

SHIRE OF ASHBURTON

ORDINARY COUNCIL MEETING

AGENDA

ATTACHMENTS

**RM Forrest Memorial Hall, Second Avenue
ONSLOW**


















15 September 2010

Rio Tinto

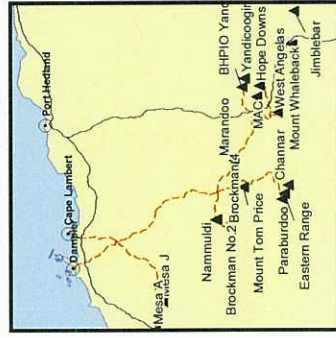
**Severed at:
222.5km mark**

Drawn: TP
Date: 09/02/10
Plan No: PDE007285v1
Proj: MGA Zone 50 (GDA94)

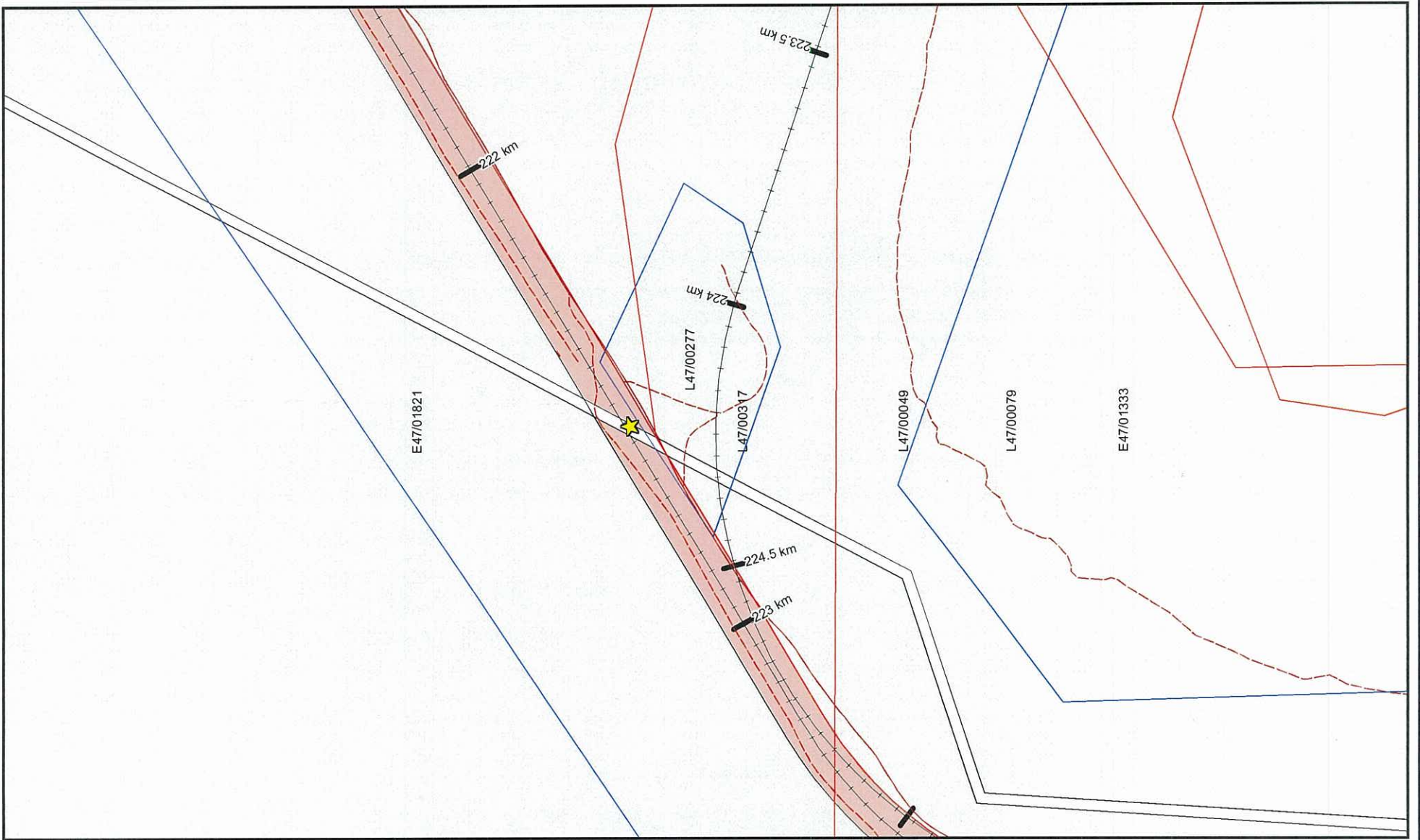
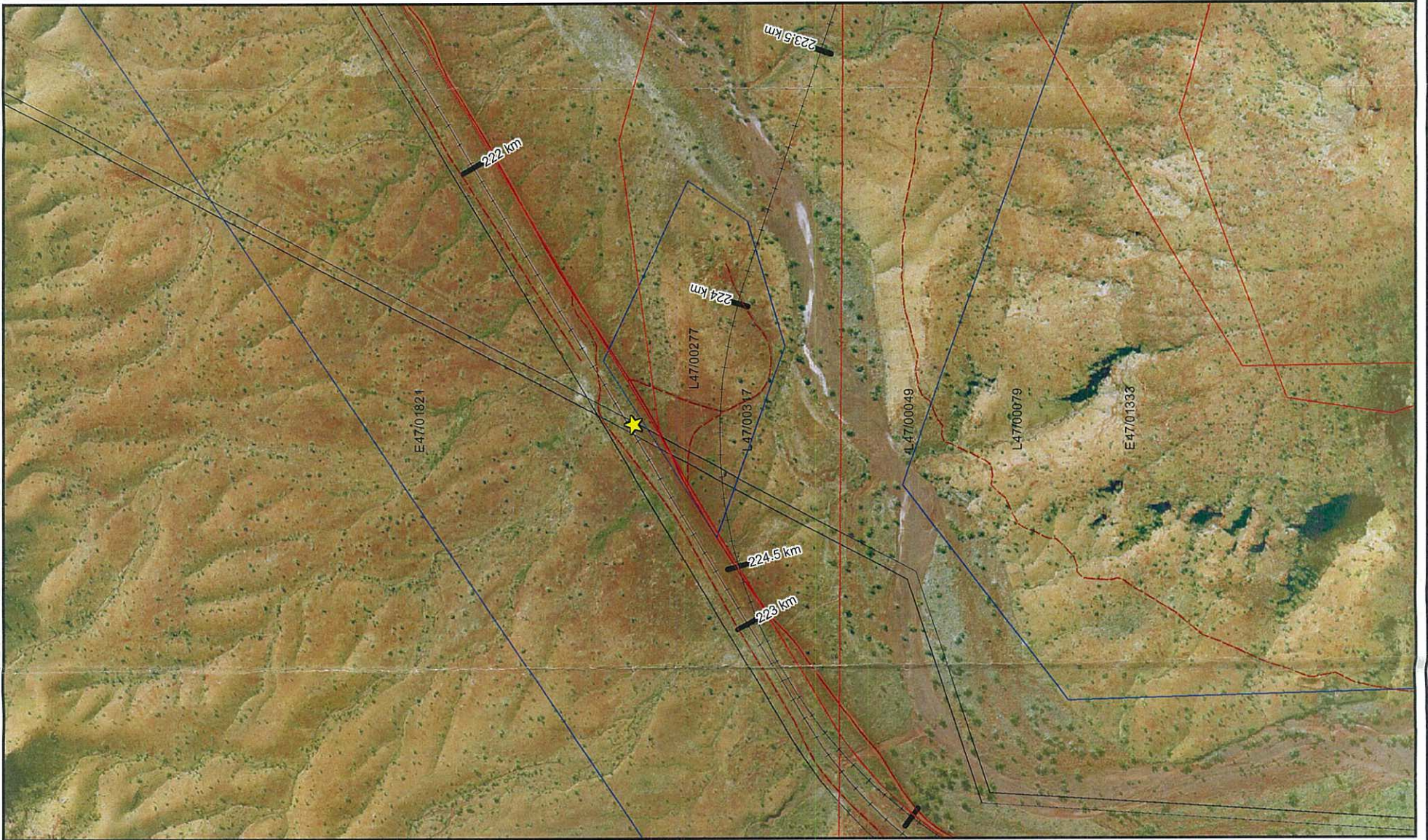
LEGEND

-  Live tenement
-  Pending tenement
-  Hamersley Iron General Lease
-  Robe General Lease
-  Pastoral Lease
-  National Park
-  Reserve
-  Lodged Layer
-  Licences Easements Subleases
-  Unallocated Crown land (UCL)
-  Other Landgate data
-  Railway
-  Road
-  Track
-  Powerline
-  Gas pipeline licence
-  Radio tower


















LOCATION MAP



SCALE


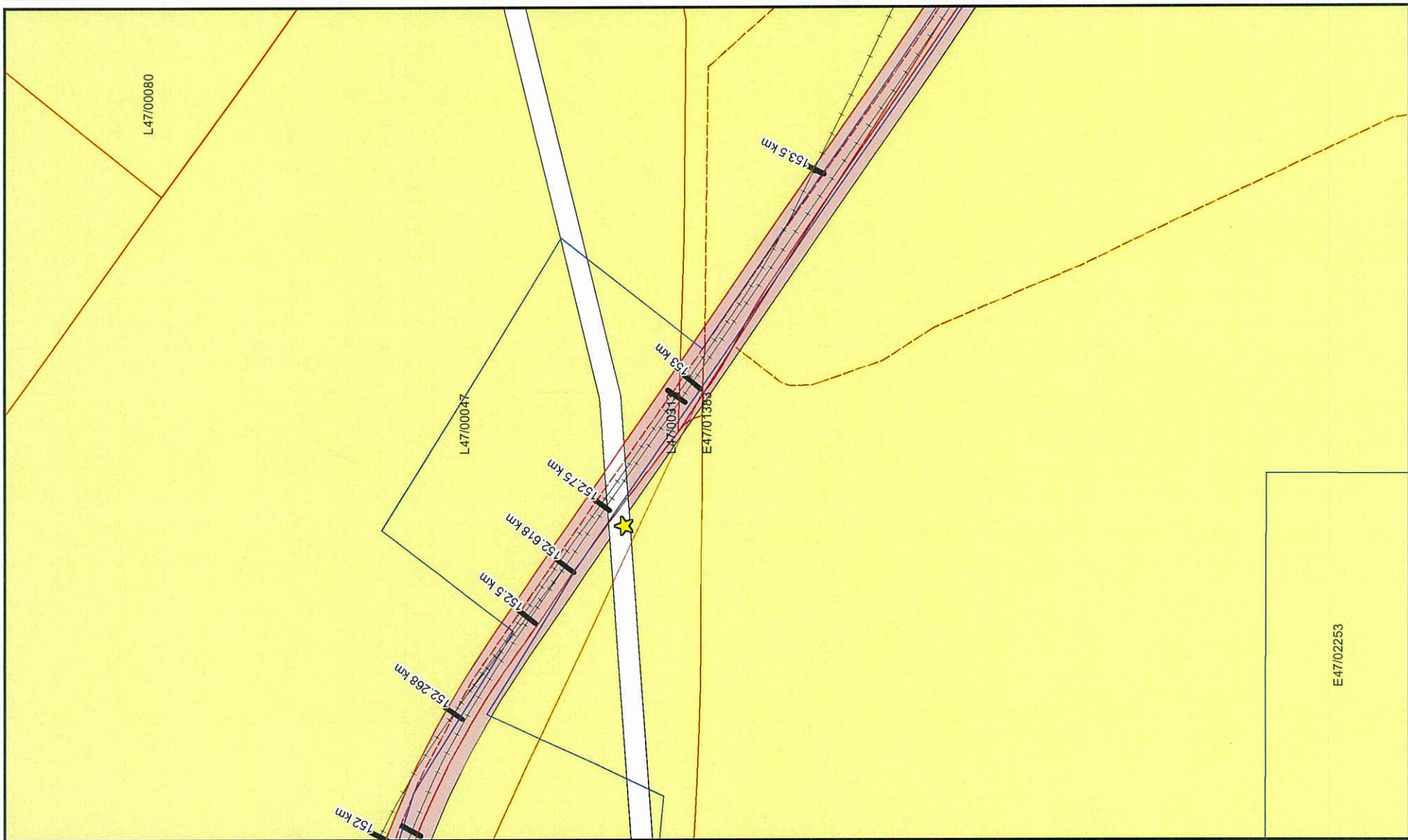
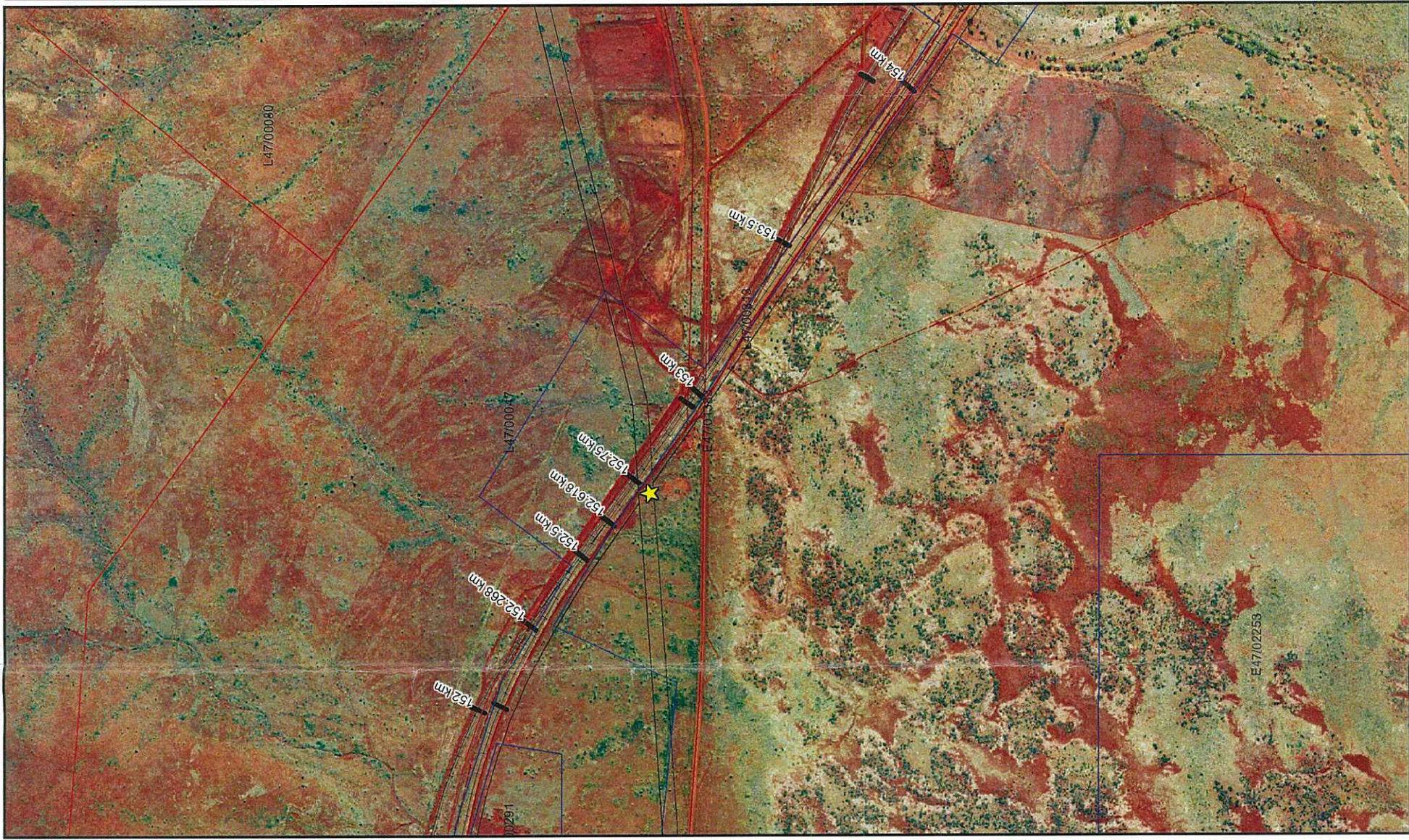


LEGEND


















-  Live tenement
-  Pending tenement
-  Hamersley Iron General Lease
-  Robe General Lease
-  Pastoral Lease
-  National Park
-  Reserve
-  Lodged Layer
-  Licences Easements Subleases
-  Unallocated Crown land (UCL)
-  Other Landgate data
-  Railway
-  Road
-  Track
-  Powerline
-  Gas pipeline licence
-  Radio tower

SCALE
0 0.1 0.2 0.3 0.4 0.5km
1:10 000 @ A3

LOCATION MAP

LEGEND

-  Live tenement
-  Pending tenement
-  Hamersley Iron General Lease
-  Robe General Lease
-  Pastoral Lease
-  National Park
-  Reserve
-  Lodged Layer
-  Licences Easements Subleases
-  Unallocated Crown land (UCL)
-  Other Landgate data
-  Railway
-  Road
-  Track
-  Powerline
-  Gas pipeline licence
-  Radio tower

LOCATION MAP



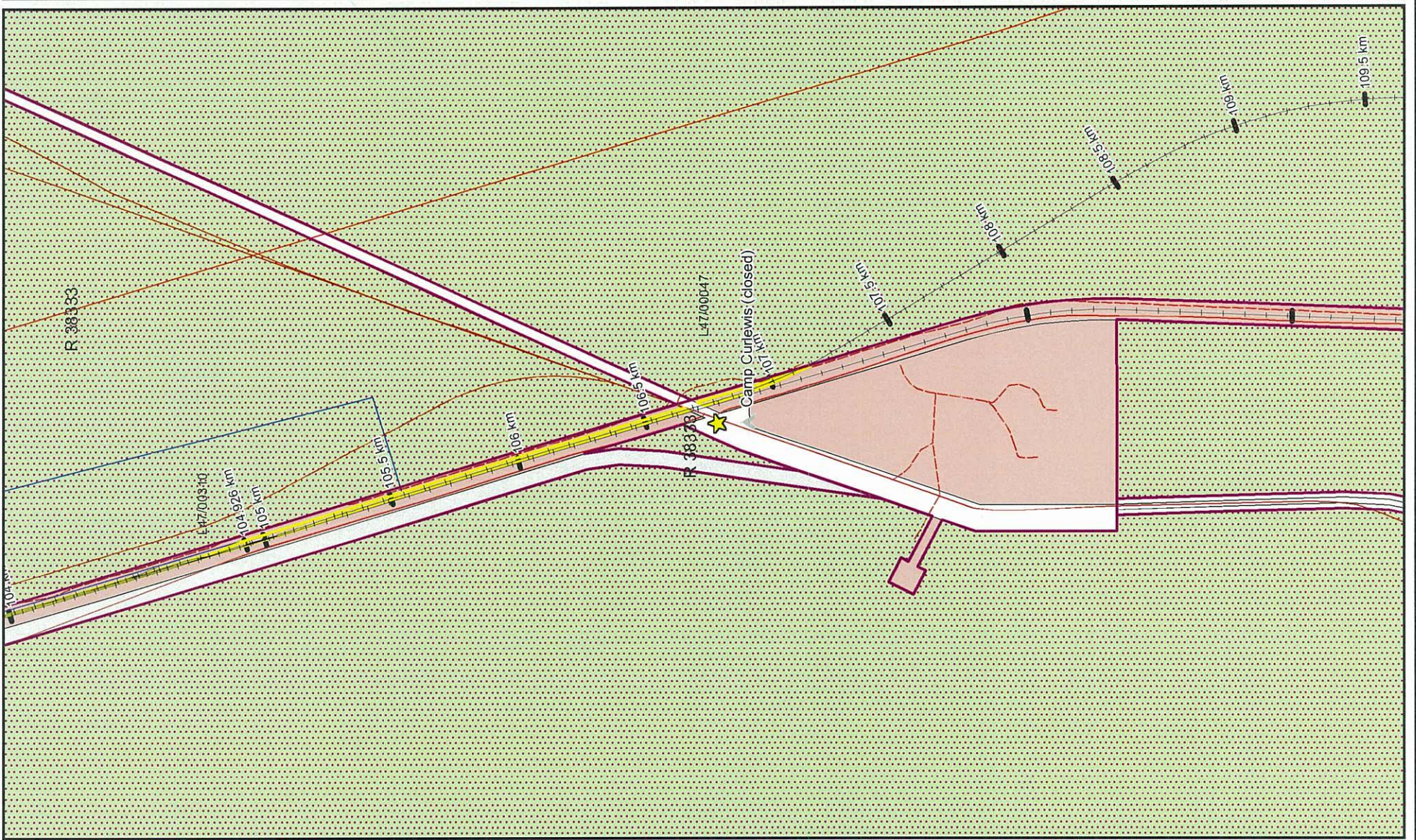
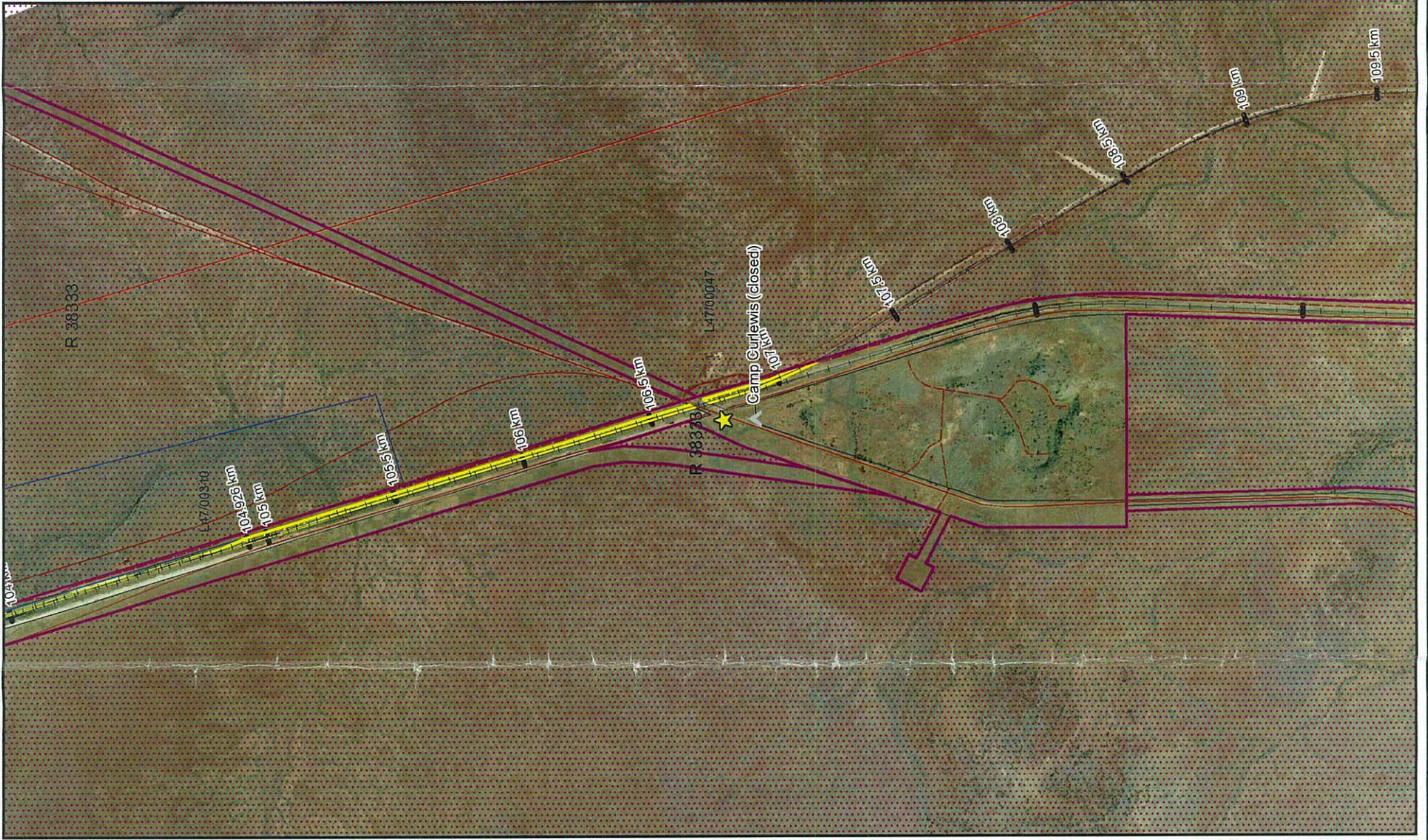
SCALE



Rio Tinto

**Severed at:
106km mark**

Drawn: TP
Date: 08/02/10
Plan No: PDE072285v1
Proj: MGA Zone 50 (GDA94)





SHIRE OF ASHBURTON

SCHEDULES 2 TO 14

(By Program)

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1 to 2
Schedule 3 - General Purpose Funding	3 to 5
Schedule 4 - Governance	6 to 13
Schedule 5 - Law, Order, Public Safety	14 to 20
Schedule 7 - Health	21 to 25
Schedule 8 - Education & Welfare	26 to 30
Schedule 9 - Housing	31 to 36
Schedule 10 - Community Amenities	37 to 43
Schedule 11 - Recreation & Culture	44 to 57
Schedule 12 - Transport	58 to 64
Schedule 13 - Economic Services	65 to 71
Schedule 14 - Other Property & Services	72 to 81

SHIRE OF ASHBURTON
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 July 2010

MUNICIPAL FUND		Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING							
General Purpose Funding	03	0.00	0.00	0.00	0.00	3,322.05	5,628.72
Governance	04	0.00	0.00	0.00	0.00	7,812.16	410,779.57
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	14,288.55	44,739.72
Health	07	0.00	0.00	0.00	0.00	36,950.40	9,369.46
Education & Welfare	08	0.00	0.00	0.00	0.00	13,661.36	31,760.93
Housing	09	0.00	0.00	0.00	0.00	2,312.42	75,390.11
Community Amenities	10	0.00	0.00	0.00	0.00	66,121.22	259,730.54
Recreation & Culture	11	0.00	0.00	0.00	0.00	22,876.96	295,105.63
Transport	12	0.00	0.00	0.00	0.00	56,194.32	269,285.88
Economic Services	13	0.00	0.00	0.00	0.00	79,998.84	64,392.49
Other Property & Services	14	0.00	0.00	0.00	0.00	(29,577.67)	(42,020.86)
TOTAL - OPERATING		0.00	0.00	0.00	0.00	273,960.61	1,424,162.19
CAPITAL							
General Purpose Funding	03	0.00	0.00	0.00	0.00	0.00	6,409.03
Governance	04	0.00	0.00	0.00	0.00	0.00	12,753.45
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	15,735.60
Health	07	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	0.00	0.00	0.00	0.00	20,332.51
Community Amenities	10	0.00	0.00	0.00	0.00	0.00	11,283.92
Recreation & Culture	11	0.00	0.00	0.00	0.00	0.00	1,064,289.26
Transport	12	0.00	0.00	0.00	0.00	0.00	238,904.15
Economic Services	13	0.00	0.00	0.00	0.00	0.00	5,824.95
Other Property & Services	14	0.00	0.00	0.00	0.00	0.00	1,843.03
TOTAL - CAPITAL		0.00	0.00	0.00	0.00	0.00	1,377,375.90
		0.00	0.00	0.00	0.00	273,960.61	2,801,538.09
Less Depreciation Written Back			0.00		0.00		0.00
Less Profit/Loss Written Back		0.00	0.00	0.00	0.00	0.00	0.00
Less Movement in Accrued Interest	620050		0.00		0.00		0.00
Less Movement in Salaries & Wages	620100		0.00		0.00		0.00
Less Movement in Current Annual Leave Provision	620400		0.00		0.00		0.00
Less Movement in Non Current Annual Leave Provision	660110		0.00		0.00		0.00
Less Movement in Current LSL Provision	620350		0.00		0.00		0.00
Less Movement in Non Current LSL Provision	660100		0.00		0.00		0.00
Less Movement in Relocation Provision	620540		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		0.00		0.00		0.00	
Plus Proceeds from New Loans		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		0.00	0.00	0.00	0.00	273,960.61	2,801,538.09
Surplus/Deficit July 1st B/Fwd		0.00		0.00		1,742,568.05	
		0.00	0.00	0.00	0.00	2,016,528.66	2,801,538.09
Surplus/Deficit C/Fwd			0.00		0.00		(785,009.43)
		0.00	0.00	0.00	0.00	2,016,528.66	2,016,528.66

SHIRE OF ASHBURTON
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 July 2010

SURPLUS/DEFICIT SUMMARY C/FWD REPRESENTED BY:

		<i>31/07/2010 YTD Actuals</i>		<i>30/06/2010 Prior Year Actuals</i>	
Cash at Bank & On Hand					
Municipal Cash at Bank	600000	1,438,121.47		3,313,051.53	
Cash on Hand	600050	3,482.00		3,482.00	
INVESTMENTS - MUNICIPAL FUND	600150	500,000.00	1,941,603.47	500,000.00	3,816,533.53
Restricted Assets - Reserves					
Reserve Cash at Bank	600200	21,800,334.26	21,800,334.26	21,793,925.23	21,793,925.23
Receivables					
Debtors Control - Rates	600250	100,207.27		132,127.12	
Debtors Control - Rates Excess Payments	600450	(10,791.93)		(67.35)	
Debtors Control - Sanitation	600560	6,031.67		7,493.28	
Debtors Control - Pool Levy	600570	27.48		27.48	
Debtors Control - ESL	600580	3,955.54		4,985.90	
Sundry Debtors	600300	2,111,188.35		3,581,408.32	
Debtors Offset a/c - Unknown Receipts	600301	0.00		0.00	
Debtors Control - ESL Pensioners	600350	39.80		39.80	
Debtors Control - Pensioner Rates	600400	6.68		6.68	
Accrued Revenue	600550	0.00		0.00	
Prepayments	600056	0.00		16,388.81	
GST Receivable	600600	834,273.02		612,621.58	
Provision for Doubtful Debts	600500	(127,372.89)	2,917,564.99	(127,372.89)	4,227,658.73
Stock on Hand					
Stock on Hand - Tom Price Tourist Bureau	600700	111,989.94		111,989.94	
Stock on Hand - Fuel and Materials	600710	928.26	112,918.20	928.26	112,918.20
TOTAL CURRENT ASSETS			26,772,420.92		29,951,035.69
Payables					
Sundry Creditors	620000	(4,790,587.74)		(5,395,708.87)	
Accrued Expenses	620260	0.00		(229,970.67)	
PAYG - SALARIES & WAGES	620200	(245,830.51)		(117,687.87)	
Payroll Creditors	176400	0.00		0.00	
Payg - Withholdings No Abn	620250	(970.00)		(970.00)	
GST Payable	620150	(768,534.28)		(745,643.47)	
Restricted Funds	1203	0.00		0.00	
Taxation Control	620160	0.00		0.00	
FBT Liability	620170	0.00		0.00	
ESL Levied	620360	(38,391.61)	(5,844,314.14)	(38,391.61)	(6,528,372.49)
Reserves					
Employee Entitlement Reserve	690100	(141,658.64)		(141,120.90)	
Plant Replacement Reserve	690150	(82,605.70)		(82,292.13)	
Infrastructure Reserve	690200	(191,048.39)		(190,323.17)	
Housing Reserve	690250	(331,467.98)		(329,450.53)	
Onslow Community Infrastructure Reserve	690300	(32,406.47)		(32,283.46)	
Onslow Emerg Evacuation Reserve	690350	(226,203.45)		(225,344.78)	
Property Development Reserve	690400	(429,255.43)		(427,625.98)	
Town Centre Redevelopment Reserve	690450	(41,488.64)		(41,331.15)	
Onslow Aerodrome Reserve	690500	(12,231.10)		(12,184.67)	
Unspent Grants & Contributions Reserve	690550	(20,311,968.46)	(21,800,334.26)	(20,311,968.46)	(21,793,925.23)
TOTAL CURRENT LIABILITIES			(27,644,648.40)		(28,322,297.72)
Adjustments					
Trust Transactions Within Muni (Liabilities - Assets)			87,218.05		113,830.08
NET CURRENT ASSETS			(785,009.43)		1,742,568.05

Shire of Ashburton

SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue		0.00		0.00		0.00
Other General Purpose Funding		0.00		0.00		5,628.72
<u>OPERATING REVENUE</u>						
Rate Revenue	0.00		0.00		(3,465.26)	
Other General Purpose Funding	0.00		0.00		6,787.31	
SUB-TOTAL	0.00	0.00	0.00	0.00	3,322.05	5,628.72
<u>CAPITAL EXPENDITURE</u>						
Rate Revenue		0.00		0.00		0.00
Other General Purpose Funding		0.00		0.00		6,409.03
<u>CAPITAL REVENUE</u>						
Rate Revenue	0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	6,409.03
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	3,322.05	12,037.75

Shire of Ashburton

SCHEDULE 03 - GENERAL PURPOSE FUNDING

Financial Statement for Period Ended

31 July 2010

RATE REVENUE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
030021 Back Rates Levied	0.00		0.00		6,350.87	
030031 Interim Rates	0.00		0.00		0.00	
030041 Instalment Interest	0.00		0.00		0.00	
030051 Instalment Charge	0.00		0.00		0.00	
030061 Movements In Excess Rates (Year End)	0.00		0.00		(11,444.55)	
030101 Discount Allowed	0.00		0.00		0.00	
030111 Rate Adjustments/Write Offs	0.00		0.00		(33.48)	
030121 Rates Levied All Areas	0.00		0.00		0.00	
030131 Sundry Charges - Special Arrangements	0.00		0.00		0.00	
030161 Ex Gratia Rates	0.00		0.00		0.00	
030171 Late Payment Penalty	0.00		0.00		1,661.90	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	(3,465.26)	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	0.00	0.00	0.00	0.00	(3,465.26)	0.00

Shire of Ashburton

SCHEDULE 03 - GENERAL PURPOSE FUNDING

Financial Statement for Period Ended

31 July 2010

OTHER GEN. PURPOSE FUNDING	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
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		0.00		0.00		0.00
030752 Bank & Credit Charges		0.00		0.00		0.00
030800 Esl Payment		0.00		0.00		0.00
031012 Valuation Expenses		0.00		0.00		0.00
031022 Legal Expenses		0.00		0.00		4,010.00
031032 Search Fees		0.00		0.00		1,036.38
035842 Postage & Freight		0.00		0.00		0.00
037072 Insurance		0.00		0.00		582.34
<u>OPERATING REVENUE</u>						
030181 General Purpose Grant	0.00		0.00		0.00	
030191 Pension Deferred Interest	0.00		0.00		0.00	
030201 Untied Road Grants	0.00		0.00		0.00	
030251 Esl Commission	0.00		0.00		0.00	
030261 Esl Penalty Interest	0.00		0.00		78.28	
031143 Street Directories/Rolls	0.00		0.00		0.00	
031163 Legal Fees Reimbursement	0.00		0.00		0.00	
031183 Rates Enquiry Commissions	0.00		0.00		300.00	
039113 Interest On Investments	0.00		0.00		0.00	
039114 Interest On Reserve A/C	0.00		0.00		6,409.03	
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	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	6,787.31	5,628.72
<u>CAPITAL EXPENDITURE</u>						
039115 Transfer Of Reserve - Interest To Reserve		0.00		0.00		6,409.03
039116 Transfer To Reserve - General		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
039126 Transfer From Reserve	0.00				0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	6,409.03
TOTAL - OTHER GEN. PURPOSE FUNDING	0.00	0.00	0.00	0.00	6,787.31	12,037.75

Shire of Ashburton

SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Members of Council		0.00		0.00		44,322.88
Other Governance		0.00		0.00		5,289.91
Admin and Finance - Tom Price & Paraburdoo		0.00		0.00		243,289.80
Western Operations Administration		0.00		0.00		71,398.59
Human Resources and Information Technology		0.00		0.00		46,478.39
<u>OPERATING REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00	
Admin and Finance - Tom Price & Paraburdoo	0.00		0.00		6,699.89	
Western Operations Administration	0.00		0.00		125.06	
Human Resources and Information Technology	0.00		0.00		987.21	
SUB-TOTAL	0.00	0.00	0.00	0.00	7,812.16	410,779.57
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0.00		0.00		0.00
Other Governance		0.00		0.00		0.00
Admin and Finance - Tom Price & Paraburdoo		0.00		0.00		0.00
Western Operations Administration		0.00		0.00		7,251.73
Human Resources and Information Technology		0.00		0.00		5,501.72
<u>CAPITAL REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00	
Admin and Finance - Tom Price & Paraburdoo	0.00		0.00		0.00	
Western Operations Administration	0.00		0.00		0.00	
Human Resources and Information Technology	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	12,753.45
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	7,812.16	423,533.02

Shire of Ashburton
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2010

MEMBERS OF COUNCIL	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
040117 Pilbara Regional Council		0.00		0.00		0.00
040127 Printing & Stationery		0.00		0.00		0.00
040137 Computer Expenses		0.00		0.00		447.55
040147 Staff Travel & Accom (Council Meetings)		0.00		0.00		140.91
040202 Councillors Travelling		0.00		0.00		1,282.22
040212 Councillors Seminars & Training		0.00		0.00		0.00
040222 Election Expenses		0.00		0.00		0.00
040232 President & Deputy Allowance		0.00		0.00		0.00
040242 Refreshments/Receptions		0.00		0.00		40,276.29
040252 Insurance		0.00		0.00		1,967.73
040262 Subscriptions & Publications		0.00		0.00		0.00
040282 Donations		0.00		0.00		0.00
040312 Deprec - Furniture & Fittings		0.00		0.00		0.00
040422 Works Prog/Governance		0.00		0.00		0.00
040472 Administration Allocation		0.00		0.00		0.00
040473 Members Of Council - Advertising		0.00		0.00		0.00
040632 President Attendance Fee		0.00		0.00		0.00
041842 Minor Assets		0.00		0.00		0.00
044762 Salaries & Superannuation		0.00		0.00		0.00
047202 Op - Bldg Prog/Governance		0.00		0.00		0.00
047602 Donated Use Of Council Facilities		0.00		0.00		0.00
047612 Presentations/Gifts		0.00		0.00		208.18
047902 Councillor Attendance Fee		0.00		0.00		0.00
047912 Childcare Allowance		0.00		0.00		0.00
047952 Communication Allowance		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
040293 Reimbursements	0.00		0.00		0.00	
040313 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	44,322.88
<u>CAPITAL EXPENDITURE</u>						
040354 Furniture & Fittings		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	44,322.88

Shire of Ashburton

SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2010

OTHER GOVERNANCE	Annual Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
040002 Travelling Expenses		0.00		0.00		2,011.29
040022 Leasing Expenses		0.00		0.00		0.00
040032 Bank Charges		0.00		0.00		0.00
040043 General Accounting Write Offs		0.00		0.00		2.00
040157 Deprec - Furniture & Fittings		0.00		0.00		0.00
040177 Minor Assets		0.00		0.00		0.00
040187 Legal Expenses		0.00		0.00		15,302.29
040197 Staff Housing Allocated		0.00		0.00		0.00
040207 Soa - Structural Review		0.00		0.00		0.00
040482 Administration Allocation		0.00		0.00		0.00
040802 Salaries & Superannuation		0.00		0.00		0.00
040812 Doubtful Debts		0.00		0.00		0.00
040842 Meetings & Seminars - Ceo		0.00		0.00		0.00
040862 Insurance		0.00		0.00		314.80
040912 Printing & Stationery		0.00		0.00		0.00
040922 Advertising & Promotion		0.00		0.00		0.00
040952 Motor Vehicle Expenses		0.00		0.00		17.27
040962 Utilities - Other Governance		0.00		0.00		295.42
040982 Deprec - Motor Vehicles		0.00		0.00		0.00
041042 Consultant Fees		0.00		0.00		0.00
041052 Fringe Benefits Tax		0.00		0.00		0.00
041312 Uniforms/Protective Clothing		0.00		0.00		0.00
041342 Audit Fees		0.00		0.00		(12,653.16)
045892 Fbt Salary Package Benefits		0.00		0.00		0.00
045902 Deprec - Computer Equipment		0.00		0.00		0.00
047732 Archiving Costs		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
040142 Grant Income	0.00		0.00		0.00	
040198 Staff Housing Income Allocated	0.00		0.00		0.00	
041213 Advertising Rebate	0.00		0.00		0.00	
041233 *** Number To Be Re-Used***	0.00		0.00		0.00	
041234 Reimbursements - Legal Fees	0.00		0.00		0.00	
041235 Mini Normalisation	0.00		0.00		0.00	
041263 Property Valuation Insurance Rebate	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	5,289.91
<u>CAPITAL EXPENDITURE</u>						
040324 ***To Be Re-Used***		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER GOVERNANCE	0.00	0.00	0.00	0.00	0.00	5,289.91

Shire of Ashburton

SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2010

ADMIN & FINANCE - TOM PRICE & PARABURDOO	Annual Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
040007 Security Expense		0.00		0.00		0.00
040012 Leasing Expenses		0.00		0.00		0.00
040042 Sundry Debts Written Off		0.00		0.00		0.00
040052 Legal Expenses - Debt Collection		0.00		0.00		0.00
040217 Relocation Expenses		0.00		0.00		0.00
040267 Staff Housing Allocated		0.00		0.00		0.00
040287 Refunds Income A/C (Cost Neutral)		0.00		0.00		(210.60)
040342 Salaries & Superannuation		0.00		0.00		175,051.59
040352 Contract/External Labour		0.00		0.00		12,732.26
040372 Insurance		0.00		0.00		30,973.44
040382 Meetings & Seminars - Emcs		0.00		0.00		0.00
040582 Cleaning Expenses		0.00		0.00		2,872.21
040592 Op - Bldg Prog/Admin Tom Price & Paraburdo		0.00		0.00		2,508.49
040602 Works Prog/Administration		0.00		0.00		2,247.23
040622 Minor Assets		0.00		0.00		180.00
040707 Op - Bldg Prog/Admin Paraburdo		0.00		0.00		0.00
040712 Printing & Stationery		0.00		0.00		5,155.00
040732 Utilities - Administration		0.00		0.00		5,246.07
040742 Advertising & Promotion		0.00		0.00		0.00
040762 Postage & Freight		0.00		0.00		166.63
040772 Subscriptions & Publications		0.00		0.00		103.00
040792 Refunds Expenditure A/C (Cost Neutral)		0.00		0.00		0.00
040793 Administration - Travelling Expenses		0.00		0.00		403.50
040872 Motor Vehicle Expenses		0.00		0.00		1,773.90
041062 Deprec - Furniture & Fittings		0.00		0.00		0.00
041082 Deprec - Buildings		0.00		0.00		0.00
041132 Insurance Claim		0.00		0.00		0.00
041232 Newsletter Expenditure		0.00		0.00		2,326.49
041352 Consultant Expenses		0.00		0.00		0.00
041362 Bank Charges		0.00		0.00		1,196.26
042012 Deprec - Computer Equipment		0.00		0.00		0.00
042052 Annual Leave & LSI Provisions		0.00		0.00		0.00
043312 Deprec - Motor Vehicles		0.00		0.00		0.00
043862 Refreshment Expenses		0.00		0.00		564.33
044572 Interest Charges		0.00		0.00		0.00
045932 Fbt Salary Package Benefits		0.00		0.00		0.00
045952 Fringe Benefits Tax		0.00		0.00		0.00
045962 Deprec - Office Equipment		0.00		0.00		0.00
046002 Loss On Sale Of Asset		0.00		0.00		0.00
047672 Interest On Loans		0.00		0.00		0.00
047692 ***To Be Re-Used ***		0.00		0.00		0.00
Recovered amounts						
040340 Les Administration Allocated Tp & Para		0.00		0.00		0.00
OPERATING REVENUE						
040237 Property Lease Fees	0.00		0.00		3,899.33	
040268 Staff Housing Income Allocated	0.00		0.00		0.00	
040277 Photocopying Income	0.00		0.00		0.00	
041113 Miscellaneous Income	0.00		0.00		574.54	
041193 LSI Reimbursement	0.00		0.00		0.00	
041223 Rounding Adjustments	0.00		0.00		0.02	
041243 Profit On Sale Of Asset	0.00		0.00		0.00	
041253 Interest On Reserve A/C (Do Not Use)	0.00		0.00		0.00	
041236 Newsletter Advertising Income	0.00		0.00		2,226.00	
048813 Insurance Claim Refund	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	6,699.89	243,289.80

Shire of Ashburton

SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 July 2010

ADMIN & FINANCE - TOM PRICE & PARABURDOO (Continued)	Annual Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE						
042204 Corporate Services Vehicle		0.00		0.00		0.00
042214 Principal Loan Repayments		0.00		0.00		0.00
045964 Furniture & Fittings		0.00		0.00		0.00
045965 Disabled Doors - Paraburdoe Office		0.00		0.00		0.00
045966 Office Renovations - Tom Price		0.00		0.00		0.00
045967 Office Relocation - Paraburdoe		0.00		0.00		0.00
045968 Renovations - Tom Price Office		0.00		0.00		0.00
045984 Office Equipment		0.00		0.00		0.00
CAPITAL REVENUE						
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	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMIN & FINANCE - TOM PRICE & PARA	0.00	0.00	0.00	0.00	6,699.89	243,289.80

Shire of Ashburton

SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2010

WESTERN OPERATIONS ADMINISTRATION	Annual Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
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
040317 Advertising & Promotion		0.00		0.00		445.00
040327 Bank Charges		0.00		0.00		0.00
040337 Op - Bldg Prog/Admin Onslow		0.00		0.00		1,937.55
040347 Cleaning Expenses		0.00		0.00		101.00
040348 ***To Be Reused ***		0.00		0.00		0.00
040357 Computer Expenses		0.00		0.00		16.76
040367 Consultant Expenses		0.00		0.00		0.00
040375 Furniture & Equipment - Operating		0.00		0.00		0.00
040377 Council Housing Costs		0.00		0.00		0.00
040387 Deprec - Buildings		0.00		0.00		0.00
040397 Deprec - Computer Equipment		0.00		0.00		0.00
040407 Deprec - Furniture & Fittings		0.00		0.00		0.00
040417 Deprec - Infrastructure		0.00		0.00		0.00
040427 Deprec - Office Equipment		0.00		0.00		0.00
040437 Salaries & Superannuation		0.00		0.00		55,724.21
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		0.00		0.00		0.00
040497 Insurance		0.00		0.00		7,879.35
040507 Interest Charges		0.00		0.00		0.00
040517 Interest On Loans		0.00		0.00		0.00
040527 Loss On Sale Of Asset		0.00		0.00		0.00
040537 Minor Assets		0.00		0.00		0.00
040547 Motor Vehicle Expenses		0.00		0.00		0.00
040557 Occupational Health & Safety Costs		0.00		0.00		0.00
040567 Onslow Administration Building		0.00		0.00		63.00
040577 Postage & Freight		0.00		0.00		0.00
040587 Printing & Stationery		0.00		0.00		873.07
040597 Refreshment Expenses		0.00		0.00		46.85
040607 Security Expense		0.00		0.00		0.00
040617 Meetings/Travelling Costs		0.00		0.00		376.21
040627 Staff Housing Allocated		0.00		0.00		0.00
040637 Uniforms/Protective Clothing		0.00		0.00		0.00
040647 Subscriptions & Publications		0.00		0.00		585.37
040657 Utilities - Administration		0.00		0.00		3,350.22
040667 Works Prog/Administration		0.00		0.00		0.00
Recovered amounts						
040017 Less Administration Allocation - Western		0.00		0.00		0.00
OPERATING REVENUE						
040003 Insurance Claims Reimbursement	0.00		0.00		0.00	
040008 Miscellaneous Income	0.00		0.00		56.52	
040028 Photocopying Income	0.00		0.00		68.54	
040038 Profit On Sale Of Asset	0.00		0.00		0.00	
040628 Staff Housing Income Allocated	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	125.06	71,398.59

Shire of Ashburton

SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 July 2010

WESTERN OPERATIONS ADMINISTRATION (Continued)	Annual Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>CAPITAL EXPENDITURE</u>						
040334 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
040344 Computer Equipment		0.00		0.00		0.00
040364 Office Equipment		0.00		0.00		0.00
040365 Telecommunications Equipment - Onslow Office		0.00		0.00		287.24
040366 Disabled Doors - Onslow Office		0.00		0.00		0.00
040368 Airconditioners - Onslow Office		0.00		0.00		0.00
040374 Furniture & Fittings		0.00		0.00		105.00
040369 Cap - Bldg Prog/Admin Onslow		0.00		0.00		6,859.49
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	7,251.73
TOTAL - WESTERN OPERATIONS ADMINISTRATION	0.00	0.00	0.00	0.00	125.06	78,650.32

Shire of Ashburton

SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2010

HUMAN RESOURCES & INFORMATION TECHNOLOGY	Annual Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
040227 Recruitment Expenses		0.00		0.00		7,226.06
040297 Reimbursement Relocation Costs		0.00		0.00		44.34
040512 Computer Expenses		0.00		0.00		156.00
040892 Uniforms/Protective Clothing		0.00		0.00		1,425.90
042100 Salaries & Superannuation		0.00		0.00		12,615.17
042101 Computer Software		0.00		0.00		0.00
042102 Vehicles & Telephones		0.00		0.00		30.29
042103 Organisational Change		0.00		0.00		0.00
042104 Apprenticeships, Traineeships, Scholarships		0.00		0.00		0.00
042105 Seminars And Training		0.00		0.00		9,309.43
042106 Employee Assistance Scheme		0.00		0.00		0.00
042107 Subscriptions & Publications		0.00		0.00		372.73
042108 Computer Training - General		0.00		0.00		9,347.72
042109 Insurance		0.00		0.00		4,402.27
042110 Ohs Meeting Expenses		0.00		0.00		154.36
042111 Uniforms & Ppe (Outdoor Staff)		0.00		0.00		1,394.12
042112 Ohs Training - General		0.00		0.00		0.00
042113 Depreciation Computer Equipment		0.00		0.00		0.00
042114 Subscriptions & Publications Ohs		0.00		0.00		0.00
042115 Osh Seminars & Training		0.00		0.00		0.00
Recovered amounts						
042122 Less Administration Allocation - Hrit		0.00		0.00		0.00
OPERATING REVENUE						
042120 Relocation Payments By Staff	0.00		0.00		0.00	
042121 Indigenous Employee Funding	0.00		0.00		0.00	
042123 Reimbursements & Contributions	0.00		0.00		987.21	
SUB-TOTAL	0.00	0.00	0.00	0.00	987.21	46,478.39
CAPITAL EXPENDITURE						
042464 Computer Equipment		0.00		0.00		5,501.72
042494 Trf To Reserve A/C		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	5,501.72
TOTAL - HUMAN RESOURCES & INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	987.21	51,980.11

Shire of Ashburton

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		0.00		0.00		1,321.09
Fire Brigades		0.00		0.00		3,409.91
State Emergency Services		0.00		0.00		2,408.22
Animal Control - Eastern Sector		0.00		0.00		10,550.68
Animal Control - Western Sector		0.00		0.00		1,047.96
Other Law, Order & Public Safety		0.00		0.00		26,001.86
<u>OPERATING REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Fire Brigades	0.00		0.00		4,660.00	
State Emergency Services	0.00		0.00		6,589.50	
Animal Control - Eastern Sector	0.00		0.00		2,923.14	
Animal Control - Western Sector	0.00		0.00		115.91	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	14,288.55	44,739.72
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0.00		0.00		0.00
Fire Brigades		0.00		0.00		0.00
State Emergency Services		0.00		0.00		0.00
Animal Control - Eastern Sector		0.00		0.00		0.00
Animal Control - Western Sector		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		15,735.60
<u>CAPITAL REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Fire Brigades	0.00		0.00		0.00	
State Emergency Services	0.00		0.00		0.00	
Animal Control - Eastern Sector	0.00		0.00		0.00	
Animal Control - Western Sector	0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	15,735.60
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	14,288.55	60,475.32

Shire of Ashburton

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended

31 July 2010

FIRE PREVENTION	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
050002 Computer Expenses		0.00		0.00		0.00
050032 Donations		0.00		0.00		1,000.00
051002 Legal Expenses		0.00		0.00		0.00
051047 Seminars & Training		0.00		0.00		0.00
051057 Fire Fighting Expenses		0.00		0.00		274.64
051522 Works Prog/Fire Prevention		0.00		0.00		0.00
051602 Deprec - Equipment		0.00		0.00		0.00
051612 Deprec - Buildings		0.00		0.00		0.00
051622 Salaries & Superannuation		0.00		0.00		0.00
051682 Administration Allocation		0.00		0.00		0.00
054662 Motor Vehicle Expenses		0.00		0.00		0.00
059102 Hire Charges		0.00		0.00		46.45
<u>OPERATING REVENUE</u>						
051613 Fines & Penalties	0.00		0.00		0.00	
051673 Other Reimbursements	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,321.09
<u>CAPITAL EXPENDITURE</u>						
051684 Office Equipment		0.00		0.00		0.00
051704 Fire Control Vehicles		0.00		0.00		0.00
051714 Computer Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
051715 Transfer From Reserve A/C	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	1,321.09

Shire of Ashburton

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 July 2010

FIRE BRIGADES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
051067 Motor Vehicle Expenses		0.00		0.00		0.00
051372 Minor Assets		0.00		0.00		0.00
051542 Extinguishments & Absorbents		0.00		0.00		0.00
051552 Depreciation Expense		0.00		0.00		0.00
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		0.00		0.00		27.27
056022 Insurance		0.00		0.00		3,382.64
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		0.00		0.00		0.00
059082 Postage & Freight (Do Not Use)		0.00		0.00		0.00
059092 Other Goods And Services		0.00		0.00		0.00
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
<u>OPERATING REVENUE</u>						
51725 Grant Income	0.00		0.00		4,660.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	4,660.00	3,409.91
<u>CAPITAL EXPENDITURE</u>						
051724 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE BRIGADES	0.00	0.00	0.00	0.00	4,660.00	3,409.91

Shire of Ashburton

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended

31 July 2010

STATE EMERGENCY SERVICES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
050042 Minor Assets		0.00		0.00		22.08
050052 Motor Vehicle Expenses		0.00		0.00		1,770.63
050062 Clothing And Accessories		0.00		0.00		0.00
050072 Maintenance Land & Buildings		0.00		0.00		380.78
050082 Utilities		0.00		0.00		135.73
050092 Other Goods & Services		0.00		0.00		0.00
050102 Insurance		0.00		0.00		99.00
<u>OPERATING REVENUE</u>						
050003 Grant Income	0.00		0.00		6,589.50	
050005 Other Income - State Emergency Services	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	6,589.50	2,408.22
<u>CAPITAL EXPENDITURE</u>						
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
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - STATE EMERGENCY SERVICES	0.00	0.00	0.00	0.00	6,589.50	2,408.22

