

Ordinary Meeting of Council

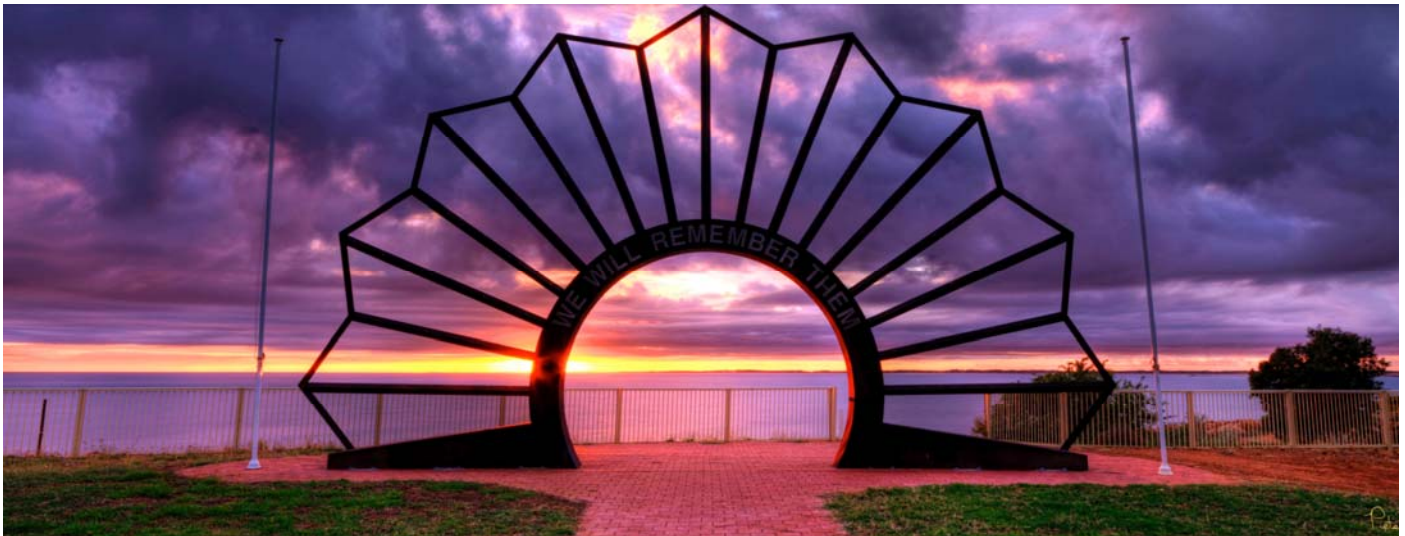
Onslow



Attachments - Public

14 March 2017

Council Chambers,
Onslow Shire Complex,
Second Avenue, Onslow
1.00pm



The Shire of Ashburton 10 year Community Strategic Plan (2012-2022) provides focus, direction and represents the hopes and aspirations of the Shire.

Our Vision

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



Our Mission

Working together, enhancing lifestyle and economic vitality



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

Community Goals

- Vibrant and Active Communities
- Economic Prosperity
- Unique Heritage and Environment
- Distinctive and Well-services Places
- Inspiring Governance

Future Focus

The next four years will see a strong focus on:

1. Community inclusion and participation
2. Provision of infrastructure that enables economic strength
3. Economic strength
4. Organisation stability
5. Staying ahead of the game
6. Development of our governance

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/2017	19.2	Confidential Item - BDO Audit Report (Industrial Relations Advice) MINUTE: 115	That Council: 1. a) Note the report from BDO in respect to allegations made against the Shire and particular employees in August 2016; b) Note the report from BDO has been provided to the Public Sector Commission and the Corruption and Crime Commission; and c) Take no further action in respect to the report from BDO at this stage. 2. Endorse Option 1 of the Confidential Schedule relating to an employee matter.	1. Completed 2. Progressing (February 2017)
2	02/2017	4.2.1	Public Question – Andrew Smith	Question In relation to the proposed Drainage Infrastructure Improvements, Stadium Road, Tom Price: Whilst we understand the constant requirement for improvements to infrastructure in Tom Price, we question the choice to upgrade drainage infrastructure along Stadium Road over more pressing areas of the town also requiring drainage upgrades namely the storm water drainage running through TPPS. Recent wet weather has again highlighted the issue of poor drainage through the school with heavy rains filling the “creek” area running through the school and then leaving large areas of standing water which turns stagnant over time attracting mosquitos and march flies, also becoming an area for bacteria to breed and become hazards to health. The issue has been ongoing with complaints first raised in 1984 and several times since then, mostly recently in 2015 when the Director General of Education was made aware of the issue during	Completed A written response has been provided to Mr Smith and an Agenda Item will be presented to the March 2016 Council Meeting. (February 2017)

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>a school visit. Resulting in a variety of contractors attending the school and liaising with the Shire. The area poses an unacceptable safety risk to both students and staff and the potential for accident causing serious injury or worse is unacceptably high.</p> <p>We therefore request that the shire urgently reconsider it's proposal and consider placing the drainage issue through TPPS at the top of its list.</p> <p>Answer</p> <p>The CEO, Neil Hartley, responded:</p> <p>The drainage infrastructure improvements proposed for Stadium Road, Tom Price are to be funded by the Federal Roads to Recovery Program and as such the funding will not be able to be transferred to another project.</p> <p>The Shire isn't aware of any earlier complaints or investigations by the Department of Education into the drainage running through the primary school grounds, but will investigate.</p> <p>A drainage works program for the Tom Price townsite is due to commence next month, but there are no plans for any changes to the drainage at the Primary school (at least at this point in time.) Council can certainly, however, investigate options for drainage upgrades for the primary school to be included in the 2017/18 Budget. For this to occur we would need to investigate things such as land tenure and cost options.</p> <p>This investigation can be carried out by our Infrastructure Services team and presented to Council for its consideration</p>	

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
3	02/2017	11.3	Senior Employees MINUTE: 101	That Council direct the CEO to prepare a Senior Employee Policy for its consideration, to reflect the requirement by Council to designate Senior Employees as provided for in Section 5.37 of the Local Government Act.	Progressing Consulting with Department of Local Government and WALGA to draft a policy for Councils' consideration. Anticipating to have an Agenda Item prepared for the April Council meeting. (February 2017)
4	02/2017	11.4	Request for donation towards the video production 'Shearers - The Truck Days' MINUTE: 102	That Council approve the contribution of \$2000 (from General Ledger Account – 11301720 Tourism Consultancy) to the Shearers and Pastoral Workers Social Club to assist with the production of the video titled "Shearers – The Truck Days").	Completed Contribution has been facilitated for payment. (February 2017)
5	12/2016	19.1	Confidential – NWSP Pty Ltd Dispute of Waste Management Charges MINUTE: 89	That Council: 1. Confirm the October 2016 resolution that the current process of managing scrap steel through the Shire's Waste Management Facilities is suitable (i.e. charging per cubic metre on assessment at the entrance gate, unless a weigh bridge is installed); 2. Advise Mr. Brent Rowe of NWSP Pty Ltd that the CEO will review charges made from 1 July 2015 to 1 July 2016 on the "full bin" charge basis (i.e. those bins charged at the maximum cubic meterage irrespective of actual waste inside the bin) and credit a percentage of those charges against his current outstanding debt. The credit to be based on the average volume charge for other bins delivered by NWSP. Any remaining debt being considered valid and the collection process will be re-initiated 28 days after the revised invoice is issued.	Completed An email was sent to Mr Brent Rowe on 13 January 2017 regarding the proposed credit. A phone message was left on 31 January 2017 - awaiting a response. (February 2017) 22.2.17 Mr Brent Rowe has responded that he will accept the credit. Finance Manager to progress. (February 2017)

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				and 3. Councillors to be advised through EMACCESS of the above review results.	
6	11/2016	11.3	Ashburton Community and Business Directory MINUTE: 66	That Council: 1. Task Shire Officers with the task of coordinating the production of an electronic version of an Ashburton Community & Business Directory (2017-2019); and update/administration of the digital Ashburton Community & Business Directory Website; 2. Note that Shire Officers will arrange separately, for a few printed copies to be kept at each Town shire office and visitor centers for distribution (people interested to pick up).	Progressing Directory is being progressed for publication mid-2017. (February 2017)
7	10/2016	19.1	Confidential Item – Industrial Relations Advice MINUTE: 62	That Council: 3) That the 2016 CEO performance review process be commenced.	Progressing 3. Progressing – Consultation with Councillors occurred in January, a report will be prepared for the March Council Meeting. (February 2017) Agenda Item at the February 2017 Council Meeting which was layed on the table for consideration at a future time. (February 2017)
8	09/2016	11.5	Notice of Motion – Proposal for RV Friendly Town Status	That Council continue to pursue the achievable essential criteria of being an RV Friendly district, as budget funding permits.	Progressing Will be progressed over coming years as funds are available

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			MINUTE: 28		(\$25,000 in 2016/17 which can be allocated to potable water taps for Pannawonica and Paraburdoo). 2017/18 could consider Dump Points at same locations if that is considered warranted. (November 2016)
9	09/2016	11.6	Shire of Ashburton Enterprise Agreement 2016 MINUTE: 27	<ol style="list-style-type: none"> 1. That Council supports the CEO in reaching agreement with staff based on the package outlined in the attached report (ATTACHMENT 11.6G), including Wage Price Indexation for annual inflationary increases, subject to the following adjustments –1. The pay increment for the first year of the agreement be 2.5% (in lieu of 3.4%); and 2. Employees as defined in Clause 5.4; 5.5; and 5.6 (FIFO/DIDO etc) not be eligible for the Ashburton Allowance or for inclusion within the Study Leave/Higher Education provisions. 	Progressing Consultations with staff occurring. (November 2016) Recent developments at the Fair Work Commission have necessitated some changes in wording. Some of this has been to clauses fundamental to the Agreement between the parties. For example, the existing agreement revolves completely around a 40 hour week, while the Commission is currently rejecting agreements with such agreements where the 38 hour maximum hours per week prescribed by the NES are not accommodated. Significant progress has been made in this regard and it is expected the Agreement will be put to the ballot in March.

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					(February 2017)
10	11/2015	11.6	Proposal for Agenda Items for Pilbara Regional Council Meeting in Regards to the Pilbara Flight Costs MINUTE: 12026	That Council request that the Pilbara Regional Council to conduct a study into the issue of prices of Pilbara air fares to/from Perth, with the view to ascertaining options as to how these prices might be lowered whilst still maintain airline and airport sustainability, and reasonable service levels to the Pilbara communities.	Progressing PRC pursuing the matter as a 2017 State Election proposal. (November 2016)
11	05/2015	11.3	Notice of Motion - Local Indigenous Communities and State Government Consultation MINUTE: 11955	That Council: 1. Engages with the WA State Government's proposed consultation process so as to contribute to the WA State Government's planning for remote Indigenous communities in the Shire of Ashburton; 2. Monitor the State Government consultation process to ensure the views of the several local Indigenous communities are adequately invited; and Defers any decision on the question of a Shire policy position on Ashburton's remote Indigenous communities, at least until the initial positions of the WA State Government and the several local Indigenous communities are ascertained.	Progressing The State Government released its 'road map' for remote indigenous communities on 14 July 2016 (http://regionalservicesreform.wa.gov.au/p/roadmap). The \$20 million allocation is towards the eight town-based reserves in the Pilbara, and will be a joint initiative between the Pilbara Development Commission and Regional Services Reform Unit (this is the \$20m that was allocated several years ago to the Pilbara Development Commission but not yet spent and it is hoped that \$5m of that will be programmed towards Bindi Bindi). Officers have studied the report and revisited the Council resolution of May 2015 (Local

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					<p>Indigenous Communities and State Government Consultation) to ascertain what action the Shire should now take, however none are suggested at this point in time.</p> <p>This situation will continue to be monitored.</p> <p>(October 2016).</p> <p>Wakathuni Community has been Declared one of the first 10 communities to develop a plan for upgrades to power, water and municipal services. Consultation and planning (undertaken by the State Government) will take place over the next 18 months, with capital works expected to begin from July 2018.</p> <p>(January 2017)</p>

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	11/2016	13.2	Budget Amendment / Variation MINUTE: 70	2. An amount of \$75,000 be allocated for the purpose of constructing additional motor vehicle shade facilities in the Paraburdoo town site car park, and a further \$75,000 for the purpose of the construction of the Pannawonica BMX facility. Funds to be drawn from the Infrastructure Reserve (Tom Price component).	Progressing Pannawonica BMX facility: liaison with Cr Gallanagh and Pannawonica BMX contacts occurring to arrange infrastructure expenditure/grant transfer. Meeting held 8 February 2017 (February 2017) Paraburdoo town-site car park shade: refer to Infrastructure Services report. (January 2017)
2	09/2016	12.1	Notice of Motion – Annual Townsite Garden Competition MINUTE: 26	That Council: 2. The availability of this funding will be locally advertised to encourage community group activation.	2. Progressing Community grants have been advertised and information forwarded to relevant groups and organisations. (February 2017)

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
3	09/2016	12.2	<p>Notice of Motion – Shire Townsite and Communities Tree Planting Program</p> <p>MINUTE: 25</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Requests officers to develop a five year Tree Planting Plan to guide future council budgets for the Shire, including proposed planting areas, types of suitable trees, number required and an estimate of associated costs (including for example, an avenue of honour). 2. Continues to support community programs around tree planting such as National Tree Planting Day including providing financial support to community groups through the Community Support Grants (REC08 Community Donations, Grants and Funding). 3. Note that supplies of trees and fertiliser be in accordance with procurement policy FIN12 and FIN04. 	<p>1. Progressing Five year Tree Planting and Development Plan to be developed by infrastructure and facilities by January 2017.</p> <p>2. Progressing Information has been included in 2017 round of community grants.</p> <p>3. Completed (February 2017)</p>
4	12/2015	12.1	<p>Onslow Community Garden – Management</p> <p>MINUTE: 12036</p>	<p>That Council authorise the Chief Executive Officer to seek formal comments from the Department of Education in regard to the potential of a Lease (including the primary conditions) of the land containing the Onslow Community Garden, for Council's further consideration.</p>	<p>Progressing</p> <p>Ongoing negotiation with Education Department drafting terms of agreement and next steps required.</p> <p>(July 2016)</p> <p>Response received from Education Department still being progressed.</p> <p>(December 2016)</p>

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
5	12/2014	12.1	Youth Engagement Strategy MINUTE: 11889	That Council: 1. Endorse the development of a Youth Engagement Strategy to replace Policy REC11 (Youth Advisory Council) for Council's future consideration; and Require, the Youth Engagement Strategy to be referred back to Council for its consideration.	1. Progressing Plans for Youth Engagement during April 2017. (February 2017)
6	01/2014	11.1	Entry Statements Onslow, Paraburdoo And Tom Price, And Anzac Park Redevelopment For Paraburdoo. MINUTE: 11730	That Council: 1. Acknowledges Smith Sculptors as providing a unique service as per Local government (functions and General) Regulations 1996 Part 4 Division 2 11 (2) (f) and appoints them as the designers, constructor's and installers of the Tom Price, Onslow and Paraburdoo Entry statements and the Tom Price and Paraburdoo Anzac Parks; 2. Accepts the design concepts for the Onslow Entry Statement (attachment 11.1A), the Paraburdoo Entry Statement (attachment 11.1B), the Paraburdoo Anzac Park (attachment 11.1D) and the Tom Price Anzac Park (attachment 11.1E); 3. Allocates priority to the Tom Price and Paraburdoo Anzac Parks and authorises the CEO to apply his best endeavors to identify and source external funding opportunities for these projects; 4. Considers a contribution to the costs of these projects as part of its 2014/15 budget deliberations.	Ongoing Discussions with DSD regarding Onslow opportunity for funding and discussion as part of RIO negotiations. Funding appears to be limited to support entry statements. (December 2016)

Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/2017	13.2	Tender RFT 25/16 Wide Area Network (WAN) branch repeater optimisation MINUTE: 104	That Council: 1. Award Tender RFT 25/16 Wide Area Network (WAN) Branch Repeater Optimisation, to Anittel Pty Ltd for \$279,901.44 (GST Inclusive); and 2. Authorise the Chief Executive Officer to negotiate the final terms and execute the Contract Documentation.	Progressing Tender awarded. (March 2017)
2	01/2017	13.2	Audit and Risk Committee – Adoption of recommendations MINUTE: 97	That Council endorse the following Audit and Risk Committee recommendations: 1. Council notes the Moore Stephens Report – Regulation 17 Risk Audit (as per ATTACHMENT 7.1A) and its suggested improvements/opportunities, and forwards a copy to the Minister for Local Government as required; 2. Council notes the CEO's Report (as per ATTACHMENT 7.1B) which describes how the suggested improvements/opportunities will be implemented, including actions completed, progressing items, and those requiring further consideration; 3. Council notes that a further report will be provided to the Audit & Risk Committee for its consideration, outlining recommended positions on those improvement opportunities offered in the Risk Audit, but yet to be actioned; and 4. The next meeting of the Audit & Risk Committee be scheduled for 14 March 2017.	Completed Update Report to be submitted to the 14 March 2017 Audit and Risk Committee. (March 2017)
3	09/2016	13.3	Notice of Motion – Council Policy EMP02 Prohibited Areas – Wittenoom and Yampire Gorge. MINUTE: 37	That Council note that officers will undertake a review of Council Policy EMP02 Prohibited Areas – Wittenoom and Yampire Gorge, noting that the State Government has recently updated its information on this prohibited area including map and current conditions (and the new map and conditions may need to be added to the current Council policy). The review to accommodate state government policy positions and necessary insurance and legal considerations, also the potential of separate policy positions on the Wittenoom and Yampire Gorge precincts.	Progressing Policy research underway. Officer report to be presented to Council as soon as practical, but unlikely until at least early 2017.

Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					(March 2017)
4	09/2016	13.7	Rates Write-Off – SGMC Pty Ltd MINUTE: 41	That Council accepts the offer of \$24,000 (approximately) after deduction of costs of sale and liquidator's remuneration for Assessment A34153, A34162 and A6231 and to write off the balance of the rates arrears, and other relevant charges/expenses which have accrued on Assessment A34153, A34162 and A6231 to the value of \$457,832.11 (assuming 2016/17 levied rates and ESL charges will be payable).	Progressing SGMC advised of Council decision. Awaiting payment of \$24,000. Balance of rates arrears written off. Liquidators are still negotiating will interested parties. (March 2017)
5	03/2015	13.3	Adjustment to the Onslow Townsite Boundary MINUTE: 11917	That Council requests the Minister for Lands to amend the Onslow townsite boundary in accordance with the attached plan ATTACHMENT 13.3 Onslow townsite Proposed Town Site Boundary dated March 2015 to accurately reflect the town's urban growth.	Ongoing Town Planning Schemes 7 Amendments 21 & 22 have now been Gazetted. Project will now commence. (March 2016)
6	03/2015	13.5	Shire of Ashburton Long Term Financial Plan MINUTE: 11917	That Council: 2. Sets aside time for a Councillor Workshops (in the afternoon of Tuesday 14 April 2015) to discuss the Long Term Financial Plan and how it interacts with the Corporate Business Plan Review and the 2015/16 Annual Budget.	Ongoing Work has commenced to review the Long Term Financial Plan with workshops being planned.

Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					<p>Executive Staff will be meeting with Consultant on 23 March 2017.</p> <p>Council Workshop with Consultant planned for 26 April 2017 Council meeting.</p> <p>(March 2017)</p>

Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/2017	14.2	Nomination of two members and two alternate members by council to the Pilbara Joint Development Assessment Panel MINUTE: 106	That Council nominate: Cr Kerry White and Cr Ivan Dias as its two members to the Pilbara Area Joint Development Assessment Panel; and Cr Peter Foster and Cr Linton Rumble as its two alternate members to the Pilbara Area Joint Development Assessment Panel.	Complete Correspondence sent to WAPC with the Shire's nominations. (March 2017)
2	02/2017	14.3	Shire of Ashburton authorised and approved officers - Public Health Act 2016 MINUTE: 107	That Council: 1. Delegates to the CEO all powers and duties conferred or imposed on the Shire of Ashburton by the Public Health Act 2016. 2. Adopt the addition to the Delegations of Authority Register of the Approved Authorisations as per ATTACHMENT 14.3A.	Complete Delegations register has been updated. (March 2017)
3	01/2017	14.1	Memorandum of Understanding between Local Governments in the Pilbara Emergency Management District – Recovery Activities	That Council support the MOU between Local Governments in the Pilbara Emergency Management District – Recovery Activities “in principle” (acknowledging that minor wording modifications and clarifications will likely be suggested by the other local governments) and that the CEO be authorised to endorse the MOU so long as the final version is reasonably consistent with ATTACHMENT 14.1A.	Ongoing Consultation on the wording of the draft document being undertaken with other Pilbara Local Government's. Will be progressed as responses are forthcoming. (February 2017)
4	07/2015	4.2.1	Shane Roulstone (Tom Price)	Q1. Has Council considered implementing 5 minute parking zones between 7am and 4pm on school days for the 170m stretch of Tamarind St - outside the Tom Price Primary School? This would allow parents to safely drop off and pick their children, which is not possible when the parking area outside the school is taken up by other vehicles, which causes parents to double park or park on the other	Ongoing Ranger Services and Infrastructure Services have now completed physical inspections of all Shire parking areas. These now need to be mapped and a

Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>side of the street, which significantly increases the risk of a child being hurt on the road at drop off and pick up times. The "P5min - Drop off & Pick up only during school days" is widely used by many councils to help keep children safe.</p> <p>There may be some merit in introducing restricted parking in front of the school on Tamarind Street however the matter needs some prior investigation. As such, it is suggested that the Shire engage in consultation with the school and any other relevant parties, to facilitate an investigation of the cause and severity of the parking problems in this location, and the best way of addressing the concerns raised regarding congestion and safety.</p>	<p>procedure established for ensuring on-going compliance with Australian Standards and cooperation between relevant business units. Some compliance issues at the Tamarind Street car park have been identified. IS & DRS and working on the best way to address.</p> <p>(February 2017)</p> <p>Parking Strategy needs to be drafted to ratify Shire 'parking stations' in accordance with Local Law as soon as mapping complete (anticipated to be April, upon the return of the GIS officer from annual leave).</p> <p>(March 2017)</p>
5	12/2013	14.8	<p>Onslow Rodeo Grounds (Reserve 39070)</p> <p>MINUTE: 11718</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to undertake an independent environmental 'audit' and detailed site investigation of Reserve 39070 to: <ul style="list-style-type: none"> • determine what has been disposed of on the site; • address the classification as 'Possibly contaminated - investigation required' • whether the site is safe for use from any contaminants on or within the site; and; 	<p>Ongoing</p> <p>A full survey of lot 127 Onslow has been completed and DER have approved a 500mm cover to the remainder of the contaminated areas. A Management Plan has been prepared.</p> <p>(January 2017)</p>

Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<ul style="list-style-type: none"> any other matter relevant to the Council and the Department of Environment Regulation that would enable the withdrawal of Memorial M400302. <p>2. In relation to 1. above, directs investigate if the audit is able to conducted using current staff resources and expertise, and if not, direct funding, of up to \$50,000, for the environment audit and detailed site investigation of Reserve 39070 be taken from account 140114 (consultant/project costs) of up to \$50,000 and that it be recognised as over budget expenditure.</p>	<p>DER advice provided 27/02/17 that memorial on Title has been changed from 'possibly contaminated – investigation required' to 'remediated for restricted use' based on investigations, remedial work and management plan prepared by the Shire's Environmental Health Team. The DER reclassification requires that a site specific health and safety plan be prepared in addition to the Management Plan. Will aim to complete this in March.</p> <p>(March 2017)</p>

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
1	02/2017	14.1	Request for resolution not to proceed with scheme amendment No.25 to the Shire of Ashburton Town Planning Scheme No.7 proposing revised provision to the 'Onslow Airport Height Restrictions area - special control area' MINUTE: 105	That Council, in pursuance of Section 75 of the Planning and Development Act 2005 (as amended), DOES NOT PROCEED with Scheme Amendment 25 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1. Advising the Western Australian Planning Commission and Minister for Planning of its decision not to proceed with the Amendment; and 2. Removing Scheme Amendment No. 25 from the Shire's list of active Scheme Amendments.	Progressing Amendment documents submitted to WAPC for final approval. (February 2017)
2	11/2016	14.1	Final Adoption of Amendment 31 to rezone Lot 26 on Deposited Plan 216556 Killawarra Drive, Tom Price from local scheme reserve 'Parks, Recreation and Drainage' to reserve 'Residential' zone with an applied density code of R20. MINUTE: 71	That Council: Resolve that the Local Government pursuant to Section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by: 1. Rezoning the following land parcel from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: a. Lot 26 Killawarra Drive, Tom Price 2. Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly; and 3. Endorse the Schedule of Submissions prepared in response to the consultation for Amendment 31. The amendment is standard under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):	Progressing Amendment documents submitted to WAPC for final approval. (December 2016)

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
				<ol style="list-style-type: none"> 1. The Amendment will have minimal impact on land in the scheme area that is not the subject of the amendment; and 2. The Amendment does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area. 	
3	11/2016	14.2	<p>Final Adoption of scheme amendment 27 to rezone portions of Lots 271 and 277 Killawara Drive, Tom Price from 'Parks Recreation and Drainage' reserve to 'Residential' zone with applied density code of R20.</p> <p>MINUTE: 72</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Pursuant to section 75 of the Planning and Development Act 2005, resolves to amend the above Local Planning Scheme by: <ol style="list-style-type: none"> i. Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: <ol style="list-style-type: none"> a. Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price b. Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c. Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price; ii. Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly; and iii. Endorses the Schedule of Submissions prepared in response to the consultation for Amendment 27; 2. Considers the amendment is 'standard' under the provisions of the Planning and Development (Local 	<p>Progressing</p> <p>Amendment documents submitted to WAPC for final approval.</p> <p>(December 2016)</p>

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
				<p>Planning Schemes) Regulations 2015 for the following reason(s):</p> <ul style="list-style-type: none"> i. The Amendment will have minimal impact on land in the scheme area that is not the subject of the amendment; and ii. The Amendment does not result in any significant environmental; social, economic or governance impacts on land in the Scheme area. 	
4	12/2015	14.1	<p>Review of Shire of Ashburton Planning Scheme NO.7 as required for the 'Planning Health Check' per Planning and Development (Local Planning Schemes) Regulations 2015</p> <p>MINUTE: 12034</p>	<p>That Council:</p> <ul style="list-style-type: none"> 1. Note the contents of the attached 'health check' report as per ATTACHMENT 14.1. 2. Pursuant to Regulation 66(3) of the Planning and Development (Local Planning Schemes) Regulations 2015 recommend to the Western Australian Planning Commission that: <ul style="list-style-type: none"> a. the Shire of Ashburton Town Planning Scheme No. 7 be amended to comply with the Planning and Development (Local Planning Schemes) Regulations 2015, and that this amendment be undertaken within six months; and b. that following the preparation and endorsement of a Local Planning Strategy by the Western Australian Planning Commission the Shire commence the preparation of a new Local Planning Scheme to replace the Shire of Ashburton Town Planning Scheme No. 7. 	<p>Progressing</p> <p>Planning staff updating Scheme text and maps with anticipated presentation to Council early 2017.</p> <p>(December 2016)</p>

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
5	08/2015	17.2	Notice of Motion in regards to a review of the Transient Worker Accommodation Policy	CEO to initiate a review of LPP13 transient worker accommodation policies and any other related planning in light of other related Councillors opposition to double bunking. Councillors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.	Ongoing First draft of TWA Local Planning Policy prepared and under internal review. Accompanying Scheme provisions to be drafted. (January 2017)
6	02/2015	14.2	Proposed change of purpose for reserve 42467 from 'Recreation – Model Aircraft' to 'Cultural Purposes' to allow for the use of the land for Aboriginal Arts and Cultural Tours	That Council: 1. Request the Minister for Lands to; a) Amend the purpose of Reserve 42467 from 'Recreation to 'Cultural purposes': b) Issue a Management Order to the Shire of Ashburton with power to lease Reserve 42467; and 2. Authorise the CEO to negotiate the terms of and execute a lease agreement between the Shire of Ashburton and Mr. Stevens or his nominated corporate identity for use of Reserve 42467.	On Hold Ongoing liason with Minister for Lands regarding request to modify reserve. Proponent negotiating with Native Title holders. (November 2015)
7	10/2014	14.2	Proposed Scheme Amendment to Rezone Part Lot 271 and Part Lot 277 Killawarra Drive, Tom Price from 'Parks, Recreation and Drainage' to 'Residential R20' MINUTE: 11867	That Council in pursuance of Section 75 of the <i>Planning and Development Act 2005</i> initiate Amendment 28 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1. Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: a. Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price	Progressing Amendment documents submitted to WAPC for final approval. (December 2016)

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
				b. Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c. Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price 2. Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly.	

Active Scheme Amendments - Status

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
23	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – Clause Height of Buildings in the 'Commercial and Civic' Zone, Onslow	21 March 2012	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – Clause Height of Buildings in the 'Commercial and Civic' Zone, Onslow.	Progressing Report to March 2017 OMC to recommend discontinuing amendment. (January 2017)
25	Revised in the Shire of Ashburton Local Planning Scheme No. 7 – Onslow Aerodrome Environs Area Special Control Area'	19 September 2012	Revised in the Shire of Ashburton Local Planning Scheme No. 7 – Onslow Aerodrome Environs Area Special Control Area'	Progressing Minister advised that Council have resolved not to proceed with Amendment (February 2017)
27	Reclassifying the land parcels from the 'Parks Recreation and Drainage' to 'Residential R20' part Lot 277 Killawarra Dr and	15 October 2014	Rezone part Lot 277 Killawarra Dr and Amaroo Pl, part Lot 271 Killawarra Dr and Jabbarup Pl, part Lot 277 Killawarra Dr and Ceron St from 'Parks Recreation and Drainage' to 'Residential R20'	Progressing Signed and sealed amendment documents submitted to Minister for final approval

Development and Regulatory Services Status Report – Planning Services

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
	Amaroo Pl, part Lot 271 Killwarra Dr and Jabbarup Pl, part Lot 277 Killwarra Dr and Ceron St			(December 2016)
31	Re-zone 'lazy lands' lot on Killawarra Drive from 'Parks Recreation and Drainage' to 'Residential R20'	24 May 2016	Re-zone 'lazy lands' lot on Killawarra Drive from 'Parks Recreation and Drainage' to 'Residential R20'	Progressing Signed and sealed amendment documents submitted to Minister for final approval (December 2016)

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/2017	15.1	<p>Proposed works on Shire Road Reserve – First Avenue, Onslow fronting The Ashburton Resort</p> <p>MINUTE: 108</p>	<p>That Council –</p> <ol style="list-style-type: none"> 1. Update the Footpath Improvement Plan to include a proposed footpath along this general area (subject to confirmation from the current Coastal Hazard Risk Management and Adaptation Plan) so it forms part of a broader path network; 2. In an effort to find a mutually agreeable compromise, allocate a maximum of \$15,000 (estimated to be 50% of the concrete footpath construction cost) from the current footpath construction budget as a contribution towards the footpath cost; and 3. Accepts the works that have been completed (plus the additional works such as fencing that have already been agreed, namely general landscaping works including gardens and lawn, plus a gravelled road/pathway) and issue a permit for the landscaping works on First Avenue, Onslow (fronting Lot 447, the Ashburton Resort) on the condition of the construction of a 2m wide concrete footpath for the entire road reserve frontage of Lot 447. 	<p>Progressing</p> <ol style="list-style-type: none"> 1. Progressing 2. The Ashburton Resort has agreed to the cost sharing arrangement. 3. Awaiting completion of footpath so that Permit can be issued. <p>(February 2017)</p>
2	01/2017	15.1	<p>Award of RFT 26/17 - design & construction of aircraft hangar at Onslow Airport</p> <p>MINUTE: 95</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Proposes to consider the development of a hangar and supporting infrastructure at the Onslow Airport as outlined in this report and authorise the CEO to prepare and advertise a Business Plan for this major land transaction in accordance with Section 3.59 (Commercial Enterprises by Local Governments) of the Local Government Act 1995; 	<p>Progressing</p> <p>Business Plan advertised.</p> <p>Advertising closes 08/03/17</p> <p>(January 2017)</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>2. At the conclusion of advertising the Business Plan, considers any submissions received before making a decision to proceed with the development of the hangar;</p> <p>3. Considers the date of the Council Meeting to deal with submissions as per (2) above, at the February Council Meeting, noting that a Special Meeting of Council may be required;</p> <p>4. Approves up to an additional \$925,000 to be transferred from the Airport Reserve; to provide an amended total budget of \$1,675,000. These funds to be utilised in the Business Plan as the Shire's budget allocation for the potential design and construction of an aircraft hangar (plus the relocation and fit-out of the obsolete transportable office from the Onslow Business House for use as a helicopter briefing room) at Onslow Airport;</p> <p>5. Select in response to Request for Tender 27/16 (Design and Construct Aircraft Hangar) a preferred contractor, H & M Tracey (for the contract value of \$1,415,610 exc GST) but NOT consider awarding the Tender until the process of the Section 3.59 (Commercial Enterprises by Local Governments Major Land Transaction) has been concluded;</p> <p>6. Review as part of the Shire 2016/17 Budget Review (scheduled for March 2017) the most appropriate source of funds for the project.</p>	
3	12/2016	15.1	ENG02 Road Management Policy MINUTE: 87	That Council workshop the Road Management Policy on the morning of the Ordinary Meeting of Council on 14 February 2017 in order for it to be presented to Council at the Ordinary Meeting of Council on Tuesday 26 April 2017.	Progressing Workshop held at February Council meeting with ENG02 Road

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					Management Policy agenda item anticipated at April Council Meeting (February 2017)
4	11/2016	13.2	Budget Amendment / Variation MINUTE: 70	2. An amount of \$75,000 be allocated for the purpose of constructing additional motor vehicle shade facilities in the Paraburdoo town site car park, and a further \$75,000 for the purpose of the construction of the Pannawonica BMX facility. Funds to be drawn from the Infrastructure Reserve (Tom Price component).	Progressing Paraburdoo town-site car park shade: plans and specifications being developed for consideration. Pannawonica BMX facility: refer to Community Development report. (January 2017)
5	10/2016	15.2	Project Update – Proposed Onslow Waste Management Facility. MINUTE: 59	That Council: 1. Note the Revised Feasibility Report (ATTACHMENT 15.2A) and Onslow Waste Disposal Strategy (ATTACHMENT 15.2B); 2. Authorise the Chief Executive Officer to proceed with the necessary site investigation, planning, approval, consultation and design works required to progress the Onslow Waste Management Facility at the Preferred Site ('Site10') in Onslow to a Class IV standard; and 3. Request that the Chief Executive Officer report back for further Council consideration, the results of (2), including a	Progressing Building Better Regions Fund application submitted (grant application result will be known mid year 2017). (February 2017)

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				proposed design and business delivery model for a new Onslow Waste Management Facility.	
6	9/2016	13.5	<p>Notice of Motion – Request a report on the formulation of a policy on Greening Ashburton.</p> <p>MINUTE: 39</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Approve the development of a whole of district integrated Landscaping Plan; and 2. At its 2016/17 Annual Budget Review, consider the potential of providing additional funds to progress district landscaping as outlined in the Plan. 	<p>1. Progressing</p> <p>Work progressing on this plan.</p> <p>2. Progressing</p> <p>Awaiting Budget Review to consider.</p> <p>(January 2017)</p>
7	09/2016	15.1	<p>Notice of Motion – Review of Council Policy ENG02 Access to Pastoral Properties</p> <p>MINUTE: 42</p>	<p>That Council:</p> <ol style="list-style-type: none"> 2. Notes the progress of development of a holistic road management strategy, inclusive of a new Road Management Policy, Shire Road Hierarchy Map and that a further report will be presented to a Council workshop in November 2016. 	<p>2. Progressing</p> <p>Workshop 2016 and February 2017 Council Meetings.</p> <p>Hierarchy Map under consideration.</p> <p>Refer Item in this Report and Minute 87</p> <p>(January 2017)</p>
8	03/2016	15.1	<p>Strategic Asset Management Plan</p> <p>MINUTE: 12064</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorses the Strategic Asset Management Plan 2016-2020 as a component of the Shire's Integrated Strategic Planning and Reporting Framework and in particular, for consideration as part of the ongoing annual and long term financial plans; 	<p>Progressing</p> <p>Successful in securing a program to have our building assets audited with improved component data.</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>2. Acknowledges that levels of service and whether or not to rationalise the Shire's asset network will need to be considered as part of the forthcoming review of the Corporate Business Plan and the Long Term Financial Plan; and</p> <p>3. Notes that officers are continuing to –</p> <ul style="list-style-type: none"> a. collect and improve asset management data and systems to increase confidence in this Plan; b. undertake cyclic condition audits of all asset classes and review modelling to confirm required renewal expenditure; c. collect asset data for minor assets (currently excluded from the modelling) so it can be available for future plan updates; d. develop asset design and construction standards as part of ongoing budget considerations for future assets; and e. endeavor to provide whole of life costs as part of future asset provision reports to Council. 	<p>As part of the annual Fair Value process, plant and equipment is being audited and will be integrated into the Asset Management System.</p> <p>(May 2016)</p> <p>Staff Housing audits completed. Other buildings to follow.</p> <p>Road AMP commencing.</p> <p>(September 2016)</p> <p>Progressing Building Condition data (RFQ to be developed Nov) to inform valuation process (Fair Value RFQ – 30 June 2017)</p> <p>(November 2016)</p> <p>Buildings & Land FV & condition audit awarded to APV to commence Feb.</p> <p>CCTV RFQ advertised for Drainage.</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					<p>Modelling all asset classes currently underway with current data to provide input into LTFP.</p> <p>(January 2017)</p> <p>Buildings Condition Audit & Valuation inspections complete – report due end March.</p> <p>Asset Renewal modelling with Asset Custodians for review for the LTFP.</p> <p>Internal stakeholder engagement underway for the review of the AMS & AMPs.</p> <p>(February 2017)</p>
9	12/2015	15.1	<p>Strategic Waste Management Plan</p> <p>MINUTE: 12034</p>	That Council endorse the Strategic Waste Management Plan as a guide to ongoing waste management in the Shire of Ashburton.	<p>Progressing</p> <p>Operations Manager is reviewing the Waste Strategy in conjunction with staff. Tender called for the installation of a weighbridge at Tom Price and a RFQ issued for the provision of weighbridge</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					software. Concept development plans being prepared for the long term use of Tom Price and Paraburdoo landfill sites. (August 2016) Ongoing (January 2017)
10	06/2015	15.1	Karratha / Tom Price - Lobbying Proposal for Funding MINUTE: 11972	That Council: 1. Note that there are multiple economic and social benefits to sealing the Karratha-Tom Price route, that this project sits comfortably with the original aims and objectives of RfR and that it also delivers on all six policy objectives of the RfR Program; 2. Note that any contribution from the private sector and the Shire should be “gifted” to the State Government for the specific purpose of constructing the road and on this basis would attract a higher (dollar for dollar) matched funding from the Commonwealth; 3. Proceed to discuss with stakeholders their support for the Shire to submit an application to the RfR Program for staged funding to complete the Karratha-Tom Price route and authorise the President and CEO to promote the grant application at both state and federal political levels as required (conditional though, that within the eventual grant approval process, the Shire’s two policies applicable to Asset Management (ENG09) and Financial Sustainability(ELM10), and its Long Term Financial Plan,	Progressing Application for funding for the Karratha-Tom Price Rd was submitted for Rounds 2 (and 3) of the Commonwealth Stronger Regions Fund, but were unsuccessful. A Lobbying Plan has been developed. Copies of the Plan have been provided to PDC who has already indicated support for the project. PDC has allocated \$50,000 to expand on the Shire’s existing study. Ongoing lobbying will be undertaken in conjunction with PRD and other stakeholders. Plan has been provided to Main

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				must suitably accommodate the road construction schedule and its long term road maintenance program.	Roads WA, who will liaise with PDC. PDC study progressing with the Shire of Ashburton and the City of Karratha also contributing (\$25,000 and \$10,000 respectively) to provide the necessary funds \$85,000 for the study). Ongoing (January 2017)
11	11/2014	15.3	Request to Excise a Portion of Reserve 19291 to Create a New Reserve Vested in the Shire of Ashburton for the Proposed Onslow Waste Transfer Station MINUTE: 11874	That Council: 1. Request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Waste Transfer Site' in ATTACHMENT 15.3; and 2. Reserve the excised portion for the purpose of 'Waste Transfer Station' with a Management Order to the Shire of Ashburton.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017)
12	10/2014	15.1	Request for the Excise and Dedication of a Portion of Reserve 19291 Onslow for the Creation of an Access Road to the Proposed Waste Transfer Station	That Council: 1. Request the Minister for Lands to excise from Reserve 19291 that portion of land depicted as 'Road' on ATTACHMENT 15.1B; 2. Request that the Minister of Lands dedicate the land depicted as 'Road' on ATTACHMENT 15.1B as a public road in	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			MINUTE: 11868	accordance with Section 56 of the Land Administration Act 1997; and 3. In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request.	(February 2017)
13	06/2014	15.1	Road Closure - Road No 1644 From Mount Florence Homestead To Hamersley Homestead MINUTE: 11817	That Council: 1. In accordance with Section 58 of the Land Administration Act 1997 publishes the public notice of intention to close in entirety Road Number 1644 as defined in the Government Gazette notice of April 1904 for amalgamation into adjoining properties, in a newspaper circulating in its district, and invite representations on the proposed closure within a period of 35 days from the publication; and 2. Delegate to the Chief Executive Officer the power to resolve to make a request to the Minister to close the road, should no objections be received.	Progressing The Shire has contacted the Department of Lands and asked for this to be closed off as soon as possible. Rio Tinto has now issued the Shire with a letter titled 'Discontinuation of the proposed closure for ROAD 1644 from Mount Florence Homestead to Hamersley Homestead' which now needs to be assessed. Shire is currently reviewing all original documentation and correspondence due to staff changes in RTIO contact. (March 2016) No further updates.

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					(January 2017)
14	10/2012	18.3	<p>Tom Price Royal Flying Doctor Air Strip</p> <p>MINUTE: 11336</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Rescinds previous decision from August 2012 Meeting (Minute 11272) i. Council will support the development of a RFDS air strip for Tom Price if owned and operated by others and; ii. Direct the CEO to lobby resource companies, state government departments etc to construct own and operate an RFDS air strip in Tom Price." <p>Alternate Motion:</p> <ol style="list-style-type: none"> 1. Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctor Air Strip, for which to service their needs. 2. Council authorises the Chief Executive Office to source the required capital funding for the Royal Flying Doctor Air Strip and investigate means to offset maintenance costs. 3. On the basis of 2. above and should capital funds be located, then Council agree in principle to accept ownership responsibility of the airstrip. 4. A Business Plan is to be brought back to Council for approval. 	<p>Progressing Business Case has been finalised.</p> <p>The Shire and HQ Management discussed with Rio Tinto to confirm the use of the preferred site, the provision of site information and Rio Tinto's position on forming a partnership for the project.</p> <p>Department of Lands has been consulted and a land tenure proposal is with Perth RTIO management to determine their position. RTIO has requested documented evidence of all site assessments undertaken that target their site as the preferred/only option for a Tom Price RFDS strip.</p> <p>On Hold</p> <p>Following joint Shire/RTIO PGC Meeting discussions,</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					<p>now awaiting confirmation of a Shire or RTIO budget allocation before progressing the matter further.</p> <p>(December 2016) No update</p> <p>(January 2017)</p>
15	08/2012	13.4	<p>Mine Road Tom Price – Dedication of road.</p> <p>MINUTE:11261</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road. 2. Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA. 	<p>Progressing</p> <p>Rio Tinto are investigating concerns that it has with this amalgamation, even though it was originally its request for the amalgamation and transfer of ownership to the Shire.</p> <p>Emailed for follow up, awaiting response letter from Rio.</p> <p>(August 2015)</p> <p>No update</p> <p>(January 2017)</p>

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	02/2017	16.1	Disposal of shire assets - Waste Water Treatment Systems MINUTE: 109	That Council authorise the CEO to proceed with the disposal of the Waste Water Treatments Systems located in Onslow and Tom Price via Public Auction.	Ongoing Arrangements made with Pickles Auctions for Onslow unit, Tom Price also being progressed (March 2017)
2	02/2017	16.2	Establishment of a commercial licence for portion of Reserve 40065, Paraburdoo MINUTE: 110	That Council: 1. Approve the proposal to enter into a licence agreement for portion of Reserve 40065 being Lot 67 Mine Road, Paraburdoo with Sarah Gorman t/a The Bedford Paraburdoo; and 2. Authorise the Chief Executive Officer to negotiate and execute a licence in accordance with the terms outlined this report.	Ongoing Licence forwarded to Department of Lands for support. (March 2017)
3.	02/2017	16.3	Notice of Motion - Paraburdoo Community Hub (chub) Committee MINUTE: 111	That Council: 1. Establish a Paraburdoo Community Hub (CHUB) Committee. 2. The Committee to meet as it deems necessary so as to undertake the task of overseeing the CHUB project and to make recommendations to Council on; a) Updated designs and reports regarding estimated cost, risk, deliverables; b) The register of design changes, including impact to cost / size / scope;	1. Completed 2. Ongoing First meeting of CHUB Committee to be held on 13 March 2017 (day prior to Council Meeting). 3. Completed 4. Completed (March 2017)

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<ul style="list-style-type: none"> c) Final documented designs before presentation to Council for endorsement; and d) Major variations (over \$100,000 in cost, or exceed total budget, or change in scope that affects functionality or purpose of area) for recommendation to Council; e) Proposed variations to the terms of the funding agreements (via request to the Project Steering Group); f) Requests and feedback from the Project Reference Group; g) Monthly project progress reports and major variation requests during construction. <p>3. Confirm that the Committee does not have Delegation and will report to Council with recommendations on proposed changes to the Paraburdoo CHUB project as required; and</p> <p>4. The Committee shall be comprised of Councillor White, Councillor Rumble and Councillor Lynch.</p>	
4	01/2017	17.1	Notice of Motion - That the CEO prepare a report on the formulation of a Paraburdoo Community Hub (CHUB) Committee	That the CEO prepare a report on the formulation of a Paraburdoo Community Hub (CHUB) Committee;	Complete Refer to item above (Minute 111) (March 2017)
5	01/2017	16.1	Paraburdoo Community Hub - Architectural Services Tender.	That Council: 1. Approve Hodge Collard Preston as the preferred Tenderer	Ongoing

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			MINUTE: 94	<p>(RFT 23/16 - Architectural Services for Paraburdoo Community Hub) and that the contract be awarded in accordance with its submission and clarifications, totalling \$349,140 (including GST); and</p> <p>2. Authorises the Chief Executive Officer to negotiate, execute and manage the Contract, including any variations, providing these variations do not exceed the allocated budget provision \$500,000 or reduce the overall scope.</p>	<p>Hodge Collard Preston has commenced design work as per the scope in RFT 23/16.</p> <p>(March 2017)</p>
6	12/2016	16.1	<p>Pilbara Underground Power Project, Onslow</p> <p>MINUTE: 88</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorses the delivery of the 'Pilbara Underground Power Project' in Onslow by Horizon Power and the Shire's total contribution of \$2,102,258 toward the cost; 2. Delegates the CEO authority to finalise the terms of the Pilbara Underground Power Program Funding Agreement with Horizon Power, and the signing by the Shire President and CEO (including affixing of the common seal) to facilitate its execution; 3. Approves the contribution of \$900,000 toward the Shire's cost by Chevron's Community Development Fund and authorises the CEO to finalise the terms of this agreement; 4. Approves the proposed funding model for the Shire of Ashburton to pay \$400,000 and landowners to pay the remaining estimated \$800,000 for the balance of the 25% contribution; 5. Endorse the raising of a Service Charge on landowners in Onslow for the provision of Underground Power in future Annual Budgets 	<p>Ongoing</p> <p>Funding agreement with Horizon Power executed. PIP for Chevron funding being developed and should be finalised this month.</p> <p>(March 2017)</p>

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>6. Approve the funding of the landowners portion of the project costs (up to \$850,000) from a self-supporting loan, being repaid as funds are collected from property owners over four years;</p> <p>7. In accordance with Section 6.38(2)(b) of the Local Government Act 1995, approve the establishment of an Underground Power Reserve Fund commencing in the 2017/18 financial year (with the purpose of the Underground Power Reserve Fund being for 'the installation of underground power in Onslow').</p>	
7	09/2016	16.3	<p>Award of RFT 16/16 Design and Construction of Residential Dwellings at Barrada Estate, Onslow.</p> <p>MINUTE: 16.3</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Accepts Option 2 (three dwellings) Lump Sum Tender of \$1,196,972.37 (including GST) from Pindan Pty Ltd for RFT 16/16 - Design and Construction of Residential Dwellings in Barrada Estate, Onslow; and 2. Authorises the Chief Executive Officer to execute the Contract and manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope. 	<p>Ongoing</p> <p>Contract documents executed. Construction commenced December 2016. Completion due April 2017.</p> <p>(March 2017)</p>
8	06/2016	16.1	<p>Lease Agreement between Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street (SES Premises), Tom Price and Lot 2003 Boonderoo Road (BFB Premises), Tom Price</p> <p>MINUTE: 12107</p>	<p>That Council Delegate Authority to the Chief Executive Officer to arrange preparation and execution of the lease agreements between the Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street and Lot 2003 Boonderoo Road, Tom Price for a term of five years commencing 10 November 2015 and expiring on 9 November 2020 for \$0 rental per annum.</p>	<p>Ongoing</p> <p>SoA executed. Forwarded to Lessor for execution.</p> <p>(March 2017)</p>

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
9	11/2015	16.1	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton MINUTE: 12032	That Council: 1. Endorses the acquisition of Lot 46 South Road, Tom Price; and 2. Approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the transfer of land documents for lodgment to Landgate.	Ongoing Transfer approved by Rio Tinto Executives. Contract of sale being prepared. (March 2017)
10	10/2015	16.5	Request for Creation of Reserve with Management by Shire of Ashburton – Unallocated Crown Land being Lot 330 on Deposited Plan 66635 and Portions of unallocated Crown Land between Lots 330 and 414 for the Purpose of “Recreation”, Onslow MINUTE: 12022	That Council: 1. Request the Minister for Lands to: a. Reserve Lot 330 and portions of Unallocated Crown Land from Lot 330 to Lot 414 as described on Plan Onslow Boardwalk - 01 and dated April 2015 for the purpose “Recreation”; and b. Issue a Management Order to the Shire of Ashburton. 2. Advise Department of Lands in writing of the Shire’s commitment to indemnify the Minister against any claim for compensation.	Ongoing Council’s decision and letter of indemnification was forwarded to Department of Lands to commence NOITT actions. Deposited Plan placed In Order For Dealings at Landgate. (March 2017)

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
11	09/2014	16.1	<p>Proposed Memorandum of Understanding for Pilbara Regional Council to Undertake Conservation Works at Old Onslow</p> <p>MINUTE: 11859</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and \$1 million budget provided in the Onslow Social Infrastructure Fund; and 	<p>Ongoing</p> <p>Interpretive signage and further stabilisation of buildings to take place early 2017 subject to accessibility due to rain (work being undertaken by PRC)</p> <p>(March 2017)</p>

Actions Performed Under Delegated Authority for the Month of February 2017.

The Use of the Common Seal

Seal No.	Date Seal Applied	Council Decision	Parties Involved	Document Details
xx		OMC Date Minute: xxxx		Document Prepared by: Details:

Consultation:

Chief Executive Officer

Financial Implications:

There are no financial implications related to this matter.

Certain Planning Functions Relating to Shire of Ashburton Town Planning Scheme No. 7 (DA08-1)

A, B, C	Advertising and Determining Applications for, Planning Approval, Draft Development Plans, or Extension for Town Planning Scheme Amendments and Development Plans				
	Adv or Det. App.	Date	Applicant	Description	Development location

D	Subdivision and Development Design			
E	Consideration of WAPC Referrals of Applications for Subdivision Approval			
F	Clearance of Local Government Conditions associated with Subdivision Approval			
G	Issue of Certificates (Strata Titles)			
H	Directions regarding unauthorised development			
I	Responsible Authority Reports to the Development Assessment Panel			
	Date	Applicant	Description	Development Location

Consultation:

Chief Executive Officer
Executive Manager, Development & Regulatory Services

Financial Implications:

There are no financial implications related to this matter.

Report of Delegation Activities - Delegated Authority Register 2017

Approval Date	Delegation No.	File Ref	Title	Decision

Delegation of Powers and Duties of the Local Government Act to the CEO (DA02-4)				
				With also 24 hour notice via emaccess

Consultation:

Put in relevant Execs

Financial Implications:

There are no financial implications related to this matter. / Goods purchased in accordance with 2016/17 Budget.

Tenders (Accepted and Executed Associated Contract) (Delegation DA06-6)

Approval Date	File Ref	Title	Tenderer	Total Score (/100)	\$
20/02/17	CM24.16 GV01.17	Award of Tender RFT 24/16 Drainage Works Onslow	1. NTC Contracting 2. Red Dust Holding	1. 81.0 2. 63.3	1. \$234,000.71 2. \$340,997.80

Consultation:

Executive Manager, Infrastructure Services

Financial Implications:

Goods purchased in accordance with 2016/17 Budget.

This Lease

is made on between the following parties:

1. **Shire of Ashburton**
a body corporate pursuant to the Local Government Act 1995
of PO Box 665, Tom Price, Western Australia 6751
(Lessor)
2. **Swan Districts Football Club**
of PO Box 61 Bassendean, Western Australia 6054
(Lessee)

The Parties agree:

1 Definitions

Unless otherwise required by the context or subject matter:

Address means the address specified in Item 8 of the Schedule or any other address which the Lessor by notice to the Lessee nominates;

Business Day means a day other than a Saturday, Sunday or public holiday in Western Australia;

Costs and Expenses means the costs and expenses mentioned in clause 9;

Date of Commencement means the date specified in Item 4 of the Schedule;

Document means this deed as supplemented, amended or varied from time to time;

Encumbrance means a mortgage, charge, bill of sale, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in that caveat affecting the Land or the Premises;

Event of Default means an event specified in clause 33.2;

Facility means a lavatory, sink, drain or other sewerage or plumbing facility, and a gas or electrical fitting or appliance in or on the Premises;

Further Term means each further term specified in Item 5 of the Schedule;

Holding Over means holding over by the Lessee under clause 36;

Insured Risk means an event against which the Lessor insures including, but not limited to, fire, explosion, earthquake, aircraft, riot, civil commotion, lightning, storm, tempest, act of God, fusion, smoke, rainwater, water leakage, impact by vehicles, machinery breakdown and malicious acts or omissions;

Interest means interest at the rate specified in Item 10 of the Schedule;

Land means the land described in Item 2 of the Schedule;

Legal Fees means all amounts which are payable or have been paid by the Lessor to the Lessor's solicitor calculated on whichever of the following bases costs are determined as between the Lessor and the Lessor's solicitor:

- (a) as stated in a written agreement between the Lessor and the Lessor's solicitor; or
- (b) the maximum permitted scale for the work involved;

Lessee's Covenants means the covenants, agreements and obligations contained or implied in this Document or imposed by law to be observed and performed by the Lessee;

Lessee's Fixture means each structure, building or fixture installed in or on the Premises by the Lessee or a previous occupier of the Premises or any part of the Premises;

Lessee's Rights means all rights in favour of the Lessee contained or implied in this Document;

Lessor's Covenants means the covenants, agreements and obligations contained or implied in this Document or imposed by law to be observed and performed by the Lessor;

Lessor's Fixtures includes:

- (a) floor or window coverings;
- (b) partitioning;
- (c) light fittings; and
- (d) any other fixture or fitting;

installed by the Lessor in the Premises and any replacement of any item mentioned in this definition;

Lessor's Rights means all rights in favour of the Lessor contained or implied in this Document or granted by law;

Losses includes claims, demands, losses, damages, Costs and Expenses;

Managing Agent means the firm specified in Item 9 of the Schedule or any person, firm or corporation as the Lessor by notice to the Lessee nominates;

Money Payable means the Rent and any other money payable by the Lessee under this Document;

Outgoings means the outgoings payable by the Lessee under clause 8;

Painting and Decorating Intervals means the intervals specified in Item 11 of the Schedule;

Party means the Lessor or the Lessee according to the context;

Permitted Person means:

- (a) an agent, employee, licensee, or invitee of the Lessee; and
- (b) any person visiting the Premises with the express or implied consent of any person mentioned in paragraph (a);

Permitted Use means the use specified in Item 13 of the Schedule;

Plant and Equipment means any plant and equipment in or on the Premises including, but not limited to, plant and equipment for or in connection with any:

- (a) Service; or
- (b) heating, cooling, lighting, power or plumbing;

Premises means the Land and all structures and improvements on the Land as specified in Item 1 of the Schedule;

Public Liability Insurance Amount means the amount specified in Item 12 of the Schedule;

Rent means the rent specified in Item 6 of the Schedule as varied from time to time under this Document;

Schedule means the schedule to this Document;

Service means electricity, gas, oil, fuel, water or other like service;

Special Conditions means each special condition specified in Item 15 of the Schedule;

Term means the term specified in Item 3 of the Schedule and any Further Term;

Termination means the expiry or earlier determination of the Term or any period of Holding Over; and

Unfit for Occupation means that the Premises or any part of the Premises are so destroyed or damaged as to:

- (a) render the Premises substantially unfit for occupation and use; or
- (b) interfere substantially with the Lessee's Rights.

2 Grant of lease

The Lessor:

- (a) LEASES the Premises; and
- (b) GRANTS the Lessee's Rights;

to the Lessee subject to all Encumbrances for the term specified in Item 3 of the Schedule and subject to:

- (c) the payment of the Money Payable; and
- (d) the observance and performance of the Lessee's Covenants;

but RESERVING to the Lessor the Lessor's Rights.

3 Quiet enjoyment

Except as provided in this Lease and subject to the observance and performance of the Lessee's Covenants, the Lessee may quietly hold the Premises and enjoy the Lessee's Rights during the Term without any interruption or disturbance from the Lessor or any person lawfully claiming through or under the Lessor.

4 Easements

4.1 Purposes for which Lessor may act

The Lessor may for the purpose of providing:

- (a) a public or private entrance to or exit from;
- (b) a support for a structure erected on;
- (c) the supply of a Service, a Facility, or telephone or electronic communication to; or
- (d) any other right, privilege or facility for;

the Premises, the Land or any other land, do any of the things specified in clause 4.2.

4.2 Rights of Lessor in respect of easements

The Lessor may for the purposes detailed in clause 4.1 and subject to clause 4.3;

- (a) grant rights of support to or enter into any arrangement or agreement with:
 - (1) any owner, lessee, tenant, occupier, or other person, interested in land adjacent to or near to the Premises; or
 - (2) any public authority;
- (b) dedicate or transfer any part of the Land; or
- (c) grant or create any easement or privilege in favour of any person or public authority over or affecting the Premises, the Land or the Premises.

4.3 Easements may not substantially derogate from Lessee's Rights

The Lessor may not without the Lessee's consent, which consent may not be unreasonably withheld, dedicate, transfer, grant or create any easement, right or privilege which substantially and permanently derogates from the Lessee's Rights.

5 Rent

The Lessee must pay to the Lessor the Rent without deduction or set off including but not limited to equitable setoff at the times and in the manner specified in Item 6 of the Schedule during the

Term except that the first and last payments will be apportioned on a daily basis if they are for periods of less than a month.

6 Rent review

6.1 Definitions

In this clause:

Consumer Price Index means the index published by the Australian Bureau of Statistics as the Consumer Price Index for Perth for all groups or if that index is suspended or discontinued, the index substituted for it by the Australian Statistician;

Current CPI means for a Rent Review Date:

- (a) the Consumer Price Index number last published prior to that Rent Review Date; or
- (b) if the Lessor appoints an actuary to determine an index under clause 6.2, the number certified by that actuary;

Previous CPI means for a Rent Review Date:

- (a) the Consumer Price Index number last published before:
 - (1) the immediately preceding Rent Review Date; or
 - (2) if there is no preceding Rent Review Date, the date of commencement of the Term; or
- (b) if an actuary is appointed by the Lessor under clause 6.2, the number certified by that actuary;

Rent Notice means a notice given by the Lessor to the Lessee under clause 6.3; and

Rent Review Date means each date specified in Item 7 of the Schedule.

6.2 Determination of Current or Previous CPI

If:

- (a) in determining the Current CPI:
 - (1) the Consumer Price Index number is not published; or
 - (2) in the opinion of the Lessor there is a material change in the basis of assessment of the Consumer Price Index; or
- (b) in determining the Previous CPI, no Consumer Price Index number was published within a period of FOUR (4) months prior to:
 - (1) the immediately preceding Rent Review Date; or
 - (2) if there is no preceding Rent Review Date, the date of commencement of the Term;

the Lessor may appoint an actuary from the Fellows of the Institute of Actuaries of Australia to determine:

- (c) for the Current CPI, an index number which reflects the prevailing levels of prices for the Perth Metropolitan area at that Rent Review Date; or
- (d) for the Previous CPI, an index number which reflects the prevailing levels of prices for the Perth Metropolitan area at:
 - (1) the immediately preceding Rent Review Date; or

- (2) if there is no preceding Rent Review Date, the date of commencement of the Term;
- and
- (e) the actuary's certificate will be:
 - (1) final and binding on the Lessor and the Lessee; and
 - (2) used to determine the Current CPI or the Previous CPI as appropriate; and
 - (f) the Lessor and the Lessee must pay the actuary's costs and expenses in equal shares.

6.3 Rent Review

The Rent from each Rent Review Date will be the greater of:

- (a) the Rent payable for the month immediately preceding that Rent Review Date multiplied by TWELVE (12); or
- (b) the Rent payable for the month immediately preceding that Rent Review Date multiplied by TWELVE (12) and multiplied by Current CPI and divided by Previous CPI, rounded up to the nearest \$10.

6.4 Rent review notice

At any time not earlier than THREE (3) months prior to or at any time after a Rent Review Date the Lessor may give notice to the Lessee of the Rent from and including that Rent Review Date.

6.5 Nominated Rent Payable from Rent Review Date

The Lessee must pay the Rent stated in the Rent Notice from the relevant Rent Review Date but if the Lessor gave the Rent Notice later than SIX (6) months after the relevant Rent Review Date, the amount stated in the Rent Notice will be payable from the date that the Lessor gave the Rent Notice.

7 Not to cause rent reduction

The Lessee must not by any act or omission:

- (a) cause, directly or indirectly the Rent to be reduced; or
- (b) impose on the Lessor any liability of the Lessee under this Document except:
 - (1) if obliged to do so by any statute from time to time in force; or
 - (2) with the consent of the Lessor.

8 Outgoings

The Lessee must pay promptly all outgoings assessed, charged or incurred in respect of the Premises including, but not limited to:

- (a) water, drainage and sewerage charges including, but not limited to, meter rents, charges for the disposal of stormwater and water consumption charges; and
- (b) electricity, gas and other power and light charges and expenses including, but not limited to:
 - (1) charges and assessments for use under assessments or meter readings;
 - (2) meter rents; and
 - (3) the cost of installation of any meter, wiring or other apparatus necessitated by the use of electricity, gas and other power;
- (c) insurance premiums incurred by the Lessor for insuring the Premises and any Plant or Equipment against fire, explosion, earthquake, flood, lightening, storm, tempest, act of God, fusion, smoke rainwater, water leakage, impact by vehicles, machinery breakdown, malicious acts or omissions, public liability, loss of rent and such other risks as a prudent lessor would or should normally insure against.

9 Costs and expenses

9.1 Payment of costs

The Lessee must indemnify the Lessor for, and on demand must pay to the Lessor all payments including but not limited to, Legal Fees, which the Lessor pays or is liable to pay in connection with or incidental to:

- (a) the instructions for negotiation, preparation, execution, stamping, and any necessary registration, of this Document;
- (b) any breach of the Lessee's Obligations; and
- (c) each action, suit or proceeding arising out of, concerned with, or incidental to this Document, except to the extent that in that action suit or proceeding, costs are awarded against the Lessor.

9.2 Payment of duty and fees

The Lessee must pay, or if demand is made by the Lessor, must pay to the Lessor:

- (a) all registration fees in connection with this Document; and
- (b) all stamp duty, fines and penalties payable under the Stamp Act 1921 not caused by any act or omission of the Lessor, on this Document.

10 Interest on overdue money

Without affecting the rights, powers and remedies of the Lessor under this Document, the Lessee must pay to the Lessor on demand Interest on any Money Payable which is unpaid for SEVEN (7) days computed from the due date for payment until payment.

11 Goods and Services Tax

11.1 Definitions

Unless the contrary intention appears, in this clause:

GST means a tax levied on the value of a good or service or property supplied, including but not limited to the value represented by the Rent and the amount of Outgoings or other Money Payable to the Lessor for goods or services or property.

Supply means a good or service or property supplied under this Document, including but not limited to the Premises, Services and other goods or services or property the cost of which comprises part of the Outgoings.

11.2 Lessee must pay GST

The Lessee must pay to the Lessor the amount of any GST the Lessor pays or is liable to pay on a Supply.

11.3 Lessee must pay GST at same time

The Lessee must pay to the Lessor the amount of the GST that the Lessee is liable to pay:

- (a) at the same time; and
- (b) in the same manner

as the Lessee is obliged to pay for that Supply, including in relation to Rent and Outgoings at the time the Lessee is obliged to pay those amounts.

11.4 Prices do not include GST

The price for each Supply, including Rent, fixed or determined under this Document does not include GST on that Supply and the Lessee must pay the amount of GST in addition to the price for that Supply fixed or determined under this Document.

11.5 Apportionment of GST

Where a Supply is not separately supplied to the Lessee, the liability of the Lessee for any amount for GST in relation to that Supply is determined on the same basis as the Lessee's proportion of the cost for that supply is determined.

11.6 Statement of GST paid is conclusive

A written statement given to the Lessee by the Lessor of the amount of GST that the Lessor pays or is liable to pay is conclusive as between the Parties except in the case of an obvious error.

12 Lessor to maintain structure

Subject to the Lessee performing and observing the Lessee's Covenants, and subject to clause 32, the Lessor must maintain in a safe condition the structure of those buildings and structures forming part of the Premises are the property of the Lessor.

13 Lessee to maintain premises

13.1 General

The Lessee must maintain the Premises and each Lessor's Fixture and the Plant and Equipment in the Premises in good order and condition except for:

- (a) fair wear and tear;
- (b) structural damage not caused by an act or omission of the Lessee or a Permitted Person;
- (c) maintenance which the Lessor has given written notice to the Lessee that the Lessor will undertake; and
- (d) damage caused by an event which is the subject of an Insured Risk to the extent that the Lessor receives payment or other consideration pursuant to that insurance or would have received that payment or other consideration but for an act or default of the Lessor or the Lessor's employees agents or contractors that negates or reduces that payment or other consideration.

13.2 Carpets

The Lessee must:

- (a) maintain the carpet in the Premises in good and clean condition;
- (b) make good all damage to the carpet, fair wear and tear excepted;
- (c) replace any area of carpet which is unduly worn having regard to the rest of the carpet in the Premises; and
- (d) on Termination, have the carpet professionally steam or dry cleaned.

13.3 Repair or replace if necessary

The Lessee must promptly:

- (a) replace all electric globes and fluorescent tubes in the Premises which fail for any reason;
- (b) replace all broken or damaged glass in the doors, walls or windows of or to the Premises irrespective of the cause of breakage or damage unless broken or damaged by the Lessor, its employees, agents or contractors; and
- (c) where the Lessee cannot maintain by repair a part of the Premises, a Lessor's Fixture or Plant and Equipment in the Premises, replace that item with an item of similar quality, colour and design to the satisfaction of the Lessor.

13.4 Paint and decorate

At the intervals specified in Item 12 of the Schedule and during the last 3 months of the Term, the Lessee must:

- (a) paint with 2 coats at least those parts of the Premises usually painted;
- (b) paper all parts usually papered; and
- (c) re-decorate in any other fashion all parts of the Premises usually so decorated;

in a proper manner, using suitable, good quality materials of a colour and quality first approved by the Lessor in writing.

13.5 Free from rubbish

The Lessee must keep:

- (a) the Premises free from dirt and rubbish; and
- (b) all rubbish in suitable receptacles.

13.6 Pest control

The Lessee must take reasonable precautions to keep the Premises free of animals, birds and insects, and if required by the Lessor, at the cost of the Lessee employ from time to time pest exterminators approved by the Lessor.

13.7 Facilities

The Lessee must keep the Facilities within the Premises unobstructed.

13.8 Service of airconditioning plant

The Lessee must enter into a contract with a reputable airconditioning service company for the maintenance and regular servicing of the airconditioning plant and equipment.

13.9 Maintain Land

The Lessee must maintain the Land in a tidy and good condition including, but not limited to providing proper care for any grass, trees or plants on the Land.

14 Alterations

14.1 Restriction on alterations

The Lessee must not:

- (a) make any alteration or addition to or demolish any part of the Premises;
- (b) remove, alter or add to any of the Lessor's Fixtures, the Plant and Equipment or any Facility in the Premises;

without the prior consent of the Lessor and subject to:

- (c) the requirements of any statute in force from time to time, the insurer of any of the Insured Risks and the Insurance Council of Australia; and
- (d) any condition imposed by the Lessor.

14.2 Consent to alterations

In giving consent to any alteration, the Lessor may impose any condition, including, but not limited to, a condition that:

- (a) the work be carried out:
 - (1) in accordance with drawings or specifications approved by the Lessor; or
 - (2) under the supervision of the Lessor's architect or other consultant;
- (b) the Lessee pays the costs and fees of the Lessor in supervising or inspecting the work; and

- (c) the Lessor requires the Lessee to carry out other work to or in the Premises as a consequence of the alteration, addition, demolition or installation requested by the Lessee;

but in regard to the installation, alteration or addition of partitioning within the Premises, the consent of the Lessor may not be unreasonably withheld.

14.3 Other work necessitated by alteration

If any other work is:

- (a) required by the Lessor as a condition of giving consent as mentioned in clause 14.1; or
- (b) necessary to comply with a statute for the time being in force or the requirement of an insurer of the Insured Risks or the Insurance Council of Australia;

the Lessee must at the option of the Lessor either:

- (c) carry out that other work; or
- (d) permit the Lessor to carry out that other work;

at the cost of the Lessee in accordance with any requirement imposed by the Lessor in respect of that other work.

14.4 Asbestos and other harmful substances

The Lessee must:

- (a) not install in the Premises:
 - (1) asbestos; or
 - (2) any other material having the potential to harm the health or safety of persons in the Premises; and
- (b) at the Lessee's cost remove from the Premises and make good any damage caused by the removal of:
 - (1) asbestos; or
 - (2) any other material having the potential to harm the health or safety of persons in the Premises.

15 Use of the premises

15.1 Purpose

The Lessee must not use any part of the Premises for any purpose other than the Permitted Use.

15.2 No warranty as to use

The Lessor gives no warranty as to the use to which the Premises may be put.

15.3 Premises subject to restrictions

The Lessee accepts the Premises for the Term with full knowledge of and subject to any existing prohibition or restriction on the use of the Premises.

15.4 Consent of authority needed

If the business carried on by the Lessee at the Premises is permissible only with consent, license or authority under any statute, the Lessee must obtain that consent, license or authority and comply with that statute.

16 Floor overloading

The Lessee must not do any act or thing which might result in overloading any part of the floor of the Premises.

17 Chemicals and inflammable substances

The Lessee must not, except for reasonable quantities for normal applications in connection with the cleaning of the Premises or any equipment in the Premises, use or store any chemical or inflammable substance within the Premises.

18 Miscellaneous restrictions on use

18.1 Infectious diseases

If any notifiable infectious disease occurs in the Premises, the Lessee must:

- (a) notify each proper public authority; and
- (b) comply with each requirement of each proper public authority.

18.2 Advertisements or notices

The Lessee must not display from or affix to the Premises any advertisement or notice visible from outside the Premises without the prior consent of the Lessor which the Lessor may not unreasonably withhold in the case of a notice:

- (a) stating the name and business of the Lessee; and
- (b) affixed in a place immediately adjacent to the Premises.

19 Entry by lessor

The Lessee must permit entry to the Premises by the Lessor:

19.1 General

- (a) at all reasonable times on the Lessor giving to the Lessee reasonable notice; or
- (b) on demand in the case of emergency;

with or without:

- (c) workmen and others; and
- (d) plant, equipment and materials:

for the purposes mentioned in this clause;

19.2 Inspect state of repair

to inspect the state of repair of the Premises and to ensure compliance with the Lessee's Covenants;

19.3 Comply with authorities

to comply with any requirement, notification or order of an authority having jurisdiction or authority over or in respect of the Premises for which the Lessor is liable under this Document;

19.4 Maintenance, modifications or extensions

to carry out maintenance, repair, renovation, replacement, modifications, installations or extensions to the Premises, the Plant and Equipment, or any other equipment, cables, pipes or wires within the Premises, on condition that the Lessor uses its reasonable endeavours not to cause any undue inconvenience to the Lessee;

19.5 Plant and Equipment

to maintain, service, install or remove any Plant and Equipment provided that the Lessor uses its reasonable endeavours not to cause any undue inconvenience or disruption to the Lessee;

19.6 Interested persons

to view the Premises with:

- (a) persons having or seeking an interest in the Premises or any part of the Premises;
- (b) financiers;
- (c) insurers; and

other similarly interested persons; or

19.7 Affix notices

to affix re-letting notices to the Premises during the last THREE (3) months of the Term.

20 Unauthorised purpose

The Lessee must not use any Facility, item of Plant and Equipment or Lessor's Fixture for a purpose other than that for which it was designed or for which it is designated by the Lessor.

21 Plant and equipment

The Lessee must:

- (a) comply with and observe the reasonable requirements of the Lessor relating to the Plant and Equipment; or
- (b) not do anything which might interfere with or impair the efficient operation of the Plant and Equipment.

22 Electrical circuits

22.1 Not overload

The Lessee must not install any electrical equipment on the Premises which might overload the cables, switchboards, or sub-boards, through which electricity is connected to the Premises without the prior consent of the Lessor and under any condition imposed by the Lessor.

22.2 Consent to install equipment

If the Lessee wishes to install any electrical equipment on the Premises which might overload the cables, switchboards or sub-boards through which electricity is connected to the Premises and:

- (a) the Lessor grants its consent; and
- (b) the Lessor considers that any alteration is necessary to comply with the requirements of the Lessor's insurance underwriters or with any statute in force from time to time;

then:

- (c) that alteration will be effected by the Lessor at the expense of the Lessee;
 - (d) the Lessee must pay the entire cost of the alteration to the Lessor on demand by the Lessor; and
 - (e) if required by the Lessor the Lessee must deposit with the Lessor the estimated cost of the alteration before commencement of any work.
-

23 Insurance

23.1 Public liability insurance

The Lessee must effect and maintain with an insurance company approved by the Lessor in respect of the Premises adequate public liability insurance in the names of the Lessor and the Lessee for their respective rights and interests for the time being in an amount not less than the Public Liability Insurance Amount in respect of any one claim or any higher amount required by the Lessor from time to time.

23.2 Insurance of Lessee's Fixtures

The Lessee must insure and keep insured to the full insurable value on a replacement or reinstatement basis the Lessee's Fixtures against such risks as the Lessor may reasonably require.

23.3 Workers' compensation insurance

The Lessee must effect and maintain a policy of employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Lessee employed in, about or from the Premises.

23.4 Glass

The Lessee must effect and maintain with an insurance company a policy of insurance against all risks in respect of the glass in the doors, walls or windows of or to the Premises.

