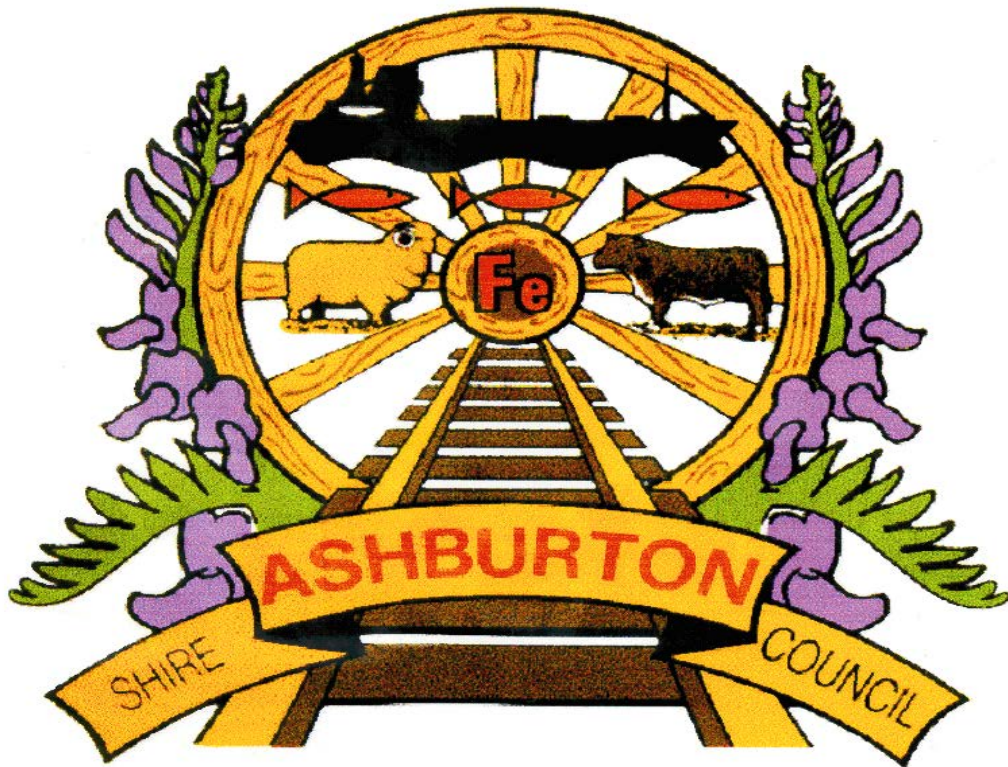


# Shire of Ashburton



## Annual Budget

FOR THE YEAR ENDED 30 JUNE 2014

**SHIRE OF ASHBURTON**  
**BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

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**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>REVENUE</b>				
Rates	8	15,604,025	12,734,977	13,309,415
Operating Grants, Subsidies and Contributions		6,018,737	6,465,464	6,599,975
Fees and Charges	11	21,439,505	17,728,813	21,487,700
Interest Earnings	2(a)	471,242	525,328	720,700
Other Revenue		626,135	431,278	350,900
		<u>44,159,644</u>	<u>37,885,860</u>	<u>42,468,690</u>
<b>EXPENSES</b>				
Employee Costs		(12,987,041)	(10,275,762)	(13,967,429)
Materials and Contracts		(20,291,436)	(16,642,848)	(20,660,536)
Utility Charges		(518,718)	(532,253)	(643,000)
Depreciation	2(a)	(7,887,069)	(7,492,446)	(6,663,700)
Interest Expenses	2(a)	(202,946)	(227,303)	(223,888)
Insurance Expenses		(1,198,131)	(1,106,093)	(1,149,946)
Other Expenditure		(578,991)	(218,266)	(270,300)
		<u>(43,664,332)</u>	<u>(36,494,971)</u>	<u>(43,578,799)</u>
		495,312	1,390,889	(1,110,109)
Non-Operating Grants, Subsidies and Contributions		23,995,254	26,548,008	42,169,782
Profit on Asset Disposals	4	4,740,586	6,580,014	0
Loss on Asset Disposals	4	<u>(53,033)</u>	<u>(78,826)</u>	<u>0</u>
<b>NET RESULT</b>		<b>29,178,119</b>	<b>34,440,085</b>	<b>41,059,673</b>
<b>Other Comprehensive Income</b>				
Nil		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>29,178,119</u></b>	<b><u>34,440,085</u></b>	<b><u>41,059,673</u></b>

**Notes:**

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		1,045,748	739,394	1,054,700
General Purpose Funding		18,381,418	17,520,461	15,959,215
Law, Order, Public Safety		113,650	103,519	122,570
Health		238,006	171,509	234,000
Education and Welfare		336,000	190,307	805,000
Housing		249,971	295,967	42,400
Community Amenities		4,655,766	4,832,541	5,303,880
Recreation and Culture		955,453	(385,889)	1,157,760
Transport		3,463,504	3,332,950	1,924,325
Economic Services		2,911,353	2,401,421	2,446,500
Other Property and Services		11,808,775	8,683,680	13,418,340
		<u>44,159,644</u>	<u>37,885,860</u>	<u>42,468,690</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		(4,494,678)	(4,238,167)	(4,453,953)
General Purpose Funding		(148,180)	(176,026)	(156,140)
Law, Order, Public Safety		(919,149)	(891,211)	(919,234)
Health		(797,405)	(738,966)	(818,136)
Education and Welfare		(611,386)	(541,387)	(743,081)
Housing		(448,130)	(421,426)	(261,399)
Community Amenities		(6,471,142)	(5,287,296)	(6,395,939)
Recreation & Culture		(6,573,852)	(5,469,465)	(6,099,471)
Transport		(9,956,399)	(8,538,100)	(7,875,523)
Economic Services		(2,436,997)	(2,131,408)	(2,309,423)
Other Property and Services		(10,604,068)	(7,834,216)	(13,322,612)
		<u>(43,461,386)</u>	<u>(36,267,668)</u>	<u>(43,354,911)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Law, Order, Public Safety		(1,749)	(1,227)	(3,968)
Housing		(158,780)	(182,028)	(172,106)
Recreation and Culture		(13,255)	(12,463)	(14,685)
Transport		(29,162)	(31,585)	(33,129)
Other Property and Services		0	0	0
		<u>(202,946)</u>	<u>(227,303)</u>	<u>(223,888)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	0	0
Education and Welfare		1,500,000	0	0
Housing		0	0	0
Community Amenities		415,000	1,197,566	1,567,100
Recreation & Culture		4,804,800	2,131,500	5,920,332
Transport		17,255,454	23,218,942	34,682,350
Economic Services		20,000	0	0
Other Property and Services		0	0	0
		<u>23,995,254</u>	<u>26,548,008</u>	<u>42,169,782</u>

**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>PROFIT/(LOSS) ON</b>			
<b>DISPOSAL OF ASSETS (Refer Note 4)</b>			
Law, Order, Public Safety	0	(1,044)	0
Housing	521,394	0	0
Community Amenities	0	708,862	0
Recreation and Culture	0	(30,408)	0
Transport	60,564	103,232	0
Transport	(53,033)	(47,374)	0
Economic Services	4,158,628	0	0
Other Property and Services	0	5,767,920	0
	<u>4,687,553</u>	<u>6,501,188</u>	<u>0</u>
<b>NET RESULT</b>	<b><u>29,178,119</u></b>	<b><u>34,440,085</u></b>	<b><u>41,059,673</u></b>
<b>Other Comprehensive Income</b>			
Nil	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>29,178,119</u></b>	<b><u>34,440,085</u></b>	<b><u>41,059,673</u></b>

**Notes:**

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

**SHIRE OF ASHBURTON  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		15,616,030	12,591,702	13,321,420
Operating Grants, Subsidies and Contributions		6,973,962	6,897,839	7,555,200
Fees and Charges		22,697,505	10,868,594	22,745,700
Service Charges		0	0	0
Interest Earnings		471,242	525,328	720,700
Goods and Services Tax		315,000	2,216,436	315,000
Other		626,135	344,252	350,900
		<u>46,699,874</u>	<u>33,444,151</u>	<u>45,008,920</u>
<b>Payments</b>				
Employee Costs		(13,024,741)	(10,379,645)	(14,159,829)
Materials and Contracts		(20,384,291)	(9,657,145)	(20,758,391)
Utility Charges		(559,923)	(532,253)	(684,205)
Insurance Expenses		(1,198,131)	(1,106,093)	(1,149,946)
Interest Expenses		(203,146)	(158,496)	(224,088)
Goods and Services Tax		(275,000)	(2,633,669)	(275,000)
Other		(578,991)	(218,266)	(270,300)
		<u>(36,224,223)</u>	<u>(24,685,567)</u>	<u>(37,521,759)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>10,475,651</u>	<u>8,758,584</u>	<u>7,487,161</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	(1,818,500)	(298,316)	(1,990,000)
Payments for Purchase of Property, Plant & Equipment	3	(10,792,514)	(11,306,835)	(14,751,362)
Payments for Construction of Infrastructure	3	(25,655,609)	(32,232,543)	(47,091,995)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		23,995,254	26,548,008	42,169,782
Proceeds from Sale of Plant & Equipment	4	5,416,000	8,460,521	11,078,100
Proceeds from Advances		0	0	0
<b>Net Cash Used in Investing Activities</b>		<u>(8,855,369)</u>	<u>(8,829,165)</u>	<u>(10,585,475)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(1,556,916)	(952,127)	(368,892)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	3,496,184	0
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(1,556,916)</u>	<u>2,544,057</u>	<u>(368,892)</u>
<b>Net Increase (Decrease) in Cash Held</b>		63,366	2,473,476	(3,467,206)
Cash at Beginning of Year		13,488,979	11,015,503	11,015,503
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u><u>13,552,345</u></u>	<u><u>13,488,979</u></u>	<u><u>7,548,297</u></u>

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

**SHIRE OF ASHBURTON  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>REVENUES</b>	1,2			
Governance		1,045,748	739,394	1,054,700
General Purpose Funding		2,778,893	4,747,547	2,649,800
Law, Order, Public Safety		113,650	103,519	122,570
Health		238,006	171,509	234,000
Education and Welfare		1,836,000	190,307	805,000
Housing		771,365	295,967	42,400
Community Amenities		5,070,766	6,738,969	6,870,980
Recreation and Culture		5,760,253	1,745,611	7,078,092
Transport		20,779,522	26,655,124	36,606,675
Economic Services		7,089,981	2,401,421	2,446,500
Other Property and Services		11,808,775	14,451,600	13,418,340
		<u>57,292,959</u>	<u>58,240,968</u>	<u>71,329,057</u>
<b>EXPENSES</b>	1,2			
Governance		(4,494,678)	(4,238,167)	(4,453,953)
General Purpose Funding		(148,180)	(176,026)	(156,140)
Law, Order, Public Safety		(920,898)	(893,482)	(923,202)
Health		(797,405)	(738,966)	(818,136)
Education and Welfare		(611,386)	(541,387)	(743,081)
Housing		(606,910)	(603,454)	(433,505)
Community Amenities		(6,471,142)	(5,287,296)	(6,395,939)
Recreation & Culture		(6,587,107)	(5,512,336)	(6,114,156)
Transport		(10,038,594)	(8,617,059)	(7,908,652)
Economic Services		(2,436,997)	(2,131,408)	(2,309,423)
Other Property and Services		(10,604,068)	(7,834,216)	(13,322,612)
		<u>(43,717,365)</u>	<u>(36,573,797)</u>	<u>(43,578,799)</u>
<b>Net Operating Result Excluding Rates</b>		13,575,594	21,667,171	27,750,258
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	(4,687,553)	(6,501,188)	0
Movement in Deferred Pensioner Rates (non-current)		0	0	0
Movement in Employee Benefit Provisions (non-current)		0	0	0
Movement in Leave Reserve/Provisions (Added Back)		0	155,551	0
Rounding		0	2	0
Depreciation on Assets	2(a)	7,887,069	7,492,446	6,663,700
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	(1,818,500)	(298,316)	(1,990,000)
Purchase Land and Buildings	3	(8,697,835)	(8,060,459)	(10,342,140)
Purchase Furniture and Equipment	3	(515,451)	(497,269)	(789,500)
Purchase Plant and Equipment	3	(1,579,228)	(2,749,107)	(3,619,722)
Purchase Infrastructure Assets - Roads	3	(3,937,592)	(2,639,885)	(3,114,500)
Purchase Infrastructure Assets - Footpaths	3	(1,162,770)	0	(1,162,770)
Purchase Infrastructure Assets - Drainage	3	(670,000)	(251,812)	(860,000)
Purchase Infrastructure Assets - Parks & Ovals	3	(812,500)	(908,721)	(1,586,500)
Purchase Infrastructure Assets - Airports	3	(15,226,121)	(26,549,433)	(31,915,225)
Purchase Infrastructure Assets - Other	3	(3,846,626)	(1,882,692)	(8,453,000)
Proceeds from Disposal of Assets	4	5,416,000	8,460,521	11,078,100
Repayment of Debentures	5	(1,556,916)	(952,127)	(368,892)
Proceeds from New Debentures	5	0	3,496,184	0
Self-Supporting Loan Principal Income		0	0	0
Transfers to Reserves (Restricted Assets)	6	(5,934,000)	(7,412,229)	(6,161,158)
Transfers from Reserves (Restricted Assets)	6	4,924,038	5,531,086	9,239,000
<b>ADD</b> Estimated Surplus/(Deficit) July 1 B/Fwd	7	3,039,866	2,167,229	2,322,934
<b>LESS</b> Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	3,039,866	0
<b>Total Amount Raised from General Rates</b>	8	<u>(15,602,525)</u>	<u>(12,772,914)</u>	<u>(13,309,415)</u>

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

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

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

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

**(c) 2012/13 Actual Balances**

Balances shown in this budget as 2012/13 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

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

**(e) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(f) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

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

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

**(g) Superannuation**

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



**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Cash and Cash Equivalents**

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

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

**(i) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

**(j) Inventories**

***General***

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

***Land Held for Resale***

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in the statement of comprehensive income at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fixed Assets**

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

***Mandatory Requirement to Revalue Non-Current Assets***

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

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

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

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

***Land Under Control***

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

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

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

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

***Initial Recognition***

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

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

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fixed Assets (Continued)**

***Revaluation***

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

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

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

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

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

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

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

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

***Transitional Arrangement***

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

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

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

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fixed Assets (Continued)**

***Early Adoption of AASB 13 - Fair Value Measurement***

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

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

***Land Under Roads***

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

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

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

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

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

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Depreciation of Non-Current Assets**

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

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

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

Buildings	<i>Straight Line</i>	2-3%	30 to 50 Years
Furniture & Fittings	<i>Straight Line</i>	10-25%	4 to 10 Years
Computer Equipment	<i>Straight Line</i>	33.33%	3 Years
Office Equipment	<i>Straight Line</i>	20%	5 Years
Plant & Equipment	<i>Straight Line</i>	6-20%	5 to 15 Years
Motor Vehicles	<i>Straight Line</i>	10%	10 Years
Infrastructure - Other	<i>Straight Line</i>	2.5%	40 Years
Water Supply Piping & Drainage systems	<i>Straight Line</i>	1.3%	75 Years
Sewerage Piping	<i>Straight Line</i>	1%	100 Years
Footpaths	<i>Straight Line</i>	2.5%	40 Years
<i>Gravel Roads</i>			
Construction/Road Base	<i>Straight Line</i>	2%	50 Years
Gravel Sheet	<i>Straight Line</i>	8.3%	12 Years
<i>Formed roads (Unsealed)</i>			30 Years
Construction /Road Base	<i>Straight Line</i>	2%	50 Years
<i>Sealed Roads &amp; Streets</i>			
Construction/Road Base	<i>Straight Line</i>	2%	50 Years
Major re-surfacing Bituminous Seals	<i>Straight Line</i>	5%	20 Years
Asphalt Surfaces	<i>Straight Line</i>	8.3%	12 Years

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

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

**Capitalisation Threshold**

Expenditure under the thresholds listed below is not capitalised. Rather, it is recorded on an asset inventory listing.

- Land	Nil (All Land Capitalised)
- Buildings	2,000
- Plant & Equipment	2,000
- Furniture & Equipment	2,000
- Infrastructure	5,000

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**(I) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

(a) the amount in which the financial asset or financial liability is measured at initial recognition;

(b) less principal repayments;

(c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and

(b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

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

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current. They are subsequently measured at fair value with changes to carrying amount being included in profit or loss.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(I) Financial Instruments (Continued)**

**Classification and Subsequent Measurement (Continued)**

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

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

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

**Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

**Derecognition**

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Impairment**

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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

**(n) Trade and Other Payables**

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

**(o) Employee Benefits**

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

**(p) Borrowing Costs**

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

**(q) Provisions**

Provisions are recognised when:

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

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



**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) Current and Non-Current Classification**

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

**(s) Comparative Figures**

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

**(t) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	32,500	16,284	25,000
 <b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	238,452	225,276	63,700
General Purpose Funding	0	0	0
Law, Order, Public Safety	25,218	23,751	23,600
Health	9,037	8,537	8,500
Education and Welfare	7,204	6,817	7,700
Housing	170,860	161,040	99,200
Community Amenities	262,300	249,828	215,100
Recreation and Culture	614,139	579,342	530,900
Transport	5,725,244	5,423,167	4,993,500
Economic Services	48,939	46,261	45,000
Other Property and Services	785,676	768,427	676,500
	<u>7,887,069</u>	<u>7,492,446</u>	<u>6,663,700</u>
 <b><u>By Class</u></b>			
Land and Buildings	764,083	725,853	602,613
Furniture and Equipment	240,921	228,867	193,909
Plant and Equipment	874,547	830,790	722,719
Roads	5,148,959	4,891,334	4,591,677
Footpaths	77,709	73,821	68,534
Drainage	169,002	160,546	150,844
Parks	97,402	92,529	84,321
Other	514,446	488,706	249,083
	<u>7,887,069</u>	<u>7,492,446</u>	<u>6,663,700</u>
 <b>Borrowing Costs (Interest)</b>			
- Debentures ( <i>refer note 5(a)</i> )	202,946	227,303	223,888
	<u>202,946</u>	<u>227,303</u>	<u>223,888</u>
 (ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	200,000	239,476	600,000
- Other Funds	230,000	245,669	80,000
Other Interest Revenue ( <i>refer note 13</i> )	41,242	40,183	40,700
	<u>471,242</u>	<u>525,328</u>	<u>720,700</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

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

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

**GENERAL PURPOSE FUNDING**

Objective: To collect revenue to allow for the provision of services

Activities: Rates, general purpose government grants and interest revenue

**GOVERNANCE**

Objective: To provide a decision making process for the efficient allocation of resources

Activities: Administration and operation of facilities and services to members of council;

Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services

**LAW, ORDER, PUBLIC SAFETY**

Objective: To provide services to help ensure a safer community

Activities: Supervision of various by-laws, fire prevention, emergency services and animal control.

**HEALTH**

Objective: To provide an operational framework for good community health

Activities: Food quality and pest control and operation of child health clinic, analytical testing and Environmental Health Administration.

**EDUCATION AND WELFARE**

Objective: To meet the needs of the community in these areas

Activities: Maintenance of pre-school facilities & donations to schools. Assistance to welfare groups and Youth Services

**HOUSING**

Objective: To manage housing

Activities: Maintenance of staff and rental housing

**COMMUNITY AMENITIES**

Objective: Provide services required by the community

Activities: Rubbish collections, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities and protection of the environment.

**RECREATION AND CULTURE**

Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community

Activities: Maintenance of Halls, swimming pools, sporting facilities, parks & associated facilities, provision of library services in Tom Price, Onslow, Pannawonica & Paraburdoo.

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective (Continued)**

**TRANSPORT**

Objective: To provide effective and efficient transport services to the community

Activities: Construction and maintenance of streets, roads, bridges, footpaths; street lighting, traffic management and airport. Purchase and disposal of Council's Road Plant.

**ECONOMIC SERVICES**

Objective: To help promote the shire and improve its economic wellbeing

Activities: Building control, management of tourist bureau, tourism and area promotion and standpipes.

**OTHER PROPERTY & SERVICES**

Activities: Private works operations, plant repairs and operation costs, stock and materials, salaries and wages of council employees.

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

<b>3. ACQUISITION OF ASSETS</b>	<b>2013/14 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
Governance	775,235
Law, Order, Public Safety	190,400
Education & Welfare	1,500,000
Housing	2,400,500
Community Amenities	2,756,576
Recreation and Culture	5,753,657
Transport	22,608,305
Economic Services	413,450
Other Property and Services	1,868,500
	<b><u>38,266,623</u></b>
 <b><u>By Class</u></b>	
Land Held for Resale	1,818,500
Land and Buildings	8,697,835
Plant and Equipment	1,579,228
Furniture and Equipment	515,451
Infrastructure Assets - Roads	3,937,592
Infrastructure assets - Footpaths	1,162,770
Infrastructure Assets - Drainage	670,000
Infrastructure Assets - Parks and Ovals	812,500
Infrastructure Assets - Airports	15,226,121
Infrastructure Assets - Other	3,846,626
	<b><u>38,266,623</u></b>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:  
Capital Expenditure Program

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**4. DISPOSALS OF ASSETS**

The following assets are budgeted to be disposed of during the year.

<b><u>By Program</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2013/14 BUDGET \$</b>	<b>2013/14 BUDGET \$</b>	<b>2013/14 BUDGET \$</b>
Housing (Profits)	28,606	550,000	521,394
Transport (Profits)	87,436	148,000	60,564
Transport (Losses)	271,033	218,000	(53,033)
Economic Services (Profits)	341,372	4,500,000	4,158,628
	<b>728,447</b>	<b>5,416,000</b>	<b>4,687,553</b>

<b><u>By Class</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2013/14 BUDGET \$</b>	<b>2013/14 BUDGET \$</b>	<b>2013/14 BUDGET \$</b>
Motor Vehicles	238,030	246,000	7,970
Plant & Equipment	120,439	120,000	(439)
Land and Buildings	369,978	5,050,000	4,680,022
	<b>728,447</b>	<b>5,416,000</b>	<b>4,687,553</b>

**Summary**

	<b>2013/14 BUDGET \$</b>
Profit on Asset Disposals	4,740,586
Loss on Asset Disposals	(53,033)
	<b><u>4,687,553</u></b>

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Interest Rate %	Maturity Date	Principal 1 July 2013	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2013/14 Budget \$	2012/13 Actual \$	2013/14 Budget \$	2012/13 Actual \$	2013/14 Budget \$	2012/13 Actual \$
<b>Law, Order, Public Safety</b>										
Loan 112 Colocation Facility	5.97	4/01/2014	38,226	0	38,226	36,545	0	38,226	1,749	1,227
<b>Housing</b>										
Loan 117 Staff Housing Plan	5.45	3/06/2023	633,541	0	48,914	46,308	584,627	633,541	34,492	17,299
Loan 121 New Staff Housing	5.97	20/04/2021	2,110,251	0	212,760	200,605	1,897,491	2,110,251	124,288	164,729
<b>Recreation &amp; Culture</b>										
Loan 118 Recreation Centre Tom Price	5.82	1/11/2019	230,861	0	30,163	28,481	200,698	230,861	13,255	12,463
<b>Transport</b>										
Loan 116 Onslow Aerodrome	6.79	30/05/2017	219,497	0	49,430	46,193	170,067	219,497	14,287	16,023
Loan 119 Onslow Aerodrome Upgrade	6.36	30/06/2026	233,945	0	12,027	11,297	221,918	233,945	14,875	15,562
<b>Other Property &amp; Services</b>										
DSD Loan Onslow Aerodrome Temporary Camp	0.00	30/11/2015	2,913,486	0	1,165,396	582,698	1,748,090	2,913,486	0	0
			6,379,807	0	1,556,916	952,127	4,822,891	6,379,807	202,946	227,303

All loan repayments are financed by general purpose income.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2013/14

Council does not intend on raising any new loans in 2013/14.

(c) Unspent Debentures

<b>Particulars/Purpose</b>	<b>Date Borrowed</b>	<b>Balance 1/07/2013</b>	<b>Borrowed During Year</b>	<b>Expended During Year</b>	<b>Balance 30/06/2014</b>
Loan 121 New Staff Housing	29/04/2011	1,516,777	0	1,516,777	0

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$500,000 with the Westpac Bank does exist. This facility will be increased to \$2,000,000 during the 2013/14 financial year. It is expected that some of this facility will be utilised during 2013/14.



## SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2014

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>6. RESERVES</b>			
<b>(a) Employee Entitlement Reserve</b>			
Opening Balance	308,662	153,111	153,111
Amount Set Aside / Transfer to Reserve	6,200	155,551	160,900
Amount Used / Transfer from Reserve	0	0	0
	<u>314,862</u>	<u>308,662</u>	<u>314,011</u>
<b>(b) Plant Replacement Reserve</b>			
Opening Balance	24,622	116,284	89,283
Amount Set Aside / Transfer to Reserve	500	403,338	406,300
Amount Used / Transfer from Reserve	0	(495,000)	(480,000)
	<u>25,122</u>	<u>24,622</u>	<u>15,583</u>
<b>(c) Infrastructure Reserve</b>			
Opening Balance	1,725,137	206,493	206,493
Amount Set Aside / Transfer to Reserve	718,500	1,518,644	1,525,858
Amount Used / Transfer from Reserve	(972,538)	0	0
	<u>1,471,099</u>	<u>1,725,137</u>	<u>1,732,351</u>
<b>(d) Housing Reserve</b>			
Opening Balance	1,970,400	357,441	357,441
Amount Set Aside / Transfer to Reserve	589,400	1,612,959	25,400
Amount Used / Transfer from Reserve	(2,100,000)	0	(300,000)
	<u>459,800</u>	<u>1,970,400</u>	<u>82,841</u>
<b>(e) Onslow Community Infrastructure Reserve</b>			
Opening Balance	36,296	35,026	35,026
Amount Set Aside / Transfer to Reserve	700	1,270	2,500
Amount Used / Transfer from Reserve	0	0	0
	<u>36,996</u>	<u>36,296</u>	<u>37,526</u>
<b>(f) Property Development Reserve</b>			
Opening Balance	3,550,320	48,560	48,560
Amount Set Aside / Transfer to Reserve	4,571,100	3,501,760	3,503,500
Amount Used / Transfer from Reserve	(1,821,500)	0	(2,040,000)
	<u>6,299,920</u>	<u>3,550,320</u>	<u>1,512,060</u>
<b>(g) Unspent Grants &amp; Contributions Reserve</b>			
Opening Balance	2,380,958	7,198,337	7,548,069
Amount Set Aside / Transfer to Reserve	47,600	218,707	536,700
Amount Used / Transfer from Reserve	(30,000)	(5,036,086)	(6,419,000)
	<u>2,398,558</u>	<u>2,380,958</u>	<u>1,665,769</u>
<b>Total Reserves</b>	<u>11,006,357</u>	<u>9,996,395</u>	<u>5,360,141</u>

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

6. RESERVES (Continued)	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>Summary of Transfers</b>			
<b>To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Employee Benefits Reserve	6,200	155,551	160,900
Plant Replacement Reserve	500	403,338	406,300
Infrastructure Reserve	718,500	1,518,644	1,525,858
Housing Reserve	589,400	1,612,959	25,400
Onslow Community Infrastructure Reserve	700	1,270	2,500
Property Development Reserve	4,571,100	3,501,760	3,503,500
Unspent Grants & Contributions Reserve	47,600	218,707	536,700
	<u>5,934,000</u>	<u>7,412,229</u>	<u>6,161,158</u>
<b>Transfers from Reserves</b>			
Employee Benefits Reserve	0	0	0
Plant Replacement Reserve	0	(495,000)	(480,000)
Infrastructure Reserve	(972,538)	0	0
Housing Reserve	(2,100,000)	0	(300,000)
Onslow Community Infrastructure Reserve	0	0	0
Property Development Reserve	(1,821,500)	0	(2,040,000)
Unspent Grants & Contributions Reserve	(30,000)	(5,036,086)	(6,419,000)
	<u>(4,924,038)</u>	<u>(5,531,086)</u>	<u>(9,239,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>1,009,962</u>	<u>1,881,143</u>	<u>(3,077,842)</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

**6. RESERVES (Continued)**

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

**Employee Benefits Reserve**

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

**Plant Replacement Reserve**

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

**Infrastructure Reserve**

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

**Housing Reserve**

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

**Onslow Community Infrastructure Reserve**

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

**Property Development Reserve**

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

**Unspent Grants and Contributions Reserve**

- To preserve unspent Grant and ongoing Capital Works Funds

The reserves are not expected to be fully utilised within a set period as further transfers to the reserve accounts are expected as funds are utilised.

**SHIRE OF ASHBURTON**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2014**

	<b>Note</b>	<b>2013/14 Budget \$</b>	<b>2012/13 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	2,395,988	33,252
Cash - Restricted Unspent Grants		150,000	1,942,555
Cash - Restricted Unspent Loans		0	1,516,777
Cash - Restricted Reserves	15(a)	11,006,357	9,996,395
Rates - Current		195,735	207,740
Sundry Debtors		4,651,659	6,234,884
Accrued Income		4,081,901	4,711,901
Payments in Advance		0	0
GST Receivable		700,933	715,933
Provision For Doubtful Debts		(54,157)	(54,157)
Inventories		115,253	117,303
		<u>23,243,669</u>	<u>25,422,583</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors		(10,786,245)	(11,001,855)
Accrued Expenditure		(239,697)	(234,697)
PAYG Payable		(43,298)	(18,298)
Payroll Creditors		(36,612)	(36,612)
Withholding Tax Payable		(4,150)	(4,150)
GST Payable		(91,816)	(66,816)
Other Payables		(39,405)	(39,405)
Restricted Funds		0	0
Accrued Interest on Debentures		(29,800)	(30,000)
Accrued Salaries and Wages		(358,000)	(340,000)
Current Employee Benefits Provision		(923,151)	(923,151)
Current Loan Liability		(390,982)	(390,982)
		<u>(12,943,156)</u>	<u>(13,085,966)</u>
<b>NET CURRENT ASSET POSITION</b>		<b>10,300,513</b>	<b>12,336,617</b>
Less: Cash - Restricted Reserves	15(a)	(11,006,357)	(9,996,395)
Less: Cash - Unspent Grants - Fully Restricted		0	0
Adjustment for Trust Transactions Within Muni		0	0
Add Back : Liabilities Supported by Reserves			
- Lesser of Leave Provision and Leave Reserve		314,862	308,662
Add Back : Current Loan Liability		390,982	390,982
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<u><u>0</u></u>	<u><u>3,039,866</u></u>

The estimated surplus/(deficiency) c/fwd in the 2012/13 actual column represents the surplus (deficit) brought forward as at 1 July 2013.

The estimated surplus/(deficiency) c/fwd in the 2013/14 budget column represents the surplus (deficit) carried forward as at 30 June 2014.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**8. RATING INFORMATION - 2013/14 FINANCIAL YEAR**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/14 Budgeted Rate Revenue \$	2013/14 Budgeted Interim Rates \$	2013/14 Budgeted Back Rates \$	2013/14 Budgeted Total Revenue \$	2012/13 Actual \$
<b>Differential General Rate</b>								
GRV - Residential	3.6637	2,338	95,193,850	3,487,615	0	0	3,487,615	3,513,803
GRV - Commercial Civic	4.5788	64	16,224,684	742,896	0	0	742,896	830,481
GRV - Tourism	4.5788	5	901,600	41,282	0	0	41,282	33,356
GRV - Community	3.6637	16	569,360	20,860	0	0	20,860	14,101
GRV - Industrial	4.5788	82	4,952,790	226,778	0	0	226,778	73,810
UV - Rural/Pastoral	3.1822	32	7,212,744	229,524	0	0	229,524	206,691
UV - Rural/Industrial	35.0432	33	13,439,270	4,709,550	0	0	4,709,550	3,249,523
UV - Mining Leases	35.0432	730	15,780,365	5,529,945	238,021	7,909	5,775,875	4,483,112
UV - Tourism	15.4332	4	345,000	53,245	0	0	53,245	47,937
<b>Sub-Totals</b>		3,304	154,619,663	15,041,695	238,021	7,909	15,287,625	12,452,814
<b>Minimum Rates</b>								
	<b>Minimum \$</b>							
GRV - Residential	550	127	632,224	69,850	0	0	69,850	66,550
GRV - Commercial Civic	550	11	32,150	6,050	0	0	6,050	9,350
GRV - Community	550	5	47,000	2,750	0	0	2,750	1,650
GRV - Industrial	550	26	112,035	14,300	0	0	14,300	20,900
UV - Rural/Pastoral	550	9	68,451	4,950	0	0	4,950	4,950
UV - Rural/Industrial	550	27	6,720	14,850	0	0	14,850	12,650
UV - Mining Lease	550	358	245,364	196,900	0	0	196,900	199,100
<b>Sub-Totals</b>		563	1,143,944	309,650	0	0	309,650	315,150
Ex-Gratia Rates		3,867					15,597,275	12,767,964
Discounts							5,250	4,950
							0	0
<b>Amount Raised from General Rates</b>							<b>15,602,525</b>	<b>12,772,914</b>
Movement in Excess Rates							5,250	(27,102)
Specified Area Rates (Note 9)							0	0
Rates Written Off							(3,750)	(10,835)
<b>Total Rates</b>							<b>15,604,025</b>	<b>12,734,977</b>

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

The general rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**Note Change in rate in the \$ and minimums for all rating classes under GRV & UV**

Council resolved at the 5 June 2013 Council meeting to impose differential ratings for 13/14 budget Council.

In August Council became aware of some substantial revaluations and if applied at the advertised differential rates unacceptable increases in rates income would occur.

Council resolved at the 21 August Council meeting to reduce differential rates and has proposed the following changes to ensure equity between different rating classes.

Council proposed to accompany the rate notices with a special notation explaining the rate reduction.

Rate code	Advertised Rate in the \$	Reduced Rate in the \$
GRV Residential	0.037000	0.036637
GRV Commercial	0.046250	0.045788
GRV Tourism	0.046250	0.045788
GRV Community	0.037000	0.036637
GRV Industrial	0.046250	0.045788
GRV Workers	0.046250	0.045788
Accommodation Facilities		
UV Pastoral	0.039374	0.031822
UV Commercial	0.393744	0.350432
UV Industrial	0.393744	0.350432
UV Tourism	0.196872	0.154332
UV Mining Leases	0.393744	0.350432
Minimum	600.00	550.00

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**9. SPECIFIED AREA RATE - 2013/14 FINANCIAL YEAR**

No specified area rate is levied by Council.

**10. SERVICE CHARGES - 2013/14 FINANCIAL YEAR**

The Shire has no service charges in operation

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2013/14 Budget \$</b>	<b>2012/13 Actual \$</b>
General Purpose Funding	9,505	9,715
Governance	35,151	39,400
Law, Order, Public Safety	63,880	53,449
Health	118,006	84,479
Education and Welfare	10,000	6,089
Housing	155,400	262,041
Community Amenities	4,189,876	4,792,041
Recreation & Culture	134,730	334,243
Transport	2,671,836	1,880,745
Economic Services	2,632,651	2,157,073
Other Property & Services	11,418,470	8,109,538
	<u>21,439,505</u>	<u>17,728,813</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2013/14 FINANCIAL YEAR**

No discount scheme is offered to ratepayers.

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**13. INTEREST CHARGES AND INSTALMENTS - 2013/14 FINANCIAL YEAR**

The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$10 for each instalment notice (i.e. \$30 for option 3)

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$10,447.

	Interest Rate %	Admin Charge \$	Budgeted Revenue \$	Actual Revenue \$
Interest on Unpaid Rates	11		35,000	34,209
Interest on Instalments Plan	5.5		5,442	4,976
Interest on ESL	11		800	998
Charges on Instalment Plan		10	5,005	3,980
			46,247	44,163

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$35,000. Three separate option plans will be available to ratepayers for payment of their rates.

**Option 1**

Full amount of rates and charges including arrears to be paid on or before 35 days after the date of service appearing on the rate notice. See Note 12 for discount provisions under this option.

**Option 2 (2 Instalments)**

First instalment to be received on or before 35 days after the date of service appearing on the rate notice including all arrears and half of the current rates and charges. Second instalments to be made four months thereafter.

**Option 3 (4 Instalments)**

First instalment to be received on or before 35 days after the date of service appearing on the rate notice including all arrears a quarter of the current rates and charges. Second, third and fourth instalments to be at two month intervals thereafter.

Two Instalment Option

1st Instalment Due	14 October 2013
2nd Instalment Due	14 February 2014

Four Instalment Option

1st Instalment Due	14 October 2013
2nd Instalment Due	16 December 2014
3rd Instalment Due	14 February 2014
4th Instalment Due	14 April 2014

**14. ELECTED MEMBERS REMUNERATION**

The following fees, expenses and allowances were paid to council members and/or the president.