Shire of Ashburton

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended

31 July 2010

ANIMAL CONTROL EASTERN SECTOR	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
051012 Works Prog/Animal Ctrl Eastern Sector		0.00		0.00		0.00
051032 Staff Housing Allocated		0.00		0.00		0.00
051052 Computer Expenses		0.00		0.00		11.86
051077 Op - Bldg Prog/Animal Ctrl		0.00		0.00		0.00
051087 Deprec - Equipment		0.00		0.00		0.00
051097 Deprec - Motor Vehicles		0.00		0.00		0.00
051117 Fringe Benefits Tax		0.00		0.00		0.00
051137 Recruitment Expenses		0.00		0.00		0.00
051147 Dog Pound Consumables		0.00		0.00		0.00
051157 Minor Assets		0.00		0.00		0.00
051167 Motor Vehicle Expenses		0.00		0.00		0.00
051177 Uniforms/Protective Clothing		0.00		0.00		0.00
051187 Utilities - Animal Control		0.00		0.00		143.64
051382 Licences And Permits		0.00		0.00		0.00
051462 Legal Expenses		0.00		0.00		0.00
051722 Administration Allocation		0.00		0.00		0.00
051732 Salaries & Superannuation		0.00		0.00		9,027.45
052102 Subscriptions & Publications		0.00		0.00		0.00
054702 Animal Control Products		0.00		0.00		195.00
056162 Insurance		0.00		0.00		1,172.73
056182 Printing/Stationery/Postage		0.00		0.00		0.00
056202 Seminars & Training		0.00		0.00		0.00
OPERATING REVENUE						
050098 Dog Kennelling Income	0.00		0.00		2,267.27	
050108 Profit On Sale Of Asset	0.00		0.00		0.00	
050118 Sale Of Equipment	0.00		0.00		0.00	
051843 Fines & Penalties	0.00		0.00		0.00	
051853 Dog Registration Fees	0.00		0.00		419.50	
051983 Impounding Fees	0.00		0.00		236.37	
SUB-TOTAL	0.00	0.00	0.00	0.00	2,923.14	10,550.68
CAPITAL EXPENDITURE						
051734 Upgrade Dog Pound		0.00		0.00		0.00
051744 Computer Equipment		0.00		0.00		0.00
051745 Upgrade Tom Price Dog Pound		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL EASTERN SECTOR	0.00	0.00	0.00	0.00	2,923.14	10,550.68

Shire of Ashburton

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended

31 July 2010

ANIMAL CONTROL WESTERN SECTOR	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
050012 Lsl Previous Employees		0.00		0.00		0.00
051022 Staff Housing Allocated		0.00		0.00		0.00
051042 Loss On Sale Of Asset		0.00		0.00		0.00
051197 Administration Allocation		0.00		0.00		0.00
051207 Animal Disposal		0.00		0.00		0.00
051217 Op - Bldg Prog/Animal Ctrl		0.00		0.00		0.00
051227 Computer Expenses		0.00		0.00		0.00
051237 Deprec - Equipment		0.00		0.00		0.00
051247 Deprec - Plant		0.00		0.00		0.00
051257 Dog Control Products		0.00		0.00		0.00
051267 Salaries & Superannuation		0.00		0.00		0.00
051277 Depreciation - Buildings		0.00		0.00		0.00
051287 Animal Control Products		0.00		0.00		317.19
051297 Relocation Expenses		0.00		0.00		0.00
051317 Recruitment Expenses		0.00		0.00		0.00
051327 Dog Pound Consumables		0.00		0.00		110.91
051337 Insurance		0.00		0.00		545.46
051347 Legal Expenses		0.00		0.00		0.00
051357 Licences And Permits		0.00		0.00		0.00
051367 Minor Assets		0.00		0.00		0.00
051377 Motor Vehicle Expenses		0.00		0.00		0.00
051387 Printing/Stationery/Postage		0.00		0.00		5.79
051397 Seminars & Training		0.00		0.00		0.00
051407 Uniforms/Protective Clothing		0.00		0.00		0.00
051417 Utilities - Animal Control		0.00		0.00		68.61
<u>OPERATING REVENUE</u>						
050138 Dog Registration Fees	0.00		0.00		0.00	
050148 Fines & Penalties	0.00		0.00		0.00	
050158 Impounding Fees	0.00		0.00		115.91	
050168 Profit On Sale Of Asset	0.00		0.00		0.00	
050178 Sale Of Equipment	0.00		0.00		0.00	
051028 Staff Housing Income Allocated	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	115.91	1,047.96
<u>CAPITAL EXPENDITURE</u>						
051754 Ranger Vehicle		0.00		0.00		0.00
051755 Upgrade - Onslow Dog Pound		0.00		0.00		0.00
051774 Computer Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL WESTERN SECTOR	0.00	0.00	0.00	0.00	115.91	1,047.96

Shire of Ashburton

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended

31 July 2010

OTHER LAW, ORDER, PUBLIC SAFETY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
050022 Donations		0.00		0.00		0.00
051102 Printing & Stationery		0.00		0.00		0.00
051427 Emergency Service Levies Shire Properties		0.00		0.00		0.00
051437 Minor Assets		0.00		0.00		0.00
051457 Seminars & Training		0.00		0.00		0.00
051467 Fringe Benefits Tax		0.00		0.00		0.00
051477 Interest Repayments - Loan 112		0.00		0.00		4,252.04
051487 Motor Vehicle Expenses		0.00		0.00		0.00
051497 Tom Price Ses		0.00		0.00		0.00
051507 Onslow Ses		0.00		0.00		0.00
051517 Staff Housing Allocated		0.00		0.00		0.00
051527 Staff Relocation Costs		0.00		0.00		0.00
051537 Uniforms/Protective Clothing		0.00		0.00		0.00
051802 Utilities - Other Law		0.00		0.00		1,256.21
051912 Crime Prevention		0.00		0.00		0.00
051932 Op - Bldg Prog/Other Law Order Public Safety		0.00		0.00		0.00
051942 Works Prog/Other Law		0.00		0.00		0.00
051972 Impounded Vehicles		0.00		0.00		0.00
051982 Depreciation		0.00		0.00		0.00
056222 Insurance		0.00		0.00		4,367.73
056902 Consultant Fees		0.00		0.00		0.00
057702 Salaries & Superannuation		0.00		0.00		16,125.88
059062 Administration Allocation		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
050023 Interest On Reserve A/C (Do Not Use)	0.00		0.00		0.00	
050198 Fines & Penalties	0.00		0.00		0.00	
050208 Reimbursements	0.00		0.00		0.00	
051518 Staff Housing Income Allocated	0.00		0.00		0.00	
052013 Grant Income	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	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	26,001.86
<u>CAPITAL EXPENDITURE</u>						
051764 Principal Loan Repayments - 112		0.00		0.00		15,735.60
051884 Transfer To Reserve A/C		0.00		0.00		0.00
051984 Crime Prevention		0.00		0.00		0.00
051994 Office Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
050013 Trf From Reserve Account	0.00		0.00		0.00	
052043 Proceeds Sale Of Ses Building	0.00		0.00		0.00	
052044 Realisation On Asset Disposal	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	15,735.60
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	41,737.46

Shire of Ashburton

SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Maternal and Infant Health		0.00		0.00		189.74
Preventative Services - Administration/Inspections		0.00		0.00		2,709.10
Aboriginal Health		0.00		0.00		6,470.62
Preventative Services - Pest Cosntrol		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Maternal and Infant Health	0.00		0.00		0.00	
Preventative Services - Administration/Inspections	0.00		0.00		1,550.40	
Aboriginal Health	0.00		0.00		35,400.00	
Preventative Services - Pest Cosntrol	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	36,950.40	9,369.46
<u>CAPITAL EXPENDITURE</u>						
Maternal and Infant Health		0.00		0.00		0.00
Preventative Services - Administration/Inspections		0.00		0.00		0.00
Aboriginal Health		0.00		0.00		0.00
Preventative Services - Pest Cosntrol		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Maternal and Infant Health	0.00		0.00		0.00	
Preventative Services - Administration/Inspections	0.00		0.00		0.00	
Aboriginal Health	0.00		0.00		0.00	
Preventative Services - Pest Cosntrol	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	36,950.40	9,369.46

Shire of Ashburton
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2010

MATERNAL & INFANT HEALTH	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
071547 Misc Expenses		0.00		0.00		0.00
072062 Deprec - Buildings		0.00		0.00		0.00
072072 Works Prog/Health Clinic		0.00		0.00		0.00
072232 Op - Bldg Prog/Maternal & Infant Health		0.00		0.00		0.00
073772 Administration Allocation		0.00		0.00		0.00
076252 Insurance		0.00		0.00		0.00
076262 Utilities - Maternal/Infant Health		0.00		0.00		189.74
<u>OPERATING REVENUE</u>						
072073 Rental Infant Health Centre	0.00		0.00		0.00	
072083 Other Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	189.74
<u>CAPITAL EXPENDITURE</u>						
071284 Furniture & Fittings		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MATERNAL & INFANT HEALTH	0.00	0.00	0.00	0.00	0.00	189.74

Shire of Ashburton
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2010

PREVENTIVE SERVICES - ADMIN/INSP	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
070002 Travel Expenses (Fifo)		0.00		0.00		0.00
070642 Deprec - Equipment		0.00		0.00		0.00
070682 Deprec - Computer Equipment		0.00		0.00		0.00
071392 Fringe Benefits Tax		0.00		0.00		0.00
071402 Postage & Freight		0.00		0.00		0.00
071577 Recruitment Expenses		0.00		0.00		0.00
071587 Health Promotion		0.00		0.00		0.00
072082 Salaries & Superannuation		0.00		0.00		0.00
072092 Consultants Expenses		0.00		0.00		0.00
072112 Motor Vehicle Expenses		0.00		0.00		0.00
072122 Seminars & Training		0.00		0.00		0.00
072162 Legal Expenses		0.00		0.00		0.00
072172 Staff Housing Allocated		0.00		0.00		0.00
072182 Deprec - Furniture & Fittings		0.00		0.00		0.00
072202 Deprec - Motor Vehicles		0.00		0.00		0.00
072212 Loss On Sale Of Asset		0.00		0.00		0.00
072262 Occupational Health & Safety Costs		0.00		0.00		0.00
072272 Administration Allocation		0.00		0.00		0.00
072422 Analytical Expenditure		0.00		0.00		0.00
074602 Works Prog/Health		0.00		0.00		0.00
076302 Insurance		0.00		0.00		2,642.54
076312 Printing & Stationery		0.00		0.00		36.27
076342 Advertising & Promotion		0.00		0.00		0.00
076402 Field Expenses		0.00		0.00		0.00
076412 Utilities - Health		0.00		0.00		30.29
076422 Subscriptions & Publications		0.00		0.00		0.00
076442 Uniforms/Protective Clothing		0.00		0.00		0.00
076452 Minor Assets		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
070218 Hair/Skin Penetration/Beauty Rego/Applic.	0.00		0.00		0.00	
070228 Fines & Penalties	0.00		0.00		0.00	
072133 Other Licences & Registrations	0.00		0.00		879.40	
072143 Caravan Parks, Camp Grnds, Lodging Hous	0.00		0.00		0.00	
072178 Staff Housing Income Allocated	0.00		0.00		0.00	
072153 Septic Tank Fees	0.00		0.00		216.00	
072223 Other Reimbursements	0.00		0.00		0.00	
072233 Food Vendor Fees	0.00		0.00		455.00	
072253 Food Premises Registrations/Approvals	0.00		0.00		0.00	
072293 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	1,550.40	2,709.10
<u>CAPITAL EXPENDITURE</u>						
071264 Motor Vehicle		0.00		0.00		0.00
071274 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
071304 Furniture & Fittings		0.00		0.00		0.00
071324 Computer Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
072305 Sale Of Motor Vehicle	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTIVE SERVICES - ADMIN/INSP	0.00	0.00	0.00	0.00	1,550.40	2,709.10

Shire of Ashburton

SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2010

ABORIGINAL HEALTH	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
071597 Salaries & Superannuation		0.00		0.00		4,362.34
071607 Administration Allocation		0.00		0.00		0.00
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		0.00		0.00		0.00
071647 Uniforms/Protective Clothing		0.00		0.00		0.00
071657 Recruitment Expenses		0.00		0.00		0.00
071667 Fringe Benefits Tax		0.00		0.00		0.00
071677 Insurance		0.00		0.00		2,077.99
071687 Field Expenses		0.00		0.00		0.00
071697 Motor Vehicle Expenses		0.00		0.00		0.00
071698 Depreciation		0.00		0.00		0.00
071707 Printing & Stationery		0.00		0.00		0.00
071717 Postage & Freight		0.00		0.00		0.00
071727 Special Projects		0.00		0.00		0.00
071737 Staff Housing Allocated		0.00		0.00		0.00
071747 Utilities		0.00		0.00		30.29
<u>OPERATING REVENUE</u>						
070248 Other Reimbursements	0.00		0.00		0.00	
070258 Grant Income	0.00		0.00		35,400.00	
071738 Staff Housing Income Allocated	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	35,400.00	6,470.62
<u>CAPITAL EXPENDITURE</u>						
071293 Transfer To Reserve Account		0.00		0.00		0.00
071294 Aboriginal Health Vehicle		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
071295 Transfer From Reserve Account	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ABORIGINAL HEALTH	0.00	0.00	0.00	0.00	35,400.00	6,470.62

Shire of Asburton
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2010

PREV SERVICES - PEST CONTROL	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
051127 Pest Control		0.00		0.00		0.00
071757 Administration Allocation		0.00		0.00		0.00
071767 Depreciation		0.00		0.00		0.00
072352 Mosquito & Pest Control		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
072353 Mosquito Control Subsidy	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
072354 Mosquito Fogger Storage Sheds		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREV SERVICES - PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Ashburton

SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Other Education		0.00		0.00		3,000.00
Care of Families and Children		0.00		0.00		887.53
Youth Services - Eastern Sector		0.00		0.00		1,059.09
Youth Services - Western Sector		0.00		0.00		26,814.31
<u>OPERATING REVENUE</u>						
Other Education	0.00		0.00		0.00	
Care of Families and Children	0.00		0.00		0.00	
Youth Services - Eastern Sector	0.00		0.00		0.00	
Youth Services - Western Sector	0.00		0.00		13,661.36	
SUB-TOTAL	0.00	0.00	0.00	0.00	13,661.36	31,760.93
<u>CAPITAL EXPENDITURE</u>						
Other Education		0.00		0.00		0.00
Care of Families and Children		0.00		0.00		0.00
Youth Services - Eastern Sector		0.00		0.00		0.00
Youth Services - Western Sector		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Other Education	0.00		0.00		0.00	
Care of Families and Children	0.00		0.00		0.00	
Youth Services - Eastern Sector	0.00		0.00		0.00	
Youth Services - Western Sector	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	13,661.36	31,760.93

Shire of Ashburton

SCHEDULE 08 - EDUCATION & WELFARE

Financial Statement for Period Ended

31 July 2010

OTHER EDUCATION	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
080192 Insurance		0.00		0.00		0.00
081777 Printing & Stationery		0.00		0.00		0.00
081787 Donations		0.00		0.00		3,000.00
083562 Administration Allocation		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
080268 Grant Income	0.00		0.00		0.00	
080278 Telecentre Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION	0.00	0.00	0.00	0.00	0.00	3,000.00

Shire of Ashburton

SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 July 2010

CARE OF FAMILIES & CHILDREN	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
080012 Donations		0.00		0.00		0.00
081797 Administration Allocation		0.00		0.00		0.00
081807 Op - Bldg Prog/Care Of Families		0.00		0.00		514.79
081817 Walyun Mia Expenses		0.00		0.00		0.00
081827 Depreciation		0.00		0.00		0.00
081837 Utilities		0.00		0.00		372.74
081842 Minor Asset Expenditure		0.00		0.00		0.00
081867 Insurance		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
080288 Grant Income	0.00		0.00		0.00	
080298 Contributions	0.00		0.00		0.00	
080308 Day Care Centres	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	887.53
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CARE OF FAMILIES & CHILDREN	0.00	0.00	0.00	0.00	0.00	887.53

Shire of Ashburton

SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 July 2010

YOUTH SERVICES - EASTERN SECTOR	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
080348 Staff Contribution To Accommodation		0.00		0.00		0.00
081847 Emergency Relief & Support		0.00		0.00		0.00
081857 Salaries & Superannuation		0.00		0.00		0.00
081877 Donations		0.00		0.00		0.00
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
082502 Utilities - Other Welfare		0.00		0.00		0.00
087642 Administration Allocation		0.00		0.00		0.00
087882 Insurance		0.00		0.00		1,059.09
<u>OPERATING REVENUE</u>						
084333 Grant Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,059.09
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - YOUTH SERVICES - EASTERN SECTOR	0.00	0.00	0.00	0.00	0.00	1,059.09

Shire of Ashburton

SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2010

YOUTH SERVICES - WESTERN SECTOR	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
080022 Motor Vehicle Costs		0.00		0.00		0.00
080032 Computer Expenses		0.00		0.00		0.00
080042 School Holiday Programs		0.00		0.00		6,534.77
080052 Cleaning Expenses		0.00		0.00		0.00
080062 General Programs		0.00		0.00		4,557.25
080072 Subscriptions & Publications		0.00		0.00		0.00
080082 Repairs & Maintenance Equipment		0.00		0.00		0.00
080212 Staff Housing Allocated		0.00		0.00		0.00
081937 Administration Allocation		0.00		0.00		0.00
081946 Deprec - Computer Equipment		0.00		0.00		0.00
081947 Deprec - Buildings		0.00		0.00		0.00
081948 Freight & Transport Costs		0.00		0.00		24.90
081957 Emergency Relief & Support		0.00		0.00		0.00
081967 Salaries & Superannuation		0.00		0.00		9,844.67
081987 Fbt Salary Package Benefits		0.00		0.00		0.00
081997 Seminars & Training		0.00		0.00		0.00
082007 Uniforms/Protective Clothing		0.00		0.00		0.00
082017 Recruitment Expenses		0.00		0.00		0.00
082027 Insurance		0.00		0.00		5,731.37
082037 Printing & Stationery		0.00		0.00		0.00
082047 Utilities - Youth Services West Sector		0.00		0.00		121.35
082057 Youth Services		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
080013 Program Fees	0.00		0.00		25.00	
080328 Grant Income	0.00		0.00		13,636.36	
080338 Contributions	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	13,661.36	26,814.31
<u>CAPITAL EXPENDITURE</u>						
080004 Computer Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
080003 Trf From Reserve A/C	0.00		0.00		0.00	
080005 Carry Forward Funds From 07/08	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - YOUTH SERVICES - WESTERN SECTOR	0.00	0.00	0.00	0.00	13,661.36	26,814.31

Shire of Ashburton

SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Staff Housing		0.00		0.00		65,413.61
Other Housing		0.00		0.00		9,976.50
<u>OPERATING REVENUE</u>						
Staff Housing	0.00		0.00		201.60	
Other Housing	0.00		0.00		2,110.82	
SUB-TOTAL	0.00	0.00	0.00	0.00	2,312.42	75,390.11
<u>CAPITAL EXPENDITURE</u>						
Staff Housing		0.00		0.00		20,332.51
Other Housing		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Staff Housing	0.00		0.00		0.00	
Other Housing	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	20,332.51
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	2,312.42	95,722.62

Shire of Ashburton

SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 July 2010

STAFF HOUSING	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
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		1,344.11
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		0.00		0.00		2,160.00
090092 Staff Housing Utilities Subsidy - Outside Workers		0.00		0.00		555.00
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		1,344.11
090142 Expenditure - 594 Narrabula Street Tp		0.00		0.00		1,344.11
090152 Expenditure 583 Third Ave Onslow		0.00		0.00		0.00
090162 Expenditure 584 Third Ave Onslow		0.00		0.00		275.00
090172 Expenditure 585 Third Ave Onslow		0.00		0.00		208.95
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		136.28
090202 Expenditure 571 Brockman Ave Paraburdoo		0.00		0.00		136.28
090212 Expenditure 172 Hardy Ave Paraburdoo		0.00		0.00		136.28
090222 Expenditure 39 Joffre Ave Paraburdoo		0.00		0.00		136.28
090232 Expenditure 586 King Ave Paraburdoo		0.00		0.00		136.28
090242 Expenditure 516 Lockyer Ave Paraburdoo		0.00		0.00		136.28
090252 Expenditure 556 Margaret Ave Paraburdoo		0.00		0.00		136.28
090262 Expenditure 90 Pilbara Ave Paraburdoo		0.00		0.00		136.28
090272 Expenditure 56 Whaleback Ave Paraburdoo		0.00		0.00		136.28
090282 Expenditure 398 Acalypha St Tom Price		0.00		0.00		136.28
090292 Expenditure - 683 Yaruga Street Tom Price		0.00		0.00		1,344.11
090302 Expenditure 601 Boolee St		0.00		0.00		1,586.00
090312 Expenditure 279 Carob St Tom Price		0.00		0.00		136.28
090322 Expenditure 283 Carob St Tom Price		0.00		0.00		136.28
090332 Expenditure 155 Cassia St		0.00		0.00		1,225.32
090342 Expenditure 178 Cassia St Tom Price		0.00		0.00		136.28
090352 Expenditure 126 Cedar St Tom Price		0.00		0.00		136.28
090362 Expenditure 215 Grevillea St Tom Price		0.00		0.00		136.28
090372 Expenditure 1104A Jabbarup St Tom Price		0.00		0.00		136.28
090382 Expenditure 1104B Jabbarup St Tom Price		0.00		0.00		136.28
090392 Expenditure 797 Kulai St Tom Price		0.00		0.00		136.28
090402 *****To Be Re-Used*****		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		136.28
090432 Expenditure 22 Lilac St Tom Price		0.00		0.00		136.28
090442 Expenditure 1004 Marradong Pl Tom Price		0.00		0.00		136.28
090462 Expenditure 758 Mungarra St Price		0.00		0.00		0.00
090472 Expenditure 98 Oleander St Tom Price		0.00		0.00		136.28
090482 Expenditure 61 Pine St Tom Price		0.00		0.00		136.28
090492 Expenditure 261 Poinciana St Tom Price		0.00		0.00		136.28
090501 Expenditure - 9 Weelamurra Court Tp		0.00		0.00		1,662.88
090502 Expenditure 498 Sirius St Tom Price		0.00		0.00		136.28
090512 Expenditure 1152 Tarwonga Crt Tom Price		0.00		0.00		136.28
090522 Expenditure 825 Warara St Tom Price		0.00		0.00		136.28
090532 Staff Utility Subsidies/Rented Accom		0.00		0.00		4,486.67
090542 Expenditure 1143 Yanagin Pl Tom Price		0.00		0.00		136.28
090552 Expenditure 726 Yiluk St Tom Price		0.00		0.00		1,917.41
090553 Expenditure - 1155 Tarwonga Circuit Tom Price		0.00		0.00		1,146.37
090562 Expenditure - 816 Kulai Street Tom Price		0.00		0.00		2,130.28
090563 Expenditure - 651 Pilkena Street Tp		0.00		0.00		1,344.11

Shire of Ashburton
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2010

STAFF HOUSING (Continued)	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE (Continued)						
090582 Utilities 307 First Ave Onslow		0.00		0.00		909.00
090592 Utilities 335 First Ave Onslow		0.00		0.00		909.00
090602 Utilities 944 First St Onslow		0.00		0.00		835.10
090622 Housing Subsidy - Inside Workres		0.00		0.00		720.00
090632 Staff Housing Utilities Subsidy - Inside Workers		0.00		0.00		240.00
090642 Utilities 318A Second Ave Onslow		0.00		0.00		0.00
090652 Utilities 318B Second Ave Onslow		0.00		0.00		0.00
090662 Utilities 325 Third Ave Onslow		0.00		0.00		1,117.88
090692 Utilities 583 Third Ave Onslow		0.00		0.00		909.00
090702 Utilities 584 Third Ave Onslow		0.00		0.00		909.00
090712 Utilities 585 Third Ave Onslow		0.00		0.00		909.00
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		133.00
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
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		136.28
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		136.28
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 Sirius 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		64.51
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
092207 Deprec - Furniture & Fittings		0.00		0.00		0.00
092227 Fringe Benefits Tax		0.00		0.00		0.00
092247 Motor Vehicle Expenses		0.00		0.00		0.00
095972 Insurance		0.00		0.00		359.00
096012 Deprec - Buildings		0.00		0.00		0.00

Shire of Ashburton
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2010

STAFF HOUSING (Continued)	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE (Continued)</u>						
096432 Salaries & Superannuation		0.00		0.00		0.00
096622 Administration Allocation		0.00		0.00		0.00
096623 Transit House Expenses - Onslow		0.00		0.00		0.00
096624 Transit House Expenses - Tom Price		0.00		0.00		43.60
096625 Cleaning - Staff Housing		0.00		0.00		388.65
096627 Minor Assets		0.00		0.00		1,414.65
096628 Loss On Disposal Of Asset		0.00		0.00		0.00
096692 Interest On Loans - Loan 113		0.00		0.00		0.00
096693 Interest On Loans - Loan 117		0.00		0.00		0.00
097802 Op - Bldg Prog/Staff Housing		0.00		0.00		26,338.99
097892 Works Prog/Staff Housing		0.00		0.00		1,050.40
<u>OPERATING REVENUE</u>						
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		0.00	
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		21.60	
090518 Income 585 Third Ave Onslow	0.00		0.00		0.00	
090528 *****To Be Re-Used*****	0.00		0.00		0.00	
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	

Shire of Ashburton
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2010

STAFF HOUSING (Continued)	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING INCOME (Continued)</u>						
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		180.00	
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		0.00	
090908 Profit On Sale Of Asset	0.00		0.00		0.00	
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	
<i>Recovered amounts</i>						
092197 Less Staff Housing Allocated To Programs		0.00		0.00		0.00
092198 Less Staff Housing Income Allocated/Recover	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	201.60	65,413.61
<u>CAPITAL EXPENDITURE</u>						
090004 Furniture & Fittings		0.00		0.00		0.00
090234 Buildings		0.00		0.00		0.00
092624 Trf To Reserve A/C		0.00		0.00		0.00
093234 Principal Loan Repayments - 113		0.00		0.00		0.00
093235 Principal Loan Repayments - Loan 117		0.00		0.00		0.00
097803 Cap - Bldg Prog/Staff Housing		0.00		0.00		20,332.51
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	20,332.51
<u>CAPITAL REVENUE</u>						
092573 Loan Income	0.00		0.00		0.00	
092574 Proceeds On Asset Disposal	0.00		0.00		0.00	
092575 Realisation On Disposal Of Assets	0.00		0.00		0.00	
093513 Trf From Reserve A/C	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	20,332.51
TOTAL - STAFF HOUSING	0.00	0.00	0.00	0.00	201.60	85,746.12

Shire of Ashburton
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2010

OTHER HOUSING	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
080202 Insurance		0.00		0.00		14.00
090002 Salaries & Superannuation		0.00		0.00		0.00
090452 Deprec - Buildings		0.00		0.00		0.00
090572 Utilities - Other Housing		0.00		0.00		9,665.38
090612 Administration Allocation		0.00		0.00		0.00
092257 Op - Bldg Prog/Carinya Units		0.00		0.00		297.12
092267 Op - Bldg Prog/Senior Citizen Units		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
090928 Income - Carinya Units	0.00		0.00		1,394.67	
090938 Income - Senior Citizen Units	0.00		0.00		716.15	
SUB-TOTAL	0.00	0.00	0.00	0.00	2,110.82	9,976.50
<u>CAPITAL EXPENDITURE</u>						
092268 Cap - Bldg Prog/Senior Citizen Units		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER HOUSING	0.00	0.00	0.00	0.00	2,110.82	9,976.50

Shire of Ashburton

SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Sanitation - General Refuse		0.00		0.00		156,806.85
Sanitation - Commercial		0.00		0.00		50,284.37
Urban Stormwater Drainage		0.00		0.00		2,251.95
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		20,991.22
Other Community Amenities		0.00		0.00		29,396.15
<u>OPERATING REVENUE</u>						
Sanitation - General Refuse	0.00		0.00		44,690.72	
Sanitation - Commercial	0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		21,430.50	
Other Community Amenities	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	66,121.22	259,730.54
<u>CAPITAL EXPENDITURE</u>						
Sanitation - General Refuse		0.00		0.00		0.00
Sanitation - Commercial		0.00		0.00		0.00
Urban Stormwater Drainage		0.00		0.00		10,000.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		1,283.92
Other Community Amenities		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Sanitation - General Refuse	0.00		0.00		0.00	
Sanitation - Commercial	0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	11,283.92
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	66,121.22	271,014.46

Shire of Ashburton

SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended

31 July 2010

SANITATION - GENERAL REFUSE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
100112 Interest On Loans - Loan 111		0.00		0.00		0.00
102277 Deprec - Equipment		0.00		0.00		0.00
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		0.00
102512 Printing & Stationery		0.00		0.00		0.00
102522 Subscriptions & Publications		0.00		0.00		0.00
102542 Insurance		0.00		0.00		1,301.82
102592 Works Prog/Sanitation		0.00		0.00		155,505.03
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		0.00		0.00		0.00
107132 Administration Allocation		0.00		0.00		0.00
107272 Licences And Permits		0.00		0.00		0.00
107282 Op - Bldg Prog/Sanitation		0.00		0.00		0.00
107712 Salaries & Superannuation		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
100023 Disposal Site Fees Onslow	0.00		0.00		4,244.17	
100958 Disposal Site Fees Paraboradoo	0.00		0.00		11,864.95	
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	0.00		0.00		0.00	
102613 Disposal Site Fees Tom Price	0.00		0.00		26,401.14	
102633 Mobile Bin Sales	0.00		0.00		135.00	
102643 Sale Of Recyclables	0.00		0.00		2,045.46	
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 Refuse - Residential	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	44,690.72	156,806.85
<u>CAPITAL EXPENDITURE</u>						
100024 Works Prog/Sanitation (Capital)		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
109664 Office Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - GENERAL REFUSE	0.00	0.00	0.00	0.00	44,690.72	156,806.85

Shire of Ashburton

SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended

31 July 2010

SANITATION - COMMERCIAL	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
102337 Works Prog/Other Sanitation		0.00		0.00		49,103.46
102357 Tidy Towns Expenditure		0.00		0.00		0.00
102552 Insurance		0.00		0.00		1,180.91
102752 Administration Allocation		0.00		0.00		0.00
107582 Salaries & Superannuation		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
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)	0.00		0.00		0.00	
102773 Infringements	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	50,284.37
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	50,284.37

Shire of Ashburton

SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended

31 July 2010

URBAN STORMWATER DRAINAGE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
102367 Deprec - Infrastructure		0.00		0.00		0.00
102377 Salaries & Superannuation		0.00		0.00		0.00
102387 Consultancy - Drainage		0.00		0.00		0.00
102397 Insurance		0.00		0.00		542.73
102407 Works Prog/Urban Stormwater Drainage		0.00		0.00		1,709.22
102447 Administration Allocation		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	2,251.95
<u>CAPITAL EXPENDITURE</u>						
102388 Onslow Drainage		0.00		0.00		10,000.00
<u>CAPITAL REVENUE</u>						
102385 Transfer From Reserve - R4R Funding	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	0.00	0.00	0.00	0.00	12,251.95

Shire of Ashburton

SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 31 July 2010

PROTECTION OF THE ENVIRONMENT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
101172 Printing & Stationery		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
109802 Salaries & Superannuation		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
100013 Grant Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
102417 *****To Be Re-Used*****		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Ashburton

SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended

31 July 2010

TOWN PLANNING & REG. DEVELOP.	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
100042 Loss On Sale Of Asset		0.00		0.00		0.00
100662 Advertising & Promotion		0.00		0.00		0.00
102457 Onslow Structure Plan		0.00		0.00		0.00
102458 Depreciation Expense		0.00		0.00		0.00
102467 Fringe Benefits Tax		0.00		0.00		0.00
102477 Uniforms/Protective Clothing		0.00		0.00		0.00
102487 Motor Vehicle Expenses		0.00		0.00		0.00
102507 Utilities - Town Planning		0.00		0.00		0.00
102762 Legal Expenses		0.00		0.00		0.00
102772 Insurance		0.00		0.00		1,978.88
102872 Administration Allocation		0.00		0.00		0.00
102882 Salaries & Superannuation		0.00		0.00		0.00
102932 Mapping Expenses		0.00		0.00		0.00
103082 Consultant Fees		0.00		0.00		18,954.61
106242 Scheme Amendments		0.00		0.00		57.73
106652 Seminars & Training		0.00		0.00		0.00
OPERATING REVENUE						
100033 Grant Income	0.00		0.00		0.00	
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	
100998 Sale Of Maps/Misc	0.00		0.00		0.00	
101008 Shared Town Planner Funding	0.00		0.00		0.00	
101018 Home Occupation Licenses	0.00		0.00		0.00	
102873 Legal Fees Reimbursement	0.00		0.00		0.00	
102893 Town Planning Assessment Fees	0.00		0.00		21,430.50	
102903 Income - Public Open Space	0.00		0.00		0.00	
102913 Grant Income	0.00		0.00		0.00	
102914 Grant Income Beadon Point	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	21,430.50	20,991.22
CAPITAL EXPENDITURE						
100004 Town Planner Vehicle		0.00		0.00		0.00
100044 Onslow Townscape Development		0.00		0.00		0.00
100050 Tom Price Town Centre Revitalisation		0.00		0.00		1,283.92
100051 Paraburdoo Town Centre Redevelopment		0.00		0.00		0.00
100074 Transfer To Reserve A/C		0.00		0.00		0.00
CAPITAL REVENUE						
100056 Proceeds On Disposal Of Asset	0.00		0.00		0.00	
100057 Realisation On Disposal Of Assets	0.00		0.00		0.00	
100058 Tfr From Reserve Account	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,283.92
TOTAL - TOWN PLANNING & REG. DEVELOP.	0.00	0.00	0.00	0.00	21,430.50	22,275.14

Shire of Ashburton

SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended

31 July 2010

OTHER COMMUNITY AMENITIES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
100022 Consultant Fees		0.00		0.00		0.00
100032 Sewerage Caravan Dumping Facility Onslow		0.00		0.00		0.00
100052 Cleaning Public Toilets Tom Price		0.00		0.00		0.00
100144 Donation (Conditional) Indigenous Communities Pergolas		0.00		0.00		0.00
100942 Security Expense		0.00		0.00		0.00
102322 Works Prog/Cemetery		0.00		0.00		1,402.75
102517 Community Donations		0.00		0.00		0.00
102527 Deprec - Infrastructure Parks & Ovals		0.00		0.00		0.00
102537 Onslow Bus Operating Costs		0.00		0.00		0.00
102547 Minor Assets		0.00		0.00		0.00
102557 Works Prog/Other Community Amenities		0.00		0.00		25,256.46
102672 Utilities - Other Community		0.00		0.00		0.00
102992 Salaries & Superannuation		0.00		0.00		0.00
103012 Deprec - Buildings		0.00		0.00		0.00
104252 Printing & Stationery		0.00		0.00		0.00
106662 Cleaning Expenses		0.00		0.00		0.00
106672 Insurance		0.00		0.00		606.37
106842 Administration Allocation		0.00		0.00		0.00
107302 Op - Bldg Prog/Other Community Amenities		0.00		0.00		2,130.57
<u>OPERATING REVENUE</u>						
100003 Grant Income	0.00		0.00		0.00	
100043 Onslow Bus Hire Income	0.00		0.00		0.00	
103083 Cemetery Charges	0.00		0.00		0.00	
103093 Funeral Direct Licence	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	29,396.15
<u>CAPITAL EXPENDITURE</u>						
100014 Onslow Bus		0.00		0.00		0.00
100015 Tom Price Bus		0.00		0.00		0.00
100016 Onslow Cemetery Upgrade		0.00		0.00		0.00
100017 Tom Price Putt Putt Golf		0.00		0.00		0.00
100020 Municipal Heritage Inventory		0.00		0.00		0.00
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		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
100060 Transfer From Reserve	0.00		0.00		0.00	
100061 Carry Forward Funds From 07/08 - Onslow C	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER COMMUNITY AMENITIES	0.00	0.00	0.00	0.00	0.00	29,396.15

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		0.00		0.00		6,063.66
Swimming Pool - Tom Price		0.00		0.00		7,098.47
Foreshore Areas - Onslow		0.00		0.00		11,816.21
Swimming Pool - Paraburdoo		0.00		0.00		21,093.13
Other Recreation and Sport		0.00		0.00		203,169.95
Recreation Centre - Tom Price		0.00		0.00		2,892.73
TV and Radio Re-broadcasting		0.00		0.00		941.18
Library - Tom Price		0.00		0.00		10,206.46
Library - Onslow		0.00		0.00		1,132.39
Library - Paraburdoo		0.00		0.00		11,260.96
Library - Pannawonica		0.00		0.00		2,588.84
Other Culture		0.00		0.00		16,841.65
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	0.00		0.00		947.27	
Swimming Pool - Tom Price	0.00		0.00		9,000.00	
Foreshore Areas - Onslow	0.00		0.00		0.00	
Swimming Pool - Paraburdoo	0.00		0.00		9,000.00	
Other Recreation and Sport	0.00		0.00		3,052.18	
Recreation Centre - Tom Price	0.00		0.00		(152.73)	
TV and Radio Re-broadcasting	0.00		0.00		0.00	
Library - Tom Price	0.00		0.00		617.03	
Library - Onslow	0.00		0.00		0.00	
Library - Paraburdoo	0.00		0.00		275.95	
Library - Pannawonica	0.00		0.00		46.35	
Other Culture	0.00		0.00		90.91	
SUB-TOTAL	0.00	0.00	0.00	0.00	22,876.96	295,105.63
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		0.00		0.00		4,523.77
Swimming Pool - Tom Price		0.00		0.00		154.73
Foreshore Areas - Onslow		0.00		0.00		8,692.06
Swimming Pool - Paraburdoo		0.00		0.00		0.00
Other Recreation and Sport		0.00		0.00		1,049,945.14
Recreation Centre - Tom Price		0.00		0.00		0.00
TV and Radio Re-broadcasting		0.00		0.00		0.00
Library - Tom Price		0.00		0.00		573.56
Library - Onslow		0.00		0.00		0.00
Library - Paraburdoo		0.00		0.00		400.00
Library - Pannawonica		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	0.00		0.00		0.00	
Swimming Pool - Tom Price	0.00		0.00		0.00	
Foreshore Areas - Onslow	0.00		0.00		0.00	
Swimming Pool - Paraburdoo	0.00		0.00		0.00	
Other Recreation and Sport	0.00		0.00		0.00	
Recreation Centre - Tom Price	0.00		0.00		0.00	
TV and Radio Re-broadcasting	0.00		0.00		0.00	
Library - Tom Price	0.00		0.00		0.00	
Library - Onslow	0.00		0.00		0.00	
Library - Paraburdoo	0.00		0.00		0.00	
Library - Pannawonica	0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,064,289.26
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	22,876.96	1,359,394.89

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

PUBLIC HALLS AND CIVIC CENTRES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
110002 Cleaning Expenses Community Centre		0.00		0.00		0.00
110012 Utilities - Tom Price Community Centre		0.00		0.00		15.95
110022 Utilities - Tom Price Civic Centre		0.00		0.00		253.54
110042 Cleaning Expenses Civic Centre		0.00		0.00		77.18
112567 Cleaning Expenses Rm Forrest Hall Onslow		0.00		0.00		0.00
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
112607 Works Prog/Town Hall		0.00		0.00		0.00
112702 Utilities - Ashburton Hall		0.00		0.00		70.53
112922 Cleaning Expenses - Ashburton Hall		0.00		0.00		0.00
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		0.00		0.00		27.27
113202 Advertising & Promotion		0.00		0.00		0.00
113232 Deprec - Buildings		0.00		0.00		0.00
113242 Deprec - Furniture & Fittings		0.00		0.00		0.00
113282 Administration Allocation		0.00		0.00		0.00
113382 Insurance Ashburton Hall		0.00		0.00		710.91
113412 Insurance Tom Price Community Centre		0.00		0.00		897.28
113442 Insurance Tom Price Civic Centre		0.00		0.00		599.10
113482 Insurance Rm Forrest Hall Onslow		0.00		0.00		766.37
113492 Utilities - Rm Forrest Hall Onslow		0.00		0.00		0.00
117322 Op - Bldg Prog/Public Halls		0.00		0.00		2,645.53
<u>OPERATING REVENUE</u>						
110003 Insurance Claims Reimbursement	0.00		0.00		0.00	
111018 Air Conditioning Charges	0.00		0.00		0.00	
111028 Income Ashburton Hall	0.00		0.00		227.27	
111038 Income Civic Centre Tom Price	0.00		0.00		0.00	
111048 Income Community Centre Tom Price	0.00		0.00		20.00	
111058 Income Meeting Room Paraburdoo	0.00		0.00		135.45	
111068 Income Rm Forrest Memorial	0.00		0.00		564.55	
111078 Other Income	0.00		0.00		0.00	
111088 Grant Income	0.00		0.00		0.00	
112598 Staff Housing Income Allocated	0.00		0.00		0.00	
113243 Hall Hire Income	0.00		0.00		0.00	
113273 Public Halls Lease Fees	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	947.27	6,063.66
<u>CAPITAL EXPENDITURE</u>						
110004 Furniture & Fittings		0.00		0.00		2,401.48
117323 Cap - Bldg Prog/Public Halls		0.00		0.00		2,122.29
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	4,523.77
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	0.00	0.00	0.00	0.00	947.27	10,587.43

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 July 2010

SWIMMING POOL - TOM PRICE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
111432 Consultancy Fees		0.00		0.00		0.00
112637 Recruitment Expenses		0.00		0.00		0.00
113162 Advertising & Promotion		0.00		0.00		0.00
113272 Administration Allocation		0.00		0.00		0.00
113274 Course Expenses		0.00		0.00		0.00
113322 Deprec - Infrastructure Parks & Ovals		0.00		0.00		0.00
113342 Op - Bldg Prog/Swimming Areas		0.00		0.00		0.00
113352 Salaries & Superannuation		0.00		0.00		0.00
113362 Minor Assets		0.00		0.00		0.00
113372 Printing & Stationery		0.00		0.00		0.00
113392 Chemicals		0.00		0.00		2,395.79
113402 Insurance		0.00		0.00		4,119.10
113422 Postage & Freight		0.00		0.00		0.00
113432 Activities/Programs		0.00		0.00		0.00
113434 Staff Housing Allocated		0.00		0.00		0.00
113462 Deprec - Equipment		0.00		0.00		0.00
113472 Deprec - Buildings		0.00		0.00		0.00
113582 Pro-Shop Purchases		0.00		0.00		0.00
113612 Deprec - Plant & Equipment		0.00		0.00		0.00
114492 Deprec - Office Equipment		0.00		0.00		0.00
114522 Deprec - Furniture & Fittings		0.00		0.00		0.00
114742 Sporting Equipment		0.00		0.00		0.00
116722 Utilities - S/Pool		0.00		0.00		53.58
116752 Cleaning Expenses		0.00		0.00		0.00
116762 Volunteer/Lifeguards		0.00		0.00		0.00
116792 Seminars & Training		0.00		0.00		440.00
116802 Uniforms/Protective Clothing		0.00		0.00		0.00
116812 Repairs & Maintenance		0.00		0.00		0.00
117512 Subscriptions & Publications		0.00		0.00		90.00
117522 First Aid Supplies		0.00		0.00		0.00
OPERATING REVENUE						
111098 Profit On Sale Of Asset	0.00		0.00		0.00	
113433 Miscellaneous Income	0.00		0.00		0.00	
113438 Staff Housing Income Allocated	0.00		0.00		0.00	
113453 Government Subsidy	0.00		0.00		0.00	
113463 Grant Income	0.00		0.00		9,000.00	
113473 Pro-Shop Income	0.00		0.00		0.00	
113483 Kiosk Lease	0.00		0.00		0.00	
113493 Facilities Hire	0.00		0.00		0.00	
113703 Child Entry	0.00		0.00		0.00	
113713 Adult Entry	0.00		0.00		0.00	
113723 Non Swimmer Entry	0.00		0.00		0.00	
113733 Vacation Swimmer	0.00		0.00		0.00	
113743 Infant Entry	0.00		0.00		0.00	
113753 Pensioner Entry	0.00		0.00		0.00	
113783 In-Term School	0.00		0.00		0.00	
113853 Season Passes	0.00		0.00		0.00	
113873 Monthly Pass	0.00		0.00		0.00	
113883 Swimming Programs/Courses	0.00		0.00		0.00	
113893 Inflatable Hire	0.00		0.00		0.00	
113903 Swimming Carnival Entry	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	9,000.00	7,098.47
CAPITAL EXPENDITURE						
112734 Pool Redevelopment		0.00		0.00		154.73
113304 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
113404 Transfer To Reserve A/C		0.00		0.00		0.00
113343 Cap - Bldg Prog/Swimming Areas Tom Price		0.00		0.00		0.00
113494 Furniture & Fittings		0.00		0.00		0.00
116294 Office Equipment		0.00		0.00		0.00
CAPITAL REVENUE						
113403 Transfer From Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	154.73
TOTAL - SWIMMING POOL - TOM PRICE	0.00	0.00	0.00	0.00	9,000.00	7,253.20

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 July 2010

FORESHORE AREAS - ONSLOW	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
112647 Activities/Programs		0.00		0.00		0.00
112657 Administration Allocation		0.00		0.00		0.00
112667 Advertising & Promotion		0.00		0.00		0.00
112677 Op - Bldg Prog/Swimming Areas		0.00		0.00		89.60
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
112737 Deprec - Infrastructure Parks & Ovals		0.00		0.00		0.00
112747 Deprec - Furniture & Fittings		0.00		0.00		0.00
112757 Foreshore Maintenance		0.00		0.00		4,231.54
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		0.00		0.00		2,631.82
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		0.00		0.00		4,863.25
<u>OPERATING REVENUE</u>						
110073 Grant Income	0.00		0.00		0.00	
112663 Contributions	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	11,816.21
<u>CAPITAL EXPENDITURE</u>						
112678 Cap - Bldg Prog/Swimming Areas Onslow		0.00		0.00		0.00
112864 Works Prog/Foreshore Onslow (Capital)		0.00		0.00		8,692.06
113324 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
112837 Transfer From Reserve Account	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	8,692.06
TOTAL - FORESHORE AREAS - ONSLOW	0.00	0.00	0.00	0.00	0.00	20,508.27

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

SWIMMING POOL - PARABURDOO	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
110352 Works Prog Paraburdoo Pool		0.00		0.00		0.00
112937 Activities/Programs		0.00		0.00		0.00
112947 Administration Allocation		0.00		0.00		0.00
112957 Advertising & Promotion		0.00		0.00		0.00
112967 Op - Bldg Prog/Swimming Areas		0.00		0.00		0.00
112977 Chemicals		0.00		0.00		179.49
112987 Cleaning Expenses		0.00		0.00		0.00
112997 Consultancy Fees		0.00		0.00		0.00
112998 Course Expenses		0.00		0.00		0.00
113017 Deprec - Buildings		0.00		0.00		0.00
113027 Deprec - Equipment		0.00		0.00		0.00
113037 Deprec - Furniture & Fittings		0.00		0.00		0.00
113057 Salaries & Superannuation		0.00		0.00		5,120.13
113077 Minor Assets		0.00		0.00		0.00
113087 Seminars & Training		0.00		0.00		440.00
113097 Uniforms/Protective Clothing		0.00		0.00		0.00
113107 Recruitment Expenses		0.00		0.00		0.00
113117 Insurance		0.00		0.00		3,972.27
113137 Merchandise Expenses - Pro Shop		0.00		0.00		0.00
113157 Printing & Stationery		0.00		0.00		0.00
113167 Repairs & Maintenance		0.00		0.00		895.13
113168 Paraburdoo Pool First Aid Supplies		0.00		0.00		0.00
113177 Deprec - Plant & Equipment		0.00		0.00		0.00
113187 Subscriptions & Publications		0.00		0.00		90.00
113197 Utilities - S/Pool		0.00		0.00		10,396.11
113198 Kiosk Expenses		0.00		0.00		0.00
113332 Deprec - Infrastructure Parks & Ovals		0.00		0.00		0.00
113522 Staff Housing Allocated		0.00		0.00		0.00
OPERATING REVENUE						
110103 Kiosk Sales	0.00		0.00		0.00	
111138 Adult Entry	0.00		0.00		0.00	
111148 Child Entry	0.00		0.00		0.00	
111158 Infant Child Entry	0.00		0.00		0.00	
111168 Pensioner Pool Entry	0.00		0.00		0.00	
111178 Government Subsidy	0.00		0.00		0.00	
111198 In-Term School	0.00		0.00		0.00	
111218 Miscellaneous Income	0.00		0.00		0.00	
111228 Non Swimmer Entry	0.00		0.00		0.00	
111248 Season Passes	0.00		0.00		0.00	
111258 Monthly Pool Pass	0.00		0.00		0.00	
111268 Vacation Swimmer	0.00		0.00		0.00	
111278 Grant Income	0.00		0.00		9,000.00	
111288 Swimming Programs/Courses	0.00		0.00		0.00	
111298 Inflatable Hire	0.00		0.00		0.00	
113127 Kiosk Lease	0.00		0.00		0.00	
113528 Staff Housing Income Allocated	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	9,000.00	21,093.13
CAPITAL EXPENDITURE						
112754 Furniture & Fittings		0.00		0.00		0.00
112884 Principal Loan Repayments		0.00		0.00		0.00
112894 Pool Construction		0.00		0.00		0.00
112968 Cap - Bldg Prog/Swimming Areas Para		0.00		0.00		0.00
113314 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
CAPITAL REVENUE						
110063 Loan Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SWIMMING POOL - PARABURDOO	0.00	0.00	0.00	0.00	9,000.00	21,093.13

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

OTHER RECREATION & SPORT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
110032 Utilities - Other Recreation		0.00		0.00		12,035.83
110062 Cleaning Expenses Sports Pavilion		0.00		0.00		0.00
110072 Sporting Equipment		0.00		0.00		0.00
110082 Subscriptions & Publications		0.00		0.00		0.00
110092 Recreation Events		0.00		0.00		0.00
110102 Sports Pavilion Cleaning Expenses		0.00		0.00		246.48
110112 Tjilina No 2 Oval Infrastructure Mtce		0.00		0.00		0.00
110122 Clem Thompson Infrastructure Mtce		0.00		0.00		270.00
110132 Peter Sutherland Oval Nfrastructure Mtce		0.00		0.00		0.00
110142 Basketball/Netball Crts Tp Infrastructure Mtce		0.00		0.00		0.00
110152 Basketball/Netball Crts Para Infrastructure Mtce		0.00		0.00		0.00
110312 Insurance - Basketball Courts Onslow		0.00		0.00		0.00
110322 Infrastructure Mtce - Basketball Courts Onslow		0.00		0.00		0.00
110332 Infrastructure Mtce - Onslow Oval		0.00		0.00		0.00
110342 Infrastructure Mtce - Tennis Courts Onslow		0.00		0.00		344.86
110345 Onslow Gymnasium		0.00		0.00		0.00
111142 Uniforms/Protective Clothing		0.00		0.00		0.00
111222 Contribution To Clubs		0.00		0.00		1,041.81
111262 Linemarking - Ovals		0.00		0.00		2,994.55
111452 Consultant Fees		0.00		0.00		0.00
111782 Cleaning Paraburdoo Toilets		0.00		0.00		0.00
113102 Salaries & Superannuation		0.00		0.00		3,377.04
113217 Op - Bldg Prog/Other Rec - Onslow		0.00		0.00		1,118.97
113227 Op - Bldg Prog/Other Rec - Paraburdoo		0.00		0.00		1,615.98
113237 Op - Bldg Prog/Other Rec - Pannawonica		0.00		0.00		0.00
113297 Works Prog/Other Reserves - Onslow		0.00		0.00		51,247.29
113307 Works Prog/Other Reserves - Paraburdoo		0.00		0.00		49,821.26
113317 Works Prog/Other Reserves - Pannawonica		0.00		0.00		0.00
113452 Insurance		0.00		0.00		9,262.06
113502 Signage Parks & Reserves		0.00		0.00		16.00
113512 Deprec - Infrastructure Parks & Ovals		0.00		0.00		0.00
113532 Staff Housing Allocated		0.00		0.00		0.00
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		1,149.14
113622 Works Prog/Other Reserves - Tom Price		0.00		0.00		68,199.70
113722 Motor Vehicle Expenses		0.00		0.00		0.00
113762 Depreciation		0.00		0.00		0.00
113792 Deprec - Buildings		0.00		0.00		0.00
113822 Administration Allocation		0.00		0.00		0.00
113892 Printing/Stationery/Postage		0.00		0.00		0.00
114002 Fringe Benefits Tax		0.00		0.00		0.00
114582 Deprec - Plant		0.00		0.00		0.00
115822 Advertising & Promotion		0.00		0.00		0.00
117342 Op - Bldg Prog/Other Rec - Tom Price		0.00		0.00		428.98
117562 Loss On Sale Of Asset		0.00		0.00		0.00
118632 Seminars & Training		0.00		0.00		0.00
118692 Computer Expenses		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
110113 Sports Pavilion Tom Price	0.00		0.00		163.64	
111263 Profit On Sale Of Asset	0.00		0.00		0.00	
111283 Grant Income - Eastern Sector	0.00		0.00		0.00	
111284 Grant Income - Western Sector	0.00		0.00		0.00	
111285 Grant Inc. Eastrn Sector- Rsl Mem. Park	0.00		0.00		0.00	
111286 Contribution Income - Western Sector	0.00		0.00		955.91	
111293 Linemarking - Ovals	0.00		0.00		218.20	
111318 Area W (Toilets/Changerooms) Tom Price	0.00		0.00		0.00	
111328 Basketball Courts Tom Price	0.00		0.00		0.00	
111338 Clem Thompson Memorial Oval Tom Price	0.00		0.00		(154.55)	
111348 Peter Sutherland Oval	0.00		0.00		0.00	
111358 No 2 Oval (Tjiluna) Willow St Tom Price	0.00		0.00		(45.45)	

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

OTHER RECREATION & SPORT (Cont.)	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING REVENUE (Continued)						
111378 Other Recreational Facilities	0.00		0.00		0.00	
111388 Bowling Club/Fitness Centre Tom Price	0.00		0.00		0.00	
111398 Squash Courts Building Tom Price	0.00		0.00		0.00	
111408 Tennis Courts Tom Price	0.00		0.00		0.00	
111418 Basketball Courts Paraburdoo	0.00		0.00		0.00	
111428 No 1 Oval Paraburdoo	0.00		0.00		(54.54)	
111438 Sports Pavilion Paraburdoo	0.00		0.00		1,587.27	
111448 Tennis Courts Paraburoo	0.00		0.00		22.73	
111458 Bowling Club Onslow	0.00		0.00		0.00	
111468 Spinifex Club	0.00		0.00		0.00	
111478 Sports Club Onslow	0.00		0.00		252.52	
111479 Onslow Gymnasium	0.00		0.00		106.45	
113538 Staff Housing Income Allocated	0.00		0.00		0.00	
113863 Fees & Contribution	0.00		0.00		0.00	
118873 Property Lease Fees	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	3,052.18	203,169.95
CAPITAL EXPENDITURE						
112694 Principal Loan Repayments		0.00		0.00		0.00
112704 Community Services Vehicles		0.00		0.00		0.00
112744 Infrastructure Parks		0.00		0.00		0.00
112764 Office Equipment		0.00		0.00		0.00
112774 Infrastructure - Other		0.00		0.00		3,137.80
112784 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
112874 Works Prog/Other Recreation (Capital)		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		0.00		0.00		49,370.00
113019 Rsl Memorial Park		0.00		0.00		0.00
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 Pannawonica		0.00		0.00		0.00
113024 Transfer To Reserve A/C		0.00		0.00		0.00
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		0.00		0.00		997,197.34
113228 Cap - Bldg Prog/Other Rec - Paraburdoo		0.00		0.00		240.00
117343 Cap - Bldg Prog/Other Rec - Tom Price		0.00		0.00		0.00
CAPITAL REVENUE						
110083 Transfer From Reserve A/C	0.00		0.00		0.00	
110084 Transfer From Reserves - Onslow	0.00		0.00		0.00	
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	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,049,945.14
TOTAL - OTHER RECREATION & SPORT	0.00	0.00	0.00	0.00	3,052.18	1,253,115.09