23.5 Supply details etc.

The Lessee must in respect of the insurance mentioned in this clause:

- (a) supply to the Lessor details;

- (b) produce each policy or certificate of insurance and each receipts for premiums or certificates of currency issued by an Insurance Company or insurance broker approved by the Lessor when required to do so by the Lessor;
- (c) ensure that each insurance conforms to the reasonable requirements from time to time of the Lessor of which the Lessee is given notice;
- (d) ensure that each policy contains provisions for cross liability and waiver of subrogation rights in favour of the Lessor;
- (e) not alter the terms or conditions of any policy without the prior written approval of the Lessor; and
- (f) deliver promptly to the Lessor particulars of any alteration of the terms and conditions of each policy.

23.6 Not to invalidate insurance

The Lessee must:

- (a) not do or omit to do any act or thing or bring or keep anything in the Premises:
 - (1) which might render the insurance on the Premises void or voidable; or
 - (2) which might cause the rate of premium to be increased; and
- (b) if the Lessor approves in writing any proposal of the Lessee to add to or increase any risk which is covered by insurance, pay all additional premiums resulting from the additional or increased risk.

24 Lessee's indemnities

24.1 Indemnities paramount

The obligation of the Lessee to indemnify the Lessor:

- (a) under this Document; or
- (b) by law;

is unaffected by the obligation of the Lessee to effect insurance and the obligation of the Lessee to indemnify is paramount.

24.2 Indemnity in respect of Lessor's expenses

To the extent permitted by law, the Lessee must on demand pay to the Lessor an amount equal to all money paid by the Lessor in respect of any liability of the Lessee under this Document.

24.3 Lessee responsible as if owner

The Lessee is subject to the same responsibilities relating to persons and property to which the Lessee would be subject if during the Term the Lessee were the owner and occupier of the freehold of the Premises.

24.4 General indemnity

Subject to clause 24.5, the Lessee INDEMNIFIES the Lessor against all Losses for which the Lessor becomes liable in respect of loss or damage to property or death or injury of any nature or kind and however or wherever sustained:

- (a) caused or contributed to by the use or occupancy of the Premises except to the extent caused or contributed to by the act or omission of the Lessor;
- (b) resulting from an act or omission of the Lessee or the Lessee's Permitted Person; or
- (c) resulting from a notice, claim or demand to pay, do or perform any act or thing to be paid, done or performed by the Lessee under this Document except to the extent that the Lessor is obliged under the provisions of this Document to pay for or contribute to that cost.

24.5 Limit of Lessee's obligations

The Lessee's obligation under clause 24.4 is relieved to the extent that payment of insurance money under the Lessor's insurance policy in respect of that obligation is:

- (a) received by the Lessor; or
- (b) refused or reduced by reason of an act or default of the Lessor.

25 Lessee's obligations at risk and expense of lessee

Unless this Document otherwise provides, whenever the Lessee is obliged or required by this Document to do or omit to do any act or thing, the doing or the omission of that act or thing will be at the sole risk and expense of the Lessee.

26 Limit of lessor's liability

26.1 Lessor not liable for failure to perform and observe Lessor's Covenants

The Lessor will not be liable for any failure to perform or observe the Lessor's Covenants due to any reason beyond the direct control of the Lessor.

26.2 Lessor not liable for loss, damage or injury

The Lessor will not be liable for loss, damage or injury to any person or property in or about the Premises however occurring unless caused by the negligence of the Lessor or its employees.

26.3 Lessor liable while registered proprietor

Each Lessor is only liable for breaches of the Lessor's Covenants occurring while that person is the registered proprietor of the Land.

27 Report to lessor

The Lessee must report promptly to the Lessor or the Managing Agent in writing and in the case of emergency, verbally:

27.1 Damage to or defect in Premises

any damage to or defect in the Premises, the Lessor's Fixtures, the Plant and Equipment or the Facilities in the Premises of which the Lessee is or ought to be aware;

27.2 Broken glass

any breakage of glass in a window or door in the Premises;

27.3 Malfunction of Plant and Equipment or Facility

any malfunction of any Plant and Equipment or Facility either within the Premises or used by the Lessee; and

27.4 Circumstance likely to cause damage or danger

any circumstance likely to:

- (a) be a danger; or
- (b) cause any damage or danger;

to the Premises or any person on or in the Premises of which the Lessee is aware.

28 Caveats**28.1 Not lodge absolute caveat**

The Lessee must not lodge an absolute caveat over the Land to protect the interest of the Lessee under this Document.

28.2 Withdraw caveat on Termination

The Lessee must withdraw any caveat lodged by or on behalf of the Lessee over the Land on Termination.

28.3 Appointment of Lessor as attorney to withdraw any caveat

In consideration of the Lessor granting the Lessee's Rights, the Lessee IRREVOCABLY APPOINTS the Lessor and every officer of the Lessor as defined by the Corporations Law, to be the attorney of the Lessee, in the name and on behalf of the Lessee, and as the act and deed of the Lessee on Termination to sign and lodge at the Office of Titles Perth:

- (a) a withdrawal of any absolute caveat lodged by or on behalf of the Lessee;
- (b) a withdrawal of any caveat lodged by or on behalf of the Lessee and not withdrawn on Termination; and
- (c) a surrender of the Lease granted by this Document;

and the Lessee:

- (d) undertakes to RATIFY all that the attorney does or causes to be done under or by virtue of this clause; and
- (e) INDEMNIFIES the Lessor in respect of:
 - (1) any loss arising from any act done under or by virtue of this clause; and
 - (2) the Lessor's costs and expenses of and incidental to:
 - (A) the withdrawing of any caveat lodged by or on behalf of the Lessee affecting the Land; and

- (B) registering this Document in order to exercise the power of attorney contained in this clause.

29 Not impede exercise of lessor's rights

The Lessee must not impede the exercise of the Lessor's Rights.

30 Compliance with statutes

Notwithstanding anything to the contrary contained or implied in this Document, the Lessee must comply promptly with all statutes from time to time in force relating to the Premises or the use of the Premises except for any imposing an obligation to carry out structural work which the Lessee is not required to carry out under this Document.

31 Default by lessee

31.1 Events of default

- (a) An Event of Default occurs if:
- (b) any Rent or Outgoings is unpaid for SEVEN (7) days after becoming due whether or not demand for payment is made;
- (c) the Lessee is in breach of any of the Lessee's Covenants other than covenants to pay Rent or Outgoings for FOURTEEN (14) days after notice has been given to the Lessee;
- (d) the Lessee is a body corporate and:
 - (1) an application is made, a resolution is passed, or a meeting is convened for the purpose of considering a resolution, for the Lessee to be wound up unless the winding up is for the purpose of reconstruction or amalgamation; or
 - (2) a resolution is passed, or a meeting is convened for the purpose of considering a resolution, for the appointment of an administrator of the affairs of the Lessee;
- (e) the Lessee admits in writing its inability to pay its debts;
- (f)
 - (1) a compromise or arrangement is made between the Lessee and its creditors; or
 - (2) an application is made to a Court for an order summoning a meeting of any class of creditors of the Lessee;
- (g) a controller, as defined by the Corporations Law, is appointed in respect of any property of the Lessee;
- (h) a mortgagee takes possession of any property of the Lessee;
- (i) any execution or similar process is made against the Premises or the property of the Lessee;

- (j) an application is made or notice given or other procedure commenced for the dissolution or cancellation of the registration of the Lessee under the Corporations Law or any analogous process; or
- (k) the Lessee, being a natural person, commits an act of bankruptcy.

31.2 Lessor may retake possession

After an Event of Default has occurred and without any notice or demand, the Lessor may at any time enter the Premises, and on re-entry the Term will immediately determine but without:

- (a) affecting any of the Lessor's Rights; or
- (b) releasing the Lessee or the Guarantor from liability in respect of the Lessee's Covenants.

31.3 Acceptance of Money Payable not to prejudice Lessor's Rights

Demand by the Lessor for, or acceptance of, Money Payable after an Event of Default has occurred will not:

- (a) affect the exercise by the Lessor of the Lessor's Rights; or
- (b) operate as an election by the Lessor either to exercise or not to exercise the Lessor's Rights.

31.4 Lessor may remedy Lessee's default

If the Lessee:

- (a) omits or neglects to pay any Money Payable; or
- (b) does or fails to do anything which constitutes a breach of the Lessee's Covenants;

the Lessor may on each occasion without affecting any right, remedy or power arising from that default:

- (c)
 - (1) pay that Money Payable;
 - (2) do or cease the doing of that thing; or
 - (3) both;
 as if it were the Lessee; and
- (d) enter and remain on the Premises for that purpose;

and the Lessee must pay to the Lessor on demand the Lessor's cost of remedying each breach or default.

31.5 Exercise of Lessor's Rights

- (a) If the Lessor exercises the Lessor's Rights, it is presumed that the Lessor is entitled to exercise the Lessor's Rights unless the Lessee proves otherwise.
- (b) The Lessor may exercise the Lessor's Rights:
 - (1) without notice being required other than as provided in this Document; and
 - (2) notwithstanding laches, neglect or previous waiver by the Lessor in respect of any breach of the Lessee's Covenants or the exercise of the Lessor's Rights.

31.6 Essential terms

Each of the Lessee's Covenants which are specified in:

- (a) clauses 5 ('RENT'), 8 ('OUTGOINGS') and 11 (GOODS AND SERVICES TAX);
- (b) clauses 13.1 and 13.3 ('LESSEE TO MAINTAIN PREMISES' 'General' and 'Repair promptly');
- (c) clause 14 ('ALTERATIONS');
- (d) clause 15.1 ('USE OF PREMISES' 'Purpose');
- (e) clause 23 ('INSURANCE'); and
- (f) clause 37 ('ASSIGNING AND CHARGING');

are essential terms of this Document but this subclause does not mean or imply that there are no other essential terms in this Document.

31.7 Damages for breach of essential terms

In addition to any other remedy or entitlement of the Lessor including the right to terminate the estate granted by this Document:

- (a) the Lessee must compensate the Lessor in respect of any breach of an essential term;
- (b) the Lessor is entitled to recover damages from the Lessee in respect of such breaches; and
- (c) the Lessee COVENANTS with the Lessor, which covenant will survive the Termination or any deemed surrender at law of the estate granted by this Document, that if the Term is determined:
 - (1) for breach of an essential term by the acceptance by the Lessor of a repudiation of this Document by the Lessee; or
 - (2) following the failure by the Lessee to comply with a notice given to the Lessee to remedy any default;

the Lessee must pay to the Lessor on demand the total of:

- (3)
 - (A) the Rent then payable under this Document; and
 - (B) the Lessor's reasonable estimate of the Outgoings which would have been payable by the Lessee;

for the unexpired balance of the Term if the Term had expired by effluxion of time; and
- (4) Losses incurred or reasonably expected to be incurred by the Lessor as a result of that early determination including, but not limited to, all costs of reletting or attempting to relet the Premises;

less the rent and other money which the Lessor reasonably expects to obtain by reletting the Premises between the date of Termination and the date on which the Term would have expired by effluxion of time; but the Lessor:

- (5) must take reasonable steps to mitigate its Losses and endeavour to relet the Premises at a reasonable rent and on reasonable terms; and

- (6) is not required to offer or accept rent or terms which are the same or similar to the rent or terms contained or implied in this Document.

31.8 Certificate to be conclusive

A certificate given to the Lessee by the Lessor of the amount of the Rent and Outgoings under clause 31.7(c) will be conclusive as between the Parties except in the case of manifest error.

31.9 Separate suits

The Lessor may without prejudice to any other remedy, sue the Lessee for any Money Payable which may from time to time become due and owing by the Lessee to the Lessor and in particular, the Lessor may:

- (a) sue for any instalments of Rent outgoings as and when those instalments become due; and
- (b) by a separate suit or suits sue for any further sum or sums which may be found to be due or owing by the Lessee to the Lessor on the completion of the calculations made at the end of each Lease Year; and

neither the institution of any suit nor the entering of judgment in any suit will bar the Lessor from bringing a separate or subsequent suit or suits for the balance of any Money Payable.

32 Destruction or damage to premises

32.1 Major rebuilding required

If the Premises or any part of the Premises is so destroyed or damaged as to require major rebuilding, the Lessor:

- (a) may within THREE (3) months of the destruction or damage terminate the Term with immediate effect by notice to the Lessee;
- (b) will not be obliged to rebuild the Premises or that part damaged; and
- (c) unless the Lessor has Terminated the Term, must within THREE (3) months of the destruction or damage give notice to the Lessee advising it:
 - (1) whether or not it intends to rebuild; and
 - (2) if it intends to rebuild, how long that rebuilding is estimated to take.

32.2 Abatement of Rent

If:

- (a) the Premises are Unfit for Occupation; and
- (b) payment of insurance money in respect of the damage or destruction causing the Premises to be Unfit for Occupation is not at any time refused or withheld in whole or in part as a result of any act or omission of the Lessee;

the Rent or a fair and just proportion according to the nature and extent of the damage sustained will from the date of damage or destruction until the Premises are reinstated and are no longer Unfit for Occupation abate and cease to be payable.

32.3 Lessee may Terminate

If the Premises are Unfit for Occupation and:

- (a) the Lessor has given the Lessee notice under clause 32.1 that it does not intend to rebuild; or
- (b) the Premises remain Unfit for Occupation for a period of at least THREE (3) months;

the Lessee may give the Lessor notice to terminate the Term with immediate effect but without affecting the rights of the Lessor in respect of any unpaid Money Payable or any antecedent breach by the Lessee of any of the Lessee's Covenants.

33 Option to renew

If:

- (a) the Lessee at least THREE (3) months but not earlier than SIX (6) months prior to the date for commencement of a Further Term gives the Lessor notice to grant the Further Term; and
- (b) there is no subsisting default by the Lessee at the date of service of the notice and at the date for commencement of that Further Term in:
 - (1) the payment of the Money Payable; or
 - (2) the performance or observance of the Lessee's Covenants;

the Lessor must grant to the Lessee that Further Term at the Rent and on the terms and conditions of this Document.

34 Holding over

If the Lessee remains in possession of the Premises after expiry of the Term with the consent of the Lessor, the Lessee will be a monthly tenant of the Lessor at a rent equivalent to:

- (a) the Rent for the period immediately preceding expiry of the Term; and
- (b) the Outgoings which would have been payable by the Lessee if a Further Term had been granted at expiry of the Term;

and otherwise on the same terms and conditions as this Document.

35 Termination

35.1 Restoration of the Premises on Termination

Prior to Termination, the Lessee at the Lessee's cost must restore:

- (a) the Premises; and
- (b)
 - (1) the Facilities; and
 - (2) those parts of the Plant and Equipment;
 - affected by anything done by the Lessee or any previous occupier of the Premises or any part of the Premises;

to its original state having regard to the age of the Premises and the Lessee's Covenants.

35.2 Yield up and surrender keys

On Termination the Lessee must:

- (a) peaceably surrender and yield up to the Lessor the Premises in a condition consistent with observance and performance of the Lessee's Covenants;
- (b) surrender to the Lessor all keys and security access devices providing access to or within the Premises held by the Lessee whether or not provided by the Lessor.

35.3 Removal of Lessee's Fixtures

Prior to Termination, the Lessee must remove from the Premises and the Building all the Lessee's Fixtures and property of the Lessee and promptly make good to the satisfaction of the Lessor any damage caused by that removal.

36 Lessee's fixtures not removed at termination

36.1 Lessor may remove

On re-entry the Lessor will have the right to remove any property of the Lessee left in or about the Premises.

36.2 Lessee to indemnify

The Lessee INDEMNIFIES the Lessor against all damage caused by the removal of and the cost of storing that property.

36.3 Property may be sold

All Lessee's Fixtures and property belonging to the Lessee not removed at Termination will, at the Lessor's option become the absolute property of the Lessor and may be disposed of by the Lessor as the Lessor thinks fit.

36.4 Lessee to pay damages

In respect of any period until either:

- (a) the Lessor exercises an option under clause 36.3; or
- (b) the damage caused by the removal of the Lessee's Fixtures or property is made good;

whichever is the later, the Lessee must pay to the Lessor by way of damages an amount equal to the amount in respect of Rent and Variable Outgoings which would have been payable by the Lessee if the Lessee were Holding Over the Premises during that period.

37 Assigning and charging

37.1 No assignment without consent

The Lessee must not assign, mortgage or charge the leasehold estate in the Premises nor sublet, part with possession, or dispose, of the Premises or any part of the Premises without the consent of the Lessor and, if required, the Minister for Lands and except under this clause.

37.2 Exclusion of the Property Law Act

Sections 80 and 82 of the Property Law Act 1969 are excluded.

37.3 Changes in beneficial ownership of shares

If the Lessee is a corporation the shares in which are not quoted on any stock exchange in Australia, any change in the beneficial ownership, issue or cancellation of shares in that corporation or any holding company of that corporation within the meaning of the Corporations Law will be deemed to be an assignment of the leasehold estate created by this Document.

37.4 Directors or shareholders must guarantee

If the assignee is a corporation the shares in which are not quoted on any stock exchange in Australia, it will be a term of the Lessor's consent to the deed of assignment that the directors or the substantial shareholders at the option of the Lessor of that corporation guarantee to the Lessor the observance and performance by the assignee of the Lessee's Covenants including payment of all Money Payable.

37.5 Covenants of assignee supplementary

The covenants and agreements on the part of any assignee will be supplementary to the Lessee's Covenants and will not in any way relieve or be deemed to relieve the Lessee from the Lessee's Covenants.

38 Redevelopment

If:

- (a) the Lessor wishes to redevelop the Premises; and
- (b) such redevelopment is likely to involve the destruction of any part of the Premises or to interfere with access to or use of the Premises,

then:

- (c) the Lessor may terminate the Term by giving to the Lessee not less than SIX (6) months notice at any time;
- (d) on the expiration of such notice the Term will cease and determine without affecting the rights of the Lessor in respect of any antecedent breach by the Lessee of the Lessee's Covenants; and
- (e) the Lessee must on the expiration of such notice yield up the Premises to the Lessor in accordance with the covenants and conditions contained in clause 35 of this Document.

39 Consents

Unless this Document otherwise expressly provides, the Lessor may withhold consent to any matter requiring consent without specifying any reason.

40 Act by agents

All acts and things which the Lessor is required or empowered to do under this Document may be done by the Lessor or the solicitor, agent, contractor or employee of the Lessor.

41 Lessee liable for permitted persons

The Lessee is liable for the acts or omissions of Permitted Persons arising out of and in connection with the rights and obligations created by this Document.

42 Notice

42.1 Definition

In this clause **Notice** includes each notice, demand, consent or authority given or made to any person under this Document.

42.2 Form and Service

A Notice to a person:

- (a) must be in writing;
- (b) may be given or made by:
 - (1) delivering it to that person personally;
 - (2) addressing it to that person and leaving it at or posting it to:
 - (A) the address of that person appearing in this Document;
 - (B) that person's usual or last known place of residence;
 - (C) if that person is in business as a principal, that person's usual or last known place of business;
 - (D) if that person is a corporation, its registered office or principal place of business; or
 - (E) any other address nominated by that person by notice to the person giving the Notice; or
 - (3) sending a facsimile copy of the Notice to the facsimile copier number specified in Item 14 of the Schedule or any other number nominated by that person by notice to the person giving the Notice;
- (c) will be deemed to be given or made:
 - (1) if by personal delivery, when delivered;
 - (2) if by leaving the Notice at an address specified in paragraph (b), when left at that address unless the time of leaving the Notice is:
 - (A) not on a Business Day; or
 - (B) after FIVE (5) o'clock in the afternoon on a Business Day;
 when it will be deemed to be given or made on the next following Business Day;
 - (3) if by post, on the second Business Day following the date of posting of the Notice to an address specified in paragraph (b); and
 - (4) if by facsimile, when despatched by facsimile to a number specified in paragraph (b)(iii), unless the time of despatch is:
 - (A) not on a Business Day; or

- (B) after FIVE (5) o'clock in the afternoon on a Business Day;
when it will be deemed to be given or made on the next following Business Day; and
- (d) may be signed:
 - (1) if given by an individual, by the person giving the Notice;
 - (2) if given by a corporation, by a director, secretary or manager of that corporation; or
 - (3) by a solicitor or other agent of the person giving the Notice.

42.3 Conclusive evidence

- (a) A certificate signed by the Lessor that a Notice has been given or made in a manner specified in this clause is conclusive evidence of the fact that that Notice was given or made on the date and time stated.
- (b) Without limiting paragraph (a), if a Notice is given to or made on any person other than the Lessor by posting to an address specified in clause 42.2(b), a document signed by an officer of a post office or stamped with a post office stamp, acknowledging receipt of the Notice for posting, is conclusive evidence of the fact that the Notice was posted on the date stated.

43 Proper law

This Document is governed by, and to be interpreted in accordance with, the laws of Western Australia and where applicable the laws of the Commonwealth of Australia.

44 Accrual on daily basis

Money Payable accrues on a daily basis.

45 Statutory powers

The powers conferred on the Lessor by or under any statute for the time being in force are, except to the extent inconsistent with the terms and provisions expressed in this Document, in augmentation of the powers conferred on the Lessor by this Document.

46 Moratorium not to apply

To the fullest extent permitted by law, the provisions of a statute which would, but for this clause:

- (a) extend or postpone the date of payment of money;
- (b) reduce the rate of Interest; or
- (c) abrogate, nullify, postpone or otherwise affect any condition;

under this Document do not apply to limit or affect the terms of this Document.

47 Effect of execution

This Document is binding on each Guarantor who executes it notwithstanding:

- (a) the failure of any other person named as a Guarantor to execute it; or
- (b) the avoidance or unenforceability of any part of the Document.

48 Severance

If any part of this Document is, or becomes, void or unenforceable that part is or will be, severed from this Document to the intent that all parts that are not, or do not become, void or unenforceable remain in full force and effect and are unaffected by that severance.

49 Waivers

49.1 Failure or delay is not waiver

Failure to exercise or delay in exercising any right, power or privilege in this Document by the Lessor does not operate as a waiver of that right, power or privilege.

49.2 Partial exercise does not preclude further exercise

A single or partial exercise of any right, power or privilege does not preclude:

- (a) any other or further exercise of that right, power or privilege; or
- (b) the exercise of any other right, power or privilege.

50 Variation

This Document may be varied only by deed executed by the Parties.

51 Further assurances

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the provisions and purpose of this Document.

52 Counterparts

This Document may be executed in any number of counterparts each of which is an original and all of which constitute one and the same instrument.

53 Payment of money

Any sum of money to be paid to the Lessor must be paid to the Lessor at the Address or as otherwise directed by the Lessor by notice from time to time.

54 Interpretation

54.1 Headings

Except in the Schedule, headings in this Document do not affect its interpretation.

54.2 Last day not a Business Day

When the day or last day for doing an act is not a Business Day, the day or last day for doing the act will be the next following Business Day.

54.3 Joint and several covenants

If a Party comprises two or more persons, the covenants and agreements on their part bind and must be observed and performed by them jointly and each of them severally and may be enforced against any one or any two or more of them.

54.4 Reference to a Party

Unless contrary to the sense or context, a reference to a Party includes that Party's executors, administrators, personal representatives, successors and assigns, and if a Party comprises two or more persons, the executors, administrators, personal representatives, successors and assigns of each of those persons.

54.5 Reference to other document

Subject to any contrary provision in this Document, a reference to any other deed, agreement, instrument or contract includes a reference to that other deed, agreement, instrument or contract as amended, supplemented or varied from time to time.

54.6 Reference to a statute

A reference to a statute includes a regulation, by-law, requisition or order made under that statute and any amendment to or re-enactment of that statute, regulation, by-law, requisition or order from time to time in force.

54.7 Singular, plural and gender

Where applicable:

- (a) words denoting the singular include the plural;
- (b) words denoting the plural include the singular; and
- (c) words denoting a gender include each gender.

54.8 Reference to a person and a body corporate

Where applicable:

- (a) a reference to a body corporate includes a natural person; and
- (b) a reference to a person includes a body corporate.

54.9 Professional body

A reference to a professional body includes a successor to or substitute for that body.

54.10 Month

Unless contrary to the sense or context, **month** means calendar month.

54.11 Lessee's Covenants

Unless contrary to the sense or context, a covenant by the Lessee not to do or omit to do any act or thing includes:

- (a) a covenant not to suffer that act or thing to be done or omitted to be done by a Permitted Person; and
- (b) a covenant to do everything necessary to ensure that that act or thing is not done or omitted to be done.

55 Land Administration Act

If the Land is subject to the provisions of the Land Administration Act 1997 (**LAA**), then the following provisions will apply to this lease of the Premises:

- (a) the grant of this lease is subject to and conditional on the Minister for Lands consenting to this Document;
- (b) the consent of the Minister for Lands must be obtained to any assignment, subletting, mortgage or charge of the leasehold estate in the Premises, in addition to the consent of the Lessor in accordance with clause 39.1;
- (c) this Document must be registered at the Department of Land Administration, at the cost of the Lessee; and
- (d) the provisions of this Document are subject to the provisions of the LAA in relation to the Premises.

56 Special Conditions

- (a) The Special Conditions are incorporated in and form part of this Document; and
- (b) if any inconsistency arises between any Special Condition and any other term of this Document, the Special Condition will prevail.

Schedule

- 1 Premises:**
Lot 302 Second Ave Onslow
- 2 Land:**
Reserve 22611
- 3 Term:**
Three (3) Years or until a new youth centre is constructed, whichever event occurs first.
- 4 Date of commencement:**
From Ministerial approval
- 5 Further term:**
Option for a further 2 years, upon Ministerial approval or until a new youth centre is constructed, whichever event occurs first.
- 6 Rent:**
From the Date of Commencement until varied the Rent is FIVE HUNDRED AND FIFTY (\$550.00) DOLLARS per annum, payable by instalments of FIVE HUNDRED AND FIFTY DOLLARS (\$550.00) per annum in advance.
- 7 Rent review dates:**
N/A
- 8 Address:**
PO Box 61, Bassendean, Western Australia 6054
- 9 Managing agent:**
N/A
- 10 Rate of interest:**
FOUR PERCENT (4%) above the Westpac Indicator Lending Rate published by Westpac from time to time.
- 11 Painting and decorating intervals:**
Each FIVE (5) years and in any event within THREE (3) months before Termination.
- 12 Public liability insurance amount:**
TEN MILLION DOLLARS (\$10,000,000.00)
- 13 Permitted use:**
Youth drop in centre and administration office for VSwans
- 14 Facsimile number:**
Lessor:08 9189 2252
Lessee:08 9378 3109
- 15 Special Conditions**
 - a. All renovations and/or repairs must be undertaken by the Lessee at the full expense of the Lessee, in order to restore the Premises to Australian Standards.
 - b. The Lessee hereby releases and indemnifies and agrees to keep released and indemnified the Lessor, the State, the Crown, all Ministers of the Crown, and all officers, servants, agents, contractors, invitees and lessors of any of them (the Indemnified Parties) from and against all claims, demands, actions, suits, proceedings, judgements, damages, costs, charges, expenses (including legal costs of defending or settling any action ,claim or proceeding) and losses of any nature whatsoever whether based in contract, tort or statute or any combination thereof which the Indemnified Parties (or any of them) in respect of or in connection with:
 - (i) in respect of any destruction, loss (including loss of use), injury or damage of any nature or kind of or to property of any person whether or not on the Land Area and including the property of:

- (A) any of the Indemnified Parties; or
- (B) the Lessor or the Lessor's Agents; and
- (ii) in respect of any death of, or injury or illness sustained by, any person and including:
 - (A) the Indemnified Parties; or
 - (B) the Lessor or the Lessor's Agents,
 directly or indirectly caused by arising out of or in connection with:
 - (iii) the Lessor's or Lessor's Agents use or enjoyment of the Leased Area or any part of the Leased Area pursuant to the terms of this Lease;
 - (iv) any works carried out by or on behalf of the Lessor under this Lease;
 - (v) the exercise or enjoyment of any rights conferred upon the Lessor under this Lease;
 - (vi) any Contamination, Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Lessor's or the Lessor's Agents use of the Leased Area;
 - (vii) any remediation required to be carried out by the Lessor under this Lease in respect of the Leased Area or the Surrounding Area or otherwise having to comply with any Environmental Notice or any other notice received from any Governmental Agency;
 - (viii) any default by the Lessor in the due and punctual performance, observance and compliance with any of the Lessor's covenants or obligations under this Lease; or
 - (ix) any other act, neglect, default or omission by the Lessor's or Lessor's Agents.
- (b) The obligations of the Lessor under this clause:
 - (i) are unaffected by the obligation of the Lessor to take out insurance and the obligations of the Lessor to indemnify are paramount; and
 - (ii) continue after the expiration or earlier determination of this Lease.
- c. The Lessee shall not sublease the Premises or assignment the Lease.
- d. No internal or external modifications may be made to the building without the written consent of the Lessor and all such modifications must take into account the local historical significance of the building and be in accordance with the Municipal Inventory.

**The common seal of
The Shire of Ashburton**
is affixed in the presence of:

Chief Executive Officer

Shire President

Name (please print)

Name (please print)

**The common seal of
Swan Districts Football Club**
is affixed in the presence of:

Director

Director/Secretary

Name (please print)

Name (please print)

Table of contents

<i>Clause</i>	<i>Page</i>
1 Definitions	1
2 Grant of lease	2
3 Quiet enjoyment	3
4 Easements	3
4.1 Purposes for which Lessor may act	3
4.2 Rights of Lessor in respect of easements	3
4.3 Easements may not substantially derogate from Lessee's Rights	3
5 Rent	3
6 Rent review	4
6.1 Definitions	4
6.2 Determination of Current or Previous CPI	4
6.3 Rent Review	5
6.4 Rent review notice	5
6.5 Nominated Rent Payable from Rent Review Date	5
7 Not to cause rent reduction	5
8 Outgoings	5
9 Costs and expenses	6
9.1 Payment of costs	6
9.2 Payment of duty and fees	6
10 Interest on overdue money	6
11 Goods and Services Tax	7
11.1 Definitions	7
11.2 Lessee must pay GST	7
11.3 Lessee must pay GST at same time	7
11.4 Prices do not include GST	7
11.5 Apportionment of GST	7
11.6 Statement of GST paid is conclusive	7
12 Lessor to maintain structure	7
13 Lessee to maintain premises	8
13.1 General	8
13.2 Carpets	8
13.3 Repair or replace if necessary	8

13.4 Paint and decorate	8
13.5 Free from rubbish	9
13.6 Pest control	9
13.7 Facilities	9
13.8 Service of airconditioning plant	9
13.9 Maintain Land	9
14 Alterations	9
14.1 Restriction on alterations	9
14.2 Consent to alterations	9
14.3 Other work necessitated by alteration	10
14.4 Asbestos and other harmful substances	10
15 Use of the premises	10
15.1 Purpose	10
15.2 No warranty as to use	10
15.3 Premises subject to restrictions	10
15.4 Consent of authority needed	11
16 Floor overloading	11
17 Chemicals and inflammable substances	11
18 Miscellaneous restrictions on use	11
18.1 Infectious diseases	11
18.2 Advertisements or notices	11
19 Entry by lessor	11
19.1 General	11
19.2 Inspect state of repair	12
19.3 Comply with authorities	12
19.4 Maintenance, modifications or extensions	12
19.5 Plant and Equipment	12
19.6 Interested persons	12
19.7 Affix notices	12
20 Unauthorised purpose	12
21 Plant and equipment	12
22 Electrical circuits	13
22.1 Not overload	13
22.2 Consent to install equipment	13
23 Insurance	13
23.1 Public liability insurance	13
23.2 Insurance of Lessee's Fixtures	13
23.3 Workers' compensation insurance	13

23.4 Glass	13
23.5 Supply details etc.	13
23.6 Not to invalidate insurance	14
24 Lessee's indemnities	14
24.1 Indemnities paramount	14
24.2 Indemnity in respect of Lessor's expenses	14
24.3 Lessee responsible as if owner	14
24.4 General indemnity	15
24.5 Limit of Lessee's obligations	15
25 Lessee's obligations at risk and expense of lessee	15
26 Limit of lessor's liability	15
26.1 Lessor not liable for failure to perform and observe Lessor's Covenants	15
26.2 Lessor not liable for loss, damage or injury	15
26.3 Lessor liable while registered proprietor	15
27 Report to lessor	15
27.1 Damage to or defect in Premises	16
27.2 Broken glass	16
27.3 Malfunction of Plant and Equipment or Facility	16
27.4 Circumstance likely to cause damage or danger	16
28 Caveats	16
28.1 Not lodge absolute caveat	16
28.2 Withdraw caveat on Termination	16
28.3 Appointment of Lessor as attorney to withdraw any caveat	16
29 Not impede exercise of lessor's rights	17
30 Compliance with statutes	17
31 Default by lessee	17
31.1 Events of default	17
31.2 Lessor may retake possession	18
31.3 Acceptance of Money Payable not to prejudice Lessor's Rights	18
31.4 Lessor may remedy Lessee's default	18
31.5 Exercise of Lessor's Rights	18
31.6 Essential terms	19
31.7 Damages for breach of essential terms	19
31.8 Certificate to be conclusive	20
31.9 Separate suits	20
32 Destruction or damage to premises	20
32.1 Major rebuilding required	20
32.2 Abatement of Rent	20
32.3 Lessee may Terminate	21

33 Option to renew	21
34 Holding over	21
35 Termination	21
35.1 Restoration of the Premises on Termination	21
35.2 Yield up and surrender keys	22
35.3 Removal of Lessee's Fixtures	22
36 Lessee's fixtures not removed at termination	22
36.1 Lessor may remove	22
36.2 Lessee to indemnify	22
36.3 Property may be sold	22
36.4 Lessee to pay damages	22
37 Assigning and charging	22
37.1 No assignment without consent	22
37.2 Exclusion of the Property Law Act	23
37.3 Changes in beneficial ownership of shares	23
37.4 Directors or shareholders must guarantee	23
37.5 Covenants of assignee supplementary	23
38 Redevelopment	23
39 Consents	23
40 Act by agents	23
41 Lessee liable for permitted persons	24
42 Notice	24
42.1 Definition	24
42.2 Form and Service	24
42.3 Conclusive evidence	25

43 Proper law	25
44 Accrual on daily basis	25
45 Statutory powers	25
46 Moratorium not to apply	25
47 Effect of execution	26
48 Severance	26
49 Waivers	26
49.1 Failure or delay is not waiver	26
49.2 Partial exercise does not preclude further exercise	26
50 Variation	26
51 Further assurances	26
52 Counterparts	26
53 Payment of money	26
54 Interpretation	27
54.1 Headings	27
54.2 Last day not a Business Day	27
54.3 Joint and several covenants	27
54.4 Reference to a Party	27
54.5 Reference to other document	27
54.6 Reference to a statute	27
54.7 Singular, plural and gender	27
54.8 Reference to a person and a body corporate	27
54.9 Professional body	27
54.10 Month	27
54.11 Lessee's Covenants	28
55 Land Administration Act	28
56 Special Conditions	28
Schedule	29

November 2000

Lease

Shire of Ashburton

and

Swan Districts Football Club (VSwans)

F R E E H I L L
H O L L I N G D A L E
& P A G E

BARRISTERS & SOLICITORS

AMP Building 140 St Georges Terrace
Perth 6000 Western Australia

Telephone (08) 9211 7777 Int + (61 8) 9211 7777 Facsimile (08) 9211 7878
DX 104 Perth

Reference: KAF:DRS

PERTH SYDNEY MELBOURNE CANBERRA BRISBANE SINGAPORE HANOI HO CHI MINH CITY
CORRESPONDENT OFFICE IN JAKARTA

This Lease

is made on between the following parties:

1. **Shire of Ashburton**
a body corporate pursuant to the Local Government Act 1995
of PO Box 665, Tom Price, Western Australia 6751
(Lessor)
2. **Swan Districts Football Club**
of PO Box 61 Bassendean, Western Australia 6054
(Lessee)

The Parties agree:

1 Definitions

Unless otherwise required by the context or subject matter:

Address means the address specified in Item 8 of the Schedule or any other address which the Lessor by notice to the Lessee nominates;

Business Day means a day other than a Saturday, Sunday or public holiday in Western Australia;

Costs and Expenses means the costs and expenses mentioned in clause 9;

Date of Commencement means the date specified in Item 4 of the Schedule;

Document means this deed as supplemented, amended or varied from time to time;

Encumbrance means a mortgage, charge, bill of sale, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in that caveat affecting the Land or the Premises;

Event of Default means an event specified in clause 33.2;

Facility means a lavatory, sink, drain or other sewerage or plumbing facility, and a gas or electrical fitting or appliance in or on the Premises;

Further Term means each further term specified in Item 5 of the Schedule;

Holding Over means holding over by the Lessee under clause 36;

Insured Risk means an event against which the Lessor insures including, but not limited to, fire, explosion, earthquake, aircraft, riot, civil commotion, lightning, storm, tempest, act of God, fusion, smoke, rainwater, water leakage, impact by vehicles, machinery breakdown and malicious acts or omissions;

Interest means interest at the rate specified in Item 10 of the Schedule;

Land means the land described in Item 2 of the Schedule;

Legal Fees means all amounts which are payable or have been paid by the Lessor to the Lessor's solicitor calculated on whichever of the following bases costs are determined as between the Lessor and the Lessor's solicitor:

- (a) as stated in a written agreement between the Lessor and the Lessor's solicitor; or
- (b) the maximum permitted scale for the work involved;

Lessee's Covenants means the covenants, agreements and obligations contained or implied in this Document or imposed by law to be observed and performed by the Lessee;

Lessee's Fixture means each structure, building or fixture installed in or on the Premises by the Lessee or a previous occupier of the Premises or any part of the Premises;

Lessee's Rights means all rights in favour of the Lessee contained or implied in this Document;

Lessor's Covenants means the covenants, agreements and obligations contained or implied in this Document or imposed by law to be observed and performed by the Lessor;

Lessor's Fixtures includes:

- (a) floor or window coverings;
- (b) partitioning;
- (c) light fittings; and
- (d) any other fixture or fitting;

installed by the Lessor in the Premises and any replacement of any item mentioned in this definition;

Lessor's Rights means all rights in favour of the Lessor contained or implied in this Document or granted by law;

Losses includes claims, demands, losses, damages, Costs and Expenses;

Managing Agent means the firm specified in Item 9 of the Schedule or any person, firm or corporation as the Lessor by notice to the Lessee nominates;

Money Payable means the Rent and any other money payable by the Lessee under this Document;

Outgoings means the outgoings payable by the Lessee under clause 8;

Painting and Decorating Intervals means the intervals specified in Item 11 of the Schedule;

Party means the Lessor or the Lessee according to the context;

Permitted Person means:

- (a) an agent, employee, licensee, or invitee of the Lessee; and
- (b) any person visiting the Premises with the express or implied consent of any person mentioned in paragraph (a);

Permitted Use means the use specified in Item 13 of the Schedule;

Plant and Equipment means any plant and equipment in or on the Premises including, but not limited to, plant and equipment for or in connection with any:

- (a) Service; or
- (b) heating, cooling, lighting, power or plumbing;

Premises means the Land and all structures and improvements on the Land as specified in Item 1 of the Schedule;

Public Liability Insurance Amount means the amount specified in Item 12 of the Schedule;

Rent means the rent specified in Item 6 of the Schedule as varied from time to time under this Document;

Schedule means the schedule to this Document;

Service means electricity, gas, oil, fuel, water or other like service;

Special Conditions means each special condition specified in Item 15 of the Schedule;

Term means the term specified in Item 3 of the Schedule and any Further Term;

Termination means the expiry or earlier determination of the Term or any period of Holding Over; and

Unfit for Occupation means that the Premises or any part of the Premises are so destroyed or damaged as to:

- (a) render the Premises substantially unfit for occupation and use; or
- (b) interfere substantially with the Lessee's Rights.

2 Grant of lease

The Lessor:

- (a) LEASES the Premises; and
- (b) GRANTS the Lessee's Rights;

to the Lessee subject to all Encumbrances for the term specified in Item 3 of the Schedule and subject to:

- (c) the payment of the Money Payable; and
- (d) the observance and performance of the Lessee's Covenants;

but RESERVING to the Lessor the Lessor's Rights.

3 Quiet enjoyment

Except as provided in this Lease and subject to the observance and performance of the Lessee's Covenants, the Lessee may quietly hold the Premises and enjoy the Lessee's Rights during the Term without any interruption or disturbance from the Lessor or any person lawfully claiming through or under the Lessor.

4 Easements

4.1 Purposes for which Lessor may act

The Lessor may for the purpose of providing:

- (a) a public or private entrance to or exit from;
- (b) a support for a structure erected on;
- (c) the supply of a Service, a Facility, or telephone or electronic communication to; or
- (d) any other right, privilege or facility for;

the Premises, the Land or any other land, do any of the things specified in clause 4.2.

4.2 Rights of Lessor in respect of easements

The Lessor may for the purposes detailed in clause 4.1 and subject to clause 4.3;

- (a) grant rights of support to or enter into any arrangement or agreement with:
 - (1) any owner, lessee, tenant, occupier, or other person, interested in land adjacent to or near to the Premises; or
 - (2) any public authority;
- (b) dedicate or transfer any part of the Land; or
- (c) grant or create any easement or privilege in favour of any person or public authority over or affecting the Premises, the Land or the Premises.

4.3 Easements may not substantially derogate from Lessee's Rights

The Lessor may not without the Lessee's consent, which consent may not be unreasonably withheld, dedicate, transfer, grant or create any easement, right or privilege which substantially and permanently derogates from the Lessee's Rights.

5 Rent

The Lessee must pay to the Lessor the Rent without deduction or set off including but not limited to equitable setoff at the times and in the manner specified in Item 6 of the Schedule during the

Term except that the first and last payments will be apportioned on a daily basis if they are for periods of less than a month.

6 Rent review

6.1 Definitions

In this clause:

Consumer Price Index means the index published by the Australian Bureau of Statistics as the Consumer Price Index for Perth for all groups or if that index is suspended or discontinued, the index substituted for it by the Australian Statistician;

Current CPI means for a Rent Review Date:

- (a) the Consumer Price Index number last published prior to that Rent Review Date; or
- (b) if the Lessor appoints an actuary to determine an index under clause 6.2, the number certified by that actuary;

Previous CPI means for a Rent Review Date:

- (a) the Consumer Price Index number last published before:
 - (1) the immediately preceding Rent Review Date; or
 - (2) if there is no preceding Rent Review Date, the date of commencement of the Term; or
- (b) if an actuary is appointed by the Lessor under clause 6.2, the number certified by that actuary;

Rent Notice means a notice given by the Lessor to the Lessee under clause 6.3; and

Rent Review Date means each date specified in Item 7 of the Schedule.

6.2 Determination of Current or Previous CPI

If:

- (a) in determining the Current CPI:
 - (1) the Consumer Price Index number is not published; or
 - (2) in the opinion of the Lessor there is a material change in the basis of assessment of the Consumer Price Index; or
- (b) in determining the Previous CPI, no Consumer Price Index number was published within a period of FOUR (4) months prior to:
 - (1) the immediately preceding Rent Review Date; or
 - (2) if there is no preceding Rent Review Date, the date of commencement of the Term;

the Lessor may appoint an actuary from the Fellows of the Institute of Actuaries of Australia to determine:

- (c) for the Current CPI, an index number which reflects the prevailing levels of prices for the Perth Metropolitan area at that Rent Review Date; or
- (d) for the Previous CPI, an index number which reflects the prevailing levels of prices for the Perth Metropolitan area at:
 - (1) the immediately preceding Rent Review Date; or

- (2) if there is no preceding Rent Review Date, the date of commencement of the Term;
- and
- (e) the actuary's certificate will be:
 - (1) final and binding on the Lessor and the Lessee; and
 - (2) used to determine the Current CPI or the Previous CPI as appropriate; and
 - (f) the Lessor and the Lessee must pay the actuary's costs and expenses in equal shares.

6.3 Rent Review

The Rent from each Rent Review Date will be the greater of:

- (a) the Rent payable for the month immediately preceding that Rent Review Date multiplied by TWELVE (12); or
- (b) the Rent payable for the month immediately preceding that Rent Review Date multiplied by TWELVE (12) and multiplied by Current CPI and divided by Previous CPI, rounded up to the nearest \$10.

6.4 Rent review notice

At any time not earlier than THREE (3) months prior to or at any time after a Rent Review Date the Lessor may give notice to the Lessee of the Rent from and including that Rent Review Date.

6.5 Nominated Rent Payable from Rent Review Date

The Lessee must pay the Rent stated in the Rent Notice from the relevant Rent Review Date but if the Lessor gave the Rent Notice later than SIX (6) months after the relevant Rent Review Date, the amount stated in the Rent Notice will be payable from the date that the Lessor gave the Rent Notice.

7 Not to cause rent reduction

The Lessee must not by any act or omission:

- (a) cause, directly or indirectly the Rent to be reduced; or
- (b) impose on the Lessor any liability of the Lessee under this Document except:
 - (1) if obliged to do so by any statute from time to time in force; or
 - (2) with the consent of the Lessor.

8 Outgoings

The Lessee must pay promptly all outgoings assessed, charged or incurred in respect of the Premises including, but not limited to:

- (a) water, drainage and sewerage charges including, but not limited to, meter rents, charges for the disposal of stormwater and water consumption charges; and
- (b) electricity, gas and other power and light charges and expenses including, but not limited to:
 - (1) charges and assessments for use under assessments or meter readings;
 - (2) meter rents; and
 - (3) the cost of installation of any meter, wiring or other apparatus necessitated by the use of electricity, gas and other power;
- (c) insurance premiums incurred by the Lessor for insuring the Premises and any Plant or Equipment against fire, explosion, earthquake, flood, lightening, storm, tempest, act of God, fusion, smoke rainwater, water leakage, impact by vehicles, machinery breakdown, malicious acts or omissions, public liability, loss of rent and such other risks as a prudent lessor would or should normally insure against.

9 Costs and expenses

9.1 Payment of costs

The Lessee must indemnify the Lessor for, and on demand must pay to the Lessor all payments including but not limited to, Legal Fees, which the Lessor pays or is liable to pay in connection with or incidental to:

- (a) the instructions for negotiation, preparation, execution, stamping, and any necessary registration, of this Document;
- (b) any breach of the Lessee's Obligations; and
- (c) each action, suit or proceeding arising out of, concerned with, or incidental to this Document, except to the extent that in that action suit or proceeding, costs are awarded against the Lessor.

9.2 Payment of duty and fees

The Lessee must pay, or if demand is made by the Lessor, must pay to the Lessor:

- (a) all registration fees in connection with this Document; and
- (b) all stamp duty, fines and penalties payable under the Stamp Act 1921 not caused by any act or omission of the Lessor, on this Document.

10 Interest on overdue money

Without affecting the rights, powers and remedies of the Lessor under this Document, the Lessee must pay to the Lessor on demand Interest on any Money Payable which is unpaid for SEVEN (7) days computed from the due date for payment until payment.

11 Goods and Services Tax

11.1 Definitions

Unless the contrary intention appears, in this clause:

GST means a tax levied on the value of a good or service or property supplied, including but not limited to the value represented by the Rent and the amount of Outgoings or other Money Payable to the Lessor for goods or services or property.

Supply means a good or service or property supplied under this Document, including but not limited to the Premises, Services and other goods or services or property the cost of which comprises part of the Outgoings.

11.2 Lessee must pay GST

The Lessee must pay to the Lessor the amount of any GST the Lessor pays or is liable to pay on a Supply.

11.3 Lessee must pay GST at same time

The Lessee must pay to the Lessor the amount of the GST that the Lessee is liable to pay:

- (a) at the same time; and
- (b) in the same manner

as the Lessee is obliged to pay for that Supply, including in relation to Rent and Outgoings at the time the Lessee is obliged to pay those amounts.

11.4 Prices do not include GST

The price for each Supply, including Rent, fixed or determined under this Document does not include GST on that Supply and the Lessee must pay the amount of GST in addition to the price for that Supply fixed or determined under this Document.

11.5 Apportionment of GST

Where a Supply is not separately supplied to the Lessee, the liability of the Lessee for any amount for GST in relation to that Supply is determined on the same basis as the Lessee's proportion of the cost for that supply is determined.

11.6 Statement of GST paid is conclusive

A written statement given to the Lessee by the Lessor of the amount of GST that the Lessor pays or is liable to pay is conclusive as between the Parties except in the case of an obvious error.

12 Lessor to maintain structure

Subject to the Lessee performing and observing the Lessee's Covenants, and subject to clause 32, the Lessor must maintain in a safe condition the structure of those buildings and structures forming part of the Premises are the property of the Lessor.

13 Lessee to maintain premises

13.1 General

The Lessee must maintain the Premises and each Lessor's Fixture and the Plant and Equipment in the Premises in good order and condition except for:

- (a) fair wear and tear;
- (b) structural damage not caused by an act or omission of the Lessee or a Permitted Person;
- (c) maintenance which the Lessor has given written notice to the Lessee that the Lessor will undertake; and
- (d) damage caused by an event which is the subject of an Insured Risk to the extent that the Lessor receives payment or other consideration pursuant to that insurance or would have received that payment or other consideration but for an act or default of the Lessor or the Lessor's employees agents or contractors that negates or reduces that payment or other consideration.

13.2 Carpets

The Lessee must:

- (a) maintain the carpet in the Premises in good and clean condition;
- (b) make good all damage to the carpet, fair wear and tear excepted;
- (c) replace any area of carpet which is unduly worn having regard to the rest of the carpet in the Premises; and
- (d) on Termination, have the carpet professionally steam or dry cleaned.

13.3 Repair or replace if necessary

The Lessee must promptly:

- (a) replace all electric globes and fluorescent tubes in the Premises which fail for any reason;
- (b) replace all broken or damaged glass in the doors, walls or windows of or to the Premises irrespective of the cause of breakage or damage unless broken or damaged by the Lessor, its employees, agents or contractors; and
- (c) where the Lessee cannot maintain by repair a part of the Premises, a Lessor's Fixture or Plant and Equipment in the Premises, replace that item with an item of similar quality, colour and design to the satisfaction of the Lessor.

13.4 Paint and decorate

At the intervals specified in Item 12 of the Schedule and during the last 3 months of the Term, the Lessee must:

- (a) paint with 2 coats at least those parts of the Premises usually painted;
- (b) paper all parts usually papered; and
- (c) re-decorate in any other fashion all parts of the Premises usually so decorated;

in a proper manner, using suitable, good quality materials of a colour and quality first approved by the Lessor in writing.

13.5 Free from rubbish

The Lessee must keep:

- (a) the Premises free from dirt and rubbish; and
- (b) all rubbish in suitable receptacles.

13.6 Pest control

The Lessee must take reasonable precautions to keep the Premises free of animals, birds and insects, and if required by the Lessor, at the cost of the Lessee employ from time to time pest exterminators approved by the Lessor.

13.7 Facilities

The Lessee must keep the Facilities within the Premises unobstructed.

13.8 Service of airconditioning plant

The Lessee must enter into a contract with a reputable airconditioning service company for the maintenance and regular servicing of the airconditioning plant and equipment.

13.9 Maintain Land

The Lessee must maintain the Land in a tidy and good condition including, but not limited to providing proper care for any grass, trees or plants on the Land.

14 Alterations

14.1 Restriction on alterations

The Lessee must not:

- (a) make any alteration or addition to or demolish any part of the Premises;
- (b) remove, alter or add to any of the Lessor's Fixtures, the Plant and Equipment or any Facility in the Premises;

without the prior consent of the Lessor and subject to:

- (c) the requirements of any statute in force from time to time, the insurer of any of the Insured Risks and the Insurance Council of Australia; and
- (d) any condition imposed by the Lessor.

14.2 Consent to alterations

In giving consent to any alteration, the Lessor may impose any condition, including, but not limited to, a condition that:

- (a) the work be carried out:
 - (1) in accordance with drawings or specifications approved by the Lessor; or
 - (2) under the supervision of the Lessor's architect or other consultant;
- (b) the Lessee pays the costs and fees of the Lessor in supervising or inspecting the work; and

- (c) the Lessor requires the Lessee to carry out other work to or in the Premises as a consequence of the alteration, addition, demolition or installation requested by the Lessee;

but in regard to the installation, alteration or addition of partitioning within the Premises, the consent of the Lessor may not be unreasonably withheld.

14.3 Other work necessitated by alteration

If any other work is:

- (a) required by the Lessor as a condition of giving consent as mentioned in clause 14.1; or
- (b) necessary to comply with a statute for the time being in force or the requirement of an insurer of the Insured Risks or the Insurance Council of Australia;

the Lessee must at the option of the Lessor either:

- (c) carry out that other work; or
- (d) permit the Lessor to carry out that other work;

at the cost of the Lessee in accordance with any requirement imposed by the Lessor in respect of that other work.

14.4 Asbestos and other harmful substances

The Lessee must:

- (a) not install in the Premises:
 - (1) asbestos; or
 - (2) any other material having the potential to harm the health or safety of persons in the Premises; and
- (b) at the Lessee's cost remove from the Premises and make good any damage caused by the removal of:
 - (1) asbestos; or
 - (2) any other material having the potential to harm the health or safety of persons in the Premises.

15 Use of the premises

15.1 Purpose

The Lessee must not use any part of the Premises for any purpose other than the Permitted Use.

15.2 No warranty as to use

The Lessor gives no warranty as to the use to which the Premises may be put.

15.3 Premises subject to restrictions

The Lessee accepts the Premises for the Term with full knowledge of and subject to any existing prohibition or restriction on the use of the Premises.

15.4 Consent of authority needed

If the business carried on by the Lessee at the Premises is permissible only with consent, license or authority under any statute, the Lessee must obtain that consent, license or authority and comply with that statute.

16 Floor overloading

The Lessee must not do any act or thing which might result in overloading any part of the floor of the Premises.

17 Chemicals and inflammable substances

The Lessee must not, except for reasonable quantities for normal applications in connection with the cleaning of the Premises or any equipment in the Premises, use or store any chemical or inflammable substance within the Premises.

18 Miscellaneous restrictions on use

18.1 Infectious diseases

If any notifiable infectious disease occurs in the Premises, the Lessee must:

- (a) notify each proper public authority; and
- (b) comply with each requirement of each proper public authority.

18.2 Advertisements or notices

The Lessee must not display from or affix to the Premises any advertisement or notice visible from outside the Premises without the prior consent of the Lessor which the Lessor may not unreasonably withhold in the case of a notice:

- (a) stating the name and business of the Lessee; and
- (b) affixed in a place immediately adjacent to the Premises.

19 Entry by lessor

The Lessee must permit entry to the Premises by the Lessor:

19.1 General

- (a) at all reasonable times on the Lessor giving to the Lessee reasonable notice; or
- (b) on demand in the case of emergency;

with or without:

- (c) workmen and others; and
- (d) plant, equipment and materials:

for the purposes mentioned in this clause;

19.2 Inspect state of repair

to inspect the state of repair of the Premises and to ensure compliance with the Lessee's Covenants;

19.3 Comply with authorities

to comply with any requirement, notification or order of an authority having jurisdiction or authority over or in respect of the Premises for which the Lessor is liable under this Document;

19.4 Maintenance, modifications or extensions

to carry out maintenance, repair, renovation, replacement, modifications, installations or extensions to the Premises, the Plant and Equipment, or any other equipment, cables, pipes or wires within the Premises, on condition that the Lessor uses its reasonable endeavours not to cause any undue inconvenience to the Lessee;

19.5 Plant and Equipment

to maintain, service, install or remove any Plant and Equipment provided that the Lessor uses its reasonable endeavours not to cause any undue inconvenience or disruption to the Lessee;

19.6 Interested persons

to view the Premises with:

- (a) persons having or seeking an interest in the Premises or any part of the Premises;
- (b) financiers;
- (c) insurers; and

other similarly interested persons; or

19.7 Affix notices

to affix re-letting notices to the Premises during the last THREE (3) months of the Term.

20 Unauthorised purpose

The Lessee must not use any Facility, item of Plant and Equipment or Lessor's Fixture for a purpose other than that for which it was designed or for which it is designated by the Lessor.

21 Plant and equipment

The Lessee must:

- (a) comply with and observe the reasonable requirements of the Lessor relating to the Plant and Equipment; or
- (b) not do anything which might interfere with or impair the efficient operation of the Plant and Equipment.

22 Electrical circuits

22.1 Not overload

The Lessee must not install any electrical equipment on the Premises which might overload the cables, switchboards, or sub-boards, through which electricity is connected to the Premises without the prior consent of the Lessor and under any condition imposed by the Lessor.

22.2 Consent to install equipment

If the Lessee wishes to install any electrical equipment on the Premises which might overload the cables, switchboards or sub-boards through which electricity is connected to the Premises and:

- (a) the Lessor grants its consent; and
- (b) the Lessor considers that any alteration is necessary to comply with the requirements of the Lessor's insurance underwriters or with any statute in force from time to time;

then:

- (c) that alteration will be effected by the Lessor at the expense of the Lessee;
- (d) the Lessee must pay the entire cost of the alteration to the Lessor on demand by the Lessor; and
- (e) if required by the Lessor the Lessee must deposit with the Lessor the estimated cost of the alteration before commencement of any work.

23 Insurance

23.1 Public liability insurance

The Lessee must effect and maintain with an insurance company approved by the Lessor in respect of the Premises adequate public liability insurance in the names of the Lessor and the Lessee for their respective rights and interests for the time being in an amount not less than the Public Liability Insurance Amount in respect of any one claim or any higher amount required by the Lessor from time to time.

23.2 Insurance of Lessee's Fixtures

The Lessee must insure and keep insured to the full insurable value on a replacement or reinstatement basis the Lessee's Fixtures against such risks as the Lessor may reasonably require.

23.3 Workers' compensation insurance

The Lessee must effect and maintain a policy of employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Lessee employed in, about or from the Premises.

23.4 Glass

The Lessee must effect and maintain with an insurance company a policy of insurance against all risks in respect of the glass in the doors, walls or windows of or to the Premises.

23.5 Supply details etc.

The Lessee must in respect of the insurance mentioned in this clause:

- (a) supply to the Lessor details;

- (b) produce each policy or certificate of insurance and each receipts for premiums or certificates of currency issued by an Insurance Company or insurance broker approved by the Lessor when required to do so by the Lessor;
- (c) ensure that each insurance conforms to the reasonable requirements from time to time of the Lessor of which the Lessee is given notice;
- (d) ensure that each policy contains provisions for cross liability and waiver of subrogation rights in favour of the Lessor;
- (e) not alter the terms or conditions of any policy without the prior written approval of the Lessor; and
- (f) deliver promptly to the Lessor particulars of any alteration of the terms and conditions of each policy.

23.6 Not to invalidate insurance

The Lessee must:

- (a) not do or omit to do any act or thing or bring or keep anything in the Premises:
 - (1) which might render the insurance on the Premises void or voidable; or
 - (2) which might cause the rate of premium to be increased; and
- (b) if the Lessor approves in writing any proposal of the Lessee to add to or increase any risk which is covered by insurance, pay all additional premiums resulting from the additional or increased risk.

24 Lessee's indemnities

24.1 Indemnities paramount

The obligation of the Lessee to indemnify the Lessor:

- (a) under this Document; or
- (b) by law;

is unaffected by the obligation of the Lessee to effect insurance and the obligation of the Lessee to indemnify is paramount.

24.2 Indemnity in respect of Lessor's expenses

To the extent permitted by law, the Lessee must on demand pay to the Lessor an amount equal to all money paid by the Lessor in respect of any liability of the Lessee under this Document.

24.3 Lessee responsible as if owner

The Lessee is subject to the same responsibilities relating to persons and property to which the Lessee would be subject if during the Term the Lessee were the owner and occupier of the freehold of the Premises.

24.4 General indemnity

Subject to clause 24.5, the Lessee INDEMNIFIES the Lessor against all Losses for which the Lessor becomes liable in respect of loss or damage to property or death or injury of any nature or kind and however or wherever sustained:

- (a) caused or contributed to by the use or occupancy of the Premises except to the extent caused or contributed to by the act or omission of the Lessor;
- (b) resulting from an act or omission of the Lessee or the Lessee's Permitted Person; or
- (c) resulting from a notice, claim or demand to pay, do or perform any act or thing to be paid, done or performed by the Lessee under this Document except to the extent that the Lessor is obliged under the provisions of this Document to pay for or contribute to that cost.

24.5 Limit of Lessee's obligations

The Lessee's obligation under clause 24.4 is relieved to the extent that payment of insurance money under the Lessor's insurance policy in respect of that obligation is:

- (a) received by the Lessor; or
- (b) refused or reduced by reason of an act or default of the Lessor.

25 Lessee's obligations at risk and expense of lessee

Unless this Document otherwise provides, whenever the Lessee is obliged or required by this Document to do or omit to do any act or thing, the doing or the omission of that act or thing will be at the sole risk and expense of the Lessee.

26 Limit of lessor's liability

26.1 Lessor not liable for failure to perform and observe Lessor's Covenants

The Lessor will not be liable for any failure to perform or observe the Lessor's Covenants due to any reason beyond the direct control of the Lessor.

26.2 Lessor not liable for loss, damage or injury

The Lessor will not be liable for loss, damage or injury to any person or property in or about the Premises however occurring unless caused by the negligence of the Lessor or its employees.

26.3 Lessor liable while registered proprietor

Each Lessor is only liable for breaches of the Lessor's Covenants occurring while that person is the registered proprietor of the Land.

27 Report to lessor

The Lessee must report promptly to the Lessor or the Managing Agent in writing and in the case of emergency, verbally:

27.1 Damage to or defect in Premises

any damage to or defect in the Premises, the Lessor's Fixtures, the Plant and Equipment or the Facilities in the Premises of which the Lessee is or ought to be aware;

27.2 Broken glass

any breakage of glass in a window or door in the Premises;

27.3 Malfunction of Plant and Equipment or Facility

any malfunction of any Plant and Equipment or Facility either within the Premises or used by the Lessee; and

27.4 Circumstance likely to cause damage or danger

any circumstance likely to:

- (a) be a danger; or
- (b) cause any damage or danger;

to the Premises or any person on or in the Premises of which the Lessee is aware.

28 Caveats**28.1 Not lodge absolute caveat**

The Lessee must not lodge an absolute caveat over the Land to protect the interest of the Lessee under this Document.

28.2 Withdraw caveat on Termination

The Lessee must withdraw any caveat lodged by or on behalf of the Lessee over the Land on Termination.

28.3 Appointment of Lessor as attorney to withdraw any caveat

In consideration of the Lessor granting the Lessee's Rights, the Lessee IRREVOCABLY APPOINTS the Lessor and every officer of the Lessor as defined by the Corporations Law, to be the attorney of the Lessee, in the name and on behalf of the Lessee, and as the act and deed of the Lessee on Termination to sign and lodge at the Office of Titles Perth:

- (a) a withdrawal of any absolute caveat lodged by or on behalf of the Lessee;
- (b) a withdrawal of any caveat lodged by or on behalf of the Lessee and not withdrawn on Termination; and
- (c) a surrender of the Lease granted by this Document;

and the Lessee:

- (d) undertakes to RATIFY all that the attorney does or causes to be done under or by virtue of this clause; and
- (e) INDEMNIFIES the Lessor in respect of:
 - (1) any loss arising from any act done under or by virtue of this clause; and
 - (2) the Lessor's costs and expenses of and incidental to:
 - (A) the withdrawing of any caveat lodged by or on behalf of the Lessee affecting the Land; and

- (B) registering this Document in order to exercise the power of attorney contained in this clause.

29 Not impede exercise of lessor's rights

The Lessee must not impede the exercise of the Lessor's Rights.

30 Compliance with statutes

Notwithstanding anything to the contrary contained or implied in this Document, the Lessee must comply promptly with all statutes from time to time in force relating to the Premises or the use of the Premises except for any imposing an obligation to carry out structural work which the Lessee is not required to carry out under this Document.

31 Default by lessee

31.1 Events of default

- (a) An Event of Default occurs if:
- (b) any Rent or Outgoings is unpaid for SEVEN (7) days after becoming due whether or not demand for payment is made;
- (c) the Lessee is in breach of any of the Lessee's Covenants other than covenants to pay Rent or Outgoings for FOURTEEN (14) days after notice has been given to the Lessee;
- (d) the Lessee is a body corporate and:
 - (1) an application is made, a resolution is passed, or a meeting is convened for the purpose of considering a resolution, for the Lessee to be wound up unless the winding up is for the purpose of reconstruction or amalgamation; or
 - (2) a resolution is passed, or a meeting is convened for the purpose of considering a resolution, for the appointment of an administrator of the affairs of the Lessee;
- (e) the Lessee admits in writing its inability to pay its debts;
- (f)
 - (1) a compromise or arrangement is made between the Lessee and its creditors; or
 - (2) an application is made to a Court for an order summoning a meeting of any class of creditors of the Lessee;
- (g) a controller, as defined by the Corporations Law, is appointed in respect of any property of the Lessee;
- (h) a mortgagee takes possession of any property of the Lessee;
- (i) any execution or similar process is made against the Premises or the property of the Lessee;

- (j) an application is made or notice given or other procedure commenced for the dissolution or cancellation of the registration of the Lessee under the Corporations Law or any analogous process; or
- (k) the Lessee, being a natural person, commits an act of bankruptcy.

31.2 Lessor may retake possession

After an Event of Default has occurred and without any notice or demand, the Lessor may at any time enter the Premises, and on re-entry the Term will immediately determine but without:

- (a) affecting any of the Lessor's Rights; or
- (b) releasing the Lessee or the Guarantor from liability in respect of the Lessee's Covenants.

31.3 Acceptance of Money Payable not to prejudice Lessor's Rights

Demand by the Lessor for, or acceptance of, Money Payable after an Event of Default has occurred will not:

- (a) affect the exercise by the Lessor of the Lessor's Rights; or
- (b) operate as an election by the Lessor either to exercise or not to exercise the Lessor's Rights.

31.4 Lessor may remedy Lessee's default

If the Lessee:

- (a) omits or neglects to pay any Money Payable; or
- (b) does or fails to do anything which constitutes a breach of the Lessee's Covenants;

the Lessor may on each occasion without affecting any right, remedy or power arising from that default:

- (c)
 - (1) pay that Money Payable;
 - (2) do or cease the doing of that thing; or
 - (3) both;
 as if it were the Lessee; and
- (d) enter and remain on the Premises for that purpose;

and the Lessee must pay to the Lessor on demand the Lessor's cost of remedying each breach or default.

31.5 Exercise of Lessor's Rights

- (a) If the Lessor exercises the Lessor's Rights, it is presumed that the Lessor is entitled to exercise the Lessor's Rights unless the Lessee proves otherwise.
- (b) The Lessor may exercise the Lessor's Rights:
 - (1) without notice being required other than as provided in this Document; and
 - (2) notwithstanding laches, neglect or previous waiver by the Lessor in respect of any breach of the Lessee's Covenants or the exercise of the Lessor's Rights.

31.6 Essential terms

Each of the Lessee's Covenants which are specified in:

- (a) clauses 5 ('RENT'), 8 ('OUTGOINGS') and 11 (GOODS AND SERVICES TAX);
- (b) clauses 13.1 and 13.3 ('LESSEE TO MAINTAIN PREMISES' 'General' and 'Repair promptly');
- (c) clause 14 ('ALTERATIONS');
- (d) clause 15.1 ('USE OF PREMISES' 'Purpose');
- (e) clause 23 ('INSURANCE'); and
- (f) clause 37 ('ASSIGNING AND CHARGING');

are essential terms of this Document but this subclause does not mean or imply that there are no other essential terms in this Document.

31.7 Damages for breach of essential terms

In addition to any other remedy or entitlement of the Lessor including the right to terminate the estate granted by this Document:

- (a) the Lessee must compensate the Lessor in respect of any breach of an essential term;
- (b) the Lessor is entitled to recover damages from the Lessee in respect of such breaches; and
- (c) the Lessee COVENANTS with the Lessor, which covenant will survive the Termination or any deemed surrender at law of the estate granted by this Document, that if the Term is determined:
 - (1) for breach of an essential term by the acceptance by the Lessor of a repudiation of this Document by the Lessee; or
 - (2) following the failure by the Lessee to comply with a notice given to the Lessee to remedy any default;

the Lessee must pay to the Lessor on demand the total of:

- (3)
 - (A) the Rent then payable under this Document; and
 - (B) the Lessor's reasonable estimate of the Outgoings which would have been payable by the Lessee;

for the unexpired balance of the Term if the Term had expired by effluxion of time; and
- (4) Losses incurred or reasonably expected to be incurred by the Lessor as a result of that early determination including, but not limited to, all costs of reletting or attempting to relet the Premises;

less the rent and other money which the Lessor reasonably expects to obtain by reletting the Premises between the date of Termination and the date on which the Term would have expired by effluxion of time; but the Lessor:
- (5) must take reasonable steps to mitigate its Losses and endeavour to relet the Premises at a reasonable rent and on reasonable terms; and

- (6) is not required to offer or accept rent or terms which are the same or similar to the rent or terms contained or implied in this Document.

31.8 Certificate to be conclusive

A certificate given to the Lessee by the Lessor of the amount of the Rent and Outgoings under clause 31.7(c) will be conclusive as between the Parties except in the case of manifest error.

31.9 Separate suits

The Lessor may without prejudice to any other remedy, sue the Lessee for any Money Payable which may from time to time become due and owing by the Lessee to the Lessor and in particular, the Lessor may:

- (a) sue for any instalments of Rent outgoings as and when those instalments become due; and
- (b) by a separate suit or suits sue for any further sum or sums which may be found to be due or owing by the Lessee to the Lessor on the completion of the calculations made at the end of each Lease Year; and

neither the institution of any suit nor the entering of judgment in any suit will bar the Lessor from bringing a separate or subsequent suit or suits for the balance of any Money Payable.

32 Destruction or damage to premises

32.1 Major rebuilding required

If the Premises or any part of the Premises is so destroyed or damaged as to require major rebuilding, the Lessor:

- (a) may within THREE (3) months of the destruction or damage terminate the Term with immediate effect by notice to the Lessee;
- (b) will not be obliged to rebuild the Premises or that part damaged; and
- (c) unless the Lessor has Terminated the Term, must within THREE (3) months of the destruction or damage give notice to the Lessee advising it:
 - (1) whether or not it intends to rebuild; and
 - (2) if it intends to rebuild, how long that rebuilding is estimated to take.

32.2 Abatement of Rent

If:

- (a) the Premises are Unfit for Occupation; and
- (b) payment of insurance money in respect of the damage or destruction causing the Premises to be Unfit for Occupation is not at any time refused or withheld in whole or in part as a result of any act or omission of the Lessee;

the Rent or a fair and just proportion according to the nature and extent of the damage sustained will from the date of damage or destruction until the Premises are reinstated and are no longer Unfit for Occupation abate and cease to be payable.

32.3 Lessee may Terminate

If the Premises are Unfit for Occupation and:

- (a) the Lessor has given the Lessee notice under clause 32.1 that it does not intend to rebuild; or
- (b) the Premises remain Unfit for Occupation for a period of at least THREE (3) months;

the Lessee may give the Lessor notice to terminate the Term with immediate effect but without affecting the rights of the Lessor in respect of any unpaid Money Payable or any antecedent breach by the Lessee of any of the Lessee's Covenants.

33 Option to renew

If:

- (a) the Lessee at least THREE (3) months but not earlier than SIX (6) months prior to the date for commencement of a Further Term gives the Lessor notice to grant the Further Term; and
- (b) there is no subsisting default by the Lessee at the date of service of the notice and at the date for commencement of that Further Term in:
 - (1) the payment of the Money Payable; or
 - (2) the performance or observance of the Lessee's Covenants;

the Lessor must grant to the Lessee that Further Term at the Rent and on the terms and conditions of this Document.

34 Holding over

If the Lessee remains in possession of the Premises after expiry of the Term with the consent of the Lessor, the Lessee will be a monthly tenant of the Lessor at a rent equivalent to:

- (a) the Rent for the period immediately preceding expiry of the Term; and
- (b) the Outgoings which would have been payable by the Lessee if a Further Term had been granted at expiry of the Term;

and otherwise on the same terms and conditions as this Document.

35 Termination

35.1 Restoration of the Premises on Termination

Prior to Termination, the Lessee at the Lessee's cost must restore:

- (a) the Premises; and
- (b)
 - (1) the Facilities; and
 - (2) those parts of the Plant and Equipment;
 - affected by anything done by the Lessee or any previous occupier of the Premises or any part of the Premises;

to its original state having regard to the age of the Premises and the Lessee's Covenants.

35.2 Yield up and surrender keys

On Termination the Lessee must:

- (a) peaceably surrender and yield up to the Lessor the Premises in a condition consistent with observance and performance of the Lessee's Covenants;
- (b) surrender to the Lessor all keys and security access devices providing access to or within the Premises held by the Lessee whether or not provided by the Lessor.

35.3 Removal of Lessee's Fixtures

Prior to Termination, the Lessee must remove from the Premises and the Building all the Lessee's Fixtures and property of the Lessee and promptly make good to the satisfaction of the Lessor any damage caused by that removal.

36 Lessee's fixtures not removed at termination

36.1 Lessor may remove

On re-entry the Lessor will have the right to remove any property of the Lessee left in or about the Premises.

36.2 Lessee to indemnify

The Lessee INDEMNIFIES the Lessor against all damage caused by the removal of and the cost of storing that property.

36.3 Property may be sold

All Lessee's Fixtures and property belonging to the Lessee not removed at Termination will, at the Lessor's option become the absolute property of the Lessor and may be disposed of by the Lessor as the Lessor thinks fit.

36.4 Lessee to pay damages

In respect of any period until either:

- (a) the Lessor exercises an option under clause 36.3; or
- (b) the damage caused by the removal of the Lessee's Fixtures or property is made good;

whichever is the later, the Lessee must pay to the Lessor by way of damages an amount equal to the amount in respect of Rent and Variable Outgoings which would have been payable by the Lessee if the Lessee were Holding Over the Premises during that period.

37 Assigning and charging

37.1 No assignment without consent

The Lessee must not assign, mortgage or charge the leasehold estate in the Premises nor sublet, part with possession, or dispose, of the Premises or any part of the Premises without the consent of the Lessor and, if required, the Minister for Lands and except under this clause.

37.2 Exclusion of the Property Law Act

Sections 80 and 82 of the Property Law Act 1969 are excluded.

37.3 Changes in beneficial ownership of shares

If the Lessee is a corporation the shares in which are not quoted on any stock exchange in Australia, any change in the beneficial ownership, issue or cancellation of shares in that corporation or any holding company of that corporation within the meaning of the Corporations Law will be deemed to be an assignment of the leasehold estate created by this Document.

37.4 Directors or shareholders must guarantee

If the assignee is a corporation the shares in which are not quoted on any stock exchange in Australia, it will be a term of the Lessor's consent to the deed of assignment that the directors or the substantial shareholders at the option of the Lessor of that corporation guarantee to the Lessor the observance and performance by the assignee of the Lessee's Covenants including payment of all Money Payable.

37.5 Covenants of assignee supplementary

The covenants and agreements on the part of any assignee will be supplementary to the Lessee's Covenants and will not in any way relieve or be deemed to relieve the Lessee from the Lessee's Covenants.

38 Redevelopment

If:

- (a) the Lessor wishes to redevelop the Premises; and
- (b) such redevelopment is likely to involve the destruction of any part of the Premises or to interfere with access to or use of the Premises,

then:

- (c) the Lessor may terminate the Term by giving to the Lessee not less than SIX (6) months notice at any time;
- (d) on the expiration of such notice the Term will cease and determine without affecting the rights of the Lessor in respect of any antecedent breach by the Lessee of the Lessee's Covenants; and
- (e) the Lessee must on the expiration of such notice yield up the Premises to the Lessor in accordance with the covenants and conditions contained in clause 35 of this Document.

39 Consents

Unless this Document otherwise expressly provides, the Lessor may withhold consent to any matter requiring consent without specifying any reason.

40 Act by agents

All acts and things which the Lessor is required or empowered to do under this Document may be done by the Lessor or the solicitor, agent, contractor or employee of the Lessor.