	2013/14 Budget \$	2012/13 Actual \$
Meeting Fees	176,000	56,000
President's Attendance Fees	29,500	15,000
Commissioners Remuneration	0	14,000
President's Allowance	60,000	10,000
Deputy President's Allowance	15,000	3,125
Travelling Expenses	70,000	71,955
Telecommunications Expenses	4,500	2,700
	355,000	172,780

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	<b>2013/14 Budget \$</b>	<b>2012/13 Actual \$</b>	<b>2012/13 Budget \$</b>
Cash - Unrestricted	2,395,988	33,252	2,038,156
Cash - Restricted	11,156,357	13,455,727	5,510,141
	<u>13,552,345</u>	<u>13,488,979</u>	<u>7,548,297</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Employee Benefits Reserve	314,862	308,662	314,011
Plant Replacement Reserve	25,122	24,622	15,583
Infrastructure Reserve	1,471,099	1,725,137	1,732,351
Housing Reserve	459,800	1,970,400	82,841
Onslow Community Infrastructure Reserve	36,996	36,296	37,526
Property Development Reserve	6,299,920	3,550,320	1,512,060
Unspent Grants & Contributions Reserve	2,398,558	2,380,958	1,665,769
Unspent Grants	150,000	1,942,555	150,000
Unspent Loans	0	1,516,777	0
	<u>11,156,357</u>	<u>13,455,727</u>	<u>5,510,141</u>

**(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result**

	<b>2013/14 Budget \$</b>	<b>2012/13 Actual \$</b>	<b>2012/13 Budget \$</b>
Net Result	29,178,119	34,440,085	41,059,673
Depreciation	7,887,069	7,492,446	6,663,700
(Profit)/Loss on Sale of Asset	(4,687,553)	(6,501,188)	0
(Increase)/Decrease in Receivables	2,240,230	(6,982,983)	2,240,230
(Increase)/Decrease in Inventories	2,050	0	2,050
Increase/(Decrease) in Payables	(148,810)	6,858,232	(153,810)
Increase/(Decrease) in Employee Provisions	(200)	0	(154,900)
Grants/Contributions for the Development of Assets	(23,995,254)	(26,548,008)	(42,169,782)
<b>Net Cash from Operating Activities</b>	<u>10,475,651</u>	<u>8,758,584</u>	<u>7,487,161</u>

**(c) Undrawn Borrowing Facilities  
Credit Standby Arrangements**

Bank Overdraft limit	2,000,000	500,000	1,500,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	65,000	65,000	55,000
Credit Card Balance at Balance Date	0	(2,303)	0
<b>Total Amount of Credit Unused</b>	<u>2,065,000</u>	<u>562,697</u>	<u>1,555,000</u>

**Loan Facilities**

Loan Facilities in use at Balance Date	<u>4,822,891</u>	<u>6,379,807</u>	<u>3,449,615</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>1,516,777</u>	<u>0</u>



**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**16. TRUST FUNDS**

Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

<b>Detail</b>	<b>Balance 1-Jul-13 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30-Jun-14 \$</b>
Public Open Space	225,500	0	0	225,500
Cleaning and Key Deposits	3,655	5,305	(4,300)	4,660
Other Trust Monies	49,589	30,554	(827)	79,316
Bonds & Guarantees	27,308	158,847	(138,742)	47,413
Nomination Deposit	80	800	(800)	80
Unclaimed Monies	6,691	1,257	0	7,948
BCITF Levy	144,475	929,051	(920,000)	153,526
BRB Levy	70,189	32,192	(32,000)	70,381
Consignment Stock	957	23,211	(20,944)	3,224
Tour Sales	54,635	174,077	(163,402)	65,310
	<u>583,079</u>			<u>657,358</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**17. MAJOR LAND TRANSACTIONS**

**Onslow other Land Development**

**(a) Details**

*In 2013/14 financial Council will undertake a major land transaction as defined under the Local Government Act 1995.*

*In 2008/09 Council purchased reserved land at Lot 555 and Lot 556, Beadon Creek Rd, Onslow. Council sought to dispose the Lots in 13/14 to support economic development and meet demand for short-term accommodation in Onslow.*

*The proceeds from the sale of Lot 555 and 556 Beadon Creek Road, Onslow will be transferred to reserves for future use on land/property development in Onslow.*

**(b) Current Year Transactions**

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	(6,675)	0	0
Advertising	(3,142)	0	0
Demolition Expenses	0	0	0
Settlement Fees	(3,533)	0	0
	<u>(13,350)</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<b>(13,350)</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>			
Land Sales	4,500,000	0	0
Transfer from Reserve	0	0	0
	<u>4,500,000</u>	<u>0</u>	<u>0</u>
<b>CAPITAL EXPENDITURE</b>			
Building Construction			
Lot 394 Third Ave Onslow	0	0	0
Transfer to Reserve	(4,500,000)	0	0
	<u>(4,500,000)</u>	<u>0</u>	<u>0</u>
<b>NET RESULTS</b>	<u><u>(13,350)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**(c) Expected Future Cash Flows**

	2013/14	2014/15	2015/16	2017/18	Total
<b>Cash Inflows</b>					
Land Sales	4,500,000	0	0	0	4,500,000
Transfers from Reserves	0	0	0	0	0
	<u>4,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500,000</u>
<b>Cash Outflows</b>					
Land Transfer Expenditure	(13,350)	0	0	0	(13,350)
Building Construction	0	0	0	0	0
Transfer to Reserve	(4,500,000)	0	0	0	(4,500,000)
	<u>(4,513,350)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,513,350)</u>

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014

17. MAJOR LAND TRANSACTIONS (Continued)

**Onslow Industrial Development (Airport)**

*(a) Details*

*During the 2011/12 financial year Council intends to continue a major land transaction as defined under the Local Government Act, 1995.*

*Council own, freehold, Lot 16 Onslow Rd, Onslow, and in order to meet demand for commercial/industrial land, resulting from major resource projects, council intends to develop up to 62 lots on this land with the intent of selling all these lots.*

*(b) Current Year Transactions*

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>OPERATING INCOME</b>			
Nil	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	(30,000)	0	0
	<u>(30,000)</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>			
Transfer from Reserve	240,000	0	240,000
	<u>240,000</u>	<u>0</u>	<u>240,000</u>
<b>CAPITAL EXPENDITURE</b>			
Services Installation	(140,000)	0	0
Subdivision, Survey, Plan	0	(39,707)	(100,000)
Design & Planning	(147,000)	(77,271)	(140,000)
	<u>(287,000)</u>	<u>(116,978)</u>	<u>(240,000)</u>
<b>NET RESULTS</b>	<u><u>(77,000)</u></u>	<u><u>(116,978)</u></u>	<u><u>0</u></u>

*(c) Expected Future Cash Flows*

	2013/14	2014/15	2015/16	2017/18	Total
<b>Cash Inflows</b>					
Land Sales	0	38,000,000	0	0	38,000,000
Transfers from Reserves	240,000	0	0	0	240,000
Borrowings - Short Term	0	16,000,000			16,000,000
	<u>240,000</u>	<u>54,000,000</u>	<u>0</u>	<u>0</u>	<u>54,240,000</u>
<b>Cash Outflows</b>					
Land Transfer Expenditure	(30,000)	0	0	0	(30,000)
Services Installation	(140,000)	(17,000,000)	(100,000)	0	(17,240,000)
Design & Planning	(147,000)	0	0	0	(147,000)
Loan Repayment	0	(16,000,000)	0	0	(16,000,000)
Interest Charge	0	(35,000)	0	0	(35,000)
	<u>(317,000)</u>	<u>(33,035,000)</u>	<u>(100,000)</u>	<u>0</u>	<u>(33,452,000)</u>

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014

17. MAJOR LAND TRANSACTIONS (Continued)

**Tom Price Residential Development - Lot 500 Pilkena/Yaruga St, Tom Price**

*(a) Details*

*During the 2013/14 financial year Council intends to continue a major land transaction as defined under the Local Government Act, 1995.*

*In 2009/2010 Council purchased unallocated crown land at Super Lot 500, Pilkena St/Yaruga St, Tom Price and will subdivide this land into 24 separate lots for on sale. In 2013/14 expenditure on footpath infrastructure will be finalise this lot.*

*In 2013/14 the Council will acquire land through the "Lazy Land" process administered by the Department of Region Development and Land. This land will be used for to satisfy housing and business requirement.*

*(b) Current Year Transactions*

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>OPERATING INCOME</b>			
Profit on Sale of Land	0	3,156,526	0
Miscellaneous Income	0	3,545	0
	<b>0</b>	<b>3,160,071</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	0	0	0
Administration Costs Allocated	(41,370)	(35,885)	(28,180)
	<b>(41,370)</b>	<b>(35,885)</b>	<b>(28,180)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(41,370)</b>	<b>3,124,186</b>	<b>(28,180)</b>
<b>CAPITAL INCOME</b>			
Land Sales	0	4,750,864	5,210,000
Transfer from Reserves	650,000	0	650,000
	<b>650,000</b>	<b>4,750,864</b>	<b>5,860,000</b>
<b>CAPITAL EXPENDITURE</b>			
Services Installation	(600,000)	(42,903)	(600,000)
Future land acquisition	(50,000)	(2,890)	(50,000)
	<b>(650,000)</b>	<b>(45,793)</b>	<b>(650,000)</b>
<b>NET RESULTS</b>	<b>(41,370)</b>	<b>7,829,257</b>	<b>5,181,820</b>

*(c) Expected Future Cash Flows*

	2013/14	2014/15	2015/16	2017/18	Total
<b>Cash Inflows</b>					
Land Sales	0	0	0	0	0
Transfers from Reserves	650,000	0	0	0	650,000
	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
<b>Cash Outflows</b>					
Administration Costs Allocated	(41,370)	0	0	0	(41,370)
Land Transfer Expenditure	0	0	0	0	0
Services Installation	(600,000)	0	0	0	(600,000)
Future land acquisition	(50,000)	0	0	0	(50,000)
	<b>(691,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(691,370)</b>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**17. MAJOR LAND TRANSACTIONS (Continued)**

**Tom Price Industrial Development - Lot 308 Boonderoo Rd, Tom Price**

**(a) Details**

*Council owns, freehold, Lot 308 Boonderoo Rd, Tom Price. Council intends to develop 7 lots on this land with the intent of selling 7.*

*In 2011/12 the Council installed services to the 7 lots in order for titles to be issued and settlement of sales to purchasers to take place.*

*In 2012/13 Council completed the Lot 308 Boonderoo Rd Tom Price subdivision.*

**(b) Current Year Transactions**

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>			
Land Sales	0	2,611,394	2,810,000
Transfer from Reserves	0	0	0
	<u>0</u>	<u>2,611,394</u>	<u>2,810,000</u>
<b>CAPITAL EXPENDITURE</b>			
Services Installation	0	(125,654)	0
	<u>0</u>	<u>(125,654)</u>	<u>0</u>
<b>NET RESULTS</b>	<u><u>0</u></u>	<u><u>2,485,740</u></u>	<u><u>2,810,000</u></u>

**(c) Expected Future Cash Flows**

	2013/14	2014/15	2015/16	2017/18	Total
<b>Cash Inflows</b>					
Land Sales	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Outflows</b>					
Land Transfer Expenditure	0	0	0	0	0
Services Installation	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**17. MAJOR LAND TRANSACTIONS (Continued)**

**Tom Price Industrial Development - Lot 350 Boonderoo Rd, Tom Price**

**(a) Details**

*During the 2013/14 financial year Council intends to continue a major land transaction as defined under the Local Government Act, 1995.*

*Council owns, freehold, Lot 350 Boonderoo Rd, Tom Price. Council intends to develop 10 lots on this land with the intent of selling 10.*

*In 2012/13 the Council commenced subdivision survey works for the 10 lots.*

*In 2013/14 Council intends to complete the Lot 350 Boonderoo Rd Tom Price subdivison.*

**(b) Current Year Transactions**

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>			
Land Sales	0	0	0
Transfer from Reserves	931,500	0	1,150,000
	<u>931,500</u>	<u>0</u>	<u>1,150,000</u>
<b>CAPITAL EXPENDITURE</b>			
Services Installation	(800,000)	0	(1,150,000)
Land Purchase	0	0	0
Subdivision, Survey, Plan	(31,500)	(12,779)	0
Design & Planning	(100,000)	0	0
	<u>(931,500)</u>	<u>(12,779)</u>	<u>(1,150,000)</u>
<b>NET RESULTS</b>	<u><u>0</u></u>	<u><u>(12,779)</u></u>	<u><u>0</u></u>

**(c) Expected Future Cash Flows**

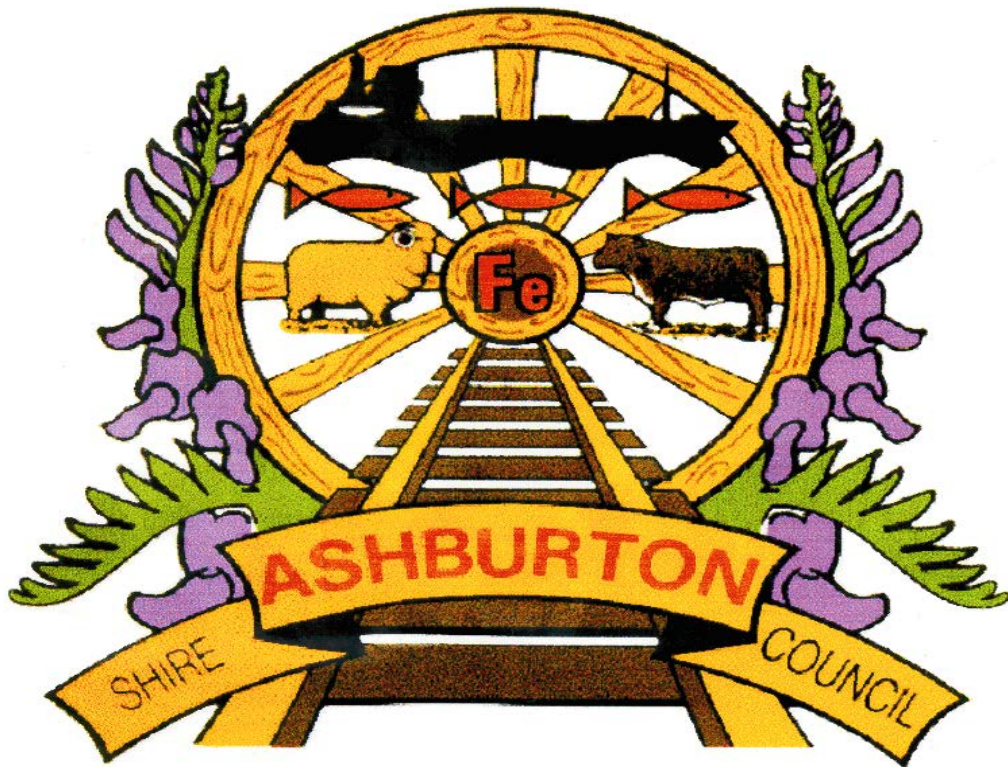
	2013/14	2014/15	2015/16	2017/18	Total
<b>Cash Inflows</b>					
Land Sales	0	2,000,000	0	0	2,000,000
Transfers from Reserves	931,500	0	0	0	931,500
	<u>931,500</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>2,931,500</u>
<b>Cash Outflows</b>					
Land Transfer Expenditure	0	(10,000)	0	0	(10,000)
Services Installation	(800,000)	0	0	0	(800,000)
Subdivision, Survey, Plan	(31,500)	0	0	0	(31,500)
Design & Planning	(100,000)	0	0	0	(100,000)
	<u>(931,500)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>(941,500)</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2014**

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2013/14.

# Shire of Ashburton



## 2013/2014 Annual Budget

# CAPITAL EXPENDITURE PROGRAM



**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
194	Staff Housing	Construct 4 Staff Housing Units.	1102	097800	BC284	2,100,000								2,100,000	-
082	583 Third Ave, Onslow	Install Light Switch Covers and Light Covers/Shades	1102	097803	BC136	45,000							-	-	45,000
083	325 Third Ave, Onslow	Replace /Fix Roof,Install Light Switch Covers and Light Covers/Shades	1102	097803	BC127	5,500							-	-	5,500
084	335 First Ave, Onslow	Replace /Fix Roof,Install Light Switch Covers and Light Covers/Shades	1102	097803	BC109	40,000							-	-	40,000
098	516 Lockyer Ave, Paraburdoo	Replacement of Old, Broken Light Switches and Covers	1102	097803	BC178	27,500							-	-	27,500
099	556 Margaret Ave, Paraburdoo	Replacement of Old, Broken Light Switches and Covers	1102	097803	BC181	2,500							-	-	2,500
100	565 Brockman Ave, Paraburdoo	Replacement of Old, Broken Light Switches and Covers	1102	097803	BC163	2,500							-	-	2,500
101	571 Brockman Ave, Paraburdoo	Replacement of Old, Broken Light Switches and Covers	1102	097803	BC166	2,500							-	-	2,500
102	586 King Ave, Paraburdoo	Replacement of Old, Broken Light	1102	097803	BC175	12,500							-	-	12,500
103	39 Joffre Ave, Paraburdoo	Installation of Ceiling Fans in Kitchen	1102	097803	BC172	7,500							-	-	7,500
104	56 Whaleback Ave, Paraburdoo	Installation of Ceiling Fans in Kitchen	1102	097803	BC187	22,500							-	-	22,500
105	90 Pilbara Ave, Paraburdoo	Installation of Ceiling Fans in Kitchen	1102	097803	BC184	2,500							-	-	2,500
106	172 Hardy Ave, Paraburdoo	Installation of Ceiling Fans in Kitchen	1102	097803	BC169	32,500							-	-	32,500
163	1143 Yanagin Pl, Tom Price	Installation of Water Softening Units	1102	097803	BC270	15,000							-	-	15,000
169	215 Grevillea St, Tom Price	External Painting of Eaves and Repair of Facia Boards	1102	097803	BC219	10,000							-	-	10,000
174	17 Lilac St, Tom Price	External Painting of Eaves and Repair of Facia Boards	1102	097803	BC237	12,500							-	-	12,500
175	22 Lilac St, Tom Price	External Painting of Eaves and Repair of Facia Boards	1102	097803	BC240	15,000							-	-	15,000
178	98 Oleander St, Tom Price	External Painting of Eaves and Repair of Facia Boards	1102	097803	BC249	10,000							-	-	10,000
179	61 Pine St, Tom Price	External Painting of Eaves and Repair of Facia Boards	1102	097803	BC252	10,000							-	-	10,000
182	1152 Tarwonga Crt, Tom Price	External Painting of Eaves and Repair of	1102	097803	BC261	25,000							-	-	25,000
081	Knowledge Management - AIMS Phase 2&3	Ashburton Information Management System. Further Development Of Sharepoint Based Intranet (Implemented In Aims Phase 1) And Implementation Of Edrms To Capture And Maintain Knowledge And Information By All Employees Across The Organisation Enabling Sharing And Collaboration Across Departments And Improved Service To Ashburton Shire Residents And Joint Partners. New Generation I5 Edrms To Replace Synergy Records Module With A Full Data Migration By The End Of The Project.	1151	041501		288,500							-	-	288,500

**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contris including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
228	Paraburdoo Child Care Centre	Design And Construction Of A Purpose-Built Child Care Facility With 74 Places Including After-School Care	2052	080300	BN455	1,500,000	R4R	1,500,000					-	1,500,000	-
001	Community Christmas Lights	Purchase New Rope Lights, Replace/Renew Silhouette Frames And Install To 4 X Shire Towns	2053	113004		17,000							-	-	17,000
	Furniture & Fittings General		2151	110004		2,000								-	2,000
020	Store Room	To Install A Store Room At The Rear Of The Paraburdoo Library, Which Backs Onto The Courtyard Of The Ashburton Hall.	2151	117323	BC325	55,917							-	-	55,917
036	Purchase & Install Long Span Heavy Duty To Community Development Storage Room	Purchase And Install 6 X Long Span Heavy Duty Shelving Bays In Community Development Storage Room.	2151	117323	BC329	5,500							-	-	5,500
040	Purchase and Install New Air-conditioners in Back Rooms - Community Centre	Relace Old And Broken Air Conditioner Units In Changerooms. To Have Air-Conditioners In The Back Room Of The Community Centre For Venue Hirer'S. This Is A Standard Requirement For Those That Hire The Venue.	2151	117323	BC329	10,000							-	-	10,000
043	Upgrade of Community Services Office - Tom Price	To Redesign And Refurbish The Community Services Office In Tom Price	2151	117323	BC329	15,000							-	-	15,000
044	Cleaner's Store Room	Take Out Old Cupboards And Replace With New Ones, That Are Slimmer And Have Appropriate Shelving. And An Island In The Middle For Mixing And For All Safety Products For Easy Access.	2151	117323	BC329	15,000							-	-	15,000
069	Community Centre Addition of Storage Rooms	Construct And Enclose 3 X Storage Rooms In Existing Corridor Between Library, Visitor Centre And Community Development To Create Storage Rooms For These Departments Equipment.	2151	117323	BC329	70,000							-	-	70,000
046	New Doors for Community Centre - Tom Price	Replace Community Centre Doors Between Community Centre And Community Services Office.	2151	117323	BC329	15,000							-	-	15,000
245	Storage - Tom Price Civic Centre	Install a storage rooms on the northern side of the Civic Centre. Possible landfill required. Storage rooms to be fitted with lights and a gpo.	2151	117323	BC327	12,483								-	12,483
	Public Halls, Civic Centre General Expenditure		2151	117323	BC329	20,455								-	20,455
038	Additional Concrete Area	Concrete To Be Layed Down Near The Storage Shed In Tom Price Swimming Pool, To Help With A Storage Area For Lane Rope Holders And The Pool Blankets. Another Area Would Be For The Bbq Area Near The Kids Playground For BBQ To Sit On And A Bench Seat And Table.	2152	113343	BC335	11,769							-	-	11,769

**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
059	Erosion at Vic Hayton Memorial Swimming Pool - Tom Price	Fill In The Gap Between The Bottom Of The Pool Fence And The Storm Water Drain.	2152	113343	BC335	25,000							-	-	25,000
	Office Equipment TP Pool		2152	116294		600								-	600
222	4 Mile Creek	Four Mile Creek Revitalisation	2153	112860	GE015	204,800		204,800						-	204,800
079	Ian Blair Memorial Boardwalk	Complete The Replacement Of The Board Walk, Integrate Some Shade And Interpretive Panels Highlighting Native Fauna. In Partnership With Thalanyji And Their Work They Have Done In This Area.	2153	112864	C012	500,000		500,000						-	500,000
	Paraburdoo Swimming Pool Building	Fall Prevention	2154	112968	BC345	2,305								-	2,305
	Sporting Precinct Upgrade Onslow		2157	113018		44,500								-	44,500
051	Switch Board - Bowling Club	Upgrade Switch Board At The Bowling Club/Bodyline Gym.	2157	113230	BE352	20,000								-	20,000
247	Bodyline Gym/Bowling Club Renovations - Tom Price	Renovations to changerooms and toilets. Retile and refit fixtures such as urinal.	2157	113230	BE352	35,275								-	35,275
	Sports Oval Shed Pannawonica	New drinks fountain and industrial washing machine and dryer for the caravan park	2157	113234	C071	20,000								-	20,000
AA	Tom Price Sports Pavilion	Construction of New Tom Price Sports Pavillion and Oval Redevelopment	2157	113234	GE023 & GE024	3,327,500	RIO, R4R, DSR	4,000,000						-	4,972,538
	TP Sports Precinct: Club & Facility Development		2157	113234	GE027	100,000	RIO	100,000							100,000
048	Exterior Lights and 3rd Tennis Court Switch Board	Replace All Exterior Lights And Small Switch Board At The Tom Price Tennis	2157	117343		15,000								-	15,000
202	Garden Shed - Bird Park Tom Price	New Shed for Bird Park/ Doug Talbout	2157	112774	C038	6,000								-	6,000
024	Enclosed Cricket Nets for Paraburdoo	Undertake Major Repairs To The Paraburdoo Enclosed Cricket Nets Near	2157	112774	C035	150,000								-	150,000
019	Fence for Meeka Park - Paraburdoo	Install A Strong/Structurally Sound Fence Around Meeka Park.	2157	112774	C037	10,000								-	10,000
	Office Equipment		2157	113014		2,000								-	2,000
017	Electrical - Sports Pavilion Paraburdoo	To Fix/Replace The Wiring In The Canteen And External Lights..	2157	113228	BC375	41,080								-	41,080
260	Paraburdoo Town Centre Revitalisation	In accordance with the Paraburdoo Town Centre Master Plan, the Paraburdoo Town Centre Revitalisation will upgrade the existing infrastructure in the town which is run-down and provide an improved level of amenity for the Paraburdoo community.	2159	100051	GE014 & GE028	1,589,325	CLGF	1,402,100						-	1,402,100

**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
	TP Village Green Project		2159	130105	GE028	30,000								30,000	-
	TP Town Centre Signage		2159	130106	C301	20,000	RIO	20,000						20,000	-
257	Town and Shire Entry Statement Signs - Onslow & Paraburdoo	Completion of erection of entry signs into the Shire and Towns. Some of these signs have been erected previously. Signs on roads maintained by Main Roads WA are subject to conditions, including that the sign must be located at least 11m from the edgeline. The logistics of supply and delivery of the signs, backhoe, auger, truck, reinforcement cage, and concrete to these remote locations to construct the large foundations for the signs is challenging.	2160	100031	C072 & C073	20,000							-	-	20,000
REBGT	Installation of CCTV in Tom Price & Paraburdoo	Install CCTV cameras linked with Solar powered motion sensor Security Lighting and LED Strobes at key entry points along fence lines and at strategic points within the Paraburdoo Swimming Pool Grounds.	2160	051984	C060	75,000							-	-	75,000
	Community Furniture & Equipment		2160	100028		28,500								-	28,500
	RSL Memorial Park		2201	113019		52,500								-	52,500
003	Playground Upgrades (All Towns)	As Per Playright Playground Report Due In May To Allow For Well Planned, Safe And Compliant Playgrounds Within The Ashburton Shire. This Will Allow Us To Move Forward With And Aim For Compliance To Australian Standards Regarding Free Height Of Fall, Choking Points And Hazards, Compliant Soft Fall Zones And Distances Away From Hazards. Access Egress Requirements	2201	113040		200,000								-	200,000
034	Install Heavy Duty Gate Latches at Dog Park - Tom Price	To Install Heavy Duty Latches For The Gates At The Tom Price Dog Park.	2201	112741	C024	5,000							-	-	5,000
035	More Concrete for Drinking Fountain at Dog Park - Tom Price	To Have A Bigger Area Of Concrete Around The Drinking Fountain At The Dog Park, Under Water Trough.	2201	112741	C024	5,000							-	-	5,000
053	Install Lighting - Tom Price Skate Park	Install Lighting Around The Skate Park	2201	112741	C300	100,000	RIO	100,000					-	100,000	-
076	Area W - Revitalisation Master Plan	Erect A Large Playground (Suitable For Older Children - 12 To 15 Years Of Age), Bbq Areas, Shaded Areas, Chilled Water Unit, Lighting Around Picnic Area, Fill In The Drain Around The Oval And Install A Park Like Area.	2201	112741	C053	350,000							-	-	350,000
	Onslow Waste Water Re-Use Scheme		2201	112741	C049	70,000								-	70,000
068	Lions Park Fence		2201	112874	C059	55,000							-	-	55,000

**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
016	Shade Sails For Seating Areas And BBQ - Peter Sutherland Oval	To Erect Shade Sails For The Seating And Bbq Area At Peter Sutherland Oval.	2202	112744	C031	30,000							-	-	30,000
	Furniture & Fittings Tom Price Library		2251	115164		7,850								-	7,850
	Furniture & Fittings Paraburdoo Library		2253	112714		16,000								-	16,000
	Paraburdoo Library Building		2253	113838	BC400	8,123								-	8,123
	Furniture & Fittings Tom Price Admin Building		3101	045964		6,000								-	6,000
	Office Renovations Tom Price Administration		3101	045966		31,500								-	31,500
	Office Equipment Tom Price Admin Building		3101	045984		3,000								-	3,000
	Office Equipment Onslow Admin Building		3102	040364		1,000								-	1,000
	Building Administration Onslow		3102	040369		360,235	LGIS	360,562						360,562	(327)
	IT & Computer Equipment		3153	042464		50,000								-	50,000
195	Upgrade Amenities - Paraburdoo Depot	Upgrade (Refurbish) crib room, toilet and shower facilities - Paraburdoo Depot	4051	127383	BC419	41,345								-	41,345
235	Maintenance Grading Mobile Accommodation Facility	Purchase of trailer mounted accommodation unit - Maintenance Grading (including fuel and water storage facilities)	4101	124956		175,000								-	175,000
272	Mitsubishi 8 Tonne Tipper - PTR07		4101	124954		130,000						Trade-In	20,000	20,000	110,000
271	Hino Crew Cab - PTR15	Road Crew Service Truck	4101	124954		130,000						Trade-In	20,000	20,000	110,000
215	Replacement of PLD 03 1997 CAT 924F Loader	Replacement of PLD 03 1997 CAT 924F Loader	4101	124954		250,000						Trade-In	20,000	20,000	230,000
216	Replacement Of PTR13 Isuzu Fvz Rear Loading Refuse Truck	Replacement Of PTR13 Isuzu Fvz Rear Loading Refuse Truck	4101	124954		350,000						Trade-In	60,000	60,000	290,000
203	Replacement of PSW32 2010 Prado GX T/D	Replacement of PSW32 2010 Prado GX T/D - IT Dept	4101	124964		52,000						Trade-In	35,000	35,000	17,000
204	Replacement of PSW39 2011 Prado T/D	Replacement of PSW39 2011 Prado T/D - Building Services	4101	124964		52,000						Trade-In	35,000	35,000	17,000
205	Replacement of PSW37 2011 Prado GXL T/D	Replacement of PSW37 2011 Prado GXL T/D - Community Development	4101	124964		55,000						Trade-In	38,000	38,000	17,000
206	Replacement of PUT35 2008 Hilux Workmate Ute	Replacement of PUT35 2008 Hilux Workmate Ute	4101	124964		21,000						Trade-In	10,000	10,000	11,000
207	Replacement of PUT06 1998 Toyota Hilux Ute	Replacement of PUT06 1998 Toyota Hilux Ute	4101	124964		21,000						Trade-In	5,000	5,000	16,000
208	Replacement of PUT22 2005 Toyota Hilux T/D ute	Replacement of PUT22 2005 Toyota Hilux T/D ute	4101	124964		21,000						Trade-In	5,000	5,000	16,000
209	Replacement of PUT23 2005 Toyota Hilux T/D ute	Replacement of PUT23 2005 Toyota Hilux T/D ute	4101	124964		22,478						Trade-In	5,000	5,000	17,478
210	Replacement Of PUT26 2007 Hilux Workmate D/C	Replacement Of PUT26 2007 Hilux Workmate D/C	4101	124964		26,000						Trade-In	12,000	12,000	14,000
211	Replacement of PUT36 2008 Hilux SR D/C	Replacement of PUT36 2008 Hilux SR D/C	4101	124964		32,000						Trade-In	18,000	18,000	14,000
212	Replacement of PUT39 2008 Hilux 4x4 D/C	Replacement of PUT39 2008 Hilux 4x4 D/C	4101	124964		50,000						Trade-In	20,000	20,000	30,000
213	Replacement of PSW35 Toyota Prado GX T/D	Replacement of PSW35 Toyota Prado GX T/D	4101	124964		52,000						Trade-In	35,000	35,000	17,000

**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
214	Replacement Of PUT48 2008 Hilux 4X4 D/C With Ranger / Emergency Services Options	Replacement Of PUT48 2008 Hilux 4X4 D/C With Ranger / Emergency Services Options	4101	124964		55,000						Trade-In	28,000	28,000	27,000
264	New Vehicle for Community Services Manager Onslow		4101	124964		33,000							-	-	33,000
273	Vehicle for new position - Economic Development Manager		4101	124964		33,000								-	33,000
	Vehicle for Club Development Manager		4101	124964		33,000	RIO	33,000						33,000	-
	Installation of Town Entry Signage		5051	134848		120,000								-	120,000
225	Ocean View Caravan Park	Upgrade To Existing Site Addressing Compliance Issues & Tired Infrastructure	5057	134255	BC438	200,000								-	200,000
	Onslow Museum Building		5054	114619		100,000	Grants	100,000						100,000	-
	Upgrade Managers Residence Ocean View Caravan Park		5057	134255	BE439	43,450								-	43,450
231	Boondaroo Industrial Development Stage Two	Stage 2 Boonderoo Road Industrial Subdivision: Development And Sale Of 10 Lots Of Serviced Industrial Land At The Southern End Of Boonderoo Road, Tom Price.	5101	140174	W654 & W661 & W658	931,500								931,500	-
	Residential Land Development Tom Price		5103	140074	W652	600,000								600,000	-
	Purchase of Lazy Land		5103	140077	C063	50,000								50,000	-
	Onslow Residential Land Development		5104	147315		287,000								240,000	47,000
220	Onslow Aerodrome Terminal Construction	Council Approved The Expenditure Of Council Funds On The Onslow Aerodrome Terminal Construction Shortfall. The Council Is Building An Rpt Capable Terminal For The Onslow Community. 23 Jan 2013 Council Meeting - Minute # 11421	5251	120014	C403/C402/C405	14,026,121		6,750,000					-	6,750,000	7,276,121
223	Passenger Screening Equipment & Departures Baggage Conveyor System.	Supply, Installation & Commissioning Of Passenger Screening Equipment And A Departures Baggage Conveyor System In The Onslow Airport Terminal	5251	120014	C408	1,200,000							-	-	1,200,000
	Office Equipment		5352	041046		35,000	RTIO	35,000						35,000	-
	Upgrade Dog Pound		6101	051734		5,400								-	5,400
248	New Onslow Pound / Boarding Kennels Facility	Construct new Pound / Boarding Facilities for Onslow	6102	051755		110,000							-	-	110,000
261	Drainage Replacement - Meharry Rd, Ashbuton Ave, Meeka Ave		6201	124470	C151	600,000							-	-	600,000

**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
240	Drainage Maintenance Program - CCTV all Towns	Preliminary Design and scope of Proposed Ring Road (new entrance road) into Onslow. Tenders to be called for Geotech. heritage study and design.	6201	124470	C157	70,000							-	-	70,000
259	Banjima Drive, Karijini	Continue Seal 10-12km's Banjima Drive (west from Karijini Drive)- including 2 x coats & primer seal. 7m wide. 4km is already formed.	6251	124450	C218	2,787,592			RRG \$927,725 MRWA \$691,667	2,787,592			-	2,787,592	-
250	Improves street lighting - all towns	Improvement of street lighting in all SOA towns	6251	124440	C251 & C260	100,000							-	-	100,000
243	Onslow Ring Road	Preliminary Design and scope of Proposed Ring Road (new entrance road) into Onslow. Tenders to be called for Geotech. heritage study and design.	6251	124441	C229	500,000		500,000					-	500,000	-
255	Cattle Grid Replacement	Provision for the upgrade of existing cattle grids. An ongoing program	6251	124441	C225	80,000							-	-	80,000
244	Urban Street Reseals	Reseal of roads in Paraburdo - Marked for attention are Joffre Ave, Howies Close, Pilbara Ave, Whaleback Ave	6251	124460	C208	400,000							-	-	400,000
218	Water Wise	Explore Water Wise Options for Shire	6251	124460	C219	70,000							-	-	70,000
274	Road Traffic Counters	Purchase two road counters and the equipment to run them plus some initial training for use.	6252	124659		10,000								-	10,000
236 & 238	Rehabilitation of existing Paraburdo Landfill Facility	Rehabilitation of the existing Paraburdo Landfill Facility. The work will need to be coordinated with the construction and operation of the new Transfer Station.	6401	100024	C002	50,000								-	50,000
237	Rehabilitation of existing Onslow Landfill Facility	Rehabilitation of the existing Onslow Landfill Facility. A design has been completed, and negotiations have commenced for a source of materials. The work will need to be coordinated with the construction and operation of the new transfer station.	6401	100024	C004	500,000							-	-	500,000
239	Onslow Transfer Station	Design, Obtain Approvals, Source Materials, and Construct a new Transfer Station and suitable access on Lot 184 Onslow (in conjunction with construction of the Liquid Waste Pond)	6401	100026	C003	400,000							-	-	400,000
241	Onslow Waste Management Facilities - Liquid Waste Pond	Construction of the Liquid Waste Pond on Lot 184 - the Pond has been designed and the liner purchased and delivered. The site needs to be designed in conjunction with the design of the Transfer Station	6401	100036	C075	60,000							-	-	60,000

**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
252	Onslow Replacement Landfill Facility - Design, approvals, investigaton and testing	This work is to be carried out in coordination with Site Selection and Feasibility Study funded by Chevron. On the assumption that the Feasibility Study shows that it is not in Council's interest to accept Chevron's conditions (Class 4 facility commercially run), this expenditure will be required to Design, Obtain Tenure of the site, Obtain Approvals, and carry out the necessary Specialist Investigations, Testing and Specialist Design. The Construction of the new facility will then be staged over the following year/s	6401	100036	C065	100,000							-	-	100,000
198,199, 200,201	Fuel Tank, Water Tank, Compressor & high Pressure Cleaner		6401	100025		8,750								-	8,750
REBGT	Path: From First Ave To Existing Footpath-East Side, Onslow		6501	124530	C100	22,000	CLGF	22,000					-	22,000	-
REBGT	Path: From Third St To Cameron Ave, Onslow		6501	124530	C100	193,000	CLGF	193,000					-	193,000	-
REBGT	Curbing And Footpath - Mcrae Ave, Onslow (Cr Eyres)		6501	124530	C100	60,000	CLGF	30,000					-	30,000	30,000
	Onslow Footh path General		6501	124530	C100									-	-
REBGT	Path: Roclea Rd, Paraburdoo. From Camp Rd To Ashburton Ave		6501	124530	C100	100,000	CLGF	100,000					-	100,000	-
NEW	Paraburdoo Footh path General		6501	124530	C100									-	-
REBGT	Path: Roclea Rd, Paraburdoo. From Paraburdoo Pub-Hotel To Ashburton Ave		6501	124530	C101	143,000	CLGF	143,000					-	143,000	-
REBGT	Degrey Rd (Nickol - School)		6501	124530	C101	31,750	CLGF	31,750					-	31,750	-
REBGT	Fortescue (Channar - Nickol)		6501	124530	C101	47,850	CLGF	47,850					-	47,850	-
REBGT	Camp Rd (Rocklea - Turner)		6501	124530	C101	80,000	CLGF	80,000					-	80,000	-
REBGT	Ashburton Ave ( In Front Of Shopping Centre)		6501	124530	C101	60,000	CLGF	60,000					-	60,000	-
REBGT	Solar Bollards Camp Rd		6501	124530	C101	40,000	CLGF	40,000					-	40,000	-
REBGT	Path: Wattle Street, Tom Price. From Creek Rd To Existing Footpath Of Park		6501	124530	C102	53,000	CLGF	53,000					-	53,000	-
REBGT	Path: Willow Road, Tom Price. From Tennis Courts To End Of Car Parking		6501	124530	C102	25,000	CLGF	25,000					-	25,000	-
REBGT	Path: Mine Road, Tom Price. From Hospital Drive To Car Racing Track		6501	124530	C102	117,000	CLGF	117,000					-	117,000	-
REBGT	Killawarra Dr (Allambi - Cogelup)		6501	124530	C102	49,125	CLGF	49,125					-	49,125	-



**SHIRE OF ASHBURTON  
2013/14 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Subfunction code	Ledger	Job	Budget Forecast 13/14	Capital Grants & Contribs including R4Rs		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
REBGT	Killawarra Dr (Cogelup - Moonah)		6501	124530	C102	22,110	CLGF	22,110					-	22,110	-
REBGT	Yaruga (Pilkona - Coolaroo)		6501	124530	C102	19,810	CLGF	15,745					-	15,745	4,065
REBGT	Yaruga (Coolaroo - Algona)		6501	124530	C102	19,810							-	-	19,810
REBGT	Yaruga (Algona - North Rd)		6501	124530	C102	12,575							-	-	12,575
REBGT	Yaruga		6501	124530	C102	66,740							-	-	66,740
						<b>38,299,623</b>		<b>16,635,042</b>	<b>-</b>	<b>2,787,592</b>	<b>-</b>	<b>-</b>	<b>366,000</b>	<b>24,712,672</b>	<b>13,586,951</b>

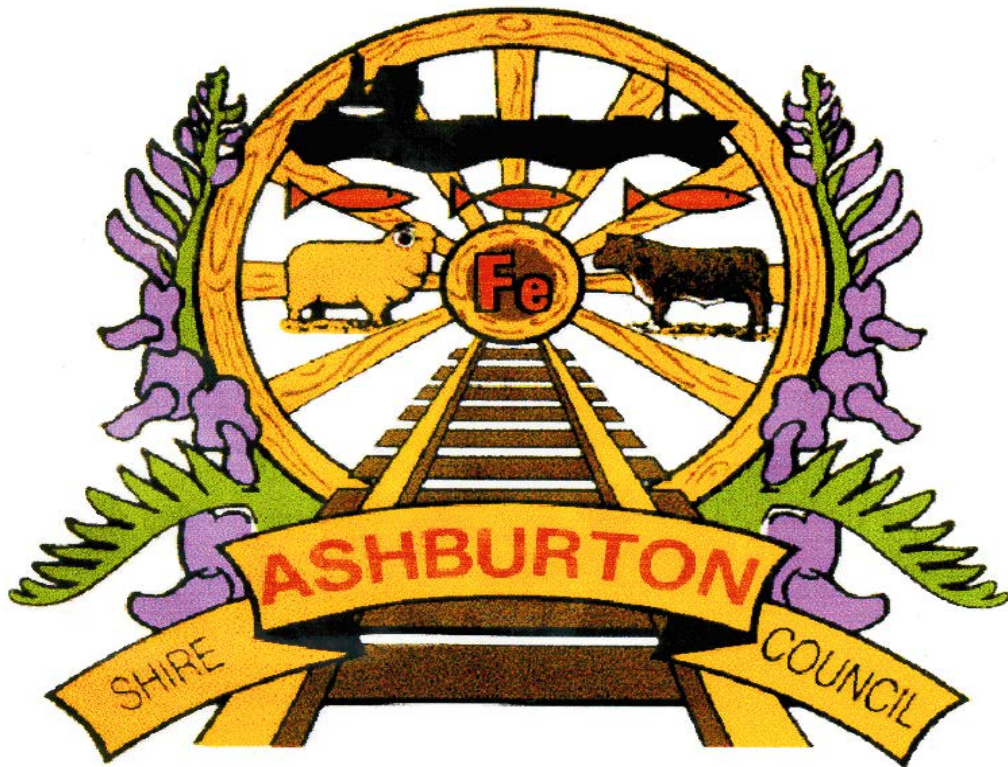
Capital Categories	Amount
Asset Renewal	4,444,045
Asset	6,099,387
Asset New	27,756,191
<b>TOTAL</b>	<b>38,299,623</b>