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

RECREATION CENTRE TOM PRICE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
110162 Salaries & Superannuation		0.00		0.00		0.00
110182 Insurance		0.00		0.00		2,892.73
110202 Utilities		0.00		0.00		0.00
110212 Motor Vehicle Expenses		0.00		0.00		0.00
110222 Equipment Repairs & Mtce		0.00		0.00		0.00
110232 Postage & Freight		0.00		0.00		0.00
110242 Advertising & Promotion		0.00		0.00		0.00
110252 Cleaning Expenses		0.00		0.00		0.00
110262 Printing & Stationery		0.00		0.00		0.00
110272 Subscriptions & Publications		0.00		0.00		0.00
110282 Administration Allocation		0.00		0.00		0.00
110292 Interest On Loans		0.00		0.00		0.00
112787 Op - Bldg Prog/Recreation Centre		0.00		0.00		0.00
113252 Interest On Loans		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
110093 Recreation Facility Hire	0.00		0.00		(152.73)	
111368 Recreation Facility Hire	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	(152.73)	2,892.73
<u>CAPITAL EXPENDITURE</u>						
112854 Principal Loan Repayments		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RECREATION CENTRE TOM PRICE	0.00	0.00	0.00	0.00	(152.73)	2,892.73

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

TV & RADIO REBROADCASTING	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
113052 Broadcasting Licenses		0.00		0.00		398.00
113062 Consultant Fees		0.00		0.00		0.00
113072 Equipment Servicing		0.00		0.00		0.00
113082 Utilities - Television & Radio		0.00		0.00		543.18
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		0.00		0.00		0.00
113337 Op - Bldg Prog/Television & Radio Re-Broadcasting		0.00		0.00		0.00
113347 Deprec - Equipment		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
111518 Rebroadcast Facility Access/Lease Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	941.18
<u>CAPITAL EXPENDITURE</u>						
113784 Broadcasting Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
110043 Trf From Reserve A/C	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TV & RADIO REBROADCASTING	0.00	0.00	0.00	0.00	0.00	941.18

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

LIBRARY - TOM PRICE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
110192 Security Expense		0.00		0.00		0.00
111112 Advertising & Promotion		0.00		0.00		0.00
111502 Program Expenses		0.00		0.00		384.40
111558 Signage - Tom Price Library		0.00		0.00		1,459.64
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
113397 Fbt Salary Package Benefits		0.00		0.00		0.00
113407 Recruitment Expenses		0.00		0.00		0.00
114032 Administration Allocation		0.00		0.00		0.00
114042 Seminars & Training		0.00		0.00		0.00
114052 Salaries & Superannuation		0.00		0.00		3,207.43
114062 Library Cards		0.00		0.00		0.00
114082 Local History Expenditure		0.00		0.00		0.00
114092 Insurance		0.00		0.00		1,485.00
114132 Op - Bldg Prog/Library - Tom Price		0.00		0.00		735.34
114142 Book Purchases/Replacement		0.00		0.00		30.27
114152 Deprec - Office Equipment		0.00		0.00		0.00
114162 Children'S Book Week		0.00		0.00		0.00
114172 Deprec - Furniture & Fittings		0.00		0.00		0.00
114182 Depreciation		0.00		0.00		0.00
114342 Loss On Sale Of Asset		0.00		0.00		0.00
114812 Postage & Freight		0.00		0.00		0.00
115292 Computer Expenses		0.00		0.00		0.00
115382 Utilities - Library		0.00		0.00		435.32
115412 Meeting Expenses		0.00		0.00		0.00
115413 Motor Vehicle Expenses		0.00		0.00		0.00
115422 Minor Assets		0.00		0.00		2,455.34
115432 Cleaning Expenses		0.00		0.00		0.00
115462 Subscriptions & Publications		0.00		0.00		0.00
115712 Printing & Stationery		0.00		0.00		13.72
115792 Uniforms/Protective Clothing		0.00		0.00		0.00
118832 Deprec - Computer Equipment		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
111528 Library Income	0.00		0.00		0.00	
111538 Book Sales	0.00		0.00		19.09	
113313 Profit On Sale Of Asset	0.00		0.00		0.00	
114143 Fines & Penalties	0.00		0.00		21.80	
114153 Children'S Book Week Grant	0.00		0.00		0.00	
114163 Grant Income	0.00		0.00		0.00	
114173 Internet Income	0.00		0.00		455.91	
114183 Grant Income - Plclp Funding	0.00		0.00		0.00	
114263 Photocopying Income	0.00		0.00		120.23	
115213 Donations	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	617.03	10,206.46
<u>CAPITAL EXPENDITURE</u>						
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		0.00		0.00		573.56
115164 Furniture & Fittings		0.00		0.00		0.00
118122 Computer Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	573.56
TOTAL - LIBRARY - TOM PRICE	0.00	0.00	0.00	0.00	617.03	10,780.02

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 July 2010

LIBRARY - ONSLOW	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
113417 Administration Allocation		0.00		0.00		0.00
113427 Advertising & Promotion		0.00		0.00		0.00
113437 Archiving Costs		0.00		0.00		0.00
113447 Op - Bldg Prog/Library Onslow		0.00		0.00		0.00
113457 Book Purchases/Replacement		0.00		0.00		0.00
113467 Children'S Book Week		0.00		0.00		0.00
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
113507 Deprec - Computer Equipment		0.00		0.00		0.00
113517 Deprec - Equipment		0.00		0.00		0.00
113527 Deprec - Furniture & Fittings		0.00		0.00		0.00
113537 Deprec - Office Equipment		0.00		0.00		0.00
113547 Donations		0.00		0.00		0.00
113557 Doubtful Debts		0.00		0.00		0.00
113567 Salaries & Superannuation		0.00		0.00		536.93
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
113617 Recruitment Expenses		0.00		0.00		0.00
113627 Insurance		0.00		0.00		554.55
113637 Library Cards		0.00		0.00		0.00
113647 Local History Expenditure		0.00		0.00		0.00
113657 Loss On Sale Of Asset		0.00		0.00		0.00
113667 Magazines		0.00		0.00		0.00
113677 Meeting Expenses		0.00		0.00		0.00
113687 Minor Assets		0.00		0.00		0.00
113697 ***** To Be Re-Used *****		0.00		0.00		0.00
113707 Postage & Freight		0.00		0.00		0.00
113717 Printing & Stationery		0.00		0.00		0.00
113727 Program Expenses		0.00		0.00		0.00
113737 Repairs & Maintenance		0.00		0.00		0.00
113747 Security Expense		0.00		0.00		0.00
113757 Seminars & Training		0.00		0.00		0.00
113767 Subscriptions & Publications		0.00		0.00		40.91
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
<u>OPERATING REVENUE</u>						
110053 Contributions & Reimbursements	0.00		0.00		0.00	
111548 Children'S Book Week Grant	0.00		0.00		0.00	
111568 Fines & Penalties	0.00		0.00		0.00	
111578 Grant Income	0.00		0.00		0.00	
111608 Internet Income	0.00		0.00		0.00	
111618 Library Income	0.00		0.00		0.00	
111628 Photocopying Income	0.00		0.00		0.00	
111638 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,132.39
<u>CAPITAL EXPENDITURE</u>						
112794 Office Equipment		0.00		0.00		0.00
112804 Furniture & Fittings		0.00		0.00		0.00
112814 Computer Equipment		0.00		0.00		0.00
113448 Cap - Bldg Prog/Library Onslow		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARY - ONSLOW	0.00	0.00	0.00	0.00	0.00	1,132.39

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 July 2010

LIBRARY - PARABURDOO	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
113312 Leasing Expenses		0.00		0.00		0.00
113807 Administration Allocation		0.00		0.00		0.00
113817 Advertising & Promotion		0.00		0.00		0.00
113827 Archiving Costs		0.00		0.00		0.00
113837 Op - Bldg Prog/Library Paraburdo		0.00		0.00		145.90
113847 Book Purchases/Replacement		0.00		0.00		148.70
113857 Children'S Book Week		0.00		0.00		0.00
113867 Cleaning Expenses		0.00		0.00		0.00
113877 Computer Expenses		0.00		0.00		0.00
113887 Deprec - Buildings		0.00		0.00		0.00
113897 Deprec - Computer Equipment		0.00		0.00		0.00
113907 Deprec - Equipment		0.00		0.00		0.00
113917 Deprec - Furniture & Fittings		0.00		0.00		0.00
113927 Deprec - Office Equipment		0.00		0.00		0.00
113937 Donations		0.00		0.00		0.00
113947 Doubtful Debts		0.00		0.00		0.00
113957 Salaries & Superannuation		0.00		0.00		6,994.00
113967 Signage - Paraburdo Library		0.00		0.00		54.76
113977 Fringe Benefits Tax		0.00		0.00		0.00
113987 Vehicle Expenses - Libraries.		0.00		0.00		0.00
113997 Grant Expenditure		0.00		0.00		0.00
114017 Insurance		0.00		0.00		1,714.55
114027 Library Cards		0.00		0.00		0.00
114037 Local History Expenditure		0.00		0.00		722.73
114047 Loss On Sale Of Asset		0.00		0.00		0.00
114057 Magazines		0.00		0.00		0.00
114067 Meeting Expenses		0.00		0.00		0.00
114077 Minor Assets		0.00		0.00		556.60
114087 Office Expenses		0.00		0.00		0.00
114097 Postage & Freight		0.00		0.00		106.46
114107 Printing & Stationery		0.00		0.00		504.22
114117 Program Expenses		0.00		0.00		37.04
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		0.00		0.00		276.00
114167 Uniforms/Protective Clothing		0.00		0.00		0.00
114177 Utilities - Library		0.00		0.00		0.00
114187 Works Prog/Library		0.00		0.00		0.00
OPERATING REVENUE						
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	0.00		0.00		0.00	
111708 Grant Income	0.00		0.00		0.00	
111738 Internet Income	0.00		0.00		79.09	
111748 Library Income	0.00		0.00		108.00	
111758 Photocopying Income	0.00		0.00		88.86	
111768 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	275.95	11,260.96
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 Paraburdo		0.00		0.00		400.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL - LIBRARY - PARABURDOO	0.00	0.00	0.00	0.00	275.95	11,660.96

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 July 2010

LIBRARY - PANNAWONICA	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
113212 Refreshments		0.00		0.00		67.50
113222 Leasing Expenses		0.00		0.00		0.00
114197 Administration Allocation		0.00		0.00		0.00
114207 Advertising & Promotion		0.00		0.00		0.00
114217 Archiving Costs		0.00		0.00		0.00
114227 Op - Bldg Prog/Library Pannawonica		0.00		0.00		36.74
114237 Book Purchases/Replacement		0.00		0.00		184.83
114247 Children'S Book Week		0.00		0.00		0.00
114257 Cleaning Expenses		0.00		0.00		0.00
114267 Computer Expenses		0.00		0.00		0.00
114277 Deprec - Buildings		0.00		0.00		0.00
114287 Deprec - Computer Equipment		0.00		0.00		0.00
114297 Deprec - Equipment		0.00		0.00		0.00
114307 Deprec - Furniture & Fittings		0.00		0.00		0.00
114317 Deprec - Office Equipment		0.00		0.00		0.00
114327 Donations		0.00		0.00		0.00
114347 Salaries & Superannuation		0.00		0.00		0.00
114367 Contract Gardening		0.00		0.00		415.50
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		0.00		0.00		569.10
114417 Library Cards		0.00		0.00		0.00
114427 Local History Expenditure		0.00		0.00		0.00
114437 Loss On Sale Of Asset		0.00		0.00		0.00
114447 Magazines		0.00		0.00		0.00
114457 Meeting Expenses		0.00		0.00		0.00
114467 Minor Assets		0.00		0.00		0.00
114477 Office Expenses		0.00		0.00		0.00
114487 Postage & Freight		0.00		0.00		193.33
114497 Printing & Stationery		0.00		0.00		230.17
114507 Program Expenses		0.00		0.00		891.67
114517 Repairs & Maintenance		0.00		0.00		0.00
114537 *****To Be Re-Used*****		0.00		0.00		0.00
114547 Subscriptions & Publications		0.00		0.00		0.00
114557 Uniforms/Protective Clothing		0.00		0.00		0.00
114567 Utilities - Library		0.00		0.00		0.00
114577 Works Prog/Library		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
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	0.00		0.00		16.35	
111838 Grant Income	0.00		0.00		0.00	
111868 Internet Income	0.00		0.00		4.09	
111878 Library Income	0.00		0.00		0.00	
111888 Photocopying Income	0.00		0.00		25.91	
111898 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	46.35	2,588.84
<u>CAPITAL EXPENDITURE</u>						
112824 Computer Equipment		0.00		0.00		0.00
112834 Furniture & Fittings		0.00		0.00		0.00
112844 Office Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARY - PANNAWONICA	0.00	0.00	0.00	0.00	46.35	2,588.84

Shire of Ashburton

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended

31 July 2010

OTHER CULTURE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
113034 Onslow - St Nic Church Renovations		0.00		0.00		0.00
113132 Onslow - Special Projects/Regional Events		0.00		0.00		12,981.82
113142 Onslow Cultural Activities		0.00		0.00		0.00
113143 Art Exhibition		0.00		0.00		0.00
113172 Onslow - Museum		0.00		0.00		278.55
113182 Pannawonica Special Projects/Regional Events		0.00		0.00		0.00
113292 Utilities - Other Culture		0.00		0.00		0.00
113552 Works Prog/Other Culture		0.00		0.00		922.19
114402 Deprec - Buildings		0.00		0.00		0.00
114587 Cultural Activities Expenses Tom Price		0.00		0.00		0.00
114597 Depreciation		0.00		0.00		0.00
114617 Op - Bldg Prog/Other Culture		0.00		0.00		0.00
114618 Donations/Other Culture		0.00		0.00		0.00
114637 Old Onslow		0.00		0.00		0.00
117412 Printing & Stationery		0.00		0.00		0.00
117722 Salaries & Superannuation		0.00		0.00		0.00
119072 Administration Allocation		0.00		0.00		0.00
119742 Insurance		0.00		0.00		2,659.09
<u>OPERATING REVENUE</u>						
111938 Grant Income	0.00		0.00		0.00	
111948 Cultural Activities Income	0.00		0.00		90.91	
111958 Contribution Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	90.91	16,841.65
<u>CAPITAL EXPENDITURE</u>						
113004 Infrastructure - Christmas Decorations		0.00		0.00		0.00
114619 Cap - Bldg Prog/Other Culture		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE	0.00	0.00	0.00	0.00	90.91	16,841.65

Shire of Ashburton

SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0.00		0.00		0.00
Maintenance Roads, Bridges and Depots		0.00		0.00		254,845.75
Road Plant Purchases		0.00		0.00		0.00
Parking Facilities		0.00		0.00		0.00
Onslow Airport		0.00		0.00		14,440.13
Water Traffic Facilities		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Construction Roads, Bridges and Depots	0.00		0.00		0.00	
Maintenance Roads, Bridges and Depots	0.00		0.00		54,905.93	
Road Plant Purchases	0.00		0.00		0.00	
Parking Facilities	0.00		0.00		0.00	
Onslow Airport	0.00		0.00		1,288.39	
Water Traffic Facilities	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	56,194.32	269,285.88
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0.00		0.00		237,859.61
Maintenance Roads, Bridges and Depots		0.00		0.00		40.50
Road Plant Purchases		0.00		0.00		1,004.04
Parking Facilities		0.00		0.00		0.00
Onslow Airport		0.00		0.00		0.00
Water Traffic Facilities		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Construction Roads, Bridges and Depots	0.00		0.00		0.00	
Maintenance Roads, Bridges and Depots	0.00		0.00		0.00	
Road Plant Purchases	0.00		0.00		0.00	
Parking Facilities	0.00		0.00		0.00	
Onslow Airport	0.00		0.00		0.00	
Water Traffic Facilities	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	238,904.15
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	56,194.32	508,190.03

Shire of Ashburton

SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2010

CONST. ROADS, BRIDGES, DEPOTS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
124550 Deprec - Footpaths		0.00		0.00		0.00
124560 Deprec - Drainage		0.00		0.00		0.00
124690 Deprec - Infrastructure		0.00		0.00		0.00
124696 Deprec - Plant & Equipment		0.00		0.00		0.00
124698 Deprec - Furniture & Equipment		0.00		0.00		0.00
128472 Deprec - Roads		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
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	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
124440 Works Program Capital Street Lighting		0.00		0.00		0.00
124460 Works Prog/Road Construct		0.00		0.00		164,453.03
124470 Works Prog/Drainage Const		0.00		0.00		0.00
124480 Trf To Reserve A/C		0.00		0.00		0.00
124530 Works Prog/F'Path Constr		0.00		0.00		73,406.58
124680 Furniture & Fittings		0.00		0.00		0.00
124710 Street Furniture		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
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	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	237,859.61
TOTAL - CONST. ROADS, BRIDGES, DEPOTS	0.00	0.00	0.00	0.00	0.00	237,859.61

Shire of Ashburton

SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 July 2010

MTCE. ROADS, BRIDGES, DEPOTS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
0R1067 Mulga Downs Road		0.00		0.00		0.00
120032 Street Lighting Onslow		0.00		0.00		0.00
120132 Insurance		0.00		0.00		8,312.27
124687 Interest On Loans		0.00		0.00		0.00
124697 Minor Assets		0.00		0.00		135.45
124717 Works Prog/Road Mtce Onslow		0.00		0.00		10,998.40
124727 Works Prog/Road Mtce Paraburdoo		0.00		0.00		440.00
124737 Works Prog/Road Mtce Pannawonica		0.00		0.00		0.00
124747 Works Prog/Depots		0.00		0.00		12,284.14
124780 Works Prog/Road Mtce Tom Price		0.00		0.00		9,139.38
124787 Works Prog/National Park Roads		0.00		0.00		43,584.36
124790 Works Prog/Rural Access Roads		0.00		0.00		73,730.60
124792 Works Prog/Station Access Roads		0.00		0.00		19,231.78
124800 Works Prog/National Parks Do Not Use		0.00		0.00		0.00
124810 Works Prog/Flood Damage - Operating		0.00		0.00		40,739.21
124850 Works Prog/F'Path Mtce		0.00		0.00		10,508.69
124860 Works Prog/Street Sweeping		0.00		0.00		18,306.23
124880 Works Prog/Drainage Mtce		0.00		0.00		836.57
124890 Expendable Stores		0.00		0.00		401.72
124900 Depot Repairs/Maintenance		0.00		0.00		295.06
124910 Contributions To Crossovers		0.00		0.00		0.00
125010 Tool Replacement/Repairs		0.00		0.00		0.00
126152 Salaries & Superannuation		0.00		0.00		346.20
127382 Op - Bldg Prog/Depots		0.00		0.00		5,555.69
129672 Administration Allocation		0.00		0.00		0.00
OPERATING REVENUE						
120003 National Park Roads Grants	0.00		0.00		0.00	
121978 Black Spot Funding Grant	0.00		0.00		0.20	
121988 Mrd Claims - Storm/Flood	0.00		0.00		0.00	
121998 Normalisation Program	0.00		0.00		0.00	
124711 Reinstatement Income	0.00		0.00		0.00	
124911 Mrwa Direct Grants	0.00		0.00		0.00	
125041 Signage Income	0.00		0.00		0.00	
125051 Roads To Recovery Grant	0.00		0.00		0.00	
125071 Regional Road Group Grant	0.00		0.00		54,905.73	
125081 Grant Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	54,905.93	254,845.75
CAPITAL EXPENDITURE						
124659 Road Counters		0.00		0.00		0.00
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		0.00		0.00		40.50
CAPITAL REVENUE						
124961 Trf From Reserve A/C	0.00		0.00		0.00	
125072 Grant Funds Carried Fwd	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	40.50
TOTAL - MTCE. ROADS, BRIDGES, DEPOTS	0.00	0.00	0.00	0.00	54,905.93	254,886.25

Shire of Ashburton

SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 July 2010

ROAD PLANT PURCHASES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
124102 Depreciation Plant & Equipment		0.00		0.00		0.00
124955 Minor Assets		0.00		0.00		0.00
124982 Loss On Sale Of Asset		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
124973 Contribution/Reimbursement Income	0.00		0.00		0.00	
124983 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
124104 Office Equipment		0.00		0.00		0.00
124214 Trf To Reserve A/C		0.00		0.00		0.00
124954 Plant & Equipment Capital Expenditure		0.00		0.00		54.04
124964 Motor Vehicle		0.00		0.00		950.00
124994 Principal Loan Repayments		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
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	0.00		0.00		0.00	
125040 Proceeds On Disposal Of Assets	0.00		0.00		0.00	
125042 Realisation On Disposal Of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,004.04
TOTAL - ROAD PLANT PURCHASES	0.00	0.00	0.00	0.00	0.00	1,004.04

Shire of Ashburton
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2010

PARKING FACILITIES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
124757 Deprec - Infrastructure		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Ashburton
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2010

ONSLow AIRPORT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
120002 Aerodrome Management Consultant Fees		0.00		0.00		0.00
120012 Maps Commissioning		0.00		0.00		0.00
120022 Emergency & Safety/Risk Management		0.00		0.00		0.00
120042 Inspections Technical/Electrical		0.00		0.00		85.00
120050 Minor Assets		0.00		0.00		0.00
120051 Seminars & Training		0.00		0.00		0.00
120052 Subscriptions & Publications		0.00		0.00		0.00
121492 Licences And Permits		0.00		0.00		2,750.00
121832 Deprec - Plant		0.00		0.00		0.00
124777 Interest On Loan 116		0.00		0.00		0.00
124778 Interest On Loan 119		0.00		0.00		0.00
125222 Motor Vehicle Expenses		0.00		0.00		0.00
125242 Deprec - Buildings		0.00		0.00		0.00
125252 Works Prog/Onslow Airport		0.00		0.00		3,856.03
125262 Salaries & Superannuation		0.00		0.00		0.00
125282 Insurance		0.00		0.00		7,749.10
126052 Deprec - Infrastructure		0.00		0.00		0.00
127392 Op - Bldg Prog/Airport		0.00		0.00		0.00
129842 Utilities - Airport		0.00		0.00		0.00
129892 Administration Allocation		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
122018 Landing Fees	0.00		0.00		1,288.39	
122028 Onslow Airport Lease Income	0.00		0.00		0.00	
125283 Grant Income	0.00		0.00		0.00	
125293 Contributions	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	1,288.39	14,440.13
<u>CAPITAL EXPENDITURE</u>						
120004 Infrastructure Fencing		0.00		0.00		0.00
120014 Airport Upgrade		0.00		0.00		0.00
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		0.00		0.00		0.00
124095 Principal Loan Repayments - 119		0.00		0.00		0.00
125104 Transfer To Reserve A/C		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ONSLOW AIRPORT	0.00	0.00	0.00	0.00	1,288.39	14,440.13

Shire of Ashburton

SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 July 2010

WATER TRAFFIC FACILITIES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
124797 Administration Allocation		0.00		0.00		0.00
124807 Deprec - Infrastructure		0.00		0.00		0.00
124837 Works Prog/Onslow Marine		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - WATER TRAFFIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Ashburton

SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rural Services		0.00		0.00		310.82
Tourism and Area Promotion - Tom Price		0.00		0.00		255.99
Visitors Centre - Tom Price		0.00		0.00		29,503.63
Tourism and Area Promotion - Onslow		0.00		0.00		2,807.96
Tourism and Area Promotion - Pannawonica		0.00		0.00		1,052.73
Building Control		0.00		0.00		30,461.36
<u>OPERATING REVENUE</u>						
Rural Services	0.00		0.00		1,084.20	
Tourism and Area Promotion - Tom Price	0.00		0.00		3,358.74	
Visitors Centre - Tom Price	0.00		0.00		42,928.92	
Tourism and Area Promotion - Onslow	0.00		0.00		5,462.54	
Tourism and Area Promotion - Pannawonica	0.00		0.00		227.27	
Building Control	0.00		0.00		26,937.17	
SUB-TOTAL	0.00	0.00	0.00	0.00	79,998.84	64,392.49
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0.00		0.00		0.00
Tourism and Area Promotion - Tom Price		0.00		0.00		3,021.53
Visitors Centre - Tom Price		0.00		0.00		0.00
Tourism and Area Promotion - Onslow		0.00		0.00		0.00
Tourism and Area Promotion - Pannawonica		0.00		0.00		0.00
Building Control		0.00		0.00		2,803.42
<u>CAPITAL REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion - Tom Price	0.00		0.00		0.00	
Visitors Centre - Tom Price	0.00		0.00		0.00	
Tourism and Area Promotion - Onslow	0.00		0.00		0.00	
Tourism and Area Promotion - Pannawonica	0.00		0.00		0.00	
Building Control	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	5,824.95
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	79,998.84	70,217.44

Shire of Ashburton

SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
 31 July 2010

RURAL SERVICES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
135312 Administration Allocation		0.00		0.00		0.00
135322 Works Prog/Rural Services		0.00		0.00		127.27
139902 Utilities - Rural Services		0.00		0.00		183.55
139962 Insurance		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
135363 Standpipes Income	0.00		0.00		1,084.20	
SUB-TOTAL	0.00	0.00	0.00	0.00	1,084.20	310.82
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	0.00	0.00	0.00	1,084.20	310.82

Shire of Ashburton

SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 July 2010

TOURISM & AREA PROMOTION EASTERN SECTOR	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
130132 Utilities - Tourism		0.00		0.00		0.00
130172 Tourism Consultancy		0.00		0.00		0.00
134592 Advertising & Promotion		0.00		0.00		255.99
134593 Deprec - Buildings		0.00		0.00		0.00
134847 Insurance		0.00		0.00		0.00
134849 Depreciation - Other Infrastructure		0.00		0.00		0.00
134987 Op - Bldg Prog/Tourism Area Promotion		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
130023 Miscellaneous Income	0.00		0.00		0.00	
132118 Caravan Park Income	0.00		0.00		3,358.74	
SUB-TOTAL	0.00	0.00	0.00	0.00	3,358.74	255.99
<u>CAPITAL EXPENDITURE</u>						
134848 Signage - Eastern Sector		0.00		0.00		3,021.53
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	3,021.53
TOTAL - TOURISM & AREA PROMOTION EASTERN SECTOR	0.00	0.00	0.00	0.00	3,358.74	3,277.52

Shire of Ashburton

SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
 31 July 2010

VISITORS CENTRE - TOM PRICE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
130002 Cleaning Costs		0.00		0.00		0.00
130012 Postage & Freight		0.00		0.00		0.00
130022 Printing & Stationery		0.00		0.00		0.00
130052 Souvenir Expenses		0.00		0.00		10,018.18
130062 Eftpos/Bank Charges		0.00		0.00		0.00
130082 Minor Assets		0.00		0.00		0.00
130102 Computer Expenses		0.00		0.00		0.00
130112 Subscriptions/Publications		0.00		0.00		681.82
130152 Advertising & Promotion		0.00		0.00		0.00
130162 Deprec - Office Equipment		0.00		0.00		0.00
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		0.00		0.00		0.00
134907 Works Prog/Tourism		0.00		0.00		0.00
135402 Administration Allocation		0.00		0.00		0.00
135442 Refreshment Purchases		0.00		0.00		0.00
138742 Consultancy Fees		0.00		0.00		0.00
138762 Op - Bldg Prog/Tourism		0.00		0.00		32.69
138852 Deprec - Buildings		0.00		0.00		0.00
139362 Insurance		0.00		0.00		2,845.91
139382 Utilities - Visitors Centre		0.00		0.00		858.59
139992 Salaries & Superannuation		0.00		0.00		15,066.44
<u>OPERATING REVENUE</u>						
130003 Refreshments Sales (Gst)	0.00		0.00		50.19	
130013 Refreshments Sales (Excl Gst)	0.00		0.00		116.00	
132038 Tour Commissions Tom Price	0.00		0.00		5,951.52	
132058 Internet Income	0.00		0.00		223.63	
132068 Park Passes	0.00		0.00		627.27	
132078 Souvenirs Income	0.00		0.00		32,263.55	
132088 Commissions Access Road Tom Price	0.00		0.00		0.00	
132098 Other Income	0.00		0.00		2,858.81	
132108 Other Commissions	0.00		0.00		837.95	
SUB-TOTAL	0.00	0.00	0.00	0.00	42,928.92	29,503.63
<u>CAPITAL EXPENDITURE</u>						
134194 Office Equipment		0.00		0.00		0.00
139993 New Front Doors		0.00		0.00		0.00
139994 Water Fountain		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VISITORS CENTRE - TOM PRICE	0.00	0.00	0.00	0.00	42,928.92	29,503.63

Shire of Ashburton

SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 July 2010

TOURISM & AREA PROMOTION ONSLOW	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
134917 Administration Allocation		0.00		0.00		0.00
134927 Advertising & Promotion		0.00		0.00		0.00
134947 Op - Bldg Prog/Tourism		0.00		0.00		1,745.23
134957 Consultancy Fees		0.00		0.00		0.00
134967 Deprec - Buildings		0.00		0.00		0.00
134977 Salaries & Superannuation		0.00		0.00		0.00
135009 Depreciation - Other Infrastructure		0.00		0.00		0.00
135017 Uniforms/Protective Clothing		0.00		0.00		0.00
135037 Insurance		0.00		0.00		1,062.73
135067 Repairs & Maintenance		0.00		0.00		0.00
135077 Tourism Promotions		0.00		0.00		0.00
135087 Utilities - Tourism		0.00		0.00		0.00
135097 Works Prog/Tourism		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
132148 Grant Income	0.00		0.00		0.00	
132158 Onslow Bus Hire	0.00		0.00		0.00	
132168 Onslow Sun Chalets	0.00		0.00		3,482.69	
132178 Beadon Bay Caravan Park Income	0.00		0.00		0.00	
132188 Ocean View Caravan Park Income	0.00		0.00		1,979.85	
132218 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	5,462.54	2,807.96
<u>CAPITAL EXPENDITURE</u>						
134254 Sun Chalets - Buildings		0.00		0.00		0.00
134948 Cap - Bldg Prog/Tourism - Onslow		0.00		0.00		0.00
135008 Signage - Onslow		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOURISM & AREA PROMOTION ONSLOW	0.00	0.00	0.00	0.00	5,462.54	2,807.96

Shire of Ashburton

SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
 31 July 2010

TOURISM & AREA PROMOTION PANNAWONICA	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
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		0.00		0.00		0.00
135687 Advertising & Promotion		0.00		0.00		0.00
135697 Op - Bldg Prog/Tourism		0.00		0.00		0.00
135707 Consultancy Fees		0.00		0.00		0.00
135717 Deprec - Buildings		0.00		0.00		0.00
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		0.00
135767 Insurance		0.00		0.00		1,052.73
135777 Loss On Sale Of Asset		0.00		0.00		0.00
135787 Repairs & Maintenance		0.00		0.00		0.00
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
<u>OPERATING REVENUE</u>						
132288 Grant Income	0.00		0.00		0.00	
132298 Caravan Park Income	0.00		0.00		227.27	
132308 Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	227.27	1,052.73
<u>CAPITAL EXPENDITURE</u>						
135758 Signage - Pannawonica		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOURISM & AREA PROMOTION PANNAWONICA	0.00	0.00	0.00	0.00	227.27	1,052.73

Shire of Ashburton

SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
 31 July 2010

BUILDING CONTROL	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
130122 Deprec - Furniture & Fittings		0.00		0.00		0.00
132432 Consultancy Fees		0.00		0.00		0.00
135512 Administration Allocation		0.00		0.00		0.00
135522 Salaries & Superannuation		0.00		0.00		26,122.68
135542 Motor Vehicle Expenses		0.00		0.00		0.00
135552 Inspection Travel Expenses		0.00		0.00		0.00
135562 Print/Stationery/Publications		0.00		0.00		615.45
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
135877 Uniforms/Protective Clothing		0.00		0.00		0.00
135897 Fringe Benefits Tax		0.00		0.00		0.00
135907 Legal Expenses		0.00		0.00		0.00
135927 Staff Housing Allocated		0.00		0.00		0.00
135937 Op - Bldg Prog/Swimming Pool Inspections		0.00		0.00		0.00
136352 Seminars & Training		0.00		0.00		0.00
137932 Minor Asset Purchases		0.00		0.00		0.00
139442 Insurance		0.00		0.00		3,559.35
139532 Utilities - Building		0.00		0.00		163.88
OPERATING REVENUE						
132318 Commission Bciff & Brb	0.00		0.00		486.00	
132328 Swimming Pool Inspections Levy	0.00		0.00		0.00	
132338 Sale Of Building Plans	0.00		0.00		120.82	
132348 Other Reimbursements	0.00		0.00		0.00	
132448 Development Services Barrow Island	0.00		0.00		0.00	
135613 Bldg-Fees & Licences	0.00		0.00		26,330.35	
135663 Profit On Sale Of Asset	0.00		0.00		0.00	
135928 Staff Housing Income Allocated	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	26,937.17	30,461.36
CAPITAL EXPENDITURE						
134184 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
134214 Furniture & Fittings		0.00		0.00		1,385.42
134224 Computer Equipment		0.00		0.00		1,418.00
134234 Office Equipment		0.00		0.00		0.00
134244 Development Services Vehicle		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	2,803.42
TOTAL - BUILDING CONTROL	0.00	0.00	0.00	0.00	26,937.17	33,264.78

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

31 July 2010

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Private Works		0.00		0.00		203,321.06
Public Works Overheads		0.00		0.00		(117,169.81)
Building Tradesman Overheads		0.00		0.00		0.00
Plant Operation Costs		0.00		0.00		(79,735.22)
Onslow Residential Development		0.00		0.00		0.00
Tom Price Residential Development		0.00		0.00		0.00
Tom Price Industrial Development		0.00		0.00		0.00
Salaries and Wages		0.00		0.00		(98,804.95)
Materials in Store		0.00		0.00		50,368.06
Unclassified		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Private Works	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
Building Tradesman Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Onslow Residential Development	0.00		0.00		0.00	
Tom Price Residential Development	0.00		0.00		0.00	
Tom Price Industrial Development	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		(4,413.67)	
Materials in Store	0.00		0.00		0.00	
Unclassified	0.00		0.00		(25,164.00)	
SUB-TOTAL	0.00	0.00	0.00	0.00	(29,577.67)	(42,020.86)
<u>CAPITAL EXPENDITURE</u>						
Private Works		0.00		0.00		0.00
Public Works Overheads		0.00		0.00		0.00
Building Tradesman Overheads		0.00		0.00		0.00
Plant Operation Costs		0.00		0.00		0.00
Onslow Residential Development		0.00		0.00		0.00
Tom Price Residential Development		0.00		0.00		1,593.03
Tom Price Industrial Development		0.00		0.00		250.00
Salaries and Wages		0.00		0.00		0.00
Materials in Store		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Private Works	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
Building Tradesman Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Onslow Residential Development	0.00		0.00		0.00	
Tom Price Residential Development	0.00		0.00		0.00	
Tom Price Industrial Development	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00	
Materials in Store	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,843.03
TOTAL - PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	(29,577.67)	(40,177.83)

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

31 July 2010

PRIVATE WORKS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
145912 Works Prog/Private Works		0.00		0.00		203,190.41
148512 Works Prog/Private Works Mechanic		0.00		0.00		130.65
<u>OPERATING REVENUE</u>						
145673 Private Works Income Mechanic	0.00		0.00		0.00	
148953 Private Works Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	203,321.06
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	0.00	0.00	0.00	0.00	0.00	203,321.06

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2010

PUBLIC WORKS OVERHEADS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
140072 Printing & Stationery		0.00		0.00		192.06
140082 Refreshment Expenses		0.00		0.00		47.30
140102 Leasing Expenses		0.00		0.00		0.00
142332 Utilities - Pwodhs		0.00		0.00		3,690.68
143042 Postage & Freight		0.00		0.00		0.00
143972 Loss On Sale Of Asset		0.00		0.00		0.00
144422 Deprec - Office Equipment		0.00		0.00		0.00
145922 Meeting Expenses		0.00		0.00		0.00
145937 Deprec - Furniture & Fittings		0.00		0.00		0.00
145957 Seminars & Training (Outdoor Staff)		0.00		0.00		2,225.92
145967 Recruitment Expenses		0.00		0.00		42.52
145977 Occupational Health & Safety Expenses		0.00		0.00		0.00
145987 Staff Housing Allocated		0.00		0.00		0.00
146042 Outside Staff Admin Hours		0.00		0.00		1,067.18
146072 Pre-Employment Medical Checkups		0.00		0.00		0.00
146142 Fringe Benefits Tax		0.00		0.00		0.00
146232 Computer Expenses		0.00		0.00		0.00
146562 Deprec - Computer Equip		0.00		0.00		0.00
147267 Advertising/Promotion		0.00		0.00		0.00
147752 Wages & Superannuation		0.00		0.00		785.21
148002 Salaries & Superannuation		0.00		0.00		70,002.34
148003 Tool Box/Meetings - Engineering		0.00		0.00		0.00
148004 Sick & Holiday Pay - Engineering		0.00		0.00		16,379.37
148005 Long Service Leave - Engineering		0.00		0.00		0.00
148006 Annual Bonus - Outside Workers		0.00		0.00		2,600.00
148007 Housing Subsidy - Outside Workers		0.00		0.00		0.00
148032 Motor Vehicle Costs		0.00		0.00		0.00
148072 Pwodhs-Unallocated Wages		0.00		0.00		0.00
148092 Insurance		0.00		0.00		63,286.16
148162 Uniform/Protective Clothing		0.00		0.00		87.00
148163 Travel & Accommodation & Training Emes		0.00		0.00		183.52
148192 Licences & Permits		0.00		0.00		0.00
148242 Deprec - Motor Vehicles		0.00		0.00		0.00
148262 Administration Allocation		0.00		0.00		0.00
148272 Consultant Fees		0.00		0.00		0.00
148462 Minor Asset Purchases		0.00		0.00		0.00
149462 Subscriptions & Publications		0.00		0.00		395.45
<i>Recovered amounts</i>						
148222 Less Public Works Overheads Allocation		0.00		0.00		(278,154.52)
<u>OPERATING REVENUE</u>						
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	
145988 Staff Housing Income Allocated	0.00		0.00		0.00	
148283 Other Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	(117,169.81)
<u>CAPITAL EXPENDITURE</u>						
142294 Computer Equipment		0.00		0.00		0.00
142354 Furniture & Fittings		0.00		0.00		0.00
148282 Office Equipment		0.00		0.00		0.00
148284 Trf To Reserve		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
148285 Transfer From Reserves	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.00	0.00	0.00	0.00	(117,169.81)

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 July 2010

BLDG TRADESMEN OVERHEADS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
140002 Salaries & Superannuation		0.00		0.00		0.00
140092 Relocation Expenses		0.00		0.00		0.00
140722 Expendable Stores		0.00		0.00		0.00
143442 Insurance		0.00		0.00		0.00
143922 Administration Allocation		0.00		0.00		0.00
145997 Advertising/Promotion		0.00		0.00		0.00
147007 Computer Maintenance		0.00		0.00		0.00
147017 Consultant Fees		0.00		0.00		0.00
147027 Deprec - Building		0.00		0.00		0.00
147037 Deprec - Computer Equip		0.00		0.00		0.00
147047 Deprec - Furniture		0.00		0.00		0.00
147057 Deprec - Motor Vehicles		0.00		0.00		0.00
147067 Deprec - Office Equipment		0.00		0.00		0.00
147077 Deprec - Plant Equipment		0.00		0.00		0.00
147097 Fbt Salary Package Benefits		0.00		0.00		0.00
147107 Seminars & Training		0.00		0.00		0.00
147117 Recruitment Expenses		0.00		0.00		0.00
147127 Fringe Benefits Tax		0.00		0.00		0.00
147137 Loss On Sale Of Asset		0.00		0.00		0.00
147147 Motor Vehicle Costs		0.00		0.00		0.00
147157 Postage & Freight		0.00		0.00		0.00
147167 Printing & Stationery		0.00		0.00		0.00
147177 Staff Housing Allocated		0.00		0.00		0.00
147187 Subscriptions & Publications		0.00		0.00		0.00
147762 Licences & Permits		0.00		0.00		0.00
147772 Minor Asset Purchases		0.00		0.00		0.00
147782 Uniform/Protective Clothing		0.00		0.00		0.00
148532 Utilities - Building Prog		0.00		0.00		0.00
148592 Wages & Superannuation		0.00		0.00		0.00
148593 Tool Box/Meetings - Building Overheads		0.00		0.00		0.00
148594 Sick & Holiday Pay - Building Overheads		0.00		0.00		0.00
148595 Long Service Leave - Building Overheads		0.00		0.00		0.00
<i>Recovered amounts</i>						
149042 Less Bldg Program Overheads Allocation		0.00		0.00		0.00
OPERATING REVENUE						
140073 Reimbursement Relocation Costs	0.00		0.00		0.00	
142448 Other Income	0.00		0.00		0.00	
142458 Staff Contribution To Accommodation	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE						
140004 Computer Equipment		0.00		0.00		0.00
140014 Plant & Equipment Capital Expenditure		0.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BLDG TRADESMEN OVERHEADS	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

31 July 2010

PLANT OPERATION COSTS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
144792 Seminars & Training		0.00		0.00		0.00
145162 Computer Maintenance		0.00		0.00		0.00
145872 Plant Supervisor Motor Vehicle Costs		0.00		0.00		0.00
146862 Leasing Charges		0.00		0.00		0.00
147032 Licences		0.00		0.00		0.00
147207 Utilities - Plant Op Costs		0.00		0.00		323.69
147227 Printing & Stationery		0.00		0.00		0.00
147237 Fringe Benefits Tax		0.00		0.00		0.00
147247 Tyres		0.00		0.00		1,861.89
147257 Staff Housing Allocated		0.00		0.00		0.00
147682 Advertising		0.00		0.00		0.00
148302 Wages & Superannuation		0.00		0.00		14,478.32
148312 Uniform/Protective Clothing		0.00		0.00		0.00
148322 Fuel & Oil		0.00		0.00		0.00
148332 Repairs & Maintenance		0.00		0.00		102,965.42
148342 Insurance		0.00		0.00		325.46
148392 Plant Consumables		0.00		0.00		0.00
148402 Minor Asset Purchases		0.00		0.00		0.00
148422 Deprec - Plant & Equipment		0.00		0.00		0.00
148432 Plant Escalation Costs		0.00		0.00		0.00
148452 Administration Allocation		0.00		0.00		0.00
<i>Recovered amounts</i>						
148362 Less Plant Depreciation Allocation		0.00		0.00		(35,443.50)
148372 Less Plant Operation Allocation		0.00		0.00		(164,246.50)
<u>OPERATING REVENUE</u>						
142478 Insurance Claims - Refunds	0.00		0.00		0.00	
147258 Staff Housing Income Allocated	0.00		0.00		0.00	
148383 Energy Grants Scheme	0.00		0.00		0.00	
148393 Reimbursements	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	(79,735.22)
<u>CAPITAL EXPENDITURE</u>						
140084 Computer Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
148453 Proceeds On Sale Of Assets	0.00		0.00		0.00	
148454 Realisation On Asset Disposals	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	(79,735.22)

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

31 July 2010

UNCLASSIFIED	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
143002 Consultant - Fuel Tax Credits		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
143003 Fuel Tax Credit	0.00		0.00		(25,164.00)	
SUB-TOTAL	0.00	0.00	0.00	0.00	(25,164.00)	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	0.00	0.00	0.00	0.00	(25,164.00)	0.00

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 July 2010

ONSLow RESIDENTIAL DEVELOPMENT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
140011 Loss On Asset Disposals		0.00		0.00		0.00
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
<u>OPERATING REVENUE</u>						
140013 Profit On Sale Of Assets	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
140024 Building Construction		0.00		0.00		0.00
140034 Transfer To Reserve A/C		0.00		0.00		0.00
140043 Land Purchase		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
140003 Transfer From Reserve A/C	0.00		0.00		0.00	
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 Devel	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ONSLOW RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

31 July 2010

TOM PRICE RESIDENTIAL DEVELOPMENT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
140010 Loss On Sale Of Assets		0.00		0.00		0.00
140052 Land Settlement Expenses		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
140023 Profit On Sale Of Asset	0.00		0.00		0.00	
140080 Rtio Roadworks	0.00		0.00		0.00	
140081 Regional Headworks Grant	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
140044 Land Purchase		0.00		0.00		1,593.03
140054 Subdivision Surveying & Plans		0.00		0.00		0.00
140064 Design & Plan Expenses		0.00		0.00		0.00
140074 Services Installation		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
140100 Proceeds On Asset Disposal	0.00		0.00		0.00	
140101 Realisation On Asset Disposals	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,593.03
TOTAL - TOM PRICE RESIDENTIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,593.03

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 July 2010

TOM PRICE INDUSTRIAL DEVELOPMENT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
140110 Loss On Sale Of Assets		0.00		0.00		0.00
140152 Land Settlement Expenses		0.00		0.00		0.00
140153 Miscellaneous Land Development Expenses		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
140123 Profit On Sale Of Asset	0.00		0.00		0.00	
140180 Rtio Roadworks	0.00		0.00		0.00	
140181 Regional Headworks Grant	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
140144 Land Purchase		0.00		0.00		250.00
140154 Subdivision, Survey & Plans - Industrial Land		0.00		0.00		0.00
140164 Design & Plan Expenses		0.00		0.00		0.00
140174 Services Installation		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
141100 Proceeds On Asset Disposal	0.00		0.00		0.00	
141101 Realisation On Asset Disposals	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL - TOM PRICE INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	250.00

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 July 2010

SALARIES & WAGES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
148410 Salaries Direct		0.00		0.00		337,585.54
148500 Less Salaries Allocated		0.00		0.00		(338,178.81)
148520 Wages Direct		0.00		0.00		223,429.98
148530 Less Wages Allocated		0.00		0.00		(321,641.66)
148542 Workers Comp Allocated		0.00		0.00		0.00
OPERATING REVENUE						
148553 Workers Comp Reimbursed	0.00		0.00		(4,413.67)	
SUB-TOTAL	0.00	0.00	0.00	0.00	(4,413.67)	(98,804.95)
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	(4,413.67)	(98,804.95)

Shire of Ashburton

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

31 July 2010

MATERIALS IN STORE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
148420 Materials Received		0.00		0.00		0.00
148430 Materials Issued		0.00		0.00		0.00
148440 Materials-Control Account		0.00		0.00		50,368.06
148450 Stock Adjustments		0.00		0.00		0.00
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
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	50,368.06
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MATERIALS IN STORE	0.00	0.00	0.00	0.00	0.00	50,368.06



SHIRE OF ASHBURTON

PRELIMINARY MONTHLY STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

TABLE OF CONTENTS

	Page
Statement of Financial Activity	2
Notes to and Forming Part of the Statement	
1 Significant Accounting Policies	3 to 8
2 Statement of Objective	9
3 Acquisition of Assets	10 to 13
4 Disposal of Assets	14
5 Information on Borrowings	15 to 16
6 Reserves	17 to 20
7 Net Current Assets	21
8 Rating Information	22
9 Trust Funds	23
10 Operating Statement	24
11 Balance Sheet	25
12 Financial Ratios	26

SHIRE OF ASHBURTON

STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

	NOTE	July 2010 Actual \$	July 2010 Y-T-D Budget \$	2010/11 Budget \$	Variences Actuals to Budget \$	Variences Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
	1,2					
Governance		7,812	0	0	7,812	#DIV/0!
General Purpose Funding		8,449	0	0	8,449	#DIV/0!
Law, Order, Public Safety		14,289	0	0	14,289	#DIV/0!
Health		36,950	0	0	36,950	#DIV/0!
Education and Welfare		13,661	0	0	13,661	#DIV/0!
Housing		2,312	0	0	2,312	#DIV/0!
Community Amenities		66,121	0	0	66,121	#DIV/0!
Recreation and Culture		22,877	0	0	22,877	#DIV/0!
Transport		56,194	0	0	56,194	#DIV/0!
Economic Services		79,999	0	0	79,999	#DIV/0!
Other Property and Services		(29,578)	0	0	(29,578)	#DIV/0!
		<u>279,086</u>	<u>0</u>	<u>0</u>	<u>279,086</u>	<u>#DIV/0!</u>
(Expenses)/(Applications)						
	1,2					
Governance		(410,780)	0	0	(410,780)	#DIV/0!
General Purpose Funding		(5,629)	0	0	(5,629)	#DIV/0!
Law, Order, Public Safety		(44,740)	0	0	(44,740)	#DIV/0!
Health		(9,369)	0	0	(9,369)	#DIV/0!
Education and Welfare		(31,761)	0	0	(31,761)	#DIV/0!
Housing		(75,390)	0	0	(75,390)	#DIV/0!
Community Amenities		(259,731)	0	0	(259,731)	#DIV/0!
Recreation & Culture		(295,106)	0	0	(295,106)	#DIV/0!
Transport		(269,286)	0	0	(269,286)	#DIV/0!
Economic Services		(64,392)	0	0	(64,392)	#DIV/0!
Other Property and Services		42,023	0	0	42,023	#DIV/0!
		<u>(1,424,161)</u>	<u>0</u>	<u>0</u>	<u>(1,424,161)</u>	<u>#DIV/0!</u>
Adjustments for Non-Cash						
(Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	0	0	0	0	#DIV/0!
Movement in Accrued Interest		0	0	0	0	#DIV/0!
Movement in Accrued Salaries and Wages		0	0	0	0	#DIV/0!
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	#DIV/0!
Movement in Employee Benefit Provisions		0	0	0	0	#DIV/0!
Depreciation on Assets	2(a)	0	0	0	0	#DIV/0!
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	3	(1,843)	0	0	(1,843)	#DIV/0!
Purchase Land and Buildings	3	(1,027,920)	0	0	(1,027,920)	#DIV/0!
Purchase Plant and Equipment	3	(1,004)	0	0	(1,004)	#DIV/0!
Purchase Furniture and Equipment	3	(11,099)	0	0	(11,099)	#DIV/0!
Purchase Infrastructure Assets - Roads	3	(164,453)	0	0	(164,453)	#DIV/0!
Purchase Infrastructure Assets - Footpaths	3	(73,407)	0	0	(73,407)	#DIV/0!
Purchase Infrastructure Assets - Drainage	3	(10,000)	0	0	(10,000)	#DIV/0!
Purchase Infrastructure Assets - Parks & Ovals	3	0	0	0	0	#DIV/0!
Purchase Infrastructure Assets - Other	3	(65,505)	0	0	(65,505)	#DIV/0!
Proceeds from Disposal of Assets	4	0	0	0	0	#DIV/0!
Repayment of Debentures	5	(15,736)	0	0	(15,736)	#DIV/0!
Proceeds from New Debentures	5	0	0	0	0	#DIV/0!
Advances to Community Groups		0	0	0	0	#DIV/0!
Self-Supporting Loan Principal Income	5	0	0	0	0	#DIV/0!
Transfers to Restricted Assets (Reserves)	6	(6,409)	0	0	(6,409)	#DIV/0!
Transfers from Restricted Asset (Reserves)	6	0	0	0	0	#DIV/0!
ADD Net Current Assets July 1 B/Fwd	7	1,742,568	0	0	1,742,568	#DIV/0!
LESS Net Current Assets Year to Date	7	<u>(785,010)</u>	<u>0</u>	<u>0</u>	<u>(785,010)</u>	<u>#DIV/0!</u>
Amount Raised from Rates	8	<u><u>5,127</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,127</u></u>	<u><u>#DIV/0!</u></u>

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Superannuation

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

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

(g) Cash and Cash Equivalents

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

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land Under Roads

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

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

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

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

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Depreciation of Non-Current Assets

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

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

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

(l) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets (Continued)

Classification (Continued)

(iii) Held-to-maturity investments

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

(iv) Available-for-sale financial assets

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

Recognition and derecognition

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

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

Subsequent measurement

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

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

Impairment

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

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

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

(o) Trade and Other Payables

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Employee Benefits

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

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

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

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

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

(q) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(r) Provisions

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

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

(s) Current and Non-Current Classification

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

2. STATEMENT OF OBJECTIVE

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

Shire of Ashburton Vision Statement

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

Shire of Ashburton Mission Statement

"Working Together Enhancing Lifestyle and Economic Vitality"

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose grants and interest on investments

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

3. ACQUISITION OF ASSETS	2010/11 Budget \$	July 2010 Actual \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
<u>Administration General - Tom Price & Paraburdoo</u>		
Furniture & Fittings	0	0.00
Office Equipment	0	0.00
Disabled Door - Paraburdoo Office	0	0.00
Office Renovations - Tom Price	0	0.00
<u>Finance & Onslow Administration</u>		
Furniture & Fittings	0	105.00
Furniture & Fittings	0	0.00
Telecommunications Equipment	0	287.24
CAP - Bldg Prog/Admin Onslow	0	6,859.49
Disabled Doors - Onslow Office	0	0.00
New Air Conditioners in 2 Offices & Reception	0	0.00
<u>Human Resources & Information Technology</u>		
Computer Equipment	0	5,501.72
Law, Order & Public Safety		
<u>Fire Brigades</u>		
Equipment	0	0.00
<u>Fire Brigades</u>		
Ice Machine & 4 x Wet Suits	0	0.00
<u>SES</u>		
Carport at SES Buildings	0	0.00
<u>Animal Control Eastern Sector</u>		
Upgrade Dog Pound	0	0.00
<u>Animal Control Western Sector</u>		
Upgrade Onslow Dog Pound	0	0.00
Health		
<u>Health Inspection & Administration</u>		
Furniture & Fittings	0	0.00
<u>Preventative Services - Pest Control</u>		
Mosquito Fogger	0	0.00
Housing		
<u>Staff Housing</u>		
Buildings	0	20,332.51

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

3. ACQUISITION OF ASSETS	2010/11 Budget \$	July 2010 Actual \$
The following assets have been acquired during the period under review:		
<u>By Program (Continued)</u>		
Community Amenities		
<u>Sanitation General Refuse</u>		
Works Prog/Sanitation	0	0.00
<u>Urban Stormwater Drainage</u>		
Onslow Drainage (R4R)	0	10,000.00
<u>Town Planning/Regional Development</u>		
Onslow Townscape Development	0	0.00
Tom Price Town Centre Revitalisation	0	1,283.92
Paraburdoo Town Centre Redevelopment	0	0.00
<u>Other Community Amenities</u>		
Onslow Cemetery Upgrade	0	0.00
Municipal Heritage Inventory	0	0.00
Onslow Toilets	0	0.00
Golf Club Project - Tom Price	0	0.00
Bldg Prog/Other Community Amenities	0	0.00
Recreation and Culture		
<u>Public Halls, Civic Centres</u>		
Furniture & Fittings	0	2,401.48
CAP - Bldg Prog/Public Halls	0	2,122.29
<u>Swimming Areas - Tom Price</u>		
Pool Redevelopment	0	154.73
Aluminium Seats/Tables, etc.	0	0.00
Desks, Chairs, Filing Cabinet.	0	0.00
Computer and Printer.	0	0.00
<u>Foreshore Areas Onslow</u>		
Works Program/Foreshore Onslow	0	8,692.06
Plant & Equipment	0	0.00
<u>Swimming Areas - Paraburdoo</u>		
Pool Shade Sails and Fencing	0	0.00
CAP - Bldg Prog/Swimming Areas Paraburdoo	0	0.00
<u>Other Recreation & Culture</u>		
Meeka Train Park Paraburdoo	0	0.00
Upgrade of Parks Lighting - Onslow	0	0.00
Security CCTV Project - Onslow	0	0.00
R4R Playground - Pannawonica	0	0.00
Sofffall Clem Thompson	0	0.00
Infrastructure - Other	0	3,137.80
Sporting Precinct Upgrade - Onslow	0	49,370.00
RSL Memorial Park	0	0.00
Peter Sutherland Oval and Area "W" Oval Bores	0	0.00
CAP - Bldg Prog/Other Rec - Paraburdoo	0	240.00
CAP - Bldg Prog/Other Rec - Tom Price	0	0.00
CAP - Bldg Prog/Other Rec - Onslow	0	997,197.34
Eliptical Trainer Onslow Gymnasium	0	0.00
Equipment	0	0.00
<u>Libraries - Tom Price</u>		
Photocopier	0	0.00
New Front Door Tom Price Library	0	0.00
Carpet and Painting	0	573.56
<u>Libraries - Paraburdoo</u>		
Carpet	0	400.00
<u>Libraries - Pannawonica</u>		
Furniture & Fittings	0	0.00
<u>Other Culture</u>		
Christmas Decorations	0	0.00

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

3. ACQUISITION OF ASSETS	2010/11 Budget \$	July 2010 Actual \$
The following assets have been acquired during the period under review:		
<u>By Program (Continued)</u>		
Transport		
<u>Construction Streets, Roads, Bridges, Depots</u>		
Works Program/Road Construction	0	164,453.03
Road Construction - Street Lighting	0	0.00
Works Program/Footpath Construction	0	73,406.58
Works Program/Drainage Construction	0	0.00
Depot Furniture	0	0.00
Depot Capital Building	0	40.50
<u>Road Plant Purchases</u>		
Plant	0	54.04
Motor Vehicles	0	950.00
<u>Onslow Airport</u>		
Onslow Airport Upgrade	0	0.00
Economic Services		
<u>Visitors Centre - Tom Price</u>		
New Front Door	0	0.00
<u>Tourism & Area Promotion - Eastern Sector</u>		
Installation of Entry Signs and Signage Parks & Reserves	0	3,021.53
<u>Tourism & Area Promotion - Onslow</u>		
Onslow Sun Chalets	0	0.00
Bldg Prog/Tourism Onslow	0	0.00
<u>Building Control</u>		
Furniture For Additional Staff	0	1,385.42
Computer Equipment For Additional Staff	0	1,418.00
Office Equipment For Additional Staff	0	0.00
Other Property & Services		
<u>Public Works Overheads</u>		
Furniture & Fittings	0	0.00
<u>Onslow Residential Development</u>		
Building Construction	0	0.00
<u>Tom Price Residential Land Development (Land Held For Resale)</u>		
Land Purchase	0	1,593.03
Subdivision Survey & Plan	0	0.00
Design & Planning	0	0.00
Services Installation	0	0.00
<u>Tom Price Industrial Land Development (Land Held For Resale)</u>		
Subdivision, Survey & Plans - Industrial Land	0	0.00
Design & Planning	0	0.00
Services Installation	0	0.00
Land Purchase	0	250.00
<u>Building Program Overheads</u>		
Plant & Equipment	0	0.00
	0	1,355,231.27
	0	1,355,231.27

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

3. ACQUISITION OF ASSETS (Continued)	2010/11 Budget \$	July 2010 Actual \$
The following assets have been acquired during the period under review:		
<u>By Class</u>		
Land Held for Resale - Current	0	1,843.03
Land Held for Resale - Non Current	0	0.00
Land and Buildings	0	1,027,920.42
Plant and Equipment	0	1,004.04
Furniture and Equipment	0	11,098.86
Infrastructure Assets - Roads	0	164,453.03
Infrastructure Assets - Footpaths	0	73,406.58
Infrastructure Assets - Drainage	0	10,000.00
Infrastructure Assets - Parks & Ovals	0	0.00
Infrastructure Assets - Other	0	65,505.31
	<u>0</u>	<u>1,355,231.27</u>
	<u>0</u>	<u>1,355,231.27</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

4. DISPOSALS OF ASSETS

No Assets have been budgeted to be disposed of at this point in time.