41 Lessee liable for permitted persons

The Lessee is liable for the acts or omissions of Permitted Persons arising out of and in connection with the rights and obligations created by this Document.

42 Notice

42.1 Definition

In this clause **Notice** includes each notice, demand, consent or authority given or made to any person under this Document.

42.2 Form and Service

A Notice to a person:

- (a) must be in writing;
- (b) may be given or made by:
 - (1) delivering it to that person personally;
 - (2) addressing it to that person and leaving it at or posting it to:
 - (A) the address of that person appearing in this Document;
 - (B) that person's usual or last known place of residence;
 - (C) if that person is in business as a principal, that person's usual or last known place of business;
 - (D) if that person is a corporation, its registered office or principal place of business; or
 - (E) any other address nominated by that person by notice to the person giving the Notice; or
 - (3) sending a facsimile copy of the Notice to the facsimile copier number specified in Item 14 of the Schedule or any other number nominated by that person by notice to the person giving the Notice;
- (c) will be deemed to be given or made:
 - (1) if by personal delivery, when delivered;
 - (2) if by leaving the Notice at an address specified in paragraph (b), when left at that address unless the time of leaving the Notice is:
 - (A) not on a Business Day; or
 - (B) after FIVE (5) o'clock in the afternoon on a Business Day;
 when it will be deemed to be given or made on the next following Business Day;
 - (3) if by post, on the second Business Day following the date of posting of the Notice to an address specified in paragraph (b); and
 - (4) if by facsimile, when despatched by facsimile to a number specified in paragraph (b)(iii), unless the time of despatch is:
 - (A) not on a Business Day; or

- (B) after FIVE (5) o'clock in the afternoon on a Business Day;
when it will be deemed to be given or made on the next following Business Day; and
- (d) may be signed:
 - (1) if given by an individual, by the person giving the Notice;
 - (2) if given by a corporation, by a director, secretary or manager of that corporation; or
 - (3) by a solicitor or other agent of the person giving the Notice.

42.3 Conclusive evidence

- (a) A certificate signed by the Lessor that a Notice has been given or made in a manner specified in this clause is conclusive evidence of the fact that that Notice was given or made on the date and time stated.
- (b) Without limiting paragraph (a), if a Notice is given to or made on any person other than the Lessor by posting to an address specified in clause 42.2(b), a document signed by an officer of a post office or stamped with a post office stamp, acknowledging receipt of the Notice for posting, is conclusive evidence of the fact that the Notice was posted on the date stated.

43 Proper law

This Document is governed by, and to be interpreted in accordance with, the laws of Western Australia and where applicable the laws of the Commonwealth of Australia.

44 Accrual on daily basis

Money Payable accrues on a daily basis.

45 Statutory powers

The powers conferred on the Lessor by or under any statute for the time being in force are, except to the extent inconsistent with the terms and provisions expressed in this Document, in augmentation of the powers conferred on the Lessor by this Document.

46 Moratorium not to apply

To the fullest extent permitted by law, the provisions of a statute which would, but for this clause:

- (a) extend or postpone the date of payment of money;
- (b) reduce the rate of Interest; or
- (c) abrogate, nullify, postpone or otherwise affect any condition;

under this Document do not apply to limit or affect the terms of this Document.

47 Effect of execution

This Document is binding on each Guarantor who executes it notwithstanding:

- (a) the failure of any other person named as a Guarantor to execute it; or
- (b) the avoidance or unenforceability of any part of the Document.

48 Severance

If any part of this Document is, or becomes, void or unenforceable that part is or will be, severed from this Document to the intent that all parts that are not, or do not become, void or unenforceable remain in full force and effect and are unaffected by that severance.

49 Waivers**49.1 Failure or delay is not waiver**

Failure to exercise or delay in exercising any right, power or privilege in this Document by the Lessor does not operate as a waiver of that right, power or privilege.

49.2 Partial exercise does not preclude further exercise

A single or partial exercise of any right, power or privilege does not preclude:

- (a) any other or further exercise of that right, power or privilege; or
- (b) the exercise of any other right, power or privilege.

50 Variation

This Document may be varied only by deed executed by the Parties.

51 Further assurances

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the provisions and purpose of this Document.

52 Counterparts

This Document may be executed in any number of counterparts each of which is an original and all of which constitute one and the same instrument.

53 Payment of money

Any sum of money to be paid to the Lessor must be paid to the Lessor at the Address or as otherwise directed by the Lessor by notice from time to time.

54 Interpretation

54.1 Headings

Except in the Schedule, headings in this Document do not affect its interpretation.

54.2 Last day not a Business Day

When the day or last day for doing an act is not a Business Day, the day or last day for doing the act will be the next following Business Day.

54.3 Joint and several covenants

If a Party comprises two or more persons, the covenants and agreements on their part bind and must be observed and performed by them jointly and each of them severally and may be enforced against any one or any two or more of them.

54.4 Reference to a Party

Unless contrary to the sense or context, a reference to a Party includes that Party's executors, administrators, personal representatives, successors and assigns, and if a Party comprises two or more persons, the executors, administrators, personal representatives, successors and assigns of each of those persons.

54.5 Reference to other document

Subject to any contrary provision in this Document, a reference to any other deed, agreement, instrument or contract includes a reference to that other deed, agreement, instrument or contract as amended, supplemented or varied from time to time.

54.6 Reference to a statute

A reference to a statute includes a regulation, by-law, requisition or order made under that statute and any amendment to or re-enactment of that statute, regulation, by-law, requisition or order from time to time in force.

54.7 Singular, plural and gender

Where applicable:

- (a) words denoting the singular include the plural;
- (b) words denoting the plural include the singular; and
- (c) words denoting a gender include each gender.

54.8 Reference to a person and a body corporate

Where applicable:

- (a) a reference to a body corporate includes a natural person; and
- (b) a reference to a person includes a body corporate.

54.9 Professional body

A reference to a professional body includes a successor to or substitute for that body.

54.10 Month

Unless contrary to the sense or context, **month** means calendar month.

54.11 Lessee's Covenants

Unless contrary to the sense or context, a covenant by the Lessee not to do or omit to do any act or thing includes:

- (a) a covenant not to suffer that act or thing to be done or omitted to be done by a Permitted Person; and
- (b) a covenant to do everything necessary to ensure that that act or thing is not done or omitted to be done.

55 Land Administration Act

If the Land is subject to the provisions of the Land Administration Act 1997 (**LAA**), then the following provisions will apply to this lease of the Premises:

- (a) the grant of this lease is subject to and conditional on the Minister for Lands consenting to this Document;
- (b) the consent of the Minister for Lands must be obtained to any assignment, subletting, mortgage or charge of the leasehold estate in the Premises, in addition to the consent of the Lessor in accordance with clause 39.1;
- (c) this Document must be registered at the Department of Land Administration, at the cost of the Lessee; and
- (d) the provisions of this Document are subject to the provisions of the LAA in relation to the Premises.

56 Special Conditions

- (a) The Special Conditions are incorporated in and form part of this Document; and
- (b) if any inconsistency arises between any Special Condition and any other term of this Document, the Special Condition will prevail.

Schedule

- 1 Premises:**
Lot 302 Second Ave Onslow
- 2 Land:**
Reserve 22611
- 3 Term:**
Three (3) Years or until a new youth centre is constructed, whichever event occurs first.
- 4 Date of commencement:**
From Ministerial approval
- 5 Further term:**
Option for a further 2 years, upon Ministerial approval or until a new youth centre is constructed, whichever event occurs first.
- 6 Rent:**
From the Date of Commencement until varied the Rent is FIVE HUNDRED AND FIFTY (\$550.00) DOLLARS per annum, payable by instalments of FIVE HUNDRED AND FIFTY DOLLARS (\$550.00) per annum in advance.
- 7 Rent review dates:**
N/A
- 8 Address:**
PO Box 61, Bassendean, Western Australia 6054
- 9 Managing agent:**
N/A
- 10 Rate of interest:**
FOUR PERCENT (4%) above the Westpac Indicator Lending Rate published by Westpac from time to time.
- 11 Painting and decorating intervals:**
Each FIVE (5) years and in any event within THREE (3) months before Termination.
- 12 Public liability insurance amount:**
TEN MILLION DOLLARS (\$10,000,000.00)
- 13 Permitted use:**
Youth drop in centre and administration office for VSwans
- 14 Facsimile number:**
Lessor:08 9189 2252
Lessee:08 9378 3109
- 15 Special Conditions**
 - a. All renovations and/or repairs must be undertaken by the Lessee at the full expense of the Lessee, in order to restore the Premises to Australian Standards.
 - b. The Lessee hereby releases and indemnifies and agrees to keep released and indemnified the Lessor, the State, the Crown, all Ministers of the Crown, and all officers, servants, agents, contractors, invitees and lessors of any of them (the Indemnified Parties) from and against all claims, demands, actions, suits, proceedings, judgements, damages, costs, charges, expenses (including legal costs of defending or settling any action, claim or proceeding) and losses of any nature whatsoever whether based in contract, tort or statute or any combination thereof which the Indemnified Parties (or any of them) in respect of or in connection with:
 - (i) in respect of any destruction, loss (including loss of use), injury or damage of any nature or kind of or to property of any person whether or not on the Land Area and including the property of:

- (A) any of the Indemnified Parties; or
- (B) the Lessor or the Lessor's Agents; and
- (ii) in respect of any death of, or injury or illness sustained by, any person and including:
 - (A) the Indemnified Parties; or
 - (B) the Lessor or the Lessor's Agents,
 directly or indirectly caused by arising out of or in connection with:
 - (iii) the Lessor's or Lessor's Agents use or enjoyment of the Leased Area or any part of the Leased Area pursuant to the terms of this Lease;
 - (iv) any works carried out by or on behalf of the Lessor under this Lease;
 - (v) the exercise or enjoyment of any rights conferred upon the Lessor under this Lease;
 - (vi) any Contamination, Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Lessor's or the Lessor's Agents use of the Leased Area;
 - (vii) any remediation required to be carried out by the Lessor under this Lease in respect of the Leased Area or the Surrounding Area or otherwise having to comply with any Environmental Notice or any other notice received from any Governmental Agency;
 - (viii) any default by the Lessor in the due and punctual performance, observance and compliance with any of the Lessor's covenants or obligations under this Lease; or
 - (ix) any other act, neglect, default or omission by the Lessor's or Lessor's Agents.
- (b) The obligations of the Lessor under this clause:
 - (i) are unaffected by the obligation of the Lessor to take out insurance and the obligations of the Lessor to indemnify are paramount; and
 - (ii) continue after the expiration or earlier determination of this Lease.
- c. The Lessee shall not sublease the Premises or assignment the Lease.
- d. No internal or external modifications may be made to the building without the written consent of the Lessor and all such modifications must take into account the local historical significance of the building and be in accordance with the Municipal Inventory.

**The common seal of
The Shire of Ashburton**
is affixed in the presence of:

Chief Executive Officer

Shire President

Name (please print)

Name (please print)

[insert address]

Table of contents

<i>Clause</i>	<i>Page</i>
1 Definitions	1
2 Grant of lease	2
3 Quiet enjoyment	3
4 Easements	3
4.1 Purposes for which Lessor may act	3
4.2 Rights of Lessor in respect of easements	3
4.3 Easements may not substantially derogate from Lessee's Rights	3
5 Rent	3
6 Rent review	4
6.1 Definitions	4
6.2 Determination of Current or Previous CPI	4
6.3 Rent Review	5
6.4 Rent review notice	5
6.5 Nominated Rent Payable from Rent Review Date	5
7 Not to cause rent reduction	5
8 Outgoings	5
9 Costs and expenses	6
9.1 Payment of costs	6
9.2 Payment of duty and fees	6
10 Interest on overdue money	6
11 Goods and Services Tax	7
11.1 Definitions	7
11.2 Lessee must pay GST	7
11.3 Lessee must pay GST at same time	7
11.4 Prices do not include GST	7
11.5 Apportionment of GST	7
11.6 Statement of GST paid is conclusive	7
12 Lessor to maintain structure	7
13 Lessee to maintain premises	8
13.1 General	8
13.2 Carpets	8
13.3 Repair or replace if necessary	8

13.4 Paint and decorate	8
13.5 Free from rubbish	9
13.6 Pest control	9
13.7 Facilities	9
13.8 Service of airconditioning plant	9
13.9 Maintain Land	9
14 Alterations	9
14.1 Restriction on alterations	9
14.2 Consent to alterations	9
14.3 Other work necessitated by alteration	10
14.4 Asbestos and other harmful substances	10
15 Use of the premises	10
15.1 Purpose	10
15.2 No warranty as to use	10
15.3 Premises subject to restrictions	10
15.4 Consent of authority needed	11
16 Floor overloading	11
17 Chemicals and inflammable substances	11
18 Miscellaneous restrictions on use	11
18.1 Infectious diseases	11
18.2 Advertisements or notices	11
19 Entry by lessor	11
19.1 General	11
19.2 Inspect state of repair	12
19.3 Comply with authorities	12
19.4 Maintenance, modifications or extensions	12
19.5 Plant and Equipment	12
19.6 Interested persons	12
19.7 Affix notices	12
20 Unauthorised purpose	12
21 Plant and equipment	12
22 Electrical circuits	13
22.1 Not overload	13
22.2 Consent to install equipment	13
23 Insurance	13
23.1 Public liability insurance	13
23.2 Insurance of Lessee's Fixtures	13
23.3 Workers' compensation insurance	13

23.4 Glass	13
23.5 Supply details etc.	13
23.6 Not to invalidate insurance	14
24 Lessee's indemnities	14
24.1 Indemnities paramount	14
24.2 Indemnity in respect of Lessor's expenses	14
24.3 Lessee responsible as if owner	14
24.4 General indemnity	15
24.5 Limit of Lessee's obligations	15
25 Lessee's obligations at risk and expense of lessee	15
26 Limit of lessor's liability	15
26.1 Lessor not liable for failure to perform and observe Lessor's Covenants	15
26.2 Lessor not liable for loss, damage or injury	15
26.3 Lessor liable while registered proprietor	15
27 Report to lessor	15
27.1 Damage to or defect in Premises	16
27.2 Broken glass	16
27.3 Malfunction of Plant and Equipment or Facility	16
27.4 Circumstance likely to cause damage or danger	16
28 Caveats	16
28.1 Not lodge absolute caveat	16
28.2 Withdraw caveat on Termination	16
28.3 Appointment of Lessor as attorney to withdraw any caveat	16
29 Not impede exercise of lessor's rights	17
30 Compliance with statutes	17
31 Default by lessee	17
31.1 Events of default	17
31.2 Lessor may retake possession	18
31.3 Acceptance of Money Payable not to prejudice Lessor's Rights	18
31.4 Lessor may remedy Lessee's default	18
31.5 Exercise of Lessor's Rights	18
31.6 Essential terms	19
31.7 Damages for breach of essential terms	19
31.8 Certificate to be conclusive	20
31.9 Separate suits	20
32 Destruction or damage to premises	20
32.1 Major rebuilding required	20
32.2 Abatement of Rent	20
32.3 Lessee may Terminate	21

33 Option to renew	21
34 Holding over	21
35 Termination	21
35.1 Restoration of the Premises on Termination	21
35.2 Yield up and surrender keys	22
35.3 Removal of Lessee's Fixtures	22
36 Lessee's fixtures not removed at termination	22
36.1 Lessor may remove	22
36.2 Lessee to indemnify	22
36.3 Property may be sold	22
36.4 Lessee to pay damages	22
37 Assigning and charging	22
37.1 No assignment without consent	22
37.2 Exclusion of the Property Law Act	23
37.3 Changes in beneficial ownership of shares	23
37.4 Directors or shareholders must guarantee	23
37.5 Covenants of assignee supplementary	23
38 Redevelopment	23
39 Consents	23
40 Act by agents	23
41 Lessee liable for permitted persons	24
42 Notice	24
42.1 Definition	24
42.2 Form and Service	24
42.3 Conclusive evidence	25

43 Proper law	25
44 Accrual on daily basis	25
45 Statutory powers	25
46 Moratorium not to apply	25
47 Effect of execution	26
48 Severance	26
49 Waivers	26
49.1 Failure or delay is not waiver	26
49.2 Partial exercise does not preclude further exercise	26
50 Variation	26
51 Further assurances	26
52 Counterparts	26
53 Payment of money	26
54 Interpretation	27
54.1 Headings	27
54.2 Last day not a Business Day	27
54.3 Joint and several covenants	27
54.4 Reference to a Party	27
54.5 Reference to other document	27
54.6 Reference to a statute	27
54.7 Singular, plural and gender	27
54.8 Reference to a person and a body corporate	27
54.9 Professional body	27
54.10 Month	27
54.11 Lessee's Covenants	28
55 Land Administration Act	28
56 Special Conditions	28
Schedule	29

November 2000

Lease

Shire of Ashburton

and

Lessee

F R E E H I L L
H O L L I N G D A L E
& P A G E

BARRISTERS & SOLICITORS

AMP Building 140 St Georges Terrace

Perth 6000 Western Australia

Telephone (08) 9211 7777 Int + (61 8) 9211 7777 Facsimile (08) 9211 7878

DX 104 Perth

Reference: KAF:DRS

PERTH SYDNEY MELBOURNE CANBERRA BRISBANE SINGAPORE HANOI HO CHI MINH CITY
CORRESPONDENT OFFICE IN JAKARTA



SHIRE OF ASHBURTON

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 JANUARY 2017

TABLE OF CONTENTS

	Page
Statement of Financial Activity	1
Net Current Assets	2
Report on Significant Variances	3 - 4
Acquisitions of Assets: Capital Expenditure Progress Report (Note 3)	5 - 7
Graphs	8 - 9
Reserve Movements	10

SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 JANUARY 2017

	January 2017 Actual \$	January 2017 Y-T-D Budget \$	2016/17 Revised Budget \$	2016/17 Adopted Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<u>Operating</u>							
Revenues/Sources							
Governance	1,444,493	1,819,381	1,879,448	1,879,448	(374,888)	(20.61%)	▼
General Purpose Funding	2,623,859	3,615,572	4,930,158	4,930,158	(991,713)	(27.43%)	▼
Law, Order, Public Safety	80,262	71,855	123,219	123,219	8,407	11.70%	
Health	155,083	170,654	234,182	234,182	(15,571)	(9.12%)	
Education and Welfare	166,058	616,955	639,050	639,050	(450,897)	(73.08%)	▼
Housing	246,655	273,252	468,622	468,622	(26,597)	(9.73%)	
Community Amenities	2,785,287	2,570,171	4,113,543	4,213,543	215,116	8.37%	
Recreation and Culture	7,086,176	9,882,016	15,833,097	16,297,897	(2,795,840)	(28.29%)	▼
Transport	5,493,591	4,670,865	11,963,409	11,813,409	822,726	17.61%	▲
Economic Services	961,731	1,760,269	3,018,787	3,018,787	(798,538)	(45.36%)	▼
Other Property and Services	77,383	160,118	274,587	274,587	(82,735)	(51.67%)	▼
	<u>21,120,579</u>	<u>25,611,108</u>	<u>43,478,102</u>	<u>43,892,902</u>	<u>(4,490,530)</u>	<u>(17.53%)</u>	
(Expenses)/(Applications)							
Governance	(3,885,810)	(4,000,693)	(7,162,044)	(7,162,044)	114,883	2.87%	
General Purpose Funding	(60,466)	(30,513)	(52,330)	(52,330)	(29,953)	(98.16%)	▲
Law, Order, Public Safety	(490,018)	(591,312)	(1,035,639)	(1,035,639)	101,294	17.13%	▼
Health	(437,897)	(569,045)	(998,168)	(996,168)	131,148	23.05%	▼
Education and Welfare	(171,082)	(285,026)	(443,553)	(443,553)	113,944	39.98%	▼
Housing	(659,650)	(599,633)	(1,058,117)	(1,058,117)	(60,017)	(10.01%)	▲
Community Amenities	(4,159,133)	(5,181,966)	(9,080,501)	(9,092,501)	1,022,833	19.74%	▼
Recreation & Culture	(4,539,495)	(6,309,157)	(10,910,046)	(10,910,046)	1,769,662	28.05%	▼
Transport	(8,046,912)	(8,853,805)	(15,258,406)	(15,258,406)	806,893	9.11%	
Economic Services	(2,055,743)	(3,428,397)	(5,920,749)	(5,920,750)	1,372,654	40.04%	▼
Other Property and Services	(1,356,376)	(1,771,909)	(3,152,961)	(3,152,961)	415,533	23.45%	▼
	<u>(25,862,582)</u>	<u>(31,621,455)</u>	<u>(55,072,513)</u>	<u>(55,082,514)</u>	<u>5,758,873</u>	<u>(18.21%)</u>	
Net Operating Result Excluding Rates	(4,742,003)	(6,010,347)	(11,594,411)	(11,189,612)	1,268,344	(21.10%)	
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>							
(Profit)/Loss on Asset Disposals	51,135	14,639	91,066	91,066	36,496	(249.31%)	▲
Movement in Leave Reserve (Added Back)	0	0	0	0	0	0.00%	
Movement in Deferred Pensioner Rates/ESL (non-current)	0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions	0	0	0	0	0	0.00%	
Adjustment for Rounding	0	0	0	0	0	0.00%	
Depreciation on Assets	6,554,304	7,643,580	13,108,550	13,108,550	(1,089,276)	14.25%	▼
<u>Capital Revenue and (Expenditure)</u>							
Purchase Land Held for Resale	(2,746)	(362,814)	(540,000)	(540,000)	360,068	99.24%	▼
Purchase Land and Buildings	(1,330,638)	(12,890,812)	(21,942,758)	(21,817,258)	11,560,174	89.68%	▼
Purchase Furniture and Equipment	(264,971)	(772,713)	(877,500)	(106,500)	507,742	65.71%	▼
Purchase Plant and Equipment	(803,070)	(1,098,935)	(1,951,175)	(2,536,975)	295,865	26.92%	▼
Purchase Infrastructure Assets - Roads	(744,873)	(3,918,454)	(6,019,745)	(5,719,744)	3,173,581	80.99%	▼
Purchase Infrastructure Assets - Footpaths	(151,245)	(312,310)	(354,000)	(354,000)	161,065	51.57%	▼
Purchase Infrastructure Assets - Drainage	(479,906)	(1,314,385)	(2,170,000)	(2,170,000)	834,479	63.49%	▼
Purchase Infrastructure Assets - Aerodromes	(306,300)	(675,825)	(1,480,000)	(730,000)	369,525	54.68%	▼
Purchase Infrastructure Assets - Parks & Recreation	(6,700,552)	(6,918,612)	(10,517,400)	(10,527,400)	218,060	3.15%	
Purchase Infrastructure Assets - Town	0	(1,352,561)	(2,330,000)	(2,300,000)	1,352,561	100.00%	▼
Purchase Infrastructure Assets - Waste	(456,018)	(1,135,671)	(1,726,000)	(2,001,500)	679,653	59.85%	▼
Proceeds from Disposal of Assets	312,281	276,364	496,364	496,364	35,917	13.00%	▲
Repayment of Debentures	(350,166)	(350,165)	(708,807)	(708,807)	(1)	(0.00%)	
Proceeds from New Debentures	0	1,433,100	1,850,000	1,850,000	(1,433,100)	(100.00%)	▼
Self-Supporting Loan Principal Income	0	0	0	0	0	0.00%	
Transfers to Restricted Assets (Reserves)	(146,196)	(2,715,867)	(4,657,634)	(4,657,634)	2,569,671	94.62%	▼
Transfers from Restricted Asset (Reserves)	0	8,630,649	16,192,019	15,172,019	(8,630,649)	(100.00%)	▼
ADD Net Current Assets July 1 B/Fwd	8,380,952	8,380,952	8,380,952	8,784,297	0	0.00%	
LESS Net Current Assets Year to Date	24,176,907	12,406,403	(893,345)	0	11,770,504	94.87%	
Amount Raised from General Rates	<u>(25,356,919)</u>	<u>(25,856,590)</u>	<u>(25,857,134)</u>	<u>(25,857,134)</u>	<u>499,671</u>	<u>(1.93%)</u>	

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 JANUARY 2017

	2015/16 B/Fwd Per 2016/17 Budget \$	2015/16 B/Fwd Per Financial Report \$	January 2017 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	12,465,012	5,381,937	20,318,926 *
Cash - Restricted Unspent Grants	30,488	1,792,754	30,488 *
Cash - Restricted Unspent Loans	0	1,522,742	0
Cash - Restricted Reserves	28,464,923	28,279,955	28,426,152 **
Rates - Current	866,929	866,929	1,594,585
Sundry Debtors	5,444,449	5,479,411	3,944,068
Accrued Income	0	7,922	0
Payments in Advance	93,588	94,101	0
GST Receivable	1,134,506	1,145,505	140,345
Provision For Doubtful Debts	(727,263)	(916,461)	(916,461)
Inventories	170,857	170,857	118,411
	<u>47,943,489</u>	<u>43,825,652</u>	<u>53,656,514</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(9,810,786)	(5,721,915)	(837,414)
Accrued Expenditure	(2,346)	(126,392)	(49,988)
PAYG Payable	0	(260,254)	0
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	(875,846)	(878,385)	(166,336)
Other Payables	(5,291)	(36,828)	283
Restricted Funds	0	0	0
Accrued Interest on Debentures	0	(32,158)	0
Accrued Salaries and Wages	0	(108,813)	0
Current Employee Benefits Provision	(1,098,506)	(1,269,649)	(1,269,649)
Current Loan Liability	(628)	(708,807)	(358,642)
	<u>(11,793,403)</u>	<u>(9,143,201)</u>	<u>(2,681,746)</u>
NET CURRENT ASSET POSITION	36,150,086	34,682,451	50,974,768
Less: Cash - Reserves - Restricted	(28,464,923)	(28,279,955)	(28,426,152)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	1,098,506	1,269,649	1,269,649
Add Back : Current Loan Liability	628	708,807	358,642
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>8,784,297</u>	<u>8,380,952</u>	<u>24,176,907</u>

Investment Account Balance	\$
Restricted Cash Reserve **	23,447,078
Funds invested in OCDF with WA Treasury	5,034,854
Muni Business Cash Reserve *	15,000,000

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

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 5%:

Don't Report

Actual Variance exceeding 10% of YTD Budget

Use Management Discretion

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

Must Report

REPORTABLE OPERATING REVENUE VARIATIONS
--

Governance - Variance below budget expectations

The first instalment of Rio Tinto Partnership Agreement funding for Tom Price Town Site Revitalisation Program expected in July 16/17 was received ahead of schedule in June 15/16 instead. The second instalment has been received in October.

Health - Variance above budget expectations

Most annual food premises registration fees and trader permit fees were renewed in August ahead of the monthly budget schedule.

Aboriginal Health quarterly grant payment was higher than expected.

Education & Welfare - Variance below budget expectations

The funding expected from Royalties for Regions for the Paraburdoo Childcare will not be claimed until the completion of project as per funding agreement.

Housing - Variance below budget expectations

Internal accommodation charges for the Tom Price transit houses are lower than expected.

Community Amenities - Variance above budget expectations

Annual domestic waste charges were levied in full in the month of August.

Most commercial waste collection fees were received ahead of the monthly phased budget.

Recreation and Culture - Variance below budget expectations

The first claim on RTIO funds for the Paraburdoo CHUB was lower than budgeted and second claim has not been submitted as budgeted. Claims will increase as the project progresses.

DSD Funding for Onslow Skate Park project has not yet been received

BHP funding for the Onslow multi-purpose courts has not yet been received.

Transport - Variance above budget expectations.

Security screening and passenger tax for the Onslow Airport is high than budgeted

Roads to Recovery funding will be received once the claim has been processed.

Economic Services - Variance below budget expectations.

Chevron funding for Pilbara Underground Power Project will be claimed as the project progresses, commencing in 2017.

Onslow Airport Camp rental income and expenditure has been low due to demobilisation.

Other Property and Services - Variance below budget expectations

No insurance claims made for plant equipment thus far.

Fuel rebate processed a month behind the budget schedule.

REPORTABLE OPERATING EXPENSE VARIATIONS
--

Law, Order & Public Safety - Variance below budget expectations

Cyclone preparation will pick up as invoices are processed through the cyclone season.

Salaries are low due to vacancies and fewer hours needed for Pound Keepers

Health - Variance below budget expectations

Field expenses and Community expenses have been lower due to other works as part of the Caring for Country funding

Education and Welfare - Variance below budget expectations

Maintenance and operating costs for the Paraburdoo Childcare Centre lower than budgeted due to newly constructed building.

Community Amenities - Variance below budget expectations

Waste transportation costs fluctuate due to the variation in the number of collections required each quarter.

Salaries are below budget due to delayed recruitment of community development staff.

Recreation & Culture - Variance below budget expectations

Variance mainly attributed to delay in recruitment of Onslow pool staff and Onslow Pool operating costs being lower due to opening delay

There have been fewer applications for donations to Community Groups than expected.

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

Economic Services - Variance below budget expectations

Spending on Tourism and Area promotion low due to unsuccessful grant applications with Tourism WA.
 Info Bay project on hold pending the outcome of PDC grants.
 Onslow Airport Camp has been demobilised so the operating costs have been reduced

Other Property and Services - Variance below budget expectations

Infrastructure consultant projects yet to commence.
 Salaries lower than expected due to staff turnover for infrastructure EA and recruitment delays for the Asset Financial Officer

REPORTABLE CAPITAL EXPENSE VARIATIONS

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

Onslow Mixed Business funds are being held subject to settlement of the contract of sale.
 Tom Price Industrial Land Planning running behind budget schedule, deconstraining works are being undertaken.

Purchase of Land & Buildings - Variance below budget expectations.

Paraburdoo Chubb construction to commence in April.
 Tom Price Admin building renovations postponed to 2017, RFT scope is currently being prepared.
 Final invoices pending for the Onslow Shire Admin Complex and audit of expenditure to occur.

Purchase of Furniture & Equipment - Variance below budget expectations.

Waste Management Accounting Software yet to be finalised.

Purchase of Plant & Equipment - Variance below budget expectations.

The plant replacement program only commenced in October, behind budget schedule.

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Road re-sheeting works are scheduled to commence in February, behind budget schedule.

Purchases of Footpaths - Variance below budget expectations

Footpath works to commence in February

Purchases of Drainage - Variance below budget expectations.

Drainage works scheduled to commence in February, behind budget schedule.

Purchase of Aerodromes - Variance below budget expectations.

Works on Landside Facilities have commenced and expenditure should catch up to budget timelines.

Purchases of Town Infrastructure - Variance below budget expectations.

Onslow Underground Power project scheduled to commence in 2017 upon approval.

Purchases of Waste Infrastructure - Variance below budget expectations.

The Tom Price Waste Site weighbridge consultancy has been completed however no construction has commenced

Onslow Tip Closure works scheduled to commence in February.

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance above expectations.

Road Plant vehicles sold ahead of budget schedule.

Proceeds from New Debentures - Variance below expectations.

New loan to fund the Onslow Underground Power program delayed until project is approved.

Acquisitions of Assets

Capital Expenditure Progress Report at 31 January 2017

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
GOVERNANCE & EXECUTIVE SERVICES						
Staff Housing						
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Hou:	992,153.00	992,153.00	496,076.00	0.00
097803	BC204	CAP - 279 Carob St Tom Price	0.00	0.00	0.00	165.00
097803	BC213	CAP - 178 Cassia St Tom Price	0.00	0.00	0.00	17,068.42
097803	BC222	CAP - 1104A Jabbarup St Tom Price	0.00	0.00	0.00	165.00
097803	BC225	CAP - 1104B Jabbarup St Tom Price	0.00	0.00	0.00	5,280.00
097803	BC246	CAP - 758 Mungarra St Tom Price	0.00	0.00	0.00	7,045.00
097800	BN144	New Staff Housing Onslow	1,346,000.00	1,346,000.00	673,000.00	3,513.20
097800	BN145	New Staff Housing Tom Price	1,000,000.00	1,000,000.00	1,000,000.00	1,151.60
097800	BN146	New Staff Housing General	0.00	0.00	0.00	0.00
			3,338,153.00	3,338,153.00	2,169,076.00	42,242.22
Visitors Centre - Tom Price						
134851		Asset Expansion/Upgrade Visitors Cente Tom Price Furnture & E	3,500.00	3,500.00	2,044.00	0.00
			3,500.00	3,500.00	2,044.00	0.00
Tourism & Area Promotion Eastern Sector						
134854	15150	Paraburdoo - Upgrade Visitor Info Bay Camp Rd	98,000.00	98,000.00	98,000.00	0.00
134854	15151	Upgrade Tourist Info Bay Signage	250,000.00	250,000.00	145,775.00	0.00
			348,000.00	348,000.00	243,775.00	0.00
Tourism & Area Promotion Onslow						
135010	C610	Onslow Visitors Centre & Museum Signage	28,000.00	28,000.00	28,000.00	147.27
			28,000.00	28,000.00	28,000.00	147.27
Museums						
114619	BC410	CAP - Building Prog Onslow Museum	44,105.00	44,105.00	25,718.00	0.00
			44,105.00	44,105.00	25,718.00	0.00
Total			3,761,758.00	3,761,758.00	2,468,613.00	42,389.49
COMMUNITY DEVELOPMENT						
Care of Families & Children						
080300	BN455	Paraburdoo Child Care	620,000.00	620,000.00	620,000.00	296,528.80
			620,000.00	620,000.00	620,000.00	296,528.80
Public Halls - Civic Centre, Pavillion						
117324	17031	Paraburdoo Ashburton Hall - Safety Rails	3,000.00	3,000.00	1,750.00	3,621.61
117325	17025	Paraburdoo Ashburton Hall - Safety Rails	25,000.00	25,000.00	14,581.00	150.00
			28,000.00	28,000.00	16,331.00	3,771.61
Swimming Pool - Tom Price						
112734	17002	Retiling of Raised Beams Vic Hayton Swimming Pool	70,000.00	70,000.00	70,000.00	0.00
112734	17015	Start Blocks Vic Hayton Swimming Pool	20,000.00	20,000.00	20,000.00	16,303.84
113308	17010	Playground Floor Covering - Vic Hayton Pool	52,000.00	52,000.00	30,324.00	150.00
113309	C1607	Lightening Protection Pool area	20,000.00	20,000.00	20,000.00	150.00
			162,000.00	162,000.00	140,324.00	16,603.84
Foreshore Areas - Onslow						
112861	17040	Pontoon	500,000.00	500,000.00	500,000.00	0.00
112862	C012	Ian Blair Boardwalk Onslow - Refurbishment	730,000.00	730,000.00	730,000.00	14,411.02
			1,230,000.00	1,230,000.00	1,230,000.00	14,411.02
Swimming Pool - Paraburdoo						
112735	17022	Wet Deck Quentin Broad Swimming Pool	20,000.00	20,000.00	11,662.00	0.00
113320	17033	Procal Dry Chlorine System	14,000.00	14,000.00	8,162.00	12,877.27
113320	17043	Shade Structure	0.00	35,200.00	0.00	150.00
113325	C1603	Lighting Protection works	50,000.00	50,000.00	29,155.00	9,520.00
			84,000.00	119,200.00	48,979.00	22,547.27
Onslow MPC						
110364	17030	Upgrade MPC (Emergency Evacuation Centre)	55,000.00	55,000.00	55,000.00	0.00
			55,000.00	55,000.00	55,000.00	0.00
Other Recreation & Sport						
112763	17014	Paraburdoo Hospital Street Verge Improvement	10,000.00	10,000.00	5,831.00	0.00
112784	17035	Scrubber Dryer for MPC	7,475.00	7,475.00	4,361.00	6,954.15
113235	17013	Water Chiller - Paraburdoo Oval	15,000.00	15,000.00	8,750.00	0.00
113230	17039	Building Compliance Assistance on Leased Reserves	150,000.00	150,000.00	87,465.00	41,587.27
113239	17012	Scoreboard - Paraburdoo Indoor Cricket Nets	5,000.00	5,000.00	2,912.00	2,295.00
113239	C1650	Install water filtration systems (all facilities)	25,000.00	25,000.00	25,000.00	0.00
			212,475.00	212,475.00	134,319.00	50,836.42
Malls						
100103		Asset Renewal Malls INFRASTRUCTURE ASSETS - TOWN	0.00	20,000.00	5,600.00	0.00
			0.00	20,000.00	5,600.00	0.00
Other Community Amenities						
100030	C069	Purchase Portable PA System	40,000.00	40,000.00	40,000.00	0.00
102541	17036	Town Entry Statement - Tom Price	10,000.00	10,000.00	5,831.00	0.00
			50,000.00	50,000.00	45,831.00	0.00
Swimming Pool - Onslow						
117651	15024	Onslow Swimming Pool Construction	6,577,000.00	6,577,000.00	3,288,500.00	5,321,929.92
117651	15025	Office/Kiosk Fit-out	0.00	0.00	0.00	13,002.25
			6,577,000.00	6,577,000.00	3,288,500.00	5,334,932.17
Onslow Sports Club						
113259		Asset Renewal Buildings Onslow Sports Club	500,000.00	500,000.00	250,000.00	0.00
			500,000.00	500,000.00	250,000.00	0.00
Paraburdoo Chubb						
113236	BN376	Business Case - Paraburdoo Chubb	100,000.00	100,000.00	50,000.00	0.00
113236	BN378	Construction	13,820,000.00	13,820,000.00	6,910,000.00	0.00
113236	BN379	Professional Fees	600,000.00	600,000.00	300,000.00	1,486.17
			14,520,000.00	14,520,000.00	7,260,000.00	1,486.17

Acquisitions of Assets

Capital Expenditure Progress Report at 31 January 2017

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
<u>Parks and Ovals</u>						
112746	17008	CCTV - Paraburdoo Skate Park	30,000.00	30,000.00	17,493.00	15,445.40
112746	17011	Lighting - Nature Playground	5,000.00	5,000.00	5,000.00	4,500.00
112746	17042	Pannawonica Infrastructure Library Sign, Bike Rack(library) Gaze	85,000.00	85,000.00	85,000.00	0.00
112746	C077	Paraburdoo Skate Park (New Asset)	0.00	0.00	0.00	19,950.00
112746	C078	Skate Park Onslow (New)	1,250,000.00	1,250,000.00	1,250,000.00	1,208,812.10
112746	C079	Basketball Courts Onslow (New)	565,000.00	565,000.00	565,000.00	75,185.10
112746	17046	Pannawonica BMX Facility	0.00	0.00	0.00	0.00
112748	17020	Replace fencing Paraburdoo top oval	31,000.00	31,000.00	18,074.00	0.00
112748	C1613	Replace Existing Playground (Tjiluna Oval)	61,000.00	61,000.00	61,000.00	0.00
112749	15230	Onslow Playground @ Oval	313,000.00	313,000.00	182,511.00	0.00
112749	17021	Onslow Solar Lights	14,400.00	14,400.00	8,400.00	150.00
112761	C1617	Playground Audit Repairs	20,000.00	20,000.00	11,662.00	5,364.00
112745	15128	Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels	170,000.00	170,000.00	85,000.00	0.00
			2,544,400.00	2,544,400.00	2,289,140.00	1,329,406.60
<u>Library - Tom Price</u>						
114133	BC390	CAP - Library Building	15,000.00	15,000.00	8,750.00	150.00
			15,000.00	15,000.00	8,750.00	150.00
<u>Library - Paraburdoo</u>						
113838	BC400	CAP - Library Building	15,000.00	15,000.00	8,750.00	1,902.29
			15,000.00	15,000.00	8,750.00	1,902.29
<u>Library - Pannawonica</u>						
114368	BC405	CAP Library Building	15,000.00	15,000.00	8,750.00	0.00
			15,000.00	15,000.00	8,750.00	0.00
<u>Aged Care</u>						
092268	BC299	CAP - Renovations - Senior Citizens Units	100,000.00	100,000.00	58,310.00	0.00
			100,000.00	100,000.00	58,310.00	0.00
Total			26,727,875.00	26,783,075.00	15,468,584.00	7,072,576.19

CORPORATE SERVICES

<u>Administration General - Tom Price & Paraburdoo</u>						
045968		Renovations - Tom Price Office	350,000.00	350,000.00	200,000.00	97,643.44
			350,000.00	350,000.00	200,000.00	97,643.44
<u>Administration General - Onslow</u>						
040376	BN100	Onslow Admin Complex Construction	1,855,000.00	1,320,790.00	1,320,790.00	665,930.91
040376	BN101	Planning & Design costs	0.00	150,000.00	150,000.00	7,710.47
040376	BN103	Furniture & Equipment	0.00	364,210.00	364,210.00	54,267.67
040376	BN104	Event	0.00	20,000.00	20,000.00	0.00
			1,855,000.00	1,855,000.00	1,855,000.00	727,909.05
<u>Information Technology</u>						
040466	17028	Branch Repeaters	300,000.00	300,000.00	300,000.00	503.76
040466	17029	AIMS (Sharepoint) Upgrade	100,000.00	100,000.00	0.00	0.00
042464		Computer Equipment	366,000.00	366,000.00	366,000.00	260,696.10
			766,000.00	766,000.00	666,000.00	261,199.86
<u>Cemeteries</u>						
100100		Onslow Cemetery Upgrade	14,000.00	14,000.00	14,000.00	11,982.00
			14,000.00	14,000.00	14,000.00	11,982.00
Total			2,985,000.00	2,985,000.00	2,735,000.00	1,098,734.35

DEVELOPMENT & REGULATORY SERVICES

<u>Ranger Services - Onslow/Pannawonica</u>						
051755		Upgrade - Onslow Dog Pound	20,000.00	20,000.00	11,662.00	2,903.92
			20,000.00	20,000.00	11,662.00	2,903.92
Total			20,000.00	20,000.00	11,662.00	2,903.92

STRATEGIC & ECONOMIC DEVELOPMENT

<u>Ocean View Caravan Park</u>						
134255	BE438	Ocean View Caravan Park Upgrade	105,000.00	105,000.00	105,000.00	72,582.43
			105,000.00	105,000.00	105,000.00	72,582.43
<u>Tom Price Industrial Land Development</u>						
140154	W657	Boonderoo Subdivision/Survey expenses - Lot 308	115,000.00	115,000.00	115,000.00	0.00
140154	W658	Boonderoo Subdivision/Survey expenses - Lot 350	55,000.00	55,000.00	32,074.00	0.00
140154	15190	Tom Price Industrial Land - Planning	150,000.00	150,000.00	87,465.00	0.00
			320,000.00	320,000.00	234,539.00	0.00
<u>Onslow Mixed Business Development</u>						
147312		Subdivision Surveying & Plans	25,000.00	25,000.00	14,574.00	2,746.00
147315		Design & Plan Expenses	25,000.00	25,000.00	14,574.00	0.00
147318		Services Installation - Onslow Mixed Business Land	170,000.00	170,000.00	99,127.00	0.00
			220,000.00	220,000.00	128,275.00	2,746.00
<u>Major Projects</u>						
100085		Asset New Furniture & Equipment - Major Projects	4,999.99	5,000.00	2,919.00	0.00
130001		Pilbara Underground Power Project (PUPP) - Onslow	2,300,000.00	2,300,000.00	1,341,130.00	0.00
			2,304,999.99	2,305,000.00	1,344,049.00	0.00
Total			2,949,999.99	2,950,000.00	1,811,863.00	75,328.43

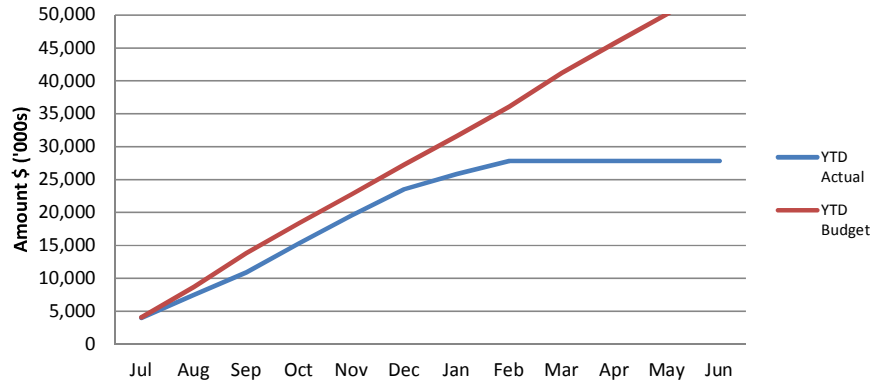
Acquisitions of Assets

Capital Expenditure Progress Report at 31 January 2017

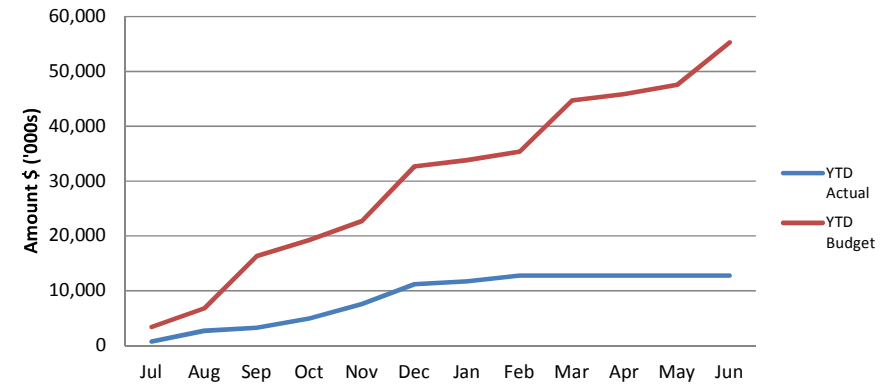
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
INFRASTRUCTURE SERVICES						
Depots						
127381	17034	Depot Boomgates	100,000.00	100,000.00	100,000.00	41,995.00
127383	BC415	CAP - Depot Buildings Tom Price	0.00	0.00	0.00	29,248.38
			100,000.00	100,000.00	100,000.00	71,243.38
Road Plant Purchases						
124954		Plant & Equipment Capital Expenditure	839,000.00	839,000.00	419,500.00	296,916.67
124964		Motor Vehicle	640,500.00	640,500.00	320,250.00	224,716.65
124956		Asset New Plant Plant & Equipment	120,000.00	270,000.00	210,000.00	217,165.35
			1,599,500.00	1,749,500.00	949,750.00	738,798.67
Parking Facilities						
124785	C1610	Shire Administration Carpark Upgrade	50,000.00	50,000.00	50,000.00	19,195.22
			50,000.00	50,000.00	50,000.00	19,195.22
Onslow Airport						
120014	C403	Terminal Construction	10,000.00	10,000.00	5,831.00	0.00
120014	C410	Landside Facilities - PIP 3B	650,000.00	650,000.00	650,000.00	289,949.42
120016	15203	Onslow Aripot - General Aviation Lease Area Preparation	20,000.00	20,000.00	11,662.00	8,918.77
120016	15206	Onslow Airport Drainage Improvement	50,000.00	40,000.00	6,666.00	6,928.50
120016	17044	Pedestrian Path GA Apron	0.00	10,000.00	1,666.00	0.00
120017		Airport Hanger	0.00	750,000.00	0.00	503.76
			730,000.00	1,480,000.00	675,825.00	306,300.45
Urban Stormwater Drainage						
124470	17027	CAPEX Drainage LTFP	1,000,000.00	1,000,000.00	500,000.00	0.00
124470	C150	Works Prog Drainage First St Onslow (Capital)	200,000.00	200,000.00	116,620.00	5,675.65
124470	C156	Works Prog Tom Price Urban Drainage	153,000.00	153,000.00	89,215.00	90,781.77
124470	C1655	Works Prog Drainage Shanks Rd Onslow	500,000.00	500,000.00	291,550.00	46,683.41
124470	GE090	Storm water Drainage Renewal Paraburdoo (CLGF)	317,000.00	317,000.00	317,000.00	336,765.26
			2,170,000.00	2,170,000.00	1,314,385.00	479,906.09
Construction Streets, Roads, Bridges, Depots						
124441	C225	Construction of Cattle Grids	70,000.00	70,000.00	40,817.00	150.00
124450	17006	Shade Structures - Parraburdoo Shopping Carpark	90,000.00	90,000.00	0.00	0.00
124450	C1611	Stadium Road Upgrade - Tom Price	750,000.00	750,000.00	0.00	19,800.00
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade	0.00	300,000.00	58,000.00	0.00
124460	17005	Tom Price Admin Carpark & Depot Carpark - Reseal	16,654.00	16,654.00	16,654.00	0.00
124460	17007	Kerb Replacement Program	191,661.00	191,661.00	95,830.00	0.00
124460	C208	Reseals	400,000.00	400,000.00	233,240.00	403,256.54
124460	C211	Roebourne - Wittenoom Rd Resheet	2,280,430.00	2,280,430.00	2,280,400.00	295,635.62
124460	C215	Ashburton Meekatharra Road Resheet	0.00	0.00	0.00	6,688.20
124461	15204	BUDGET ONLY Road Resheeting	1,495,000.00	1,495,000.00	871,738.00	0.00
			5,293,745.00	5,593,745.00	3,596,679.00	725,530.36
Maintenance Streets, Roads, Bridges, Depots						
124659		Road Counters	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Sanitation - General Refuse						
100038	C1608	Waste Management Accounting System	60,000.00	60,000.00	60,000.00	150.00
100039	17037	Alternate Daily Cover Paraburdoo	150,000.00	0.00	0.00	0.00
100039	17038	Storage Shed (Onslow & Paraburdoo)	60,000.00	60,000.00	60,000.00	150.00
100039	C004	New Waste Management Facility	47,000.00	47,000.00	27,405.00	85,297.26
100041	C003	Works Prog Onslow Refuse Transfer Station	429,000.00	429,000.00	250,152.00	359,470.73
100041	C005	Tom Price Landfill Wash Down Bay	125,500.00	125,500.00	62,750.00	0.00
100041	C006	Tom Price Weighbridge	250,000.00	250,000.00	250,000.00	8,823.00
100063	C065	Onslow Tip Closure	940,000.00	940,000.00	548,114.00	2,277.00
			2,061,500.00	1,911,500.00	1,258,421.00	456,167.99
Footpaths						
124530	C099	BUDGET ONLY - Asset New Footpaths	100,000.00	100,000.00	58,310.00	0.00
124530	C103	Works Prog Tom Price Footpaths (Capital)	52,500.00	52,500.00	52,500.00	52,775.32
124530	C107	Works Program Onslow Footpath Construction	47,500.00	47,500.00	47,500.00	45,344.00
124530	C104	Works Prog Paraburdoo Footpaths (Capital)	54,000.00	54,000.00	54,000.00	53,125.20
124681		Asset Renewal Footpaths INFRASTRUCTURE ASSETS - FOO	100,000.00	100,000.00	100,000.00	0.00
			354,000.00	354,000.00	312,310.00	151,244.52
Total			12,358,745.00	13,408,745.00	8,257,370.00	2,948,386.68
Total YTD Capital Expenditure at 31 January 2017			48,803,377.99	49,908,578.00	30,753,092.00	11,240,319.06

Income and Expenditure Graphs

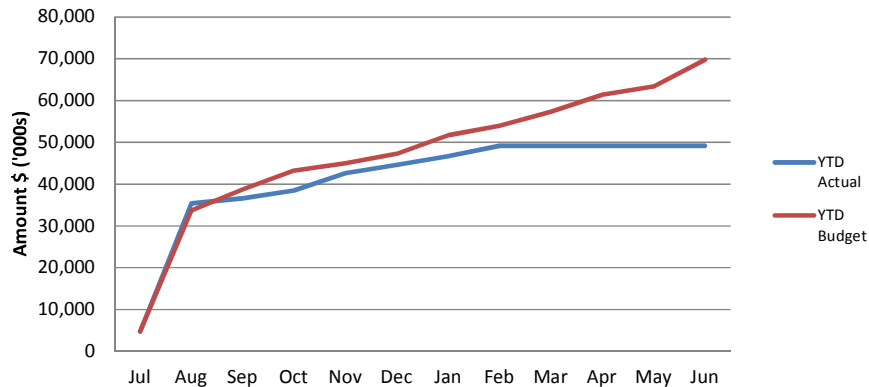
Operating Expenditure January 2017



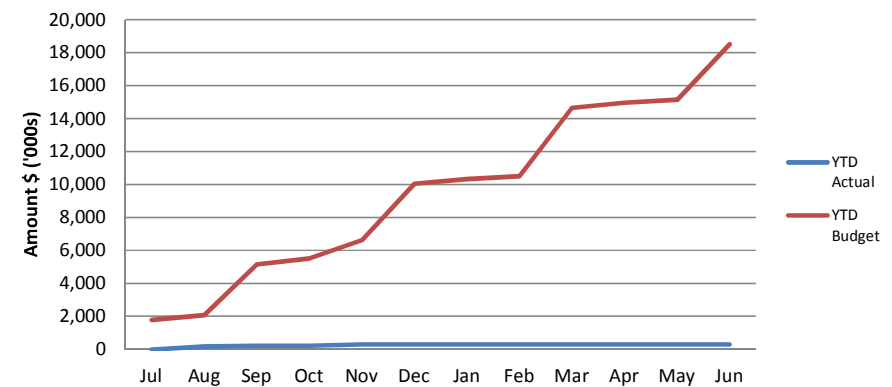
Capital Expenditure January 2017



Operating Income January 2017

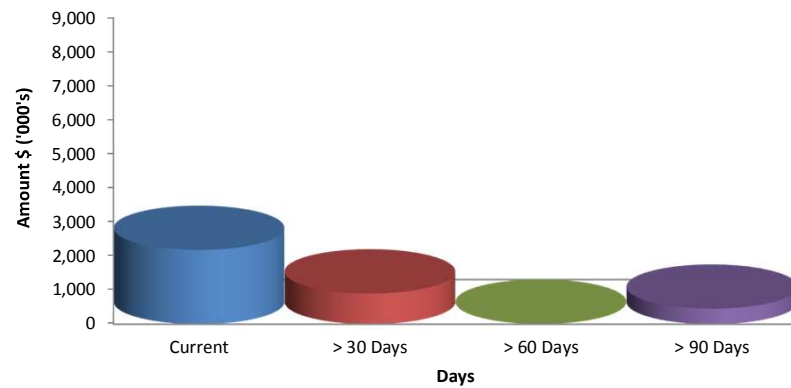


Capital Income January 2017

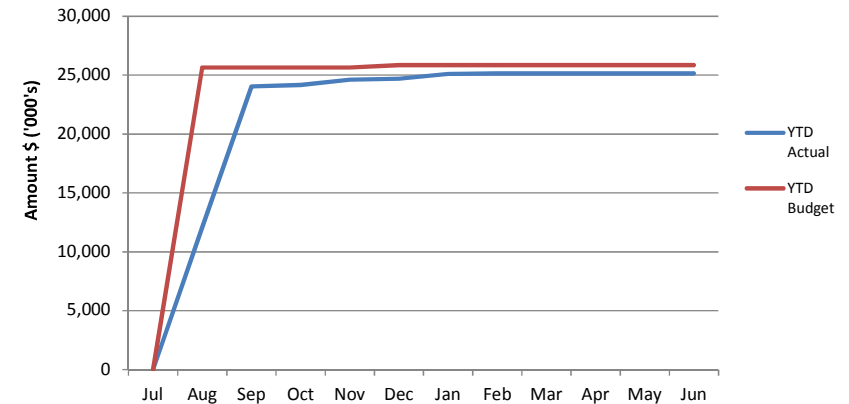


Other Graphs

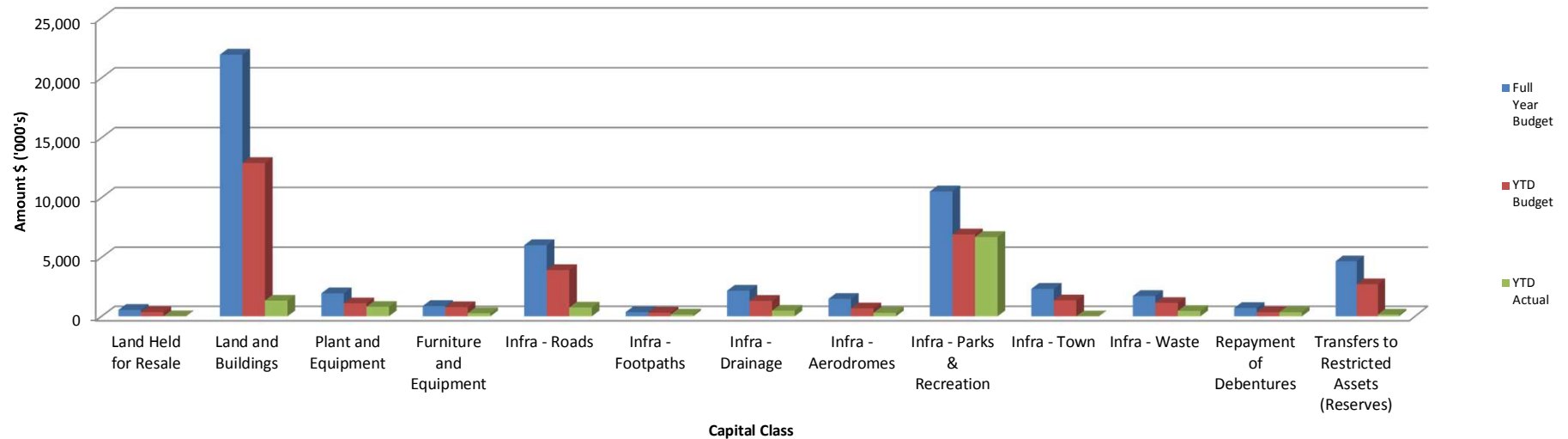
Sundry Debtors Amount O/S February 2017



Current YTD Rates Income as at 28/02/17



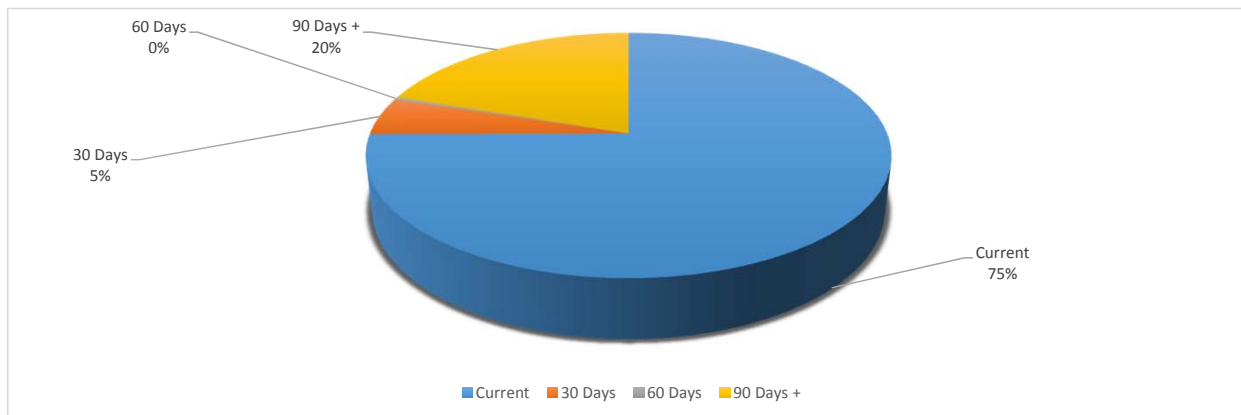
Capital Expenditure - January 2017



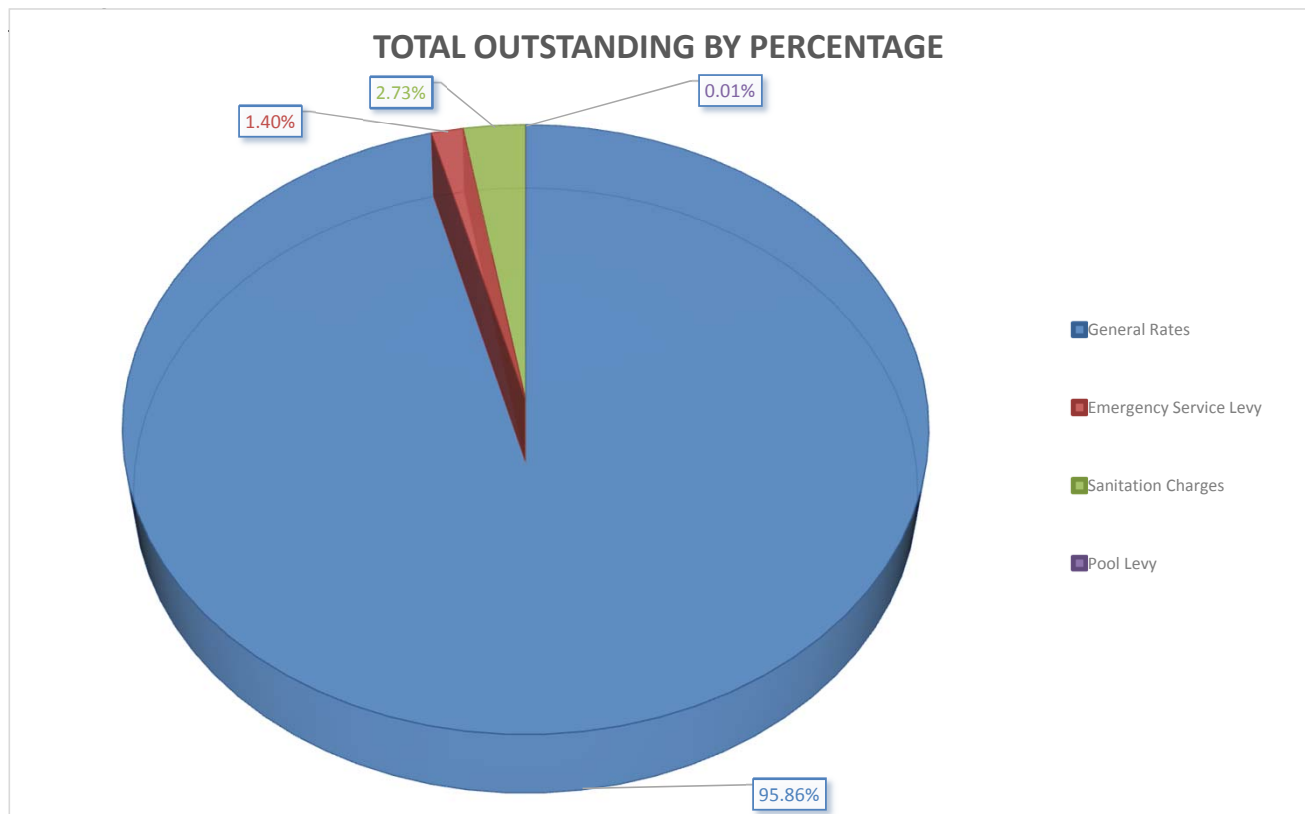
CASH BACK RESERVES	YTD ACTUAL					BUDGET				
	Opening Balance (\$)	Interest Earned	Amount Set Aside / Transfer To Reserve	Amount Used / Transfer from Reserve	Ending balance (\$)	Opening Balance (\$)	Interest Earned	Amount Set Aside / Transfer To Reserve	Amount Used / Transfer from Reserve	Ending balance (\$)
Employee Entitlement Reserve	327,314	1,685			328,999	327,314	2,896	4,327		334,537
Plant Replacement Reserve	26,110	134			26,244	26,110	231	346		26,687
Infrastructure Reserve	5,019,130	13,288			5,032,418	5,019,130	58,956			5,078,086
Senior Citizens Units				0					-100,000	-100,000
Onslow Tip Closure				0	0				-940,000	-940,000
Upgrade to MPC				0	0				-55,000	-55,000
Replace Playground Tjiluna Oval				0	0				-61,000	-61,000
Paraburdoo Community Hubb				0	0				-2,000,000	-2,000,000
Retiling Vic Hayton Swimming Pool				0	0				-70,000	-70,000
					5,032,418					1,852,086
Housing Reserve	901,919	5,378			907,297	901,919	18,203			920,122
Onslow Staff Housing				0	0				-903,000	-903,000
					907,297					17,122
Onslow Community Infrastructure Reserve	185,309	954			186,263	185,309	1,645			186,954
Property Development Reserve	2,739,447	17,092			2,756,539	2,739,447	66,175			2,805,622
Onslow Caravan Park				0	0				-105,000	-105,000
Tom Price Industrial Land Development				0	0				-320,000	-320,000
Onslow Mixed Business Development				0	0				-220,000	-220,000
					2,756,539					2,160,622
Unspent Grants & Contributions Reserve	7,513,968	36,355			7,550,323	7,513,968	29,478			7,543,446
Aboriginal Health (c/f from 15/16)				0	0				-148,301	-148,301
Youth Services Western (c/f from 15/16)				0	0				-36,496	-36,496
Town Planning (c/f from 15/16)				0	0				-206,024	-206,024
Community Development (c/f from 15/16)				0	0				-7,408	-7,408
Storm Water Drainage				0	0				-817,000	-817,000
Cultural Activities West (c/f from 15/16)				0	0				-126,687	-126,687
Paraburdoo Community Hubb				0	0				-5,000,000	-5,000,000
Onslow Swimming Pool				0	0				-1,030,020	-1,030,020
Roads Maintenance				0	0				-123,800	-123,800
Strategic & Economic Development				0	0				-50,000	-50,000
Club Development (c/f from 15/16)				0	0				-32,283	-32,283
					7,550,323					-34,573
Onslow Administration Building Reserve	0	0		0	0	0	49,917		0	49,917
RIO Tinto Partnership Reserve	2,135,883	10,020			2,145,903	2,135,883	27,504			2,163,387
Paraburdoo Community Hub				0	0				-120,000	-120,000
Rio Partnership Management			0		0			161,989		161,989
					2,145,903					2,205,376
Onslow Aerodrome Reserve	6,178,151	32,457			6,210,608	6,178,151	26,896			6,205,047
Onslow Airport income			0		0			2,843,271		2,843,271
					6,210,608					9,048,318
Future Projects Reserve	3,252,725	28,833			3,281,558	3,252,725	38,099			3,290,824
Onslow Staff Housing				0	0				-1,000,000	-1,000,000
Paraburdoo Community Hub				0	0				-1,400,000	-1,400,000
Pilbara Underground Power				0	0				-300,000	-300,000
Onslow Airport income			0		0			1,500,000		1,500,000
					3,281,558					2,090,824
TOTAL	28,279,956	146,196	0	0	28,426,152	28,279,956	320,000	4,509,933	-15,172,019	17,937,870

Sundry Debtors

Debtor Code	Top Ten Debtors	Current \$	30 Days \$	60 Days \$	90 Days + \$	Total \$
280	1	-	-	-	191,199	191,199
756	2	-	-	-	100,891	100,891
1605	3	243	-	236	52,980	53,459
1664	4	-	-	-	51,960	51,960
735	5	180	180	174	18,441	18,975
318	6	19,424	-	-	8,570	27,993
784	7	-	-	-	6,170	6,170
804	8	3,547	3,574	-	5,695	12,815
2293	9	35,434	-	223	3,770	39,428
2188	10	-	-	-	3,537	3,537
	Others	1,988,682	132,072	8,718	96,883	2,226,355
	Total	2,047,510	135,825	9,351	540,096	2,732,783



Debtor Code	Top Ten Debtors	Category	Progress for the recovery of Funds comment
280	1	Refuse Site Charges	Legal action taken, under Debt Collector
756	2	Onslow Airport	In negotiations with debtor
1605	3	Refuse Site Charges	Legal action taken, with Debt Collector
1664	4	Onslow Airport	Voluntary Administration/ Write off, Memo to be prepared
735	5	Refuse Site Charges	In negotiations with debtor
318	6	Workers Compensation	Waiting the Workers Compensation and OD to provide latest update
784	7	Refuse Site Charges	Legal action taken, under Debt Collector
804	8	Refuse Site Charges	Legal action taken, under Debt Collector
2293	9	Refuse Site Charges	In negotiations with debtor
2188	10	Reimburse Relocation Costs	On Payment plan

Rate Debtor

Type of Debtor	Total Levied 16/17	Collected YTD	Outstanding Amount Including Arrears	Total Outstanding by Percentage
General Rates	\$25,842,131	\$24,397,109	\$1,445,022	95.86%
Emergency Service Levy	\$445,980	\$424,818	\$21,162	1.40%
Sanitation Charges	\$1,023,327	\$982,228	\$41,099	2.73%
Pool Levy	\$28,323	\$28,151	\$172	0.01%
Totals	\$27,339,761	\$25,832,305	\$1,507,455	100.00%

Top Five Rate Debtor	TOP 5 Outstanding Rates Debtors as of 1st February 2017	Total Owning	Status
1	A34153, A34162, A6231	\$590,245.91	In negotiation with Liquidator
2	A7420, A7433, A6627	\$68,693.48	With Debt collector
3	A505108	\$54,381.87	With Debt Collector
4	A21746, A51409, A51410, A51411, A51412, A51413, A51414 A51415, A51416, A51417, A51418, A51419, A514	\$47,313.88	With debt collector
5	A6358	\$23,072.27	Aboriginal Community unpaid ESC levy (see Spet 2016 Council Meeting)

LIST OF PAYMENTS FOR FEBRUARY 2017

Municipal Payments				
Chq/EFT	Date	Name	Description	Amount
EFT37789	03-02-2017	ADVANCE PRESS	Design and printing 2015/2016 Shire of Ashburton Annual Report	3,278.00
EFT37790	03-02-2017	ALLMARK & ASSOCIATES PTY LTD	Staff Name Badges	695.75
EFT37791	03-02-2017	AUSTRAL MERCANTILE COLLECTIONS	Shire's debt collection for Rates and Debtors	6,497.40
EFT37792	03-02-2017	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	Extra Medallions for Australia Day Awards in the Shire of Ashburton	110.00
EFT37793	03-02-2017	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG withholding for large withholders for January 2017	239,706.00
EFT37794	03-02-2017	BATTERY WORLD OSBORNE PARK	Replace Batteries in BBQ's foreshore areas in readiness for solar panels in Onslow	2,556.00
EFT37795	03-02-2017	BETHANY CAMPBELL	Reimbursement for Morning Tea for teen session, Sports Star Awards flowers and Gift Cards and meal vouchers	1,153.18
EFT37796	03-02-2017	BLACKWOODS PTY LTD	Staff Boots PPE	201.48
EFT37797	03-02-2017	BOB WADDELL CONSULTANTS	Assistance with Depreciation Asset processing and balancing, dealing with land held for Resale	742.50
EFT37798	03-02-2017	BRICKS 4 KIDZ BALDIVIS	Facilitators for the Pannawonica School Holiday Program January 2017	1,510.56
EFT37799	03-02-2017	BRIDGETOWN DESIGN AND PRINTING	Design and supply the Pannawonica Australia Day 2017 Flyer	80.00
EFT37800	03-02-2017	BT EQUIPMENT	Repair of the diesel pump for the Grader Accommodation/Service Trailer and parts	718.49
EFT37801	03-02-2017	BYBLOS CONSTRUCTIONS-TOM PRICE	Various maintenance and repair works - Tom Price and Paraburdoo	2,262.15
EFT37802	03-02-2017	CENTURION TRANSPORT CO	Delivery Charges	1,133.69
EFT37803	03-02-2017	CORPORATE CHALLENGE	Tom Price and Paraburdoo - January School Holiday Program - Raft Building Workshop	2,450.00
EFT37804	03-02-2017	COVS PARTS	Machinery Maintenance and repairs	596.51
EFT37805	03-02-2017	CRAVE JUICE BAR	Catering for WHS Committee Meeting and Coffee for Give It A Go Day in March 2016	99.50
EFT37806	03-02-2017	DAVID GRAY & COMPANY	Replacement Bins for the Tom Price Waste Department	6,556.00
EFT37807	03-02-2017	DEPARTMENT OF TRANSPORT	Community Jetty Renewal Fee - Jetty Number 2452 Sunrise Beach First Avenue	39.10
EFT37808	03-02-2017	DICE SOLUTIONS	Various repair and maintenance works Onslow	3,360.02
EFT37809	03-02-2017	DINGO DE CONSTRUCTION	Dry Hire for a Loader for the Dales Gorge Fires 29/12/2016 and 01/01/17	880.00
EFT37810	03-02-2017	DOUGHLAS DIAS	Councillor Travel 25.10.16 - 16.12.16	1,294.02
EFT37811	03-02-2017	EMILY NAMNIK	Reimbursement for purchase of 10 x meal vouchers for the 2 Inflatable Sports Facilitators for the January School Holiday Program	150.00
EFT37812	03-02-2017	EXECUTIVE MEDIA PTY LTD	Half page advert in autumn edition 'Caravanning Australia 2017' publication	1,375.00
EFT37813	03-02-2017	FRONTLINE FIRE & RESCUE	Incident Control Tabards and removable function panels for the Bush Fire Brigade and Stationery for the BFB	1,382.00
EFT37814	03-02-2017	FUJI XEROX AUSTRALIA	Printing costs	4,309.49
EFT37815	03-02-2017	GHD	Allowance for RFQ 46/16 - Karratha to Tom Price Road Project - Cost Benefit and Social Impact Assessment Disbursements	10,395.00
EFT37816	03-02-2017	GLOBE AUSTRALIA PTY LTD	Chemicals for the Tom Price Depot	440.00
EFT37817	03-02-2017	HENDRY GROUP	BCA Site Assessment and report for Onslow Aquatic Centre, Inspection for Residential Dwellings In Onslow	6,270.00
EFT37818	03-02-2017	HODGE COLLARD PRESTON ARCHITECTS	RFT 23/16 Allowance for travel and disbursements re Paraburdoo Community Hub	845.59
EFT37819	03-02-2017	J BLACKWOOD & SON PTY LTD	Consumables for the Onslow office	80.32
EFT37820	03-02-2017	JAPANESE TRUCK & BUS SPARES	Machinery Repairs - Cushion Air Intake	112.85
EFT37821	03-02-2017	JASON SIGNMAKERS	Street Name Plates for Tom Price Town and Public Pool signs	1,566.76