Department	Amount
Office of CEO	2,689,000
Community	8,916,482
Corporate	451,735
Operations	2,753,573
Strategic	17,593,071
Technical	5,895,762
	<b>38,299,623</b>

2013/14 Budget

	Account Number	Reserve										Total Reserves	
		Employee Entitlements	Plant Repacement	Infrastructure	Housing	Onslow Community Infrastructure	Onslow Emergency Evacuation Building	Property Development	Town Centre Redevelopment	Onslow Aerodrome	Onslow Residential Developemnt		Unspent Grants & Contributions
<b>Opening Balance - 1/7/13</b>		308,662	24,622	1,725,137	1,970,400	36,296	0	3,550,320	0	0	0	2,380,958	9,996,395
<b>Additions To Reserves</b>													0
Interest Received	039115	6,200	500	34,500	39,400	700	0	71,100	0	0	0	47,600	200,000
lot 604 Rocklea Land sales	100059			684,000									684,000
Sale of 555 & 556 Onslow (Discovery Park)	092624				550,000			4,500,000					4,500,000
Hedditch St													550,000
													0
<b>Total Additions to Reserves</b>		6,200	500	718,500	589,400	700	0	4,571,100	0	0	0	47,600	5,934,000
<i>Total Reserves 13/14</i>		314,862	25,122	2,443,637	2,559,800	36,996	0	8,121,420	0	0	0	2,428,558	15,930,395
<b>Reserves Utilised</b>													
TP Revitalisation Design Mall & Environs (C500)	100058											30,000	30,000
Town Centre Development - Amphitheatre Project (c503)	100058												0
Village Green Project (C064)	100058												0
Staff Housing	093513				2,100,000								2,100,000
Ocean View Caravan Park	134320												0
													0
TP Industrial Land	141103							931,500					931,500
TP Residential Land	140104							650,000					650,000
Onslow Industrial Land	147334							240,000					240,000
													0
TP Pavilion (GE023,GE024)	GR001			972,538									972,538
													0
													0
													0
<b>Total Reserves Utilised</b>		0	0	972,538	2,100,000	0	0	1,821,500	0	0	0	30,000	4,924,038
<b>Closing Reserve Balances</b>		314,862	25,122	1,471,099	459,800	36,996	0	6,299,920	0	0	0	2,398,558	11,006,357
<b>Total Reserves 30/06/14</b>													11,006,357

# Shire of Ashburton



## 2013/2014 Annual Budget

### DETAILED BUDGET

## Shire of Ashburton 2013/14 Budget

Description	2012/13 Budget	2012/13 Actuals	2013/14 Budget
<b>Grand Total</b>	<b>245,007</b>	<b>(0)</b>	<b>0</b>
<b>10 - Office of CEO</b>	<b>6,109,894</b>	<b>6,227,069</b>	<b>4,841,079</b>
<b>100 - Office of CEO</b>	<b>(87,710)</b>	<b>449,798</b>	<b>561,152</b>
<b>1000 + Office of CEO</b>	<b>(87,710)</b>	<b>449,798</b>	<b>561,152</b>
<b>Operating Expenditure</b>	<b>517,290</b>	<b>449,798</b>	<b>561,152</b>
10400530 - Salaries & Superannuation	384,400	317,159	458,575
10400540 - Meeting/Travel Expenses	45,000	29,492	29,190
10400550 - Vehicles Operation Costs	8,500	20,145	14,228
10400560 - Consultant/Project Costs	40,000	31,260	0
10400570 - FBT	10,870	12,177	15,090
10400580 - Service Fee - Accommodation	0	11,220	13,650
10400590 - Telephone Expenses	0	2,379	2,557
10400600 - Insurance	14,140	14,457	15,143
10400660 - Staff Housing Allocated (Office of CEO)	14,380	11,508	12,720
<b>Operating Income</b>	<b>(605,000)</b>	<b>0</b>	<b>0</b>
10400650 - Contributions	(605,000)	0	0
<b>105 - Councillor Support</b>	<b>1,889,461</b>	<b>2,734,400</b>	<b>2,736,819</b>
<b>1051 + Members Of Council</b>	<b>731,023</b>	<b>880,269</b>	<b>1,057,501</b>
<b>Operating Expenditure</b>	<b>731,023</b>	<b>880,269</b>	<b>1,057,501</b>
10401170 - Pilbara Regional Council	100,000	239,764	241,000
10401270 - Printing & Stationery	0	2,786	3,150
10401370 - Computer Expenses	0	7,045	6,405
10401470 - Staff Travel & Accom (Council Meetings)	2,000	4,466	4,725
10402020 - Councillors Travelling	80,000	71,955	70,000
10402120 - Councillors Seminars & Training	55,000	30,818	45,000
10402220 - Election Expenses	2,000	0	20,000
10402320 - President & Deputy Allowance	25,000	27,125	75,000
10402420 - Refreshments/Receptions	35,000	22,833	26,460
10402520 - Insurance	2,283	2,075	2,174
10402620 - Subscriptions & Publications	40,000	39,943	38,000
10403120 - Deprec - Furniture & Fittings	900	186	196
10404720 - Administration Allocation	306,840	356,579	312,390
10406320 - President Attendance Fee	14,000	15,000	29,500
10418420 - Minor Assets	3,000	0	0
10476120 - Presentations/Gifts	5,000	994	2,000
10479020 - Councillor Attendance Fee	56,000	56,000	176,000
10479120 - Childcare Allowance	1,000	0	1,000
10479520 - Communication Allowance	3,000	2,700	4,500
<b>1052 + Other Governance</b>	<b>1,158,438</b>	<b>1,854,131</b>	<b>1,679,318</b>
<b>Operating Expenditure</b>	<b>1,438,438</b>	<b>1,903,538</b>	<b>1,693,252</b>
10400020 - Travelling Expenses	0	218	0
10400430 - General Accounting Write Offs	0	8,843	0
10401570 - Deprec - Furniture & Fittings	3,200	2,193	2,418
10401870 - Legal Expenses	250,000	733,457	450,000
LEG02 - Legal Expenses - General	250,000	289,754	250,000
LEW01 - Legal Expenses - Wittenoom	0	436,765	200,000
10401970 - Staff Housing Allocated	0	778	0
10402070 - SOA - Structural Review	40,000	1,469	40,000
10403240 - Lease - Office Accommodation Perth	15,000	15,024	15,792
10404820 - Administration Allocation	1,073,584	1,112,949	1,140,686
10408620 - Insurance	254	231	241
10410420 - Consultant Fees	20,000	1,121	0
CS001 - Consultancies - Other Governance	20,000	1,121	0
10413420 - Audit Fees	25,000	16,284	32,500
10459020 - Deprec - Computer Equipment	11,400	10,971	11,614
<b>Operating Income</b>	<b>(280,000)</b>	<b>(49,408)</b>	<b>-13,934</b>
10412130 - Advertising Rebate	(10,000)	(13,268)	-13,934
10412340 - Reimbursements	(270,000)	(36,140)	0
<b>110 - Organisational Dev &amp; HR</b>	<b>3,904,983</b>	<b>2,621,469</b>	<b>881,257</b>
<b>1101 + Human Resources</b>	<b>(5,320)</b>	<b>113,475</b>	<b>-2,760</b>
<b>Operating Expenditure</b>	<b>9,680</b>	<b>137,997</b>	<b>36,090</b>
10402270 - Recruitment Expenses	220,500	181,471	220,000
10408920 - Uniforms/Protective Clothing	20,350	25,160	26,250
10420900 - Staff Holiday Travel Subsidy/Assistance	57,750	35,430	40,000
10420950 - Health/Wellbeing Allowance	7,000	3,720	5,025

10421000 - Salaries & Superannuation	378,500	401,536	437,540
10421020 - Vehicles & Telephones	14,100	8,910	8,400
10421030 - Organisational Change	127,500	16,721	75,000
10421050 - Seminars and Training	297,500	185,130	262,500
10421060 - Employee Assistance Scheme	4,500	8,269	5,000
10421070 - Subscriptions & Publications	6,450	1,553	2,100
10421100 - OHS Meeting Expenses	6,000	8,349	6,615
10421110 - Uniforms & PPE (Outdoor Staff)	40,000	30,320	35,700
10421120 - OHS Training - GENERAL	50,000	62,760	84,000
10421130 - Depreciation Computer Equipment	0	90,689	96,006
10421140 - Subscriptions & Internal Publications OHS	15,000	0	1,260
10421150 - OSH Seminars & Inductions	15,000	9,403	15,750
10421160 - Recognition by Council	8,600	6,921	8,000
10421170 - Health & Wellbeing (Programs)	26,000	13,996	21,000
10421220 - Less Administration Allocation - HR	(1,296,660)	(964,898)	-1,325,416
10421240 - Staff Housing Allocated	11,590	12,555	11,360
<b>Operating Income</b>	<b>(15,000)</b>	<b>(24,522)</b>	<b>-38,850</b>
10421200 - Relocation Payments by Staff	(15,000)	(24,522)	-27,825
10421230 - Reimbursements & Contributions	0	0	-11,025
<b>1102 + Staff Housing</b>	<b>3,910,303</b>	<b>2,507,994</b>	<b>884,017</b>
<b>Operating Expenditure</b>	<b>365,290</b>	<b>548,873</b>	<b>524,208</b>
10900820 - Housing Subsidy - Outside Employees	0	19,842	22,000
10900920 - Staff Housing Utilities Subsidy - Outside Workers	0	3,060	3,500
10905320 - Staff Utility Subsidies/Rented Accom	0	2,405	3,500
10906220 - Housing Subsidy - Inside Workres	0	6,601	6,300
10906320 - Staff Housing Utilities Subsidy - Inside Workers	0	2,070	3,200
10921970 - Less Staff Housing Allocated To Programs	(986,970)	(951,488)	-1,079,145
10922070 - Deprec - Furniture & Fittings	5,000	3,720	4,654
10922270 - FBT	0	0	14,780
10922470 - Motor Vehicle Expenses	0	0	7,875
10960120 - Deprec - Buildings	92,800	155,790	164,586
10966220 - Administration Allocation	81,390	85,662	81,270
10966230 - Transit House Expenses - Onslow	0	0	0
10966270 - Minor Assets	3,000	0	3,150
10966290 - Property Settlement Expenses	0	0	28,606
10966930 - Interest On Loans - Loan 117	37,098	17,299	34,492
10966950 - Interest on Loans Loan 121	135,008	164,729	124,288
10978020 - Op - Bldg Prog/Staff Housing	937,964	991,485	1,047,923
B100 - Airport House Onslow	0	319	0
B106 - 307 First Ave Onslow	6,008	3,572	4,500
B109 - 335 First Ave Onslow	6,008	10,157	6,000
B112 - 944 First St Onslow	2,500	0	519
B127 - 325 Third Ave Onslow	12,328	7,888	8,000
B136 - 583 Third Ave Onslow	0	771	2,054
B139 - 584 Third Ave Onslow	0	872	2,357
B142 - 585 Third Ave Onslow	4,488	2,603	2,777
B144 - 5A Maunsell Cres Onslow	0	517	0
B145 - 5B Maunsell Cresc, Onslow	0	49	0
B153 - 11 McGrath Ave - Onslow	0	113	0
B157 - 8 Clarke Place, Onslow	0	65	0
B158 - 1/9 Second Ave, Onslow	2,000	455	1,836
B159 - 2/8 Maunsell Corner Onslow	0	209	0
B160 - 3/8 Maunsell Corner Onslow	0	4,780	0
B161 - 2/9 Second Ave, Onslow	2,000	1,043	1,890
B162 - 3/9 Second Ave, Onslow	2,000	682	1,890
B163 - 565 Brockman Ave Paraburdoo	10,099	16,377	5,909
B166 - 571 Brockman Ave Paraburdoo	3,257	4,287	6,669
B169 - 172 Hardy Ave Paraburdoo	3,137	6,443	5,566
B172 - 39 Joffre Ave Paraburdoo	3,137	5,600	5,589
B175 - 586 King Ave Paraburdoo	7,017	3,046	5,661
B178 - 516 Lockyer Ave Paraburdoo	7,017	5,004	4,998
B181 - 556 Margaret Ave Paraburdoo	5,196	9,773	6,000
B184 - 90 Pilbara Ave Paraburdoo	6,928	1,822	4,103
B187 - 56 Whaleback Ave Paraburdoo	9,892	3,930	4,715
B195 - 398 Acalypha St Tom Price	2,964	13,638	4,581
B202 - 816 Kulai Street Tom Price	0	0	2,220
B204 - 279 Carob St Tom Price	3,024	5,758	5,000
B207 - 283 Carob St Tom Price	3,024	4,160	2,850
B213 - 178 Cassia St Tom Price	2,224	558	2,421
B216 - 126 Cedar St Tom Price	4,944	9,122	4,420
B219 - 215 Grevillea St Tom Price	3,064	1,478	3,604

B222 - 1104A Jabbarup St Tom Price	3,064	6,867	5,008
B225 - 1104B Jabbarup St Tom Price	8,260	7,577	4,787
B228 - 797 Kulai St Tom Price	1,958	994	3,006
B234 - 773 Larnook St Tom Price	1,958	5,500	4,692
B237 - 17 Lilac St Tom Price	1,958	3,838	5,934
B240 - 22 Lilac St Tom Price	7,992	5,188	4,500
B243 - 1004 Marradong Pl Tom Price	2,000	6,417	4,500
B244 - 1004B Marradong Pl Tom Price	0	147	0
B246 - 758 Mungarra St Tom Price	2,000	3,679	5,360
B247 - 740 Mungarra Street Tom Price	0	0	0
B249 - 98 Oleander St Tom Price	500	25,815	3,088
B252 - 61 Pine St Tom Price	2,000	3,154	3,455
B255 - 261 Poinciana St Tom Price	2,000	2,715	4,961
B258 - 498 Sirius St Tom Price	2,000	7,715	4,000
B261 - 1152 Tarwonga Crt Tom Price	2,000	545	1,500
B264 - 825 Warara St Tom Price	2,000	7,692	4,500
B265 - 825B Warara St Tom Price	500	3,735	2,837
B270 - 1143 Yanagin Pl Tom Price	4,928	8,109	5,414
B273 - 726 Yiluk St Tom Price	500	170	0
B275 - 4 Weelamurra Court Tom Price	500	68	0
B276 - 683 Yaruga Street Tom Price	0	69	0
B278 - 17B Cogelup Way Tom Price	500	0	0
B279 - 9 Weelamurra Crt Tom Price	500	0	0
B280 - 27 Willow Rd Tom Price	3,160	3,735	2,650
O100 - Airport House Onslow	1,224	8,727	0
O106 - 307 First Ave Onslow	2,757	6,447	5,555
O109 - 335 First Ave Onslow	3,078	3,727	5,729
O112 - 944 First St Onslow	1,477	1,600	2,083
O127 - 325 Third Ave Onslow	46,117	16,524	17,034
O136 - 583 Third Ave Onslow	2,929	4,032	5,361
O139 - 584 Third Ave Onslow	2,929	3,734	5,256
O142 - 585 Third Ave Onslow	2,929	5,196	3,749
O144 - 5A Maunsell Cres Onslow	80,300	88,939	94,150
O145 - 5B Maunsell Cresc, Onslow	53,150	60,227	78,000
O153 - 11 Mcgrath Ave - Onslow	34,600	37,493	55,950
O155 - 66 Cameron Ave - Onslow	0	0	0
O156 - 10 Payne Way, Onslow	38,350	54,077	68,150
O157 - 8 Clarke Place, Onslow	32,470	56,589	58,260
O158 - 1/9 Second Ave, Onslow	2,837	3,234	1,798
O159 - 2/8 Maunsell Corner Onslow	63,790	65,878	72,900
O160 - 3/8 Maunsell Corner Onslow	61,010	64,992	68,050
O161 - 2/9 Second Ave, Onslow	2,837	3,019	4,947
O162 - 3/9 Second Ave, Onslow	2,837	3,499	4,947
O163 - 565 Brockman Ave Paraburdoo	4,632	2,613	6,837
O166 - 571 Brockman Ave Paraburdoo	3,328	2,774	5,729
O169 - 172 Hardy Ave Paraburdoo	3,237	2,984	5,689
O172 - 39 Joffre Ave Paraburdoo	44,658	7,488	5,006
O175 - 586 King Ave Paraburdoo	4,272	2,789	6,300
O178 - 516 Lockyer Ave Paraburdoo	3,166	2,728	6,347
O181 - 556 Margaret Ave Paraburdoo	2,966	4,069	5,715
O184 - 90 Pilbara Ave Paraburdoo	4,365	5,210	4,548
O187 - 56 Whaleback Ave Paraburdoo	3,301	4,254	5,966
O195 - 398 Acalypha St Tom Price	3,301	3,829	3,482
O201 - 601 Boolee St Tom Price	10,510	11,639	11,025
O202 - 816 Kulai Street Tom Price	10,510	11,191	11,025
O204 - 279 Carob St Tom Price	3,940	4,615	6,321
O207 - 283 Carob St Tom Price	3,780	4,232	5,941
O210 - 155 Cassia St Tom Price	18,040	11,579	10,500
O213 - 178 Cassia St Tom Price	2,901	2,968	4,910
O216 - 126 Cedar St Tom Price	3,022	3,146	5,250
O219 - 215 Grevillea St Tom Price	3,414	3,070	5,716
O222 - 1104A Jabbarup St Tom Price	3,059	3,478	5,289
O225 - 1104B Jabbarup St Tom Price	3,059	3,084	5,237
O228 - 797 Kulai St Tom Price	2,960	3,024	5,026
O231 - 817 Kulai St Tom Price	10,510	0	0
O234 - 773 Larnook St Tom Price	2,985	4,084	3,210
O237 - 17 Lilac St Tom Price	2,965	3,875	2,980
O238 - 20 Lilac Street Tom Price	10,510	10,679	11,025
O240 - 22 Lilac St Tom Price	3,059	3,131	5,247
O243 - 1004 Marradong Pl Tom Price	2,133	4,157	2,779
O244 - 1004B Marradong Pl Tom Price	983	1,000	1,047

O246 - 758 Mungarra St Tom Price	3,059	2,956	5,237
O247 - 740 Mungarra Street Tom Price	10,510	11,555	11,036
O249 - 98 Oleander St Tom Price	2,959	2,925	2,682
O252 - 61 Pine St Tom Price	2,795	2,806	4,640
O253 - 651 Pilkena Street Tom Price	10,510	11,563	11,036
O255 - 261 Poinciana St Tom Price	3,487	5,008	6,149
O258 - 498 Sirius St Tom Price	4,678	5,205	7,309
O261 - 1152 Tarwonga Crt Tom Price	3,283	3,552	5,716
O264 - 825 Warara St Tom Price	2,252	4,723	3,271
O265 - 825B Warara St Tom Price	2,002	2,582	3,008
O270 - 1143 Yanagin Pl Tom Price	3,222	4,088	3,643
O273 - 726 Yiluk St Tom Price	13,360	14,888	13,965
O274 - 1155 Tarwonga Circuit Tom Price	0	920	0
O275 - 4 Weelamurra Court Tom Price	10,510	10,776	11,025
O276 - 683 Yaruga Street Tom Price	10,760	13,206	11,235
O278 - 17B Cogelup Way Tom Price	10,510	11,359	11,025
O279 - 9 Weelamurra Crt Tom Price	0	4,526	3,933
O280 - 27 Willow Rd Tom Price	54,587	23,613	36,123
O281 - Unit A Warara St (New Subdivision)	1,350	1,373	1,438
O282 - Unit B Warara St Tom Price	1,170	98	0
O283 - Mobile Accomodation Units	729	741	776
O284 - Poinsettia St Unit 1	1,150	0	0
O285 - Poinsettia St Unit 2	1,150	0	0
O286 - Poinsettia St Unit 3	1,150	0	0
O287 - Poinsettia St Unit 4	1,150	0	0
O289 - 2/2 Kanberra Drive Tom Price	7,910	8,578	8,295
10978920 - Works Prog/Staff Housing	60,000	47,698	53,230
W100 - Works Prog Staff Housing	60,000	47,698	53,230
<b>Operating Income</b>	<b>(22,400)</b>	<b>(276,771)</b>	<b>-752,365</b>
10903680 - Other Income	(10,400)	(91,830)	-84,000
10908350 - Income - Unit C/8 Maunsell Crescent,Onslow	0	0	-10,000
10908380 - Income 498 Sirius St Tom Price	(12,000)	(9,227)	0
10908390 - Income Willow Rd Transit House	0	(138,930)	-105,471
10908980 - Reimbursements Staff Housing	0	(36,784)	-31,500
10909080 - Profit On Sale Of Asset	0	0	-521,393
<b>Capital Expenditure</b>	<b>1,746,913</b>	<b>1,846,913</b>	<b>811,674</b>
10926240 - Transfer To Reserve Account	1,500,000	1,600,000	550,000
10932350 - Principal Loan Repayments - Loan 117	46,308	46,308	48,914
10932370 - Principal Loan Repayment Loan 121	200,605	200,605	212,760
<b>Capital Income</b>	<b>(300,000)</b>	<b>0</b>	<b>-2,100,000</b>
10925740 - Proceeds on Asset Disposal	(1,500,000)	0	-550,000
10925750 - Realisation on Disposal of Assets	1,500,000	0	550,000
10935130 - Transfer From Reserve Account	(300,000)	0	-2,100,000
<b>Asset Renewal</b>	<b>480,500</b>	<b>361,942</b>	<b>300,500</b>
10978030 - CAP - Bldg Prog/Staff Housing	480,500	361,942	300,500
BC106 - CAP - 307 First Ave Onslow	17,000	0	0
BC109 - CAP - 335 First Ave Onslow	15,000	18,059	40,000
BC127 - CAP - 325 Third Ave Onslow	3,000	0	5,500
BC136 - CAP - 583 Third Ave Onslow	20,000	6,975	45,000
BC163 - CAP - 565 Brockman Ave Paraburdoo	18,000	20,968	2,500
BC166 - CAP - 571 Brockman Ave Paraburdoo	15,000	10,414	2,500
BC169 - CAP - 172 Hardy Ave PAraburdoo	12,000	5,940	32,500
BC172 - CAP - 39 Joffre Ave Paraburdoo	0	0	7,500
BC175 - CAP - 586 King Ave Paraburdoo	30,000	6,725	12,500
BC178 - CAP - 516 Lockyer Ave Paraburdoo	20,000	6,542	27,500
BC181 - CAP - 556 Margaret Ave Paraburdoo	28,000	18,285	2,500
BC184 - CAP - 90 Pilbara Ave Paraburdoo	0	0	2,500
BC187 - CAP - 56 Whaleback Ave Paraburdoo	10,000	0	22,500
BC195 - CAP - 398 Acalypha St Tom Price	27,000	36,747	0
BC204 - CAP - 279 Carob St Tom Price	28,500	21,176	0
BC207 - CAP - 283 Carob St Tom Price	28,500	37,734	0
BC213 - CAP - 178 Cassia St Tom Price	13,500	10,681	0
BC216 - CAP - 126 Cedar St Tom Price	15,500	5,691	0
BC219 - CAP - 215 Grevillea St Tom Price	18,500	27,426	10,000
BC222 - CAP - 1104A Jabbarup St Tom Price	7,500	12,722	0
BC225 - CAP - 1104B Jabbarup St Tom Price	13,500	12,268	0
BC228 - CAP - 797 Kulai St Tom Price	3,500	0	0
BC234 - CAP - 773 Larnook St Tom Price	3,500	7,832	0
BC237 - CAP - 17 Lilac St Tom Price	3,500	0	12,500
BC240 - CAP - 22 Lilac St Tom Price	3,500	0	15,000
BC243 - CAP - 1004 Marradong Pl Tom Price	8,500	5,136	0



BC246 - CAP - 758 Mungarra St Tom Price	3,500	0	0
BC249 - CAP - 98 Oleander St Tom Price	0	26,861	10,000
BC252 - CAP - 61 Pine St Tom Price	15,500	17,088	10,000
BC255 - CAP - 261 Poinciana St Tom Price	3,500	0	0
BC258 - CAP - 498 Sirius St Tom Price	18,500	21,579	0
BC261 - CAP - 1152 Tarwonga Crt Tom Price	11,500	18	25,000
BC264 - CAP - 825 Warara St Tom Price	23,500	20,171	0
BC270 - CAP - 1143 Yanagin PI Tom Price	41,500	4,905	15,000
<b>Asset New</b>	<b>1,640,000</b>	<b>27,037</b>	<b>2,100,000</b>
10978000 - Asset New Housing Land & Buildings	1,640,000	27,037	2,100,000
BC265 - CAP - 825B Warara St Tom Price	10,000	21,072	0
BC280 - CAP - 27 Willow Rd Tom Price	30,000	3,809	0
BC284 - Poinsettia St Unit 1	100,000	2,156	0
BN144 - Lot 394 Third Ave Onslow	1,500,000	0	2,100,000
<b>115 - Business Improvement</b>	<b>181,190</b>	<b>213,324</b>	<b>464,577</b>
<b>1151 + Business Improvement</b>	<b>181,190</b>	<b>213,324</b>	<b>464,577</b>
<b>Operating Expenditure</b>	<b>181,190</b>	<b>213,324</b>	<b>176,077</b>
10410000 - Salaries & Superannuation (Business Improve)	37,200	71,088	121,077
10410010 - Meeting/Travel Expenses (Business Improve)	8,990	14,474	10,000
10410020 - Consultant/Project Costs (Business Improve)	135,000	119,017	45,000
10410030 - Service Fee - Accommodation (Business Improve)	0	8,745	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>288,500</b>
10415010 - Business Improvement Projects	0	0	288,500
<b>120 - Media</b>	<b>221,970</b>	<b>208,079</b>	<b>197,274</b>
<b>1201 + Media</b>	<b>221,970</b>	<b>208,079</b>	<b>197,274</b>
<b>Operating Expenditure</b>	<b>276,970</b>	<b>211,933</b>	<b>202,162</b>
10410040 - Salaries & Superannuation (Media)	160,300	124,597	124,297
10410050 - Meeting/Travel/Communication Expenses (Media)	11,490	9,790	7,875
10410060 - Consultant/Project Costs (Media)	20,000	11,815	10,000
10410200 - Staff Housing Allocated (Media)	11,780	8,578	9,990
10412320 - Newsletter, Promotion, Social Media, Website Expenditure	73,400	57,153	50,000
<b>Operating Income</b>	<b>(55,000)</b>	<b>(3,855)</b>	<b>-4,888</b>
10412360 - Newsletter Advertising Income	(5,000)	(3,855)	-4,888
10412370 - Contributions Income	(50,000)	0	0



20 - Community Development	10,186,967	9,893,900	9,595,337
<b>200 - Community Development</b>	<b>819,381</b>	<b>448,103</b>	<b>590,077</b>
2000 + Office of Executive Manager of Community Development	744,471	390,668	567,873
Operating Expenditure	779,471	390,668	567,873
10800120 - Donations Families & Children	2,000	165	2,100
10817870 - Donations - Education	40,000	38,529	10,500
10818170 - Office Refreshments	0	0	3,000
10818770 - Sponsorships and Grants	25,000	7,860	50,000
11001200 - Salaries & Superannuation	260,600	132,216	208,385
11001210 - Meeting/Travel Expenses	20,000	22,588	21,000
11001220 - Vehicles Operation Costs	18,100	21,109	13,527
11001230 - Consultant/Project Costs	211,500	12,094	72,000
11001240 - FBT	13,170	14,754	13,410
11001250 - Service Fee - Accommodation	8,500	3,215	5,000
11001270 - Insurance	37,521	34,110	35,726
11001320 - Auspiced Grants for Community Groups	15,000	0	0
11001330 - Subscriptions & Publications	6,000	1,379	4,000
11001350 - Onslow History Project	28,500	6,011	8,925
11001390 - Staff Housing Allocated (Office of EMCD)	63,580	68,445	88,800
1112220 - Contribution To Clubs/Community Groups	30,000	28,195	31,500
Operating Income	(35,000)	0	0
11001340 - Auspiced Grants for Community Groups (Income)	(15,000)	0	0
11001360 - Onslow History Project	(20,000)	0	0
2052 + Care Of Families And Children	74,910	57,434	22,204
Operating Expenditure	74,910	57,434	22,204
10817970 - Administration Allocation	53,210	44,346	0
10818070 - OP - Bldg Prog/Care Of Families	15,000	6,271	15,000
B050 - Day Care Centre Onslow	0	1,999	0
O050 - Day Care Centre Onslow	15,000	4,273	15,000
10818270 - Deprec - Building	6,700	6,817	7,204
Operating Income	0	0	-1,500,000
10802880 - Grant Income	0	0	-1,500,000
GI019 - Income - Child Care Centre Paraburdoo	0	0	-1,500,000
Asset New	0	0	1,500,000
10803000 - Asset New Care of Families Land & Buildings	0	0	1,500,000
BN455 - Paraburdoo Child Care	0	0	1,500,000
<b>205 - Community Services (East)</b>	<b>124,050</b>	<b>369,689</b>	<b>627,970</b>
2053 + Cultural Activities (East)	137,660	284,349	536,700
Operating Expenditure	1,060,840	398,510	753,875
11050010 - Salaries & Superannuation (Community East)	495,600	163,331	352,164
11050020 - Meeting/Travel Expenses (Community East)	530	0	2,100
11050040 - Service Fee - Accommodation (Community East)	0	0	2,000
11050150 - Vehicle Expenses Cultural Activities (East)	10,100	0	0
11050160 - Staff Housing Allocated (Cultural Activities East)	17,430	9,790	21,310
11050200 - Resources	0	0	7,000
11100920 - Recreation Events	266,470	161,677	301,000
EV00 - General Events	80,000	761	20,000
EV01 - Movember	5,000	0	0
EV02 - Launches & Openings	5,000	326	10,000
EV03 - Christmas Lights Competition - Eastern	5,000	7,297	3,000
EV04 - Australia Day Celebrations	7,000	6,710	10,000
EV05 - General Health Events	5,000	0	2,000
EV06 - Easter Fair	4,000	713	0
EV07 - Sports Awards	2,000	0	0
EV08 - Clean Up Australia Day	3,000	0	0
EV09 - School Holiday programs (Eastern)	49,470	59,281	50,000
EV10 - Anzac Day	1,000	2,635	7,000
EV11 - Volunteer Events(Expend)	5,000	0	1,000
EV12 - Dogs Day Out	1,000	0	0
EV13 - Christmas Activities - Tom Price	0	3,856	8,000
EV14 - International Womens Day Sponsorship	2,000	0	0
EV16 - Mens Shed Expenditure	3,000	0	0
EV19 - Events Project X	14,000	0	0
EV20 - Nameless Jarndunmunha Festival Sponsorship	65,000	67,220	170,000
EV22 - Red Dirt Rock Sponsorship	10,000	0	0
EV23 - Welcome to Tom Price BBQ	0	7,331	10,000
EV24 - Welcome to Paraburdoo BBQs	0	5,547	10,000
11131430 - Art Exhibition	20,000	0	0
11135520 - Works Prog/Other Culture	25,000	1,447	0
W300 - Works Prog Community Events/Banners	25,000	1,447	0
11144020 - Deprec - Buildings	3,000	2,981	3,156

11145870 - Cultural Activities Expenses Tom Price	167,000	5,205	10,000
AC001 - Promote Local Music & Art Talents	9,000	0	0
AC002 - Music & Theatre Performances	20,000	0	0
AC003 - Banner in the Terrace Comp	8,000	0	0
AC004 - Concert Series (TP/Para)	100,000	0	0
GE019 - Cultural Activity - NAIDOC	30,000	5,205	10,000
11145970 - Depreciation - Infrastructure	2,500	2,575	2,774
11190720 - Administration Allocation	53,210	51,504	52,370
<b>Operating Income</b>	<b>(943,180)</b>	<b>(133,386)</b>	<b>-234,175</b>
11119380 - Grant Income	(317,000)	(7,455)	0
GI017 - Tom Price Cultural Events	(317,000)	(7,455)	0
11119480 - Cultural Activities Income	(5,200)	(13,915)	0
11119680 - Contribution Income - Eastern Sector	(70,000)	(945)	0
11119690 - Grants & Contributions Eastern (RTIO Partnership)	(353,980)	(40,500)	-218,000
11138630 - Fees & Contribution	(197,000)	(70,570)	-16,175
EVI00 - Income from Events General	(197,000)	(3,000)	-5,250
EVI03 - Christmas Light Competition - Eastern	0	(7,273)	-2,000
EVI09 - School Holiday Activities (Eastern) Income	0	(58,097)	-8,925
EVI10 - Anzac Day Income	0	(2,200)	0
<b>Asset New</b>	<b>20,000</b>	<b>19,224</b>	<b>17,000</b>
11130040 - Infrastructure - Christmas Decorations	20,000	19,224	17,000
<b>2101 + Youth Services - Eastern Sector</b>	<b>(13,610)</b>	<b>85,340</b>	<b>91,270</b>
<b>Operating Expenditure</b>	<b>91,390</b>	<b>85,340</b>	<b>91,270</b>
10818830 - Youth Advisory Council (TP & Para)	10,000	0	10,000
10876420 - Administration Allocation	81,390	85,340	81,270
<b>Operating Income</b>	<b>(105,000)</b>	<b>0</b>	<b>0</b>
10843330 - Grant Income	(105,000)	0	0
<b>210 - Community Services (West)</b>	<b>519,571</b>	<b>546,459</b>	<b>560,397</b>
<b>2102 + Youth Services - Western Sector</b>	<b>(190,219)</b>	<b>226,361</b>	<b>99,312</b>
<b>Operating Expenditure</b>	<b>509,781</b>	<b>352,804</b>	<b>435,312</b>
10800220 - Motor Vehicle Costs	0	2,254	33,590
10800420 - School Holiday Programs	60,000	(41,254)	50,000
10800450 - School Holiday Programme - Pannawonica	0	0	20,000
10800520 - Cleaning Expenses	1,500	0	2,000
10800620 - General Programs	114,000	89,888	80,000
10800650 - Leaping Lizards	0	1,403	100,000
10800820 - Repairs & Maintenance Equipment	2,000	0	0
10819370 - Administration Allocation	81,390	85,340	81,270
10819460 - Deprec - Computer Equipment	1,000	0	0
10819480 - Freight & Transport Costs	2,000	0	0
10819670 - Salaries & Superannuation	227,600	208,351	48,277
10819870 - FBT Salary Package Benefits	0	0	3,030
10820270 - Insurance	8,291	6,822	7,145
10820370 - Printing & Stationery	2,000	0	0
10820600 - Youth Advisory Council (Onslow)	10,000	0	5,000
10820650 - Youth Advisory Council (Pannawonica)	0	0	5,000
<b>Operating Income</b>	<b>(700,000)</b>	<b>(190,307)</b>	<b>-336,000</b>
10800130 - Program Fees	(3,000)	(6,089)	-10,000
10803280 - Grant Income	(647,000)	(91,626)	-121,000
10803380 - Contributions	(50,000)	(92,592)	0
10803650 - Leaping Lizards	0	0	-205,000
<b>Asset New</b>	<b>0</b>	<b>63,864</b>	<b>0</b>
10804000 - Plant & Equipment	0	63,864	0
<b>2103 + Maternal And Infant Health</b>	<b>53,210</b>	<b>52,124</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>53,210</b>	<b>52,124</b>	<b>0</b>
B045 - Infant Health Clinic Paraburdoo	0	(720)	0
10737720 - Administration Allocation	53,210	52,124	0
<b>2104 + Cultural Activities (West)</b>	<b>656,580</b>	<b>267,974</b>	<b>461,085</b>
<b>Operating Expenditure</b>	<b>888,580</b>	<b>502,861</b>	<b>638,086</b>
11050050 - Salaries & Superannuation (Community West)	433,500	101,856	227,494
11050060 - Meeting/Travel Expenses(Community West)	0	0	1,260
11050140 - Administration Allocated Cultural Activities (West)	53,210	51,394	52,370
11050170 - Staff Housing Allocated (Cultural Activities West)	134,870	147,595	174,210
11131320 - Celebrations & Events	252,000	202,016	167,001
EV61 - Passion of the Pilbara Festival	160,000	146,221	0
EV62 - Australia Day Celebrations (Onslow/Pannawonica)	3,000	2,122	10,000
EV63 - ANZAC Day (Onslow/Pannawonica)	3,000	7,642	6,000
EV64 - Triathlon/Fun Run (Onslow/Pannawonica)	3,000	0	0
EV65 - Easter Celebrations	1,000	0	2,000
EV66 - 3 x Community Performances (2 x Onslow, 1 x Pannawonica)	22,000	0	0
EV67 - Biggest Loser	1,500	438	2,000

EV68 - Onslow Basketball Carnival	20,000	24,839	20,000
EV69 - Christmas Lights Competition (Onslow/Pannawonica)	1,500	2,697	3,000
EV70 - Carols by Candlelight (Onslow)	10,000	11,876	22,000
EV71 - Keep Australia Beautiful	1,000	0	0
EV72 - NAIDOC Week	2,000	1,752	10,000
EV73 - 3 x Welcome BBQ's (Onslow)	3,000	2,368	20,000
EV74 - Harmony Day (Onslow/Pannawonica)	1,000	0	2,000
EV75 - Rodeo's (Onslow/Pannawonica)	5,000	1,393	0
EV76 - Sand & Silk Ball	5,000	0	60,000
EV77 - Onslow's Got Talent	5,000	0	0
EV78 - Miscellaneous	5,000	667	10,000
11131820 - Pannawonica Special Projects/Regional Events	15,000	0	15,750
<b>Operating Income</b>	<b>(232,000)</b>	<b>(234,887)</b>	<b>-177,000</b>
11050130 - Grants & Contribution	(232,000)	(234,887)	-143,000
EVI60 - General Events Budget Only	(232,000)	0	0
EVI61 - Passion of the Pilbara Festival	0	(151,165)	0
EVI62 - Australia Day Celebrations (Onslow/Pannawonica)	0	(205)	-5,000
EVI63 - ANZAC Day (Onslow/Pannawonica)	0	0	-3,000
EVI67 - Biggest Loser (Onslow)	0	0	-2,000
EVI68 - Onslow Basketball Carnival	0	(68,234)	-20,000
EVI69 - Christmas Lights Competition (Onslow/Pannawonica)	0	0	-3,000
EVI70 - Carols by Candlelight (Onslow)	0	(15,283)	-20,000
EVI72 - NAIDOC Week	0	0	-10,000
EVI73 - 3 x Welcome BBQ's (Onslow)	0	0	-20,000
EVI76 - Sand & Silk Ball	0	0	-60,000
11119590 - Grants & Contributions Western (Partnerships)	0	0	-34,000
<b>215 - Community Facilities</b>	<b>5,178,235</b>	<b>5,723,335</b>	<b>4,807,504</b>
<b>2151 + Public Halls - Civic Centres, Pavilions</b>	<b>469,277</b>	<b>568,331</b>	<b>611,239</b>
<b>Operating Expenditure</b>	<b>419,277</b>	<b>530,123</b>	<b>465,352</b>
11100320 - Utilities - Other Recreation	48,316	33,153	36,904
11100520 - Service Fee - Accommodation	0	0	10,000
11100620 - Sports Pavilion Tom Price	5,950	8,961	65,000
B362 - Sports Pavilion	1,000	4,868	15,000
O362 - Sports Pavilion	4,950	4,093	50,000
11101000 - Sports Pavilion Paraburdoo	41,234	176,182	49,876
B375 - Sports Pavilion De Grey Rd	20,000	156,838	30,000
O375 - Sports Pavilion De Grey Rd	21,234	19,344	19,876
11132020 - Advertising & Promotion	1,200	0	1,260
11132190 - Sports Club Building - Onslow	28,183	28,942	19,872
B370 - Bldg Prog/Sports Club Building	18,000	19,392	10,000
O370 - Bldg Prog/Sports Club Building	10,183	9,550	9,872
11132230 - Area W Building (Toilets/Changerooms)	7,893	11,820	10,244
B350 - Area W Building (Toilets/Changerooms)	3,000	7,725	6,000
O350 - Area W Building (Toilets/Changerooms)	4,893	4,095	4,244
11132240 - Bowling Club/Fitness Building - Tom Price	18,760	21,556	29,269
B352 - Bowling Club/Fitness Building	0	599	4,583
O352 - Bowling Club/Fitness Building	18,760	20,957	24,686
11132320 - Deprec - Buildings	66,700	69,982	75,596
11132420 - Deprec - Furniture & Fittings	13,400	13,595	14,602
11132820 - Administration Allocation	25,030	18,094	23,480
11133820 - Insurance Ashburton Hall	84	77	80
11134120 - Insurance Tom Price Community Centre	278	253	264
11134420 - Insurance Tom Price Civic Centre	51	46	49
11134820 - Insurance RM Forrest Hall Onslow	168	153	161
11173300 - Ashburton Hall Paraburdoo	56,307	38,533	38,300
B325 - Ashburton Hall Paraburdoo	15,000	16,620	15,000
O325 - Ashburton Hall Paraburdoo	41,307	21,913	23,300
11173310 - Civic Centre Area W Tom Price	37,395	45,218	46,971
B327 - Civic Centre Area W Tom Price	14,200	16,369	16,746
O327 - Civic Centre Area W Tom Price	23,195	28,849	30,225
11173320 - Community Centre (Rear Of Library) Tom Price	46,228	51,294	43,424
B329 - Community Centre (rear of Library) Tom Price	15,000	22,999	20,000
O329 - Community Centre (Rear Of Library) Tom Price	31,228	28,295	23,424
11173340 - Rm Forrest Memorial Hall Onslow	22,100	12,266	0
B333 - RM Forrest Memorial Hall Onslow	10,600	3,640	0
O333 - Rm Forrest Memorial Hall Onslow	11,500	8,626	0
<b>Operating Income</b>	<b>(61,000)</b>	<b>(80,312)</b>	<b>-75,468</b>
11101130 - Sports Pavilion Tom Price	(1,000)	(10,598)	-11,002
11110280 - Income Ashburton Hall	(5,000)	(7,859)	-8,837
11110380 - Income Civic Centre Tom Price	(3,000)	(8,608)	-8,504
11110480 - Income Community Centre Tom Price	(16,500)	(18,391)	-17,371

11110580 - Income Meeting Room Paraburdoo	(4,700)	(4,860)	-5,605
11110680 - Income RM Forrest Memorial	(10,000)	(5,932)	0
GI002 - Tom Price Netball/Basketball Courts	0	(5,953)	0
11114380 - Sports Pavilion Paraburdoo	(3,000)	(2,920)	-3,150
11188730 - Property Lease Fees	(17,800)	(21,145)	-21,000
<b>Capital Income</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>0</b>
11100130 - Transfer from Reserve	(31,000)	(31,000)	0
GR004 - Tom Price Civic Centre Refurb (Reserve TRF)	(31,000)	(31,000)	0
<b>Asset Renewal</b>	<b>142,000</b>	<b>149,520</b>	<b>221,355</b>
11100040 - Furniture & Fittings	0	0	2,000
11173230 - CAP - Bldg Prog/Public Halls	142,000	149,520	219,355
BC325 - CAP - Ashburton Hall Paraburdoo	74,000	78,459	55,917
BC327 - CAP - Civic Centre Area W Tom Price	0	0	12,483
BC329 - CAP - Community Centre (rear of library) Tom Price	12,000	11,067	150,955
GE004 - Tom Price Civic Centre Refurbishment	56,000	59,994	0
<b>2152 + Swimming Pool - Tom Price</b>	<b>592,161</b>	<b>540,976</b>	<b>555,733</b>
<b>Operating Expenditure</b>	<b>512,561</b>	<b>484,852</b>	<b>612,939</b>
11132720 - Administration Allocation	53,210	51,610	52,370
11132740 - Course Expenses	3,000	2,909	3,500
11133100 - Service Fee - Accommodation	0	0	15,000
11133420 - OP - Bldg Prog/Swimming Areas	95,085	92,585	91,427
B335 - Vic Hayton Memorial Pool	7,000	7,911	10,000
O335 - Vic Hayton Memorial Pool	88,085	84,674	81,427
11133450 - Works Prog - Tom Price Swimming Pool	20,000	11,356	25,750
11133520 - Salaries & Superannuation	171,691	159,852	230,766
11133530 - Consultancy Fees/Contract Labour	1,000	0	1,050
11133620 - Minor Assets	2,000	1,626	5,000
11133920 - Chemicals	25,000	17,166	26,250
11134020 - Insurance	5,155	4,647	4,867
11134320 - Activities/Programs	1,500	1,747	1,500
11134340 - Staff Housing Allocated	10,420	8,535	10,490
11134620 - Deprec - Equipment	1,000	5,961	4,123
11134720 - Deprec - Buildings	79,500	80,318	85,027
11135820 - Pro-Shop Purchases	3,500	6,903	6,500
11136120 - Deprec - Plant & Equipment	4,000	8,655	9,162
11145220 - Deprec - Furniture & Fittings	2,000	2,013	2,132
11147420 - Sporting Equipment	1,000	912	2,500
11167520 - Cleaning Expenses	1,500	1,801	0
11168120 - Repairs & Maintenance	30,000	24,963	30,000
11175120 - Subscriptions & Publications	500	70	525
11175220 - First Aid Supplies	1,500	1,223	5,000
<b>Operating Income</b>	<b>(80,400)</b>	<b>(99,878)</b>	<b>-94,575</b>
11134530 - Government Subsidy	(3,000)	(3,000)	-3,000
11134630 - Grant Income	0	(6,925)	0
11134730 - Pro-Shop Income	(6,000)	(9,100)	-8,610
11134830 - Kiosk Income	0	0	-2,625
11134930 - Facilities Hire	(2,600)	(2,540)	-1,911
11137030 - Child Entry	(17,000)	(15,537)	-15,850
11137130 - Adult Entry	(16,500)	(24,237)	-21,525
11137230 - Non Swimmer Entry	(3,500)	(946)	-1,125
11137430 - Infant Entry	(3,500)	(3,757)	-3,675
11137830 - In-Term School	(4,000)	(6,685)	-6,586
11138530 - Season Passes	(15,000)	(21,964)	-23,573
11138730 - Monthly Pass	(2,500)	(1,448)	-1,575
11138830 - Swimming Programs/Courses	(2,500)	(3,555)	-3,360
11138930 - Inflatable Hire	(3,500)	0	-921
11139030 - Swimming Carnival Entry	(800)	(184)	-240
<b>Asset Renewal</b>	<b>80,000</b>	<b>74,843</b>	<b>37,369</b>
11133430 - CAP - Bldg Prog/Swimming Areas Tom Price	80,000	74,843	36,769
BC335 - CAP - Vic Hayton Memorial Pool	80,000	74,843	36,769
11162940 - Office Equipment	0	0	600
<b>Asset New</b>	<b>80,000</b>	<b>81,160</b>	<b>0</b>
11134910 - Asset New TP Pool Plant & Equip	80,000	81,160	0
C062 - Purchase of Equipment TP Pool	80,000	81,160	0
<b>2153 + Foreshore Areas - Onslow</b>	<b>111,104</b>	<b>(164,085)</b>	<b>141,552</b>
<b>Operating Expenditure</b>	<b>109,004</b>	<b>89,344</b>	<b>141,552</b>
11126570 - Administration Allocation	25,030	17,556	23,480
11126770 - OP - Bldg Prog/Swimming Areas	6,873	7,797	28,881
B340 - Rest Areas Foreshore	500	1,041	22,000
O340 - Rest Areas Foreshore	6,373	6,756	6,881
11127370 - Deprec - Infrastructure Parks & Ovals	300	316	335

11127570 - Foreshore Maintenance	50,000	47,708	50,000
W262 - Foreshore Maintenance - Onslow	50,000	46,696	50,000
11128270 - Insurance	1,009	933	977
11129270 - Works Prog/Foreshore Areas Onslow	0	0	20,000
11129300 - Works Prog Onslow Marine Structures	3,114	2,817	5,000
W260 - Works Prog Onslow Marine Structures	3,114	2,817	5,000
11129310 - Ian Blair Broadwalk	22,678	12,216	12,879
W603 - Ian Blair Broadwalk	22,678	12,216	12,879
<b>Operating Income</b>	<b>(500,000)</b>	<b>(467,170)</b>	<b>-704,800</b>
11100730 - Grant Income	(500,000)	(467,170)	-704,800
GI015 - Four Mile Creek Upgrade	(500,000)	(367,170)	-204,800
GI508 - Inc - Onslow Boardwalk	0	(100,000)	-500,000
<b>Asset Renewal</b>	<b>2,100</b>	<b>2,637</b>	<b>500,000</b>
11128640 - Works Prog/Foreshore Onslow (Capital)	0	0	500,000
C012 - Onslow Boardwalk - Refurbish	0	0	500,000
11133240 - Plant & Equipment Capital Expenditure	2,100	2,637	0
<b>Asset New</b>	<b>500,000</b>	<b>211,104</b>	<b>204,800</b>
11128600 - Asset New Foreshore Infrastruct Other	500,000	211,104	204,800
GE015 - Four Mile Creek Upgrade	500,000	211,104	204,800
2154 + Swimming Pool - Paraburdoo	490,247	526,542	471,302
<b>Operating Expenditure</b>	<b>469,707</b>	<b>538,143</b>	<b>529,710</b>
11103520 - Works Prog Paraburdoo Pool	80,000	77,309	20,000
W258 - Works Prog/Paraburdoo Pool	80,000	77,309	20,000
11129370 - Activities/Programs	6,500	5,395	8,000
11129470 - Administration Allocation	53,210	51,609	52,370
11129570 - Advertising & Promotion	5,000	1,063	2,500
11129670 - OP - Bldg Prog/Swimming Areas	38,833	127,938	125,502
B345 - Paraburdoo Swimming Pool	15,000	16,415	20,000
O345 - Paraburdoo Swimming Pool	23,833	111,522	105,502
11129770 - Chemicals	16,000	22,026	31,500
11129870 - Cleaning Expenses	2,500	1,936	0
11129970 - Consultancy Fees / Contract Labour	0	0	1,500
11130170 - Deprec - Buildings	6,200	48,321	51,154
11130270 - Deprec - Equipment	1,000	165	345
11130370 - Deprec - Furniture & Fittings	300	323	342
11130570 - Salaries & Superannuation	136,609	154,513	140,893
11130770 - Minor Assets	3,600	3,501	5,000
11131170 - Insurance	5,765	4,453	4,664
11131370 - Merchandise Expenses - Pro Shop	2,000	1,679	5,000
11131670 - Repairs & Maintenance	13,900	11,963	35,000
11131680 - Paraburdoo Pool First Aid Supplies	2,000	258	5,000
11131770 - Deprec - Plant & Equipment	8,000	8,257	9,661
11131870 - Subscriptions & Publications	600	0	630
11131970 - Utilities - Swimming Pool	71,600	207	0
11131980 - Kiosk Expenses	1,500	1,053	2,000
11133320 - Deprec - Infrastructure Parks & Ovals	2,800	2,770	2,933
11135220 - Staff Housing Allocated	11,790	13,404	25,715
<b>Operating Income</b>	<b>(52,460)</b>	<b>(57,219)</b>	<b>-60,713</b>
11101030 - Kiosk Sales	(1,000)	(3,977)	-3,969
11111380 - Adult Entry	(12,000)	(14,239)	-14,600
11111480 - Child Entry	(9,000)	(7,295)	-7,950
11111580 - Infant Child Entry	(1,700)	(2,935)	-2,888
11111680 - Pensioner Pool Entry	(100)	(107)	-121
11111780 - Government Subsidy	(3,000)	(3,000)	-3,000
11111980 - In-Term School	(1,200)	(3,568)	-3,199
11112180 - Miscellaneous Income	(3,300)	(3,231)	-3,465
11112280 - Non Swimmer Entry	(860)	(941)	-3,056
11112480 - Season Passes	(18,000)	(16,187)	-16,850
11112580 - Monthly Pool Pass	(800)	(1,295)	-1,174
11112980 - Inflatable Hire	(1,500)	(444)	-442
<b>Asset Renewal</b>	<b>18,000</b>	<b>13,500</b>	<b>2,305</b>
11129680 - CAP - Bldg Prog/Swimming Areas Para	0	0	2,305
BC345 - CAP - Paraburdoo Swimming Pool	0	0	2,305
11133140 - Plant & Equipment Capital Expenditure	18,000	13,500	0
<b>Asset Expansion/Upgrade</b>	<b>55,000</b>	<b>32,119</b>	<b>0</b>
11133190 - Asset Expansion Para Pool Plant & Equip	55,000	32,119	0



<b>2155 + Recreation Centre Tom Price</b>	<b>93,070</b>	<b>58,471</b>	<b>88,914</b>
<b>Operating Expenditure</b>	<b>81,089</b>	<b>50,675</b>	<b>76,076</b>
11101820 - Insurance	278	253	265
11102020 - Utilities	10,000	1,905	10,500
11102220 - Equipment Repairs & Mtce	28,000	17,550	10,000
11102820 - Administration Allocation	25,030	17,772	23,480
11127870 - OP - Bldg Prog/Recreation Centre	3,096	732	18,576
B001 - Meeting Rooms & Chambers Tom Price	0	0	3,000
B322 - Tom Price Recreation Centre	0	0	14,999
O001 - Meeting Rooms & Chambers Tom Price	3,096	732	577
11132520 - Interest on Loans Loan 118	14,685	12,463	13,255
<b>Operating Income</b>	<b>(16,500)</b>	<b>(20,685)</b>	<b>-17,325</b>
11113680 - Recreation Facility Hire	(16,500)	(20,685)	-17,325
<b>Capital Expenditure</b>	<b>28,481</b>	<b>28,481</b>	<b>30,162</b>
11128540 - Principal Loan Repayments Loan 118	28,481	28,481	30,162
<b>2156 + Onslow MPC</b>	<b>178,669</b>	<b>134,782</b>	<b>181,771</b>
<b>Operating Expenditure</b>	<b>227,819</b>	<b>189,708</b>	<b>216,421</b>
11103620 - Multi Purpose Complex Mtc & Servicing	202,789	172,152	192,941
B365 - Onslow Gymnasium	23,600	31,764	25,498
B372 - Onslow Multi Purpose Centre	65,000	21,137	44,750
MPE01 - Onslow MPC Expenditure - Hall	0	97	0
MPE04 - Onslow MPC Expenditure - Day Care Maintenance	10,000	2,754	7,500
MPE06 - Onslow MPC Expenditure - Vending Machine Expenses	5,100	441	1,000
O365 - Onslow Gymnasium	2,440	7,471	4,025
O372 - Onslow Multi Purpose Centre	58,951	73,040	75,668
W606 - Works Prog Onslow Multi Purpose Centre	37,698	35,333	34,500
11103630 - Administration Allocated Onslow MPC	25,030	17,556	23,480
<b>Operating Income</b>	<b>(49,150)</b>	<b>(54,926)</b>	<b>-34,650</b>
11114790 - Onslow Gymnasium	(40,000)	(31,278)	-30,450
11114800 - Onslow MPC Income	(9,150)	(4,160)	-4,200
MPI01 - Onslow MPC Income - Hall Income	(2,000)	(2,852)	-2,100
MPI02 - Onslow MPC Income - Rock Climbing Wall Income	(200)	0	0
MPI03 - Onslow MPC Income - Casual Office Hire	(450)	0	0
MPI06 - Onslow MPC Income - Vending Machine Income	(6,500)	(1,308)	-2,100
11114870 - Other Income Onslow MPC	0	(19,488)	0
<b>2157 + Other Recreation &amp; Sport (non specific. Specific have their own sub function)</b>	<b>2,842,274</b>	<b>4,806,143</b>	<b>275,061</b>
<b>Operating Expenditure</b>	<b>1,471,306</b>	<b>1,286,277</b>	<b>1,482,535</b>
11025270 - Deprec - Infrastructure Parks & Ovals	9,400	19,249	19,853
11100720 - Sporting Equipment	100	0	0
11101420 - Basketball/Netball Crts TP Infrastructure Mtce	7,112	7,452	17,468
B368 - Basketball/Netball Crts Tom Price	5,000	5,582	15,250
O368 - Basketball/Netball Crts Tom Price	2,112	1,871	2,218
11101520 - Basketball/Netball Crts Para Infrastructure Mtce	15,443	14,209	37,875
B379 - Basketball/Netball Crts Paraburdoo	14,000	12,520	34,700
O379 - Basketball/Netball Crts Paraburdoo	1,443	1,690	3,175
11103020 - Onslow water Park Maintenance & Servicing	55,143	29,103	35,000
11103220 - Infrastructure Mtce - Basketball Courts Onslow	16,137	13,642	14,766
B371 - Basketball Courts/Toilets Onslow	9,500	5,695	6,975
O371 - Basketball Courts/Toilets Onslow	6,637	7,947	7,791
11103420 - Infrastructure Mtce - Tennis Courts Onslow	5,540	6,084	5,805
11131020 - Salaries & Superannuation	837,200	662,655	807,713
11132200 - Tennis Club - Paraburdoo	4,827	2,503	14,215
B377 - Tennis Club Shelter	2,000	130	8,964
O377 - Tennis Club Shelter	2,827	2,373	2,770
11132210 - Paraburdoo Squash Courts	6,418	4,838	10,829
B378 - Paraburdoo Squash Courts	2,000	3,215	6,354
O378 - Paraburdoo Squash Courts	4,418	1,623	4,475
11132260 - Squash Club - Tom Price	15,396	8,028	15,569
B364 - Squash Courts Building	8,700	1,567	8,925
O364 - Squash Courts Building	6,696	6,461	6,644
11132290 - Tennis Club - Tom Price	23,934	27,046	24,948
B366 - Tennis Club Shelter	1,000	3,837	3,924
O366 - Tennis Club Shelter	22,934	23,210	21,024
11134520 - Insurance	32,826	29,964	31,384
11135120 - Deprec - Infrastructure	87,000	89,559	95,012
11135320 - Staff Housing Allocated	0	0	0
11137220 - Motor Vehicle Expenses	8,100	12,164	8,505
11137620 - Depreciation	10,600	9,691	10,259
11137920 - Deprec - Buildings	218,400	220,467	233,300
11138220 - Administration Allocation	101,460	83,831	93,280
11140020 - FBT	570	639	724

11145820 - Deprec - Infrastructure	5,700	5,651	6,031
11158220 - Advertising & Promotion	10,000	9,092	0
11175620 - Loss On Sale Of Asset	0	30,408	0
<b>Operating Income</b>	<b>(4,789,032)</b>	<b>(15,803)</b>	<b>-4,006,292</b>
11112850 - Grant Income - Eastern Sector	0	0	-850,000
11112860 - Contribution Income - Western Sector	(3,500,000)	0	0
11112870 - Contribution Income - Eastern Sector	(1,270,332)	0	-3,150,000
11112930 - Linemarking - Ovals	(2,200)	(1,086)	-1,680
11113180 - Area W (Toilets/Changerooms) Tom Price	(250)	(609)	-452
11113280 - Basketball Courts Tom Price	(1,200)	(7,726)	-737
11113780 - Other Recreational Facilities	(500)	0	0
11114180 - Basketball Courts Paraburdoo	(900)	(570)	-315
11114280 - No 1 Oval Paraburdoo	(500)	(679)	-315
11114480 - Tennis Courts Paraburdoo	(150)	(37)	-63
11114830 - Onslow Tennis Court Hire	(1,000)	(2,528)	-1,365
11114850 - Onslow Community Garden	(12,000)	(2,568)	-1,365
<b>Capital Expenditure</b>	<b>1,511,158</b>	<b>1,511,158</b>	<b>0</b>
11130240 - Transfer to Reserve A/c	1,511,158	1,511,158	0
<b>Capital Income</b>	<b>(4,288,000)</b>	<b>(4,776,493)</b>	<b>-972,538</b>
11100830 - Transfer from Reserve a/c	(4,288,000)	(4,776,493)	-972,538
GR001 - Tom Price Sports Pavilion (Reserve TRF)	(4,000,000)	(4,488,493)	-972,538
GR002 - Tom Price Netball/Basketball Courts (Reserve TRF)	(288,000)	(288,000)	0
<b>Asset Renewal</b>	<b>173,842</b>	<b>108,348</b>	<b>224,080</b>
11127740 - Infrastructure - Other	123,500	57,691	166,000
C035 - Tom Price/ Parburdoo Cricket Nets	0	0	150,000
C037 - Meeka (Train) Park Construction	123,500	57,691	10,000
C038 - Bird Park, Tom Price	0	0	6,000
11127840 - Plant & Equipment Capital Expenditure	14,342	15,409	0
11130140 - Office Equipment	0	0	2,000
11132280 - CAP - Bldg Prog/Other Rec - Paraburdoo	20,000	31,558	41,080
BC375 - CAP - Sports Pavilion De Grey Rd Paraburdoo	20,000	31,558	41,080
11173430 - CAP - Bldg Prog/Other Rec - Tom Price	16,000	3,690	15,000
BC352 - CAP - Bowling Club/Fitness Building	0	389	0
BC358 - CAP - Tjilina No 2 Oval Willow Rd (Changerooms)	16,000	3,300	0
BC366 - CAP - Tennis Club Shelter	0	0	15,000
<b>Asset Expansion/Upgrade</b>	<b>3,618,000</b>	<b>116,644</b>	<b>99,775</b>
11130180 - Sporting Precinct Upgrade - Onslow	3,500,000	7,365	44,500
11132300 - Asset Expansion Other Sport & Rec Land & Buildings	30,000	21,426	55,275
BE352 - Upgrade TP Gym & TP Bowling Club	30,000	21,426	55,275
11132310 - Asset Expansion Other Sport & Rec Infrastruct Other	88,000	87,853	0
C070 - Resurface Paraburdoo Tennis Courts	88,000	87,853	0
<b>Asset New</b>	<b>5,145,000</b>	<b>6,576,012</b>	<b>3,447,500</b>
11132340 - Asset New Other Rec Land & Buildings	5,145,000	6,576,012	3,447,500
BN375 - Paraburdoo Community/Sporting Facility	1,000,000	0	0
C071 - Sports Oval Shed Pannawonica	25,000	9,892	20,000
C550 - Paraburdoo New Sporting Building Feasibility Study	100,000	132,255	0
C551 - Paraburdoo Softball Diamond	20,000	0	0
GE001 - Tom Price Sports Pavillion (old code)	4,000,000	0	0
GE023 - Clem Thompson Oval Redevelopment	0	878,700	2,494,600
GE024 - Tom Price Sports Pavillion (New)	0	5,178,293	832,900
GE025 - Storm Water Drainage	0	352,462	0
GE026 - CT Oval Redevelopment - Project Management Expenses	0	24,410	0
GE027 - TP Sport Precinct: Club & Facility Support	0	0	100,000
<b>2158 + Public Toilets</b>	<b>87,804</b>	<b>83,941</b>	<b>85,004</b>
<b>Operating Expenditure</b>	<b>75,804</b>	<b>75,400</b>	<b>85,004</b>
11023290 - Public Toilets (Near Library) Tom Price	23,804	21,438	23,000
B315 - Public Toilets (near Library) Tom Price	15,200	12,229	12,000
O315 - Public Toilets (Near Library) Tom Price	8,604	9,208	11,000
11023300 - Public Toilets Beadon Creek Onslow	1,069	713	0
O317 - Public Toilets Beadon Creek Onslow	1,069	713	0
11023310 - Public Toilets Onslow	10,000	7,996	11,900
B318 - Public Toilets Onslow	8,000	4,722	8,400
O318 - Public Toilets Onslow	2,000	3,274	3,500
11023320 - Public Toilets Shopping Centre Paraburdoo	12,211	8,802	10,000
B319 - Public Toilets Shopping Centre Paraburdoo	8,200	6,638	7,000
O319 - Public Toilets Shopping Centre Paraburdoo	4,011	2,164	3,000
11023330 - Public Toilet (Exeloo) Tom Price Town Centre	12,083	8,235	12,852
B320 - Public Toilet (Exeloo) Town Centre Tom Price	7,000	1,689	5,000
O320 - Public Toilet (Exeloo) Town Centre Tom Price	5,083	6,546	7,852

11023340 - Sunset/Back Beach Toilets	0	0	3,000
B321 - Sunset/Back Beach Toilets Onslow	0	0	1,500
O321 - Sunset/Back Beach Toilets Onslow	0	0	1,500
11023350 - Four Mile Creek Toilets Onslow	0	0	3,000
11117820 - Cleaning Paraburdoo Toilets	16,637	28,216	21,252
B373 - Oval Toilets Fortescue PI	12,500	12,154	13,125
O373 - Oval Toilets Fortescue PI	4,137	16,062	8,127
<b>Asset Expasion/Upgrade</b>	<b>12,000</b>	<b>8,541</b>	<b>0</b>
11000340 - Upgrade - Central Toilets Tom Price	12,000	8,541	0
<b>2159 + Malls</b>	<b>131,199</b>	<b>(907,581)</b>	<b>2,234,203</b>
<b>Operating Expenditure</b>	<b>218,299</b>	<b>253,495</b>	<b>225,876</b>
11025580 - Shopping Mall Tom Price	152,088	180,793	155,526
O460 - Shopping Mall Tom Price	88	815	500
W255 - Works Prog Shopping Mall Tom Price	152,000	179,978	155,026
11025590 - Shopping Mall Paraburdoo	66,211	72,703	70,350
W256 - Works Prog Shopping Mall Paruaburdoo & Surrounds	66,211	72,703	70,350
<b>Operating Income</b>	<b>(1,137,100)</b>	<b>(1,856,428)</b>	<b>-285,000</b>
11000330 - Grant Income - Projects	(1,137,100)	(1,147,566)	-265,000
GI014 - Paraburdoo Town Redevelopment	(1,137,100)	(1,147,566)	0
GI028 - Inc - Paraburdoo Carpark Works (RTIO)	0	0	-265,000
11000350 - Contribution Income	0	0	-20,000
CI301 - Income - RIO Partnership (TP Town Centre Signage)	0	0	-20,000
11000550 - Profit on Sale of Asset	0	(708,862)	0
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>684,000</b>
11000590 - Transfer TO Reserve a/c	0	0	684,000
<b>Capital Income</b>	<b>(2,100,000)</b>	<b>(228,593)</b>	<b>-30,000</b>
11000560 - Proceeds on Disposal of Asset	(720,000)	(776,494)	0
11000570 - Realisation on Disposal of Assets	720,000	776,494	0
11000580 - Tfr from Reserve Account	(2,100,000)	(228,593)	-30,000
<b>Asset Expasion/Upgrade</b>	<b>2,850,000</b>	<b>923,945</b>	<b>1,589,326</b>
11000500 - Tom Price Town Centre Revitalisation	1,850,000	231,525	1
C500 - Revitalisation Design Mall & Environs	300,000	113,199	0
C501 - Town Centre Upgrade Works	0	24,400	0
C503 - Tom Price Town Centre - Amphitheatre Project	1,500,000	0	0
C504 - TP Town Centre Construction Package	0	0	0
C505 - TP Town Centre Landscaping Package	0	0	0
C506 - TP Town Centre Infrastructure(Water,Power,Drainage,Sewer,ITC)	0	3,181	0
C507 - TP Town Centre Ninitirri & Youth Centre	50,000	0	0
C508 - Town Centre Works- Eastern Carpark & Associated Works	0	90,745	0
11000510 - Paraburdoo Town Centre Redevelopment	1,000,000	692,420	1,589,325
GE014 - Paraburdoo Town Redevelopment	1,000,000	692,420	1,209,325
GE028 - Para Town Revitalisation - RIO Projects	0	0	380,000
<b>Asset New</b>	<b>300,000</b>	<b>0</b>	<b>50,000</b>
11301050 - Asset New Malls Land & Buildings	300,000	0	30,000
C064 - Village Green Project	300,000	0	30,000
11301060 - Asset New Other Infrastructure	0	0	20,000
C301 - TP Town Centre Signage	0	0	20,000
<b>2160 + Other Community Amenities</b>	<b>182,430</b>	<b>75,816</b>	<b>162,726</b>
<b>Operating Expenditure</b>	<b>36,430</b>	<b>35,388</b>	<b>39,226</b>
11025370 - Onslow Bus Operating Costs	2,000	85	0
11026720 - Utilities - Other Community	200	2,550	0
11030120 - Deprec - Buildings	9,200	14,874	15,746
11068420 - Administration Allocation	25,030	17,879	23,480
<b>Operating Income</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>
11000430 - Onslow Bus Hire Income	(1,000)	0	0
<b>Asset Expasion/Upgrade</b>	<b>40,000</b>	<b>0</b>	<b>20,000</b>
11000310 - Asset New Other Community Amenities Infrastruct Other	40,000	0	20,000
C072 - Entry Statement Onslow	20,000	0	10,000
C073 - Entry Statement Paraburdoo	20,000	0	10,000
<b>Asset New</b>	<b>107,000</b>	<b>40,428</b>	<b>103,500</b>
10519840 - Crime Prevention	75,000	12,165	75,000
C060 - CCTV Tom Price & Paraburdoo	75,000	12,165	75,000
11000280 - Asset New Other Community Furniture & Equip	10,000	9,084	28,500
11000290 - Asset New Other Community Plant & Equipment	12,000	10,990	0
C068 - Purchase Portable BBQ	12,000	10,990	0
11000300 - Asset New Other Community Furn & Equip	10,000	8,189	0
C069 - Puchase Portable PA System	10,000	8,189	0



<b>220 - Parks &amp; Ovals</b>	<b>2,537,505</b>	<b>2,040,669</b>	<b>2,163,662</b>
<b>2201 + Parks</b>	<b>1,836,699</b>	<b>1,433,165</b>	<b>1,487,914</b>
<b>Operating Expenditure</b>	<b>600,199</b>	<b>722,568</b>	<b>750,414</b>
11132250 - Lions Park	15,210	20,342	19,613
B354 - Lions Park Toilets	4,500	6,029	7,035
O354 - Lions Park Toilets	10,710	14,313	12,578
11132970 - Works Prog/Other Reserves - Onslow	35,578	47,029	55,000
W286 - Works Prog Onslow Parks & Reserves	35,578	46,558	55,000
W605 - Onslow Water Bore Investigations	0	471	0
11133000 - Community Garden Onslow	12,000	11,418	10,000
W287 - Works Prog/Community Garden	12,000	11,418	10,000
11133010 - McRae Ave Gardens & Meeka Park Paraburdoo	23,630	30,963	37,421
B451 - Paraburdoo McRae Ave Gardens & Meeka Park	3,000	432	3,000
O451 - Paraburdoo McRae Ave Gardens & Meeka Park	2,860	2,667	2,421
W293 - Works Prog Paraburdoo McRae Ave Gardens & Meeka Park	17,770	27,864	32,000
11133070 - Works Prog/Other Reserves - Paraburdoo	257,514	302,099	311,253
W290 - Works Prog Paraburdoo Parks & Reserves	214,704	217,241	245,000
W294 - Works Prog Paraburdoo Dry Parks & Reserves	42,810	84,859	66,253
11135020 - Signage Parks & Reserves	18,750	3,656	5,000
11136220 - Works Prog/Other Reserves - Tom Price	167,492	221,629	235,250
O356 - Dry Parks & Talbot Park Tom Price	402	891	0
W273 - Works Prog Tom Price Doug Talbot Park(Bird Park)	69,678	79,918	85,000
W274 - Works Prog Tom Price Dry Parks	33,948	80,587	80,000
W275 - Works Prog Tom Price Dry Parks Aboretum	2,056	907	2,000
W279 - Works Prog Tom Price Dry Parks & Reserves	61,408	59,327	68,250
11136230 - Administration Allocated Parks	28,180	33,838	28,890
11136290 - Anzac Park Tom Price	14,168	13,000	12,600
W270 - Works Prog Tom Price Anzac Park	14,168	13,000	12,600
11136310 - Lions Park Tom Price	27,677	38,593	35,388
W276 - Works Prog Tom Price Lions Park	27,677	38,593	35,388
<b>Operating Income</b>	<b>(600,000)</b>	<b>(536,145)</b>	<b>-100,000</b>
11112900 - Contributions Income (Parks)	(600,000)	(536,145)	-100,000
CI300 - Income - RIO Partnership (TP Skate Park)	0	0	-100,000
<b>Asset Renewal</b>	<b>394,000</b>	<b>393,507</b>	<b>55,000</b>
11128740 - Works Prog/Other Recreation (Capital)	394,000	393,507	55,000
C028 - Works Prog Area W Retic Replacement	45,000	2,321	0
C057 - Water Cooler Paraburdoo Skate Park	10,000	15,747	0
C059 - Fencing Tom Price Lions Park	0	3,994	55,000
GE002 - Tom Price Netball/Basketball Courts	339,000	371,446	0
<b>Asset Expansion/Upgrade</b>	<b>154,000</b>	<b>19,904</b>	<b>252,500</b>
11128700 - Asset Expansion Parks Infrastruct Parks	104,000	19,904	0
C054 - Doggy Bag Stations Tom Price & Paraburdoo	5,000	2,628	0
C066 - Softfall TP Lions Park	80,000	0	0
C067 - Lighting TP Lions Park	15,000	17,276	0
C074 - Lions Park Drinking Fountain	4,000	0	0
11130190 - RSL Memorial Park	50,000	0	52,500
11130400 - Playground Upgrade (All Towns)	0	0	200,000
<b>Asset New</b>	<b>1,288,500</b>	<b>833,331</b>	<b>530,000</b>
11127410 - Asset New Parks Infrastruct Parks	1,288,500	833,331	530,000
C024 - Works Prog Lions Park Construct Dog Exercise Area	10,000	10,772	10,000
C047 - Skate Park Tom Price	690,000	696,607	0
C048 - Tom Price Tennis Court Fence	173,500	101,723	0
C049 - Onslow Waste Water Re-Use Scheme	25,000	23,047	70,000
C053 - Area W Master Plan	310,000	0	350,000
C058 - Softfall Onslow Playground	80,000	1,182	0
C300 - Tom Price Skate Park Softfall & Lights	0	0	100,000

<b>2202 + Ovals</b>	<b>700,806</b>	<b>607,505</b>	<b>675,748</b>
<b>Operating Expenditure</b>	<b>594,006</b>	<b>574,426</b>	<b>667,332</b>
11101120 - Tjilina No 2 Oval Infrastructure Mtce	89,309	72,580	82,600
B358 - Tjilina No 2 Oval Willow Rd (Changerooms)	12,700	9,604	12,600
O358 - Tjilina No 2 Oval Willow Rd (Changerooms)	23,694	13,004	15,000
W278 - Works Prog Tom Price Tjilina Oval & Surrounds	52,915	49,973	55,000
11101220 - Clem Thompson Infrastructure Mtce	92,274	39,215	123,108
B367 - Tom Price Operation of Oval Lighting	10,000	195	10,000
O367 - Tom Price Operation Of Oval Lighting	6,045	4,813	13,108
W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds	76,229	34,207	100,000
11101320 - Peter Sutherland Oval Infrastructure Mtce	119,710	115,298	132,636
B376 - Paraburdoo Operation of Oval Lights	15,000	16,126	17,403
O376 - Paraburdoo Oval Lights	7,759	7,472	9,859
W291 - Works Prog Paraburdoo Peter Sutherland Oval	67,432	63,112	60,374
W292 - Works Prog Paraburdoo Number 1 Oval	29,519	28,588	45,000
11103320 - Infrastructure Mtce - Onslow Oval	132,562	109,775	119,136
B369 - Onslow Operation of Oval Lights	8,000	71	5,000
O369 - Onslow Oval & Surrounds	43,896	52,028	44,000
W285 - Works Prog Onslow Oval & Surrounds	80,666	57,676	70,136
11112620 - Linemarking - Ovals	5,000	6,378	4,763
11136300 - Area W Oval & Surrounds Tom Price	101,226	150,539	128,374
O351 - Area W Oval & Surrounds Tom Price	3,000	3,944	3,150
W271 - Works Prog Tom Price Area W Oval & Surrounds	98,226	146,595	125,224
11136320 - Skate Park Tom Price	25,745	46,802	47,826
B453 - Skate Park Tom Price	1,000	1,743	1,830
O453 - Skate Park Tom Price	0	0	1,691
W277 - Works Prog Tom Price Skate Park	24,745	45,059	44,306
11136330 - Administration Allocated Ovals	28,180	33,838	28,890
<b>Operating Income</b>	<b>(14,700)</b>	<b>(22,407)</b>	<b>-21,584</b>
11113380 - Clem Thompson Memorial Oval Tom Price	(500)	(5,361)	-8,779
11113480 - Peter Sutherland Oval	(6,100)	(8,207)	-7,035
11113580 - No 2 Oval (Tjiluna) Willow St Tom Price	(8,000)	(7,930)	-5,560
11114810 - Onslow Oval Income	(100)	(908)	-210
<b>Asset Renewal</b>	<b>15,000</b>	<b>16,003</b>	<b>30,000</b>
11127440 - Infrastructure Parks	15,000	16,003	30,000
C031 - upgrade Peter Sutherland Oval, Paraburdoo	0	0	30,000
C045 - Cricket Wicket Cover - Paraburdoo Oval	15,000	16,003	0
<b>Asset Expanion/Upgrade</b>	<b>106,500</b>	<b>39,483</b>	<b>0</b>
11127400 - Asset Expansion Ovals Infrastruct Parks	106,500	39,483	0
C032 - Onslow Oval Upgrade	49,500	13,201	0
C050 - Clem Thomas Oval Bore Power Board Upgrade	25,000	26,165	0
C051 - Area W Oval Power Board Upgrade	20,000	118	0
C056 - Automate Reticulation Oval 1 Paraburdoo	12,000	0	0
<b>225 - Libraries</b>	<b>696,179</b>	<b>526,580</b>	<b>675,403</b>
<b>2251 + Library - Tom Price</b>	<b>167,632</b>	<b>133,186</b>	<b>176,663</b>
<b>Operating Expenditure</b>	<b>149,682</b>	<b>126,004</b>	<b>171,947</b>
11111120 - Advertising & Promotion	500	0	525
11115020 - Program Expenses	4,000	3,353	4,200
11115580 - Signage - Tom Price Library	1,500	1,290	1,575
11140320 - Administration Allocation	37,090	25,571	33,710
11140520 - Salaries & Superannuation	77,000	67,064	98,042
11140620 - Library Cards	200	0	210
11140820 - Local History Expenditure	2,000	4,782	5,061
11140920 - Insurance	2,273	2,066	2,164
11141320 - OP - Bldg Prog/Library - Tom Price	12,219	11,330	13,985
B390 - Library Building - Tom Price	5,000	3,082	5,985
O390 - Library Building	7,219	8,248	8,000
11141420 - Book Purchases/Replacement	5,000	4,958	5,250
11141620 - Children's Book Week	500	0	525
11141720 - Deprec - Furniture & Fittings	200	0	0
11148120 - Postage & Freight	2,500	2,181	2,000
11154220 - Minor Assets	1,000	455	1,000
11154620 - Subscriptions & Publications	700	456	700
11157120 - Printing & Stationery	3,000	2,497	3,000
<b>Operating Income</b>	<b>(1,050)</b>	<b>(3,994)</b>	<b>-3,134</b>
11115380 - Book Sales	(100)	(535)	-368
11141430 - Fines & Penalties	(300)	(333)	-221
11141730 - Internet Income	(500)	(2,412)	-2,000
11142630 - Photocopying Income	(150)	(714)	-546
<b>Asset Renewal</b>	<b>19,000</b>	<b>11,176</b>	<b>7,850</b>
11151640 - Furniture & Fittings	19,000	11,176	7,850

<b>2252 + Library - Onslow</b>	<b>162,187</b>	<b>65,663</b>	<b>115,182</b>
<b>Operating Expenditure</b>	<b>148,487</b>	<b>65,852</b>	<b>115,386</b>
11134170 - Administration Allocation	37,090	25,464	33,710
11134270 - Advertising & Promotion	150	0	158
11134470 - OP - Bldg Prog/Library Onslow	3,000	1,075	3,150
B395 - Library Building - Onslow	2,000	819	3,150
O395 - Library Building	1,000	255	0
11134570 - Book Purchases/Replacement	2,500	1,699	2,625
11134670 - Children's Book Week	500	263	525
11135270 - Deprec - Furniture & Fittings	300	351	372
11135670 - Salaries & Superannuation	86,300	28,450	60,412
11136270 - Insurance	2,547	2,316	2,425
11136370 - Library Cards	200	0	210
11136470 - Local History Expenditure	6,700	2,142	4,000
11136770 - Meeting Expenses	2,000	0	2,000
11136870 - Minor Assets	1,000	659	1,000
11137070 - Postage & Freight	2,500	439	1,000
11137170 - Printing & Stationery	1,000	989	1,000
11137270 - Program Expenses	2,000	1,705	2,100
11137670 - Subscriptions & Publications	700	301	700
<b>Operating Income</b>	<b>(300)</b>	<b>(188)</b>	<b>-205</b>
11115680 - Fines & Penalties	(100)	(53)	-63
11116180 - Library Income	(100)	0	0
11116280 - Photocopying Income	(100)	(135)	-142
<b>Asset Renewal</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
11128040 - Furniture & Fittings	14,000	0	0
<b>2253 + Library - Paraburdoo</b>	<b>242,884</b>	<b>216,417</b>	<b>239,964</b>
<b>Operating Expenditure</b>	<b>228,134</b>	<b>205,711</b>	<b>216,805</b>
11138070 - Administration Allocation	37,090	25,571	33,710
11138080 - Staff Housing Allocated	0	0	0
11138170 - Advertising & Promotion	500	0	500
11138370 - OP - Bldg Prog/Library Paraburdoo	15,468	12,917	13,000
B400 - Library Building - Paraburdoo	5,000	5,262	5,000
O400 - Library Building	10,468	7,655	8,000
11138470 - Book Purchases/Replacement	4,500	4,132	4,000
11138570 - Children's Book Week	200	78	200
11139170 - Deprec - Furniture & Fittings	100	117	124
11139570 - Salaries & Superannuation	139,800	135,770	133,513
11139670 - Signage - Paraburdoo Library	1,000	850	1,000
11139770 - FBT	650	728	340
11139870 - Vehicle Expenses - Libraries.	9,500	6,869	9,975
11140170 - Insurance	4,126	3,752	3,929
11140270 - Library Cards	200	0	210
11140370 - Local History Expenditure	2,000	2,613	2,744
11140770 - Minor Assets	2,000	1,927	2,000
11140870 - Office Expenses	300	196	500
11140970 - Postage & Freight	3,500	3,440	3,000
11141070 - Printing & Stationery	3,500	2,929	3,675
11141170 - Program Expenses	3,000	2,936	3,150
11141570 - Subscriptions & Publications	700	643	735
11141770 - Utilities - Library	0	243	500
<b>Operating Income</b>	<b>(1,250)</b>	<b>(1,996)</b>	<b>-964</b>
11116980 - Fines & Penalties	(150)	(231)	-110
11117380 - Internet Income	(400)	(340)	-213
11117480 - Library Income	(200)	(308)	-168
11117580 - Photocopying Income	(500)	(1,117)	-473
<b>Asset Renewal</b>	<b>16,000</b>	<b>12,702</b>	<b>24,123</b>
11127140 - Furniture & Fittings	16,000	12,702	16,000
11138380 - CAP - Bldg Prog/Library Paraburdoo	0	0	8,123
BC400 - CAP - Library Building	0	0	8,123
<b>2254 + Library - Pannawonica</b>	<b>123,476</b>	<b>111,314</b>	<b>143,595</b>
<b>Operating Expenditure</b>	<b>124,026</b>	<b>111,575</b>	<b>143,703</b>
11132120 - Refreshments	300	26	1,000
11141970 - Administration Allocation	37,090	25,571	33,710
11142070 - Advertising & Promotion	300	0	300
11142270 - OP - Bldg Prog/Library Pannawonica	1,000	5,000	2,000
B405 - Library Building - Pannawonica	1,000	4,264	1,000
O405 - Library Building	0	736	1,000
11142370 - Book Purchases/Replacement	2,500	2,462	2,500
11142470 - Children's Book Week	200	159	200
11142570 - Cleaning Expenses	1,500	896	1,500

11142770 - Deprec - Buildings	1,200	1,217	1,288
11142870 - Deprec - Computer Equipment	200	0	0
11143070 - Deprec - Furniture & Fittings	1,800	1,820	1,927
11143470 - Salaries & Superannuation	62,200	58,558	62,620
11143670 - Contract Gardening	0	345	6,250
11144070 - Insurance	1,836	1,669	1,748
11144170 - Library Cards	200	0	200
11144270 - Local History Expenditure	3,500	4,487	3,000
11144570 - Meeting Expenses	2,000	0	2,000
11144670 - Minor Assets	1,000	729	1,000
11144870 - Postage & Freight	1,200	1,046	1,260
11144970 - Printing & Stationery	3,500	4,130	3,675
11145070 - Program Expenses	2,000	946	2,000
11145470 - Subscriptions & Publications	500	243	525
11145670 - Utilities - Library	0	2,272	15,000
<b>Operating Income</b>	<b>(550)</b>	<b>(261)</b>	<b>-108</b>
11118280 - Fines & Penalties	(200)	(71)	-53
11118680 - Internet Income	(100)	(52)	-3
11118780 - Library Income	(100)	0	0
11118880 - Photocopying Income	(150)	(138)	-53
<b>235 - Aged Care</b>	<b>84,215</b>	<b>52,195</b>	<b>63,702</b>
<b>2351 + Other Housing</b>	<b>84,215</b>	<b>52,195</b>	<b>63,702</b>
<b>Operating Expenditure</b>	<b>68,215</b>	<b>54,581</b>	<b>82,702</b>
10904520 - Deprec - Buildings	1,400	1,531	1,620
10905720 - Utilities - Other Housing	0	98	0
10906120 - Administration Allocation	25,030	17,772	23,480
10922570 - OP - Bldg Prog/Carinya Units	23,095	25,429	32,641
B290 - Carinya Unit 1	2,100	1,562	2,205
B292 - Carinya Unit 2	2,100	204	2,205
B294 - Carinya Unit 3	2,600	1,289	2,730
B296 - Carinya Unit 4	2,700	464	2,205
B298 - Carinya Unit 5	2,600	1,198	2,730
O290 - Carinya Unit 1	2,199	4,406	4,922
O292 - Carinya Unit 2	2,199	3,963	3,605
O294 - Carinya Unit 3	2,199	4,506	4,367
O296 - Carinya Unit 4	2,199	4,031	3,864
O298 - Carinya Unit 5	2,199	3,807	3,807
10922670 - OP - Bldg Prog/Senior Citizen Units	18,690	9,752	24,961
B300 - Senior Citizen Unit 1	2,500	1,377	2,625
B302 - Senior Citizen Unit 2	0	424	214
B304 - Senior Citizen Unit 3	2,500	847	2,625
B306 - Senior Citizen Unit 4	3,100	411	3,675
B308 - Senior Citizen Unit 5	3,100	1,140	3,255
O300 - Senior Citizen Unit 1	1,498	2,025	5,516
O302 - Senior Citizen Unit 2	1,498	459	1,699
O304 - Senior Citizen Unit 3	1,498	1,081	1,718
O306 - Senior Citizen Unit 4	1,498	848	1,665
O308 - Senior Citizen Unit 5	1,498	1,140	1,970
<b>Operating Income</b>	<b>(20,000)</b>	<b>(19,196)</b>	<b>-19,000</b>
10909280 - Income - Carinya Units	(15,500)	(13,888)	-15,000
10909380 - Income - Senior Citizen Units	(4,500)	(5,307)	-4,000
<b>Asset Renewal</b>	<b>36,000</b>	<b>16,809</b>	<b>0</b>
10922680 - CAP - Bldg Prog/Senior Citizen Units	12,000	897	0
BC299 - CAP - Renovations - Senior Citizens Units	12,000	0	0
BC300 - CAP - Senior Citizen Unit 1	0	897	0
10922690 - Cap - Bldg Prog Carinya Unts	24,000	15,912	0
BC289 - Capital Upgrade Carinya Units (All)	24,000	15,912	0
<b>240 - Community Liasion</b>	<b>81,500</b>	<b>59,031</b>	<b>0</b>
<b>2401 + Community Liasion</b>	<b>81,500</b>	<b>59,031</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>81,500</b>	<b>59,031</b>	<b>0</b>
11050090 - Salaries & Superannuation (Community Liasion)	81,500	59,031	0
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
11380310 - Consultant/Project Costs	0	0	200,000
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>-200,000</b>
11380090 - Partnership Income (RTIO)	0	0	-200,000

<b>520 - Visitor Centre</b>	<b>146,331</b>	<b>127,839</b>	<b>106,621</b>
5201 + Visitors Centre - Tom Price	146,331	127,839	106,621
<b>Operating Expenditure</b>	<b>337,431</b>	<b>321,852</b>	<b>347,776</b>
11300020 - Cleaning Costs	1,000	149	525
11300120 - Postage & Freight	200	6	74
11300220 - Printing & Stationery	500	668	1,050
11300520 - Souvenir Expenses	75,000	99,687	105,000
11300620 - Eftpos/Bank Charges	800	0	0
11300820 - Minor Assets	1,000	826	5,000
11301520 - Advertising & Promotion	5,000	3,476	3,675
11301620 - Deprec - Office Equipment	500	268	334
11354020 - Administration Allocation	53,210	51,618	52,370
11354420 - Refreshment Purchases	1,500	164	1,575
11387620 - OP - Bldg Prog/Tourism	7,137	13,487	9,652
B432 - Visitors Centre Building	4,000	2,398	3,675
O432 - Visitors Centre Building	3,137	11,089	5,977
11388520 - Deprec - Buildings	300	637	647
11393620 - Insurance	5,484	4,986	5,221
11393820 - Utilities - Visitors Centre	0	0	4,991
11399920 - Salaries & Superannuation	185,800	145,881	157,663
<b>Operating Income</b>	<b>(226,100)</b>	<b>(223,847)</b>	<b>-241,155</b>
11300030 - Refreshments Sales (GST)	(500)	(1,342)	-1,103
11300130 - Refreshments Sales (excl GST)	(900)	(772)	-788
11320380 - Tour Commissions Tom Price	(30,000)	(28,827)	-31,500
11320580 - Internet Income	(700)	(1,252)	-945
11320680 - Park Passes	(4,000)	(2,700)	-4,200
11320780 - Souvenirs Income	(170,000)	(171,773)	-178,500
11320880 - Commissions Access Road Tom Price	(12,000)	(7,623)	-12,600
11320980 - Other Income	(2,000)	(5,074)	-5,220
11321080 - Other Commissions	(6,000)	(4,485)	-6,300
<b>Asset Expansion/Upgrade</b>	<b>35,000</b>	<b>29,834</b>	<b>0</b>
11399950 - Asset Expansion Visitor Centre Land & Buildings	35,000	29,834	0
BE432 - Tom Price Visitor Centre Upgrade	35,000	29,834	0

<b>30 - Corporate Services</b>	<b>(30,796,190)</b>	<b>(22,207,683)</b>	<b>-30,044,441</b>
<b>300 - Corporate Services</b>	<b>319,935</b>	<b>273,984</b>	<b>257,032</b>
<b>3000 + Office of Executive Manager of Corporate Services</b>	<b>319,935</b>	<b>273,984</b>	<b>257,032</b>
<b>Operating Expenditure</b>	<b>319,935</b>	<b>273,984</b>	<b>257,032</b>
10403820 - Meetings & Seminars - EMCS	10,000	4,104	5,530
10410900 - Salaries & Superannuation	171,500	190,638	160,347
10410910 - Meeting/Travel Expenses	0	0	1,698
10410920 - Vehicles Operation Costs	14,200	3,382	8,375
10410930 - Consultant/Project Costs	95,000	43,009	49,750
10410940 - FBT	12,490	13,992	10,160
10410950 - Service Fee - Accommodation	0	0	2,765
10410960 - Telephone Expenses	0	0	2,000
10410970 - Insurance	7,875	7,158	7,498
10411020 - Staff Housing Allocated (Office of EMCS)	8,870	11,701	8,910
<b>305 - Financial</b>	<b>(11,553,075)</b>	<b>(13,448,461)</b>	<b>-18,033,239</b>
<b>3051 + Rate Revenue</b>	<b>(13,352,915)</b>	<b>(12,778,342)</b>	<b>-15,649,472</b>
<b>Operating Income</b>	<b>(13,352,915)</b>	<b>(12,778,342)</b>	<b>-15,649,472</b>
10300210 - Back Rates Levied	(30,000)	(4,530)	-7,909
10300310 - Interim Rates	(800,000)	(243,573)	-238,022
10300410 - Instalment Interest	(5,000)	(4,976)	-5,442
10300510 - Instalment Charge	(3,000)	(3,980)	-5,005
10300610 - Movements in Excess Rates (Year End)	(4,000)	27,102	-5,250
10301110 - Rate Adjustments/Write Offs	5,000	10,835	3,750
10301210 - Rates Levied All Areas	(12,475,415)	(12,519,862)	-15,351,345
10301310 - Sundry Charges - Special Arrangements	(500)	(200)	0
10301610 - Ex Gratia Rates	(5,000)	(4,950)	-5,250
10301710 - Late Payment Penalty	(35,000)	(34,209)	-35,000
<b>3052 + Other General Purpose Funding</b>	<b>1,799,840</b>	<b>(665,020)</b>	<b>-2,383,766</b>
<b>Operating Expenditure</b>	<b>156,140</b>	<b>176,026</b>	<b>148,180</b>
10304020 - Administration Allocation	129,640	117,722	122,180
10310120 - Valuation Expenses	15,000	16,526	10,000
10310220 - Legal Expenses	10,000	41,577	15,000
10310320 - Search Fees	1,500	201	1,000
<b>Operating Income</b>	<b>(2,606,300)</b>	<b>(4,742,118)</b>	<b>-2,731,946</b>
10301810 - General Purpose Grant	(1,910,000)	(3,003,053)	-1,702,069
10302010 - Untied Road Grants	0	(1,231,225)	-584,078
10302510 - ESL Commission	(6,000)	(4,580)	-5,000
10302610 - ESL Penalty Interest	(700)	(998)	-800
10311430 - Street Directories/Rolls	(600)	(280)	-500
10311630 - Legal Fees Reimbursement	(6,000)	(11,582)	-5,500
10311830 - Rates Enquiry Commissions	(3,000)	(5,255)	-4,000
10391130 - Interest On Investments	(80,000)	(245,669)	-230,000
10391140 - Interest on Reserve A/C	(600,000)	(239,476)	-200,000
<b>Capital Expenditure</b>	<b>4,250,000</b>	<b>3,901,072</b>	<b>200,000</b>
10391150 - Transfer of Reserve - Interest to Reserve	600,000	251,072	200,000
10391160 - Transfer to Reserve - General	3,650,000	3,650,000	0
<b>3053 + Salaries And Wages</b>	<b>0</b>	<b>(27,691)</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>3,768</b>	<b>23,319</b>
11484100 - Salaries Direct	0	6,611,296	6,449,176
11485000 - Less Salaries Allocated	0	(6,611,296)	-6,449,176
11485200 - Wages Direct	0	5,872,114	5,231,557
11485300 - Less Wages Allocated	0	(5,906,711)	-5,231,557
11485420 - Workers Comp Allocated	0	7,395	3,269
11485430 - Paid Parental Leave Expense	0	30,969	20,050
<b>Operating Income</b>	<b>0</b>	<b>(31,459)</b>	<b>-23,319</b>
11485530 - Workers Comp Reimbursed	0	(7,230)	-3,269
11485540 - Paid Parental Leave Income	0	(24,229)	-20,050
<b>3054 + Materials In Store</b>	<b>0</b>	<b>22,593</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>22,593</b>	<b>0</b>
11484200 - Materials Received	0	866,347	757,435
11484300 - Materials Issued	0	(843,776)	-757,436
11484400 - Materials Control Account	0	22	0



<b>310 - Administration</b>	<b>(87,276)</b>	<b>(426,656)</b>	<b>-660,091</b>
3101 + Administration General - Tom Price & Paraburdoo	(173,793)	(654,905)	-762,922
Operating Expenditure	(207,093)	(611,611)	-728,326
10400420 - Sundry Debts Written Off	0	0	10,000
10400520 - Legal Expenses - Debt Collection	500	0	5,000
10402670 - Staff Housing Allocated	22,250	28,236	21,700
10402870 - Refunds Income A/c (Cost Neutral)	0	(996)	0
10403400 - Less Administration Allocated TP & Para	(2,634,172)	(3,019,149)	-2,811,772
10403420 - Salaries & Superannuation	1,514,600	1,481,959	1,500,613
10403520 - Contract/External Labour	100,000	63,999	60,000
10403720 - Insurance	87,813	69,356	72,644
10405600 - Administration Building Paraburdoo	30,315	36,835	30,392
B011 - Bldg Prog/Administration Bldg Paraburdoo	10,000	11,581	7,345
B020 - Administration Building Paraburdoo	0	6,632	5,786
O011 - Bldg Prog/Administration Bldg Paraburdoo	10,000	3,339	3,600
O020 - Administration Building Paraburdoo	10,315	15,284	13,660
10405820 - Cleaning Expenses	20,000	8,262	8,764
10405950 - Administration Building Tom Price	81,731	83,467	88,138
B010 - Administration Building Tom Price	30,000	31,757	37,413
O010 - Administration Building Tom Price	51,731	51,710	50,725
10406020 - Works Prog/Administration	35,000	32,694	34,203
W001 - Works Prog Admin Building Grounds Tom Price/Para	35,000	32,694	34,203
10406220 - Minor Assets	10,000	8,245	6,150
10407120 - Printing & Stationery	95,500	113,227	102,500
10407320 - Utilities - Administration	180,800	284,612	0
10407420 - Advertising & Promotion	30,000	38,641	30,000
10407620 - Postage & Freight	21,000	19,170	18,000
10407720 - Subscriptions & Publications	3,600	1,136	2,000
10407920 - Refunds Expenditure A/c (Cost Neutral)	0	(7,310)	0
10407930 - Administration - Travelling Expenses	22,000	319	0
10408720 - Motor Vehicle Expenses	9,500	32,165	0
10410620 - Deprec - Furniture & Fittings	800	1,210	1,281
10410820 - Deprec - Buildings	20,500	23,254	24,534
10413520 - Consultant Expenses	90,000	26,056	20,000
10413620 - Bank Charges	17,000	15,872	16,000
10420120 - Deprec - Computer Equipment	1,800	1,615	1,710
10420520 - Annual Leave & LSL Provisions	0	12,559	1,000
10438620 - Refreshment Expenses	12,000	11,332	10,000
10459320 - FBT Salary Package Benefits	10,670	11,964	8,590
10459620 - Deprec - Office Equipment	9,700	9,661	10,228
<b>Operating Income</b>	<b>(94,700)</b>	<b>(76,816)</b>	<b>-75,096</b>
10402370 - Property Lease Fees	(55,000)	(36,138)	-30,000
10402770 - Photocopying Income	(100)	(69)	-96
10411130 - Miscellaneous Income	(19,600)	(24,168)	-15,000
10411930 - LSL Reimbursement	0	(1,741)	0
10412230 - Rounding Adjustments	0	0	0
10488130 - Insurance Claim Refund	(20,000)	(14,700)	-30,000
<b>Asset Renewal</b>	<b>10,000</b>	<b>2,367</b>	<b>3,000</b>
10459840 - Office Equipment	10,000	2,367	3,000
<b>Asset Expansion/Upgrade</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
10459670 - Office Upgrade - Paraburdoo	6,000	0	0
<b>Asset New</b>	<b>112,000</b>	<b>31,154</b>	<b>37,500</b>
10459640 - Furniture & Fittings	55,000	9,439	6,000
10459660 - Office Renovations - Tom Price	57,000	21,715	31,500
<b>3102 + Western Operations Administration</b>	<b>15,550</b>	<b>143,627</b>	<b>74,784</b>
<b>Operating Expenditure</b>	<b>(3,550)</b>	<b>40,116</b>	<b>74,111</b>
10400170 - Less Administration Allocation - Western	(183,892)	(375,382)	-77,295
10403170 - Advertising & Promotion	5,000	2,200	2,000
10403380 - Administration Building Onslow	35,000	39,871	0
B015 - Bldg Prog/Administration Building Onslow	25,000	6,808	0
BI015 - Onslow Administration Building - Fire Business Interruption Expenses	0	6,530	0
O003 - Meeting Rooms & Chambers Onslow	10,000	834	0
O015 - Bldg Prog/Administration Building Onslow	0	25,699	0
10403470 - Cleaning Expenses	12,000	32	12,000
10403750 - Furniture & Equipment - Operating	0	38,508	0
10403870 - Deprec - Buildings	5,500	6,053	6,362
10403970 - Deprec - Computer Equipment	5,600	74,348	78,708
10404070 - Deprec - Furniture & Fittings	2,100	3,294	3,487
10404270 - Deprec - Office Equipment	2,200	1,801	1,907
10404370 - Salaries & Superannuation	0	59,251	0
10404870 - FBT	2,430	2,722	1,530

10404970 - Insurance	1,234	729	763
10405370 - Minor Assets	6,000	678	0
10405470 - Motor Vehicle Expenses	15,000	39,630	14,700
10405770 - Postage & Freight	3,000	0	0
10405870 - Printing & Stationery	18,500	20,111	19,950
10405970 - Refreshment Expenses	6,000	1,230	1,500
10406170 - Meetings/Travelling Costs	5,000	6,592	7,000
10406270 - Staff Housing Allocated	0	14,874	0
10406470 - Subscriptions & Publications	1,000	2,015	1,500
10406570 - Utilities - Administration	54,778	101,559	0
<b>Operating Income</b>	<b>(5,000)</b>	<b>(282,112)</b>	<b>-360,562</b>
10400030 - Insurance Claims Reimbursement	0	(282,044)	-360,235
10400080 - Miscellaneous Income	(3,000)	114	-160
10400280 - Photocopying Income	(2,000)	(182)	-167
<b>Asset Renewal</b>	<b>3,500</b>	<b>373,870</b>	<b>361,235</b>
10403640 - Office Equipment	3,500	194	1,000
10403650 - Telecommunications Equipment - Onslow Office	0	34,543	0
10403690 - CAP - Bldg Prog/Admin Onslow	0	339,134	360,235
BC015 - CAP - Bldg Prog/Administration Building Onslow	0	3,373	360,235
FC015 - Onslow Administration Bldg - Construction After Fire	0	815	0
FD015 - Onslow Administration Building - Fire Demolition/Clean-up	0	334,946	0
<b>Asset Expansion/Upgrade</b>	<b>6,600</b>	<b>0</b>	<b>0</b>
10403800 - Asset Expansion Admin Land & Buildings	6,600	0	0
BN015 - Construction of Shed	6,600	0	0
<b>Asset New</b>	<b>14,000</b>	<b>11,752</b>	<b>0</b>
10403680 - Airconditioners - Onslow Office	7,000	0	0
10403740 - Furniture & Fittings	7,000	11,752	0
<b>3103 + Cemeteries</b>	<b>70,967</b>	<b>84,622</b>	<b>28,047</b>
<b>Operating Expenditure</b>	<b>34,267</b>	<b>34,167</b>	<b>33,139</b>
11023250 - Cemetery Onslow	34,267	34,167	33,139
W250 - Works Prog Cemetery Maintenance	34,267	34,167	33,139
<b>Operating Income</b>	<b>(3,300)</b>	<b>(5,465)</b>	<b>-5,093</b>
11030830 - Cemetery Charges	(3,000)	(5,208)	-4,725
11030930 - Funeral Direct Licence	(300)	(257)	-368
<b>Asset Expansion/Upgrade</b>	<b>40,000</b>	<b>55,921</b>	<b>0</b>
11000160 - Onslow Cemetery Upgrade	40,000	55,921	0
<b>315 - ICT</b>	<b>588,960</b>	<b>281,085</b>	<b>47,240</b>
<b>3151 + Information Technology</b>	<b>588,960</b>	<b>281,085</b>	<b>47,240</b>
<b>Operating Expenditure</b>	<b>43,960</b>	<b>(10,750)</b>	<b>-2,760</b>
10405100 - Salaries & Superannuation	266,800	261,142	269,450
10405120 - Computer Expenses	482,300	264,416	451,532
10405130 - Staff Housing Allocated (ICT)	14,880	11,294	12,720
10405140 - Less Admin Allocated ICT	(1,206,220)	(790,736)	-1,022,763
10421010 - Computer Software	472,000	243,133	280,000
10421180 - Vehicle Expenses ICT	14,200	0	6,300
<b>Asset New</b>	<b>545,000</b>	<b>291,835</b>	<b>50,000</b>
10424640 - Computer Equipment	545,000	291,835	50,000



<b>40 - Operations</b>	<b>2,308,296</b>	<b>(2,801,271)</b>	<b>1,302,721</b>
<b>405 - Depots</b>	<b>515,044</b>	<b>404,386</b>	<b>259,083</b>
4051 + Depots	515,044	404,386	259,083
<b>Operating Expenditure</b>	<b>254,004</b>	<b>210,825</b>	<b>217,737</b>
11247470 - Works Prog/Depots	66,758	61,552	40,095
W550 - Works Prog Depot Mtce Tom Price	66,758	61,552	40,095
11273820 - OP - Bldg Prog/Depots	55,870	62,597	63,188
B415 - Depot Buildings Tom Price	45,020	40,367	41,265
O415 - Depot Buildings Tom Price	10,850	22,231	21,923
11273840 - Depot Buildings Onslow	77,396	46,681	64,845
B417 - Depot Buildings Onslow	26,900	10,725	18,608
O417 - Depot Buildings Onslow	4,778	15,847	13,214
W551 - Works Prog Depot Mtce Onslow	45,718	20,109	33,023
11273850 - Depot Buildings Paraburdoo	53,980	39,994	49,609
B419 - Depot Buildings Paraburdoo	21,720	7,215	17,407
O419 - Depot Buildings Paraburdoo	2,465	5,311	6,617
W552 - Works Prog Depot Mtce Paraburdoo	29,795	27,468	25,585
<b>Asset Expasion/Upgrade</b>	<b>261,040</b>	<b>193,562</b>	<b>41,345</b>
11273830 - CAP - Bldg Prog/Depots	261,040	193,562	41,345
BC415 - CAP - Depot Buildings Tom Price	98,950	69,990	0
BC417 - CAP - Depot Buildings Onslow	73,500	51,744	0
BC419 - CAP - Depot Buildings Paraburdoo	88,590	71,827	41,345
<b>410 - Road Plant</b>	<b>3,307,280</b>	<b>2,251,195</b>	<b>1,571,575</b>
4101 + Road Plant Purchases	3,307,280	2,251,195	1,571,575
<b>Operating Expenditure</b>	<b>14,500</b>	<b>62,530</b>	<b>71,661</b>
11241020 - Depreciation Plant & Equipment	14,500	15,156	18,628
11249820 - Loss on Sale of Asset	0	47,374	53,033
<b>Operating Income</b>	<b>0</b>	<b>(103,232)</b>	<b>-60,564</b>
11249830 - Profit On Sale Of Asset	0	(103,232)	-60,564
<b>Capital Expenditure</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
11242140 - Transfer To Reserve A/c	400,000	400,000	0
<b>Capital Income</b>	<b>(480,000)</b>	<b>(480,000)</b>	<b>0</b>
11250350 - Trf from Reserve A/c	(480,000)	(480,000)	0
11250400 - Proceeds on Disposal of Assets	(808,000)	(321,768)	-366,000
11250420 - Realisation on Disposal of Assets	808,000	321,768	366,000
<b>Asset Renewal</b>	<b>2,053,880</b>	<b>1,208,845</b>	<b>1,385,479</b>
11249540 - Plant & Equipment Capital Expenditure	1,459,880	836,554	730,000
11249640 - Motor Vehicle	594,000	372,291	655,479
<b>Asset New</b>	<b>1,318,900</b>	<b>1,163,052</b>	<b>175,000</b>
11249560 - Asset New Plant Plant & Equipment	776,000	752,197	175,000
11249660 - Asset New Motor Vehicles Plant & Equipment	542,900	410,856	0
<b>420 - Private Works</b>	<b>(1,104,671)</b>	<b>(3,258,495)</b>	<b>-1,081,971</b>
4201 + Private Works	(1,104,671)	(3,258,495)	-1,081,971
<b>Operating Expenditure</b>	<b>12,228,669</b>	<b>7,764,529</b>	<b>9,171,103</b>
11459120 - Works Prog/Private Works	12,228,669	7,764,529	9,171,103
X000 - Budget Only	1,740,166	0	0
X001 - Works Prog Private Works	0	42,937	10,000
X003 - Kiss and Drop Tom Price	0	7,974	0
X007 - Nanutarra Munjina Rd	0	7,166	0
X009 - Private Works Nameless Valley Camp	2,994,240	3,061,589	3,095,502
X014 - Maintenance Grading of RTIO Access Tracks	0	2,010	0
X017 - P/Wks Hire of Road Sweeper	0	2,619	2,750
X018 - Onslow Airport Aprol & Landing Node Extension	0	2,325	0
X019 - Hamersley Gorge Works	618,000	256,009	0
X024 - P/Wks - RTIO LIA Acces Road Improvements	0	87,856	82,500
X026 - P/Wks RTIO - Paraburdoo Camp Road Drainage	0	152,753	0
X027 - P/Wks - RTIO Western Turner	0	1,676	0
X029 - P/Wks - Grading WaterCorp Roads	0	3,387	3,556
X032 - Onslow Airport Camp	5,615,950	2,355,363	5,197,782
X033 - P/Wks Gregory Way Subdivision	400,480	814,200	0
X034 - P/Wks - IBN Wakathuni & Bellary	0	23,647	0
X035 - P/Wks - RTIO Marandoo Roads	0	6,276	0
X036 - NTPPS Gardening	0	1,025	0
X037 - P/Wks BHPB - GNH/Coondewanna Intersection Upgrade	859,833	21,120	779,013
X038 - Private Works - DEC	0	18,722	0
XO30 - P/Wks - RTIO Paraburdoo Caravan Park	0	895,874	0
<b>Operating Income</b>	<b>(13,333,340)</b>	<b>(8,109,538)</b>	<b>-11,418,470</b>
11489530 - Private Works Income	(13,333,340)	(8,109,538)	-11,418,470
XI00 - Income - Budget Only	(2,105,192)	0	0
XI01 - Private Works Income Other	0	(5,044)	-11,000
XI09 - Private Works Nameless Valley Camp	(3,300,000)	(2,584,182)	-3,447,500

XI17 - P/Wks - Inc Hire of Road Sweeper	0	(11,852)	-12,241
XI19 - Hamersley Gorge Works	(618,000)	(244,163)	0
XI24 - P/Wks INC RTIO LIA Access Rd Improvements	0	(273,880)	-112,500
XI25 - P/Wks Inc - Hire of Grader	0	(18,803)	-11,000
XI26 - P/Wks Inc RTIO - Paraburdoo Camp Road Drainage	0	(174,195)	0
XI29 - Income - Grading WaterCorp Roads	0	(6,696)	0
XI30 - P/Wks Inc - RTIO Paraburdoo Caravan Park	0	(1,134,832)	0
XI32 - Onslow Airport Camp Income	(5,860,785)	(2,612,063)	-6,928,364
XI33 - P/Wks Gregory Way Subdivision	(460,555)	(983,960)	0
XI34 - P/Wks- Inc IBN Wakathuni & Bellary	0	(30,426)	0
XI35 - P/Wks Inc - RTio Marandoo Roads	0	(6,313)	0
XI36 - NTPPS Gardening	0	(2,968)	0
XI37 - P/Wks Inc - BHPB - GNH/Coondewanna Intersection Upgrade	(988,808)	0	-895,865
XI38 - Private Works - DEC Income	0	(20,162)	0
<b>Capital Expenditure</b>	<b>0</b>	<b>582,698</b>	<b>1,165,396</b>
11240960 - Principal Loan Repayment - DSD	0	582,698	1,165,396
<b>Capital Income</b>	<b>0</b>	<b>(3,496,184)</b>	<b>0</b>
11252060 - LOAN INCOME	0	(3,496,184)	0
<b>430 - Public Works Over head</b>	<b>12,000</b>	<b>(841,718)</b>	<b>0</b>
4301 + Public Works Over Head	12,000	(841,718)	0
<b>Operating Expenditure</b>	<b>0</b>	<b>(844,481)</b>	<b>0</b>
11400820 - Refreshment Expenses	7,500	6,108	5,250
11423320 - Utilities - PWDHS	36,189	39,028	37,890
11444220 - Deprec - Office Equipment	1,900	1,715	1,815
11459220 - Meeting Expenses	16,800	11,586	17,640
11459370 - Deprec - Furniture & Fittings	2,000	2,014	2,132
11459870 - Staff Housing Allocated	274,290	258,353	357,120
11461420 - FBT	9,620	10,755	7,520
11465620 - Deprec - Computer Equip	9,100	1,591	1,684
11480020 - Salaries & Superannuation	1,088,600	1,168,475	992,478
11480030 - Tool Box/Meetings - Engineering	0	0	10,346
TB001 - Tool Box/Meetings - Outside Staff	0	0	10,346
11480040 - Sick & Holiday Pay - Engineering	484,100	339,497	647,540
11480060 - Annual Bonus - Outside Workers	0	27,918	205,050
11480320 - Motor Vehicle Costs	34,000	39,707	35,700
11480920 - Insurance	268,254	231,207	242,168
11481630 - Travel & Accommodation & Training EMES	68,400	69,184	44,940
11481920 - Licences & Permits	3,000	2,102	0
11482220 - Less Public Works Overheads Allocation	(3,704,610)	(4,301,205)	-4,132,666
11482420 - Deprec - Motor Vehicles	400	354	375
11482620 - Administration Allocation	791,430	707,996	788,810
11482630 - Technical Service Fee Allocated	511,527	530,883	698,466
11482700 - Asset Management	0	2,098	0
11482720 - Consultant Fees	90,000	5,839	35,000
11484620 - Minor Asset Purchases	5,000	208	217
11494620 - Subscriptions & Publications	2,500	106	525
<b>Asset Renewal</b>	<b>12,000</b>	<b>2,763</b>	<b>0</b>
11482820 - Office Equipment	12,000	2,763	0
<b>435 - Plant Operations Cost</b>	<b>(106,243)</b>	<b>(134,254)</b>	<b>-293,999</b>
4351 + Plant Operation Costs	(106,243)	(134,254)	-293,999
<b>Operating Expenditure</b>	<b>(21,243)</b>	<b>401,038</b>	<b>72,987</b>
11430020 - Consultant - Fuel Tax Credits	10,000	45,051	21,000
11458720 - Plant Supervisor Motor Vehicle Costs	16,500	20,776	17,325
11470320 - Licences	24,000	49,818	24,742
11470340 - Counsultants	24,000	0	5,000
11472070 - Utilities - Plant Op Costs	5,059	2,330	4,728
11472370 - FBT	0	0	3,090
11472470 - Tyres	181,400	122,929	120,000
11472570 - Staff Housing Allocated	8,570	9,652	9,600
11476820 - Advertising	5,000	0	0
11483020 - Wages & Superannuation	95,918	333,375	201,632
11483220 - Fuel & Oil	985,250	578,812	650,000
11483320 - Repairs & Maintenance	357,400	436,421	420,000
11483420 - Insurance	56,479	90,199	94,475
11483520 - Plant Hire Expenses	52,200	44,004	39,900
11483620 - Less Plant Depreciation Allocation	(663,100)	(332,546)	-779,670
11483720 - Less Plant Operation Allocation	(1,967,369)	(1,936,391)	-1,686,035
11483920 - Plant Consumables	15,000	67,689	45,000
11484020 - Minor Asset Purchases	15,000	11,069	8,000
11484220 - Deprec - Plant & Equipment	663,100	762,753	779,670
11484520 - Administration Allocation	94,350	95,096	94,530