	Written Down Value		Sale Proceeds		Profit(Loss)	
	2010/11 Budget	July 2010 Actual	2010/11 Budget	July 2010 Actual	2010/11 Budget	July 2010 Actual
	\$	\$	\$	\$	\$	\$
	0	0.00	0	0.00	0	0.00

	Written Down Value		Sale Proceeds		Profit(Loss)	
	2010/11 Budget	July 2010 Actual	2010/11 Budget	July 2010 Actual	2010/11 Budget	July 2010 Actual
	\$	\$	\$	\$	\$	\$
	0	0.00	0	0.00	0	0.00

Summary

Profit on Asset Disposals
Loss on Asset Disposals

	2010/11 Budget	July 2010 Actual
	\$	\$
Profit on Asset Disposals	0	0.00
Loss on Asset Disposals	0	0.00
	<u>0</u>	<u>0.00</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-10	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$
Law, Order & Public Safety									
Loan 112 Colocation Facility	140,100			0	15,736	140,100	124,364	0	4,252
Housing									
Loan 113 Staff Housing Improvements	0			0	0	0	0	0	0
Loan 117 Staff Housing Plan	765,196			0	0	765,196	765,196	0	0
Recreation & Culture									
Loan 118 Recreation Centre Tom Price	311,628			0	0	311,376 0	311,628	0	0
Transport									
Loan 116 Onslow Aerodrome	349,198			0	0	349,198	349,198	0	0
Loan 119 Onslow Aerodrome Upgrade	265,822			0	0	265,822	265,822	0	0
Other Property & Services									
Loan 120 Onslow Residential Development	0	0	0	0	0	0	0	0	0
	1,831,944	0	0	0	15,736	1,831,692	1,816,208	0	4,252

All loan repayments are financed by general purpose income.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

	2010/11 Budget \$	July 2010 Actual \$
6. RESERVES		
Cash Backed Reserves		
(a) Employee Entitlement Reserve		
Opening Balance	141,121	141,121
Amount Set Aside / Transfer to Reserve	0	538
Amount Used / Transfer from Reserve	0	0
	<u>141,121</u>	<u>141,659</u>
(b) Plant Replacement Reserve		
Opening Balance	82,292	82,292
Amount Set Aside / Transfer to Reserve	0	314
Amount Used / Transfer from Reserve	0	0
	<u>82,292</u>	<u>82,606</u>
(c) Infrastructure Reserve		
Opening Balance	190,323	190,323
Amount Set Aside / Transfer to Reserve	0	725
Amount Used / Transfer from Reserve	0	0
	<u>190,323</u>	<u>191,048</u>
(d) Housing Reserve		
Opening Balance	529,450	329,451
Amount Set Aside / Transfer to Reserve	0	2,017
Amount Used / Transfer from Reserve	0	0
	<u>529,450</u>	<u>331,468</u>
(e) Onslow Community Infrastructure Reserve		
Opening Balance	32,284	32,283
Amount Set Aside / Transfer to Reserve	0	123
Amount Used / Transfer from Reserve	0	0
	<u>32,284</u>	<u>32,406</u>
(f) Onslow Emergency Evacuation Building Reserve		
Opening Balance	225,345	225,345
Amount Set Aside / Transfer to Reserve	0	859
Amount Used / Transfer from Reserve	0	0
	<u>225,345</u>	<u>226,204</u>
(g) Property Development Reserve		
Opening Balance	427,626	427,626
Amount Set Aside / Transfer to Reserve	0	1,629
Amount Used / Transfer from Reserve	0	0
	<u>427,626</u>	<u>429,255</u>
(h) Town Centre Redevelopment Reserve		
Opening Balance	41,331	41,331
Amount Set Aside / Transfer to Reserve	0	158
Amount Used / Transfer from Reserve	0	0
	<u>41,331</u>	<u>41,489</u>
(i) Onslow Aerodrome Reserve		
Opening Balance	12,184	12,185
Amount Set Aside / Transfer to Reserve	0	46
Amount Used / Transfer from Reserve	0	0
	<u>12,184</u>	<u>12,231</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

	2010/11 Budget \$	July 2010 Actual \$
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
(j) Onslow Residential Development Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
(k) Unspent Grants & Contributions Reserve		
Opening Balance	20,309,969	20,311,968
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>20,309,969</u>	<u>20,311,968</u>
 Total Cash Backed Reserves	<u>21,991,925</u>	<u>21,800,334</u>

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

	2010/11 Budget \$	July 2010 Actual \$
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
 Summary of Transfers To Cash Backed Reserves		
 Transfers to Reserves		
Employee Entitlement Reserve	0	538
Plant Replacement Reserve	0	314
Infrastructure Reserve	0	725
Housing Reserve	0	2,017
Onslow Community Infrastructure Reserve	0	123
Onslow Emergency Evacuation Building Reserve	0	859
Property Development Reserve	0	1,629
Town Centre Redevelopment Reserve	0	158
Onslow Aerodrome Reserve	0	46
Onslow Residential Development Reserve	0	0
Unspent Grants & Contributions Reserve	0	0
	0	6,409
	0	6,409
 Transfers from Reserves		
Employee Entitlement Reserve	0	0
Plant Replacement Reserve	0	0
Infrastructure Reserve	0	0
Housing Reserve	0	0
Onslow Community Infrastructure Reserve	0	0
Onslow Emergency Evacuation Building Reserve	0	0
Property Development Reserve	0	0
Town Centre Redevelopment Reserve	0	0
Onslow Aerodrome Reserve	0	0
Onslow Residential Development Reserve	0	0
Unspent Grants & Contributions Reserve	0	0
	0	0
	0	0
Total Transfer to/(from) Reserves	0	6,409
	0	6,409

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

6. RESERVES (Continued)

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

Employee Benefits Reserve

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

Plant Replacement Reserve

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

Infrastructure Reserve

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

Housing Reserve

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

Onslow Community Infrastructure Reserve

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

Onslow Emergency Evacuation Building Reserve

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

Property Development Reserve

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

Town Centre Redevelopment Reserve

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

Onslow Aerodrome Reserve

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

Onslow Residential Development Reserve

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

Unspent Grants and Contributions Reserve

- To preserve unspent Grant and ongoing Capital Works Funds

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

The Building Reserve is expected to be utilised in 2009/10

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

	2009/10 B/Fwd Per 2010/11 Budget \$	2009/10 B/Fwd Per Financial Report \$	July 2010 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	0	1,144,026	1,941,604
Cash - Restricted Unspent Grants	0	2,672,508	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	0	21,793,925	21,800,334
Rates - Current	0	144,566	99,430
Sundry Debtors	0	3,581,455	2,111,235
Accrued Income	0	0	0
Payments in Advance	0	16,389	0
GST Receivable	0	612,622	834,273
Provision For Doubtful Debts	0	(127,373)	(127,373)
Inventories	0	112,918	112,918
	0	29,951,036	26,772,421
LESS: CURRENT LIABILITIES			
Sundry Creditors	0	(5,395,709)	(4,790,588)
Accrued Expenditure	0	(229,971)	0
PAYG Payable	0	(117,688)	(245,831)
Payroll Creditors	0	0	0
Withholding Tax Payable	0	(970)	(970)
GST Payable	0	(745,643)	(768,534)
Other Payables	0	(38,392)	(38,392)
Restricted Funds	0	0	0
	0	(6,528,373)	(5,844,315)
NET CURRENT ASSET POSITION	0	23,422,663	20,928,106
Less: Cash - Reserves - Restricted	0	(21,793,925)	(21,800,334)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	113,830	87,218
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	1,742,568	(785,010)

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Rate Revenue \$	2010/11 Interim Rates \$	2010/11 Back Rates \$	2010/11 Total Revenue \$	2010/11 Budget \$
General Rate								
GRV - Residential	0.000000	0	0	0	0	6,351	6,351	0
GRV - Residential Development	0.000000	0	0	0	0	0	0	0
GRV - Commercial Civic	0.000000	0	0	0	0	0	0	0
GRV - Tourism	0.000000	0	0	0	0	0	0	0
GRV - Community	0.000000	0	0	0	0	0	0	0
GRV - Industrial	0.000000	0	0	0	0	0	0	0
GRV - Industrial Development	0.000000	0	0	0	0	0	0	0
UV - Rural/Pastoral	0.000000	0	0	0	0	0	0	0
UV - Rural/Commerical	0.000000	0	0	0	0	0	0	0
UV - Rural/Industrial	0.000000	0	0	0	0	0	0	0
UV - Mining Lease	0.000000	0	0	0	0	0	0	0
UV - Exploration Lease	0.000000	0	0	0	0	0	0	0
UV - Petroleum Production	0.000000	0	0	0	0	0	0	0
UV - Prospecting Licence	0.000000	0	0	0	0	0	0	0
UV - Permits	0.000000	0	0	0	0	0	0	0
UV - General Purpose Lease	0.000000	0	0	0	0	0	0	0
UV - Tourism	0.000000	0	0	0	0	0	0	0
Sub-Totals		0	0	0	0	6,351	6,351	0
Minimum Rates	Minimum \$							
GRV - Residential	0.00	0	0	0	0	0	0	0
GRV - Commercial Civic	0.00	0	0	0	0	0	0	0
GRV - Tourism	0.00	0	0	0	0	0	0	0
GRV - Community	0.00	0	0	0	0	0	0	0
GRV - Industrial	0.00	0	0	0	0	0	0	0
UV - Rural/Pastoral	0.00	0	0	0	0	0	0	0
UV - Rural/Commerical	0.00	0	0	0	0	0	0	0
UV - Rural/Industrial	0.00	0	0	0	0	0	0	0
UV - Mining Lease	0.00	0	0	0	0	0	0	0
UV - Exploration Lease	0.00	0	0	0	0	0	0	0
UV - Prospecting Licence	0.00	0	0	0	0	0	0	0
UV - Permits	0.00	0	0	0	0	0	0	0
UV General Purpose Lease	0.00	0	0	0	0	0	0	0
Sub-Totals		0	0	0	0	0	0	0
Specified Area Rates							0	0
							6,351	0
Discounts							0	0
Rates Written Off							(33)	0
Movement in Excess Rates							(11,445)	0
Totals							(5,127)	0

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

The general rates detailed above for the 2008/09 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

9. TRUST FUNDS

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

Detail	Balance 01-Jul-10 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Cleaning and Key Deposits	8,107	0	0	8,107
Other Trust Monies	25,701	0	0	25,701
Bonds & Guarantees	27,824	0	0	27,824
Nomination Deposit	80	0	0	80
Unclaimed Monies	12,743	0	0	12,743
BCITF Levy	477,145	0	0	477,145
BRB Levy	(433)	0	0	(433)
Consignment Stock	150	0	0	150
Tour Sales	2,409	0	0	2,409
Fundraising Aqua Run	700	0	0	700
	<u>554,426</u>	<u>0</u>	<u>0</u>	<u>554,426</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

10. OPERATING STATEMENT

	July 2010 Actual \$	2010/11 Budget \$	2009/10 Actual \$
OPERATING REVENUES			
Governance	7,812	0	462,758
General Purpose Funding	3,322	0	14,896,956
Law, Order, Public Safety	14,289	0	110,741
Health	36,950	0	90,668
Education and Welfare	13,661	0	67,402
Housing	2,312	0	36,070
Community Amenities	66,121	0	2,116,857
Recreation and Culture	22,877	0	7,397,520
Transport	56,194	0	6,806,373
Economic Services	79,999	0	1,424,976
Other Property and Services	(29,578)	0	2,909,742
TOTAL OPERATING REVENUE	273,959	0	36,320,061
OPERATING EXPENSES			
Governance	410,780	0	2,172,824
General Purpose Funding	5,629	0	254,130
Law, Order, Public Safety	44,740	0	625,329
Health	9,369	0	378,164
Education and Welfare	31,761	0	338,325
Housing	75,390	0	222,393
Community Amenities	259,731	0	2,362,473
Recreation & Culture	295,106	0	3,815,791
Transport	269,286	0	8,490,170
Economic Services	64,392	0	912,992
Other Property and Services	(42,021)	0	2,532,044
TOTAL OPERATING EXPENSE	1,424,163	0	22,104,633
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(1,150,204)</u>	<u>0</u>	<u>14,215,427</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

11. BALANCE SHEET

	July 2010 Actual \$	2009/10 Actual \$
CURRENT ASSETS		
Cash Assets	23,741,938	25,610,459
Receivables	2,917,565	4,227,659
Inventories	510,256	508,663
TOTAL CURRENT ASSETS	<u>27,169,759</u>	<u>30,346,781</u>
NON-CURRENT ASSETS		
Receivables	0	0
Inventories	209,341	209,091
Property, Plant and Equipment	28,767,438	27,727,415
Infrastructure	80,045,195	79,731,830
TOTAL NON-CURRENT ASSETS	<u>109,021,974</u>	<u>107,668,336</u>
TOTAL ASSETS	<u>136,191,733</u>	<u>138,015,117</u>
CURRENT LIABILITIES		
Payables	6,006,941	6,691,000
Interest-bearing Liabilities	(15,736)	0
Provisions	594,010	594,010
TOTAL CURRENT LIABILITIES	<u>6,585,215</u>	<u>7,285,010</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	1,831,944	1,831,944
Provisions	71,353	71,353
TOTAL NON-CURRENT LIABILITIES	<u>1,903,297</u>	<u>1,903,297</u>
TOTAL LIABILITIES	<u>8,488,512</u>	<u>9,188,307</u>
NET ASSETS	<u>127,703,221</u>	<u>128,826,810</u>
EQUITY		
Retained Surplus	105,548,741	106,705,351
Reserves - Cash Backed	21,800,334	21,793,925
Reserves - Asset Revaluation	441,362	441,362
TOTAL EQUITY	<u>127,790,437</u>	<u>128,940,638</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

PRELIMINARY FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2010

12. FINANCIAL RATIOS

	2011 YTD	2010	2009	2008
Current Ratio	0.833	0.823	0.872	1.032

Payroll Summary Report

Shire of Ashburton

Pay Period Ending	02.07.2010	16/07/2010	30.07.2010
	\$	\$	\$
Gross Salaries & Wages	\$ 258,149.83	\$ 272,881.05	\$ 306,417.30
Less Deductions			
Tax	\$ 54,382.54	\$ 58,147.10	\$ 74,597.58
Super	4113.12	4048.37	6195.65
Housing Rental	\$ 750.00	\$ 1,150.00	\$ 350.00
Sundry Debtors	\$ 150.00	\$ 150.00	\$ 278.78
Other	\$ 1,006.79	\$ 966.79	\$ 2,897.19
Total Deductions	\$ 60,402.45	\$ 64,462.26	\$ 84,319.20
Net Payments to Employees	\$ 197,747.38	\$ 208,418.79	\$ 222,098.10

Municipal Account Payments				
Chq/EFT	Date	Name	Description	Amount
EFT8814	02/08/2010	ASSETIC Asset Management & Protection	Consultancy service to implement Asset management system	10282.49
EFT8815	02/08/2010	Amar Auto Electrics	PMG01 Carry out electrical repairs to PMG01, PUT50, PUT58, PUT52, PUT55, PUT51, PUT40, PMG01	6057.00
EFT8816	02/08/2010	Anywhere Electrical Pty Ltd	B373: Disconnect & reconnect 2 electric hot water systems, B390: Replace broken light at Tom Price Library, B010: Repair hot water system	1085.20
EFT8817	02/08/2010	Aquaterra Consulting Pty Ltd	C218: Professional Services 01/06/10 30/06/10. Weano/Banjima Drive Prep 10Km for seal SLK 0010	2812.43
EFT8818	02/08/2010	Aquatic Construction Services	Final invoice for completion of the Tom Price pool. \$27500 withheld from invoice in trust to be paid on completion Pool Redevelopment GEN	115993.50
EFT8819	02/08/2010	Artyzan	C103: Various work on footpaths, plus vehicle expenses. Works Prog Tom Price Footpaths (Capital)	1140.00
EFT8820	02/08/2010	BUSTARD GRADER HIRE	X007: Hire of Cat 12H Grader for 75.5hrs 21/06/10 30/06/10. Nanutarra Munjina Rd	12042.25
EFT8821	02/08/2010	Betta Roads Pty Ltd	Supply of Polycorn for Twitchen Road	78760.00
EFT8822	02/08/2010	Bladon WA Pty Ltd	Hanes Beefy TShirt navy blue) various sizes & Anti stress basketball	1333.20
EFT8823	02/08/2010	Bob Waddell Consultant	Assistance with June monthly statement of financial activity. Contract/External Labour GEN	185.63
EFT8824	02/08/2010	Bridgestone Australia WA State Office	PUT29: Dessert Jewlers & complete service. 2007 Toyota Hilux Dual Cab SR5 4x4 4.0 V6 AS1877	426.56
EFT8825	02/08/2010	C & R Signs	Various dog signs made. Animal Control Products GEN	1667.38
EFT8826	02/08/2010	Centrel Pty Ltd T/A Reliance Petroleum	S005: Deisel supplied for Millstream project. diesel fuel construction	31327.14
EFT8827	02/08/2010	Centurion Transport Co Pty Ltd	Various freight charges for SOA	4533.66
EFT8828	02/08/2010	Chefmaster Australia	W220: Bin liner 1200 x 900. Works Prog Waste Site Onslow	711.25
EFT8829	02/08/2010	Citigate Perth	Accomodation / meals for Margaret Rowe 30/06/10 03/07/10. Seminars and Training GEN	642.50
EFT8830	02/08/2010	Coates Hire Karratha	Hire of machinery for X007 & C216	5162.19
EFT8831	02/08/2010	Coates Hire Operations Pty Ltd (TP)	Hire of machinery for X007 and TP Netball Court works	15780.55

EFT8832	02/08/2010	CocaCola Amatil (Aust) Pty Ltd	Cocacola, Sprite & Lift softdrinks for Visitors Centre. Souvenir Expenses GEN	252.22
EFT8833	02/08/2010	Commander Australia Limited	Tom Price telephone charges for the month of July 2010. UTILITIES ADMINISTRATION GEN	828.41
EFT8834	02/08/2010	Corporate Express	Stationery	183.76
EFT8835	02/08/2010	Country Comfort Inter City Motel Perth	W287: Accommodation for Mr Nathan Smith, Andrea Hilton, Geoff Bennett & Maree Hemming	668.00
EFT8836	02/08/2010	Cutting Edges Pty Ltd	PMG02: Cutting edge bolts and nuts. John Deere DW670D Grader	204.60
EFT8837	02/08/2010	David Gray & Company	W286: BS 1000 20Ltr, round up powder 20ltr and kamba 20Ltr. Works Prog Onslow Parks & Reserves	507.84
EFT8838	02/08/2010	Davric Australia Pty Ltd	Various souvenir expenses for Tom Price Visitors Centre	3219.53
EFT8839	02/08/2010	Denver Technology	Management and technical support, Trend Micro Suite, Universal cleaning tape and other computer supplies	11996.60
EFT8840	02/08/2010	Department of Regional Development and Lands (RDL)	Lease rent for 6mths from 01/07/2010. Land Purchase GEN	275.00
EFT8841	02/08/2010	Direct Trades Supply Eacott Enterprises	W287: Bostik seal & flex grey, PTR18: Chain 16mm 8 tonne p/m. Mitsubishi Fuso FV 51 6x4 Tipper	359.20
EFT8842	02/08/2010	GLH CONTRACTING	R1003: Maintenance grading Ashburton Downs, hire of caravan for C211 and hire of excavator for X007	61080.25
EFT8843	02/08/2010	Gibson Plumbing & Gas Services	B333: Supply & fit cp ezypush time flow pillar taps & associated fittings at the disable toilets plus new WC cistern and assocait pipework, B417: Supply and fit new Urinal cistern and associate pipework, B290: Cleared basin and shower	1277.89
EFT8844	02/08/2010	HOLCIM (AUSTRALIA) PTY LTD	Supply concrete and stabilised sand for X007 & C103 works	40011.37
EFT8845	02/08/2010	Hanson Construction Materials	C100: Construction of footpaths & FD001: 12.60m3 of cement supplied	33556.05
EFT8846	02/08/2010	Hitachi Ltd	PMG01 Air filter for John Deere 772BH Grader	95.06
EFT8847	02/08/2010	Holcim T/as Humes Wembley Cement	X007: Supply and delivery of reinforced concrete pipes. Nanutarra Munjina Rd	159141.98
EFT8848	02/08/2010	Howard Porter / SFM Parts Division	PTR18: Mudflap strips, mudflap strip plates & rubber mudguard. Mitsubishi Fuso FV 51 6x4 Tipper	67.43

EFT8849	02/08/2010	JBE Office Choice	Supply fo binding machine and other stationery purchase	1674.40
EFT8850	02/08/2010	JR & A Hersey Pty Ltd	C102: Rotosure measure wheel. Works Prog Dual Pathway Tom Price (C)	1164.24
EFT8851	02/08/2010	Kames Pty Ltd T/A Angus & Robertson Karratha	Postage paid for books to be sent through to Paraburdoo Library	29.38
EFT8852	02/08/2010	Komatsu Australia Pty Ltd	PLD04: Full service and inspection. Komatsu WA3803 Front End Loader	2022.29
EFT8853	02/08/2010	Local Government Managers Australia WA	2010/2011 LGMA membership. SUBSCRIPTIONS & PUBLICATIONS GEN	388.00
EFT8854	02/08/2010	Lust Enterprises	Provisions for project management services foir the Tom Price Centre Redevelopment Project Offical Launch Function	8800.00
EFT8855	02/08/2010	Lyons & Pierce Karratha	C216: Hire of septic pump truck & operator July, August & September 2010. Roebourne Wittenoom 47.94 58 Prep for Seal	12635.00
EFT8856	02/08/2010	MORGWN JONES	Reimbursement for the food purchased for workers at the emergency diesel spill at Karijini. HIRE CHARGES GEN	51.10
EFT8857	02/08/2010	McIntosh & Sons	PLD08: Oil switch. Case 430 Skidsteer Loader (Purchased Second Hand)	101.12
EFT8858	02/08/2010	Mercure Hotel Perth	Special Council/ Budget Meeting Room Hire Mercure Perth Wed 04/08/10	556.00
EFT8859	02/08/2010	Modern Teaching Aids Pty Ltd	Various art supplies coloured paper, crayons, pom poms, sequins & markers. PROGRAM EXPENSES GEN	214.28
EFT8860	02/08/2010	*** do not use***Muzzys Hardware	Various hardware purchases for various jobs	7454.22
EFT8861	02/08/2010	NGIS Australia	Advanced ArcGIS training shortcourses 2830 June 2010 Attendee Kardeen Black	1932.00
EFT8862	02/08/2010	Neat n' Trim Uniforms Pty Ltd	Uniform Order for Kardeen Black	250.00
EFT8863	02/08/2010	Onslow Mackerel Motel	Accommodation for Passion of the Pilbara from 2/07/to 04/07/2010 x 10 x rooms Works Prog/Community Garden	2705.00
EFT8864	02/08/2010	Onslow Nursery & Garden Centre	Purchase of numerous plants, seedlings, fruit trees, fertiliser and irrigation supplies for Community Garden	1587.10

EFT8865	02/08/2010	Orica Limited	Service Fee 1 x 70kg Chlorine Cylinder and 1 x 920kg Chlorine Cylinder CHEMICALS GEN	191.07
EFT8866	02/08/2010	Peerless JAL Pty Ltd	Various Cleaning supplies CLEANING EXPENSES GEN	919.07
EFT8867	02/08/2010	Pilbara Motor Group	Extra Charges for Hilux 4x2 PET DC/PU M/T Workmate purchase on 28/05/10 INV# RI10501845 Car Carrying refer cott lovet AS1866	3738.86
EFT8868	02/08/2010	Power Tools and Machinery Sales	Supply Makita cordless tool kit	5678.00
EFT8869	02/08/2010	Professional Collection Services	Payment for a Battery purchased from Commander Intergrated in July 2006 now needing to be through collection agency Telecommunications Equipment Onslow Office GEN	781.00
EFT8870	02/08/2010	Protector Alsafe	Denium Jeans Uniforms & PPE (Outdoor Staff) GEN	53.13
EFT8871	02/08/2010	RED EARTH WORKS	FD001 Hire of Operator up to 30hours Dawson Creek Rd Millstream (Flood Damage Op)	7920.00
EFT8872	02/08/2010	ROADSIDE PRODUCTS	X007 FDX8210, W400 Flexi360	9432.05
EFT8873	02/08/2010	SAS Locksmiths	B362 New lock and keys for Sports Pavilion	52.80
EFT8874	02/08/2010	SJ Crushing Pty Ltd	X007 Regarding Contract # RFT 11/10 Tom Price Stockpiles for Nanutarra Munjina Rd	229247.52
EFT8875	02/08/2010	Sinewave Electrical Contractors	B345 Electrical works to Backwash pump at Paraburdoo Pool and check power point at Tom Price Library	14701.50
EFT8876	02/08/2010	TUSS CONCRETE PTY LTD	C101 Concrete footpath construction for Paraburdoo, C203 Hire of mini Excavator for 20 days	191795.20
EFT8877	02/08/2010	Toll Ipec Pty Ltd	Various freight charges for SOA	712.58
EFT8878	02/08/2010	Toll Priority	Various freight charges for SOA	96.40
EFT8879	02/08/2010	Toll West / Express	Freight charges from TP Library to WA State Library	137.34
EFT8880	02/08/2010	Tom Price Bakery	MORNING TEA COUNCIL MEETING PARABURDOO and Micheal Forsythe leaving	307.46
EFT8881	02/08/2010	Tom Price Computer Services	Network Cables 10m length PRINTING & STATIONERY GEN	39.90
EFT8883	02/08/2010	Tom Price Tyres	PUT40 Tyre repair for Toyota Hilux 4X4 V6 Dual Cab AS004	110.00
EFT8884	02/08/2010	Totally Confidential Records Management T/A Archivewise	Storage of the discovery database documents June 2010 charges. LEGAL EXPENSES GEN	37.88
EFT8885	02/08/2010	Vanessa Australia	Assorted Jewllery for Tom Price Visitors Centre	6130.96

EFT8886	02/08/2010	WA Eco Enterprises	W223 Supply and hire of bins for recycling in Paraburdoo and Tom Price	7725.00
EFT8887	02/08/2010	WA Library Supplies	Book and sign holders for Paraburdoo Library	1139.90
EFT8888	02/08/2010	Western Australian Local Government Association	Advertising through out the month	3089.00
EFT8889	02/08/2010	Westrac Pty Ltd	PLD07 Edges, PLD07 Hoses and End Edge, nut and Bolt for CAT 950G Front End Loader	1515.37
EFT8890	02/08/2010	symonds seeds	W278 To supply Sports Oval Ryegrass 25kg bag Works Prog Tom Price Tjilina Oval & Surrounds	130.63
EFT8891	05/08/2010	ARUP PTY LTD	Desktop review of hydrological assessment of the Macedon Gas Development plant & access road conceptual drainage design. CONSULTANT FEES GEN	5544.00
EFT8892	05/08/2010	All Rid Pest Management	B219: Carried out various termite inspection. 215 Grevillea St in Tom Price	130.00
EFT8893	05/08/2010	Australian Super	Superannuation contributions	936.56
EFT8894	05/08/2010	BEVAN DRAGE	Portion of electricity bill refunded due to property being renovated and tenants not occupying the property. Utilities 516 Lockyer Ave Paraburdoo GEN	133.00
EFT8895	05/08/2010	BIANCA THAIR	Reimbursement of airfares from Paraburdoo to Perth. Administration Travelling Expenses GEN	282.70
EFT8896	05/08/2010	BJK Publishing & Photography	CALENDAR KARIJINI 201. Souvenir Expenses GEN1	495.00
EFT8897	05/08/2010	Beadon Bay Pty Limited (Village)	Accommodation 2 x rooms & meals 14/07/10 16/07/10. Sporting Precinct Upgrade Onslow GEN	968.00
EFT8898	05/08/2010	Bez Family Trust T/A DVA FABRICATIONS	Caterpillar head browser. MINOR ASSETS GEN	595.00
EFT8899	05/08/2010	Budget Car and Truck Rental	W287: Car hire for Peter Manifis 02/07/2010 06/07/2010. Works Prog/Community Garden	922.59
EFT8900	05/08/2010	C & R Signs	Shire Logo stickers 140mmx140mm. DEPOT REPAIRS/MAINTENANCE GEN	324.57
EFT8901	05/08/2010	CARROLL & RICHARDSON FLAGWORLD T/A CARROLL & RICHARDSON	W287: 10 x Bali flags, art fee charged at 2.5hrs, Flexible plastic pole & support, portable ground spike and freight charges. Works Prog/Community Garden	1693.09
EFT8902	05/08/2010	COMMUNITY CPS AUSTRALIA	Supply & install distribution board & telephone to Lot 118 Ashburton Ave, Paraburdoo. Leasing Expenses GEN	11990.00
EFT8903	05/08/2010	Catherine Bell	Work for the School Holiday Program in Onslow	702.50
EFT8904	05/08/2010	Centurion Transport Co Pty Ltd	GE002: Freight charges from Diamond Fences. Tom Price Netball/Basketball Courts	2675.68

EFT8905	05/08/2010	Child Support Agency	Payroll deductions	719.39
EFT8906	05/08/2010	Coates Hire Karratha	W287: Delivery for HA lines 02/07/10. Works Prog/Community Garden	2439.71
EFT8907	05/08/2010	Comm Pro Consultants	Youth development Basketball foundation etc . School Holiday Programs GEN	3466.18
EFT8908	05/08/2010	DAVID LONGDON	Various cleaning duties performed 14/07/2010 20/07/2010. Salaries & Superannuation GEN	4023.25
EFT8909	05/08/2010	Davric Australia Pty Ltd	Mens polo shirt various colours and sizes. Souvenir Expenses GEN	1078.00
EFT8910	05/08/2010	De Neefe Signs	X007: Byson HD barrier mesh. Nanutarra Munjina Rd	2894.45
EFT8911	05/08/2010	Department of Housing	Rental for 24 Third Avenue, Onslow for August 2010. Staff Utility Subsidies/Rented Accom GEN	1386.67
EFT8912	05/08/2010	Dingo Promotions	Uniforms	423.50
EFT8913	05/08/2010	Direct Trades Supply Eacott Enterprises	W287: Cable ties & yellow bar guard triangle. Works Prog/Community Garden	67.95
EFT8914	05/08/2010	Donna Reid	Airfreshener CLEANING EXPENSES GEN	16.06
EFT8915	05/08/2010	Fuji Xerox Australia Pty Ltd	Impression charges for Photocopier's in Tom Price and Onslow.	3934.41
EFT8916	05/08/2010	GLH CONTRACTING	R1228: Maintenance grading Glen Florrie Rd, R1117: Hire of truck	40323.25
EFT8917	05/08/2010	Genesis Buildings PTY LTD	BC219: Supply of carport. CAP 215 Grevillea St Tom Price	6452.00
EFT8918	05/08/2010	Gibson Plumbing & Gas Services	B139: Connection of retic system and associated valves and fittings. 584 Third Ave Onslow	206.80
EFT8919	05/08/2010	Golden West Network Pty Ltd	Air time for the month of May and June 2010 Onslow Visitors Centre. ADVERTISING & PROMOTION GEN	3841.20
EFT8920	05/08/2010	HOLCIM (AUSTRALIA) PTY LTD	X007: Supply of 30m3 stabilised sand. Nanutarra Munjina Rd and C600: 2.8m3 concrete for town signs	33686.84
EFT8921	05/08/2010	Hesta Super Fund	Superannuation contributions	599.52
EFT8922	05/08/2010	Hitachi Ltd	PMG01: HYGard tran/hyd 20ltr. John Deere 772BH Grader	867.19
EFT8923	05/08/2010	ISS Integrated Services Pty Ltd	Various goods purchased by Pannawonica Library. PRINTING & STATIONERY GEN	174.27
EFT8924	05/08/2010	Ironcat Earthmoving Tyres	PLD08: Supply 16 BKT 1216.5 Power Trax HD"	1452.00
EFT8925	05/08/2010	Jason Signmakers	C216: Reflective Bollards with 8Kg bases. Roebourne Wittenoom 47.94 58 Prep for Seal	5088.60

EFT8926	05/08/2010	Jenko Welding & Marine Services	W500: Supply flat bar & drill holes for cover plate. Works Prog Footpath & Kerbs Onslow	44.00
EFT8927	05/08/2010	Kames Pty Ltd T/A Angus & Robertson Karratha	Supernanny. Book	130.46
EFT8928	05/08/2010	Keys Brothers Moving Solutions	Relocation expenses for Ms Eddy Brown Tom Price to Geraldton. RECRUITMENT EXPENSES GEN	3175.00
EFT8929	05/08/2010	L.D. & M.J. BUTLER	PLD07: Maintenance work carried out	7356.58
EFT8930	05/08/2010	Lyons & Pierce Karratha	BC327: Proceed with plumbing works Civic Centre in Tom Price 12/06/10. CAP Civic Centre Area W Tom Price	1659.35
EFT8931	05/08/2010	MTAA Superannuation Fund	Superannuation contributions	255.32
EFT8932	05/08/2010	MacDonald Johnston Engineering Company	PTR14: Universal joint. ISUZU Rear Loading Rubbish Truck 1CFY026 and PRS03: Element safety suit 1004.40 605VT Sweeper Mounted on HINO 500 Series Truck	137.23
EFT8933	05/08/2010	Melanie Magic Carpet Care	All carpets cleaned at 601Boolee Street and 564 Narrabula Street	330.00
EFT8934	05/08/2010	Municipal Employees Union	Payroll deductions	17.40
EFT8935	05/08/2010	NTC Contracting	Hire of Double sided tipper, Grader 770D, Smoothg Drum Roller and Watercart	161188.88
EFT8936	05/08/2010	Neat n' Trim Uniforms Pty Ltd	Uniform for Alison West at Pannawonica	174.99
EFT8937	05/08/2010	Onslow Seafoods	W287 Macheral Fillets	132.00
EFT8938	05/08/2010	Onslow Sun Chalets	Accommodation for Passions of the Pilbara, Allan Monson and Recfishwest staff	2970.00
EFT8939	05/08/2010	Pilbara Food Services	Various refreshment and cleaning purchases for offices	163.21
EFT8940	05/08/2010	Pilbara Mechanical Services	Installation of new battery in Toyota Hilux Ute 3.0 TD AS1765	248.27
EFT8941	05/08/2010	Pilbara Motor Group	PUT29 Sone guard and lock assy for 2007 Toyota Hilux Dual Cab SR5 4x4 4.0 V6 AS1877	518.08
EFT8942	05/08/2010	Prime Super	Superannuation contributions	676.67
EFT8943	05/08/2010	Protector Alsafe	Staff uniforms for various staff	269.53
EFT8944	05/08/2010	RED 11 PTY LTD	HP Color laserjet Printer and toners cartridges for Margaret and Scott's office COMPUTER EQUIPMENT GEN	1078.01
EFT8945	05/08/2010	Rio Tinto Pilbara Iron Company Services Pty Ltd	Water & Sewage charges for SOA Properties	6511.52

EFT8946	05/08/2010	Rob Paull & Associates	Professional services rendered for June 2010. CONSULTANT FEES GEN	3410.00
EFT8947	05/08/2010	SYBA SIGNS	Divider stands and Custom Section divider signs SIGNAGE TOM PRICE LIBRARY GEN	192.50
EFT8948	05/08/2010	Shire of Ashburton No 1 Social Club	Payroll deductions	125.00
EFT8949	05/08/2010	TRACEY BOLLAND	Monthly Rental for August for 5B Maunsell Crescent in Onslow Staff Utility Subsidies/Rented Accom GEN	2600.00
EFT8950	05/08/2010	Tegan Walker	Work for School Holiday Program in Onslow	702.50
EFT8951	05/08/2010	Tom Price Betta Electrical	Supply 1 x fridge, 1 x kettle, 1 x Press 3Depot Buildings Tom Price	388.90
EFT8953	05/08/2010	Tom Price Tyrepower	Tyre repairs on various SOA vehicles	1160.00
EFT8954	05/08/2010	Tom Price Tyres	Tyre repairs on various SOA vehicles	80.00
EFT8955	05/08/2010	WA Library Supplies	Purchase of signage type stationery for Tom Price and Pannawonica Libraries	1422.55
EFT8956	05/08/2010	WA Local Government Super Plan	Superannuation contributions	56930.75
EFT8957	05/08/2010	West Coast Roofing Australia Pty Ltd	BC207 Supply and installation of back patio at 283 Carob Street	3993.00
EFT8958	05/08/2010	Westrac Pty Ltd	Parts for CAT 950G Front End Loader, CAT 924F Front End Loader	1147.55
EFT8959	05/08/2010	Westscheme Superannuation Fund	Superannuation contributions	868.38
EFT8960	12/08/2010	ARUP PTY LTD	Reveiw of Macedon Gas Development Plant & Access Road Conceptual Drainage Reveiw CONSULTANT FEES GEN	9846.38
EFT8961	12/08/2010	Austral Mercantile Collections Pty Ltd	Solicitor Fees in collection of debt for Whitmore Case for April and June 2010 LEGAL EXPENSES GEN	4411.00
EFT8962	12/08/2010	Australia Post	Tom Price postage and freight charges for the month of July 2010	2054.57
EFT8963	12/08/2010	Australian Private Networks	R1299: Unleashed Business Plan. ROEBOURNEWITTENOON RD	618.83
EFT8964	12/08/2010	BJ & A Building and Maintenance	B252 Repair roof at 61 Pine St, B178 Replace broken window in the bathroom at 516 Lockyer Ave, B415 Install 2 concrete steps for the Office donga at the Shire Depot, B213 Reweld hinges onto the double gates at 178 Cassia St	3027.20
EFT8965	12/08/2010	BOC Gases	Oxygen medical C size. Howard Porter 25 Tonne Float	272.44

EFT8966	12/08/2010	BORAL RESOURCES LIMITED	C213: Spary & cover. Works Prog Cemetery Road Onslow	416831.54
EFT8967	12/08/2010	Basefield P/L T/as Basefield Contracting & Hire	BC015: Contractted work supply of concrete for Onslow Admin building	220.00
EFT8968	12/08/2010	Bob Waddell Consultant	Consulting services for assistance with the 2010/2011 Annual Budget and 2009/2010 year end Contract/External Labour GEN	1930.50
EFT8969	12/08/2010	Broadcast Australia	Facilities Leasing Self help 01/07/2010 30/06/2011. Broadcasting Licenses GEN	275.00
EFT8970	12/08/2010	Budget Car and Truck Rental	Hire vechile 12/7/2010 15/7/2010 for Heather Patmore Seminars and Training GEN	205.70
EFT8971	12/08/2010	C & R Signs	Signage for 'Drinking water' Signage Parks & Reserves GEN	17.60
EFT8972	12/08/2010	CLEVER PATCH PTY LTD	Giant stampers. PROGRAM EXPENSES GEN	22.00
EFT8973	12/08/2010	Coates Hire Operations Pty Ltd (TP)	Hire of various machinery for various SOA jobs	1789.99
EFT8974	12/08/2010	Commander Australia Limited	Telephone charges for Onslow July 2010, UTILITIES ADMINISTRATION	810.83
EFT8975	12/08/2010	Corporate Express	Various stationery purchases for Tom Price Office PRINTING & STATIONERY GEN	479.17
EFT8976	12/08/2010	Cutting Edges Pty Ltd	Cutting edges GB 6810 HT	880.00
EFT8977	12/08/2010	DAVID LONGDON	Various cleaing duties performed 28/07/10 3/08/10. Salaries & Superannuation GEN	1963.50
EFT8978	12/08/2010	DEPARTMENT OF HOUSING	Rental for 24 Third Ave, Onslow. Staff Utility Subsidies/Rented	335.18
EFT8979	12/08/2010	DEPARTMENT OF PREMIER AND CABINET	Gazettal of Town Planning Scheme Amendment no. 1	63.50
EFT8980	12/08/2010	DINGO CORPORATION P/L T/A DINGO DE CONSTRUCTION	C151: Hire of excavator for a total of 301hrs. Works Prog Paraburdoo Urban Drainage Reconstruct	44247.00
EFT8981	12/08/2010	Dell Computer Ltd	Optiplex(TM) 780SF Energy Star Base (Development Service). Computer Equipment GEN	1559.80
EFT8982	12/08/2010	Dennis Jones & Associates	BOOK LONLEY FOR MY LAND. Souvenir Expenses GEN	215.64
EFT8983	12/08/2010	Dingo Promotions	Ladies polo navy / gold. UNIFORMS/PROTECTIVE CLOTHING GEN	57.75
EFT8984	12/08/2010	Direct Office Furniture	Collins Mobile Pedestal 2 pen/1 file drawer cherry & graphite. Furniture & Fittings GEN	370.00
EFT8985	12/08/2010	Elders Rural Services	Dropper H/g Steel 45pp 107cm Waratah. Nanutarra Munjina Rd	2267.13

EFT8986	12/08/2010	Fire Rescue Safety Australia Pty Ltd	Various headlamps & edelrid cord. Motor Vehicle Expenses GEN	1764.95
EFT8987	12/08/2010	Fuji Xerox Australia Pty Ltd	Lease/Rental charge Tom Price 28/8/10 27/9/10. PRINTING & STATIONERY GEN	369.60
EFT8988	12/08/2010	HAYNES ROBINSON	Administration fees associate with purchase of Lots 500, 501 & 502 Tom Price Land Purchase GEN	1752.33
EFT8989	12/08/2010	HOLLY CLINTONBURNS	Artwork creation of the August Shire Newsletter	480.00
EFT8990	12/08/2010	Hanson Construction Materials	C100 Mobilisation fee Onslow. Works Prog Dual Pathway Onslow	1760.00
EFT8991	12/08/2010	Hitachi Ltd	PMG01 Fuel filter and fuel filter elements for John Deere 772BH Grader	203.15
EFT8992	12/08/2010	ISS Integrated Services Pty Ltd	Provision of lunch and moprning tea for Shire Council Meeting 16/6/10. REFRESHMENTS/RECEPTIONS	186.29
EFT8993	12/08/2010	IWATER HAULAGE	Semi water cart hire Roebourne Wittenoorn Rd and associated works, docket ref 0001, 0002, 0003, 0004, 1/7/10 31/7/10. Roebourne Wittenoorn 47.94 58 Prep for Seal	42009.00
EFT8994	12/08/2010	JBE Office Choice	BOX 100 SETS A4 TRANSFER COVERS PRINTING & STATIONERY GEN	495.00
EFT8995	12/08/2010	Jason Signmakers	C216 Guide posts, X007: Signage, W354: Signage, R1015: Signage	3661.90
EFT8996	12/08/2010	L. J. Hooker	726 Yiluk St Tom Price 28/8/10 to 27/9/10. Expenditure 726 Yiluk St Tom Price	8131.32
EFT8997	12/08/2010	Landgate	Land enquiry and other DLI invoices. SEARCH FEES GEN	72.00
EFT8998	12/08/2010	LoGo Appointments	Alice Kavanagh executive assistant 40 hrs and meal allowance. Contract/External Labour GEN	5677.27
EFT8999	12/08/2010	Local Government Managers Australia WA	2010/2011 LGMA Membership Subscription Fellow. Subscriptions & Publications GEN	410.00
EFT9000	12/08/2010	MOLECULE CREATIVE	Design and production of promotional banners for Launch REFRESHMENTS/RECEPTIONS GEN	2728.00
EFT9001	12/08/2010	Mercure Hotel Perth	Special Council/ Budget Meeting audiovisual equipment for tele/video conference estimate	12.00
EFT9002	12/08/2010	Modern Teaching Aids Pty Ltd	Various craft supplies for program expenses	1190.87
EFT9003	12/08/2010	*** do not use***Muzzys Hardware	Various hardware purchase for various work projects in SOA	31.95
EFT9004	12/08/2010	Neat n' Trim Uniforms Pty Ltd	Uniforms for Casey Clark	365.64

EFT9005	12/08/2010	OMG EVENTS BY TONY SALOM	Audio Visual for Tom Price Town Redevelopment Launch on 30/7/10 REFRESHMENTS/RECEPTIONS GEN	9984.70
EFT9006	12/08/2010	Pilbara Food Services	Cleaning supplies for Community Centre, Sports Pavillion	1010.66
EFT9007	12/08/2010	Pilbara Motor Group	PSW24 Lens and Body for 2008 Toyota Prado GXL 1004AS	281.77
EFT9008	12/08/2010	Pilbara Tafe	EWP training for Justin Sturzaker 28th July Seminars and Training GEN	395.00
EFT9009	12/08/2010	Pindan Contracting Pty Ltd	BC372 Progress Claim Number 5 for the Mutli Purpose Building in Onslow CAP MultiPurpose Building Onslow	1002848.72
EFT9010	12/08/2010	Port Printing Works	Swimming Pool Inspection books PRINT/STATIONERY/PUBLICATIONS GEN	622.00
EFT9011	12/08/2010	Protector Alsafe	Uniforms for various staff	713.31
EFT9012	12/08/2010	RATATOUILLE ENTERPRISES	W287 Food for Onslow Community Gardens	3824.89
EFT9013	12/08/2010	Rio Tinto Pilbara Iron Company Services Pty Ltd	Electricity Charges and water & Sewage charges for SOA Properties	22325.88
EFT9014	12/08/2010	SAFFE PLAS	W232 240 litre [Sulos] Works Prog Commercial Refuse Collection Tom Price	770.00
EFT9015	12/08/2010	Seasons of Perth	Accommodation for Tony O'Breza from 19th July to 22nd July Seminars and Training GEN	477.00
EFT9016	12/08/2010	Sixth Avenue Consulting	C500 Project Management Services supplied by Justione Hyams Revitalisation Design Mall & Environs	17886.00
EFT9017	12/08/2010	Skipper Truck Parts	PTR06 Gear pump for Mitsubishi FV418 12T Tipper AS1545 and SwitchOil Pressure for Mitsubishi FK457 8T Tipper AS655	1025.37
EFT9018	12/08/2010	TPG Town Planning & Urban Design	C500 Sub consultant fees for Peter Hunt Architects and Variation to 3D Modelling Revitalisation Design Mall & Environs	49214.00
EFT9019	12/08/2010	Tom Price Betta Electrical	Farewell Gift for Michael Forsythe after 5 + years Mobile Phone and Panasonic dual handset for phones in depot office	378.00
EFT9020	12/08/2010	Topstone Holdings Pty Ltd T/A McLernons Myaree	BC015: Conference table. CAP Bldg Prog/Administration Building Onslow	1593.00

EFT9021	12/08/2010	Total Safety & Fire Supplies Solution	Supply and install numerous fire extinguishers in the Onslow Administration buildings CAP Bldg Prog/Administration Building Onslow	1335.40
EFT9022	12/08/2010	Trick Electricks Pty Ltd	W600 Check and repair lights at Onslow Airport Works Prog Airport General Maintenance	1176.51
EFT9023	12/08/2010	ULTIMO CATERING AND EVENTS	Food, equipment hire and staffing expenses for Ashburton Launch REFRESHMENTS/RECEPTIONS GEN	7649.70
EFT9024	12/08/2010	WA Library Supplies	Supply 1 x Book Return Dump Trolley PROGRAM EXPENSES GEN	815.00
EFT9025	12/08/2010	Westrac Pty Ltd	C216 Cutting Edges for Roebourne Wittenoom 47.94 58 Prep for Seal	1240.62
EFT9026	17/08/2010	DARLENE BODANSKI	Payment of wages due to incorrect BSB number and moneies being return to SOA account	1273.02
EFT9027	19/08/2010	AUSKICK	August newsletter drops in Pannawonica. Newsletter Expenditure GEN	200.00
EFT9028	19/08/2010	Access 1 Corporation	W221: 6.0 mtr long boom arm aluminium. Works Prog Waste Site Paraburdoo	480.15
EFT9029	19/08/2010	Anywhere Electrical Pty Ltd	B419: Repair ice machine and broken fluro at the Shire Depot, Paraburdoo, B213: Replace 2 flouro lights and fix faulty light switches, B169: Supply and install exhaust fan in the bathroom, B184: Install new smoke detector	2452.50
EFT9030	19/08/2010	BJ & A Building and Maintenance	B175: Supply & install 2 screen doors at 586 King Ave in Paraburdoo, B325: Install bulk head to kitchen ceiling	2343.00
EFT9031	19/08/2010	Bez Family Trust T/A DVA FABRICATIONS	Purchase of Thin magazine cubby for local history newspapers CODE# 450091. LOCAL HISTORY EXPENDITURE GEN BEECH Colour Please.	795.00
EFT9032	19/08/2010	Budget Car and Truck Rental	Car hire for Mr Tony O'Breza. Seminars and Training GEN	183.50
EFT9033	19/08/2010	CAROL ISLES	Accommodation for one night in Karratha for EM course. OSH Seminars & Training GEN	440.00
EFT9034	19/08/2010	Centurion Transport Co Pty Ltd	Transportation charges for various jobs	5164.54
EFT9035	19/08/2010	Child Support Agency	Payroll deductions	719.39
EFT9036	19/08/2010	Coates Hire Operations Pty Ltd (TP)	Hire of Machinery for W501, C103 and X007	1924.35
EFT9037	19/08/2010	Corporate Express	Various stationery purchase	788.26

EFT9038	19/08/2010	Cutting Edges Pty Ltd	PMG02: Grader blade. John Deere DW670D Grader, PLD04: Heel plate, plowbolt and nuts Komatsu WA3803 Front End Loader	4400.79
EFT9039	19/08/2010	DS Agencies	C010: Freight for fish cleaning table. Works Prog Beadon Bay Boat Ramp	420.27
EFT9040	19/08/2010	Dell Computer Ltd	Dell Latitude E6410 Base For CFI. COMPUTER EQUIPMENT GEN	4360.40
EFT9041	19/08/2010	Denver Technology	Peter Riddle Air fare Perth Paraburdoo SoW Synergy Soft. COMPUTER EQUIPMENT GEN	595.05
EFT9042	19/08/2010	Dingo Promotions	Staff Uniforms	61.05
EFT9043	19/08/2010	Donna Reid	Lollies 7 plates council meeting. REFRESHMENTS/RECEPTIONS	49.65
EFT9044	19/08/2010	ENZED Tyco Motion & Control	PMG01: Female seal and hose, PMG01: Quick coupling & quick release coupling John Deere 772BH Grader,	523.47
EFT9045	19/08/2010	Envirobook	GUINPL GUIDE TO INLAND PLANTS OF AUST	772.52
EFT9046	19/08/2010	Fuji Xerox Australia Pty Ltd	DocucentreIV C3370 Community Centre, Central Ave Tom Price metre reading. PRINTING & STATIONERY GEN	74.17
EFT9047	19/08/2010	GHD PTY LTD	Draft report submitted to Shire of Ash. Feedback received from client and corrections to follow shortly. Onslow Drainage (R4R) GEN	11000.00
EFT9048	19/08/2010	HEATHER PATMORE	Reimbursement of relocation expenses, Spirit of Tasmania boat fares, fuel, accomodation	2160.08
EFT9049	19/08/2010	HOLCIM (AUSTRALIA) PTY LTD	Concrete supplies amd quarry sand for C103,	51734.21
EFT9050	19/08/2010	Harvey NormanKarratha	1 x Olympus Utough3000 Digital camera Blue	697.82
EFT9051	19/08/2010	Hitachi Ltd	Various parts for PMG01, PBH02	8542.79
EFT9053	19/08/2010	JANYCE SMITH	Refund of relocation expenses from Karratha to Tom Price	1842.77
EFT9054	19/08/2010	JBE Office Choice	Office furniture	1677.83
EFT9055	19/08/2010	Kames Pty Ltd T/A Angus & Robertson Karratha	Variuous books for library	176.32
EFT9056	19/08/2010	Komatsu Australia Pty Ltd	PLD04: Supercoolant. Komatsu WA3803 Front End Loader	213.59
EFT9057	19/08/2010	LG NET	Advertisement for Finance Manager 09/07/10 21/07/10. RECRUITMENT EXPENSES GEN	132.00
EFT9058	19/08/2010	LGIS Insurance Broking	Liability Insurance for SOA	14388.00

EFT9059	19/08/2010	Landgate	Valuation rolls consolidated. SEARCH FEES GEN	66.00
EFT9060	19/08/2010	LoGo Appointments	Alice Kavanagh flight Paraburdoo/Perth/Paraburdoo. Contract/External Labour GEN	951.61
EFT9061	19/08/2010	Lyons & Pierce Karratha	B375: Fix leaking hot water system in the male toilets Sports Pavilion, Paraburdoo and B178: Fix solar hot water system 516 Lockyer Ave	574.09
EFT9062	19/08/2010	MacDonald Johnston Engineering Company	PTR14 Mudflap, curtain rubber, poly broom, bearing, seal ball and roller. ISUZU Rear Loading Rubbish Truck	1565.87
EFT9063	19/08/2010	Machinery Warehouse	P575: Service / workshop charge. Sundry Equipment	285.00
EFT9064	19/08/2010	Melanie Magic Carpet Care	Cleaning of carpets at 1104b Jabbarup Place, Tom Price on Monday 26th July 2010 key to be collected on Friday 23rd	165.00
EFT9065	19/08/2010	Mercure Hotel Perth	1 night's accommodation & meals for Ms Justine Hyams arriving 21.7.10 departing 22.7.10	197.00
EFT9066	19/08/2010	Modern Teaching Aids Pty Ltd	Purchase of Utility Cart & Giant Cushions, arts and craft supplies	1517.01
EFT9067	19/08/2010	Municipal Employees Union	Payroll deductions	17.40
EFT9068	19/08/2010	Neat n' Trim Uniforms Pty Ltd	Staff Uniforms	864.00
EFT9069	19/08/2010	Onslow Nursery & Garden Centre	B136 Supply plants to the value of \$500.00 (inc GST) for 583 Third Avenue and W351 Purchase 3 x bottlebrush plants for verge rehabilitation	556.85
EFT9070	19/08/2010	PATRICIA R GRANT	10 hours in kiosk at Basketball Carnival @ \$25.00 p/h. General Programs GEN	250.00
EFT9071	19/08/2010	Paraburdoo Early Years Group	August Newsletter drops in Paraburdoo	200.00
EFT9072	19/08/2010	Paraburdoo Inn	Accommodation for Loraine Thomas, Kerry White and Wayne Male for council meeting	519.00
EFT9073	19/08/2010	Paraburdoo Medical Centre	Immunisation for Glen Carr and Lynda Boyd RECRUITMENT EXPENSES GEN	218.60
EFT9074	19/08/2010	Parchem Construction Supplies Pty Ltd	C103 200 Lengths x Danley Expanda Joint Works Prog Tom Price Footpaths (Capital)	8511.80
EFT9075	19/08/2010	Pilbara Food Services	Tea. Coffee, milk and cleaning supplies	312.53
EFT9076	19/08/2010	Pilbara Motor Group	PMG01 Parts for John Deere 772BH Grader, PUT21 Belts for 2004 Toyota Landcruiser HZJ 79 Ute AS1645, PUT50 Floor Mats for Toyota HILUX, PSW31 Lens and Body for Toyota Rav4	1033.79
EFT9077	19/08/2010	Pilbara Plant Hire	Supply grader and operator@ \$160 per hour plus GST	22705.10

EFT9078	19/08/2010	Pilbara Tafe	Occupational Health & Safety Representative Course and OSH for Supervisors training	9320.00
EFT9079	19/08/2010	Protector Alsafe	Work Uniforms	374.81
EFT9080	19/08/2010	ROWE FAMILY TRUST	C216 Hire of Rpadtrain side tippers for Roebourne Wittenoom 47.94 58 Prep for Seal	28237.00
EFT9081	19/08/2010	Rio Tinto Pilbara Iron Company Services Pty Ltd	Electricity Usage and Water and Sewage charges for SOA Properties	5976.61
EFT9082	19/08/2010	Roundel Civil Products	C216 Various sized corrugated steel pipe for Roebourne Wittenoom 47.94 58 Prep for Seal	78832.27
EFT9083	19/08/2010	SEBEL FURNITURE LTD	Integra side chari/Greyhills polypropylene/UV Treated Furniture & Fittings GEN	2046.00
EFT9084	19/08/2010	Shire of Ashburton No 1 Social Club	Payroll deductions	130.00
EFT9085	19/08/2010	Sigma Chemicals	CALCIUM HYPOCHLORITE GRANULAR 65% 40KG PUREX ICI (GRANUDOS COMPAT)	2195.95
EFT9086	19/08/2010	Sinewave Electrical Contractors	Replace blown light globe at one of tall towers at Tom Price Tennis Club REPAIRS & MAINTENANCE GEN	682.00
EFT9087	19/08/2010	State Library of WA	Recoveries of Lost and damages book at Paraburdoo Library BOOK PURCHASES/REPLACEMENT GEN	71.70
EFT9088	19/08/2010	Steve Parish Publishing Pty Ltd	Various book, etc for Tom Price Visitors Centre Souvenir Expenses GEN	369.12
EFT9089	19/08/2010	Sunny Sign Company Pty Ltd	Supply aluminium CAUTION GATE SPRING LOADED as per drawings supplied	75.08
EFT9090	19/08/2010	Symmetrical Group	Install new electric oven at 586 King Ave in Paraburdoo.	1151.04
EFT9091	19/08/2010	The Shell Company of Australia Ltd	S002 Diesel purchased for July 2010 DIESEL FUEL	47452.55
EFT9092	19/08/2010	Toll Ipec Pty Ltd	Freight charges	1489.84
EFT9093	19/08/2010	Toll Priority	Freight charges from Tempular Distribution ADVERTISING & PROMOTION GEN	281.59
EFT9094	19/08/2010	Tom Price BMX Club	August newsletter drops in Tom Price. Newsletter Expenditure GEN	200.00
EFT9095	19/08/2010	Tom Price Betta Electrical	B240 Supply a Simpson 7kg Washing machine for 22 Lilac St in Tom Price.	799.00
EFT9096	19/08/2010	Tom Price Tyrepower	Tyre repairs on various SOA Vehicles	567.00

EFT9097	19/08/2010	Trick Electricks Pty Ltd	BC015 Repairs to damaged data cable from Onslow shire admin to back office CAP Bldg Prog/Administration Building Onslow and repairs to Aerodrome lights	654.50
EFT9098	19/08/2010	Westprint Heritage Maps P/L	Various books purchased for the Tom Price Visitors Centre Souvenir Expenses GEN	1717.28
EFT9099	19/08/2010	Westrac Pty Ltd	Various parts for John Deere DW670D Grader, Cat 930 G Tool Carrier Loader	3702.92
EFT9100	19/08/2010	symonds seeds	W278 Supply Sports Oval Ryegrass 25kg Works Prog Tom Price Tjilina Oval & Surrounds	130.63
EFT9101	26/08/2010	CROWN RELOCATIONS	Relocation from Yaruga to Grevillia Tom price. Estimated 4 hours. RECRUITMENT EXPENSES GEN	880.00
EFT9102	26/08/2010	Abco Products	43CM White Polishing Pad. CLEANING EXPENSES GEN	137.61
EFT9103	26/08/2010	Amar Auto Electrics	PRL03 Electrical repairs to 2009 Bomag BW25RH Road Roller and PTR15 Inspect and repair UHF radio in 2005 Hino FD Twin Cab 6T AS 8050, Emergency lights for Toyota Hilux AS8222	5672.10
EFT9104	26/08/2010	Austral Mercantile Collections Pty Ltd	Legal fees in relation to John David Paulson & Robert Clarence Lawson. LEGAL EXPENSES GEN	151.34
EFT9105	26/08/2010	Australian Air Express	Freight Ultimo Catering. REFRESHMENTS/RECEPTIONS GEN	1833.76
EFT9106	26/08/2010	Australian Communications & Media Authority	Licence renewal fees for broadcasting in Paraburdoo and Onslow. Broadcasting Licenses GEN	148.00
EFT9107	26/08/2010	BUSTARD GRADER HIRE	R1038 Cat 12H Grader hire, 1/7/10 31/7/10, Nanutarra Junction Hamersley Rd Karajini.	41948.50
EFT9108	26/08/2010	Basefield P/L T/as Basefield Contracting & Hire	Equipment and services to the cemetery burial service x2 plots and bob cat hire and driver for Onslow airport	1325.50
EFT9109	26/08/2010	Beadon Bay Pty Limited (Village)	Morning Tea for Onslow office 10am catering for 20people. OHS Training GENERAL GEN	374.00
EFT9110	26/08/2010	Bob Waddell Consultant	Assistance with the 2010/11 budget. Contract/External Labour GEN	4083.75
EFT9111	26/08/2010	Budget Car and Truck Rental	Car rental for Dianne Grammer 28/6/10 26/7/10. MOTOR VEHICLE EXPENSES	1144.00
EFT9112	26/08/2010	C & R Signs	Signs for recycling facility at Tom Price. Recycling	569.80
EFT9113	26/08/2010	Centurion Transport Co Pty Ltd	Transportation charges	1341.04

EFT9114	26/08/2010	Civic Legal Pty Ltd	Maintenance of Wittenoom Claims Discovery Library. LEGAL EXPENSES GEN	157.98
EFT9115	26/08/2010	Coates Hire Karratha	Hire of machinery for C216, X007, and Works Prog Waste Site Onslow	5117.55
EFT9116	26/08/2010	Coates Hire Operations Pty Ltd (TP)	Hire of machinery for X007	9516.39
EFT9117	26/08/2010	CocaCola Amatil (Aust) Pty Ltd	600ML MT FRANKLIN WATER BONUS ADJUSTMENT PRICE. Souvenir Expenses GEN	129.88
EFT9118	26/08/2010	Corporate Express	Stationery	1143.60
EFT9119	26/08/2010	DAVID LONGDON	4.5 hours cleaned offices 14/8/10. CLEANING EXPENSES GEN	173.25
EFT9120	26/08/2010	DESIGN WORKROOM PTY LTD	BC372 Landscape Architecture services for MultiPurpose Building Onslow	3465.00
EFT9121	26/08/2010	David Gray & Company	MGB 1100LT Flat Nature Green, MGB Lifting Pockets Pair, MGB 120lt Blue Complete. Recycling and 20 x 120lt Bin , 5x Red, 5x Yellow, 5x Green, 5x Blue	14393.72
EFT9122	26/08/2010	Dell Computer Ltd	Dell (TM) Professional P170S Flat Panel LCD Monitor (VGA, DVI D HDCP) For Records (Replacement of CRT monitor on Emma's desk). MINOR ASSETS GEN	198.00
EFT9123	26/08/2010	Direct Trades Supply Eacott Enterprises	W292: Sprinkler Toro 640 series. Works Prog Paraburdoo Number 1 Oval, X007: Hessian sandbags, W292: Sprinkler Toro 640 series and poly reticulation	6486.95
EFT9124	26/08/2010	Emu Essence	emu oil products. Souvenir Expenses GEN	647.90
EFT9125	26/08/2010	Felicia Mudge	Reimbursement for flights for current Employment Laws Seminar 1 Sept 2010. Seminars and Training GEN	502.70
EFT9126	26/08/2010	Forpark Australia	To supply Toddler seats SW06 x 2. Works Prog Tom Price Lions Park	158.29
EFT9127	26/08/2010	GLH CONTRACTING	Excavation works. Nanutarra Munjina Rd	4108.50
EFT9128	26/08/2010	Garrards Pty Ltd	W200: Quickbayt fly bait 2kg bags. Works Prog Domestic Refuse Collection Onslow	297.07
EFT9129	26/08/2010	Groundhog Retic & Landscaping Pty Ltd	Various reticulation works for Works Prog/Community Garden"	1405.36
EFT9130	26/08/2010	HILTON HOTELS OF AUSTRALIA PTY LTD	Accommodation Keith Pearson, Greg Musgrave, Ivan Dias, Lorraine Thomas, Linton Rumble and Lisa Shields	9049.13
EFT9131	26/08/2010	HOLCIM (AUSTRALIA) PTY LTD	Supply of Stablisied Sand and Concrete for X007 and GE012	21950.61

EFT9132	26/08/2010	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Transportation charges for Onslow	811.59
EFT9133	26/08/2010	Hitachi Ltd	PBH02: Primary air element. John Deere 315 SJ	55.02
EFT9134	26/08/2010	IIR PTY LTD	Quote E1032/1912759 & B1912759 Resources and Region Conference with dinner 2729 September 2010 Brisbane. MEETINGS & SEMINARS CEO	2844.33
EFT9135	26/08/2010	IWATER HAULAGE	C216 Semi water cart hire for works at Roebourne Wittenoom 47.94 58 Prep for Seal	44153.00
EFT9136	26/08/2010	JAMES DAVID GRANT	4 Hours Cleaning at Basketball carnival @ \$25 p/h. General Programs GEN	100.00
EFT9137	26/08/2010	JR & A Hersey Pty Ltd	Drill cargo short. Uniforms & PPE (Outdoor Staff) GEN	33.00
EFT9138	26/08/2010	Jason Signmakers	Speed Hump Middle Modules 500mm. Works Prog Waste Site Paraburdoo	377.30
EFT9139	26/08/2010	Jenko Welding & Marine Services	Repair & Weld Bucket on Loader. CAT 924F Front End Loader and 3mm Flat Bar For Rubbish Truck	481.25
EFT9140	26/08/2010	KESCO EDUCATIONAL PTY LTD	Boomerangs 10 unpainted balsa wood. General Programs GEN	268.29
EFT9141	26/08/2010	Kames Pty Ltd T/A Angus & Robertson Karratha	Postage for new books for Pannawonica, Tom Price, Paraburdoo libraries. BOOK	21.68
EFT9142	26/08/2010	LGIS Insurance Broking	Insurance	83230.10
EFT9143	26/08/2010	LGIS Liability	Insurance	60552.07
EFT9144	26/08/2010	LGIS Workcare	Insurance	135976.50
EFT9145	26/08/2010	LIWA Aquatics	20102011 Annual Conference & Dinner Ray Martin	1060.00
EFT9146	26/08/2010	Landgate	Mining Tenements, GRV UV Interims and Land Enquiry	1056.38
EFT9147	26/08/2010	Linton Rumble	Deputy President Attendance Fee	2132.50
EFT9148	26/08/2010	LoGo Appointments	Alice Kavanagh 24 hours plus meal allowance. Contract/External Labour GEN	1376.07
EFT9149	26/08/2010	Lyons & Pierce Karratha	Repairs to B319, B010, B270Septics at Millstream	9673.48
EFT9150	26/08/2010	MUZZYS HARDWARE RED DAWN ENTERPRISES PTY LTD T/A	Various Hardware supplies for various works	8437.15
EFT9151	26/08/2010	NATHAN HOLTON PAINTING	Pressure clean shed , then apply 2 coats of solver duragard on shed at 584 Third Ave	1485.00
EFT9152	26/08/2010	NTC Contracting	C104 Supply 35m top soil Onslow Paraburdoo and W287 Hire of compactor for 2 days	2419.00
EFT9153	26/08/2010	Odette Aspinall	WWC Check PROGRAM EXPENSES GEN	50.00
EFT9154	26/08/2010	Onslow Nursery & Garden Centre	B109 Purchase of plants for lot 335 first Ave onslow	419.00

EFT9155	26/08/2010	Orica Limited	1 x Packaging 70kg Cylinder and 920kg Cylinder Chlorine CHEMICALS GEN	197.44
EFT9156	26/08/2010	Pilbara Food Services	Cleaning supplies, tea, coffee and sugar for SOA	651.33
EFT9157	26/08/2010	Pilbara Mechanical Services	PLD04 Puncture repair for tyre on Komatsu WA3803 Front End Loader	39.60
EFT9158	26/08/2010	Pilbara Motor Group	PUT31 Oil Filter and element for Toyota Hilux 4X4 TD Dual Cab Silver AS8003	630.59
EFT9159	26/08/2010	Protector Alsafe	Work Pants for Selwyn Body Uniforms & PPE (Outdoor Staff) GEN	79.70
EFT9160	26/08/2010	ROWE FAMILY TRUST	Road Train SideTipper and C216 Supply of double road train. Roebourne Wittenoom 47.94 58 Prep for Seal	51518.50
EFT9161	26/08/2010	Royal Wolf Trading	X009 Hire of buildings for construction camp at Private Works Nameless Valley Camp and C216 Supply of double road train	44330.00
EFT9162	26/08/2010	SALMAT BUSINESS FORCE	Printing charges for Inside Ashburton Newspaper Newsletter Expenditure GEN	2119.14
EFT9163	26/08/2010	Scarboro Painting Services	BC219 Full internal repaint at 215 Grevillea St in Tom Price, BC400 Painting around the skirtings at the Paraburdoo Library	9900.00
EFT9164	26/08/2010	Sumatrez Pty Ltd T/A Commander Centre Perth	Supply PRI Media Bay Module, installation and programming	3014.00
EFT9165	26/08/2010	THE MOWER MAN	Gardening and rubbish control at Pannawonica Contract Gardening GEN	415.50
EFT9166	26/08/2010	Tom Price Tyrepower	Various Tyre Repairs for PLD08 & PUT40	310.00
EFT9167	26/08/2010	Tom Price Tyres	Various tyre repairs for PTR06 and PLD09	1023.00
EFT9168	26/08/2010	Visimax Safety Products	1x 4XL Husky Venture Yellow Blue Safety Jacket and 2 x 3XL Yellow Ranger Vests	214.50
EFT9169	26/08/2010	Visit Merchandise Pty Ltd	COASTERS, MAGNETS AND BOOKS FOR VISITORS CENTRE	561.84
EFT9170	26/08/2010	Visitor Centre Association of WA	MEMBERSHIP VISITOR CENTRE OF WA	750.00
EFT9171	26/08/2010	WE PRINT BANNERS	Vinyl Banner printed 1 side ADVERTISING & PROMOTION GEN	260.00
EFT9172	26/08/2010	WILMA GREEN	WWC Check PROGRAM EXPENSES GEN	50.00
EFT9173	26/08/2010	Westrac Pty Ltd	Various parts for PLD03 and PLD07	759.49
24863	02/08/2010	ACP Magazines Ltd	The Australian Women's Weekly. SUBSCRIPTIONS & PUBLICATIONS GEN	234.85

24864	02/08/2010	ARADON PTY LTD	TUMBLER STONES ASSORTED PILBARA POLISHED. Souvenir Expenses GEN	634.04
24865	02/08/2010	COMFORT BEL EYRE HOTELS	Accommodation & meals for Justine Hyams and Scott McCrae for 9/7/10 11/7/10. RECRUITMENT EXPENSES GEN	322.00
24866	02/08/2010	Retravisio Karratha	B175 Supply 1 x Euromaid electric freestanding oven for 586 King Ave in Paraburdoo.	1299.00
24867	02/08/2010	Shire of Ashburton	Money held in Trust for Aquatic Constructions INV# 568 and BRB Levy	27540.50
24868	02/08/2010	Water Corporation	Annual Service Charges for 01/07/10 30/06/11 for various SOA Properties	18196.70
24869	05/08/2010	AMP Corporate Superannuation (SuperLeader)	Superannuation contributions	394.24
24870	05/08/2010	AXA GENERATIONS PERSONAL SUPER PLAN	Superannuation contributions	126.36
24871	05/08/2010	Asgard Wealth Solutions Super	Superannuation contributions	296.13
24872	05/08/2010	Assett Super	Superannuation contributions	225.49
24873	05/08/2010	Aviva Australia Ltd Superannuation	Superannuation contributions	1358.53
24874	05/08/2010	Axa Australia Super	Superannuation contributions	485.74
24875	05/08/2010	BT Financial Group Super	Superannuation contributions	721.39
24876	05/08/2010	CBus Super	Superannuation contributions	1022.02
24877	05/08/2010	DESERT ENERGY LTD	Rates refund for assessment A506072 LOT E09/1334 EXPLORATION LICENCE UNKNOWN, A506278 LOT E08/1674 EXPLORATION LICENCE UNKNOWN	672.75
24878	05/08/2010	Department Racing, Gaming & Liquor	EV00: License renewal for the Ashburton Race Course, Onslow. General Events	70.00
24880	05/08/2010	Express Publications Pty Ltd	Fishing Tips and Techquines. SUBSCRIPTIONS & PUBLICATIONS GEN	45.00
24881	05/08/2010	FORTESCUE RESOURCES	Rates refund for assessment A502600 LOT E47/1040 EXPLORATION LICENCE UNKNOWN	230.87
24882	05/08/2010	HAMERSLEY EXPLORATION PTY LTD	Rates refund for assessment A6389 P47/1507 PROSPECTING LICENCE UNKNOWN, A6061 P47/1294 PROSPECTING LICENCE UNKNOWN	297.67
24883	05/08/2010	HAMERSLEY IRON PTY LTD	Rates refund for assessment A6391 E47/1970 EXPLORATION LICENCE UNKNOWN	108.31
24884	05/08/2010	Helix Resources Ltd	Rates refund for assessment A50023 LOT E47/1075 EXPLORATION LICENCE UNKNOWN	360.88

24885	05/08/2010	Host Plus Executive Super	Superannuation contributions	690.52
24886	05/08/2010	ING Custodians Pty Limited Super	Superannuation contributions	472.67
24888	05/08/2010	Intrust Super	Superannuation contributions	132.51
24889	05/08/2010	Jupiter Mines Ltd	Rates refund for assessment A6298 LOT P47/1314 PROSPECTING LICENCE UNKNOWN, A506330 LOT E47/1629 EXPLORATION LICENCE UNKNOWN	235.90
24890	05/08/2010	MLC Super	Superannuation contributions	285.07
24891	05/08/2010	MT ALEXANDER RESOURCES PTY LTD	Rates refund for assessment A38890 E08/1074 EXPLORATION LICENCE UNKNOWN	224.66
24892	05/08/2010	Ocean View Caravan Park	Accommodation 3 x units 2/7/2010 to 4/07/2010	480.00
24893	05/08/2010	Posties General Store	Newspapers purchase for June 2010 SUBSCRIPTIONS & PUBLICATIONS GEN	90.90
24894	05/08/2010	Rest Superannuation	Superannuation contributions	1375.91
24895	05/08/2010	Ronnelle Hicks	Donation for Welcome to Country at Shie Vision Launch CONTRIBUTION TO CLUBS GEN	500.00
24896	05/08/2010	Shire of Ashburton	Rates refund for assessment A30282 2 THIRD AVE WITTENOOM and Tom Price Petty Cash	1703.82
24897	05/08/2010	Shire of Ashburton (Payroll Deductions)	Payroll deductions	628.78
24898	05/08/2010	Spectrum Super	Superannuation contributions	404.18
24899	05/08/2010	Suncorp Superannuation	Superannuation contributions	57.72
24900	05/08/2010	Sunsuper	Superannuation contributions	810.64
24901	05/08/2010	Tasplan Super	Superannuation contributions	526.93
24902	05/08/2010	Water Corporation	BC372 New / Redevelopment connection, standar water service plus fire service for new Onslow Multiuse Centre CAP MultiPurpose Building Onslow, BC372 Relocate services for new Onslow Multiuse Centre	27269.05
24903	12/08/2010	C. Munro Contractors	BC015: Hire of apprenctice carpenter to assist in the construction of ramp at Onslow Shire office, B440: Test gas pressure to dryer, W354: Cutting of old railway iron protruding from ground, W285: Check leaking meter & pipe work, BC015 Connection of additional air con	2407.93
24904	12/08/2010	Department for Planning and Infrastucture	12 Month Vehicle Registration for 1998 Toyota Landcruiser Fast Attack Fire Tender 1AHD949	19232.30
24905	12/08/2010	Horizon Power	Electricity charges for Onslow Buildings	6065.64

24906	12/08/2010	Hotel Ibis Perth	Accomodation, Meals, Parking & Incidentals from 12th July, 2010 to 15th July, 2010. Seminars and Training GEN	693.10
24907	12/08/2010	Onesteel Metaland	12mm Floor Plate for Works Prog Tom Price Footpaths (Capital)	9614.28
24908	12/08/2010	Onslow Supermarket & Hardware	Tea, coffee and other goods for Onslow Office	2077.65
24909	12/08/2010	Shire of Ashburton	Recovery of Building Fees associated with Single Dewllings at 318 Second Ave Onslow Building Construction GEN	5009.89
24910	12/08/2010	TELSTRA	Telephone charges	5831.07
24911	12/08/2010	Tom Price Teeball Association	W223 Donation for cooking BBQ lunch for Recycling Launch in Tom Price and cleanup after Nameless Festival	2500.00
24912	12/08/2010	Tom Price Veterinary Hospital	Shampoo and Coopex for Kennels, DOG POUND CONSUMABLES GEN	122.00
24913	12/08/2010	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	Annual Membership fees for Local Government Minor SUBSCRIPTIONS & PUBLICATIONS GEN	295.00
24914	12/08/2010	Shire of Ashburton	Petty Cash Paraburdoo	228.55
24915	19/08/2010	ACP Magazines Ltd	Subscription to Family Fun Magazine, subscription to Womens Day, subscription to Belle. SUBSCRIPTIONS & PUBLICATIONS GEN	303.60
24916	19/08/2010	BJK Publishing & Photography	AUSTRALIAS NORTH WEST. Souvenir Expenses GEN	749.25
24917	19/08/2010	C. Munro Contractors	Various works in Onslow	362.56
24918	19/08/2010	Chris O'CONNELL	Reimbursement for expenses for Onslow Town Burn Program FIRE FIGHTING EXPENSES GEN	374.22
24919	19/08/2010	Department for Planning and Infrastucture	SOA Plates for Brett Hudson 400AS REFUNDS INCOME A/C (Cost Neutral) GEN	150.00
24920	19/08/2010	LESTOK TOURS PTY LTD	Bus booking for various SOA Staff	570.00
24921	19/08/2010	Onslow Tyre Service Ashbac Trading P/L TA	Refund of duplicate payment through debtors	80.60
24922	19/08/2010	Onslow Visitors Centre	Advertising for Basketball in July in the Onslow Times	30.00
24923	19/08/2010	Panorama Australia Pty Ltd	DVD Packages for visitors centre Souvenir Expenses GEN	1014.75
24924	19/08/2010	Shire of Ashburton (Payroll Deductions)	Payroll deductions	1850.00
24925	19/08/2010	TELSTRA	Telephone charges	435.54
24926	19/08/2010	Tom Price Furniture Centre	7 x bedside tables plus freight Minor Assets GEN	1414.65

24927	19/08/2010	Tom Price Tourist Park	Refund for overpayment REFUNDS INCOME A/C (Cost Neutral) GEN	1995.48
24928	26/08/2010	C. Munro Contractors	Various works carried out in Onslow	11096.56
24929	26/08/2010	INTREPID MINES LIMITED	Rates refund for assessment A35580 E08/854, A38676 LOT E47/977, A35571 E08/853 EXPLORATION LICENCE UNKNOWN	667.61
24930	26/08/2010	Pacific Magazines	Renewal subscription to Better Homes and Garden Magazine 1 yr @ \$64.00	64.00
24931	26/08/2010	REFACE INDUSTRIES	Skipaway Combo Pack PRINTING & STATIONERY GEN	520.97
24932	26/08/2010	TELSTRA	Telephone charges	6209.35
24933	26/08/2010	Tom Price Furniture Centre	Purchase of 7 Lamp and Bedside Tables Minor Assets GEN	1364.65
24934	26/08/2010	Tom Price Netball Association	Refund of Aircon charges, did not hire hall 27/3/10. INCOME COMMUNITY CENTRE TOM PRICE GEN	56.00
25587	09/07/2010	Jason Signmakers	C216: Symbolic Traffic Controller signs. Roebourne Wittenoom 47.94 58 Prep for Seal, C216: 80 km hour signs. Roebourne Wittenoom 47.94 58 Prep for Seal, C216: End 60 km signs. Roebourne Wittenoom 47.94 58 Prep for Seal, C216: Reflective Bollards with 8Kg bases. Roebourne Wittenoom 47.94 58 Prep for Seal	5088.60

Trust Account Payments				
Chq/EFT	Date	Name	Description	Amount
202250	02/08/2010	Cindy Derschow	REFUND OF OVERPAYMENT TO HOUSING BOND ACCOUNT	150.00
202251	02/08/2010	IBN CORPORATION	CLEANING, KEY AND EQUIPMENT BOND REFUND	450.00
202252	12/08/2010	Anthony Brooke	SALE OF FRAMED PRINTS AT TOM PRICE VISITORS CENTRE	30.40
202254	12/08/2010	BJK Publishing & Photography	SALE OF PHOTOGRAPHIC PRINTS AT TOM PRICE VISITORS CENTRE	1116.50
202255	12/08/2010	Builders Registration Board of WA	REFUND BRB LEVIES COLLECTED - JULY 2010	3922.50
202256	12/08/2010	Construction Training Fund	REFUND CITF LEVIES COLLECTED - JULY 2010	19710.47
202257	12/08/2010	EDDY BROWN	REFUND OF BOND FOR 683 YARUGA ST	500.00
202258	12/08/2010	Frank Richardson	SALE OF PHOTOGRAPHIC PRINTS AT TOM PRICE VISITORS CENTRE	908.00
202259	12/08/2010	LESTOK TOURS PTY LTD	LESS COACH COMMISSIONS	36083.52
202260	12/08/2010	Pilbara Gorge Tours	PAYMENT FOR GORGE TOURS FOR JULY 2010	6705.00
202262	12/08/2010	SARAH JANE BILSTON	REFUND OF KEY BOND PAID FOR COMMUNITY CENTRE	50.00
202263	12/08/2010	Shire of Ashburton	COMMISSION ON BRB and BCITF LEVIES - JULY 2010	1208.90
202264	19/08/2010	ALANA TREASURE	REFUND OF HOUSING BONDS	361.25
202265	19/08/2010	Shire of Ashburton	RECoup OF MONEY FROM BOND FOR CLEANING EXPENSES AND REPAIRS	238.75



BusinessChoice Everyday VISA Card Statement

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

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

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

Card Account Transaction Details

Account Name	Mr Keith A Pearson	Card Number		Credit Limit	10,000	Available Credit	10,000.00
Statement From	05 JUL 2010	Statement To	02 AUG 2010	Facility Number	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
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	9,740.22	0.00	0.00	9,740.22 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
Purchases			
06 JUL	MERCURE HOTEL PERTH	PERTH AU	28.00
06 JUL	HOTEL MERCURE	PERTH AU	1,403.10
06 JUL	QANTAS	MASCOT AU	2,144.67
06 JUL	QANTAS	MASCOT AU	467.70
06 JUL	QANTAS	MASCOT AU	623.40
07 JUL	QANTAS	MASCOT AU	495.40

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 JUL	COLES EXPR TOM PRICE WA SERVICE STATIONS	131.32	
08 JUL	BUDGET RENT A CAR PERT PERTH AUTOMOBILE RENTAL & LEASING	77.91	
13 JUL	QANTAS QANTAS QANTAS	247.70	
13 JUL	QANTAS QANTAS QANTAS	531.89	
14 JUL	TOM PRICE TOUR BUREAU TOM PRICE GOVERNMENT SERVICES NOT ELSE	65.90	
16 JUL	MERCURE HOTEL PERTH PERTH HOTEL MERCURE	266.95	
16 JUL	BP EXPRESS ASCOT 2244 BELMONT SERVICE STATIONS	16.47	
19 JUL	BUDGET RENT A CAR PERT PERTH AUTOMOBILE RENTAL & LEASING	99.74	
22 JUL	QANTAS QANTAS	975.40	
23 JUL	MERCURE HOTEL 1754 PERTH HOTELS, MOTELS, RESORTS - LO	235.00	
23 JUL	QANTAS QANTAS	531.89	
26 JUL	QANTAS QANTAS QANTAS	1,181.40	
26 JUL	QANTAS QANTAS QANTAS	40.00	
30 JUL	QANTAS QANTAS QANTAS	57.01	
30 JUL	BUDGET RENT A CAR PERT PERTH AUTOMOBILE RENTAL & LEASING	119.37	
	Sub Total:	9,740.22	
	Miscellaneous Transactions		
02 AUG	TRANSFER CLOSING BALANCE TO BILLING ACCT	9,740.22 -	
	Sub Total:	9,740.22 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____



BusinessChoice Everyday VISA Card Statement

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

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

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

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	
05 JUL 2010	02 AUG 2010	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	9,884.11 -	9,922.28	0.00	0.00	38.17 -	0.00	0.00	

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
30 JUL	Payments PAYMENT - BRAY-THANK YOU FINANCIAL INSTITUTIONS - MAN	9,884.11 -	
	Sub Total:	9,884.11 -	
06 JUL	Purchases QANTAS	1,117.44	AU
06 JUL	QANTAS		
06 JUL	QANTAS	447.70	AU
07 JUL	QANTAS		
07 JUL	OFFICEWORKS ONLINE	199.90	AU
07 JUL	STATIONERY, OFFICE & SCHOOL		
07 JUL	QANTAS	416.70	AU

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 JUL	OFFICEWORKS ONLINE VIC STATIONERY, OFFICE & SCHOOL	47.80	
09 JUL	QANTAS MASCOT	535.40	
09 JUL	QANTAS MASCOT	381.90	
09 JUL	QANTAS MASCOT	621.90	
09 JUL	QANTAS MASCOT	621.90	
14 JUL	QANTAS MASCOT	267.70	
14 JUL	QANTAS MASCOT	487.70	
14 JUL	FINE WINE KARDINYA	921.22	
16 JUL	PACKAGE STORES - BEER, LIQUO MASCOT	487.70	
16 JUL	QANTAS MASCOT	487.70	
16 JUL	QANTAS MASCOT	50.00	
20 JUL	QANTAS MASCOT	1,103.23	
22 JUL	SWAN TAXIS 13 13 30 EAST SYDNEY	28.19	
26 JUL	TAXICABS/LIMOUSINES MASCOT	267.70	
27 JUL	QANTAS MASCOT	1,392.33	
01 AUG	7-ELEVEN 1060 STRATHMORE AU	38.17	
	MISCELLANEOUS FOOD STORES -	9,922.28	
	Sub Total:		
02 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	38.17 -	
	Sub Total:	38.17 -	
	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

Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 JUL	QANTAS MASCOT AU	588.71	
29 JUL	QANTAS MARKET CREATIONS P/L AU BUSINESS SERVICES NOT ELSEWH	940.50	
Sub Total:		3,782.28	
02 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	3,782.28 -	
Sub Total:		3,782.28 -	
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

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

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

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

Card Account Transaction Details

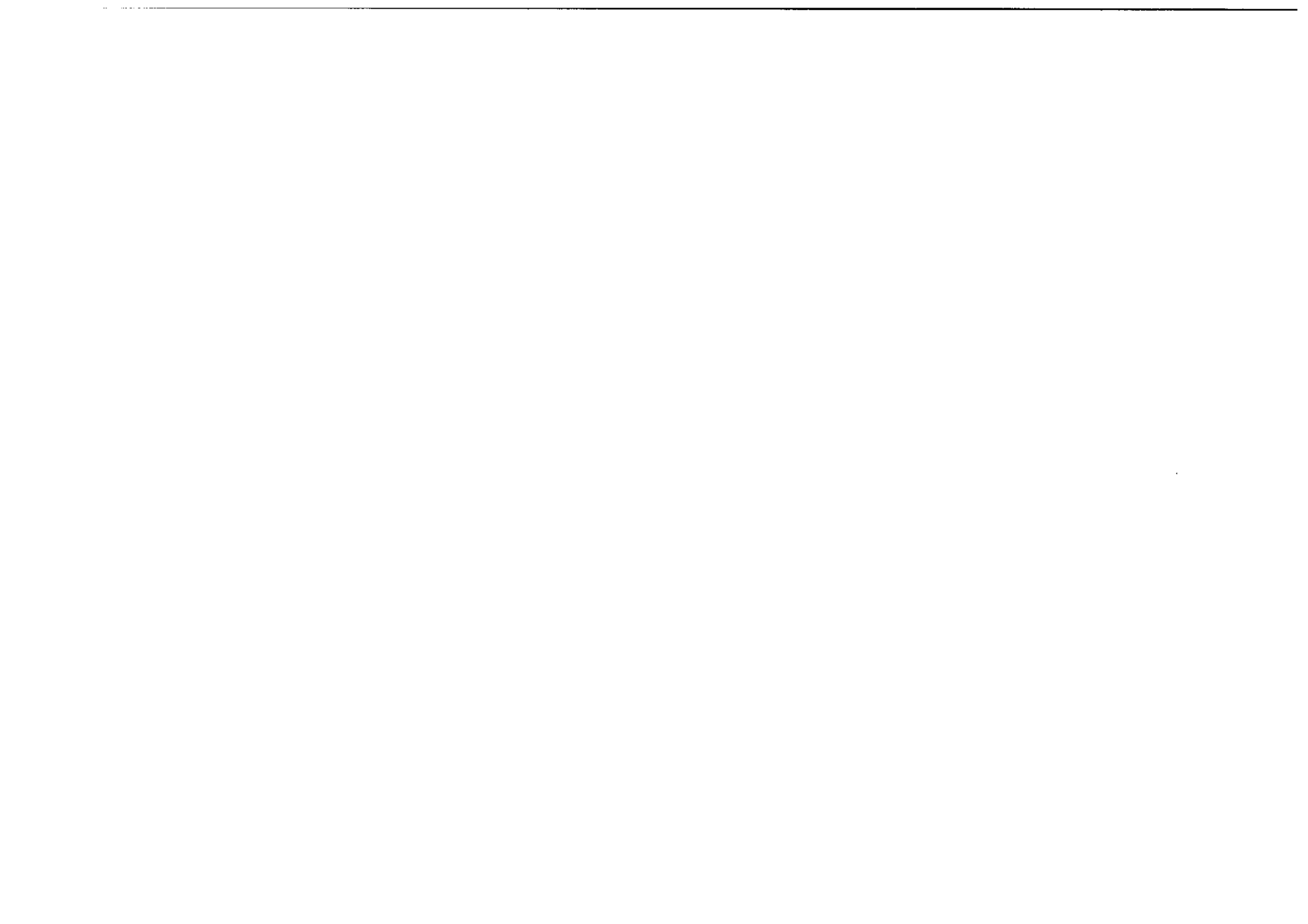
Account Name Larry Softley	Card Number <input type="text"/>	Credit Limit <input type="text" value="5,000"/>	Available Credit <input type="text" value="5,000.00"/>
Statement From <input type="text" value="05 JUL 2010"/>	Statement To <input type="text" value="02 AUG 2010"/>	Facility Number <input type="text" value="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	3,949.74	0.00	0.00	3,949.74 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
09 JUL	Purchases QANTAS MASCOT AU	467.70	
15 JUL	QANTAS MASCOT AU	975.40	
20 JUL	QANTAS OFFICeworks ONLINE VIC AU	2,004.93	
30 JUL	QANTAS STATIONERY, OFFICE & SCHOOL MASCOT AU	501.71	
	Sub Total:	3,949.74	
02 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	3,949.74 -	





BusinessChoice Everyday VISA Card Statement

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

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Amanda O'Halloran		10,000	10,000.00
Statement From	Statement To	Facility Number	
05 JUL 2010	02 AUG 2010	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	5,674.70	0.00	0.00	5,674.70 -	0.00	0.00	

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
16 JUL	Purchases AIRPORT CHAUFFEUR RIVERVALE AU	330.00	
23 JUL	TRANSPORTATION SERVICES NOT QANTAS MASCOT AU	456.70	
23 JUL	QANTAS DIVERSITY SUSTAINABLE MANAGEMENT, CONSULTING AND P IMAGE SOURCE DIGITAL LEEDERVILLE AU	2,490.00	
27 JUL	QUICK-COPY, REPRODUCTION & B	2,398.00	
	Sub Total:	5,674.70	
02 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	5,674.70 -	

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	5,674.70 -	
	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 _____

Your Login : | Login Time : 8/16/2010 2:10:14 PM

Summary
Account Search
Add Account
Tasks
Outstanding Actions
Invoices
Reports
Contact Us
Change Details
Logout

Notes

Notes: All Notes related to this account are listed below.

Entry Date	Entry Type	Author	
6/9/2010 9:34:43 AM	SYSTEM	Helouise Hall	send email to client suggesting that we close this file
6/9/2010 9:33:00 AM	SYSTEM	Helouise Hall	Rcvd email from client - she asked one of their exec managers at Oslow. She doesn't know much either but believe Passow's first name was Gall and that Roos was definitely a male
5/24/2010 8:30:02 AM	SYSTEM	Helouise Hall	Will send copy of report to client
5/17/2010 11:44:32 AM	SYSTEM	Helouise Hall	Rcvd report and invoice
5/17/2010 8:39:08 AM	SYSTEM	Helouise Hall	Rcvd report from ISWA - There has simply not been enough information provided on these debtors to locate them. We must have their first names in order to locate them. We have only been provided Roos and Passow as surnames and we are not sure if these people are even male or female. Passow does not exist as a surname at all on listings in WA. We cannot find a single listing in the surname on searches of the electoral roll, Fcs and Mirus Online, land titles, business and company searches, phone and utilities records. There are only old records in the

Roos & Passow 893 Shire of Ashburton 2137.43 Skip
Account Details
Contacts
Transactions
Payments
Costs
Notes
Add Arrangement
Correspondence
Media

names Beverley, David, Adrian in QLD and a Lance Passow in SA in the 1990's. Searches in the name Roos indicate many families in WA. There is nothing listed to a Roos in the northwest currently other than a D. Roos at 14 Tower St Leonora 9037 7246 who claims he has never lived in Onslow. We did locate a W. Roos listed as at 2004 at the address at 318 Second Ave Onslow on 0428 182 958 on a search of Mirus Online. The reference does not indicate the first name or if the person is male or female. The phone is no longer listed and is not being answered. We are unable to conduct further trace enquiries without the provision of first names, phone contact details or other particulars of relatives, work etc which may produce a result.

4/20/2010 12:00:00 AM TASK NOTE

Skip Trace in Progress

Created By: Helouise Hall | Created On: 24-May

3/9/2010 12:00:00 AM	ACTION NOTE	Helouise Hall
----------------------------	----------------	------------------

Rcvd email from client to proceed with skip trace

3/9/2010 12:00:00 AM	ACTION NOTE	Helouise Hall
----------------------------	----------------	------------------

Arrears: \$1,939.43 Time: 11:14:34

3/9/2010 12:00:00 AM	ACTION NOTE	System Administrator
----------------------------	----------------	-------------------------

fsa - E-Mail/Fax Sent to Agent

3/9/2010 12:00:00 AM	ACTION NOTE	System Administrator
----------------------------	----------------	-------------------------

erc - E-Mail/Fax Received from Client

3/9/2010 12:00:00 AM	ACTION NOTE	System Administrator
----------------------------	----------------	-------------------------

erc - E-Mail/Fax Received from Client

3/9/2010 12:00:00 AM	ACTION NOTE	System Administrator
----------------------------	----------------	-------------------------

skipf - Skip Trace in Progress

3/8/2010 12:00:00 AM	ACTION NOTE	System Administrator
----------------------------	----------------	-------------------------

esc - E-Mail/Fax Sent to Client

3/8/2010 12:00:00 AM	ACTION NOTE	Helouise Hall
----------------------------	----------------	------------------

do skip trace. Arrears: \$1,939.43 Time: 13:00:06

3/8/2010 12:00:00 AM	ACTION NOTE	Helouise Hall
----------------------------	----------------	------------------

No records found for debtor, will request if client want to

2/11/2010 12:00:00 AM	ACTION NOTE	zz Paul Saunders
-----------------------------	----------------	---------------------

Arrears: \$1,939.43 Time: 14:52:25

2/11/2010 12:00:00 AM	ACTION NOTE	zz Paul Saunders
-----------------------------	----------------	---------------------

No EWP listing for debtors at given address.

2/11/2010 12:00:00 AM	ACTION NOTE	System Administrator
-----------------------------	----------------	-------------------------

lar - Legal Action Required

1/19/2010 12:00:00 AM	ACTION NOTE	System Administrator
-----------------------------	----------------	-------------------------

ldnrw - Letter to Debtor re:- No response to previous correspondence

1/11/2010 12:00:00 AM	ACTION NOTE	System Administrator
-----------------------------	----------------	-------------------------

Sundry

1/11/2010 12:00:00 AM	ACTION NOTE	System Administrator
-----------------------------	----------------	-------------------------

ldd1w - Letter to Debtor re:- 1st Demand Letter

1/11/2010 12:00:00 AM	ACTION NOTE	Helouise Hall
-----------------------------	----------------	------------------

Invoice 893 - Overdue rent from 10/10/2005-06/04/2006 for

1/11/2010 12:00:00 AM	ACTION NOTE	Helouise Hall
-----------------------------	----------------	------------------

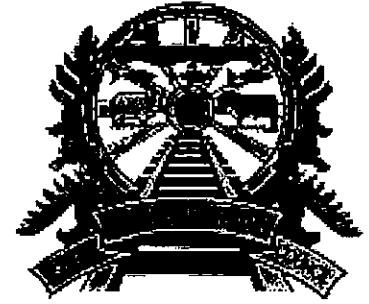
318B Second Ave, Onslow

1/11/2010 12:00:00 AM	ACTION NOTE	Helouise Hall
-----------------------------	----------------	------------------

Arrears: \$1,939.43 Time: 14:42:21

SHIRE OF ASHBURTON

Administration Centre, PO Box 567, Tom Price WA 6751
 Phone : (08) 9188 4444 Freecall: 1800 679 232
 Fax : (08) 9189 1238 Freecall Fax: 1800 655 086
 ABN 45 503 070 070
 Email : soa@ashburton.wa.gov.au



STATEMENT


Roos & Passow
 Roos & Passow
 318B Second Avenue
 ONSLOW WA 6710
 DO NOT POST

Debtor No : 206
 Date : 16/08/2010
 Page: 1 of 1

DATE	INVOICE NO	TYPE	DESCRIPTION	AMOUNT
30/06/2007	893	INV	Balance from Quickbooks	1,939.43


AGED ANALYSIS				
120 DAYS & OVER	90 DAYS	60 DAYS	30 DAYS	CURRENT
1,939.43				

TOTAL PAYABLE	\$1,939.43
----------------------	-------------------



Direct Debit
 BSB: 036-182
 Account: 830308
 Please enter invoice number as reference

*** TERMS 30 DAYS ***



Biller Code: 47001
 Ref:2000500083

NAME	Roos & Passow	
INVOICE NO	AMOUNT	INVOICE NO AMOUNT
893	1,939.43	

Post Payments to:
Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

DEBTOR NO. 206

Amount Due : \$ 1,939.43

Natalie Briney

From: Amanda Ohalloran
Sent: Wednesday, 26 May 2010 9:59 AM
To: Natalie Briney
Subject: RE: Roos Passow - My ref: 804959

Hi Nat

I don't know much on this, I think Passow's name was Gail? And Roos was definitely a male. Not much else to go on with I'm afraid, they were both pretty dysfunctional and had a volatile relationship.
Cheers Amanda

Amanda O'Halloran

Executive Manager Western Operations
Shire of Ashburton
Ph: 08 9184 6001
Mb: 0419 932 307
Fax: 08 9184 6107
amanda.ohalloran@ashburton.wa.gov.au

Due to the nature of the Shire of Ashburton and my job I am regularly out of the office for long periods of time. Should you require a response within 24 hours, please contact me on 0419 932 307. Many thanks



PLEASE CONSIDER THE ENVIRONMENT BEFORE PRINTING THIS EMAIL

From: Natalie Briney
Sent: Monday, 24 May 2010 10:13 AM
To: Amanda Ohalloran
Subject: FW: Roos Passow - My ref: 804959

Hi Amanda

As a last resort I thought I would try you ☺

Do you have any further information on Roos and Passow that once leased 318b Second Ave Onslow??

We are chasing them for o/s lease back pre June 07 (quickbook days). As you can see we sent them to debt collectors, for which they have done a full skip trace and cannot find them. This is our last resort unless we can come up with any further details on this company. I did ask Sue back when she was working and she did not know anything about them.

I will have to send this to council for write off and would like to make sure I have tried every avenue.

Thanks for your help.

Regards

Natalie Briney

Accounts Receivable Officer



PO Box 567

TOM PRICE WA 6751

Phone: (08) 9188 4458

Fax: (08) 9189 1238

Email: Natalie.Briney@ashburton.wa.gov.au

Web: www.ashburton.wa.gov.au

From: Helouise Hall [mailto:helouise.hall@australmercantile.com.au]

Sent: Monday, May 24, 2010 8:32 AM

To: Natalie Briney

Subject: Roos Passow - My ref: 804959

Good Morning Natalie,

Please see attached report from our agent they had no luck in tracking them down.

Summary **Account 804959**

Show Search Results
 User Group Tasks
 Pool

Roos Passow	804959	Placed: 11-Jan-2010	
Shire of Ashburton	893	Elapsed: 133 Days	
Owner: Helouise Hall	Time: 00:04:30	Prev ID: N/A	Last Payment: N/A 10/0000

Roos & Passow
 Add related contact...
Primary Debtor

Business **318b Second Ave ONSLOW WA 6710**
 Home **318b Second Ave ONSLOW WA 6710**

[Start >](#)

Actions and Outcomes

Contact Client	Contact Debtor
-----------------------	-----------------------

Group

 Type

[view all notes](#)

ID	Date	Note
18091463	24 May 2010 08:30	Will send copy of report to client
18073674	17 May 2010 11:44...	Rcvd report and invoice
18073145	17 May 2010 08:39...	Rcvd report from ISWA - There has simply not been enough information provided on these debtors to lo
11681487	20 Apr 2010 00:00:00	Skip Trace in Progress
17965605	09 Mar 2010 00:00:...	skipf - Skip Trace in Progress

Natalie Briney

From: Helouise Hall [helouise.hall@australmercantile.com.au]
Sent: Monday, 24 May 2010 10:02 AM
To: Natalie Briney
Subject: RE: Roos Passow - My ref: 804959

Natalie,

Once I get instructions from you to proceed with a full skip trace, it does get send out to our outside agent, who use different measures and got access to all different systems to try and locate a person, hence the reason why it can take up to 3 months for a full skip trace to be completed.

If somebody can not be traced by them, then unfortunately it is the last resort. Without knowing where the debtors are there is nothing more we can do and it will not be financially viable to proceed and incur further cost.

I've attached the report from our agent with my first e-mail which explain what they tried to do and how they struggled cause there is not much information that we where provided with on this account. Sometimes they can be so lucky to track somebody down but in this instance to only have two surnames Roos & Passow there is not much to go by.

Please give me a call if you need any further information.

Regards,

Helouise Hall
Senior Account Manager
Austral Mercantile Collections Pty Ltd

Phone: (08) 6467-3048 Fax: (08) 6467-3050
Visit us on the web at www.australmercantile.com.au
A QBE Company - NIBA General Insurer of the Year 2002 - 2009
Email: Helouise.Hall@australmercantile.com.au
Website: www.australmercantile.com.au

"Natalie Briney" <Natalie.Briney@ashburton.wa.gov.au>

To "Helouise Hall" <helouise.hall@australmercantile.com.au>

cc

Subject RE: Roos Passow - My ref: 804959

24/05/2010 09:50 AM

Please consider the environment before printing this email.

Hi Helouise

Can you just explain to me further what a skip trace entails.

I will have to send this to council for write off and will need to explain everything in detail.

Is this also the last resort??

Cheers

Regards

Natalie Briney

Accounts Receivable Officer

ADM01

POLICY MANUAL

Title:	Policy Manual Review
File No:	OR.CM.1
Minute No:	12.06.29
Statutory Environment:	Local Government Act 1995 s2.7 (2) (b)
Adopted:	Adopted at the Ordinary Meeting of Council 18 November 1997
Last Review Date:	Ordinary Meeting of Council 16 June 2009

Objective:

To ensure that there is an appropriate mechanism in place to regularly review and update Council's policies.

Policy:

At least once every financial year, in conjunction with the Delegated Authority review, the policy manual is to be presented to Council for review.

However, should the need be identified in the period between reviews, Council may still add, revoke, amend or delete any policy following the consideration of an Officer's report prepared at the instigation of a Councillor or the Chief Executive Officer.

Additionally the Chief Executive Officer may at his discretion cause any policy to be altered for the following reasons without Council resolution:

- a change in the statutory environment in which a Council policy operates;
- a change in file number;
- a change in the title of a State or Federal Department or other external organization;
- a change in a Shire Officer's title; or
- or other similar reason;

Provided that such change is essentially minor and does not alter the intent of the Council policy.

POLICY MANUAL

Title:	Records Management
File No:	OR.CM.1
Minute No:	12.06.29
Statutory Environment:	State Records Act 2000
Adopted:	Adopted at the Ordinary Meeting of Council held 9 December 2003
Last Review Date:	Ordinary Meeting of Council held 16 June 2009

OBJECTIVE:

The objectives of the Shire of Ashburton's Records Management Policy are to ensure compliance with the State Records Commissions Standards and define the principles of the Shire of Ashburton's records management program, documenting an orderly and efficient approach to the management of records. This incorporates the Shire of Ashburton's Record Keeping Plan and enumerates basic records management plan requirements.

This Policy applies to all records created or received, regardless of their physical format or media type, which are handled by the Shire of Ashburton.

POLICY:

It is the policy of the Shire of Ashburton that all business transactions, administrative and operational decisions are to be documented in records. All records of the Shire of Ashburton, regardless of physical format, storage location or date created, are to be managed within the official recordkeeping systems.

Records are to be created, maintained, protected, controlled and disposed of in an efficient and effective manner. All records are to be managed to enhance retrieval and ensure integrity, physical safety and security and to support Shire of Ashburton's compliance with recordkeeping legislation.

This policy applies to all staff and contractors.

RESPONSIBILITY:

The primary responsibility for active records management within the Shire of Ashburton rests with the Chief Executive Officer, under the Local Government Act 1995 section 5.41(h) and the State Records Act 2000. Further, the Public Sector Management Act 1994 (Section 29) provides for the functions of the Records Administrator to include the maintenance of proper records.

RESPONSIBILITIES AND DELEGATIONS:

Chief Executive Officer

The CEO has responsibility for:

- The recovery of government records unlawfully removed from the Shire of Ashburton, and
- The custody and control of government records until destruction, disposal or transfer to The State Records Office.

Managers

Managers have responsibility for:

- Ensuring that records under their control are managed in accordance with the Shire of Ashburton's Record Keeping Plan, and
- All new staff under their supervision attend the Records Induction sessions outlining their record keeping responsibilities.

All Shire of Ashburton Staff and Contractors

All staff have responsibilities concerning records under their control or records with which they work. In particular the responsibilities relate to:

- Managing records according to whether they are significant or ephemeral records;
- Ensuring records are created or obtained as needed;
- Maintaining and ensuring the currency of records;
- Ensuring records are properly recorded and identified, including allocating file numbers to correspondence which they originate and providing file copies;
- Ensuring that the vital, privacy and security status of records is observed and / or identified, and
- Ensuring only authorized disposal of records occurs.

Administration Manager and Records Administrator

Records staff are responsible for:

- Assisting with the development of records and information management policies and procedures;
- Providing advice about records management practices;
- Providing a records management service which complies with the Shire of Ashburton's Records Management Policy, Record Keeping Plan and the State Records Office requirements.

Guidelines are outlined in the Staff Records Guide.

GUIDELINES:

- All records are to be managed according to whether they are significant or ephemeral records, vital or non vital records and in accordance with their security classification.
- All communication in the form of records, whether paper or electronic, and whether internal or external, is to be filed within the appropriate recordkeeping system.
- Registers are to be maintained of all records series and special categories including, but not limited to, registers of policies, databases, FOI applications, Assets, Tenders, Vital Records, Contracts and Agreements, Records Disposal and Archives.
- All contractual arrangements will ensure the Shire of Ashburton's ownership of significant records;
- Any records / files in the possession of staff are to be registered to them and, dependant upon security classification, kept accessible.
- Only approved record formats are to be used in effecting the Shire of Ashburton's business;
- All recordkeeping series maintained by the Shire of Ashburton are to be included within the Shire of Ashburton's Approved Records Retention and Disposal Schedule. The disposal of records is to be in accordance with the appropriate Approved Records Retention and Disposal Schedule and legislative requirements;
- Government records are not to be removed from the Shire of Ashburton unless in accordance with an approved retention and disposal schedule or in the custody of a public officer performing official business.

DEFINITIONS:

A Document

Documents are recorded information or objects which can be treated as a unit.

The distinction documents and records, particularly due to the proliferation of both in electronic form need to be appreciated:

Documents include documents in progress, draft versions, information copies etc. They only become a record if they are part of a business transaction or record a business decision. Electronic documents may be referred to as a "file." Electronic documents comprise electronic text produced using tools such a word processing systems, spreadsheets, graphic packages etc.

A record, as in definition below, records a business decision, transaction or state of knowledge at a point in time. All records are documents (with the exception of spatial and some graphical records) but not all documents are recorded.

A Record

A record is recorded information, regardless of medium or characteristics. A record records a business decision, transaction, or state of knowledge and is generated as part of a business process or in pursuance of legal obligations.

Significant Records

Significant records contain information which is of administrative, legal, fiscal, evidential or historical value and are not recorded elsewhere on the public record. They may describe an issue, record who was involved, record why a decision was made or may embody actual policy.

Vital Records

Vital records are significant records which are essential to the continued business of the Shire of Ashburton. Vital records include those that protect the rights of individuals and the Shire of Ashburton and are absolutely essential for the Shire of Ashburton's reconstruction in the event of a disaster.

Archiving

Due to the confusion arising around this term with its different usage by Information Technology and Information Management professionals the term is best not used. Refer Records Disposal.

E-Mail

Email is communication as messages sent or received via electronic means.

Note: E-mail may be either a significant record or an ephemeral record as it is part of the official business communication system of a Shire of Ashburton. If considered a significant record e-mail should be captured within the Shire of Ashburton's official recordkeeping system (eg printing and attaching to file or capturing it within an electronic records management system).

Storing e-mail records within a messaging system or saving e-mail records to directories are not satisfactory ways of ensuring full and accurate recordkeeping. If e-mail is considered ephemeral, even although it is not captured in the recordkeeping system, it will be subject to legislation and legal processes whilst it remains in the Shire of Ashburton's electronic messaging system.

Record Keeping Plan

A record keeping plan in relation to a West Australian local government is the record keeping plan approved in respect of the Shire of Ashburton under part 3 of the State Records Act 2000 as the plan and as amended from time to time under that part.

Records Disposal

The processing of records, which are deemed inactive, in accordance as to whether they should be stored for a period of time and later destroyed, destroyed immediately or deposited in the State Archives of the State Records Office. This process is sometimes referred to as "archiving"; particularly by Information Technology professionals when transferring data to tape for long term storage.

Record Keeping

Record keeping is the making and maintenance of complete, accurate and reliable evidence of business transactions in the form of recorded information.

Records Registers

Records registers are registers of records series or special categories of records such as Tenders, FOI applications, etc.

Records Retention and Disposal Schedule

A listing of sets of records with time lines for the length of time they are to be retained based on the Shire of Ashburton's administrative, evidential and historical needs and which has been approved by the Standing Committee on Public Records (SCOPR or its successor). It includes instructions for their ultimate disposal by either destruction or deposit in the State Archives.

Records Series

A group of identical or related records which are normally used and filed together as a unit and which permits evaluation as a unit for disposal purposes. A records series is usually based on the subject content of the records or it can be based on the medium, for example, database or microfiche.

Retention Period

The period of time during which records must be kept before they may be disposed of; usually stated in terms of years or contingent upon an event, such as the demolition of a building, disposal of a piece of equipment etc.

State Record

A parliamentary or government record.

SUPPORT:

Further guidance and assistance is available from:

- The Shire of Ashburton's Records Administrator
- The Shire of Ashburton's Administration Manager
- The Shire of Ashburton's Record Keeping Plan
- The Shire of Ashburton's Staff Records Guide
- The Shire of Ashburton's Records Filing Guide
- State Records Office Policies and Standards Manual (incremental) 1992
- State Records Commission Principles and Standards (incremental) 2002
- AS/ISO 15489: Records Management

RELATED POLICIES:

- Code of Conduct Policy # ELM04
- Correspondence Policy # CS005
- File Access Policy # CS006
- Access and Use of Information Systems Policy # CS024

POLICY MANUAL

Title:	Video Conference Facilities
File No:	AS.CO4
Minute No:	12.06.29
Statutory Environment:	Not Applicable
Adopted:	Adopted at the Ordinary Meeting of Council 14 October 2000
Last Review Date:	Ordinary Meeting of Council 16 June 2009

Objective:

To outline the procedures that applies to the management and operation of the Video Conferencing Facilities and Equipment.

Policy:

As the Shire of Ashburton is a remote locality, video conferencing is a valuable means of sharing information between two or more locations. The facility can be used for meetings, interviewing or training.

The Video Conference Facility policy will ensure that the management and operation of the equipment is handled in an appropriate manner. Consideration needs to be given to the purpose for using the equipment, and if this is in fact the most cost effective and efficient process.

Procedures

1. A Video Conferencing Authorisation Form (attachment) is to be completed prior to booking the facility, and forwarded to the Executive Assistant CEO (EAC). *Note:* Ensure the Account Code (General Ledger) is included on this, and that it relates to the purpose of the conference eg. recruitment.
2. A booking form (attachment) is to be completed and forwarded to the Executive Assistant (EAC) and a copy provided to the IT Administrator.

3. The EAC and IT are to test the equipment the day prior to the booking to make sure it is all working correctly.
4. The users should familiarize themselves with the use of the equipment prior to the conference or meeting. (There is a manual with the equipment.)

Responsibilities

IT Administrator	Setting up the equipment Providing advice to participants on use of facilities
EAC	Booking equipment & Hire of Council Chambers Administering forms Completing Log Sheets
AM	Setting up equipment as required Monitoring Policy

Operating Costs

Relevant charges for the usage of the equipment are outlined in the Shire of Ashburton Fees & Charges schedule. Please note this is reviewed annually in accordance with the annual budget.

Shire's accounts payable clerk will refer to the authorization forms to ensure accurate charging has occurred to the appropriate cost code in association with the Executive Assistant CEO.

Booking external facilities

At times it may be necessary to book facilities for video conferencing use, in the case of conducting interviews from Perth for example. There is a considerable cost associated with this, and other venues should be considered if they are appropriate.



VIDEO CONFERENCING FACILITIES BOOKING FORM

Booking Number _____ (Office Use Only)

New Booking

Amendment

Cancellation

CLIENT DETAILS

Contact Person: _____ Title: _____

Contact No: _____ Ext: _____ Fax: _____

Organisation: _____ Email: _____

Address: _____

CONFERENCE DETAILS:

Meeting Purpose / Conference Title: _____

Date of Conference: ____/____/____ Day: _____

Start Time: _____ End Time: _____

Site to Initialise Call: This Site Distant Site

SITE DETAILS

Site Name / Location Type of Equipment	Contact Name, Address & Phone Number	ISDN No/s : To dial	Conference Room Telephone No.

Names of Participants at this site :

Room Layout, other requirements &/or special requests:

Booking Taken by: _____ **Date:** _____

Authorisation:

I confirm that I have received a copy of the Shire of Ashburton's current Video Conferencing Charges and understand all charges that will be incurred for the use of the facilities.

Purchase Order No. Details: _____ (As Attached)

Signature of Authorising Officer: _____ Date: _____

Full Name & Title: _____

Thank you for your Video Conferencing booking

Written Confirmations of this booking will be forwarded to you

For further information

Phone: 08 9188 4444 / Fax : 08 9189 2252 / Email : soa@ashburton.wa.gov.au



VIDEO CONFERENCING CHARGES 2009/2010

All charges include 10% GST

Facility Hire Rates :

Site Location : Meeting Room 1, Community Recreation Centre,
Central Road, Tom Price

Facility Hire Rates : \$200.00

Bond : \$500.00

(Bond to be paid separately prior to using facility per cheque or cash only as it is held in Trust Account)

Facility Hire Charge includes room and equipment hire. This does not include call costs.

Equipment : Polycom SP Viewstation, Dual TV monitors and VCR,
PC Network Connection (Polysnap or Net Meetings)

Site Numbers : Prime 1
Auxiliary 1 :

System Capabilities :

Software Version	Current
Video Algorithm	H.261 H/.263
Audio Algorithm	G.711, G.722, G.728, AP71
Speed Rate (kbps)	128 kbps
Calling Format	2x 64 kbps and bonded call

Other Sites :

Facility hire rates and booking fees will vary between sites.

Facilities are available at the following sites:

Organisation	Location	Contact Details
Shire of Roebourne	Karratha	Kevin Moore – 08 9186 8581
Shire of East Pilbara	Newman	CEO Assist. – 08 9175 4100
Town of Port Hedland	Port Hedland	Gaye Stephens – 08 9158 9348

Call Charges:

Call costs will be charged in addition to the facility hire charge. Call costs are only incurred on outgoing calls and will be based on the following rates:

Type of Call	Cost per hour (per port)
NDD1 (Local Call)	\$10.00
NDD2 (20-50km)	\$21.00
NDD3 (51-165km)	\$40.00
NDD4 (166 – 745km)	\$46.00
NDD5 (> 746km)	\$50.00

These rates

- Are charged in 15 minute increments
- Are inclusive of GST
- Are based on Telstra ISDN rates at the time of print and as such, may be subject to variation.

Booking Notice:

Minimum notice require is two days. Ideal notice is one week. This is to allow for testing and confirmation with other sites that facilities are available.

Booking Form:

Notice of confirmation will be sent once the above documentation is received.

For further information or to make a booking

Phone: 08 9188 4444 / Fax: 08 9189 2252 / Email: soa@ashburton.wa.gov.au

POLICY MANUAL

Title:	Flying of Flags – Council Buildings
File No:	PO.246 / AS.R42331 / SE.R29808
Minute No:	12.06.29
Statutory Environment:	Flags Act 1953
Adopted:	Adopted at the Ordinary Meeting of Council 18 November 1997
Last Review Date:	Ordinary Meeting of Council 16 June 2009

Objective:

To detail the Council's requirements for how, when and what flags will be flown on Council's administration buildings during working hours and on special occasions.

Policy:

The Australian National Flag will be flown at all Shire administration buildings during normal working hours on normal working days, subject only to the rules for national commemoration and half-mast for mourning.

Where Council provides a second flagpole, the Shire of Ashburton flag shall be flown in accompaniment of the Australian National Flag.

The National, State or other flags shall be flown on special occasions at the discretion of the Shire President or Chief Executive Officer.



Gorgon Project

Chevron Australia Pty Ltd
 ABN 29 086 197 757
 L24, QV1, 250 St George's Tce
 Perth WA 6000, Australia
 GPO Box S1580, Perth WA 6845
 Tel 61 8 6224 1001
 Fax 61 8 6224 1049

08 July, 2010

Mr Keith Pearson
 Chief Executive Officer
 Shire of Ashburton
 PO Box 567
 TOM PRICE WA 6751

SHIRE OF	Fee No. <u>108033</u>
ASHBURTON	File: <u>IS. BARW</u>
	Officer: <u>MBS</u>
Council:	16 JUL 2010 Action Date
Y/N	
Council Date:	
Action:	

Dear Keith

Response to Conditions Contained in the Notice of Determination on Application for Planning Approval, Application number 20090802 and 20090803

Further to the letters from the Shire of Ashburton dated 11 January 2010, this letter has been prepared to expand on the request to extend the timeframes of the planning approvals granted for the Fly Camp, Construction Village and Support Infrastructure (20090802) and the extension of the Operations Workforce Accommodation (20090803). In the response to planning conditions provided by Chevron a request was made to expand the planning approvals to be consistent with the land tenure granted for the sites.

1. Construction Village / Fly Camp

For the Construction Village site (incorporating the Fly Camp) a lease for the site under the Land Administration Act has been granted for a period of 60 years. The planning approval indicates that structures should be removed by September 2018. The planning approval application indicated that the majority of the infrastructure is being constructed to support the construction phase of the Gorgon Project and will be decommissioned. However Phase One of the Village, accommodating up to 500 persons and located in the northern corner of the Village, will be maintained for the life of the Project to support scheduled LNG plant maintenance. Periodic maintenance of permanent accommodation may be required during the life of the Plant to ensure that buildings are meeting the required standards.

The Lease for the site specifies that only accommodation and supporting infrastructure can be constructed at this site. This is also regulated through the Barrow Island Act, which requires the Accommodation Development Proposal to be approved by the Barrow Island Act Minister. The approved use of the Construction Village site is limited to accommodation and support infrastructure unless the Lease is amended and a variation to the Accommodation Development Proposal is approved by the Barrow Island Act Minister.

As a result the use of the land is very unlikely to change and will continue to be used for accommodation infrastructure to support a resource project. It is put forward that if the predominant use of the land does not change a planning approval will not be required in the future. If the predominate use of the land does change then a Planning Approval would be submitted as well as the approvals required under the Barrow Island Act and

Lease conditions. If additional buildings are constructed or major refurbishment works are undertaken then building licence applications would be submitted to the Shire.

In summary an amendment to condition 6 of the planning approval is requested to allow accommodation infrastructure at the Construction Village to remain on site until 2069. This would ensure consistency with the Lease and (the development proposals approved under) the Barrow Island Act. The predominant use of land will not change and it is intended that some of the accommodation infrastructure is maintained on the site to allow for major maintenance programs to be undertaken on the LNG Plant in the future.

2. Operational Workforce Accommodation

Similar to the Construction Village above, a lease for the Operational Workforce Accommodation (OWA) site under the Land Administration Act has been granted for a period of 60 years. The planning approval indicates that structures should be removed by September 2034.

The Lease for the site specifies that only accommodation and supporting infrastructure can be constructed at this site. This is also regulated through the Barrow Island Act, which requires the Accommodation Development Proposal to be approved by the Barrow Island Act Minister. The approved use of the OWA site is limited to accommodation and support infrastructure unless the Lease is amended and a variation to the Accommodation Development Proposal is approved by the Barrow Island Act Minister.

As indicated in the Shire's letter of 11 January 2010, the design life of the OWA buildings is only 10 years. However the lease specifies that the land can only be used for accommodation and support infrastructure. If additional operational workforce accommodation is required beyond the 10 years and the buildings are not in a satisfactory condition, they will either be replaced by similar accommodation infrastructure, or refurbished to extend the design life.

As outlined above in relation to the Construction Village, it is also put forward that if the predominant use of the land does not change a planning approval will not be required in the future. If the predominate use of the land does change then a Planning Application would be submitted, as well as the approvals required under the Barrow Island Act. As also indicated above, if additional buildings are constructed or major refurbishment works are undertaken then building licence applications would be submitted to the Shire.

In summary, an amendment to condition 6 of the planning approval is requested to allow accommodation infrastructure at the Operational Workforce Accommodation to remain on site until 2069. This would ensure consistency with the Lease and (the development proposals approved under) the Barrow Island Act. The predominant use of the land will not change and it is intended that building licences would be sought for any construction of additional buildings or major refurbishment works.

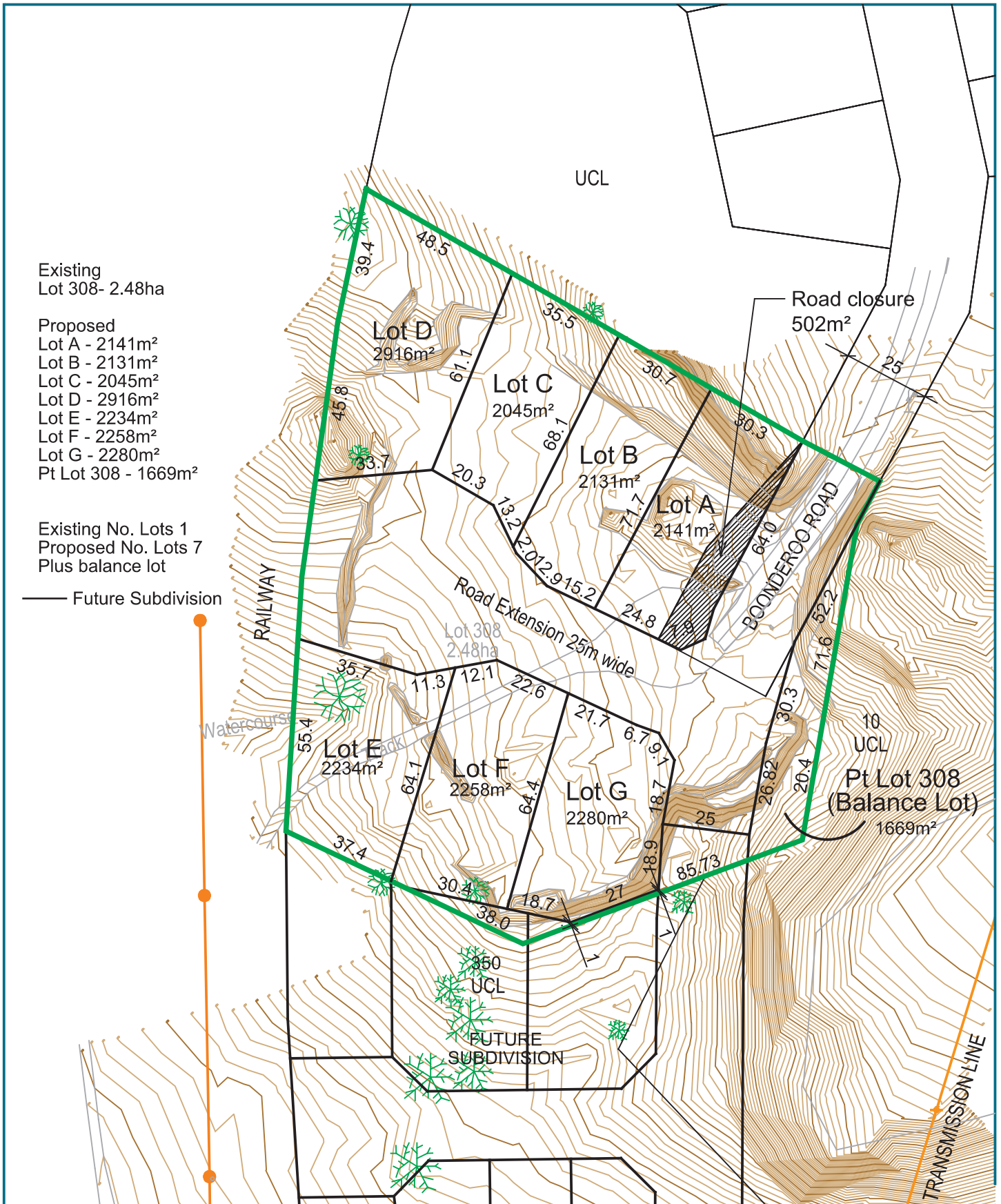
Please don't hesitate to contact Jeremy Greay on 9485 5710 or Peter Stevens on 6224 1190 if you require any additional information or clarification.

Yours sincerely

PP  DCX 9/7 10

Paul McGrath
Downstream Manager, Perth
Gorgon Gas Development

Cc : JGVL, MXVF



Existing
Lot 308- 2.48ha

Proposed
Lot A - 2141m²
Lot B - 2131m²
Lot C - 2045m²
Lot D - 2916m²
Lot E - 2234m²
Lot F - 2258m²
Lot G - 2280m²
Pt Lot 308 - 1669m²

Existing No. Lots 1
Proposed No. Lots 7
Plus balance lot

— Future Subdivision

Job Number: 12619
Sheet Name: 12619-3-REV1.0
Scale 1:1500 @ A4
Date: 26/10/09
Drawn By: SJF/KJG
Checked by: VSB/SJ
File: [j:\plan\12619\12000\drafting & design\design\091026 indicative design option3.dgn
All dimensions and areas are subject to survey. This plan is subject to copyright and should not be reproduced without the permission of WHELANS.
The Co-ordinate system adopted for this plan and digital data has been derived from Whelans survey and is based on Datum.
This statement must accompany this plan and digital data at all times.

LEGEND	
135	Contours
—	Existing Boundary
—	Proposed Boundary
—	Application Area

PROPOSED SUBDIVISION - STAGE 1 LOT 308 BOONDEROO ROAD TOM PRICE



133 Scarborough Beach Road, Mount Hawthorn WA 6016
PO Box 99, MOUNT HAWTHORN WA 6915
T: 08 9443 1511 F: 08 9444 3901
E: whelans@whelans.com.au W: www.whelans.com.au



Member Practice

Zoning Map and Aerial Photograph



LOT 322 (No. 17) SECOND AVENUE ONSLOW





PLANNING SOLUTIONS

URBAN & REGIONAL
PLANNING



Copyright Statement 2010

© Planning Solutions (Aust) Pty Ltd

All rights reserved. Other than for the purposes of and subject to the conditions prescribed under the *Copyright Act 1968* (Cth), no part of this report may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic or otherwise, without the prior written permission of Planning Solutions (Aust) Pty Ltd.

No express or implied warranties are made by Planning Solutions (Aust) Pty Ltd regarding the information and analysis contained in this report. In particular, but without limiting the preceding exclusion, Planning Solutions (Aust) Pty Ltd will not verify, and will not assume responsibility for, the accuracy and completeness of information provided to us.

This report has been prepared with particular attention to our Client's instructions and the relevant features of the subject site. Planning Solutions (Aust) Pty Ltd accepts no liability whatsoever for:

1. a third party's use of, or reliance upon, this report;
2. use of, or reliance upon, this report in relation to any land other than the subject site; or
3. the Client's implementation, or application, of the strategies recommended in this report.

Direct all inquiries to:

PLANNING SOLUTIONS (AUST) PTY LTD
1/255 Beaufort Street
PERTH WA 6000

ALL CORRESPONDENCE TO:
PO Box 8701
PERTH BUSINESS CENTRE WA 6849

Phone: 08 9227 7970
Fax: 08 9227 7971
E-mail: admin@planningsolutions.com.au
Web: www.planningsolutions.com

TABLE OF CONTENTS

1.0	INTRODUCTION.....	1
2.0	SITE DETAILS	2
2.1	LEGAL DESCRIPTION.....	2
2.2	REGIONAL CONTEXT	2
2.3	LOCAL CONTEXT	2
2.4	LAND USE AND TOPOGRAPHY	2
3.0	PROPOSED DEVELOPMENT	3
4.0	TOWN PLANNING CONSIDERATIONS.....	4
4.1	SHIRE OF ASHBURTON TOWN PLANNING SCHEME No. 7	4
4.1.1	Use Class and Permissibility.....	4
4.2	DEVELOPMENT REQUIREMENTS.....	4
4.2.1	Purpose of the Scheme	4
4.2.2	Aims of the scheme	5
4.2.3	Matters to be considered	5
4.2.4	Development Requirements	7
4.2.5	Car Parking.....	7
4.2.6	Landscaping, Screening and Fencing.....	7
4.2.7	Screening for Commercial and Civic Tourism zones	8
4.2.8	Onslow Coastal Hazard Area.....	8
4.3	LOCAL PLANNING POLICIES	8
4.3.1	Local Planning Policy Caretaker Accommodation.....	8
4.3.2	Standard Development Conditions	9
4.4	PROVISION OF WATER TO THE SUBJECT SITE	9
5.0	CONCLUSION	10

FIGURES

- Figure 1: Regional Context
Figure 2: Local Context
Figure 3: Aerial Photograph

APPENDICES

- Appendix 1: Certificate of Title
Appendix 2: Development Plans

1.0 INTRODUCTION

Planning Solutions acts on behalf of Terence and Kerry Lillian Croker, the registered proprietors of Lot 322 (17) Second Avenue, Onslow (herein referred to as 'the subject site'). Planning Solutions has prepared the following report in support of a proposal to develop eleven (11) 'Holiday Accommodation' units on the subject site.

The following report will discuss various issues pertinent to the proposal, such as:

- Site details;
- Zoning details;
- Development concept; and
- Planning considerations and justification.

The proposal seeks to capitalise on the locational attributes of the site, which support the proposed development of holiday accommodation.

Tourism is, and will continue to be, an important contributor to the local economy. As such, the promotion of a viable tourist industry requires the provision for short term accommodation options to support the local employment implications and associated positive social impacts for the Shire. The proposal takes due account of environmental considerations and planning controls, and warrants approval under delegated authority.

2.0 SITE DETAILS

2.1 LEGAL DESCRIPTION

Table 1 below details the legal description of the subject site.

Table 1 – Certificate of Title

Lot	Deposited Plan	Volume	Folio	Area (m ²)
322	202376	1422	176	1012

Appendix 1 contains a copy of the Certificate of Title for the subject site.

2.2 REGIONAL CONTEXT

The subject site fronts Second Avenue, which links to Onslow Mount Stuart Road, providing access to the surrounding region. The subject site is contained within the municipal boundaries of the Shire of Ashburton.

Figure 1 depicts the subject site in its Regional Context.

2.3 LOCAL CONTEXT

The subject site is located on Second Avenue, which is considered the 'main street' in Onslow.

The surrounding area accommodates a wide range of commercial and residential uses. The subject site is considered to be located within a commercial, tourist hub, allowing for a wide range of uses to support this demand.

The subject site is located approximately 85 metres northwest of the Beadon Bay Hotel and approximately 450 metres north of Onslow Oval.

Figure 2 depicts the subject site in its Local Context.

2.4 LAND USE AND TOPOGRAPHY

The subject site currently contains an existing residential dwelling and is surrounded by low density residential development to the south and west, and commercial uses to the north and east. Currently, vehicle access to the site is via Second Avenue and a right-of-way located at the rear of the site.

The subject site is generally flat.

Figure 3 depicts an aerial photograph of the subject site and immediate surrounds.

PERTH
 A: Suite 1, 256 Beaufort Street Perth WA 6000
 T: (08) 9227 7970
 F: (08) 9227 7971
 P: PO Box 8701 PERTH BC WA 6849

MELBOURNE
 A: Level 4, 356 Collins Street Melbourne VIC 3000
 T: (03) 9599 1900
 F: (03) 9600 1477

E: admin@planningsolutions.com.au
 W: www.planningsolutions.com.au
 ACN 088 826 288 ABN 80 248 172 542
 Planning Solutions (Australia) Pty Ltd (trading as the 'Planner's Trust')



FIGURE 1: REGIONAL CONTEXT
LOT 322 (17) SECOND AVENUE
ONSLow
WESTERN AUSTRALIA

SCALE 1:10,000,000 @ A4
 DATE 26 July 2010
 FILE 100726 2314 Fig1Reg.dwg
 REVISION A



DISCLAIMER:
 THIS DOCUMENT IS AND REMAINS THE PROPERTY OF PLANNING SOLUTIONS AND MAY NOT BE COPIED OR IN PART WITHOUT THE WRITTEN CONSENT OF PLANNING SOLUTIONS

ALL AREAS, DISTANCES AND ANGLES ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY

BASEPLAN SOURCE:

PERTH
 A: Suite 1, 256 Beaufort Street Perth WA 6000
 T: (08) 9227 7970
 F: (08) 9227 7971
 P: PO Box 8701 PERTH BC WA 6849

MELBOURNE
 A: Level 4, 356 Collins Street Melbourne VIC 3000
 T: (03) 9599 1900
 F: (03) 9600 1477

E: admin@planningsolutions.com.au
 W: www.planningsolutions.com.au
 ACN 088 826 288 ABN 80 248 172 542
 Planning Solutions (Australia) Pty Ltd traded as the 'Kitchen Table'

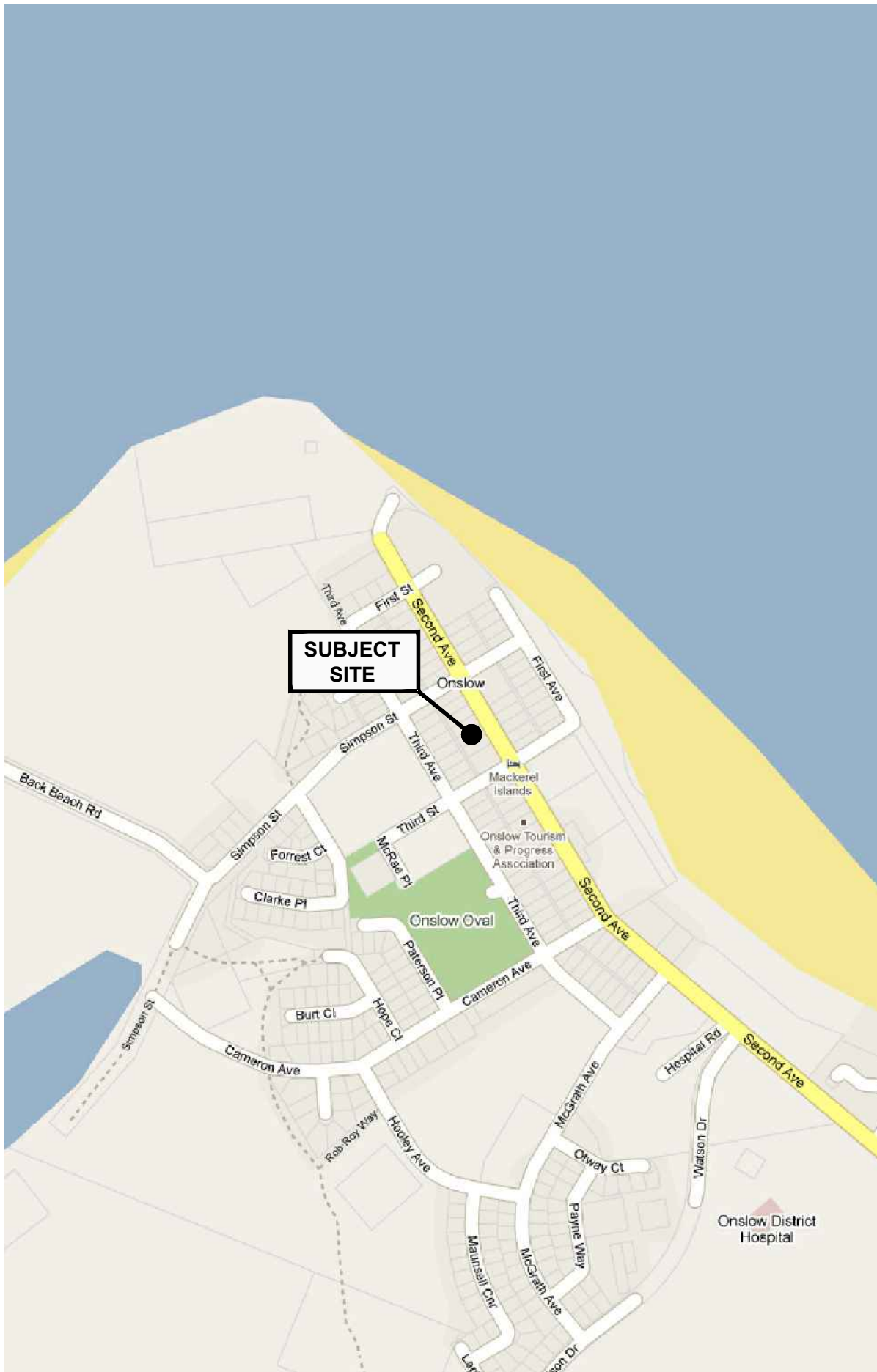


FIGURE 2: LOCAL CONTEXT
LOT 322 (17) SECOND AVENUE
ONSWLOW
WESTERN AUSTRALIA

SCALE 1:10,000 @ A4
 DATE 26 July 2010
 FILE 100726 2314 Fig2Loc.dwg
 REVISION A



DISCLAIMER:
 THIS DOCUMENT IS AND REMAINS THE PROPERTY OF PLANNING SOLUTIONS AND MAY NOT BE COPIED IN WHOLE OR IN PART WITHOUT THE WRITTEN CONSENT OF PLANNING SOLUTIONS

ALL AREAS, DISTANCES AND ANGLES ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY

BASEPLAN SOURCE: GOOGLE MAPS

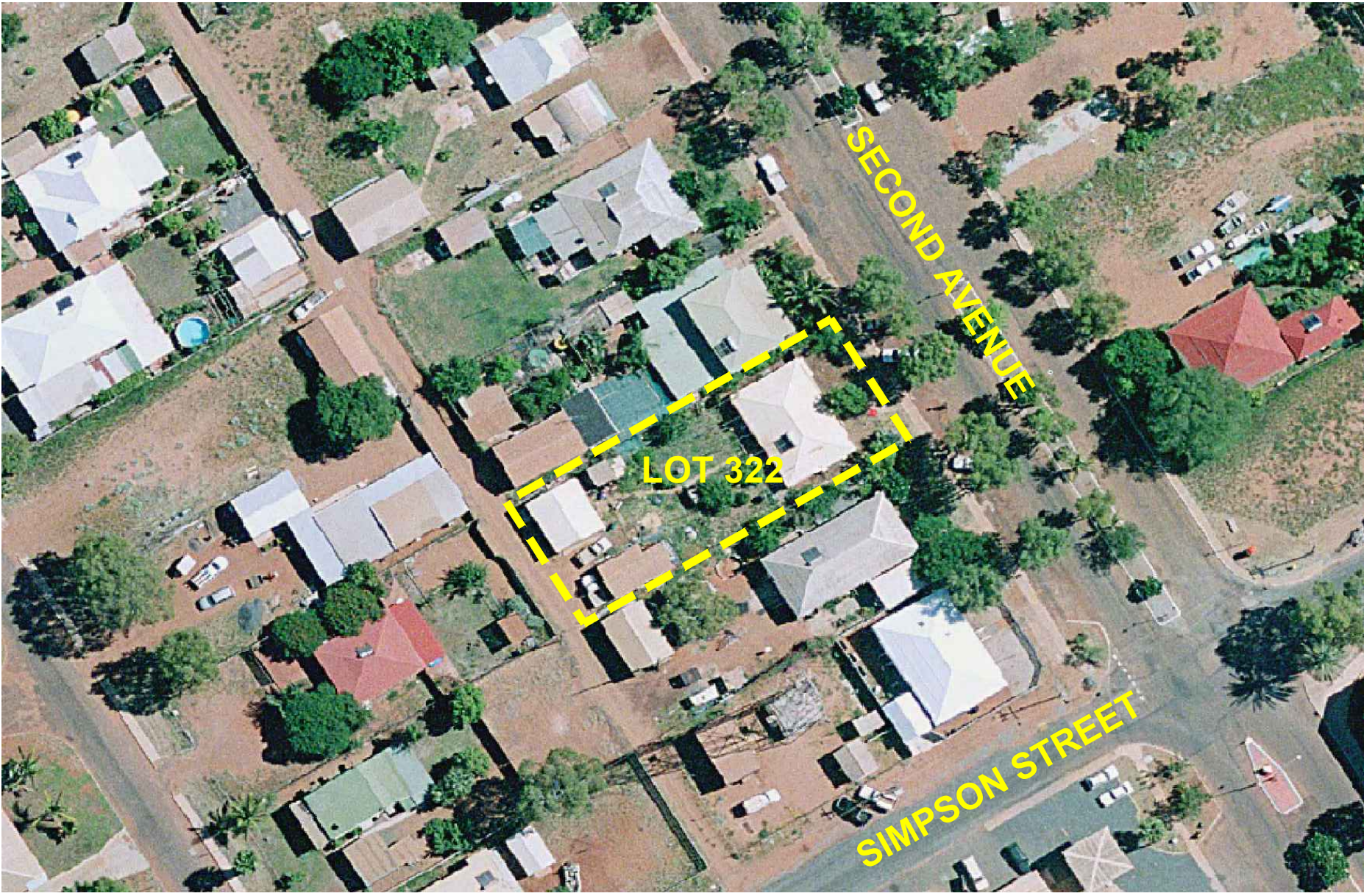


FIGURE 3: AERIAL PHOTOGRAPH

**LOT 322 (17) SECOND AVENUE
ONSLOW
WESTERN AUSTRALIA**

SCALE 1:750 @ A4
DATE 26 July 2010
FILE 100726 2314 Fig3Aer.dwg
REVISION A



DISCLAIMER:
THIS DOCUMENT IS AND REMAINS THE PROPERTY OF PLANNING SOLUTIONS AND MAY NOT BE COPIED IN WHOLE OR IN PART WITHOUT THE WRITTEN CONSENT OF PLANNING SOLUTIONS

ALL AREAS, DISTANCES AND ANGLES ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY

BASEPLAN SOURCE: LANDGATE MAPPING

3.0 PROPOSED DEVELOPMENT

The proposed development comprises the construction of eleven (11) 'Holiday Accommodation' units and one (1) caretaker's dwelling. There are six (6) units located on the ground floor and six (6) situated on the upper floor. The building is to be constructed of colorbond cladding and feature rendered panels.

The development comprises the following elements:

- Eleven (11) 'Holiday Accommodation' units;
- Meeting Room;
- Caretaker's Dwelling;
- Outdoor Area; and
- Car Parking.

The proposed development will occupy an area of approximately 1012m². The subject site fronts Second Avenue and will access via Second Avenue and a right-of-way located at the rear of the property. The proposal incorporates fifteen (15) car parking bays (including one (1) disabled parking bay and one (1) motorcycle bay).

4.0 TOWN PLANNING CONSIDERATIONS

4.1 SHIRE OF ASHBURTON TOWN PLANNING SCHEME NO. 7

The subject site is zoned 'Commercial and Civic' under the provisions of the Shire of Ashburton Town Planning Scheme No. 7 (TPS7). Clause 6.10.1 stipulates the development requirements of the zone, whereby:

Development in the Commercial and Civic and Tourism Zones should be generally in accordance with the strategic statements contained in the Scheme Report or strategic statements contained in the Scheme Report(sic), or policy in the policy manual.

The proposed development is therefore subject to the strategic statement as identified within the policy manual.

4.1.1 Use Class and Permissibility

The proposed uses are classified under the provisions of Appendix 2 – Definitions of TPS7. The following applicable uses are defined as:

'Caretaker's Dwelling' *a dwelling on the same site as a building, operations or plant, and occupied by a supervisor of that building, operation or plant.*

'Holiday Accommodation' *any land and/or buildings used predominantly by travellers and holiday-makers and designed to take advantage of a tourist attraction or other locational consideration for tourism reasons including camping areas, areas for two or more moveable dwellings, chalet parks and serviced apartments or any combination thereof but excluding Bed/Breakfast facilities (which are within the definition of home business), hotel and motel.*

The proposal includes 'Holiday Accommodation' and an ancillary 'Caretakers Dwelling' located on the subject site.

Within the 'Commercial and Civic' zone a 'Caretakers Dwelling' is classified as an 'I' use and 'Holiday Accommodation' is a 'D' use, meaning:

"I" *means that the use is not permitted unless the development is incidental to the predominant development on the lot as decided by Local Government*

"D" *means that the use is not permitted unless the Local Government has exercised its discretion by granting planning approval.*

The proposed uses are therefore capable of approval under the provisions of TPS7.

4.2 DEVELOPMENT REQUIREMENTS

The following provides an assessment of the development against the applicable development standards within TPS7.

4.2.1 Purpose of the Scheme

Clause 1.5 refers to the purposes of the Scheme. The following statement applies to the proposed development:

Respond to strategic planning directions for the Shire by facilitating development in accordance with the Scheme objectives, strategic statements in the Scheme Report and any other strategic and policy statement adopted by Local Government.

The proposed development is in accordance with the zone and the permissible land uses as identified within TPS7.

4.2.2 Aims of the scheme

Clause 1.6 of TPS7 refers to the Aims of the Scheme. The following aims are relevant to the proposed development.

- (a) To facilitate development that responds to the character and amenity, geographical context and environmental constraints of the Shire and its urban and rural area;*

The proposed development is in keeping with the existing character and supports the amenity of the area due to the scale of development, materials selected and the high quality landscaping. It is appropriately located within the urban landscape and in close proximity to the coast.

- (b) To provide areas available for urban development where there is a perceived potential for population growth and provide development standards for urban development;*

The proposed development is located within the urban landscape and addresses a need for tourism accommodation in the town site.

- (c) To locate recreation, commercial and community services in central places within urban centres to maximise access and efficiency for infrastructure;*

The proposed development is located within the existing urban landscape and is in close proximity to services and facilities.

- (d) To respond to strategic industry and resource development;*

The proposed development will provide short-term tourism accommodation for visitors to the area, thus supporting the recreational pursuits of those working on the industrial and resource developments.

- (e) To provide areas and development standards for local industrial and mixed business development;*

The proposed development is of a high quality that will provide for a mix of land uses in the area.

- (j) To facilitate development that takes account of the heritage value of places, buildings and objects;*

There are no identified heritage values on the site.

4.2.3 Matters to be considered

The local government is to consider a number of matters as set out in Clause 5.9 of TPS7, when determining a development application. The following provides justification for those matters that apply:

- (a) The aims and provisions of this Scheme and any relevant Town Planning Scheme operating in the district including any regional planning Scheme;*

The proposed development provides for tourism accommodation in a 'Commercial and Civic' zone therefore the proposed development is in accordance the aims and provisions of the TPS7.

- (b) The requirements of orderly and proper planning including any relevant proposed new Town Planning Scheme of the Local Government or any proposed amendment to an existing Scheme operating within the district;*

The proposed development may be approved under the provisions of TPS7, and is not affected by any proposed new Town Planning Scheme or Scheme Amendment.

(c) Any approved Statement of Planning Policy of the Commission;

The Western Australian Planning Commission (WAPC) Planning Bulletin No. 83/2009 Planning for Tourism is an interim policy that will guide decision-making by the WAPC and local government on subdivision, development and scheme amendment proposals for tourism purposes. The recommendations of the Tourism Planning Taskforce generally do not relate to the subject site other than the length of stay provisions and use restrictions on tourist accommodation in tourism zones. The proposed development addresses the requirement for the level of occupation not to be more than 3 months within any 12 month period in accordance the Shire's policy manual.

(d) Any relevant policy or strategy of the Commission or any other relevant planning policy adopted by the Government of Western Australia or the Commonwealth of Australia;

As detailed above.

(e) Any Policy Statement, strategy development plan or plan adopted by the Local Government under the provisions of this Scheme;

It is understood that there is no policy statement, except for the Shire's Caretakers Dwelling policy (outlined later in this report), strategy or plan that guides the development of tourism land uses on this subject site.

(h) The capacity of the site and surrounding locality to support the development including:

- I. Access, egress, unloading, manoeuvring and parking of vehicles;*
- II. Traffic generated from the development;*
- III. Need for public transport services;*
- IV. Public and utility infrastructure and community services;*
- V. Whether adequate provision has been made for access for pedestrians, cyclists and disabled persons;*
- VI. Impact of the development on the amenity of the locality;*

The development provides adequate access and egress, and the traffic anticipated to be generated is able to be accommodated within the existing movement network. The development is not expected to significantly impact on the requirement for public transport in the area. The proposed development accommodates pedestrian access and provides for disabled car parking. There is not expected to be a significant impact on the amenity of the locality as the bulk and scale of the development is in keeping with the surrounding urban development. The provision of services to the site will be detailed later in this report.

(i) Any local Planning Policy adopted by the Local Government under clause 2.4, any heritage policy statement for a designated heritage area adopted under clause 6.14, and any other plan or guideline adopted by the Local Government under the Scheme;

It is understood that there is no planning policy, heritage policy, plan or guide adopted by the Local Government under TPS7 relevant to the subject site.

(l) The compatibility of use or development with its setting;

The proposed land use is in accordance with the permissible land uses identified within TPS7, and is located in an existing urban area.

- (p) *Whether the land to which the application relates is unsuitable for the proposal be reason of it being, or being likely to be, subject to flooding, tidal inundation, subsidence, landslip, bush fire or any other risk;*

The proposed development addresses the provisions of cl. 7.3.8 (b) of TPS7 indicating that tourist development shall be raised to comply with the 4m AHD floor level in the Onslow Coastal Hazard Area.

- (s) *The relationship of the proposal to development on adjoining land or on other land in locality including but not limited to, the likely effect of the height, bulk scale, orientation and appearance of the proposal;*

We understand the local authority and project architect have worked collaboratively on the scale and size of the proposed development. Although the development is commercial in nature and is not to be assessed against the Residential Design Codes (R-Codes), we understand the local authority has considered provisions of the R-Codes to guide the bulk, scale, size and setbacks of the development, thus addressing the relationship the proposed development has with existing surrounding development.

- (t) *Whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved.*

The proposed development provides for high quality landscaping internally around the proposed pool and communal outdoor area. There is landscaping proposed to the front of the lot and abutting the primary street. It is expected one street tree will be required to be removed to ensure adequate access to the site. This tree is to be replaced or relocated to the satisfaction of the local authority.

4.2.4 Development Requirements

Cl. 6.1.1 of TPS7 provides Council with the discretion to approve the development notwithstanding any identified non-compliance with the Scheme.

4.2.5 Car Parking

Cl. 6.17.1 of TPS7 requires the provision of car parking bays in accordance with Appendix 8. The proposed development addresses the provisions by providing twelve (12) car parking bays and additional three (3) visitors bays.

4.2.6 Landscaping, Screening and Fencing

Clause 6.19 of TPS7 provides for landscaping provisions:

6.19.1 *All applications for Planning Approval, except those for residential development involving two dwellings or less shall indicate the landscaping elements of the proposal and in particular a plan showing:*

- (a) *The percentage of the site devoted to landscaping;*
- (b) *The areas subject to landscaping works;*
- (c) *The percentage and condition of remnant vegetation to be retained;*
- (d) *Location and species of plants, including shade trees planted within and adjacent to car parking areas at the rate of one tree per two car bays;*
- (e) *Other materials imported, arranged and/or constructed on the site;*
- (f) *Areas to be irrigated and the systems to be used; and*
- (g) *The proposed staging, if any, and timing of works*

The proposed development provides for high quality landscaping screening the car parking area from the primary street. The majority of the existing vegetation on site will be removed to facilitate the

proposed development, and will be replaced with native species from the region. The landscaping will be provided at the completion of construction works.

4.2.7 Screening for Commercial and Civic Tourism zones

Clause 6.19.5 of TPS7 provides for the need to screen development in Commercial and Civic and Tourism zones. The proposed development provides for a solid 2400mm boundary wall to screen the outdoor area from adjoining landowners. Planting abutting the car parking area provides for a high quality visual screen.

4.2.8 Onslow Coastal Hazard Area

Clause 7.3 of TPS 7 provides for a Special Control Area associated with the Onslow Coastal Hazard Area.

In considering application for planning approval, Local Government shall have regard for the following matters:

- (b) That any new commercial or tourist development shall be raised to comply with the 4m AHD floor level requirement in the coastal zone or 5m AHD requirement in the frontal dune areas of the townsite, between Four Mile Creek in the south west and Beadon Creek in the north east.*

The proposed development has a ground floor level of 4.5 AHD, and therefore complies with this provision.

4.3 LOCAL PLANNING POLICIES

4.3.1 Local Planning Policy Caretaker Accommodation

The Shire's Local Planning Policy 'Caretaker Accommodation' provides for the following provisions where a caretaker's dwelling is proposed in a commercial zone:

- (a) The caretaker's dwelling is not to be developed and/or occupied on a lot unless that lot has been developed and is being used accordance with the Scheme;*

The caretaker's dwelling will be developed as part of the overall permitted tourism development.

- (b) Only one caretaker's dwelling is permitted on a lot, for the purpose of the clause "lot" excluded a strata lot or survey-strata lot created under the Strata Titles Act 1985;*

The proposed development only provides for one caretaker's dwelling.

- (c) A caravan or park home is not permitted as a caretaker's dwelling for either permanent or temporary accommodation;*

The caretaker's dwelling is an integral part of the development and is not a caravan or park home.

- (d) A caretaker's dwelling is to contain 1 bedroom only within a total floor area that does not exceed 80 square meters measured from the external face of walls; and*

The caretaker's dwelling consists of one bedroom and is in accordance with the total floor area provision.

- (e) Open verandahs may be permitted but must not be enclosed by any means unless the total floor area remains within the 80 square metres referred to in paragraph (e).*

There are no verandahs proposed.

4.3.2 Standard Development Conditions

The Shire's Policy Manual provides for Standard Development and Subdivision Conditions for Tourist Accommodation. The following condition applies to the proposed development:

Occupation not more than 3 months within any 12 month period

No chalet to be occupied by any person for more than 3 months within any 12 month period. In that regard, the manager / operator are to maintain a register of guests which is to be made available for perusal by Shire of Ashburton officers on demand.

It is expected that the above will be a condition of approval.

4.4 PROVISION OF WATER TO THE SUBJECT SITE

The Applicant engaged Construction Hydraulic Design Pty Ltd (CHD) to undertake investigations into the provision of water to the site. A number of design options have been investigated that would augment the exiting provision of reticulated water that is allocated to the site.

CHD undertook to demonstrate how adequate potable water could be provided to the subject site to meet the 250 litre per day per unit or a 3kl total potable water per day requirement. The options explored ranged from rainwater tanks to tankering water to fill an under ground tank. CHD have liaised with Water Corporation in regard to this matter.

The viability and sustainability of the above options that would augment the existing reticulated service has been a concern for the local authority.

The Applicant understands the need to provide suitable reticulated water to the subject site. The intention is, on conditional approval of the development, to work collaboratively with the local authority and Water Corporation to achieve an acceptable reticulated water system to service the site.

5.0 CONCLUSION

The proposed development application is considered to be appropriate for the following reasons:

1. The proposed development is in accordance with aims and purposes of Town Planning Scheme No. 7;
2. The proposed land uses are permitted in the zone;
3. The proposed built form is of a scale that is in keeping with the existing surrounding development; and
4. The proposed development addresses a tourist accommodation need in the area.

Based on the above, the Shire of Ashburton is respectfully requested to approve the proposed development.

APPENDIX 1
CERTIFICATE OF TITLE

WESTERN



AUSTRALIA

REGISTER NUMBER 322/DP202376	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

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

VOLUME **1422** FOLIO **176**

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

R. Roberts



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 322 ON DEPOSITED PLAN 202376

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

TERENCE CROKER
KERRY LILLIAN CROKER
BOTH OF POST OFFICE BOX 77, ONSLOW
AS JOINT TENANTS

(T J564103) REGISTERED 23 DECEMBER 2005

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

- *J564104 MORTGAGE TO BANK OF WESTERN AUSTRALIA LTD REGISTERED 23.12.2005.

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

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

STATEMENTS:

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

SKETCH OF LAND: 1422-176 (322/DP202376).
PREVIOUS TITLE: 878-5.
PROPERTY STREET ADDRESS: 17 SECOND AV, ONSLOW.
LOCAL GOVERNMENT AREA: SHIRE OF ASHBURTON.

NOTE 1: A000001A LAND PARCEL IDENTIFIER OF ONSLOW TOWN LOT/LOT 322 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 322 ON DEPOSITED PLAN 202376 ON 11-JUL-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.

NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.

NOTE 3: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING J564104



Transfer B61755

WESTERN



AUSTRALIA



Volume 878 Folio 5

1422 176

CERTIFICATE OF TITLE

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

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

DATED 1st December, 1975

Lundborough
REGISTRAR OF TITLES



ESTATE AND LAND REFERRED TO

Estate in fee simple in Onslow Lot 322, delineated and coloured green on the map in the Third Schedule hereto, limited however to the natural surface and therefrom to a depth of 60.96 metres.

FIRST SCHEDULE (continued overleaf)

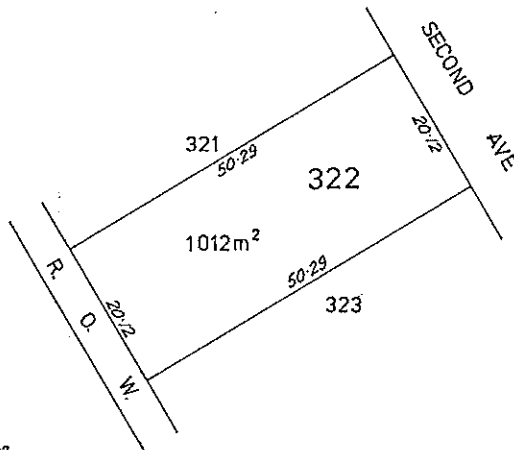
~~Robert Edwin Pitcher, Manager and Bileen Patricia Pitcher, Married Woman, both of Secon Avenue, Onslow.~~

SECOND SCHEDULE (continued overleaf)

NIL

Lundborough
REGISTRAR OF TITLES

THIRD SCHEDULE



SCALE 1:750
PUBLIC PLAN ONSLOW T/SITE 38.07

Superseded - Copy for Sketch Only

Page 1 (of 2 pages) 1422 176

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




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

FIRST SCHEDULE (continued)

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








Superseded - Copy for Sketch Only

Thomas Eugene Haworth, Painter and Madge Haworth, Married Woman, both of care of Onslow Caravan Park, Onslow, as joint tenants.
The correct address of the registered proprietors is now 53 Moore River Drive, Guilderton.
Madge Haworth of 53 Moore River Drive, Guilderton, by survivorship. (Thomas Eugene Haworth died 29-6-1995).

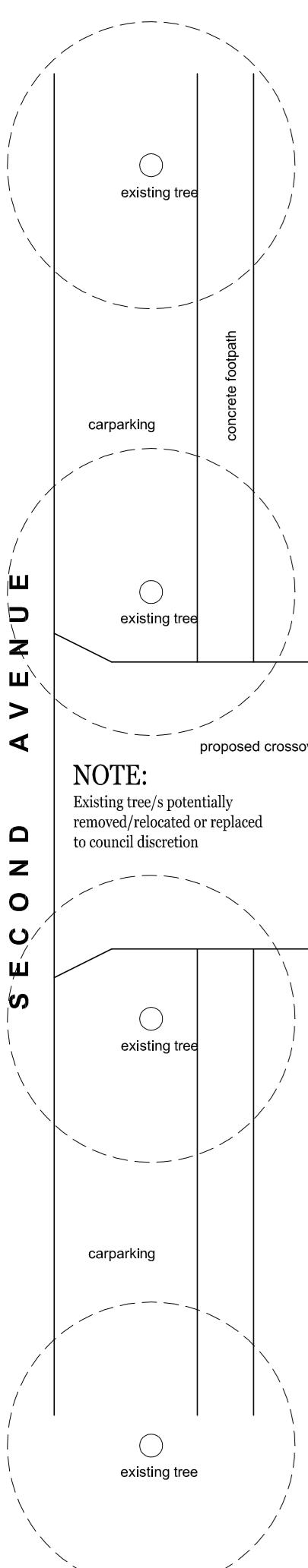
INSTRUMENT	REGISTERED	TIME	SEAL	INITIALS
Transfer By	C491994 F315511	4.2.83 23.9.93	9.01 8.03	 K  B
Application	F970361	1.9.95	12.21	 B

SECOND SCHEDULE (continued)

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

INSTRUMENT		PARTICULARS	REGISTERED	TIME	SEAL	INITIALS	CANCELLATION	NUMBER	REGISTERED OR LODGED	SEAL	INITIALS
NATURE	NUMBER										
Mortgage	6275094	to THE COMMISSIONERS OF THE RURAL AND INDUSTRIES BANK OF WESTERN AUSTRALIA	22.12.81	9.07		B	Discharged	C491993	412.83		A
Mortgage	C491995	to <u>Westpac Savings Bank Limited.</u>	4.2.83	9.01		A	Discharged	E374292	5.6.90		B
Mortgage	E411471	to <u>Australia & New Zealand Banking Group Ltd.</u>	26.7.90	8.05		B	Discharged	F315508	23.9.93		B
Mortgage	F315511	to <u>R&I Bank of Western Australia Ltd.</u>	23.9.93	8.03		B					

APPENDIX 2
DEVELOPMENT PLANS



NOTE:
Existing tree/s potentially removed/relocated or replaced to council discretion



**Lot 322
1012m²**

SITE & GROUND FLOOR PLAN
scale 1:100



Extent of Overshadowing

OVERSHADOWING CALCULATIONS:

LOT 323:	1012m ²
TOTAL OVERSHADOWING:	77.2m ²
OVERSHADOWING % (25% max allowed):	7.6%

CARPARKING:

1.3 bays per unit+ 1 managers =	15.3
Car bays =	15
M/C bays =	1
TOTAL BAYS =	16

PLOT RATIO:

LOT AREA:	1012m ²
TOTAL G. FLOOR AREA:	413m ²
TOTAL OPEN SPACE:	30.80%

ANTHONY & ASSOCIATES
Architectural Designers

Brett Anthony
Mobile: 0415 749 551
Phone/ Fax: 6161 0156
E: anthonyandassoc@optusnet.com.au

SKETCH DESIGN
PROPOSED HOLIDAY UNITS
AT LOT 322, 17 SECOND
AVENUE ONSLOW
FOR TERRY MAGEE

I CONFIRM ALL DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK. TAKE WRITTEN DIMENSIONS IN PREFERENCE TO SCALE. SHOULD ANY DISCREPANCIES OCCUR, NOTIFY THE DESIGNER IMMEDIATELY. REFER TO ENGINEERS DRAWINGS FOR ALL STRUCTURAL REQUIREMENTS.

REV: - Scale: 1:100 1 OF 3
JOB: 289 JULY 2010

1/2



4/3



UPPER FLOOR PLAN

scale 1:200

ANTHONY & ASSOCIATES
Architectural Designers

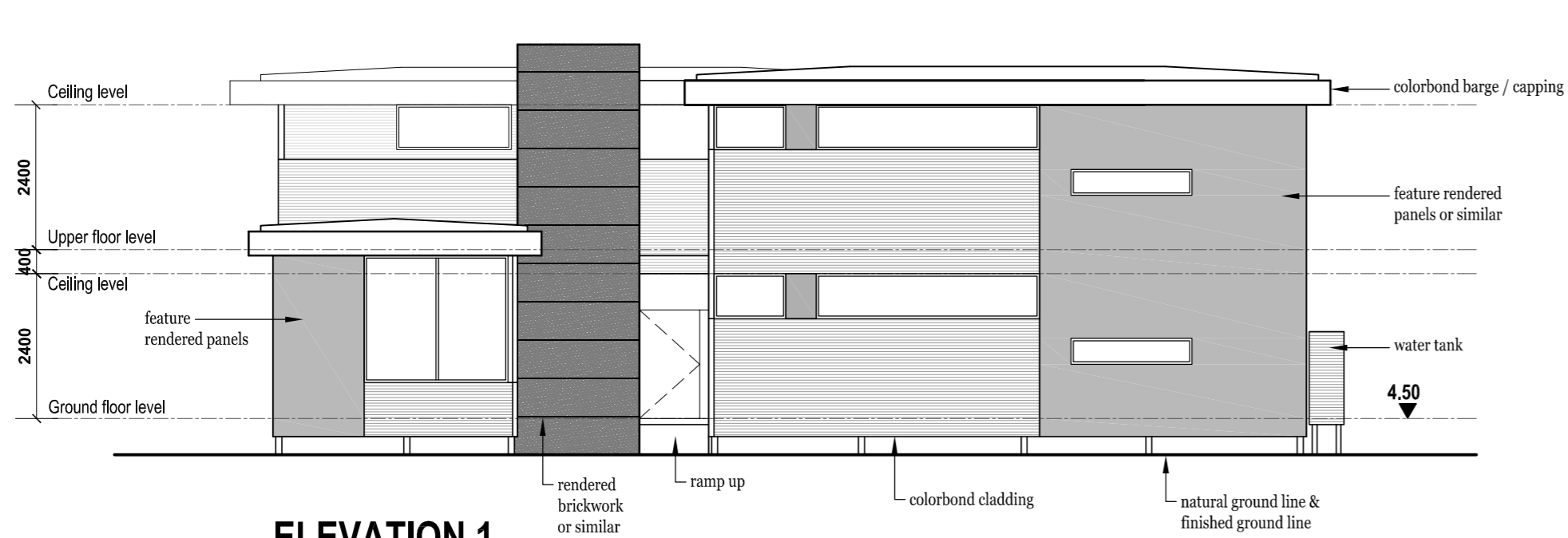
Brett Anthony
Mobile: 0415 749 551
Phone/ Fax: 6161 0156
E: anthonyandassoc@optusnet.com.au

SKETCH DESIGN

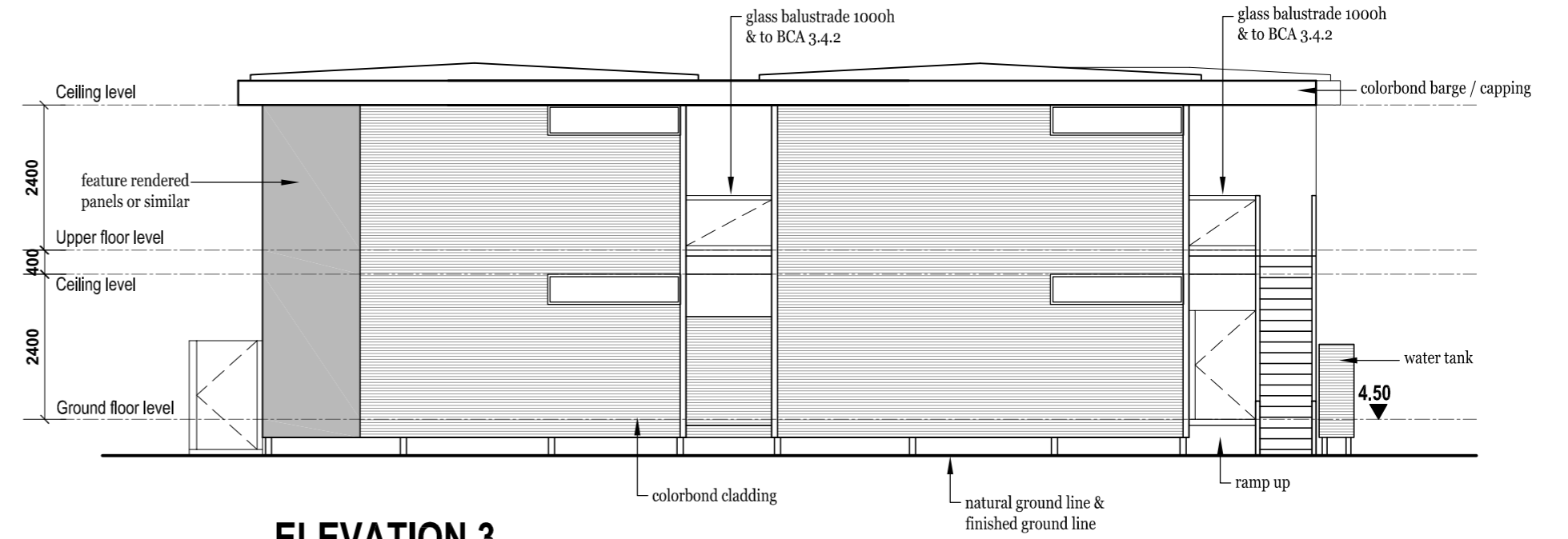
**PROPOSED HOLIDAY UNITS
AT LOT 322, 17 SECOND
AVENUE ONSLOW
FOR TERRY MAGEE**

CONFIRM ALL DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK. TAKE WRITTEN DIMENSIONS IN PREFERENCE TO SCALE. SHOULD ANY DISCREPANCIES OCCUR, NOTIFY THE DESIGNER IMMEDIATELY. REFER TO ENGINEER DRAWINGS FOR ALL STRUCTURAL REQUIREMENTS.

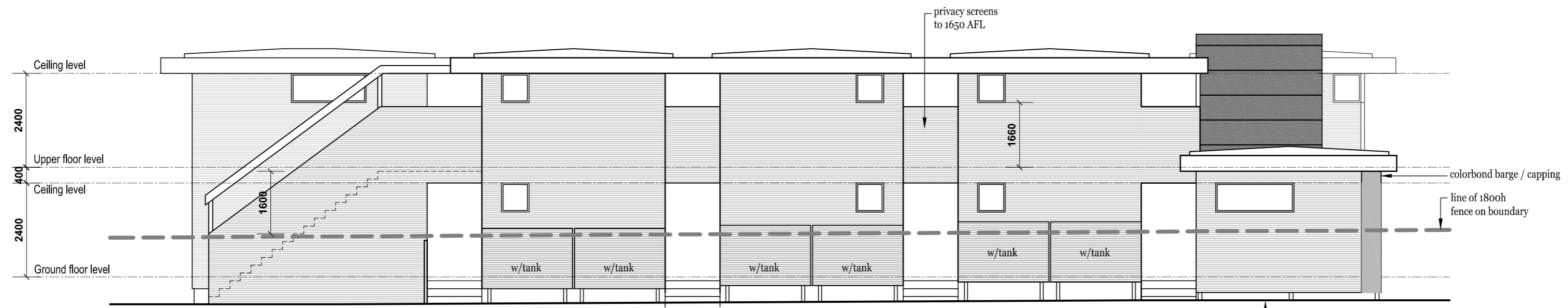
REV: - Scale: 1:100 2 OF 3
JOB: 289 JULY 2010



ELEVATION 1
SCALE 1:100

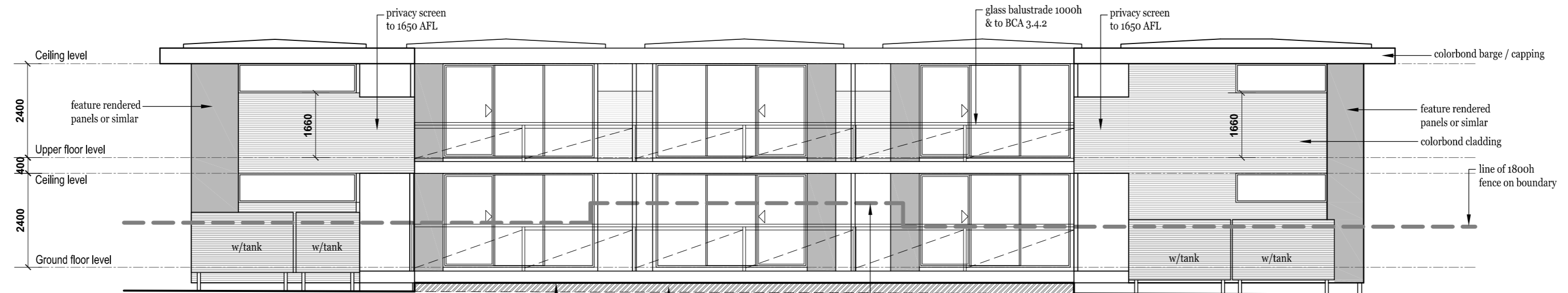


ELEVATION 3
SCALE 1:100



ELEVATION 2
SCALE 1:100

20930
length of wall @ 1500 setback



ELEVATION 4
SCALE 1:100



Brett Anthony
Mobile: 0415 749 551
Phone/ Fax: 6161 0156
E: anthonyandassoc@optusnet.com.au

SKETCH DESIGN
PROPOSED HOLIDAY UNITS
AT LOT 322, 17 SECOND
AVENUE ONSLOW
FOR TERRY MAGEE

CONFIRM ALL DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK. TAKE WRITTEN DIMENSIONS IN PREFERENCE TO SCALE. SHOULD ANY DISCREPANCIES OCCUR, NOTIFY THE DESIGNER IMMEDIATELY. REFER TO ENGINEER DRAWINGS FOR ALL STRUCTURAL REQUIREMENTS.

REV: - Scale: 1:100 3 OF 3
JOB: 289 JULY 2010

Zoning Map and Aerial Photograph



LOT 311 (No. 16) SECOND AVENUE ONSLOW





06 September 2010

MODUS Ref: 10-330
Council Ref: ON.SE.311

The CEO
Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

Attn: Mr Keith Pearson

Dear Keith,

RE: PLANNING APPLICATION – PROPOSED MIXED USE DEVELOPMENT COMPRISING OF THREE TWO STOREY OFFICE RESIDENTIAL UNITS, LOT 311 SECOND AVE, ONSLOW.

We write in response to your letter dated 03 September 2010 with regard to Council's request for clarification regarding the nature of our proposed development and its intended use. As described in our original application letter, the proposal is for a mixed-use development with executive office suites on the ground floor and directly associated accommodation on the upper floor.

We understand Council requires clarification on the precise nature of the proposed use of the second floor of the buildings. We confirm the upper floor will be specifically used as accommodation directly and exclusively associated with the ground floor offices below. The term "Caretaker's Dwelling" was not initially used as the floor area exceeded the maximum 80m² by 10m², however the definition is not unreasonable given that the upper floor is accessed exclusively via the offices as noted in the Shire Town Planner's Policy Implications comments. Revised plans are attached with the "Caretaker Dwelling" use specifically noted for all upper floors.

The accommodation component of the development will not in any way be used for transient workforce accommodation.

The market for the development is business seeking office space in Onslow. Given there is a general shortage of accommodation in the town, new businesses are obliged to address the accommodation shortfall for staff and management. We have sought to locate the accommodation component within each office building as we believe this to be the most practical means of resolving the issue.

In demonstrating the market demand for office space we will be providing expressions of interest from potential tenants seeking to lease commercial office space and associated accommodation. We will be forwarding this information to Council prior to next Wednesday's meeting.



Unit 2
125 Main Street
Osborne Park WA 6017
PO Box 222
Como WA 6952

t 08 9444 9511
f 08 9444 9522
w www.modus.net.au

We trust this address the Council's concerns regarding the upper floor use and market support for the development and look forward to a favourable response from Council.

Kind Regards



Simon Walker
Director

cc. Rob Paull – Shire of Ashburton – email Rob.Paull@ashburton.wa.gov.au

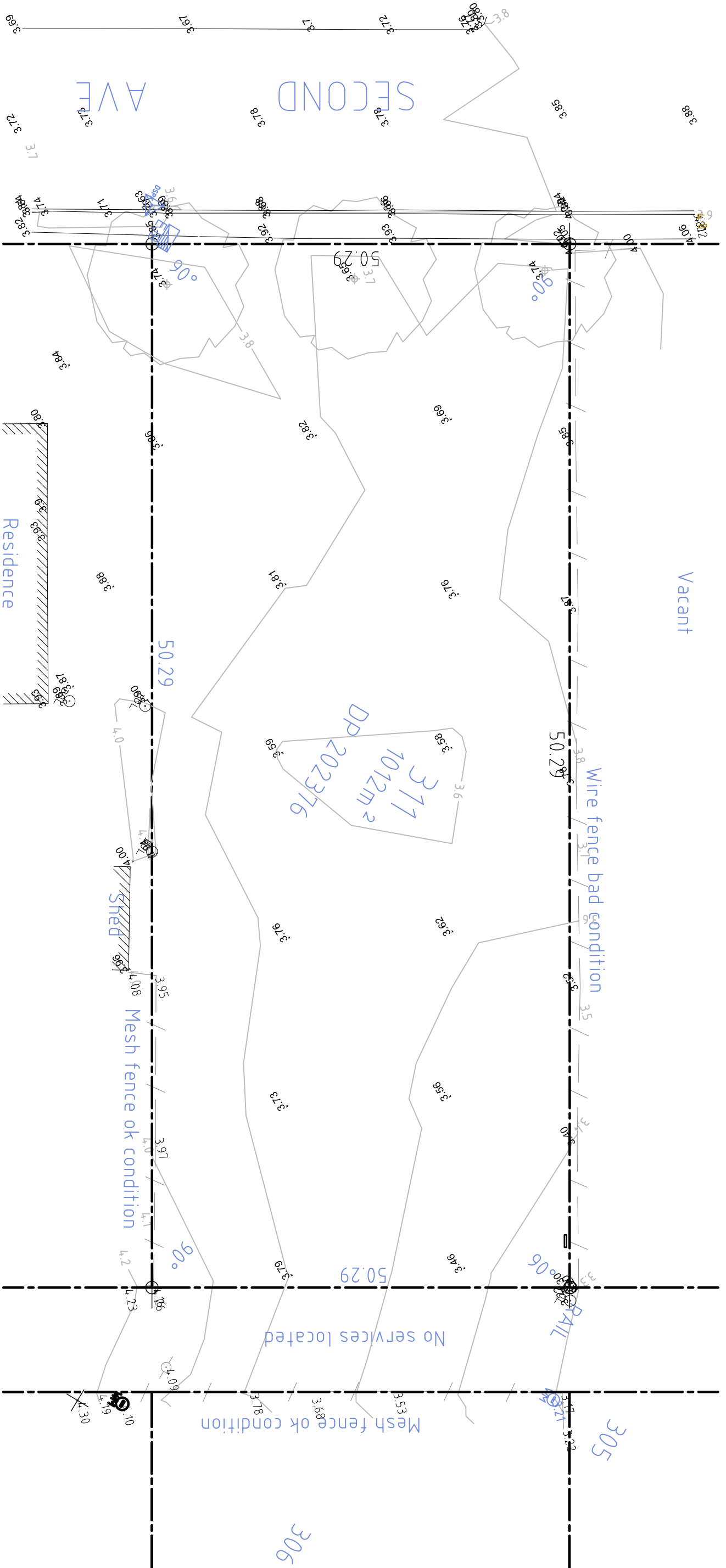
modus
design pty ltd



Unit 2
125 Main Street
Osborne Park WA 6017
PO Box 222
Como WA 6952

t 08 9444 9511
f 08 9444 9522
w www.modus.net.au

Modus Design Pty Ltd
ABN 27 121 224 459
ACN 121 224 459

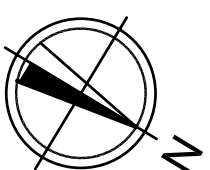


LOT 311, SECOND AVE, ONSLOW.

SCALE
DESIGN
DATE

1:200 / A3
SIMON WALKER
16 JULY 2010

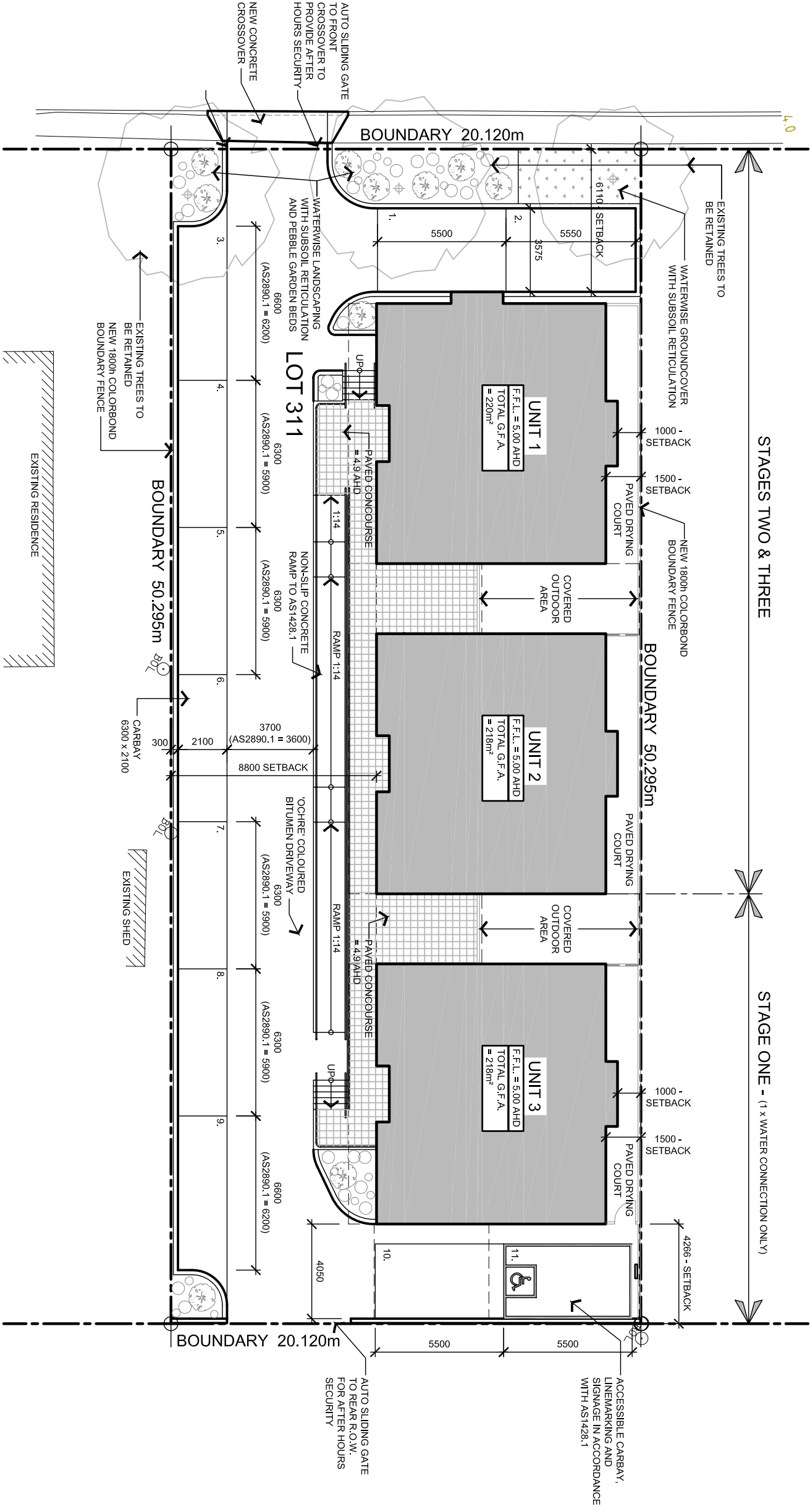
DA01 - EXISTING SURVEY PLAN



modus
design pty ltd

© COPYRIGHT MODUS DESIGN PTY LTD

SECOND AVE

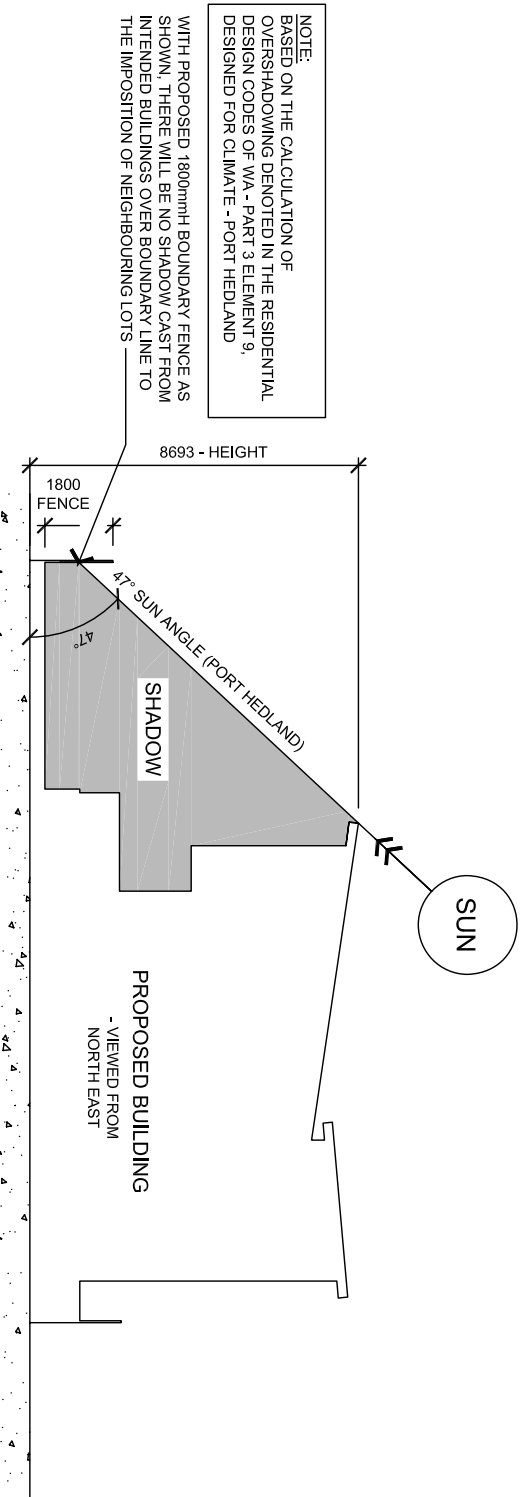


LOT 311, SECOND AVE, ONSLOW.

SCALE 1:200 / A3
 DESIGN SIMON WALKER
 DATE 16 JULY 2010

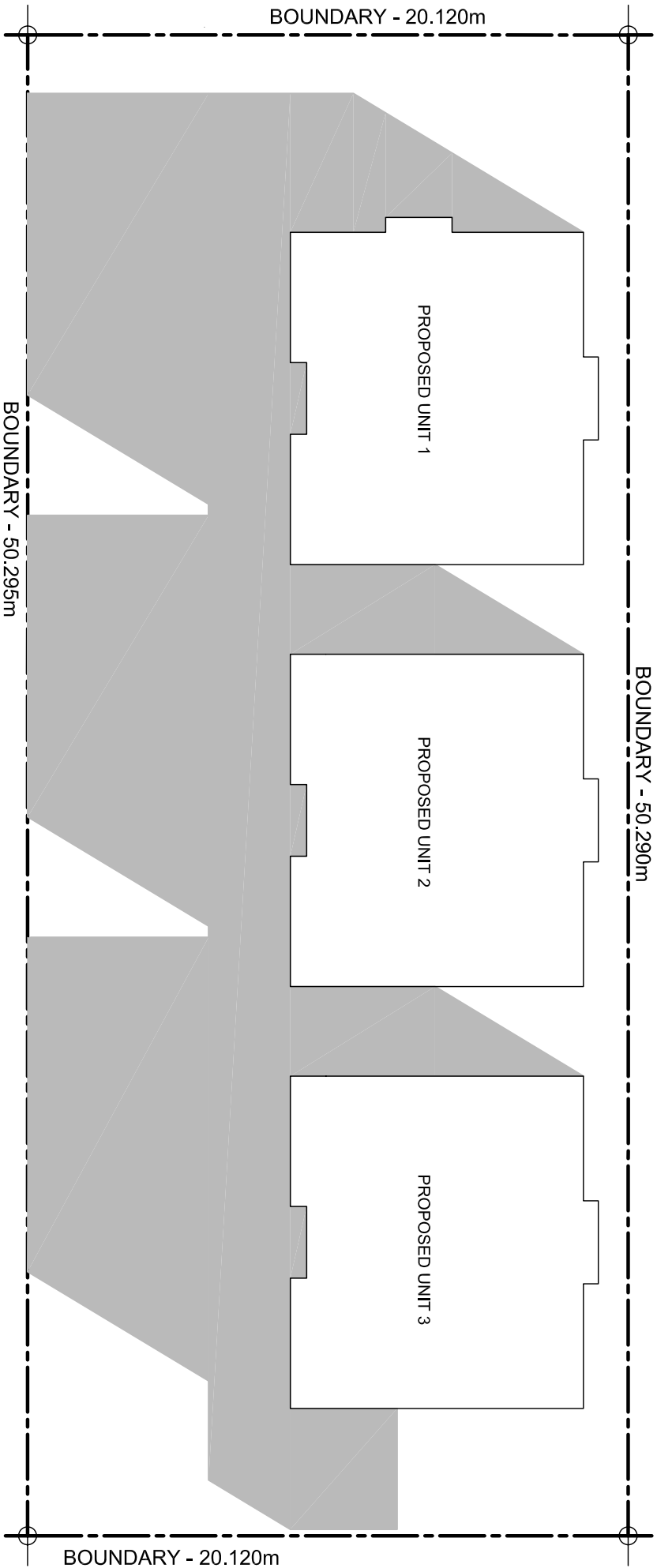


DA02 - PROPOSED SITE PLAN



SHADOW ELEVATION FROM NORTH EAST

S E C O N D A V E



LOT 311, SECOND AVE, ONSLOW.

SCALE
DESIGN
DATE

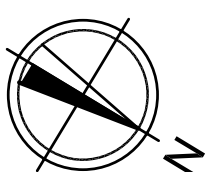
1:200 / A3
SIMON WALKER
16 JULY 2010

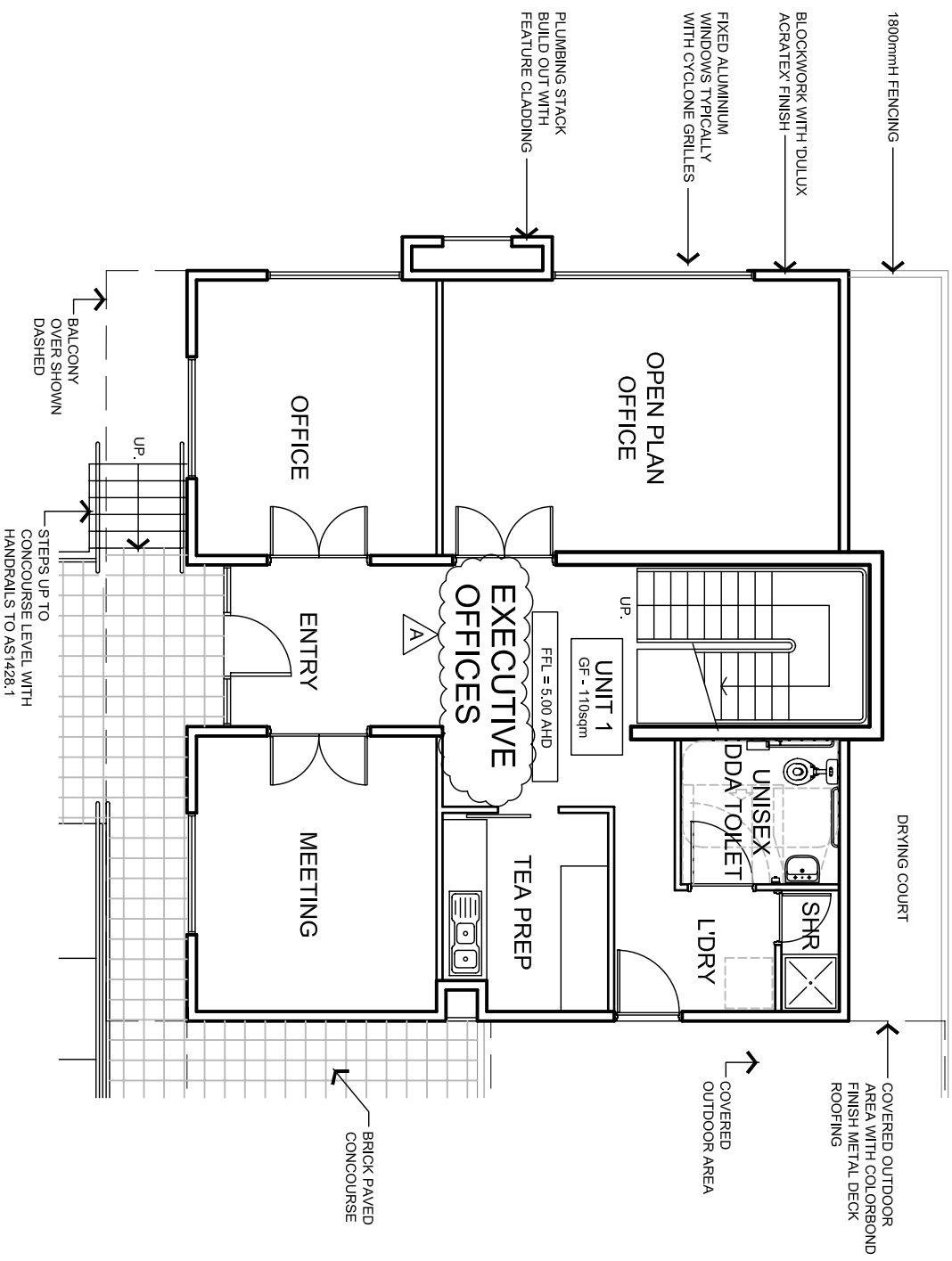
DA03 - SITE OVERSHADOWING PLAN



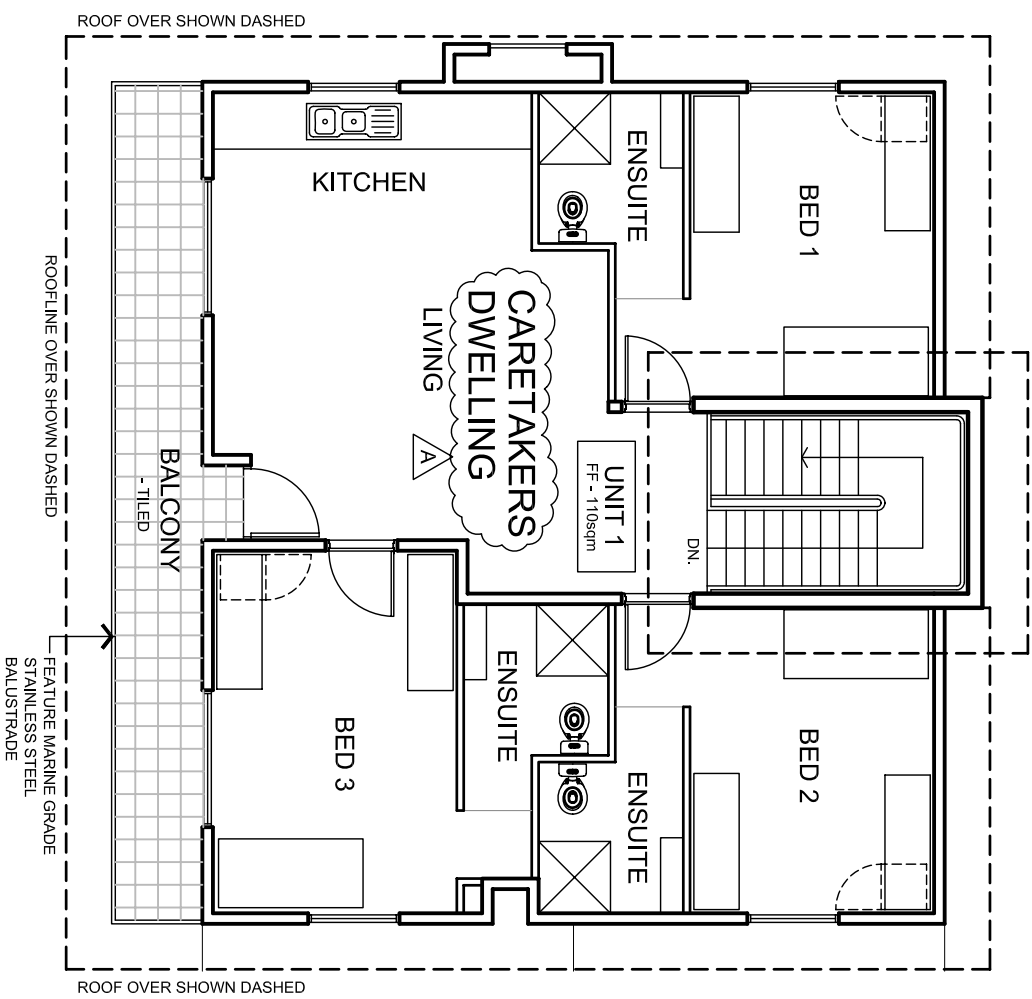
modus
design pty ltd

© COPYRIGHT MODUS DESIGN PTY LTD





GROUND FLOOR PLAN
SCALE 1:100



FIRST FLOOR PLAN
SCALE 1:100

LOT 311, SECOND AVE, ONSLOW.

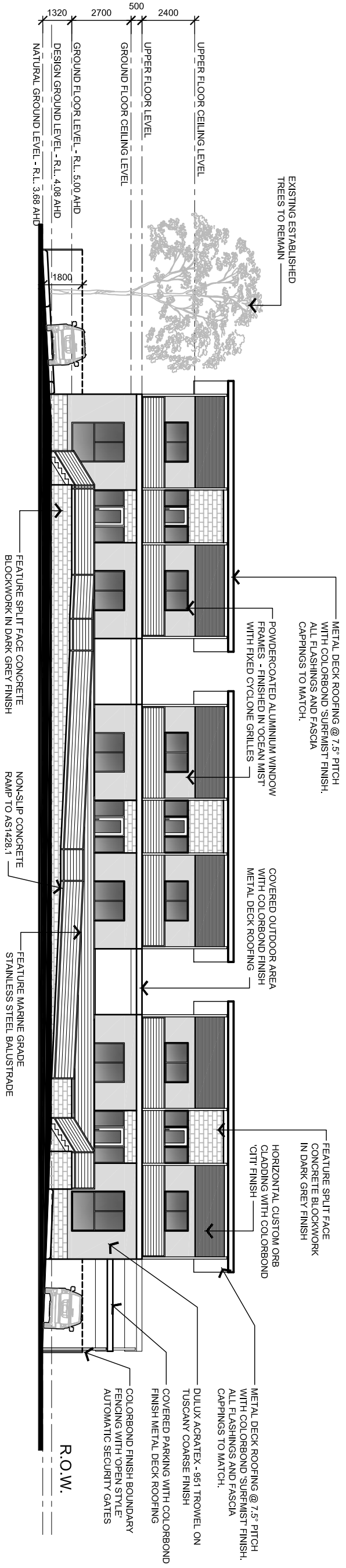
SCALE 1:100 / A3
DESIGN SIMON WALKER
DATE 6 AUGUST 2010

DA04 (A) - TYPICAL FLOOR PLANS



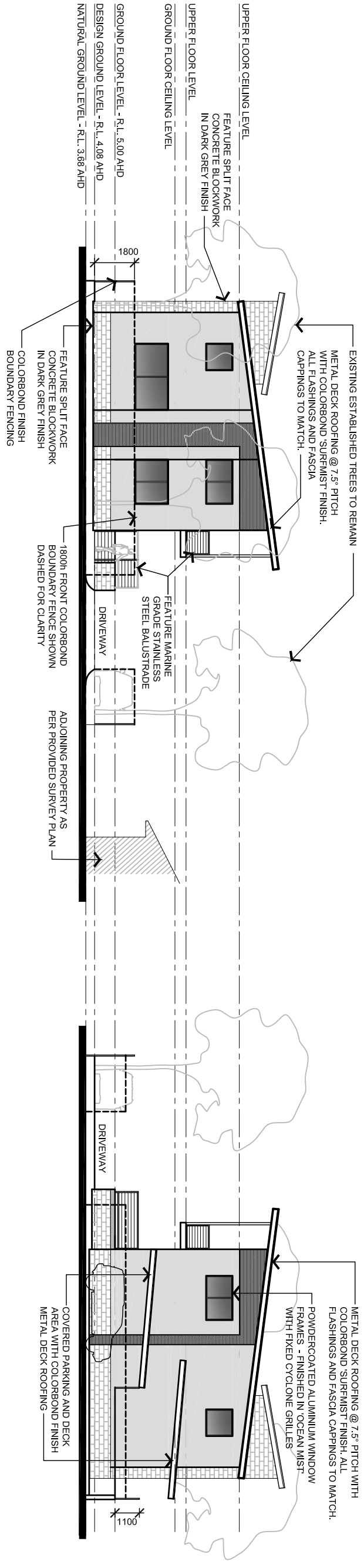
modus
design pty ltd

© COPYRIGHT MODUS DESIGN PTY LTD



SOUTH ELEVATION (INTERNAL)

SCALE 1:200



WEST ELEVATION (SECOND AVE)

SCALE 1:200

EAST ELEVATION (R.O.W.)

SCALE 1:200

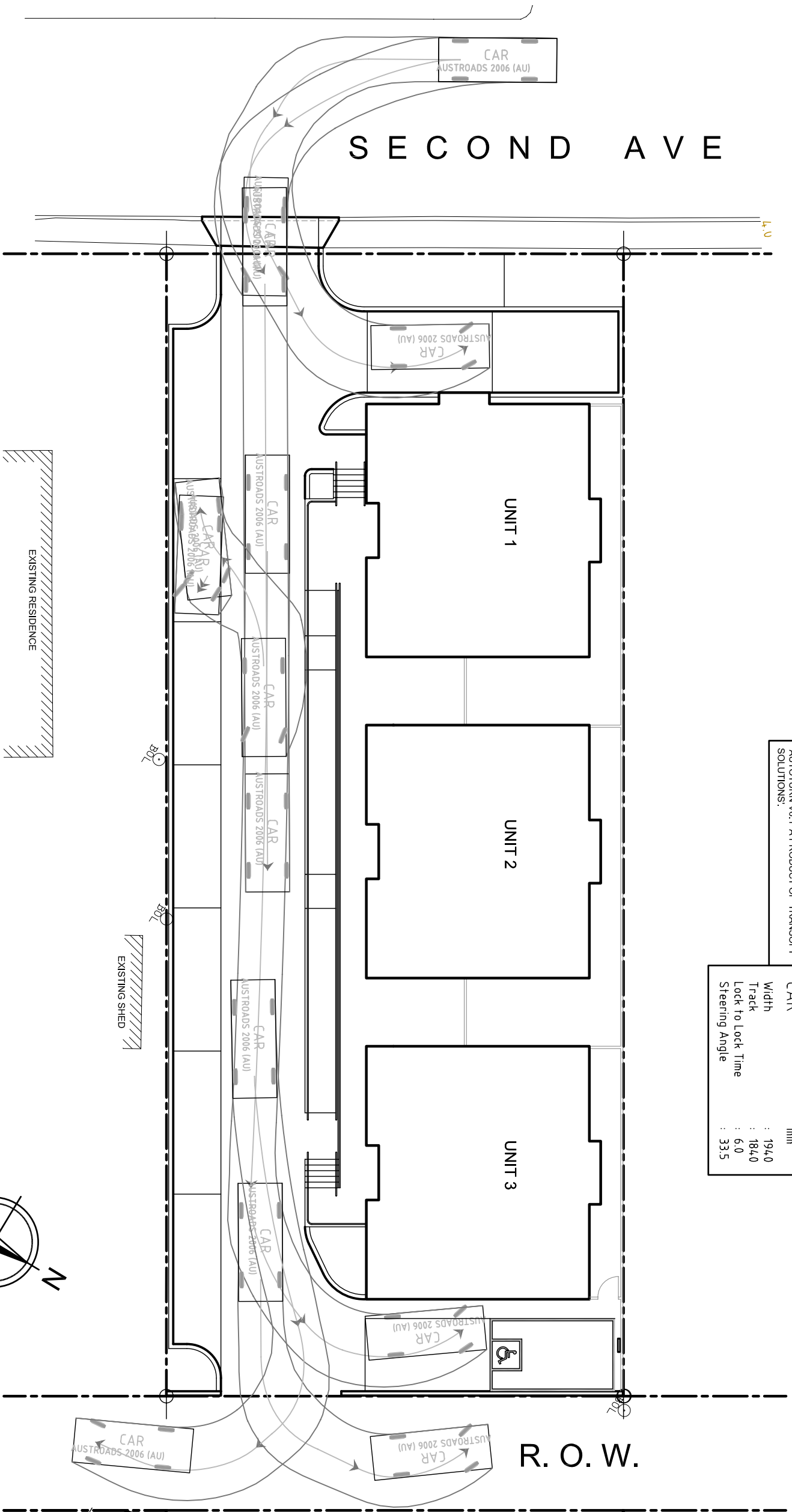
LOT 311, SECOND AVE, ONSLOW.

SCALE 1:200 / A3
 DESIGN SIMON WALKER
 DATE 16 JULY 2010

DA05 - ELEVATIONS



© COPYRIGHT MODUS DESIGN PTY LTD



VEHICLE MOVEMENT DATA
 NOTE: THIS VEHICLE MOVEMENT DATA AND PATHS OF TRAVEL HAVE BEEN PRODUCED USING THE LICENSED SOFTWARE PACKAGE 'AUTOTURN V6.1' A PRODUCT OF 'TRANSOFT SOLUTIONS'.

CAR	mm
Width	: 1940
Track	: 1840
Lock to Lock Time	: 6.0
Steering Angle	: 33.5

LOT 311, SECOND AVE, ONSLOW.

SCALE 1:200 / A3
 DESIGN SIMON WALKER
 DATE 16 JULY 2010

DA06 - VEHICULAR MOVEMENT PLAN



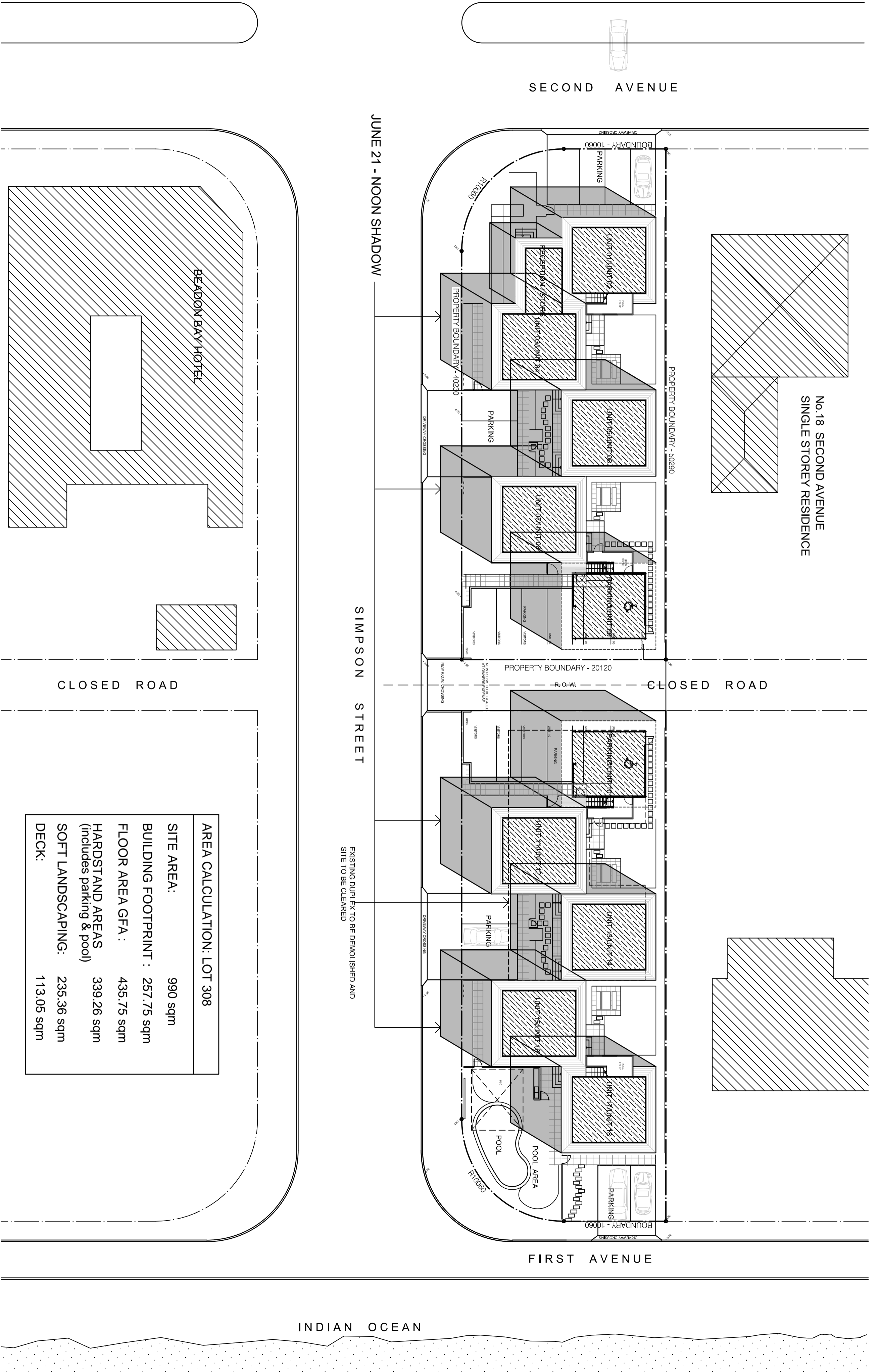
© COPYRIGHT MODUS DESIGN PTY LTD

SITE PLAN AND LAYOUT – LOT 308
Scale 1:250



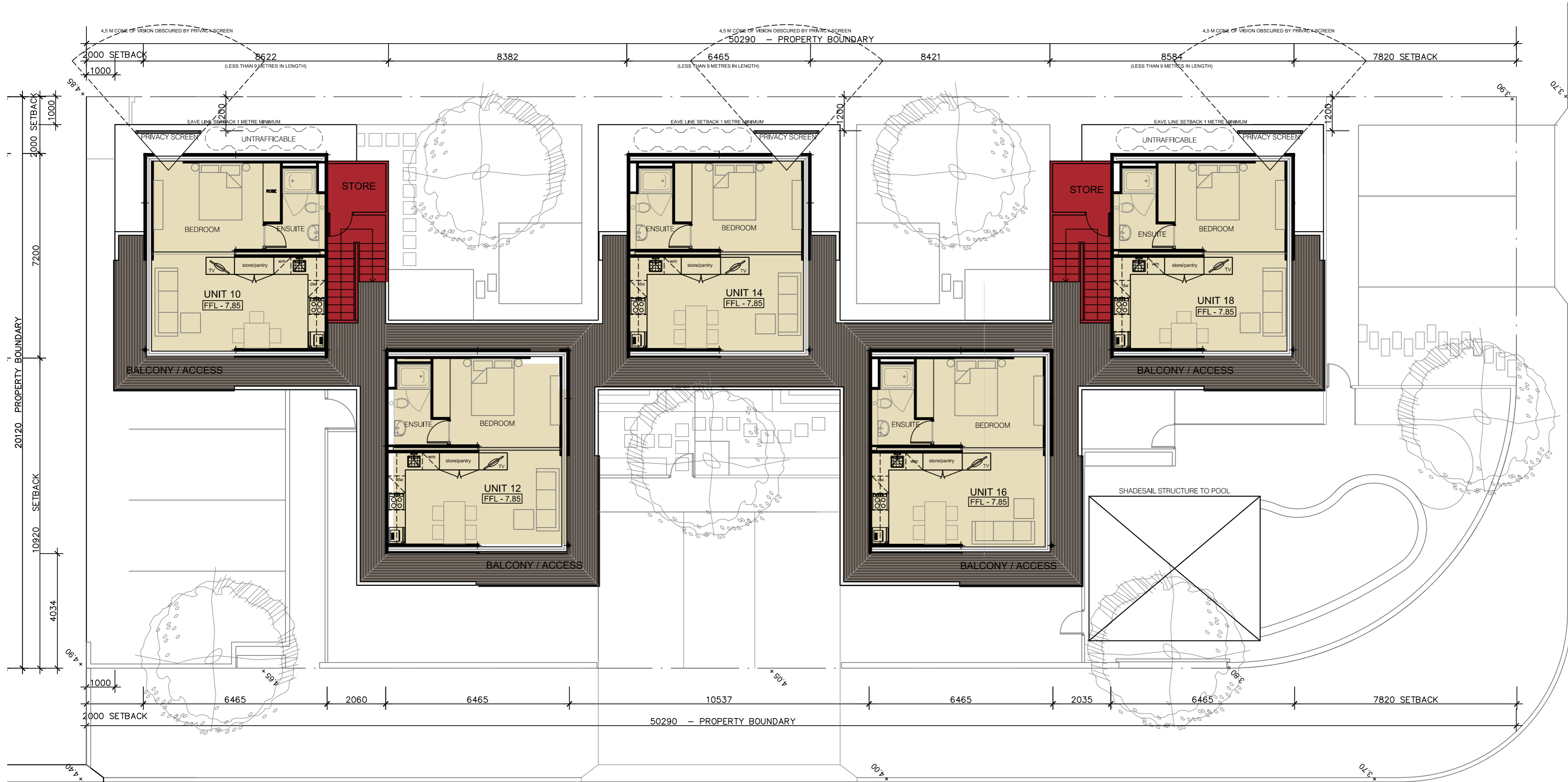
PROPOSED MULTI-UNIT DEVELOPMENT

August 2010
Job 09B04
Scale 1:250
DA01-1



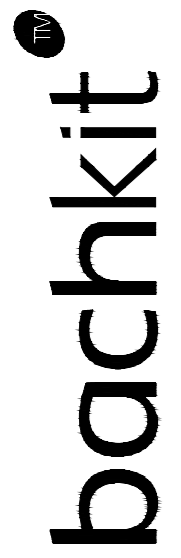
AREA CALCULATION: LOT 308	
SITE AREA:	990 sqm
BUILDING FOOTPRINT :	257.75 sqm
FLOOR AREA GFA :	435.75 sqm
HARDSTAND AREAS (Includes parking & pool)	339.26 sqm
SOFT LANDSCAPING:	235.36 sqm
DECK:	113.05 sqm





SECOND AVENUE

SIMPSON STREET



FIRST FLOOR PLAN LAYOUT
Scale 1:100 (A2)

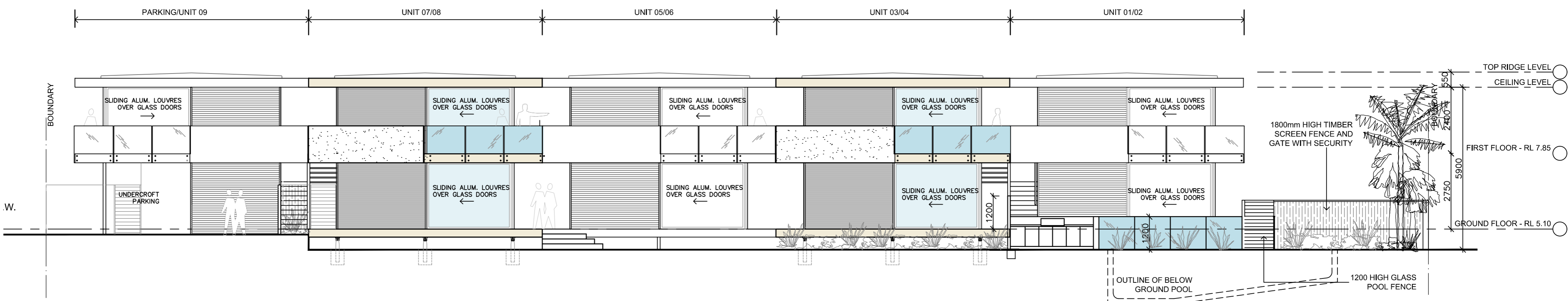


PROPOSED MULTI-UNIT DEVELOPMENT

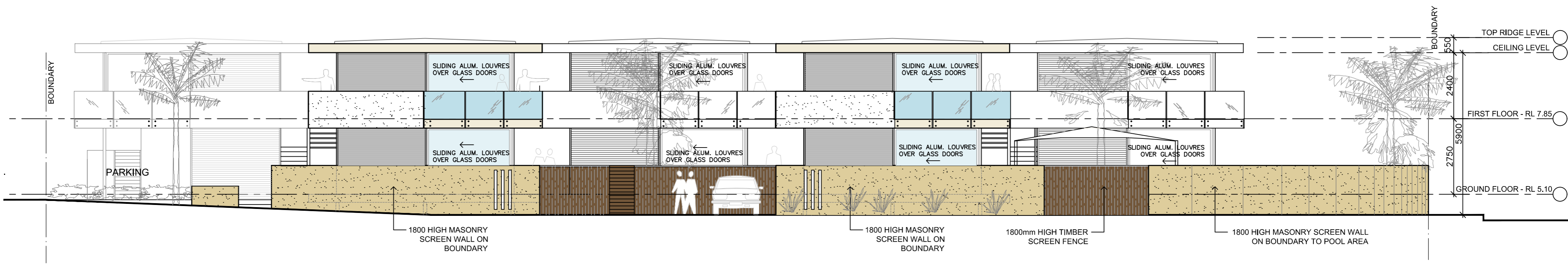
Aug 2010
Job 09B308
Scale 1:100
DA01-1



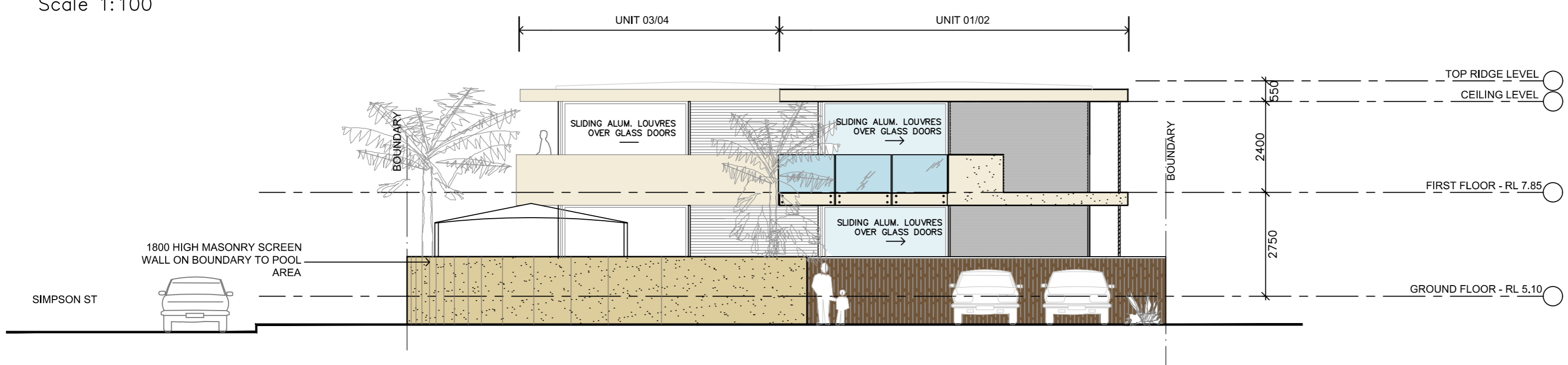
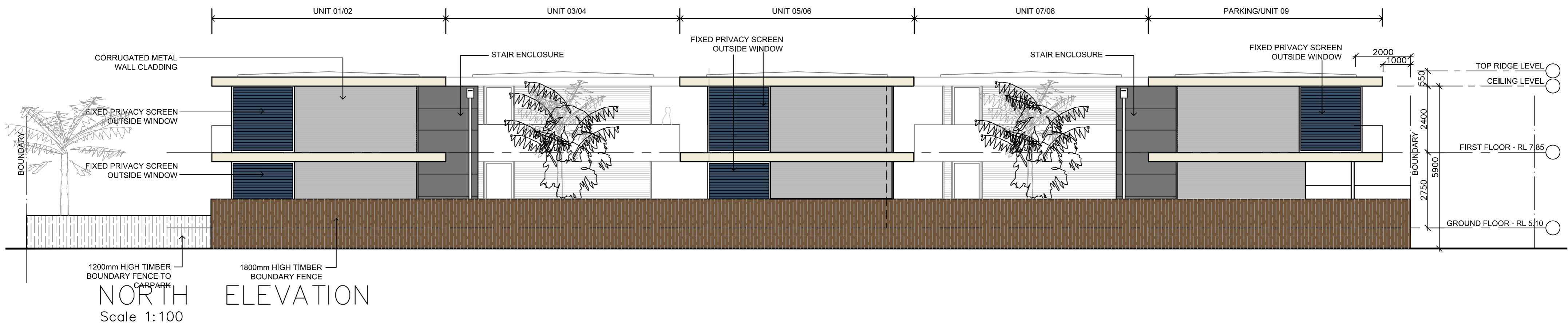
Sheet No
03



SOUTH ELEVATION
Scale 1:100



STREET ELEVATION - SIMPSON ST
Scale 1:100



PROPOSED RESIDENTIAL DEVELOPMENT

**LOT 308, 9 FIRST AVE
ONSLow
WESTERN AUSTRALIA**



1. INTRODUCTION

The following proposal is for the development of No.9 First Avenue (Lot 308 Simpson Street), Onslow.

The proposed development is defined as a 'multi-unit strata titled residential development' and consists of 9 self-contained studio style apartments for short and long stay residents.

This application follows an approved scheme for a similar development (9 units) on the site adjacent to this (Lot 309 Simpson St/ No.20 Second Avenue)

The development is ultimately a 2 storey building with two (2) shared enclosed staircases leading to the second level

The site occupies the corner of the First Ave and Simpson Street and sits directly across from the foreshore/boat ramp. The land is relatively flat with no topographical features such as rock features or significant fall.

The owners of the site have recognised a need for low maintenance but high quality short and long stay residential units in Onslow to cater directly to the Business and Tourism Industries.

The design of the buildings is of a highly articulated contemporary form and uses high quality building materials to produce a visually pleasing aesthetic. Comfortable people spaces are created within, through design that utilises natural cooling by way of cross-ventilation and well insulated walls, ceilings and floors.

It is noted that the materials of the units are pre-fabricated offsite and will be delivered to site and then assembled in place. This method of construction will minimise site and noise disturbances and will allow a quicker delivery period for the project. It will ensure that all required parts are onsite to deliver a quality development.

This development will help progress the Onslow town centre's profile and occupy a prominent corner position which informs the design.

Address: **9 First Avenue, Onslow**

Zoning: **Commercial and Civic**

Development Type: **Grouped/Multiple Dwelling**

Density: **R50**

2. SITE DENSITY AREA

The proposed development consists of 9 dwellings with a GFA of 45.75 sqm each dwelling. The designs of these units are as such, that the building footprint is less than 0.6:1 site ratio.

In Table 1 of the Residential Design Codes the minimum site area per unit is 200sqm which allows for 5 units on this site.

The proposal is for 9 units and is based upon a previously approved scheme of 9 units for the site adjacent to this site.

The units are smaller self-contained studio/one bedder style of apartment suitable for both long & short stay accommodation.

There are no environmental or heritage features that will be compromised as a result of this development.

The development is well articulated to both street frontages and within the required setback zones for a development of this type. As such this articulation and pattern ensures that the presentation to the streetscape and surrounding area is sympathetic.

The 2 storey design creates a balance to the street intersection when viewed in context with the Beadon Bay Hotel.

3. STREETScape

The street setbacks have been taken from Table 1 of the Residential Design Codes. The primary street on this site has been taken as Simpson Street, with First Avenue and the closed road being referred to as the secondary road.

The proposed setback of the nearest units to Simpson Street is 4030mm which is within the allowable minimum of 4000mm however in this case the verandah on the first floor is to be calculated as building bulk which makes the setback 3030mm. This minor incursion is allowable under Section 6.2.2 of the Residential Design Code in that the incursion is no more than 1m and does not detract from the streetscape.

First Avenue has a building setback of 7800mm which complies with the minimum 1000mm required setback for a secondary road.

The closed road has a setback of 1000mm to the edge of balcony and 2000mm to the building which complies with the minimum 1000mm required setback for a secondary road.

The 2 storey element of the units reflects and addresses the two-storey corner building of the Beadon Bay Hotel opposite. As such the 2 storey design balances the pattern of the streetscape in regards to bulk and scale.

The setback dimensions on both street frontages reflect the pattern of the street in regards to building setbacks.

The unit's low profile roof design ensures that the development does not unduly dominate the street with its built form. The large roof overhangs and balconies provide relief and create shadow to the building, making its impact lessened, whilst also adequately shading walls.

The development addresses both street frontages taking full advantage of its corner position. Surveillance of the street has been addressed with all the units major openings from the living areas facing the street. The Ground floor units are raised off the ground allowing vision over the boundary fence to the street.

4. BOUNDARY SETBACKS

The boundary setback requirements for this development occur along the northern boundary. In reference to Table 2b of the Residential Design Codes the required setback for this development is 2800mm from the boundary with architectural features or eaves lines able to encroach by no more than 750mm into the setback zone.

Units numbers 10, 13/14 and 17/18 do not strictly comply to these numerical standards however it can be said that the large spacing between these units and Unit 10 and 17/18's location at each end of the site minimises any bulk, overshadowing and privacy issues to its neighbouring property.

The privacy screens which have been added outside the window openings have been setback 1200mm from the boundary, making it compliant to the required 1200mm setback for a grouped dwelling development of which this is part thereof.

- The development allows for adequate solar access to neighbouring properties.

- The use of full height privacy screens allow for visual privacy from the windows on this side.
- The rear eaves projection is non-trafficable therefore will not be used.
- The length and height of the said units are neither overly bulky nor long in elevation and well-articulated.

Although not strictly in accordance with the design standards, the overall design siting and orientation of the built forms, along with proposed setbacks will not adversely impact on the neighbouring properties any more than if the numerical standards were enforced.

5. OPEN SPACE

Each unit has access to communal open spaces as well as being able to utilise each verandah for living.

The pool and pool area is serviced with BBQ facilities and a shade sail canopy structure for entertaining large groups.

The communal garden areas have good solar access, are private in location and well landscaped. Each garden area is 58 sqm and can be accessed directly from the adjacent units which complies with Table 1 for open space requirements.

The balconies on the first floor do not meet the 2m minimum dimension as required in 6.4.3. Due to the large overhang required to achieve this, the balcony from the main living area would further encroach into the streetscape setback requirements, further to this the physical size of each unit with the size of the openings does not lend itself to achieving the minimum area of 10sqm for each dwelling.

We ask council to use their discretion when assessing the criteria for these balcony requirements given that ample communal spaces at ground level have been provided.

Landscaping for the site has been designed to soften the developments impact when viewed from the street. Large canopy trees have been strategically placed throughout the site and relate to the pattern and design of the building's footprint.

Perimeter screen planting has been provided along the boundaries and in the car park areas, where possible, to soften the solid material of the fencing throughout the site.

6. ACCESS & PARKING

Each Unit has 1 dedicated car space and located adjacent or nearest to each allocated Unit.

The proposed car parking provisions comply with Section 6.5.1 – Access & parking Requirements for Multiple Dwellings.

The first floor units are serviced by a covered access stair with each stairwell servicing 2 Units each and sharing unit 14.

The site is well serviced by way of pedestrian paths and links throughout the site. The car spaces directly relate to each corresponding unit so that direct and easy access is possible.

7. SITE WORKS

There is to be no significant earthworks on the site as part of this development.

The site is relatively flat throughout without the need for re-levelling or modifying the topography of the site.

The raised pier construction of the units requires only localised excavation of the pad footings for each support pier.

The proposed (optional) in-ground pool requires localised excavation and does not impact on the site conditions. This pool was previously located on Lot 309 but was moved to Lot 308 to take advantage of the view and solar aspect.

8. BUILDING HEIGHT

The building heights have been assessed against Table 3 of the Residential Design Codes – Maximum Building Heights and are deemed to comply.

The wall height of the proposed development is 5900mm – which is within the 6000mm requirement.

The upper ridge level of the pitched roof is 6450mm which is under the 9000mm requirement.

9. PRIVACY REQUIREMENTS

Each of the dwellings have been orientated so that all major openings from living areas onto the decking areas addresses the streetscape and outlook.

This orientation minimises any overlooking of neighbouring residences from the living areas.

The development is proposed to be a secure site when residents are away; therefore an 1800 high boundary fence has been proposed around the perimeter of the site and follows the pattern of the development.

The outer boundary fence has been specified as masonry and the internal fencing has been specified as timber. This change in material and its articulation makes for more interesting and sympathetic treatment of these elements.

The window openings to the rear boundary of the site are predominantly for cross ventilation and light purposes only. The placement of privacy screens to the outer edge of the deck in front of these openings addresses any overlooking concerns to No.7 First Avenue with outlooks directed towards the Indian Ocean or the street.

Further to this screen planting along the rear boundary at ground level will help in achieving a screen barrier to the ground floor units.

In a previous letter to Council in response to the Shire's Town Planning Report and Agenda Reference 13.10.68, Item F was raised in regards to the DA application for Lot 309. The issue is repeated in the application for planning approval for Lot 308, and as such, we refer to the response below:-

ITEM F – “Further planning information in the form of dimensioned plan and calculation of the setback under the R Codes to reflect an appropriate setback to the adjoin dwelling.”

Please refer to the revised DA drawings where we have provided further dimensioning and notes on the revised drawings with regards to meeting the requirements of the Residential Design Codes, and in particular, Design Element 6.3 (Boundary set-back requirements) and Design Element 6.8 (Privacy Requirements).

We provide further justifications as follows:-

RD Codes Clause 6.3 - Boundary Set-back Requirements

Please note that the Shire's Town Planning Report refers to building setbacks on the North-west boundary as 1.0 metre where this is actually the eave setback, and walls are generally setback 2.0 metres from the neighbours boundary.

Our proposal has included generous eave protection of 1000mm to all walls which in the case of the

eaves adjacent to the north-west boundary is further setback than the required minimum setback from the boundary of 750mm as identified in RD Code Clause 6.3.1 Acceptable Development Clause A1(iv).

Regarding wall setbacks along the North-west boundary, our proposal has three walls adjacent to the boundary which are less than 9 metres in length and less than 6 metres high, and of which have no "major openings" due to the provision of "permanent vertical screening" complying with RD Codes Clause 6.8.1 Acceptable Development Clause A1 (ii). Also the walls have been separated by courtyard spaces in excess of 4 metres width, to enable these walls to be measured separately to comply with RD Code Figure 2D. Therefore the setback requirement for these walls is 1.2 metres in accordance with RD Codes Table 2A. Note that the walls are all setback by 2.0 metres and the privacy screens are setback 1.2 metres which we believe conforms to the Acceptable Development Criteria of the RD Codes.

RD Codes Clause 6.8 - Privacy Requirements

Note that all window openings to habitable rooms which are more than 500mm above "natural ground level" and face the North-west boundary have been permanently screened as noted above, and as indicated on the drawings showing obscured "cones of vision".

10. SOLAR ACCESS

Refer to Drawing sheet A0100 for June 21 Shadows. The orientation of the site is such that all year round shadows will be cast onto the road and away from neighbouring residences adjacent to the site.

The layout and design of the development is such that there will be no adverse effects to the solar access by neighbouring properties.

The communal open space within the site will receive good sunlight in winter.

11. INCIDENTAL DEVELOPMENT

There are to be no outbuildings or significant external fixtures which will affect this development.

As the proposed development is designed as short stay accommodation it is not envisaged that each unit would require additional personal storage other than what is provided internally, however communal store rooms under each of the stairwells have been provided for larger bulkier items should they be needed.

There is also a communal waste and recycling area adjacent to the R.O.W which has direct access to Simpson Street for council waste collection services.

12. WATERWISE ELEMENTS

The owner has recognised the need for any available water saving systems that can be applied to the development.

All fittings and appliances will endeavour to be a minimum of 5 Star WELS rated. This will be combined with a grey water recycling system that will be linked to all landscaping.

3x5000L slimline water storage tanks will be located on the site. These will gather rainwater from the development's gutters and be connected for use in the units' toilet flushing and landscaping.

In terms of landscaping, the basis of the development will be the use of native drought tolerant planting, windbreaks where appropriate, mulching and soil preparation and wetting agents. The recommendations these methods are based on can be found on the Water Corporations website.

The Swimming pool located on the Eastern end of the development has been annotated as 'Optional'. Its future will be based on a number of elements, including the availability of water, usage and economic concerns.

13. MANAGERS UNIT/RECEPTION

The day to day running of this facility will be combined with the development of Lot 309 Simpson Street, for which there is currently a DA and amendments to that DA are being sent along with this Application. Please refer to Unit 1 as the manager's on-site residence as well as the amendment for the provision of a Reception adjacent to this.

14. TIMELINE

An approximate timeline for the development has been development. Obviously this is dependent on a number of different factors but will be acting as a guide for the owner.

- DA approval – September 2010
- Building Licence application – October 2010
- November 2010 – Receive Building Licence
- December 2010 – Commence Construction
- June 2011 – Construction complete
- July 2011 - Opening

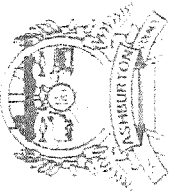
LICENCE NO.

SHIRE OF ASHBURTON

APPLICATION FOR APPROVAL

(Local Government (Business Procedures) Act 1999, Section 14(3))

Please tick which approval is being sought and fill out the appropriate sections of this form.



PLANNING APPROVAL BUILDING LICENCE
 DEMOLITION LICENCE SIGN APPROVAL

PROPERTY DETAILS:
 Lot No. **308** House/Street No. **9** Lot Area (m²) **913**
 Title Encumbrances (eg. easements, restrictive covenants):
 Street Name **FIRST AVENUE** Suburb **ONSLow**
 Nearest Street Intersection **FIRST AVE + SIMPSON ST**

OWNER DETAILS:
 Name **Cheron Investments Pty Ltd & Mr JR + CR + Mrs DK Bartle**
 Address **865 MARTIN RD MUNDARRING W.A.** Postcode **6073**
 Postal Address **P.O. Box 551 MUNDARRING W.A.** Postcode **6073**
 Email **chuck@teplan.com.au** Fax **08 92955706**
 Phone (work) **047931620 (home) 08 92955775** Date **20/8/10**
 Contact Person **Chuck Bartle** Date **20/8/10**
 Signature **[Signature]** Date **20/8/10**
 Signatory **CR Bartle, DB Bartle**

The signature of the Landowner is required for all applications. This application will not proceed without that signature.

APPLICANT DETAILS:
 Name **BACHKIT AUSTRALIA PTY LTD** Postcode **6010**
 Address **236 Stirling Highway, Claremont WA** Postcode **6012**
 Postal Address **PO Box 4097, MOSMAN PARK WA** Postcode **6012**
 Email **flarkin@bachkit.com.au & cball@bachkit.com.au** Fax **93850108**
 Phone (work) **(3002) 88223 (home) 93847589**
 Contact Person **John Larkem or Charlie Ball**
 Signature **[Signature]** Date **23/08/2010**

PLANNING APPROVAL
 Existing Building and Use **Duplex units**
 Approx. Cost of Development **1.8 million** Est. Date of Completion **7/2011**
 Description of Development of Proposed Use **9 Single bed Townest Units (5 two storey, 4 Single Storey)**

BUILDING DETAILS
 New Building
 Single Dwelling
 Grouped Dwelling
 Shop
 Warehouse
 Office
 Mini Camp
 Other (Specify)

Alterations/Additions
 Internal Alterations
 Addition
 Conversion
 Other (Specify)

CLASS 10
 Workshop
 Carport
 Pergola
 Patio
 Garage
 Garden Shed
 Other (Specify)

FENCE
 Metal Screen
 Slated
 Other (Specify)

Other
 Aboveground Pool
 In-ground Pool
 Other (Specify)

Type of Construction: Walls
 Double Brick
 Brick Veneer
 Coboutland
 Zirconium
 Steel Frame
 Other (Specify)

Floor
 Concrete
 Timber
 Other (Specify)

Roof
 Tiles
 Colorbond
 Zincalume
 Other (Specify)

Building Area (m²)
 Approx. Cost of Development and/or
 Est. Date of Completion

BUILDER'S DETAILS:

Name
 Address
 Postal Address
 Email
 Registration No.
 Signature

Postcode
 Postcode
 Fax

DEMOLITION LICENCE

Type of Structure
 Whole or Part Demolition - Details

SIGN APPROVAL

Materials Area

OWNER BUILDER LICENCE

DATE RECEIVED	SHIRE OF ASHBURTON
FILED IN	RECEIVED
FORM NUMBER	TOTAL \$

Zoning Map and Aerial Photograph



LOT 308 (No. 9) FIRST AVENUE ONSLOW





Lot 308 – looking from the corner of First Avenue and Simpson Street



Lot 308 – looking from Simpson Street



Lot 308 – looking from First Avenue

Zoning Map and Aerial Photograph



LOT 331 (No. 8) THIRD AVENUE ONSLOW





Ric & Kylie Gleadell
86 Forrest St
Fremantle WA 6160

12/8/2010

Attn: Sally Cusack
Shire of Ashburton
PO BOX 567
Tom Price WA 6751

Dear Sally,

The following is a Residential Building application for the property at 8 Third Avenue Onslow 6710, and has been prepared in consultation with Town Planner Rob Paull. Our intention is to provide accommodation required by a government department that is in the process of establishing itself in town, using the property's existing amenities.

Attached is a copy of the house and property plans in which up to six persons could be accommodated. The house is a now partly restored 1920's Onslow homestead with three bedrooms. Outside the house there are two other buildings (a Granny flat and a Private Museum) that we wish to refit so as to make 3 additional single person bedsits. There is ample appropriate parking on site for these purposes.

Accompanying the application are –

- a Social Impact Statement,
- a Townsite plan showing where the property is located in the town,
- a Strata Survey showing buildings and parking,
- an Aerial photograph also showing buildings and parking,
- a Buildings plan showing building layouts, fire exits and escape routes,
- Accompanying photographs,
- Cyclone Contingency information currently used; Laminated copies will be displayed at a conspicuous location in the dwellings,

We hope we have supplied all that is required for your needs, but please do not hesitate to contact us on 0438900562 if you need any further information.

Kind Regards

Ric & Kylie Gleadell (Nee Kylie Chan)

SOCIAL IMPACT STATEMENT: PRO-FORMA

(for minor development proposals)

As part of the Shire's assessment process, a *Social Impact Statement* is required to be prepared for all Development Proposals that require advertising, pursuant to the Shire of Ashburton Local Planning Scheme No. 7.

The Shire may require the preparation of a Social Impact Statement for other development types due to the scale and nature of the proposal or the potential to have a specific impact. Completion of this pro-forma will be acceptable as the Social Impact Statement for minor development proposals, such as Bed and Breakfast Accommodation. Development proposals that are likely to generate significant off-site impacts, either through the construction or operation phases will require a more detailed Social Impact Statement prepared in accordance with Shire policy.

A response is only required where applicable to the proposed development

1. PROPOSED DEVELOPMENT:

a) LOCATION: Area & ownership of subject land

Location: 8 Third Avenue Onslow 6710

Area: 1000M2

Ownership: Ric & Kylie Gleadell

Applicant: Ric & Kylie Gleadell

b) BACKGROUND: Existing development/landuse on site (e.g. house, residence)

- House as private residence, and outbuildings previously used as accomodation and a private museum.

c) DESCRIPTION OF SITE

Topography (e.g. flat, swampy): Flat, rear half of property gently sloping to back fence

Vegetation (e.g. cleared): N/A

Surrounding Development (e.g. residential): Residential.

Please tick as appropriate

Drainage

Water Supply

Effluent Disposal

Electricity/Gas Supply

Telecommunications

Sealed Roads

d) DESCRIPTION OF PROPOSAL

Land Use: - To utilise the existing buildings (House, Granny flat, Shell Museum) as accomodation for a maximum of 6 Government employees.

No. of Units / floor areas, location on-site: - Large 3 Bedroom house, and 3 bedsits.

The Museum will be refitted as bedsits 1 & 2, while the Granny flat will be renovated as bedsit 3. Average bedsit floor area is 22.5Msq

Estimated Cost of Development: - \$74,000.00

Is Strata Subdivision Proposed? - No

Implementation: - Owners & Subcontractors. Management : - Appointed persons.

Developer/Proponent commitments (e.g. provision of facilities): - Provision of suitable accommodation for government department employees.

2. CONSTRUCTION STAGE OF DEVELOPMENT:

(Comments should identify potential impacts and measures that will be used to mitigate potential impacts)

- a) Estimated construction time? - 5 weeks.
- b) No. of employees/contractors? - 3 contractors.
- c) Likely impacts (visual, noise, dust parking, access) e.g. from machinery, building contractors? - Noise associated with residential construction work, ie drills, saws (not generators).
- d) Additional infrastructure/services required. e.g. drainage, roads, power/sewer? - Nil.
- e) Local amenity issues (short-term: disturbance, landscape impact etc)? - Nil.
- f) Transport/traffic issues (congestion, construction works etc)? - Nil.
- g) Ecological impacts (short-term: pollution, community health etc)? - Nil.
- h) Cultural/heritage impacts (short-term: building/site disturbance) other comments? - Nil.

3. OPERATIONAL STAGE OF DEVELOPMENT:

(Comments should identify potential impacts and measures that will be used to address these)

- a) Are the development impacts seasonal and/or ongoing? - Continued residency.
- b) No. of Employees?
- c) Economic impacts (employment generation etc, local goods sourced)? - Those that might be typical of employed community members ie local spending.
- d) Social impact (community services/infrastructure requirements, impact on quality of life of residents and tourists)? - Those that might be typical of employed community members such as occasional medical visits, library visits.
- e) Transport/traffic issues/pedestrian/cyclist safety, carparking etc? - Ample appropriate car parking facilities already exist at the site. These are well off the road and consist of 4 car spaces along the front boundary, and space for 2 vehicles in the long driveway down the east side of the house.
- f) Ecological impacts (pollution etc, community health, biodiversity etc)? - Nil.
- g) Cultural impacts (local amenity, impact on tourist attractions and places of heritage significance)? - Nil.
- h) Perceived issues of objection/conflict? (how will these be addressed)? - There may be objections to the proposal on the grounds of parking or noise disturbance due to the slightly higher number of adult residents. Parking - as indicated, there is ample appropriate parking already established on site, well out of the way of nearby residents. Noise - The tenant is a government department, and while there are not expected to be any noise issues, the department has it's own full time property manager who can be approached with any concerns about noise or other issues. Noise concerns could also be addressed as per any other community noise complaints, if need be.

4. COMMUNITY CONSULTATION (Comments should identify the expected level of community consultation required and measures employed to consult the community.)

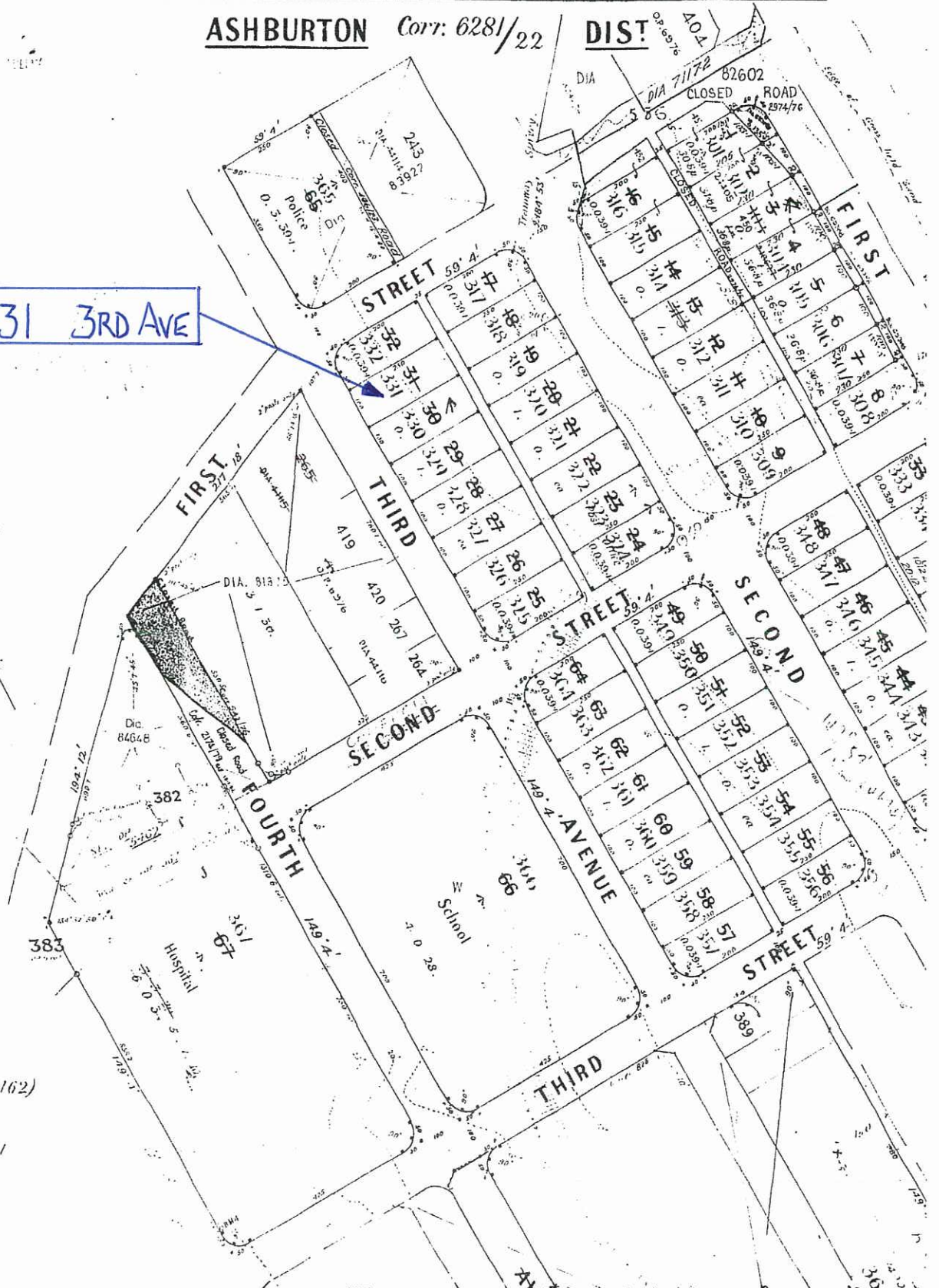
- a) List the likely key issues of concern from affected stakeholders (immediate vicinity).
 - Possible concerns may arise due to parking and tenant noise.
- b) List the expected level of community consultation required for the proposal and what actions are proposed to implement the appropriate level of stakeholder and community consultation identified.
 - As per other Residential Tenancy Applications.
- c) Has the immediate community been informed prior to formal lodgement of the application? What has been the response from the immediate community to this information?
 - Immediate neighbours (10 3rd Ave) and long term residents Dan & Jill Gibson have been informed and are supportive of our intentions. They have been helpful to us by making themselves available for minding house keys and passing them on to tradespeople and tenants .
 - Other neighbours have yet to be informed. These include a rental property at number 6 3rd Ave, and shire housing in the houses opposite.
- c) Are there any known perceived issues of concern expressed against the proposal by the immediate community?
 - None.
- d) Has the proposal been modified in response to preliminary community consultation?
 - No previous consultation.

— PLAN OF — ~~BEADON~~ ON SLOW TOWNSITE

ASHBURTON *Corr: 6281/22*

DIST

LOT 331 3RD AVE



3/9/76
1/12/88 pg 4938 (now lot 698)
16/12/89 pg 2739 (now lot 958)
13/1/97 pg 6231



red as amended (OP 5162)

W. J. G. Gifford
Surveyor-General

The following are images of the Granny flat and the Museum, giving an idea of the buildings and the spaces inside.



Museum (left) and Granny flat (right).



Granny flat - interior



Museum – interior

Cyclone Preparation Notes

8 3rd Ave Onslow

Preparation for cyclones should follow normal procedures such as those provided by the **Fire and Emergency Services Authority of Western Australia (FESA)** and the Shire of Ashburton.

In accordance with and in addition to this, the following should be carried out at the appropriate times:

Shade sails (2) situated at the rear of the back deck and in front of the outside room should be taken down and put away indoors,

Shade screens on the back deck should be secured with the fitted bolts,

Turn off outside power points,

Secure or store away any loose items from outside, eg pot plants, timber, sheet metal etc

Secure all windows and doors. Additionally most exterior doors on the outbuildings and house have barrel bolts fitted. These can be secured for additional protection,

EMERGENCY CONTACT NUMBERS

Police, Fire, Ambulance (for life threatening emergencies)	000
State Emergency Service (SES) assistance	132 500
Local GP/Doctors surgery	
Hospital	91843200
Out of area family contact	
Work numbers	
Local shire / council	91846001
Neighbour	Don Gibson 91846390
School	
Insurance company	
WHERE TO FIND INFORMATION	
ABC radio and other local media	
FESA Public Information Line	1300 657 209
FESA website	www.fesa.wa.gov.au
Bom Cyclone Warning Advice Line	1300 659 210
Weather and cyclone forecasts	www.bom.gov.au
Road conditions (Main Roads)	138 138

FESA HEAD OFFICE
 FESA House, 480 Hay Street
 Perth, Western Australia 6000
 GPO Box P1174, PERTH, WA 6844
 Telephone: +61 8 9323 9300
 Fax: +61 8 9323 9384
 Email: fesa@fesa.wa.gov.au



TAKE ACTION



CYCLONE
 SMART



COMMUNITY ALERTS

Community alerts will be issued by FESA when a cyclone is coming. There are four stages of alerts - blue, yellow, red and all clear. Listen carefully and do what the alerts say to help keep safe.

BLUE ALERT



Get ready for a cyclone.

You need to start preparing for cyclonic weather.

YELLOW ALERT



Take action and get ready to shelter from a cyclone.

You need to prepare for the arrival of a cyclone.

RED ALERT



Take shelter from the cyclone.

You need to go to shelter immediately.

ALL CLEAR



The cyclone danger has passed but take care.

Wind and storm surge dangers have passed but you need to take care to avoid the dangers caused by damage.

You can find community alert information:

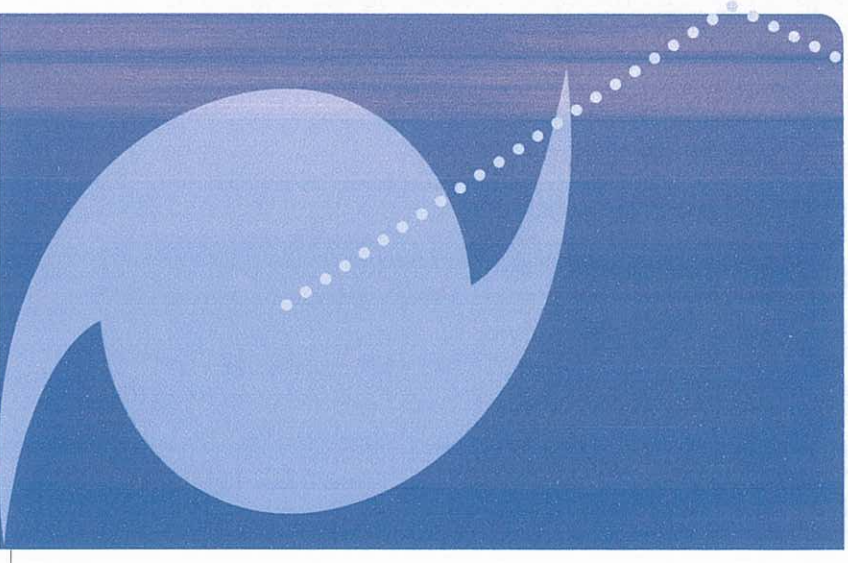
- on ABC radio and other local media.
- via emergency alerts at www.fesa.wa.gov.au - or by calling FESAs Public Information Line on **1300 657 209**.
- on BOM's website www.bom.gov.au - or by calling the Bureau of Meteorology Cyclone Warning Advice Line on **1300 659 210**.

A CYCLONE IS FORECAST - GET READY



WHEN A BLUE ALERT HAS BEEN ISSUED, YOU NEED TO START PREPARING

- Keep up to date with the development of the cyclone through radio, television or internet.
- Find out when shops and businesses will close, and when to collect your children from school.
- Secure or remove loose material and rubbish from around your home or work.
- Organise your emergency kit including first aid kit, essential medications, torch, portable radio, spare batteries, food and water.
- Consider relocating people with special needs including people who are pregnant, elderly or have disabilities.
- Identify the strongest part of your house or the closest welfare centre.
- Identify a safe place for your pet (most welfare centres do not accept pets, but do accept guide dogs).
- Ensure you have adequate tie down materials or anchor points for loose items.
- Organise a gas barbecue or portable stove to use outside in a dry, ventilated area, in case electricity is cut.
- Remind your family of cyclone procedures.



A CYCLONE IS COMING - ACT NOW



WHEN A YELLOW ALERT HAS BEEN ISSUED, YOU NEED TO TAKE ACTION

- Monitor radio, television or internet for information on the cyclone's progress, particularly any storm surge advice.
- Know where your family and pets are located. Consider sheltering pets early.
- Secure boats, caravans, trailers, garden sheds, rainwater tanks and LPG bottles to the down points.
- Store or secure other loose items like outdoor furniture that is likely to be thrown about by destructive winds.

- Be aware that shops will now be closing.
- Obtain cash as banking services may not be available.
- Put fuel in your vehicle and park it in a sheltered area with the handbrake on and in park or first gear.
- Ensure your emergency kit is complete and fill emergency containers with water.
- Make sure your neighbours have received this warning. If you are ready and they need help, give them a hand.
- Fasten all cyclone screens. Board up or heavily tape exposed windows. Close curtains and lock doors.
- Pack a relocation kit, including warm clothes. Place valuables, important papers and photos in waterproof bags to be taken with your emergency kit.
- Prepare to move quickly to the strongest part of your house or relocate to the nearest welfare centre if required.
- If you live in a low-lying coastal area and the cyclone is likely to create a storm surge, you may be advised to relocate now. Refer to your family cyclone plan.

A CYCLONE IS ABOUT TO STRIKE - SHELTER NOW



WHEN A RED ALERT HAS BEEN ISSUED, YOU NEED TO TAKE SHELTER IMMEDIATELY

- Keep listening to your portable radio for information on the cyclone's progress.
- Disconnect electrical appliances and turn off gas supply valves.
- Ensure that pets and animals are safely sheltered.
- Go immediately to the strongest, safest part of your house or the building you are in (i.e. internal hallway, bathroom or toilet) or to the closest welfare centre.
- Keep your emergency kit with you.
- Take your relocation kit with you if you have been advised to relocate.
- Stay away from doors and windows, and keep them closed and locked.
- Stay inside until the ALL CLEAR is given by authorities.

AUTHORITIES GIVE THE ALL CLEAR - BE CAREFUL



WHEN AN OFFICIAL ALL CLEAR NOTICE IS ISSUED, YOU NEED TO TAKE CARE TO AVOID DANGERS CAUSED BY DAMAGE

- Listen for information and follow advice from authorities.
- If you need to go outside, be careful because power lines could be down and there may be fallen trees, broken water and sewage lines, loose roof sheeting and other material.
- Check to see if your neighbours are safe.
- Check whereabouts of pets and animals.
- If your property has sustained serious damage and you need help, call the SES on 132 500 for assistance.
- For life threatening emergencies, call 000.
- Avoid telephone use except in emergencies.
- Start cleaning up around your home – stack loose material clear of water meters, valves and telephone lines.
- If you relocated from your home, wait for advice before you go back. If returning, take the roads recommended by authorities and do not hurry.

EMERGENCY KIT

An emergency kit is essential for short term survival whether you decide to stay at home or need to relocate to safer accommodation.

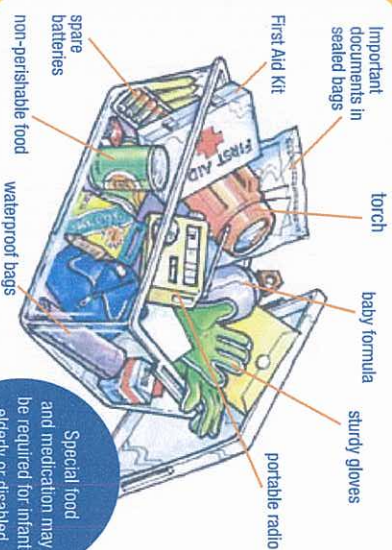
GENERAL ITEMS

- Portable, battery operated AM/FM radio.
- Waterproof torch.
- New, spare batteries.
- First aid kit with manual.
- Medications, toiletries, sanitary supplies.
- Special requirements for infants, elderly, injured, disabled or pets.
- Mobile phone and charger, or phone card.
- Cash, key cards and credit cards.
- Emergency contact numbers.
- Extra car and house keys.
- Combination pocket knife.

FOOD AND WATER

- Drinking water* (at least three (3) litres per person per day for four (4) days).
- Canned food* (dried food is also a good alternative) to last four (4) days.
- Can opener, cooking gear, eating utensils.
- A portable gas stove or barbecue.
- Water container (for storing washing and cooking water).

* Check and replace food and water every 12 months.



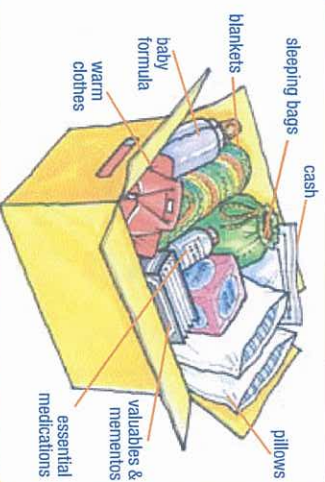
Images courtesy Emergency Management Queensland

Special food and medication may be required for infant, elderly or disabled family members.

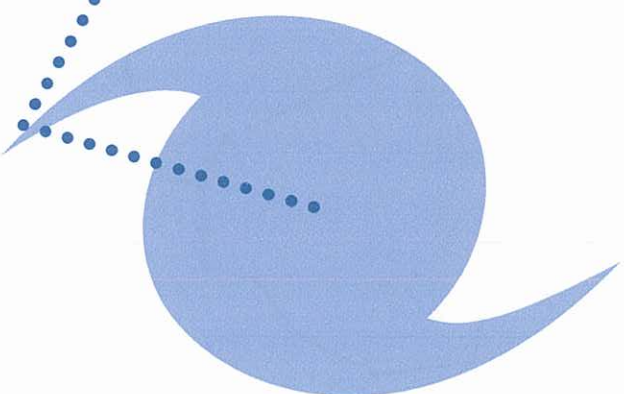
RELOCATION KIT

A relocation kit is needed when you decide to relocate to safer accommodation.

- Strong waterproof plastic bags or containers for important documents, valuables and photos.
- Sleeping bags, blankets and towels.
- Waterproof ponchos.
- Spare clothing (one change per person) including strong, closed-in shoes, sturdy gloves and a hat for everyone involved in cleaning up after the cyclone.
- Tent or tarpaulin.
- Pen and paper to communicate during noise of cyclone.
- Books, playing cards or games.



Images courtesy Emergency Management Queensland



332

NOTES
 This plan has been prepared for the client and should not be used for any other purpose unless authorized by Whelans (WA) Pty Ltd.
 The location of cadastral boundaries shown has been obtained from the Department of Land Administration and are subject to survey.
 Boundary dimensions have been sourced from the Plan Diagram for this lot and are subject to survey.
 Prior to the commencement of any work, relevant authorities should be contacted for the location of underground services.
 Levels are based on AHD and derived from SSN.
 This note is an integral part of the plan.



LEGEND

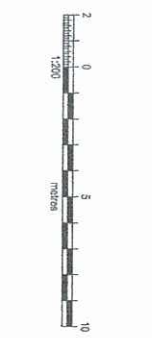
	ELECTRIC LIGHT POLE		BUILDING
	POWER POLE		FOOTPATH
	WATER METER		KERB TOP
	WATER TAP		KERB BOTTOM
	SEWER INSPECTION SHAFT		FENCE
	SEWERAGE MANHOLES		CONCRETE EDGE
	SIGN ONE POLE		CONCRETE EDGE
	NATURAL SURFACE LEVEL		MAJOR CONTOUR
	FLOOR LEVEL		MINOR CONTOUR
	HARD SURFACE / DECK LEVEL		BOUNDARY LINE
	POST/BOLLARD		
	TREE		
	PALM		
	MINOR CONTROL		

SCALE	1:200	DATE DRAWN	23/08/10
VDATUM	AHD	DRAWN BY	KJG
H DATUM	BIG 94	CHECKED BY	SJ
SURVEY DATE	16/08/10	DATA FILE	100616 Lot831 Third Ave, BIG94.ACS
SURVEYOR	AS		
JOB No.	14126		

133 Scarborough Beach Road, Mount Hawthorn WA 6016
 PO Box 99, MOUNT HAWTHORN WA 6015
 T: 08 9443 1511 F: 08 9444 3901
 E: whelans@whelans.com.au W: www.whelans.com.au

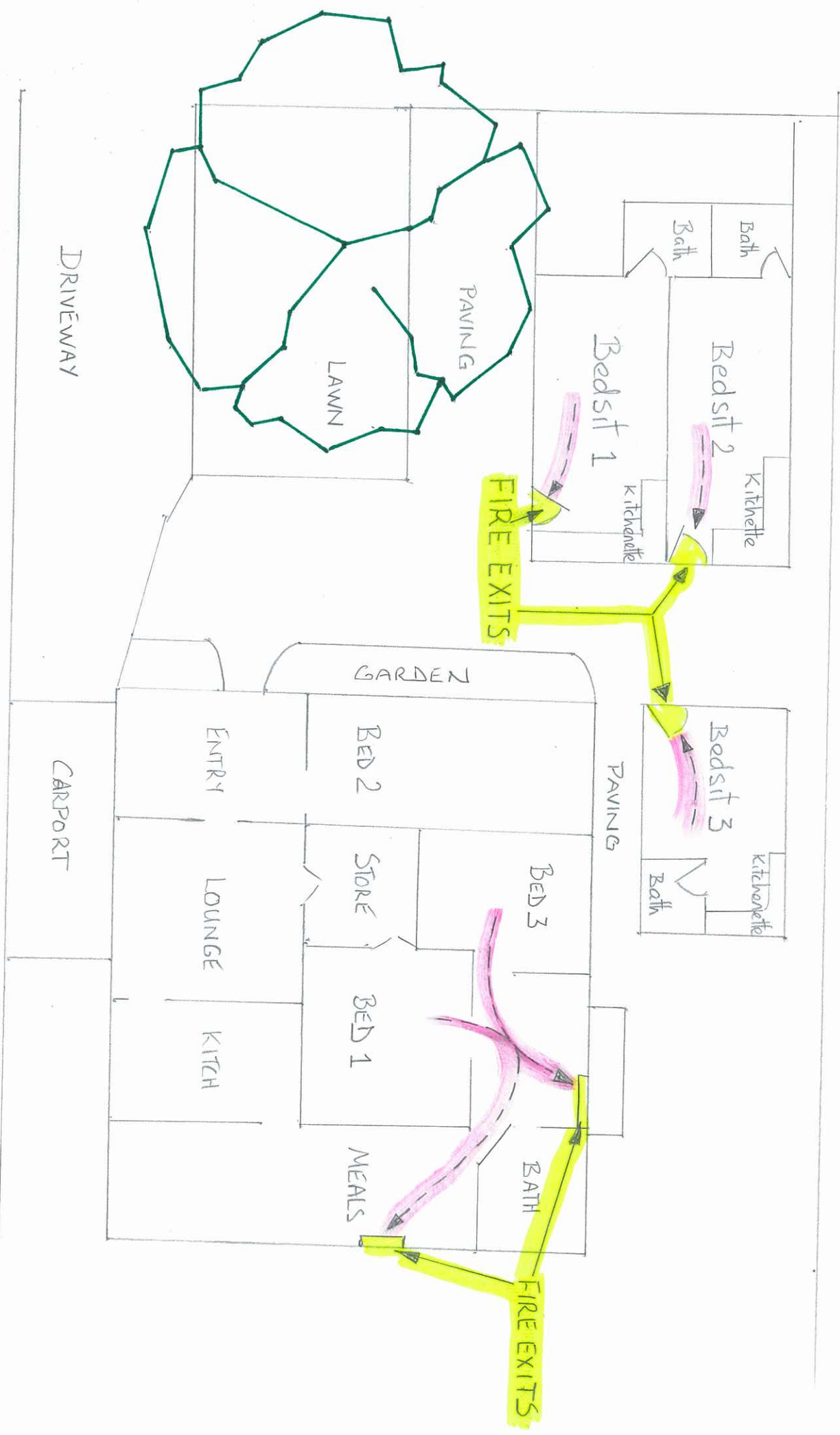
CONTOUR AND FEATURE SURVEY
 LOT 331 ON DP 202376
 No. 8 THIRD AVENUE, ONSLOW
 PLAN 14126-01

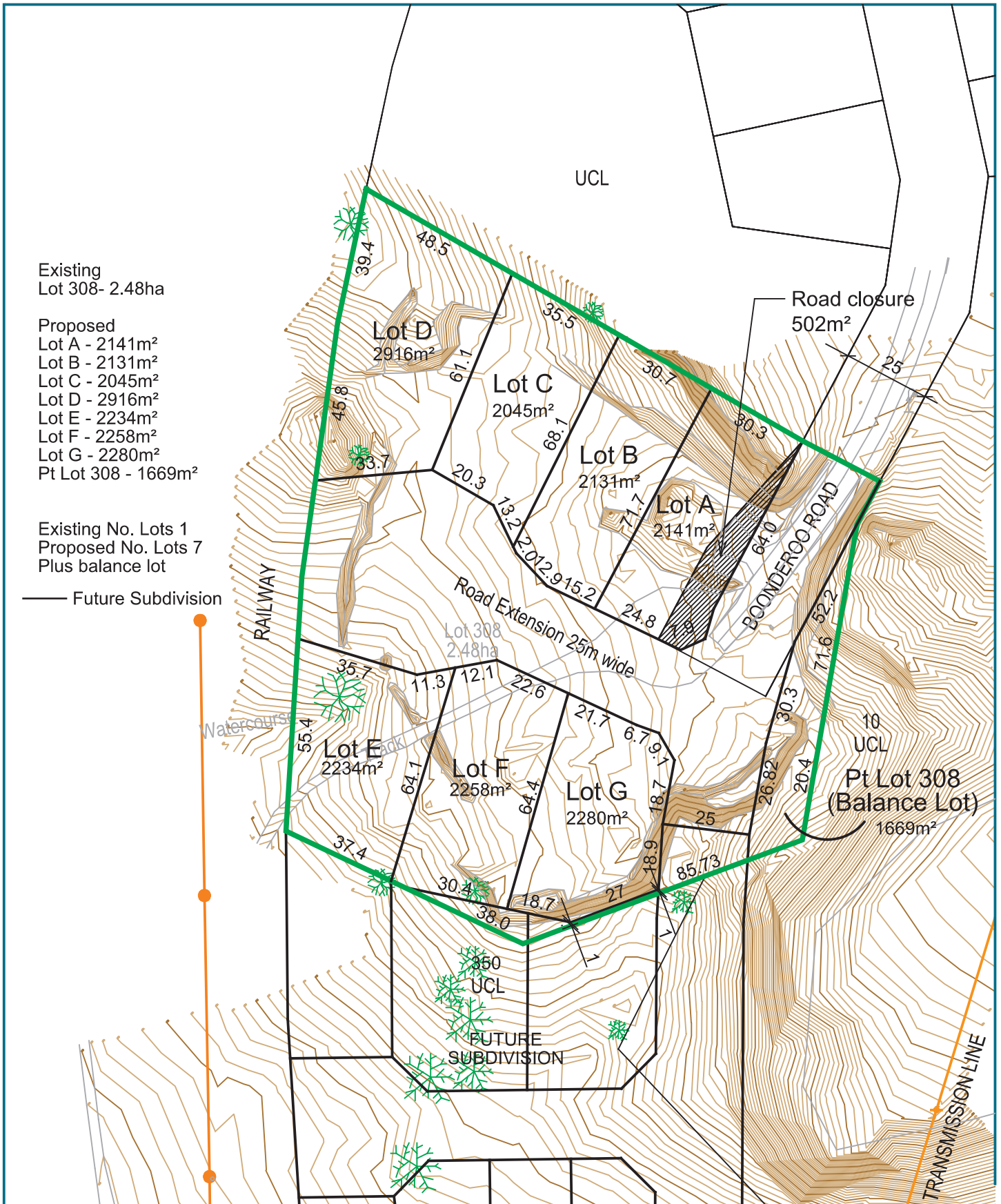
REV 0
 DATE 23/08/10
 PLAN 14126-01





BUILDING PLAN & FIRE EXITS

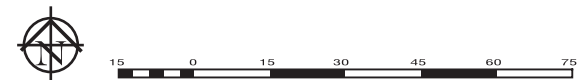




Job Number: 12619
 Sheet Name: 12619-3-REV1.0
 Scale: 1:1500 @ A4
 Date: 26/10/09
 Drawn By: SJF/KJG
 Checked by: VSB/SJ
 File: [j:\plan\12619\12000\drafting & design\design\091026 indicative design option3.dgn
 All dimensions and areas are subject to survey. This plan is subject to copyright and should not be reproduced without the permission of WHELANS.
 The Co-ordinate system adopted for this plan and digital data has been derived from Whelans survey and is based on Datum.
 This statement must accompany this plan and digital data at all times.

LEGEND	
135	Contours
—	Existing Boundary
—	Proposed Boundary
—	Application Area

PROPOSED SUBDIVISION - STAGE 1 LOT 308 BOONDEROO ROAD TOM PRICE



133 Scarborough Beach Road, Mount Hawthorn WA 6016
 PO Box 99, MOUNT HAWTHORN WA 6915
 T: 08 9443 1511 F: 08 9444 3901
 E: whelans@whelans.com.au W: www.whelans.com.au



Member Practice