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT37822	03-02-2017 JOYCE KRANE	Hire of Crane and Rigger to move Transportable Unit in Paraburdoo	358.33
EFT37823	03-02-2017 JR & A HERSEY PTY LTD	Staff PPE Uniforms	485.26
EFT37824	03-02-2017 LEE REDDELL	Reimbursement for Fuel for the Shire Car as no Shell Station in Exmouth and for the Local Government Planners Association Membership	275.10
EFT37825	03-02-2017 LIND CONSULTING	Governance and Policy Consultation for week ending 26.01.17	520.00
EFT37826	03-02-2017 MECHANICAL PROJECT SERVICES	RFQ 69/16 Quarterly Maintenance of HVAC Equipment for December 2016	825.00
EFT37827	03-02-2017 MUZZYS HARDWARE	Purchase of Hardware Items	214.50
EFT37828	03-02-2017 O RELAX! PETS	Buy Local Campaign Week 5 Prize for Onslow/Pannawonica - Dee Walkington	125.00
EFT37829	03-02-2017 OFFICE CHOICE MALAGA	Items for Paraburdoo Library and Administration	346.07
EFT37830	03-02-2017 ONSLOW GENERAL STORE	One Fridge for the Council Chambers and One Bar fridge in Onslow	824.00
EFT37831	03-02-2017 PARABURDOO IGA	Purchase of Consumables/supplies for Tom Price and Paraburdoo	1,369.76
EFT37832	03-02-2017 PCC PRODUCTIONS	Tom Price and Paraburdoo - Australia Day Event - AV	3,281.70
EFT37833	03-02-2017 PILBARA FOOD SERVICES	Purchase of consumables/supplies	430.36
EFT37834	03-02-2017 PILBARA TREE SERVICES	Tree removal, Stump grinding, Tree waste disposal, Traffic and Pedestrian Management Tom Price and Paraburdoo	42,735.00
EFT37835	03-02-2017 POINCIANA NURSERY AND LANDSCAPING	Garden maintenance, purchase of plants for the Onslow Airport	48.00
EFT37836	03-02-2017 PRESTART	Purchase of tools for the Tom Price Depot	419.98
EFT37837	03-02-2017 PROGRAMMED SKILLED WORKFORCE	Cleaner for the Paraburdoo Library and Administration Building for week ending 21.01.17	1,383.43
EFT37838	03-02-2017 ROBERT STONE	Reimbursement for Kitchen Cabinet for the Managers Residents at the Ocean View Caravan Park	356.90
EFT37839	03-02-2017 SAI GLOBAL	Online Select Additions for AS/NZS 1571:1995 - Subscription for Infrastructure Tom Price	33.66
EFT37840	03-02-2017 SAM BYARD	Reimbursement for fuel for shire car - return trip from Exmouth	119.52
EFT37841	03-02-2017 SAM MANGIONE	Rent payment for the period 28.11.16 - 06.02.17	4,500.00
EFT37842	03-02-2017 SIGMA CHEMICALS	Chemicals for the Tom Price Pool	1,900.80
EFT37843	03-02-2017 ST JOHN AMBULANCE TOM PRICE	First Aid Kits and Rescue Shield - Visitors Centre	301.00
EFT37844	03-02-2017 STEWART & HEATON CLOTHING CO	Volunteer Bush Fire Brigade uniforms	98.07
EFT37845	03-02-2017 TALIS CONSULTANTS PTY LTD	Onslow Waste Management Facility Business Case (TWP16095 SOW Onslow	2,475.00
EFT37846	03-02-2017 TAYLOR BURRELL BARNETT	FRF 08/16 Local Planning Strategy for Shire of Ashburton	15,371.07
EFT37847	03-02-2017 TELSTRA	Relocation of Telstra Assets at 592 Onslow Rd - Drainage Shanks Rd, Onslow	34,199.25
EFT37848	03-02-2017 TENDERLINK	Advertising for Shire Projects	825.00
EFT37849	03-02-2017 THALANYJI SERVICE STATIONS	Fuel/Diesel for Onslow	1,136.74
EFT37850	03-02-2017 THE PICKLED BEAN	Catering for Council Meeting Lunch 17 January 2017	396.10
EFT37851	03-02-2017 THE WORKWEAR GROUP	Staff Uniforms	385.06
EFT37852	03-02-2017 THE WORKWEAR GROUP	Elected Member Business Wear	138.00
EFT37853	03-02-2017 TOLL IPEC	Freight	4,627.12
EFT37854	03-02-2017 TOM PRICE BETTA HOME LIVING	Mattress for the Transit House	599.00
EFT37855	03-02-2017 TOM PRICE TYREPRO	Vehicle repairs and maintenance	2,799.20
EFT37856	03-02-2017 TOYO TYRE & RUBBER AUSTRALIA LTD	Tyre for the Grader Accommodation/ Service Trailer and 125 Tonne Float	6,926.65
EFT37857	03-02-2017 VORGE PTY LTD	Equipment for the Onslow Aquatic Centre	4,164.50
EFT37858	03-02-2017 WA LIBRARY SUPPLIES	Purchase of Display Unit for Paraburdoo Library	295.00

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT37859	03-02-2017 WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	Membership Subscription - Corporate/Government 1	425.00
EFT37860	03-02-2017 WATER 2 WATER	Tom Price Depot Filtration System Service and monthly Paraburdoo Office charge	2,169.70
EFT37861	03-02-2017 WESTRAC	Machinery Parts	269.87
EFT37862	03-02-2017 ZIRCADATA	Vault Storage Council Minute Books - Permanent Archive Storage	126.43
EFT37863	10-02-2017 A + M MEDICAL SERVICES	First Aid Supplies for the Paraburdoo Pool	535.25
EFT37864	10-02-2017 A-LIST ENTERTAINMENT	Jimeoin event in Pannawonica 11th May 2017	18,260.00
EFT37865	10-02-2017 ABCO PRODUCTS	Purchase of cleaning products	3,286.92
EFT37866	10-02-2017 AMAR AUTO ELECTRICS	Inspect and repair Check Engine Light	412.50
EFT37867	10-02-2017 BDO	RFQ 77/16 Internal Audit - Section 5.40 Shire of Ashburton	46,562.51
EFT37868	10-02-2017 BEADON BAY RESORT	Onslow Shire Complex Building Opening - Catering	7,787.40
EFT37869	10-02-2017 BLACKWOODS	PPE Equipment - Face masks and rehydration drinks	220.33
EFT37870	10-02-2017 BLOCKBUSTER MORLEY -EMPIRE CITY	Purchase of DVD's for the Tom Price Library	550.00
EFT37871	10-02-2017 BOC GASES	Safety PPE Equipment for Shire	466.95
EFT37872	10-02-2017 BRICKS 4 KIDZ BALDIVIS	Pannawonica - School Holiday Program January 2017	929.91
EFT37873	10-02-2017 BRIDGETOWN DESIGN AND PRINTING	Advertising for Shire events	405.00
EFT37874	10-02-2017 BUDGET CAR AND TRUCK RENTAL	Car Hire - John Phillips - Paraburdoo Airport 15th - 17th January 2017	116.89
EFT37875	10-02-2017 BUURABALAYJI THALANYJI ABORIGINAL CORPORATION	Ethnography & Archaeology Survey of the Onslow Boardwalk in accordance with Shire's Heritage Deed with Thalanyji	21,937.08
EFT37876	10-02-2017 BYBLOS CONSTRUCTIONS-TOM PRICE	Remove the Shade Sails from the Paraburdoo Skate Park	396.00
EFT37877	10-02-2017 CABCHARGE AUSTRALIA	Taxi Travel for Shire staff	176.40
EFT37878	10-02-2017 CARTS AUSTRALIA	Tom Price and Paraburdoo - Ice Cream Cart - Extra Ice Blocks	137.50
EFT37879	10-02-2017 CENTURION TRANSPORT CO	Delivery Charges	225.29
EFT37880	10-02-2017 CIVIC LEGAL	Shire Legal Expenses for January 2017	27,764.55
EFT37881	10-02-2017 COLLINS BOOKSELLER SOUTHLANDS	Purchase of new books for the Tom Price and Pannawonica Library	189.45
EFT37882	10-02-2017 COVS PARTS	Cleaning Products	72.60
EFT37883	10-02-2017 CRAVE JUICE BAR	Catering for Sports Trainer Level 1 course	137.00
EFT37884	10-02-2017 CHILD SUPPORT AGENCY	Payroll Deductions	15.87
EFT37885	10-02-2017 DINGO DE CONSTRUCTION	Provision of a Loader Operator at Paraburdoo Waste Disposal Site from 06.12.16 - 30.12.16	16,326.75
EFT37886	10-02-2017 FEDERATION FLAGS & FLAGPOLES	3-piece segmented white flag poles for Onslow	4,304.00
EFT37887	10-02-2017 GHD	RFQ 46/16 - Karratha to Tom Price Road Project Progress claim for work completed to 27.01.17	15,516.60
EFT37888	10-02-2017 GRAHAM COOK CIVIL AND STRUCTURAL DESIGN CONSULTANTS	Structural Certification for signage at the Ocean View Caravan Park	550.00
EFT37890	10-02-2017 HEDLAND PROPERTY SHOP	Bond (4 weeks rent) and 2 weeks rent for new Shire Property in Onslow	5,700.00
EFT37891	10-02-2017 HQ MANAGEMENT	RFT 17/13 WANDRRA Roadwork's - Ashburton - Meekatharra Road	3,664.09
EFT37892	10-02-2017 INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for Shire Facilities for February and March 2017	3,186.82
EFT37893	10-02-2017 JANELLE FELL	Fuel Reimbursement for travel between Wickham and Tom Price on 05.01.17, 07.01.17 and 25.01.17	260.15
EFT37894	10-02-2017 JOY LEWIS	Reimbursement for purchase of Gift Cards for 3 x \$50 for VMA Pannawonica, Paraburdoo and Tom Price	150.00

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT37895	10-02-2017 KEY2CREATIVE	Project Consultancy costs for Tom Price Visitors Centre	2,002.00
EFT37896	10-02-2017 L-3 COMMUNICATIONS AUSTRALIA	Replace Photo Eye on Exit Conveyor of Baggage Handling System at the Onslow Airport	489.50
EFT37897	10-02-2017 LANDMARK ENGINEERING AND DESIGN T/AS EXTERIA STREET & PARK OUTFITTERS	Smoke Butt Bins for the Onslow Swimming Pool	2,574.00
EFT37898	10-02-2017 LAURA POOLE	Reimbursement for purchase of Inflatables for the Pannawonica Pool Party held on Australia Day	40.00
EFT37899	10-02-2017 LEARNING DISCOVERY	Purchase of books for Paraburdoo Library	238.00
EFT37900	10-02-2017 LIND CONSULTING	Governance and Policy Consultation for the week ending 03.02.17	650.00
EFT37901	10-02-2017 MARK ONE VISUAL PROMOTIONS	Onslow and Paraburdoo - Commercial Christmas Decorations	5,495.55
EFT37902	10-02-2017 MARKETFORCE PRODUCTIONS	Proposal to Dispose of Property - Portion of Lot 67 Mine Road Paraburdoo	35.68
EFT37903	10-02-2017 MAXXIA	Payroll Deductions	2,062.23
EFT37904	10-02-2017 MCINTOSH & SONS	Vehicle maintenance - Lockable Fuel Cap	110.33
EFT37905	10-02-2017 MEAGEN NAY	Payment for appearance fee for the Sports Star Awards Evening in Pannawonica	500.00
EFT37906	10-02-2017 MICHAEL DUNNE	Gardening contract for Pannawonica Library grounds for December 2016	765.00
EFT37907	10-02-2017 MORLEY MOWER CENTRE	Machinery Equipment maintenance - Yellow Brushcutter Cord	53.30
EFT37908	10-02-2017 OCP SALES	Replacement Batteries for BFB UHF Radios and 12v Chargers	1,461.24
EFT37909	10-02-2017 OFFICE CHOICE MALAGA	Stationery and Digital Safe for the Onslow Pool	627.89
EFT37910	10-02-2017 ONSITE RENTAL GROUP OPERATIONS (WA)	Hire of 35KVA Generator for January 2017 - Onslow	1,907.21
EFT37911	10-02-2017 ONSLOW LAUNDRY SERVICE	Laundry Services for the Ocean View Caravan Park for January 2017	508.53
EFT37912	10-02-2017 ONSLOW SPORTS CLUB	Reimbursement for the cost of the electricity usage for the Air Quality Monitoring Station in Onslow	9,710.32
EFT37913	10-02-2017 ONSLOW TYRE SERVICE	Tyre puncture repair	55.00
EFT37914	10-02-2017 PARA CLEANING AND MAINTENANCE	RFQ 50.16 Tom Price/Paraburdoo Halfway Bridge Toilet Cleaning for January 2016	5,856.80
EFT37915	10-02-2017 PARABURDOO HORSE CLUB	Paraburdoo School Holiday Program - Flyer Drop	200.00
EFT37916	10-02-2017 PARABURDOO TOY LIBRARY	Small Assistance Donation towards the purchase of art supplies fro the Arts Program	500.00
EFT37917	10-02-2017 PASCAL PRESS	Books for the Tom Price Visitors Centre	25.03
EFT37918	10-02-2017 PFD FOOD SERVICES	Consumables, supplies for the Onslow Aquatic Centre	1,786.75
EFT37919	10-02-2017 PILBARA COLOURS BY LE	Photography Service for Shire Australia Day Event and Raft Regatta Challenge	400.00
EFT37920	10-02-2017 PILBARA FOOD SERVICES	Purchase of consumables and supplies for Tom Price	1,232.85
EFT37921	10-02-2017 PILBARA MOTOR GROUP	Vehicle repairs and maintenance	2,504.29
EFT37922	10-02-2017 PILBARA REGIONAL COUNCIL	Member Contributions to the Pilbara Regional Council for Quarter 4	60,500.00
EFT37923	10-02-2017 PILBARA TREE SERVICES	Removal of dangerous tree limb behind Meeka Park Paraburdoo	1,320.00
EFT37924	10-02-2017 PORT PRINTING WORKS	Vehicle Maintenance Books for the Tom Price Depot/Workshop	589.60
EFT37925	10-02-2017 PROGRAMMED SKILLED WORKFORCE	Paraburdoo Library and Administration Building cleaner for period 05.11.16 - 14.1.17	1,690.85
EFT37926	10-02-2017 RECHARGE PETROLEUM	De-commissioning of Onslow Airport Bulk Fuel Tank and Monthly Equipment Hire for January 2017	7,330.07
EFT37927	10-02-2017 ROOKIES SOFTBALL CLUB	Small Assistance Donation as a contribution to the cost of venue hire and lights	500.00
EFT37928	10-02-2017 SHANNAE GORDON	Small Assistance Donation as a contribution to the purchase of uniforms for the Netball Team	500.00

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT37929	10-02-2017 SQUASH MAGIC CO	Facilitation of the Pannawonica School Holiday Program in Onslow	4,728.00
EFT37930	10-02-2017 ST JOHN AMBULANCE TOM PRICE	Tom Price and Paraburdoo - Australia Day - First Aid Post	500.00
EFT37931	10-02-2017 STAPLES AUSTRALIA PTY LIMITED	Various stationery purchases for Shire Offices	5,352.03
EFT37932	10-02-2017 STEMS SOLUTIONS	Monthly Licence Fee March 2017	220.00
EFT37933	10-02-2017 TALIS CONSULTANTS	Onslow Waste Management - Site visit on the 19th December 2016	14,455.53
EFT37934	10-02-2017 TE RANGI KAMANGU LIM	Catering for Sports Star Awards Evening	1,540.00
EFT37935	10-02-2017 THALANYJI SERVICE STATIONS	Fuel/Diesel for Onslow	2,407.36
EFT37936	10-02-2017 THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms	3,575.03
EFT37937	10-02-2017 THRIFTY CAR RENTAL	Tom Price and Paraburdoo - Car Hire for Corporate Challenge, Shire staff during the School holiday Program and Australia Day	1,665.67
EFT37938	10-02-2017 TOLL IPEC	Freight charges	395.06
EFT37939	10-02-2017 TOM PRICE SENIOR HIGH SCHOOL	Donation for the SES Cadets for Thank A Volunteer Day - Outstanding Services in the Shire Communities	400.00
EFT37940	10-02-2017 TOM PRICE TYREPRO	Vehicle repairs and maintenance	1,994.85
EFT37941	10-02-2017 TOM PRICE TYRES	Vehicle repairs and maintenance- Tyres	1,027.90
EFT37942	10-02-2017 TOM PRICE VETERINARY CLINIC	Ranger Vet Expenses	30.00
EFT37943	10-02-2017 TOM PRICE WOMENS SOFTBALL ASSOCIATION	Small Assistance Donation as a contribution to the cost of venue hire and lighting for the season	500.00
EFT37944	10-02-2017 VISION IDZ	Stationery and photocopying Magicard Colour and blank white cards	919.60
EFT37945	10-02-2017 VIVA ENERGY AUSTRALIA	Diesel for Tom Price for January 2017	12,884.70
EFT37946	10-02-2017 WA LIBRARY SUPPLIES	Purchase of a Circle Time Mat for the Tom Price Library	525.00
EFT37947	10-02-2017 WA RETICULATION SUPPLIES	Pop up Adjustable sprinklers	336.50
EFT37948	10-02-2017 WESTRAC	Machinery Repairs - Parts	200.86
EFT37949	10-02-2017 WEX AUSTRALIA (MOTORPASS)	Tom Price/Paraburdoo Fuel	1,240.99
EFT37962	17-02-2017 ABCO PRODUCTS	Purchase of cleaning products	37.62
EFT37963	17-02-2017 AERODROME MANAGEMENT SERVICES	RFQ 69.16 - Onslow Airport Line Marking	21,461.00
EFT37964	17-02-2017 AIT SPECIALISTS	Monthly Fuel Rebate Calculations for January 2017	511.28
EFT37965	17-02-2017 ALAN LIND	Reimbursement for Taxi Travel from home to the Airport and return 05.12.16 - 15.12.16	92.12
EFT37966	17-02-2017 ARCHIVEWISE	Storage of Records at Archive Wise for January 2017	262.84
EFT37967	17-02-2017 ASHBURTON WELDING & FABRICATION	Design, construction and installation of a mounting system for the Lap Clock at the Onslow Aquatic Centre	458.74
EFT37968	17-02-2017 AUSTRALIA POST	Shire Postal charges for January 2017	1,334.87
EFT37969	17-02-2017 AV TRUCK SERVICES	Parts for the Prime Mover	2,382.22
EFT37970	17-02-2017 BLOCKBUSTER MORLEY -EMPIRE CITY	Purchase of DVD's for the Tom Price and Paraburdoo Library	671.00
EFT37971	17-02-2017 BYBLOS CONSTRUCTIONS-TOM PRICE	Flood Light repairs for the Paraburdoo Pool	2,678.50
EFT37972	17-02-2017 CENTURION TRANSPORT CO	Delivery Charges	127.24
EFT37973	17-02-2017 CHAMPION MUSIC	Anzac Day 25th April 2017 - Jimmy Murphy-Bugle player and Hamish McKay Bagpipe Player	1,028.50
EFT37974	17-02-2017 CITY OF KARRATHA	Consultancy Building Certification Services for the Month of January 2017	1,360.00
EFT37975	17-02-2017 COCA-COLA AMATIL (AUST)	Consumables and supplies for the kiosk at the Onslow Aquatic Centre	825.00
EFT37976	17-02-2017 COLLINS BOOKSELLER SOUTHLANDS	Purchase of Books for Tom Price, Paraburdoo and Pannawonica Library	572.68

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT37977	17-02-2017 CRAVE JUICE BAR	Catering for the CEO Meeting with LGIS and WALGA at Shire of Ashburton 28 January 2017	85.00
EFT37978	17-02-2017 DELL COMPUTER	Computer Monitor	695.20
EFT37979	17-02-2017 DENVER TECHNOLOGY	Monthly support for the Shire's Computer Systems and extra assistance for the month of November 2016	6,028.00
EFT37980	17-02-2017 DEPARTMENT OF HOUSING	Rent payment for five units at Discovery Park in Onslow period 06.02.17 - 05.03.17	9,900.00
EFT37981	17-02-2017 DINGO DE CONSTRUCTION	RFQ PPE 10/16 - Provision of loader operator at Paraburdoo Waste Disposal Site from 03.01.17 - 29.01.17	16,937.25
EFT37982	17-02-2017 HARVEY NORMAN KARRATHA	Cordless Computer Mouse and Keyboard	128.00
EFT37983	17-02-2017 HITACHI	Machinery Repairs - Outer Air Element	445.54
EFT37984	17-02-2017 HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Delivery Charges	89.88
EFT37985	17-02-2017 HQ MANAGEMENT	Project Management for drainage works in Shanks Road, First & Third Avenue Onslow	1,053.44
EFT37986	17-02-2017 IMPALA KART CLUB	Small Assistance Donation towards the cost of Generator use for the Northern Zone Round 2 to be held 22.04.17	500.00
EFT37987	17-02-2017 INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for period 18.01.17 - 27.01.17	183.43
EFT37988	17-02-2017 J BLACKWOOD & SON	Respirator and filters - PPE Equipment for Onslow staff	103.08
EFT37989	17-02-2017 KEY2CREATIVE	Emergency Website Cover for December 2016 and January 2017	115.50
EFT37990	17-02-2017 LANDGATE	Gross Rental Valuations and Mining Tenements Chargeable for December and January 2017 and Land Enquiry for January 2017	1,204.22
EFT37991	17-02-2017 LEND LEASE SERVICES	Design, Construct and install a Shade Structure for the Paraburdoo Pool	28,318.29
EFT37992	17-02-2017 MAGIQ	Performance Software for Budgeting, Reporting & Analytics 15.04.17 - 14.04.18	7,497.60
EFT37993	17-02-2017 MARKETFORCE PRODUCTIONS	Advertising for the Major Land Transaction - Onslow Airport, Amendment of Fees and Charges, Annual General Meeting of Electors	2,084.86
EFT37994	17-02-2017 MECHANICAL PROJECT SERVICES	RFQ 67.16 Air conditioning servicing to facilities across the Shire of Ashburton in Tom Price, Paraburdoo and Onslow	16,225.00
EFT37995	17-02-2017 MORLEY MOWER CENTRE	Purchase of equipment for the Tom Price Depot	3,089.42
EFT37996	17-02-2017 NORWEST REFRIGERATION SERVICES	Service air-conditioner and repair faulty freezer in the Grader Accommodation/Caravan and rectify noisy outdoor Unit at the Tom Price Records Office Donga	715.00
EFT37997	17-02-2017 OFFICE CHOICE MALAGA	Stationery for the Onslow Pool	188.94
EFT37998	17-02-2017 ONSLOW BEACH RESORT	Onslow Keepers Morning Tea 01.02.17	500.00
EFT37999	17-02-2017 ONSLOW TOURISM & PROGRESS	Advertising in the Onslow Pipeline for December 2016	60.00
EFT38000	17-02-2017 ONSLOW TYRE SERVICE	Vehicle Repairs - Supply Battery and puncture repairs	305.00
EFT38001	17-02-2017 PANNAWONICA CRAFT CLUB	Facilitating and providing venue hire for Let's Craft in the January School Holiday Program for Pannawonica on 16.01.17	300.00
EFT38002	17-02-2017 PANNAWONICA SPORTING CLUB	Sports Star Awards Welcome drinks	275.50
EFT38003	17-02-2017 PANNAWONICA VOLUNTEER FIRE AND RESCUE	Facilitators and venue hire for the Teen's Movie and Pizza Night on 17.01.17 for the January School Holiday Program in Pannawonica	300.00
EFT38004	17-02-2017 PANNAWONICA YOUTH CLUB	Hire of venue for 2 days during the January 2017 School Holiday Program in Pannawonica	100.00

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT38005	17-02-2017 PARABURDOO AMATEUR SWIMMING CLUB	Australia Day Paraburdoo - Swimming Club cooked BBQ	300.00
EFT38006	17-02-2017 PARABURDOO IGA	Purchase of consumables and supplies for Tom Price and Paraburdoo	227.16
EFT38007	17-02-2017 PILBARA BIN SERVICES	Supply of skip bin at the home of a member of the public leaving town and necessary to clean up property and unable to access the Waste Site closed due heavy rain	792.00
EFT38008	17-02-2017 PILBARA CLEANING	Refresh clean and Garden maintenance for Shire Housing for January 2017	1,279.30
EFT38009	17-02-2017 PILBARA MOTOR GROUP	Vehicle maintenance and repairs	328.35
EFT38010	17-02-2017 PINDAN MODULAR	RFT 16/16 - Design and Construction of Residential Dwellings in Barrarda Estate Onslow, Payment of Certificate No:1	294,438.57
EFT38011	17-02-2017 POINCIANA NURSERY AND LANDSCAPING	Compost to enrich the soil composition of the garden beds of the Onslow Kids Kitchen Garden	856.00
EFT38012	17-02-2017 RAY WHITE EXMOUTH	Rent for Shire properties in Onslow 10.02.17 - 09.03.17	5,735.71
EFT38013	17-02-2017 SAFETY AND RESCUE EQUIPMENT	Inspection of Anchor Points fitted in the Shire Properties	610.50
EFT38014	17-02-2017 SAI GLOBAL	AS 5812-2011 : Regulations for Manufacturing and Marketing of Pet Food	104.92
EFT38015	17-02-2017 SAS LOCKSMITHS	Supply of Key for the Tom Price Depot	270.24
EFT38016	17-02-2017 SCHLAM ENGINEERING	Machinery Repairs - to Side Tipper Mounts	4,818.83
EFT38017	17-02-2017 SEALANTS & PAVEMENTS ADHESIVES	Supaflex for Pavement and Runway Maintenance - Onslow Airport	1,557.60
EFT38018	17-02-2017 SEEK LIMITED	Shire's Online Advertising	2,321.00
EFT38019	17-02-2017 SIGMA CHEMICALS	Chemicals for the Paraburdoo Pool	54.45
EFT38020	17-02-2017 SIGNSWEST	Replacement sign for Ocean View Caravan Park Onslow	797.50
EFT38021	17-02-2017 SODEXO REMOTE SITES AUSTRALIA	Accommodation at Windawarri for Scott Roffey facilitator for Learning and Development	630.00
EFT38022	17-02-2017 STAPLES AUSTRALIA	Purchase of Stationery and Office Furniture for Tom Price and Paraburdoo Depot	4,027.18
EFT38023	17-02-2017 SUNNY SIGN COMPANY	Signs for Airport Boundary and 1 sign for inside the Onslow Terminal	241.67
EFT38024	17-02-2017 SUSAN DEAN	Refund of rent for the Pension Unit in Onslow	62.00
EFT38025	17-02-2017 TALIS CONSULTANTS	Consultancy Services for Shire Projects	16,827.38
EFT38026	17-02-2017 TECHNOLOGY ONE	Provision of IntraMaps Consultancy Services to the Shire of Ashburton	1,501.50
EFT38027	17-02-2017 TELSTRA	Monthly Telephone charges for February 2017	43,896.66
EFT38028	17-02-2017 TENDERLINK	RFQ 16/17 Review of Shire of Ashburton Rating Strategy	165.00
EFT38029	17-02-2017 THALANYJI SERVICE STATIONS	Onslow Fuel	904.06
EFT38030	17-02-2017 THE JAFFA ROOM / ARTISTRALIA	Pannawonica - School Holiday Program January 2017 - Copyright for screening of Flipped on 17 January 2017	308.00
EFT38031	17-02-2017 THE PAPER COMPANY OF AUSTRALIA	Pallet of Paper for the Tom Price Depot	804.38
EFT38032	17-02-2017 THE WORKWEAR GROUP	Staff Uniform	229.46
EFT38033	17-02-2017 TOLL IPEC	Freight charges	1,088.47
EFT38034	17-02-2017 TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight charges	241.79
EFT38035	17-02-2017 TOM PRICE TYREPRO	Vehicle maintenance and repairs	6,560.00
EFT38036	17-02-2017 TOM PRICE TYRES	Vehicle repairs and maintenance	7,886.21
EFT38037	17-02-2017 TOM PRICE VETERINARY CLINIC	Ranger Services - Various Vet Charges	30.00
EFT38038	17-02-2017 VISION SAFE	Staff uniform PPE	742.50
EFT38039	17-02-2017 WA HINO SALES AND SERVICE	Machinery Repairs	77.00

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT38040	17-02-2017 WA LIBRARY SUPPLIES	Books for the Paraburdoo Library	290.00
EFT38041	17-02-2017 WA RETICULATION SUPPLIES	Sprinklers	1,973.70
EFT38042	17-02-2017 WEST COAST SHADE PTY LTD	Shade Sail Repairs	440.00
EFT38043	17-02-2017 WORKWISE OCCUPATIONAL HEALTH	Consultation services involving Return To Work Programs and Fitness For Work Assessments	231.75
EFT38044	17-02-2017 WURTH AUSTRALIA	Consumables for Depot Workshop	577.58
EFT38045	17-02-2017 AUSTRALIAN TAXATION OFFICE	January 2017 BAS - Payment to the Australian Taxation Office	21,344.00
EFT38046	17-02-2017 KEITH PEARSON	Keith Pearson - Consultancy Fees for the Month of January 2017 - Wittenoom	1,657.70
EFT38047	17-02-2017 LIND CONSULTING	Governance and Policy Consultation for week ending 10.02.17	780.00
EFT38048	17-02-2017 ONSLOW GENERAL STORE	Purchase of consumables/supplies for Onslow Office and Depot	4,611.03
EFT38049	17-02-2017 PARABURDOO'S TABLE	Catering for Delivery to Ashburton Hall 14 February 2017 for Council Meeting	369.80
EFT38050	24-02-2017 ABCO PRODUCTS	cleaning products for the Onslow MPC	3,598.75
EFT38051	24-02-2017 ADVANCE PRESS	Printing Dog & Cat Rego Forms - Re-design Artwork and Onslow Skate Park Opening e-invitations and Poster	1,205.88
EFT38052	24-02-2017 ADVANCED PEST CONTROL	Carry out a general Pest Treatment and Termite Inspection for Shire facilities	2,360.00
EFT38053	24-02-2017 ALL SEASONS SYNTHETIC TURF	Synthetic Grass for the Onslow Skate Park	8,572.75
EFT38054	24-02-2017 ALPHA CLEANING SUPPLIES	Cleaning for the Onslow Airport and purchase of a Backpack Vacuum Cleaner	429.06
EFT38055	24-02-2017 ANALYTICAL REFERENCE LABORATORY	Samples to be tested for Asbestos in Paraburdoo	60.50
EFT38056	24-02-2017 ARLO BRAGG	Reimbursement for Virgin Flight changes- FIFO Employee	50.00
EFT38057	24-02-2017 ARMADALE MOWER WORLD & SERVICE	Mower for the Onslow Aquatic Centre	8,885.00
EFT38058	24-02-2017 ASHBURTON CLEANING SERVICES	Cleaning services for Onslow airport terminal for the Month of January 2017	4,537.50
EFT38059	24-02-2017 ASHBURTON LITTLE ATHLETICS CENTRE	Flyer Drop in Tom Price for the School Holiday Program	200.00
EFT38060	24-02-2017 ASHLEY ERASMUS	Fuel Costs for Relocation Expenses, back to Tom Price	179.94
EFT38061	24-02-2017 AUSTRALIAN TAXATION OFFICE	FBT Interest Charge	245.72
EFT38062	24-02-2017 BENNCO GROUP	Various repair and maintenance works in Tom Price and Paraburdoo	4,349.51
EFT38063	24-02-2017 BRIDGETOWN DESIGN AND PRINTING	Shire Events Advertising	100.00
EFT38064	24-02-2017 BUCHER MUNICIPAL	Machinery Repairs and maintenance - Camera fitted	693.22
EFT38065	24-02-2017 BYBLOS CONSTRUCTIONS-TOM PRICE	Various repair and maintenance works in Tom Price	10,265.20
EFT38066	24-02-2017 CARDNO (NSW/ACT)	RFT 14-15 Professional Services - Coastal Hazard Risk Management and Adaption Plan for Professional Services for the period ending 16.12.16	17,311.25
EFT38067	24-02-2017 CENTURION TRANSPORT CO	Delivery Charges	455.94
EFT38068	24-02-2017 CHAMPION MUSIC	Onslow Living - A Night on the Green 11.03.17 entertainment by musician Conan Chapman	2,790.00
EFT38069	24-02-2017 CONVIC	RFT 14/16 Design and Construction of Onslow Skate Park Progress Claim No: 7	13,978.25
EFT38070	24-02-2017 COVS PARTS	Machinery repairs and maintenance	2,719.93
EFT38071	24-02-2017 CRAVE JUICE BAR	Work Health Safety Meeting Catering - 21/02/2017	143.00
EFT38072	24-02-2017 CREATING COMMUNITIES	RFQ 51/16 - 10 Year Strategic Community Plan - Full Review for period 01.01.17 - 31.01.17	9,417.65
EFT38073	24-02-2017 CHILD SUPPORT AGENCY	Payroll Deductions	15.87
EFT38074	24-02-2017 DATA#3 LIMITED	Phone headsets	122.62
EFT38075	24-02-2017 DENVER TECHNOLOGY	RFT 06/16 Server Replacement and Disaster Recovery Implementation and monthly Support for January 2017□	78,050.50

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT38076	24-02-2017 DICE SOLUTIONS	Replace broken air conditioning unit at Onslow Depot Crib Room, repairs at the Airport Waste Treatment Plant	4,984.16
EFT38077	24-02-2017 DIRECT TRADES SUPPLY	Silt fence for the Onslow Skate Park	167.34
EFT38078	24-02-2017 DOUG DIVER	Councillor Travel Entitlement - Kalgoorlie for Training and return	3,750.18
EFT38079	24-02-2017 DREADS	RFT 04/16 Assess and repair broken door handle to Onslow Transit House	184.78
EFT38080	24-02-2017 EMILY NAMNIK	Reimbursement for supplies purchased for the Pannawonica School Holiday Program in October 2016	71.78
EFT38081	24-02-2017 FUJI XEROX AUSTRALIA	Printing Costs for December/January 2017	2,793.77
EFT38082	24-02-2017 GAIL FARMER	Dog Kennelling Refund for period 20.02.17 - 22.02.17	84.00
EFT38083	24-02-2017 HOME HARDWARE KARRATHA	2 bags of pool salt for Onslow	32.76
EFT38084	24-02-2017 INSTANT RACKING	Shelving/Racking for the Tom Price for the Bush Fire Brigade	1,034.00
EFT38085	24-02-2017 J BLACKWOOD & SON	Purchase of supplies/consumables for Onslow	1,667.97
EFT38086	24-02-2017 KEY2CREATIVE	Digital Signage Templates for the Tom Price Visitors Centre	1,463.00
EFT38087	24-02-2017 KEYS BROS REMOVALS & STORAGE	Staff relocation expense	6,950.00
EFT38088	24-02-2017 LESTOK TOURS	Bus travel between Tom Price and the Airport for January 2017	537.00
EFT38089	24-02-2017 LGIS RISK MANAGEMENT	OSH Contracted Services Agreement second instalment 2016-2017	9,900.00
EFT38090	24-02-2017 LIND CONSULTING	Governance and Policy Consultation for week ending 17.02.17	650.00
EFT38091	24-02-2017 MATAARA MARKETING AND EVENTS	Sponsorship Proposal for Passion of the Pilbara 2017	700.00
EFT38092	24-02-2017 MAXXIA	Payroll Deductions	2,062.23
EFT38093	24-02-2017 MELANIE GALLANAGH	Travel within the Shire to attend Council Meetings and Training 01.06.16 - 01.02.17	5,537.39
EFT38094	24-02-2017 MUZZYS HARDWARE	Purchase of Hardware items	5,112.30
EFT38095	24-02-2017 NORWEST REFRIGERATION SERVICES	Repair Cool Room Water leak at the Sports Pavilion	308.00
EFT38096	24-02-2017 OFFICE CHOICE MALAGA	Purchase of stationery for the Tom Price Library and Onslow Airport	387.94
EFT38097	24-02-2017 ONSLOW SUN CHALETS	Accommodation for Angela Donlan, Amber Camp, Trudi Bennet and Josh Carter - facilitators for January School Holiday Program in Onslow	800.00
EFT38098	24-02-2017 ONSLOW TYRE SERVICE	Vehicle repairs and maintenance - Major Service	523.60
EFT38099	24-02-2017 PARABURDOO DRIVE-IN	Nightfall Summer Skate advertising at Paraburdoo Drive In on Saturday 18th February 2017	50.00
EFT38100	24-02-2017 PARABURDOO INN	Accommodation for Councillors to attend the Ordinary Council Meeting in Paraburdoo 13.02.17 - 15.02.17	1,366.50
EFT38101	24-02-2017 PERTH SIGNCRAFT & GRAPHICS	Vehicle maintenance - Shire Logos and ID Decals	1,639.00
EFT38102	24-02-2017 PETER FOSTER	Travel from Tom Price to Paraburdoo for Council Meeting and Childcare 14.02.17	214.13
EFT38103	24-02-2017 PILBARA BIN SERVICES	2 skip bins to be placed at Wakathuni Community- Associated with Caring for Country Grant (mobilise, demobilise and empty)	2,376.00
EFT38104	24-02-2017 PILBARA CLEANING	Garden maintenance for hand back of 1033 Gunggari Circuit Tom Price to Sodexo	550.00
EFT38105	24-02-2017 PILBARA FOOD SERVICES	Purchase of consumables/supplies for Tom Price	511.46
EFT38106	24-02-2017 PINDAN CONTRACTING	RFT 01/16 Design and Construction of Onslow Aquatic and Recreation Centre Progress Claim No:10	412,302.87
EFT38107	24-02-2017 PROGRAMMED SKILLED WORKFORCE	Cleaner for the Paraburdoo Library and Administration Building for week ending 28.01.17 and 04.02.17	3,023.04

LIST OF PAYMENTS FOR FEBRUARY 2017

EFT38108	24-02-2017 PROMOTE YOU	Working Together for Onslow Calico Bag giveaway with Working Together Branding	2,062.50
EFT38109	24-02-2017 QUALITY PRESS	Staff Business Cards	1,217.70
EFT38110	24-02-2017 RAY WHITE EXMOUTH	Rent for Shire housing in Onslow 17.02.17-16.03.17	5,424.40
EFT38111	24-02-2017 ROYAL LIFE SAVING SOCIETY - WA	Purchase of supplies for the Tom Price Pool	1,413.40
EFT38112	24-02-2017 RYAN THOMAS	Christmas Lights winner December 2016 - 2nd place	200.00
EFT38113	24-02-2017 SAVVY IT SOLUTIONS	Move CCTV Equipment at the Onslow MPC	300.00
EFT38114	24-02-2017 SETON AUSTRALIA	Purchase of supplies for the Paraburdoo Pool	277.90
EFT38115	24-02-2017 SHEARERS AND PASTORAL WORKERS SOCIAL CLUB	Contribution for support for the video production of Shearers - The Truck Days	2,000.00
EFT38116	24-02-2017 SIGMA CHEMICALS	Chemicals for the Tom Price, Onslow and Paraburdoo Pool	4,310.54
EFT38117	24-02-2017 SODEXO REMOTE SITES AUSTRALIA	Purchase of consumables and supplies from the Pannawonica Supermarket	373.41
EFT38118	24-02-2017 STAPLES AUSTRALIA	Various Stationery Items - Tom Price	1,531.75
EFT38119	24-02-2017 STEWART & HEATON CLOTHING	Volunteer BFB Dress Uniforms	250.80
EFT38120	24-02-2017 TAHI MORTON	Reimburse for purchase of a water container to be kept on work vehicle and fan for office	50.00
EFT38121	24-02-2017 TENDERLINK	Advertising for Shire Projects	1,155.00
EFT38122	24-02-2017 THE EDUCATIONAL EXPERIENCE	Purchase of equipment for the Tom Price Library	449.79
EFT38123	24-02-2017 THE LITTLE STARFISH SWIM SCHOOL	Tom Price Australia Day activities	250.00
EFT38124	24-02-2017 TNT EXPRESS	Freight costs	92.72
EFT38125	24-02-2017 TOLL IPEC	Freight costs	5,706.92
EFT38126	24-02-2017 TOM PRICE AMATEUR BASKETBALL ASSOCIATION	Small Assistance Donation towards the cost of the purchase of Brooms/Squidgy for the Courts	150.00
EFT38127	24-02-2017 TOM PRICE BETTA HOME LIVING	Coffee Machine for the Paraburdoo Project Office	239.00
EFT38128	24-02-2017 TOM PRICE HOTEL MOTEL	Accommodation for Cr Lorraine Thomas 12.02.17 - 14.02.17 14th February 2017	511.60
EFT38129	24-02-2017 TOM PRICE TYREPRO	Vehicle repairs and maintenance	1,272.50
EFT38130	24-02-2017 TOM PRICE TYRES	Machinery repairs - Truck Rims	250.00
EFT38131	24-02-2017 TOXFREE AUSTRALIA	RFT 05/15 Haulage - Transportation of waste from Onslow WTS to Tom Price Landfill for January and February 2017	48,090.60
EFT38132	24-02-2017 TPG TOWN PLANNING & URBAN DESIGN	RFQ 28.16 Review of the Shire of Ashburton Municipal Inventory sort via eQuotes awarded to TPG Town Planning and Urban Design	2,805.00
EFT38133	24-02-2017 WA MCINTOSH (SOLE TRADER)	Performance Fee for The Mexican's Duo- Onslow Sports Club Australia Day Celebrations	3,500.00
EFT38134	24-02-2017 WATER 2 WATER	Monthly service charge for the Paraburdoo office for January 2017	90.45
EFT38135	24-02-2017 WATER CORPORATION	Onslow Water charges 07.12.16-06.02.17	37,859.85
EFT38136	24-02-2017 WURTH AUSTRALIA	Consumables for Depot Workshop	29.90
EFT38141	27-02-2017 WATER CORPORATION	Onslow Water charges for December to January 2017	110.90
Total			2,152,291.41

LIST OF PAYMENTS FOR FEBRUARY 2017

Superannuation Payments			
DD11042.1	05-02-2017 WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	52,866.99
DD11042.2	05-02-2017 TELSTRA SUPER	Superannuation contributions	271.24
DD11042.3	05-02-2017 HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,914.58
DD11042.4	05-02-2017 COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	300.52
DD11042.5	05-02-2017 IOOF SUPERANNUATION	Payroll deductions	1,106.71
DD11042.6	05-02-2017 SUNSUPER	Payroll deductions	3,640.23
DD11042.7	05-02-2017 UNISUPER	Payroll deductions	970.61
DD11042.8	05-02-2017 ASGARD SUPERANNUATION	Superannuation contributions	699.00
DD11042.9	05-02-2017 BT SUPER FOR LIFE	Superannuation contributions	234.59
DD11107.1	19-02-2017 WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	39,779.75
DD11107.2	19-02-2017 TELSTRA SUPER	Superannuation contributions	271.24
DD11107.3	19-02-2017 HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,810.27
DD11107.4	19-02-2017 COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	296.03
DD11107.5	19-02-2017 IOOF SUPERANNUATION	Payroll deductions	1,106.71
DD11107.6	19-02-2017 SUNSUPER	Payroll deductions	3,485.90
DD11107.7	19-02-2017 UNISUPER	Payroll deductions	952.11
DD11107.8	19-02-2017 ASGARD SUPERANNUATION	Superannuation contributions	699.00
DD11107.9	19-02-2017 BT SUPER FOR LIFE	Superannuation contributions	234.59
DD11042.10	05-02-2017 THE CARPENTER AND TONKIN SUPERANNUATION FUND	Payroll deductions	444.02
DD11042.11	05-02-2017 HESTA SUPER FUND	Payroll deductions	2,203.02
DD11042.12	05-02-2017 BT PERSONAL SUPER PLAN	Superannuation contributions	101.26
DD11042.13	05-02-2017 MLC SUPER	Payroll deductions	442.59
DD11042.14	05-02-2017 ONEPATH MASTERFUND	Payroll deductions	785.19
DD11042.15	05-02-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD11042.16	05-02-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD11042.17	05-02-2017 BT SUPER FOR LIFE	Superannuation contributions	208.94
DD11042.18	05-02-2017 KINETIC SUPERANNUATION	Superannuation contributions	208.94
DD11042.19	05-02-2017 TRUSTEE FOR THE SUPERANNUATION FUND	Payroll deductions	1,016.83
DD11042.20	05-02-2017 BT SUPER FOR LIFE	Superannuation contributions	250.43
DD11042.21	05-02-2017 CBUS SUPER	Payroll deductions	283.38
DD11042.22	05-02-2017 MACQUARIE SUPERANNUATION FUND	Superannuation contributions	75.95
DD11042.23	05-02-2017 AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	2,616.00
DD11042.24	05-02-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	2,446.19
DD11042.25	05-02-2017 AMP SUPER DIRECTIONS FUND	Payroll deductions	573.13
DD11042.26	05-02-2017 FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	851.04
DD11042.27	05-02-2017 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	271.25
DD11042.28	05-02-2017 STATEWIDE SUPERANNUATION	Payroll deductions	1,061.31

LIST OF PAYMENTS FOR FEBRUARY 2017

DD11042.29	05-02-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	1,704.09
DD11042.30	05-02-2017 CARE SUPER	Superannuation contributions	117.30
DD11042.31	05-02-2017 OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,373.97
DD11042.32	05-02-2017 VISION SUPER	Superannuation contributions	323.84
DD11042.33	05-02-2017 MTAA SUPERANNUATION FUND	Superannuation contributions	244.12
DD11042.34	05-02-2017 REST SUPERANNUATION	Payroll deductions	4,715.62
DD11042.35	05-02-2017 AUSTRALIAN SUPER	Payroll deductions	9,574.01
DD11042.36	05-02-2017 Q SUPER	Superannuation contributions	412.48
DD11042.37	05-02-2017 REI SUPER	Superannuation contributions	989.34
DD11042.38	05-02-2017 SUPERFUND	Superannuation contributions	279.49
DD11107.10	19-02-2017 THE SUPERANNUATION FUND	Payroll deductions	444.02
DD11107.11	19-02-2017 HESTA SUPER FUND	Payroll deductions	1,201.44
DD11107.12	19-02-2017 BT PERSONAL SUPER PLAN	Superannuation contributions	101.26
DD11107.13	19-02-2017 MLC SUPER	Payroll deductions	537.36
DD11107.14	19-02-2017 ONEPATH MASTERFUND	Payroll deductions	785.19
DD11107.15	19-02-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD11107.16	19-02-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD11107.17	19-02-2017 BT SUPER FOR LIFE	Superannuation contributions	208.94
DD11107.18	19-02-2017 KINETIC SUPERANNUATION	Superannuation contributions	208.94
DD11107.19	19-02-2017 THE TRUSTEE FOR THE SUPERANNUATION FUND	Payroll deductions	1,044.48
DD11107.20	19-02-2017 BT SUPER FOR LIFE	Superannuation contributions	535.43
DD11107.21	19-02-2017 CBUS SUPER	Payroll deductions	688.32
DD11107.22	19-02-2017 MACQUARIE SUPERANNUATION FUND	Superannuation contributions	89.87
DD11107.23	19-02-2017 AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	2,537.53
DD11107.24	19-02-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	2,283.15
DD11107.25	19-02-2017 AMP SUPER DIRECTIONS FUND	Payroll deductions	573.13
DD11107.26	19-02-2017 FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	1,496.04
DD11107.27	19-02-2017 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	271.25
DD11107.28	19-02-2017 STATEWIDE SUPERANNUATION	Payroll deductions	1,061.31
DD11107.29	19-02-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	1,704.09
DD11107.30	19-02-2017 CARE SUPER	Superannuation contributions	137.83
DD11107.31	19-02-2017 OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,373.97
DD11107.32	19-02-2017 VISION SUPER	Superannuation contributions	323.84
DD11107.33	19-02-2017 MTAA SUPERANNUATION FUND	Superannuation contributions	244.12
DD11107.34	19-02-2017 REST SUPERANNUATION	Payroll deductions	4,907.48
DD11107.35	19-02-2017 AUSTRALIAN SUPER	Payroll deductions	9,450.53
DD11107.36	19-02-2017 Q SUPER	Superannuation contributions	534.00
DD11107.37	19-02-2017 REI SUPER	Superannuation contributions	756.10
DD11107.38	19-02-2017 SUPERFUND	Superannuation contributions	279.49
Total			178,931.31

LIST OF PAYMENTS FOR FEBRUARY 2017

		Municipal Cheques	
28485	03-02-2017 HORIZON POWER	Electricity Usage Onslow from November to January 2017	31,287.55
28487	10-02-2017 SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	830.60
28488	15-02-2017 SHIRE OF ASHBURTON (PETTY CASH)	Petty Cash for Tom Price Administration	871.55
28489	17-02-2017 C MUNRO CONTRACTORS	Various maintenance and repair works for Onslow	28,249.57
28490	17-02-2017 HORIZON POWER	Electricity Usage for Onslow November to January 2017	2,487.28
28491	24-02-2017 ANDREW STEVENS PHOTOGRAPHY &	Millstream photo shoot (completion of original RFQ)	3,800.00
28492	24-02-2017 C MUNRO CONTRACTORS	Various maintenance and repair works for Onslow	2,281.24
28493	24-02-2017 CHEVRON AUSTRALIA PTY LTD	Shire Rebate for the construction of 50 homes in Barrada Estate at Onslow	27,500.00
28494	24-02-2017 HORIZON POWER	Electricity Usage for Onslow for January and February 2017	1,344.04
28495	24-02-2017 POSTIES GENERAL STORE	Onslow Office Stationery and Newspaper Accounts	117.49
28496	24-02-2017 SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	730.60
		Total	99,499.92
		Trust Payments	
EFT37950	10-02-2017 BJK PUBLISHING & PHOTOGRAPHY	Sales for December 2016 and January 2017	199.50
EFT37951	10-02-2017 FRANK RICHARDSON	Sales for December 2016 and January 2017	2,021.75
EFT37952	10-02-2017 GRAEME G HAMMOND	Sales for December 2016	21.25
EFT37953	10-02-2017 INTEGRITY COACH LINES	Sales for January 2017	343.40
EFT37954	10-02-2017 LESTOK TOURS	Mine Tours for December 2016	382.50
EFT37955	10-02-2017 LINDA'S BOOKS	Sales for January 2017	18.90
EFT37956	10-02-2017 MARK BOWLEN	Key Bond refund for Indoor Cricket Nets in Paraburdoo	100.00
EFT37957	10-02-2017 PILBARA COLOURS BY LE	Total Sales for December 2016 and January 2017	1,432.25
EFT37958	10-02-2017 RED WOLF	Total Sales for December 2016 and January 2017	150.45
EFT37959	15-02-2017 BELINDA O'DWYER	Venue and Key Bond refund	600.00
EFT37960	15-02-2017 LUCY HARPER	Venue and Key Bond refund	600.00
EFT37961	15-02-2017 PETER BRACEGIRDLE	Bond refund for 3/2 Canberra Drive	1,000.00
EFT38137	24-02-2017 BEN GRIFFITHS	Bond Refund for 172 Hardy Street Paraburdoo	600.00
EFT38138	24-02-2017 GEOFF SMITH	Bond Refund for 585 Third Avenue Onslow	1,000.00
EFT38139	24-02-2017 NINTIRRI CENTRE INC	Venue and Key Bond Refund	600.00
EFT38140	24-02-2017 SUPHAPON FOX	Bond refund for 9k Discovery Park Onslow	1,000.00
202865	10-02-2017 BUILDERS REGISTRATION BOARD OF WA	BRB levy for January 2017	336.68
202866	10-02-2017 CONSTRUCTION TRAINING FUND	CITF for January 2017	289.89
202867	10-02-2017 SHIRE OF ASHBURTON	Commission collected from BRB and CITF for January 2017	49.75
		Total	10,746.32

LIST OF PAYMENTS FOR FEBRUARY 2017

JANUARY 2017 STATEMENTS Credit Card Payments

Exec Name	Date	Name	Description	Amount
TROY DAVIS				
\$10,000				
	04-01-2017	THE BLUE POD COFFEE CO	Lavazza Coffee Pods for Tom Price Depot	400.00
	03-01-2017	PIRTEK NEWMAN	Parts for repairs to PMG04 - Komatsu Grader	118.82
	11-01-2017	SAI GLOBAL LTD	SAI Global Membership costs	620.40
	11-01-2017	QANTAS	Flights for Michelle Tovey to attend meetings in Tom Price - Perth to Paraburdoo 29.01.17 - 31.01.17	715.20
	18-01-2017	QANTAS	Flights for Andrew Patterson FIFO Employee - Perth to Paraburdoo 12.02.17 - 17.02.17	715.20
	18-01-2017	DORMAKABA	Replacement of faulty door Sensor at the Onslow Airport	446.22
	21-01-2017	QANTAS	Flights for Nicole Mazzucchelli FIFO employee - Perth to Paraburdoo 13.02.17 - 22.02.17	683.80
	23-01-2017	CRAINCORP	Hire of crane and labour to relocate Paraburdoo Depot Office Building	1,168.76
	24-01-2017	QANTAS	Flights for Anthony Gimondo and Douglas Pearce - Perth to Paraburdoo 30.01.17 to collect new Prime Mover and Water Cart and drive them back to Tom Price	715.20
	24-01-2017	NESPRESSO CLUB	Purchase of Coffee Pods for Infrastructure office	175.00
	24-01-2017	DEPARTMENT OF TRANSPORT	Licencing charges for PUT111 to add to Bulk Fleet Listing	184.75
	24-01-2017	DEPARTMENT OF TRANSPORT	Licence Renewal for Water Cart	83.00
	30-01-2017	BEADON BAY RESORT	Accommodation for Alex Richardson in Onslow due to Caravan Park being fully booked 18.01.17 - 20.01.17	380.00
	30-01-2017	BEADON BAY RESORT	Accommodation for Nathan Benson in Onslow due to Caravan Park being fully booked 18.01.17 - 20.01.17	380.00
	30-01-2017	BEADON BAY RESORT	Breakfast for Nathan Benson and Alex Richardson	44.00
	01-02-2017	DEPARTMENT OF TRANSPORT	Change of License plates for PPM02 - Western Star Prime Mover	200.00
Total				7,030.35

BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Troy Robert Davis	4293 1830 0180 9674	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	7,030.35	0.00	0.00	7,030.35 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
04 JAN	Purchases BLUE POD COFFEE MULGRAVE AU	400.00	
03 JAN	EQUIPMENT RENTAL & LEASING S PIRTEK NEWMAN NEWMAN AU	118.82	
11 JAN	AUTOMOTIVE PARTS, ACCESSORIE SAI GLOBAL LIMITED SYDNEY AU MANAGEMENT, CONSULTING AND P	620.40	

BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
11 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	715.20	
	QANTAS				
18 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	715.20	
	QANTAS				
18 JAN	AUTO DOOR SYSTEMS	ROCKINGHAM	AU	446.22	
	INDUSTRIAL SUPPLIES, NOT ELS				
21 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	683.80	
	QANTAS				
23 JAN	CRANECORP AUSTRALIA	WEBBERTON	AU	1,168.76	
	EQUIPMENT RENTAL & LEASING S				
24 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	715.20	
	QANTAS				
24 JAN	NESPRESSO AUSTRALIA	NORTH SYDNEY	AU	175.00	
	MISCELLANEOUS FOOD STORES -				
24 JAN	DOT - LICENSING	TOM PRICE	AU	184.75	
	GOVERNMENT SERVICES NOT ELSE				
24 JAN	DOT - LICENSING	TOM PRICE	AU	83.00	
	GOVERNMENT SERVICES NOT ELSE				
30 JAN	BEADON BAY RESORT PT	ONSLow	AU	380.00	
	HOTELS, MOTELS, RESORTS - LO				
30 JAN	BEADON BAY RESORT PT	ONSLow	AU	380.00	
	HOTELS, MOTELS, RESORTS - LO				
30 JAN	BEADON BAY RESORT PT	ONSLow	AU	44.00	
	HOTELS, MOTELS, RESORTS - LO				
01 FEB	DOT - LICENSING	TOM PRICE	AU	200.00	
	GOVERNMENT SERVICES NOT ELSE				
	Sub Total:			7,030.35	
	Miscellaneous Transactions				
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT			7,030.35 -	
	Sub Total:			7,030.35 -	
	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 _____

LIST OF PAYMENTS FOR FEBRUARY 2017

KIM PARKS			
\$15,000			
06-01-2017	DAYSAFE TRAINING	Traffic Management Training Registration for staff member	735.88
06-01-2017	KARRATHA MEDICAL CENTRE	Pre-Employment Medical for new Onslow Cleaner	220.00
07-01-2017	QANTAS	Return flights for Sam Byard FIFO Employee - Paraburdoo - Perth 02.06.17 - 25.06.17	842.90
07-01-2017	QANTAS	Return flights for Sam Byard FIFO Employee Paraburdoo - Perth 23.02.17 - 06.03.17	811.50
07-01-2017	QANTAS	Return flights for Sam Byard FIFO Employee Paraburdoo to Perth 13.04.17 - 23.04.17	683.80
07-01-2017	QANTAS	Flight for Sam Byard FIFO Employee from Paraburdoo to Perth 07.07.17	485.30
07-01-2017	QANTAS	Return flight for Sam Byard FIFO Employee from Perth to Paraburdoo 12.05.17 - 21.05.17	842.90
07-01-2017	QANTAS	Return flights for Sam Byard FIFO Employee Paraburdoo to Perth 24.03.17 - 03.04.17	969.00
09-01-2017	COLES SUPERMARKETS - TOM PRICE	Recognition of Gift Cards - Kylie Pettit, Liam Hannagan and Ada Cook - 5 years service (\$300)	900.00
09-01-2017	COLES SUPERMARKETS - TOM PRICE	Recognition of Services Gift card - Taryn Coad 3 years of Service	150.00
09-01-2017	COLES SUPERMARKETS - TOM PRICE	Recognition of Service Cards, Lee Reddell and Melinda Wagstaff- 3 years (\$150) Jack Lincoln and Al Lind - 5 Years (\$300)	900.00
09-01-2017	GOTOCITRIX.COM	Pro Annual Plan Online Meeting and Collaboration Tool to be used by Shire Employees, GoToMeeting Pro Annual Plan additional fee	666.20
10-01-2017	ST JOHN AMBULANCE WESTERN AUSTRALIA	Replenishing First Aid Cabinets with Face Shield for Paraburdoo Office	21.08
13-01-2017	QANTAS	Flight for New Works Coordinator from Perth to Paraburdoo 13.01.17	357.60
14-01-2017	QANTAS	Return flights for Vijay Krishnan FIFO Employee from Perth to Paraburdoo 29.01.17 - 10.02.17	842.90
23-01-2017	ROYAL LIFE SAVING SOCIETY - WA	Learning and Development for Pool Lifeguard Course 08.04.17 - 09.07.17	260.00
23-01-2017	ROYAL LIFE SAVING SOCIETY - WA	Learning and Development Registration for Pool Lifeguard Requalification	135.00
24-01-2017	QANTAS	Return flight for Vijay Krishnan FIFO Employee - Paraburdoo - Perth 26.02.17 - 10.03.17	842.90
25-01-2017	ST JOHN AMBULANCE WESTERN AUSTRALIA	Replenish First Aid Cabinets, Cleansing Wipes for Paraburdoo Office	35.00
25-01-2017	QANTAS	Return flights for Kim Parks FIFO Employee Perth to Paraburdoo 19.03.17 - 31.03.17	842.90
25-01-2017	QANTAS	Return flights for Kim Parks FIFO Employee Perth to Paraburdoo 05.06.17 - 23.06.17	969.00
25-01-2017	QANTAS	Return flights for Kim Parks FIFO Employee Perth to Paraburdoo 17.04.17 - 21.04.17	969.00
25-01-2017	QANTAS	Return flights for Kim Parks FIFO Employee Paraburdoo to Perth 30.04.17 - 12.05.17	842.90
25-01-2017	MYER	Queen size Quilt Covers for new QS Beds	459.80
31-01-2017	SITE SKILLS TRAINING	Learning and Development in Perth 13.02.17 - 17.02.17 for new Safety and Wellbeing Officer - Certificate IV Work Health and Safety	1,665.00
31-01-2017	AIMWA	AIMWA - Enrolment for Tim Brokenshire to attend Learning and Development - Introduction to Emotional Intelligence	1,032.00
31-01-2017	QANTAS	Return flights for Abbey Kaszanski to attend Learning and Development - Paraburdoo - Perth 11.02.17 - 19.02.17	715.20

LIST OF PAYMENTS FOR FEBRUARY 2017

01-02-2017 APPLIED EDUCATION	Online GST and BAS Course for Sage Devenyns	149.00
02-02-2017 QANTAS	Return flights for Freemond Ng to attend Training - Paraburdoo - Perth 01.03.17 - 06.03.17 - Qantas have charge this fare twice - Error for Booking on the Credit Card, Refund coming from Qantas, refund of \$683.80 due in March 2017	1,367.60
Total		19,714.36

BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr Kimberley Charles Parks	4293 1830 0193 3565	15,000	15,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	10,000.00 -	19,714.36	0.00	0.00	9,714.36 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
25 JAN	Payments PAYMENT-BPAY-THANK YOU FINANCIAL INSTITUTIONS - MAN Sub Total:	10,000.00 - 10,000.00 -	
06 JAN	Purchases DAYSAFE TRAINING MELTON AU SCHOOLS & EDUCATIONAL SERVIC	735.88	

BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
06 JAN	KARRATHA MED CENTRE	KARRATHA	AU	220.00	
07 JAN	DOCTORS NOT ELSEWHERE	CLASSI			
07 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	842.90	
07 JAN	QANTAS				
07 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	811.50	
07 JAN	QANTAS				
07 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	683.80	
07 JAN	QANTAS				
07 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	485.30	
07 JAN	QANTAS				
07 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	842.90	
07 JAN	QANTAS				
07 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	969.00	
09 JAN	COLES 0328	TOM PRICE	AU	900.00	
09 JAN	GROCERY STORES, SUPERMARKETS				
09 JAN	COLES 0328	TOM PRICE	AU	150.00	
09 JAN	GROCERY STORES, SUPERMARKETS				
09 JAN	COLES 0328	TOM PRICE	AU	900.00	
09 JAN	GROCERY STORES, SUPERMARKETS				
09 JAN	GOTOCITRIX.COM	1800130712	GB	666.20	
	INC FX FEE AUD \$19.40				
	DIRECT MARKETING CONTINUITY				
10 JAN	ST JOHN AMBULANCE AUST BELMONT		AU	21.08	
13 JAN	CHARITABLE AND SOCIAL SERVIC				
13 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	357.60	
14 JAN	QANTAS				
14 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	842.90	
23 JAN	RLSSWA	MOUNT CLAREMO	AU	260.00	
23 JAN	CHARITABLE AND SOCIAL SERVIC				
23 JAN	RLSSWA	MOUNT CLAREMO	AU	135.00	
24 JAN	CHARITABLE AND SOCIAL SERVIC				
24 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	842.90	
24 JAN	QANTAS				
24 JAN	ST JOHN AMBULANCE AU	SMITHFIELD	AU	35.00	
25 JAN	GOVERNMENT SERVICES NOT ELSE				
25 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	842.90	
25 JAN	QANTAS				
25 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	969.00	
25 JAN	QANTAS				
25 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	969.00	
25 JAN	QANTAS				
25 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	842.90	
25 JAN	QANTAS				
25 JAN	MYER CONSUMER MERCHAND	DOCKLANDS	AU	459.80	
27 JAN	DEPARTMENT STORES				
27 JAN	SITE SKILLS GROUP	MORLEY	AU	1,665.00	
31 JAN	VOCATIONAL & TRADE SCHOOLS				
31 JAN	AIM INTERNET	FLOREAT	AU	1,032.00	
31 JAN	COLLEGE, UNIVERSITIES, PROFE				
31 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	715.20	
01 FEB	QANTAS				
01 FEB	INSTITUTE OF APPLIED	PERTH	AU	149.00	
	SCHOOLS & EDUCATIONAL SERVIC				

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 FEB	QANTAS AIRWAYS LTD MASCOT AU QANTAS Sub Total:	1,367.60 19,714.36	
02 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	9,714.36 - 9,714.36 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR FEBRUARY 2017

ANIKA SERER
\$5,000

04-01-2017	MISTER & SISTER	Buy Local campaign Week 6 Prize Tom Price/Paraburdoo \$250 voucher for Judith Culpitt	250.00
17-01-2017	QANTAS	Return flights for Anika Serer Paraburdoo-Perth 30.01.17 - 01.02.17 to attend meeting for Karratha to Tom Price Road	906.99
16-01-2017	TRAVELODGE PERTH	Accommodation for Anika Serer 30.01.17 - 31.01.17 - Meeting for Karratha Tom Price Road	328.00
Total			1,484.99

BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms Aj Serer	4293 1830 0184 4879	5,000	5,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,484.99	0.00	0.00	1,484.99 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
04 JAN	Purchases MISTER AND SISTER TOM PRICE AU	250.00	
17 JAN	GIFT, CARD, NOVELTY, & SOUVE QANTAS AIRWAYS LTD MASCOT AU	906.99	
16 JAN	QANTAS TRAVELODGE PERTH HAY S PERTH AU	328.00	
	TRAVELODGE MOTELS		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 FEB	Sub Total:	1,484.99	
	Miscellaneous Transactions		
	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,484.99 -	
	Sub Total:	1,484.99 -	
	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 _____

LIST OF PAYMENTS FOR FEBRUARY 2017

LYNNETTE
O'REILLY
\$8,000

23-01-2017 SODEXO REMOTE SITES AUSTRALIA	Transit accommodation - cleaning charge payable prior to vacating the property M Nay and Brendan Cullnan	300.00
24-01-2017 SODEXO REMOTE SITES AUSTRALIA	Accommodation for Robert Figg 24.01.17 - 27.01.17 at Windawarri to facilitate Tom Price Holiday Program	630.00
27-01-2017 SODEXO REMOTE SITES AUSTRALIA	Accommodation Brad Holder Windawarri 25.01.17 - 26.01.17 Tom Price Australia Day Event 2017	210.00
27-01-2017 SODEXO REMOTE SITES AUSTRALIA	Accommodation Brad Holder - Paraburdoo 25.01.17 - 26.01.17 for the Paraburdoo 2017 Australia Day Event	170.00
02-02-2017 WESTPAC BANKING CORPORATION	Interest fees and government charges/Credit Card fees	75.00
Total		1,385.00

BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms L M O'Reilly	4293 1830 0209 0407	8,000	8,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,310.00	0.00	75.00	1,385.00 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
23 JAN	Purchases SODEXO REMOTE SITES AU PANNAWONICA AU CATERERS	300.00	
24 JAN	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	630.00	
27 JAN	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	210.00	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
27 JAN	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	170.00	
	Sub Total:	1,310.00	
02 FEB	Interest, Fees & Government Charges CARD FEE	75.00	
	Sub Total:	75.00	
02 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,385.00 -	
	Sub Total:	1,385.00 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR FEBRUARY 2017

LEE
REDELL
\$5,000

18-01-2017 VIRGIN AUSTRALIA	Payment surcharge for Andrew Patterson flight Perth - Onslow 13.03.17	7.77
18-01-2017 VIRGIN AUSTRALIA	Return flights for Andrew Patterson- FIFO employee Perth- Onslow 13.03.17-17.03.17	598.00
19-01-2017 VIRGIN AUSTRALIA	Return flights for Lee Reddell Onslow - Perth 31.01.17-01.02.17 for Department of Planning in relation to Shire - Local Planning strategy	598.00
19-01-2017 VIRGIN AUSTRALIA	Credit card fee for Lee Reddell flights Onslow - Perth 31.01.17 - 01.02.17	7.77
31-01-2017 SWAN TAXIS	Travel from airport to accommodation to attend CHRMAP & LPS meetings with Department of Planning	47.36
01-02-2017 SWAN TAXIS	Travel from meeting to Airport after attending CHRMAP & LPS meeting with Department of Planning	45.15
Total		1,304.05

BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms Lee Fiona Reddell	4293 1830 0183 9226	5,000	5,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,304.05	0.00	0.00	1,304.05 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
18 JAN	Purchases		
	VIRGIN AUSTRALIA AIRLINSRING HILL AU	7.77	
18 JAN	AIRLINES, AIR CARRIERS		
	VIRGIN AUSTRALIA AIRLINSRING HILL AU	598.00	
18 JAN	AIRLINES, AIR CARRIERS		
	VIRGIN AUSTRALIA AIRLINSRING HILL AU	598.00	
19 JAN	AIRLINES, AIR CARRIERS		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 JAN	VIRGIN AUSTRALIA AIRLINS AIRLINES, AIR CARRIERS	7.77	
31 JAN	SWAN TAXIS 13 13 30 VICTORIA PARK AU TAXICABS/LIMOUSINES	47.36	
01 FEB	SWAN TAXIS 13 13 30 VICTORIA PARK AU TAXICABS/LIMOUSINES	45.15	
	Sub Total:	1,304.05	
	Miscellaneous Transactions		
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,304.05 -	
	Sub Total:	1,304.05 -	
	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 _____

LIST OF PAYMENTS FOR FEBRUARY 2017

FRANK
LUDOVICO
\$10,000

18-01-2017 PIVOTEL	Spot Tracker Emergency Beacons for staff travel within the Shire	711.32
19-01-2017 QANTAS	Return flight for Al Lind - Remote Employee, working in Tom Price to cover leave - Perth to Paraburdoo 07.02.17 - 23.02.17	683.80
23-01-2017 THE BLUE POD COFFEE CO	Coffee Pods for the Tom Price Administration Office	400.00
01-02-2017 THE BLUE POD COFFEE CO	Skim Milk for the Coffee Vending Machine at the Tom Price Administration Office	190.00
02-02-2017 CANBERRA RUBBER STAMPS	Self Inking Stamps for the Tom Price Administration Office	124.60
Total		2,109.72

BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Franco Ludovico	4293 1830 0170 6185	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,109.72	0.00	0.00	2,109.72 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
18 JAN	Purchases PIVOTEL SATELLITE WAHROONGA AU	711.32	
19 JAN	TELECOMMUNICATIONS EQUIPMENT QANTAS AIRWAYS LTD MASCOT AU	683.80	
23 JAN	QANTAS BLUE POD COFFEE MULGRAVE AU	400.00	
	EQUIPMENT RENTAL & LEASING S		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
01 FEB	BLUE POD COFFEE MULGRAVE AU	190.00	
02 FEB	EQUIPMENT RENTAL & LEASING S CANBERRA RUBBERSTAMP FYSHWICK AU STAMP & COIN STORES - PHILAT	124.60	
	Sub Total:	2,109.72	
	Miscellaneous Transactions		
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,109.72 -	
	Sub Total:	2,109.72 -	
	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 _____

LIST OF PAYMENTS FOR FEBRUARY 2017

**CEO NEIL
HARTLEY
\$10,000**

04-01-2017 QANTAS	Flight for Alan Ferris - BDO Consultant - Perth to Paraburdoo 08.01.17	485.30
04-01-2017 QANTAS	Return flight for Maurice Ferialdi - Acting CEO Perth to Paraburdoo 23.01.17 - 03.02.17	842.90
04-01-2017 QANTAS	Flight for Jason Mills - BDO Consultant - Perth to Paraburdoo 08.01.17	485.30
06-01-2017 WATER CORPORATION	Payment of Final Demand Infringement from Water Corporation for watering after 9am in Onslow	100.48
10-01-2017 QANTAS	Return flights for John Phillips for CEO Performance Review - Perth to Paraburdoo 13.02.17 - 15.02.17	811.50
10-01-2017 SODEXO REMOTE SITES AUSTRALIA	Accommodation for Jason Mills - BDO Audit in Tom Price 08.01.17 - 12.01.17	1,050.00
10-01-2017 SODEXO REMOTE SITES AUSTRALIA	Accommodation for Alan Ferris BDO Audit Tom Price 08.01.17 - 12.01.17	1,050.00
11-01-2017 QANTAS	Return flight for Neil Hartley to attend PRC & Tourism WA Meeting Paraburdoo - Perth 15.02.17 - 17.02.17	1,046.74
11-01-2017 QANTAS	Flight for Alan Ferris and Jason Mills BDO Auditors - Paraburdoo to Perth 13.01.17	970.60
11-01-2017 QANTAS	Return flights for President Kerry White to attend the February 2017 Council Meeting - Perth to Paraburdoo 13.02.17 - 15.02.17	1,209.78
11-01-2017 VIRGIN AUSTRALIA	Flight for President Kerry White from Onslow to Perth to attend PRC Meeting and Travel to Paraburdoo for Council Meeting 11.02.17	299.00
11-01-2017 VIRGIN AUSTRALIA	Credit Card Surcharge for President Kerry White flight - Onslow to Perth to attend PRC Meeting and February Council Meeting 11.02.17	3.89
11-01-2017 VIRGIN AUSTRALIA	Credit Card Surcharge for President Kerry White flight- Onslow to Perth return to attend meetings with DSD, Chevron for Airport to Onslow 31.01.17 - 07.02.17	7.77
11-01-2017 VIRGIN AUSTRALIA	Return flights for President Kerry White to attend meetings with DSD and Chevron for Airport Meeting - Onslow to Perth 31.01.17 - 07.02.17	598.00
17-01-2017 TOM PRICE HOTEL MOTEL	Council Meeting drinks - 17.01.17	125.10
17-01-2017 TOM PRICE HOTEL MOTEL	Council Dinner 17.01.17	487.80
17-01-2017 TOM PRICE HOTEL MOTEL	Refreshments for Council Dinner 17.01.17	11.50

LIST OF PAYMENTS FOR FEBRUARY 2017

31-01-2017 WOTIF.COM	Accommodation at Country Comfort Inter City Hotel 13.05.17 for Councillors Rumble, Foster and Diver to attend the Pilbara/Kimberley Local Government Forum - 3 rooms	381.00
31-01-2017 EXPEDIA	Accommodation at Country Comfort Inter City Hotel 17.05.17 to Councillors Rumble, Foster and Diver to attend the Pilbara/Kimberley Local Government Forum - 3 rooms	474.00
31-01-2017 DROPBOX	Dropbox Subscription for Media for the month of January 2017	13.68
31-01-2017 QANTAS	Return Airfares for Cr Rumble, Foster and Diver from Perth to Kununurra to attend the Pilbara/Kimberley Local Government Forum 13.05.17 -18.05.17	5,614.44
01-02-2017 QANTAS	Flight for President White from Broome to Kununurra to attend Pilbara/Kimberley Forum 15.05.16 - 16.05.16	395.12
02-02-2017 MERCURE HOTEL PERTH	Accommodation to attend PRC Meeting in Perth 17.02.17	139.00
Total		16,602.90

BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr N. P. Hartley	4293 1830 0181 3395	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	10,000.00 -	16,602.90	0.00	0.00	6,602.90 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
11 JAN	Payments PAYMENT-BPAY-THANK YOU FINANCIAL INSTITUTIONS - MAN Sub Total:	10,000.00 - 10,000.00 -	
04 JAN	Purchases QANTAS AIRWAYS LTD MASCOT AU QANTAS	485.30	



BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
04 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	842.90	
	QANTAS				
04 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	485.30	
	QANTAS				
06 JAN	WATER CORPORATION	BALCATT	AU	100.48	
	UTILITIES - GAS, WATER, SANI				
10 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	811.50	
	QANTAS				
10 JAN	SODEXO REMOTE SITES AU TOM PRICE		AU	1,050.00	
	CATERERS				
10 JAN	SODEXO REMOTE SITES AU TOM PRICE		AU	1,050.00	
	CATERERS				
11 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	1,046.74	
	QANTAS				
11 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	970.60	
	QANTAS				
11 JAN	QANTAS AIRWAYS LTD	MASCOT	AU	1,209.78	
	QANTAS				
11 JAN	VIRGIN AUSTRALIA AIRLINS	SPRING HILL	AU	299.00	
	AIRLINES, AIR CARRIERS				
11 JAN	VIRGIN AUSTRALIA AIRLINS	SPRING HILL	AU	3.89	
	AIRLINES, AIR CARRIERS				
11 JAN	VIRGIN AUSTRALIA AIRLINS	SPRING HILL	AU	7.77	
	AIRLINES, AIR CARRIERS				
11 JAN	VIRGIN AUSTRALIA AIRLINS	SPRING HILL	AU	598.00	
	AIRLINES, AIR CARRIERS				
17 JAN	RAMINEA PTY LTD T/AS T TOM PRICE		AU	125.10	
	DRINKING PLACES (ALCOHOLIC B				
17 JAN	RAMINEA PTY LTD T/AS T TOM PRICE		AU	487.80	
	DRINKING PLACES (ALCOHOLIC B				
17 JAN	RAMINEA PTY LTD T/AS T TOM PRICE		AU	11.50	
	DRINKING PLACES (ALCOHOLIC B				
31 JAN	TRAVEL RESERVATION AU SYDNEY		AU	381.00	
	TRAVEL AGENCIES AND TOUR OPE				
31 JAN	TRAVEL RESERVATION AU SYDNEY		AU	474.00	
	TRAVEL AGENCIES AND TOUR OPE				
31 JAN	DROPBOX*64XTW435TP11	415-986-7057	IE	13.68	
	U. S. DOLLAR 9.99				
	INC FX FEE AUD \$0.40				
	ELECTRONIC/COMMERCE/INFORMAT				
01 FEB	QANTAS AIRWAYS LTD	MASCOT	AU	5,614.44	
	QANTAS				
01 FEB	QANTAS AIRWAYS LTD	MASCOT	AU	395.12	
	QANTAS				
02 FEB	Mercure Hotel Perth FD Perth		AU	139.00	
	HOTELS, MOTELS, RESORTS - LO				
		Sub Total:		16,602.90	
	Miscellaneous Transactions				
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT			6,602.90 -	
		Sub Total:		6,602.90 -	
		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

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms Amber Stevenson	4293 1830 0194 6229	1,000	1,000.00
Statement From	Statement To	Facility Number	
04 JAN 2017	02 FEB 2017	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	976.75	0.00	75.00	1,051.75 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
11 JAN	Purchases COSTUMEBOX.COM.AU BROOKVALE AU	67.84	
11 JAN	CLOTHING RENTAL, COSTUMES/UNI IMPORTANT ITEMS MYAREE AU	133.70	
12 JAN	MISCELLANEOUS & SPECIALTY RE OFWKS ONLINE BENTLEIGH 03 AU STATIONERY, OFFICE & SCHOOL	97.91	

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
18 JAN	PARTY SUPPLIES NARRABEEN AU	116.82	
18 JAN	GIFT, CARD, NOVELTY, & SOUVE		
18 JAN	CHEMIST WAREHOUSE PRESTON AU	58.91	
20 JAN	DRUG STORES, PHARMACIES		
20 JAN	COLES 0328 TOM PRICE AU	222.00	
24 JAN	GROCERY STORES, SUPERMARKETS		
24 JAN	COLES 0328 TOM PRICE AU	222.30	
24 JAN	GROCERY STORES, SUPERMARKETS		
24 JAN	COLES EXPRESS 6942 TOM PRICE AU	57.27	
	SERVICE STATIONS		
	Sub Total:	976.75	
	Interest, Fees & Government Charges		
02 FEB	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
02 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,051.75 -	
	Sub Total:	1,051.75 -	
	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 _____

LIST OF PAYMENTS FOR FEBRUARY 2017

**AMBER
STEVENSON
\$1,000**

11-01-2017 COSTUME BOX	Neon items for the January School Holiday Program	67.84
11-01-2017 IMPORTANT ITEMS	Neon items for the January School Holiday Program	133.70
12-01-2017 OFFICEWORKS SUPERSTORES	Pallet Wrap for the School Holiday Program to send back the Raft Regatta Equipment	97.91
18-01-2017 PARTIES ONLINE	Tom Price and Paraburdoo Australia Day Supplies	116.82
18-01-2017 CHEMIST WAREHOUSE	Tom Price and Paraburdoo Australia Day Supplies	58.91
20-01-2017 COLES SUPERMARKETS - TOM PRICE	Tom Price and Paraburdoo Australia Day Supplies	222.00
24-01-2017 COLES SUPERMARKETS - TOM PRICE	Tom Price and Paraburdoo Australia Day Supplies, Tom Price and Paraburdoo Australia Day Supplies, Tom Price and Paraburdoo Australia Day Supplies	222.30
24-01-2017 COLES EXPRESS	Ice for Australia Day, Unleaded Fuel	57.27
02-02-2017 WESTPAC BANKING CORPORATION	Bank Fee	75.00
Total		1,051.75

Total Credit Cards	50,683.12
---------------------------	------------------

MUNICIPAL TOTALS	
EFT TRANSACTIONS	\$ 2,152,291.41
SUPER PAYMENTS	178,931.31
CHEQUES	99,499.92
CREDIT CARDS	50,683.12
	\$ 2,481,405.76
TRUST TOTALS	
CHEQUES AND EFT TRANSACTION	\$ 10,746.32



LGE 028

WESTERN AUSTRALIAN Electoral Commission

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

SHIRE OF ASHBURTON	
Rec No:	1669252
29 NOV 2016	
File:	GV03
Officer:	AM

Dear Mr Hartley

Local Government Ordinary Election: 2017

The next local government ordinary elections are being held on 21 October 2017. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2017/2018 budget preparations.

The estimated cost for the 2017 election if conducted as a postal ballot is \$19,000 inc GST, which has been based on the following assumptions:

- 2,350 electors
- response rate of approximately 45%
- 4 vacancies
- count to be conducted at the offices of the Shire of Ashburton
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply.

This cost estimate includes a proposed increase in the postage rate by Australia Post effective from 4 January 2017. An additional amount of \$570 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages. Recent experiences with Australia Post indicate that Councils should seriously consider using the regular mail delivery service for the lodgement of the election packages. The additional cost of priority mail does not significantly speed up the delivery of the election packages.

Since the October 2015 Local Government Ordinary Elections were conducted, Australia Post has implemented the following percentage cost increases for its various mail services:

Regular Mail Delivery - 42%
 Priority Mail Delivery – 60.5%
 Priority Reply Paid – 80.5%

Costs not incorporated in this estimate include:

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

The Commission is required by the Local Government Act to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors including the cost of materials or number of replies received. The basis for charges is all materials at cost and a margin on staff time only

The current procedure required by the Act is that my written agreement has to be obtained before the vote by Council is taken. To facilitate the process, you can take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2017 for the Shire of Ashburton in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the Shire of Ashburton also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

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

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

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

Yours sincerely



David Kerslake
ELECTORAL COMMISSIONER

24 November 2016

Ashburton - Compliance Audit Return 2016

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2016.	Yes		Jasmin Forward
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2016.	N/A	Nil undertaken in 2016	Jasmin Forward
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2016.	N/A	Nil undertaken in 2016	Jasmin Forward
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2016.	Yes		Jasmin Forward
5	s3.59(5)	Did the Council, during 2016, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	Yes		Jasmin Forward

Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A	No delegations were made to Committees in 2016	Jasmin Forward
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A	No delegations were made to Committees in 2016	Jasmin Forward
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A	No delegations were made to Committees in 2016	Jasmin Forward
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A	No delegations were made to Committees in 2016	Jasmin Forward
5	s5.18	Has Council reviewed delegations to its committees in the 2015/2016 financial year.	N/A	No delegations were made to Committees in 2016	Jasmin Forward
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Jasmin Forward
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Jasmin Forward
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Jasmin Forward
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Jasmin Forward
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Jasmin Forward

11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes	Jasmin Forward
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2015/2016 financial year.	Yes	Jasmin Forward
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes	Jasmin Forward

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Jasmin Forward
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Jasmin Forward
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Jasmin Forward
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Jasmin Forward
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Jasmin Forward
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2016.	Yes		Jasmin Forward
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2016.	Yes		Jasmin Forward
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Jasmin Forward
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Jasmin Forward
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of	Yes		Jasmin Forward

		disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.			
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Jasmin Forward
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Jasmin Forward
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Jasmin Forward
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Jasmin Forward
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Jasmin Forward
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Jasmin Forward

Disposal of Property

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

Elections

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

Finance					
No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Jasmin Forward
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	Yes		Jasmin Forward
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Jasmin Forward
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Jasmin Forward
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2016 received by the local government within 30 days of completion of the audit.	Yes		Jasmin Forward
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2016 received by the local government by 31 December 2016.	Yes		Jasmin Forward
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Deborah Cleary
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Deborah Cleary
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Deborah Cleary
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Jasmin Forward
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Jasmin Forward
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Jasmin Forward
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Jasmin Forward

14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes	Jasmin Forward
----	-------------	---	-----	----------------

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A	No CEO/ Designated Senior Employee vacancies in 2016	Jasmin Forward
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A	No CEO/ Designated Senior Employee vacancies in 2016	Jasmin Forward
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A	No CEO/ Designated Senior Employee vacancies in 2016	Jasmin Forward
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A	No CEO/ Designated Senior Employee vacancies in 2016	Jasmin Forward
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A	No CEO/ Designated Senior Employee vacancies in 2016	Jasmin Forward

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	Yes		Jasmin Forward
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Jasmin Forward

3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes	Jasmin Forward
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes	Jasmin Forward
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes	Jasmin Forward
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes	Jasmin Forward

Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Jasmin Forward
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	Yes		Jasmin Forward
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Jasmin Forward
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Jasmin Forward
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Jasmin Forward
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Jasmin Forward
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	No	The Shire accepted a submission for RFT 17.16 Supply of Multifunction Printer Devices from Pilbara Copy Service after the closing time, due to confirmed technical difficulties with Tenderlink.	Jasmin Forward
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government	Yes		Jasmin Forward

		assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.			
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Jasmin Forward
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Jasmin Forward
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A	No expressions of interest were advertised in 2016	Jasmin Forward
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A	No expressions of interest were advertised in 2016	Jasmin Forward
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A	No expressions of interest were advertised in 2016	Jasmin Forward
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A	No expressions of interest were advertised in 2016	Jasmin Forward
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	Yes		Jasmin Forward
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	Yes		Jasmin Forward
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	Yes		Jasmin Forward
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A	RFT 03/16 was the only panel Tender for calendar year 2016 and no variations were made.	Jasmin Forward
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A	RFT 03/16 was the only panel Tender for calendar year 2016 and no applications submitted after the closing date and time for RFT 03/16.	Jasmin Forward
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Jasmin Forward
21	F&G Reg 24AG	Did the information recorded in the local government's tender register	Yes		Jasmin Forward

		about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.			
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	Yes		Jasmin Forward
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A	Buy Local – Regional Price Preference Policy exists.	Deborah Cleary
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Jasmin Forward
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Jasmin Forward

CEO's Report – for Executive Manager Consultation

Review of Risk Management, Legislative Compliance and Internal Controls

Undertaken by Moore Stephens Australia Pty Ltd, Report Provided: 13 December 2016, Audit Date: 24-25 October 2016

An interim CEO Report was submitted to the Audit and Risk Committee meeting on 17 January 2017. That report was categorised as follows:

Suggestions/Opportunities: 43

Completed:	5
Progressing:	6
Consultation Required:	32

As at the March Audit and Risk Committee meeting on 14 March 2017, the following applies to the progress of suggestions and opportunities identified by the Auditors.

Completed:	14
Progressing:	27
External Consultation Required:	2

Summary of Improvements

Extracted from the Section 9.1 - Review of Risk Management, Legislative Compliance and Internal Controls Report at the Shire of Ashburton, prepared by Moore Stephens (WA) Pty Ltd, 13 December 2016.

Jan OCM	Mar OCM	Paragraph		Matter Noted	Improvements	Responses
		6.2.1 (1)	CORP 5 Risk Management Policy	Risk recording and reporting is not currently occurring as required by Risk Management Policy.	We suggest risk recording and reporting be undertaken in accordance with the Risk Management Policy.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		6.2.2 (2)	CORP 5 Risk Management Policy	We note the rating of consequences of risks does not consider the context in which the risk is being assessed.	We suggest the use of percentages when assessing consequences to enable the risk rating to be based on the context of the assessment being undertaken.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		6.2.3 (3)	Internal Control Policy	Currently, no policy on internal controls has been adopted by Council.	We suggest an Internal Control Policy be formulated and adopted to formalise Council's commitment to internal controls, based on a risk management process.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		6.2.4 (4)	Legislative Compliance Policy	Currently, no policy on legislative compliance has been adopted by Council. We acknowledge a Governance Manual is available on the Shire website and covers the relevant matters, the administrative status of this document is however not clear.	We suggest a Legislative Compliance Policy be formulated and adopted to formalise Council's commitment to legislative compliance.	PROGRESSING – Auditors have confirmed it is not a legislative requirement but a recommendation for "Best Practice" to ensure compliance is achieved. Officers to seek clarification from the Auditors and secure some industry examples to consider.
		6.2.5 (5)	Occupational, Health and Safety Policy	Currently, no policy on occupational safety and health has been adopted by Council. We acknowledge a Policy is contained within the Occupational Safety and Health Manual.	We suggest an Occupational Safety and Health Policy be formulated and adopted to formalise Council's commitment to occupational safety and health.	EMP17 Occupational Safety & Health Management Directive modified accordingly (refer to Executive Team Meeting 3/11/2016). COMPLETED

Jan OCM	Mar OCM	Paragraph		Matter Noted	Improvements	Responses
		6.2.6 (6)	FIN12 Procurement Policy	We note the following matters in relation to the policy: Requirements where an exemption for calling tenders applies are not provided within the Policy. It is not apparent if the exemption for calling public tenders from WALGA Preferred Suppliers under paragraph 9 of the Policy requires multiple quotations as is the case for lower value purchases in accordance with paragraph 15 and 18. Paragraph 16 refers to the use of Panel Tenders for purchases over \$150,000, this is not provided for or mentioned elsewhere in the Policy. No reference to Policy FIN19 Panels of pre-qualified suppliers is made within the Policy.	We suggest the Policy be reviewed and amended to clearly detail requirements for purchases over \$150,000 which are exempt from tender requirements under Regulation 11 of the Local Government (Functions and General) Regulations 1996.	Future reviews will consider recommendations. PROGRESSING – Policy modifications being developed for Council’s consideration.
		6.2.7 (7)	FIN12 Procurement Policy	We note there are no requirements stated for instances where the scope of a contract is amended or extended.	We suggest the Policy be amended to provide requirements where there is an extension or variation of a contract’s scope after a contract is signed.	December 2016 – Policy Renamed and changes adopted – Purchasing Policy PROGRESSING – Policy modifications being developed for Council’s consideration.
		6.2.8 (8)	FIN14 Tender Assessment Criteria Policy	We noted the Policy was last reviewed on 9 December 2015 and makes reference to clauses in FIN12 which have subsequently been amended.	We suggest the Policy be reviewed and amended for changes in legislation and other associated policies.	Policy to be workshopped/presented to March Audit and Risk Agenda. COMPLETED
		6.2.9 (9)	FIN16 GRV Rating of Improvements on Mining Tenements and Petroleum Licence Sites Policy	We note the Policy was last reviewed by Council in 2014 and was developed in 2012 in response to a Policy of the Minister for Local Government to standardise the application of GRV rating of resource projects for a three year trial period.	We suggest the Policy be reviewed to ensure it remains relevant and appropriate.	Modifications approved by Council as part of the December 2016 Review. COMPLETED

Jan OCM	Mar OCM	Paragraph	Matter Noted	Improvements	Responses
		6.2.10 (10)	FIN19 Panels of Pre-Qualified Suppliers Policy	We note the Policy does not contain provisions in relation to how the local government will ensure clear, consistent and regular communication between the local government and pre-qualified suppliers, as required by the regulations.	We suggest the Policy be amended to set out all required matters. Officers will investigate “best practice” and review policy as per recommendations. PROGRESSING – Procurement Unit is reviewing suggestions and will provide feedback on suggested changes to processes/policy.
		6.2.11 (11)	ENG09 Asset Management Policy	We note there is no requirement within the Policy to utilise risk management techniques in the management of Shire assets.	We suggest the Policy be amended to require the use of risk management techniques in the management of Shire assets. PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		6.2.12 (12)	REC05 Community Lease and Licence Agreements of Shire Assets Policy	We note the Policy was reviewed in December 2014. The Policy details set fee levels for various organisations for both leases and licenses. However, the setting of fees and charges is required to be done annually when adopting the annual budget by an absolute majority of Council (s6.16(3) of <i>Local Government Act 1995</i>).	We suggest the Policy be reviewed, and levels of fees removed from the Policy. PROGRESSING - Policy modifications being developed for Council’s consideration.
		6.2.13 (13)	REC05 Community Lease and Licence Agreements of Shire Assets Policy	We note license fees do not appear to have been limited to the cost of providing the service as required by s6.17(3) of <i>Local Government Act 1995</i> .	We suggest controls be developed to ensure license fees do not exceed the cost of issuing the license or providing the service. PROGRESSING - Policy modifications being developed for Council’s consideration.
		7.1.1 (14)	Workforce Plan	No Workforce Plan was available.	We suggest a Workforce Plan to be developed for adoption by Council. PROGRESSING - Organisational Development Team are coordinating a review of the current Workforce Plan (should be completed by end of March 2017).
		7.1.2 (15)	Strategic Asset Management Strategy	We noted the Strategy does not include and assessment of risks associated with the delivery of assets to the community.	We suggest a formal assessment of risks in relation to the delivery of asset services to the community be included in the Asset Management Strategy or Asset Management Plans (to be developed). PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.

Jan OCM	Mar OCM	Paragraph	Matter Noted	Improvements	Responses
		7.1.3 (16)	Strategic Asset Management Strategy	We note the Shire has not developed formal asset management plans.	We suggest an Asset Management Plan be developed for adoption by Council. COMPLETED
		7.1.4 (17)	Local Emergency Management Arrangements	We note the Local Emergency Management Arrangements have not been reviewed in accordance with the requirements of the arrangements.	PROGRESSING – Officers to review documents and include recommendations following the receipt of clarification from the Auditors.
		7.1.5 (18)	Onslow Local Emergency Management Arrangements	We note the document available on the Shire website is watermarked as ‘Confidential Draft’ yet is signed by the chairperson of the LEMC. We suggest controls be developed to ensure confidential documents are not made available on the Shire website. We also suggest standard procedures be developed to accurately show the status of documents and plans.	PROGRESSING – Officers to complete a review of all documents published on the website.
		7.1.6 (19)	Business Continuity Management Arrangements	We noted that a Business Continuity Management Plan has been partially developed and remains in draft.	PROGRESSING – Corporate Services to review existing plans and progress to finalisation.
		7.1.7 (20)	Record Keeping Plan	We note the Plan contains an assessment of Risks however not all identified risks have been rated in accordance with the Risk Management Policy.	Record Keeping Plan (including this recommendation) submitted to the State Records Office. COMPLETED (but will also be included in the next LGIS Risk Management Review).

Jan OCM	Mar OCM	Paragraph		Matter Noted	Improvements	Responses
		7.2.1 (21)	Draft Risk Management Framework	We note the framework is still in draft form and has not been finalised. The Risk Level Matrix and Assessment Criteria differs to the one contained within the Risk Management Policy.	To avoid possible misinterpretation of rated risks, we suggest the development of one context based risk level matrix and assessment criteria to be used for all risk assessments.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		7.2.2 (22)	Documented Procedures	Limited documented procedures currently exist.	Opportunities exist to improve standard operating procedures and ensure they are documented and key controls clearly identified. Once these procedures are developed and implemented, they require constant monitoring for adherence and to ensure they are effective.	PROGRESSING – Requirements included in RFQ14.17 Governance and Policy Services.
		7.2.3 (23)	Finance Department Procedures	We note the following matters in relation to the documented procedures: Key controls such as the prior authorisation of general journals, authorisation of creditor invoices for processing and payment and authorisation of credit limits for debtors are not documented within the procedures. Documented procedures for the processing of payroll are not included within the procedures.	We suggest the procedures be modified to clearly identify all key control requirements and procedures for processing and authorisation of payroll be documented.	PROGRESSING – Requirements included in RFQ14.17 Governance and Policy Services.
		7.2.4 (24)	Draft procurement Coordinator Procedure Manual JA71	We note the Tender Register is only required to be completed as the final stage of the tender procedure.	We suggest the Tender Register be completed at each stage of the tender process, to help ensure all tenders called are recorded within the Register at all times.	Procedure Manual updated to reflect suggestions. COMPLETED
		7.2.5 (25)	EMP24 Credit Card Management Procedure	We noted the list of current credit card holders is not up to date, as required by the procedure.	We suggest the list of current credit card holders is updated.	Credit card holders list updated. COMPLETED
		7.2.6 (26)	Checklists	Checklists of key functions are not maintained.	Creation of standard checklists may assist in evidencing key points of control.	PROGRESSING – Requirements included in RFQ14.17 Governance and Policy Services.

Jan OCM	Mar OCM	Paragraph		Matter Noted	Improvements	Responses
		7.2.7 (27)	Workflow diagrams	Workflow diagrams have not been compiled.	In conjunction with the development of documented procedures and checklists, development of workflow process diagrams may assist in clearly identifying controls and processes to be followed.	PROGRESSING – Requirements included in RFQ14.17 Governance and Policy Services.
		7.2.8 (28)	Procedures for the raising of Landing Fees	We noted no independent procedures exist for monitoring aircraft passenger numbers in order to raise landing fees. We view the current system of relying on the airline to report the number of flights and passengers as inappropriate.	We suggest procedures and processes be developed to ensure passenger numbers are independently verified before raising the fee.	Officers have reviewed industry standards and current practices are being undertaken. No change is proposed. COMPLETED (subject to Audit & Risk Committee confirmation)
		7.2.9 (29)	Project Specific Risk Assessments	Documented risk assessments have been undertaken for a current major project and appear appropriate. However, the risk assessment was not in accordance with the Risk Management Policy.	We suggest the assessments be undertaken in accordance with the Risk Management framework.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		7.3.1 (30)	Code of Conduct	Volunteers and contractors are not bound by a Code of Conduct when performing functions on behalf of the Shire.	We suggest an expansion of the scope of the Code of Conduct to include actions by volunteers and contractors. Alternatively, a separate Code of Conduct be developed for volunteers and contractors.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		7.3.2 (31)	Occupational Safety and Health Manual	We note the manual contains comprehensive requirements for contractors. However, there is no requirement for contractors or volunteers to be inducted on the requirements contained in the Manual.	We suggest a requirement for the induction of volunteers and contractors be included in the Manual.	PROGRESSING - A Visitor Management Procedure and Induction Procedure has been drafted and is under review for consideration of adoption.
		7.3.3 (32)	Experienced Staff	Experienced senior staff are expected to have a sound understanding of the requirements of their roles. We noted cases where, due to external limitations, current staff have been elevated to positions for which they have limited experience and no formal qualification.	Key positions should be reserved for staff with relevant experience and qualification and where this is not possible, formal training and development plans should be mandated.	Noted – for implementation on an “as needs” basis. COMPLETED

Jan OCM	Mar OCM	Paragraph		Matter Noted	Improvements	Responses
		7.3.4 (33)	Staff Training	Training needs analysis and register have not been updated. A number of licences /skills accreditations have expired.	We suggest the Training Needs Analysis and Register be updated with procedures implemented to ensure licences/skills accreditations remain current.	PROGRESSING – Implementation of new human resources software (“ELMO”) is still progressing and when finalised will retain and monitor this information more accurately.
		7.5.1 (34)	Information Systems Plans	We noted an IT Disaster Recovery Plan and IT Security Plan are in place, but have never been tested.	We suggest the IT Disaster Recovery Plan and IT Security Plan be tested.	PROGRESSING - The plan will be tested. This test needs coordinated with third parties (such as Telstra) to ensure our backup systems are operating at an optimum.
		7.5.2 (35)	IT Resources	No policy in place for the use of Shire IT equipment for private use.	We suggest a policy be created and implemented for the use of Shire IT equipment for private use.	PROGRESSING - EMP04 Equipment & Key Policy/Directive is being finalised.
		8.1.1 (36)	Risk Register	We noted risks documented within Council Meeting minutes are not maintained within a risk register.	We suggest risks documented within Council Meeting Minutes are recorded within the risk register.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.
		8.2.1 (37)	Minutes of Executive Management Group Meetings	No minutes of the Executive Management Group meetings were available for inspection.	We suggest minutes of the Executive Management Group meetings be maintained with risks, internal control and legislative compliance weaknesses identified in the minutes.	Minutes are documented and recorded in secure file GV27. COMPLETED
		8.3.1 (38)	Risk Register	We reviewed a draft register and noted it is not being maintained up to date.	Risk Register to be reviewed/updated on a regular basis.	PROGRESSING – Will form part of the next LGIS Risk Management Review set for 15 – 19 May 2017.

Jan OCM	Mar OCM	Paragraph		Matter Noted	Improvements	Responses
		8.3.2 (39)	OSH Audit Response Register	We note the register contains 29 recommendations rated as high priority. Of these only 4 recommendations are recorded as complete. No dates are provided as to when the audit was undertaken or when the recommendations were finalised.	We suggest recommendations are dated to assist in following up on long outstanding matters.	There are 129 recommendations total, 66 in progress, 8 not started, 47 complete, 8 awaiting other action. More detail can be provided if required. It should be noted not all recommendations are practical or necessary to implement. It should also be noted of those recommendations the "in progress" can include those that have been fully implemented in high risk departments but not completed elsewhere due to competing priorities. COMPLETED
		8.3.3 (40)	Incident Register	We note the register does not record any follow up measures to help prevent re-occurrence of incidents.	We suggest the Register records actions to be taken to help prevent re-occurrence of incidents.	The Action Register in system STEMS records all proactive and reactive actions (controls) following incidents; scheduled inspections; ad hoc observations and hazard reports etc. Auditors did not review this program. COMPLETED
		8.5.1 (41)	Employee Complaints / Grievance Handling	We note there are no procedures to ensure employee complaints remain confidential, recorded and responded to appropriately.	We suggest a documented procedure be developed to ensure all employee complaints are logged and followed up to ensure they are resolved.	EMP16 Grievances, Investigations and Resolution Management Directive modified accordingly (refer to Executive Team Meeting 1/12/2016). EMP22 Discrimination, Harassment and Bullying Management Directive modified accordingly (refer to Executive Team Meeting 24/11/2016). COMPLETED

Jan OCM	Mar OCM	Paragraph		Matter Noted	Improvements	Responses
		8.5.2 (42)	Community Complaints Handling	Whilst we note there are procedures for community complaints in relation to assets, there are no procedures to ensure general community complaints are recorded and responded to appropriately within a defined timeframe.	We suggest a documented procedure be developed to ensure all community complaints are logged and forwarded to the appropriate officer then followed up to ensure they are resolved.	<p><i>See It Report It</i> is managed by the Assets Team. Which distributes reports to relevant department and record against the asset number. Reports are processed as an official Shire record and recorded in secure file.</p> <p>COMPLETED</p>
		8.6.1 (43)	Internal Audit	Currently, no internal auditors have been appointed, and limited internal audit functions have been undertaken.	We suggest that as the level of documented procedures increases, an expanded internal audit function to confirm adherence to documented policies and procedures may be required.	<p>PROGRESSING - Suggestion noted and will be included for consideration as part of 2017/8 Budget.</p>

Council Policy



Number	FIN 14	Principles/ Framework	Goal 05 – Inspiring Governance Objective 04 – Exemplary Team and Work Environment
Name	Tender Evaluation Criteria		
File No	GV20		
Aim	To establish assessment criteria for the evaluation of Tenders	Approval Date	13 February 2013
		Monitor & Review	Procurement Coordinator
Application:	All Tenders issued by the Shire of Ashburton	Last Review	09 December 2015
	Local Government Act 1995 Section 3.57	Next Review	2017
Statutory Environment	Local Government (Financial Management) Regulations 1996 Section 14 (2a)	Review Period	Every 4 years

Policy

1. OBJECTIVE

To enable expediency in existing tender management systems and to enable guidance to be provided to the CEO in accordance with any available delegations when approving the use of suitable tender evaluation criteria, prior to the inviting of tenders for identifiable budget items.

2. PRINCIPLES

- a) Achieve compliance with Part 4 of the Local Government (Functions and General) Regulations 1996. This provides the process to be followed when inviting tenders. Regulation 14 (2a) indicates the need for the local government to determine the criteria to be applied to the tender for assessment purposes prior to the invitation being publicised;
- b) Achieve a high standard of probity, transparency, accountability and risk management;
- c) ~~As per Policy FIN12, the Shire shall not enter into two or more contracts of a similar nature for the purpose of splitting the value of the contracts to take the value of consideration below the level of \$150,000, thereby avoiding the need to publicly tender.~~
- d) Where WALGA procurement is used to obtain quotes or tenders, these will also be assessed as per ~~these procedures~~this policy.

3. PROCEDURES

Tenders vary greatly in the nature of the activity, scope of works and pricing, therefore it will be difficult to find a single evaluation solution to fit all circumstances. What is provided in this policy are categories that are to be used as a guide that are approved by Council. These categories in essence capture the majority of tenders that have been invited by the Shire of Ashburton – Product Purchases and Service Provision.

Scope of Works:

- a) This must be relevant and in specific detail to give the contracted tenderer a clear understanding of the nature and extent of works required including timeframes and deliverables to complete the tendered work. Pricing by the tenderer will be based on the Scope of Works outlined. Therefore the more detail provided the more accurate will be the pricing and less contingencies.
- b) All detail is required to be confirmed prior to the invitation of tenders by the relevant Executive Manager or CEO.
- c) Where Periodic Schedule of Rates Tenders have been called for supply of materials or services, the amount to be considered under the selection criteria needs to be determined and documented, by estimating the quantities to be used on a particular project or over a particular time period, as appropriate. This amount is then to be assessed as per these procedures.

Evaluation:

- a) All staff are to utilise the Shire of Ashburton Tender Evaluation Handbook provided by the Procurement Department when conducting evaluations.
- b) Tenders are to be tested against any compliance criteria to eliminate those which are non-compliant.
- c) The qualitative selection criteria are then to be applied to the remaining tenderers, and the tenderers to be ranked on their assessed score.
- d) Apply the Buy Local Policy FIN04 where applicable to quotes and tenders to reduce the price to be considered under the qualitative selection criteria.

4. CATEGORIES

This policy relates to three procurement categories:

- Plant – generally vehicles, machinery, small and large plant
- Services – provision of materials, services, consultancy etc.
- Infrastructure – construction, upgrading and upkeep of buildings, roads, airports, waste, facilities, community facilities, real estate, property, etc.

5. EVALUATION CRITERIA

Compulsory Compliance Criteria for each Tender must contain a minimum of the below:

- Completed Tenderers Offer Form
- Financial Position
- Conflicts of Interest
- Insurance Details
- Addenda Acknowledgement
- Quality Assurance
- Alternative Tender (if applicable)
- Registration or Licensing Requirements
- FIN04 Buy Local Price Preference Application (if applicable)

The Qualitative assessment criteria for the evaluation of tenders will be based on the following:

Category 1: PLANT (Generally vehicles, machinery, small and large plant)

Qualitative Selection Criteria	Weighting
Timing	10%
The timeliness of the proposal against Council's requirements	
Quality/Life Cycle/Maintenance	40%
The overall quality of the product:	
• How well does the product satisfy Council's needs?	
• Are maintenance costs low?	
• How often is maintenance needed?	
• Will the product last/outlast the required life?	
• Will resale/disposal be fast, efficient and economically viable?	
Price	50%
The total price of the plant including all delivery and other costs.	
Total	100%

Category 2: SERVICES (provision of materials, services, ~~small and large plant~~consultancy etc.)

Qualitative Selection Criteria	Weighting
Relevant Experience	10%
Demonstrate experience and skill in all aspects of projects of a similar nature displaying high quality outcomes, with emphasis on provision of similar practices as detailed in the specification.	
<ul style="list-style-type: none"> Provide details of each project including relevant details, project budget and facilities provided; 	
<ul style="list-style-type: none"> Include photo records and location details of each project; and Provide the scope of the tenderer's involvement including details of outcomes. 	
Key Personnel	10%
Key personnel's experience in completing similar projects and their skills and experience to be used on this service, including as a minimum.	
<ul style="list-style-type: none"> Their role in the performance of the Contract; Qualifications with emphasis on the experience of personnel in projects of a similar requirement including references; and 	
<ul style="list-style-type: none"> Any additional information. 	
Past Company Performances	10%
The track record of the company or individuals.	
<ul style="list-style-type: none"> Demonstrated evidence of the quality of past work within the industry; and Demonstrated evidence of competency, co-operation and sound judgement in past projects. 	
Resources	5%
Demonstrate the ability to supply and sustain the necessary resources, including:	
<ul style="list-style-type: none"> Personnel; and A list of all subcontractors to be used in this project, their role in this project and their level of skills and experience and qualifications of key personnel, with emphasis on the experience of personnel in projects of a similar requirement including references. 	
Plant, Equipment and Materials	5%
Any contingency measures or back-up of resources; Supply of a provisional construction program demonstrating compliance with the requirements of the Contract (where applicable).	
<ul style="list-style-type: none"> And any other information. 	
Methodology/Quality and OHS Systems/Life Cycle/Risk Management	10%
Provide an overview of the methodology and approach to carrying out the works by providing:	
<ul style="list-style-type: none"> Construction program demonstrating how the contract timeframe will be met (where applicable), including key performance indicators; 	
<ul style="list-style-type: none"> Reporting and recording systems to be used; 	
<ul style="list-style-type: none"> A brief written construction methodology; Summary of the key risks that may impact on how the works are delivered; and how these risks will be managed; 	
<ul style="list-style-type: none"> Warranties and guarantees provided; and Any other information 	
Price	50%
The total price of the infrastructure including all delivery and other costs	
Total	100%

Category 3: INFRASTRUCTURE (construction, upgrading and upkeep of buildings, roads, airports, waste facilities, community facilities, real estate, property, etc.)

Qualitative Selection Criteria	Weighting
Relevant Experience	10%
<ul style="list-style-type: none"> Demonstrate experience and skill in all aspects of projects of a similar nature displaying high quality outcomes, with emphasis on provision of similar facilities and construction practices as detailed in the specification. 	
<ul style="list-style-type: none"> Provide details of each project including relevant details, project budget and facilities provided; 	
<ul style="list-style-type: none"> Include photo records and location details of each project; and Provide the scope of the tenderer's involvement including details of outcomes. 	
Key Personnel	10%
<ul style="list-style-type: none"> Demonstrate key personnel's experience in completing similar projects and their skills and experience to be used on this service, including as a minimum: 	
<ul style="list-style-type: none"> Their role in the performance of the Contract; 	
<ul style="list-style-type: none"> Qualifications, with emphasis on the experience of personnel in projects of a similar requirement including references; and Any additional information. 	
Past Company Performances	10%
<ul style="list-style-type: none"> The track record of the company or individuals: 	
<ul style="list-style-type: none"> Demonstrated evidence of the quality of past work within the industry; and Demonstrated evidence of competency, co-operation and sound judgement in past projects. 	
Resources	5%
<ul style="list-style-type: none"> Demonstrate the ability to supply and sustain the necessary resources, including: 	
Personnel	5%
<ul style="list-style-type: none"> A list of all subcontractors to be used in this project, their role in this project and their level of skills and experience and qualifications of key personnel, with emphasis on the experience of personnel in projects of a similar requirement including references. 	
Plant, Equipment and Materials	5%
<ul style="list-style-type: none"> Any contingency measures or back-up of resources; Supply of a provisional construction program demonstrating compliance with the requirements of the Contract (where applicable); and 	
Methodology/Quality and OHS Systems/Life Cycle/Risk Management	10%
<ul style="list-style-type: none"> Provide an overview of the methodology and approach to carrying out the works by providing: 	
<ul style="list-style-type: none"> A construction program demonstrating how the contract timeframe will be met (where applicable), including key performance indicators; 	
<ul style="list-style-type: none"> Reporting and recording systems to be used; 	
<ul style="list-style-type: none"> A brief written construction methodology; 	
<ul style="list-style-type: none"> A summary of the key risks that may impact on how the works are delivered; and how these risks will be managed; 	
<ul style="list-style-type: none"> Warranties and guarantees provided; and Any other information. 	
Price	50%
<ul style="list-style-type: none"> The total price of the infrastructure including all delivery and other costs 	
Total	100%

6. ETHICS AND PROBITY REQUIREMENTS

All persons engaged in Tender assessment on behalf of the Shire, must exercise the highest standards of integrity in a manner able to withstand the closest possible scrutiny.

All persons engaged in the assessment process on behalf of the Shire have an overriding responsibility to act impartially and with integrity, avoiding conflicts of interest.

The Shire of Ashburton has an obligation to ensure its conduct and that of its staff, are at all times fair, ethical, transparent and probity rich. This is essential as it ensures successful supplier relationships, and that all suppliers have a fair chance of competing to supply the Shire. It is essential when the Shire is expending public funds appropriately and that the operations of the Shire are efficient.

7. OUTSIDE OF POLICY

~~There will be i~~ Instances whereby a tender ~~could be is~~ -outside of this policy:

- Tender is for disposal (sale) ~~of~~ property.

8. AUDIT AND CONTROL

This policy represents the formal policy and expected standards of the Shire of Ashburton. Appropriate approvals need to be obtained prior to any deviation from the policy. Elected Members and Employees are reminded of their obligations under the Council's Code of Conduct to give full effect to the lawful policies, decisions and practices of the Shire.

Tender assessment across the Shire will be subject to internal auditing to ensure standards remain strong and are adhered to within the Shire environment. The objective of this function is to assist and guide successful outcomes for the Shire and to ensure that actions, issues and risks are identified, tracked and managed.

As part of our annual auditing processes, our evaluation processes are reviewed for compliance against this policy.

9. CRITERIA CHANGES

~~Under exceptional circumstances, w~~ Where the Requesting Officer believes the set criteria does not meet the needs of the Tender, there is power to authorise the changes under delegation. This ability is discretionary and the authority to act is limited to the relevant Executive Manager or the Chief Executive Officer.

A determination must be declared utilising Delegation DA06-2 'Tenders Evaluation Criteria' of the Delegation Authority Register, reported on the Record of Exercise of Power of Delegation of Authority CEO 078 (available via the Shire of Ashburton Internal Intranet - AIMS) and reported as per the requirements set out in the Delegation Authority Register.

~~10. AWARDING~~

~~The Chief Executive Officer is authorised to accept the tenders and to execute the associated contracts.~~

~~In order for the CEO to exercise this delegation, an endorsed Budget allocation must be provided for.~~

~~The decision to award must be declared utilising Delegation DA06-6 'Award Tenders' of the Delegation Authority Register, and reported on the Record of Exercise of Power of Delegation of Authority CEO 078 and reported as per the requirements set out in the Delegation Authority Register.~~

~~For tender categories established (i.e. Plant, Services or Infrastructure) under Council Policy FIN14-a~~

~~\$250,000 excluding GST limit for each item will apply.~~

~~The below exception applies, but is subject to details of the proposed tender assessment outcome being reported to Councillors via EMACCESS, inviting elected member comments or a request for the tender to be referred to Council – notice period on EMACCESS to be 72 hours:~~

- ~~• Services — multi-year contracts up to \$1,000,000; and~~
- ~~• Infrastructure Items — up to \$1,000,000.~~

~~11. REPORTING~~

~~The CEO is to ensure that on each occasion where a delegation has been used, a report is furnished at the next ordinary Council meeting after the tender is awarded detailing the tender or expression of interest number and name, closing date, scope and criteria advertised, submissions received by name, awarded party and contract value.~~

12. ASSOCIATED DOCUMENTS

External

- Local Government Act 1995
- Local Government (Functions and General) Regulations 1996
- WALGA Procurement Tools & Templates

Internal

- Council's Current Financial Year Budget
- Strategic Community Plan
- Corporate Business Plan
- Long Term Financial Plan
- **Delegation Authority Register** ~~(Neil suggested details around the relevant delegations here)~~
- Risk Management Policy (CORP5)
- Asset Management Plan (ENG09)
- Record Keeping Directive (ADM04)
- Buy Local – Regional Price Preference Policy (FIN04)
- Purchasing Policy (FIN12)
- Integrated Planning Policy (ELM11)
- Knowledge Management
- Major Projects Management Policy (ENG11)
- Misconduct Prevention Directive (CORP2)

Signature
(Signed)

(Print Name)
Shire
President

Kerry White

STRATEGIC COMMUNITY PLAN
2017 – 2027

LIVING LIFE



shire of Ashburton
reef to range



Contents

1. Foreword.	4
2. Purpose of this Strategic Community Plan	6
3. Our Vision	8
4. Our Commitment to Aboriginal Australians	10
5. Our Evolving Communities	12
6. Partnering for Success	16
7. Serving Our Community.	20
8. Recent Challenges	22
9. Harnessing Opportunities	24
10. Informing the Plan	26
11. What You Said.	30
12. Strategic Directions	36
13. Town Specific Facility And Service Priorities	50

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

1. Foreword



PAGE

4

The Shire of Ashburton is comprised of diverse towns and communities that stretch across pristine coastal and inland Pilbara environments. Our communities consist of people from a range of backgrounds whom enjoy the economic and employment opportunities on offer, while also relishing the unique lifestyle that this part of the world provides.

The Shire of Ashburton has the responsibility as a Local Government Authority to effectively plan for the future interests of the communities it serves, to create vibrant places to live life. This Strategic Community Plan 2017-2027 has been developed to provide a clear direction for the future advancement of the Shire, its towns and communities. The plan represents a full review of the 2012-2022 plan and builds on a desktop review conducted in 2015. The plan has been informed by consultation with the community, relevant stakeholders and elected members.

This plan provides a holistic approach to planning for the future development and growth across the Shire, while recognising and responding to the distinctive nature of each town and community. In reviewing and updating this plan, the Shire has endeavoured to reflect and respond to community needs and aspirations, whilst also considering the resources available to deliver quality services and facilities.

The Shire's Living Life - Strategic Community Plan 2017 to 2027 captures the views of our diverse community, our vision for the future, our planning imperatives and provides direction for the next decade.

The consultation process undertaken included community focus groups in each town, interviews with key stakeholders and a comprehensive community survey. This enabled a robust review of progress in meeting the priorities identified when the plan was originally formulated in 2012. The consultation reinforced the importance of a number of existing directions and identified others to be addressed in coming years.

The Shire recognises that it must work closely with the community and stakeholders to enhance our engagement processes in order to build their enthusiasm, ownership and the capacity so that the Shire and these groups can deliver the plan in partnership.

Our Elected Members and Shire Officers are committed to generating positive outcomes for all ratepayers, businesses and residents through the delivery of the best possible services and infrastructure that will ensure we have liveable and connected towns and communities.

This plan provides the direction we need to achieve this. We will continue to monitor progress towards the identified objectives and strategic directions to ensure tangible and sustainable outcomes are delivered.

Where some aspirations might be beyond the scope of Council, we are committed to advocating and responding to them in a way that can make a positive difference to our communities.

This plan belongs to everyone and I would like to recognise and sincerely thank all the stakeholders, community members and staff who contributed to its development. Your belief in building strong and unique communities and a responsive and well governed Shire is greatly appreciated.

I invite you all to read this document and encourage you to partner with us to positively influence the development of your community over the next decade.

Kerry White
SHIRE PRESIDENT



2. Purpose of this Strategic Community Plan

In 2010, the Department of Local Government and Communities introduced the Integrated Planning and Reporting Framework and Guidelines for all Local Governments in Western Australia. The framework aims to ensure the integration of community priorities into strategic planning for Councils.

A key facet of the Integrated Planning and Reporting Framework and Guidelines is the production of a ten year Strategic Community Plan. The Strategic Community Plan is a long-term overarching document that sets out our community's vision and aspirations for the future. It also sets out the key strategies and actions required to achieve these aspirations. Councils are expected to prioritise community aspirations giving consideration to social, economic and environmental objectives, as well as factors such as demographics and land use. In essence, the purpose of a Strategic Community Plan seeks to:

- Identify and acknowledge community aspirations and priorities;
- Provide an opportunity for participation by the community in decision making processes;
- Coordinate decision making and the use of resources of the Shire and other organisations working with and in the community;
- Provide a long term focus for the delivery of facilities and services by the Shire and other organisations; and
- Provide a basis for accountability.

The Shire's inaugural Strategic Community Plan was developed in 2012, with a desktop review being conducted in 2015. This updated plan represents a full review of the original plan. This Strategic Community Plan informs the development of a Corporate Business Plan, which describes the specific strategies and actions that will be implemented to realise the Shire's vision, goals and directions.

Resourcing implications are modelled in a Long Term Financial Plan and workforce implications are addressed in the Shire's Workforce Plan. The Shire manages a number of assets and the process for doing this is described in the Asset Management Plan. An annual planning cycle is also undertaken that consists of the Annual Budget, monitoring implementation, and the Annual Report.

INTEGRATED PLANNING AND REPORTING FRAMEWORK



3. Our Vision

PAGE

8

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



4. Our Commitment to Aboriginal Australians

The land comprising the Shire of Ashburton has been home to Aboriginal Australians for millennia. Sustained by bonds of kinship, language, culture and connection to the land, the local Aboriginal people have demonstrated autonomy and innovation in adapting to a harsh environment.

Council acknowledges the first custodians of this region, the richness of their culture and the responsibility of all Australians to respect Aboriginal heritage.



5. Our Evolving Communities

PAGE

12

A LARGE AND DIVERSE SHIRE

The Shire of Ashburton is a local government area located in the spectacular and ancient Pilbara region of Western Australia. Comprising 105,647km² from 'reef to range', it is big – almost half the size of Victoria.

The main centres of population are the administrative centre of Tom Price and the towns of Onslow, Pannawonica and Paraburdoo. The decommissioned town of Wittenoom also falls within the Shire's boundaries. The Shire also encompasses the Aboriginal communities of Bindi Bindi, Wakathuni, Bellary (Innawonga), Youngaleena and Ngurawaana.

The Shire population was estimated to be 10,951 in 2015, representing an increase of 950 people since 2011[#]. (Note; 2016 Census data is not yet available)

Our towns and communities are comprised of:-

Tom Price

- Town established in 1966
- Main industries - Iron ore mining, tourism
- 4,251 residents*

Paraburdoo

- Town established in 1970
- Main industries iron ore mining
- 1,642 residents*

Onslow, Pannawonica and Ashburton Wards**

- Onslow Town gazetted in 1885
Onslow main industries - gas extraction, salt, tourism, fishing
- Pannawonica town established in 1972
Main industries iron ore mining
Majority of services and infrastructure still managed by Rio Tinto Iron Ore
- Total of 3,320 residents for the Wards* (note Onslow population can swell to 3,000 - 4,000 during high season)

Pastoral Stations/ Tablelands Ward

- Main industries - Pastoral
- 1,738 residents*

In addition the following estimated populations exist in Aboriginal communities***.

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

[#] 2011 Census data

^{*} Usual residents – ID Data population data estimates

^{**} 2015 Population data was only available for a combination of these towns/wards

^{***} Population figures are approximate and mainly reported by individuals working in the communities from 2011 /12. Remote community populations can fluctuate due to people movements

OUR PROUD HERITAGE

After tens of thousands of years of occupancy by Aboriginal Australians, colonial pastoralists moved into the Ashburton region following exploration by Frank Gregory in 1862. A shipping enterprise established at the mouth of the Ashburton River to service wool output in the area led to the gazettal of the Onslow town site in 1885, and the Ashburton Road Board was established there in 1887.

In 1888, proclamation of the Pilbara Goldfield brought many small-time prospectors to the region, and gold was discovered on the Ashburton River in 1889. The Ashburton Goldfield was a modest producer relative to other Western Australian goldfields, but among its consequences was an increase in government investment at Onslow. The port grew busier over the ensuing decades and, by the outbreak of the 1914-18 war, four shipping companies were making regular calls. Cyclonic weather gave rise to a cycle of battening down, destruction and reconstruction, but the Onslow community proved resilient and retains that character today.

In the 1930's Wittenoom became one of the first areas in WA to be the focus of large scale, industrial mining. Wittenoom was established

as a private town in 1947. It grew to become the Pilbara's largest town in the 1950's before the associated blue asbestos mine was closed in 1966. A few residents still remain in the town.

The Ashburton Road Board area became the Shire of Ashburton in 1961, and its council merged with the Tableland Shire Council in 1972 to form the Shire of West Pilbara. This was an exciting period for the region, witnessing the commencement of iron ore mining at Mount Tom Price in 1966, the establishment of Tom Price as a private town in 1967 (not gazetted until 1985) and the gazettal of Pannawonica and Paraburdoo in 1972 also as private towns.

Iron ore put the entire region firmly on the world's resources map. The Shire of West Pilbara was renamed the Shire of Ashburton in 1987, with Onslow retaining its mantle as chief administrative centre until the transfer of the council to Tom Price in 1990.

In the 21st century, the demand for iron ore and the development of offshore gas reserves promise the Shire continued economic opportunity, despite the recent resource sector challenges.

- 01 Onslow
- 02 Pannawonica
- 03 Tom Price
- 04 Paraburdoo
- 05 Bellary (Innawonga)
- 06 Wakathuni
- 07 Youngaleena
- 08 Ngurawaana
- 09 Bindi Bindi



6. Partnering for Success



Since the drafting of the Shire’s inaugural Strategic Community Plan in 2012, a range of essential infrastructure and community services projects have been delivered in partnership with industry and government to supply community infrastructure and town upgrades. The Shire was able to secure funding for several major projects from this source.

The Pilbara Development Commission’s Regional Blueprint recognises the role of the Shire of Ashburton in coordinating investment in much needed infrastructure and services to support more liveable urban centres in Ashburton’s towns, to attract people wanting to live and work in the region.

Unfortunately, the downturn in the iron ore industry in recent times has seen a reduction in mining revenue to Government due to lower commodity prices. This has seen a flow through effect and subsequent tightening of funding available through the State Government’s Royalties for Regions program and other sources.

It has also impacted on the populations within the Shire’s inland towns.

Despite these challenges a number of significant projects and outcomes have already been delivered from the inaugural plan that was devised in 2012. These include:-

- Onslow
- Pannawonica
- Paraburdoo
- Tom Price
- Aboriginal Communities
- Other



ONSHOW

- Development of a new airport – with direct flights from Perth
- Multi-Purpose Courts and Centre
- Playground/Water spray park
- Increase early childhood services and facilities
- Increased water availability to support residential development
- Staffing and activation of the Multi-Purpose Centre
- Caravan Park upgrade
- Skate park
- Community swimming pool

In addition construction of the new \$42million Onslow Health Service (hospital) funded by State Government and Chevron has commenced, which will include an expanded three-bed emergency department; six-bed inpatient facility; and a new digital imaging department, with a dedicated pathology collection room. There will also be world-class telehealth links for rapid video access to emergency specialists in Hedland, Karratha and Perth.



PANNAWONICA

- Upgrade and expansion of activities at the Youth Centre
- Activation of sport and recreation facilities



PARABURDOO

- New Childcare Centre with after school care
- Redevelopment of a state of the art skate park, inclusive of junior activities
- Town Centre upgrades – including the shopping mall carpark and new streetscape
- Parenting room in shopping mall
- Implementation of a visitor information board
- Upgrade to shopping centre surrounds



TOM PRICE

- Release of residential land in Tom Price for development
- Upgrades to Clem Thompson Memorial Oval including a new sports pavilion and a shared-use club-house facility for sporting clubs
- Revitalised sports stadium
- Upgrades to the skate park
- Upgrades to the shopping mall
- Upgrades to the public toilets
- Upgrades to public open spaces in the town centre to provide quality civic and event spaces and parks suitable for families and youth
- Upgrades to Tom Price Swimming Pool
- Increased opening hours of the swimming pool and implementation of activation programs

ABORIGINAL COMMUNITIES:

- Discussions have been undertaken with Aboriginal communities to determine how services can be provided, even though the Shire does not have responsibility for their services nor receive rates from these communities

NOTE: The future of Aboriginal Communities is currently under review by the WA State Government. Until such time as a clear direction is provided, the Shire will continue with the current level of service.



OTHER:

- Improved road standards between towns
- Infrastructure improvements - drainage, footpaths, curbing

7. **Serving Our Community**



PAGE

20

The Shire of Ashburton recognises the importance of working with our community and stakeholders to develop a vision and plan for its future. It's all about putting our heads together to take stock and think ahead.

The Shire is governed by nine Councillors elected by the local community. Councillors seek to understand local aspirations and concerns, and lead the Shire to ensure effective delivery of its plans.

The Shire of Ashburton works hard to ensure the balanced physical, social and economic development of local communities. It is the Shire's role to:

- Lead boldly and plan effectively
- Understand changing global and local contexts
- Listen to, and be fully informed on local issues
- Balance the competing demands of the local environment, economy and community
- Ensure equitable allocation of community resources
- Foster civic pride, respect and cooperation
- Forge partnerships to ensure the affordable and equitable delivery of local projects, programs and infrastructure
- Cooperate regionally and broadly with Government to ensure effective intergovernmental relations



Kerry White

Shire President



Cr Linton Rumble, JP

Deputy Shire President,
Paraburdoo Ward



Cr Douglas (Ivan) Dias JP,

Paraburdoo Ward



Cr Peter Foster JP,

Tom Price Ward



Cr Matthew Lynch

Tom Price Ward



Cr Douglas (Doug) Diver

Tom Price Ward



Cr Melanie Gallanagh

Pannawonica Ward



Cr Lorraine Thomas

Tableland Ward



Cr Glen Dellar

Ashburton Ward

8. Recent Challenges

PAGE

22

Much has changed in the five years since the original version of this plan was produced in 2012. While the pastoral industry, with some of Australia's largest cattle stations being located in the Shire, remains robust– there has been significant changes in the resources sector which has impacted the towns and communities within the Shire – all of which are host communities to major resource sector projects.

At the time of developing the original plan in 2012 it was envisaged that resource projects would generate a significantly increased population and enhanced economic growth.

This predicted impact has been most evident in Onslow with the continued construction of the Chevron's Gorgon and Wheatstone LNG Projects and the operationalising of BHP Billiton's Macedon Gas Project. These projects have resulted in significant government and industry investment in key infrastructure, state of the art community facilities and the revitalisation of the town's housing stock. Currently a large Fly In Fly Out (FIFO) population is housed on the outskirts of the town and with the development of the new airport to service a high transport demand, regular direct flights to the town are now available.

With Chevron's Wheatstone Project to be operational within the next eighteen months, this will provide a new challenge for Onslow and the Shire in how to best adapt to there being less workers accessing the town and a potential decrease in demand for air travel and a likely lower level of social investment from the resource sector. Additionally the Shire will need to manage and maintain a suite of new facilities that have been developed in the last five years.

Paraburdoo, Tom Price and Pannawonica which have economies that are dominated by servicing the iron ore industry have been affected by the global downturn in the minerals sector that has continued since 2014. This has resulted in retrenchments of workers and some families having to move from the towns. This has

impacted the social fabric of these communities, in particular Paraburdoo where the largest impacts were felt. Some residents who were proactive community members and volunteers of clubs and groups have subsequently left the region. Additionally some services have been impacted with partners of workers who provided key services via local employment also leaving town. A number of small businesses have also closed or relocated to other towns.

The economic reality has resulted in some workers choosing to relocate their family to Perth, while they maintain a self-funded FIFO lifestyle, in order to insure against the potential family impacts of the risk of further retrenchments.

This downturn has impacted the psyche and confidence of some members of the community, who have expressed the need for a renewed focus on community development to build stronger communities.

9. Harnessing Opportunities

PAGE

24

Stakeholders and community have provided clear feedback that greater attention is needed to support the diversification of the economy, in particular harnessing the opportunity that tourism provides via improved access to pristine and unique environments and landforms.

The Shire of Ashburton however understands that it needs to be proactive in translating the challenges into opportunities and endeavour to mitigate impacts on communities from economic changes. This includes:

- Identifying opportunities for resource product value adding, such as that already occurring in the LNG/LPG sector in Onslow, and supply chain completion to provide local employment and greater diversification of the local economy with a focus in construction and manufacturing
- Fostering other opportunities for economic diversification in the areas such as primary production, tourism and hospitality, community, education and training, business and consulting
- Supporting small business so it can continue to bolster and diversify local economies
- Investigating opportunities for local enterprise development
- Positioning the Shire to effectively manage transience, namely FIFO and tourism, by innovative planning and building flexibility into provision of accommodation and facilities
- Pro-actively managing the changing responsibilities in the area of service provision to remote Aboriginal communities

10. Informing the Plan

PAGE

26



The Shire of Ashburton consults regularly with the community and its stakeholders and took a comprehensive approach to the development of the inaugural Strategic Community Plan in 2012 and in this review and update of the plan.

PHASE ONE CONSULTATION: DEVELOPMENT OF THE INAUGURAL PLAN (2012)

A comprehensive approach was undertaken to inform the development of the inaugural Strategic Community Plan in 2012. The following table summarises the multiple mechanisms used in this process.

TOWN	Visioning Engagement Process*	Community Survey **	Shopping Centre Displays	Focus Group 1 Shire of Ashburton Councillors and Staff	Providers Focus Group 2 Community Groups Government Agencies and Service Providers	Youth Focus Group or Dialogue Café	Community Groups and Businesses Dialogue Café	Community Dialogue Café	Stakeholder Meetings
Onslow	X	X							<ul style="list-style-type: none"> • V-Swans • Onslow School, • Onslow TAFE, • Onslow Community Resource Centre • Onslow Visitors Centre • Aboriginal Leaders
Paraburdoo		X	X	X	X	X	X	X	<ul style="list-style-type: none"> • Karingal Neighbourhood Centre • Police, Hospital • Primary School, • Rio Tinto Iron Ore
Pannawonica		X	X	X	X	X		X	
Tom Price		X	X	X	X	X	X		<ul style="list-style-type: none"> • Visitors Centre • Small Business Centre • Aboriginal Leaders

* It is important to recognise that the Onslow visioning engagement process was conducted in the months prior to the engagement of the development of the Shire's Strategic Community Plan - in order to set the future direction for Onslow, which was about to be impacted by significant growth from resource sector projects. It was deemed appropriate to use the data from the Onslow Visioning process to inform the Strategic Community Plan – rather than conduct more consultation with the community within a short time period. The Onslow visioning engagement process involved over 80 community members and stakeholders in Dialogue Cafes, interviews and focus groups including health, education, youth, sport and recreation, community services, tourism and business and members of Aboriginal communities. Youth consultation was also conducted through the school and a Shire stall at the Passion of the Pilbara festival which allowed people of all ages, including the tourists to contribute. 39 online community surveys were also completed (In total 5.6% of the population contributed to the Onslow visioning engagement).

** A survey was made available online and in hard copy. The online survey was available on the Shire of Ashburton website and an email link was distributed by the Shire of Ashburton to their email database. The hard copy survey was available from the Shire of Ashburton for people without internet access. 86 surveys were completed and returned.

PHASE TWO CONSULTATION: REVIEW AND UPDATE OF THE PLAN (2016)

A succinct approach was undertaken to review the existing plan and inform the development of the revised plan.

TOWN	Community Survey *	Daytime Community Workshop	Evening Community Workshop	Shire Executive and Elected Members Workshop (Onslow)	Industry and Stakeholder Interviews **	Aboriginal Stakeholder Interviews	Pastoralists Interviews
Onslow	X	X	x	X	X	X	
Pannawonica	X	X	x		X		
Paraburdoo	X	X			X	X	
Tom Price	X	X	X		X		
Pastoralists	x						X

* A survey was made available online and at community events. The online survey was available on the Shire of Ashburton website and an email link was distributed via an email "blast" to key stakeholders and registered community members. 196 fully completed surveys were received.

** A number of industry interviews were conducted in Perth with industry representatives that service towns within the Shire of Ashburton

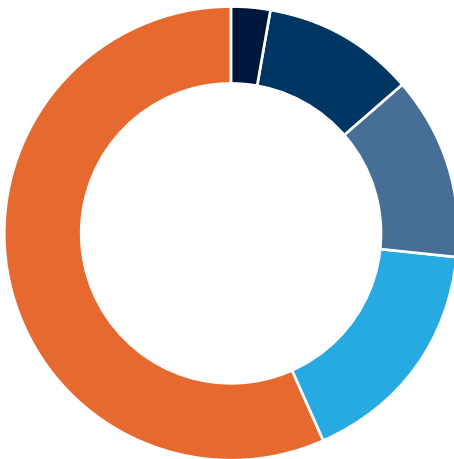
11. What — You Said

PAGE

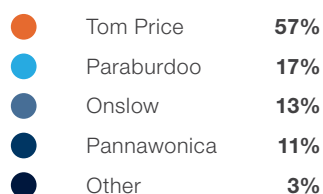
30

The following key findings were derived from the stakeholder and community consultation (survey) that was conducted for the review of the inaugural plan in December 2016. The findings have helped to inform the development of the plan.

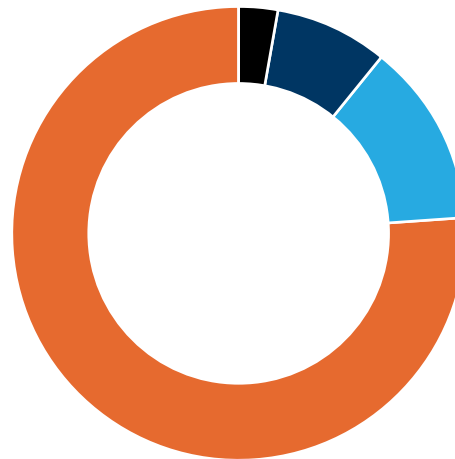
WHO COMPLETED THE SURVEY?



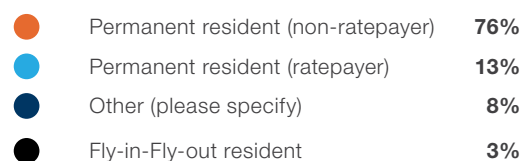
Place of residence



Responses were received from all towns (and small number of others – e.g. pastoralists), however the majority of respondents (56%) reside in Tom Price.



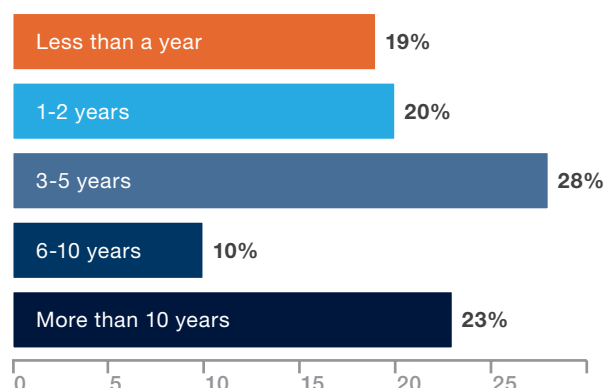
Residential status



The majority of respondents are permanent residents who are not rate payers. This indicates the high level of the population that reside in accommodation that is either provided by their employer or they privately rent.

Length of time residing in the Shire

There is quite a diversity in the length of time respondents have resided in the Shire, however almost half have lived in the Shire for between 1-5 years.



COMMON PERCEPTIONS

The following data represents the key findings from the Community Survey conducted in December 2016 and January 2017. Further details of consultation findings are contained in the review of each goal in Section 13.

All Towns

Most positive aspects (All towns)

- Community spirit; sense of community; close knit community
- The people (friendly; welcoming)
- Good place for children; family friendly
- Safe
- Natural environment; great lifestyle
- Good facilities
- Events and activities

Main concerns or challenges (All towns)

- Cost of living, including cost of goods and services
- Lack of/poor quality/availability of fresh produce
- Lack of services and facilities, especially health services
- Not enough to do; lack of events and activities
- Transient/FIFO workers
- Remoteness/isolation

Individual Towns

Onslow

Most positive aspects

- Community spirit/sense of community
- Natural environment
- The people, friendly
- Good facilities, e.g. pool, library
- Events and activities

Main concerns or challenges

- Cost of living, including cost of goods and services
- Crime, including youth crime/misbehaviour
- Lack of local services, including health and aged care
- Lack of choice/options for retail and also recreation
- Maintenance of facilities and townscape

Pannawonica

Most positive aspects

- The people
- Good for children; family friendly
- Close knit community; community spirit; sense of community
- Safe

Main concerns or challenges

- Lack of and poor quality of fresh produce
- Lack of services and facilities, e.g. health
- High costs

Paraburdoo

Most positive aspects

- Sense of community; good community spirit; close knit community
- Safe
- Good for children; family friendly
- Natural environment

Main concerns or challenges

- Lack of retail services and/or choice
- Lack of services
- Not enough to do; lack of events and activities
- Cost of living
- Lack of health services
- Transient/FIFO workers

Tom Price

Most positive aspects

- Community spirit; sense of community; 'mateship'
- The people (friendly, welcoming, everyone knows everyone)
- Safe
- Neat; tidy; well maintained
- Sports groups
- Family friendly; good for kids and families
- Volunteering; community involvement
- Good facilities, e.g. pool
- Lifestyle
- Good activities
- Environment

Main concerns or challenges

- FIFO/Transient workers
- Remoteness/isolation
- Lack of health services
- Cost of living; price of goods
- Not enough to do; lack of events and activities
- Lack of work/jobs; mining downturn
- Lack of services and facilities
- No support for local/small business; lack of small businesses
- Lack of childcare
- Lack of things to do for teenagers and youth
- Youth unemployment; no casual jobs
- Lack of fresh produce; particular goods e.g. bread
- Lack of mental health support
- Travel costs

WHAT THE SHIRE SHOULD DO MORE OF

- Beautification of streetscapes/town, including improving footpaths and street lighting
- Improve communication and engagement with the community
- Focus on youth engagement and provision of more programs, initiatives and activities
- Maintain facilities
- Support local clubs and groups
- Support or provide more activities and programs for children and families

WHAT THE SHIRE SHOULD STOP OR DO LESS OF

- Nothing - keep doing what they're doing
- Stop funding facilities - infrastructure used by a small proportion of community and focus on social engagement/ community development

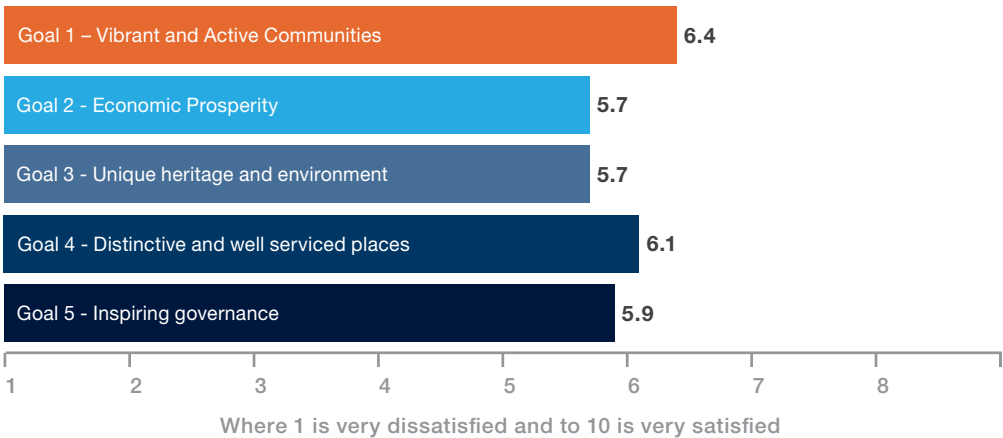


MOST IMPORTANT INITIATIVE FOR THE FUTURE

- Reduce cost of living
- Improve transport links to neighbouring regions and Perth, including better access to air travel and roads
- More community events and activities
- Improve aquatic facilities

FEEDBACK ON PROGRESS IN ACHIEVING GOALS

Overall ratings of performance in achieving planned goals



Overall the highest performance satisfaction rating was Goal One – Vibrant and Active Communities (6.4 out of 10). The areas with the lowest performance satisfaction ratings were Goal Two – Economic Prosperity and Goal Three – Unique Heritage and Environment.

When comparing the ratings given by respondents of different towns, Pannawonica residents were the most satisfied with the Shire’s performance and Paraburdoo residents were less satisfied.

COMMUNITY FEEDBACK – FOCUS FOR THE FUTURE

Goal One – Vibrant and Active Communities

- More engagement with community; keep people informed
- Continue to maintain good facilities
- Continue with events and activities, and promote these proactively
- Continue to support local clubs and groups

Goal Two – Economic Prosperity

- Invest in and focus on tourism and improve tourism infrastructure, such as accommodation, foreshore, landscaping, information signs
- Improve; continue to improve facilities
- Continue to partner; strengthen relationship with businesses
- Invest in/support local business
- Communicate with community and proactively promote/communicate successes

Goal Three – Unique Heritage and Environment

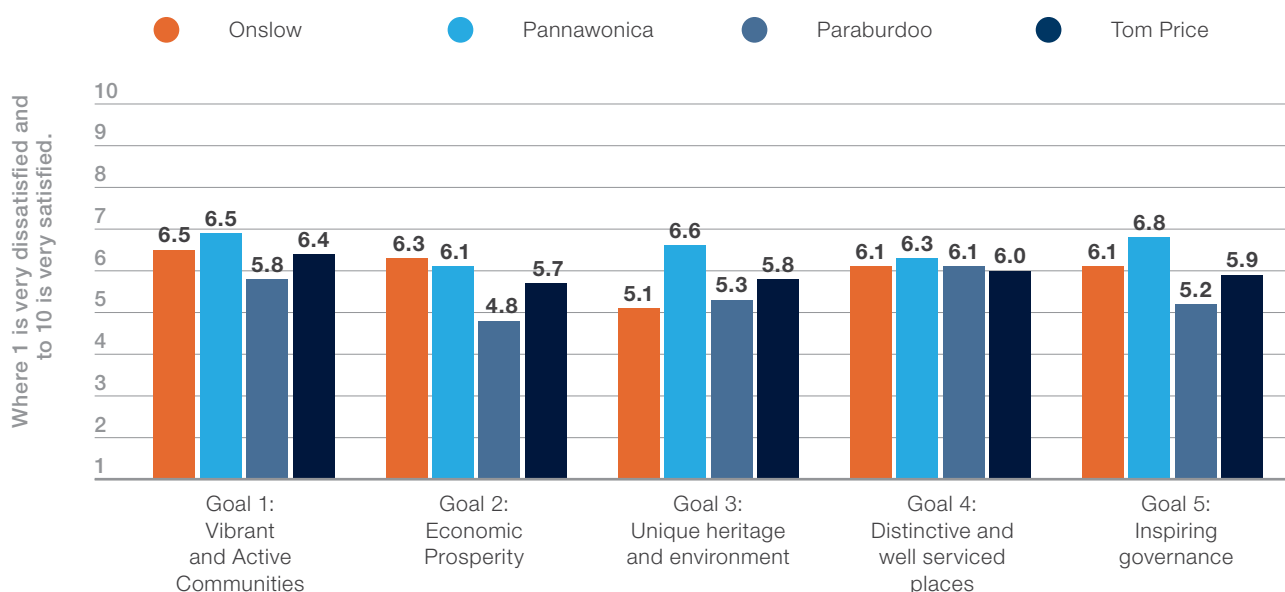
- Promote, celebrate and recognise Aboriginal culture and history
- Engage, collaborate or partner with the local Aboriginal community
- Improve communication and promotion of what Shire is doing in this area

Goal Four – Distinctive and Well Serviced Places

- Improve public transport
- Improve roads, street lighting and pedestrian pathways
- Continue to maintain good facilities and infrastructure

Goal Five – Distinctive and Well Serviced Places

- Continue to improve communication with community
- Improve on-the-ground presence in the community



12. Strategic — Directions

PAGE

36

The Shire of Ashburton is committed to achieve its vision and will do this by courageously imagining the future, and partnering with the government, industry and the community to build strong communities and robust economies where we live life to the fullest.

The following goals are updated from those developed in 2012 to deliver the Shire's vision.

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

GOAL 01**VIBRANT AND ACTIVE COMMUNITIES****Objective 01: Connected, caring and engaged communities****DESIRED OUTCOME:**

People feel connected and actively involved in the community

KEY CONTRIBUTORS

Shire of Ashburton; government agencies; community organisations and representatives; Aboriginal communities; key industry stakeholders; local businesses and residents associations.

STRATEGIC DIRECTIONS

- Encourage and provide a range of opportunities to community members and stakeholders to inform and participate in decision making
- Establish a strategic approach to community development planning that focusses on building social capital, developing community capability and addresses social isolation and dislocation all residents across the Shire.
- Continue to develop programs that welcome and induct new residents and transient workers into their host communities; Engage and celebrate local culture, both Indigenous and non- Indigenous.

OBJECTIVE 2: Sustainable Services, Clubs, Associations and Facilities**DESIRED OUTCOME:**

High levels of community involvement in supporting clubs and organisations to be successful and sustainable, while optimising community facility use

KEY CONTRIBUTORS

Shire of Ashburton; local clubs and associations; key industry stakeholders; government agencies (e.g. Department of Sport and Recreation and Department of Local Government and Communities; Volunteering WA; Aboriginal communities; Education and training providers and facility managers.

STRATEGIC DIRECTIONS

- Develop and implement a cohesive, whole of Shire strategy to encourage and support club and community group development through a focus on increased volunteerism and capacity building that utilises the skills and experience of residents and visitors.
- Review existing club and community organisations' governance and operating processes to identify possible synergies, collaborations or alternative models that can increase community involvement, reduce workloads and increase sustainability.
- Collaborate with industry to encourage FIFO participation in their host communities through a concerted campaign to increase engagement in community activities; leisure and recreation pursuits.
- Prepare plans, programs and schedules that provide cost effective access and optimisation of existing community facilities - and provide new or upgraded facilities to accommodate future needs.

Objective 03: Quality education, healthcare, childcare, aged care and youth services

DESIRED OUTCOME:

A cohesive approach to service development, delivery and access to quality education, healthcare, childcare, aged care and youth services and facilities.

KEY CONTRIBUTORS

Shire of Ashburton; Pilbara Development Commission; government agencies; providers of education, health care, childcare, aged care youth services; community representatives; Aboriginal communities; key industry stakeholders and Aboriginal corporations.

STRATEGIC DIRECTIONS

- Play a leadership role in advocating to, and engaging with, relevant government and private sector stakeholders to foster a whole of Shire approach to the provision of quality education, training, healthcare, childcare, aged care, youth services and facility provision.
- Ensure the needs of changing communities are understood, planned and budgeted for and contributed to by government, industry and the private sector.

Objective 04: A rich cultural life

REVISED OUTCOME:

High levels of community appreciation for, and involvement in Arts and Cultural activities

KEY CONTRIBUTORS

Shire of Ashburton; local artists; Aboriginal communities; arts groups and organisations; government agencies; Pilbara Development Commission; key industry stakeholders and community representatives.

STRATEGIC DIRECTIONS

- Encourage and support community involvement with and appreciation of, arts and culture.
- Develop and deliver a whole of Shire Cultural Plan that includes 'place management' approaches.
- Continue to work collaboratively with the community to deliver town events.
- Increase opportunities for children, youth and Indigenous residents to be part of the wider community.
- Continue to foster industry and government social investments and participation in community arts and cultural initiatives.

GOAL 02**ECONOMIC PROSPERITY****Objective 01: Strong local economies****DESIRED OUTCOME:**

A diverse and strong economy

KEY CONTRIBUTORS

Shire of Ashburton; key industry stakeholders; chambers of commerce and industry; business associations; Aboriginal corporations; education and training providers; Pilbara Development Commission; and government agencies (e.g. LandCorp; Tourism WA; Department of State Development).

STRATEGIC DIRECTIONS

- Develop local capability and capacity to understand and adapt to economic trends and better meet needs of local businesses
- Develop policies and programs to support existing businesses and encourage business attraction to meet the changing needs of local and regional areas
- Proactively engage with government and industry to support business development and community enterprise and to plan for present and future training and employment needs.
- Facilitate timely release of land to support the local economy.

Objective 02: Enduring partnerships with industry and government**DESIRED OUTCOME:**

Industry and government actively engaging with local communities and economies

KEY CONTRIBUTORS

Shire of Ashburton; key industry stakeholders; Pilbara Development Commission; government agencies (e.g. Department of Mines and Petroleum; Department of State Development).

STRATEGIC DIRECTIONS

- Partner with industry and government to target their investment in stimulating more diversified business and economic development to benefit communities and the local economy.
- Develop a Shire Economic Development Strategy that includes engagement with industry and government to support local economic development initiatives.



Objective 03: Well-managed tourism

DESIRED OUTCOME:

Sustainable tourism activity
benefitting local economies
and the Shire as a whole

KEY CONTRIBUTORS

Shire of Ashburton; tourism operations;
visitor centres; Pilbara Development Commission;
Tourism WA and chambers of commerce
and industry.

STRATEGIC DIRECTIONS

- Work with the tourism industry, key stakeholders and agencies to collaboratively develop a regional Tourism Strategy that promotes the unique Pilbara offering of distinctive landscapes, seascapes and communities.
- Continue to plan for, invest in, and advocate for the development of key tourist infrastructure including increased accommodation options; tourism attractions and signage.
- Explore Aboriginal tourism opportunities.
- Plan for improved tourism accommodation, camping grounds and associated facilities.
- Engage with industry to manage the interface with tourism to optimise opportunities and minimise competing interests.

GOAL 03**UNIQUE HERITAGE AND ENVIRONMENT****Objective 01: Flourishing natural environments****DESIRED OUTCOME:**

The integrity of the Shire's natural environments are maintained

KEY CONTRIBUTORS

Shire of Ashburton; government agencies (e.g. Department of Environmental Regulation); Aboriginal communities; Aboriginal corporations; key industry stakeholders; local environmental groups and local schools.

STRATEGIC DIRECTIONS

- Partner with government agencies, industry, traditional owners, non-government organisations, local governments, research institutions, pastoralists and the community to better manage natural assets and deliver improved conservation outcomes that reflect the region's high biodiversity and landscape values.
- Improve recreational access to natural environments with a focus on signage, access and safety.

Objective 02: Leading regional sustainability**DESIRED OUTCOME:**

The Shire of Ashburton supports and implements best practice sustainability practices

KEY CONTRIBUTORS

Shire of Ashburton; government departments (e.g. Department of Environmental Regulation; Pilbara Development Commission; key industry stakeholders; community organisations; community representatives and local schools.

STRATEGIC DIRECTIONS

- Promote and encourage protection of natural assets and sustainable use of resources and utilities.
- Collaborate with State Government and Rio Tinto (the providers of water resources in the Shire) to promote water-wise practices across the Shire.
- Encourage and implement improved waste minimisation practices, including proactive approaches to recycling and reuse.

Objective 03: Celebration of history and heritage

DESIRED OUTCOME:

The Aboriginal and European history and heritage of the Shire is celebrated and valued

KEY CONTRIBUTORS

Shire of Ashburton; key industry stakeholders; Aboriginal communities; Government agencies (e.g. Department of Culture and the Arts and Department of Aboriginal Affairs); Aboriginal corporations; libraries; local schools and community groups.

STRATEGIC DIRECTIONS

- Develop strategies to recognise and celebrate the Aboriginal and Non-Aboriginal history and heritage of the Shire, including providing cultural awareness training opportunities

GOAL 04**QUALITY SERVICES AND INFRASTRUCTURE****Objective 01: Quality public infrastructure****DESIRED OUTCOME:**

Adequate, accessible and sustainable public infrastructure

KEY CONTRIBUTORS

Shire of Ashburton; Key industry stakeholders; Pilbara Development Commission; government agencies; chambers of commerce and industry; community organisations; Aboriginal communities and Aboriginal corporations.

STRATEGIC DIRECTIONS

- Advocate to, and partner with, government to facilitate the development of the Tom Price to Karratha Road to link Tom Price and Paraburdoo to the Pilbara Cities.
- Provide and maintain affordable infrastructure that serves the current and future needs of the community, environment, industry and business.
- Actively engage with State Government, Aboriginal Corporations and communities to support strategies to effectively manage the planned transition of municipal services in Aboriginal communities (upon the completion of the . Aboriginal Communities Review by the WA State Government).
- Actively advocate for the effective supply of utilities and services that meet commercial, industrial and retail needs.

Objective 02: Accessible and safe towns**DESIRED OUTCOME:**

Transportation into and throughout towns are improved

KEY CONTRIBUTORS

Shire of Ashburton; key industry stakeholders; Pilbara Development Commission; government emergency service agencies (Police; FESA) transport agencies (e.g. Public Transport Authority and Department of Planning); and community volunteers (e.g. SES).

STRATEGIC DIRECTION

- Advocate to, and partner with, key government and industry to develop an air strip at Tom Price and improve public transport and roads between the Shire's towns.
- Continue to improve and maintain condition of footpaths cycleways, curbs and signage to provide enhanced amenities and connections with towns.
- Maintain and improve existing public lighting and increase coverage of lighting where appropriate.
- Shire to continue to work with police, stakeholders and the community to promote positive crime prevention and safety initiatives.
- Effectively communicate and manage natural hazards, risks and other community emergencies through the development of an emergency management strategy that includes educating stakeholders and community on how to prevent and address emergencies.



Objective 03: Well-planned towns

DESIRED OUTCOME:

Distinctive and well-functioning towns

KEY CONTRIBUTORS

Shire of Ashburton; key industry stakeholders, Pilbara Development Commission; and government agencies (e.g. WA Planning Commission and Department of Planning).

STRATEGIC DIRECTIONS

- Continue to monitor industry and economic trends and ensure town planning schemes respond appropriately to future housing, accommodation and commercial needs.
- Ensure any new buildings and developments are sensitive to and integrate appropriately with the natural and built environments.
- Incorporate social planning and ecological sustainable development principles in planning strategies and policies.
- Continue to provide and maintain a range of public open spaces with high quality amenities.

GOAL 05**INSPIRING GOVERNANCE****Objective 01: Effective Planning for the Future****DESIRED OUTCOME:**

Ensure that Shire resources are optimally applied to achieving community outcomes, whilst maintaining financial sustainability

KEY CONTRIBUTORS

Shire of Ashburton; local communities and local stakeholders (including Aboriginal communities and corporations).

STRATEGIC DIRECTIONS

- Ensure the Strategic Community Plan and Corporate Business Plan are used effectively to guide all planning and decision making in the delivery of quality services and facilities.
- Regular Communication and engagement with stakeholders and community to generate a sound understanding, support and buy-in to the Shire's plans and strategies.
- Monitor trends, anticipate needs and capitalise on opportunities to build strong communities.
- Develop a Reconciliation Action Plan and seek greater Aboriginal engagement and representation in decision making
- Regularly monitor, review and Revise the Strategic Community Plan and develop a four year Corporate Business Plan that reflects the evolving community needs and aspirations.

Objective 02: Community ownership**DESIRED OUTCOME:**

An engaged and well-informed constituency

KEY CONTRIBUTORS

Shire of Ashburton; community organisations; community representatives and key industry stakeholders.

STRATEGIC DIRECTIONS

- Ensure equitable and broad representation on committees and in community engagement activities to ensure there is well informed decision making.
- Ensure broad participation and diverse representation in research, planning and decision making.
- Develop a communications and engagement strategy that ensures the provision of quality information on Shire activities and uses modern methods to foster high levels of community awareness and involvement.
- Be a strong voice and advocate for the local community in regional, state and federal settings



Objective 03: Council leadership

DESIRED OUTCOME:

Council effectively governing the Shire, demonstrating effective governance and town leadership.

KEY CONTRIBUTORS

Shire of Ashburton; community organisations; schools; Aboriginal communities and corporations.

STRATEGIC DIRECTIONS

- Support and strengthen the effectiveness of Councillors, and educate the community on their roles, responsibilities and achievements.
- Improve civic engagement and leadership to increase the involvement of under-represented groups including youth, the Aboriginal community and seniors.

Objective 04: Exemplary team and work environment

DESIRED OUTCOME:

Highly-functioning Shire team that effectively manages the Shires resources to build strong communities

KEY CONTRIBUTORS

Shire of Ashburton.

STRATEGIC DIRECTIONS

- Develop an inspired and engaged workforce through the provision of a targeted workforce development plan that includes strategies to attract and retain skilled and capable staff.
- Promote an innovative and engaging corporate culture underpinned by the organisation's vision and mission.



Making It Happen

To achieve the goals of this plan, partnerships and relationships with a diverse range of individuals, organisations, industry, neighbouring local governments, government agencies and other key stakeholders need to continue to be built and strengthened.

The success of this strategy will depend on the ability of our Shire to continue to leverage partnership and alliances. Shire leadership in promoting, encouraging and coordinating these partnerships will be important.

The community is the most important of all Shire partners. Their role in planning, implementing, participating and reviewing this Strategic Community Plan is essential to its delivery. The Shire is committed to embedding better methods of engagement and involvement in order to build enthusiasm, ownership and the capacity of the community to deliver the plan in partnership with us.



Measuring Our Success

The Shire of Ashburton is committed to effectively monitoring and reviewing our progress in achieving the vision, goals and directions of this Strategic Community Plan in order to maintain the momentum and direction of the plan.

To do this the Shire of Ashburton will:

- Conduct biennial community survey tracking progress of desired outcomes and community satisfaction
- Hold stakeholder and community review workshops
- Track the delivery of operational projects, asset management projects and infrastructure projects
- Track the level of delivery and cost for community services

These measures will provide the opportunity for assessment of the progress of strategic directions and provide flexibility to amend our planning as the context changes. It will ensure effective use of funding and resources and inform future planning and budgeting processes.

This will ensure the strategic directions continue to be of the highest quality, encouraging stakeholders to maintain a unified vision.

13. Town Specific Facility And Service Priorities

PAGE

50

ONslow

SHORT TERM PRIORITIES (2017 – 2022)

PLAN AND DELIVER

- Update Onslow Town Site Strategy
- Improved footpaths and dedicated cycle paths on key roads
- Youth services and youth development activities that utilise new community facilities

ADVOCATE TO PARTNERS FOR INVESTMENT

- Higher education facilities
- Safe houses for victims of domestic violence and family breakups
- Development of TAFE facilities

MEDIUM/LONGER TERM PRIORITIES (2022 ONWARDS)

PLAN AND DELIVER

- Street scape improvements in main street
- Increase and upgrade street lighting
- Visitors Centre upgrade

ADVOCATE TO PARTNERS FOR INVESTMENT

- Higher education facilities
- Safe houses for victims of domestic violence and family breakups
- Development of TAFE facilities

POTENTIAL OPPORTUNITIES TO EXPLORE

- Safe beach swimming area
- Aged care facilities and respite care
- Community bus



PARABURDOO

SHORT TERM PRIORITIES (2017 – 2022)

PLAN AND DELIVER

- Upgrades to Peter Sutherland Oval
- Development of a new multipurpose sports complex to replace existing Sports Pavilion and Squash Courts
- Improve footpaths and dedicated cycle paths on key roads
- Improve civic spaces within the town centre, particularly for children and youth
- Dog exercise area

ADVOCATE TO PARTNERS FOR INVESTMENT

- Upgrade shopping centre

POTENTIAL OPPORTUNITIES TO EXPLORE

- Solar lighting Paraburdoo Camp Road
- Improve maintenance of netball and tennis courts
- Improve street lighting
- Upgrade drive in movie theatre
- Upgrade Ashburton Hall

MEDIUM/LONGER TERM PRIORITIES (2022 ONWARDS)

PLAN AND DELIVER

- Extension of the waste facility to accommodate general landfill and rubbish recycling
- Community fitness track through the parks
- Shaded walkway to the pool

ADVOCATE TO PARTNERS FOR INVESTMENT

- Recycling facilities

POTENTIAL OPPORTUNITIES TO EXPLORE

- Water play park



TOM PRICE

SHORT TERM PRIORITIES (2017 – 2022)

PLAN AND DELIVER

- Childcare Centre
- Youth Centre

ADVOCATE TO PARTNERS FOR INVESTMENT

- Indigenous Cultural Centre
- TAFE College with Trade Training Facilities
- Upgrade/redevelop Tom Price Hospital including new Triage facilities

POTENTIAL OPPORTUNITIES TO EXPLORE

- Improve Street Lighting
- A network of well-lit walking and cycle paths
- Increased afterschool and childcare facilities

MEDIUM/LONGER TERM PRIORITIES (2022 ONWARDS)

ADVOCATE TO PARTNERS FOR INVESTMENT

- Improved visitor accommodation
- Expand the Caravan Park
- Upgrade visitors centre include a museum/Art Gallery
- Upgrade drive in movie theatre
- New airstrip/s for RFDS
- New RV Dump

POTENTIAL OPPORTUNITIES TO EXPLORE

- Upgrade Tom Price Youth Centre and increase activities for mainstream youth
- New public toilets in town centre
- Upgrade Area W oval to provide an alternative sports venue
- Upgrade netball courts to enable inter-town competitions
- Develop an airport in Tom Price, with RFDS Airstrip
- Develop an aged care facility
- Improve floodlights and oval maintenance on Tiljuana Oval
- Relocate bowling club facilities to co-locate with Golf club



ABORIGINAL COMMUNITIES

*NB: The future of Aboriginal Communities is currently under review by the WA State Government.
Until such time as a clear direction is provided, the Shire will continue ONLY the current level of service.*

SHORT TERM PRIORITIES (2017 – 2022)

PLAN AND DELIVER

- Effective engagement with community leaders;
- Shire Leadership in facilitating annual forums between service providers

ADVOCATE TO PARTNERS FOR INVESTMENT

- Developing effective and responsive relationships with Aboriginal corporations, government, service providers and NGOs to pursue.
 - Shire representation at Aboriginal Corporation meetings
 - Women's, men's and youth development programs
 - Additional housing and housing upgrades
 - Reliable and daily transport to Towns
 - Access to play groups early learning and schools
 - Respite housing
 - Relevant training programs linked to employment
 - Leadership development
 - Enterprise development
 - Back to country camps
 - Projects to strengthen culture and language
 - Improve water quality

MEDIUM/LONGER TERM PRIORITIES (2022 ONWARDS)

ADVOCATE TO PARTNERS FOR INVESTMENT

- Improved road maintenance to/ in communities
- Provision of shade structures
- Upkeep of community infrastructure including:
 - Basketball
 - Skate parks
 - Seating
 - Recycling
 - Signage
 - Improve street lighting

PHOTO CREDITS:

Pages 6, 20, 49: Julie Glover

Page 19: Shell Australia (Tom Price Pool)

Key2Creative



shire of Ashburton
reef to range

Lot 246, Poinciana Street
Tom Price WA 6751

T (08) 9188 4444

E soa@ashburton.wa.gov.au

W www.ashburton.wa.gov.au

This plan was developed for the Shire of Ashburton
by Creating Communities Australia

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
Grand Total	(0)	0	(50,000)	
10 - Governance & Executive Service	8,236,865	2,810,834	6,899,277	
100 - Office of CEO	95,860	158,252	90,496	
1000 + Office of CEO	95,860	158,252	90,496	
Operating Expenditure	135,860	158,684	130,496	
10400530 - Salaries & Superannuation GEN	594,806	332,065	590,415	
10400540 - Meeting/Travel Expenses GEN	40,000	9,090	18,000	
10400550 - Vehicles Operation Costs GEN	20,000	12,504	24,500	
10400560 - Consultant/Project Costs GEN	100,000	87,278	100,000	
10400570 - FBT GEN	10,360	5,739	10,360	
10400580 - Service Fee - Accommodation (Office of CEO) GEN	26,000	7,300	5,000	
10400590 - Telephone Expenses GEN	7,000	476	4,000	
10400600 - Insurance GEN	25,040	69,484	69,484	
10400660 - Staff Housing Allocated (Office of CEO) GEN	23,990	14,741	23,990	
10400680 - Less Administration Allocation - CEO office GEN	(807,197)	(419,701)	(805,740)	
10400690 - Administration Allocation (IT,HR) GEN	95,861	39,707	90,487	
Operating Income	(40,000)	(432)	(40,000)	
10400650 - Contributions GEN	(40,000)	(432)	(40,000)	2nd Contribution Destiny Onslow Project.
105 - Councillor Support	2,264,558	1,246,626	2,377,571	
1051 + Members Of Council	1,243,954	633,290	1,236,427	
Operating Expenditure	1,243,954	633,290	1,236,427	
10401170 - Pilbara Regional Council GEN	220,000	165,000	220,000	
10401270 - Printing & Stationery GEN	1,000	1,567	2,800	
10401370 - Computer Expenses GEN	13,000	2,935	13,000	
10401470 - Staff Travel & Accom (Council Meetings) GEN	12,000	9,844	12,000	
10402020 - Councillors Travelling GEN	74,000	26,242	50,000	
10402120 - Councillors Seminars & Training GEN	100,000	19,119	100,000	
CE001 - Councillors Training & Travel Costs	54,000	2,575	54,000	
CE002 - WALGA Conference	32,000	14,837	32,000	
CE003 - Conference - President	14,000	1,707	14,000	
10402200 - Committees of Council GEN	2,000	0	2,000	
CC001 - Aboriginal Reference Committee	2,000	0	2,000	
10402220 - Election Expenses GEN	15,000	9,246	9,246	
10402320 - President & Deputy Allowance GEN	78,400	38,625	78,400	
10402420 - Refreshments/Receptions GEN	33,000	16,179	33,000	
10402520 - Insurance GEN	4,101	4,145	4,145	
10402620 - Subscriptions & Publications GEN	30,000	21,468	30,000	
10402820 - Donations - from Council GEN	10,000	0	30,000	
10402840 - Official openings - Council Facilities GEN	100,000	50,889	100,000	
10404720 - Administration Allocation GEN	328,003	166,312	324,886	
10406320 - President Attendance Fee GEN	30,850	15,193	30,850	
10418420 - Minor Assets GEN	0	0	3,500	Satellite Dish Cr Thomas
10476120 - Presentations/Gifts GEN	1,000	504	1,000	
10479020 - Councillor Attendance Fee GEN	184,000	80,984	184,000	
10479120 - Childcare Allowance GEN	1,000	0	1,000	
10479130 - Councillor Uniforms GEN	2,000	290	2,000	
10479520 - Communication Allowance GEN	4,600	4,749	4,600	
1052 + Other Governance	1,020,604	613,336	1,141,144	
Operating Expenditure	1,033,104	613,336	1,141,144	
10400430 - General Accounting Write Offs GEN	0	1	0	
10401870 - Legal Expenses GEN	803,710	503,953	915,000	
LEG02 - Legal Expenses - General	203,710	58,597	200,000	
LEW01 - Legal Expenses - Wittenoom	600,000	445,357	715,000	
10403240 - Lease - Office Accommodation Perth GEN	20,000	9,827	20,000	
10404820 - Administration Allocation GEN	131,277	61,327	128,022	
10408620 - Insurance GEN	447	452	452	
10413420 - Audit Fees GEN	76,000	36,941	76,000	
10459020 - Deprec - Computer Equipment GEN	1,670	834	1,670	
Operating Income	(12,500)	0	0	
10412130 - Advertising Rebate GEN	(12,500)	0	0	
110 - Organisational Dev & HR	2,684,059	909,351	2,625,810	
1101 + Human Resources	500,470	339,394	466,698	
Operating Expenditure	510,757	343,039	472,485	
10402170 - Recruitment Agency Fees GEN	25,000	0	0	Budget now at HR005
10402250 - Onboarding Costs GEN	24,000	0	0	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
10402260 - Recruitment Expenses GEN	67,080	71,489	212,120	
HR001 - Advertising	28,000	11,345	24,120	
HR002 - Interview Expenses	30,000	14,612	20,000	
HR003 - Pre-Employment Expenses	1,000	1,263	7,500	
HR004 - Big Red Sky Costs	8,080	0	0	
HR005 - Agency Fees	0	7,503	18,000	
HR006 - Relocation Expenses	0	35,807	140,000	
HR007 - Onboarding Expenses	0	959	2,500	
10402280 - Medical Expenses - Non Workers Compensation GEN	14,000	4,456	5,000	
10402970 - Relocation Expenses GEN	140,000	0	0	
10408920 - Corporate Uniforms GEN	50,000	23,340	50,000	
CU001 - Uniforms - New Staff	0	11,027	28,595	
CU002 - Uniforms - Existing Staff	0	10,940	17,655	
CU003 - Uniforms - Frontline Staff	0	1,583	3,750	
10420900 - Staff Holiday Travel Subsidy/Assistance GEN	67,500	26,086	67,500	
10420910 - Remote Staff Travel & Accommodation GEN	115,080	32,367	57,000	
TA001 - Remote Staff Travel	0	22,315	40,000	
TA002 - Remote Staff Accommodation	0	10,052	17,000	
10420930 - Study Assistance & Conferences GEN	259,500	15,257	150,000	
CN002 - Conferences - Travel	0	2,037	40,000	
CN003 - Conferences - Accommodation	0	1,983	20,000	
CN004 - Conferences - Registration Fees	0	45	30,000	
SA001 - Study Assistance	0	11,764	60,000	Adjusted as Study Assistance
10420940 - Training GEN	0	120,370	250,000	This is 2.5% of original salaries budget
TR001 - Training - Meals	0	1,601	3,000	
TR002 - Training - Travel	0	15,931	30,000	
TR003 - Training - Accommodation	0	26,150	50,000	
TR004 - Training - Registration Fees	0	76,688	167,000	
10420950 - Health/Wellbeing Allowance GEN	10,000	4,215	9,000	
10420960 - FBT GEN	8,430	4,239	8,430	
10421000 - Salaries & Superannuation GEN	1,187,563	594,425	1,026,970	
10421020 - Vehicles & Telephones GEN	8,216	4,778	9,555	
10421030 - Organisational Change GEN	83,000	18,910	41,000	
10421060 - Employee Assistance Program GEN	10,000	2,050	7,000	
10421070 - Subscriptions & Publications GEN	20,000	11,801	35,000	
10421100 - OD Meeting Expenses GEN	7,800	62	3,900	
10421110 - Personal Protective Equipment (PPE) GEN	33,000	18,813	33,000	
10421130 - Depreciation Computer Equipment GEN	58,530	29,268	58,530	
10421150 - OD Safety Month Initiatives GEN	58,000	0	13,000	
10421160 - Staff Recognition GEN	10,000	2,850	12,500	
10421170 - Health & Wellbeing (Programs) GEN	0	5,191	28,235	
10421220 - Less Administration Allocation - HR GEN	(2,405,311)	(930,312)	(2,238,476)	
10421240 - Staff Housing Allocated GEN	153,660	72,747	153,660	
10421270 - Administration Allocation (IT, F&A) GEN	500,470	207,157	472,601	
10421300 - Service Fee - Accommodation (OD) GEN	5,239	3,480	6,960	
Operating Income	(10,287)	(3,645)	(5,787)	
10421200 - Relocation Payments by Staff GEN	(5,287)	0	0	
10421230 - Reimbursements & Contributions GEN	(5,000)	(3,645)	(5,787)	
HRI01 - Training Reimbursements	(5,000)	(2,959)	(5,101)	
HRI02 - Safety and Wellbeing Reimbursements	0	(69)	(69)	
HRI03 - Staff Uniform Reimbursements	0	(617)	(617)	
1102 + Staff Housing	2,183,589	569,957	2,159,112	
Operating Expenditure	888,590	605,333	905,500	
10900820 - Housing Subsidy - Outside Employees GEN	17,350	9,442	17,350	
10900920 - Staff Housing Utilities Subsidy - Outside Workers GEN	3,265	1,776	3,265	
10905320 - Staff Utility Subsidies/Rented Accom GEN	11,200	2,960	6,800	
10906220 - Housing Subsidy - Inside Workers GEN	14,000	5,624	11,000	
10906320 - Staff Housing Utilities Subsidy - Inside Workers GEN	4,300	1,776	3,800	
10921970 - Less Staff Housing Allocated To Programs GEN	(1,357,490)	(516,220)	(1,357,490)	
10960120 - Deprec - Buildings GEN	223,050	111,528	223,050	
10966220 - Administration Allocation GEN	216,065	88,015	198,005	
10966930 - Interest On Loans - Loan 117 GEN	28,722	12,929	28,722	
10966950 - Interest on Loans Loan 121 GEN	91,954	33,669	91,954	
10978020 - Op - Bldg Prog/Staff Housing GEN	1,606,173	841,797	1,660,978	
B000 - Budget Only - Housing Maintenance	360,000	0	281,639	
B106 - 307 First Ave Onslow	0	3,555	3,555	
B107 - 2/5 Anketell Court Onslow	0	429	430	
B108 - 3/5 Anketell Court Onslow	0	300	300	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
B109 - 335 First Ave Onslow	0	19,481	19,482	
B113 - 6B Hedditch Street, Onslow	0	293	293	
B114 - 7/21 First Ave Onslow	0	170	170	
B127 - 325 Third Ave Onslow	0	5,385	2,113	
B136 - 583 Third Ave Onslow	0	9,592	9,592	
B139 - 584 Third Ave Onslow	0	300	300	
B142 - 585 Third Ave Onslow	0	300	300	
B153 - 11b McGrath Ave - Onslow	0	170	170	
B156 - 10 Payne Way, Onslow	0	170	170	
B158 - 1/9 Second Ave, Onslow	0	300	300	
B161 - 2/9 Second Ave, Onslow	0	300	300	
B162 - 3/9 Second Ave, Onslow	0	423	423	
B163 - 565 Brockman Ave Paraburdoo	0	5,049	5,049	
B166 - 571 Brockman Ave Paraburdoo	0	300	300	
B169 - 172 Hardy Ave Paraburdoo	0	335	335	
B172 - 39 Joffre Ave Paraburdoo	0	4,048	2,969	
B175 - 586 King Ave Paraburdoo	0	1,509	1,510	
B178 - 516 Lockyer Ave Paraburdoo	0	2,370	2,370	
B181 - 556 Margaret Ave Paraburdoo	0	2,981	1,976	
B184 - 90 Pilbara Ave Paraburdoo	0	1,627	1,394	
B187 - 56 Whaleback Ave Paraburdoo	0	4,814	2,543	
B195 - 398 Acalypha St Tom Price	0	3,000	2,916	
B203 - 423 Hibiscus St, Tom Price	0	275	275	
B206 - 1217 Wilgerup Pl, Tom Price	0	41	41	
B207 - 283 Carob St Tom Price	0	6,613	6,613	
B208 - 69 Tamarind St, Tom Price	0	1,954	1,953	
B213 - 178 Cassia St Tom Price	0	1,873	1,873	
B216 - 126 Cedar St Tom Price	0	550	550	
B218 - 406 Canberra Drive, Tom Price	0	589	590	
B222 - 1104A Jabbarup St Tom Price	0	8,190	7,885	
B223 - 404 Canberra Drive, Tom Price	0	279	279	
B224 - 2/04 Canberra Drive, Tom Price	0	14	14	
B225 - 1104B Jabbarup St Tom Price	0	15,561	1,849	
B228 - 797 Kulai St Tom Price	0	417	0	
B234 - 773 Larnook St Tom Price	0	387	387	
B237 - 17 Lilac St Tom Price	0	82	82	
B240 - 22 Lilac St Tom Price	0	341	341	
B243 - 1004 Marradong Pl Tom Price	0	822	822	
B246 - 758 Mungarra St Tom Price	0	709	5	
B247 - 740 Mungarra Street Tom Price	0	946	947	
B249 - 98 Oleander St Tom Price	0	3,213	3,213	
B252 - 61 Pine St Tom Price	0	1,825	1,826	
B253 - 651 Pilkena Street Tom Price	0	7,826	7,826	
B255 - 261 Poinciana St Tom Price	0	5,627	5,627	
B258 - 498 Sirius St Tom Price	0	3,250	1,250	
B261 - 1152 Tarwonga Crt Tom Price	0	3,456	3,456	
B264 - 825 Warara St Tom Price	0	5,352	3,162	
B265 - 825B Warara St Tom Price	0	2,853	2,678	
B270 - 1143 Yanagin Pl Tom Price	0	2,175	2,175	
B273 - 726 Yiluk St Tom Price	0	13	0	
B275 - 4 Weelamurra Court Tom Price	0	16	16	
B276 - 683 Yaruga Street Tom Price	0	123	123	
B278 - 17B Cogelup Way Tom Price	0	370	371	
B280 - 27 Willow Rd Tom Price	0	3,272	3,271	
B289 - 2/2 Canberra Drive Tom Price	0	303	303	
B301 - 2/19 Allambie Way, Tom Price	0	48	48	
O100 - Airport House Onslow	374	312	312	
O102 - 672 Cameron Ave, Onslow	0	9,200	12,700	Handed back property. There is an outstanding invoice from owner of over \$3k
O104 - 9/41 Second Ave, Onslow	0	10,170	23,000	
O105 - 453 Beadon Creek Road, Onslow	6,336	4,378	6,644	
O106 - 307 First Ave Onslow	7,831	7,076	8,168	
O107 - 2/5 Anketell Court Onslow	3,700	2,805	3,526	
O108 - 3/5 Anketell Court Onslow	3,700	2,790	3,613	
O109 - 335 First Ave Onslow	4,847	3,188	4,061	
O110 - Unit 1K Discovery Parks Onslow	0	13,761	25,000	
O111 - 101 Hooley Street, Onslow	0	18,656	34,783	New Property

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
O112 - 944 First St Onslow	3,116	1,398	2,267	
O113 - 6B Hedditch Street, Onslow	77,916	35,071	74,871	
O114 - 7/21 First Ave Onslow	41,000	8,271	8,271	Property handed back
O122 - 26 Maunsell Cr, Onslow	0	5,700	29,700	
O123 - 3/3 First Ave, Onslow	0	0	23,000	
O127 - 325 Third Ave Onslow	9,798	7,736	12,171	
O136 - 583 Third Ave Onslow	7,533	3,264	5,295	
O139 - 584 Third Ave Onslow	4,298	3,884	2,960	
O142 - 585 Third Ave Onslow	4,398	3,341	4,045	
O145 - 5B Maunsell Cresc, Onslow (NO LONGER RENTED)	25,674	6,504	6,596	
O153 - 11b Mcgrath Ave - Onslow	24,600	14,590	24,325	
O154 - Unit 1/5 Anketell Court, Onslow	0	11,364	18,694	New property
O156 - 10 Payne Way, Onslow	38,980	9,240	9,240	Property handed back
O158 - 1/9 Second Ave, Onslow	4,162	3,254	3,956	
O161 - 2/9 Second Ave, Onslow	3,862	2,968	3,670	
O162 - 3/9 Second Ave, Onslow	4,312	3,822	4,683	
O163 - 565 Brockman Ave Paraburdoo	4,561	2,917	3,898	
O164 - 3/124 Ashburton Ave, Paraburdoo	0	605	5,980	New property acquired
O166 - 571 Brockman Ave Paraburdoo	3,526	2,532	3,341	
O169 - 172 Hardy Ave Paraburdoo	4,004	3,227	3,929	
O172 - 39 Joffre Ave Paraburdoo	4,180	3,191	3,648	
O175 - 586 King Ave Paraburdoo	7,354	3,283	4,297	
O178 - 516 Lockyer Ave Paraburdoo	4,517	2,792	2,990	
O181 - 556 Margaret Ave Paraburdoo	3,883	3,264	3,791	
O184 - 90 Pilbara Ave Paraburdoo	3,710	2,880	3,527	
O185 - 27 Pilbara Ave Paraburdoo	21,400	4,217	7,152	
O187 - 56 Whaleback Ave Paraburdoo	4,190	3,645	4,133	
O193 - 3/19 Allambie Way, Tom Price	0	1,376	10,900	New cost neutral property
O194 - 397 Acalypha Street, Tom Price	0	2,060	13,600	
O195 - 398 Acalypha St Tom Price	4,042	3,112	3,760	
O196 - 3/25 Allambie Way, Tom Price	23,200	5,460	13,600	Rent review
O197 - 13d Marrinup Way Tom Price	0	12,663	21,710	New property
O198 - 2/23 Allambie Way Tom Price	0	7,318	18,600	New cost neutral property
O200 - 604 Boolee St Tom Price	0	11,327	8,000	
O201 - 601 Boolee St Tom Price	15,360	7,280	14,760	
O202 - 816 Kulai Street Tom Price	17,000	7,930	16,550	
O203 - 423 Hibiscus St, Tom Price	25,538	9,541	19,524	
O204 - 279 Carob St Tom Price	4,345	4,310	5,014	
O205 - 27 Lilac St, Tom Price	25,400	9,581	22,164	
O206 - 1217 Wilgerup Pl, Tom Price	27,400	16,410	29,193	
O207 - 283 Carob St Tom Price	3,713	2,472	3,371	
O208 - 69 Tamarind St, Tom Price	25,000	11,021	23,663	New cost neutral property
O209 - 67 Tamarind St, Tom Price	16,870	6,370	12,900	
O211 - 144 Cedar Ave, Tom Price	23,000	8,566	19,700	
O213 - 178 Cassia St Tom Price	3,516	2,159	3,359	
O214 - 21B Cogelup St, Tom Price	23,250	8,872	19,793	
O215 - 4/10 Canberra Dr, Tom Price	17,500	5,688	12,555	
O216 - 126 Cedar St Tom Price	3,600	2,462	3,211	
O217 - 3/10 Canberra Drive, Tom Price	13,000	4,940	11,300	
O218 - 406 Canberra Drive, Tom Price	20,800	8,548	17,805	
O219 - 215 Grevillea St Tom Price	4,025	3,535	3,723	New cost neutral property
O220 - 1033 Gungarri Circuit, Tom Price	5,900	10,037	15,700	Previously cost neutral property handed back
O221 - 1034 Gungarri Circuit, Tom Price	24,468	10,833	19,900	
O222 - 1104A Jabbarup St Tom Price	6,696	3,339	3,354	
O223 - 4/04 Canberra Drive, Tom Price	19,380	7,416	15,281	
O224 - 2/04 Canberra Drive, Tom Price	17,400	6,208	14,455	
O225 - 1104B Jabbarup St Tom Price	6,295	3,290	4,607	
O226 - 205 Grevillea Street, Tom Price	21,800	8,854	12,500	
O228 - 797 Kulai St Tom Price	3,082	2,685	2,833	
O229 - 18 Weelamurra Crt, Tom Price	21,800	8,408	19,000	
O230 - 22/327 Warara St Tom Price	29,600	15,230	28,600	
O234 - 773 Larnook St Tom Price	3,821	2,717	3,364	
O237 - 17 Lilac St Tom Price	3,488	2,692	3,439	
O238 - 20 Lilac Street Tom Price	13,580	7,280	14,710	
O240 - 22 Lilac St Tom Price	4,106	2,659	3,407	
O243 - 1004 Marradong Pl Tom Price	4,763	2,940	3,337	
O246 - 758 Mungarra St Tom Price	4,356	2,810	3,807	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
O247 - 740 Mungarra Street Tom Price	17,700	7,905	16,825	Cost neutral housing
O249 - 98 Oleander St Tom Price	3,292	2,383	2,932	
O251 - 571 North Street, Tom Price	22,500	8,566	19,550	
O252 - 61 Pine St Tom Price	3,090	2,479	3,177	New cost neutral property
O253 - 651 Pilkena Street Tom Price	9,300	3,647	3,647	Handed back property
O255 - 261 Poinciana St Tom Price	4,013	3,345	4,042	
O258 - 498 Sirus St Tom Price	4,915	3,270	4,068	
O261 - 1152 Tarwonga Crt Tom Price	3,830	3,089	3,787	
O264 - 825 Warara St Tom Price	4,583	2,554	3,202	
O265 - 825B Warara St Tom Price	2,300	0	1,150	
O270 - 1143 Yanagin Pl Tom Price	3,891	3,069	3,766	
O273 - 726 Yiluk St Tom Price	17,180	7,813	16,863	
O275 - 4 Weelamurra Court Tom Price	19,550	9,771	18,422	
O276 - 683 Yaruga Street Tom Price	21,920	10,896	16,468	Rent reduction
O277 - 3/02 Canberra Drive Tom Price	0	9,956	19,393	New property
O278 - 17B Cogelup Way Tom Price	17,159	7,800	16,800	
O280 - 27 Willow Rd Tom Price	52,964	26,589	41,918	
O281 - Unit A Warara St (New Subdivision)	1,536	1,687	1,687	
O283 - Mobile Accommodation Units	830	911	911	
O289 - 2/2 Canberra Drive Tom Price	12,734	5,460	11,200	
O291 - No.3 Discovery Park, Onslow	24,500	11,968	24,687	
O293 - No.6 Discovery Park, Onslow	24,500	11,781	12,246	Handed back property
O295 - No. 9 Discovery Park, Onslow	24,500	11,781	24,500	
O297 - 12 Discovery Park, Onslow	24,500	11,781	12,246	Handed back property
O301 - 2/19 Allambie Way, Tom Price	25,140	10,697	20,807	
O382 - 18b Hope St, Onslow	74,890	30,334	56,648	Rent review determined rent reduction
10978920 - Works Prog/Staff Housing GEN	30,000	12,038	18,066	
W100 - Works Prog Staff Housing	30,000	12,038	18,066	
Operating Income	(451,622)	(231,092)	(493,009)	
10903680 - Other Income GEN	(172,000)	(156,381)	(277,137)	Cost neutral housing increase
10908180 - Income 61 Pine St Tom Price GEN	(7,000)	(3,900)	(7,000)	
10908390 - Income Willow Rd Transit House GEN	(270,000)	(70,811)	(208,872)	
10908980 - Reimbursements Staff Housing GEN	(2,622)	0	0	
Capital Expenditure	311,468	153,473	311,468	
10932350 - Principal Loan Repayments - Loan 117 GEN	57,644	28,428	57,644	
10932370 - Principal Loan Repayment Loan 121 GEN	253,824	125,046	253,824	
Capital Income	(1,903,000)	0	(1,903,000)	
10935130 - Transfer From Reserve Account GEN	(1,903,000)	0	(1,903,000)	
Asset Renewal	992,153	37,577	992,153	
10978030 - CAP - Bldg Prog/Staff Housing GEN	992,153	37,577	992,153	
BC099 - BUDGET ONLY Staff Housing - Security Improvements - All Houses	992,153	0	962,595	
BC204 - CAP - 279 Carob St Tom Price	0	165	165	
BC213 - CAP - 178 Cassia St Tom Price	0	17,068	17,068	
BC222 - CAP - 1104A Jabbarup St Tom Price	0	165	0	
BC225 - CAP - 1104B Jabbarup St Tom Price	0	5,280	5,280	
BC246 - CAP - 758 Mungarra St Tom Price	0	7,045	7,045	
BC255 - CAP - 261 Poinciana St Tom Price	0	7,854	0	
Asset New	2,346,000	4,665	2,346,000	
10978000 - Asset New Housing Land & Buildings GEN	2,346,000	4,665	2,346,000	
BN144 - New Staff Housing Onslow	1,346,000	3,513	1,346,000	
BN145 - New Staff Housing Tom Price	1,000,000	1,152	1,000,000	
120 - Media & Tourism	3,192,388	496,605	1,805,400	
1201 + Media	525,308	217,112	464,769	
Operating Expenditure	525,308	217,112	464,769	
10410040 - Salaries & Superannuation (Media) GEN	310,195	160,241	280,414	
10410050 - Meeting/Travel/Communication Expenses (Media) GEN	10,727	0	5,000	
10410060 - Consultant/Project Costs (Media) GEN	17,827	0	15,000	
10410220 - Onslow Newsletter - Advertising Contribution GEN	6,000	873	436	
10410250 - Administration Allocation GEN	75,559	35,946	73,919	
10412320 - Newsletter, Promotion, Social Media, Website Expenditure GEN	105,000	20,052	90,000	Need to allow at least for: remaining 3 issues IA, SoA website mini refresh; downsized Community Directory

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
5051 + Tourism & Area Promotion Eastern Sector	488,772	23,818	466,593	
Operating Expenditure	140,772	23,818	116,593	
11301720 - Tourism Consultancy GEN	50,000	9,736	30,000	This account is also for potential Tourism Committee research \$30K earmarked for Karijini Experience 2017 sponsorship; K2C YR 2 Tourism Design Materials RFQ
11345920 - Advertising & Promotion GEN	60,000	10	60,000	
11345930 - Deprec - Buildings GEN	7,360	3,678	7,360	
11349870 - Works/Bldg Prog - Tourism Area Promotion GEN	4,865	959	959	
O431 - Tom Price Caravan Park	4,865	959	959	
11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector	18,547	9,434	18,274	
Asset Expansion/Upgrade	348,000	0	350,000	
11348540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector	348,000	0	350,000	
15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd	98,000	0	350,000	No change, \$98K stays for Para Info Bay 10/02/17. Moved total Budget into this job.
15151 - Upgrade Tourist Info Bay Signage	250,000	0	0	This budget was moved to 15150
5052 + Tourism & Area Promotion - Onslow	158,037	40,905	207,444	
Operating Expenditure	130,037	40,757	129,444	
11349170 - Administration Allocation GEN	12,763	6,229	12,272	These funds are for the annual donation towards the running of the Onslow VC
11349270 - Donations - Operations of Onslow V/Centre GEN	51,350	0	51,350	
11349670 - Deprec - Buildings GEN	62,590	31,296	62,590	
11350370 - Insurance GEN	3,334	3,232	3,232	
Asset New	28,000	147	78,000	
11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMEN	0	0	50,000	
17049 - Onslow WIFI Project	0	0	50,000	Funded from CS020
11350100 - Signage (Roads) - Onslow GEN	28,000	147	28,000	
C610 - Onslow Visitors Centre & Museum Signage	28,000	147	28,000	Need to keep these funds in case PDC grant application for Shell Museum is succesful. Funds from this account and 11146210 will be used to fund the \$50K towards the grant if it is succesful (use for external painting, footings etc)
5053 + Tourism & Area Promotion - Pannawonica	9,957	3,874	9,702	
Operating Expenditure	9,957	3,874	9,702	
11356770 - Administration Allocation GEN	1,492	647	1,340	
11356870 - Advertising & Promotion GEN	5,135	0	5,135	
11357670 - Insurance GEN	3,330	3,227	3,227	
5054 + Museums	64,774	13,586	88,631	
Operating Expenditure	20,669	13,586	44,526	
11146170 - OP - Bldg Prog/Other Culture GEN	17,914	12,392	16,951	
B410 - Building Prog Onslow Museum	3,268	1,177	1,441	
B412 - Building Prog Onslow Museum Toilets	3,075	82	1,712	
O410 - Building Prog Onslow Museum	10,166	8,908	9,284	
O412 - Building Prog Onslow Museum Toilets	1,405	2,225	4,514	
11146200 - Administration Allocated Museum GEN	2,755	1,194	2,475	
11146210 - SoA Contribution to Onslow Shell Museum Grant GEN	0	0	25,100	Funded from CS020
Asset Renewal	44,105	0	44,105	
11146190 - CAP - Bldg Prog/Other Culture GEN	44,105	0	44,105	
BC410 - CAP - Building Prog Onslow Museum	44,105	0	44,105	\$28K from CAPEX carry forward from Onslow signs. \$12K for structural engineering, tender design project managemet (ex if HQ helps us to finish off requirements for RFQ. Project pending outcome PDC grant Shell Museum)

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
5056 + Area Promotion - General	1,606,964	52,469	266,557	
Operating Expenditure	1,606,964	52,469	266,557	
11301470 - Consultant/Project Costs GEN	1,605,231	51,717	265,000	
CS020 - Project Consultancy costs	1,605,231	51,717	265,000	Advice received from the Shire President indicates an additional contribution is required for the Paraburdoo CHUB. The \$1.2m earmark for staff housing will be transferred to the Future Projects Reserve. This will cash back this allocation. \$90k Ian Blair Signage moved to part of capital cost. \$25k moved to Shire Contribution to Shell Museum. \$50k moved to Onslow Wi-Fi project. The remainder stays here for now for Tourism Projects
11301530 - Administration Allocated Area Promotion - General GEN	1,733	751	1,557	
5201 + Visitors Centre - Tom Price	338,576	144,842	301,704	
Operating Expenditure	502,845	258,890	464,305	
11300020 - Cleaning Costs GEN	910	95	800	
11300120 - Postage & Freight GEN	1,750	0	1,000	
11300220 - Printing & Stationery GEN	595	0	500	
11300520 - Souvenir Expenses GEN	65,000	46,930	65,000	
11300820 - Minor Assets GEN	5,000	2,353	2,500	
11301520 - Advertising & Promotion GEN	5,000	2,358	3,000	
11348970 - Repairs & Maintenance GEN	1,010	164	910	
11354020 - Administration Allocation GEN	50,519	23,415	47,429	
11354420 - Refreshment Purchases GEN	9,900	381	9,000	
11387420 - Consultancy Fees GEN	10,000	0	10,000	
11387620 - OP - Bldg Prog/Tourism GEN	35,555	18,593	29,759	
B432 - Visitors Centre Building	19,500	10,059	16,670	
O432 - Visitors Centre Building	16,055	8,535	13,089	
11393620 - Insurance GEN	8,897	8,655	8,655	
11399920 - Salaries & Superannuation GEN	308,709	155,947	285,752	
Operating Income	(167,769)	(114,048)	(162,601)	
11300030 - Refreshments Sales (GST) GEN	(500)	(532)	(500)	
11300130 - Refreshments Sales (excl GST) GEN	(300)	(273)	(500)	
11320180 - TP Visitor Centre - Annual Membership GEN	(1,000)	(9)	(9)	
11320190 - TP Visitor Centre - Annual Membership - General Business GEN	(750)	0	0	Membership Prospectus under view
11320380 - Tour Commissions Tom Price GEN	(25,000)	(16,005)	(25,000)	
11320580 - Shower Sales GEN	(2,000)	(2,604)	(3,000)	
11320680 - Park Passes GEN	(5,500)	(3,100)	(4,500)	
11320780 - Souvenirs Income GEN	(120,419)	(78,855)	(120,004)	
11320880 - Commissions Access Road Tom Price GEN	(10,000)	(10,264)	(6,500)	
11320980 - Other Income GEN	(300)	(613)	(597)	
11321080 - Other Commissions GEN	(2,000)	(1,792)	(1,991)	
Asset Expansion/Upgrade	3,500	0	0	
11348510 - Asset Expansion/Upgrade Visitors Cente Tom Price Furntiure & Equip	3,500	0	0	
20 - Community Development	13,493,616	5,523,857	14,320,604	
200 - Community Development	1,232,825	693,743	1,203,333	
2000 + Office of Executive Manager of Community Development	1,079,993	381,608	1,051,885	
Operating Expenditure	1,111,492	381,608	1,068,384	
10817870 - Donations - Education GEN	7,200	0	7,200	
10818170 - Office Refreshments GEN	6,000	2,880	6,000	
10818770 - Sponsorships and Grants GEN	75,000	30,505	75,000	
11001200 - Salaries & Superannuation GEN	277,362	154,001	266,771	
11001210 - Meeting/Travel Expenses GEN	11,200	1,424	6,200	
11001220 - Vehicles Operation Costs GEN	15,500	4,511	15,000	
11001230 - Consultant/Project Costs GEN	50,000	0	50,000	Have planned to use for procedural/process development
11001240 - FBT GEN	12,700	7,554	12,700	
11001250 - Service Fee - Accommodation (Exec of Community) GEN	4,500	676	2,250	
11001270 - Insurance GEN	40,882	40,062	40,062	
11001310 - Depreciation GEN	3,090	1,548	3,090	
11001320 - Auspiced Grants for Community Groups GEN	24,090	6,531	11,590	
GE050 - Onslow Goods Shed Museum	15,000	2,399	2,500	Remainder was refunded to Chevron
GE056 - Chevron - Community Art	9,090	4,132	9,090	
11001330 - Subscriptions & Publications GEN	500	1,300	1,000	
11001390 - Staff Housing Allocated (Office of EMCD) GEN	78,610	24,478	78,610	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11001400 - Administration Allocation GEN	214,858	88,891	202,911	
11112220 - Contribution To Clubs/Community Groups GEN	40,000	14,954	40,000	
11112230 - Donation to Community Groups - Compliance GEN	250,000	2,294	250,000	In progress; first half expenditure & next round of grants may be allocated.
Operating Income	(24,091)	0	(9,091)	
11001340 - Auspiced Grants for Community Groups (Income) GEN	(24,091)	0	(9,091)	
GI050 - Inc - Onslow Goods Shed Museum	(15,000)	0	0	
GI056 - Inc - Chevron - Community Art	(9,091)	0	(9,091)	PO completed to expend remaining income
Capital Income	(7,408)	0	(7,408)	
11001420 - Transfer from Reserve GEN	(7,408)	0	(7,408)	
2052 + Care Of Families And Children	152,832	312,135	151,448	
Operating Expenditure	32,832	15,606	31,395	
10817970 - Administration Allocation GEN	16,176	7,008	14,535	
10818070 - OP - Bldg Prog/Care Of Families GEN	126	330	330	
B050 - Day Care Centre Onslow	126	330	330	
10818270 - Deprec - Building GEN	16,530	8,268	16,530	
Operating Income	(500,000)	0	(500,000)	
10802880 - Grant Income GEN	(500,000)	0	(500,000)	
GI019 - Income - Child Care Centre Paraburdoo	(500,000)	0	(500,000)	
Asset New	620,000	296,529	620,053	
10803000 - Asset New Care of Families Land & Buildings GEN	620,000	296,529	620,053	
BN455 - Paraburdoo Child Care	620,000	296,529	620,053	
205 - Community Services (East)	690,652	256,740	581,170	
2053 + Cultural Activities (East)	690,652	256,740	581,170	
Operating Expenditure	1,013,652	482,562	904,897	
11050010 - Salaries & Superannuation (Community East) GEN	410,600	205,282	344,243	
11050020 - Meeting/Travel Expenses (Community East) GEN	15,000	197	7,500	
11050030 - Consultant/Project Costs (Community East) GEN	10,000	0	10,000	To commence March
11050040 - Service Fee - Accommodation (Community East) GEN	2,000	6,616	8,000	
11050150 - Vehicle Expenses Cultural Activities (East) GEN	10,000	1,861	10,000	
11050160 - Staff Housing Allocated (Cultural Activities East) GEN	12,630	5,991	12,630	
11050200 - Resources GEN	30,000	19,616	20,000	
11100920 - Recreation Events GEN	406,500	176,299	379,546	
EV00 - General Events	54,500	0	54,500	
EV02 - Launches & Openings	5,000	0	4,746	
EV03 - Christmas Lights Competition - Eastern	14,000	13,329	11,000	
EV04 - Australia Day Celebrations	11,000	4,418	10,050	
EV09 - School Holiday programs (Eastern)	94,000	56,485	70,000	
EV10 - Anzac Day	13,000	0	13,000	
EV20 - Nameless Jarndunmunha Festival Sponsorship	150,000	77,300	150,000	
EV22 - Red Dirt Rock Sponsorship	10,000	0	10,000	
EV23 - Welcome to Tom Price BBQ	10,000	6,318	10,000	Income received see, EVI23
EV24 - Welcome to Paraburdoo BBQs	10,000	2,593	7,871	
EV25 - Welcome to Pannawonica Events	10,000	1,121	8,879	
EV98 - Shire Contribution (Recreation Events)	25,000	14,735	29,500	
11144020 - Deprec - Buildings GEN	55,660	27,828	55,660	
11145870 - Cultural Activities Expenses Tom Price GEN	32,000	26,666	32,000	
GE019 - Cultural Activity - NAIDOC	32,000	26,666	32,000	
11190720 - Administration Allocation GEN	28,177	12,206	25,318	
11197450 - Budget Only (Funded activities prior year c/over) GEN	1,085	0	0	
Operating Income	(223,000)	(225,821)	(223,727)	
11119690 - Grants & Contributions Eastern (RTIO Partnership) GEN	(217,000)	(217,000)	(217,000)	
11138630 - Fees & Contribution GEN	(6,000)	(8,821)	(6,727)	
EVI09 - School Holiday Activities (Eastern) Income	(6,000)	(4,594)	(4,000)	
EVI23 - Income Welcome to Tom Price BBQ	0	(2,727)	(2,727)	Prog Dinner ticket sales OCT 16
EVI26 - Bike Week Event Income	0	(1,500)	0	
Capital Income	(100,000)	0	(100,000)	
11380840 - Transfer From Reserve GEN	(100,000)	0	(100,000)	As per budget amendment November council meeting
Operating Expenditure	10,000	0	0	
10818800 - Youth Development Arts Workshops/Performances GEN	10,000	0	0	
Operating Income	(10,000)	0	0	
10843330 - Grant Income GEN	(10,000)	0	0	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
210 - Community Services (West)	756,538	262,560	625,252	
2102 + Youth Services - Western Sector	152,975	(28,847)	106,948	
Operating Expenditure	275,521	124,181	253,725	
10800220 - Motor Vehicle Costs GEN	35,945	5,524	15,000	
10800250 - Consultancy GEN	15,000	550	15,000	Consultancy for Sports Club & Advisory group
10800320 - Computer Expenses GEN	3,500	0	3,500	SMS service for events
10800520 - Cleaning Expenses GEN	500	0	500	Contingency for when SoA cleaning staff not available
10800620 - General Programs GEN	51,954	41,900	54,254	
10800660 - Onslow Kids Kitchen Garden GEN	30,524	7,381	30,524	OKKG garden running costs
10800720 - Subscriptions & Publications GEN	1,000	563	500	CAWA & APRA paid - no other subscriptions
10800820 - Repairs & Maintenance Equipment GEN	1,000	0	1,000	Testing and tagging & general equipment maintenance
10819370 - Administration Allocation GEN	72,554	29,197	66,737	
10819670 - Salaries & Superannuation GEN	53,192	30,495	55,007	
10819870 - FBT Salary Package Benefits GEN	5,120	2,838	5,120	
10820270 - Insurance GEN	5,232	5,083	5,083	
10820470 - Utilities - Youth Services West Sector GEN	0	649	1,500	
Operating Income	(86,050)	(153,028)	(133,027)	
10803280 - Grant Income GEN	(26,050)	(72,184)	(72,184)	
EV180 - Inc- DCPFS	(26,050)	(72,184)	(72,184)	CPFS after school program term 1 - 2 . Monies could be moved to Vswans, end agreement.
10803580 - Other Reimbursements GEN	0	(843)	(843)	
10803660 - Kids Kitchen Garden Funding (Chevron) GEN	(60,000)	(80,000)	(60,000)	WTO OKKG wages
Capital Income	(36,496)	0	(13,750)	
10800030 - Trf from Reserve a/c GEN	(36,496)	0	(13,750)	
2104 + Cultural Activities (West)	603,563	291,407	518,304	
Operating Expenditure	936,050	406,511	790,095	
11050050 - Salaries & Superannuation (Community West) GEN	455,985	130,519	220,514	
11050060 - Meeting/Travel Expenses(Community West) GEN	2,000	0	2,000	
11050070 - Consultant/Project Costs (Community West) GEN	85,934	32,914	85,934	
11050080 - Service Fee - Accommodation (Community West) GEN	1,000	0	1,000	
11050140 - Administration Allocated Cultural Activities (West) GEN	53,709	21,591	49,418	
11050180 - Service Fee - Accommodation (Cultural Activities West) GEN	1,000	0	1,000	
11050190 - Resources GEN GEN	10,000	4,062	10,000	PPE x 4 - 5 CD team members
11050250 - Special Program - Dept of Sport & Rec - Salaries & Superannuation G	60,000	55,117	95,421	DSR wages - funding to be extended to June 2017
11050260 - Special Program - Dept of Sport & Rec - Resources GEN	10,000	1,432	10,000	DSR resources 1) Have a go day 2) Surf Life Saving workshop, Advisory Group support. If not spent may be rolled over to funding extension.
11050270 - Special Program - Dept of Sport & Rec - Training GEN	5,000	1,044	5,000	DSR advisory group Peter Kenyon Feb workshop & accomodation
11131320 - Celebrations & Events GEN	246,422	147,222	297,199	
EV61 - Passion of the Pilbara Festival	15,000	0	15,000	POP consultancy fee
EV62 - Australia Day Celebrations	7,200	1,433	10,488	
EV63 - ANZAC Day Event	7,024	0	20,000	
EV64 - Triathlon/Fun Run (Onslow/Panniwonica)	3,081	0	0	
EV68 - Onslow Basketball Carnival	31,000	21,744	32,788	
EV69 - Christmas Celebrations	26,295	18,812	29,122	
EV70 - Community Events	24,918	15,882	33,882	Current / future cost WTO events include concerts Marty's party march \$7000 (13-17yrs), young adults (18 to 25yrs) \$6000, early years (0-4yrs) \$6000 > \$19000 & Ryder accom \$720
EV72 - NAIDOC Week	5,000	0	0	Needs to be included in 17/18 FY Budget \$2,700 invoice outstanding,an additional \$8k is required for this year's Onslow Living Event and an additional \$6k for the planning of next year's event.
EV73 - Welcome to Onslow Events	18,842	6,039	25,323	
EV74 - School Holiday Activities	34,154	22,739	41,063	SHP outstanding inv \$11062.60, SHP April 2017 \$15,000, SHP July prep \$15000 >\$41062
EV75 - Onslow Rodeo	10,000	10,000	10,000	
EV80 - Pannawonica Rodeo	10,000	9,091	9,091	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
EV81 - Onslow Keepers	33,908	25,655	40,210	Outstanding invoices \$5210.00, Onslow Keepers Feb, March, April, May, June \$10,000 to cover WT until new agreement starts, Oral History Project \$25,000 (monies should have been rolled over)
EV99 - Shire Contribution (Celebrations & Events)	20,000	15,827	30,232	All SoA expenses for events inc venue hire, waste, outdoor crew, traders permit, food permits.
11131820 - Pannawonica Special Projects/Regional Events GEN	5,000	12,609	12,609	
Operating Income	(205,800)	(115,105)	(145,104)	
11050130 - Grants & Contribution GEN	(121,000)	(27,464)	(57,463)	
EV168 - Onslow Basketball Carnival	(43,000)	(25,464)	(25,463)	
EV169 - Christmas Celebrations	(3,000)	(1,750)	(1,750)	
EV172 - NAIDOC Week	0	(250)	(250)	
EV184 - Dept of Sport and Recreation	(75,000)	0	(30,000)	As per Advice from DSR
11119590 - Grants & Contributions Western (Partnerships) GEN	(84,800)	(87,641)	(87,641)	
EV182 - Contributions Western (Partnerships) Chevron	(84,800)	(87,641)	(87,641)	
Capital Income	(126,687)	0	(126,687)	
11050290 - Transfer from Reserve GEN	(126,687)	0	(126,687)	
215 - Community Facilities	7,593,353	3,288,016	8,668,394	
2151 + Public Halls - Civic Centres, Pavilions	247,196	92,278	240,112	
Operating Expenditure	252,796	100,449	243,380	
11100320 - Utilities - Other Recreation GEN	6,096	164	164	
11100520 - Service Fee - Accommodation (Facilities) GEN	8,000	4,500	8,000	
11125770 - FBT GEN	5,150	2,847	5,150	
11132230 - Area W Building (Toilets/Changerooms) GEN	15,683	7,442	17,212	
B350 - Area W Building (Toilets/Changerooms)	7,681	1,580	9,685	
O350 - Area W Building (Toilets/Changerooms)	8,002	5,863	7,527	
11132240 - Bowling Club/Fitness Building - Tom Price GEN	23,000	13,115	30,485	
B352 - Bowling Club/Fitness Building	12,500	12,461	15,832	
O352 - Bowling Club/Fitness Building	10,500	653	14,653	
11132320 - Deprec - Buildings GEN	93,720	46,860	93,720	
11132420 - Deprec - Furniture & Fittings GEN	1,030	516	1,030	
11132820 - Administration Allocation GEN	47,246	19,351	43,225	
11173340 - Rm Forrest Memorial Hall Onslow GEN	52,871	5,653	44,394	
B333 - RM Forrest Memorial Hall Onslow	22,500	263	16,485	
O333 - Rm Forrest Memorial Hall Onslow	30,371	5,390	27,909	
Operating Income	(33,600)	(11,942)	(33,640)	
11110580 - Income Meeting Room Paraburdoo GEN	0	(2,770)	(5,540)	
11110680 - Income RM Forrest Memorial GEN	(3,000)	(2,121)	(2,500)	
11114290 - Paraburdoo Oval Changerooms, Canteen & Toilets Income GEN	(600)	(108)	(600)	
11188730 - Property Lease Fees GEN	(30,000)	(6,943)	(25,000)	
Asset Expansion/Upgrade	25,000	150	26,700	
11173250 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND	25,000	150	26,700	
17025 - Upgrade Sandpit	25,000	150	26,700	
Asset New	3,000	3,622	3,672	
11173240 - Asset New Public Halls - Civic Centres, Pavilions FURNITURE & EQUIP	3,000	3,622	3,672	
17031 - New Whitegoods	3,000	3,622	3,672	
2152 + Swimming Pool - Tom Price	879,898	359,271	896,693	
Operating Expenditure	904,248	432,388	874,215	
11126370 - Refreshment Expenses GEN	1,000	512	0	
11131620 - Advertising & Promotion GEN	2,800	116	2,800	
11132720 - Administration Allocation GEN	58,498	24,375	53,335	
11132740 - Course Expenses GEN	1,000	0	800	
11133100 - Service Fee - Accommodation (Pool) GEN	3,000	6,253	8,500	
11133220 - Deprec - Infrastructure Parks & Ovals GEN	96,160	48,078	96,160	
11133420 - OP - Bldg Prog/Swimming Areas GEN	133,490	60,853	180,677	
B335 - Vic Hayton Memorial Pool	31,732	4,751	34,740	
O335 - Vic Hayton Memorial Pool	101,758	56,102	145,937	
11133450 - Works Prog - Tom Price Swimming Pool GEN	8,900	2,472	12,445	
11133520 - Salaries & Superannuation GEN	357,415	166,806	281,325	
11133530 - Consultancy Fees/Contract Labour GEN	2,500	0	1,500	
11133620 - Minor Assets GEN	8,000	5,224	8,000	
11133720 - Kiosk Expenses GEN	17,000	15,898	20,000	
11133920 - Chemicals GEN	19,500	13,015	19,500	
11134020 - Insurance GEN	16,235	15,780	15,780	
11134320 - Activities/Programs GEN	15,000	2,322	15,000	
11134340 - Staff Housing Allocated GEN	30,540	9,232	30,540	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11134620 - Deprec - Equipment GEN	14,600	7,302	14,600	
11134720 - Deprec - Buildings GEN	9,670	4,836	9,670	
11135820 - Pro-Shop Purchases GEN	8,000	5,294	8,000	
11136120 - Deprec - Plant & Equipment GEN	4,240	2,118	4,240	
11145220 - Deprec - Furniture & Fittings GEN	1,200	600	1,200	
11147420 - Sporting Equipment GEN	2,000	820	2,000	
11168120 - Repairs & Maintenance GEN	86,500	37,765	81,143	
11175120 - Subscriptions & Publications GEN	1,000	150	1,000	
11175220 - First Aid Supplies GEN	6,000	2,569	6,000	
Operating Income	(116,350)	(89,721)	(114,522)	
11134630 - Grant Income GEN	(20,000)	(18,000)	(32,000)	
11134730 - Pro-Shop Income GEN	(11,000)	(6,797)	(8,500)	
11134830 - Kiosk Income GEN	(15,000)	(12,141)	(16,000)	
11134930 - Facilities Hire GEN	(5,000)	(2,578)	(4,000)	
11137030 - Child Entry GEN	(10,000)	(8,296)	(8,500)	
11137130 - Adult Entry GEN	(15,000)	(10,215)	(8,000)	
11137140 - Adult Multi Entry Pass GEN	(6,500)	(2,936)	(3,500)	
11137230 - Non Swimmer Entry GEN	(1,400)	(677)	(700)	
11137330 - Vacation Swimmer GEN	(50)	(405)	(50)	
11137430 - Infant Entry GEN	(1,700)	(1,435)	(1,800)	
11137530 - Pensioner Entry GEN	(250)	(93)	(150)	
11137830 - In-Term School GEN	(5,000)	(4,293)	(8,000)	
11138530 - Season Passes GEN	(22,500)	(20,345)	(20,122)	
11138730 - Monthly Pass GEN	(750)	(155)	(300)	
11138830 - Swimming Programs/Courses GEN	(1,500)	(1,078)	(1,500)	
11138930 - Inflatable Hire GEN	(300)	(84)	(1,000)	
11139030 - Swimming Carnival Entry GEN	(400)	(193)	(400)	
Capital Income	(70,000)	0	(70,000)	
11134030 - Transfer From Reserve GEN	(70,000)	0	(70,000)	
Asset Renewal	52,000	150	52,000	
11133080 - Asset Renewal (Infrastructure) Parks & Recreation Tom Price Pool GE	52,000	150	52,000	
17010 - Playground Floor Covering - Vic Hayton Pool	52,000	150	52,000	
Asset Expansion/Upgrade	90,000	16,304	90,000	
11127340 - Pool Redevelopment GEN	90,000	16,304	90,000	
17002 - Retiling of Raised Beams Vic Hayton Swimming Pool	70,000	0	70,000	
17015 - Start Blocks Vic Hayton Swimming Pool	20,000	16,304	20,000	
Asset New	20,000	150	65,000	
11133090 - Asset New Tom Price Pool - Infrastructure GEN	20,000	150	65,000	
C1607 - Lightening Protection Pool area	20,000	150	65,000	As per RFQ0217 submissions as advised by Chantelle Bryce
2153 + Foreshore Areas - Onslow	627,554	88,150	880,551	
Operating Expenditure	197,554	73,739	187,149	
11126570 - Administration Allocation GEN	26,079	11,297	23,434	
11126770 - OP - Bldg Prog/Swimming Areas GEN	35,538	18,325	38,377	
B340 - Rest Areas Foreshore	25,000	9,582	25,000	
B341 - Sunset/Bac Beach	3,000	0	2,000	
O340 - Rest Areas Foreshore	4,838	7,857	9,782	
O341 - Sunset Beach opcos	2,700	886	1,595	
11127370 - Deprec - Infrastructure Parks & Ovals GEN	23,130	11,568	23,130	
11127570 - Foreshore Maintenance GEN	48,488	19,798	53,191	
W262 - Foreshore Maintenance - Onslow	48,488	19,798	53,191	
11128270 - Insurance GEN	12,033	12,141	12,141	
11129270 - Works Prog/Foreshore Areas Onslow GEN	6,400	110	4,811	
B324 - Four Mile Creek infrastruc Mntce	4,000	84	2,584	
W263 - Four Mile Creek	2,400	27	2,227	
11129300 - Works Prog Onslow Marine Structures GEN	6,981	65	2,065	
W260 - Works Prog Onslow Marine Structures	6,981	65	2,065	
11129310 - Ian Blair Boardwalk GEN	38,905	434	30,000	
W603 - Ian Blair Boardwalk	38,905	434	30,000	
Operating Income	(800,000)	0	(196,598)	
11100730 - Grant Income GEN	(300,000)	0	(196,598)	
GI025 - Beadon Creek Fish Compost Facility	0	0	(12,153)	As per confirmation letter received by the Dept of Transport - expenditure occurred in 14/15 & 15/16 FY
GI508 - Inc - Onslow Ian Blair Boardwalk	(300,000)	0	(184,445)	
11100740 - Contribution Income GEN	(500,000)	0	0	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
Asset Renewal	730,000	14,411	890,000	
11128620 - Works Prog/Foreshore Onslow (Capital) GEN	730,000	14,411	890,000	
C012 - Ian Blair Boardwalk Onslow - Refurbishment	730,000	14,411	890,000	Extra funds required for Heriatge Survey. Extra funds \$90k require to remove and dispose of contaminated material.
Asset New	500,000	0	0	
11128610 - Asset New Foreshore Infrastruct Parks & Recreation GEN	500,000	0	0	
17040 - Pontoon	500,000	0	0	Project pending grant approval
2154 + Swimming Pool - Paraburdoo	757,085	267,157	692,685	
Operating Expenditure	731,660	322,362	626,556	
11103520 - Works Prog Paraburdoo Pool GEN	30,500	5,052	30,500	
W258 - Works Prog/Paraburdoo Pool	30,500	5,052	30,500	
11129370 - Activities/Programs GEN	7,500	6,118	7,500	
11129470 - Administration Allocation GEN	83,296	33,851	76,389	
11129570 - Advertising & Promotion GEN	2,555	881	2,500	
11129670 - OP - Bldg Prog/Swimming Areas GEN	123,424	41,382	124,157	
B345 - Paraburdoo Swimming Pool	18,006	4,799	17,957	
O345 - Paraburdoo Swimming Pool	105,418	36,582	106,200	
11129770 - Chemicals GEN	20,052	7,925	16,000	
11129970 - Consultancy Fees / Contract Labour GEN	2,907	0	1,400	
11130170 - Deprec - Buildings GEN	2,910	1,458	2,910	
11130270 - Deprec - Equipment GEN	2,190	1,098	2,190	
11130570 - Salaries & Superannuation GEN	250,741	105,408	158,506	
11130770 - Minor Assets GEN	2,000	1,895	1,895	
11131070 - Refreshment Expenses GEN	1,000	278	400	
11131170 - Insurance GEN	13,095	12,719	12,719	
11131370 - Merchandise Expenses - Pro Shop GEN	3,000	2,843	3,500	
11131670 - Repairs & Maintenance GEN	40,000	27,016	40,000	
11131680 - Paraburdoo Pool First Aid Supplies GEN	3,500	2,902	3,500	
11131770 - Deprec - Plant & Equipment GEN	7,920	3,960	7,920	
11131870 - Subscriptions & Publications GEN	500	0	300	
11131980 - Kiosk Expenses GEN	1,500	849	1,200	
11133320 - Deprec - Infrastructure Parks & Ovals GEN	96,690	48,348	96,690	
11135220 - Staff Housing Allocated GEN	36,380	18,381	36,380	
Operating Income	(93,775)	(77,752)	(66,748)	
11101030 - Kiosk Sales GEN	(1,000)	(916)	(710)	
11111380 - Adult Entry GEN	(6,500)	(4,559)	(6,000)	
11111390 - Adult Multi Entry Pass GEN	(3,300)	(2,293)	(2,000)	
11111400 - Child Multi Entry Pass GEN	(1,000)	(455)	(500)	
11111480 - Child Entry GEN	(3,200)	(3,515)	(3,500)	
11111580 - Infant Child Entry GEN	(1,200)	(749)	(1,000)	
11111680 - Pensioner Pool Entry GEN	(170)	(2)	(100)	
11111980 - In-Term School GEN	(2,500)	0	(2,500)	
11112080 - Pro-Shop Income GEN	(2,500)	(1,914)	(1,800)	
11112180 - Miscellaneous Income GEN	(1,286)	(1,186)	(500)	
11112280 - Non Swimmer Entry GEN	(700)	(404)	(650)	
11112480 - Season Passes GEN	(19,519)	(14,075)	(13,438)	
11112580 - Monthly Pool Pass GEN	(900)	(1,050)	(1,200)	
11112780 - Grant Income GEN	(49,200)	(46,000)	(32,000)	
GI102 - Procal Dry Chlorine System	(14,000)	(14,000)	0	
GI103 - Shade Structure	(35,200)	(32,000)	(32,000)	
11112980 - Inflatable Hire GEN	(800)	(635)	(850)	
Asset Expansion/Upgrade	50,000	9,520	65,000	
11133250 - Asset Expansion/Upgrade Swimming Pool - Paraburdoo Infra Parks &	50,000	9,520	65,000	
C1603 - Lighting Protection works	50,000	9,520	65,000	As per RFQ0217 submissions as advised by Chantelle Bryce
Asset New	69,200	13,027	67,877	
11127350 - Asset New Swimming Pool GEN	20,000	0	20,000	
17022 - Wet Deck Quentin Broad Swimming Pool	20,000	0	20,000	
11133200 - Asset New Swimming Pool - Paraburdoo PLANT & EQUIPMENT GEN	49,200	13,027	47,877	
17033 - Procal Dry Chlorine System	14,000	12,877	12,877	
17043 - Shade Structure	35,200	150	35,000	
2155 + Recreation Centre Tom Price	496,242	51,296	481,881	
Operating Expenditure	472,415	40,405	460,054	
11101820 - Insurance GEN	8,326	8,069	8,069	
11102220 - Equipment Repairs & Mtce GEN	10,000	0	10,000	
11102820 - Administration Allocation GEN	5,013	2,171	4,505	
11102830 - Depreciation - Furniture & Equipment GEN	3,810	1,908	3,810	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11127870 - OP - Bldg Prog/Recreation Centre GEN	437,927	25,080	426,331	
B001 - Meeting Rooms & Chambers Tom Price	500	0	300	
B322 - Tom Price Recreation Centre	5,459	4,901	7,043	
O001 - Meeting Rooms & Chambers Tom Price	6,968	484	2,261	
O322 - Tom Price Recreation Centre	425,000	19,695	416,727	
11132520 - Interest on Loans Loan 118 GEN	7,339	3,177	7,339	
Operating Income	(12,000)	(6,765)	(14,000)	
11113680 - Recreation Facility Hire GEN	(12,000)	(6,765)	(14,000)	
Capital Expenditure	35,827	17,657	35,827	
11128540 - Principal Loan Repayments Loan 118 GEN	35,827	17,657	35,827	
2156 + Onslow MPC	254,993	142,145	298,090	
Operating Expenditure	320,843	176,293	351,240	
11103620 - Onslow MPC Mtc & Servicing GEN	205,081	126,434	240,836	
B365 - Onslow Gymnasium	15,000	3,174	10,116	
B372 - Onslow MPC	49,223	16,388	49,202	
MPE04 - Onslow MPC Expenditure - Day Care Maintenance	4,000	1,131	4,191	
O365 - Onslow Gymnasium	8,309	7,036	19,063	
O372 - Onslow MPC	122,652	97,532	151,917	
W606 - Works Prog Onslow Multi Purpose Centre	5,897	1,173	6,347	
11103630 - Administration Allocated Onslow MPC GEN	115,762	49,859	110,404	
Operating Income	(65,850)	(34,148)	(53,150)	
11114790 - Onslow Gymnasium GEN	(35,000)	(14,363)	(24,000)	
11114800 - Onslow MPC Income GEN	(30,850)	(19,785)	(29,150)	
MPI01 - Onslow MPC Income - Hall Income	(18,000)	(6,862)	(16,000)	
MPI04 - Onslow MPC Income - Day Care Centre Lease	(12,600)	(12,600)	(12,600)	
MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet	(250)	(323)	(550)	
Capital Income	(55,000)	0	(55,000)	
11114840 - Transfer from Reserve GEN	(55,000)	0	(55,000)	
Asset Expansion/Upgrade	55,000	0	55,000	
11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN	55,000	0	55,000	
17030 - Upgrade MPC (Emergency Evacuation Centre)	55,000	0	55,000	
2157 + Other Recreation & Sport (non specific. Specific have their own sub function)	2,588,460	1,146,724	2,308,988	
Operating Expenditure	2,404,683	1,125,760	2,096,655	
11025270 - Deprec - Infrastructure Parks & Ovals GEN	200,530	100,266	200,530	
11100750 - Minor Assets GEN	0	0	(41)	
11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN	10,227	4,227	8,976	
B368 - Basketball/Netball Crts Tom Price	8,727	3,899	7,469	
O368 - Basketball/Netball Crts Tom Price	1,500	328	1,507	
11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	14,510	2,702	8,358	
B379 - Basketball/Netball Crts Paraburdoo	11,010	570	5,096	
O379 - Basketball/Netball Crts Paraburdoo	3,500	2,133	3,262	
11103020 - Onslow water Park Maintenance & Servicing GEN	37,800	14,351	63,999	
11103220 - Infrastructure Mtce - Basketball Courts Onslow GEN	29,341	10,282	20,976	
B371 - Basketball Courts/Toilets Onslow	15,000	0	5,000	
O371 - Basketball Courts/Toilets Onslow	14,341	10,282	15,976	
11103250 - Multi Purpose Courts Onslow GEN	25,000	3,998	16,908	
B458 - Multi Purpose Courts Onslow	7,200	625	1,500	
O458 - Multi Purpose Courts Onslow	15,000	3,250	13,285	
W282 - Multi Purpose Courts Onslow	2,800	123	2,123	
11103420 - Infrastructure Mtce - Tennis Courts Onslow GEN	3,000	0	3,000	
11131020 - Salaries & Superannuation GEN	971,729	384,345	626,752	
11132160 - Enclosed Cricket Net Area Paraburdoo GEN	10,200	39	4,539	
B468 - Paraburdoo Enclosed Cricket Net	3,500	0	1,500	
O468 - Paraburdoo Enclosed Cricket Nets	3,500	39	1,539	
W468 - Paraburdoo Enclosed Cricket Area	3,200	0	1,500	
11132200 - Tennis Club - Paraburdoo GEN	14,238	2,738	8,802	
B377 - Tennis Club Shelter	9,369	0	4,500	
O377 - Tennis Club Shelter	4,869	2,738	4,302	
11132210 - Paraburdoo Squash Courts GEN	9,591	139	5,900	
B378 - Paraburdoo Squash Courts	5,000	139	3,500	
O378 - Paraburdoo Squash Courts	4,591	0	2,400	
11132260 - Squash Club - Tom Price GEN	28,798	9,068	17,666	
B364 - Squash Courts Building	15,369	1,402	5,000	
O364 - Squash Courts Building	13,429	7,665	12,666	
11132290 - Tennis Club - Tom Price GEN	40,494	6,037	17,132	
B366 - Tennis Club Shelter	6,369	591	3,000	
O366 - Tennis Club Shelter	34,125	5,446	14,132	
11134520 - Insurance GEN	7,868	98,301	98,301	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11135120 - Deprec - Infrastructure GEN	539,230	269,616	539,230	
11135320 - Staff Housing Allocated GEN	84,300	32,310	84,300	
11137220 - Motor Vehicle Expenses GEN	25,000	14,814	25,000	
11137620 - Depreciation GEN	17,140	8,568	17,140	
11137920 - Deprec - Buildings GEN	253,760	126,882	253,760	
11138220 - Administration Allocation GEN	76,977	34,747	70,777	
11140020 - FBT GEN	300	(0)	0	
11145820 - Deprec - Infrastructure GEN	4,650	2,328	4,650	
Operating Income	(28,698)	(29,873)	(36,621)	
11112840 - Grant Income - Western Sector GEN	(10,000)	(10,000)	(10,000)	
GI011 - Onslow Waterspray Park (DSR)	(10,000)	(10,000)	(10,000)	
11112930 - Linemarking - Ovals GEN	(2,000)	(1,735)	(2,500)	
11112940 - Liquor Permit Administration Fee GEN	(5,000)	(1,746)	(4,000)	
11113180 - Area W (Toilets/Changerooms) Tom Price GEN	(550)	(957)	(1,000)	
11113280 - Basketball Courts Tom Price GEN	(3,500)	(3,807)	(5,500)	
11113880 - Bowling Club/Fitness Centre Tom Price GEN	(1,000)	(1,124)	(1,200)	
11113980 - Squash Courts Building Tom Price GEN	(500)	(500)	(500)	
11114080 - Tennis Courts Tom Price GEN	(500)	0	(500)	
11114180 - Basketball Courts Paraburdoo GEN	(1,200)	(691)	(1,200)	
11114280 - Top Oval Paraburdoo GEN	(200)	(50)	(150)	
11114390 - Paraburdoo Enclosed Cricket Net Area GEN	(1,000)	(369)	(600)	
11114480 - Tennis Courts Paraburdoo GEN	(148)	(555)	(550)	
11114780 - Sports Club Onslow GEN	(1,500)	(7,921)	(7,921)	
11114820 - Onslow Basketball Courts Income GEN	(500)	0	(300)	
11114830 - Onslow Tennis Court Hire GEN	(550)	0	0	
11114850 - Onslow Community Garden GEN	(550)	(419)	(700)	
Asset Renewal	7,475	6,954	43,954	
11127600 - Infrastructure - Parks & Recreation GEN	0	0	37,000	
17050 - Tom Price Basketball/Netball Courts	0	0	37,000	Urgent Repairs required.
11127840 - Plant & Equipment Capital Expenditure GEN	7,475	6,954	6,954	
17035 - Scrubber Dryer for MPC	7,475	6,954	6,954	
Asset Expansion/Upgrade	160,000	41,587	160,000	
11127630 - Asset Expansion Other Sport & Rec Infrastructure - Parks & Recreatic	10,000	0	10,000	
17014 - Paraburdoo Hospital Street Verge Improvement	10,000	0	10,000	
11132300 - Asset Expansion Other Sport & Rec Land & Buildings GEN	150,000	41,587	150,000	
17039 - Building Compliance Assistance on Leased Reserves	150,000	41,587	150,000	
Asset New	45,000	2,295	45,000	
11132350 - Asset New Other Recreation & Sport (non specific. Specific have thei	15,000	0	15,000	
17013 - Water Chiller - Paraburdoo Oval	15,000	0	15,000	
11132390 - Asset New Other Recreation & Sport (non specific. Specific have thei	30,000	2,295	30,000	
17012 - Scoreboard - Paraburdoo Indoor Cricket Nets	5,000	2,295	5,000	
C1650 - Install water filtration systems (all facilities)	25,000	0	25,000	
2158 + Public Toilets	301,662	148,689	305,244	
Operating Expenditure	301,662	148,689	305,244	
1100620 - Administration Allocated Public Toilets GEN	10,904	4,723	9,798	
11023290 - Public Toilets (Near Library) Tom Price GEN	46,496	25,554	56,497	
B315 - Public Toilets (near Library) Tom Price	25,834	4,404	20,519	
O315 - Public Toilets (Near Library) Tom Price	20,662	21,151	35,978	
11023300 - Public Toilets Beadon Creek Onslow GEN	2,000	0	0	
O317 - Public Toilets Beadon Creek Onslow	2,000	0	0	
11023310 - Public Toilets Onslow GEN	23,535	3,233	21,004	
B316 - Public Toilets Visitors Centre/Onslow Good Shed Museum	5,000	60	5,000	
B318 - Public Toilets Onslow Cemetery	5,097	379	4,758	
O318 - Public Toilets Onslow Cemetery	13,438	2,794	11,246	
11023320 - Public Toilets Shopping Centre Paraburdoo GEN	30,686	27,294	40,135	
B319 - Public Toilets Shopping Centre Paraburdoo	10,755	10,142	11,685	
O319 - Public Toilets Shopping Centre Paraburdoo	19,931	17,152	28,450	
11023330 - Public Toilet (Exeloo) Tom Price Town Centre GEN	33,230	34,529	50,561	
B320 - Public Toilet (Exeloo) Town Centre Tom Price	14,556	24,658	31,239	
O320 - Public Toilet (Exeloo) Town Centre Tom Price	18,674	9,871	19,322	
11023340 - Sunset/Back Beach Toilets GEN	15,697	4,409	8,780	
B321 - Sunset/Back Beach Toilets Onslow	1,500	207	1,328	
O321 - Sunset/Back Beach Toilets Onslow	14,197	4,202	7,452	
11023350 - Four Mile Creek Toilets Onslow GEN	11,846	6,186	16,435	
B323 - Four Mile Creek Toilets Onslow	1,849	82	1,662	
O323 - Four Mile Creek Toilets Onslow	9,997	6,104	14,773	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11023360 - Half way Bridge Toilet GEN	73,369	36,582	81,706	
B550 - Half way Bridge Toilet Mntce	35,369	20,459	36,706	
O550 - Half way Bridge Toilet Opcos	38,000	16,123	45,000	
11023380 - Onslow Turnoff Toilets GEN	48,000	3,809	11,013	
B551 - Onslow TurnOff Toilet Mntce	8,000	714	5,000	
O551 - Onslow Turnoff Toilet Opcos	40,000	3,095	6,013	
11023390 - Onslow Truck Stop Toilet GEN	5,899	2,370	9,315	
B552 - Onslow Truck Stop Toilet Mntce	3,899	153	3,625	
O552 - Onslow Truck Stop Toilet Opcos	2,000	2,217	5,690	
2159 + Malls	404,744	237,759	443,493	
Operating Expenditure	404,994	238,007	443,743	
11025580 - Shopping Mall and Surrounds Tom Price GEN	207,648	136,824	255,928	
B460 - Tom Price Shopping Mall	13,550	16,487	33,674	
O460 - Shopping Mall Tom Price	45,788	3,365	11,323	
W255 - Works Prog Shopping Mall Tom Price	148,310	116,973	210,931	
11025590 - Shopping Mall Paraburdoo GEN	118,193	66,893	116,692	
B326 - Infrastructure Mntce Town Mall & Surrounds Para	2,811	2,045	1,000	
O326 - Shopping Mall & Surrounds Paraburdoo	18,401	287	5,574	
W256 - Works Prog Shopping Mall Paraburdoo & Surrounds	96,981	64,562	110,118	
11025610 - Administration Allocated Malls GEN	79,153	34,289	71,123	
Operating Income	(250)	(248)	(250)	
11000370 - Income Village Green GEN	(250)	(248)	(250)	
Capital Income	(20,000)	0	(20,000)	
11000580 - Tfr from Reserve Account GEN	(20,000)	0	(20,000)	Notice Board replacement - RTIO Partnership funds
Asset Renewal	20,000	0	20,000	
11001030 - Asset Renewal Malls INFRASTRUCTURE ASSETS - TOWN GEN	20,000	0	20,000	
C304 - Notice Board Replacement - Paraburdoo Mall	20,000	0	20,000	
2160 + Other Community Amenities	68,105	26,983	67,651	
Operating Expenditure	43,105	26,983	42,651	
11000320 - Sewerage Caravan Dumping Facility Onslow GEN	1,000	229	1,000	
11000400 - Christmas Lightings/Decorations GEN	25,000	18,497	25,000	
11030120 - Deprec - Buildings GEN	6,560	3,282	6,560	
11030130 - Depreciation - Furniture & Equipment GEN	6,070	3,036	6,070	
11068420 - Administration Allocation GEN	4,475	1,939	4,021	
Operating Income	(25,000)	0	(25,000)	
11000030 - Grant Income GEN	(25,000)	0	(25,000)	
Asset New	50,000	0	50,000	
11000300 - Asset New Other Community Furn & Equip GEN	40,000	0	40,000	
C069 - Purchase Portable PA System	40,000	0	40,000	
11025410 - Asset New Other Community Amenities Infrastructure - Town GEN	10,000	0	10,000	
17036 - Town Entry Statement - Tom Price	10,000	0	10,000	
2161 + Swimming Pool - Onslow	344,970	1,466,156	337,601	
Operating Expenditure	374,990	37,397	315,921	
11114000 - Activites/Programs GEN	1,000	733	2,000	
11114050 - Advertising & Promotion GEN	1,000	325	2,500	
11114100 - Chemicals GEN	15,000	3,946	20,000	
11114150 - Cleaning Expenses GEN	1,500	0	3,500	
11114200 - Consultancy Fees/Contract Labour GEN	1,500	0	2,000	
11114250 - Course Expenses GEN	500	0	1,500	
11114300 - First Aid Supplies GEN	10,000	2,040	10,000	
11114350 - Kiosk Expenses GEN	3,000	1,624	6,000	
11114450 - OP - Bldg Prog/Swimming Areas GEN	60,000	3,446	85,000	
B330 - Onslow Swimming Pool	10,000	2,828	15,000	
O330 - Onslow Swimming Pool	50,000	618	70,000	
11114500 - Pro-shop Purchases GEN	3,000	2,562	4,000	
11114550 - Refreshment Expenses GEN	1,000	0	2,500	
11114600 - Repairs & Maintenance GEN	10,000	0	5,000	
11114650 - Sporting Equipment GEN	1,500	1,612	5,000	
11114700 - Subscriptions & Publications GEN	2,000	227	3,000	
11114950 - Works Prog - Onslow Swimming Pool GEN	37,000	0	34,612	
11115900 - Minor Assets GEN	10,000	9,094	25,000	
11116050 - Salaries & Superannuation GEN	216,990	11,789	104,309	
Operating Income	(5,577,000)	(3,906,173)	(5,562,300)	
11077250 - Contribution (Capital) Onslow Swimming Pool GEN	(5,547,000)	(3,906,173)	(5,547,000)	
11113350 - Child Entry GEN	(1,000)	0	(750)	
11113400 - Adult Entry GEN	(1,500)	0	(750)	
11113450 - Infant Entry GEN	(1,000)	0	(500)	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11113500 - Pensioner Entry GEN	(200)	0	(100)	
11113550 - Child Multi-Entry Pass GEN	(2,000)	0	(1,000)	
11113600 - Adult Multi-Entry Pass GEN	(3,000)	0	(1,000)	
11113650 - Non Swimmer Entry GEN	(300)	0	(300)	
11113700 - Season Passes GEN	(10,000)	0	(3,500)	
11113750 - Monthly Pass GEN	(2,000)	0	(1,000)	
11113800 - In-Term School GEN	(500)	0	(250)	
11113850 - Vacation Swimmer GEN	(500)	0	(250)	
11113900 - Swimming Programs/Courses GEN	(500)	0	(500)	
11113950 - Inflatable Hire GEN	(300)	0	(300)	
11115050 - Swimming Carnival Entry GEN	(200)	0	(100)	
11115250 - Kiosk Income GEN	(5,000)	0	(3,000)	
11115300 - Pro Shop Income GEN	(2,000)	0	(2,000)	
Capital Income	(1,030,020)	0	(1,030,020)	
11176400 - Transfer from Reserve GEN	(1,030,020)	0	(1,030,020)	
Asset New	6,577,000	5,334,932	6,614,000	
11176510 - Asset New Swimming Pool - Onslow - Infrastructure GEN	6,577,000	5,334,932	6,614,000	
15024 - Onslow Swimming Pool Construction	6,577,000	5,321,930	6,577,000	Project due for completion 30.1 Progress claims made to the 25 of the month
15025 - Office/Kiosk Fit-out	0	13,002	37,000	
2162 + Clemp Thompson Sports Pavillion	186,475	51,322	98,878	
Operating Expenditure	199,475	61,598	118,878	
11100590 - Administration Allocation GEN	6,209	2,995	5,986	
11100610 - Insurance GEN	89,794	0	0	
11100620 - Sports Pavilion Tom Price GEN	103,472	58,603	112,892	
B362 - Sports Pavilion	26,162	11,726	26,301	
O362 - Sports Pavilion	77,310	46,877	86,591	
Operating Income	(13,000)	(10,276)	(20,000)	
11101130 - Sports Pavilion Tom Price GEN	(13,000)	(10,276)	(20,000)	
2163 + Paraburdoo Sports Pavillion	59,201	30,140	51,908	
Operating Expenditure	61,201	33,200	55,408	
11101000 - Sports Pavilion Paraburdoo GEN	55,331	30,351	49,726	
B375 - Sports Pavilion De Grey Rd	16,349	15,349	26,118	
O375 - Sports Pavilion De Grey Rd	38,982	15,002	23,608	
11101040 - Administration Allocation GEN	5,870	2,849	5,682	
Operating Income	(2,000)	(3,060)	(3,500)	
11114380 - Sports Pavilion Paraburdoo GEN	(2,000)	(3,060)	(3,500)	
2164 + Onslow Sports Club	46,561	27,595	45,477	
Operating Expenditure	46,561	27,595	45,477	
11132150 - Administration Allocation GEN	3,192	1,689	3,275	
11132190 - Sports Club Building - Onslow GEN	43,369	25,906	42,202	
B370 - Bldg Prog/Sports Club Building	10,369	859	12,000	
O370 - Bldg Prog/Sports Club Building	33,000	25,047	30,202	
Operating Income	(500,000)	0	(500,000)	
11114460 - Contributions GEN	(500,000)	0	(500,000)	
CI111 - Contributions CDF	(500,000)	0	(500,000)	
Asset Renewal	500,000	0	500,000	
11132590 - Asset Renewal Buildings Onslow Sports Club GEN	500,000	0	500,000	
2165 + Community Centre Tom Price	123,235	58,751	119,856	
Operating Expenditure	133,235	67,098	134,856	
11134120 - Insurance Tom Price Community Centre GEN	1,665	1,614	1,614	
11134130 - Administration Allocation GEN	7,272	3,456	6,941	
11173320 - Community Centre (Rear Of Library) Tom Price GEN	124,298	62,028	126,301	
B329 - Community Centre (rear of Library) Tom Price	44,298	7,474	41,171	
O329 - Community Centre (Rear Of Library) Tom Price	80,000	54,554	85,130	
Operating Income	(10,000)	(8,347)	(15,000)	
11110480 - Income Community Centre Tom Price GEN	(10,000)	(8,347)	(15,000)	
2166 + Civic Centre Tom Price	82,201	28,122	75,103	
Operating Expenditure	87,201	37,482	87,103	
11134420 - Insurance Tom Price Civic Centre GEN	1,665	1,614	1,614	
11134430 - Administration Allocation GEN	5,633	2,746	5,468	
11173310 - Civic Centre Area W Tom Price GEN	79,903	33,122	80,021	
B327 - Civic Centre Area W Tom Price	31,800	10,287	32,571	
O327 - Civic Centre Area W Tom Price	48,103	22,835	47,450	
Operating Income	(5,000)	(9,360)	(12,000)	
11110380 - Income Civic Centre Tom Price GEN	(5,000)	(9,360)	(12,000)	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
2167 + Ashburton Hall Paraburdoo	97,594	57,239	95,777	
Operating Expenditure	108,894	63,782	103,997	
11129230 - Administration Allocation GEN	6,752	3,231	6,474	
11133820 - Insurance Ashburton Hall GEN	1,756	1,614	1,614	
11173300 - Ashburton Hall Paraburdoo GEN	100,386	58,937	95,909	
B325 - Ashburton Hall Paraburdoo	38,786	34,519	42,093	
O325 - Ashburton Hall Paraburdoo	61,600	24,418	53,816	
Operating Income	(11,300)	(6,543)	(8,220)	
11110280 - Income Ashburton Hall GEN	(11,300)	(6,543)	(8,220)	
2168 + Paraburdoo Chub	0	(998,514)	1,200,000	
Operating Income	(6,000,000)	(1,000,000)	(6,000,000)	
11132470 - Contribution Income (Capital) GEN	(6,000,000)	(1,000,000)	(6,000,000)	
CI140 - Contribution Income RTIO	(6,000,000)	(1,000,000)	(6,000,000)	
Capital Expenditure	0	0	1,200,000	
11132700 - Transfer To Reserve GEN	0	0	1,200,000	Advice received from the Shire President indicates an additional contribution is required for the Paraburdoo CHUB. The \$1.2m earmark for staff housing will be transferred to the Future Projects Reserve.
Capital Income	(8,520,000)	0	(8,520,000)	
11132750 - Transfer from Reserve GEN	(8,520,000)	0	(8,520,000)	
Asset New	14,520,000	1,486	14,520,000	
11132360 - Paraburdoo Community Chubb GEN	14,520,000	1,486	14,520,000	
BN376 - Business Case - Paraburdoo Chubb	100,000	0	250,000	
BN378 - Construction	13,820,000	0	13,589,013	
BN379 - Professional Fees	600,000	1,486	680,987	
5152 + Television & Radio Re Broadcasting	27,177	6,754	28,406	
Operating Expenditure	27,177	6,754	28,406	
11130520 - Broadcasting Licenses GEN	172	0	0	
11130620 - Consultant Fees GEN	231	0	0	
11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN	25,176	6,062	26,970	
B385 - TV Compound Onslow	10,000	226	10,000	
O385 - Tv Compound Onslow	15,176	5,836	16,970	
11133480 - Administration Allocation GEN	1,598	692	1,436	
220 - Parks & Ovals	2,119,042	992,813	2,274,799	
2201 + Parks	1,005,059	576,745	1,248,742	
Operating Expenditure	934,709	397,602	928,070	
11132110 - Greening Ashburton GEN	0	0	50,000	As requested by Council resolution 13.5 Sep 2016
11132250 - Lions Park GEN	55,363	10,887	24,260	
B354 - Lions Park Toilets	3,128	818	3,136	
O354 - Lions Park Toilets	52,235	10,069	21,124	
11132970 - Works Prog/Other Reserves - Onslow GEN	76,857	46,084	89,496	
B342 - Beadon Creek	1,500	0	1,500	
B454 - Anzac Memorial Onslow	1,500	4,702	9,100	
B808 - Onslow Motorcross and Enduro Club	1,500	0	1,500	
B809 - Onslow Rodeo Association (Grounds)	1,500	0	1,500	
B810 - Onslow Rodeo Association (Stables)	1,500	0	1,500	
B811 - Swan Districts Football Club (V Swans)	1,500	0	1,500	
O809 - Onslow Rodeo Utilities	0	273	540	
W286 - Works Prog Onslow Parks & Reserves	67,857	41,108	72,356	
11133000 - Community Garden Onslow GEN	14,500	6,255	19,887	
B361 - Community Garden Onslow	7,000	142	7,206	
W287 - Works Prog/Community Garden	7,500	6,113	12,681	
11133010 - McRae Ave Gardens & Meeka Park Paraburdoo GEN	46,966	13,086	31,348	
B451 - Paraburdoo McRae Ave Gardens & Meeka Park	3,600	2,452	3,753	
O451 - Paraburdoo McRae Ave Gardens & Meeka Park	8,773	5,739	10,071	
W293 - Works Prog Paraburdoo McRae Ave Gardens & Meeka Park	34,593	4,895	17,524	
11133070 - Works Prog/Other Reserves - Paraburdoo GEN	274,367	128,748	265,339	
W290 - Works Prog Paraburdoo Parks & Reserves	235,056	81,375	170,000	
W294 - Works Prog Paraburdoo Dry Parks & Reserves	39,311	47,354	95,339	
11136220 - Works Prog/Other Reserves - Tom Price GEN	256,358	102,785	253,049	
B357 - Doug Talbot Park (Bird Park)	5,134	0	4,500	
B800 - Tom Price BMX Club	1,500	0	1,500	
B802 - Impala Go Kart Club	1,500	0	1,500	
B803 - Tom Price Motorcycle Club	1,500	0	1,500	
B804 - Mountain View Sporting Club	1,500	0	1,500	
B805 - Tom Price Horse & Pony Club	1,500	0	1,500	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
B806 - Tom Price Speedway Association	1,500	0	1,500	
B807 - Tom Price Sporting Shooters Association	1,500	0	1,500	
O356 - Dry Parks & Talbot Park Tom Price	1,588	753	1,000	
W273 - Works Prog Tom Price Doug Talbot Park(Bird Park)	66,568	33,131	64,763	
W274 - Works Prog Tom Price Dry Parks	110,632	34,362	111,144	
W275 - Works Prog Tom Price Dry Parks Aboretum	2,271	0	1,600	
W279 - Works Prog Tom Price Dry Parks & Reserves	59,665	34,539	59,542	
11136230 - Administration Allocated Parks GEN	158,082	68,480	142,045	
11136280 - Dog Park TomPrice GEN	4,072	5,699	10,774	
B452 - Dog Exercise Area Tom Price	1,000	0	1,000	
O452 - Dog Exercise Area Tom Price	500	0	500	
W452 - Dog Exercise Area works prog	2,572	5,699	9,274	
11136290 - Anzac Park Tom Price GEN	11,341	6,609	12,905	
B359 - Anzac Park Tom Price	2,150	82	2,164	
W270 - Works Prog Tom Price Anzac Park	9,191	6,527	10,741	
11136310 - Lions Park Tom Price GEN	36,803	8,970	28,967	
B355 - Lions Park Tom Price	5,400	383	5,267	
W276 - Works Prog Tom Price Lions Park	31,403	8,587	23,700	
Operating Income	(2,212,050)	(1,150,264)	(1,492,536)	
11112900 - Contributions Income Parks (Capital Projects) GEN	(2,200,000)	(1,150,000)	(1,486,036)	
CI302 - Income - Onslow Skate Park	(1,250,000)	(1,150,000)	(1,250,000)	
CI305 - Inc - Onslow Oval Park	(250,000)	0	0	
CI511 - Inc- Onslow Basketball Courts (BHP)	(700,000)	0	(236,036)	
11113070 - Income - Donations/Reimbursements GEN	(12,050)	(264)	(6,500)	
Capital Income	0	0	(75,000)	
11136400 - Transfer from Reserve GEN	0	0	(75,000)	Pannawonica BMX as per November Council Meeting Xref 17046
Asset Renewal	20,000	5,364	20,000	
11127610 - Works Prog/Parks & Recreation (Capital) GEN	20,000	5,364	20,000	
C1617 - Playground Audit Repairs	20,000	5,364	20,000	
Asset Expansion/Upgrade	327,400	150	327,400	
11127490 - Asset Expansion Parks Infrastruct Parks GEN	327,400	150	327,400	
15230 - Onslow Playground @ Oval	313,000	0	313,000	
17021 - Onslow Solar Lights	14,400	150	14,400	
Asset New	1,935,000	1,323,893	1,540,808	
11127460 - Asset New Parks Infrastruct Parks GEN	1,935,000	1,323,893	1,540,808	
17008 - CCTV - Paraburdoo Skate Park	30,000	15,445	30,000	
17011 - Lighting - Nature Playground	5,000	4,500	4,500	
17042 - Pannawonica Infrastructure Libaray Sign, Bike Rack(library) Gazebo/R	85,000	0	85,000	
17046 - Pannawonica BMX Facility	0	0	75,000	Council resolution 22 Nov 2016
C077 - Paraburdoo Skate Park (New Asset)	0	19,950	0	
C078 - Skate Park Onslow (New)	1,250,000	1,208,812	1,270,000	Increased to \$1.27m requested by S. Ripley
C079 - Basketball Courts Onslow (New)	565,000	75,185	76,308	Audit to be completed
2202 + Ovals	1,113,983	416,068	1,026,057	
Operating Expenditure	937,983	431,878	852,357	
11101120 - Tjiluna No 2 Oval Infrastructure Mtce GEN	124,319	53,655	113,649	
B358 - Tjilina No 2 Oval Willow Rd (Changerooms & Club Room)	11,687	3,905	10,042	
B455 - Tjilina Oval & surrounds Mtce	20,492	0	20,157	
O358 - Tjilina No 2 Oval Willow Rd (Changerooms)	24,197	14,677	22,699	
W278 - Works Prog Tom Price Tjilina Oval & Surrounds	67,943	35,073	60,751	
11101220 - Clem Thompson Infrastructure Mtce GEN	150,290	103,196	161,298	
B367 - Oval Lighting, Field furniture & Surrounds	10,000	976	6,953	
O367 - Tom Price Operation Of Oval Lighting	6,582	16	1,500	
W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds	133,708	102,204	152,845	
11101320 - Peter Sutherland Oval Infrastructure Mtce GEN	106,149	49,158	96,353	
B376 - Oval Lights & Surrounding area maintnce	4,500	3,748	6,139	
O376 - Paraburdoo Oval & Surrounding Area	6,226	6,641	15,998	
W291 - Works Prog Paraburdoo Peter Sutherland Oval	74,685	29,965	56,093	
W292 - Works Prog Paraburdoo Number 1 Oval	20,738	8,805	18,123	
11103320 - Infrastructure Mtce - Onslow Oval GEN	154,797	70,404	145,267	
B343 - Thalanyji Oval & Surrounds	5,678	0	4,500	
B369 - Onslow Operation of Oval Lights	5,189	0	4,500	
O369 - Onslow Oval & Surrounds	75,000	38,804	75,000	
W285 - Works Prog Onslow Oval & Surrounds	68,930	31,600	61,267	
11112620 - Linemarking - Ovals GEN	2,465	3,729	6,000	
11117820 - Cleaning Paraburdoo Toilets GEN	45,258	3,765	13,964	
B373 - Oval Toilets Fortescue PI	4,495	450	3,901	
O373 - Oval Toilets Fortescue PI	40,763	3,315	10,063	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11136300 - Area W Oval & Surrounds Tom Price GEN	149,290	67,467	125,777	
B351 - Minna Oval Area W	7,460	1,211	6,600	
O351 - Area W Oval & Surrounds Tom Price	2,473	487	553	
W271 - Works Prog Tom Price Area W Oval & Surrounds	139,357	65,769	118,624	
11136320 - Skate Park Tom Price GEN	45,000	26,790	50,021	
B453 - Skate Park Tom Price	3,000	830	2,600	
O453 - Skate Park Tom Price	4,777	2,711	4,901	
W277 - Works Prog Tom Price Skate Park	37,223	23,249	42,520	
11136330 - Administration Allocated Ovals GEN	106,415	46,099	95,619	
11136340 - Skate Park Paraburdoo GEN	27,000	6,550	21,258	
B456 - Skate Park Paraburdoo	5,000	814	2,408	
O456 - Skate Park Paraburdoo	13,500	5,264	12,199	
W280 - Skate Park Paraburdoo	8,500	472	6,651	
11136350 - Skate Park Onslow GEN	27,000	1,065	23,151	
B457 - Skate Park Onslow	5,000	0	5,000	
O457 - Skate Park Onslow	13,500	1,065	9,000	
W281 - Skate Park Onslow	8,500	0	9,151	
Operating Income	(25,000)	(15,810)	(27,300)	
11113080 - Training Oval - Tom Price GEN	(500)	(560)	(800)	
11113380 - Clem Thompson Memorial Oval Tom Price GEN	(9,000)	(4,658)	(7,000)	
11113480 - Peter Sutherland Oval GEN	(5,000)	(2,342)	(5,000)	
11113580 - No 2 Oval (Tjiluna) Willow St Tom Price GEN	(8,000)	(6,797)	(12,000)	
11114810 - Onslow Oval Income GEN	(2,500)	(1,454)	(2,500)	
Capital Income	(61,000)	0	(61,000)	
11127380 - Transfer from Reserve GEN	(61,000)	0	(61,000)	
Asset Renewal	92,000	0	92,000	
11127480 - Infrastructure Parks GEN	92,000	0	92,000	
17020 - Replace fencing Paraburdoo top oval	31,000	0	31,000	
C1613 - Replace Existing Playground (Tjiluna Oval)	61,000	0	61,000	
Asset Expansion/Upgrade	170,000	0	170,000	
11127450 - Asset Expansion Ovals Infrastruct Parks GEN	170,000	0	170,000	
15128 - Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels	170,000	0	170,000	
225 - Libraries	883,941	400,934	813,726	
2251 + Library - Tom Price	239,142	110,274	223,486	
Operating Expenditure	226,042	110,737	209,730	
11101920 - Refreshments GEN	616	364	800	
11111120 - Advertising & Promotion GEN	513	0	513	
11115020 - Program Expenses GEN	5,416	2,996	5,416	
11115580 - Signage - Tom Price Library GEN	1,000	0	1,000	
11140320 - Administration Allocation GEN	55,090	28,456	55,608	
11140520 - Salaries & Superannuation GEN	107,739	51,810	92,509	
11140820 - Local History Expenditure GEN	500	0	0	
11140920 - Insurance GEN	4,165	4,051	4,051	
11141320 - OP - Bldg Prog/Library - Tom Price GEN	37,226	17,671	37,556	
B390 - Library Building - Tom Price	6,912	2,984	9,515	
O390 - Library Building	30,314	14,688	28,041	
11141420 - Book Purchases/Replacement GEN	5,650	2,772	5,650	
11141620 - Children's Book Week GEN	250	0	250	
11148120 - Postage & Freight GEN	3,000	658	1,500	
11154220 - Minor Assets GEN	1,027	515	1,027	
11154620 - Subscriptions & Publications GEN	850	577	850	
11157120 - Printing & Stationery GEN	3,000	867	3,000	
Operating Income	(1,900)	(612)	(1,244)	
11115380 - Book Sales GEN	(350)	(126)	(394)	
11141430 - Fines & Penalties GEN	(300)	(294)	(300)	
11141730 - Internet Income GEN	(350)	(105)	(350)	
11142630 - Photocopying Income GEN	(900)	(87)	(200)	Due to printer having to be replaced, this service is unavailable to the public
Asset Renewal	15,000	150	15,000	
11141330 - CAP - Bldg Prog/Library - Tom Price GEN	15,000	150	15,000	
BC390 - CAP - Library Building	15,000	150	15,000	
2252 + Library - Onslow	124,019	43,133	99,182	
Operating Expenditure	124,219	43,209	99,382	
11134170 - Administration Allocation GEN	44,640	19,752	42,919	
11134470 - OP - Bldg Prog/Library Onslow GEN	20,896	1,932	15,719	
B395 - Library Building - Onslow	4,000	212	5,000	Extra required for removal of shelving, setting up of library area. Cover cleaning of area that has yet to be allocated.
O395 - Library Building	16,896	1,719	10,719	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11134570 - Book Purchases/Replacement GEN	2,722	710	2,722	
11134670 - Children's Book Week GEN	200	0	200	
11135670 - Salaries & Superannuation GEN	45,894	16,138	27,535	
11136270 - Insurance GEN	2,807	2,727	2,727	
11136470 - Local History Expenditure GEN	500	114	500	
11136870 - Minor Assets GEN	1,250	449	1,250	
11136970 - Refreshments GEN	310	344	310	
11137070 - Postage & Freight GEN	1,500	280	1,500	This will be used more now that library is fully up and running
11137170 - Printing & Stationery GEN	1,500	563	1,500	
11137270 - Program Expenses GEN	2,000	201	2,500	Programs starting in January, therefore this code will now get used properly, also there could be a need for extra money to cover costing of hall hire if numbers are high.
Operating Income	(200)	(76)	(200)	
11115680 - Fines & Penalties GEN	(100)	(30)	(100)	
11116080 - Internet Income GEN	(50)	0	(50)	
11116280 - Photocopying Income GEN	(50)	(46)	(50)	
2253 + Library - Paraburdoo	370,066	175,453	337,384	
Operating Expenditure	356,896	175,370	324,534	
11138070 - Administration Allocation GEN	27,440	13,418	26,691	
11138080 - Staff Housing Allocated GEN	11,750	4,532	11,750	
11138370 - OP - Bldg Prog/Library Paraburdoo GEN	29,328	8,008	24,289	
B400 - Library Building - Paraburdoo	14,205	2,171	12,012	
O400 - Library Building	15,123	5,837	12,277	
11138470 - Book Purchases/Replacement GEN	4,365	3,078	4,365	
11138570 - Children's Book Week GEN	210	0	210	
11139170 - Deprec - Furniture & Fittings GEN	3,810	1,908	3,810	
11139470 - Refreshments GEN	1,800	1,272	1,800	
11139570 - Salaries & Superannuation GEN	235,892	120,433	207,772	
11139670 - Signage - Paraburdoo Library GEN	1,000	0	1,000	
11139770 - FBT GEN	2,030	1,121	2,030	
11139870 - Vehicle Expenses - Libraries. GEN	10,785	4,680	10,785	
11140170 - Insurance GEN	7,180	6,990	6,990	
11140370 - Local History Expenditure GEN	500	0	500	
11140670 - Meeting/Travel Expense GEN	3,464	1,905	4,700	
11140770 - Minor Assets GEN	1,250	301	1,250	
11140870 - Office Expenses GEN	800	221	800	
11140970 - Postage & Freight GEN	3,081	1,419	3,081	
11141070 - Printing & Stationery GEN	4,000	2,050	4,000	
11141170 - Program Expenses GEN	4,286	1,356	4,286	
11141370 - Service Fee - Accommodation (Libraries) GEN	3,000	2,102	3,500	Extra required to cover monthly visits to Pannawonica and Onslow
11141570 - Subscriptions & Publications GEN	925	574	925	
Operating Income	(1,830)	(1,819)	(2,150)	
11116980 - Fines & Penalties GEN	(200)	(143)	(200)	
11117380 - Internet Income GEN	(80)	(144)	(150)	
11117480 - Library Income GEN	(50)	(27)	(50)	
11117580 - Photocopying Income GEN	(1,500)	(1,505)	(1,750)	
Asset Renewal	15,000	1,902	15,000	
11138380 - CAP - Bldg Prog/Library Paraburdoo GEN	15,000	1,902	15,000	
BC400 - CAP - Library Building	15,000	1,902	15,000	
2254 + Library - Pannawonica	150,714	72,073	153,674	
Operating Expenditure	136,000	72,301	138,960	
11132120 - Refreshments GEN	1,541	714	2,400	
11141970 - Administration Allocation GEN	22,604	11,323	22,346	
11142270 - OP - Bldg Prog/Library Pannawonica GEN	9,023	3,428	9,505	
B405 - Library Building - Pannawonica	5,000	1,768	7,689	
O405 - Library Building	4,023	1,660	1,816	
11142370 - Book Purchases/Replacement GEN	2,568	1,621	2,568	
11142470 - Children's Book Week GEN	200	0	200	
11142570 - Cleaning Expenses GEN	1,541	464	1,541	
11143070 - Deprec - Furniture & Fittings GEN	2,670	1,338	2,670	
11143470 - Salaries & Superannuation GEN	68,715	40,948	71,186	
11143670 - Contract Gardening GEN	6,420	2,086	6,420	
11144070 - Insurance GEN	3,391	3,297	3,297	
11144270 - Local History Expenditure GEN	500	0	500	
11144670 - Minor Assets GEN	1,027	0	1,027	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11144870 - Postage & Freight GEN	1,232	597	1,232	
11144970 - Printing & Stationery GEN	10,000	5,082	10,000	
11145070 - Program Expenses GEN	3,568	1,258	3,568	
11145370 - Signage costs GEN	1,000	145	500	
Operating Income	(286)	(227)	(286)	
11118280 - Fines & Penalties GEN	(80)	(20)	(80)	
11118880 - Photocopying Income GEN	(206)	(208)	(206)	
Asset Renewal	15,000	0	15,000	
11143680 - CAP - Bldg Prog/Library Pannawonica GEN	15,000	0	15,000	
BC405 - CAP Library Building	15,000	0	15,000	
235 - Aged Care	152,527	38,753	136,454	
2351 + Other Housing	152,527	38,753	136,454	
Operating Expenditure	169,527	54,316	163,354	
10904520 - Deprec - Buildings GEN	14,580	7,290	14,580	
10906120 - Administration Allocation GEN	58,209	22,983	53,847	
10922570 - OP - Bldg Prog/Carinya Units GEN	47,691	15,461	44,879	
B290 - Carinya Unit 1	5,800	5,001	6,176	
B292 - Carinya Unit 2	4,500	0	4,500	
B294 - Carinya Unit 3	5,369	5,024	5,676	
B296 - Carinya Unit 4	5,500	162	5,676	
B298 - Carinya Unit 5	5,500	386	5,676	
O290 - Carinya Unit 1	3,930	896	3,403	
O292 - Carinya Unit 2	4,036	1,160	3,893	
O294 - Carinya Unit 3	4,567	951	3,293	
O296 - Carinya Unit 4	4,559	944	3,293	
O298 - Carinya Unit 5	3,930	938	3,293	
10922670 - OP - Bldg Prog/Senior Citizen Units GEN	49,047	8,582	50,048	
B299 - Renovations - Senior Citizens Units	0	0	347	
B300 - Senior Citizen Unit 1	5,668	598	5,475	
B302 - Senior Citizen Unit 2	12,000	0	12,176	
B304 - Senior Citizen Unit 3	5,000	0	5,000	
B306 - Senior Citizen Unit 4	5,215	313	5,174	
B308 - Senior Citizen Unit 5	5,426	1,403	5,176	
O300 - Senior Citizen Unit 1	3,275	2,292	5,593	
O302 - Senior Citizen Unit 2	2,500	974	2,317	
O304 - Senior Citizen Unit 3	3,226	838	3,010	
O306 - Senior Citizen Unit 4	3,399	995	2,970	
O308 - Senior Citizen Unit 5	3,338	1,169	2,810	
Operating Income	(17,000)	(15,564)	(26,900)	
10909280 - Income - Carinya Units GEN	(12,000)	(12,982)	(22,300)	
10909380 - Income - Senior Citizen Units GEN	(5,000)	(2,582)	(4,600)	
Capital Income	(100,000)	0	(100,000)	
10922750 - Transfer from Reserve GEN	(100,000)	0	(100,000)	
Asset Renewal	100,000	0	100,000	
10922680 - CAP - Bldg Prog/Senior Citizen Units GEN	100,000	0	100,000	
BC299 - CAP - Renovations - Senior Citizens Units	100,000	0	100,000	Waiting on Planning Application issues for the work to commence
240 - Community Liasion	17,513	8,987	17,345	
2401 + Community Liasion	17,513	8,987	17,345	
Operating Expenditure	17,513	8,987	17,345	
11050210 - Administration Allocation GEN	17,513	8,987	17,345	
245 - Club Development	47,225	(418,688)	131	
2451 + Club Development	47,225	(418,688)	131	
Operating Expenditure	774,566	268,434	729,536	
11380010 - Salaries & Superannuation GEN	501,473	204,196	477,828	
11380110 - Meeting/Travel Expenses GEN	6,000	119	6,000	
ME001 - Meeting/Travel expense-Club Dev.	4,000	82	4,000	
ME002 - Meeting/Travel exp-CCBC	2,000	37	2,000	
11380210 - Vehicles Operation Costs GEN	20,000	4,126	15,000	
11380310 - Consultant/Project Costs GEN	90,000	36,883	90,000	
CS008 - Consultancy cost - Club Dev.	60,000	14,851	60,000	Altered plan to be presented to RIO for approval
CS009 - Consultancy costs- CCBC	30,000	22,032	30,000	As per planned outcomes
11380320 - Staff Housing Allocated GEN GEN	24,530	7,888	24,530	
11380410 - Service Fee - Accommodation (Club Development) GEN	2,500	518	2,500	
AE001 - Accommodation expense - Club Dev	1,500	363	1,500	
AE002 - Accommodation exp-CCBC	1,000	155	1,000	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11380520 - Programs/Activities - Grant Funded GEN	20,000	3,266	3,500	
GE040 - Active Ashburton	5,000	0	0	No grant funding received costs covered under 11380310
GE041 - Thank a Volunteer Day	3,000	0	0	No grant funding received.
GE042 - Adv. Governance Training Workshops (DSR)	0	2,500	2,500	
GE043 - Mental Health Week	12,000	766	1,000	Income received into 11380100
11380540 - Youth Engagement Strategy GEN	20,000	0	20,000	
11380710 - Staff Training GEN	25,000	1,706	25,000	
TE001 - Training Expenses - Club Dev.	15,000	56	15,000	Training schedule to be identified
TE002 - Training expense-CCBC	10,000	1,650	10,000	
11380810 - Staff Oncosts GEN	22,133	0	22,133	
11380910 - KidSport GEN	24,000	0	24,000	
11380920 - Administration Allocation GEN	18,930	9,731	19,045	
Operating Income	(695,058)	(687,122)	(687,122)	
11380090 - Partnership Income (RTIO) GEN	(682,831)	(682,831)	(682,831)	
11380100 - Grants Income GEN	(8,500)	(1,000)	(1,000)	
GI040 - Inc -Active Ashburton Program (DSR Grant)	(5,000)	0	0	No grant funding received
GI041 - Inc- Thank a Volunteer Day	(1,000)	0	0	
GI043 - Inc - Mental Health Week	(1,000)	(1,000)	(1,000)	
GI046 - Inc - Youth Engagement Strategy	(10,000)	0	0	Funds rec'd 17/03/16. No more this FY.
11380190 - Auspiced Grants for Community Groups GEN	(227)	0	0	
11380290 - Contributions GEN	(3,500)	(3,291)	(3,291)	
CI201 - Sports Medicine Workshop	(500)	0	0	
CI202 - First Aid workshop	(1,000)	0	0	
CI203 - Maggie Dent	0	(3,291)	(3,291)	
Capital Income	(32,283)	0	(42,283)	
11380850 - Transfer From Reserve GEN	(32,283)	0	(42,283)	
30 - Corporate Services	(49,342,897)	(17,055,309)	(49,556,218)	
300 - Corporate Services	531,261	229,113	487,130	
3000 + Office of Executive Manager of Corporate Services	531,261	229,113	487,130	
Operating Expenditure	531,261	229,113	487,130	
10403820 - Meetings & Seminars - EMCS GEN	4,000	0	7,700	
10410900 - Salaries & Superannuation GEN	211,967	133,816	205,410	
10410920 - Vehicles Operation Costs GEN	7,000	3,317	7,000	
10410930 - Consultant/Project Costs GEN	115,000	8,406	85,000	\$30k moved to 041352 TP Admin consultant. Digital scanning of records
10410940 - FBT GEN	4,450	2,465	4,450	
10410950 - Service Fee - Accommodation (Exec of Corporate) GEN	4,000	676	2,000	
10410960 - Telephone Expenses GEN	250	0	0	
10410970 - Insurance GEN	443	684	684	
10410990 - Minor Assets GEN	1,000	0	0	
10411020 - Staff Housing Allocated (Office of EMCS) GEN	11,870	6,802	11,870	
10411030 - Administration Allocation GEN	171,281	72,947	163,016	
305 - Financial	(30,582,588)	(27,807,156)	(29,810,062)	
3051 + Rate Revenue	(26,012,604)	(25,544,727)	(25,364,872)	
Operating Income	(26,012,604)	(25,544,727)	(25,364,872)	
10300210 - Back Rates Levied GEN	(9,000)	309,097	318,438	
10300220 - Rates Concession Adjustment GEN	3,525,666	(1,749)	3,525,666	
10300310 - Interim Rates GEN	(200,000)	60,991	94,694	
10300410 - Instalment Interest GEN	(10,500)	(21,401)	(21,401)	
10300510 - Instalment Charge GEN	(8,520)	(9,294)	(9,297)	
10300610 - Movements in Excess Rates (Year End) GEN	(5,000)	10,982	10,982	
10301110 - Rate Adjustments/Write Offs GEN	20,000	11,704	11,684	
10301210 - Rates Levied All Areas GEN	(29,181,500)	(25,842,131)	(29,181,500)	
10301310 - Sundry Charges - Special Arrangements GEN	(1,100)	(490)	(490)	
10301610 - Ex Gratia Rates GEN	(7,300)	0	(3,648)	
10301710 - Late Payment Penalty GEN	(135,350)	(62,437)	(110,000)	
3052 + Other General Purpose Funding	(4,569,984)	(2,229,387)	(4,445,292)	
Operating Expenditure	52,330	60,466	86,200	
10300470 - Consultants GEN	10,000	10,970	22,000	
10310120 - Valuation Expenses GEN	12,130	2,062	4,000	
10310220 - Legal Expenses GEN	30,000	47,434	60,000	
10310320 - Search Fees GEN	200	0	200	
Operating Income	(4,774,688)	(2,436,050)	(4,683,866)	
10301810 - General Purpose Grant GEN	(3,298,604)	(1,646,971)	(3,293,942)	
10302010 - Untied Road Grants GEN	(1,139,910)	(570,662)	(1,142,324)	
10302510 - ESL Commission GEN	(4,000)	(4,000)	(4,000)	
10302610 - ESL Penalty Interest GEN	(2,000)	(1,767)	(2,000)	
10311430 - Street Directories/Rolls GEN	(300)	0	(150)	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
10311630 - Legal Fees Reimbursement GEN	(25,000)	(28,146)	(28,146)	
10311830 - Rates Enquiry Commissions GEN	(2,500)	(1,170)	(930)	
10391130 - Interest On Investments GEN	(150,000)	(28,425)	(60,000)	
10391140 - Interest on Reserve A/C GEN	(152,374)	(154,909)	(152,374)	
Capital Expenditure	152,374	146,197	152,374	
10391150 - Transfer of Reserve - Interest to Reserve GEN	152,374	146,197	152,374	
3053 + Salaries And Wages	0	19,303	0	
Operating Expenditure	75,000	50,716	85,000	
11484100 - Salaries Direct GEN	12,419,220	5,008,623	10,366,737	
11485000 - Less Salaries Allocated GEN	(12,419,220)	(5,008,623)	(10,366,737)	
11485200 - Wages Direct GEN	3,557,051	2,932,240	3,517,484	
11485300 - Less Wages Allocated GEN	(3,557,051)	(2,932,240)	(3,517,484)	
11485420 - Workers Comp Allocated GEN	40,000	38,609	60,000	
11485430 - Paid Parental Leave Expense GEN	35,000	12,107	25,000	
Operating Income	(75,000)	(31,413)	(85,000)	
11485530 - Workers Comp Reimbursed GEN	(40,000)	(19,307)	(60,000)	
11485540 - Paid Parental Leave Income GEN	(35,000)	(12,107)	(25,000)	
3054 + Materials In Store	0	(52,344)	102	
Assets	0	(1,011)	0	
11484410 - Materials Control Account GEN	0	(1,011)	0	
Operating Expenditure	0	102	102	
11484200 - Materials Received (Use Account 148421) GEN	670,250	0	0	
11484300 - Materials Issued (Use Account 148431) GEN	(670,250)	0	0	
11484500 - Stock Variance Expense Account GEN	0	102	102	
Capital Expenditure	0	(51,435)	0	
11484210 - Materials Received GEN	0	240,552	670,250	
11484310 - Materials Issued GEN	0	(291,232)	(670,250)	
11484510 - Stock Take Variance Control Account GEN	0	(755)	0	
310 - Administration	1,522,738	475,708	441,694	
3101 + Administration General - Tom Price & Paraburdoo	1,220,766	604,167	1,169,302	
Operating Expenditure	951,116	568,397	883,674	
10400420 - Sundry Debtors Write Off GEN	5,000	607	5,000	
10400520 - Legal Expenses - Debt Collection GEN	40,000	17,857	40,000	
10402670 - Staff Housing Allocated GEN	26,100	24,749	26,100	
10402690 - Administration Allocation (IT,HR,) GEN	865,766	383,923	805,302	
10402870 - Refunds Income A/c (Cost Neutral) GEN	(5,226)	(498)	0	
10403400 - Less Administration Allocated TP & Para GEN	(2,402,500)	(1,099,619)	(2,100,904)	
10403420 - Salaries & Superannuation GEN	1,687,814	812,389	1,424,801	
10403520 - Contract/External Labour GEN	125,000	101,021	125,000	
10403720 - Insurance GEN	123,017	72,929	72,929	
10405600 - Administration Building Paraburdoo GEN	31,976	4,827	10,157	
B011 - Bldg Prog/Administration Bldg Paraburdoo	406	536	996	
B020 - Administration Building Paraburdoo	2,665	41	1,901	
O020 - Administration Building Paraburdoo	28,905	4,250	7,260	
10405950 - Administration Building Tom Price GEN	101,560	59,713	111,189	
B010 - Administration Building Tom Price	22,900	21,987	50,084	Estimate required for ongoing work.
O010 - Administration Building Tom Price	78,660	37,726	61,105	
10406020 - Works Prog/Administration GEN	43,090	19,763	35,597	
W001 - Works Prog Admin Building Grounds Tom Price/Para	43,090	19,763	35,597	
10406220 - Minor Assets GEN	6,000	0	10,000	
10407120 - Printing & Stationery GEN	110,000	82,514	120,000	
10407420 - Advertising & Promotion GEN	5,000	1,104	5,000	
10407620 - Postage & Freight GEN	16,000	8,103	16,000	
10407720 - Subscriptions & Publications GEN	1,000	2,605	3,000	
10408720 - Motor Vehicle Expenses GEN	12,000	5,029	12,000	
10410820 - Deprec - Buildings GEN	77,500	38,748	77,500	
10413520 - Consultant Expenses GEN	0	0	30,000	Digitization of Records Ex EMCS Consultant
10413620 - Bank Charges GEN	52,079	11,569	20,922	
10420520 - Annual Leave & LSL Provisions GEN	3,000	7,091	7,091	
10438620 - Refreshment Expenses GEN	6,000	3,407	6,800	
10438720 - Refreshment Purchases (Fridge) GEN	1,500	0	750	
10459320 - FBT Salary Package Benefits GEN	15,800	8,747	15,800	
10459620 - Deprec - Office Equipment GEN	3,640	1,818	3,640	
Operating Income	(80,350)	(61,873)	(64,372)	
10402370 - Property Lease Fees GEN	(26,100)	0	0	
10402770 - Photocopying Income GEN	(50)	(7)	(7)	
10411130 - Miscellaneous Income GEN	(47,400)	(16,146)	(32,000)	
10411140 - Refreshment Sales (Fridge) GEN	(3,800)	(704)	(1,200)	
10411930 - LSL Reimbursement GEN	0	(39,373)	(22,365)	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
10476920 - Sundry Debtor Late Penalty Fee GEN	(2,500)	(5,643)	(8,800)	
10488130 - Insurance Claim Refund GEN	(500)	0	0	
Asset Expansion/Upgrade	350,000	97,643	350,000	
10459680 - Renovations - Tom Price Office GEN	350,000	97,643	350,000	RFT to be prepared for release in 02/17 - work to be completed by EOY
3102 + Administration General - Onslow	207,179	(178,924)	(820,456)	
Operating Expenditure	203,109	104,019	200,742	
10400170 - Less Administration Allocation - Western GEN	(199,815)	(103,646)	(217,624)	
10403070 - Administration Allocation GEN	202,179	92,169	196,542	
10403380 - Administration Building Onslow GEN	39,105	27,768	58,673	
B003 - Meeting Rooms & Chambers Onslow	1,200	653	1,300	
B015 - Bldg Prog/Administration Building Onslow	2,450	2,025	9,060	
O003 - Meeting Rooms & Chambers Onslow	1,400	1,911	3,809	
O015 - Bldg Prog/Administration Building Onslow	34,055	23,179	44,504	Increased electrical costs in new building not budgeted
10403750 - Furniture & Equipment - Operating GEN	140	0	0	
10403870 - Deprec - Buildings GEN	2,420	1,212	2,420	
10403970 - Deprec - Computer Equipment GEN	119,280	59,640	119,280	
10404070 - Deprec - Furniture & Fittings GEN	2,900	1,452	2,900	
10404870 - FBT GEN	1,770	979	1,770	
10404970 - Insurance GEN	8,430	8,181	8,181	
10405470 - Motor Vehicle Expenses GEN	6,500	1,998	4,000	
10405770 - Postage & Freight GEN	1,000	0	0	
10405870 - Printing & Stationery GEN	17,000	12,143	22,000	
10405970 - Refreshment Expenses GEN	1,000	1,408	2,000	
10406470 - Subscriptions & Publications GEN	1,200	715	600	
Operating Income	(1,000,930)	(1,010,852)	(1,011,473)	
10400030 - Insurance Claims Reimbursement GEN	0	(7,273)	(7,273)	
10400080 - Miscellaneous Income GEN	(680)	(3,363)	(4,000)	
10400280 - Photocopying Income GEN	(250)	(217)	(200)	
10400480 - Contributions/Reimbursements (Capital projects) GEN	(1,000,000)	(1,000,000)	(1,000,000)	
CI100 - Income - Onslow Admin Complex (Chevron)	(1,000,000)	(1,000,000)	(1,000,000)	
Capital Income	(850,000)	0	(800,000)	
10405580 - Loan Borrowings GEN	(850,000)	0	(800,000)	
Asset New	1,855,000	727,909	790,275	
10403760 - Onslow Admin Complex building GEN	1,855,000	727,909	790,275	
BN100 - Onslow Admin Complex Construction	1,320,790	665,931	665,931	
BN101 - Planning & Design costs	150,000	7,710	9,678	
BN103 - Furniture & Equipment	364,210	54,268	114,666	\$50k Statue outstanding
BN104 - Event	20,000	0	0	
3103 + Cemeteries	94,793	50,465	92,848	
Operating Expenditure	87,553	42,124	80,273	
11023240 - Onslow Cemetery Toilets GEN	399	124	249	
B553 - Onslow Cemetery Toilet Mntce	399	124	249	
11023250 - Cemetery Onslow GEN	43,000	23,009	38,235	
W250 - Works Prog Cemetery Maintenance	43,000	23,009	38,235	
11023260 - Cemetery Tom Price GEN	0	284	284	
W251 - Cemetery Maint Tom Price	0	284	284	
11023280 - Administration Allocated Cemetery GEN	33,724	13,493	31,075	
11025620 - Deprec - Infrastructure Other GEN	10,430	5,214	10,430	
Operating Income	(6,760)	(3,641)	(1,425)	
11030830 - Cemetery Charges GEN	(6,500)	(3,191)	(1,045)	
11030930 - Funeral Direct Licence GEN	(260)	(450)	(380)	
Asset Expansion/Upgrade	14,000	11,982	14,000	
11001000 - Onslow Cemetery Upgrade GEN	14,000	11,982	14,000	
315 - Information Services	1,654,040	857,513	1,694,514	
3151 + Information Technology	1,654,040	857,513	1,694,514	
Operating Expenditure	888,040	596,313	928,514	
10405100 - Salaries & Superannuation GEN	337,248	186,777	325,038	
10405120 - Computer Expenses GEN	130,000	36,367	60,000	We haven't required as much third party assistance this year and don't anticipate a great deal more before the end of the year
10405130 - Staff Housing Allocated (ICT) GEN	11,640	3,266	11,640	
10405140 - Less Admin Allocated ICT GEN	(1,482,778)	(795,351)	(1,535,893)	
10405150 - Service Fee - Accommodation (IT) GEN	2,700	1,973	3,000	
10405160 - Minor Assets GEN	61,620	33,908	51,620	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
10405180 - Communication Expenses GEN	700,000	545,673	845,000	Increase in communication speed at multiple sites along with new connections has increase monthly costs
10405190 - Administration Allocation (HR, F&A) GEN	888,040	461,022	908,509	
10405200 - Remote Staff Travel & Accommodation GEN	5,700	2,140	5,400	
10421010 - Computer Software GEN	225,000	115,849	245,000	
10421180 - Vehicle Expenses ICT GEN	6,470	3,345	6,700	
10421290 - Travel Expenses GEN	2,400	1,344	2,500	
Asset Renewal	400,000	504	400,000	
10404660 - Asset Renewal Information Technology FURNITURE & EQUIPMENT G	400,000	504	400,000	
17028 - Branch Repeaters	300,000	504	300,000	
17029 - AIMS (Sharepoint) Upgrade	100,000	0	100,000	
Asset New	366,000	260,696	366,000	
10424640 - Computer Equipment GEN	366,000	260,696	366,000	
320 - Procurement Services	0	10,559	0	
3201 + Procurement Services	0	10,559	0	
Operating Expenditure	0	10,559	0	
10405300 - Salaries & Superannuation (Procurement) GEN	126,388	60,779	126,388	
10405310 - Meeting/Travel Expenses (Procurement) GEN	2,500	0	0	
10405320 - Consultants & Project cost(Procurement) GEN	15,000	2,772	7,500	
10405350 - Motor Vehicle Expenses (Procurement) GEN	8,500	0	0	
10405360 - Less Administration Allocation - Procurement GEN	(152,388)	(52,992)	(133,888)	
540 - Strategic Planning	12,914	58,733	7,656	
5401 + Strategic Planning	12,914	58,733	7,656	
Operating Expenditure	12,914	58,733	7,656	
10410130 - Consultant/Project Costs (Strategic Planning) GEN	100,000	47,792	100,000	
10410270 - Administration Allocation GEN	90,515	37,261	85,257	
10410540 - Less Administration Allocation - Strategic GEN	(177,601)	(26,320)	(177,601)	
545 - Risk Management	(985)	297	(1,045)	
5451 + Risk Management	(985)	297	(1,045)	
Operating Expenditure	(985)	297	(1,045)	
10410170 - Consultant/Project Costs (Risk Management) GEN	30,000	0	30,000	
CS005 - Consultants Other	30,000	0	30,000	
10410290 - Administration Allocation GEN	16,449	8,526	16,389	
10410550 - Less Administration Allocations - Risk Management GEN	(47,434)	(8,229)	(47,434)	
40 - Development & Regulatory Servs	2,857,838	1,519,862	2,689,480	
400 - Development Services	483,208	287,081	532,846	
4000 + Office of Executive Manager Development & Regulatory Services	483,208	287,081	532,846	
Operating Expenditure	483,208	287,081	532,846	
11000470 - Salaries & Superannuation GEN GEN	287,983	194,404	345,891	
11000480 - Meeting/Travel Expenses GEN	6,000	1,467	3,000	
11000490 - Vehicle Operation Costs GEN	3,720	4,273	7,772	
11000700 - FBT GEN GEN	3,000	0	0	
11000730 - Staff Housing Allocated GEN	11,910	3,529	11,910	
11000750 - Administration Allocation GEN	136,595	58,337	130,273	
11025070 - Service Fee - Accommodation (Exec of DRS) GEN	34,000	25,071	34,000	
605 - Emergency Management & Services	427,232	202,652	389,772	
6051 + Fire Prevention	106,989	54,171	101,019	
Operating Expenditure	106,989	58,115	105,212	
10500320 - Donations GEN	12,100	6,681	7,884	
10510020 - Legal Expenses GEN	1,000	359	359	
10510470 - Seminars & Training GEN	1,043	1,558	3,000	
10510570 - Fire Fighting Expenses GEN	6,000	4,946	3,962	
10515220 - Works Prog/Fire Prevention GEN	14,054	12,297	26,230	
W010 - Works Prog/Fire Breaks-Clearing	12,000	11,915	25,608	
W011 - Works Prog/Fire Fighting	2,054	382	622	
10516020 - Deprec - Equipment GEN	44,720	22,362	44,720	
10516820 - Administration Allocation GEN	8,072	4,197	8,057	
10546620 - Motor Vehicle Expenses GEN	20,000	5,715	11,000	
Operating Income	0	(3,943)	(4,193)	
10516130 - Fines & Penalties GEN	0	0	(250)	
10516730 - Other Reimbursements GEN	0	(3,943)	(3,943)	
6052 + Fire Brigades	(1,200)	12,345	12,628	
Operating Expenditure	24,190	32,022	38,018	
10510670 - Maintenance of Vehicles & Trailers GEN	7,000	4,940	7,000	
10510690 - Maintenance of Land & Buildings GEN	2,000	1,169	2,000	
10513720 - Purchase of Equipment GEN	2,100	5,950	5,950	
10515420 - Extinguishments & Absorbents GEN	1,025	0	1,025	
10548220 - Utilities - Fire Prevention GEN	1,900	1,748	3,400	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
10560220 - Insurance GEN	3,165	15,139	15,139	
10561120 - Clothing & Accessories GEN	3,500	1,932	1,752	
10590920 - Other Goods And Services GEN	3,500	1,143	1,752	
Operating Income	(25,390)	(19,677)	(25,390)	
10517250 - Grant Income GEN	(25,390)	(19,677)	(25,390)	
6053 + State Emergency Services	4,144	(2,210)	2,583	
Operating Expenditure	27,393	14,066	25,832	
10500420 - Purchase of Equipment GEN	5,843	5,203	5,843	
10500430 - Maintenance of Equipment GEN	1,150	250	1,150	
10500520 - Maintenance of Vehicles and Trailers GEN	9,000	1,536	4,500	
10500720 - Maintenance Land & Buildings GEN	2,000	2,740	3,000	
10500820 - Utilities GEN	5,400	2,278	5,400	
10500920 - Other Goods & Services GEN	4,000	121	4,000	
10501020 - Insurance GEN	0	1,939	1,939	
Operating Income	(23,249)	(16,276)	(23,249)	
10500030 - Grant Income GEN	(23,249)	(16,276)	(23,249)	
6103 + Emergency Management - General	317,299	138,346	273,542	
Operating Expenditure	319,299	138,471	273,667	
10500220 - Donations GEN	5,000	3,750	5,000	
10514270 - Emergency Service Levies Shire Properties GEN	20,000	14,628	14,628	
10514370 - Minor Assets GEN	5,500	3,007	5,500	
10514570 - Emergency Management - Public Education GEN	9,500	234	7,000	
10514670 - FBT GEN	390	214	390	
10515170 - Staff Housing Allocated GEN	12,090	6,292	12,090	
10515470 - Emergency Relief & Support - Onslow GEN	10,000	0	10,000	Emergency relief funding dependent on Emergencies
10518020 - Utilities - Other Law GEN	1,700	1,234	2,264	
10519320 - OP - Bldg Prog/Other Law Order Public Safety GEN	4,000	3,840	5,306	
B041 - BFB Tom Price Lease Maintenance	2,000	2,527	3,306	
B042 - SES Tom Price Lease Maintenance	2,000	1,313	2,000	
10519420 - Works Prog/Other Law GEN	83,222	14,898	59,311	
W015 - Works Prog Cyclone Preparation Onslow	24,000	6,529	24,043	
W016 - Works Prog Cyclone Preparation Paraburdoo	5,237	1,152	2,674	
W017 - Works Prog Cyclone Preparation Tom Price	16,000	6,737	17,409	
W018 - Works Prog Cyclone Response Onslow	21,000	480	10,631	
W019 - Works Prog Cyclone Response Paraburdoo	5,135	0	2,054	
W020 - Works Prog Cyclone Response Tom Price	11,850	0	2,500	
10562220 - Insurance GEN	12,412	12,071	12,071	
10577020 - Salaries & Superannuation GEN	117,591	63,621	109,652	
10590620 - Administration Allocation GEN	33,894	14,683	30,455	
11025080 - Service Fee - Accommodation (Emergency) GEN	4,000	0	0	
Operating Income	(2,000)	(125)	(125)	
10501980 - Fines & Penalties GEN	(2,000)	(125)	(125)	
610 - Ranger Services	511,188	210,008	429,587	
6101 + Ranger Services - Tom Price/Paraburdoo	447,390	190,080	365,917	
Operating Expenditure	515,970	228,902	426,917	
10510120 - Works Program - Dog Pounds GEN	7,400	3,414	6,660	
W013 - Works Prog Dog Pound Eastern Sector	7,400	3,414	6,660	
10510320 - Staff Housing Allocated GEN	12,150	3,267	12,150	
10510800 - Dog Pound Tom Price GEN	5,385	1,595	4,423	
B025 - Dog Pound Tom Price	5,000	449	2,500	
O025 - Dog Pound Tom Price	385	1,146	1,923	
10510810 - Dog Pound Paraburdoo GEN	6,250	411	3,692	
B027 - Dog Pound Paraburdoo	6,075	147	2,500	
O027 - Dog Pound Paraburdoo	175	264	1,192	
10510870 - Deprec - Building GEN	3,180	1,590	3,180	
10511170 - FBT GEN	4,080	2,260	4,080	
10511470 - Dog Pound Consumables GEN	3,000	2,068	4,000	
10511570 - Minor Assets GEN	1,000	905	2,000	
10511670 - Motor Vehicle Expenses GEN	5,500	1,631	5,500	
10511870 - Utilities - Animal Control GEN	4,000	384	1,269	
10513820 - Licenses And Permits GEN	513	189	500	
10514620 - Legal Expenses GEN	770	0	380	
10517220 - Administration Allocation GEN	91,005	37,190	83,316	
10517320 - Salaries & Superannuation GEN	351,205	160,140	273,743	
10519720 - Impounded Vehicles GEN	5,135	653	2,000	
10547010 - Wild Animal Control GEN	3,000	2,549	5,000	
10547020 - Animal Control Products GEN	3,000	1,350	3,000	
10561620 - Insurance GEN	3,397	5,024	5,024	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
10561820 - Printing/Stationery/Postage GEN	4,000	4,283	6,000	
11025090 - Service Fee - Accommodation (Rangers) GEN	2,000	0	1,000	
Operating Income	(68,580)	(38,822)	(61,000)	
10500980 - Dog Kennelling Income GEN	(41,080)	(24,048)	(45,000)	
10518430 - Fines & Penalties GEN	(4,500)	0	(1,000)	
10518530 - Dog Registration Fees GEN	(20,000)	(13,290)	(13,000)	
10518630 - Cat Registration Fees GEN	(1,000)	(1,358)	(1,500)	
10519830 - Impounding Fees GEN	(2,000)	(127)	(500)	
6102 + Ranger Services - Onslow/Pannawonica	63,798	19,928	63,670	
Operating Expenditure	47,798	18,443	45,670	
10510220 - Staff Housing Allocated GEN	12,440	3,914	12,440	
10510820 - Dog Pound Onslow GEN	8,443	583	6,716	
8035 - Dog Pound Onslow	8,135	239	1,378	
0035 - Dog Pound Onslow	308	344	5,338	
10512770 - Depreciation - Buildings GEN	650	324	650	
10513270 - Dog Pound Consumables GEN	100	143	500	
10513370 - Insurance GEN	1,665	1,614	1,614	
10513770 - Motor Vehicle Expenses GEN	23,000	11,621	23,000	
10514170 - Utilities - Animal Control GEN	1,500	244	750	
Operating Income	(4,000)	(1,419)	(2,000)	
10501580 - Impounding Fees GEN	(4,000)	(1,419)	(2,000)	
Asset Expansion/Upgrade	20,000	2,904	20,000	
10517550 - Upgrade - Onslow Dog Pound GEN	20,000	2,904	20,000	
615 - Statutory Services	1,436,210	820,121	1,337,275	
6151 + Health Inspection & Administration	495,182	198,906	424,863	
Operating Expenditure	573,437	256,063	499,163	
10700020 - Travel Expenses GEN	4,000	590	2,000	
10713920 - FBT GEN	590	329	590	
10715870 - Health Promotion GEN	7,000	0	5,000	
10720820 - Salaries & Superannuation GEN	372,960	194,299	335,706	
10720920 - Consultants Expenses GEN	40,000	0	30,000	
10721120 - Motor Vehicle Expenses GEN	40,000	8,494	17,000	
10721620 - Legal Expenses GEN	800	0	800	
10721720 - Staff Housing Allocated GEN	11,560	4,284	11,560	
10722720 - Administration Allocation GEN	47,844	19,609	43,762	
10722820 - Sentinel Chicken Program GEN	8,796	8,543	17,309	extra money grant by DoH refer to 10723530
10724220 - Analytical Expenditure GEN	11,000	5,968	11,000	
10763020 - Insurance GEN	12,387	12,082	12,082	
10764020 - Field Expenses GEN	10,000	1,001	9,000	
10764120 - Utilities - Health GEN	1,500	255	354	
10764220 - Subscriptions & Publications GEN	1,000	609	1,000	
11025100 - Service Fee - Accommodation (Health) GEN	4,000	0	2,000	
Operating Income	(78,255)	(57,157)	(74,300)	
10702180 - Hair/Skin Penetration/Beauty Rego/Applic GEN	(800)	(704)	(800)	
10702280 - Fines & Penalties GEN	(1,000)	0	(500)	
10721330 - Other Licences & Registrations GEN	(19,000)	(15,950)	(19,000)	
10721430 - Caravan Parks, Camp Grnds, Lodging Houses GEN	(1,455)	(2,145)	(3,000)	
10721530 - Septic Tank Fees GEN	(10,000)	(708)	(5,000)	Low amount of applications received in comparison to last year
10722530 - Food Premises Registrations/Approvals GEN	(44,000)	(37,650)	(44,000)	
10722830 - Sentinel Chicken Program Funding GEN	(2,000)	0	(2,000)	
6152 + Health - Aboriginal Health	101,012	82,244	82,015	
Operating Expenditure	376,257	157,270	357,260	
10715970 - Salaries & Superannuation GEN	86,673	43,387	75,070	
10716070 - Administration Allocation GEN	35,787	14,386	32,929	
10716370 - Seminars & Training GEN	3,000	3,264	3,264	
10716770 - Insurance GEN	4,356	4,253	4,253	
10716870 - Community Expenses GEN	60,759	5,592	60,759	
10716880 - Caring for Country Campaign GEN	75,150	46,759	75,617	
10716970 - Motor Vehicle Expenses GEN	16,294	5,188	11,000	
10717270 - Pest Control/Dog Health GEN	5,000	0	5,000	
10717370 - Staff Housing Allocated GEN	86,930	34,132	86,930	
10717470 - Utilities GEN	308	309	438	
11025110 - Service Fee - Accommodation (Aboriginal Health) GEN	2,000	0	2,000	
Operating Income	(126,944)	(75,026)	(126,944)	
10702580 - Grant Income GEN	(126,944)	(75,026)	(126,944)	
Capital Income	(148,301)	0	(148,301)	
10712950 - Transfer from Reserve Account GEN	(148,301)	0	(148,301)	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
6153 + Health - Pest Control	23,492	1,664	18,935	
Operating Expenditure	54,474	24,563	41,834	
10717570 - Administration Allocation GEN	3,827	1,657	3,439	
10717670 - Deprec - Plant & Equipment GEN	5,130	2,568	5,130	
10723520 - Mosquito Control (FIMMWA) GEN	16,447	11,345	16,447	
10746020 - Chemicals & Works GEN	29,070	8,993	16,818	
W030 - Works Prog Mosquito Control Onslow	29,070	8,993	16,818	
Operating Income	(30,983)	(22,899)	(22,899)	
10723530 - Mosquito Control Subsidy GEN	(30,983)	(22,899)	(22,899)	No further funding expected this financial year.
6154 + Building Control	1,983	20,177	48,750	
Operating Expenditure	133,983	58,114	97,284	
11324320 - Consultancy Fees GEN	60,000	9,502	25,000	Reduced in line with YTD actuals but allows for some potential to utilise additional compliance review services if required.
11355120 - Administration Allocation GEN	12,773	5,534	11,477	
11355620 - Print/Stationery/Publications GEN	500	254	500	
11358970 - FBT GEN	13,650	7,554	13,650	
11359270 - Staff Housing Allocated GEN	30,300	19,263	30,300	
11394420 - Insurance GEN	15,907	15,529	15,529	
11395320 - Utilities - Building GEN	853	478	828	
Operating Income	(132,000)	(37,937)	(48,534)	
11323180 - Commission BCITF & BRB GEN	(2,000)	(477)	(816)	Reduced based on YTD actuals
11323280 - Swimming Pool Inspections Levy GEN	(30,000)	(28,371)	(30,000)	Most 16/17 inspections already carried out
11323480 - Other Reimbursements GEN	0	0	(950)	
11356130 - Bldg-Fees & Licences GEN	(100,000)	(9,090)	(16,768)	Reduced in line with YTD actuals
6155 + Town Planning/Regional Development	814,542	517,130	762,712	
Operating Expenditure	1,271,305	570,312	1,035,012	
11006620 - Advertising & Promotion GEN	4,000	1,218	2,182	
11024670 - FBT GEN	8,070	4,467	8,070	
11024870 - Motor Vehicle Expenses GEN	12,000	10,549	20,296	
11024880 - Staff Housing Allocated GEN GEN	26,230	10,387	26,230	
11027620 - Legal Expenses GEN	30,000	515	5,000	
11027720 - Insurance GEN	2,141	2,095	2,095	
11028700 - Remote Staff Travel & Accommodation GEN	36,978	7,320	16,434	
11028710 - Service Fee - Accommodation (Town Planning) GEN	2,000	11,307	20,000	
11028720 - Administration Allocation GEN	62,593	28,099	59,428	
11028820 - Salaries & Superannuation GEN	540,532	307,804	541,780	
11029320 - Mapping & Landgate Expenses GEN	1,000	174	1,000	
11030820 - Consultant Fees GEN	250,000	26,642	66,327	
11062420 - Scheme Amendments GEN	3,000	545	3,000	
11062430 - Travel Expenses GEN	27,737	859	2,544	Reduced in line with YTD actuals and because we now have remote code for FIFO
11062500 - Local Planning Strategies GEN	265,024	158,330	260,626	
GE060 - Coastal Hazard Risk Management and Adaptation Plan (CHRMAP)	78,873	59,088	90,088	
GE061 - Local Planning Strategy	186,151	99,243	170,538	
Operating Income	(250,739)	(53,182)	(66,276)	
11010180 - Home Occupation Licences GEN	(739)	(666)	(888)	
11028730 - Legal Fees Reimbursement GEN	0	(16,991)	(16,991)	One-off penalty awarded to the Shire
11028930 - Town Planning Assessment Fees GEN	(250,000)	(23,501)	(28,372)	
11028940 - Town Planning Scheme Amendments GEN	0	(12,025)	(20,025)	Expecting retro fees from Landcorp for AM21 and AM22
Capital Income	(206,024)	0	(206,024)	
11000760 - Transfer from Reserve GEN	(206,024)	0	(206,024)	
50 - Strategic and Economic Develop	2,505,193	976,549	2,017,638	
500 - Strategic Services	409,908	242,789	402,589	
5000 + Office of Executive Manager Strategic and Economic DevelopmentServices	409,908	242,789	402,589	
Operating Expenditure	459,908	242,789	452,589	
11300040 - Salaries & Superannuation GEN	186,837	103,911	179,630	
11300050 - Meeting/Travel Expenses GEN	12,800	2,513	5,000	
11300060 - Vehicles Operation Costs GEN	6,000	9,233	18,000	
11300070 - Consultant/Project Costs GEN	90,000	48,606	90,000	
11300080 - FBT GEN	18,190	10,072	18,190	
11300090 - Service Fee - Accommodation (Exec of Strategic) GEN	1,500	1,458	3,000	
11300100 - Telephone Expenses GEN	1,541	223	1,541	
11300110 - Insurance GEN	25,089	24,474	24,474	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11300140 - Legal expenses GEN	10,000	0	10,000	
11300150 - Minor Assets GEN	1,500	447	1,500	
11300180 - Advertising & Promotion GEN	2,000	0	2,000	
11300190 - Staff Housing Allocated (Office of EMSED) GEN	10,340	2,903	10,340	
11300200 - Administration Allocation GEN	94,111	38,949	88,914	
Capital Income	(50,000)	0	(50,000)	
11300280 - Transfer from Reserve GEN	(50,000)	0	(50,000)	
505 - Area Promotion	1,216,599	740,578	883,366	
5055 + Old Onslow	12,270	0	9,660	
Operating Expenditure	12,270	0	9,660	
11146370 - Old Onslow General Operating Expenses GEN	10,270	0	9,660	
11146390 - Old Onslow Risk Assessment/Mitigation GEN	2,000	0	0	
15232 - Old Onslow Risk Assessment Consultancy	1,000	0	0	
15233 - Old Onslow Risk Mitigation Works	1,000	0	0	
5057 + Ocean View Caravan Park	(160,286)	(78,101)	(119,488)	
Operating Expenditure	820,714	381,058	788,512	
11349490 - Ocean View Caravan Park GEN	331,631	161,174	327,576	
B438 - Ocean View Caravan Park	51,743	35,614	53,286	
O438 - Ocean View Caravan Park	279,888	159,122	274,290	Tree lopping - nothing further required this FY
11349510 - Minor Assets GEN	10,000	324	10,000	Office storage required as not supplied with redevelopment
11349520 - Vehicle Expenses GEN	15,405	1,677	4,000	
11349550 - Administration Allocation GEN	78,696	35,075	73,897	
11349770 - Salaries & Superannuation GEN	333,632	182,808	321,689	Test & Tag Electrical Equipment
11350970 - Works Prog/Ocean View C/Park GEN	51,350	0	51,350	Contribution to check in parking extension
Operating Income	(981,000)	(531,741)	(908,000)	
11321880 - Ocean View Caravan Park Income GEN	(981,000)	(531,741)	(908,000)	
CPI01 - Inc - Powered Sites	(350,000)	(188,138)	(350,000)	
CPI02 - Inc - Unpowered Sites	(15,000)	(13,464)	(20,000)	
CPI03 - Inc - Fixed Term Site (Lease agreements)	(400,000)	(196,189)	(320,000)	
CPI04 - Inc - Cabin Charge Nightly	(200,000)	(121,385)	(200,000)	
CPI05 - Inc - Laundry Machine Coins	(10,000)	(8,627)	(12,000)	
CPI06 - Inc - Other Sales	(6,000)	(3,938)	(6,000)	
Capital Income	(105,000)	0	(105,000)	
11343200 - Transfer From Reserve GEN	(105,000)	0	(105,000)	
Asset Expansion/Upgrade	105,000	72,582	105,000	
11342550 - Asset Expansion Ocean View C/Park Land & Buildings GEN	105,000	72,582	105,000	
BE438 - Ocean View Caravan Park Upgrade	105,000	72,582	105,000	
5058 + Onslow Airport Camp	1,364,615	818,679	993,194	
Operating Expenditure	1,964,615	918,177	1,092,692	
11351200 - Transportal Accommodation Rental GEN	635,000	241,507	300,000	
11351300 - Camp Management Expenses GEN	700,000	232,265	232,265	
11351320 - Demobilisation Costs (Onslow) GEN	40,000	275,543	275,604	
11351350 - Salaries & Wages GEN	41,731	14,858	29,717	
11351380 - Insurance GEN	8,857	9,730	9,730	
11351400 - Ops - Buidling Prog Airport Camp GEN	457,500	105,613	165,669	
B466 - Buildg Maintce Airport Camp	73,000	4,526	10,736	
O466 - Operational cost Airport Camp	384,500	101,087	151,933	
11351460 - Administration Allocation GEN	81,527	38,662	79,707	
Operating Income	(600,000)	(99,498)	(99,498)	
11351000 - Accommodation/Rental Income GEN	(600,000)	(99,498)	(99,498)	Camp now demobilised
510 - Land Development	307,736	122,904	294,866	
5101 + Tom Price Industrial Land Development	211,616	107,443	192,288	
Operating Expenditure	211,616	107,443	192,288	
11401250 - Salaries & Superannuation GEN	198,120	105,489	181,697	
11401260 - Meeting/Travel Expenses GEN	2,500	0	0	
11401270 - Consultant/Project Costs GEN	5,000	0	5,000	Costs associated with amalgamation of portion of adjoining Lot for Road Reserve
11401530 - Miscellaneous Land Development Expenses GEN	2,000	223	2,000	
11401550 - Administration Allocation GEN	3,996	1,731	3,591	
Capital Income	(320,000)	0	(320,000)	
11411030 - Transfer From Reserve GEN	(320,000)	0	(320,000)	
Asset New	320,000	0	320,000	
11401540 - Subdivision, Survey & Plans - Industrial Land GEN	320,000	0	320,000	
15190 - Tom Price Industrial Land - Planning	150,000	0	150,000	
W657 - Boonderoo Subdivision/Survey expenses - Lot 308	115,000	0	115,000	
W658 - Boonderoo Subdivision/Survey expenses - Lot 350	55,000	0	55,000	Deconstraining of site