<b>Operating Income</b>	<b>(85,000)</b>	<b>(535,292)</b>	<b>-366,987</b>
11424780 - Insurance Claims - Refunds	0	(93,818)	-49,254
11430030 - Fuel Tax Credit	(85,000)	(441,474)	-315,000
11483930 - Reimbursements	0	0	-2,732
<b>640 - Sanitation</b>	<b>(315,114)</b>	<b>(1,222,385)</b>	<b>848,034</b>
<b>6401 + Sanitation General Refuse</b>	<b>(275,722)</b>	<b>(1,199,928)</b>	<b>865,856</b>
<b>Operating Expenditure</b>	<b>2,566,778</b>	<b>2,472,141</b>	<b>2,918,189</b>
11007710 - Staff Housing Allocated	8,450	5,924	9,790
11022770 - Deprec - Plant & Equipment	6,500	6,495	6,875
11025420 - Insurance	1,839	1,672	1,750
11025920 - Works Prog/Sanitation	464,817	343,514	321,616
W200 - Works Prog Domestic Refuse Collection Onslow	72,000	62,267	75,000
W201 - Works Prog Domestic Refuse Collection Paraboradoo	56,830	46,275	48,116
W202 - Works Prog Domestic Refuse Collection Tom Price	85,987	100,393	105,000
W215 - Works Prog Replacement Bins	150,000	85,837	73,500
W223 - Recycling	100,000	48,743	20,000
11025950 - Refuse Site Onslow	400,413	297,989	888,017
W220 - Works Prog Waste Site Onslow	380,413	285,539	876,017
W225 - Works Prog Liquid Waste Transport costs	20,000	12,470	12,000
11025970 - Refuse Site Paraboradoo	400,358	358,565	348,347
W221 - Works Prog Waste Site Paraboradoo	400,358	358,565	348,347
11026000 - Refuse Site Tom Price	1,077,911	1,213,859	1,098,940
W222 - Works Prog Waste Site Tom Price	1,077,911	1,213,859	1,098,940
11071120 - Depreciation - Buildings	48,700	61,190	63,770
11071320 - Administration Allocation	81,390	85,447	81,270
11077120 - Salaries & Superannuation	62,300	83,658	86,766
11077130 - Vehicles Expenses Sanitation	14,100	13,828	11,047
<b>Operating Income</b>	<b>(3,638,500)</b>	<b>(3,792,659)</b>	<b>-3,171,084</b>
11000230 - Disposal Site Fees Onslow	(100,000)	(181,548)	-150,750
11009580 - Disposal Site Fees Paraboradoo	(400,000)	(318,417)	-300,000
11026030 - Sanitation Levied Domestic	(820,000)	(854,472)	-875,000
11026130 - Disposal Site Fees Tom Price	(2,000,000)	(2,397,744)	-1,800,000
11026330 - Mobile Bin Sales	(5,000)	(6,432)	-4,909
11026430 - Sale of Recyclables	(50,000)	(29,301)	-26,250
11026730 - Grant Income	(250,000)	0	0
11026830 - ADDITIONAL SERVICE - RESIDENTIAL	(13,500)	(4,745)	-14,175
<b>Asset Renewal</b>	<b>6,000</b>	<b>3,950</b>	<b>8,750</b>
11000250 - Plant & Equipment Capital Expenditure	0	0	8,750
11024840 - Buildings	6,000	3,950	0
BR220 - Onslow Tip Office New Aircon	3,000	2,172	0
BR222 - Tom Price Tip Office New Aircon	3,000	1,777	0
<b>Asset Expasion/Upgrade</b>	<b>540,000</b>	<b>92,708</b>	<b>950,000</b>
11000240 - Works Prog/Sanitation (Capital)	540,000	92,708	550,000
C001 - Works Prog Tom Price Refuse Site Upgrade	200,000	0	0
C002 - Works Prog Paraboradoo Refuse Site Upgrade	220,000	0	50,000
C004 - Works Prog Onslow Refuse Site Upgrade	120,000	92,708	500,000
11000260 - Assets Expansion Sanitation Infrastruct Assets - Other	0	0	400,000
C003 - Works Prog Onslow Refuse Transfer Station	0	(20)	400,000
<b>Asset New</b>	<b>250,000</b>	<b>23,931</b>	<b>160,000</b>
11000360 - Asset New Sanitation Infrastruct Other	250,000	23,931	160,000
C065 - Onslow Tip Clousure	200,000	20,801	100,000
C075 - Onslow Liquid Waste	50,000	3,130	60,000
<b>6402 + Sanitation Commercial</b>	<b>(39,392)</b>	<b>(22,456)</b>	<b>-17,822</b>
<b>Operating Expenditure</b>	<b>580,608</b>	<b>477,908</b>	<b>507,178</b>
11023370 - Works Prog/Other Sanitation	495,218	391,339	420,908
W230 - Works Prog Commercial Refuse Collection Onslow	100,000	88,104	90,000
W231 - Works Prog Commercial Refuse Collection Paraboradoo	65,000	51,744	55,000
W232 - Works Prog Commercial Refuse Collection Tom Price	160,000	121,248	125,000
W233 - Works Prog Street Bin Collection Onslow	50,144	16,916	30,000
W234 - Works Prog Street Bin Collection Paraboradoo	40,515	36,611	40,000
W235 - Works Prog Street Bin Collection Tom Price	59,773	69,293	67,855
W236 - Works Prog Ashburton River Refuse Collection	10,468	6,473	8,000
W237 - Works Prog/ Onslow Litter Prevention	9,318	950	5,053
11023570 - Tidy Towns Expenditure	4,000	1,122	5,000
11027520 - Administration Allocation	81,390	85,447	81,270
<b>Operating Income</b>	<b>(620,000)</b>	<b>(500,364)</b>	<b>-525,000</b>
11027630 - Refuse Commercial	(620,000)	(500,364)	-525,000

<b>50 - Strategic and Economic Develop</b>	<b>1,771,777</b>	<b>(2,064,256)</b>	<b>2,506,646</b>
<b>Operating Expenditure</b>	<b>10,000</b>	<b>0</b>	<b>120,000</b>
11146220 - Consultants/Project Costs	10,000	0	120,000
<b>Operating Income</b>	<b>(10,000)</b>	<b>0</b>	<b>-120,000</b>
11146270 - Grants & Contribution (Heritage)	(10,000)	0	-120,000
<b>500 - Strategic Services</b>	<b>514,160</b>	<b>447,466</b>	<b>512,011</b>
<b>5000 + Office of Executive Manager Strategic and Economic DevelopmentServices</b>	<b>514,160</b>	<b>447,466</b>	<b>512,011</b>
<b>Operating Expenditure</b>	<b>514,160</b>	<b>447,466</b>	<b>512,011</b>
11300040 - Salaries & Superannuation	258,100	259,659	273,916
11300050 - Meeting/Travel Expenses	37,575	25,540	30,000
11300060 - Vehicles Operation Costs	20,100	18,966	21,158
11300070 - Consultant/Project Costs	20,000	5,386	51,000
11300080 - FBT	6,840	7,651	9,660
11300090 - Service Fee - Accommodation	0	0	1,575
11300100 - Telephone Expenses	0	0	1,500
11300110 - Insurance	32,255	29,323	30,712
11300150 - Minor Assets	1,000	217	1,500
11300180 - Advertising & Promotion	2,500	3,079	4,500
11300190 - Staff Housing Allocated (Office of EMSED)	135,790	97,644	86,490
<b>505 - Area Promotion</b>	<b>693,525</b>	<b>(91,385)</b>	<b>322,100</b>
<b>5051 + Tourism &amp; Area Promotion Eastern Sector</b>	<b>152,249</b>	<b>28,980</b>	<b>171,255</b>
<b>Operating Expenditure</b>	<b>97,249</b>	<b>48,342</b>	<b>88,486</b>
11301320 - Utilities - Tourism	0	0	81
11301720 - Tourism Consultancy	25,000	(9)	15,000
11301730 - Contribution to PRC Upgrade of Regional Tourism Facilities project	0	0	20,000
11345920 - Advertising & Promotion	40,000	21,392	25,000
11345930 - Deprec - Buildings	5,400	5,366	5,682
11348490 - Depreciation - Other Infrastructure	16,700	16,754	17,737
11349870 - Works/Bldg Prog - Tourism Area Promotion	10,149	4,839	4,987
O431 - Tom Price Caravan Park	5,149	4,839	4,987
W660 - Removal of Signage - Tourist Laybys	5,000	0	0
<b>Operating Income</b>	<b>(50,000)</b>	<b>(28,806)</b>	<b>-37,231</b>
11300230 - Miscellaneous Income	(10,000)	(458)	-481
11321180 - Caravan Park Income	(40,000)	(28,347)	-36,750
<b>Asset New</b>	<b>105,000</b>	<b>9,443</b>	<b>120,000</b>
11348480 - Signage - Eastern Sector	105,000	9,443	120,000
C600 - Installation of Town Entry Signage	105,000	9,443	120,000
<b>5052 + Tourism &amp; Area Promotion - Onslow</b>	<b>16,779</b>	<b>73,246</b>	<b>29,663</b>
<b>Operating Expenditure</b>	<b>109,779</b>	<b>111,307</b>	<b>139,662</b>
11349170 - Administration Allocation	0	103	11,000
11349270 - Advertising & Promotion	47,000	47,002	49,350
11349470 - OP - Bldg Prog/Tourism	10,237	9,899	11,622
B437 - Onslow Business House	5,000	7,093	6,128
O437 - Onslow Business House	5,237	2,806	5,494
11349500 - Onslow Sun Chalets	32,042	34,214	41,482
B440 - Onslow Sun Chalets	20,000	14,057	20,000
O440 - Onslow Sun Chalets	12,042	20,158	21,482
11349670 - Deprec - Buildings	18,200	18,819	19,866
11350090 - Depreciation - Other Infrastructure	1,300	1,269	1,343
11350770 - Tourism Promotions	1,000	0	5,000
<b>Operating Income</b>	<b>(100,000)</b>	<b>(47,365)</b>	<b>-110,000</b>
11301510 - Onslow Business House	(25,000)	(5,545)	0
11321480 - Grant Income	(25,000)	0	-20,000
11321680 - Onslow Sun Chalets	(50,000)	(41,820)	-90,000
<b>Asset Renewal</b>	<b>7,000</b>	<b>9,304</b>	<b>0</b>
11349480 - CAP - Bldg Prog/Tourism - Onslow	7,000	9,304	0
BC437 - Onslow Business House	0	74	0
<b>5053 + Tourism &amp; Area Promotion - Pannawonica</b>	<b>3,600</b>	<b>846</b>	<b>1,098</b>
<b>Operating Expenditure</b>	<b>5,600</b>	<b>3,531</b>	<b>4,248</b>
11356870 - Advertising & Promotion	4,000	464	1,000
11357590 - Depreciation - Infrastructure Other	1,600	3,068	3,248
<b>Operating Income</b>	<b>(2,000)</b>	<b>(2,685)</b>	<b>-3,150</b>
11322980 - Caravan Park Income	(2,000)	(2,685)	-3,150
<b>5054 + Muesums</b>	<b>9,995</b>	<b>21,241</b>	<b>7,377</b>
<b>Operating Expenditure</b>	<b>24,995</b>	<b>15,688</b>	<b>7,377</b>
11131720 - Onslow - Museum	7,000	0	0
11146170 - OP - Bldg Prog/Other Culture	17,995	14,050	7,377
B410 - Building Prog Onslow Museum	15,000	9,696	4,292
B412 - Building Prog Onslow Museum Toilets	0	34	42
O410 - Building Prog Onslow Museum	2,995	4,130	3,043
O412 - Building Prog Onslow Museum Toilets	0	190	0

11146200 - Administration Allocated Museum	0	1,638	0
<b>Operating Income</b>	<b>(20,000)</b>	<b>0</b>	<b>-100,000</b>
11146230 - Grant Income	(15,000)	0	0
11146240 - Contribution Income	(5,000)	0	-100,000
<b>Asset Renewal</b>	<b>5,000</b>	<b>5,552</b>	<b>100,000</b>
11146190 - CAP - Bldg Prog/Other Culture	5,000	5,552	100,000
BC410 - CAP - Building Prog Onslow Museum	5,000	5,552	100,000
<b>5055 + Old Onslow</b>	<b>0</b>	<b>(11,605)</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>50,000</b>	<b>44,050</b>	<b>60,000</b>
11146370 - Old Onslow	50,000	44,050	60,000
<b>Operating Income</b>	<b>(50,000)</b>	<b>(55,654)</b>	<b>-60,000</b>
11146260 - Contributions Income	(50,000)	(55,654)	-60,000
<b>5056 + Area Promotion - General</b>	<b>47,060</b>	<b>6,481</b>	<b>28,138</b>
<b>Operating Expenditure</b>	<b>72,060</b>	<b>17,990</b>	<b>42,838</b>
11301460 - Meeting/Travel Expenses	5,000	55	5,250
11301470 - Consultant/Project Costs	25,000	0	10,000
11301490 - Industry Forums	30,000	10,028	17,359
11301530 - Administration Allocated Area Promotion - General	12,060	7,907	10,230
<b>Operating Income</b>	<b>(25,000)</b>	<b>(11,509)</b>	<b>-14,700</b>
11301550 - Contribution Income (Industry Forumn)	(25,000)	(11,509)	-14,700
<b>5057 + Ocean View Caravan Park</b>	<b>463,842</b>	<b>(210,574)</b>	<b>84,569</b>
<b>Operating Expenditure</b>	<b>650,842</b>	<b>653,247</b>	<b>799,005</b>
11349490 - Ocean View Caravan Park	228,842	329,245	281,829
B438 - Ocean View Caravan Park	100,000	72,737	48,926
O438 - Ocean View Caravan Park	128,842	256,508	232,904
11349510 - Minor Assets	7,000	7,315	10,000
11349550 - Administration Allocation	0	0	52,370
11349770 - Salaries & Superannuation	265,000	237,748	372,806
11350970 - Works Prog/Ocean View C/Park	150,000	78,939	82,000
<b>Operating Income</b>	<b>(792,000)</b>	<b>(1,044,860)</b>	<b>-957,886</b>
11321880 - Ocean View Caravan Park Income	(792,000)	(1,044,860)	-957,886
CPI00 - Income - Budget Only	(792,000)	0	0
CPI01 - Inc - Powered Sites	0	(277,808)	-209,335
CPI02 - Inc - Unpowered Sites	0	(10,413)	-8,299
CPI03 - Inc - Fixed Term Site (Lease agreements)	0	(617,364)	-599,626
CPI04 - Inc - Cabin Charge Nightly	0	(111,882)	-114,876
CPI05 - Inc - Laundry Machine Coins	0	(9,138)	-10,000
CPI06 - Inc - Other Sales	0	(18,255)	-15,750
<b>Asset Expasion/Upgrade</b>	<b>605,000</b>	<b>181,039</b>	<b>243,450</b>
11342550 - Asset Expansion Ocean View C/Park Land & Buildings	605,000	181,039	243,450
BC438 - CAP - Ocean View Caravan Park	7,000	9,231	200,000
BE438 - Ocean View Caravan Park Upgrade	455,000	181,039	0
BE439 - Ocean View Caravan Park Managers Residence Redevelopment	150,000	0	43,450
<b>510 - Land Development</b>	<b>161,090</b>	<b>(5,335,965)</b>	<b>695,094</b>
<b>5101 + Tom Price Industrial Land Development</b>	<b>132,910</b>	<b>(2,370,706)</b>	<b>222,002</b>
<b>Operating Expenditure</b>	<b>132,910</b>	<b>102,255</b>	<b>222,002</b>
11401250 - Salaries & Superannuation	109,300	91,539	137,060
11401260 - Meeting/Travel Expenses	17,350	4,923	5,250
11401270 - Consultant/Project Costs	0	0	50,000
11401420 - Staff Housing Allocated	6,260	5,793	7,540
11401520 - Land settlement Expenses	0	0	2,153
11401530 - Miscellaneous Land Development Expenses	0	0	20,000
<b>Capital Income</b>	<b>(1,150,000)</b>	<b>(2,611,395)</b>	<b>-931,500</b>
11411000 - Proceeds on Asset Disposal	(2,810,000)	(2,611,395)	0
11411010 - Realisation on Asset Disposals	2,810,000	0	0
11411030 - Transfer From Reserve	(1,150,000)	0	-931,500
<b>Asset New</b>	<b>1,150,000</b>	<b>138,433</b>	<b>931,500</b>
11401540 - Subdivision, Survey & Plans - Industrial Land	60,000	12,779	31,500
W657 - Boonderoo Subdivision/Survey expenses - Lot 308	60,000	0	0
W658 - Boonderoo Subdivision/Survey expenses - Lot 350	0	12,779	31,500
11401640 - Design & Plan Expenses	80,000	0	100,000
W659 - Design & Plan expenses - Boonderoo Lot 308	80,000	0	0
W661 - Design & Plan expenses - Boonderoo Lot 350	0	0	100,000
11401740 - Services Installation	1,010,000	125,654	800,000
W653 - Services Installation - Boonderoo LIA subdivision (Lot 308)	1,010,000	125,654	0
W654 - Services Installation - Boonderoo LIA subdivision (Lot 350)	0	0	800,000
<b>5102 + Onslow Residential Development</b>	<b>0</b>	<b>(3,846)</b>	<b>0</b>
<b>Operating Income</b>	<b>0</b>	<b>(3,846)</b>	<b>0</b>
11400150 - Miscellaneous Income	0	(3,846)	0
<b>5103 + Tom Price Residential Land Development</b>	<b>28,180</b>	<b>(3,078,392)</b>	<b>41,370</b>
<b>Operating Expenditure</b>	<b>28,180</b>	<b>35,885</b>	<b>41,370</b>



11400550 - Administration Allocated Tom Price Residential Land Development	28,180	35,885	41,370
<b>Operating Income</b>	<b>0</b>	<b>(3,160,071)</b>	<b>0</b>
11400230 - Profit on Sale of Asset	0	(3,156,526)	0
11400300 - Miscellaneous Income	0	(3,545)	0
<b>Capital Income</b>	<b>(650,000)</b>	<b>0</b>	<b>-650,000</b>
11401000 - Proceeds on Asset Disposal	(5,210,000)	(4,750,864)	0
11401010 - Realisation on Asset Disposals	5,210,000	4,750,864	0
11401040 - Transfer from Reserves	(650,000)	0	-650,000
<b>Asset New</b>	<b>650,000</b>	<b>45,794</b>	<b>650,000</b>
11400740 - Services Installation - Tom Price Residential Land	600,000	42,904	600,000
W652 - Pilkena/Yaruga St - Subdivision	600,000	42,904	600,000
11400770 - Asset New TP Residential Land	50,000	2,890	50,000
C063 - Purchase of "Lazy Land"	50,000	2,890	50,000
<b>5104 + Onslow Industrial Development</b>	<b>0</b>	<b>116,979</b>	<b>77,000</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
11473090 - Land Settlement Expense	0	0	30,000
<b>Capital Income</b>	<b>(240,000)</b>	<b>0</b>	<b>-240,000</b>
11473340 - Transfer from Reserve	(240,000)	0	-240,000
<b>Asset New</b>	<b>240,000</b>	<b>116,979</b>	<b>287,000</b>
11473120 - Subdivision Surveying & Plans	100,000	39,708	0
11473150 - Design & Plan Expenses	140,000	77,271	147,000
11473180 - Services Installation - Onslow Industrial Land	0	0	140,000
<b>5105 + Land Sales Other</b>	<b>0</b>	<b>0</b>	<b>354,722</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>13,350</b>
11412030 - Land Settlement Expenses	0	0	13,350
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>-4,158,628</b>
11412050 - Profit on Sale of Asset	0	0	-4,158,628
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>
11412020 - Transfer TO Reserve	0	0	4,500,000
11412000 - Proceeds on Asset Sales	0	0	-4,500,000
11412010 - Realisation on Asset Disposals	0	0	4,500,000
<b>515 - Economic Development</b>	<b>65,530</b>	<b>149,631</b>	<b>49,712</b>
<b>5152 + Television &amp; Radio Re Broadcasting</b>	<b>40,530</b>	<b>139,968</b>	<b>23,347</b>
<b>Operating Expenditure</b>	<b>41,530</b>	<b>33,280</b>	<b>24,607</b>
11130520 - Broadcasting Licenses	500	1,003	1,055
11130620 - Consultant Fees	5,000	5,115	5,250
11130720 - Equipment Servicing	4,000	2,402	2,625
11132620 - Insurance	2,538	2,347	2,458
11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting	14,792	18,178	8,735
B385 - TV Compound Onslow	10,000	10,500	0
O385 - Tv Compound Onslow	4,792	7,678	8,735
11133470 - Deprec - Equipment Broadcast	14,700	4,235	4,484
<b>Operating Income</b>	<b>(1,000)</b>	<b>(1,200)</b>	<b>-1,260</b>
11115180 - Rebroadcast Facility Access/Lease Income	(1,000)	(1,200)	-1,260
<b>Capital Income</b>	<b>(118,000)</b>	<b>0</b>	<b>0</b>
11100430 - Trf from Reserve A/c	(118,000)	0	0
<b>Asset Renewal</b>	<b>118,000</b>	<b>107,887</b>	<b>0</b>
11137840 - Broadcasting Equipment	118,000	107,887	0
<b>5153 + Economic Development - General</b>	<b>25,000</b>	<b>9,664</b>	<b>26,365</b>
<b>Operating Expenditure</b>	<b>25,000</b>	<b>9,664</b>	<b>26,365</b>
11300360 - Meeting/Travel Expenses (Econ Devel General)	0	0	5,000
11300370 - Consultant/Project Costs (Econ Devel General)	20,000	7,869	20,000
11300380 - Service Fee - Accommodation (Econ Devel General)	5,000	1,795	1,365

<b>525 - Airports</b>	<b>(943,668)</b>	<b>2,215,159</b>	<b>280,985</b>
5251 + Onslow Airport	(943,668)	2,215,159	280,985
<b>Operating Expenditure</b>	<b>616,977</b>	<b>578,380</b>	<b>1,356,125</b>
1120020 - Aerodrome Management Consultant Fees	100,000	108,842	78,750
11200120 - Maps Commissioning	0	0	5,000
11200220 - Emery & Safety/Risk Management	5,000	0	10,000
11200420 - Inspections Technical/Electrical	15,000	6,946	55,000
11200500 - Minor Assets	25,000	1,453	20,000
11214920 - Licences & Permits	3,000	0	3,150
11247770 - Interest On Loan 116	17,524	16,023	14,287
11247780 - Interest On Loan 119	15,605	15,562	14,875
11252220 - Motor Vehicle Expenses	24,500	2,358	9,975
11252420 - Deprec - Buildings	3,300	3,306	3,500
11252520 - Works Prog/Onslow Airport	77,783	59,325	73,500
W600 - Works Prog Airport General Maintenance	44,428	51,288	52,500
W601 - Works Prog Runway Maintenance	33,355	8,037	21,000
11252620 - Salaries & Superannuation	5,500	31,768	606,135
11252820 - Insurance	5,610	16,524	17,307
11260520 - Deprec - Infrastructure Airport	60,800	60,853	64,421
11273920 - OP - Bldg Prog/Airport	82,425	64,806	211,009
B425 - Onslow Airport Buildings	70,000	33,110	52,500
O425 - Onslow Airport Buildings	12,425	31,697	158,509
11298420 - Utilities - Airport	10,000	3,868	1,287
11298920 - Administration Allocation	165,930	186,745	167,930
<b>Operating Income</b>	<b>(35,088,641)</b>	<b>(24,593,425)</b>	<b>-16,362,718</b>
11220180 - Landing Fees	(1,121,490)	(1,854,132)	-2,639,000
11220280 - Onslow Airport Lease Income	(27,000)	(26,614)	-26,250
11252730 - Contributions Income - Emery Evacuation Works	(1,383,881)	(1,073,528)	0
CI407 - Inc - Emery Evacuation Works - Wheatstone	(1,383,881)	(1,073,528)	0
11252830 - Grant Income	0	0	-300,000
11252930 - Contributions Onslow Airport Construction	(32,556,270)	(21,639,152)	-13,397,468
CI400 - Initial Expenses Income	0	(5,909)	0
CI401 - Project Initiation Income	0	(208,000)	0
CI402 - Airstrip Construction Income	(23,007,820)	(20,787,091)	-7,560,984
CI403 - Terminal Construction Income	(6,052,260)	(638,152)	-5,836,484
CI404 - Onslow Airport Construction Camp	(3,496,190)	0	0
<b>Capital Expenditure</b>	<b>57,490</b>	<b>57,490</b>	<b>61,457</b>
11240940 - Principal Loan Repayments - 116	46,193	46,193	49,430
11240950 - Principal Loan Repayments - 119	11,297	11,297	12,027
<b>Asset New</b>	<b>33,470,506</b>	<b>26,172,713</b>	<b>15,226,121</b>
11200140 - Airport Upgrade	32,167,953	25,043,384	15,226,121
C400 - Initial Expenses	0	29,672	0
C401 - Project Initiation	1,000,000	92,130	0
C402 - Airstrip Construction	22,388,718	20,453,525	8,247,518
C403 - Terminal Construction	6,278,260	1,006,811	5,778,603
C404 - Construction Camp	2,500,975	3,460,251	0
C405 - Existing Runway Upgrade/Works	0	0	0
C406 - Shire Feasibility Studies	0	995	0
C408 - Screening Equipment & Conveyor system	0	0	1,200,000
11200150 - Onslow Airport Emery Evacuation Works	1,302,553	1,129,329	0
C407 - Emery Evacuation Works - Wheatstone	1,302,553	1,129,329	0
<b>530 - Rural Services</b>	<b>11,030</b>	<b>7,877</b>	<b>-1,225</b>
5301 + Rural Services	11,030	7,877	-1,225
<b>Operating Expenditure</b>	<b>41,030</b>	<b>27,835</b>	<b>9,275</b>
11353120 - Administration Allocation	25,030	17,556	770
11353220 - Works Prog/Rural Services	1,000	0	0
11399020 - Utilities - Rural Services	15,000	10,278	8,505
<b>Operating Income</b>	<b>(30,000)</b>	<b>(19,958)</b>	<b>-10,500</b>
11353630 - Standpipes Income	(30,000)	(19,958)	-10,500
<b>535 - Major Projects</b>	<b>1,026,610</b>	<b>364,182</b>	<b>537,042</b>
5351 + Major Projects	421,610	419,415	558,122
<b>Operating Expenditure</b>	<b>421,610</b>	<b>419,415</b>	<b>558,122</b>
10410070 - Salaries & Superannuation (Major Projects)	300,200	321,669	497,162
10410080 - Meeting/Travel Expenses(Major Projects)	12,350	3,514	7,500
10410090 - Consultant/Project Costs(Major Projects)	10,000	12,240	20,000
10410100 - Service Fee - Accommodation(Major Projects)	0	0	5,000
10410210 - Staff Housing Allocated (Major Projects)	99,060	81,993	28,460
GE009 - Onslow Town Revitalisation Plan	0	500	0
W253 - Onslow Townscape Planning & Design	0	169	0

<b>5352 + Town Site Revitalisation (Eastern)</b>	<b>605,000</b>	<b>(55,233)</b>	<b>-21,080</b>
<b>Operating Expenditure</b>	<b>506,000</b>	<b>154,429</b>	<b>496,339</b>
10410300 - Salaries & Superannuation	263,000	125,401	213,970
10410310 - Meeting/Travel /Training Expenses	28,500	2,886	40,000
10410320 - Consultant/Project Costs	50,000	16,800	90,000
10410330 - Evaluation Expenses	20,000	0	10,000
10410340 - Service Fee - Accommodation (Town Site Revitalisation Eastern)	92,050	0	0
10410350 - Vehicle Operational Costs	10,000	8,492	20,000
10410360 - Communication & Promotion	20,000	0	30,000
10410370 - Telephone Expenses	9,200	0	5,000
10410380 - Utilities	5,250	0	5,000
10410390 - Minor Assets	4,500	756	5,000
10410400 - Printing & Stationary Allocation	3,500	94	5,000
10410410 - Staff Housing Allocation	0	0	20,000
10410430 - Administration cost Allocation	0	0	52,370
<b>Operating Income</b>	<b>0</b>	<b>(302,500)</b>	<b>-552,419</b>
10410500 - Contributions Income	0	(302,500)	-552,419
<b>Asset New</b>	<b>99,000</b>	<b>92,838</b>	<b>35,000</b>
10410450 - Motor Vehicle Purchase	55,000	49,643	0
10410460 - Office Equipment	44,000	43,195	35,000
<b>540 - Strategic Planning</b>	<b>223,500</b>	<b>167,008</b>	<b>90,177</b>
<b>5401 + Strategic Planning</b>	<b>223,500</b>	<b>167,008</b>	<b>90,177</b>
<b>Operating Expenditure</b>	<b>223,500</b>	<b>167,008</b>	<b>90,177</b>
10410110 - Salaries & Superannuation (Strategic Planning)	125,000	18,202	37,677
10410120 - Meeting/Travel Expenses (Strategic Planning)	10,000	5,997	0
10410130 - Consultant/Project Costs (Strategic Planning)	88,500	142,808	50,000
10410140 - Service Fee - Accommodation (Strategic Planning)	0	0	2,500
<b>545 - Risk Management</b>	<b>20,000</b>	<b>11,771</b>	<b>20,750</b>
<b>5451 + Risk Management</b>	<b>20,000</b>	<b>11,771</b>	<b>20,750</b>
<b>Operating Expenditure</b>	<b>20,000</b>	<b>11,771</b>	<b>20,750</b>
10410160 - Meeting/Travel Expenses (Risk Management)	0	0	5,000
10410170 - Consultant/Project Costs (Risk Management)	20,000	11,771	15,750



<b>60 - Technical Services</b>	<b>10,664,263</b>	<b>10,952,241</b>	<b>11,798,659</b>
<b>415 - Parking Facilities</b>	<b>62,300</b>	<b>67,412</b>	<b>70,949</b>
4151 + Parking Facilities	62,300	67,412	70,949
Operating Expenditure	62,300	67,412	70,949
11247570 - Deprec- Infrastructure	62,300	67,412	70,949
<b>600 - Technical Services</b>	<b>333,085</b>	<b>339,073</b>	<b>502,214</b>
6000 + Office of Executive Manager Technical Services	333,085	339,073	502,214
Operating Expenditure	333,085	339,073	502,214
11401110 - Salaries & Superannuation	592,738	391,172	826,709
11401120 - Meeting/Travel Expenses	15,000	45,417	31,200
11401130 - Vehicles Operation Costs	29,500	28,934	30,975
11401140 - Consultant/Project Costs	20,000	155,711	50,000
11401150 - FBT	11,000	12,334	7,140
11401160 - Service Fee - Accommodation	0	57,920	43,575
11401180 - Insurance	24,724	22,476	23,541
11401190 - Legal expenses	0	0	20,000
11401200 - Minor Assets	0	0	2,000
11401290 - Minor Asset Purchases	3,000	1,776	2,000
11401300 - Advertising	2,000	3,949	2,100
11401310 - Subscriptions & Publications	3,000	1,925	2,000
11401320 - Staff Housing Allocated (Office of EMTS)	9,050	7,669	25,800
11401330 - Less Technical Services Fee Allocated	(511,527)	(526,833)	-698,466
11401340 - Administration Allocated	134,600	136,624	133,640
<b>605 - Emercies Services</b>	<b>146,343</b>	<b>130,935</b>	<b>155,709</b>
6051 + Fire Prevention	144,090	127,770	146,313
Operating Expenditure	137,590	127,770	146,418
10500320 - Donations	3,500	3,500	6,500
10510570 - Fire Fighting Expenses	5,000	291	8,175
10515220 - Works Prog/Fire Prevention	15,000	9,136	16,129
W010 - Works Prog/Fire Breaks-Clearing	8,000	2,440	8,400
W011 - Works Prog/Fire Fighting	7,000	6,695	7,729
10516020 - Deprec - Equipment	2,300	2,284	2,418
10516120 - Deprec - Buildings	0	0	5
10516820 - Administration Allocation	81,390	85,232	81,270
10546620 - Motor Vehicle Expenses	20,400	23,092	21,420
10591020 - Hire Charges	10,000	4,236	10,500
Operating Income	(4,000)	0	-105
10516130 - Fines & Penalties	(500)	0	-105
10516730 - Other Reimbursements	(3,500)	0	0
Asset New	10,500	0	0
10517040 - Fire Control Vehicles	10,500	0	0
6052 + Fire Brigades	(2,312)	(4,413)	2,777
Operating Expenditure	18,268	16,167	22,487
10510670 - Maintenance of Vehicles & Trailers	0	0	4,000
10513720 - Purchase of Equipment	4,000	3,074	4,200
10515520 - Deprec - Plant & Equipment	600	584	686
10548220 - Utilities - Fire Prevention	2,500	3,230	2,625
10560220 - Insurance	7,668	6,971	7,301
10561120 - Clothing & Accessories	3,000	0	3,150
10590820 - Loss on Sale of Asset	0	1,044	0
10590920 - Other Goods And Services	500	1,264	525
Operating Income	(20,580)	(20,580)	-19,710
10517250 - Grant Income	(20,580)	(20,580)	-19,710
6053 + State Emery Services	4,565	7,578	6,620
Operating Expenditure	34,055	37,068	35,420
10500420 - Purchase of Equipment	10,000	15,210	10,500
10500520 - Maintenance of Vehicles and Trailers	9,300	3,084	5,250
10500720 - Maintenance Land & Buildings	2,000	1,201	2,100
10500820 - Utilities	4,500	2,629	4,725
10500920 - Other Goods & Services	5,290	7,985	5,555
10501020 - Insurance	2,965	6,960	7,290
Operating Income	(29,490)	(29,490)	-28,800
10500030 - Grant Income	(29,490)	(29,490)	-28,800

<b>610 - Ranger Services</b>	<b>708,797</b>	<b>698,430</b>	<b>805,166</b>
6101 + Animal Control Eastern Sector	243,404	187,082	107,419
Operating Expenditure	295,404	236,567	163,244
10510120 - Works Prog/Animal Ctrl Eastern Sector	2,000	0	2,000
W013 - Works Prog Dog Pound Eastern Sector	2,000	0	0
10510320 - Staff Housing Allocated	10,200	6,468	14,110
B028 - Bldg Prog Ranger Duties	0	95	0
10510800 - Dog Pound Tom Price	8,372	11,468	8,935
B025 - Dog Pound Tom Price	8,000	10,844	8,400
O025 - Dog Pound Tom Price	372	624	535
10510810 - Dog Pound Paraburdoo	1,256	4,002	3,936
B027 - Dog Pound Paraburdoo	1,000	3,535	3,329
O027 - Dog Pound Paraburdoo	256	467	607
10510870 - Deprec - Building	2,700	2,822	2,988
10511470 - Dog Pound Consumables	8,000	8,557	8,000
10511570 - Minor Assets	7,550	684	3,000
10511670 - Motor Vehicle Expenses	13,400	7,802	2,691
10511870 - Utilities - Animal Control	5,000	3,224	5,000
10513820 - Licenses And Permits	500	182	275
10514620 - Legal Expenses	500	1,050	1,500
10517220 - Administration Allocation	53,210	51,609	52,370
10517320 - Salaries & Superannuation	153,000	127,154	38,929
10521020 - Subscriptions & Publications	0	3	0
10547010 - Wild Animal Control	15,000	1,814	5,000
10547020 - Animal Control Products	5,000	4,964	5,000
10561620 - Insurance	4,516	4,105	4,300
10561820 - Printing/Stationery/Postage	200	62	209
10562020 - Seminars & Training	5,000	595	5,000
Operating Income	(60,000)	(52,342)	-61,225
10500980 - Dog Kennelling Income	(45,000)	(36,472)	-45,000
10518430 - Fines & Penalties	(2,000)	(1,020)	-1,050
10518530 - Dog Registration Fees	(10,000)	(10,675)	-10,450
10519830 - Impounding Fees	(3,000)	(4,175)	-4,725
Asset Expasion/Upgrade	8,000	2,857	5,400
10517340 - Upgrade Dog Pound	8,000	2,857	5,400
<b>6102 + Animal Control Western Sector</b>	<b>195,788</b>	<b>180,963</b>	<b>316,029</b>
Operating Expenditure	198,288	181,421	208,054
10510220 - Staff Housing Allocated	38,470	37,952	57,640
10510820 - Dog Pound Onslow	5,298	3,126	4,809
B035 - Dog Pound Onslow	5,000	2,841	4,500
O035 - Dog Pound Onslow	298	285	309
10511970 - Administration Allocation	53,210	51,394	52,370
10512070 - Animal Disposal	1,500	54	500
10512470 - Deprec - Building	200	184	194
10512570 - Dog Control Products	3,000	774	2,000
10512670 - Salaries & Superannuation	71,500	71,090	73,926
10512680 - Meeting/Travel Expenses	0	0	0
10512770 - Depreciation - Buildings	400	426	452
10513270 - Dog Pound Consumables	1,000	121	1,050
10513370 - Insurance	2,110	1,919	2,000
10513470 - Legal Expenses	500	0	525
10513670 - Minor Assets	1,500	1,735	1,733
10513770 - Motor Vehicle Expenses	18,100	11,761	9,356
10514170 - Utilities - Animal Control	1,500	884	1,500
Operating Income	(2,500)	(458)	-2,025
10501480 - Fines & Penalties	(1,500)	(185)	-1,500
10501580 - Impounding Fees	(1,000)	(273)	-525
Asset Expasion/Upgrade	0	0	110,000
10517550 - Upgrade - Onslow Dog Pound	0	0	110,000

<b>6103 + Other Law, Order, Public Safety</b>	<b>269,605</b>	<b>330,384</b>	<b>381,718</b>
<b>Operating Expenditure</b>	<b>239,597</b>	<b>294,489</b>	<b>345,276</b>
10514270 - Emergency Service Levies Shire Properties	6,000	10,620	11,151
10514370 - Minor Assets	4,500	0	3,500
10514770 - Interest on Payments - Loan 112	3,968	1,227	1,749
10514870 - Motor Vehicle Expenses	16,300	34,405	17,115
10515170 - Staff Housing Allocated	9,850	18,044	9,760
10518020 - Utilities - Other Law	153	2,808	2,076
10519420 - Works Prog/Other Law	26,000	45,817	30,000
W015 - Works Prog Cyclone Preparation Onslow	15,000	20,934	15,000
W016 - Works Prog Cyclone Preparation Paraburdoo	2,000	2,838	2,000
W017 - Works Prog Cyclone Preparation Tom Price	2,000	11,848	3,000
W018 - Works Prog Cyclone Response Onslow	6,000	4,173	6,000
W019 - Works Prog Cyclone Response Paraburdoo	500	0	2,000
W020 - Works Prog Cyclone Response Tom Price	500	6,024	2,000
10519720 - Impounded Vehicles	500	200	525
10519820 - Deprec - Buildings	17,400	17,451	18,475
10562220 - Insurance	2,916	2,651	2,776
10577020 - Salaries & Superannuation	98,800	109,871	195,779
10590620 - Administration Allocation	53,210	51,394	52,370
<b>Operating Income</b>	<b>(6,000)</b>	<b>(650)</b>	<b>-1,785</b>
10501980 - Fines & Penalties	(1,000)	(490)	-525
10502080 - Reimbursements & Contributions	(5,000)	(160)	-1,260
<b>Capital Expenditure</b>	<b>36,008</b>	<b>36,546</b>	<b>38,226</b>
10517640 - Principal Loan Repayments - 112	36,008	36,546	38,226
10520430 - Proceeds Sale of SES Building	(30,100)	0	0
10520440 - Realisation on Asset Disposal	30,100	0	0
<b>615 - Statutory Services</b>	<b>(175,208)</b>	<b>445,078</b>	<b>-244,799</b>
<b>6151 + Health Inspection &amp; Administration</b>	<b>457,167</b>	<b>390,621</b>	<b>470,455</b>
<b>Operating Expenditure</b>	<b>522,167</b>	<b>475,100</b>	<b>588,460</b>
10700020 - Travel Expenses (FIFO)	5,000	1,284	3,000
10713920 - FBT	11,830	13,264	15,570
10715870 - Health Promotion	2,000	300	2,000
10720820 - Salaries & Superannuation	318,800	286,597	375,122
10720920 - Consultants Expenses	0	0	14,500
10721120 - Motor Vehicle Expenses	33,200	47,866	34,860
10721620 - Legal Expenses	1,000	924	1,050
10721720 - Staff Housing Allocated	29,310	22,416	24,450
10722720 - Administration Allocation	92,110	80,449	92,140
10722820 - Sentinel Chicken Program	4,000	5,089	5,530
10724220 - Analytical Expenditure	6,000	5,573	6,300
10763020 - Insurance	9,917	8,785	9,201
10763120 - Printing & Stationery	1,000	0	0
10764020 - Field Expenses	2,500	606	1,500
10764120 - Utilities - Health	2,000	987	1,400
10764220 - Subscriptions & Publications	1,000	962	1,050
10764420 - Uniforms/Protective Clothing	500	0	263
10764520 - Minor Assets	2,000	0	525
<b>Operating Income</b>	<b>(67,000)</b>	<b>(84,479)</b>	<b>-118,006</b>
10702180 - Hair/Skin Penetration/Beauty Rego/Applic	(2,000)	(473)	-560
10702280 - Fines & Penalties	(3,000)	0	-525
10721330 - Other Licences & Registrations	(15,000)	(25,099)	-25,000
10721430 - Caravan Parks, Camp Grnds, Lodging Houses	(2,000)	(305)	-735
10721530 - Septic Tank Fees	(8,000)	(20,919)	-18,000
10722330 - Food Vendor Fees	(5,000)	(610)	-2,520
10722530 - Food Premises Registrations/Approvals	(32,000)	(37,073)	-70,666
<b>Asset Renewal</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
10713040 - Furniture & Fittings	2,000	0	0

<b>6152 + Health - Aboriginal Health</b>	<b>13,772</b>	<b>136,466</b>	<b>54,391</b>
<b>Operating Expenditure</b>	<b>180,772</b>	<b>191,031</b>	<b>174,391</b>
10715970 - Salaries & Superannuation	72,700	73,118	69,452
10716070 - Administration Allocation	53,210	51,502	52,370
10716370 - Seminars & Training	5,000	1,205	4,410
10716470 - Uniforms/Protective Clothing	500	0	315
10716770 - Insurance	2,652	2,181	2,284
10716870 - Community Expenses	7,000	2,332	6,300
10716970 - Motor Vehicle Expenses	14,600	11,495	15,330
10716980 - Deprec - Plant & Equipment	4,200	4,235	4,484
10717170 - Postage & Freight	2,500	0	100
10717270 - Pest Control/Dog Health	11,320	15,904	11,886
10717370 - Staff Housing Allocated	7,090	29,059	7,460
<b>Operating Income</b>	<b>(167,000)</b>	<b>(87,030)</b>	<b>-120,000</b>
10702580 - Grant Income	(167,000)	(87,030)	-120,000
<b>Capital Income</b>	<b>0</b>	<b>(15,000)</b>	<b>0</b>
10712950 - Transfer from Reserve Account	0	(15,000)	0
<b>Asset Renewal</b>	<b>0</b>	<b>47,465</b>	<b>0</b>
10712940 - Aboriginal Health Vehicle	0	47,465	0
<b>6153 + Health - Pest Control</b>	<b>61,987</b>	<b>21,231</b>	<b>34,553</b>
<b>Operating Expenditure</b>	<b>61,987</b>	<b>21,231</b>	<b>34,553</b>
10717670 - Deprec - Pant & Equipment	4,300	4,302	4,554
10746020 - Works Prog/Health	57,687	16,928	30,000
W030 - Works Prog Mosquito Control Onslow	57,687	16,924	30,000
<b>6154 + Building Control</b>	<b>(568,128)</b>	<b>(530,271)</b>	<b>-1,082,751</b>
<b>Operating Expenditure</b>	<b>441,272</b>	<b>491,719</b>	<b>453,981</b>
11301220 - Deprec - Furniture & Fittings	1,000	79	84
11324320 - Consultancy Fees	10,000	687	5,000
11355120 - Administration Allocation	99,210	68,699	90,900
11355220 - Salaries & Superannuation	255,400	347,446	286,584
11355420 - Motor Vehicle Expenses	18,400	24,773	19,320
11355520 - Inspection Travel Expenses	5,000	3,314	4,500
11355620 - Print/Stationery/Publications	7,000	6,357	6,500
11355820 - Travel Expenses & Meals	6,000	790	800
11358770 - Uniforms/Protective Clothing	500	56	525
11358970 - FBT	9,860	11,046	4,850
11359070 - Legal Expenses	6,000	3,109	3,500
11359270 - Staff Housing Allocated	14,110	15,563	23,000
11379320 - Minor Asset Purchases	1,000	2,690	1,000
11394420 - Insurance	7,792	7,084	7,419
11395320 - Utilities - Building	0	25	0
<b>Operating Income</b>	<b>(1,013,400)</b>	<b>(1,022,392)</b>	<b>-1,536,732</b>
11300920 - Building Certification Fees	0	0	-210,000
11323180 - Commission BCITF & BRB	(7,000)	(6,941)	-7,512
11323280 - Swimming Pool Inspections Levy	(6,000)	(5,988)	-6,300
11323380 - Sale of Building Plans	(400)	(133)	-420
11323480 - Other Reimbursements	0	0	0
11356130 - Bldg-Fees & Licences	(1,000,000)	(1,009,330)	-1,312,500
<b>Asset Renewal</b>	<b>4,000</b>	<b>401</b>	<b>0</b>
11342140 - Furniture & Fittings	3,000	299	0
11342340 - Office Equipment	1,000	102	0
<b>6155 + Town Planning/Regional Development</b>	<b>(140,006)</b>	<b>427,031</b>	<b>278,553</b>
<b>Operating Expenditure</b>	<b>762,094</b>	<b>920,584</b>	<b>981,144</b>
11006620 - Advertising & Promotion	20,000	19,972	13,159
11024580 - Depreciation - Infrastructure Other	5,700	5,695	6,029
11024870 - Motor Vehicle Expenses	13,400	20,173	14,070
11027620 - Legal Expenses	10,000	7,230	10,000
11027720 - Insurance	254	231	241
11028720 - Administration Allocation	447,740	525,983	456,070
11030820 - Consultant Fees	260,000	339,460	280,000
11062420 - Scheme Amendments	5,000	1,841	1,575
11062450 - Local Planning Scheme No 7	0	0	200,000
<b>Operating Income</b>	<b>(902,100)</b>	<b>(493,553)</b>	<b>-702,591</b>
11009980 - Sale of Maps/Misc	(100)	(1,391)	-1,461
11010180 - Home Occupation Licences	(2,000)	(879)	-630
11028930 - Town Planning Assessment Fees	(800,000)	(491,283)	-500,500
11029130 - Grant Income - Town Planning	(100,000)	0	-200,000
GI010 - Planning Assistance (North West Planning Program)	(100,000)	0	0

<b>620 - Drainage</b>	<b>1,134,849</b>	<b>504,053</b>	<b>963,601</b>
6201 + Urban Stormwater Drainage	1,134,849	504,053	963,601
Operating Expenditure	324,849	252,241	293,601
11023670 - Deprec - Infrastructure Drainage	135,600	142,325	150,026
11024070 - Works Prog/Urban Stormwater Drainage	135,000	35,937	72,075
W245 - Works Prog Stormwater Mtce Tom Price	55,000	16,613	30,000
W246 - Works Prog Stormwater Mtce Onslow	25,000	514	12,075
W247 - Works Prog Stormwater Mtce Paraburdoo	55,000	18,810	30,000
11248800 - Works Prog/Drainage Mtce	54,249	73,978	71,499
W510 - Works Prog Open Drains Onslow	6,000	5,413	12,500
W511 - Works Prog Open Drains Tom Price	36,024	52,607	35,000
W512 - Works Prog Open Drains Paraburdoo	12,225	15,958	24,000
Operating Income	(50,000)	0	0
11023840 - Grant Income Urban Stormwater Drainage	(50,000)	0	0
GI022 - Onslow Storm Surge Prtction	(50,000)	0	0
Asset Renewal	600,000	199,149	670,000
11244700 - Works Prog/Drainage Const	600,000	199,149	670,000
C150 - Works Prog Drainage First St Onslow (Capital)	0	2,046	0
C151 - Works Prog Paraburdoo Urban Drainage Reconstruct	600,000	197,103	600,000
C157 - Draingage Mctnce Program CCTV	0	0	70,000
Asset New	260,000	52,662	0
11023880 - Onslow Drainage	260,000	52,662	0
C170 - Onslow Drainage - Third Avenue	160,000	35,979	0
GE022 - Onslow Storm Surge Protection	100,000	16,684	0
<b>625 - Roads</b>	<b>7,486,705</b>	<b>8,045,368</b>	<b>8,623,892</b>
6251 + Construction Streets, Roads, Bridges, Depots	7,991,960	7,928,506	9,021,329
Operating Expenditure	4,877,460	5,288,621	5,583,737
11245500 - Deprec - Footpaths	69,700	73,821	77,854
11245600 - Deprec - Drainage	18,200	18,221	19,290
11246900 - Deprec - Infrastructure	26,400	228,902	242,197
11246960 - Deprec - Plant & Equipment	13,000	11,733	13,270
11246980 - Deprec - Furniture & Equipment	2,400	2,394	2,535
11284720 - Deprec - Roads	4,675,100	4,887,682	5,156,332
11284730 - Administration Allocated Construction Streets, Roads, Bridges, Depots	72,660	65,868	72,260
Operating Income	0	0	-500,000
11250240 - Contribution Income	0	0	-500,000
CI229 - Onslow Access Ring Rd Design & Preliminary	0	0	-500,000
Asset Renewal	414,500	80,654	470,000
11244600 - Works Prog/Road Construct	414,500	80,654	470,000
C206 - Twichen Road	0	446	0
C208 - Reseals	400,000	46,980	400,000
C212 - Blackspot Paraburdoo Schools - Road Component	0	1,510	-1
C213 - Works Prog Cemetery Road Onslow	0	10,306	0
C217 - Roubourne Wittenoom 19.4 - 47.9 Major resheet	0	201	0
C219 - Waterwise Verges and Gardens	14,500	11,331	70,000
C220 - Old Onslow Road Signs & Guideposts	0	81	0
C232 - Paraburdoo - Speed Check Signs	0	9,800	0
Asset Expan/Upgrade	2,500,000	2,518,724	2,787,592
11244500 - Asset Expansion Roads Infrstruct Roads	2,500,000	2,518,724	2,787,592
C218 - Weano/Banjima Drive Prep 10Km for seal SLK 00-10	2,500,000	2,518,724	2,787,592
Asset New	200,000	40,506	680,000
11244400 - Works Program Capital Street Lighting	100,000	0	100,000
C251 - Capital Construction Onslow Street Lighting	0	0	30,000
C260 - Capital Construction TP & Para Street Lighting	100,000	0	70,000
11244410 - Asset New Roads Infrastruct Roads	100,000	40,506	580,000
C225 - Construction of Cattle Grids	100,000	16,160	80,000
C229 - Onslow Access Ring Rd - Desgin & Prelim	0	24,346	500,000
6252 + Maintenance Streets, Roads, Bridges, Depots	(505,255)	116,863	-397,437
Operating Expenditure	1,860,570	2,075,330	2,419,223
11200320 - Street Lighting Onslow	25,000	24,264	26,322
O465 - Street Lighting Onslow	25,000	24,264	26,322
11201320 - Insurance	11,944	7,079	7,414
11247170 - Works Prog/Road Mtce Onslow	193,632	144,334	101,759
R1019 - First Ave	0	650	0
R1020 - Third Ave	0	2,468	1,869
R1021 - McRae Pl	0	84	0
R1022 - First St	0	88	0
R1023 - Hope Ct	0	279	0
R1024 - Third St	0	97	0
R1025 - Cameron Ave	0	449	-1
R1029 - Paterson Pl	0	680	0

R1031 - Seaview Dr	0	9,696	9,238
R1036 - Beadon Creek Rd	0	679	3,901
R1064 - Second Ave	0	6,770	3,294
R1069 - Hooley Rd	0	1,226	1,226
R1132 - McRae Ave	0	913	845
R1224 - Forrest Ct	0	123	0
R1225 - Simpson St	0	1,190	802
R1230 - Clarke Pl	0	813	0
R1251 - Hedditch St	0	493	0
R1252 - Anketel Ct	0	79	0
R1261 - Backbeach Rd	0	928	632
R1263 - Onslow Tip Rd	0	2,705	0
R1306 - Onslow Airport Rd	0	217	0
R1307 - Watson Dr	0	875	460
R1310 - Second Ave Service Rd	0	117	0
R1312 - Laphorn Ave	0	574	291
R1313 - Maunsell Cnr	0	263	-1
W350 - Works Prog Road Shoulders Onslow	7,418	3,456	7,787
W351 - Works Prog Street Trees Onslow	33,820	10,333	22,127
W352 - Works Prog Right of Ways Onslow	10,907	917	11,452
W354 - Works Prog Urban Roads Onslow	67,848	41,843	66,240
W355 - Onslow Street Signs	6,992	4,418	7,342
W602 - Verges	66,647	50,911	42,498
11247270 - Works Prog/Road Mtce Paraburdoo	162,427	149,809	101,757
R1041 - Rocklea Rd	0	3,002	0
R1082 - Nickol Ave	0	133	0
R1093 - Fortescue Pl	0	232	0
R1098 - King Ave	0	3,938	4,131
R1117 - Ashburton Ave	0	59,145	50,259
R1217 - Camp Rd	0	2,963	3,083
R1219 - Channar Ave	0	248	0
R1220 - Whale Back Ave	0	540	0
R1247 - Coppin Ct	0	590	0
R1305 - McGrath Rd	0	822	0
W380 - Works Prog Road Shoulders Paraburdoo	8,408	3,557	8,309
W381 - Works Prog Streets & Roads Paraburdoo	90,294	40,426	64,317
W382 - Works Prog Street Trees Paraburdoo	44,526	27,882	36,348
W383 - Works Prog Right of Ways Paraburdoo	8,274	4,697	7,206
W384 - Paraburdoo Street Signs	10,925	1,636	6,348
11247800 - Works Prog/Road Mtce Tom Price	217,353	326,312	201,759
G1216 - Works Prog Mine Road (Grant Funded)	0	124	0
R1137 - Pilkena St	0	680	714
R1138 - Coolaroo St	0	869	912
R1142 - Caringal St	0	324	0
R1145 - Narrabula St	0	747	784
R1146 - North Rd	0	18,177	12,444
R1147 - Central Rd	0	3,788	6,758
R1148 - Warara St	0	471	495
R1150 - Larnook St	0	340	357
R1155 - Kurrujong St	0	1,260	1,323
R1158 - West Rd	0	645	677
R1160 - Sirius St	0	0	3,374
R1166 - Wattle St	0	0	1,374
R1168 - Lilac St	0	442	464
R1169 - Coolibah St	0	162	0
R1171 - Stadium Rd	0	6,091	5,396
R1176 - Willow Rd	0	431	453
R1177 - Poinciana St	0	851	894
R1178 - Carob St	0	498	523
R1180 - Palm St	0	387	406
R1181 - Works Prog/South Road Tom Price	0	954	1,002
R1192 - Tarwonga Cr	0	543	570
R1200 - Gunggari Cr	0	1,874	1,968
R1204 - Killawarra Dr	0	3,974	4,997
R1205 - Doradeen Rd	0	34,699	9,222
R1216 - Mine Rd	0	43,242	34,098
R1237 - Alambi Wy	0	431	453
R1238 - Canberra Dr	0	81	2,374
R1265 - Boonderoo Rd	0	6,585	6,914
R1320 - Area W Access Rd	0	243	0
W301 - Works Prog Aboretums & Cnr Mine/Central Ave	13,059	11,105	13,712

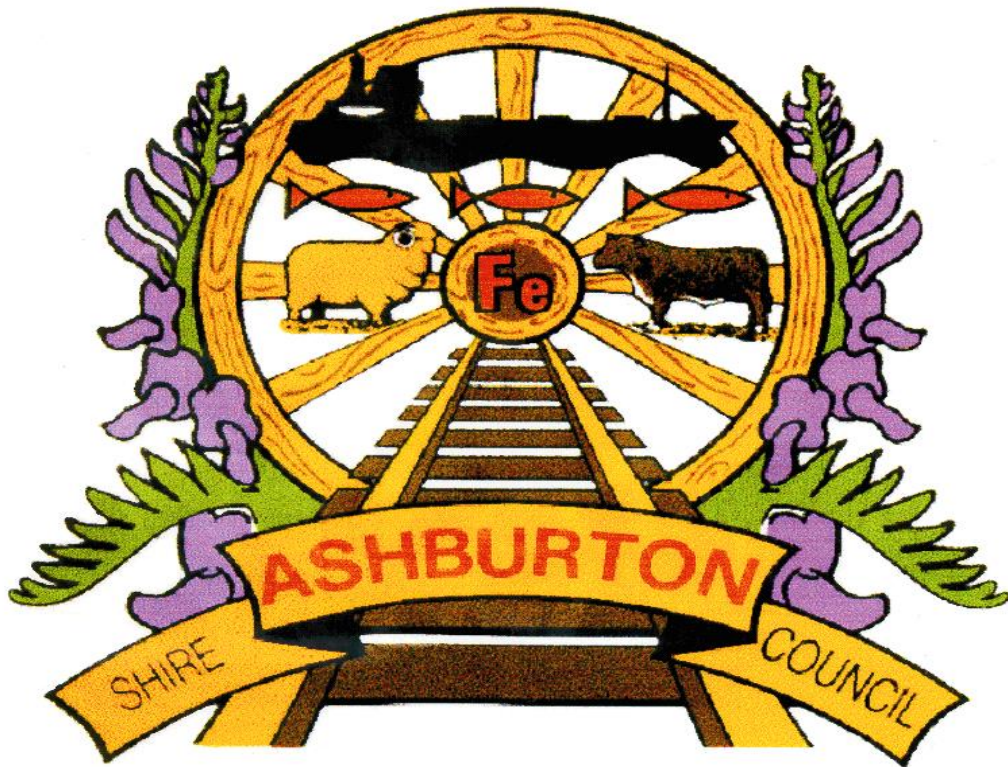
W302 - Works Prog Road Shoulders Tom Price	6,888	2,526	7,232
W304 - Works Prog Right of Ways Tom Price	17,480	16,765	18,354
W305 - Works Prog Street Signs Tom Price	14,368	13,417	15,086
W306 - Works Prog Street Trees Tom Price	26,754	45,634	42,210
W307 - Works Prog Streets & Roads Tom Price	138,804	107,953	84,460
11247870 - Works Prog/National Park Roads	126,404	281,235	110,000
R1002 - Knox Rd - Karijini	10,876	6,087	6,980
R1042 - Douge Francis Scenic Dr - Karijini	1,815	0	1,906
R1044 - Weano Gorge Rd	13,900	13,964	8,659
R1046 - Dales Rd - Karijini	9,828	547	8,953
R1051 - Banjima Dr - Karijini	0	219,346	32,970
R1052 - Kalamina Rd - Karijini	8,160	9,614	7,107
R1078 - Cliff Lookout Rd - Millstream	0	2,641	0
R1079 - Dawson Creek Rd - Millstream	9,260	2,455	5,463
R1080 - Kanjenjie-Millstream Rd - Millstream	0	7,903	1,437
R1081 - Deep Reach Pool Rd - Millstream	3,030	96	3,081
R1277 - Snappy Gum Dr - Millstream	36,300	10,009	25,473
R1278 - Deep Reach Picnic Area Rd - Millstream	2,315	2,801	2,431
W450 - Works Prog National Park Roads	30,920	5,771	5,541
11247900 - Works Prog/Rural Access Roads	728,559	635,767	730,000
R1003 - Ashburton Downs Rd	42,842	27,209	23,427
R1004 - Twitchen Rd	47,125	19,481	28,729
R1008 - Onslow-Peedamulla Rd	67,770	35,841	54,362
R1009 - Mt Bruce Rd - Karijini	0	771	810
R1017 - Towera-Lyndon Rd	17,275	24,560	10,985
R1032 - Ashburton Downs-Meekatharra Rd	54,858	14,359	54,771
R1037 - Cowra Rd	0	51	0
R1045 - Works Prog/Hamersley-Mt Bruce Rd	22,015	97,338	40,554
R1067 - Mulga Downs Road	0	16,748	12,490
R1071 - Hamersley Gorge Rd - Karijini	0	10,164	3,183
R1076 - Ngurrawaara Access Rd	7,790	4,587	5,373
R1264 - Mt Sheila Rd	0	1,433	0
R1273 - Packsaddle Rd	0	7,140	7,497
R1274 - Juna Downs Rd	22,153	8,090	23,261
R1275 - Old Onslow Rd	24,413	4,002	21,432
R1281 - Tom Price-Hamersely Rd	0	2,319	2,435
R1295 - Munjina-Roy Hill Rd - Karijini	0	866	909
R1299 - Roebourne-Wittenoom Rd	200,720	186,753	197,912
R1315 - Fortescue River Crossing Rd	0	543	570
R1317 - Pannawonica-Millstream Rd	82,687	33,287	71,821
R1319 - Nameless Valley Rd	24,888	13,479	16,652
R9999 - Works Prog Roebourne-Wittenoom Rd (South)	74,123	12,487	77,829
W400 - Works Prog Rural Access Roads	39,900	114,259	75,000
11247920 - Works Prog/Station Access Roads	162,590	266,369	180,090
R1001 - Urala Rd	5,250	3,457	3,630
R1006 - Ullawarra Rd	0	13,680	17,950
R1007 - Yanrey Rd	8,750	29,422	13,926
R1012 - Red Hill Rd	19,250	10,484	18,783
R1015 - Nyang Rd	10,500	36,439	14,429
R1016 - Maroonah Rd	14,000	34,962	13,700
R1018 - Uaroo Rd	8,750	6,277	8,479
R1030 - Wyloo-Kooline Rd	15,245	109	13,507
R1070 - Coolawanyah Rd	0	3,193	0
R1227 - Towera Rd	19,700	43,211	15,250
R1228 - Glenflorrie Rd	26,250	72,867	28,921
R1233 - Kooline-Ashburton Downs Rd	14,245	0	12,957
R1279 - Mt Florance Rd	2,810	1,456	2,951
R1282 - Mt Stuart-Red Hill Rd	0	1,879	1,973
R1294 - Mt Minnie Station Rd	0	297	312
R1314 - Hooley Rd	12,840	8,312	8,412
W700 - Station Access Roads	5,000	324	4,910
11248100 - Works Prog/Flood Damage - Operating	0	0	700,000
11248600 - Works Prog/Street Sweeping	150,000	174,186	167,861
W530 - Works Prog Street Sweeping Tom Price	56,000	99,221	71,483
W531 - Works Prog Street Sweeping Onslow	45,000	29,505	42,275
W532 - Works Prog Street Sweeping Paraburdoo	49,000	42,928	51,445
W533 - Works Prog Street Sweeping Pannawonica	0	2,532	2,659
11249100 - Contributions to Crossovers	10,000	0	20,000
11296720 - Administration Allocation	72,660	65,975	72,260



<b>Operating Income</b>	<b>(2,365,825)</b>	<b>(1,958,468)</b>	<b>-2,826,660</b>
11200030 - National Park Roads Grants	(100,000)	(100,000)	-100,000
11219880 - MRD Claims - Storm/Flood	0	0	-466,667
11249110 - MRWA Direct Grants	(202,875)	(224,800)	-225,000
11250410 - Signage Income	0	0	-6,587
11250510 - Roads to Recovery Grant	(966,450)	(499,337)	-1,100,682
11250710 - Regional Road Group Grant	(996,500)	(1,134,331)	-927,725
11250810 - Grant Income	(100,000)	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
11246590 - Road Counters	0	0	10,000
<b>630 - Boat Ramps</b>	<b>47,800</b>	<b>53,687</b>	<b>56,270</b>
6301 + Water Transport Facilities	47,800	53,687	56,270
<b>Operating Expenditure</b>	<b>47,800</b>	<b>53,687</b>	<b>56,270</b>
11248070 - Deprec - Infrastructure	47,800	53,687	56,270
<b>645 - Protection of Environment</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>
6451 + Protection of Environment	0	(50,000)	0
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
11024270 - Consultant Fees	0	0	150,000
<b>Operating Income</b>	<b>0</b>	<b>(50,000)</b>	<b>-150,000</b>
11000130 - Grant Income	0	(50,000)	-150,000
<b>650 - Footpaths</b>	<b>298,582</b>	<b>211,936</b>	<b>324,584</b>
6501 + Footpaths	298,582	211,936	324,584
<b>Operating Expenditure</b>	<b>165,392</b>	<b>211,936</b>	<b>191,394</b>
11248500 - Works Prog/F'Path Mtce	165,392	211,936	191,394
W500 - Works Prog Footpath & Kerbs Onslow	56,696	56,627	71,100
W501 - Works Prog Footpath & Kerbs Tom Price	63,696	47,613	61,946
W502 - Works Prog Footpath & Kerbs Paraburdoo	45,000	107,696	58,349
<b>Operating Income</b>	<b>(1,029,580)</b>	<b>0</b>	<b>-1,029,580</b>
11250820 - Grant & Contributions Income Footpaths	(1,029,580)	0	-1,029,580
<b>Asset New</b>	<b>1,162,770</b>	<b>0</b>	<b>1,162,770</b>
11245300 - Works Prog/F'path Constr	1,162,770	0	1,162,770
C100 - Works Prog Dual Pathway Onslow (C)	275,000	0	275,000
C101 - Works Prog Dual Pathway Paraburdoo (C)	502,600	0	502,600
C102 - Works Prog Dual Pathway Tom Price (C)	385,170	0	385,170
<b>655 - Asset Management</b>	<b>621,010</b>	<b>506,269</b>	<b>541,074</b>
6551 + Asset Management	621,010	506,269	541,074
<b>Operating Expenditure</b>	<b>621,010</b>	<b>506,269</b>	<b>541,074</b>
11401350 - Salaries & Superannuation (Asset Management)	141,500	36,719	141,464
11401390 - Asset Management Programs	301,920	286,846	260,000
11401400 - Administration Allocated Asset Management	152,860	166,717	139,610
11401410 - Vehicles Expenses Asset Management	10,100	1,392	0
11401430 - Staff Housing Allocated (Asset Management)	14,630	14,595	0



# Shire of Ashburton



## 2013/14 Annual Budget

### FEES & CHARGES

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>GENERAL PURPOSE INCOME</b>					
<b>RATES</b>					
<b>Rating Charges</b>					
030051	Rate Instalment Charge		per instalment	10.00	10.00
031183	Property Enquiry - Rates		per inquiry	45.00	50.00
031183	Property Enquiry - Rates Order & Requisitions		per inquiry	65.00	70.00
031143	Rate Book		per copy	140.00	150.00
030131	Special Arrangement Fee		per assessment	55.00	60.00
031163	Rate Recovery Fees				Actual Cost
030041	Rate Instalment Interest				5.5%
030171	Penalty Interest				11%
<b>GOVERNANCE</b>					
<b>GENERAL ADMINISTRATION</b>					
<b>Photocopying Charges - Tom Price/Paraburdo</b>					
040277	A4 up to 100 copies	*	per page	0.65	0.65
040277	Colour A4	*	per page	1.70	1.70
040277	A3 up to 100 copies	*	per page	0.70	0.70
040277	Colour A3	*	per page	2.65	2.65
040277	A1 < 25 pages	*	per page	1.40	1.40
040277	A1 > 25 pages	*	per page	1.15	1.15
040277	Laminating Fees - A4 per page	*	per page	2.30	2.30
040277	Laminating Fees - A3 per page	*	per page	4.00	4.00
<b>Photocopying Charges - Onslow</b>					
040028	A4 up to 100 copies	*	per page	0.65	0.65
040028	Colour A4	*	per page	1.70	1.70
040028	A3 up to 100 copies	*	per page	0.70	0.70
040028	Colour A3	*	per page	2.65	2.65
040028	A1 1 to 25 pages	*	per page	1.40	1.40
040028	A1 > 25 pages	*	per page	1.15	1.15
040028	Laminating Fees - A4 per page	*	per page	2.30	2.30
040028	Laminating Fees - A3 per page	*	per page	4.00	4.00
<b>Facsimile Transmissions (within Australia only) - Tom Price/Paraburdo</b>					
041113	Outgoing	*	first page	5.45	5.45
041113	Outgoing	*	page thereafter	2.40	2.40
041113	Incoming	*	page	2.40	2.40
<b>Facsimile Transmissions (within Australia only) - Onslow</b>					
040008	Outgoing	*	first page	5.45	5.45
040008	Outgoing	*	page thereafter	2.40	2.40
040008	Incoming	*	page	2.40	2.40
<b>Information on Record</b>					
041113	Council Minutes (Hard Copy)		per annum	465.00	465.00
041113	Council Agendas and Minutes (Hard Copy)		one off	50.00	50.00
031143	Electoral Rolls all wards		per copy	45.00	45.00
031143	Electoral Rolls per ward		per copy	33.00	33.00
<b>Freedom of Information</b>					
041113	Application Fee		per enquiry	39.00	39.00
041113	Charge for time dealing with application		per hour	39.00	39.00
041113	Access time supervised by staff		per hour	45.00	45.00
041113	Administration - staff time		per hour	45.00	45.00
041113	Photocopying charges - as per Photocopying Charges above		per page		See Above
041113	Transcribing from tape, film or computer		per hour	45.00	45.00
041113	Duplicating a tape, film or computer information	*	actual cost	actual cost	actual cost
041113	Delivery, packaging and postage	*	actual cost	actual cost	actual cost
<b>Grants</b>					
041113	Administration Fee for Auspicing Grants			To be Negotiated	To be Negotiated
<b>Professional Consultation</b>					
GL to be advised	Executive/ Senior Management/ Professional Services	*	per hour		250.00
GL to be advised	Shire Officer	*	per hour		100.00
040277	Shire Staff Administration Support	*	per hour	50.00	55.00
<b>Shire Offices</b>					
040237	Rental of Office - Paraburdo	*		As per lease agreements	As per lease agreements
<b>Video Conferencing Hire</b>					
041113	Hire of Equipment, Room and Administration Support	*		220.00	220.00
041113	Bond - refundable			550.00	550.00
<b>Newsletter Income</b>					
041236	Advertising	*	Full Page		800.00
041236	Advertising	*	1/2 Page		450.00
041236	Advertising	*	1/4 Page		250.00
<b>Shire Number Plates</b>					
041113	Plate Administration	*	Per set	170.00	170.00
040287	Plate Fee - to be forwarded onto Department of Transport			165.00	165.00

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>LAW, ORDER, PUBLIC SAFETY</b>					
<b>ANIMAL CONTROL</b>					
<b>Statutory Dog Registration Fees - Tom Price/Paraburdoo</b>					
051853	Unsterilised - 1 year	S	per dog	30.00	30.00
051853	Unsterilised - 1 year (after 31 May)	S	per dog	15.00	15.00
051853	Unsterilised - 3 years	S	per dog	75.00	75.00
051853	Sterilised - 1 year	S	per dog	10.00	10.00
051853	Sterilised - 1 year (after 31 May)	S	per dog	5.00	5.00
051853	Sterilised - 3 years	S	per dog	18.00	18.00
051853	Pensioner Rates	S	per dog		50% discount
051853	Replacement of Tag			3.00	3.00
<b>Statutory Dog Registration Fees - Onslow</b>					
050138	Unsterilised - 1 year	S	per dog	30.00	30.00
050138	Unsterilised - 1 year (after 31 May)	S	per dog	15.00	15.00
050138	Unsterilised - 3 years	S	per dog	75.00	75.00
050138	Sterilised - 1 year	S	per dog	10.00	10.00
050138	Sterilised - 1 year (after 31 May)	S	per dog	5.00	5.00
050138	Sterilised - 3 years	S	per dog	18.00	18.00
050138	Pensioner Rates	S	per dog		50% discount
050138	Replacement of Tag			3.00	3.00
<b>Dog Fines &amp; Penalties - Tom Price/Paraburdoo</b>					
051983	Dog Infringements				as per infringement
051983	Seizure of a dog without impounding it		per dog	27.50	27.50
051983	Seizure and Impounding of Dog		per dog	70.00	70.00
051983	Return of impounded dog outside normal hours		per dog	45.00	45.00
051983	Daily Keeping Fee (Sustenance)	*	per day	30.00	30.00
<b>Dog Fines &amp; Penalties - Onslow</b>					
050158	Dog Infringements				as per infringement
050158	Seizure of a dog without impounding it		per dog	27.50	27.50
050158	Seizure and Impounding of Dog		per dog	70.00	70.00
050158	Return of impounded dog outside normal hours		per dog	45.00	45.00
050158	Daily Keeping Fee (Sustenance)	*	per day	30.00	30.00
<b>Destruction of Dog - Tom Price/Paraburdoo</b>					
051983	10kg and under	*		70.00	70.00
051983	10 - 20 kg	*		80.00	80.00
051983	20 - 30 kg	*		90.00	90.00
051983	over 30 kg	*		100.00	100.00
<b>Destruction of Dog - Onslow</b>					
050158	10kg and under	*		70.00	70.00
050158	10 - 20 kg	*		80.00	80.00
050158	20 - 30 kg	*		90.00	90.00
050158	over 30 kg	*		100.00	100.00
<b>Dog Kennelling - Paraburdoo &amp; Tom Price</b>					
050098	Small Dog (eg. Jack Russell)	*	per dog per day	15.00	15.00
050098	Medium Dog (eg. Cattle dogs)	*	per dog per day	17.00	17.00
050098	Large Dog (eg. German Shepherd)	*	per dog per day	20.00	20.00
<b>Dangerous Dogs Products</b>					
050118	Purchase of sign, collar and muzzle	*	per dog	85.00	85.00
<b>Kennel Licence - Tom Price/Paraburdoo</b>					
051983	Licence to keep an approved kennel establishment		per application	110.00	110.00
051983	Renewal of licence to keep an approved kennel establishment		per application	110.00	110.00
<b>Kennel Licence - Onslow</b>					
050158	Licence to keep an approved kennel establishment		per application	110.00	110.00
050158	Renewal of licence to keep an approved kennel establishment		per application	110.00	110.00
<b>Cat Control - Tom Price/Paraburdoo</b>					
051983	Seizure and Impounding of Cat		per cat	55.00	55.00
051983	Daily Keeping Fee (Sustenance)	*	per day	7.00	10.00
051983	Destruction of a cat	*		55.00	55.00
051983	Licence to keep an approved cat pound			110.00	110.00
<b>Cat Control - Onslow</b>					
050158	Seizure and Impounding of Cat		per cat	55.00	55.00
050158	Daily Keeping Fee (Sustenance)	*	per day	7.00	10.00
050158	Destruction of a cat	*		55.00	55.00
050158	Licence to keep an approved cat pound			110.00	110.00
<b>Cat Trap</b>					
T2000	Bond - refundable on return on Cat Trap		per trap	110.00	120.00
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>Fines &amp; Penalties</b>					
050198	Littering Fines		as per Infringement		as per Infringement
050198	Illegal Camping Fines		as per Infringement		as per Infringement
050198	Sundry Ranger Fines (off-road vehicles, Noise, etc)		as per Infringement		as per Infringement
<b>Impounded Vehicles</b>					
052033	Impounding Vehicles				At cost + \$50 admin fee
052033	Daily cost for Impounded Vehicle		per day	10.00	10.00

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>HEALTH</b>					
<b>HEALTH INSPECTIONS AND ADMINISTRATION</b>					
<b>Food Registration</b>					
072253	Food Act Registration Fee (initial application only)			140.00	140.00
<b>Food Surveillance Fee</b>					
072253	High Risk		per year	500.00	500.00
072253	Medium Risk		per year	400.00	400.00
072253	Low Risk		per year	300.00	300.00
072253	Minimum Risk		per year	100.00	100.00
<b>Outdoor Eating Areas</b>					
072133	Alfresco Dining Licence - Application		per year	150.00	150.00
072133	Alfresco Dining Per Table		per year	100.00	100.00
<b>Hair/Skin Beauty Business</b>					
070218	Initial Fee - Approval Assessing hair/beauty/skin applications		per application	65.00	65.00
070218	Hair/beauty/skin business licence		per licence	65.00	65.00
<b>TRADING IN PUBLIC PLACES</b>					
<b>Trading Fees</b>					
072133	Trading Permit Fee		per permit	20.00	20.00
072133	Trading Location Fee (within a Town Centre) - Max \$1500		per day	40.00	50.00
072133	Trading Location Fee (within a Town Centre)		per year		1500.00
072133	Trading Location (Outside a Town Centre) - Max \$750		per day	20.00	25.00
072133	Trading Location (Outside a Town Centre)		per year		750.00
<i>See Schedule 1 for maps for definition of Town Centres</i>					
072133	Not for Profit / Community Based Organisations		per day per stall	10.00	10.00
<i>NOTE: This is the only fee payable by Not for Profit / Community Based organisations</i>					
<b>Temporary Food Permit</b>					
072133	Low		Per day	12.00	13.00
072133	Medium		Per day	17.00	17.00
072133	High		Per day	21.00	21.00
<i>( Food stalls without a Food Registration Certificate attract an additional fee on top of the above Fees)</i>					
<b>EXAMPLE</b>					
Stall holder, Profitable, High risk Food Trader, outside the town Centre, 3 days trading					
Trading Permit \$20.00					
Trading Location Fee \$75.00 (\$25 /day)					
Temporary Food Permit Fee (High) \$63.00 (\$21 / day)					
<b>TOTAL \$143.00</b>					
<b>CARAVAN PARKS, CAMPING GROUNDS &amp; LODGING HOUSES</b>					
<b>Lodging Houses</b>					
072143	Lodging houses Application / Assessments		per application	125.00	125.00
072143	Registration of Lodging Houses (Application or Renewal)		per person (max \$210)	4.00	4.00
<b>Caravan Parks / Camping Grounds</b>					
072143	Caravan Park Application / Assessments		per application	125.00	125.00
072143	Licence Application / Renewal				
	Long stay site		per site (max \$210)	7.00	7.00
	Short Stay Site		per site (max \$210)	7.00	7.00
	Transit Park Site		per site (max \$210)	7.00	7.00
	Camp Site		per site (max \$210)	4.00	4.00
	Overflow site		per site (max \$210)	2.00	2.00
<b>APPLICATION FOR A PUBLIC EVENT</b>					
<b>Event Assessment</b>					
072133	Low Risk	*		50.00	50.00
072133	Medium Risk	*		150.00	150.00
072133	High Risk	*		250.00	250.00
072133	Community Group/Non-Profit (any risk)	*		10.00	10.00
<b>SEPTIC TANKS</b>					
<b>Septic Tanks Approvals</b>					
072153	Council Application fees only (i.e. no report)			113.00	113.00
072153	Local Government Report Fee			113.00	113.00
072153	Health Department Application fees - with Council Report			148.00	148.00
072153	Health Department Application fees - without Council Report			113.00	113.00
072153	Septic Tank - Council Report Inspection Fees Permit to Use Application Fee			113.00	113.00
<b>MISCELLANEOUS</b>					
<b>Other Health Fees and Charges</b>					
070228	Penalty for Late payment of Fees Renewal after Expiry			22.00	22.00
072133	Transfer of Licence		per transfer	100.00	100.00
072133	Offensive Trades Licence		per year	250.00	250.00
072133	Public Building Application		per application	113.00	113.00
072133	Application for Section 39 (Liquor Licensing) Certificates		per application	62.00	62.00
072223	Health Services includes travel time		per hour	150.00	150.00
<i>Any disbursement relating to Site Inspections (including Travel, Accommodation, Meals, Administration Fees etc.) will be charged at ruling market rates.</i>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>HOUSING</b>					
<b>HOUSING</b>					
<b>TRANSIT HOUSES</b>					
090839	Willow Street - Commercial/contractors/employees		per room per night	165.00	165.00
090839	Willow Street - Commercial/contractors/employees		whole house per night	1000.00	1000.00
090838	General - Commercial/contractors/employees		per room per night	165.00	165.00
090838	General - Commercial/contractors/employees		whole house per night	1000.00	1000.00
090368	Onslow - Commercial/contractors/employees		per room per night	165.00	165.00
090368	Onslow - Commercial/contractors/employees		whole house per night	1000.00	600.00
<b>STAFF HOUSING</b>					
TRUST	Staff Housing Bond		Per house	1000.00	1000.00
<b>OTHER HOUSING</b>					
090928	Carinya Units Rent - In accordance with Dept. Housing & Works Guidelines (is means tested)		per week		as per tenant agreement
090938	Onslow Senior Citizens Units - In accordance with Dept. Housing & Works Guidelines (is means tested)		per week		as per tenant agreement
<b>Nameless Valley Camp</b>					
XI09-000-033	Transportable Accommodation	*	Per room per day	130.00	143.00
<b>Onslow Airport Camp</b>					
XI32-000-033	Transportable Accommodation	*	Per room per day	290.00	290.00
	<i>SOA Employees/Contractors/Government Agencies and Trading Enterprises.</i>				
XI32-000-033	Single Room	*	Per room per day	350.00	350.00
XI32-000-033	Self Contained Transportable Unit	*	Per room per day	450.00	450.00

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>SANITATION</b>					
<b>HOUSEHOLD / DOMESTIC REFUSE COLLECTION</b>					
<b>Household / Domestic Waste Receptacle Charges</b>					
102603	Weekly service - 240 litre bin		per receptacle per year	395.00	400.00
102683	Weekly service - Additional 240 litre bin		per receptacle per year	435.00	440.00
102633	New / replacement 240 litre bin			145.00	145.00
<b>COMMERCIAL / INDUSTRIAL REFUSE COLLECTION</b>					
<b>Commercial / Industrial Waste Receptacle Charge</b>					
102763	Weekly service - 240 litre bin		per receptacle per year	712.00	712.00
102763	Weekly service - 1.1m3 Bulk Bin		per receptacle per year	1424.00	1500.00
<b>DISPOSAL CHARGES</b>					
<b>Tom Price Waste Disposal Facility</b>					
102613	Domestic / Household Waste Disposal Fee (private residents only)		M <sup>3</sup>	no charge	no charge
102613	Recyclable materials separated & uncontaminated			no charge	no charge
102613	Commercial / Industrial Bulk Waste Disposal Fee	*	M <sup>3</sup>	48.00	50.00
102613	Commercial /Industrial Comingled Waste Disposal Fee (including timber and steel)	*	M <sup>3</sup>	100.00	100.00
102613	Car and light vehicle tyres	*	per tyre	10.00	10.00
102613	Fire Extinguishers (Emptied)	*	Each	10.00	10.00
102613	Truck tyres	*	per tyre	15.00	15.00
102613	Earthmover tyres	*	by negotiation	Negotiable	Negotiable
102613	Gas bottles valve intact	*	Each	10.00	10.00
102613	Waste oil	*	per litre	0.80	1.00
102613	White Goods	*	Each	20.00	20.00
102613	Vehicle batteries	*	per battery	8.00	10.00
102613	Asbestos - Double wrapped (appointment only)	*	M <sup>3</sup>	48.00	50.00
102613	Burial Fee	*	per load	50.00	50.00
102613	Car Bodies – (All oils (including diff oil), fuels and batteries removed)	*		no charge	no charge
102613	Commercial / Industrial Unsecured loads	*	per load	20.00	20.00
102613	Oversized items (appointment only)	*	Negotiable	Negotiable	negotiable
<b>Paraburdoo Waste Disposal Facility</b>					
100958	Domestic / Household Waste Disposal Fee (private residents only)		M <sup>3</sup>	no charge	no charge
100958	Recyclable materials separated & uncontaminated			no charge	no charge
100958	Commercial / Industrial Bulk Waste Disposal Fee	*	M <sup>3</sup>	48.00	50.00
100958	Commercial /Industrial Comingled Waste Disposal Fee (including timber and steel)	*	M <sup>3</sup>	100.00	100.00
100958	Car and light vehicle tyres	*	per tyre	10.00	10.00
100958	Fire Extinguishers (Emptied)	*	Each	10.00	10.00
100958	Truck tyres	*	per tyre	15.00	15.00
100958	Earthmover tyres	*	by negotiation	Negotiable	Negotiable
100958	Gas bottles valve intact	*	Each	10.00	10.00
100958	Waste oil	*	per litre	0.80	1.00
100958	White Goods	*	Each	20.00	20.00
100958	Vehicle batteries	*	per battery	8.00	10.00
100958	Asbestos - Double wrapped (appointment only)	*	M <sup>3</sup>	48.00	50.00
100958	Burial Fee	*	per load	50.00	50.00
100958	Car Bodies – (All oils (including diff oil), fuels and batteries removed)	*		no charge	no charge
100958	Commercial / Industrial Unsecured loads	*	per load	20.00	20.00
100958	Oversized items (appointment only)	*	Negotiable	Negotiable	negotiable
<b>Onslow Waste Disposal Facility</b>					
100023	Domestic / Household Waste Disposal Fee (private residents only)		M <sup>3</sup>	no charge	no charge
100023	Recyclable materials separated & uncontaminated			no charge	no charge
100023	Commercial / Industrial Bulk Waste Disposal Fee	*	M <sup>3</sup>	48.00	50.00
100023	Commercial /Industrial Comingled Waste Disposal Fee (including timber and steel)	*	M <sup>3</sup>	100.00	100.00
100023	Car and light vehicle tyres	*	per tyre	10.00	10.00
100023	Fire Extinguishers (Emptied)	*	Each	10.00	10.00
100023	Truck tyres	*	per tyre	15.00	15.00
100023	Earthmover tyres	*	by negotiation	Negotiable	Negotiable
100023	Gas bottles valve intact	*	Each	10.00	10.00
100023	Waste oil	*	per litre	0.80	1.00
100023	White Goods	*	Each	20.00	20.00
100023	Vehicle batteries	*	per battery	8.00	10.00
100023	Asbestos - Double wrapped (appointment only)	*	M <sup>3</sup>	48.00	50.00
100023	Burial Fee	*	per load	50.00	50.00
100023	Car Bodies – (All oils (including diff oil), fuels and batteries removed)	*		no charge	no charge
100023	Commercial / Industrial Unsecured loads	*	per load	20.00	20.00
100023	Oversized items (appointment only)	*	Negotiable	Negotiable	negotiable
<i>Oversized means any goods greater than 3 metre in any direction or a container with a volume greater than 0.5 m3 which is not a white good Oversized good may be refused at the operators discretion if they are considered too difficult to manage within the refuse space</i>					
<b>OTHER WASTE CHARGES</b>					
<b>Fines &amp; Penalties</b>					
102773	Infringements			in accordance with Litter Act	In accordance with Litter Act
<b>Services Provided</b>					
102773	Hire of Bin for special events - 240 litre bin	*	per receptacle per day		2.00
102773	Hire of Bin for special events - Bulk 1.1m3 bin	*	per receptacle per day		4.00



S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>TOWN PLANNING</b>					
<b>TOWN PLANNING FEES</b>					
<b>Development Application</b>					
102893	Application Fee - not more than \$50,000	S		137.00	147.00
102893	Application Fee - more than \$50,000 but not more than \$500,000	S		0.32% of est. code of development	0.32% of est. code of development
102893	Application Fee - more than \$500,000 but not more than \$2.5 million	S		\$1600 + 0.257% for every \$1 over \$500K	\$1700 + 0.257% for every \$1 over \$500K
102893	Application Fee - more than \$2.5 million but not more than \$5 million	S		\$6740 + 0.206% for every \$1 over \$2.5 million	\$7161 + 0.206% for every \$1 over \$2.5 million
102893	Application Fee - more than \$5 million but not more than \$21.5 million	S		\$11890 + 0.123% for every \$1 over \$5 million	\$12633 + 0.123% for every \$1 over \$5 million
102893	Application Fee - more than \$21.5 million	S		32185.00	34196.00
102893	Retrospective Development Applications (other than extractive industry)				2 x cost of application fee as per above category
102893	Change of Use and Non Conforming Use Application Only	S		278.00	295.00
102893	Retrospective Change of Use and Non Conforming Application	S			3 x above application fee
<b>Development Application - Extractive Industry</b>					
102893	Application Fee	S		696.00	739.00
102893	Retrospective Development Application	S			3 x above application fee
<b>Sub-division Clearance</b>					
102893	Sub-division (not more than 5 lots)	S		69.00	73.00
102893	Sub - division (more the 5 lots not more than 195 lots)	S		\$69 for the first 5 lots and \$35 per lot	\$73 for the first 5 lots then \$35 per lot
102893	Sub - division (more the 195 lots)	S		6959.00	7393.00
<b>Home Occupation</b>					
101018	Initial Application	S		209.00	222.00
101018	Retrospective Home Occupation Application	S			3 x above application fee
101018	Annual Renewal	S		69.00	73.00
101018	Retrospective Home Occupation Renewal Application	S			3 x above application fee
<b>Other Charges</b>					
102893	Zoning Certificates	S		73.00	73.00
102893	Property Settlement Questionnaire Response	S		73.00	73.00
102893	Written Planning Advice	S		78.00	78.00
<b>Scheme Amendments - Maximum Fees</b>					
102893	Director / City / Shire Planner	S		83.00	88.00
102893	Manager / Senior Planner	S		63.00	66.00
102893	Planning Officer	S		34.70	36.86
102893	Other Staff eg: Environmental Health Officer	S		34.70	36.86
102893	Secretary / Administrative Clerk	S		28.40	30.20
<b>Structure Plans - Maximum Fees</b>					
102893	Director / City / Shire Planner	S		83.00	88.00
102893	Manager / Senior Planner	S		63.00	66.00
102893	Planning Officer	S		34.70	36.86
102893	Other Staff eg: Environmental Health Officer	S		34.70	36.86
102893	Secretary / Administrative Clerk	S		28.40	30.20
<b>Advertising Charges</b>					
102893	Advertising - West Australian Newspaper	*		1200.00	1200.00
102893	Advertising - Pilbara News	*		330.00	330.00
102893	Advertising - Sign on Site / Notification	*		55.00	55.00
<b>Note: Advertising can be a combination of one or more of the above</b>					
<b>Other Planning Fees</b>					
102893	Printing of Town Planning Scheme No 7 inch maps & text	*	per full set	300.00	300.00
102893	Retrieval and Copying of Building Plans Research fee for town planning info	*	per hour	80.00	80.00
102893	Administration Fee Sect 40 Certificates - Liquor Licence	*		62.00	62.00
102893	Reconsideration of delegated decision of planning consent via new application		minimum fee \$105		40% of planning application cost
102893	Request to extend or minor modification to a Planning Approval				30% of planning application cost
102873	Legal Agreements preparation fees & other costs - to be determined for individual applicants.			525.00	525.00
<b>Note: The fee doesn't include any legal costs incurred by Council and such costs will be the direct responsibility of the applicant.</b>					
102873	Town Planning Services ( for matters that fall outside Planning & Development Regulations 2009 (Part 7 Local Government Charges))	*		150.00	150.00
102873	Any disbursement relating to Site Inspections (including Travel, Accommodation, Meals, Administration Fees etc.)	*		market rate	market rate

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>COMMUNITY AMENITIES</b>					
<b>CEMETERY FEES</b>					
<b>Funeral Director Fees</b>					
103093	Licence Fee		per year	190.00	190.00
103093	Funeral Permit		per funeral	67.00	70.00
<b>Cemetery Fees</b>					
103083	Grant of Right of Burial			70.00	80.00
103083	Renewal of Grant of Right of Burial			70.00	80.00
103083	Burial without a Grant of Right of Burial			70.00	80.00
103083	Head stone application			40.00	50.00
103083	Head stone erection			70.00	80.00
103083	Re-opening an Ordinary Grave		per interment	1000.00	1100.00
103083	Exhumation (This is at CEO's discretion due to interment period)		Cost on Application		
<b>Burial Fees</b>					
103083	Standard Burial - adult or child			1000.00	1100.00
103083	Burial deeper than 1.8m (max 2.1m)			110.00	110.00
103083	Interment of ashes			70.00	80.00
<b>ONSLow AMENITIES</b>					
<b>Hire of Community Bus (Only Onslow)</b>					
100043	Not for Profit Groups - Max 50km's per day	*	hourly use	14.00	14.00
100043	Not for Profit Groups - Max 50km's per day	*	daily use	60.00	60.00
100043	Corporate/Private Use - Max 50km's per day	*	hourly use	40.00	40.00
100043	Corporate/Private Use - Max 50km's per day	*	daily use	220.00	220.00
100043	Additional KM's	*	per KM	1.00	1.00
T1302	Bond			275.00	275.00
<b>Portaloo (Only Onslow)</b>					
100045	Commercial /Business Functions	*	per day	25.00	200.00
100045	Charitable/Community & Sport Groups	*	per day	25.00	200.00



S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>TOM PRICE GENERAL CHARGES</b>					
<b>Community Equipment Hire - External Hire Only</b>					
Venue GL	Trestle Tables	*	each	3.00	3.00
Venue GL	Trestle Tables (weekend hire - must be collected Friday and return Monday)	*	each		9.00
Venue GL	Chairs	*	each	2.00	2.00
Venue GL	Chairs (weekend hire - must be collected Friday and return Monday)	*	each		6.00
<b>Tom Price Bonds - For locations not listed below</b>					
T1111	Bond - with Alcohol			1000.00	1000.00
T1111	Bond - without Alcohol			500.00	500.00
T1111	Key Bond			100.00	100.00
T1111	Community Equipment Bond - for use marquees, urns, tables and other equipment offsite			500.00	500.00
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Cancellation Fees</b>					
Venue GL	No Notice	*		100% of hire fee	100% of hire fee
Venue GL	24 hours Notice	*		75% of hire fee	75% of hire fee
Venue GL	48 hours Notice	*		50% of hire fee	50% of hire fee
Venue GL	1 week notice	*		25% of hire fee	25% of hire fee
Venue GL	More than 1 week notice			No Charge	No Charge
<b>Cleaning Charges</b>					
Venue GL	Failure to clean and tidy venue and Equipment (chairs & tables)	*	Per hour	58.00	58.00
Venue GL	Failure to restack tables and chairs at venues	*	Per hour	58.00	58.00
Venue GL	Damaged or missing Trestle Tables	*	each		250.00
Venue GL	Damaged or missing Chairs	*	each		120.00
Venue GL	Other furniture and fittings damaged or missing	*	each		replacement value
<b>Liquor Permit - Require when consuming alcohol on any Shire of Ashburton Premises</b>					
111294	Liquor Permit Application Fee	*	Per session	25.00	25.00
Day Time is 8.00am - 6.00pm Night Time is 6.00pm - 8.00am General hourly rate will be additional to any hours the venue is hired outside the allocated time frames for All Day and All Night bookings					
Payment for venue required 2 weeks prior to facility hire					
<b>TOM PRICE VENUE HIRE</b>					
<b>Community Centre</b>					
111048	Commercial /Business Functions - Day	*	per day	220.00	220.00
111048	Commercial /Business Functions - Night	*	per night	200.00	200.00
111048	Commercial /Business Functions - Day	*	per hour	25.00	30.00
111048	Commercial /Business Functions - Night	*	per hour	30.00	25.00
111048	Charitable/Community & Sport Groups - Day	*	per day	190.00	190.00
111048	Charitable/Community & Sport Groups - Night	*	per night	160.00	160.00
111048	Charitable/Community & Sport Groups - Day	*	per hour	20.00	25.00
111048	Charitable/Community & Sport Groups - Night	*	per hour	25.00	20.00
T1101	Bond - with Alcohol			1000.00	1000.00
T1101	Bond - without Alcohol			500.00	500.00
T1101	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Civic Centre - Area W</b>					
111038	Commercial /Business Functions - Day	*	per day	210.00	210.00
111038	Commercial /Business Functions - Night	*	per night	190.00	190.00
111038	Commercial /Business Functions - Day	*	per hour	22.00	28.00
111038	Commercial /Business Functions - Night	*	per hour	28.00	22.00
111038	Charitable/Community & Sport Groups - Day	*	per day	180.00	180.00
111038	Charitable/Community & Sport Groups - Night	*	per night	150.00	150.00
111038	Charitable/Community & Sport Groups - Day	*	per hour	18.00	23.00
111038	Charitable/Community & Sport Groups - Night	*	per hour	23.00	18.00
T1110	Bond - with Alcohol			1000.00	1000.00
T1110	Bond - without Alcohol			500.00	500.00
T1110	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>Sports Pavilion Tom Price - Ground Floor</b>					
110113	Commercial /Business Functions - Day	*	per day	200.00	200.00
110113	Commercial /Business Functions - Night	*	per night	180.00	180.00
110113	Commercial /Business Functions - Day	*	per hour	21.00	30.00
110113	Commercial /Business Functions - Night	*	per hour	27.00	30.00
110113	Charitable/Community & Sport Groups - Day	*	per day	170.00	100.00
110113	Charitable/Community & Sport Groups - Night	*	per night	140.00	100.00
110113	Charitable/Community & Sport Groups - Day	*	per hour	17.00	7.00
110113	Charitable/Community & Sport Groups - Night	*	per hour	22.00	7.00
110113	Sporting Groups (training purposes ONLY) - Day	*	per day		12.00
110113	Sporting Groups (training purposes ONLY) - Night	*	per night		12.00
110113	Sporting Groups (training purposes ONLY) - Day	*	per hour		3.00
110113	Sporting Groups (training purposes ONLY) - Night	*	per hour		3.00
T1108	Bond - with Alcohol			1000.00	1000.00
T1108	Bond - without Alcohol			500.00	500.00
T1108	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Sports Pavilion - First Floor (function &amp; bar area)</b>					
110113	Commercial /Business Functions - Day	*	per day		250.00
110113	Commercial /Business Functions - Night	*	per night		250.00
110113	Commercial /Business Functions - Day	*	per hour		30.00
110113	Commercial /Business Functions - Night	*	per hour		25.00
110113	Charitable/Community & Sport Groups - Day	*	per day		190.00
110113	Charitable/Community & Sport Groups - Night	*	per night		190.00
110113	Charitable/Community & Sport Groups - Day	*	per hour		25.00
110113	Charitable/Community & Sport Groups - Night	*	per hour		20.00
T1108	Bond - with Alcohol			1000.00	1000.00
T1108	Bond - without Alcohol			500.00	500.00
T1108	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Tom Price Community Recreation Centre - Performing Arts Centre</b>					
111368	Commercial /Business Functions - Day	*	per day	215.00	215.00
111368	Commercial /Business Functions - Night	*	per night	195.00	195.00
111368	Commercial /Business Functions - Day	*	per hour	23.00	29.00
111368	Commercial /Business Functions - Night	*	per hour	29.00	23.00
111368	Charitable/Community & Sport Groups - Day	*	per day	185.00	185.00
111368	Charitable/Community & Sport Groups - Night	*	per night	155.00	155.00
111368	Charitable/Community & Sport Groups - Day	*	per hour	29.00	24.00
111368	Charitable/Community & Sport Groups - Night	*	per hour	24.00	29.00
T1103	Bond - with Alcohol			1000.00	1000.00
T1103	Bond - without Alcohol			500.00	500.00
T1103	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Tom Price Community Recreation Centre - Sports Hall/Gym</b>					
111368	Commercial /Business Functions - Day	*	per day	220.00	220.00
111368	Commercial /Business Functions - Night	*	per night	200.00	200.00
111368	Commercial /Business Functions - Day	*	per hour	35.00	35.00
111368	Commercial /Business Functions - Night	*	per hour	30.00	30.00
111368	Charitable/Community & Sport Groups - Day	*	per day	190.00	190.00
111368	Charitable/Community & Sport Groups - Night	*	per night	160.00	160.00
111368	Charitable/Community & Sport Groups - Day	*	per hour	20.00	20.00
111368	Charitable/Community & Sport Groups - Night	*	per hour	25.00	25.00
T1105	Bond - with Alcohol			1000.00	1000.00
T1105	Bond - without Alcohol			500.00	500.00
T1105	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Tom Price Community Recreation Centre - Council Chambers/Meeting Room</b>					
111368	Commercial /Business Functions - Day	*	per day	105.00	105.00
111368	Commercial /Business Functions - Night	*	per night	85.00	85.00
111368	Commercial /Business Functions - Day	*	per hour	15.00	20.00
111368	Commercial /Business Functions - Night	*	per hour	20.00	15.00
111368	Charitable/Community & Sport Groups - Day	*	per day	85.00	85.00
111368	Charitable/Community & Sport Groups - Night	*	per night	65.00	65.00
111368	Charitable/Community & Sport Groups - Day	*	per hour	10.00	15.00
111368	Charitable/Community & Sport Groups - Night	*	per hour	15.00	10.00
T1107	Bond - with Alcohol			1000.00	1000.00
T1107	Bond - without Alcohol			500.00	500.00
T1107	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>Tom Price Community Recreation Centre - Green Room</b>					
111368	Commercial /Business Functions - Day	*	per day	105.00	105.00
111368	Commercial /Business Functions - Night	*	per night	85.00	85.00
111368	Commercial /Business Functions - Day	*	per hour	15.00	20.00
111368	Commercial /Business Functions - Night	*	per hour	20.00	15.00
111368	Charitable/Community & Sport Groups - Day	*	per day	85.00	85.00
111368	Charitable/Community & Sport Groups - Night	*	per night	65.00	65.00
111368	Charitable/Community & Sport Groups - Day	*	per hour	10.00	15.00
111368	Charitable/Community & Sport Groups - Night	*	per hour	15.00	10.00
T1103	Bond - without Alcohol			500.00	500.00
T1103	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Tom Price Community Recreation Centre - Crèche</b>					
111368	Commercial /Business Functions - Day	*	per day	105.00	105.00
111368	Commercial /Business Functions - Night	*	per night	85.00	85.00
111368	Commercial /Business Functions - Day	*	per hour	15.00	20.00
111368	Commercial /Business Functions - Night	*	per hour	20.00	15.00
111368	Charitable/Community & Sport Groups - Day	*	per day	85.00	85.00
111368	Charitable/Community & Sport Groups - Night	*	per night	65.00	65.00
111368	Charitable/Community & Sport Groups - Day	*	per hour	10.00	15.00
111368	Charitable/Community & Sport Groups - Night	*	per hour	15.00	10.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<i>Note: Usage of crèche facility is subject to hirer providing responsible supervision of children. The Shire of Ashburton is not responsible for the supervision of children.</i>					
<b>Tom Price Community Recreation Centre - Kitchen</b>					
111368	Commercial /Business Functions - Day	*	per day		100.00
111368	Commercial /Business Functions - Night	*	per night		80.00
111368	Commercial /Business Functions - Day	*	per hour		13.00
111368	Commercial /Business Functions - Night	*	per hour		10.00
111368	Charitable/Community & Sport Groups - Day	*	per day		80.00
111368	Charitable/Community & Sport Groups - Night	*	per night		60.00
111368	Charitable/Community & Sport Groups - Day	*	per hour		10.00
111368	Charitable/Community & Sport Groups - Night	*	per hour		7.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<i>Note: Hiring of the kitchen when NOT hiring another area of the Tom Price Community Recreation Centre will be at the discretion of the Shire of Ashburton as bookings may impinge on other events in the centre.</i>					
<b>Minga Oval Canteen - Area W</b>					
111318	Commercial /Business Functions - Day	*	per day	105.00	100.00
111318	Commercial /Business Functions - Night	*	per night	85.00	80.00
111318	Commercial /Business Functions - Day	*	per hour	15.00	13.00
111318	Commercial /Business Functions - Night	*	per hour	20.00	10.00
111318	Charitable/Community & Sport Groups - Day	*	per day	85.00	80.00
111318	Charitable/Community & Sport Groups - Night	*	per night	65.00	60.00
111318	Charitable/Community & Sport Groups - Day	*	per hour	10.00	10.00
111318	Charitable/Community & Sport Groups - Night	*	per hour	15.00	7.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					

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GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>PARABURDOO GENERAL CHARGES</b>					
<b>Community Equipment Hire - External Hire Only</b>					
Venue GL	Trestle Tables	*	each	3.00	3.00
Venue GL	Trestle Tables (weekend hire - must be collected Friday and return Monday)	*	each		9.00
Venue GL	Chairs	*	each	2.00	2.00
Venue GL	Chairs (weekend hire - must be collected Friday and return Monday)	*	each		6.00
<b>Paraburdoo Bonds - For locations not listed below</b>					
T1200	Bond - with Alcohol			1000.00	1000.00
T1200	Bond - without Alcohol			500.00	500.00
T1200	Key Bond			100.00	100.00
T1200	Community Equipment Bond - for use marquees, urns, tables and other equipment offsite			500.00	500.00
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Cancellation Fees</b>					
Venue GL	No Notice	*		100% of hire fee	100% of hire fee
Venue GL	24 hours Notice	*		75% of hire fee	75% of hire fee
Venue GL	48 hours Notice	*		50% of hire fee	50% of hire fee
Venue GL	1 week notice	*		25% of hire fee	25% of hire fee
Venue GL	More than 1 week notice			No Charge	No Charge
<b>Cleaning Charges</b>					
Venue GL	Failure to clean and tidy venue and Equipment (chairs & tables)	*	Per hour	58.00	58.00
Venue GL	Failure to restack tables and chairs at venues	*	Per hour	58.00	58.00
Venue GL	Damaged or missing Trestle Tables	*	each		250.00
Venue GL	Damaged or missing Chairs	*	each		120.00
Venue GL	Other furniture and fittings damaged or missing	*	each		replacement value
<b>Liquor Permit - Require when consuming alcohol on any Shire of Ashburton Premises</b>					
111294	Liquor Permit Application Fee		Per session	25.00	25.00
Day Time is 8.00am - 6.00pm Night Time is 6.00pm - 8.00am General hourly rate will be additional to any hours the venue is hired outside the allocated time frames for All Day and All Night bookings					
Payment for venue required 2 weeks prior to facility hire					
<b>PARABURDOO VENUE HIRE</b>					
<b>Ashburton Hall</b>					
111028	Commercial /Business Functions - Day	*	per day	220.00	220.00
111028	Commercial /Business Functions - Night	*	per night	200.00	200.00
111028	Commercial /Business Functions - Day	*	per hour	25.00	30.00
111028	Commercial /Business Functions - Night	*	per hour	30.00	25.00
111028	Charitable/Community & Sport Groups - Day	*	per day	190.00	190.00
111028	Charitable/Community & Sport Groups - Night	*	per night	160.00	160.00
111028	Charitable/Community & Sport Groups - Day	*	per hour	20.00	25.00
111028	Charitable/Community & Sport Groups - Night	*	per hour	25.00	20.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Lesser Room (meeting room connected to Ashburton Hall)</b>					
111058	Commercial /Business Functions - Day	*	per day	105.00	105.00
111058	Commercial /Business Functions - Night	*	per night	85.00	85.00
111058	Commercial /Business Functions - Day	*	per hour	15.00	20.00
111058	Commercial /Business Functions - Night	*	per hour	20.00	15.00
111058	Charitable/Community & Sport Groups - Day	*	per day	85.00	85.00
111058	Charitable/Community & Sport Groups - Night	*	per night	65.00	65.00
111058	Charitable/Community & Sport Groups - Day	*	per hour	10.00	15.00
111058	Charitable/Community & Sport Groups - Night	*	per hour	15.00	10.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Meeting Room (connected to Paraburdoo Shire Office)</b>					
111058	Commercial /Business Functions - Day	*	per day		50.00
111058	Commercial /Business Functions - Night	*	per night		35.00
111058	Commercial /Business Functions - Day	*	per hour		15.00
111058	Commercial /Business Functions - Night	*	per hour		10.00
111058	Charitable/Community & Sport Groups - Day	*	per day		35.00
111058	Charitable/Community & Sport Groups - Night	*	per night		25.00
111058	Charitable/Community & Sport Groups - Day	*	per hour		10.00
111058	Charitable/Community & Sport Groups - Night	*	per hour		5.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>Sports Pavilion Paraburdoo</b>					
111438	Commercial /Business Functions - Day	*	per day	200.00	200.00
111438	Commercial /Business Functions - Night	*	per night	180.00	180.00
111438	Commercial /Business Functions - Day	*	per hour	21.00	27.00
111438	Commercial /Business Functions - Night	*	per hour	27.00	17.00
111438	Charitable/Community & Sport Groups - Day	*	per day	170.00	170.00
111438	Charitable/Community & Sport Groups - Night	*	per night	140.00	140.00
111438	Charitable/Community & Sport Groups - Day	*	per hour	17.00	22.00
111438	Charitable/Community & Sport Groups - Night	*	per hour	22.00	17.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Paraburdoo Sports Pavilion Spare Room</b>					
111438	Commercial /Business Functions - Day	*	per day		105.00
111438	Commercial /Business Functions - Night	*	per night		85.00
111438	Commercial /Business Functions - Day	*	per hour		20.00
111438	Commercial /Business Functions - Night	*	per hour		15.00
111438	Charitable/Community & Sport Groups - Day	*	per day		85.00
111438	Charitable/Community & Sport Groups - Night	*	per night		65.00
111438	Charitable/Community & Sport Groups - Day	*	per hour		15.00
111438	Charitable/Community & Sport Groups - Night	*	per hour		10.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Paraburdoo Oval Changerooms, Canteen &amp; Toilets</b>					
111429	Commercial /Business Functions - Day	*	per day		100.00
111429	Commercial /Business Functions - Night	*	per night		80.00
111429	Commercial /Business Functions - Day	*	per hour		13.00
111429	Commercial /Business Functions - Night	*	per hour		10.00
111429	Charitable/Community & Sport Groups - Day	*	per day		80.00
111429	Charitable/Community & Sport Groups - Night	*	per night		60.00
111429	Charitable/Community & Sport Groups - Day	*	per hour		10.00
111429	Charitable/Community & Sport Groups - Night	*	per hour		7.00
T1106	Bond - with Alcohol			1000.00	1000.00
T1106	Bond - without Alcohol			500.00	500.00
T1106	Key Bond			100.00	100.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>					
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<i>Note: Charge not applicable for sport group training.</i>					
<b>ONSLow GENERAL CHARGES</b>					
<b>Community Equipment Hire - External Hire Only</b>					
Venue GL	Trestle Tables	*	each	3.00	3.00
Venue GL	Trestle Tables (weekend hire - must be collected Friday and return Monday)	*	each		9.00
Venue GL	Chairs	*	each	2.00	2.00
Venue GL	Chairs (weekend hire - must be collected Friday and return Monday)	*	each		6.00
<b>Onslow Bonds - For locations not listed below</b>					
T1305	Bond - with Alcohol			1000.00	1000.00
T1305	Bond - without Alcohol			500.00	500.00
T1305	Key Bond			100.00	100.00
T1305	Community Equipment Bond - for use marquees, urns, tables and other equipment offsite			500.00	500.00
<i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>					
<b>Cancellation Fees</b>					
Venue GL	No Notice	*		100% of hire fee	100% of hire fee
Venue GL	24 hours Notice	*		75% of hire fee	75% of hire fee
Venue GL	48 hours Notice	*		50% of hire fee	50% of hire fee
Venue GL	1 week notice	*		25% of hire fee	25% of hire fee
Venue GL	More than 1 week notice			No Charge	No Charge
<b>Cleaning Charges</b>					
Venue GL	Failure to clean and tidy venue and Equipment (chairs & tables)	*	Per hour	58.00	58.00
Venue GL	Failure to restack tables and chairs at venues	*	Per hour	58.00	58.00
Venue GL	Damaged or missing Trestle Tables	*	each		250.00
Venue GL	Damaged or missing Chairs	*	each		120.00
Venue GL	Other furniture and fittings damaged or missing	*	each		replacement value
<b>Liquor Permit - Require when consuming alcohol on any Shire of Ashburton Premises</b>					
111294	Liquor Permit Application Fee	*	Per session	25.00	25.00
<b>Day Time is 8.00am - 6.00pm Night Time is 6.00pm - 8.00am General hourly rate will be additional to any hours the venue is hired outside the allocated time frames for All Day and All Night bookings</b>					
<b>Payment for venue required 2 weeks prior to facility hire</b>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>Onslow Multi Purpose Centre - Sports Hall</b>					
MPI01-000-033	Commercial /Business Functions - Day	*	per day	220.00	220.00
MPI01-000-033	Commercial /Business Functions - Night	*	per night	200.00	200.00
MPI01-000-033	Commercial /Business Functions - Day	*	per hour	25.00	30.00
MPI01-000-033	Commercial /Business Functions - Night	*	per hour	30.00	25.00
MPI01-000-033	Charitable/Community & Sport Groups - Day	*	per day	190.00	190.00
MPI01-000-033	Charitable/Community & Sport Groups - Night	*	per night	160.00	160.00
MPI01-000-033	Charitable/Community & Sport Groups - Day	*	per hour	20.00	25.00
MPI01-000-033	Charitable/Community & Sport Groups - Night	*	per hour	25.00	20.00
MPI01-000-033	Casual Admittance (when venue has not been hired)	*	per person/per hour	2.00	2.00
MPI01-000-033	Failure to turn off air conditioner after Sports Hall booking				50.00
T1306	Bond - with Alcohol			1000.00	1000.00
T1306	Bond - without Alcohol			500.00	500.00
T1306	Key Bond			100.00	100.00
<p><i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i></p> <p><i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i></p>					
<b>Onslow Multi Purpose Centre - Meeting Room</b>					
MPI03-000-033	Commercial /Business Functions - Day	*	per day	105.00	105.00
MPI03-000-033	Commercial /Business Functions - Night	*	per night	85.00	85.00
MPI03-000-033	Commercial /Business Functions - Day	*	per hour	15.00	20.00
MPI03-000-033	Commercial /Business Functions - Night	*	per hour	20.00	15.00
MPI03-000-033	Charitable/Community & Sport Groups - Day	*	per day	85.00	85.00
MPI03-000-033	Charitable/Community & Sport Groups - Night	*	per night	65.00	65.00
MPI03-000-033	Charitable/Community & Sport Groups - Day	*	per hour	10.00	15.00
MPI03-000-033	Charitable/Community & Sport Groups - Night	*	per hour	15.00	10.00
T1307	Bond - with Alcohol			1000.00	1000.00
T1307	Bond - without Alcohol			500.00	500.00
T1307	Key Bond			100.00	100.00
<p><i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i></p> <p><i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i></p>					
<b>Onslow Multi Purpose Centre - Kitchen (when not part of other venue hire)</b>					
MPI01-000-033	Commercial /Business Functions - Day	*	per day		100.00
MPI01-000-033	Commercial /Business Functions - Night	*	per night		80.00
MPI01-000-033	Commercial /Business Functions - Day	*	per hour		13.00
MPI01-000-033	Commercial /Business Functions - Night	*	per hour		10.00
MPI01-000-033	Charitable/Community & Sport Groups - Day	*	per day		80.00
MPI01-000-033	Charitable/Community & Sport Groups - Night	*	per night		60.00
MPI01-000-033	Charitable/Community & Sport Groups - Day	*	per hour		10.00
MPI01-000-033	Charitable/Community & Sport Groups - Night	*	per hour		7.00
T1308	Bond - with Alcohol			1000.00	1000.00
T1308	Bond - without Alcohol			500.00	500.00
T1308	Key Bond			100.00	100.00
<p><i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i></p> <p><i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i></p> <p><i>Note: Hiring of the kitchen when NOT hiring another area of the Multi Purpose Centre will be at the discretion of the Shire of Ashburton as bookings may impinge on other events in the centre.</i></p>					
<b>Onslow Basketball Courts Canteen/Changeroom/Toilets</b>					
MPI07-000-033	Commercial /Business Functions - Day	*	per day	0.00	100.00
MPI07-000-033	Commercial /Business Functions - Night	*	per night	0.00	80.00
MPI07-000-033	Commercial /Business Functions - Day	*	per hour	0.00	13.00
MPI07-000-033	Commercial /Business Functions - Night	*	per hour	0.00	10.00
MPI07-000-033	Charitable/Community & Sport Groups - Day	*	per day	0.00	80.00
MPI07-000-033	Charitable/Community & Sport Groups - Night	*	per night	0.00	60.00
MPI07-000-033	Charitable/Community & Sport Groups - Day	*	per hour	0.00	10.00
MPI07-000-033	Charitable/Community & Sport Groups - Night	*	per hour	0.00	7.00
T1308	Bond - with Alcohol			0.00	1000.00
T1308	Bond - without Alcohol			0.00	500.00
T1308	Key Bond			0.00	100.00
<p><i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i></p> <p><i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i></p>					



S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>VIC HAYTON MEMORIAL SWIMMING POOL</b>					
<b>Entry Fees</b>					
113713	Adults (17 years & over)	*	per person	3.50	4.00
113703	Children (6 - 17 years)	*	per person	2.50	3.00
113743	Children under 6 years Infant Child	*	per person	1.00	1.00
113753	Pensioners	*	per person	2.50	2.50
113723	Spectator	*	per person	1.00	1.00
113733	Vacation Swimmer - Education Program per child	*	per person	2.50	2.50
113783	In Term School Swim Program per child	*	per person	2.00	2.50
113903	Swimming Carnivals per child	*	per person	2.00	2.50
<b>Monthly Pass</b>					
113873	Child	*	per person	30.00	35.00
113873	Adult	*	per person	45.00	50.00
113873	Family ( 2 x adults 2 x children)	*	per person	120.00	125.00
113873	Extra child to be added to family pass	*	per person	15.00	15.00
<b>Season Pass</b>					
113853	Child	*	per person	115.00	120.00
113853	Adult	*	per person	165.00	170.00
113853	Family ( 2 x adults 2 x children)	*	per person	400.00	350.00
113853	Extra child to be added to family pass	*	per person	25.00	25.00
<i>Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools</i>					
<i>Note: 20% discount applies to all Tom Price Amateur Swimming Club Committee Members</i>					
<b>Swimming Programs/Courses</b>					
113883	Private Tuition and other Courses			<i>Ruling Market Rates</i>	<i>Ruling Market Rates</i>
113883	Bronze Medallion (including award fees)	*	per person	200.00	200.00
113883	Bronze Medallion Requalification (including award fees)	*	per person	90.00	90.00
113883	Resuscitation (including award fees)	*	per person	60.00	60.00
113883	Resuscitation Requalification (including award fees)	*	per person	50.00	50.00
113883	Austswim (includes manual and examination)	*	per person	310.00	310.00
113433	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics				<i>Ruling Market Rates</i>
<b>Hire of Inflatable</b>					
113893	Private use	*	per hour	100.00	100.00
113893	Usage hire (as part of Shire normal inflatable times)	*	per person	2.00	2.00
<b>Facilities Hire</b>					
113493	Pool Hire - Private Functions	*	per hour	200.00	200.00
113494	Lane Hire	*	per hour/per lane	10.00	10.00
113495	Babies Pool Hire	*	per hour	10.00	10.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger</i>					
<i>Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.</i>					
<b>Pool Kiosk Hire</b>					
113483	Commercial/Business Functions	*	per day	80.00	80.00
113483	Charitable/Community & