverables	Major breach of legislation or extensive contamination and environmental damage requiring third party intervention	Breach resulting in external investigation or third party actions resulting in significant tangible loss and damage to reputation	>50% increase in cost or timeline, or inability to meet project objectives requiring the project to be abandoned or redeveloped.

***Additional categories can be added at your discretion although most outcomes and impacts on the organisation are covered in the above table.***



## LIKELIHOOD

LEVEL	DESCRIPTION	EXAMPLES	FREQUENCY
A	<b>Almost Certain</b>	Expected to occur in most circumstances	More than once per year
B	<b>Likely</b>	Will probably occur in most circumstances	At least once per year
C	<b>Possible</b>	Should occur at some time	At least once in three years.
D	<b>Unlikely</b>	Could occur at some time	At least once in ten years
E	<b>Rare</b>	May occur, only in exceptional circumstances	Less than once in fifteen years.

*The Executive Officers and Council need to set their Organisation's level of risk tolerance in consultation and once set, this becomes the set of criteria that all risks and hazards in the organisation are measured against.*

*It is critical to developing a risk management culture that all staff aware of the risk tolerance of the organisation and that it is taken into account in decision making at all levels.*

## Risk Matrix

### LEVEL OF RISK

<b>Consequence</b> <b>Likelihood</b>	Insignificant 1	Minor 2	Major 3	Critical 4	Extreme 5
<b>Almost Certain</b> A	H	H	E	E	E
<b>Likely</b> B	M	H	H	E	E
<b>Possible</b> C	L	M	H	E	E
<b>Unlikely</b> D	L	L	M	H	E
<b>Rare</b> E	L	L	M	H	H

**E = Extreme Risk:** Immediate action required by EM or Executive Management

**H = High risk :** Senior management attention needed

**M = Medium risk :** Managed by specific monitoring or response procedures

**L = Low risk :** Manage by routine procedures, unlikely to need specific application of resources

## Risk Identification

In the previous section, the risk context was developed. The next process as outlined in the risk management flowchart is to identify the risks in the organisation.

The following are tools and resources that can be used for risk identification:

- Financial, human resources and asset management systems, legislation and quality management policy and procedures are fundamental tools that guide an organisation to manage operational risk. These are underpinned by corporate governance principles and processes that should align to the Local Government Act 1995 and the Australian Corporate Governance Standards AS 8000 - 8004: 2003. AS/NZS 4801 (Managing Safety and Health) and as stated, AS/NZS /ISO 31000: 2009 (Risk Management)
- The brainstorming method is the tool most often used. Using as many subject 'experts' and key stakeholders as possible conduct 'what will stop us achieving our objectives' and 'what if' scenario based discussions. Prior to starting this discussion process collect any background or recorded history of the issue or topic, as well as gathering anecdotal information from those people who have experience in the area that is being assessed. This is also a way of obtaining the information on potential risk perceptions. It is also the best way to drive the risk management culture down through an organisation by using the inclusive and consultative methodology.
- Assess what can happen, where, when, how and why it can happen. Remember to look at the worst case scenarios, looking at what may prevent you from achieving the relevant objectives and work back from there to identify strategies to address the risk. Recognise that this is only hunch and perception unless there are absolute subject experts in the discussion. This gives you a focus of what to look at, not the complete picture.
- Collect any information from available organisational systems or processes such as the financial and asset management systems, customer surveys or complaints register, staff surveys or issues, exit interviews, staff turnover rates, public liability / workers compensation claims history. This information will give you a snapshot of what potential risks of achieving objectives may already exist in the organisation.
- Carry out an environmental audit of the project business or service under review. This is an analysis of the functional area looking at the internal and external environments, and is the most common tool used at the strategic level.

Identified risks should be reviewed in three categories: strategic risk, operational risk and occupational safety and health and managed or delegated accordingly.

## **Areas of risk to be considered in the integrated planning process.**

These are not exhaustive lists, but examples to start the risk identification process in each area. Strategic Community Plan

- Effective communication with the community
- Comprehensiveness of process
- Effectiveness of engagement
- Equity in opportunity and involvement
- Representation of interests
- Interpretation of findings
- Effectiveness of validation of findings and strategies with the community
- Transparency of process

## **Corporate Business Plan**

- Strategic and operational risks of the impact of any changes / new assets or services
- Operations and project planning processes and KPIs
- Impact on current systems, processes, resources and employees
- Implementation and review points
- Resourcing and Sustainability
- 

## **Finance**

- Organisational Capacity
- Initial capital outlay and set up costs
- Ongoing funding
- Operational costs
- Lifecycle costs
- Workforce costs
- Insurance and compliance costs

## **Workforce**

- Internal capacity
- External supply
- Workforce variables
- Ongoing salary and conditions
- Housing, transport etc.
- Tools and resources
- Training and Development

## **Assets**

- Registration of asset
- Priorities in critical relationship to business recorded
- Lifecycle maintenance and replacement costing in LTFP
- Asset condition and safety audit planning and reporting
- Evacuation plans
- Lease and property management planning

## **New Services or Projects**

- Key stakeholders
- Timelines and cost management
- Impact on existing budgets / service levels / staffing / assets in transition or completion



- Workforce and skills availability on implementation
- Tenders and procurement planning
- Legislative compliance and approval needs and processes

### Recording of identified risks

All risks identified by each level of the organisation need to be recorded. Strategic risks relating to integrated planning need to be recorded appropriately in each phase of the process from the community strategic and corporate plans through to the informing strategies. The risk factors can then be shared with all relevant stakeholders, along with the treatment strategies and monitoring processes to demonstrated effective governance and management.

If operational risks are identified and able to be closed out at managerial level or below they can be recorded within the departmental processes in minutes, action sheets or even in diaries if small and on the job, as long as they can be discovered.

If recorded on a formal risk register, the format should be universal throughout the organisation and where possible should be able to be electronically coordinated and prioritised. There are many electronic risk registers available, however many will require significant human resources to administer and maintain the register, and train staff on its usage. Ensure that your software or system is web enabled, easy to use, accessible by all staff, allows for close out notification and full audit trails.

In a manual risk register you may wish to add another four columns with headings: person responsible for action, treatment, date to be actioned and date closed out. This way you can use the same register to follow up on actions and closeouts. Many of the risks may have treatment plans that eliminate or reduce the risk that needs to be recorded and consolidated with the risk register.

### Risk Analysis

When you have identified strategic risks, they should be categorised to meet the criteria of the Integrated Planning Framework and Informing strategies. Existing operational risks may also be determined in the integrated planning process at various levels in the organisation that should be captured and delegated for treatment. Once the risks have been identified and recorded they need to be analysed using a risk analysis matrix. This process allows you to identify those risks which can be treated in the most cost effective way, remembering that risks in some cases are not mutually exclusive; meaning that if you treat one risk you effectively may have treated two or more other risks. Risk analysis looks at the source of risk, the positive and negative impacts on the Local Government and the consequences if it occurs. This analysis is like diagnosing a disease and planning to cure it, not just treating the symptoms. The analysis will also determine what controls are currently present that may enhance opportunities or minimise negative outcomes.

**Key Point** - *Look for the source or root cause of the potential risk - not just the symptoms*

### Qualitative Measurement - Consequences, Likelihood and Level of Risk

The consequence of an event occurring and the likelihood of it occurring can in many instances be managed by effective management controls, such as robust management

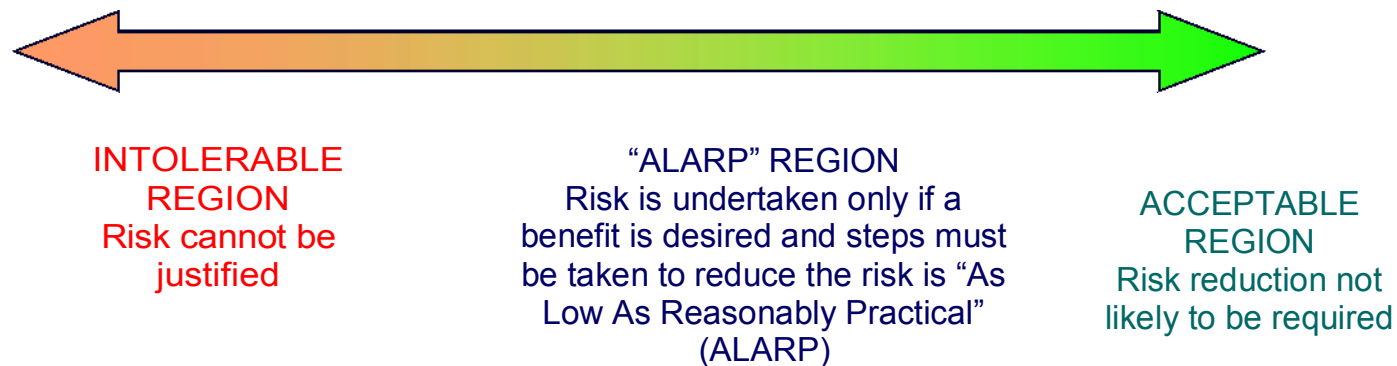
systems, internal auditing processes, performance measurements and continuous evaluations of the operating environment. The qualitative analysis is the cross-referencing of the consequences and likelihood that gives an indication of the severity of the risk. (refer to the Risk Matrix on page 9 )

It is important to avoid subjective bias, unnecessary costs and lost opportunities. Investigate any past history or comparative example of the proposed service, project or function, industry or specialist knowledge and any modeling that has been done.

Key point- This is a 'hunch' tool in the first instance and further research may be required in consultation with appropriately qualified professionals prior to ratifying treatments. Take a lateral approach to research and consultation and try to eliminate any bias or excessive risk taking that is not based on appropriate information or experience. Once ratified, the tool should be reused to determine the residual risk rating after treatments are applied.

### **Evaluating Risks**

The risks are assessed taking into account whether there are any current controls in place. If there are, the risk assessment looks at the effectiveness of these risks. The objective is to use the risk tolerance tables to ensure a consistent approach, and to reduce risks to as low as reasonably practical (ALARP) to address foreseeable consequences. Once initial risks have been assessed and addressed, a second assessment should be done to ensure that the risk has been reduced to an acceptable level.



## **Risk Treatments**

Once the risk treatments have been identified and ratified, the action plan must be compiled and actions delegated to the various individuals or departments who will need to address the risk treatments and manage relevant corrective action plans, and report progress to the Executive and Council as required. The risk treatment options may include the following, some may be mutually exclusive, all or some may be appropriate.

- Avoid the risk; decide not to do the activity where this is practicable. (Note: some people may be risk-averse, and risk avoidance may be inappropriate, as it may lead to loss of opportunity.)
- Change the probability of occurrence. (Reduce the likelihood of the risk happening and reduce the loss and enhance benefits)
- Change the consequences to reduce the losses and improve the gains or likelihood of achieving objectives. (Implement management controls)
- Transfer the risk by using other parties by outsourcing (caution needed as accountability may still remain), obtain insurance, seek joint ventures, resource sharing, partnerships and inter organisational structures.
- Accept the risk on the basis that you are doing all things that are reasonable and practical to address foreseeable risks.

## **Assessing Treatment options**

It is important to assess the options available, the cost and the benefits. A number of different treatment options may be applied, however it is critical that you assess the outcomes of the options chosen to ensure that they do not create different or additional risks. Generally speaking the options should be practically balanced and costs should not exceed the benefits or gains.

In some cases where high or extreme risks are present, treatment options may not be justifiable on economic or other grounds, leading to the abandonment of the strategy. It is important however to consider all the benefits and critical relationships of the strategy to other key objectives, as in some cases the achievement of strategic or community objectives may come at a price that the community or organisation may decide is worth the cost. In this instance there should be extensive documentation about the decision making process with an acknowledgement that alternative funding or rates increases may be needed for the lifecycle of the asset or service. Experience has demonstrated that many risk treatments can be managed within the current budget such as developing robust management systems, training personnel to be more efficient and effective in performance, and monitoring and auditing processes to ensure treatment plans are maintained.

Those risks that cannot be managed through the current budget allocations need to be captured on the Strategic Planning Risk Register so that they will not be lost when the corporate planning process is occurring.

The implementation of risk treatments may reduce the probability and/or consequences, however there will often be some residual risks. The Local Government must decide if they are to retain these risks, that there are risk assessments done at least annually on the item or service to ensure the effectiveness of treatments and to assess if further treatment options are needed.

### **Risk Treatment Plans**

The risk management treatment plans of relevant identified risks must be included in the components of the integrated planning process to meet regulatory compliance in this area

The plans must detail the context and level of risk, the treatment strategy, responsibility for the treatment implementation, the date it is to be completed, and the review process and timeline.

The implementation of the treatments by the responsible person as outlined in the plans needs to be linked to the individual's performance indicators and assessed through the performance appraisal system, as well as through the monitoring process.

All treatment plans need to be coordinated and closed out by the relevant Senior Managers and progress reported to the Executive or Council as appropriate. All documentation must be updated and ideally electronically recorded so that an audit trail can be reviewed if required.

### **Monitoring and Review**

Organisational or departmental monitoring, evaluation, measurement and review demonstrate good corporate governance practice. Measuring the performance of risk management components of the integrated planning process against key performance indicators can demonstrate the effectiveness of the risk management systems and processes as well as being able to identify where and why objectives are not met.

### **Auditing the process**

Although you cannot audit the performance of the risk management standard, a risk management systems audit and internal auditing of projects, performance and strategies for evidence of effective risk management is a way of ensuring that risk identification, treatment and actions plans have been implemented and sustained through the life of the project or service.

Auditing is open, transparent and can be conducted by internal staff or external bodies. It is also a good training tool for staff. Internal auditing teams can cross departmental boundaries and learn to understand the organisation as a whole rather than as a department. The auditing process also helps to change culture as people become aware of the organisations expectations, and impact risk management can have on achieving objectives.

### **Risk Registers and Risk Treatment Plans**

Strategic and Operational Risk Registers and treatment plans keep track of what has been

identified and treated within the organisation. While many of the identified risks will have a treatment plan, the critical issue is to ensure they are implemented and that all the risks are closed out in a timely fashion.

Away to continually monitor these is to keep track electronically on the Risk Register, all closed out risks are kept on the IT system but at each meeting the outstanding risk treatments are brought forward so that they can be discussed and resources allocated to address these where possible.

Risks that need budget allocations, which cannot be met within the budgets, should remain on the register. This register is a key document for Organisations when they are in the annual planning process as the register keeps track of all outstanding risks that need to be funded.

It is vital that the risk management system the Local Government chooses to use is integrated into core business; coordinated, actions detailed for implementation with responsible persons identified, timelines established and closeouts monitored. The entire process needs to be linked to performance indicators and performance appraisals systems.

### **Service Evaluations**

The difference between a review and an evaluation is a review looks at how you are performing and to what standard of efficiency. An evaluation looks at why you are doing the activity and if it is still relevant and effective, to ensure that the organisation is not spending money or time when the activity is no longer meeting the needs it was originally designed for. This is a difficult one for managers to deal with, letting go of an activity, which has previously been successful but is now not efficient or effective. Service or function evaluations are all part of the monitoring process and are often tied to contract conditions.

### **Communicate and Consult**

This part of the 31000 Standard framework is the most critical aspect. In the first instance, it is a critical success factor to communicate the risk management systems, processes, culture and philosophy to all staff and stakeholders.

Secondly, and importantly, at all stages of the process the appropriate stakeholders must be consulted and all kept informed of developments, outcomes and actions. When assigning tasks or responsibilities they should be communicated in writing and a response received to indicate the responsible person has accepted them.

### **Summary**

As in all systems and processes, risk management requires skills, knowledge, budget, resources and tenacity. Risk management is an ongoing process that begins with the first step, and takes an organisation on a journey that becomes easier as it becomes part of culture and a key part of all duties and functions. Like all journeys, it has stops and starts, and a few mishaps along the way, but you eventually develop a risk radar system for your organisation where you can readily **R**espond to risk, **A**ssess, **D**ocument, **A**ct and **R**eview as part of your integrated planning processes as well as in operations and everyday activities.

<b>Strategic Risk Management Checklist</b>			
<b>Risk Source</b>	<b>N/A</b>	<b>Yes</b>	<b>No</b>
1.Does the initiative / service/facility /strategy link to a key results area of the strategic plan?			
2.Have we determined the goals and objectives?			
3.Have key stakeholders been identified?			
4.Do we have the appropriate resources available over the life of the initiative / service/facility /strategy? a. Financial b. Physical assets c. Human - skills / knowledge/ d. Time e. Maintenance f. Replacement costs			
5.Are there any political issues?			
6.Are there any supply chain issues?			
7.Do we have a management plan for the life of the initiative /service/facility /strategy?			
8.Does the initiative / service/facility /strategy have an 'owner'?			
9.Is there potential for changes that may impact on the initiative / service / facility /strategy?			
10.Do we have an approval / development and / or implementation timeline?			
11.Have we identified any operational risks that will require further assessment or treatments?			
12.Have we planned for monitoring progress?			
13.Have we determined review requirements once established?			
14.Have we a contingency plan for cost / time over runs?			
15.Are there other options we can consider?			
<b><i>Areas that have not been addressed can result in the Organisation having exposure to risks.</i></b>			

# Sample Risk Management Policy

## Intent

The City /Shire/Town is committed to organisation-wide risk management principles, systems and processes that ensure consistent, efficient, and effective assessment of risk in all planning, decision making and operational processes.

## Definition of “Risk”:

AS/NZS ISO 31000:2009 defines risk as “*the effect of uncertainty on objectives.*”

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative, or a deviation from the expected. An objective may be financial, related to health and safety, or defined in other terms..

**Definition of Risk Management:** the application of coordinated activities to direct and control an organisation with regard to risk.

## Principles – Framework - Process

The **City /Shire/Town** considers risk management to be an essential management function in its operations. They recognise that the risk management responsibility for managing specific risks lies with the person who has the responsibility for the function, service or activity that gives rise to that risk.

Council is committed to the principles, framework and process of managing risk as outlined in *AS/NZS ISO 31000:2009*

The **City/Shire/Town** will manage risks continuously using a process involving the identification, analysis, evaluation, treatment, monitoring and review of risks. It will be applied to decision making through all levels of the organisation in relation to planning or executing any function, service or activity.

In particular it will be applied to:

- Strategic planning
- Expenditure of large amounts of money
- New strategies and procedures
- Management of projects, tenders and proposals
- Introducing significant change, and
- The management of sensitive issues.

## Risk Management Objectives

- The achievement of organisational goals and objectives.
- The ongoing health and safety of all employees at the workplace
- Ensuring public safety within the Council’s jurisdiction is not compromised.
- Limited loss or damage to property and other assets.
- Limited interruption to business continuity.
- Positive public perception of Council and the Shire / Town / City.
- Application of equal opportunity principles in the workforce and the community.

## Responsibilities

- Executive, managers and supervisors have the responsibility and accountability for ensuring that all staffs manage the risks within their own work areas. In each of these areas, risks should be anticipated and reasonable protective measures taken.



- All managers will encourage openness and honesty in the reporting and escalation of risks.
- All staff will be encouraged to alert management to the risks that exist within their area, without fear of recrimination.
- All staff will, after appropriate training, adopt the principles of risk management and comply with all policies, procedures and practices relating to risk management.
- All staff and employees will, as required, conduct risk assessments during the performance of their
- Daily duties. The level of sophistication of the risk assessment will be commensurate with the scope of the task and the associated level of risk identified.
- Failure by staff to observe reasonable directions from supervisors regarding the management of risks and/or failure of staff to take reasonable care in identifying and treating risks in the workplace may result in disciplinary action.
- It is the responsibility of every department to observe and implement this policy in accordance with procedures and initiatives that are developed by management from time to time.
- Council is committed morally and financially to the concept and resourcing of risk management

**Monitor and review**

The Organisation will implement a robust reporting and recording system that will be regularly monitored to ensure closeout of risks and identification of ongoing issues and trends.

Risk management key performance indicators, relating to both organisational and personal performance will be developed, implemented and monitored, by the Town / Shire / City.

Signed: ..... Name.....

Date

**Chief Executive Officer**

Review Date



## Organisational Risk Management Policy

### Policy Intent

- The Shire of Ashburton is committed to organisation-wide risk management principles, systems and processes that ensure consistent, efficient, and effective assessment of risk in all planning, decision making and operational processes. This will ensure compliance with the Integrated Planning requirements of the Local Government Act (1995) 5.56(2):



### Definition of Risk:

AS/NZS ISO 31000:2009 defines risk as “the effect of uncertainty on objectives.”

- A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative, or a deviation from the expected. An objective may be financial, related to health and safety, or defined in other terms..
- Risk Management is defined as the application of coordinated activities to direct and control an organisation with regard to risk.

### Principles – Framework - Process

The Shire of Ashburton considers risk management to be an essential management function in its operations. They recognise that the risk management responsibility for managing specific risks lies with the person who has the responsibility for the function, service or activity that gives rise to that risk. Council is committed to the principles, framework and process of managing risk as outlined in AS/NZS ISO 31000:2009

The Shire of Ashburton will manage risks continuously using a process involving the identification, analysis, evaluation, treatment, monitoring and review of risks. It will be applied to decision making through all levels of the organisation in relation to planning or executing any function, service or activity. In particular it will be applied to:

- Strategic and operational planning
- Receipt and Expenditure of large sums of money
- New strategies and procedures
- Management of projects, tenders and proposals
- Introducing significant change, and
- The management of sensitive issues.

### Risk management objectives

- The achievement of organisational goals and objectives.
- Compliance with Local Government Act (1995) Regulation S5.56(2)
- The ongoing health and safety of all employees at the workplace
- Ensuring public safety within the Council’s jurisdiction is not compromised.
- Limited loss or damage to property and other assets.
- Limited interruption to business continuity.
- Positive public perception of Council and the Shire.
- Application of equal opportunity principles in the workforce and the community.

## Responsibilities

- Executives, managers and supervisors have the responsibility and accountability for ensuring that all staff effectively manage the risks within their own work areas. In each of these areas, risks should be anticipated and reasonable protective measures taken.
- All managers will encourage openness and honesty in the reporting and escalation of risks.
- All staff will be encouraged to alert management to the risks that exist within their area, without fear of recrimination.
- All staff will, after appropriate training, adopt the principles of risk management and comply with all policies, procedures and practices relating to risk management.
- All staff and employees will, as required, conduct risk assessments during the performance of their daily duties. The level of sophistication of the risk assessment will be commensurate with the scope of the task and the associated level of risk identified.
- Failure by staff to observe reasonable directions from supervisors regarding the management of risks and/or failure of staff to take reasonable care in identifying and treating risks in the workplace may result in disciplinary action.
- It is the responsibility of every department to observe and implement this policy in accordance with procedures and initiatives that are developed by management from time to time.
- Council is committed morally and financially to the concept and resourcing of risk management.

## Monitor and Review

The Organisation will implement a simple but robust reporting and recording system that will be regularly monitored to ensure closeout of risks and identification of ongoing issues and trends.

Risk management key performance indicators, relating to both organisational and personal performance will be developed, implemented and monitored, by the Shire's Executive and Council as appropriate

Signed: .....

Name .....

Date / / 2012

Shire President

Review Date / / 2013

Signed: .....

Name .....

Date / / 2012

Chief Executive Officer

Review Date / / 2013

This policy is to remain in force until otherwise determined by Council.

# Risk Appetite and Tolerance Levels of the Shire of Ashburton

## Consequences

DESCRIPTION	FINANCIAL	HEALTH	REPUTATION	OPERATION	ENVIRONMENT	COMPLIANCE	PROJECT
<b>Insignificant</b>	<Less than \$10,000	No injuries or illness	Unsubstantiated, low impact, low profile or "no news" item	Little impact	Little impact	Minor breach of policy, or process requiring approval or variance	Small variation to cost, timelines, scope or quality of objectives and required outcomes
<b>Minor</b>	\$10,000 – 100,000	First Aid treatment	Substantiated, low impact, low news item	Inconvenient delays	Minor damage or contamination	Breach of policy, process or legislative requirement requiring attention of minimal damage control	5-10% increase in time or cost or variation to scope or objective requiring managers approval
<b>Major</b>	\$100,000- \$500,000	Medical treatment	Substantiated, public embarrassment, moderate impact, moderate news profile	Significant delays to major deliverables	Environmental damage requiring restitution or internal cleanup	Breach requiring internal investigation, treatment or moderate damage control	10 -20 % increase in time or cost or variation to scope or objective requiring Senior Management approval
<b>Critical</b>	\$500,000 - \$1million	Extensive injuries or disabilities	Substantiated, organisational embarrassment, high impact news profile, third party actions	Non-achievement of major deliverables	Minor Breach of legislation / significant contamination or damage requiring third party assistance	Breach resulting in external investigation or third party actions resulting in tangible loss and some damage to reputation	20— 50 % increase in time or cost or significant variation to scope or objective requiring restructure of project and Senior Management or Council approval
<b>Extreme</b>	>More than \$1 million	Death or permanent disabilities	Substantiated, public embarrassment, very high multiple impacts, high widespread multiple news profile, third party actions	Non-achievement of major deliverables	Major breach of legislation or extensive contamination and environmental damage requiring third party intervention	Breach resulting in external investigation or third party actions resulting in significant tangible loss and damage to reputation	>50% increase in cost or timeline, or inability to meet project objectives requiring the project to be abandoned or redeveloped.

## Likelihood

LEVEL	DESCRIPTION	EXAMPLES	FREQUENCY
<b>A</b>	Almost Certain	Expected to occur in most circumstances	More than once per year
<b>B</b>	Likely	Will probably occur in most circumstances	At least once per year
<b>C</b>	Possible	Should occur at some time	At least once in three years.
<b>D</b>	Unlikely	Could occur at some time	At least once in ten years
<b>E</b>	Rare	May occur, only in exceptional circumstances	Less than once in fifteen years.

*Matrix used to determine perceived level of risk*

<b>Consequence</b> <b>Likelihood</b>	<b>Insignificant</b> <b>1</b>	<b>Minor</b> <b>2</b>	<b>Major</b> <b>3</b>	<b>Critical</b> <b>4</b>	<b>Extreme</b> <b>5</b>
<b>Almost Certain</b> A	H	H	E	E	E
<b>Likely</b> B	M	H	H	E	E
<b>Possible</b> C	L	M	H	E	E
<b>Unlikely</b> D	L	L	M	H	E
<b>Rare</b> E	L	L	M	H	H

- E = Extreme Risk:** Immediate action required by EM or Executive Management
- H = High risk :** Senior management attention needed
- M = Medium risk :** Managed by specific monitoring or response procedures
- L = Low risk :** Manage by routine procedures, unlikely to need specific application of resources

*Key success factors*

In using the risk matrix, the Shire of Ashburton recognises that in initial debate and assessment; that unless there are subject professionals or experts in the conversations; the results will only guide the assessment, but more information will be needed to further define the risk level.

The Shire recognises that priority for treatment and attention requires both quantitative and qualitative information to inform the decision making process.

Shire of Ashburton

Second Ave

Onslow W.A. 6710

29/02/2012

Dear Amanda,

The Onslow Sports Club inc. has been recently approached by the committee of the Onslow Bowling Club with the intentions of it amalgamating into the Sports Club and therefore dissolving their existence.

The committee of the Onslow Sports Club inc has agreed to take over the running of and costs associated with the bowling green etc and therefore ask that the Shire extends our leasehold area to include the bowling green and surrounds.

With the Shire's acceptance of this please forward any amendments to leases to the club so we as a club can move forward and engage the use of the facility and replace/repair equipment necessary for it to be used by members and guests.

Yours faithfully,



Dean Hathaway

President

Onslow Sports Club inc.

0458612050

Onslow Sports Club inc

P.O.Box 2

Onslow W.A. 6710

# Minutes of Ordinary Committee Meeting

TUESDAY 08 NOVEMBER 2011

<u>Date of Notice.</u>	Standard Every Second Tue	<u>Date of Meeting</u>	Tuesday 08 November 2011
<u>Location</u>	Onslow Sports Club	<u>Time of Meeting</u>	1900
<u>Time Started</u>	1900	<u>Quorum Present =</u>	9
<b><u>Committee Members Present:</u></b>			
COMMITTEE MEMBER'S NAME			
Dean Hathaway		President	
Tina Smith		Treasurer	
Wendy Carson		Secretary	
Kerry White		Vice President	
Bonnie Palermo		Committee Member	
Justin Casey		Committee Member	
Nat Hilton		Committee Member	
Gwenda Hilton		Committee Member	
Byron Funnell		Committee Member	

**Secretary**

Wendy Carson

**Chairperson President**

Dean Hathaway

## Standard Business Routines

Apologies: COMMITTEE MEMBER'S NAME	
Deanne Walkington	

### 1. Minutes of the Last Meeting

DATE OF LAST MEETING:	Tue 13 September 2011	
PREPARED BY / READ BY:	Wendy Carson	Dean Hathaway
That the Minutes be		
<input type="checkbox"/> ACCEPTED AS READ		
<input type="checkbox"/> ACCEPTED WITH AMMENDMENTS AS LISTED BELOW		
AMENDMENTS:		
Item No.	SUBJECT	AMMENDMENT REQUIRED
1		
2		
MOVED: Kerry White		
SECONDED: Bonnie Palermo		
MOTION CARRIED 9/0		

2. Unfinished Business

Item No.	SUBJECT	MATTERS ARISING
1	Racing Gaming & Liquor	VLT Machines must lodged Nil Return every 3 months Mick Hays wrote letter asking what is required to close off on this matter as machines are no longer used, one is unable to be opened and read and we wish to cease having to lodge returns Have not lodged Nil Returns since S Herman resigned Treasury position Letter Received 02 June 2009 Requesting Complete Inventory of VLT Advised LT Radis that machine were not being used and he could come and take them away.
2	VLT Machines	Dept RG&L VLT Database requesting <ul style="list-style-type: none"> <li>▪ Cabinet No.</li> <li>▪ GWC plate number</li> <li>▪ Game current version active in machine</li> <li>▪ Current seal number</li> <li>▪ Log Book number</li> <li>▪ Location of VLT</li> <li>▪ Current permit holder/permit number</li> </ul> Listing of all seals, logbooks and plates Have to remove some things off machine and send to RG&L if we want to take them to the tip. Justin Casey has contacted RG&L and has been instructed on what to do to finalise deregistration, minutes from committee meeting to deregister and final reads. Machines have been destroyed under police supervision awaiting letter from Onslow Police to send to RG&L to finalise.
3	Duty Manager	Duty Manager Notice & Temporary Manager – Signs to be made up and displayed Liquor Control Act Amendment
4	Caterlink Quote	Kitchen Equipment \$22,928.40 inc GST to be purchased when kitchen refurbishment completed
5	Old Kitchen	To be converted into an office
6		
<p>“That the Matters arising be accepted”</p> <p>MOVED: Justin Casey      SECONDED: Wendy Carson      <input type="checkbox"/> MOTION CARRIED 9/0</p>		

3. Secretary’s Report: Correspondence In:

<i>CORR No.</i>	<i>Correspondence</i>	<i>Purpose</i>	<i>Action Taken</i>	<i>By whom?</i>	<i>Further ACTION</i>
1	Chevron FID Community Party Letter from Shire approving additional time to use oval		EPT Application	Lodged W Carson	Advise RG&L & get EPT amended
2	Volunteers Insurance		General Business	Committee	
3	C Munro Contractors Quote	New Kitchen	Discuss General Business	Committee	





7. Treasurer's Report: Expenditure Proposed in the Coming Month:

<i>Item No.</i>	<i>Proposed Payment</i>	<i>Date Due</i>	<i>Amount \$AUD</i>	<i>Further ACTION</i>
1	Carried Over from previous minutes Hold \$33,556.00 PDC Grant Acquittal Money cannot be spent on anything other than kitchen renovations		\$33,556.00	Wait for renovations
2	Bills to pay approx. \$1500.00			
3				
4				
5				
6				

"That the Proposed Expenditure be paid by the Treasurer by the next General Meeting"

As per Treasurers Report General Committee Meeting 31 May 2007 Item 9.10 Treasurer has autonomy re paying supplier accounts, wages and utility accounts. Two other signatories required on cheques.

8. Treasurer's Report General:

<i>Item No.</i>	<i>Issue</i>	<i>Action Taken</i>	<i>By whom?</i>	<i>Further ACTION</i>
1	Profit & Loss provided 01 Jul 2011 to date profit \$8,225.77			N/A
2	Profit & Loss 01 Jul 2010 to 30 Jun 2011 before income tax. \$18,528.00 Previous Year 01 Jul 2009 to 30 Jun 2010 \$34,563.00			Report at AGM
3				

"That the Treasurer's Report be adopted"

MOVED: Byron Funnell      SECONDED Nat Hilton       MOTION CARRIED 9/0

9. Special Deferred Items as published in Last Committee Meeting Minutes:

<i>Deferred Item No.</i>	<i>Issue</i>	<i>Discussion</i>	<i>Further ACTION</i>
1	Assets Register / Schedule of Assets	Carry over 1. Assets register to be obtained from previous committee - To date not received 2. Complete Asset Register **Would be unable to assess depreciation as no records of purchase dates or price from previous committee	Should be completed. Is important
2			
3			
4			

10. Other General Business:

<i>Item No.</i>	<i>Issue</i>	<i>Discussion</i>	<i>Further ACTION</i>
1	VLT Machines	Justin still waiting for letter from Onslow Police	Justin Casey to contact police

<i>Item No.</i>	<i>Issue</i>	<i>Discussion</i>	<i>Further ACTION</i>
2	Treasurer Requirements	<p>We need to purchase office equipment for treasurer</p> <p>[1] New lap top computer to replace our existing one which will fall over any day soon.</p> <p>[2] External Hard Drive</p> <p>[3] Printer</p> <p>[4] Document holder for Duty Manager sign</p> <p>[5] Desk and chair</p> <p>New laptop to be kept off site until old kitchen secure and turned into office</p> <p>Cannot keep expecting treasurer and secretary to hold club documents in their homes</p>	<p>Computer hardware purchased</p> <p>Office furniture can be purchased at a later date</p> <p>N/A</p>
3	Dishwasher	<p>Liquor Control Act compulsory requirement to have a dish washer. Existing is past continually repairing.</p> <p>Budda has priced a "Wash Tec" \$2410.00</p> <p>Additional Filtration \$700.00 odd</p> <p>Extra Tray \$60.00</p>	<p>Purchased and Installed</p> <p>N/A</p>
4	Onslow Tennis Club Amalgamation with Onslow Sports Club	<p>Check with Shire of Ashburton what the costs would be to the OSC. Lease cost and what maintenance we would be expected to pay re repairs to courts, lighting towers, power bill, insurance etc.</p> <p>Dean has scheduled a meeting with Amanda O'Halloran Shire of Ashburton</p> <p style="text-align: right;">Carried: 9/0</p>	<p>Dean Hathaway</p> <p>Next Meeting</p>
5	Onslow Bowling Club Amalgamation with Onslow Sports Club	<p>Has been finalised. Bank account to be kept separate from Onslow Sports Club and the Bowling Club funds to be used only for repairs and maintenance to the bowling green.</p> <p>3 Signatories on Bowling Club cheque account</p> <p>Dean Hathaway, Kerry White &amp; Tina Smith</p> <p>Still to finalise lease and insurance with Shire of Ashburton</p> <p style="text-align: right;">Carried: 9/0</p>	<p>Tina Smith</p> <p>Lodge change of Sig with Bank</p>

<i>Item No.</i>	<i>Issue</i>	<i>Discussion</i>	<i>Further ACTION</i>
6	Quote Kitchen Renovations	<p>C Munro Contractors Quote for \$37,800.00 inc GST to convert gym into kitchen as per Deans plan and discussions with Dean.</p> <p>Previous Quote to Shire of Ashburton Larry Softley June 2008 Larry lodged PDC Grant Application for OSC requesting funds of \$38,815.00 inc GST for kitchen renovation.</p> <p>We received PDC Grant for \$19,800.00</p> <p>OSC purchased new stove that was advertised for \$12,000 for \$5259.00 which is stored on the verandah.</p> <p>Scope of work has changed considerably.</p> <p>Munro Contractors provided OSC with an invoice for \$33,556.00 in March 2011 for Progressive Payment for Material Purchased to Date For Kitchen Renovation when we were advised by the PDC Pilbara Fund 2008/2009 Round that we had to acquit our grant or hand the money back by 30 March 2011.</p> <p>President believes Munro is holding the OSC over a barrel and moved another quote be sought as it is members money we are spending.</p> <p>He will get the quote and bring it back to a special meeting Tuesday 15<sup>th</sup> November</p> <p style="text-align: right;"><b>Carried: 5/4</b></p>	Quote for Tue 15 Nov
7	Bar Tables finished	All work completed by volunteers whom Dean thanked for their time and support. Special mention to Elton Dawes.	
8	AGM date	<p>Advertised in local paper for Sat 26<sup>th</sup> November 2011</p> <p>Urgent to get financials from Accountant Alex Smith Forrest &amp; Partners.</p> <p>Financials need to be audited and copies made available for all members</p> <p style="text-align: right;"><b>Carried: 9/0</b></p>	Tina to contact Alex.
9	New Members	<p>Davey Hancock</p> <p>Darryl Handcock</p> <p>Peta Hayto</p> <p>Renee Davies</p> <p>Stephanie Johnson</p> <p>Nicole Robertson</p> <p style="text-align: right;"><b>Carried 9/0</b></p>	
10	Volunteers Insurance	<p>Volunteers Insurance covers only medical expenses if a volunteer is hurt on OSC premises it does not cover loss of wages. All Onslow Salt employees / volunteers have private health insurance but other volunteers may not.</p> <p>Get quote from insurance broker</p> <p style="text-align: right;"><b>Carried: 8/1</b></p>	Wendy get Quote

<i>Item No.</i>	<i>Issue</i>	<i>Discussion</i>	<i>Further ACTION</i>
11	Paid Bar Staff	General discussion got very heated no firm decision as to whether to trial it. Award Rates have to be paid. Registered Clubs now come under the Federal Modern Award System and we cannot enter into any contract that pays less than the award.	Next meeting when we all settle down a bit.
12			
13			
14			
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11. Special Deferred Items to be discussed at Next Meeting:

<i>Deferred Item No.</i>	<i>Issue</i>
1	Kitchen Renovation Quotes
2	Paid Bar Staff
3	

12. Summary of Actions to be performed by Committee Members as a result of this Meeting:

<i>Item #</i>	<i>Priority</i>	<i>Agreed Action</i>	<i>Who</i>	<i>Date Due</i>
A1	H	De Register VLT Machines & Send Plates Etc back to RG&L - Letter from Police required	Justin	ASAP
A2	H	Kitchen Renovations second quote	Dean	ASAP
A3	H	Contact Accountant	Tina	ASAP
A4	M	Quote for Volunteer Insurance	Wendy	ASAP
A5				
A6				
A7				
A8				
A9				
A10				
A11				

*A note from the scribe: Priority levels, H = High Priority (Within one week if possible); M = Medium Priority (Within one month if possible); L = Low Priority (As soon as practicable).*

13. List of outstanding issues:

Item #	Priority	Issue	Who	Date Due
B1	H	Bar prices	Kerry, Wendy & Jane	
B2	M	Air Con repairs may have to purchase a new one		
B3	L	Purchase new blinds		
B4	L	Price PVC Wicker furniture for verandah	Chelsea	
B5	H	Duty & Temporary Managers Notice Purchase plastic stand & make up notices Very important clubs now being fined for not having notice displayed. Liquor Control Act Amendment.	Tina to purchase stand.	ASAP
B6				
B7				
B8				

*A note from the scribe: Priority levels, H = High Priority (Within one week if possible); M = Medium Priority (Within one month if possible); L = Low Priority (As soon as practicable).*

14. Next meeting(s) of the committee planned

Date	Time	Location of Next Meeting	Normal	Other
15 Nov	1900	Onslow Sports Club		Special
26 Nov	1400	Onslow Sports Club		AGM
13 Dec	1900	Onslow Sports Club	Ordinary	
			<input type="checkbox"/>	
			<input type="checkbox"/>	

**Close of Meeting**

The meeting closed at 2015/ 815pm

**Confirmation of Minutes**

Following a motion of acceptance, these minutes were Signed by Chairperson as a correct record of the meeting	
Name -	Chair Date

# Redevelopment of Nintirri Neighbourhood Centre and Tom Price Youth Centre

## Concept Design Brief

Draft for Discussion  
December 2011



## Project Details

<b>Prepared for:</b>	Client	Shire of Ashburton
	Contact Details	Sharon Morley
	Address	Lot 246 Poinciana Street, Tom Price 6751
	Phone	9188 4444
	Fax	9189 1344
<b>Prepared by:</b>	Consultant	Creating Communities Australia Pty Ltd
	Project Team	Carole Lambert, Senior Associate – Facilities Nyssa Searles, Associate - Research
	Address	100 Jersey Street, Jolimont WA 6014
	Phone	08 9284 0910
	Fax	08 9284 0912
	Email	carole@creatingcommunities.com.au

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## 1. Executive Summary

Lot 2 on Stadium Road Tom Price has been home to Nintirri Neighbourhood Centre, Little Geckos Childcare Centre and the Tom Price Youth Centre for over twenty years. These not-for-profit community services are highly valued by the Tom Price community and contribute significantly to the social capital of the town.

The buildings that accommodate these services were originally built in 1967 and used as single men's quarters for twenty years, after which they were made available for community use by owners Rio Tinto Iron Ore. Since moving into the facilities in the late 1980's the services have grown and the buildings have aged, rendering them 'not fit for purpose'.

Anticipated population growth is projected to further increase local demand for the services provided by Nintirri Neighbourhood Centre, Little Geckos Childcare Centre and the Tom Price Youth Centre. According to the ABS 2006 census, Tom Price has a population of 2721 people; however the Shire of Ashburton estimates the current population to be 4,000 people with an additional 800 fly-in-fly-out workers based in the town. By 2015 the population is forecast to be 4,738<sup>1</sup> people and by 2020 it is expected to be 4,468 people<sup>1</sup>. This increase in population and corresponding demand for services will put more pressure on the existing facilities which are already at capacity.

In considering the redevelopment of these buildings, an opportunity exists to develop a sustainable community hub for not-for-profit agencies. Office space and staff accommodation is almost non-existent in Tom Price, and what little is available is extremely expensive. This situation is a critical issue for both locally based and regional not-for-profit service agencies (NFP's) that are unable to compete on the open market with commercial businesses. Their ability to attract and retain qualified staff is severely inhibited and consequently these services continually struggle and often run understaffed. The solution is to incorporate staff accommodation into the design of the precinct, together with office accommodation and shared-use activity and meeting facilities for the not-for-profit sector. These additional facilities within this 'Community Cooperative' building could be leased or rented out by Nintirri and the Tom Price Youth Centre, providing a reliable income stream and contributing to their ability to be financially independent/ self-sufficient.

This concept design brief confirms the future facility requirements for Nintirri Neighbourhood Centre, Little Geckos Childcare Centre and the Tom Price Youth Centre, and outlines an additional facility provision option that will increase their sustainability and support the delivery of social services to the Tom Price community.

### 1.1. Nintirri Neighbourhood Centre

The spatial requirements of Nintirri Neighbourhood Centre are outlined in the table below.

TABLE 1: Building 1 - Nintirri Neighbourhood Centre

Service Area	Facility Component	Size (m2)
Neighbourhood Centre	Foyer <ul style="list-style-type: none"><li>• Main entrance</li><li>• Waiting area</li><li>• Information display/ access</li></ul>	
	Reception/ Admin Office <ul style="list-style-type: none"><li>• Customer service</li><li>• Reception administration</li></ul>	25
	Multipurpose Group Room <ul style="list-style-type: none"><li>• Meetings</li><li>• Fundraising events</li><li>• Presentations</li></ul>	75

<sup>1</sup> Pilbara Industry's Community Council, Planning for Resources Growth in the Pilbara: revised employment and population projections to 2020, March 2010 (report prepared by Heuris Partners)

Service Area	Facility Component	Size (m2)
	<ul style="list-style-type: none"> <li>Children's holiday activities (crafts for 7-12 year olds)</li> <li>Parenting courses</li> <li>Coffee Club</li> </ul>	
	Op Shop <ul style="list-style-type: none"> <li>Display and sale of second-hand clothes and linen</li> </ul>	50
	Lounge Room <ul style="list-style-type: none"> <li>Space for clients to drop-in for chat/ coffee</li> </ul>	40
	Playgroup Room/ Crèche <ul style="list-style-type: none"> <li>Playgroups including disabilities playgroup</li> <li>Crèche</li> <li>Parent groups</li> </ul>	140
	Toy Library <ul style="list-style-type: none"> <li>Storage and lending of toys</li> </ul>	60
	Counselling Room <ul style="list-style-type: none"> <li>For one-on-one counselling and small group meetings</li> </ul>	20
	Managers Office	15
	Staff Office 1 <ul style="list-style-type: none"> <li>Office for Early Years Coordinator</li> </ul>	15
	Staff Office 2 <ul style="list-style-type: none"> <li>Office for Bookkeeper</li> </ul>	15
	Staff Office 3 <ul style="list-style-type: none"> <li>Office for Domestic Violence Counsellor</li> </ul>	20
	Visitors Office <ul style="list-style-type: none"> <li>Office space for visiting service providers</li> </ul>	20
	Outdoor Courtyard <ul style="list-style-type: none"> <li>For Markets/ Jumble Sales/ Op Shop</li> </ul>	
<b>Womens Health Clinic</b>	Nurses Office	15
	Clinic/Practice Room <ul style="list-style-type: none"> <li>Counselling (post-natal depression, family counselling)</li> <li>Clinical health services</li> </ul>	20
<b>Amenities</b>	Toilets	
	Kitchen <ul style="list-style-type: none"> <li>Health and nutrition programs</li> <li>Coffee club mornings</li> <li>Time out</li> </ul>	25
	Car Parking <ul style="list-style-type: none"> <li>Staff and visitor parking</li> <li>Bicycle racks</li> </ul>	

## 1.2. Little Geckos Childcare Centre

The spatial requirements of Little Geckos Childcare Centre are outlined in the table below.

TABLE 2: Building 2 - Little Geckos Childcare Centre

Service Area	Facility Component	Size (m2)
<b>Administration</b>	Foyer <ul style="list-style-type: none"> <li>Main entrance</li> <li>Waiting area</li> </ul>	
	Reception <ul style="list-style-type: none"> <li>Customer service</li> <li>Reception administration</li> </ul>	
	Directors Office	15
<b>Play room for 3-6 year olds (Kindy Room)</b>	Designated play room for 3-6 year olds <ul style="list-style-type: none"> <li>Creative play for 33 children</li> </ul>	107.25
	Sleep room for 3-6 year olds <ul style="list-style-type: none"> <li>Children's sleep time</li> </ul>	
	Outdoor Playground <ul style="list-style-type: none"> <li>Kindy playground</li> </ul>	231
<b>Play room for 2-3 year olds (Toddlers Room)</b>	Designated Play room for 2-3 year olds <ul style="list-style-type: none"> <li>Creative play for 20 children</li> </ul>	65
	Sleep room for 2-3 year olds <ul style="list-style-type: none"> <li>Children's sleep time</li> </ul>	
	Outdoor Playground <ul style="list-style-type: none"> <li>Toddlers playground</li> </ul>	140
<b>Play room for 0-2 year olds (Baby's Room)</b>	Designated play room for 0-2 year olds <ul style="list-style-type: none"> <li>Creative play 12 children</li> </ul>	39
	Sleep room for 0-2 year olds <ul style="list-style-type: none"> <li>Children's sleep time</li> </ul>	
	Breast feeding room for 0-2 year olds	10
	Outdoor Playground <ul style="list-style-type: none"> <li>Baby's playground</li> </ul>	86
<b>Store Rooms</b>	Arts and Crafts Store <ul style="list-style-type: none"> <li>Storage of arts and crafts materials</li> </ul>	10
	Equipment Store <ul style="list-style-type: none"> <li>Storage of toys and play equipment</li> </ul>	10
<b>Amenities</b>	Kitchen <ul style="list-style-type: none"> <li>Food preparation and storage</li> </ul>	25

Service Area	Facility Component	Size (m2)
	Children's Toilets	
	Laundry <ul style="list-style-type: none"> <li>• Washing clothes and linen</li> <li>• Storage of soiled clothes</li> </ul>	
	Staff Room/ Meeting Room <ul style="list-style-type: none"> <li>• Staff meetings</li> <li>• Staff lunch room</li> </ul>	
	Staff Toilet	
	Car Parking <ul style="list-style-type: none"> <li>• Staff parking</li> <li>• Drop off/pick up zone</li> </ul>	

### 1.3. Tom Price Youth Centre

The spatial requirements of Tom Price Youth Centre are outlined in the table below.

TABLE 3: Building 3 - Tom Price Youth Centre

Service Area	Facility Component	Size (m2)
<b>Administration</b>	Foyer <ul style="list-style-type: none"> <li>• Main entrance</li> <li>• Waiting area</li> <li>• Information display/ access</li> </ul>	
	Reception <ul style="list-style-type: none"> <li>• Customer service</li> <li>• Reception administration</li> </ul>	
	Centre Link Offices <ul style="list-style-type: none"> <li>• Centrelink service</li> </ul>	12 x 2
	Managers Office	15
	Admin/ Project Staff Office <ul style="list-style-type: none"> <li>• Project/ Finance Officer</li> <li>• Project/ Admin Officer</li> <li>• Youth Activities Officer</li> </ul>	30
	Visitors Office <ul style="list-style-type: none"> <li>• For use by visiting service providers/ specialists (i.e. ITEC; Joblink Karratha, Juvenile Justice staff, Pilbara Legal Service).</li> </ul>	20
<b>Youth Activities and Services</b>	Youth Recreation (Drop-in) Room <ul style="list-style-type: none"> <li>• Pool tables</li> <li>• DVD/ TV</li> <li>• Wii</li> <li>• Games</li> </ul>	110

Service Area	Facility Component	Size (m2)
	<ul style="list-style-type: none"> <li>Chill out area</li> <li>Discos</li> </ul>	
	Outdoor Courtyard <ul style="list-style-type: none"> <li>Youth chill out space</li> <li>Small group activities</li> <li>Breakout space from Youth Recreation Room</li> <li>3x3 basketball court</li> </ul>	60
	Computer Room <ul style="list-style-type: none"> <li>Home work</li> <li>Preparation of CV's</li> <li>Job applications</li> <li>Internet research</li> </ul>	25
	Music Studio/ Performing Arts Room <ul style="list-style-type: none"> <li>Music lessons</li> <li>Band practice</li> <li>Drama rehearsals</li> <li>Dance/ aerobics/ zumba</li> </ul>	90 (30 for music studio + 60 for Performing Arts room)
	Fitness Gym <ul style="list-style-type: none"> <li>Weight training</li> <li>Fitness programs</li> </ul>	90
	Counselling Room <ul style="list-style-type: none"> <li>Family counselling</li> </ul>	20
<b>Amenities</b>	Kitchen <ul style="list-style-type: none"> <li>Group cooking classes</li> <li>Food preparation by youth</li> </ul>	25
	Toilet Change Rooms <ul style="list-style-type: none"> <li>For use by youth</li> </ul>	
	Staff Toilet	
	Laundry	
	Medical/ First Aid Room <ul style="list-style-type: none"> <li>First aid treatment and sick room for youth.</li> </ul>	12
	Car Parking <ul style="list-style-type: none"> <li>Staff and visitor parking</li> </ul>	

#### 1.4. Tom Price Community Cooperative

The spatial requirements of Tom Price Community Cooperative are outlined in the table below.

TABLE 4: Building 4 - Tom Price Community Cooperative

Service Area	Facility Component	Size (m2)
<b>Shared-use community Facilities</b>	Lobby/ Main Entrance <ul style="list-style-type: none"> <li>Main entrance</li> <li>Waiting area</li> </ul>	
	Multipurpose Community Activity Room <ul style="list-style-type: none"> <li>Meetings</li> <li>Community activities</li> <li>Community groups</li> <li>Family and youth support programs</li> </ul>	75
	Shared-Use Meeting/ Training Room <ul style="list-style-type: none"> <li>Board meetings</li> <li>Staff meetings</li> <li>Training programs</li> <li>Presentations</li> </ul>	40
	Kitchen <ul style="list-style-type: none"> <li>For users of the Multipurpose Community Room and the Shared-Use Meeting/ Training Room</li> </ul>	20
	Toilets	
<b>Commercial Offices</b>	Office No.1 <ul style="list-style-type: none"> <li>Office space for Department of Child Protection</li> </ul>	40
	Office No.2 <ul style="list-style-type: none"> <li>Office space for YMCA/ West Pilbara Communities</li> </ul>	60
	Office No.3 <ul style="list-style-type: none"> <li>Office space for Leonie Bailey Chartered Accountant</li> </ul>	150-180
<b>Staff Accommodation</b>	Permanent NFP Staff Accommodation No.1 <ul style="list-style-type: none"> <li>Staff accommodation for Director of Little Geckos Childcare Centre</li> </ul>	
	Permanent NFP Staff Accommodation No.2 <ul style="list-style-type: none"> <li>Staff accommodation for NFP staff based in Tom Price</li> </ul>	
	Permanent NFP Staff Accommodation No.3 <ul style="list-style-type: none"> <li>Staff accommodation for NFP staff based in Tom Price</li> </ul>	
	Permanent NFP Staff Accommodation No.4 <ul style="list-style-type: none"> <li>Staff accommodation for NFP staff based in Tom Price</li> </ul>	
	Permanent NFP Staff Accommodation No.5 <ul style="list-style-type: none"> <li>Staff accommodation for NFP staff based in Tom Price</li> </ul>	
	Short-Term NFP Accommodation Unit <ul style="list-style-type: none"> <li>Temporary staff accommodation for regional agencies/ visiting specialists (i.e. health specialists/ educators)</li> </ul>	20

## 1.5. Survey Results

As part of the study to redevelop the Nintirri Neighbourhood Centre (including Little Geckos Child Care) and the Tom Price Youth Centre a survey has been conducted with users and potential users (through waiting lists) of these three facilities.

The survey sought to understand the needs of families, women and youth in Tom Price. The results have assisted the Shire of Ashburton to have a clearer understanding of how best to support Nintirri, Little Geckos and the Tom Price Youth Centre in the future.

The survey was available both online and in hard copy format during the first two weeks of December 2011 and it was distributed to users and potential users by the Managers of Nintirri Neighbourhood Centre and the Tom Price Youth Centre.

A total of 26 respondents completed the survey.

### Key Findings

There was overwhelming support for the services, activities and programs provided by the Nintirri Neighbourhood Centre, Little Geckos Child Care Centre and Tom Price Youth Centre Survey. Specifically the key findings from the survey are shown below. Detailed survey results are available in Appendix 2.

#### Nintirri Services and Programs

- There is a high level of awareness of all services, activities and programs, with a minimum 70% awareness of each specific services, activities and programs.
  - All respondents were aware of the Little Geckos Child Care Centre (Long day care) and the Op-Shop.
  - The lowest awareness was for the Family Violence Emergency Accommodation and self-help groups, both with 70% awareness.
- All services, activities and programs were rated as very important by the majority of respondents.
  - The most important being Little Geckos Child Care Centre (Long day care) and the Family Violence Emergency Accommodation.

#### Tom Price Youth Centre Services and Programs

- Over half of all respondents were aware of all the Youth Centre services and programs except two, these being the Life Skills Training Programs and Harm Minimisation Programs, both with 48% awareness.
  - The highest level of awareness is for the Youth Centre Drop-in Facility and the youth recreation activities, both with 92% awareness.
- All youth services, activities and programs were rated as very important by the majority of respondents.
  - The most important being:
    - Support for juveniles involved in the justice system and community work orders.
    - Youth centre – Drop in facility.
    - Harm minimisation programs.
    - Family mediation.
    - Broader Community Support (counselling, advocacy, mediation).

#### Other Services, Activities and Programs

- The top two services, activities and programs that would like to be seen offered now are:
  - Activities during holidays for children and parents in town (Christmas/school holidays).
  - More activities for teenagers.
- The top two services, activities and programs that would like to be seen offered in the future:
  - More family support services.
  - More/improved facilities (e.g. day care).

## 2. Recommendations

The following recommendations are put forward as a result of this study:

- 2.1 That the Shire of Ashburton and Rio Tinto Iron Ore endorse the facility design components outlined in section 7.1 as being required to accommodate the future operations of Nintirri Neighbourhood Centre and Little Geckos Childcare Centre.
- 2.2 That the Shire of Ashburton and Rio Tinto Iron Ore endorse the facility design components outlined in section 7.2 as being required to accommodate the future operations of Tom Price Youth Centre.
- 2.3 That the Shire of Ashburton and Rio Tinto Iron Ore endorse the facility design components outlined in section 7.3 as being required to:
  - Accommodate the future operations of the broader Tom Price not-for-profit sector and other regionally based social service providers.
  - Support the future sustainability of Nintirri and the Tom Price Youth Centre.
- 2.4 That the Shire of Ashburton and Rio Tinto Iron Ore endorse the facility management approach outlined in section 8 of this report and prepare a detailed facility management plan for the redevelopment.
- 2.5 That the Shire of Ashburton and Rio Tinto Iron Ore commence negotiations to establish a partnership agreement to enable the transfer of ownership of the land and buildings at Lot 2 Stadium Road Tom Price to the Shire of Ashburton. The aim of the Partnership Agreement is to set out the responsibilities associated with redeveloping the existing facilities into a community hub for the not-for-profit sector. The agreement should address:
  - Capital cost sharing.
  - Project management of the redevelopment of buildings on the site.
  - Timing of the land transfer.
  - Termination of existing lease agreements.
  - Operation and maintenance of the new facilities.
  - Establishment of new lease agreements.



### 3. Introduction

The Shire of Ashburton, in partnership with Rio Tinto Iron Ore (RTIO), is investigating the opportunity to redevelop the Nintirri Neighbourhood Centre (including Little Geckos Child Care) and the Tom Price Youth Centre. These centres currently provide a range of highly valued community services including: long day care, counselling, playgroups, school holiday programs, Centrelink, life skills programs and youth recreation activities. The existing facilities which are owned and maintained by RTIO are run-down and too small, rendering them 'not fit for purpose'.

Nintirri Neighbourhood Centre (Inc), a non-government not for profit organisation, manages the Neighbourhood Centre and Little Geckos childcare centre, as well as a Domestic Violence Counselling service and a Women's Health Clinic. The centre is governed by a management committee and employs a total of 12 staff.

The Tom Price Youth Support Association (Inc), also a non-government not for profit organisation, manages the Tom Price and Paraburdoo Youth Centres. The association is governed by an executive management committee and employs 8 staff (6 based in Tom Price).

The buildings used by these two agencies are co-located on lot 2 Stadium Road Tom Price (see Appendix 1 for site plan). These facilities were constructed 44 years ago and were originally single men's quarters. Other 'off site' facilities used by Nintirri include:

- A residential house which is leased from RTIO (accommodates their Family Violence Counselling service);
- Shared-use of 'The Annex', which is also leased from RTIO;
- The Family Violence Emergency Accommodation (FVEA) facility, leased from Frontier Services.

Aside from the FVEA facility, all facilities used by Nintirri and the Tom Price Youth Support Association (TPYSA) are provided and maintained by RTIO. Peppercorn lease arrangements which have been in place for some time do not require Nintirri and the TPYSA to pay any rent or utility bills.

Given the current implementation of the Tom Price Town Centre Revitalisation Project, an opportunity exists to consider options to redevelop the existing buildings on the Stadium Road site to provide more modern facilities designed for purpose. The desired outcome of both the Shire of Ashburton and RTIO is to support the long-term sustainability of these important community services.

### 4. Purpose and Methodology

The aim of this study is to confirm the future facility requirements of the Nintirri Neighbourhood Centre, Little Geckos Childcare Centre, and the Tom Price Youth Centre.

In August 2011, Creating Communities was asked to design a research and consultation process to:

- Identify a community vision and aspirations for redeveloped facilities based on input and feedback from key stakeholders and the broader Tom Price community;
- Assist in creating awareness of the project amongst key stakeholders and the community;
- Identify key issues and opportunities relating to the improvement and redevelopment of the centres;
- Prepare a concept design brief to inform the preparation of concept designs.

The methodology used by Creating Communities Australia included the following tasks:

- Audit of existing services and programs;
- Consultation with service providers;
- Consultation with key stakeholders;
- Survey of existing and potential service users/ clients;
- Research best practice examples of similar facilities;
- Information analysis;
- Preparation of a Concept Design Brief.

## 5. Facility Usage - Functionality

The design and location of any agency building should reflect its purpose and functionality. The following sections detail the services and programs provided at each centre.

### 5.1. Nintirri Neighbourhood Centre and Little Geckos Childcare Centre

The Nintirri Neighbourhood Centre is a not for profit agency which has been providing a range of community related services to the town of Tom Price since its establishment in 1988. The purpose of Nintirri is 'to provide a welcome place, encourage the development of a sense of community, and enhance the quality of life for families and individuals in Tom Price'. Key services and programs provided by Nintirri are listed in Table 5 below.

TABLE 5: Tom Price Nintirri Neighbourhood Centre and Little Geckos Childcare Centre Activities

Core Business Area	Current Services and Programs	Proposed Additional Future Services
<p>Little Geckos Child Care Centre</p> <p><i>Open 7.30am – 5pm Monday to Friday</i></p>	<p>Long daycare service licensed for 43 places:</p> <ul style="list-style-type: none"> <li>• 8 places for 0-2 years.</li> <li>• 10 places for 2-3 years.</li> <li>• 25 places for 3-6 years.</li> </ul>	<p>Long daycare service licensed for 65 places:</p> <ul style="list-style-type: none"> <li>• 12 places for 0-2 years.</li> <li>• 20 places for 2-3 years.</li> <li>• 33 places for 3-6 years.</li> </ul>
<p>Nintirri Neighbourhood Centre</p> <p><i>Open 8am – 3pm Monday to Friday</i></p>	<ul style="list-style-type: none"> <li>• Markets/ Jumble Sales.</li> <li>• Op shop (8am – 2pm Monday to Friday).</li> <li>• Drop-in facility.</li> <li>• Programs (school holiday programs, coffee club, parenting courses).</li> <li>• Playgroups.</li> <li>• Crèche.</li> <li>• Family Violence Emergency Accommodation.</li> <li>• Meeting space hire.</li> </ul>	<ul style="list-style-type: none"> <li>• Community internet access.</li> <li>• New programs and services targeting aboriginal women.</li> <li>• Men's health/ fatherhood programs.</li> <li>• After school activities for 6-12 year olds.</li> <li>• Activities for older women.</li> <li>• Toy Library.</li> </ul>
<p>Karjini Family Violence Prevention and Counseling Service</p> <p><i>Open 9am-5pm MON-FRI</i></p> <p><i>Service based off site at a residential house.</i></p>	<ul style="list-style-type: none"> <li>• Domestic violence case work and counselling</li> <li>• Education and training courses on domestic and family violence.</li> <li>• Emergency appointments, home visits and telephone counselling.</li> </ul>	
<p>Women's Health Clinic</p> <p><i>Open 8AM-2PM MON-FRI</i></p>	<ul style="list-style-type: none"> <li>• Health promotion.</li> <li>• Clinical services.</li> <li>• Counselling and self-help groups.</li> <li>• Information services.</li> <li>• Community programs (i.e. Postnatal/ antenatal exercise classes, parents groups, Breast Cancer morning tea).</li> <li>• Midwifery.</li> <li>• Group education sessions (i.e. breast feeding workshop).</li> </ul>	<ul style="list-style-type: none"> <li>• New programs and services specifically targeting aboriginal women (i.e. strong families, strong culture, aboriginal maternal health, parenting programs).</li> </ul>
<p>The Annex</p>	<ul style="list-style-type: none"> <li>• Office space hire.</li> <li>• Exercise classes.</li> </ul>	

In 2010/11, Nintirri Neighbourhood Centre had more than 3200 visitors/ centre users while Little Geckos cared for over 100 children. This is an increase of 3% on 2009/10 attendances for Nintirri Neighbourhood.

The demand for Nintirri's services is projected to increase with anticipated population growth. According to the ABS 2006 census, Tom Price has a population of 2721 people; however the Shire of Ashburton estimates the population to be 4,000 people with an additional 800 fly-in-fly-out workers based in the town. By 2015 the population is forecast to be 4,738 people<sup>2</sup> and by 2020 it is expected to be 4,468 people<sup>2</sup>.

In 2006 approximately 44.9% of the permanent population in Tom Price was female. Of the women living in Tom Price:

- 85% were non-Indigenous, 6% are Indigenous, 9% did not specify.
- 11% were 0-4 years of age, 20% were 5-14 years of age, 11% were aged between 15 and 24 years of age, 54% were 25-54 years of age, 3.6% were aged between 55 and 64, and 1% were 65 years or older.
- 86% speak English at home, with Australian Indigenous Languages, Cantonese and Spanish were the three most commonly spoken languages other than English.

The demand for Nintirri's services is also intensified by a number of key local issues including: isolation, extreme climate conditions, transient population, lack of housing, high cost of living, limited access to health services, and increasing incidents of family violence and depression.

Nintirri's is governed by an incorporated board of management. The board is responsible for strategic planning, formulating policy, and pursuing the objectives of the Centre. The board consists of seven elected representative positions and meets monthly.

Nintirri currently employs the following staff:

- Centre Manager (full time).
- Childcare Centre Director (full time).
- Qualified Carers x 3 (full time).
- Unqualified Carers x 3 (full time).
- Counsellor (full time).
- Community Health Nurse/ Midwife (part time).
- Administration Officer (part time).
- Bookkeeper (part time).

Nintirri's operational funding is provided by the Western Australian Department for Communities, the Western Australian Department of Child Protection, the Western Australian Health Department, income from childcare fees and other one-off grants.

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<sup>2</sup> Pilbara Industry's Community Council, Planning for Resources Growth in the Pilbara: revised employment and population projections to 2020, March 2010 (report prepared by Heuris Partners)

## 5.2. Tom Price Youth Centre

Originally formed in 1989, the TPYSA has evolved over the past twenty years to become a local hub for youth support services. The association aims to provide opportunities for young people (13 – 25 years) in Tom Price to develop life skills and supports those who are disadvantaged, at risk or in need of assistance.

The TPYSA maintains a strong youth focus, but by default also attempts to fill the gaps which can often occur for other community members when there is a lack of essential services which is inherent to living in geographic isolation. Service reach includes Paraburdoo and the surrounding aboriginal communities of Wakathuni and Bellary Springs.

Key services and programs provided by the youth centre are outlined in Table 6 below.

TABLE 6: Tom Price Youth Centre Activities

Core Business Area	Current Services and Programs	Proposed Additional Future Services
Youth Drop-In Facility.  <i>Open 2pm to 5.30pm Mon to Thursday; 2pm to 9pm Fri; 4pm to 8pm Sat</i>	<ul style="list-style-type: none"> <li>Youth recreation (indoor and outdoor).</li> <li>One-on-one mentoring and motivation.</li> <li>Links to structured activities.</li> </ul>	<ul style="list-style-type: none"> <li>Cooking programs – existing kitchen is too small.</li> <li>Fitness Gym – to provide a focus for boys.</li> </ul>
Centrelink rural agency.  <i>Open 9am to 1pm Mon to Fri.</i>	<ul style="list-style-type: none"> <li>Income support services.</li> <li>Link to regional office in South Hedland.</li> <li>Client advocacy and assistance.</li> </ul>	
Life Skills Training Courses.	<ul style="list-style-type: none"> <li>Peer Support Program.</li> <li>Girls in Tune.</li> <li>Guy Talk X-Treme.</li> <li>Structured training and employment program.</li> <li>Leadership training.</li> <li>Alcohol and drugs – harm minimization.</li> <li>Baby think it over.</li> </ul>	
Counselling, Support and Advocacy Services – not limited to youth. <i>9am to 5.30pm preferably by appointment; available all hours for crisis situations.</i>	<ul style="list-style-type: none"> <li>Alcohol and drug use.</li> <li>Family breakdown and Mediation.</li> <li>Sexuality.</li> <li>Aggressive behaviour and anger management.</li> <li>Police and legal issues.</li> <li>Education, employment and training.</li> <li>Parent support.</li> </ul>	<ul style="list-style-type: none"> <li>Dedicated counselling service.</li> <li>Rooms for visiting service providers</li> </ul>
Job Search Assistance.	<ul style="list-style-type: none"> <li>Canvassing local job vacancies.</li> <li>Resume writing.</li> <li>Job applications.</li> <li>Work experience placements.</li> <li>Links to Employment Services through mutual obligation for Centrelink payments.</li> </ul>	<ul style="list-style-type: none"> <li>STEPS program – indigenous youth transitioning to work. Need a shower and laundry facilities.</li> </ul>
Music Program.	<ul style="list-style-type: none"> <li>Fully functional music facility.</li> <li>Music tuition courses (guitar, bass, drums, vocals).</li> <li>DJ equipment.</li> <li>Visiting artists.</li> <li>Community music projects.</li> <li>Volunteer adult musicians.</li> <li>Community band/Jam sessions.</li> </ul>	

<b>Core Business Area</b>	<b>Current Services and Programs</b>	<b>Proposed Additional Future Services</b>
Resource Centre. <i>Open 9am to 5.30pm.</i>	<ul style="list-style-type: none"> <li>• Internet facility – free use.</li> <li>• Information resources.</li> </ul>	<ul style="list-style-type: none"> <li>• Dedicated computer/internet facility for homework, job search, research etc.</li> </ul>
Intervention and prevention initiatives for youth involved in, or at risk of being involved in, the justice system.	<ul style="list-style-type: none"> <li>• Case management of juvenile offenders.</li> <li>• Compliance monitoring of community based work orders.</li> <li>• Court reports prior to sentencing.</li> <li>• Alcohol and drug assessments.</li> <li>• Anger management counselling and behaviour modification.</li> <li>• Victim support.</li> <li>• Monitoring and Intensive Supervision orders (ISO's).</li> </ul>	<ul style="list-style-type: none"> <li>• More performing arts activities.</li> <li>• Internet/ computer room.</li> <li>• Accommodation and office space for visiting service providers/ specialists.</li> </ul>
Local Drug Action Groups.	<ul style="list-style-type: none"> <li>• Youth based group.</li> <li>• Developing alcohol and drug free events.</li> </ul>	

In 2010/11, the Tom Price Youth Centre recorded 8000 client contacts over all program areas. This is an increase of 7% on 2009/10 client contacts.

The demand for TPYSA's services is projected to increase with population growth. According to the ABS 2006 census, there are 420 young people between 13 and 25 years of age living in Tom Price which represents 15% of the total population (excludes fly-in-fly-out workers based in the town).

The demand for TPYSA's services is increased by a number of key local issues including: geographic isolation, lack of housing, lack of public transport, limited access to services, and limited opportunities for education and employment.

TPYSA is accountable to an executive management committee comprising of six elected community members. The committee is responsible for governance and financial management.

TPYSA currently employs the following staff based in Tom Price:

- Manager (full time).
- Project/ Finance Officer (part time)
- Project/ Administration Officer (part time)
- Youth Activities Officers x 2 (part time)
- Centrelink Rural Agency Officer (part time).

TPYSA's operational income is generated through a number of sources. Core operational funding is provided by: RTIO Partnership Funding; the Western Australian Department of Child Protection; Centrelink; and the Pilbara Development Commission. Additional project funding and grants are also provided by the Shire of Ashburton, Lotterywest, Local Drug Action Group and Joblink Karratha. In addition, some self generated income is generated from consultancy and management fees.

## 6. Site Development

### 6.1. Values and Principles

The redevelopment of lot 2 Stadium Road (the site) presents an opportunity to create a dedicated precinct or 'community hub' for not-for-profit community services in Tom Price. The provision of new purpose-built facilities for Nintirri and TPYSA will secure the delivery of community health, childcare and youth support services for the Tom Price community into the long term. An opportunity also exists to incorporate other shared-use community spaces and offices to enable regional agencies to better service Tom Price. The facilities themselves will add value to the Tom Price Town Centre redevelopment project, enhance the vibrancy of Tom Price and make a significant contribution to the development of a sustainable community.

The redeveloped facilities should promote:

- A safe and exciting place for families, parents, women and young people;
- Multi-use/ shared use facilities;
- Resource sharing/ shared operating costs;
- Interagency cooperation and partnerships between community groups, government services, not for profits agencies and the private sector;
- Equity of access for all members of the community;
- Respect for the needs of the different services and their target groups (i.e. toddlers/ preschool aged children, mainstream teenagers, juvenile offenders)
- Flexible design to accommodate changing community needs;
- Innovative use of spaces;
- Energy efficiency; and
- Minimal building maintenance.

### 6.2. Site Details

Nintirri Neighbourhood Centre, Little Geckos Childcare Centre and the Tom Price Youth Centre are all located on Lot 2, a **x** ha site located on Stadium Road in Tom Price. The site is currently zoned for **xxxxxxxxxxxxxxxxxxxx**. Discussions with the Shire of Ashburton have confirmed that due to the lack of available land in Tom Price this site is the only available option for the redevelopment of these facilities.

The existing buildings only occupy a small portion of the site. Other existing external infrastructure includes a sealed access road and car parking. The remainder of the site is undeveloped, providing opportunities to relocate/ reorient the buildings within the site boundaries (see Appendix 1 for site plan).

RTIO own the land and accommodation blocks at the rear of the site and if required, would consider including additional land for redevelopment to ensure the site size is not a constraint.

It is anticipated that the redevelopment of the existing buildings will require a staged approach to enable critical services (i.e. childcare) to continue to operate during the construction phase.

## 7. Facility Design Requirements

### 7.1. Nintirri Neighbourhood Centre and Little Geckos Childcare Centre

It is important that the Nintirri Neighbourhood Centre and Little Geckos Childcare Centre are co-located within the site to enable staff and parents to have reciprocal access to facilities and playground areas.

**Nintirri Neighbourhood Centre** should present as welcoming and contemporary with its own identity/ street presence.

Its design should support:

- A homely/ family atmosphere;
- Privacy, confidentiality and anonymity;
- Safety and security;
- Child-friendly spaces;
- Professional service delivery.

The internal design of the Neighbourhood Centre is crucial. While the building needs to be large enough to be functional, it should be designed to create a 'domestic' ambience/ cosy atmosphere.

Table 7 below outlines the required internal and external facility components for the Nintirri Neighbourhood Centre.

TABLE 7: Building 1 - Nintirri Neighbourhood Centre

Facility Component	Usage Function	Size (m2)	Design Details
<b>NEIGHBOURHOOD CENTRE</b>			
<b>Foyer</b>	<ul style="list-style-type: none"> <li>• Main entrance (child-proof)</li> <li>• Waiting area</li> <li>• Information display/ access</li> </ul>		<ul style="list-style-type: none"> <li>• 2 x visitors chairs</li> <li>• Area to leave prams</li> <li>• 2 x internet kiosks.</li> <li>• Pamphlet stand/ notice board</li> </ul>
<b>Reception/ Admin Office</b>	<ul style="list-style-type: none"> <li>• Customer service</li> <li>• Reception administration</li> </ul>	25	<ul style="list-style-type: none"> <li>• 1 x workstation (Receptionist)</li> <li>• Reception counter</li> <li>• Office equipment (i.e. photocopier, printer, fax machine, binder, etc)</li> </ul>
<b>Multipurpose Group Room</b>	<ul style="list-style-type: none"> <li>• Meetings</li> <li>• Fundraising events</li> <li>• Presentations</li> <li>• Children's holiday activities (crafts for 7-12 year olds)</li> <li>• Parenting courses</li> <li>• Coffee Club</li> </ul>	75	<ul style="list-style-type: none"> <li>• Should be close to the main entrance/ foyer so that users don't have to walk through the building to get to it.</li> </ul>
<b>Op Shop</b>	<ul style="list-style-type: none"> <li>• Display and sale of second-hand clothes and linen.</li> </ul>	50	<ul style="list-style-type: none"> <li>• Should have direct access off reception.</li> <li>• Built in hanging rails and shelving</li> <li>• Large store room for storage of stock (currently use a sea container).</li> </ul>
<b>Lounge Room</b>	<ul style="list-style-type: none"> <li>• Space for clients to drop-in for chat/ coffee.</li> </ul>	40	<ul style="list-style-type: none"> <li>• Intimate space</li> <li>• Couches, coffee table (furnished similar to a domestic lounge room).</li> <li>• Direct access to an outdoor courtyard (i.e. BBQ, outdoor furniture)</li> </ul>

Facility Component	Usage Function	Size (m2)	Design Details
<b>Playgroup Room/ Crèche</b>	<ul style="list-style-type: none"> <li>• Playgroups</li> <li>• Crèche</li> <li>• Disabilities playgroup</li> <li>• Parent groups</li> </ul>	140	<ul style="list-style-type: none"> <li>• Open plan kitchen/ dining/ craft room (100m2)</li> <li>• Indoor play room (40m2)</li> <li>• Storage cupboards for craft materials and toys</li> <li>• Outdoor (fenced) playground area with creative play zone, climbing apparatus, soft-fall surface and shade sails.</li> <li>• Outdoor shed for children's bikes.</li> <li>• Toilets – 1 x adult and 1 x child</li> </ul>
<b>Toy Library</b>	<ul style="list-style-type: none"> <li>• Storage and lending of toys.</li> </ul>	60	<ul style="list-style-type: none"> <li>• Should have a separate access.</li> <li>• Fitted out with fixed storage shelving.</li> <li>• 1 x workstation (for toy library coordinator).</li> </ul>
<b>Counselling Room</b>	<ul style="list-style-type: none"> <li>• For one-on-one counselling and small group meetings</li> </ul>	20	<ul style="list-style-type: none"> <li>• Table and chairs for 6 people.</li> </ul>
<b>Managers Office</b>	<ul style="list-style-type: none"> <li>• Managers office</li> </ul>	15	<ul style="list-style-type: none"> <li>• 1 x workstation</li> </ul>
<b>Staff Office 1</b>	<ul style="list-style-type: none"> <li>• Office for Early Years Coordinator</li> </ul>	15	<ul style="list-style-type: none"> <li>• 1 x workstation</li> </ul>
<b>Staff Office 2</b>	<ul style="list-style-type: none"> <li>• Office for Bookkeeper</li> </ul>	15	<ul style="list-style-type: none"> <li>• 1 x workstation</li> </ul>
<b>Domestic Violence Counsellor's Office</b>	<ul style="list-style-type: none"> <li>• Domestic Violence Counsellors' office</li> </ul>	20	<ul style="list-style-type: none"> <li>• Separate access</li> <li>• 1 x workstation</li> <li>• Small table with 4 chairs</li> </ul>
<b>Visitors Office</b>	<ul style="list-style-type: none"> <li>• Office space for visiting service providers</li> </ul>	20	<ul style="list-style-type: none"> <li>• 2 x workstations.</li> </ul>
<b>Outdoor Courtyard</b>	<ul style="list-style-type: none"> <li>• For Markets/ Jumble Sales/ Op Shop</li> </ul>		<ul style="list-style-type: none"> <li>• Shaded paved area</li> <li>• Outdoor storage area/ garage</li> <li>• BBQ</li> </ul>
<b>WOMENS HEALTH CLINIC</b>			
<b>Nurses Office</b>	<ul style="list-style-type: none"> <li>• Nurses office</li> </ul>	15	<ul style="list-style-type: none"> <li>• Should have separate access</li> <li>• 2 x workstations</li> </ul>
<b>Clinic/Practice Room</b>	<ul style="list-style-type: none"> <li>• Counselling (post-natal depression, family counselling)</li> <li>• Clinical health services.</li> </ul>	20	<ul style="list-style-type: none"> <li>• Treatment bed</li> <li>• Shelving/ cupboard</li> <li>• Desk</li> <li>• Small table with 3 chairs</li> </ul>
<b>AMENITIES</b>			
<b>Toilets</b>	<ul style="list-style-type: none"> <li>• Toilets</li> </ul>		<ul style="list-style-type: none"> <li>• Male, female, disabled</li> <li>• Parents room with baby change facility.</li> </ul>
<b>Kitchen</b>	<ul style="list-style-type: none"> <li>• Health and nutrition programs</li> <li>• Coffee club mornings</li> </ul>	25	<ul style="list-style-type: none"> <li>• Semi-commercial fit out</li> <li>• Close to group room</li> <li>• Close to crèche.</li> </ul>



Facility Component	Usage Function	Size (m2)	Design Details
	<ul style="list-style-type: none"> <li>Time out.</li> </ul>		
Parking	<ul style="list-style-type: none"> <li>Staff, client and visitor parking</li> </ul>		<ul style="list-style-type: none"> <li>15 car bays</li> <li>Bicycle racks</li> </ul>

**Little Geckos Childcare Centre** should present as a dynamic modern centre with its own identity/ street presence. Its design should support:

- Safety and security;
- Child-friendly spaces;
- Quality service delivery;
- Compliance with Australian and Western Australian childcare regulations.

Table 8 below outlines the required internal and external facility components for the Little Geckos Childcare Centre.

TABLE 8: Building 2 - Little Geckos Childcare Centre

Facility Component	Usage Function	Size (m2)	Design Details
<b>ADMINISTRATION</b>			
Foyer	<ul style="list-style-type: none"> <li>Main entrance</li> <li>Waiting area</li> </ul>		<ul style="list-style-type: none"> <li>Notice board</li> <li>Chairs</li> </ul>
Reception	<ul style="list-style-type: none"> <li>Customer service</li> <li>Reception administration</li> </ul>		<ul style="list-style-type: none"> <li>Reception counter</li> <li>1 x workstation</li> <li>Office equipment (printer, photocopier/ scanner, fax machine, etc)</li> </ul>
Directors Office	<ul style="list-style-type: none"> <li>Directors office</li> </ul>	15	<ul style="list-style-type: none"> <li>Adjacent to reception</li> <li>1 x workstation</li> </ul>
<b>DESIGNATED AGE GROUP ROOMS</b>			
Play room for 3-6 year olds (Kindy Room)	<ul style="list-style-type: none"> <li>Creative play for 33 children</li> </ul>	107.25	<ul style="list-style-type: none"> <li>As per childcare regulations (3.25m2 indoor play space per child)</li> <li>Include 6 x children's toilets with junior toilet pans and trough-style hand basin with 6 taps. Three of the toilets should have part doors.</li> <li>Include an arts and crafts storage area</li> <li>Will need a linen cupboard</li> </ul>
Sleep room for 3-6 year olds	<ul style="list-style-type: none"> <li>Children's sleep time</li> </ul>		<ul style="list-style-type: none"> <li>Direct access off playroom for 3-6 year olds</li> <li>Sleep mats</li> </ul>
Play room for 2-3 year olds (Toddlers Room)	<ul style="list-style-type: none"> <li>Creative play for 20 children</li> </ul>	65	<ul style="list-style-type: none"> <li>As per childcare regulations (3.25m2 indoor play space per child)</li> <li>Include 4 x children's toilets with junior toilet pans and trough-style hand basin with 4 taps.</li> <li>Include nappy change area – should also be accessible from Kindy room.</li> </ul>

Facility Component	Usage Function	Size (m2)	Design Details
			<ul style="list-style-type: none"> <li>• Include an arts and crafts storage area</li> <li>• Will need a linen cupboard</li> </ul>
<b>Sleep room for 2-3 year olds</b>	<ul style="list-style-type: none"> <li>• Children's sleep time</li> </ul>		<ul style="list-style-type: none"> <li>• Direct access off playroom for 2-3 year olds</li> <li>• Sleep mats</li> </ul>
<b>Play room for 0-2 year olds (Baby's Room)</b>	<ul style="list-style-type: none"> <li>• Creative play 12 children</li> </ul>	39	<ul style="list-style-type: none"> <li>• As per childcare regulations (3.25m2 indoor play space per child)</li> <li>• Include 1 x children's toilet with junior toilet pan and low hand basin.</li> <li>• Include nappy change area.</li> <li>• Include an arts and crafts storage area</li> <li>• Will need a linen cupboard</li> </ul>
<b>Sleep room for 0-2 year olds</b>	<ul style="list-style-type: none"> <li>• Children's sleep time</li> </ul>		<ul style="list-style-type: none"> <li>• Direct access off playroom for 0-2 year olds</li> <li>• 8 cots</li> </ul>
<b>Breast feeding room for 0-2 year olds</b>	<ul style="list-style-type: none"> <li>• Breast feeding room</li> </ul>	10	
<b>STORE ROOMS</b>			
<b>Arts and Crafts Store</b>	<ul style="list-style-type: none"> <li>• Storage of arts and crafts materials</li> </ul>	10	<ul style="list-style-type: none"> <li>• Central store for art and craft stock.</li> </ul>
<b>Equipment Store</b>	<ul style="list-style-type: none"> <li>• Storage of toys and play equipment</li> </ul>	10	<ul style="list-style-type: none"> <li>• Central store for toys and equipment.</li> </ul>
<b>AMENITIES</b>			
<b>Kitchen</b>	<ul style="list-style-type: none"> <li>• Food preparation and storage</li> </ul>	25	<ul style="list-style-type: none"> <li>• As per childcare regulations</li> <li>• Semi-commercial fit out.</li> </ul>
<b>Children's Toilets</b>	<ul style="list-style-type: none"> <li>• Children's toilet</li> </ul>		<ul style="list-style-type: none"> <li>• As per childcare regulations</li> <li>• 4 x junior toilet pans</li> <li>• Trough-style hand basin with 4 taps</li> <li>• Should be conveniently accessed from all indoor and outdoor areas</li> </ul>
<b>Laundry</b>	<ul style="list-style-type: none"> <li>• Washing clothes and linen</li> <li>• Storage of soiled clothes</li> </ul>		<ul style="list-style-type: none"> <li>• Washing machine and Clothes dryer</li> <li>• Bench with cupboards under</li> <li>• Laundry trough</li> <li>• Linen cupboard.</li> <li>• Secure storage of hazardous materials.</li> </ul>
<b>Staff Room/ Meeting Room</b>	<ul style="list-style-type: none"> <li>• Staff meetings</li> <li>• Informal use by staff</li> </ul>		<ul style="list-style-type: none"> <li>• Kitchenette</li> <li>• Meeting table and chairs for 10 people</li> <li>• 1 x workstation</li> </ul>
<b>Staff toilet</b>	<ul style="list-style-type: none"> <li>• Staff toilet</li> </ul>		<ul style="list-style-type: none"> <li>• As per standards</li> </ul>

Facility Component	Usage Function	Size (m2)	Design Details
<b>EXTERNAL FACILITIES</b>			
<b>Outdoor Playground</b>	<ul style="list-style-type: none"> <li>Baby's playground</li> <li>Toddlers playground</li> <li>Kindy playground</li> </ul>	455	<ul style="list-style-type: none"> <li>As per regulations (7m2 per licensed place)</li> <li>Three separately fenced playground areas with age-appropriate climbing apparatus, soft-fall surface and shade sails. Should have interconnecting gates.</li> <li>Include an outdoor shed for children's bikes/ outdoor toys in each playground area.</li> </ul>
<b>Parking</b>	<ul style="list-style-type: none"> <li>Staff parking</li> <li>Child drop-off/ pick-up</li> </ul>		<ul style="list-style-type: none"> <li>Staff parking x 8</li> <li>Drop-off and pick-up zone</li> </ul>

## 7.2. Tom Price Youth Centre

The Tom Price Youth Centre will continue to be a focal point in Tom Price for youth recreation, social activities, youth services and engagement. It will comprise of a youth centre and various outdoor recreation facilities, as well as a number of shared-use facilities.

Given its teenage target group, it is important that the Tom Price Youth Centre is located on the site so as to minimise any potential conflict with Nintirri Neighbourhood Centre and Little Geckos Childcare Centre.

**Tom Price Youth Centre** should present as an attractive and exciting facility with its own identity/ street presence. Its design should support:

- Durable, multifunctional spaces;
- Privacy, confidentiality and anonymity;
- Safety and security;
- Professional service delivery.

Table 9 below outlines the required internal and external facility components for the Tom Price Youth Centre.

TABLE 9: Building 3 - Tom Price Youth Centre

Facility Component	Usage Function	Size (m2)	Design Details
<b>ADMINISTRATION</b>			
<b>Foyer</b>	<ul style="list-style-type: none"> <li>Main entrance</li> <li>Waiting area</li> <li>Information display/ access</li> </ul>		<ul style="list-style-type: none"> <li>6 x visitors chairs</li> <li>Pamphlet stand/ notice board</li> <li>Large community notice board with lockable glass doors on outside of building near front door.</li> </ul>
<b>Reception</b>	<ul style="list-style-type: none"> <li>Customer service</li> <li>Reception administration</li> </ul>		<ul style="list-style-type: none"> <li>1 x workstation</li> <li>Reception counter</li> </ul>
<b>Centre Link Offices</b>	<ul style="list-style-type: none"> <li>Centrelink service</li> </ul>	12 x 2	<ul style="list-style-type: none"> <li>One office for Centrelink Coordinator</li> <li>One office for clients</li> <li>Offices need to be next to each other with direct access off the reception.</li> </ul>

Facility Component	Usage Function	Size (m2)	Design Details
<b>YOUTH ACTIVITIES AND SERVICES</b>			
<b>Youth Recreation (Drop-in) Room</b>	<ul style="list-style-type: none"> <li>Pool tables</li> <li>DVD/ TV</li> <li>Wii</li> <li>Games</li> <li>Chill out area</li> <li>Discos</li> </ul>	110	<ul style="list-style-type: none"> <li>Separate entrance from reception</li> </ul>
<b>Computer Room</b>	<ul style="list-style-type: none"> <li>Home work</li> <li>Preparation of CV's</li> <li>Job applications</li> <li>Internet research</li> </ul>	25	<ul style="list-style-type: none"> <li>Should be adjacent to Youth Recreation Room</li> <li>Glass partitioning for supervision from recreation room.</li> <li>5 computer stations set up on a long bench</li> </ul>
<b>Music Studio/ Performing Arts Room</b>	<ul style="list-style-type: none"> <li>Music lessons</li> <li>Band practice</li> <li>Drama rehearsals</li> <li>Dance/ aerobics/ zumba</li> </ul>	90 (30 for music studio + 60 for Performing Arts room)	<ul style="list-style-type: none"> <li>Glass partitioning between music studio and Performing Arts room.</li> <li>Dance floor with small stage in Performing Arts component</li> <li>Secure storage in music studio – for instruments.</li> <li>Storage for exercise equipment.</li> <li>Music studio fitted with electric cabling suitable for sound desk.</li> <li>Sound proof.</li> </ul>
<b>Fitness Gym</b>	<ul style="list-style-type: none"> <li>Weight training</li> <li>Fitness programs</li> </ul>	90	<ul style="list-style-type: none"> <li>Large room for exercise and weightlifting equipment</li> <li>Concrete floor and steel girders to anchor weightlifting equipment and punching bags</li> <li>Water fountain</li> </ul>
<b>Counselling Room</b>	<ul style="list-style-type: none"> <li>Family counselling</li> </ul>	20	<ul style="list-style-type: none"> <li>2 x lounge chairs + coffee table</li> <li>Bookcase</li> <li>Computer</li> </ul>
<b>Managers Office</b>	<ul style="list-style-type: none"> <li>Youth Centre Manager</li> </ul>	15	<ul style="list-style-type: none"> <li>1 x workstation</li> <li>Adjacent to admin/ project staff office</li> </ul>
<b>Admin/ Project Staff Office</b>	<ul style="list-style-type: none"> <li>Project/ Finance Officer</li> <li>Project/ Admin Officer</li> <li>Youth Activities Officer</li> </ul>	30	<ul style="list-style-type: none"> <li>Open plan office with 3 x workstations.</li> <li>Reprographics cupboard for office equipment (i.e. photocopier, printer, fax machine, binder, etc).</li> <li>Should be adjacent to reception so admin staff can cover reception desk when not attended.</li> <li>Should also be close to the Managers Office.</li> <li>Include a small kitchenette for tea/ coffee making.</li> <li>Include staff toilet.</li> <li>Built-in lockable storage cupboards.</li> </ul>

Facility Component	Usage Function	Size (m2)	Design Details
<b>Visitors Office</b>	<ul style="list-style-type: none"> <li>For use by visiting service providers/ specialists (i.e. ITEC; Joblink Karratha, Juvenile Justice staff, Pilbara Legal Service).</li> </ul>	20	<ul style="list-style-type: none"> <li>2 x workstations</li> </ul>
<b>AMENITIES</b>			
<b>Kitchen</b>	<ul style="list-style-type: none"> <li>Group cooking classes</li> <li>Food preparation by youth</li> </ul>	25	<ul style="list-style-type: none"> <li>Should be adjacent to Youth Recreation Room</li> <li>Not a fully commercial kitchen – large with domestic fit out.</li> </ul>
<b>Toilet Change Rooms</b>	<ul style="list-style-type: none"> <li>For use by youth.</li> </ul>		<ul style="list-style-type: none"> <li>Male and Female toilets with change rooms and showers.</li> <li>Disabled toilet – to double as a baby change room.</li> </ul>
<b>Laundry</b>			<ul style="list-style-type: none"> <li>Domestic in scale and fit out</li> <li>Washing machine</li> <li>Dryer</li> </ul>
<b>Medical/ First Aid Room</b>	<ul style="list-style-type: none"> <li>First aid treatment and sick room for youth.</li> </ul>	12	<ul style="list-style-type: none"> <li>Secure storage of first aid equipment</li> <li>Sink</li> <li>Treatment bed</li> </ul>
<b>EXTERNAL FACILITIES</b>			
<b>Outdoor Courtyard</b>	<ul style="list-style-type: none"> <li>Youth chill out space</li> <li>Small group activities</li> <li>Breakout space from Youth Recreation Room.</li> </ul>	60	<ul style="list-style-type: none"> <li>Shaded</li> <li>BBQ</li> <li>Seating/ benches</li> <li>Accessible off Youth Recreation Room</li> <li>3x3 basketball court</li> </ul>
<b>Car Parking</b>	<ul style="list-style-type: none"> <li>Staff and visitor parking</li> </ul>		<ul style="list-style-type: none"> <li>4 bays for staff</li> <li>4 bays for clients/ visitors.</li> </ul>

### 7.3. Tom Price Community Cooperative

The research and consultation has confirmed the need for a number of other facilities for local and regional not-for-profit community service providers.

Office space is particularly difficult to find in Tom Price and even more so for not-for-profit agencies. West Pilbara Communities for Children (WPCFC), a regional service provider based in Karratha, currently funds a part-time Early Years Officer in Tom Price. They also contract Perth YMCA to provide a Resources Hub to service Tom Price, Walkathumi, Bulari Springs, Paraburdoo and Onslow. Both the Early Years Officer and the two part-time YMCA employees are based in Tom Price. The Early Years Officer works from home while the YMCA staff are operating out of the Tom Price Cultural Centre, both inadequate and inefficient arrangements. These employees work closely with Nintirri staff and make use of use the activity room and crèche at the Nintirri Neighbourhood Centre.

In addition, the Department of Child Protection (DCP) has a full-time officer in Tom Price who is supported by a number of regional services including child and adolescent mental health (based in Newman – visits Tom Price fortnightly) and other Pilbara based services providing drug and alcohol counselling and other family support services. The DCP officer works closely with the Tom Price Youth Centre, Nintirri and West Pilbara Communities for Children.

All the above mentioned service providers regularly look for program facilities and training rooms in which to conduct group sessions, meetings and activities. These include parenting programs, children’s health seminars, special needs playgroups, women’s groups, health promotional activities, and other community programs targeting vulnerable and isolated children and their families. Currently many of these activities are limited by the lack of suitable facilities.

The other pressing need is for staff accommodation for local not-for-profit agencies. Like other isolated Pilbara towns, Tom Price has a shortage of residential accommodation, and that which is available is extremely expensive. Coupled with the comparatively low wages paid by not-for-profit agencies, this lack of accommodation makes it very difficult to attract and retain qualified staff. RTIO currently provide housing for four of Little Gecko’s employees, however this arrangement is not sustainable in the long term.

An opportunity exists to create a ‘Community Cooperative’ building to address these gaps and increase the sustainability of both Nintirri and the Tom Price Youth Centre. It would include a number of commercial offices, shared-use meeting and activity rooms and a number of staff accommodation units.

The **Tom Price Community Cooperative** should present as an attractive service hub, located in close proximity to Nintirri Neighbourhood centre. Its design should support:

- Professional service delivery.
- Shared-use spaces and resource sharing across tenant agencies.
- Partnerships between community, government, youth agencies and the private sector.
- Safety and security.
- Privacy.
- Safety and security.

Table 10 below outlines the required internal and external facility components for the Tom Price Youth Centre.

TABLE 10: Building 4 - Tom Price Community Cooperative

Facility Component	Usage Function	Size	Design Details
<b>Lobby/ Main Entrance</b>	<ul style="list-style-type: none"> <li>• Main entrance</li> <li>• Waiting area</li> </ul>		<ul style="list-style-type: none"> <li>• Clear sight lines into and out of building and into various components of the building.</li> </ul>
<b>Multipurpose Community Activity Room</b>	<ul style="list-style-type: none"> <li>• Meetings</li> <li>• Community Activities</li> <li>• Community Groups</li> <li>• Family and youth support programs</li> </ul>	75	<ul style="list-style-type: none"> <li>• Multipurpose, flexible space.</li> </ul>
<b>Shared-use Meeting/ Training Room</b>	<ul style="list-style-type: none"> <li>• Board meetings</li> <li>• Staff meetings</li> <li>• Training programs</li> <li>• Presentations</li> </ul>	40	<ul style="list-style-type: none"> <li>• Should cater for 25 people around a central conference table.</li> <li>• Telephone conferencing and electronic presentation/ training equipment.</li> <li>• Built-in storage cupboards.</li> </ul>

Facility Component	Usage Function	Size	Design Details
<b>Kitchen</b>	<ul style="list-style-type: none"> <li>For users of the Multipurpose Community Room and the Shared-use Meeting/ Training Room</li> </ul>	20	<ul style="list-style-type: none"> <li>Sink</li> <li>Small Fridge</li> <li>Microwave</li> <li>Bench and cupboard space.</li> <li>Central/ accessible to shared-use activity and meeting rooms.</li> </ul>
<b>Toilets</b>	<ul style="list-style-type: none"> <li></li> </ul>		<ul style="list-style-type: none"> <li>Male</li> <li>Female</li> <li>Disabled</li> </ul>
<b>Commercial Office No.1</b>	<ul style="list-style-type: none"> <li>Office space for Department of Child Protection</li> </ul>	40	<ul style="list-style-type: none"> <li>1 x workstation</li> <li>Kitchenette</li> <li>Store room</li> </ul>
<b>Commercial Office No.2</b>	<ul style="list-style-type: none"> <li>Office space for YMCA/ West Pilbara Communities</li> </ul>	60	<ul style="list-style-type: none"> <li>2 x workstation</li> <li>Kitchenette</li> <li>Large store room for program equipment.</li> </ul>
<b>Commercial Office No.3</b>	<ul style="list-style-type: none"> <li>Office space for Leonie Bailey Chartered Accountant</li> </ul>	150-180	<ul style="list-style-type: none"> <li>2 x offices for professional accountants</li> <li>Meeting room</li> <li>Open plan office with 4 x workstations</li> <li>Small reception/ foyer area</li> <li>Secure storage/ archive room</li> <li>Server room/ space</li> <li>Kitchenette</li> </ul>
<b>Permanent NFP Staff Accommodation No.1</b>	<ul style="list-style-type: none"> <li>Staff accommodation for Director of Little Geckos Childcare Centre</li> </ul>		<ul style="list-style-type: none"> <li>Design as a one bedroom unit</li> <li>Open plan kitchen dining room lounge room</li> <li>Bathroom/ toilet</li> <li>Bedroom</li> <li>Fully furnished (double bed, fridge, dining table and chairs, couch, TV/ DVD with cabinet)</li> <li>Could be on second floor.</li> </ul>
<b>Permanent NFP Staff Accommodation No.2</b>	<ul style="list-style-type: none"> <li>Staff accommodation for NFP staff based in Tom Price</li> </ul>		<ul style="list-style-type: none"> <li>Design as a one bedroom unit</li> <li>Open plan kitchen dining room lounge room</li> <li>Bathroom/ toilet</li> <li>Bedroom</li> <li>Fully furnished (double bed, fridge, dining table and chairs, couch, TV/ DVD with cabinet).</li> <li>Could be on second floor.</li> </ul>
<b>Permanent NFP Staff Accommodation No.3</b>	<ul style="list-style-type: none"> <li>Staff accommodation for NFP staff based in Tom Price</li> </ul>		<ul style="list-style-type: none"> <li>Design as a one bedroom unit</li> <li>Open plan kitchen dining room lounge room</li> </ul>

Facility Component	Usage Function	Size	Design Details
			<ul style="list-style-type: none"> <li>• Bathroom/ toilet</li> <li>• Bedroom</li> <li>• Fully furnished (double bed, fridge, dining table and chairs, couch, TV/ DVD with cabinet).</li> <li>• Could be on second floor.</li> </ul>
<b>Permanent NFP Staff Accommodation No.4</b>	<ul style="list-style-type: none"> <li>• Staff accommodation for NFP staff based in Tom Price</li> </ul>		<ul style="list-style-type: none"> <li>• Design as a one bedroom unit</li> <li>• Open plan kitchen dining room lounge room</li> <li>• Bathroom/ toilet</li> <li>• Bedroom</li> <li>• Fully furnished (double bed, fridge, dining table and chairs, couch, TV/ DVD with cabinet).</li> <li>• Could be on second floor.</li> </ul>
<b>Permanent NFP Staff Accommodation No.5</b>	<ul style="list-style-type: none"> <li>• Staff accommodation for NFP staff based in Tom Price</li> </ul>		<ul style="list-style-type: none"> <li>• Design as a one bedroom unit</li> <li>• Open plan kitchen dining room lounge room</li> <li>• Bathroom/ toilet</li> <li>• Bedroom</li> <li>• Fully furnished (double bed, fridge, dining table and chairs, couch, TV/ DVD with cabinet).</li> <li>• Could be on second floor.</li> </ul>
<b>Short-Term NFP Accommodation Unit</b>	<ul style="list-style-type: none"> <li>• Temporary staff accommodation for regional agencies/ visiting specialists (i.e. health specialists/ educators).</li> </ul>	20	<ul style="list-style-type: none"> <li>• Design similar to a hotel room</li> <li>• Bedroom – twin beds</li> <li>• Kitchenette</li> <li>• Bathroom with toilet (combined)</li> <li>• Could be on a second floor.</li> </ul>
<b>Parking</b>	<ul style="list-style-type: none"> <li>• Resident parking</li> <li>• Staff parking</li> <li>• Visitor parking</li> </ul>		<ul style="list-style-type: none"> <li>• 5 x resident parking bays</li> <li>• ? x parking bays for staff an visitors</li> </ul>



## 8. Facility Management Approach

### 8.1. Governance Structure

The new Tom Price 'community hub precinct' for not-for-profit community services will be owned and managed by the Shire of Ashburton. However, a principle of collaboration underpins the recommended governance structure which would involve the Shire of Ashburton and on-site service providers (i.e. Nintirri Neighbourhood Centre, Tom Price Youth Centre, Department for Child Protection, West Pilbara Communities, Perth YMCA, Leonie Bailey Chartered Accountant) sharing facilities, resources and costs.

All key stakeholders will be required to have representation on a Precinct Advisory Committee (PAC), established to review objectives and operational policies of the precinct, and to facilitate collaboration between Shire of Ashburton Staff and on-site service agencies. As a key supporter of the precinct, RTIO would also have a representative on the PAC which would meet quarterly.

### 8.2. Shire Responsibilities

The Shire of Ashburton will be responsible for all grounds maintenance, structural building maintenance and upgrades. These works would be funded through a 'Community Hub Precinct Trust Fund, administered by the Shire of Ashburton, and funded on a tripartite basis with equal contributions from the Shire, RTIO and income generated from the Tom Price Community Cooperative. Any such works would be coordinated by the Shire. In addition, the Shire would provide support through administering the Precinct Advisory Committee.

### 8.3. Nintirri Responsibilities

Nintirri Neighbourhood Centre Incorporated will continue to manage the Nintirri Neighbourhood Centre and the Little Geckos Childcare Centre. The association would lease their facilities from the Shire, for which a peppercorn fee would be paid. Utilities, public liability insurance and non-structural facility maintenance and repairs would be the responsibility of the association.

### 8.4. Tom Price Youth Centre Responsibilities

Tom Price Youth Support Association Incorporated will continue to manage the Tom Price Youth Centre. The association would lease their facilities from the Shire, for which a peppercorn fee would be paid. Utilities, public liability insurance and non-structural facility maintenance and repairs would be the responsibility of the association.

### 8.5. Tom Price Community Cooperative

The Shared-use facilities within the Tom Price Community Cooperative will be available for hire by either on-site agencies or for other 'off-site' community service agencies/ community groups. The booking system should be structured in such a way so as to give priority to on-site agencies. In addition, facility hire fees should be discounted for not-for-profit agencies.

Coordination of the usage of the share-use facilities within the Tom Price Community Cooperative should be tendered out to either Nintirri Neighbourhood Centre Incorporated or the Tom Price Youth Support Association Incorporated. The successful tenderer would be paid an agreed management fee and in return would be responsible for:

- Administering all bookings for the multipurpose Community Activity Room, the Shared-use Meeting/ Training Room, and the kitchen.
- Coordinating cleaning of the shared-use areas including the kitchen and toilets.
- Managing all income and expenditure associated with the shared-use areas.
- Maintaining all records and accounts associated with the operation of the shared-use areas.

All commercial office suites and staff accommodation units within the Tom Price Community Cooperative would be leased/ rented by the Shire of Ashburton. Tenants would be responsible for general cleaning and non-structural maintenance.

All income generated from lease fees/ rent/ facility hire fees would be deposited into the Community Hub Precinct Trust Fund.

## 9. Appendix 1: Site Plan

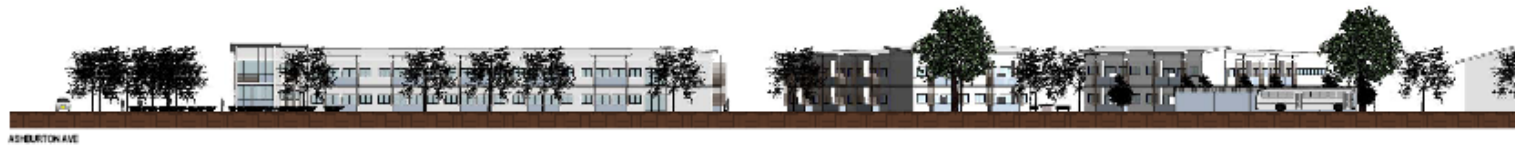
## 10. Appendix 2: Client Survey Results

**SCHEDULE 1 - SUBMISSION FROM PHIL BOASE PARABURDOO INN**

<b>Comment from Phil Boase Paraburadoo Inn</b>	<b>Shire Response</b>	<b>Recommended Action</b>
<p>In regards to the Rocklea Palms development I have to raise very strong objection to a part of the proposed development.</p> <p>I believe that the positioning of the 185 bay car park under the window sills of our own extensions will cause serious damage to our business. I realize that this is nobody's concern but my own.</p> <p>However you may want to consider that the stated reasons for the positioning of this car park in McRae Rd was to preserve the amenity of Rocklea rd and to .....</p> <p>From applicants own text...</p> <p><i>Existing parking on the site will be rationalised in order to increase the amenity and green space on the site, and to centralise parking to 5 preferred locations, with an additional overflow parking area provided in close proximity to the site (McRae Road), which will ensure that ample parking is available for the site during peak periods. A total of 137 bays are proposed to remain on site for this stage, with a section (48 bays) being removed from use as a result of the construction of the proposed transit lounge/gym facility.</i></p> <p><i>The majority of car parking areas have been designed to accommodate vehicles entering and exiting a bay in a forward gear to ensure that vehicle reversing signals are not used, and therefore minimise disruption to adjacent accommodation blocks and fatigue of residents. Existing car parking areas on the site are being rationalised to provide parking at key locations and limit the potential for disturbance to residents.</i></p> <p><b>(Submitters highlights)</b> Here the applicants themselves acknowledge that even a small car park would cause disruption and fatigue to</p>	<ol style="list-style-type: none"> <li>1. The concerns raised by the submitter with respect to the siting of car parking is noted and agreed. The siting of the parking on lot 623 has the potential to negatively impact the existing and future development of the Hotel. In this regard, the final Local Planning Policy should delete the 'overflow' parking on lot 623.</li> <li>2. With respect to Shire notification of the Local Planning Policy and the planning application, notices and plans were provided to neighbouring and nearby owners. In addition, notices were placed in advertisements in the Pilbara News and in the three locations on site. Importantly, the advertising notices clearly stated that the proposal was for eight blocks and 244 units. However, the plans provided to owners referred to the original concept of six blocks and 176 units. This is regretted however it is suggested that re-advertising is not required as the notices clearly defined the use and development. Apart from a query from Mr Boase, no other person sought clarification.</li> </ol>	<p>Modify the Local Planning Policy as follows:</p> <ol style="list-style-type: none"> <li>1. Delete reference to the 'overflow car park' on lot 623.</li> </ol>

<p>residents so they want to move it over 200+ metres down the road as far away as possible.</p> <p>However I don't think that they have realized that the increased traffic and noise will be transferred down to the residents of McRae Rd, mainly the hotel guests and adjacent house holders.</p> <p>This doesn't seem reasonable when there is still a lot of room on Rocklea's own grounds for plenty of smaller parking areas.</p> <p>I ask you to consider that they reposition the extra parking back onto the site closer to their own guests as there is still plenty of room on site for additional parking.</p> <p>From the massive reduction in parking that they are seeking and will probably be granted this does not seem too much to ask.</p> <p>From their remarks at the end of their application they apparently don't need yours or council approval for anything but I'm sure that you could convince them if you think it's reasonable.</p> <p>I have also attached an edited copy of the application with some accurate adjustments to the real room numbers and car spaces and some other comments in the form of "sticky notes" for your information.</p> <p>The lack of information and inaccuracy of key issues in the whole application should warrant re advertising with the correct information.</p> <p>I.e. The app states 8 blocks and 244 rooms yet the application advertises 6 blocks and 173rooms.</p> <p>The app states that they have 330 rooms at present but they have 434.</p> <p>The parking survey is inaccurate in their favour.</p>		
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<p>If you read my “sticky Notes” on the attached docs you will see what I mean.</p> <p>(Note: the plan with the ‘sticky notes is attached)</p>		
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ASHBURTON AVE

ROCKLEA ROAD ELEVATION



ASHBURTON AVENUE ELEVATION



ROCKLEA ROAD

SOUTH ELEVATION

**Sticky Note** 8/03/2012 8:08:19 AM

User Options

These "Impressions " typically" give a dressed up view of a project. This is rarely anything like the finished product. A genuine attempt to inform the public would be to show the elevations of the real drawings.

**ROCKLEA PALMS MASTER PLAN  
PROPOSED ELEVATIONS**

PROJECT NO: SB12325 DATE: 23.06.2011 PROJECT DESIGNER: CD DESIGNER: PHL ARCHITECTS  
DRAWN BY: SPC4 SCALE: 1 : 500 PROJECT MANAGER: AMC CHECKER: PHL







# Shire of Ashburton Local Planning Policy Rocklea Palms, Paraburdoo Concept Plan

March 2012

Prepared for  
Rio Tinto Iron Ore



Taylor Burrell Barnett  
Town Planning & Design

# DOCUMENT HISTORY AND STATUS

Rocklea Palms, Paraburdoo - Concept Plan		(11/056)	Revision	Reviewer	Date Issued
Prepared By: <b>Taylor Burrell Barnett</b> 187 Roberts Road SUBIACO WA 6008 Phone: 9382 2911 Fax: 9382 4586 admin@tbbplanning.com.au	1	RC	01.06.11		
	2	RC	27.06.11		
	3	RC	25.11.11		
	4	RC	14.03.12		

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Figure 2	Site Plan
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Figure 5	Perspective - View of Rocklea Palms from Rocklea and McRae Roads
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## 1 INTRODUCTION

### 1.1 PURPOSE OF REPORT

This Concept Plan has been prepared for Rio Tinto Iron Ore (RTIO) for the land known as 'Rocklea Palms', and is submitted for the approval of the Shire of Ashburton. The primary purpose of the Concept Plan is to facilitate the development of additional Transient Workforce Accommodation and associated facilities to complement the existing accommodation on the site, in order to provide for additional employees required as part of RTIO's existing Greater Paraburdoo operations.

The Concept Plan addresses the following:

-  existing development to be retained;
-  new accommodation buildings;
-  vehicular access and car parking;
-  pedestrian network and pathways;
-  open space, landscaping and vegetation retention; and
-  upgrade and extension works to communal facilities.

While it is noted that the preparation of a Concept Plan is not a statutory requirement under this zoning, in liaison with the Shire it is agreed that this will provide a valuable reference document and strategic guide for the future development of the site. The Plan is submitted to the Shire of Ashburton for adoption as a Local Planning Policy under Town Planning Scheme No. 7.

The Concept Plan has been prepared to respond to immediate development pressures for the site, in order to facilitate the construction of 220 additional rooms and 24 replacement rooms. However, the Plan has also been prepared to cater for expected site needs over a broader 10 to 15 year period. On this basis, there will be ongoing assessment of the condition of existing buildings, which are currently in a satisfactory standard but may require eventual replacement with new buildings of a higher quality as they reach the end of their useable life. It is therefore the intention of RTIO to review the Concept Plan every 3 - 5 years to assess the site condition and strategic needs.

## 2 SITE OVERVIEW

### 2.1 SITE DESCRIPTION

The Paraburdoo Townsite is within the Pilbara Region and is located approximately 1500 km north of Perth, approximately 400 km inland of Exmouth and approximately 80 km south of Tom Price. The Townsite is relatively flat, and is located on the edge of the Great Sandy Desert and at the base of the Hamersley Range.

Rocklea Palms is located on the western portion of Lot 61 Rocklea Road, on the corner of Ashburton Avenue (refer **Figure 1** – Local Context). The subject site is bound by existing residential development to the east, the Paraburdoo Shopping Centre to the north, the Paraburdoo Hotel to the south and the Hospital and residential buildings to the west.

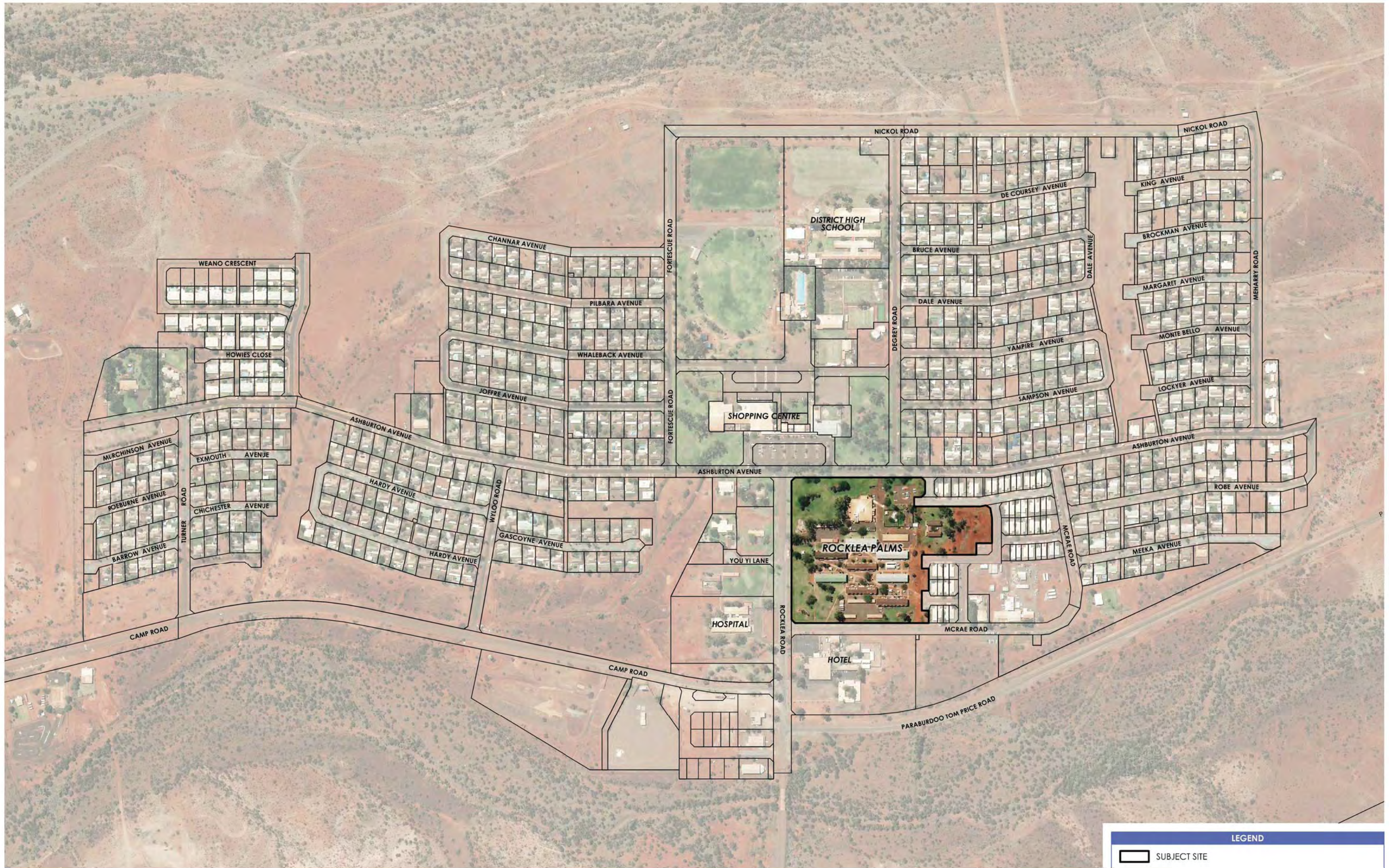
### 2.2 EXISTING LAND USE

The subject site consists of various existing buildings including a Mess and reception, function centre and pool, and 11 existing Transient Workforce Accommodation blocks and associated ablution facilities (refer **Figure 2** – Site Plan). The site is the main location for Transient Workforce Accommodation within Greater Paraburdoo, providing both short term and FIFO accommodation to RTIO personnel, with 411 units presently available.

### 2.3 HISTORICAL CONTEXT AND LAND TENURE

Paraburdoo was constructed as a company town for Hamersley Iron in 1970 to support mining operations for Greater Paraburdoo including the Paraburdoo, Channar and Eastern Range iron ore mine sites. Hamersley Iron initially constructed all facilities and infrastructure in the town and the company provided the resources and management necessary to operate the town. The Paraburdoo Townsite land tenure is based on freehold lots.





**LEGEND**

▭ SUBJECT SITE

**LOCAL CONTEXT**  
LPP - Rocklea Palms, Paraburdoo Concept Plan

0m 30 60 90m  
s: 1:6000@A3  
d: March 2012  
j: 11/056







# SITE PLAN

LPP - Rocklea Palms, Paraburdoo Concept Plan

N 0m 0 20 30m

s: 1:2500@A4  
d: March 2012  
j: 11/056





### 3 PLANNING CONTEXT

#### 3.1 STATUTORY PLANNING FRAMEWORK

##### 3.1.1 SHIRE OF ASHBURTON TOWN PLANNING SCHEME NO. 7

Paraburadoo falls within the Shire of Ashburton's Town Planning Scheme No.7 (TPS 7) area. A summary of the key provisions of TPS 7 as it relates to the proposed development of Lot 61 is outlined below.

##### 3.1.1.1 ZONING AND LANDUSE

The majority of the Lot 61 is zoned 'Residential' under TPS 7 with an 'R50' density allocated under the Residential Design Codes. A small portion of the north eastern part of the site is zoned 'Commercial and Civic' (refer **Figure 3** – Shire of Ashburton Town Planning Scheme No. 7 Zoning Plan).

Under Clause 4.1 of the Scheme, the objective of the 'Residential' zone is to *'provide for residential development at a range of densities as indicated on the Scheme Maps'*. A range of residential and other complimentary uses are able to be considered under the zoning table within the Scheme. The use class which is pertinent to this Concept Plan is 'Transient Workforce Accommodation' which is defined under the Scheme as *'dwellings intended for the temporary accommodation of transient workers and may be designed to allow transition for another use or may be designed as a permanent facility for transient workers, and includes a contractors camp and dongas'*. 'Transient Workforce Accommodation' is classified as a 'D' use within the 'Residential' zone, under the Zoning Table of TPS 7, meaning that the use is not permitted unless the Shire of Ashburton has exercised its discretion by granting planning approval.

Under Clause 4.1 of the Scheme, the stated objective of the 'Commercial and Civic' zone is to *'allow for a variety of uses and is intended to be developed at the administrative and commercial centre of each town'*. Uses able to be considered within this zone include a range of residential, commercial and retail, community and civic uses. 'Transient Workforce Accommodation' is currently not permitted within the 'Commercial and Civic'. However, the Shire of Ashburton has recently initiated Amendment No. 14 to TPS 7 (and a supporting Local Planning Policy, addressed in section 3.1.2), which proposes to include 'Transient Workforce Accommodation' as an 'A' use under the 'Commercial and Civic' zone, meaning that Council could approve such uses after advertising in accordance with the Scheme. Amendment No. 14 is expected to be advertised for public comment shortly, prior to consideration by the Shire for final adoption. Following the gazettal of Amendment No. 14, the Shire will be able to consider Transient Workforce Accommodation within the 'Commercial and Civic' zoned portions of the site. Notwithstanding, no Transient Workforce Accommodation is depicted on the Concept Plan for the portion of the site zoned 'Commercial and Civic'. Development in this location has been restricted to proposed communal buildings and existing approved development.

##### 3.1.1.2 TRANSIENT WORKFORCE ACCOMMODATION

Clause 6.9 of TPS 7 sets broad requirements for the development of 'Transient Workforce Accommodation', including that development must be classified as 'residential development' and therefore comply with the Residential Design Codes of WA. It is noted that the requirements for rehabilitation plans for temporary accommodation sites set out in Clause 6.9 do not apply to this proposal for permanent accommodation.



### LEGEND

#### LOCAL SCHEME RESERVES

- CONSERVATION, RECREATION & NATURE LANDSCAPE
- DISTRICT ROAD
- LOCAL ROAD
- OTHER PURPOSES DENOTED AS FOLLOWS:
  - I INFRASTRUCTURE
  - PARKS, RECREATION AND DRAINAGE
  - PUBLIC PURPOSES DENOTED AS FOLLOWS:
    - A AIRPORT
    - AC AMBULANCE CENTRE
    - C COMMUNITY
    - CI CIVIC PURPOSES
    - E ENERGY
    - ED EDUCATION
    - H HEALTH
    - P PORT FACILITIES
  - PUBLIC PURPOSES DENOTED AS FOLLOWS:
    - T TELECOMMUNICATIONS
    - WD WATER AND DRAINAGE
    - WDT WASTE DISPOSAL AND TREATMENT

#### ZONES

- RESIDENTIAL
- URBAN DEVELOPMENT
- COMMERCIAL AND CIVIC
- TOURISM
- SPECIAL USE
- COMMUNITY DENOTED AS FOLLOWS:
  - A AIRPORT
  - C COMMUNITY
  - ED EDUCATION
- INDUSTRIAL AND MIXED BUSINESS/DEVELOPMENT
- INDUSTRY
- MIXED BUSINESS
- STRATEGIC INDUSTRY
- RURAL
- RURAL LIVING

#### OTHER

- R CODES
- SCHEME BOUNDARY
- LOCAL GOVERNMENT BOUNDARY
- TOWNSITE -- LAND ACT
- ONSLOW STRATEGIC INDUSTRIAL BUFFER - SCA
- ONSLOW COASTAL HAZARD AREA SPECIAL CONTROL AREA
- ONSLOW AIRPORT HEIGHT RESTRICTIONS AREA - SCA
- CANE RIVER WATER RESERVE AREA SPECIAL CONTROL AREA
- WITTENOOM SPECIAL CONTROL AREA
- BOREFIELD - SPECIAL CONTROL AREA
- TIDAL INUNDATION AREA SPECIAL CONTROL AREA
- ASHBURTON NORTH STRATEGIC INDUSTRIAL AREA
- SUI SPECIAL USE AREA (SEE SCHEME TEXT)

### 3.1.1.3 CAR PARKING

The Shire of Ashburton TPS 7 specifies the required car parking for the use of 'Transient Workforce Accommodation' as being *'two per every three sleeping units, plus one oversized vehicle parking bay per every 10 sleeping units (minimum two bays), plus at the Local Government's discretion the provision of oversized vehicle bays'*. Clause 6.17 further provides the Shire with the discretion to vary such parking standards where *'it is satisfied that the circumstances of a development justify such action and there will not be any resultant lowering of safety standards'*.

This Concept Plan seeks to vary the parking requirements for 'Transient Workforce Accommodation' on the site, as addressed in Section 5.2.5 of this report.






### 3.1.1.4 DEVELOPMENT PLANS AND LOCAL PLANNING POLICIES

Clause 6.4 of TPS 7 provides for the preparation of Development Plans, with Appendix 7 of the Scheme setting out the matters to be addressed in such plans. However, the Scheme does not provide for the preparation of a Development Plan for the 'Residential' and 'Commercial and Civic' zones. RTIO recognises the value in preparing an overall plan to provide a framework and strategic approach to development of the site. Accordingly, in lieu of a Development Plan, a Concept Plan has been prepared for the site in liaison with the Shire, and is submitted for endorsement.

It is anticipated that the Concept Plan will be adopted as a Local Planning Policy under TPS 7. The adoption of a Local Planning Policy by the Shire is in accordance with Part 2 of TPS 7, and will allow the Shire to consider the Concept Plan as part of its assessment and determination of a Development Application for the site. Notwithstanding the preparation of a Concept Plan and Local Planning Policy, the Shire of Ashburton could still consider any proposed development of the site that is compliant with TPS 7, on the basis of its planning merit.

### 3.1.2 DRAFT LOCAL PLANNING POLICY – ROCKLEA ROAD, PARABURDOO

Council has previously prepared Draft Local Planning Policy for the Development of Lots 603 and 604, 606 and Part Lot 61 Rocklea Road, Paraburdoo (LPP). The purpose of the LPP is to provide guidance on streetscape, setback and other design considerations for the development of these lots. The main elements of the LPP include:

-  Streetscape – development is required to be sensitive to the environmental context in which it is being placed.
-  Building design – developments of five or more dwellings should provide a range of dwelling sizes, designs and types. Modular construction will be accepted subject to high quality design, however, dongas will not be approved.
-  Setbacks – where multi-storey development is sought it shall be 'stepped' from single storey to multiple levels for a distance of not less than 10m from the 4m front setback.
  - 4m front setback is to be landscaped and not used for parking, unless endorsed by Council.
  - Enclosed fencing to be set back to 4m.
-  Building Height – R-Codes building height requirements shall apply. The Shire anticipates that a maximum of 2 storeys will be sought.
-  Open Space – both communal and private open space will be required to be provided for the development.

The LPP has been advertised and endorsed by Council, and is now awaiting the endorsement of Scheme Amendment No. 7 prior to finalisation. On this basis, the LPP is considered a 'seriously entertained' planning document, and has therefore been considered as part of the preparation and approval of the Concept Plan. It is acknowledged that there may be further refinements or modifications to the LPP as a result of advertising and further consideration by Council.

The Concept Plan has been prepared with regard to the LPP. The Concept Plan addresses the relevant development requirements of the LPP as follows:

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#### 3.1.2.1 STREETScape

The LPP states that presentation of buildings is a critical element of streetscape to ensure a contribution to the character of the street and locality. It is desirable for those streetscapes to create attractive neighbourhoods and the development to be sensitive to the environmental context in which it is being placed.

The Concept Plan identifies the landscaping of Rocklea Road within the street setback area and verge. There is also significant existing vegetation within the Rocklea Road and Ashburton Avenue road reserves which has been identified for retention subject to detailed design. Green pedestrian links have been identified on the Concept Plan perpendicular to the street, which will assist with breaking up the built form and providing view corridors into the site from the public domain.

The setback requirements of the LPP have been exceeded, with a standard setback for the double storey construction (rather than a stepped setback), which will improve the Rocklea Road streetscape and retain a sense of space to the Town entry.

Buildings have been positioned on the Concept Plan to address the street whilst framing areas of functional open space for use by occupants. Buildings will be limited to two storeys in height which will provide an appropriate building scale for pedestrians using the street.

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#### 3.1.2.2 BUILDING DESIGN

The LPP states that Council expects a very high quality housing design and development with developments of five or more dwellings providing a range of dwelling sizes, designs and types. The development will be of a high quality and standard, and will use colours and materials that add to the amenity of the area and blend with the environment.

Based on the Transient Workforce Accommodation use, a predominantly single bedroom product has been proposed for the expansion stages. However, it is noted that over the whole of the Lot 61, there are a variety of dwelling sizes, including 84 single storey modular units currently under construction on the north eastern portion of the site.

A range of design and external finishes is proposed, in order to provide a variety in built form and types. The proposed new product will be of a very high standard and will result in a quality development for the area.

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#### 3.1.2.3 SETBACKS

Along Rocklea Road and Ashburton Avenue, the LPP specifies that multi storey development shall be 'stepped' from single storey to multiple levels for a distance of not less than 10m from the 4m front setback. In anticipation of the proposed development for the site being 2 storeys in height, the Concept Plan depicts a setback to Rocklea Road of at least 14m from Ashburton Drive, which is more than the minimum setback required under the LPP.

The LPP also requires the 4m setback area to be landscaped and not used for car parking. The Concept Plan depicts landscaping and access only within these areas.

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#### 3.1.2.4 BUILDING HEIGHT

The LPP states that despite TPS 7 not having any height limitations, it is anticipated that a maximum height of two storeys would be sought. A provision is included on the Concept Plan restricting building height to no greater than 2 storeys to ensure that development complements the existing township.

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#### 3.1.2.5 OPEN SPACE

The LPP states that communal and private open space shall achieve an appropriate standard of amenity for each dwelling unit. Public or communal open space should:

-  be substantially fronted by dwellings, where appropriate;
-  provide overlook for as many dwellings, as practicable;
-  be designed to protect any natural features on the site; and
-  be accessible and useable.

The Concept Plan provides extensive areas of open space between new and existing buildings. There is a mix of different open space types on the Concept Plan consisting of communal open space; landscaped pedestrian corridors; street setback; and rejuvenation of existing open space areas. The Concept Plan also acknowledges existing vegetation on site and specifies an intention for it to be retained. The open space areas will be highly accessible from accommodation and central facilities and be linked by a pedestrian path network. It was important for the Concept Plan to provide useable areas of open space whilst providing high areas of amenity for occupants and the public.

Balcony/terrace areas are also provided for the private use of each room, to complement the communal open spaces and provide a private retreat area.

The anticipated plot ratio for the Concept Plan is likely to be approximately 0.5, well below the maximum of 0.6 allowed under the Residential Design Codes. The corresponding low site coverage will ensure that the site is dominated by open space and that built form blends into the surrounding environment.





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#### 3.1.2.6 CAR PARKING

The LPP states the visual impact of hard areas should be reduced by providing landscaping; various surface treatments; and separation of car parking structures. The Concept Plan provides significant setback distances from the street for car parking areas, with landscaping provided between the car parking areas and street to screen and shade vehicles and occupants. Car parking areas are distributed throughout the site into 5 separate areas which will limit the visual impact from the street. The majority of car parking areas have been designed to accommodate vehicles entering and exiting a bay in a forward gear to ensure that vehicle reversing signals are not used, and therefore minimise disruption to adjacent accommodation blocks.

### 3.1.2.7 LANDSCAPING

The LPP requires landscaping to:

-  protect any predominant landscape features of the site;
-  take into account the soil type and drainage patterns of the site;
-  allow for intended vegetation growth and structural protection of buildings; and
-  provide a safe, attractive and functional environment for residents.




The Concept Plan addresses the overall landscaping and open space requirements for the site to accommodate the above requirements as part of detailed design and landscaping plans. The landscaping details provided on the Concept Plan are based on the spatial elements of being highly accessible for occupants; reducing building bulk throughout the site and when viewed from the public domain; improving existing streetscapes; and providing a high level of amenity.

### 3.1.3 LOCAL PLANNING POLICY – TRANSIENT WORKFORCE ACCOMMODATION

Local Planning Policy – Transient Workforce Accommodation was approved to assist the Shire in determining Development Applications for Transient Workforce Accommodation. The detail provided as part of this Concept Plan demonstrates the extension of Transient Workforce Accommodation on the site is appropriate and will comply with the LPP. The expansion plans will achieve better use of existing facilities and improvement of that accommodation as part of a strategic overview of development on the site.

The development of new buildings with improved landscaping and open space areas will improve streetscape and local amenity. The Concept Plan has been prepared taking into consideration this Local Planning Policy, with an explanation of the main aspects of the Policy as they relate to the Concept Plan addressed below.

The extension of accommodation and ancillary communal facilities on site is consistent with the location requirements of the Local Planning Policy. In this regard, the site is not located:

-  in a position or area that would adversely affect residential, rural residential or rural smallholding uses or lifestyles or that would detract from any particular scenic or visual attraction;
-  as a temporary camp adjacent to recognised tourist routes (ie, the development is both permanent and partially screened by vegetation, in accordance with the LPP); and
-  within a sensitive area or the 'Rural Residential', 'Industrial and Mixed Business / Development', 'Industry' or 'Mixed Business' zones.

Building design and landscaping will be of a high quality and be addressed at the Development Application stage.

All internal roads are at least 4m in width and will be constructed to Shire standards.

### 3.1.4 LOCAL PLANNING POLICY – SOCIAL IMPACT ASSESSMENT

The Shire requires the preparation of a Social Impact Assessment with accompanying Social Impact Statement in accordance with the Local Planning Policy to provide justification for a development of this nature. RTIO has engaged Environmental Resource Management to undertake a sub-regional Social Impact Assessment, scheduled for completion in Q2 2012. Further, a Social Impact Mitigation Plan will be developed for the proposed expansion of transient workforce accommodation, referencing community and stakeholder perceptions identified in the 2011 Baseline Community Assessment, 2011 Pilbara Town Strategy, anticipated FIFO workforce impacts and recommended







mitigation strategies associated with the proposed accommodation expansion to ensure any social impacts are minimised and benefits maximised. The consultation process focuses on engaging the existing FIFO workforce as well as the community through established forums, scheduled for completion by end June 2012.

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### 3.1.5 RESIDENTIAL DESIGN CODES OF WESTERN AUSTRALIA

The residential development component of this Concept Plan will be required to comply with the provisions of the Residential Design Codes (R-Codes). The R-Codes set out criteria specific to multiple dwellings at densities R30 and higher, which is relevant to the proposed development of the site. The key criteria are summarised as follows;

-  Building Context – building size, height, setbacks and open space are to be in accordance with Table 4 of the R-Codes, or meet the relevant performance criteria. The overall objective is for new buildings to complement the existing development in the area and respond to specific Local Government characteristics.
-  Streetscape – buildings are to enhance the streetscape through design and appearance, frontage and surveillance to the street.
-  Site Planning and Design – the provision of open space, landscaping and parking is to meet the needs of residents, whilst responding to specific site conditions.
-  Building Design – design of the buildings are to provide privacy to residents, ensure solar access, and provision of essential facilities.

It is noted that compliance with the specific acceptable development or performance criteria will be demonstrated during detailed application stages.

## 4 ISSUES AND OPPORTUNITIES

An assessment and analysis of the issues and opportunities for the development of the site was undertaken in order to inform the preparation of the Concept Plan.

### 4.1 EXISTING ACCOMMODATION STOCK AND FACILITIES

- Some of the existing accommodation stock is in poor condition and dilapidated. An opportunity exists to remove the dilapidated accommodation and replace it with new buildings of contemporary standards.
- Communal facilities can be improved by refurbishment and extension. Extensive undeveloped areas exist outside of the existing facilities to accommodate extension.

### 4.2 STREETScape

- The existing development on site does not appropriately address existing streets, particularly along Rocklea Road. Designing buildings to front and address the street will improve streetscape amenity and assist with activating the public domain.
- Additional landscaping of existing streetscapes will improve amenity.

### 4.3 CONNECTIVITY – VEHICULAR AND PEDESTRIAN

- Rationalising existing vehicular access arrangements to improve the relationship between the street and facilities on site.
- Provide additional parking.
- Existing pedestrian connectivity throughout the site is disconnected, poorly planned and not clearly defined. An opportunity exists to improve pedestrian connectivity and pathways throughout the site.
- Improve pedestrian links to external access facilities including bus stops.
- Separate vehicular and pedestrian access arrangements.



### 4.4 AMENITY

- Retain existing vegetation and supplement with additional landscaping.
- Open space areas are generally located to the perimeter of the site with limited communal open space areas which are screened from view. Extensive undeveloped portions of the site provide opportunities for additional open space (both passive and recreation).
- Formalise existing communal open space areas.





#### 4.5 POLICY FRAMEWORK












-  The impending approval of the Shire of Ashburton’s Draft Local Planning Policy provides an opportunity to adhere to the Shire’s desired form of development for the site.
-  The consideration of the Concept Plan and Development Application for the site will need to be coordinated so as to allow simultaneous processing and approvals.

## 5 ROCKLEA PALMS CONCEPT PLAN









The elements of the Concept Plan (Refer **Figure 4** – Concept Plan) are outlined in this section.

### 5.1 KEY PRINCIPLES





#### 5.1.1 MOVEMENT

-  Vehicular access should be convenient with minimal interruption to occupants.
-  Vehicular and pedestrian access arrangements should be separated where possible, and be clearly defined.
-  Strong links to external public access arrangements.
-  Provide a range of vehicular and pedestrian access opportunities.
-  Provide convenient and safe pedestrian links to communal facilities.
-  Accommodate the enhancement of Rocklea Road streetscape.
-  Provide vehicular access for the convenient movement of delivery vehicles separate from the core accommodation precinct.
-  Separate bus pick up and drop off areas from the accommodation precinct.
-  Vehicular access to the site to be limited to Ashburton Avenue and McRae Road.
-  Provide for drive through parking to minimise internal disruption.
-  Consolidate existing parking areas and provide additional parking off site where necessary.

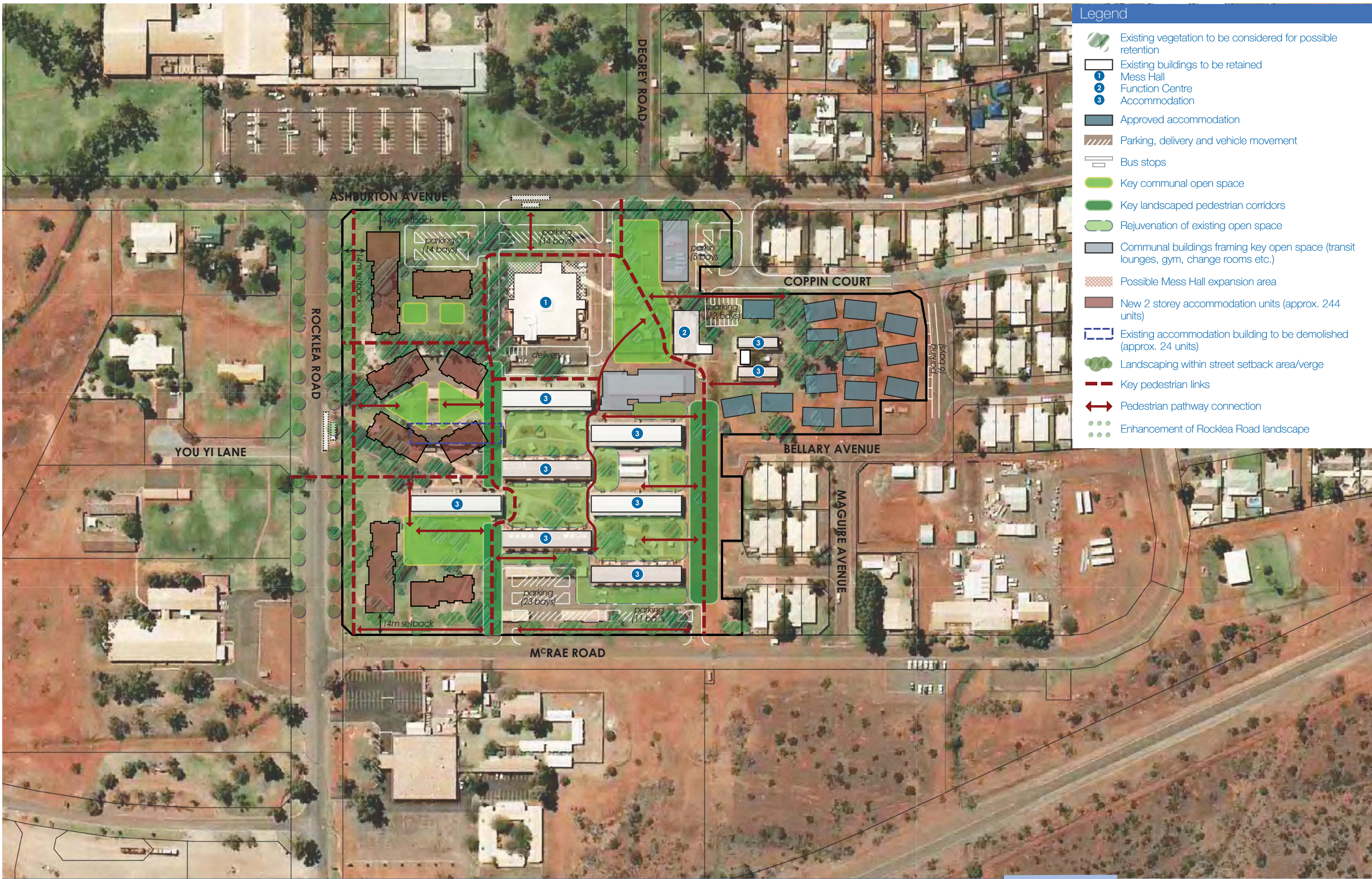
#### 5.1.2 ACCOMMODATION AND BUILT FORM

-  The location of new accommodation should facilitate staged construction and removal of existing buildings.
-  Accommodate an increase in occupants to satisfy Rio Tinto's expansion requirements.
-  Buildings to appropriately address the street to increase surveillance, activate the streetscape and complement the character of the locality through varied built forms.
-  Green spaces will still be the dominant feature of the site, with open and landscaped streetscapes maintaining visual permeability through the site.
-  To provide initiatives which improve building and construction sustainability and energy efficient design.
-  All new buildings should be universally accessible.
-  New double storey accommodation buildings should be sympathetic to the existing surrounds.
-  Consideration of light, noise and traffic impacts internally and externally to the site.

#### 5.1.3 COMMUNAL FACILITIES

-  Accommodate an expansion to, and refurbishment of, the existing Mess and other communal facilities on site.
-  Communal buildings should interact with, and frame open space areas.
-  Consolidation of administration and community facilities to a central location on the site.
-  Promote a community atmosphere across the site and provide opportunities to integrate with the surrounding neighbourhood.





- Legend**
- Existing vegetation to be considered for possible retention
  - Existing buildings to be retained
  - Mess Hall
  - Function Centre
  - Accommodation
  - Approved accommodation
  - Parking, delivery and vehicle movement
  - Bus stops
  - Key communal open space
  - Key landscaped pedestrian corridors
  - Rejuvenation of existing open space
  - Communal buildings framing key open space (transit lounges, gym, change rooms etc.)
  - Possible Mess Hall expansion area
  - New 2 storey accommodation units (approx. 244 units)
  - Existing accommodation building to be demolished (approx. 24 units)
  - Landscaping within street setback area/verge
  - Key pedestrian links
  - Pedestrian pathway connection
  - Enhancement of Rocklea Road landscape

**CONCEPT PLAN**  
LPP Rocklea Palms, Paraburdoo Concept Plan

0m 10 20 30m  
s: 1:2000@A3  
d: March 2012  
j: 11/056

TIMOTHY BURRILL-BARNETT









figure 04

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#### 5.1.4 OPEN SPACE

-  Improve site amenity for occupants and the passing public.
-  Key open space areas should be appropriately landscaped and conveniently located to encourage use by occupants.
-  Open space areas should have portions which are screened from the public domain.
-  Open spaces areas to form part of the pedestrian network.
-  Open space areas should retain existing vegetation, where possible.
-  Ensure adequate setback and landscaping along Rocklea Road so as to improve visual amenity.

---

#### 5.1.5 POLICY FRAMEWORK

-  Compliance with Draft Local Planning Policy for the Development of Lots 603 and 604, 606 and Part Lot 61 Rocklea Road, Paraburdoo and Local Planning Policies Transient Workforce Accommodation and Social Impact Mitigation Plan.

## 5.2 DESIGN OUTCOMES

### 5.2.1 MOVEMENT

The key aspects of the movement network for the Concept Plan include a convenient and legible vehicular and pedestrian network and provision of car parking areas and delivery access which are safe and separated from pedestrian movement. The pedestrian links and pathway network provide convenient connections to the communal facilities and external pedestrian and public road networks. The links are primarily on a north-south and east-west alignment allowing easy access to pick up and drop off areas and existing bus stops.

RTIO provides a bus service for Rocklea Palms, with a bus station located on the eastern boundary on Rocklea Road. The bus also drops off personnel at several locations around the site. The Concept Plan proposes a new dedicated bus zone to be located adjacent to the Administration Centre.

The Concept Plan proposes the removal of the current vehicle access from Rocklea Road, instead promoting Ashburton Avenue as the primary access to the site, with secondary access from McRae Road. This will improve the visual quality of Rocklea Road as the key entry road to the townsite, and will also reduce internal vehicle disruption to residents.







### 5.2.2 ACCOMMODATION

The Concept Plan depicts existing accommodation and communal buildings on site, including approved development (to be constructed). Existing development on site includes 11 accommodation blocks, with 327 operating rooms; various communal buildings; car parking and access areas and recently constructed additional 17 buildings with 84 accommodation rooms and 16 car parking bays. Approved development for communal facilities (transit lounge) has also been obtained for the site.

The Concept Plan accommodates the construction of a further 244 rooms (it is noted that this will require the removal of Block A – 24 rooms – resulting in a net increase of 220 rooms available on the site). This will result in a total of approximately 631 accommodation rooms, which is consistent with the Shire's Local Planning Policy – Transient Workforce Accommodation density requirements (i.e. no greater than 100 rooms per hectare).

Further development of the site will be undertaken in stages, the first being the construction of 244 new rooms within 8 accommodation blocks, including integrated ancillary communal/utility rooms, and the demolition of Block A containing 24 rooms. A Development Application has been lodged for this stage. Subsequent stages will include enhancement of existing open spaces, upgrade and expansion of communal facilities (ie, new Transit Lounge/gym, and extension of the existing mess), and a review of parking requirements and policies to ensure the appropriate management of parking on the site.

The scale and form of development which exists, and will be accommodated under the Concept Plan, is considered appropriate based on:

-  the size of the site;
-  the extent of community facilities existing and proposed;
-  the provision of car parking and access arrangements;
-  the retention of vegetation and additional landscaping proposed;
-  formalised open space areas being provided; and
-  improvement works to the existing streetscapes.

## LPP - Rocklea Palms, Paraburdoo Concept Plan

The development is proposed to be two storeys in height, with new accommodation buildings located on site to maximise solar efficiency.

It has not been determined at this stage, whether the new buildings will be constructed in situ or modular off site. It is envisaged that whichever construction method used, a high quality product will be constructed. Indicative perspectives have been prepared to illustrate the likely built and visual outcomes of the development.



Figure 5 – View of Rocklea Palms from Rocklea and McRae Roads



Figure 6 – View of Rocklea Palms from Rocklea Road and Ashburton Avenue





Figure 7 – View of internal courtyard



Figure 8 – Alternate view of internal courtyard

The Concept Plan depicts the approved accommodation rooms over the eastern portion of the site. The Concept Plan proposes to integrate these rooms with the rest of the development on site.

---

### 5.2.3 COMMUNAL FACILITIES

It is proposed to extend the existing communal facilities commensurate with the increase in occupancy created from the additional accommodation rooms constructed. Provision has been made for an extension to the existing Mess with new buildings provided to the east of the Mess which frame new open space areas. The location of the communal facilities in close proximity to each other will provide convenient access from accommodation, linked by pedestrian pathways.

A transit lounge and gym/recreational area has already been approved for construction by the Shire to support the additional 84 accommodation units recently constructed on the eastern portion of the site. This facility will increase the range of amenities available to the camp patrons, and will include lounge, locker, shower and toilet facilities, providing a new central activity area south of the existing pool area. The building has been intentionally sited in a visible and accessible location so as to form part of a larger communal area, and ensure accessibility for the wider Paraburdoo community (similar to the existing Function Centre). It is anticipated that a Development Approval for this stage will be lodged with the Shire shortly.

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### 5.2.4 OPEN SPACE

Open space areas will be formalised to provide clear passive and recreation areas which will improve existing streetscapes and provide secured areas for occupants. Two major open space areas will be provided linked by pedestrian pathways from accommodation rooms. Open space areas will be landscaped and provided with suitable outdoor facilities for use by occupants.

Preference will be made to retaining existing vegetation on site of a suitable standard. It is proposed to undertake development in cleared areas to limit the removal of established vegetation. An arboriculturalist has been engaged to assess the existing vegetation on site, and landscaping plans will be prepared for submission at detailed planning stages.

As outlined in section 3.1.2.5, this development will fall below the maximum plot ratio requirements of 0.6 as defined under the R-Codes. This will ensure that the site will be dominated by open, green space and that there will be visual permeability through the site and a high quality streetscape.

---

### 5.2.5 CAR PARKING

Parking for the site has been rationalised in order to increase the amenity and green space on the site, and to centralise parking to 5 preferred locations. An important design consideration for on-site parking has been to reduce the noise impacts from parking areas on residents, by providing 'drive through' bays which minimise reversing beacons. While this has resulted in a reduction in the number of bays available due to space required, it is considered that the health and safety benefits are beneficial and warrant the design changes.



The Shire of Ashburton TPS 7 specifies the required car parking for the use of 'Transient Workforce Accommodation' as being *'two per every three sleeping units, plus one oversized vehicle parking bay per every 10 sleeping units (minimum two bays), plus at the Local Government's discretion the provision of oversized vehicle bays'*. Clause 6.17 further provides the Shire with the discretion to vary such parking standards where *'it is satisfied that the circumstances of a development justify such action and there will not be any resultant lowering of safety standards'*.



Under the requirements of the Scheme, 414 car bays and 63 oversized vehicle bays would need to be provided to service the total planned 627 accommodation units. It is noted that there are presently 154 car parking bays provided on the site, servicing 327 residential units.

It is clear that such parking requirements are at a disparity with the current functions of the site, and would be onerous. This Concept Plan seeks to vary the parking requirements for 'Transient Workforce Accommodation' on the site, on the basis that the operation of the site minimises the use of personal vehicles (transporting the majority of workers by bus), and that there is currently an oversupply of parking which will assist in catering for increased demand.

A survey of parking use during peak and off-peak times was undertaken between 20 June to 22 June 2011, and it was found that:

-  During peak periods (meal times), an average of 75 vehicles were parked on site (with a maximum of 84 vehicles surveyed at a single time);
-  During off-peak periods, an average of 33 vehicles were parked on site (with a maximum of 35 vehicles and a minimum of 30 vehicles surveyed at a single time).

A full copy of the survey results are attached (refer **Figure 9** - Car Parking Use Survey).

It is noted that the majority of vehicles on site were those of contractors (not RTIO FIFO residents) and that 'convenience' parking was resulting in higher numbers of vehicles parked near the administration centre during meal service times. RTIO intends to review the parking policy for residents and improve management through the applicable Camp Rules, to minimise the parking demand on-site and reduce unnecessary vehicles.

RTIO further undertakes to the Shire that it will continue to monitor and review the on-site parking provision as part of any agreement to reduce parking requirements, including a review of the parking arrangement as part of any future development of the site, to ensure that appropriate provision as the number of residents on site gradually increases.

It is noted that on occasion there will be higher proportions of personal vehicles on site (such as during construction phases), and in those instances there may be a need to utilise the area for overflow parking, identified south of McRae Road. This area is zoned as 'Commercial and Civic' under TPS 7, and the use of 'car park' is a considered use within this zone. The close proximity of this site will ensure that the overflow parking area is accessible and monitored. The location will additionally preserve the amenity and visual character from Rocklea Road, by reducing the installation of hard surface along this road and instead siting it out of immediate view.

Additionally, improved bus transit points will be provided to manage the movement of RTIO personnel, with additional drop off and pick up points throughout the site.

It is respectfully requested that Council exercise its discretion and approve a reduced number of parking bays (being 89 on site, and a substantial overflow area located nearby) on the basis of the nature of operation and provided parking use data.

**CAR PARKING SURVEY – ROCKLEA PALMS**

Area	Capacity	7PM, 20.6.11	4:45AM, 21.6.11	8AM, 21.6.11	12:15PM, 21.6.11	4:45PM, 21.6.11	6:15PM, 21.6.11	4:30AM, 21.6.11	9AM, 21.6.11
A	20	19	17	11	18	6	18	18	8
B	30	10	6	4	14	2	12	8	7
C	Not in use								
D	Not in use								
E	8	5	5	2	4	4	2	4	1
F	20	18	16	8	12	8	16	18	9
G	28	28	26	10	12	10	32	36	8
H	Not in use								
<b>Total</b>	<b>154</b>	<b>80</b>	<b>70</b>	<b>35</b>	<b>60</b>	<b>30</b>	<b>80</b>	<b>84</b>	<b>33</b>
Average (Peak) – 75 cars					Average (Off Peak) – 33 cars				

**CAR PARKING LOCATIONS – ROCKLEA PALMS**

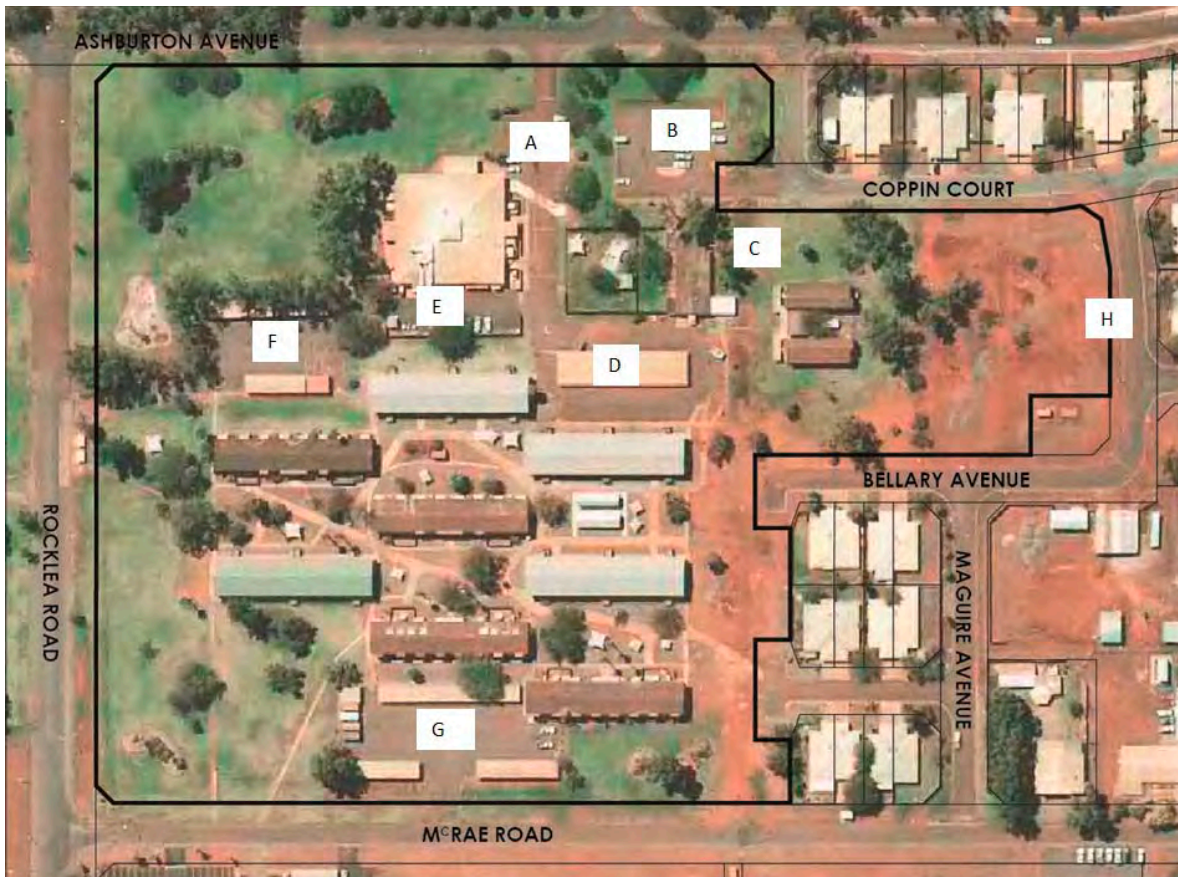


Figure 9: Car Parking Survey



## **6 SERVICING**

The site has existing connection to all essential services, including power, water and fire, and drainage. It is noted that gas is not available to this location.

An easement runs through the site in a north-south alignment, and has been taken into account in planning and design for the site.

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### **6.1.1 POWER SERVICES**

Lot 61 is supplied with electricity via the Hamersley Iron power supply, with underground provision throughout the site. This service has sufficient capacity to accommodate the proposed development on the site.

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### **6.1.2 WATER AND FIRE SERVICES**

There are existing water services supplied to the site, which includes the provision of fire hydrants and water mains to the site. The system has capacity for expansion to service any future development on the site.

---

### **6.1.3 WASTEWATER AND STORMWATER**

Reticulated sewer is currently available to the site, and will be extended on-site to accommodate the increased demand envisaged in the Concept Plan.

Stormwater is proposed to be disposed on-site, in accordance with the Shire of Ashburton's standards.

## 7 IMPLEMENTATION

This Concept Plan has been prepared to cater for expected site needs over a 10 to 15 year period, giving a broader view of development intentions over this period. However, the Plan has been specifically prepared to respond to immediate development demand for the site by providing a planning framework for the Shire's approval of a DA for the construction of 220 additional rooms. The adoption of the Concept Plan will provide a basis for detailed approvals, and ensure a strategic view for growth and planning for the site.

There will be ongoing assessment of the condition of existing buildings, which are currently in a satisfactory standard but may require eventual replacement with new buildings of a higher quality as they reach the end of their useable life. It is therefore the intention of RTIO to review the Concept Plan every 3 - 5 years to assess the site condition and strategic needs.

As discussed in this report, there is no statutory requirement for the preparation of a Concept Plan prior to the Shire granting approval of a Development Application. Notwithstanding, the endorsement of a Concept Plan over the site will provide an agreed framework for future planning and guide the development of the site. The subsequent adoption of the Concept Plan as a Local Planning Policy will recognise this planning tool, while preserving the ability for the Shire to relax the standards of the LPP/Concept Plan as part of its consideration of any Development Application.

It is submitted that the consideration of a Concept Plan can be undertaken in conjunction with the processing of a Development Application for the site, to ensure that there are no delays in approval and allow the plans to progress simultaneously.



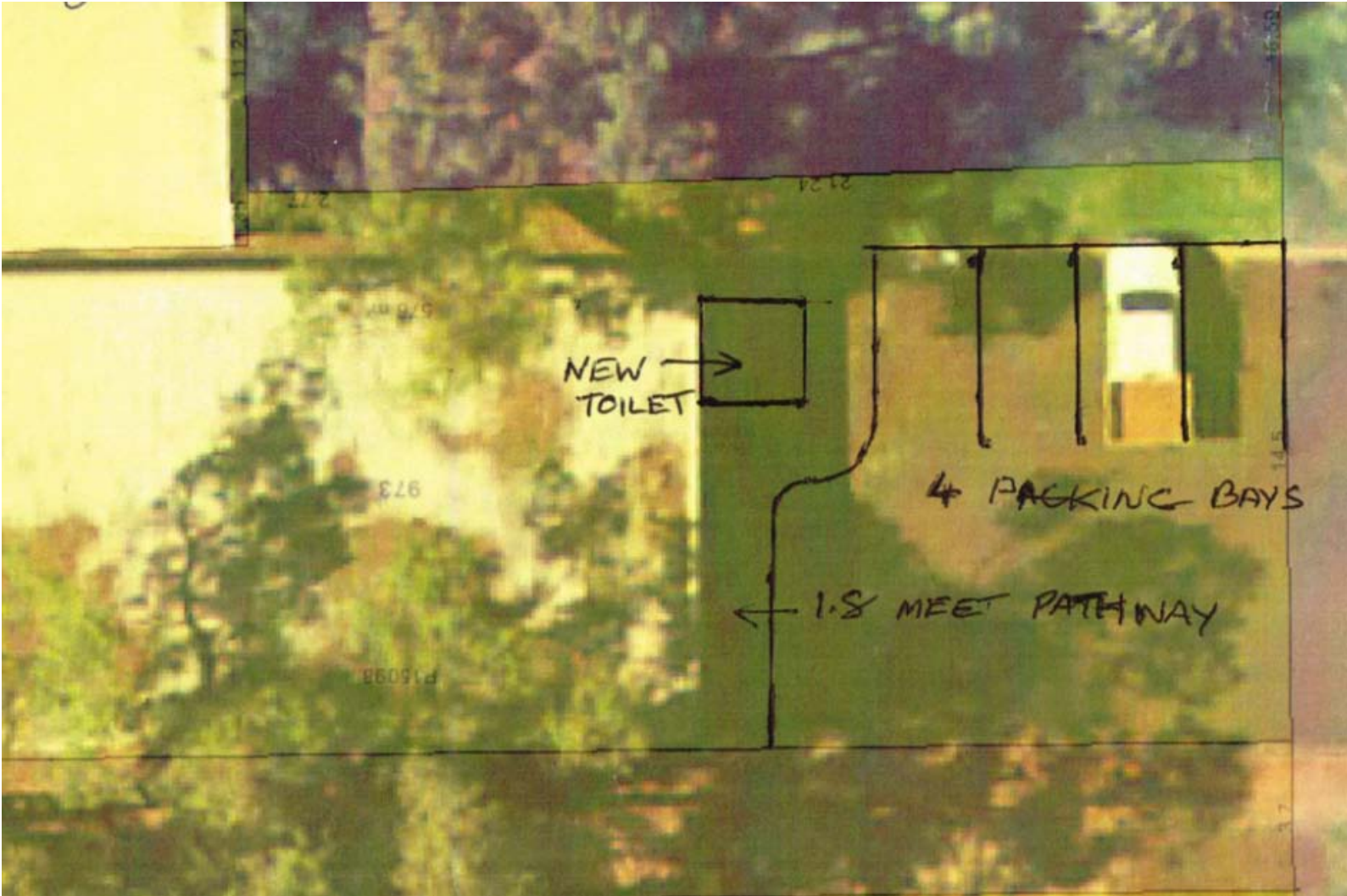
## **8 CONCLUSION**

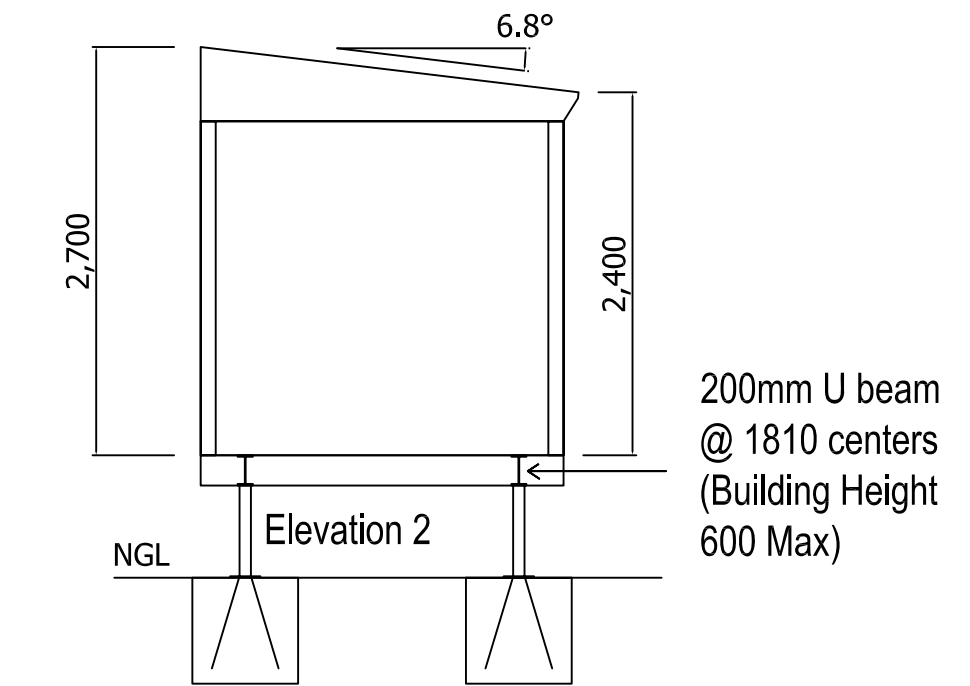
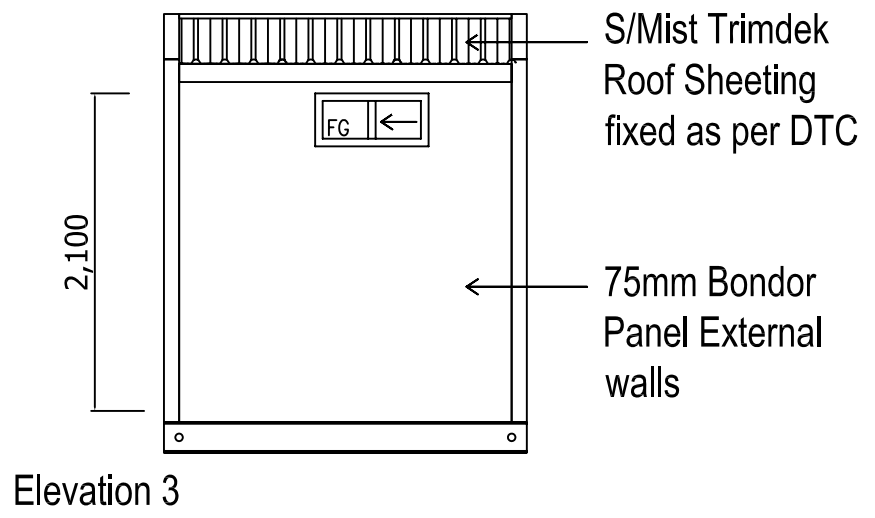
This Concept Plan has taken into consideration a number of aspects associated with the existing development on site; existing development surrounding the site; and existing access arrangements, in order to achieve a development that is complimentary to Paraburadoo and consistent with the objectives of Rio Tinto.

The Concept Plan has been prepared taking into consideration the requirements of the Shire of Ashburton, in particular, Draft Local Planning Policy for the Development of Lots 603 and 604, 606 and Part Lot 61 Rocklea Road, Paraburadoo. The Concept Plan seeks to improve living arrangements on site whilst improving existing streetscapes and integration with surrounding development and residential land uses. The Concept Plan will guide the appropriate development of the site for Transient Workforce Accommodation and associated facilities.

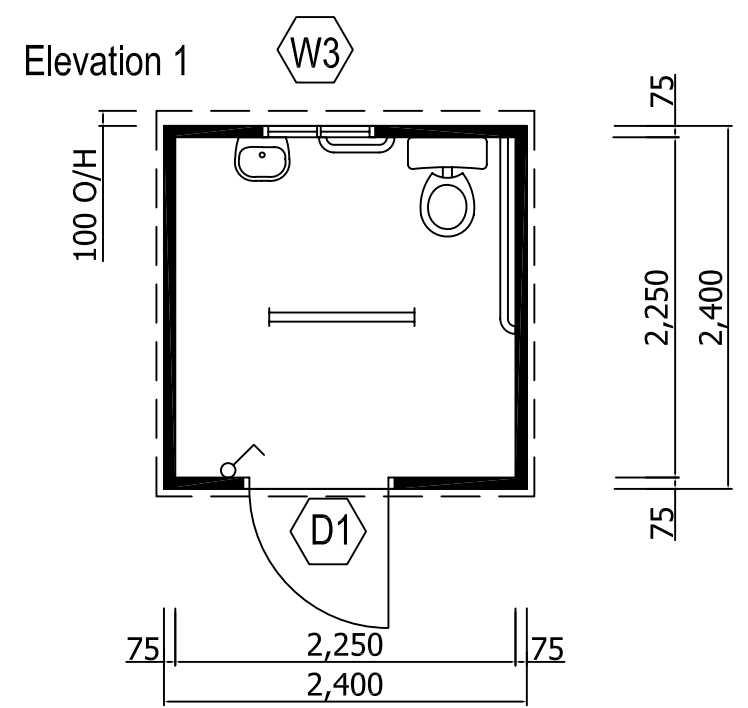
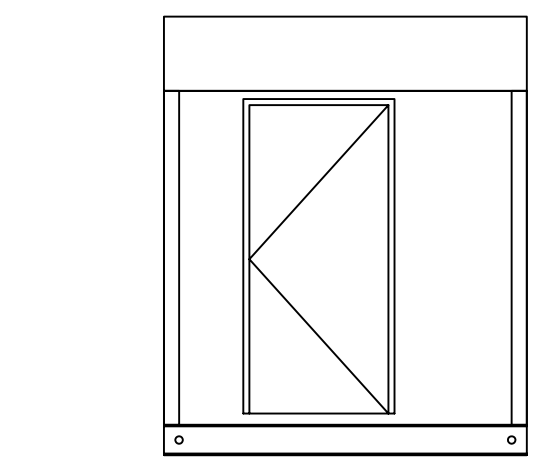
It is respectfully requested that the Shire of Ashburton adopt this Concept Plan as a Local Planning Policy to guide the future development of Lot 61 Rocklea Road, Paraburadoo.







FOOTING DETAILS AS PER DRAWING NO. DSH S17

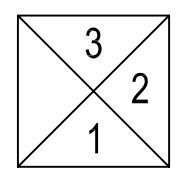


**Window & Door Schedule**

- D1. 2100 h x 920 w Solid Core Door
- W3. 350 h x 750 w Bathroom Window

**Electrical Schedule**

	Light Switch
	1x36W Fluorescent Light with Diffuser



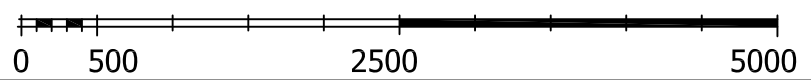
Elevations

**DSH291**

PLAN

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SCALE IN MILLIMETRES



2.4m x 2.4m x 2.4m Ablution Block  
26-5-2011

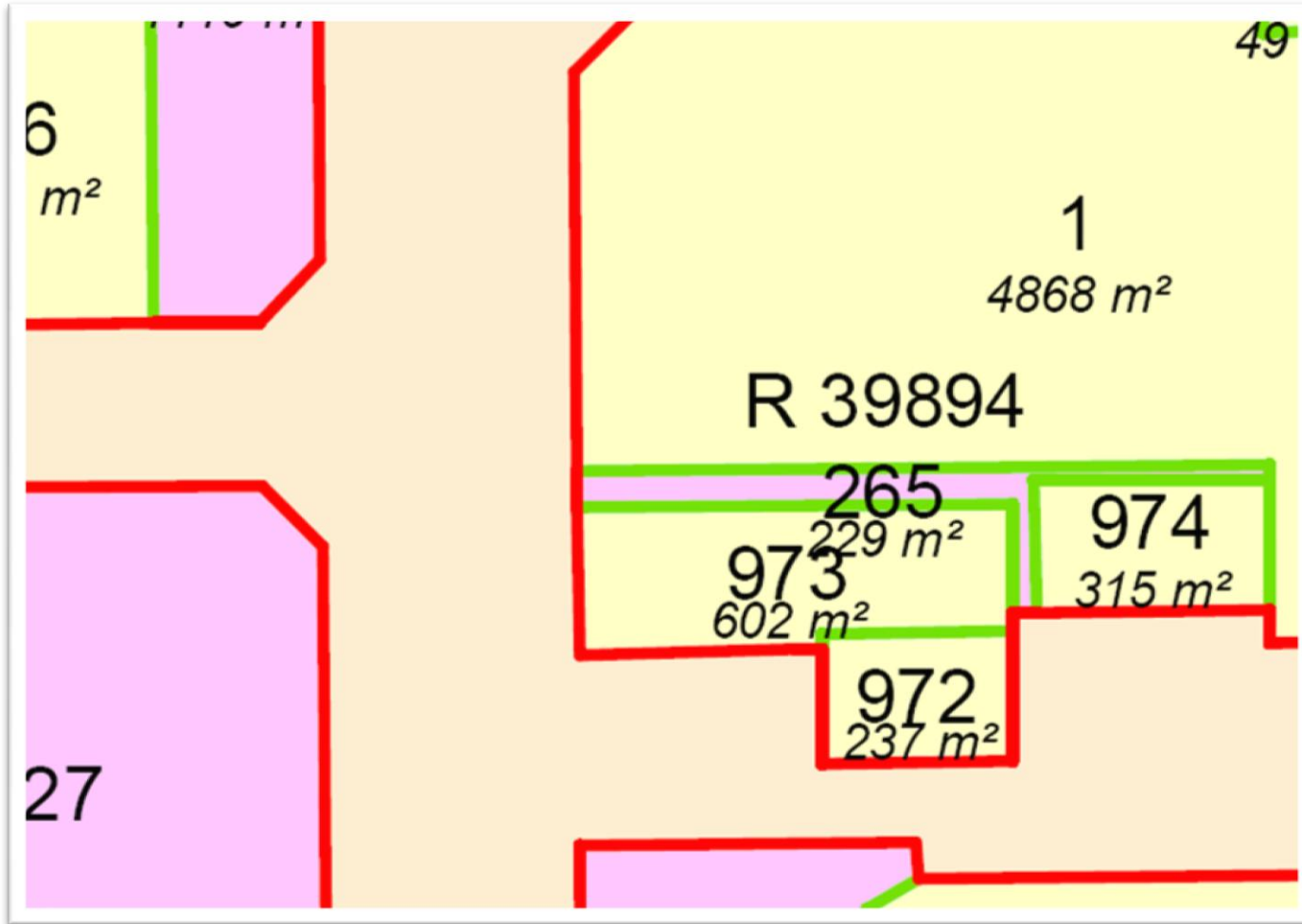
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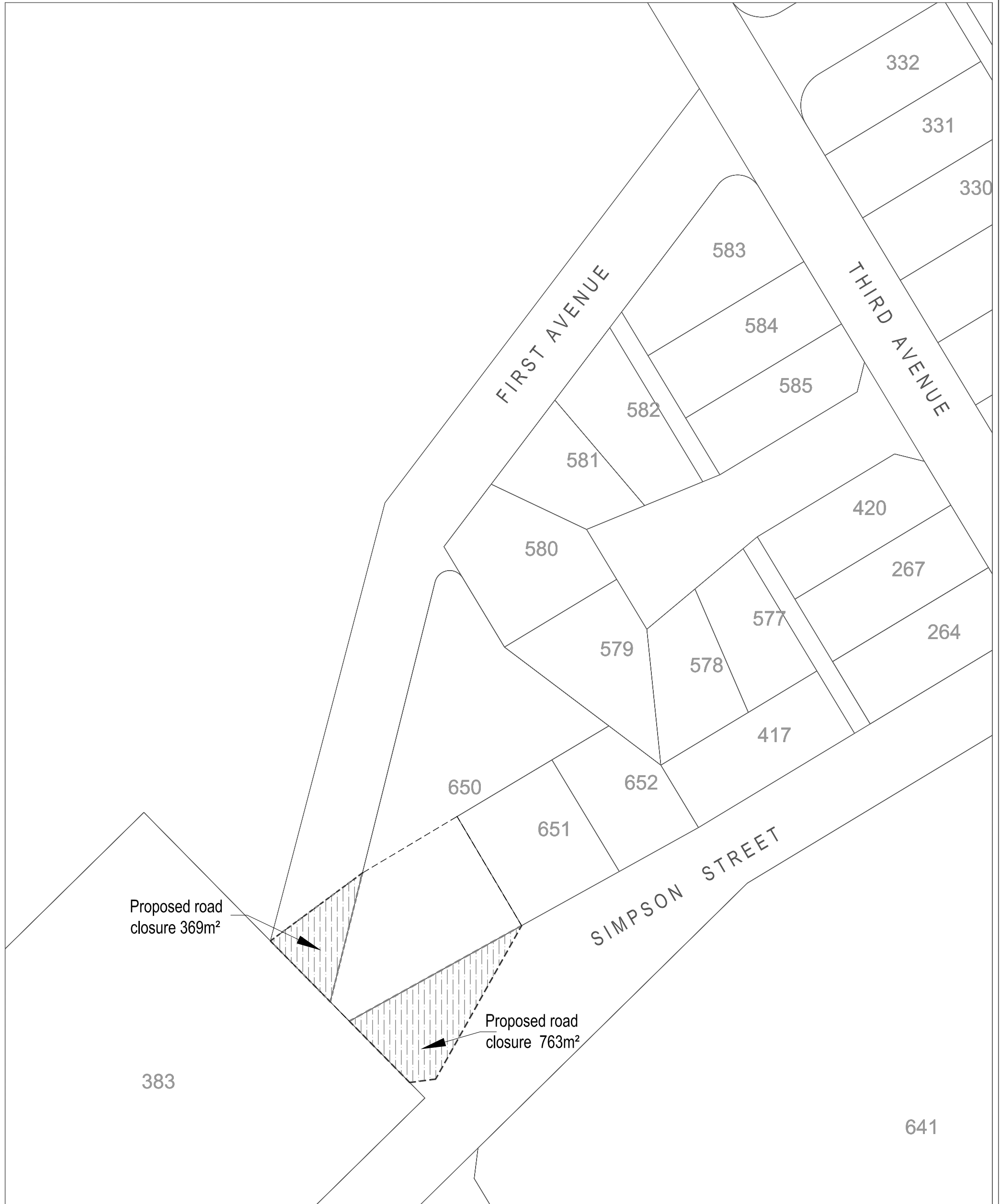




Approximate location of the proposed ablutions facility

Due to the size of the document the Pilbara Planning and Infrastructure Framework document can be accessed at <http://www.planning.wa.gov.au/712.asp>

Councillors have been provided the document under separate cover.



Proposed road closure 369m<sup>2</sup>

Proposed road closure 763m<sup>2</sup>

LEGEND	
Proposed Road Closure	
Future Subdivision	

**Road Closure diagram- Appendix A**  
**Onslow Infill Project**  
**Shire of Ashburton**

Date: 29th February 2012 Designer: SE  
 Scale: 1:1000 @ A3 Drawn: PR  
 Drawing No. 711-010D SU1 Infill Sites 290212.dwg

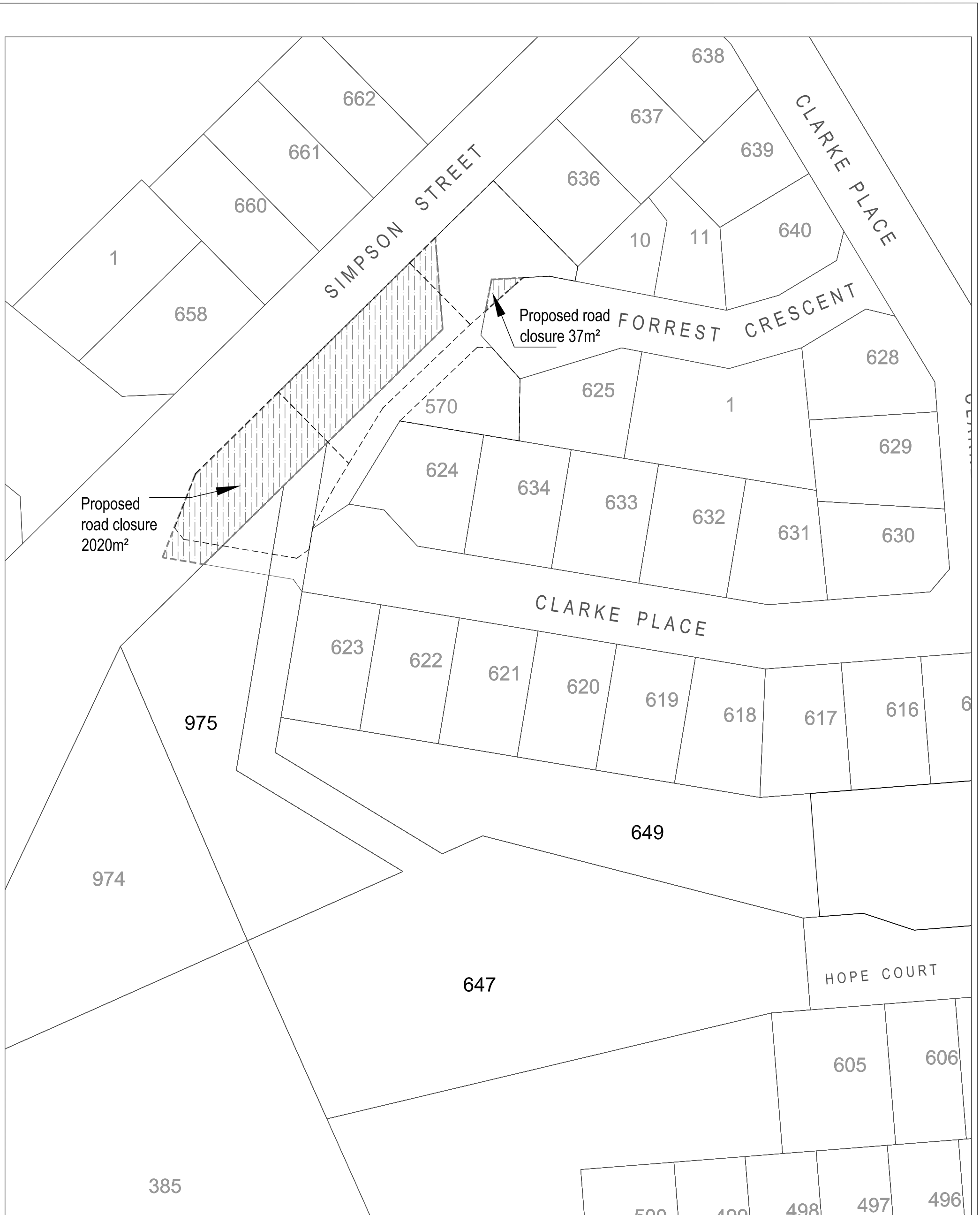


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LEGEND	
Proposed Road Closure	
Future Subdivision	

**Road Closure diagram- Appendix B**  
**Onslow Infill Project**  
**Shire of Ashburton**

Date: 29th February 2012 Designer: SE  
 Scale: 1:1000 @ A3 Drawn: PR  
 Drawing No. 711-010D SU1 Infill Sites 290212.dwg



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LIMITED IN DEPTH TO 12.19 METRES

# PT WINDLELL LOC 61

SURVEYOR H.A. BROLSMA  
FB<sup>s</sup> 50299, 50300, 50301, 50596  
TOTAL AREA 5.7448ha  
C.T. 1626-311  
NOW. 1703 - 522

# PLAN 14863(1)

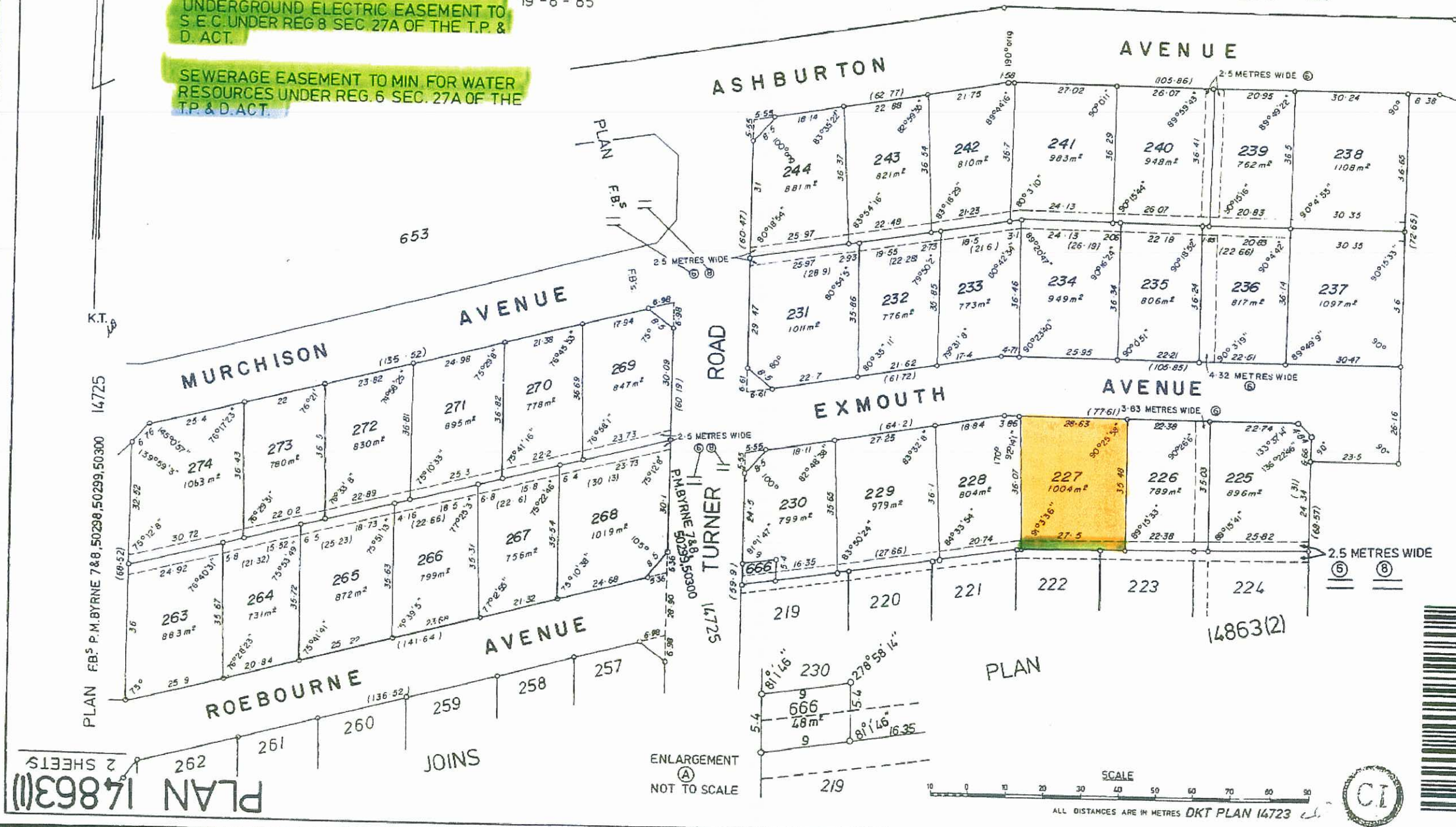
2 SHEETS

LOC 30

IN ORDER FOR DEALINGS  
15.1.85  
APPROVED  
19-8-85

UNDERGROUND ELECTRIC EASEMENT TO  
S.E.C. UNDER REG 8 SEC. 27A OF THE T.P. &  
D. ACT.

SEWERAGE EASEMENT TO MIN FOR WATER  
RESOURCES UNDER REG. 6 SEC. 27A OF THE  
T.P. & D. ACT.



PLAN 14863(1)  
2 SHEETS

ENLARGEMENT  
NOT TO SCALE

SCALE  
ALL DISTANCES ARE IN METRES DKT PLAN 14723



P 014863 F 01

Settlements.

ATTACHMENT 13.7





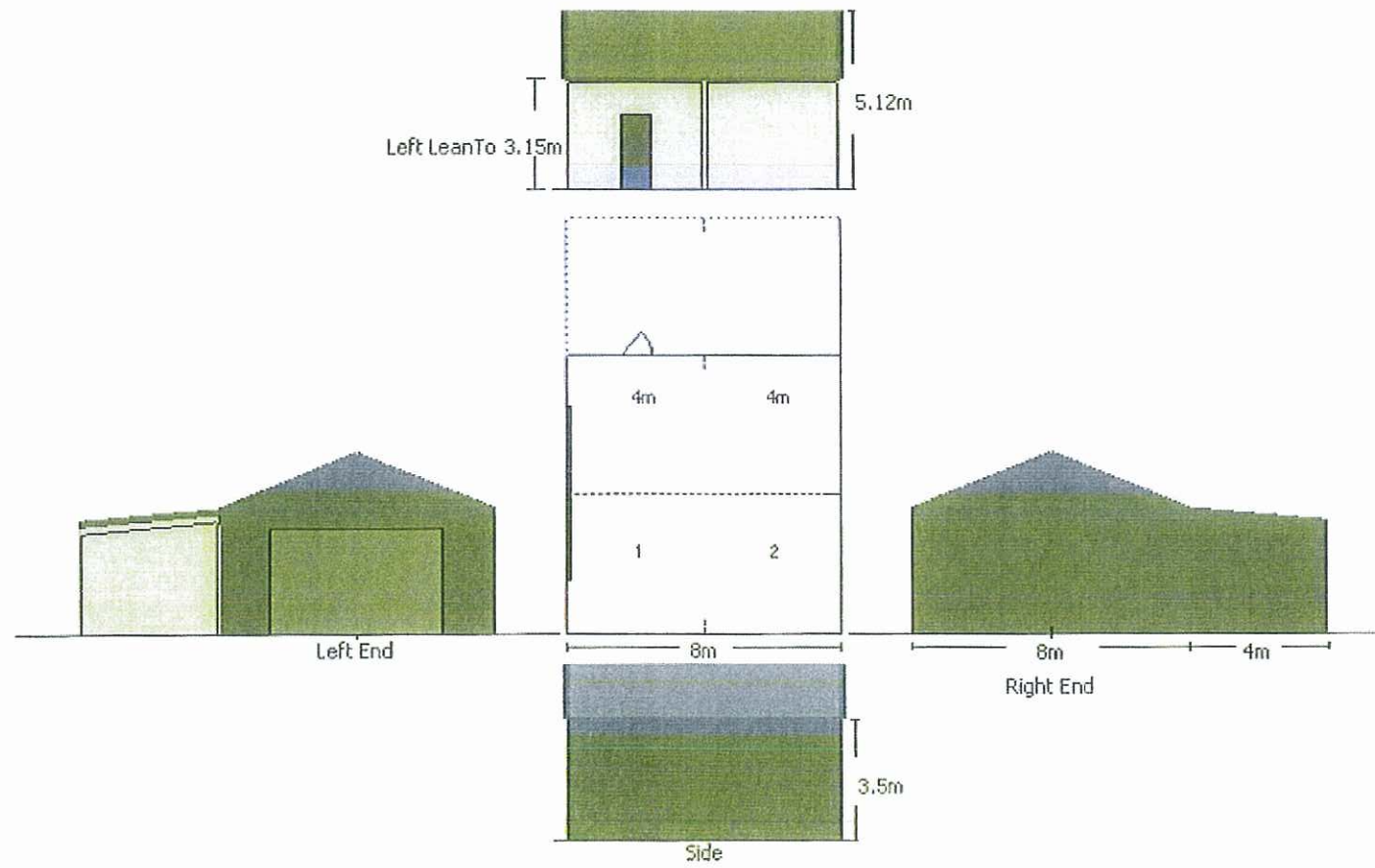




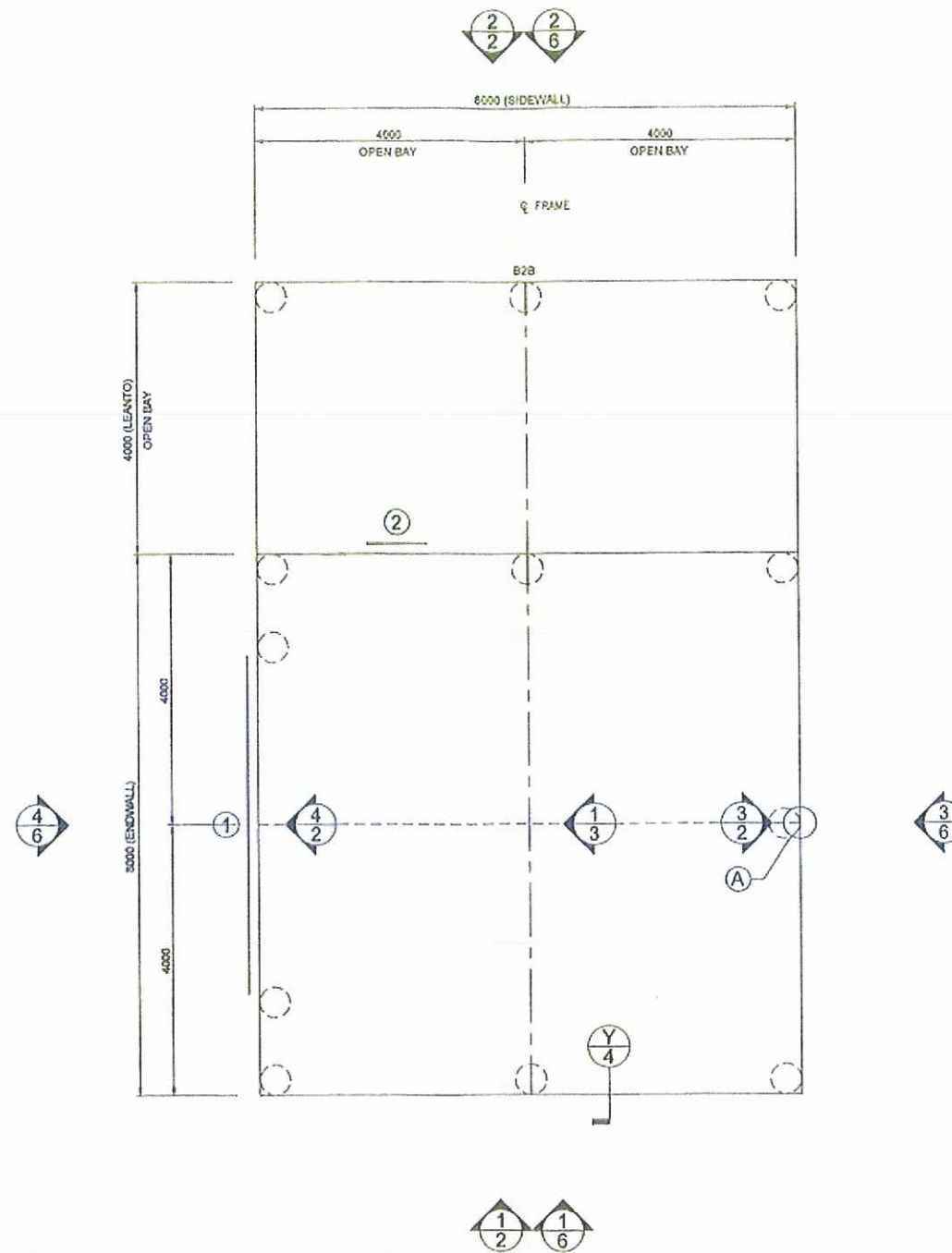
SCALE 1:100

LOT 227 EXMOUTH AVENUE

Building For:  
MATHEW STEEL CFM  
227 EXMOUTH AVE PARABURDOO  
Job Number: 12526  
Produced by:  
West Coast Sheds....  
Phone: 0894560001



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1 FOUNDATION PLAN AND MEMBER LAYOUT  
1 SCALE: 1 = 100

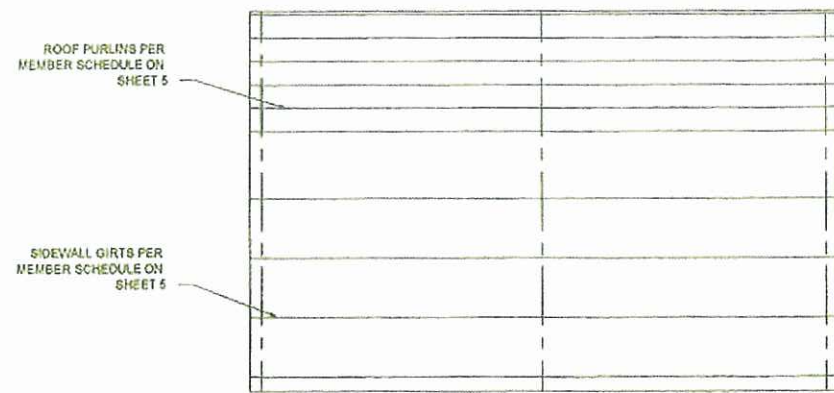
B2B - BACK TO BACK COLUMNS AT THIS LOCATION.

DO NOT SCALE THIS DRAWING. USE FIGURED DIMENSIONS ONLY. ALL DIMENSIONS TO BE VERIFIED ON SITE.

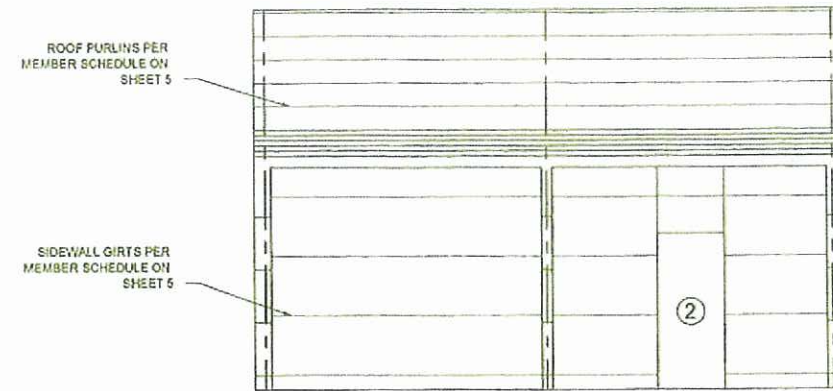
OF <div style="font-size: 2em; font-weight: bold;">1</div> SHEET <div style="font-size: 2em; font-weight: bold;">6</div>	JOB NO. WKEN12526 DATE 11/11/2011 CHECKED TMI DRAWN FDHS	STEEL BUILDING BY <b>WEST COAST SHEDS....</b> (CONTACT) 08 9247 4333 FOR <b>MATHEW STEEL CFM</b> AT 227 EXMOUTH AVE PARABURDOO	 	 Civil & Structural Engineers 50 Punari Street Curralong, Qld 4812 Fax: 07 4725 5850 Email: design@nceng.com.au ABN 341 008 173 56 Registered Chartered Professional Engineer Registered Professional Engineer (Civil & Structural) QLD Registered Certifying Engineer (Structural) N.T. Registered Engineer - (Civil) VIC Registered Engineer - (Civil) TAS	Mr Timothy Roy Messer BE MIEAust RPEQ Registered Professional Engineer 2558980 Signature  Date 11/11/11 Registered on the NPER in the areas of practice of Civil & Structural National Professional Engineers Register
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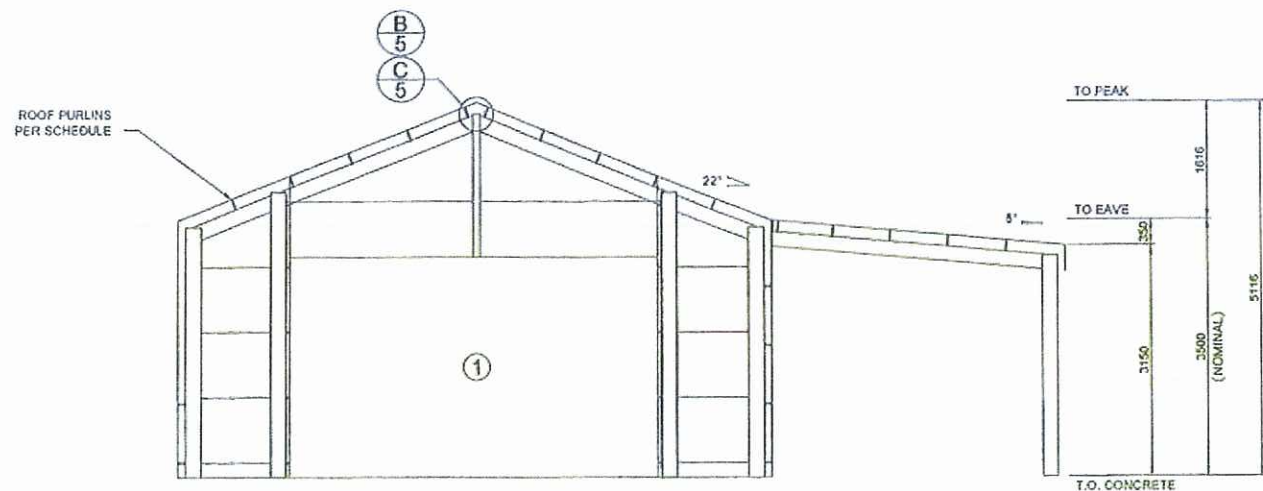
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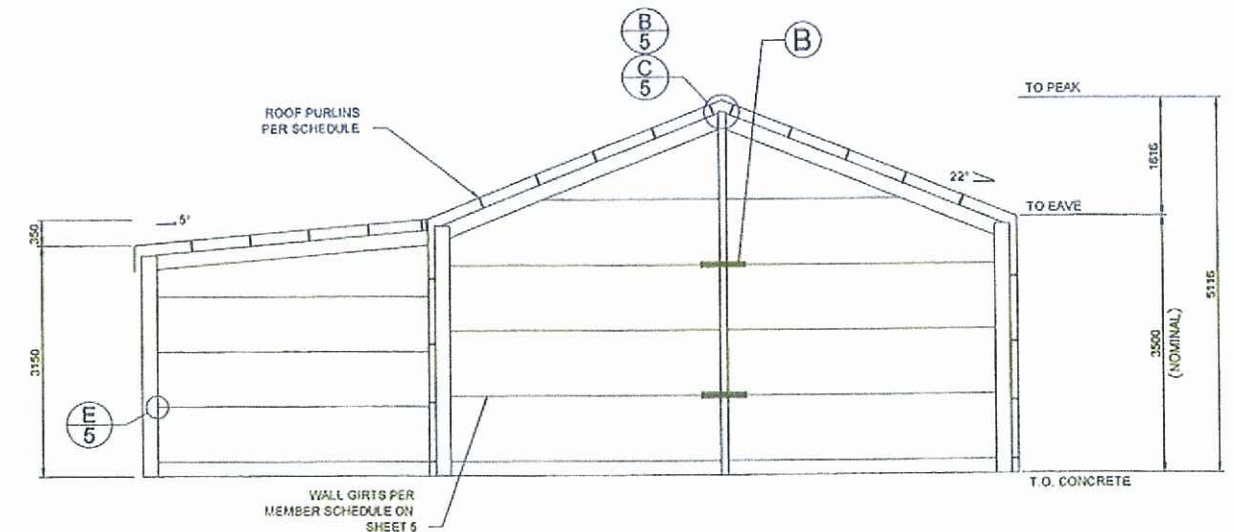
1 SIDEWALL EXTERIOR ELEVATION  
SCALE: 1 = 100



2 SIDEWALL EXTERIOR ELEVATION  
SCALE: 1 = 100



4 ENDWALL INTERIOR ELEVATION  
SCALE: 1 = 100



3 ENDWALL INTERIOR ELEVATION  
SCALE: 1 = 100

Diagonal X Bracing not required in this building.  
Cladding Diaphragm Sufficient. Fly Bracing is included in this building to be placed on every second Purlin/Girt.

NOTE: CLADDING OMITTED FOR CLARITY. SEE SHEET #5 FOR CLADDING DETAILS.

2 OF 6 SHEET	JOB NO. WKEN12526	DATE 11/11/2011	CHECKED TM	DRAWN FDHS	STEEL BUILDING BY <b>WEST COAST SHEDS....</b> (CONTACT) 08 9247 4333 <b>MATHEW STEEL CFM</b> 227 EXMOUTH AVE PARABURDOO	FOR AT			Civil & Structural Engineers 50 Punari Street Curralong, Qld 4812 Fax: 07 4725 5850 Email: design@nceng.com.au ABN 341 008 173 58	Mr Timothy Roy Messer BE MIEAust RPEQ Registered Professional Engineer 2558980 Signature: <i>T. Messer</i> Date: 11/11/11 Registered on the NPER in the areas of practice of Civil & Structural National Professional Engineers Register
	SHEET 2 OF 6	JOB NO. WKEN12526	DATE 11/11/2011	CHECKED TM	DRAWN FDHS	STEEL BUILDING BY <b>WEST COAST SHEDS....</b> (CONTACT) 08 9247 4333 <b>MATHEW STEEL CFM</b> 227 EXMOUTH AVE PARABURDOO	FOR AT			Civil & Structural Engineers 50 Punari Street Curralong, Qld 4812 Fax: 07 4725 5850 Email: design@nceng.com.au ABN 341 008 173 58

**SUMMARY OF SUBMISSIONS  
AMENDMENT No. 14**

<b>No.</b>	<b>Agency</b>	<b>Summary of Agency Submissions</b>	<b>Shire Comment</b>	<b>Shire Recommendation</b>
1.	Water Corporation PO Box 100 LEEDERVILLE 6902	<p>I refer to the notices dated July 2011, seeking comments in respect of the abovementioned scheme amendments. The Water Corporation does not object to these proposals in principle; however subsequent development within Onslow will be subject to the following advice.</p> <p>The town of Onslow's water supply is sourced from the Cane River borefield, which is currently under extreme pressure and unable to immediately service development resulting from the proposed scheme amendments.</p> <p>Following infrastructure reviews of the borefield and Onslow's water conveyance system, the Corporation is in the process of seeking a revised water extraction license from the DoW to increase its allocation from the Cane River borefield.</p> <p>Should the Corporation be successful in obtaining a revised license, it will commence works to upgrade the borefield and water conveyance infrastructure necessary to enhance the system's capability to deliver increased volumes of water to the town.</p> <p>At present the delivery of these upgrades are scheduled for completion by the end of 2013.</p>	Noted and agreed.	That the submission be noted without modification to the Amendment.

		<p>In summary, the existing Onslow water scheme is currently unable to immediately service development proposals. That said, the Water Corporation is committed to supporting the growth of the region and is pursuing as a matter of urgency approvals and upgrades necessary to support this growth.</p> <p>The Corporation is also undertaking an unprecedented water efficiency project within the Pilbara and is committed to maximising water efficiencies within the town of Onslow and Shire of Ashburton. Any development projects within the shire should embrace maximum water efficiency principles. The Corporation is keen to work with the Shire, developers and other stakeholders to maximise water efficiency outcomes.</p> <p>To assist in the water conveyance planning review and with a view to confirming likely outcomes in relation to requirements to provide services to development proposals, any details you have of development projects, timing of construction and servicing demands will greatly assist. The Water Corporation will continue to work with the Shire and developers to address all other issues and embed water efficiency measures, in preparation for the ultimate servicing of the land.</p>		
2.	Department of State Development Level 6, 1 Adelaide Terrace, EAST PERTH 6004	Thank you for your letter dated 2 March 2011 which invites comments from the Department of State Development regarding the Draft Scheme Amendment No. 14 to the Shire of Ashburton Town Planning Scheme No.7.	Noted and agreed	That the submission be noted without modification to the Amendment.

		<p>The Department is supportive of the proposal as a means to allow for transient workforce accommodation in the Commercial and Civic zone. From a technical perspective, I note that the amendment documentation does not propose to modify the zoning table to make transient workforce accommodation an approvable use in the Commercial and Civic zone. It is acknowledged in the item to Council that a change to the zoning table is required but this is not reflected in the resolution of Council.</p>		
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## **COUNCIL POLICY**

### **Local Planning Policy**

**TITLE:** ASSESSMENT OF APPLICATIONS UNDER CLAUSES 6.10.4 and 6.10.5 OF THE SHIRE OF ASHBURTON LOCAL PLANNING SCHEME NO. 7

**File No:** PD.DV1

**Minute No:**

**Statutory Environment:** Shire of Ashburton Local Planning Scheme No.7  
Planning & Development Act 2005

**Adopted:**

#### **1.0 PURPOSE:**

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

#### **2.0 SCOPE:**

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

#### **3.0 OBJECTIVES:**

- 3.1 To establish clear guidelines for the consideration of Applications for applications under Clause 6.10.4 of the Shire of Ashburton Local Planning Scheme No. 7.
- 3.2 To ensure that applications under Clause 6.10.4 of the Shire of Ashburton Local Planning Scheme No. 7 do not create land use conflicts and protects the environmental, social and residential amenity.
- 3.3 To encourage transient workforce accommodation development that harmonises with the existing streetscape and complements the character of the locality.
- 3.4 To promote high quality accommodation design and development.
- 3.5 To manage transient workforce accommodation development in a way that recognises the needs of innovative design and contemporary lifestyles.
- 3.6 To encourage building design that incorporates sustainable and energy efficient design that befits the local climate and provides comfortable living conditions.
- 3.7 To determine applications which do not comply with Clause 6.10.4 of the Shire of Ashburton Local Planning Scheme No. 7 'prohibited' under Clause 6.10.5.

## **4.0 POLICY:**

### **4.1 Policy Statement**

Amendment No. 14 to the Shire of Ashburton Local Planning Scheme No. 7 ('Scheme') provides the opportunity for an applicant to apply for planning approval transient workforce accommodation in the Commercial and Civic zone in Onslow, Paraburdoo and Tom Price. The provisions specifically require that transient workforce accommodation will only be permitted in the zone where certain design standards and criteria are met.

### **4.2 Application of Policy**

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

All applications under Clause 6.10.4 will need to comply with this Local Planning Policy in addition to Scheme and the Residential Design Codes (R Codes), which, legally, form part of the Scheme. This Policy is a planning policy pursuant to the Scheme. This means that both Council and intending developers are obliged to take the Policy fully into account. Variations and departures are possible however this needs to be suitably justified by the applicant.

### **4.3 Advertising of Applications**

The Shire will advertise applications made under Clause 6.10.4 as it feels that the amenity of the locality could be adversely affected by such use of land.

### **4.4 Residential Design Codes**

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

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

This Policy has been structured around these variations that are permitted by the R Codes along with Clauses 6.10.4 of the Scheme with the intent to provide clear and concise guidance for residential development associated with Clause 6.10.4. This Policy endeavours to complement the R Codes, by augmenting and further developing specific provisions with more specific policy measures pertinent to transient workforce accommodation.

## **4.5 Functions of Components**

- 4.5.1 The Policy has been developed specifically to function as a reference tool providing guidance for both the Shire and developers to use when considering an application for transient workforce accommodation lodged with the Shire under Clause 6.10.4 of the Scheme.

## **5.0 DEVELOPMENT ASSESSMENT**

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

- 5.2 The following requirements must be met in any application:

- a) the proposed transient workforce accommodation development is of a very high quality for the benefit of occupiers, as well as the community;
- b) the proposed development represents a motel or resort style development, with significant landscaping, recreation areas/facilities, quality design, quality infrastructure and materials;
- c) a limitation on the overall proportion (not more than 80%) of transient workforce accommodation within a development and where accommodation for tourists and the like is made available;
- d) connection to reticulated sewer, water, and power is available;
- e) a time limit on the transient workforce accommodation use to no more than 10 years with the opportunity for the applicant to seek an extension of time where circumstances exist; and
- f) where the development is of a permanent nature and where dongers, or transportable buildings or structures of any description are not proposed.

- 5.4 The applicant must provide written justification that the proposal that addresses this Policy. The Council may approve a development proposal which does not fully comply with this Policy where it is satisfied that the development proposal meets the Objectives and Development Requirements. As an application will be advertised, it will need to be submitted with an accompanying Social Impact Assessment which in addition to the requirements of Local Planning Policy – Social Impact Assessment, will need to:

- demonstrate consideration has been given to the impact on the amenity of adjacent properties and the streetscape; and

- outline any measures that have been or will be taken to mitigate any likely undue impacts on the amenity of adjacent properties.

## **6.0 DEVELOPMENT REQUIREMENTS**

6.1 All applications lodged pursuant to Clause 6.10.4 shall specifically address streetscape, setbacks and building design.

### **7.2 Streetscape**

7.2.1 Streetscape refers to the visual appearance of a street. Streetscape assessment and site analysis are the first steps in the design

process and ensure that the proposal is the most appropriate design solution for both the site and the locality.

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

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

### **7.3 Street Setbacks**

7.3.1 Development must be appropriately located on the site having regard to the existing setback of adjoining properties, and the set back pattern of the street block within which the proposed development or addition is situated. A setback of 4 metres set back to a primary street would normally be the minimum setback that would be required by Council. This reflects the setback for an R30/50 density residential development as may be permitted within the zone. To ensure appropriate setbacks for a development can be achieved, Council may be prepared a setback based on the averaging provisions of the R Codes.

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

### **7.4 Side Setbacks**

7.4.1 The side set back requirements shall be determined using the R Code and assuming the land reflects an R30/50 density residential development as may be permitted within the zone. Development must be appropriately located on the site having regard to the existing setback of adjoining properties, and the setback pattern of the street block within which the proposed development or addition is situated.

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

7.5.1 Any garages and/or carports shall not visually dominate the site or the streetscape. As a guide, garages and/or carports are to be located behind the street setback line.

## **7.6 General Provisions**

7.6.1 All applications for transient workforce accommodation development to which this Policy applies will be required to meet the provisions of the Scheme in the first instance, the R Codes, the Development Assessment and Development Requirements of this Policy. The provisions of this policy may be varied where accommodated under the Policy. The extent of any departure from a Policy provision will be determined by the Council in accordance with the objectives of this Policy.

7.6.2 Council may approve an application which does not comply with this Policy (not including Clauses 5.2 and 5.3) where, in its view, a certain standard is not appropriate or relevant in that particular case. In considering any relaxation of requirements the application may also be subject to consultation with the affected nearby landowners.

## **8.0 ASSESSMENT**

8.1 In addition to the provisions of the Scheme, Applications under Clause 6.10.4 the following will be applied by Council:

a) Applications will be examined with regard to the following:

- i) design quality;
- ii) potential for increased levels of noise, disturbance, car parking, and landscaping and the possible greater impact on the residential amenity; and
- iii) connection to reticulated water and sewer.

b) When considering a Approval of an Application, the following will apply:

- i) where a proposed development is considered by Council to be inappropriate, consent may not be granted until a revised proposal representing a satisfactory standard; and
- ii) access/egress and car parking spaces will be constructed, kerbed and drained to the satisfaction and specifications of the Shire.

c) The Shire will refer all applications to the service provider for comment prior to determining an application. No response from the service provider will be considered by Council to be 'no objection' to the application. However, the Applicant is responsible to negotiate with the service provider for such services.

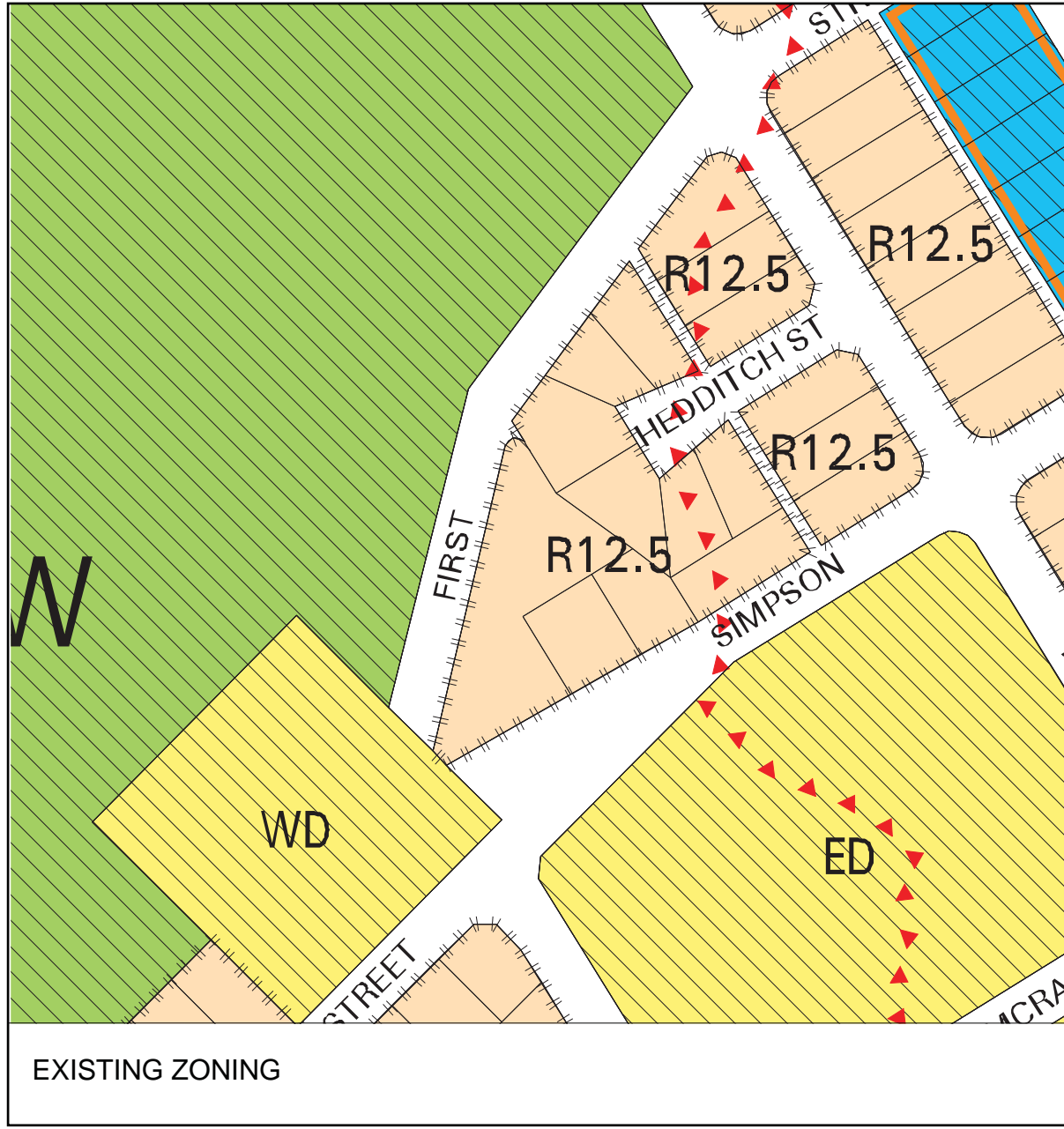
## **9.0 REFERENCE:**

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

**10.0 RESPONSIBILITIES:**

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

**11.0 ADOPTION:**



### LEGEND

#### LOCAL SCHEME RESERVES

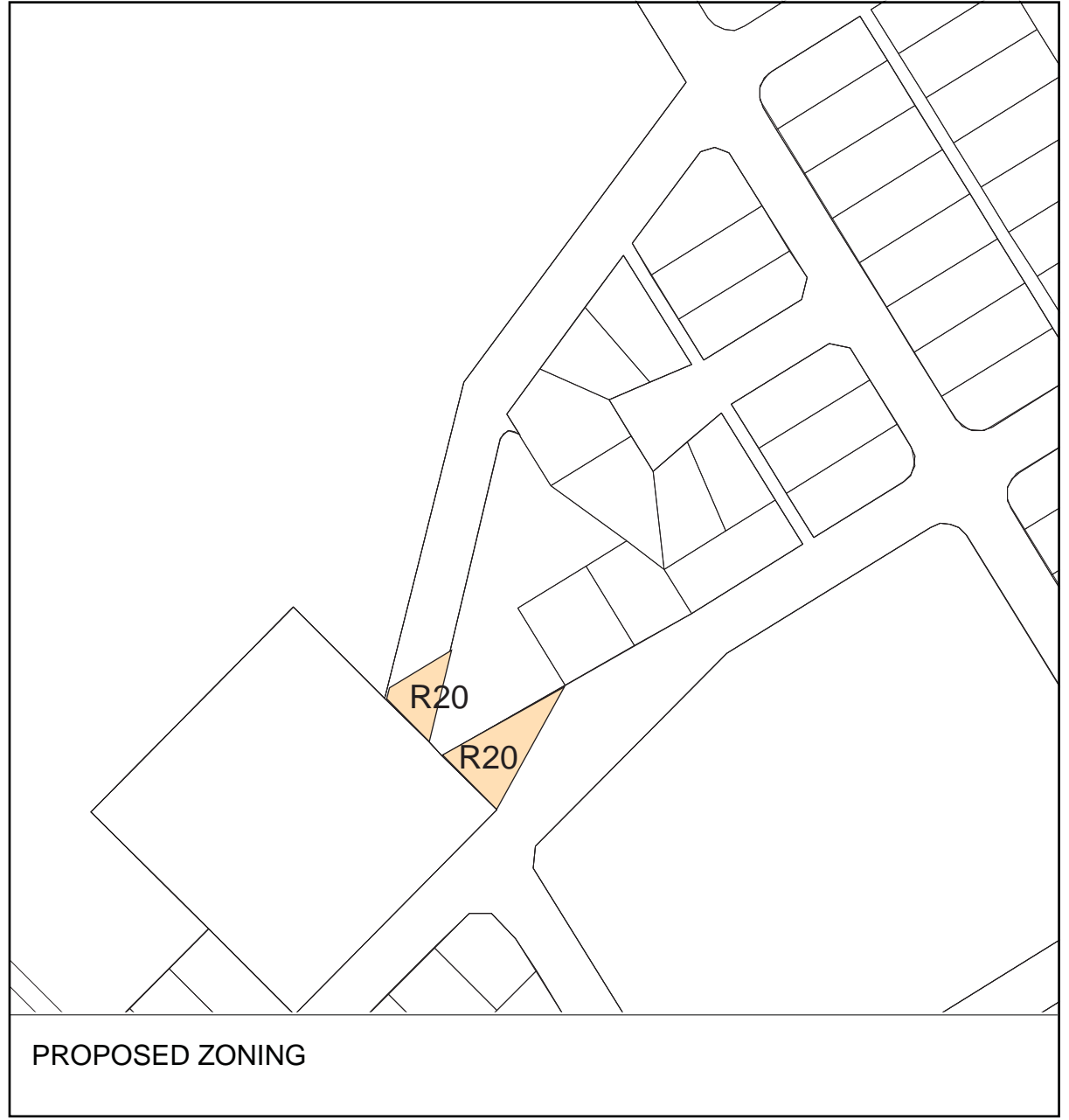
- CONSERVATION, RECREATION & NATURE LANDSCAPE
- LOCAL ROAD
- PARKS, RECREATION AND DRAINAGE
- PUBLIC PURPOSES DENOTED AS FOLLOWS:
  - ED EDUCATION
  - WD WATER AND DRAINAGE

#### ZONES

- RESIDENTIAL
- COMMERCIAL AND CIVIC

#### OTHER

- R20 R CODES
- ONSLOW COASTAL HAZARD AREA SPECIAL CONTROL AREA



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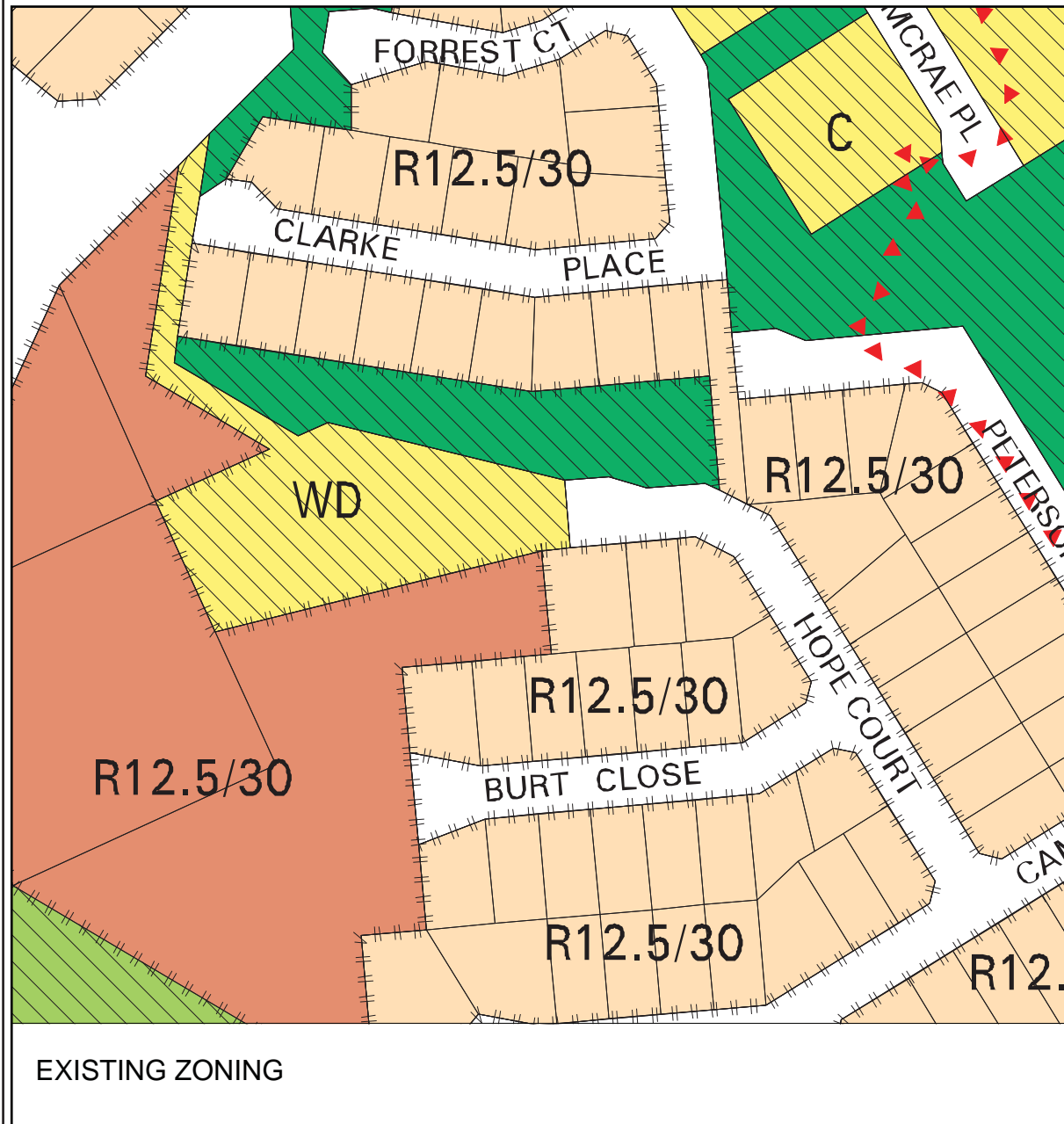


**Proposed Scheme Amendment**  
**Onslow Infill Sites- Parcel C**

Date: 16th September 2011 Designer: DL  
 Scale: NTS @ A3 Drawn: PR  
 Drawing No. 711-010A RZ Proposed Site 2 160911

TOWN PLANNING AND URBAN DESIGN





## LEGEND

### LOCAL SCHEME RESERVES

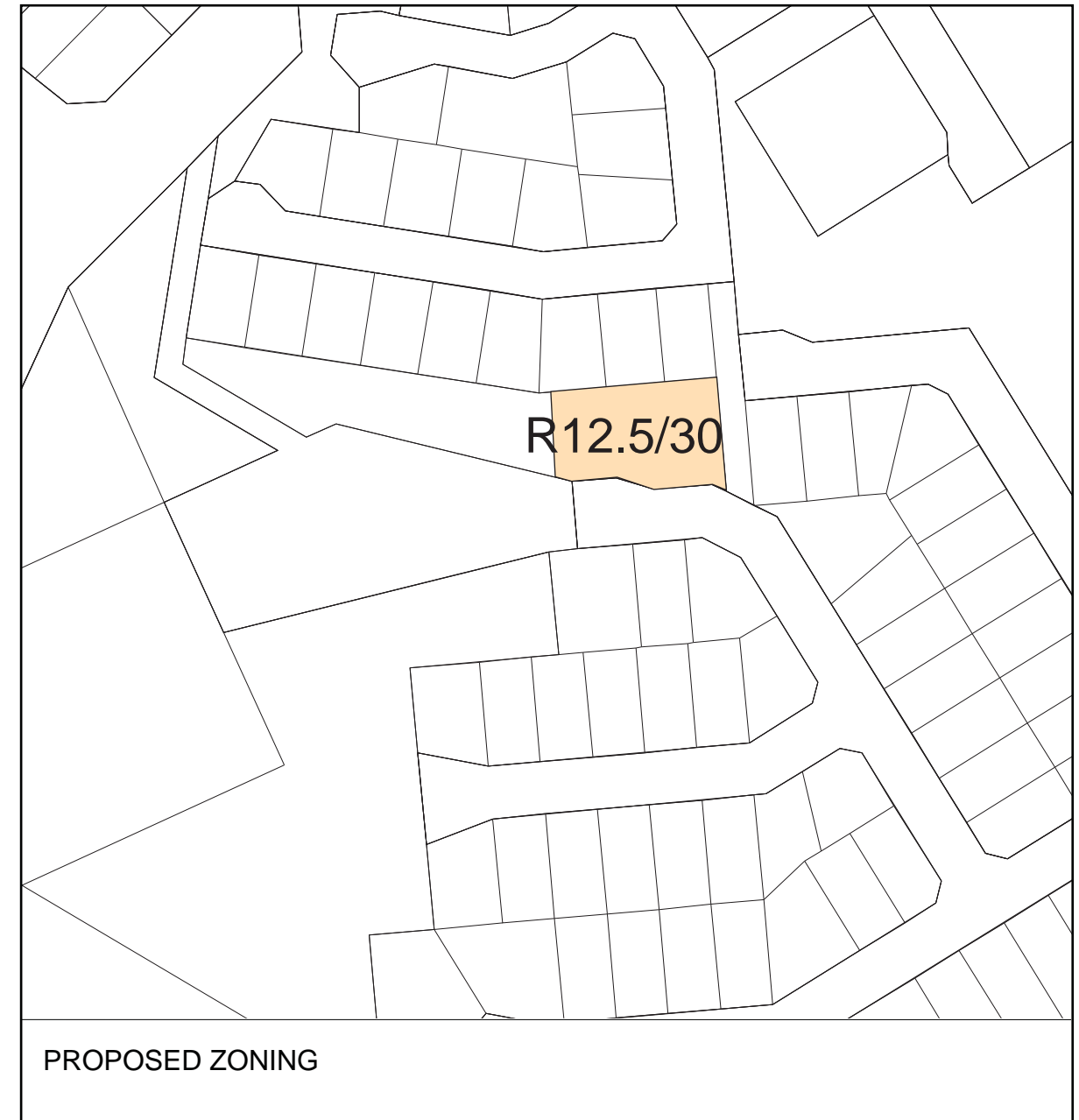
- CONSERVATION, RECREATION & NATURE LANDSCAPE
- LOCAL ROAD
- PARKS, RECREATION AND DRAINAGE
- PUBLIC PURPOSES DENOTED AS FOLLOWS:
  - C COMMUNITY
  - ED EDUCATION
- PUBLIC PURPOSES DENOTED AS FOLLOWS:
  - WD WATER AND DRAINAGE

### ZONES

- RESIDENTIAL
- URBAN DEVELOPMENT

### OTHER

- R CODES
- ONSLOW COASTAL HAZARD AREA SPECIAL CONTROL AREA



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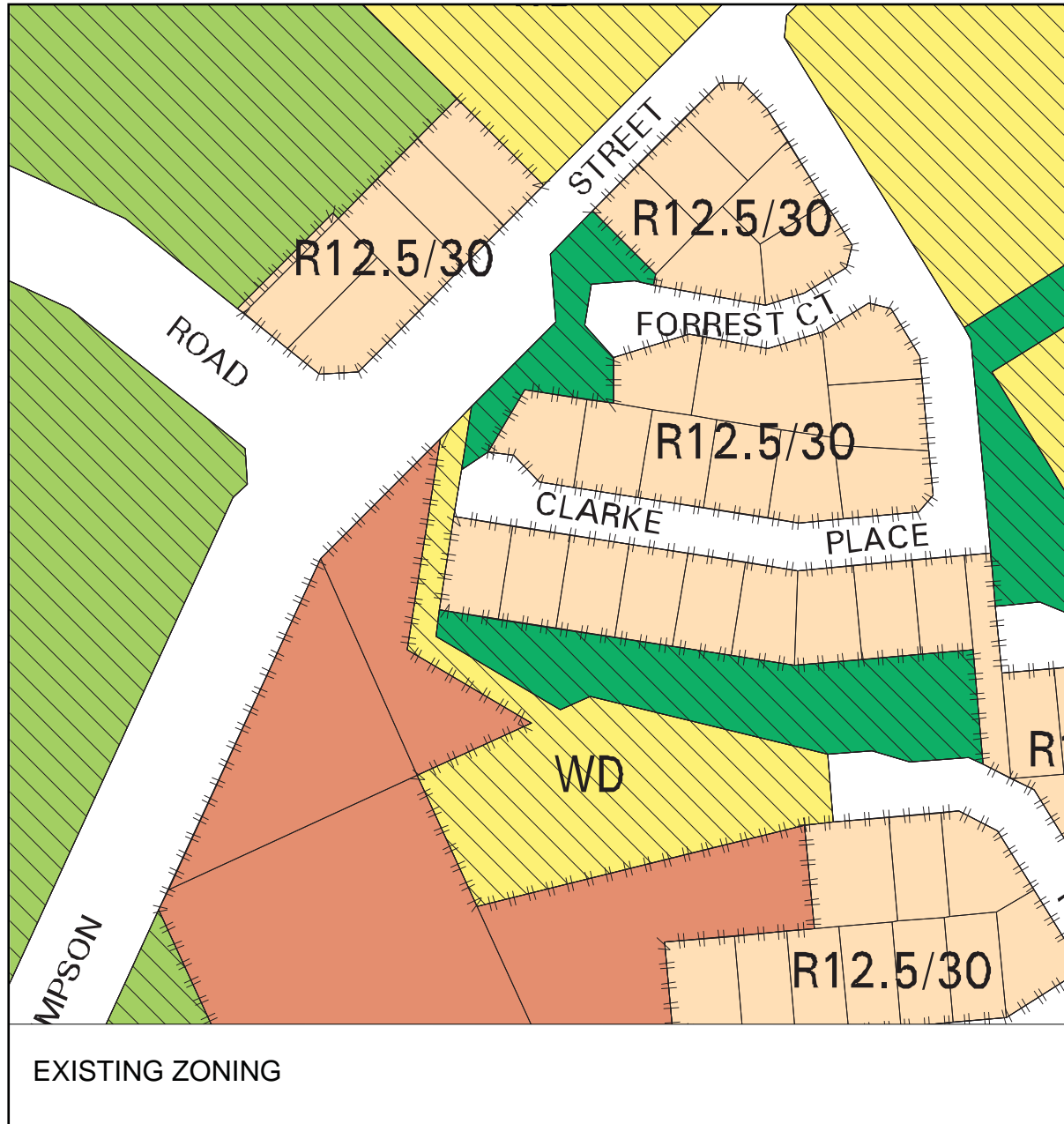
## Proposed Scheme Amendment Onslow Infill Sites- Parcel B

Date: 16th September 2011 Designer: DL  
 Scale: NTS @ A3 Drawn: PR  
 Drawing No. 711-010A RZ Proposed Site 5 160911

TOWN PLANNING  
AND URBAN DESIGN









Level 7, 182 St Georges Terrace Perth Western Australia 6000  
 PO Box 7375 Cloisters Square Perth Western Australia 6850  
 Telephone +61 08 9289 8300 Facsimile +61 08 9321 4786 www.tppgwa.com.au  
 The Planning Group WA Pty Ltd ABN 36 097 273 222







### LEGEND


#### LOCAL SCHEME RESERVES

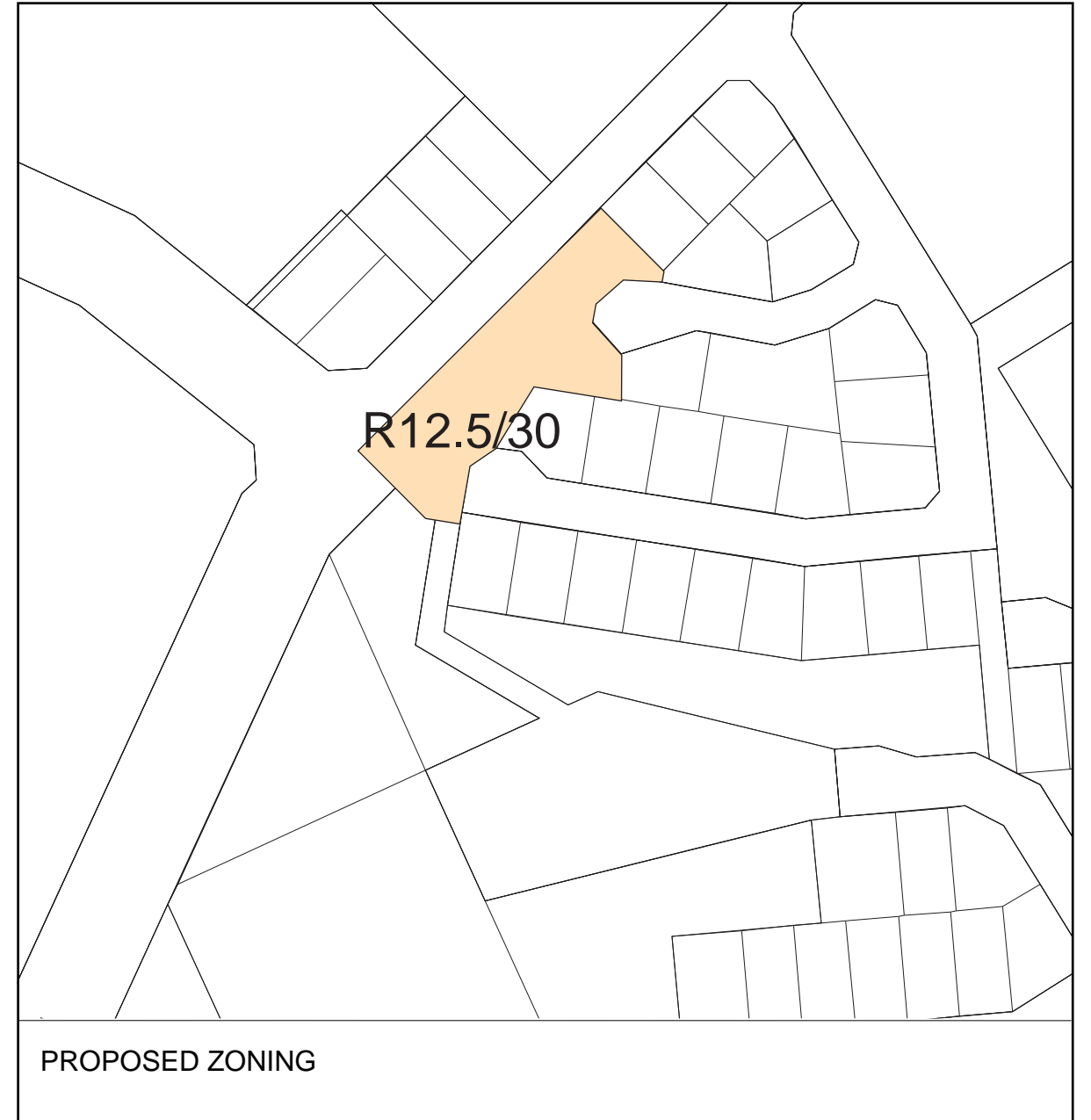
-  CONSERVATION, RECREATION & NATURE LANDSCAPE
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-  PUBLIC PURPOSES DENOTED AS FOLLOWS:
  -  COMMUNITY EDUCATION
  -  EDUCATION
-  PUBLIC PURPOSES DENOTED AS FOLLOWS:
  -  WATER AND DRAINAGE

#### ZONES

-  RESIDENTIAL
-  URBAN DEVELOPMENT

#### OTHER

-  R20 R CODES



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### Proposed Scheme Amendment Onslow Infill Sites- Parcel A

Date: 16th September 2011 Designer: DL  
 Scale: NTS @ A3 Drawn: PR  
 Drawing No. 711-010A RZ Proposed Site 3 160911

TOWN PLANNING  
AND URBAN DESIGN



**SUMMARY OF SUBMISSIONS**

**AMENDMENT No. 19**

<b>No.</b>	<b>Agency</b>	<b>Summary of Agency Submissions</b>	<b>Shire Comment</b>	<b>Shire Recommendation</b>
1.	Water Corporation PO Box 100 LEEDERVILLE 6902	<p>The Water Corporation's submission in regards to the above amendment is described below.</p> <p>The Corporation is unable to currently fully support the amendment. The water supply scheme is currently at capacity, and the servicing of existing vacant lots has priority. Efforts to improve water efficiency within the town by the Corporation and the Shire will be a requirement for all new developments.</p> <p><u>Headworks Infrastructure</u> Considerable headworks infrastructure has been planned for Onslow, consisting of bore, transfer main, distribution system upgrades, and is scheduled for completion in mid 2014. Connection at this time will be available to the land the subject of this rezoning. Other Conditions (refer to attached plans 1, 2 and 3)</p> <p><u>Amendment Item 1 - Lot 570</u> Two sewers are located within this lot, and are required to be protected via an easement.</p> <p><u>Amendment Item 2 - Lot 647</u> The proposal does not currently from a road reserve, unless lot 648 is converted.</p>	<p>Noted.</p> <p>Water Corp's statement that: "... <i>the water supply scheme is currently at capacity and the servicing of existing vacant lots has priority</i>" reflects previous advice from the Corporation.</p> <p>However, it is not considered a reason to deny supporting the rezoning as much of the servicing requirements will relate to subdivision conditions associated with a WAPC subdivision approval.</p> <p>It is appropriate to advise the proponent of Water Corp's advice.</p>	<p>That the submission be noted without modification to the Amendment.</p>

		<p>A sewer extension is required to service the proposal.</p> <p><u>Amendment Item 3 - Portions of Excess Road Reserves</u> Key water mains pass through the southern proposal area, and will need to be relocated at the proponents cost.</p>		
2.	<p>Environmental Protection Authority Locked Bag 33, Cloisters Square PERTH 6850</p>	<p>Thank you for referring the above scheme amendment to the Environmental Protection Authority (EPA).</p> <p>After consideration of the information provided by you, the Environmental Protection Authority (EPA) considers that the proposed scheme amendment should not be assessed under Part IV Division 3 of the <i>Environmental Protection Act</i> 1986 (EP Act) but nevertheless provides the following advice and recommendations.</p> <p>ADVICE AND RECOMMENDATIONS</p> <p>1. Environmental Issues</p> <ul style="list-style-type: none"> <li>Noise from the nearby Onslow Solar Salt operation</li> </ul> <p>2. Advice and recommendations regarding Environmental Issues Scheme Amendment 19 proposes land uses that may be impacted by noise emissions from the nearby Onslow Solar Salt operation.</p>	<p>Noted.</p> <p>It is open to Council to seek to have the Amendment modified to reflect the EPA advice however the notifications suggested would normally relate to subdivision conditions associated with a WAPC subdivision approval.</p> <p>It is noted that LandCorp has indicated that it will assist the Shire in pursuing an appropriate Scheme Amendment that will directly address sensitive land uses are located closer than 1 kilometre to the Onslow Solar Salt operation,</p> <p>It is appropriate to remind the proponent of EPA's advice and to request LandCorp's assistance in a future Scheme Amendment.</p>	<p>That the submission be noted without modification to the Amendment.</p>

		<p><i>EPA Guidance Statement No.3: Separation Distances between Industrial and Sensitive Land Uses</i> recommends a 1 kilometre buffer between sensitive land uses and salt manufacturing operations. If the proposed amendment is implemented and sensitive land uses are located closer than 1 kilometre to the Onslow Solar Salt operation, the EPA recommends the following measures to avoid future possible land use conflict due to noise:</p> <ul style="list-style-type: none"> <li>• notification to be placed on the certificate of title of each new subdivided lot wholly or partly within 500 metres of the Onslow Solar Salt operation to alert prospective purchasers to the potential noise impacts; and</li> <li>• the facades of buildings fronting or perpendicular to the Onslow Solar Salt operation incorporate architectural treatments to minimise noise impacts.</li> </ul> <p>3. General Advice</p> <ul style="list-style-type: none"> <li>• For the purposes of Part IV of the EP Act, the scheme amendment is defined as an assessed scheme amendment. In relation to the implementation of the</li> </ul>		
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		<p>scheme amendment, please note the requirements of Part IV Division 4 of the EP Act.</p> <ul style="list-style-type: none"> <li>• There is no appeal right in respect of the EPA's decision on the level of assessment of scheme amendments.</li> <li>• A copy of this advice will be sent to relevant authorities and made available to the public on request.</li> </ul>		
3.	<p>Department of Indigenous Affairs PO Box 7770, Cloisters Square, PERTH 6850</p>	<p>Thank you for your letter dated 10 February 2012 regarding the Shire of Ashburton's draft Amendment 19 seeking to rezone various unallocated Crown lots within the Onslow Townsite.</p> <p>The Department of Indigenous Affairs (DIA) notes that, insofar as the amendment proposes to rezone a number of existing reserves within the town of Onslow to 'Residential', the rezoning of land does not in itself change land tenure or materially impact on Aboriginal sites.</p> <p>DIA has recently released a set of guidelines to assist developers to assess the level of risk of breaching the <i>Aboriginal Heritage Act, 1972</i> (AHA). The <i>Cultural Heritage Due Diligence Guidelines</i> are available on the DIA website at the address below.</p>	<p>Noted.</p> <p>The DIA's reference to the Thalanyji People's position is also reflected in submission 4. to the Amendment. The matters raised are essentially outside of the Amendment process and would impact upon the land irrespective of the zoning. For example, if the areas currently reserved for road purposes were to be developed for a road, then an application under section 18 of the <i>Aboriginal Heritage Act 1972</i> (AHA) will be required.</p> <p>It is appropriate to advise the proponent of DIA's advice.</p>	<p>That the submission be noted without modification to the Amendment.</p>

[http://www.dia.wa.gov.au/Documents/HeritageCulture/Heritage%20managementUAH A Due Diligence Guidelines.pdf](http://www.dia.wa.gov.au/Documents/HeritageCulture/Heritage%20managementUAH%20A%20Due%20Diligence%20Guidelines.pdf)

I have reviewed the Register of Aboriginal Heritage Sites and confirm that two parcels of land subject to the amendment scheme as depicted in the information attached to your letter are identified as being within a registered site. If the parcels of land are to be developed, and any sites that may exist upon the land cannot be avoided, an application under section 18 of the *Aboriginal Heritage Act* 1972 (AHA) will be required. The details of this process can be viewed on the DIA website at:

<http://www.dia.wa.gov.au/Section-18-Applications.aspx>

Details of the nature and consequences of disturbances to Aboriginal sites can be viewed on the DIA website at:

<http://www.dia.wa.gov.au/Section-18-Applications/Heritage-management/Sitedisturbance.aspx>

It is understood that the Department of Premier and Cabinet (DPC) and Department of State Development (DSD) have since November 2011 offered to enter into a Aboriginal Heritage Agreement with the Thalanyji People but as yet the Thalanyji have yet to confirm their interest in accepting this offer.



		<p>In any event, DIA and other State Agencies as appropriate remain available to meet with Thalanyji to address any particular heritage concerns in the development of Onslow to mitigate and/or remove the risk of a future landowner not complying with the AHA.</p> <p>DIA recommends that the Shire of Ashburton and the West Australian Planning Commission (WAPC) encourage the Thalanyji people to address their Aboriginal heritage concerns with respect to the development of Onslow in accordance with the AHA and/or through further discussions with DIA and the appropriate State Agencies.</p>		
4.		<p>OBJECTION BY: THALANYJI PEOPLE WAD 6113/1998</p> <p>1. GLENYS HAYES, on behalf of the determined native title holders, the Thalanyji People, object to the Shire of Ashburton Local Planning Scheme No. 7 Amendment 19, and the rezoning of land as outlined in the Lots so described in your correspondence dated 25 January 2012. The proposed actions will impact upon the native title rights and interests of the Thalanyji People, and the heritage interests of the Thalanyji People, and all actions proposed by the Shire are opposed.</p>	<p>Noted.</p> <p>The matters and concerns raised by the Thalanyji People are respectfully noted. However, the objection to Amendment 19 will be addressed in other forums my appropriate to their concerns. As with the submission from the DIA,</p> <p>The matters raised are essentially outside of the Amendment process and would impact upon the land irrespective of the zoning.</p> <p>It is appropriate to advise the proponent of the Thalanyji People's submission.</p>	<p>That the submission be noted without modification to the Amendment.</p>

	<p>2. A copy of the Notice of the Notice as received is enclosed. The expiration date for objections to be lodged is 07 March 2012.</p> <p>3. The following information is provided for the purposes of the objection. Address of the objector: c/- PO BOX 55 ONSLOW WA 6710 Tel: 08 91846876</p> <p>4. Address for service of objector, including a telephone number and facsimile number (if any): c/- PO BOX 601 APPLECROSS WA 6153</p> <p>5. Whether the objector is the registered native title body corporate or a registered native title claimant. (If a person needs to become registered as a native title claimant in order to benefit from the right to negotiate and to object to the expedited procedure, he or she will need to complete and lodge with the Registrar a native title determination application form.)</p> <p>6. The objector, Glenys Hayes is the Manager of the office for the determined native title holders, the Thalanyji People, based in Onslow.</p>		
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		<p>7. Details of how the taking of land will affect the objectors registered native title rights and interests in relation to the land affected. The objectors believe that the proposed act:</p> <ul style="list-style-type: none"><li>a. has the propensity to directly interfere with the community life of the persons who are the holders of native title in relation to the land concerned ; and</li><li>b. has the propensity to interfere with areas or sites of particular significance, in accordance with their traditions, to the persons who are the holders of the native title in relation to the land concerned; and</li><li>c. will involve disturbance to the land concerned and will create rights whose exercise will involve major disturbance to the land concerned;</li><li>d. will substantially interfere with the claimant people's community presence or activity on the land concerned by virtue of their native title rights and interests as a result of the physical activities involved in the exercise of the rights to be given by the doing of the future act;</li></ul>	
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		<p>e. as the likelihood of causing major disturbance of the particular land concerned resulting from the proposed future act;</p> <p>f. the level of protection provided by the Aboriginal Heritage Act and the is not an appropriate level of protection sufficient to protect the land concerned or to avoid outcomes offending the traditions and beliefs held by the claimant people;</p> <p>g. the proposed act has the propensity to interfere with spiritual aspects of the community life of the claimant people.</p> <p>The objection will be withdrawn upon the proponent(s) entering into negotiations in good faith leading to a legal agreement with the determined native title holders, in compliance with the provisions of the Native Title Act and the Aboriginal Heritage Act, and any other relevant legislation and procedures, and in accordance with Thalanyji laws and customs.</p>		
5.	External Affairs Manager Wheatstone Project GPO Box 51580 PERTH WA 6845	This submission has been prepared by Chevron Australia Pty Ltd. in response to the advertising of Amendment 19 to the <i>Shire of Ashburton Local Planning Scheme No.7.</i>	Noted.	That the submission be noted without modification to the Amendment.

		<p>Following our review of this proposed amendment, we offer our strong support for this initiative by the Shire of Ashburton and LandCorp to identify underutilised land within the Onslow Townsite that may be made available for residential subdivision and development. Chevron recognises that the development and operation of the Wheatstone Liquefied Natural Gas and Domestic Gas project will stimulate growth in Onslow and accordingly, we welcome this proposal by the Shire to make additional land available for new dwellings.</p> <p>This initial Scheme Amendment is a positive step forward and we continue to look forward to working with the Shire towards opportunities to meeting the short and long term land and housing shortages, particularly within the Wheatstone project sphere of influence.</p>		
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6.	B Winsor and E Glynn ONSLOW 6710	<p>Thankyou for forwarding the proposed Planning Scheme Amendment No. 19 of Local Planning Scheme No. 19. If I may, I would like to make comment on the proposals dealing with the 3 areas separately.</p> <p>1. Rezoning a portion of UCL Lot 649 to Residential with a Density Coding of R12.5/30. We agree that this land should be put to use a Residential, but with a maximum density of R12.5 making blocks approximately 880m<sup>2</sup> in size thus keeping with the size of the original blocks in that area. A density of R30 would make blocks approximately 330m<sup>2</sup> in size creating a very high density living area in one pocket of that area.</p> <p>2. Portions of excess road reserve associated with Simpson Street, First Street, Forrest Court and Clarke Place from Road Reserve to Residential zone (Parcel C), we agree that this land should be put to use as Residential with a Coding of R20.</p>	<p>Noted and agreed in part.</p> <p>The submission addresses many planning and development matters that are relevant to the Amendment. In this regard, the response is in the same order as the submission.</p> <p>1. Noted.</p> <p>It is considered to be appropriate to have a consistent approach to the density of land and hence, the R12.5/30 provision has been supported by the Shire.</p> <p>Under the Scheme, the higher density of R30 would apply once sewer is available. This is an incentive for land owner/ developers to undertake to sewer land and to achieve a higher yield.</p> <p>2. Noted and agreed in part.</p> <p>R20 recommended for the road reserve associated with Simpson Street and First Street to reflect the proposed zoning under Amendment 13.</p> <p>R12.5/30 is recommended for Forrest Court and Clarke Place as it reflects adjoining density. It is considered appropriate to ensure a consistent approach to the density of land.</p>	<p>1. That the submission be noted without modification to the Amendment.</p> <p>2. That LandCorp be advised that with respect to the rezoning of unallocated Lots 570, 975 and associated reserves that when subdivision or development is sought, the Shire will be seek appropriate pedestrian linkages from Forrest Court and Clarke Place to Simpson Street.</p>
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3. Unallocated Crown Land Lot 570 from 'Parks, Recreation and Drainage' reserve to Residential Land with a density coding of R12.5/30.

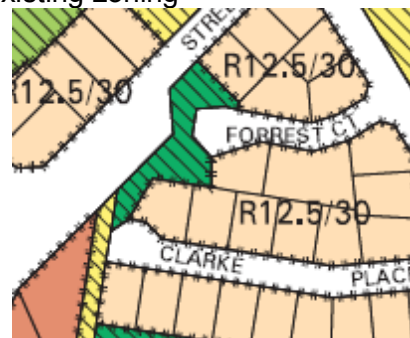
This land has been allocated to parks and gardens for the last 25 years that I know of and nothing has been developed there for public recreation. As you are aware this western side of town does not have a recreation area compared with the front beach foreshore, central oval area and look out area. There is a small park area at the beginning of Back Beach Road immediately on the left with nice large trees and grass which the Shire maintains regularly. We agree that part of this land should be developed (the north/east end) and the south west part should be developed as park area.

This area then would effectively join up with the small park area on Back Beach Road (see map). This would also allow walking access to the centre of the town area. A lot of people walk the 'loop' that is from home, boardwalk or beach, Back Beach Road walking path and then either along Simpson Street or down Clarke Place into town and then home. We believe the density of this area should be shown as R12.5 or at a maximum of R20.

3. Noted and agreed in part. Within the Planning Scheme area, land that is in government 'ownership' but without any specific purpose is often reserved under the Scheme as 'Parks, Recreation and Drainage' reserve. This is most noticeable in Tom Price and other areas of Onslow. It is freely acknowledged that this is confusing and should be rectified when the Shire seeks to review the Planning Scheme in its entirety.

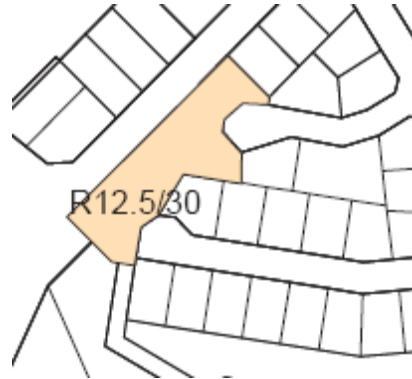
Accordingly, Lot 570 isn't a reserve for the purpose of recreation. In addition, the land relating to this area of rezoning is made up of other unallocated government land and reserves. These include portion of Lot 647 (Reserve 33782) and unallocated Crown Land Lot 975 and portions of excess road reserve associated with Simpson Street, Forrest Court and Clarke Place.

Existing zoning

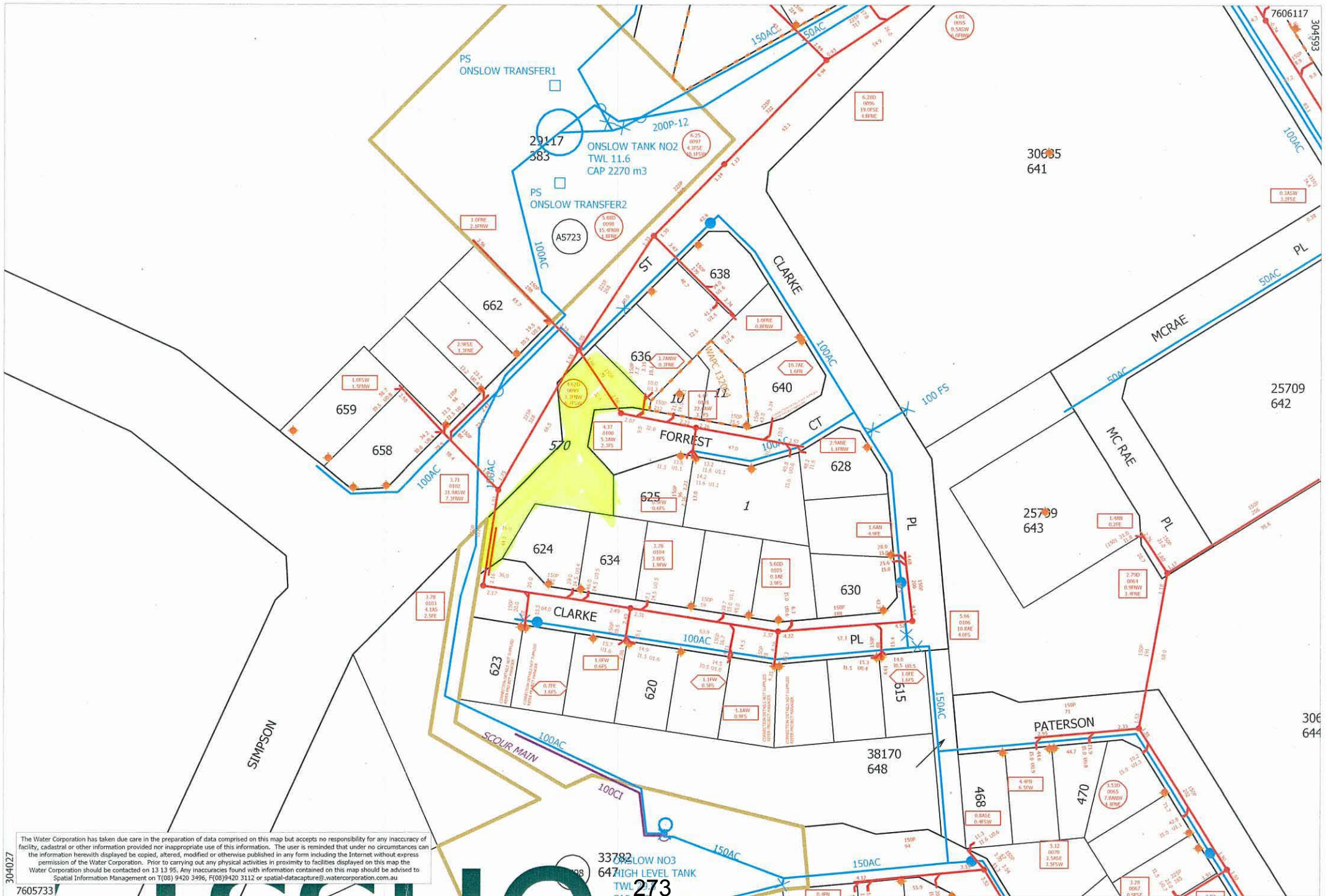




Proposed zoning



Although it is considered unnecessary to modify the Scheme Amendment, the submitter makes a most valid point with respect to pedestrian access to Back Beach Road/Simpson Street. It is suggested that this can be achieved through the subdivision and development process. Importantly, LandCorp has already indicated such linkages on conceptual plans provided to the Shire for comment.



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HIGH LEVEL TANK

AMENDMENT ITEM 1

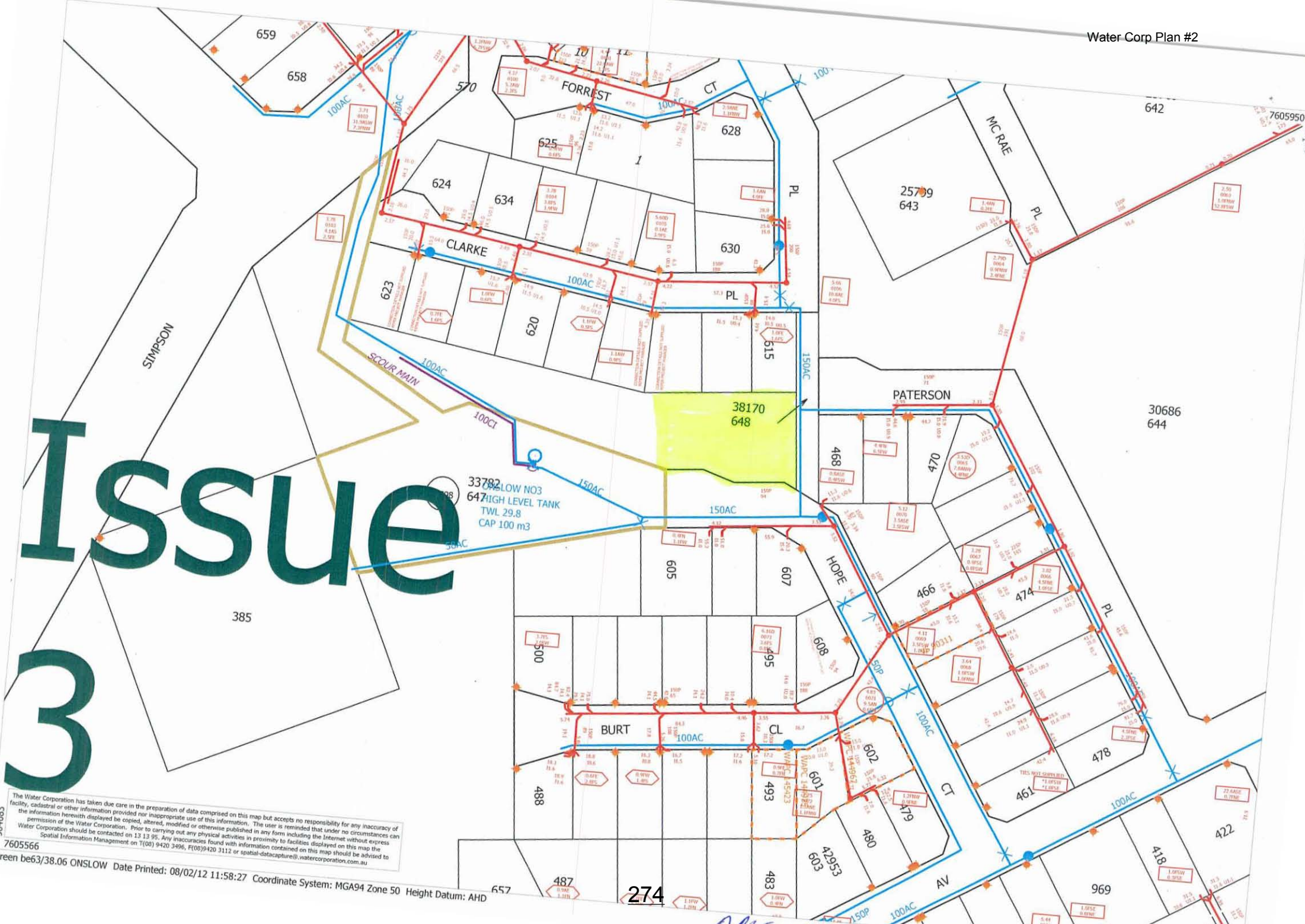


# Issue 3

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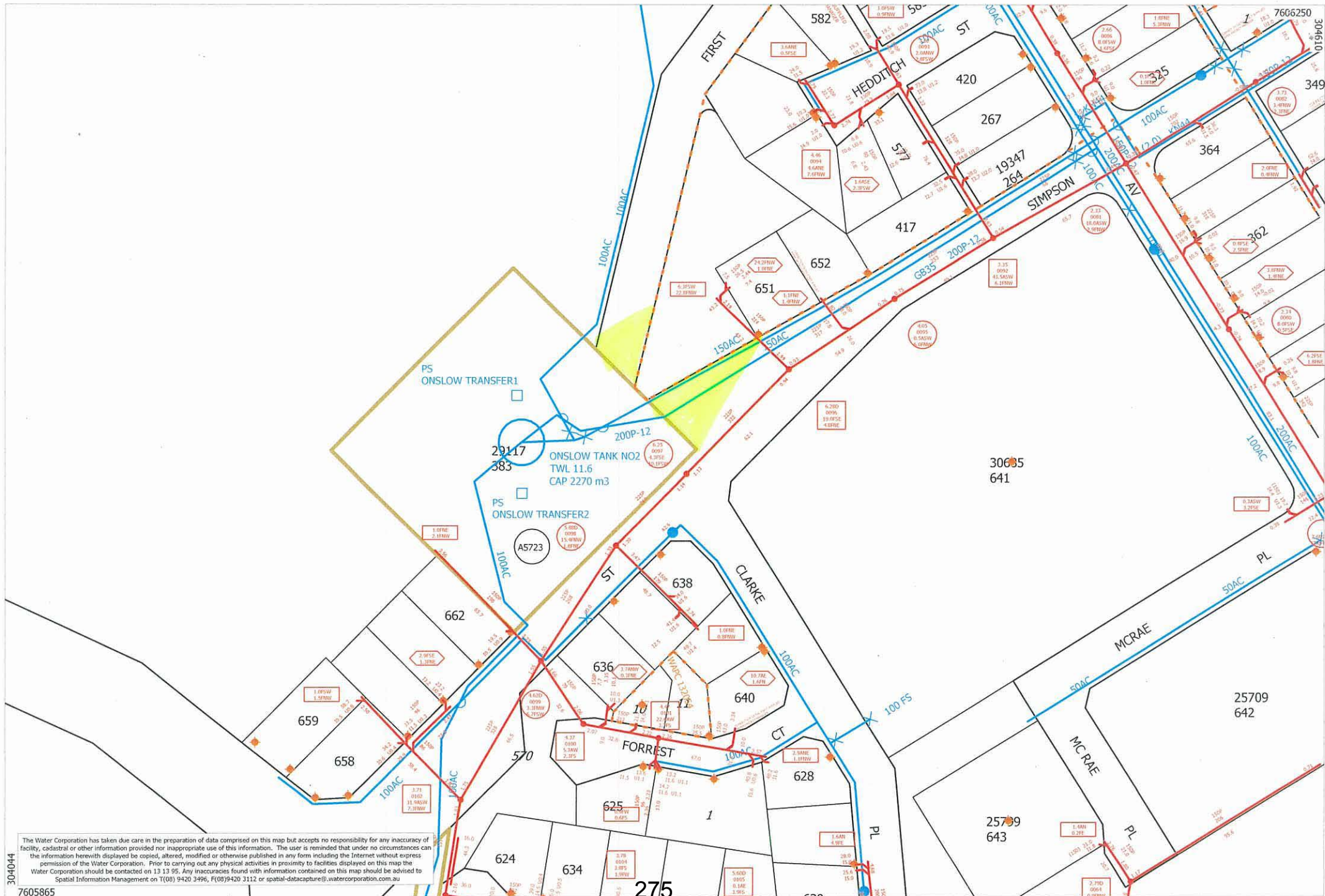
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*Handwritten note:* A MCRAE PL



## REGISTER OF ABORIGINAL SITES



### Search Criteria

Easting: 304370mE; Northing: 7605789mN; Zone: 50  
 Easting: 304435mE; Northing: 7605795mN; Zone: 50  
 Easting: 304439mE; Northing: 7605752mN; Zone: 50  
 Easting: 304433mE; Northing: 7605755mN; Zone: 50  
 Easting: 304411mE; Northing: 7605752mN; Zone: 50  
 Easting: 304396mE; Northing: 7605757mN; Zone: 50  
 Easting: 304379mE; Northing: 7605755mN; Zone: 50  
 Easting: 304371mE; Northing: 7605757mN; Zone: 50

### Assessment Status ("Status")

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### Coordinate Accuracy.

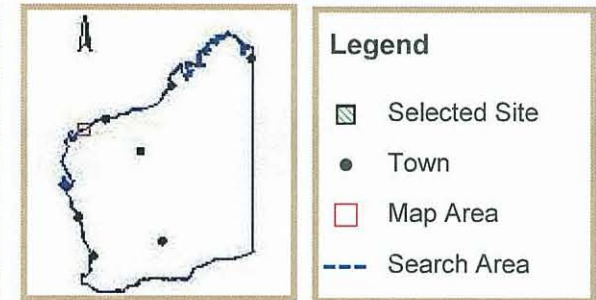
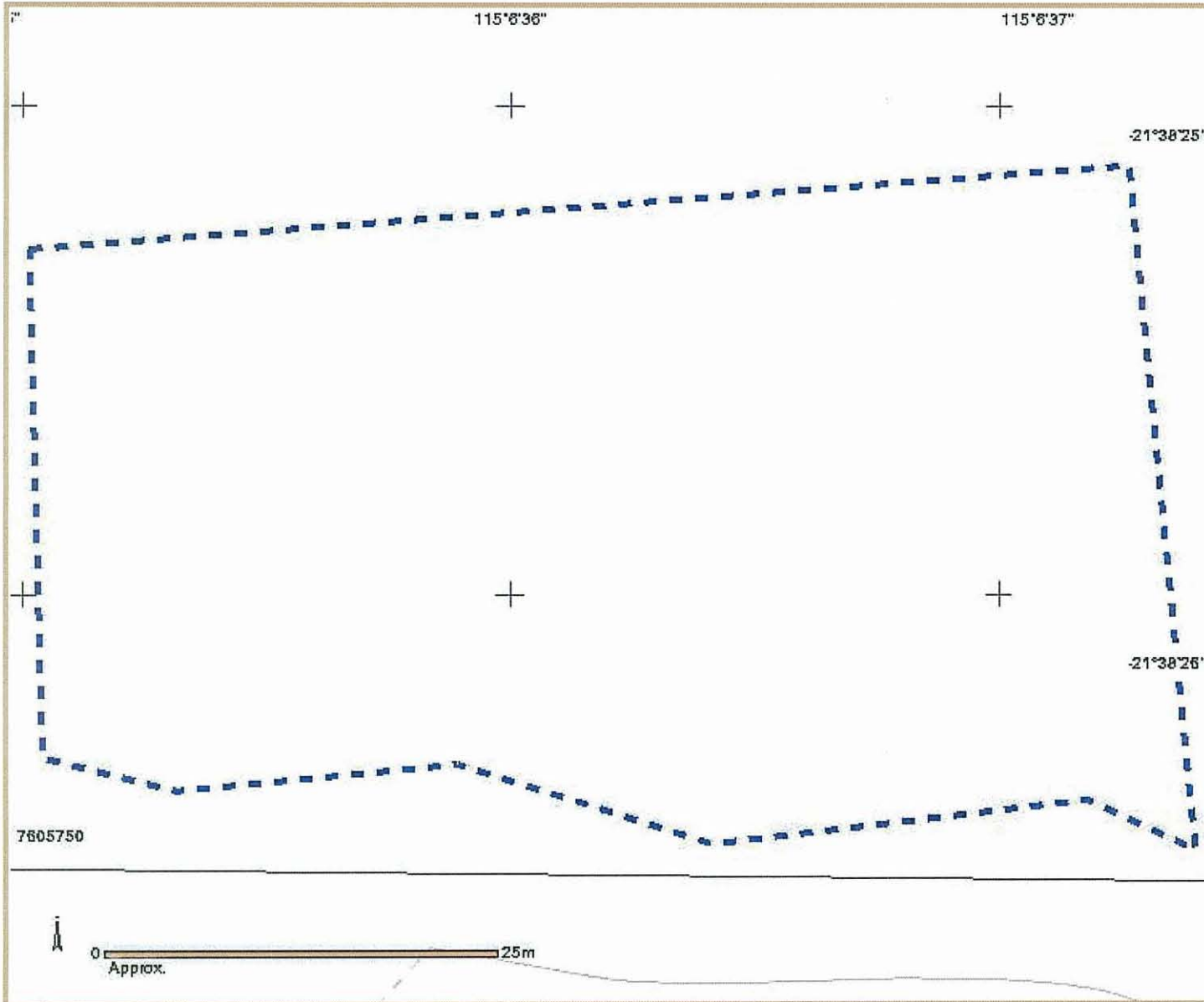
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Site ID	Site Name	Acc	Res	Status	Resolution	II/ NA	05	39	Site Type	Additional Information	Informants	Recorders	Easting Northing	Field Code Site No.
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**NO SITES FOUND WITHIN SPECIFIED AREA**

# REGISTER OF ABORIGINAL SITES SITE SEARCH MAP



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## 0 Aboriginal Heritage Sites found in Polygon

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304370	7605789	50
304435	7605795	50
304439	7605752	50
304433	7605755	50
304411	7605752	50
304396	7605757	50
304379	7605755	50
304371	7605757	50





## Search Criteria

Easting: 304200mE; Northing: 7605869mN; Zone: 50  
 Easting: 304290mE; Northing: 7605961mN; Zone: 50  
 Easting: 304314mE; Northing: 7605938mN; Zone: 50  
 Easting: 304313mE; Northing: 7605934mN; Zone: 50  
 Easting: 304306mE; Northing: 7605935mN; Zone: 50  
 Easting: 304290mE; Northing: 7605934mN; Zone: 50  
 Easting: 304287mE; Northing: 7605918mN; Zone: 50  
 Easting: 304298mE; Northing: 7605906mN; Zone: 50  
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 Easting: 304264mE; Northing: 7605894mN; Zone: 50  
 Easting: 304250mE; Northing: 7605870mN; Zone: 50  
 Easting: 304240mE; Northing: 7605864mN; Zone: 50  
 Easting: 304236mE; Northing: 7605842mN; Zone: 50  
 Easting: 304224mE; Northing: 7605843mN; Zone: 50

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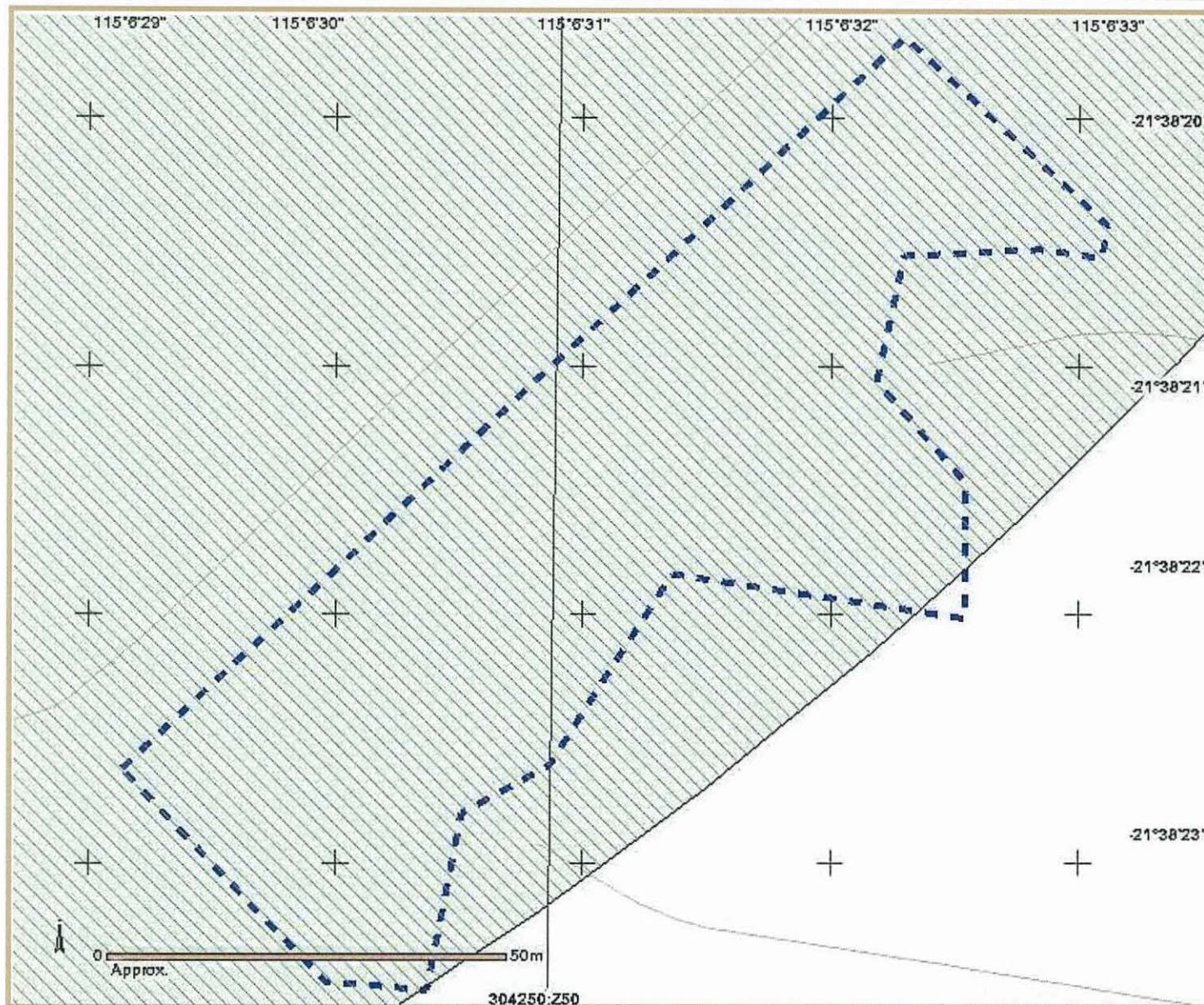


Site ID	Site Name	Acc	Res	Status	Resolution	I/ NA	05	39	Site Type	Additional Information	Informants	Recorders	Easting Northing	Field Code Site No.
8920	ONSLow 1	O	N	R	01012	A	C		Artefacts / Scatter, Midden / Scatter		Date: 15/03/1993 Primary: [Buurabalayji Thalanyji Association] Date: 15/03/1993 Primary: [Hayes, Albert (Mr)] Date: 15/03/1993 Primary: [Hayes, Brian (Mr)] Date: 15/03/1993 Primary: [Hayes, John (Mr)] Date: 15/03/1993 Primary: [Butler, Claude (Mr)] Date: 15/03/1993 Primary: [Smerk, Toby (Mr)]		303939mE 7606255mN Z50 RE	P03563



# REGISTER OF ABORIGINAL SITES

## SITE SEARCH MAP



### Legend

- Selected Site
- Town
- Map Area
- Search Area

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304287	7605918	50
304298	7605906	50
304298	7605889	50
304264	7605894	50
304250	7605870	50
304240	7605864	50
304236	7605842	50



# REGISTER OF ABORIGINAL SITES



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Easting: 304357mE; Northing: 7606129mN; Zone: 50  
 Easting: 304311mE; Northing: 7606101mN; Zone: 50  
 Easting: 304308mE; Northing: 7606091mN; Zone: 50  
 Easting: 304350mE; Northing: 7606050mN; Zone: 50  
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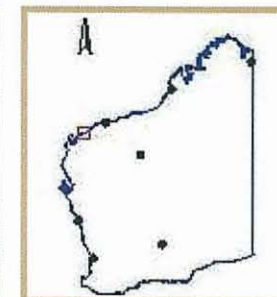
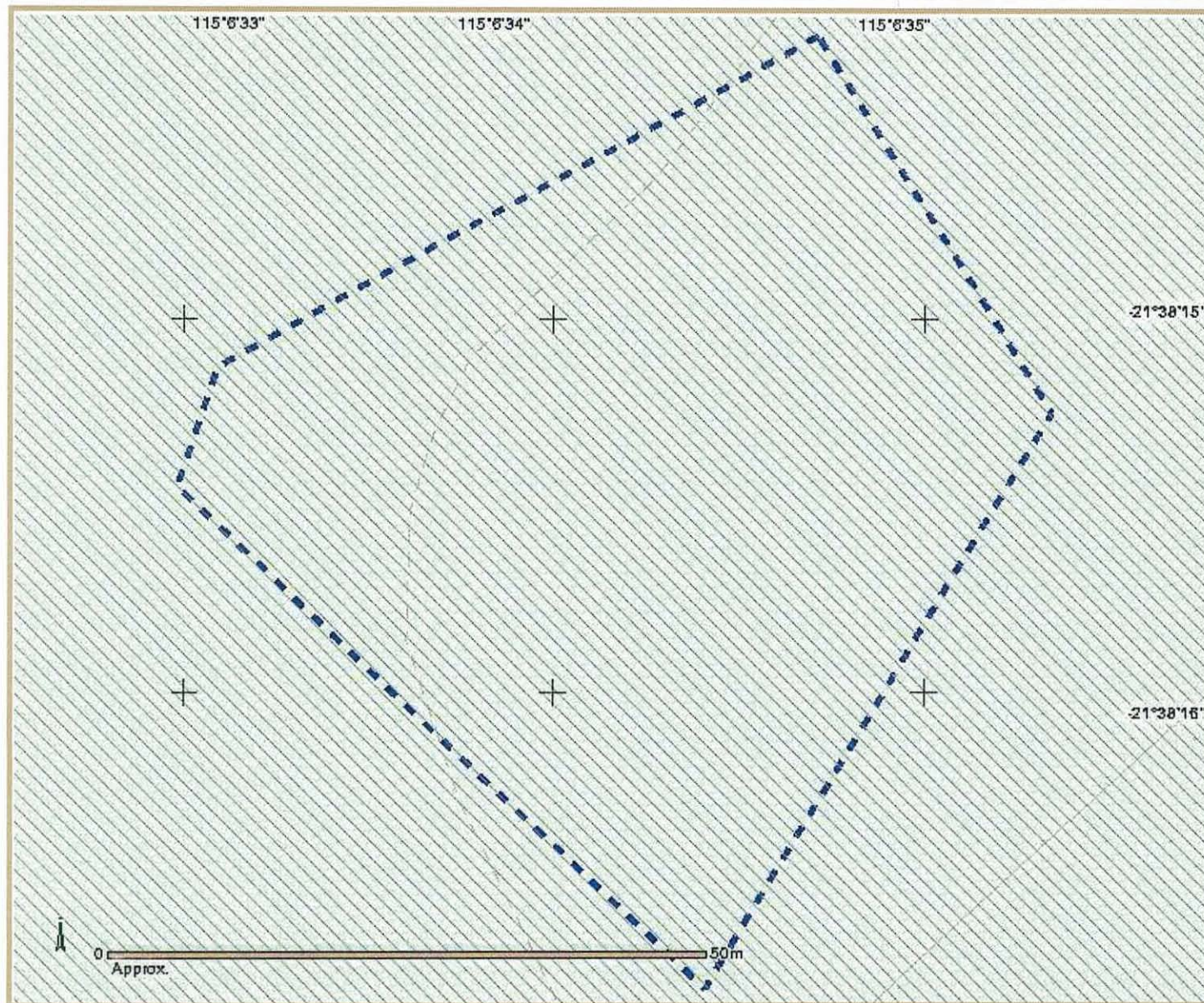
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### Legend

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- Map Area
- Search Area

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## 1 Aboriginal Heritage Sites found in Polygon

### Coordinates:

Easting	Northing	Zone
304357	7606129	50
304311	7606101	50
304308	7606091	50
304350	7606050	50
304376	7606098	50



Figure 1 – Parcel A Aerial Photograph

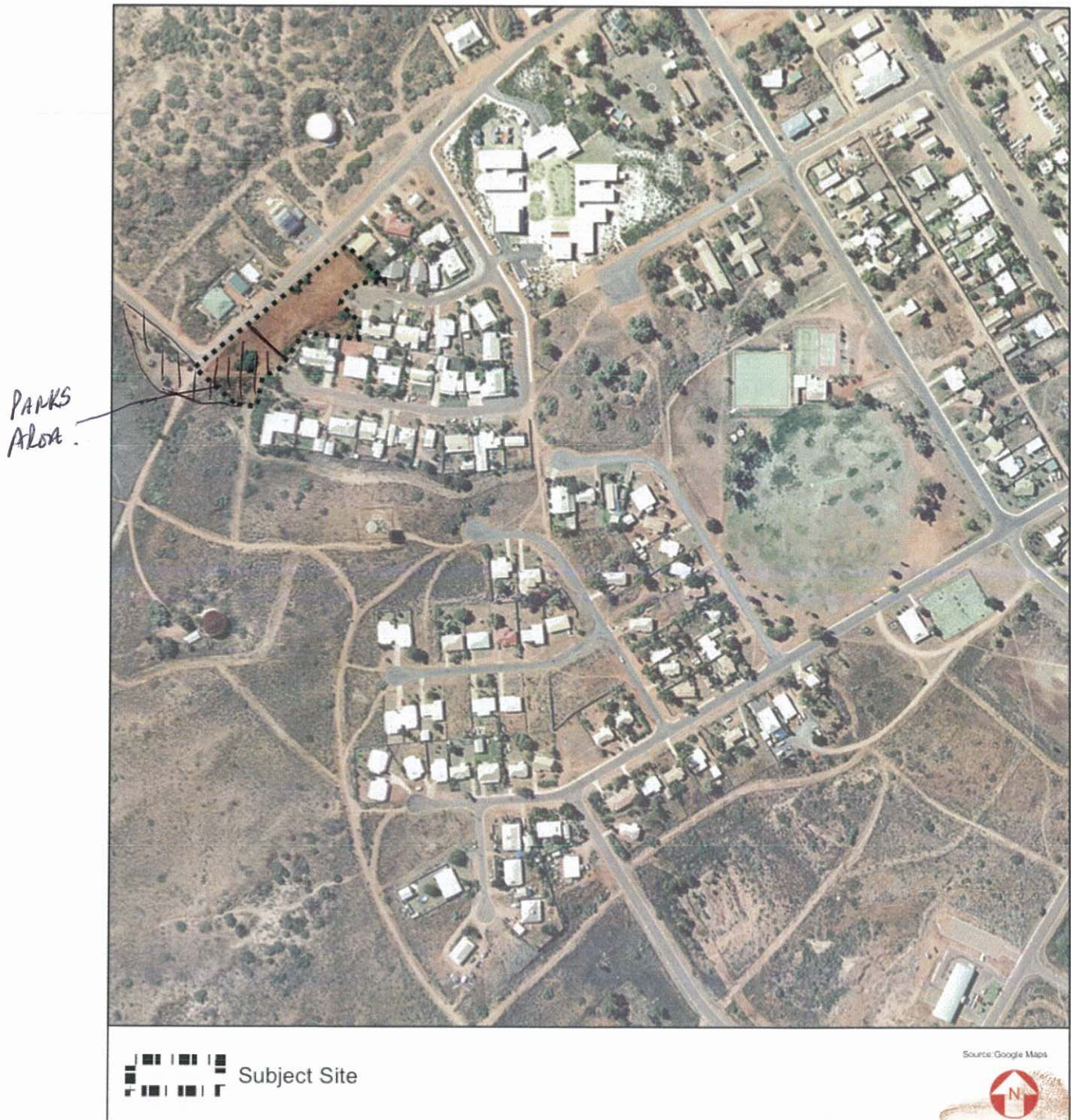




Figure 2 – Parcel B Aerial Photograph





## Pannawonica 40th Anniversary Budget - Expenses

Concert	Estimated	Actual
Security Service	\$8,500.00	
Security Accommodation	\$4,000.00	
Security Flights and Car Hire	\$16,000.00	
Stage Mobilise	<b>\$0.00</b>	
Stage Demobilise	<b>\$0.00</b>	
Stage Hire	\$9,532.40	
Stage Personnel Flights and Car Hire	\$2,000.00	
Stage Accommodation	\$800.00	
Production Mobilise		
Production Demobilise		
Production Service	\$25,300.00	
Production Accommodation	\$800.00	
Production Personnel Flights and Car Hire	\$1,840.00	
Fence Hire	In kind	
Police Accommodation	\$2,000.00	
Medical Team	\$400.00	
Hire Toilets	\$3,000.00	
Band Marquee	\$2,000.00	
Band Service	\$55,000.00	
Band Flights	\$16,000.00	
Band Rider / Refreshments	\$4,000.00	
Band Accommodation	\$1,600.00	
Band Accommodation - Perth	\$2,000.00	
Band Car	\$1,200.00	
<b>Total</b>	<b>\$155,972.40</b>	<b>\$0.00</b>

History	Estimated	Actual
Marquee (10m x 20m)	\$8,500.00	\$0.00
Boards and Perplex	\$10,000.00	
Real Estate Type Boards 15 x 300	\$4,500.00	
Printing and embellishments	\$5,000.00	
Photo Albums	\$3,000.00	
<b>Total</b>	<b>\$31,000.00</b>	<b>\$0.00</b>

Advertising	Estimated	Actual
Website	\$5,000.00	
Posters		
<b>Total</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

Fair	Estimated	Actual
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Rides - United Amusements	\$22,000.00	
Marquees	\$5,000.00	
Entertainment	\$10,000.00	
Flights for Entertainers x 8	\$2,400.00	
Accommodation for Entertainment	\$1,600.00	
<b>Total</b>	<b>\$41,000.00</b>	<b>\$0.00</b>

Merchandise	Estimated	Actual
Merchandise	\$30,000.00	
<b>Total</b>	<b>\$30,000.00</b>	<b>\$0.00</b>

Fireworks	Estimated	Actual
Firework Service	\$10,000.00	
Fireworks Tech Flights	\$800.00	
Fireworks Tech Accommodation	\$200.00	
<b>Total</b>	<b>\$11,000.00</b>	<b>\$0.00</b>

Services	Estimated	Actual
Parking attendant	\$1,000.00	
Toilet Cleaners	\$1,500.00	
Cleanup of Rodeo Grounds (after event)	\$1,000.00	
Cleanup of Oval (after event)	\$1,000.00	
<b>Total</b>	<b>\$4,500.00</b>	<b>\$0.00</b>

Total Expenses	Estimated	Actual
	<b>\$278,472.40</b>	<b>\$0.00</b>

Fundraising	\$15,000.00
Donations	20,000.00
Scrap Metal	\$40,000.00
Monies Already Paid	\$25,000.00
	<b>\$100,000.00</b>

<b>Balance</b>	<b>178,472.00</b>
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6<sup>th</sup> Feb 2012

To the Shire of Ashburton Council,

On February 1<sup>st</sup> 2012 V Swans were informed by the Shire of Ashburton that there would be a schedule of costs associated with hiring of the multi-purpose centre in Onslow. While we understand the need of the Shire to garner revenue from the facility, costs of this nature (\$40 per hour + \$12 per hour air conditioning) we believe will add a barrier for participation for many of our program participants. In particular, our Junior and Youth engagement programs and competitions could be affected due to the immediate cost impact and also as the programs are still in the development stage, they need more time to establish opportunities for the competition and programs to work under a user pays scheme that this cost would open impact on.

We do understand that we are a community service provider and do receive funding to allow our staff to reside and work within the community, however we are still a not-for-profit organisation with a focus towards programs that serve community needs, and also have a commitment to support the Ashburton's Shire community programming with our human resources ongoing.

We are writing this letter to ask for your support in working with us to come to some mutual agreement in regards to usage of this facility that will help sustain our programs and continue to provide these valuable community sport and recreation opportunities for the young people of Onslow.

We have an existing MOU with the SofA Community Development team (Onslow) (as of 30/11/11) in which they agreed in principle to "provide some human resources and use of facilities" to all of our sports programs - to which we hope, in regards to the latter half of the statement, you would honour officially and in return we have committed our expertise in sports development and significant human resource support to their programs.

With many of our programs delivered for the youth of the community, it would affect participation and success of the program significantly if we were to charge the fees necessary to cover the current cost of hire – possibly excluding those who need structured after school activities the most. We would like to keep our community service sport programs accessible to the whole community, which we will only be able to do with your support in our use of the facility.

V Swans and Shire Community Development have an active relationship in supporting each other's programs. The combination of our expertise in sport (V Swans) and recreation (Community Development) help to deliver quality programs to engage the community. We support, without charge, with human resources between 3 and 5 hours per week of Shire run activities, as well as Shire school holiday programs and all major Shire run community events.





Again, we hope you will extend your support in our use of shire facilities in particular the MPC to continue to encourage active and inclusive sport and recreation to the Indigenous and Non Indigenous community member of Onslow.

Should you waive the fees associated, we could then work with the Shire on a progressive plan to ensure a user pays systems in the medium to long term, firstly for Senior community sporting programs and then work down to our junior programs or perhaps we would be able to seek funding in partnership to offset the costs for specific participation age groups.

We would also consider an allocation of a specific number of hours (we are in the MPC between 7-12 hours in the warmer months, less in the cooler period) in which we are able to use the facility free of charge/reduced charge.

We are open to suggestion and await your reply – we just hope that while making your assessment you consider the nature of our programs and the extent of the service we provide to the community.

Please see below a chart showing our hours of use of indoor facilities currently and our support of other community programs to offset our use.

Kind Regards,

Daniel Munday

V Swans Regional Development Manager – Ashburton Region

**V Swans Use of MPC Facility 2012**

Program Age Breakdown	Heat (*Shire Supported Program*)	Cool (*Shire Supported Program*)
Junior (Primary Aged)	3-5 hours use (*1 hour*)	1-2 hours use (*1 hour*)
Youth (High School Aged)	2-4 hours use (*2 hours*)	1-2 hours use (*1 hour*)
Senior (Adult)	3-4 hours use (*1 hour*)	2-3 hours use (*1 hour*)

V Swans Run programs that SofA provides support includes:

- V Swans Young Coaches Program (contributes to Basketball Leadership program)
- Junior Sports programs
- Senior Basketball

Shire run programs that V Swans supports includes:

- Youth Programs (2-3 hours)
- Aussie Hoops (1 hour)
- Basketball Leadership Program (2-3 hours)
- School Holiday programs and Events.