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
5103 + Tom Price Residential Land Development	8,022	3,475	9,708	
Operating Expenditure	8,022	3,475	7,208	
11400550 - Administration Allocated Tom Price Residential Land Development G	8,022	3,475	7,208	
Asset New	0	0	2,500	
11400440 - Land Purchase GEN	0	0	2,500	Settlement fees for Lot 46
5104 + Onslow Mixed Business Development	88,098	11,987	92,870	
Operating Expenditure	88,098	9,241	87,870	
11473090 - Land Settlement Expense GEN	70,000	0	70,000	Pending future direction
11473100 - Administration Allocated Onslow Mixed Business Development GEN	18,098	9,241	17,870	
Capital Income	(220,000)	0	(220,000)	
11473340 - Transfer from Reserve GEN	(220,000)	0	(220,000)	
Asset New	220,000	2,746	225,000	
11473120 - Subdivision Surveying & Plans GEN	25,000	2,746	30,000	Dust suppression
11473150 - Design & Plan Expenses GEN	25,000	0	25,000	Potential lease of lots - will require peggings and plans
11473180 - Services Installation - Onslow Mixed Business Land GEN	170,000	0	170,000	Potential lease or sale of lot/s - may require service connections
515 - Economic Development	(101,052)	(112,598)	(100,759)	
5153 + Economic Development - General	(101,052)	(112,598)	(100,759)	
Operating Expenditure	166,166	65,314	180,259	
10818720 - Paraburdoo Child Care Centre GEN	43,000	791	47,120	
B393 - Paraburdoo Child Care Centre	28,377	560	32,497	
O393 - Paraburdoo Child Care Centre	14,623	231	14,623	
11300360 - Meeting/Travel Expenses (Econ Devel General) GEN	3,500	0	3,500	
11300370 - Consultant/Project Costs (Econ Devel General) GEN	65,000	25,355	65,000	Pending final decision re attendance at retail show/s
11300380 - Service Fee - Accommodation (Econ Devel General) GEN	2,500	250	500	
11300390 - Miscellaneous Expenses (Comm lease) GEN	20,000	6,138	14,502	Items not covered under fair wear & tear, Lease start up costs. Reimbursement of Chevron AQMS electricity to OSC
11300400 - Administration Allocation GEN	20,767	10,396	20,269	
11349470 - OP - Bldg Prog/Tourism GEN	6,399	20,186	22,464	
B437 - Onslow Business House	5,204	3,918	15,944	
O437 - Onslow Business House	1,195	3,537	6,520	
11349500 - Onslow Sun Chalets GEN	5,000	2,198	6,904	
B440 - Onslow Sun Chalets	5,000	147	4,853	
O440 - Onslow Sun Chalets	0	2,051	2,051	
Operating Income	(267,218)	(177,912)	(281,018)	
10818710 - Paraburdoo Child Care Centre - Income GEN	(43,000)	(13,030)	(43,000)	
11115180 - Rebroadcast Facility Access/Lease Income GEN	(1,200)	0	0	
11300410 - Miscellaneous Income (Commercial Lease) GEN	(55,000)	(60,568)	(70,000)	
11321180 - TP Caravan Park lease GEN	(37,742)	(16,083)	(37,742)	
11321680 - Onslow Sun Chalets GEN	(127,276)	(85,965)	(127,276)	
11322980 - Caravan Park Income GEN	(3,000)	(2,265)	(3,000)	Pannawonica Transit Park
530 - Rural Services	12,788	(2,351)	5,498	
5301 + Rural Services	12,788	(2,351)	5,498	
Operating Expenditure	27,788	11,275	22,498	
11353120 - Administration Allocation GEN	10,788	5,373	10,498	
11399020 - Utilities - Rural Services GEN	17,000	5,902	12,000	
Operating Income	(15,000)	(13,626)	(17,000)	
11353630 - Standpipes Income GEN	(15,000)	(13,626)	(17,000)	
535 - Major Projects	659,214	(14,773)	532,078	
5351 + Major Projects	751,442	185,542	422,527	
Operating Expenditure	646,442	185,542	417,527	
10410070 - Salaries & Superannuation (Major Projects) GEN	393,113	139,590	246,728	
10410090 - Consultant/Project Costs(Major Projects) GEN	90,000	322	45,000	
10410100 - Service Fee - Accommodation(Major Projects) GEN	330	0	0	
10410210 - Staff Housing Allocated (Major Projects) GEN	41,700	9,180	41,700	
10410280 - Administration Allocation GEN	29,299	11,576	27,099	
10410510 - Motor Vehicle Expenses GEN	0	803	10,000	
10410530 - Remote Staff Travel & Accommodation GEN	92,000	24,071	47,000	
Operating Income	(900,000)	0	(900,000)	
11301000 - Contributions & Reimbursements GEN	(900,000)	0	(900,000)	Full contribution of \$900k to be received from Chevron for the PUPP
Capital Expenditure	0	0	374,436	
11301040 - Transfer to Reserves GEN	0	0	374,436	Remainder of \$900k Chevron funding to go to reserve for next Financial Year

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
Capital Income	(1,300,000)	0	0	
11301010 - Transfer from Reserves GEN	(300,000)	0	0	No reserves draw down as all forecast expenditure to be recouped under contribution from CVX
11301030 - Loan Income GEN	(1,000,000)	0	0	
Asset New	2,305,000	0	530,564	
11000850 - Asset New Furniture & Equipment - Major Projects GEN	5,000	0	5,000	
C1618 - Time Lapse Camera	5,000	0	5,000	
11300010 - Pilbara Underground Power Project (PUPP) - Onslow GEN	2,300,000	0	525,564	1st instalment PUPP
5352 + Town Site Revitalisation (Eastern)	(92,228)	(200,315)	109,551	
Operating Expenditure	481,164	167,376	477,242	
10410300 - Salaries & Superannuation GEN	226,918	130,821	228,462	
10410310 - Meeting/Travel /Training Expenses GEN	40,000	5,834	35,000	
10410320 - Consultant/Project Costs GEN	80,000	12,198	80,000	CISP priorities if required
10410330 - Evaluation Expenses GEN	45,000	0	45,000	Evaluation required by MOU
10410350 - Vehicle Operational Costs GEN	20,540	1,674	20,540	
10410360 - Communication & Promotion GEN	40,000	9,710	40,000	
10410370 - Telephone Expenses GEN	2,054	0	2,054	
10410380 - Utilities GEN	5,135	0	5,135	
10410390 - Minor Assets GEN	5,000	163	5,000	
10410400 - Printing & Stationary Allocation GEN	4,000	854	4,000	
10410430 - Administration cost Allocation GEN	12,517	6,123	12,051	
Operating Income	(735,381)	(367,691)	(367,691)	
10410500 - Contributions Income GEN	(735,381)	(367,691)	(367,691)	We received the first instalment for 16/17 in June 15/16
Capital Expenditure	161,989	0	0	
10410480 - Transfer to Reserve GEN	161,989	0	0	
60 - Infrastructure	22,249,385	6,224,207	23,579,219	
405 - Depots	620,406	289,867	474,506	
4051 + Depots	620,406	289,867	474,506	
Operating Expenditure	394,906	218,624	403,262	
11247470 - Works Prog/Depots GEN	35,000	20,882	37,877	
W550 - Works Prog Depot Mtce Tom Price	35,000	20,882	37,877	
11273820 - OP - Bldg Prog/Depots GEN	109,660	64,488	119,568	
B415 - Depot Buildings Tom Price	59,000	36,927	70,047	
O415 - Depot Buildings Tom Price	50,660	27,561	49,521	
11273840 - Depot Buildings Onslow GEN	79,580	50,131	84,519	
B417 - Depot Buildings Onslow	15,000	32,254	47,730	
O417 - Depot Buildings Onslow	29,580	9,144	13,530	
W551 - Works Prog Depot Mtce Onslow	35,000	8,734	23,259	
11273850 - Depot Buildings Paraburdoo GEN	43,018	29,646	42,249	
17045 - Paraburdoo office relocation	0	3,730	0	
B419 - Depot Buildings Paraburdoo	14,558	3,469	8,528	
O419 - Depot Buildings Paraburdoo	18,460	8,040	13,514	
W552 - Works Prog Depot Mtce Paraburdoo	10,000	14,406	20,207	
11273860 - Administration Allocated Depots GEN	127,648	53,477	119,049	
Asset Expansion/Upgrade	125,500	29,248	29,249	
11273830 - CAP - Bldg Prog/Depots GEN	125,500	29,248	29,249	
BC415 - CAP - Depot Buildings Tom Price	0	29,248	29,249	Depot Lunch Room budgeted in Renewals but costed to Upgrades
C005 - Tom Price Landfill Wash Down Bay	125,500	0	0	
Asset New	100,000	41,995	41,995	
11273810 - Asset New Depots Plant & Equipment GEN	100,000	41,995	41,995	
17034 - Depot Boomgates	100,000	41,995	41,995	
410 - Road Plant	1,849,907	605,135	1,933,731	
4101 + Road Plant Purchases	1,849,907	605,135	1,933,731	
Operating Expenditure	109,607	55,579	194,094	
11241020 - Depreciation Plant & Equipment GEN	5,980	2,988	5,980	
11241050 - Administration Allocated Road Plant Purchases GEN	3,361	1,456	3,020	
11249820 - Loss on Sale of Asset GEN	100,266	51,135	185,094	
Operating Income	(9,200)	0	(9,863)	
11249830 - Profit On Sale Of Asset GEN	(9,200)	0	(9,863)	
Capital Income	0	(189,243)	0	
11250400 - Proceeds on Disposal of Assets GEN	(496,364)	(312,281)	(711,372)	
11250420 - Realisation on Disposal of Assets GEN	496,364	123,039	711,372	
Asset Renewal	1,479,500	521,633	1,479,500	
11249540 - Plant & Equipment Capital Expenditure GEN	839,000	296,917	839,000	
11249640 - Motor Vehicle GEN	640,500	224,717	640,500	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
Asset New	270,000	217,165	270,000	
11249560 - Asset New Plant Plant & Equipment GEN	270,000	217,165	270,000	As per budget ammendment Sept council meeting
415 - Parking Facilities	136,618	57,299	100,384	
4151 + Parking Facilities	136,618	57,299	100,384	
Operating Expenditure	86,618	38,104	81,189	
11247570 - Deprec- Infrastructure GEN	73,550	36,774	73,550	
11247580 - Administration Allocated Parking Facilities GEN	3,068	1,330	2,757	
11247600 - Carpark Maintenance - Central Rd GEN	10,000	0	4,882	
Asset Expansion/Upgrade	50,000	19,195	19,195	
11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN	50,000	19,195	19,195	
C1610 - Shire Administration Carpark Upgrade	50,000	19,195	19,195	Works Completed
420 - Private Works	31,621	42,238	82,039	
4201 + Private Works	31,621	42,238	82,039	
Operating Expenditure	80,571	45,223	99,674	
11459120 - Works Prog/Private Works GEN	20,000	18,984	45,248	
X001 - Works Prog Private Works	20,000	1,395	1,872	
X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)	0	14,760	28,000	
X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investmen	0	1,733	1,733	
X041 - P/Wks - Karajini Road works	0	0	11,450	Work requested by DPAW while we are at Junna Downs Rd
X044 - Tom Price and Paraburdoo Memorial Gardens Plaques	0	1,096	2,193	
11459130 - Administration Allocation GEN	60,571	26,240	54,426	
Operating Income	(48,950)	(2,985)	(17,635)	
11489530 - Private Works Income GEN	(48,950)	(2,985)	(17,635)	
XI01 - Private Works Income Other	(48,950)	(1,462)	(1,462)	
XI16 - Mis Private Works for MRWA	0	0	(2,000)	
XI36 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investment	0	(1,350)	(1,350)	
XI41 - P/Wks Inc - Karajini Road works	0	0	(12,650)	Assume \$11k expenditure plus 15% as per Schedule of fees and charges
XI44 - Tom Price and Paraburdoo Memorial Gardens Plaques	0	(173)	(173)	
430 - Public Works Over head	0	(125,645)	0	
4301 + Public Works Over Head	0	(125,645)	0	
Operating Expenditure	0	(125,645)	0	
11400820 - Refreshment Expenses GEN	5,000	4,461	5,000	
11423320 - Utilities - PWODHS GEN	16,956	4,346	7,416	
11459870 - Staff Housing Allocated GEN	473,540	144,683	473,540	
11461420 - FBT GEN	17,230	9,539	17,230	
11480020 - Salaries & Superannuation GEN	904,448	543,610	955,551	
11480030 - Tool Box/Meetings - Engineering GEN	1,181	1,146	1,659	
TB001 - Tool Box/Meetings - Outside Staff	1,181	1,146	1,659	
11480040 - Sick & Holiday Pay - Engineering GEN	461,376	192,565	292,940	
11480060 - Annual Bonus - Outside Workers GEN	152,200	55,298	102,413	
11480320 - Motor Vehicle Costs GEN	0	7,473	15,000	
11480920 - Insurance GEN	131,625	130,185	130,185	
11481630 - Travel & Accommodation GEN	57,200	7,070	8,600	
11481640 - Remote Staff Travel & Accommodation GEN	112,200	35,781	72,420	
11482220 - Less Public Works Overheads Allocation GEN	(2,542,484)	(1,352,568)	(2,270,226)	
11482620 - Administration Allocation GEN	209,528	90,767	188,272	
435 - Plant Operations Cost	0	144,805	0	
4351 + Plant Operation Costs	0	144,805	0	
Operating Expenditure	150,637	187,790	102,540	
11430020 - Consultant - Fuel Tax Credits GEN	4,393	4,173	7,500	
11458720 - Plant Supervisor Motor Vehicle Costs GEN	16,500	3,560	7,500	
11470320 - Licences GEN	30,810	35,349	35,324	
11472070 - Utilities - Plant Op Costs GEN	2,054	464	800	
11472370 - FBT GEN	168	1,246	1,300	
11472470 - Tyres GEN	97,565	52,070	97,565	
11472570 - Staff Housing Allocated GEN	24,730	3,643	24,730	
11483020 - Wages & Superannuation GEN	182,228	172,385	288,328	
11483220 - Fuel & Oil GEN	530,000	281,520	530,000	
11483320 - Repairs & Maintenance GEN	350,000	205,125	350,000	
11483420 - Insurance GEN	84,756	103,605	103,605	
11483520 - Plant Hire Expenses GEN	0	12,820	5,666	
11483720 - Less Plant Operation Allocation GEN	(2,445,536)	(1,303,405)	(2,592,760)	
11483920 - Plant Consumables GEN	20,000	15,005	20,000	
11484020 - Minor Asset Purchases GEN	35,000	10,991	35,000	
11484220 - Deprec - Plant & Equipment GEN	922,380	461,190	922,380	
11484520 - Administration Allocation GEN	295,589	128,048	265,602	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
Operating Income	(150,637)	(42,985)	(102,540)	
11424780 - Insurance Claims - Refunds GEN	(49,824)	0	(24,900)	
11430030 - Fuel Tax Credit GEN	(100,000)	(41,730)	(75,140)	
11483930 - Reimbursements GEN	(813)	(1,255)	(2,500)	
525 - Airports	166,117	(2,632,696)	166,117	
5251 + Onslow Airport	166,117	(2,632,696)	166,117	
Operating Expenditure	3,725,620	1,845,846	3,601,191	
11200020 - Aerodrome Management Consultant Fees GEN	40,000	16,141	40,000	
11200220 - Emergency & Safety/Risk Management GEN	36,100	3,186	30,889	
11200230 - Conference & Seminar Expenses GEN	5,000	0	5,000	
11200240 - First Aid Supplies GEN	1,500	0	1,500	
11200250 - Publications Subscriptions/Memberships GEN	11,000	3,929	11,000	
11200260 - Marketing & Promotions GEN	12,200	1,438	12,200	
11200270 - Meetings & Travel Expenses GEN	5,000	826	5,000	
11200280 - Works Prog Airside Expenses GEN	141,037	64,645	150,295	
W607 - Pavement & Runway Maint	61,973	29,387	72,997	
W608 - Spare Parts	2,500	0	2,500	
W610 - Airside Maintenance GEN	20,700	8,375	21,860	
W611 - Operational Routine Inspections	34,464	18,380	33,262	
W612 - Runway Sweeper	1,200	0	1,200	
W628 - Runway Lighting	17,000	8,102	16,674	
W629 - Fencing	3,200	401	1,802	
11200290 - Landside Expenses GEN	24,672	21,222	38,905	
W613 - Access Road & Carpark	4,100	192	2,384	
W614 - Garden Maintenance	20,572	21,030	36,521	
11200300 - Terminal Operating Costs GEN	25,896	8,015	21,974	
W615 - Stationery & Photocopying	2,500	925	2,500	
W616 - Postage, Couriers & Freight Services	10,000	5,514	10,000	
W617 - Sundry Expenses	1,000	52	1,000	
W618 - Office Refreshments	300	0	300	
W619 - Communications Expenses	2,500	0	2,500	
W620 - Furniture & Office Equipment GEN	6,500	161	4,174	
W622 - Vending Machine Purchases	1,096	306	500	
W626 - Terminal furniture	2,000	1,058	1,000	
11200310 - Building Operating Expenses GEN	282,500	173,762	318,498	
O426 - Airport - Water Usage	9,000	5,099	12,000	
O427 - Airport - Electricity	80,000	69,339	109,996	Increase due to increase in HP charges and daily usage
O428 - Airport - Cleaning Labour, Materials and Equipment	137,250	64,977	129,023	
O429 - Airport - Spare Parts	5,000	397	5,000	
O430 - Airport - Waste Water Treatment Plant	37,500	32,210	48,729	Increase due to unexpected maintenance issues
O433 - Airport - Waste Disposal	13,000	1,739	13,000	
W624 - Airport - Elevate Work Platform	750	0	750	
11200350 - Terminal Building Maintenance GEN	86,120	52,795	124,702	
B426 - Scheduled Routine Building Maintenance	42,480	12,991	45,013	Annual maintenance schedules due to start now
B427 - Building Maintenance GEN	24,500	35,671	71,971	Wear & tear of the building has been more than originally expected
B428 - Standby Generator Maintenance	7,467	4,133	6,218	
W625 - Operational Equipment Maintenance	11,673	0	1,500	
11200360 - Security Operations GEN	23,000	14,554	29,000	
W623 - Asic Cards	5,000	1,145	3,000	
W630 - Access control System/Alarm	10,000	0	1,000	
W631 - CCTV	8,000	13,409	25,000	Need to install a new camera on CCTV blackspot. GA apron
11200370 - Legal Expenses GEN	5,135	0	5,135	
11200380 - Passenger Screening Operations GEN	930,000	449,607	880,000	
W632 - Consumables	7,000	2,270	7,000	
W633 - Screening Provider	828,000	446,626	828,000	
W634 - Equipment Maintenance	85,000	710	35,000	
W635 - SOA Screening Labour	10,000	0	10,000	
11200420 - Inspections Technical/Electrical GEN	20,000	0	20,000	
11200500 - Minor Assets GEN	20,000	15,638	20,000	
11214920 - Licences & Permits GEN	5,000	43	500	
11218320 - Deprec - Airport GEN	615,610	307,806	615,610	
11247770 - Interest On Loan 116 GEN	3,592	1,915	3,850	
11247780 - Interest On Loan 119 GEN	13,587	6,900	13,800	
11252220 - Motor Vehicle Expenses GEN	30,000	6,979	15,000	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11252420 - Deprec - Buildings GEN	910	456	910	
11252430 - Deprec - Equipment GEN	5,140	2,568	5,140	
11252620 - Salaries & Superannuation GEN	509,699	204,698	356,905	
11252820 - Insurance GEN	94,020	110,824	110,824	
11260520 - Deprec - Infrastructure Airport GEN	580,610	290,304	580,610	
11273920 - OP - Bldg Prog/Airport GEN	1,467	332	332	
O425 - Onslow Airport Buildings	1,467	332	332	
11298900 - Service Fee - Accommodation (Airport) GEN	2,320	0	1,158	
11298910 - Staff Housing Allocated GEN	12,210	3,821	12,210	
11298920 - Administration Allocation GEN	182,296	83,442	170,244	
Operating Income	(8,707,856)	(4,821,757)	(10,294,627)	
11220180 - Landing Fees GEN	(45,000)	(19,393)	(35,000)	Decrease in General aviation. Wheatstone not paying landing tax.
11220280 - Onslow Airport Lease Income GEN	(13,600)	(6,913)	(13,487)	
11220300 - Terminal Advertising Income GEN	(5,000)	(2,960)	(5,000)	
11220310 - Passenger Tax GEN	(5,569,200)	(3,717,884)	(6,914,000)	Passenger numbers have not decreased as advised
11220320 - Terminal Site Leases (Dispatch Office) GEN	(36,400)	(68,497)	(74,467)	
11220330 - Terminal Site Lease (Car Hire Booths) GEN	(44,900)	(7,610)	(29,681)	
11220360 - Fuel Farm Lease GEN	(500)	0	(500)	
11220370 - Security Screening GEN	(1,457,300)	(985,700)	(1,699,360)	
11220380 - Kiosk Lease Income GEN	(38,400)	(12,800)	(25,576)	
11252930 - Contributions Onslow Airport Construction GEN	(1,497,556)	0	(1,497,556)	
CI410 - Landside Facilities - PIP 3B	(1,355,737)	0	(1,355,737)	
CI414 - Onslow Airport Furniture Income	(141,819)	0	(141,819)	
Capital Expenditure	4,418,353	36,915	3,600,006	
11240940 - Principal Loan Repayments - 116 GEN	60,569	29,772	60,569	
11240950 - Principal Loan Repayments - 119 GEN	14,513	7,143	14,153	
11251040 - Transfer to Reserve A/c GEN	4,343,271	0	3,525,284	
Capital Income	(750,000)	0	(1,675,000)	
11252040 - Transfer from Reserve GEN	(750,000)	0	(1,675,000)	
Asset Renewal	0	0	20,000	
11200570 - Works Program/Airport - Capital GEN	0	0	10,000	
11240840 - Plant & Equipment Capital Expenditure GEN	0	0	10,000	
Asset Expansion/Upgrade	70,000	15,847	2,670,000	
11200160 - Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE ASSETS	70,000	15,847	2,670,000	
15203 - Onslow Ariport - General Aviation Lease Area Preparation	20,000	8,919	20,000	
15206 - Onslow Airport Drainage Improvement	40,000	6,929	40,000	
17044 - Pedestrian Path GA Apron	10,000	0	10,000	
17047 - Runway Embankment Remediation	0	0	2,500,000	
17048 - Airport Sewer System	0	0	100,000	
Asset New	1,410,000	290,453	2,244,547	
11200140 - Airport Upgrade GEN	660,000	289,949	569,547	
C403 - Terminal Construction	10,000	0	0	Project completed
C410 - Landside Facilities - PIP 3B	650,000	289,949	569,547	
11200170 - Airport Hanger GEN	750,000	504	1,675,000	
600 - Infrastructure	1,621,123	671,628	1,238,406	
6000 + Office of Executive Manager Infrastructure	1,621,123	671,628	1,238,406	
Operating Expenditure	1,621,123	671,628	1,238,406	
11401110 - Salaries & Superannuation GEN	1,095,777	441,644	756,308	
11401120 - Meeting/Travel Expenses GEN	6,300	9,870	17,000	
11401130 - Vehicles Operation Costs GEN	25,000	23,500	47,000	
11401140 - Consultant/Project Costs GEN	125,000	56	50,056	
CS002 - TP Royal Flying Doctors Business Case	25,000	56	56	
CS011 - Consultant/Project Costs	100,000	0	50,000	Reduce to allow additional expenditure for Waste Management projects
11401150 - FBT GEN	29,530	16,345	29,530	
11401160 - Service Fee - Accommodation (Exec of Infrastructure) GEN	16,090	18,692	26,500	
11401180 - Insurance GEN	39,247	38,260	38,260	
11401200 - Stationery GEN	2,000	2,301	3,000	
11401290 - Minor Asset Purchases GEN	2,500	70	2,500	
11401300 - Advertising GEN	1,000	0	1,000	
11401310 - Subscriptions & Publications GEN	7,500	2,021	7,500	
11401320 - Staff Housing Allocated (EMINF) GEN	53,200	26,078	53,200	
11401340 - Administration Allocated GEN	217,979	92,792	206,552	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
620 - Drainage	1,644,708	528,025	1,290,671	
6201 + Urban Stormwater Drainage	1,644,708	528,025	1,290,671	
Operating Expenditure	291,708	48,119	167,906	
11024070 - Works Prog/Urban Stormwater Drainage GEN	200,000	28,782	118,053	
W245 - Works Prog Stormwater Mtce Tom Price	120,000	26,400	52,334	
W246 - Works Prog Stormwater Mtce Onslow	40,000	2,300	39,223	
W247 - Works Prog Stormwater Mtce Paraburdoo	40,000	82	26,496	
11024470 - Administration Allocation GEN	21,709	10,105	20,311	
11248800 - Works Prog Open Drainage GEN	69,999	9,232	29,542	
W510 - Works Prog Open Drains Onslow	23,333	3,893	7,800	
W511 - Works Prog Open Drains Tom Price	23,333	4,713	13,433	
W512 - Works Prog Open Drains Paraburdoo	23,333	626	8,309	
Capital Income	(817,000)	0	(817,000)	
11023850 - Transfer from Reserve - R4R funding GEN	(817,000)	0	(817,000)	
Asset Renewal	2,170,000	479,906	1,939,765	
11244700 - Works Prog/Drainage Const GEN	2,170,000	479,906	1,939,765	
17027 - CAPEX Drainage LTFP	1,000,000	0	1,000,000	
C150 - Works Prog Drainage First St Onslow (Capital)	200,000	5,676	200,000	
C156 - Works Prog Tom Price Urban Drainage	153,000	90,782	153,000	
C1655 - Works Prog Drainage Shanks Rd Onslow	500,000	46,683	250,000	
GE090 - Storm water Drainage Renewal Paraburdoo (CLGF)	317,000	336,765	336,765	
625 - Roads	12,786,237	5,893,289	13,475,594	
6251 + Construction Streets, Roads, Bridges, Depots	14,022,881	5,109,686	14,289,525	
Operating Expenditure	8,774,136	4,384,156	8,769,464	
11245500 - Deprec - Footpaths GEN	169,660	84,828	169,660	
11245600 - Deprec - Drainage GEN	258,070	129,036	258,070	
11246900 - Deprec - Infrastructure GEN	132,760	66,378	132,760	
11246960 - Deprec - Plant & Equipment GEN	2,930	1,464	2,930	
11284720 - Deprec - Roads GEN	8,156,740	4,078,368	8,156,740	
11284730 - Administration Allocated Construction Streets, Roads, Bridges, Depo	53,976	24,082	49,304	
Operating Income	(195,000)	0	(150,000)	
11246210 - Grant Income GEN	(150,000)	0	(150,000)	
11250240 - Contribution Income GEN	(45,000)	0	0	
C1235 - Additional Shade Structure Paraburdoo Shopping Carpark	(45,000)	0	0	
Capital Income	(150,000)	0	(225,000)	
11250250 - Transfer From Reserve A/C GEN	(150,000)	0	(225,000)	
Asset Renewal	4,383,745	705,580	4,405,061	
11244600 - Works Prog/Road Construct GEN	2,888,745	705,580	2,910,061	
17005 - Tom Price Admin Carpark & Depot Carpark - Reseal	16,654	0	16,654	As part of Satdium Rd Contract
17007 - Kerb Replacement Program	191,661	0	191,661	
C208 - Reseals	400,000	403,257	403,257	Completed
C211 - Roebourne - Wittenoom Rd Resheet	2,280,430	295,636	2,285,181	
C215 - Ashburton Meekatharra Road Resheet	0	6,688	13,308	
11244610 - Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS - RESHEETII	1,495,000	0	1,495,000	
15204 - BUDGET ONLY Road Resheeting	1,495,000	0	1,495,000	
Asset Expansion/Upgrade	1,140,000	19,800	1,420,000	
11244500 - Asset Expansion Roads Infrstruct Roads GEN	1,140,000	19,800	1,420,000	
17006 - Shade Structures - Parraburdoo Shopping Carpark	90,000	0	120,000	Council Resolution 22 Nov 2016
C1611 - Stadium Road Upgrade - Tom Price	750,000	19,800	1,000,000	
C233 - Nameless Valley Rd Truck Rest Stop Upgrade	300,000	0	300,000	
Asset New	70,000	150	70,000	
11244410 - Asset New Roads Infrastruct Roads GEN	70,000	150	70,000	
C225 - Construction of Cattle Grids	70,000	150	70,000	
6252 + Maintenance Streets, Roads, Bridges, Depots	(1,236,644)	783,603	(813,931)	
Operating Expenditure	1,938,509	1,455,438	2,557,279	
11200320 - Street Lighting Onslow GEN	17,500	12,084	20,100	
O465 - Street Lighting Onslow	17,500	12,084	20,100	
11201320 - Insurance GEN	27,890	27,404	27,404	
11247170 - Works Prog/Road Mtce Onslow GEN	206,782	111,195	201,190	
R0000 - Budget Only - Road Maintenance Onslow	206,782	0	0	
R1031 - Seaview Dr	0	4,664	4,370	
R1036 - Beadon Creek Rd	0	821	731	
R1064 - Second Ave	0	124	0	
R1069 - Hooley Rd	0	4,577	4,577	
R1225 - Simpson St	0	333	0	
W350 - Works Prog Road Shoulders Onslow	0	2,039	4,078	
W351 - Works Prog Street Trees Onslow	0	9,706	21,934	
W354 - Works Prog Urban Roads Onslow	0	60,812	107,500	
W355 - Onslow Street Signs	0	5,342	11,500	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
W602 - Verges	0	22,778	46,500	
11247270 - Works Prog/Road Mtce Paraburdoo GEN	79,000	61,805	79,306	
R0010 - Budget Only	79,000	0	0	
R1041 - Rocklea Rd	0	750	750	
R1121 - Murchison Ave	0	217	217	
R1290 - Beasley Rd	0	321	322	
W380 - Works Prog Road Shoulders Paraburdoo	0	4,124	10,500	
W381 - Works Prog Streets & Roads Paraburdoo	0	40,133	50,300	Exp. to Jan includes one off linemarking
W382 - Works Prog Street Trees Paraburdoo	0	15,943	14,900	
W383 - Works Prog Right of Ways Paraburdoo	0	250	250	
W384 - Paraburdoo Street Signs	0	67	2,067	
11247800 - Works Prog/Road Mtce Tom Price GEN	196,692	150,924	196,268	
R0020 - Budget Only - Road Maintenance Tom Price	196,692	0	0	
R1147 - Central Rd	0	459	459	
R1158 - West Rd	0	80	0	
R1171 - Stadium Rd	0	2,879	5,300	
R1204 - Killawarra Dr	0	304	304	
R1216 - Mine Rd	0	872	752	
R1265 - Boonderoo Rd	0	136	0	
W301 - Works Prog Aboretums & Cnr Mine/Central Ave	0	3,676	7,200	
W304 - Works Prog Right of Ways Tom Price	0	5,177	10,350	
W305 - Works Prog Street Signs Tom Price	0	22,353	30,300	
W306 - Works Prog Street Trees Tom Price	0	25,253	30,103	
W307 - Works Prog Streets & Roads Tom Price	0	89,734	111,500	
11247900 - Works Prog/Rural Access Roads GEN	835,000	466,724	835,000	
R0040 - Budget Only	835,000	0	112,890	
R1003 - Ashburton Downs Rd	0	23,838	23,838	
R1004 - Twitchen Rd	0	110,546	161,500	
R1008 - Onslow-Peedamulla Rd	0	54,914	45,500	
R1009 - Mt Bruce Rd - Karijini	0	1,682	1,682	
R1017 - Towera-Lyndon Rd	0	30,515	30,515	
R1032 - Ashburton Downs-Meekatharra Rd	0	30,400	30,400	
R1045 - Works Prog/Hamersley-Mt Bruce Rd	0	8,242	63,000	
R1067 - Mulga Downs Road	0	3,554	3,554	
R1071 - Hamersley Gorge Rd - Karijini	0	1,086	1,086	
R1076 - Ngurrawaara Access Rd	0	0	2,450	
R1274 - Juna Downs Rd	0	825	89,000	
R1275 - Old Onslow Rd	0	1,854	5,050	
R1295 - Munjina-Roy Hill Rd - Karijini	0	695	695	
R1299 - Roebourne-Wittenoon Rd	0	136,678	133,779	
R1317 - Pannawonica-Millstream Rd	0	30,785	72,000	
R1319 - Nameless Valley Rd	0	700	4,295	
W400 - Works Prog Rural Access Roads	0	30,412	53,766	
11247920 - Works Prog/Station Access Roads GEN	100,000	143,911	212,026	
R0050 - Budget Only	100,000	0	0	
R1006 - Ullawarra Rd	0	12,600	12,600	
R1007 - Yanrey Rd	0	44,739	44,739	
R1012 - Red Hill Rd	0	25,413	25,011	
R1015 - Nyang Rd	0	139	139	
R1016 - Maroonah Rd	0	26,783	51,500	
R1018 - Uaroo Rd	0	278	5,277	
R1030 - Wyloo-Kooline Rd	0	6,800	13,600	
R1038 - Works Prog/Hamersley Rd	0	250	249	
R1070 - Coolawanyah Rd	0	0	2,000	
R1227 - Towera Rd	0	25,892	25,892	
R1228 - Glenflorrie Rd	0	556	30,556	
R1233 - Kooline-Ashburton Downs Rd	0	463	463	
11248100 - Works Prog/Flood Damage - Operating GEN	193,000	344,102	750,000	
FD000 - Budget Only - Flood Damage Maintenance	100,000	0	259,068	Budget Review 10/02/17
FD006 - Twitchen Rd (Flood Damage - Op)	0	4,400	4,400	
FD010 - Flood Damage - Ashburton - Meekatharra Rd	0	24,662	48,000	
FD013 - Banjima Dr (RFQ WANDRRA 661 Proj)	0	196,019	196,047	WANDRRA 661 to be claimed
FD018 - Ashburton Meekatharra Rd (RFQ WANDRRA 661 Proj)	0	26,244	149,708	WANDRRA 661 to be claimed
FD025 - Doradeen Rd (RFQ WANDRRA 661 Proj)	0	8,244	8,244	WANDRRA 661 to be claimed
FD026 - Various Roads Nanutarra (RFQ WANDRRA AGRN627)	93,000	84,533	84,533	
11248600 - Works Prog/Street Sweeping GEN	125,581	83,709	125,500	
W530 - Works Prog Street Sweeping Tom Price	66,000	53,509	80,500	
W531 - Works Prog Street Sweeping Onslow	30,000	15,538	21,500	
W532 - Works Prog Street Sweeping Paraburdoo	27,000	14,662	23,500	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
W533 - Works Prog Street Sweeping Pannawonica	2,581	0	0	
11249100 - Contributions to Crossovers GEN	35,000	0	0	
11296720 - Administration Allocation GEN	122,064	53,578	110,485	
Operating Income	(3,051,353)	(671,835)	(3,247,410)	
11219880 - MRD Claims - Storm/Flood GEN	(100,000)	0	(300,000)	
11249110 - MRWA Direct Grants GEN	(306,280)	(306,287)	(306,287)	
11250410 - Signage Income GEN	0	(100)	(50)	
11250510 - Roads to Recovery Grant GEN	(1,435,339)	0	(1,435,339)	
11250710 - Regional Road Group Grant GEN	(1,205,734)	(365,448)	(1,205,734)	
11250810 - Grant Income GEN	(4,000)	0	0	
Capital Income	(123,800)	0	(123,800)	
11249610 - TRF from Reserve A/c GEN	(123,800)	0	(123,800)	
630 - Boat Ramps	18,957	9,342	18,746	
6301 + Water Transport Facilities	18,957	9,342	18,746	
Operating Expenditure	18,957	9,342	18,746	
11247970 - Administration Allocation GEN	2,077	900	1,866	
11248070 - Deprec - Infrastructure GEN	16,880	8,442	16,880	
640 - Sanitation	1,961,735	152,676	3,430,444	
6401 + Sanitation General Refuse	2,174,274	634,233	3,833,821	
Operating Expenditure	3,920,457	1,759,404	3,781,691	
11001120 - Interest On Loans - Loan 122 GEN	107,297	39,828	87,815	
11007710 - Staff Housing Allocated GEN	32,160	15,795	32,160	
11022770 - Deprec - Plant & Equipment GEN	3,290	1,644	3,290	
11023470 - Consultant Fees GEN	100,000	8,452	100,000	
11025220 - Subscriptions & Publications GEN	1,000	386	1,000	
11025420 - Insurance GEN	7,328	7,391	7,391	
11025920 - Works Prog/Sanitation GEN	245,547	122,980	288,242	
W200 - Works Prog Domestic Refuse Collection Onslow	45,072	16,497	38,646	
W201 - Works Prog Domestic Refuse Collection Paraburdoo	44,537	27,578	59,909	
W202 - Works Prog Domestic Refuse Collection Tom Price	100,262	62,720	145,064	
W215 - Works Prog Replacement Bins	55,676	16,185	44,623	
11025930 - Transportation Onslow to Tom Price GEN	490,000	218,416	420,500	
11025940 - Onslow Landfill Site Monitoring GEN	100,000	27,247	100,000	
11025950 - Refuse Site Onslow GEN	30,470	8,015	17,700	
W220 - Works Prog Waste Site Onslow	200	0	0	
W225 - Works Prog Liquid Waste Transport costs	30,270	8,015	17,700	
11025960 - Onslow Transfer Station GEN	500,000	221,192	463,231	
W238 - Works Prog Waste Transfer Station Onslow	500,000	200,565	422,231	
11025970 - Refuse Site Paraburdoo GEN	774,900	307,069	730,883	
W221 - Works Prog Waste Site Paraburdoo	774,900	307,069	730,883	
11026000 - Refuse Site Tom Price GEN	1,015,020	518,754	1,018,958	
W222 - Works Prog Waste Site Tom Price	1,015,020	506,891	1,018,958	
11071120 - Depreciation - Buildings GEN	59,440	29,718	59,440	
11071320 - Administration Allocation GEN	246,629	105,723	222,382	
11072720 - Licences & Permits GEN	15,000	0	0	
11077120 - Salaries & Superannuation GEN	192,376	122,684	220,499	
11077130 - Vehicles Expenses Sanitation GEN	0	4,109	8,200	
Operating Income	(2,878,612)	(1,723,460)	(2,120,355)	
11000230 - Disposal Site Fees Onslow GEN	(184,860)	(97,013)	(167,000)	
11009580 - Disposal Site Fees Paraburdoo GEN	(256,750)	(87,763)	(123,000)	
11026030 - Sanitation Levied Domestic GEN	(1,019,885)	(1,026,615)	(1,026,615)	
11026130 - Disposal Site Fees Tom Price GEN	(1,266,272)	(419,107)	(700,000)	
11026330 - Mobile Bin Sales GEN	(560)	(1,252)	(2,000)	
11026430 - Sale of Recyclables GEN	(4,096)	0	0	
11026730 - Grant Income GEN	(47,000)	0	(9,197)	
GI076 - New Waste Management Facility	(47,000)	0	(9,197)	
11026740 - Contribution/Reimbursement Income GEN	(94,097)	(85,543)	(85,543)	
CI003 - Reimbursement of Fees (Talis Consultants)	(94,097)	(85,543)	(85,543)	
11026830 - ADDITIONAL SERVICE - RESIDENTIAL GEN	(5,092)	(6,168)	(7,000)	
Capital Expenditure	286,429	142,120	286,429	
11043140 - Principal Loan Repayments - Loan 122 GEN	286,429	142,120	286,429	
Capital Income	(940,000)	0	(940,000)	
11026420 - Transfer from Reserve GEN	(940,000)	0	(940,000)	

New operator and Compactor

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
Asset Expansion/Upgrade	786,000	453,741	1,809,056	
11000390 - Works Prog/Sanitation (Capital) - Waste GEN	107,000	85,447	1,130,056	
17038 - Storage Shed (Onslow & Paraburdoo)	60,000	150	60,150	Possible increase required - reviewing quotes
C004 - New Waste Management Facility	47,000	85,297	569,906	Went to council October and was approved - however no budget amendment was completed. Increased 500k at Budget Review 10/02/17
W226 - Tom Price Landfill Cells Renewal/Construction	0	0	500,000	The current landfill cells (commercial and domestic) at Tom Price are nearing the end of their lives and a new combined cell is required to be developed. It was initially estimated that the existing cells would last until later in 2017 however the additional waste from Onslow has accelerated the filling.
11000410 - Assets Expansion Sanitation Infrastruct Assets - Waste GEN	679,000	368,294	679,000	
C003 - Works Prog Onslow Refuse Transfer Station	429,000	359,471	429,000	
C006 - Tom Price Weighbridge	250,000	8,823	250,000	
Asset New	1,000,000	2,427	1,017,000	
11000380 - Asset New Furniture & Equipment Refuse GEN	60,000	150	77,000	
C1608 - Waste Management Accounting System	60,000	150	77,000	Quote awarded, actual quoted cost is \$77k greater than originally budgeted.
11000630 - Asset New Sanitation Infrastruct Waste GEN	940,000	2,277	940,000	
C065 - Onslow Tip Closure	940,000	2,277	940,000	
6402 + Sanitation Commercial	(212,539)	(481,557)	(403,377)	
Operating Expenditure	413,752	218,559	396,623	
11023370 - Works Prog/Other Sanitation GEN	339,515	186,400	329,917	
W230 - Works Prog Commercial Refuse Collection Onslow	70,000	40,546	68,600	
W231 - Works Prog Commercial Refuse Collection Paraburdoo	35,000	25,688	46,678	
W232 - Works Prog Commercial Refuse Collection Tom Price	133,015	77,800	138,477	
W233 - Works Prog Street Bin Collection Onslow	23,000	11,791	22,522	
W234 - Works Prog Street Bin Collection Paraburdoo	22,000	7,345	13,263	
W235 - Works Prog Street Bin Collection Tom Price	55,000	21,950	39,098	
W237 - Works Prog/ Onslow Litter Prevention	1,500	1,279	1,279	
11027520 - Administration Allocation GEN	74,237	32,159	66,706	
Operating Income	(626,291)	(700,116)	(800,000)	
11027630 - Refuse Commercial GEN	(626,291)	(699,866)	(800,000)	
11027730 - Infringements GEN	0	(250)	0	
645 - Protection of Environment	8	3	8	
6451 + Protection of Environment	8	3	8	
Operating Expenditure	8	3	8	
11078620 - Administration Allocation GEN	8	3	8	
650 - Footpaths	494,054	181,837	492,421	
6501 + Footpaths	494,054	181,837	492,421	
Operating Expenditure	140,054	30,592	139,424	
11248500 - Works Prog/F'Path Mtce GEN	122,125	22,125	122,510	
W500 - Works Prog Footpath & Kerbs Onslow	115,130	16,273	111,599	
W501 - Works Prog Footpath & Kerbs Tom Price	2,026	2,499	5,000	
W502 - Works Prog Footpath & Kerbs Paraburdoo	4,969	3,353	5,911	
11248510 - Administration Allocated Footpaths GEN	17,929	8,467	16,914	
Asset Renewal	100,000	0	100,000	
11246810 - Asset Renewal Footpaths INFRASTRUCTURE ASSETS - FOOTPATHS GI	100,000	0	100,000	
Asset New	254,000	151,245	252,997	
11245300 - Asset New Footpaths Infrastructure Footpaths GEN	254,000	151,245	252,997	
C099 - BUDGET ONLY - Asset New Footpaths	100,000	0	100,000	
C103 - Works Prog Tom Price Footpaths (Capital)	52,500	52,775	54,528	
C104 - Works Prog Paraburdoo Footpaths (Capital)	54,000	53,125	53,125	Completed
C107 - Works Program Onslow Footpath Construction	47,500	45,344	45,344	Completed
655 - Asset Management	917,894	406,404	876,152	
6551 + Asset Management	917,894	406,404	876,152	
Operating Expenditure	917,894	406,404	876,152	
11401350 - Salaries & Superannuation (Asset Management) GEN	462,314	214,168	433,184	
11401360 - Meeting/Travel Expenses (Asset Management) GEN	2,500	630	2,500	

Shire of Ashburton
2016/17 Budget Review

Account number	Current Budget	YTD Actuals	2016/17 30th June Forecast Entry	Commentary
11401370 - Consultant/Project Costs (Asset Management) GEN	241,800	130,555	241,800	
15011 - Asset Condition Audit	80,000	38,093	80,000	RFQ for CCTV advertised expect works in 4th Qtr
15020 - Asset Valuations	46,800	4,807	46,800	RFQ awarded works to be completed by March/April
CS003 - Asset Management Bureau Consultancy	90,000	75,963	90,000	
CS004 - GIS Intramaps Project Consultancy	25,000	11,692	25,000	
11401380 - Service Fee - Accommodation (Asset Management) GEN	4,640	2,149	4,640	
11401390 - Asset Management Programs GEN	25,000	1,137	25,000	Purchase of Roughometre to measure condition of unsealed roads
11401400 - Administration Allocated Asset Management GEN	104,820	47,638	101,408	
11401410 - Vehicles Expenses Asset Management GEN	1,200	1,701	12,000	Correct allocation of vehicle costs
11401460 - ACM Inspections GEN	25,000	194	5,000	Safety Coordinator to use funds.
11401480 - Remote Staff Travel & Accommodation GEN	50,620	8,231	50,620	



Department for Planning and Infrastructure
Government of Western Australia
Land Asset Management Services

Your ref: UT.DR
 Our ref: 2301/2001-01 Job No 000663
 Enquiries: Horace Graham Ph: (08) 9347 5035
 Fax: (08) 9347 5001
 Email: horace.graham@dpi.wa.gov.au

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

SHIRE OF	Rec No	079997
ASHBURTON	File:	UT.DR
		MDS
Council:	04 NOV 2003	
Y/N		
Council Date:		
Action:	COPY ON FILE	
	ORIGINAL TO AM.	

Dear Sir/Madam

Drainage Reserve 46971 - Wattle Street, Tom Price

Please find enclosed the Management Order for Reserve 46971 being Lot 349 set aside for the purpose of "Drain" and with a Management Order being issued to the Shire of Ashburton.

For your assistance and information, I am enclosing a copy of the Crown Land Title Volume 3125 Folio 498 and a copy of Deposited Plan 29715 showing Lot 349.

Please contact this office quoting the above reference and job number should you require further information or if you wish to discuss this matter.

Yours faithfully

HORACE GRAHAM
for MANAGER - PILBARA
LAND ASSET MANAGEMENT SERVICES

3 November 2003

(Encl.)

DUPLICATE

FORM LAA-1023

SECTION 46

WESTERN AUSTRALIA
LAND ADMINISTRATION ACT 1997
TRANSFER OF LAND ACT 1893 AS AMENDED

MANAGEMENT ORDER (XE)

RESERVE DESCRIPTION (NOTE 1)

46971

EXTENT

Whole

VOLUME

3125

FOLIO

498

MANAGEMENT BODY (NOTE 2)

Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

CONDITIONS (NOTE 3)

(1) To be utilised for the designated purpose of "Drain" only.

THE MINISTER FOR LANDS (IN THE NAME OF AND ON BEHALF OF THE STATE OF WESTERN AUSTRALIA) ORDERS THAT THE CARE, CONTROL AND MANAGEMENT OF THE ABOVE RESERVE BE PLACED WITH THE ABOVE DESCRIBED MANAGEMENT BODY FOR THE PURPOSE FOR WHICH THE LAND IS RESERVED UNDER SECTION 41 OF THE LAND ADMINISTRATION ACT 1997, AND FOR PURPOSES ANCILLARY OR BENEFICIAL TO THAT PURPOSE SUBJECT TO THE CONDITIONS STATED ABOVE

Dated this 29th day of NOVEMBER in the year 2005

ATTESTATION


PROJECT OFFICER
PILBARA REGION
LAND ADMINISTRATION SERVICES

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.

NOTES

1. **RESERVE DESCRIPTION**
Reserve number and details to be stated. The Volume and Folio numbers to be stated.
2. **MANAGEMENT BODY**
State the full name and address of the management body.
3. **CONDITIONS**
Specify all conditions to be observed by the lessee in the operation of the area affected by this permit.
4. **EXECUTION**
A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an Adult Person. The address and occupation of the witness must be stated.

EXAMINED

Office Use Only

DUPLICATE**1 326137 XE****13 Dec, 2002 10:01:28 Midland****MANAGEMENT ORDER (XE)**

LODGED BY Land Administration Services Branch

ADDRESS DOLA - Pilbara Region

PHONE No.

FAX No.

REFERENCE No. Horace Graham - 2301/2002v1

ISSUING BOX No.

PREPARED BY Land Administration Services Branch

ADDRESS DOLA - Pilbara Region

PHONE No. FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO
OTHER THAN LODGING PARTYTITLES, LEASES, DECLARATIONS ETC LODGED
HEREWITH

1. _____ Received Items
2. _____ Nos.
3. _____
4. _____ Receiving Clerk
5. _____
6. _____

000663-007



Registered pursuant to the provisions of the TRANSFER OF
LAND ACT 1893 as amended on the day and time shown
above and particulars entered in the Register.

M98



WESTERN



AUSTRALIA

RECORD OF CERTIFICATE OF CROWN LAND TITLE

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

NO DUPLICATE CREATED

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

RG Roberts
REGISTRAR OF TITLES



VOLUME
LR3125

FOLIO
498

REGISTER NUMBER 349/DP29715	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

LAND DESCRIPTION:

LOT 349 ON DEPOSITED PLAN 29715

STATUS ORDER AND PRIMARY INTEREST HOLDER: (FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: SHIRE OF ASHBURTON OF PO BOX 567, TOM PRICE.
(XE I326137) REGISTERED 13 DECEMBER 2002

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

1. I326135 RESERVE 46971 FOR THE PURPOSE OF DRAIN. REGISTERED 13.12.2002.
I326137 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED.
REGISTERED 13.12.2002.

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.
Lot as described in the land description may be a lot or location.

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

STATEMENTS:

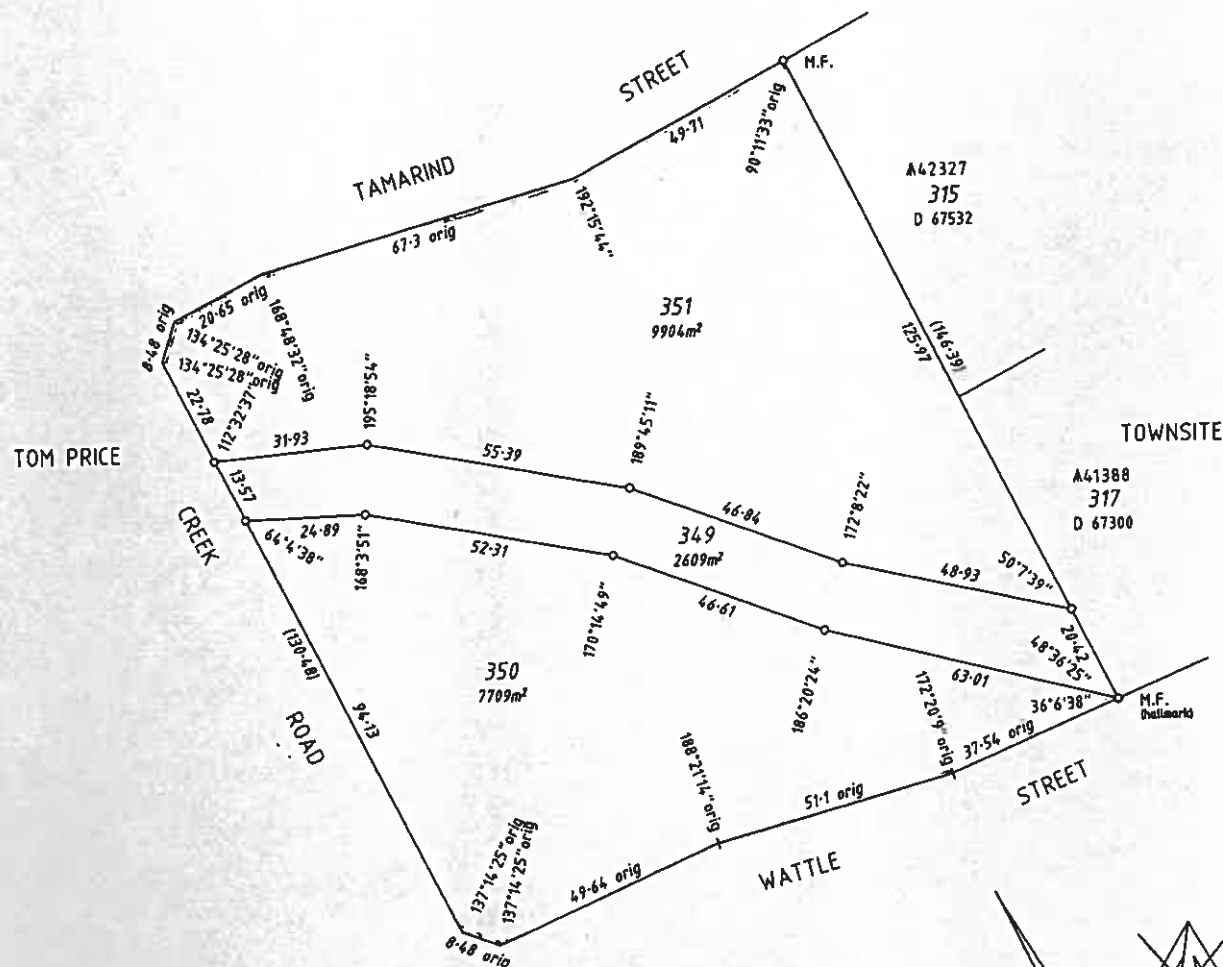
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP29715.
PREVIOUS TITLE: 1704-940.
PROPERTY STREET ADDRESS: 3 CREEK RD, TOM PRICE.
LOCAL GOVERNMENT AREA: SHIRE OF ASHBURTON.

NOTE 1: I326133 CORRESPONDENCE FILE 02301-2002-01RO.
NOTE 2: ALTERNATIVE PARCEL IDENTIFIER - TOM PRICE LOT 349

190700010100.DWG
K1907A.CSD

ED/VER	AMENDMENTS	BY	SIGNATURE/NOTES	DATE



TYPE CROWN	
PURPOSE SUBDIVISION	
PLAN OF LOTS 349, 350 & 351	
DISTRICT GREGORY	DOLA FILE 2479/1986
TOWNSITE TOM PRICE	EARLY ISSUE NO
LOCAL AUTHORITY SHIRE OF ASHBURTON	
LOCALITY TOM PRICE	
FORMER TENURE LOT 857 ON D 67532 CT: 1704/940	INDEX BK60(2) 11-10 BK60(2) 11-11
FIELD BOOK 86067	
SCALE 1:1000 ALL DISTANCES ARE METRES	
SURVEYOR'S CERTIFICATE Reg 54 I, M.J. McKimmie hereby certify that this is a correct representation of the survey and/or calculations from measurements recorded in the field book lodged for the purposes of this plan and that it complies with the relevant written (avis) in relation to which it is lodged. <i>M.J. McKimmie</i> 21/11/02 Licensed Surveyor Date	
LOGGED DATE 03-12-2001 FEE PAID N/A ASSESS No.	TYPE OF VALIDATION FULL AMOUNT LEGAL COMMENT BOOKET PLAN/DIAGRAM CERTIFIED CORRECT 21-1-2002 P.S.C.
IN ORDER FOR DEALINGS SUBJECT TO <i>Transfer & revert</i>	
FOR INSPECTOR OF PLANS & SURVEYS AUTHORIZED LAND OFFICER <i>[Signature]</i> 2-1-2002	
APPROVED APPROVED 13.12.2002 INSPECTOR OF PLANS & SURVEYS AUTHORIZED LAND OFFICER	
 MAKJAP PTY LTD Consulting Engineers & Surveyors 1/61 Walters Drive, Hardsman PO Box 144 Mt Hawthorn WA 6915 Telephone: (08) 9444 3555 Facsimile: (08) 9443 2987 Email: perth@makjap.com.au APPROVED BY WESTERN AUSTRALIAN PLANNING COMMISSION FILE EXEMPT FROM SECTION 27(1) LAND ADMINISTRATION ACT 1997 DELEGATED UNDER SECTION 29 OF THE W.A.P.C. ACT DATE	
 DOLA Department of LAND ADMINISTRATION DEPOSITED PLAN 29715 SHEET 1 OF 1 SHEETS EDITION 1 VERSION 1	

DP 29715



Shire of Ashburton



Business Plan For proposed Major Land Transaction **ONSLOW AIRPORT ROTARY WING HANGAR DEVELOPMENT** 2017

CONTENTS

Contents

INTRODUCTION	3
PROJECT DETAILS.....	3
BACKGROUND	4
LOCAL GOVERNMENT ACT 1995 REQUIREMENTS.....	5
ONSLOW AIRPORT ROTARY WING HANGAR DEVELOPMENT.....	5
1.1 Expected effect on the provision of facilities and services by the Local Government	5
1.2 Expected effect on the other persons providing facilities and services in the District	6
1.3 Expected effect on the Local Government.....	6
1.4 Expected effect on the matters referred to in the Strategic Community Plan and Corporate Business Plan	7
1.5 Ability of the Local Government to manage the undertaking or the performance of the transaction	7
SUBMISSIONS	8

**BUSINESS PLAN IN ACCORDANCE WITH SECTION 3.59 OF THE
LOCAL GOVERNMENT ACT 1995**

ONSLow AIRPORT ROTARY WING HANGAR DEVELOPMENT

INTRODUCTION

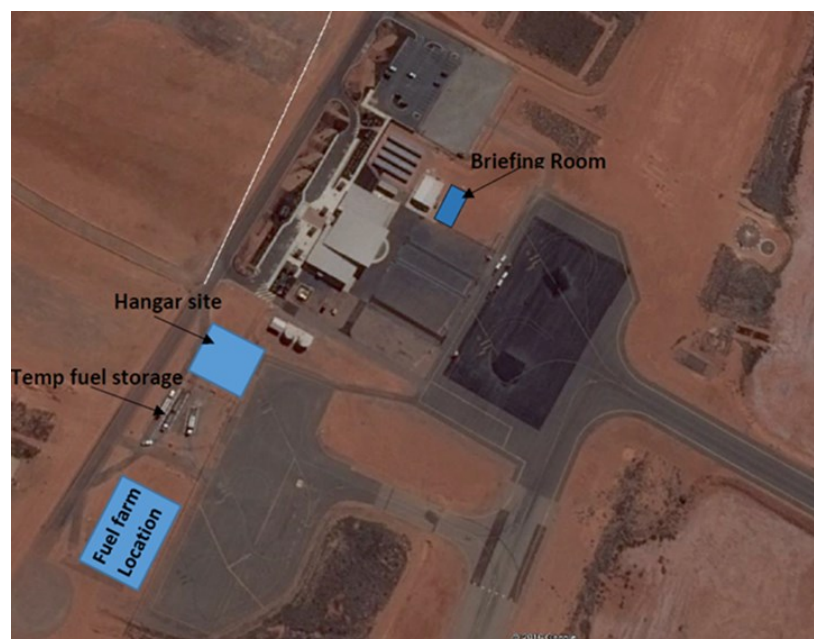
The Shire of Ashburton is proposing to undertake a \$2 million rotary wing hangar development at Onslow Airport. The project qualifies as a major land transaction in accordance with the *Local Government Act 1995* (Act), and therefore a business plan must be prepared and advertised prior to commencement of the project.

The business plan is required to address the expected effects on the provision of facilities and services by the Local Government, other persons providing facilities and services in the District, the finances of the Local Government, the other strategic and corporate priorities of the Council and the ability of the Local Government to manage the undertaking.

This business plan will be advertised for a period of 6 weeks as required by the Act and submissions can be made to the Shire of Ashburton. The Council is required to consider all submissions made before deciding whether to proceed with the major land transaction at the Onslow Airport.

PROJECT DETAILS

The project involves the construction of 42m x 30m aircraft hangar on a serviced, General Aviation allotment to the south of the Airport terminal. The allotment is described as Lot 2B on Part Lot 16 on Deposited Plan 111640 Onslow and is 2,500m².



The hangar is designed to house 2 x S-92 helicopters and will have both airside access to the General Aviation apron plus landside access to the road at the rear of the allotments.

Additionally, a Helicopter Briefing Room will be provided via the relocation of an obsolete Shire transportable building. Provision has been made to undertake the relocation and refurbishment to provide a room where passengers can be screened, tested, weighed, provided safety briefings and fitted with lifejackets. Provision of this facility will alleviate the need to utilize the current terminal's limited office space.

The Briefing Room will be located adjacent to the main apron where the helicopters will load and unload passengers.

The estimated project budget includes:

Hangar construction and ancillaries	\$1.6m
Helicopter Briefing Room	\$75,000

The serviced allotment on which the development is proposed has already been constructed as part of the initial Onslow Airport Redevelopment and whilst its value has been included in the calculations for this Business Plan, the costs associated with the land are not part of the project budget.

BACKGROUND

The Onslow Airport is located approximately four kilometers south of the Onslow Townsite. Onslow Road forms the western boundary of the airport and provides direct access to the Onslow Townsite, ANSIA and connection to the North West Coastal Highway approximately 75 kilometers to the south.

Due to the commencement of both the Macedon and Wheatstone Projects at the ANSIA, air transport to Onslow has increased significantly with a mix of closed and open charter flights operating daily out of the Onslow Airport. Upgrades were required for airport facilities to serve the projected needs of industry and expected community growth.

The Wheatstone State Development Agreement (SDA) committed Chevron Australia Pty Ltd (CAPL) to a capped contribution of \$30 million for an upgrade of the infrastructure at the existing Onslow aerodrome with additional funding coming from the Community Development Fund (CDF) to complete the project.

The Shire of Ashburton commenced the project in June 2013 and the facilities were completed and fully operational in August 2015. On 24 August 2015, these works were completed and the redeveloped Onslow Airport was officially opened four years to complete. The redevelopment was funded by the Shire of Ashburton, Chevron-operated Wheatstone Project and the State Government through Royalties for Regions.

As of July 2015, public seats have been available on 5-7 weekly Virgin Australia return flights between Onslow and Perth, using the service for the Wheatstone Project.

With the expected decline in flights and overall business at the Onslow Airport due to the completion of the Wheatstone Project, it was determined through a Master Planning process that rotary wing operations was a viable diversification to keep the Airport sustainable. Anecdotal informational and other communications with third parties that operate helicopters in the region provide a high degree of confidence that the proposed helicopter facility will be well utilized and economically sustainable.

LOCAL GOVERNMENT ACT 1995 REQUIREMENTS

Pursuant to the requirements of the *Local Government Act 1995*, a process must be followed before a Local Government Authority commences a major land transaction.

Definitions

Land transaction means an agreement, or several agreements for a common purpose, under which a local government is to –

- (a) acquire or dispose of an interest in land; or
- (b) develop land;

Major land transaction means a land transaction other than an exempt land transaction if the total value of –

- (a) the consideration under the transaction; and
- (b) anything done by the local government for achieving the purpose of the transaction, is more, or worth more, than the amount prescribed for the purposes of this definition.

In accordance with Section 3.59 of the *Local Government Act 1995*, before it commences a major land transaction, a Local Government is to prepare a business plan which addresses five matters as identified below.

ONSWLOW AIRPORT ROTARY WING HANGAR DEVELOPMENT

Expected effect on the provision of facilities and services by the Local Government

As demonstrated in other sections of this business plan, it is not expected that the delivery of the Onslow Airport Rotary Wing Hangar Development will have negative effect on the provision of the facilities and services by the Local Government.

As it is the current airport operator and the development will primarily involve development on the General Aviation apron and adjacent landside lots, the Shire's existing airport operations would be impacted for only a short time during the construction phase. However, the management of the project and the management of the airport will not have an effect on the Shire's ability to deliver the range of facilities and services currently and as forecast through the Strategic Community Plan, Corporate Business Plan and Long-Term Financial Plan (refer "Expected financial effect on the Local Government" and "Ability of the Local Government to manage the undertaking or the performance of the transaction").

The Onslow Airport Master Plan demonstrates that the provision of the rotary wing hangar facilities is capable of being self-sustaining both operationally and capitally in the long term with Onslow's close proximity to offshore oil and gas operations.

Expected effect on the other persons providing facilities and services in the District

This project is unique to Onslow and the surrounding District, therefore there is no local competition for this service. In the broader sense, the project is anticipated to have a significant positive impact on the District with possible 'flow on' effects from rotary wing operations such as additional public flights and employment opportunities for general airport staff, ground handling, screening staff and refuellers.

Expected effect on the Local Government

Between 2013 and mid-2015, the Shire availed itself of significant capital funding arising from the Wheatstone State Development Agreement (SDA) that committed Chevron Australia Pty Ltd (CAPL) to a capped contribution of \$30 million for an upgrade of the infrastructure at the existing Onslow aerodrome.

Additional funding sourced through the Community Development Fund (CDF) enabled additional upgrade works to be completed in order to finalise the project and make the Onslow Airport fully operational to meet the needs of the Wheatstone development and the community.

This capital funding has enabled the Onslow Airport to be fully developed, principally independently of Shire funds with only ongoing operational costs to be met.

Fees and charges applied to the operations at the Onslow Airport provide income that supports the full operation of the Airport including anticipated, significant inputs to an Airport Reserve to cover asset renewals and to support operations beyond the Wheatstone construction.

The fees and charges for operation of the Airport are determined through the regulatory budget process, and are currently set as to achieve the above outcome.

Regular market comparison is carried out against other Airports in the Pilbara and across Australia to gauge relativity, however the unique nature of the location, significant high, short term peak in aircraft traffic and large capital investment in assets needs to be considered to ensure the long term viability of this community asset.

Currently the Airport is servicing the construction phase of the Chevron Wheatstone project with significant aircraft traffic movements. This peak in traffic was anticipated to reduce significantly towards the end of 2016, however the traffic movements are now not anticipated to reduce until later in 2017. These additional flights have realized significantly more income than initially budgeted for and forecast in the Onslow Airport Master Plan.

The proposed development of a rotary wing hangar will be funded by the additional profits from the Onslow Airport Operations and the Onslow Airport Reserve. Commercial leases will realize additional income directly from the lease payments with landing fees and passenger taxes also applied to the services operating from the hangar.

The development is aligned with the Onslow Airport Master Plan that recognizes the significant opportunities that diversification into rotary wing operations presents. Additionally it is believed a development of this type will create confidence and interest from 'downstream' businesses to develop other lots in the precinct.

Expected effect on the matters referred to in the Strategic Community Plan and Corporate Business Plan

As the capital project is to be fully funded from Airport operations and the Airport Reserve, plus the Onslow Airport Master Plan forecasts the Airport to be financially self-sustaining both operationally and capitally in the long term, the project will not have a detrimental effect on any other priorities in the Shire's Strategic Community Plan or Corporate Business Plan. The project will, in fact, realise opportunities highlighted in the Master Plan to expand and diversify the Airport operations beyond the current reliance on CAPL construction traffic.

The project contributes to the achievement of several of the Shire's priorities in the Strategic Community and Corporate Business Plans, including

- Quality public infrastructure
- Work with key stakeholders to improve capacity and quality of airports
- Development of an airport in Onslow
- Increase General Aviation area accommodating light to medium aircraft includes sealed/unsealed apron, aviation support facilities and hangarage.

Ability of the Local Government to manage the undertaking or the performance of the transaction

The Shire of Ashburton is well equipped to deliver the project to develop a rotary wing hangar and also to manage the Onslow Airport in the long term. The recent development of the Onslow Airport using Shire resources and the ongoing successful management of the facility, realising significant surpluses to fund an Airport Reserve is testament to the capacity and capabilities of the Shire. The proposed development is a relatively small scale project that will be managed in-house and no additional, external resources, other than the Contractor appointed to construct the facility, are anticipated.

SUBMISSIONS

Submissions about this business plan can be made to the Chief Executive Officer, Shire of Ashburton, 246 Poinciana Street, Tom Price, WA 6751 until the close of business 6 March 2017.

Submissions in writing can be delivered to PO Box 567, Tom Price, WA 6751 or emailed to the attention of the Chief Executive Officer to soa@ashburton.wa.gov.au

If more information is required prior to making a submission, contact the Onslow Airport Manager, Megan Walsh on 08 9153 2002 / 0448 774 789 or at Megan.Walsh@ashburton.wa.gov.au



Enquiries: Janelle Fell
 Telephone: 08 9188 4440
 Our Ref: TT06.21 | 1643698
 Your Ref: N/A

Shire of Ashburton
 Administration Centre
 246 Poinciana Street
 PO Box 567, Tom Price, WA, 6751
 E soa@ashburton.wa.gov.au
 T (08) 9188 4444
 F (08) 9189 2252

ashburton.wa.gov.au

ABN 45 503 070 070

Thursday, 17 November 2016

(Proposed) Onslow Recreational Flying Club
 Attn: Tahi Morton
 Via Email: Tahi.Morton@ashburton.wa.gov.au

Dear Tahi

LETTER OF INTENT: LEASE OF LOT 3, ONSLOW AIRPORT

Thank you for your recent submission to lease an airside lot at the Onslow Airport. Your proposal presents benefits ranging from staff attraction and retention, engagement with local businesses for supplies, being proactive with the community in student ground training, hosting of fly-ins, and other events. The Shire of Ashburton would like to support your proposal however, it is apparent there is considerable work to be undertaken prior to entering into a formal lease agreement. This letter summarises our proposal.

1. Community Lease

Subject to the satisfaction of paragraph 4.c. Incorporation and as the proposal is not-for-profit, a Community Lease Agreement is proposed to be entered into. The terms of the Agreement would be as was advertised in the Expression of Interest: Details & Offer and Draft Lease.

2. Lease Fee

A Community Lease is proposed with the annual fee of \$500, as adopted by Council.

3. Lease Area

Lot 3 being 704m² is the proposed lease area.

4. Conditions

Negotiation and execution of the Agreement will be subject to satisfaction of the following:

a. Hangar Construction

Costs of construction of a hangar being determined. If costs are deemed to be unviable, the founding members can withdraw their offer in writing.



b. Funding

Funding opportunities for construction of a hangar investigated. If opportunities are not prevalent, the founding members can withdraw their offer in writing.

c. Incorporation

The Club agrees to become incorporated within three months of the date of this letter, securing Incorporation within 12 months.

5. Binding Agreement

Other than this paragraph 5, this letter is nonbinding and establishes an indication of intent only, creating no liability or obligation of any nature whatsoever among the parties. Legally binding obligations with respect to the agreement will only arise upon execution of a Lease Agreement.

If the abovementioned is satisfactory, please indicate your agreement by responding accordingly by Wednesday 30 November 2016. We look forward to proceeding together on this venture.

If further information is required, please contact Janelle Fell on 9188 4440.

Yours sincerely

Neil Hartley
CHIEF EXECUTIVE OFFICER

Kerry White
SHIRE PRESIDENT

Enc. Nil

CC: Megan Walsh, Airport Manager, Shire of Ashburton
Janelle Fell, Economic & Land Development Manager, Shire of Ashburton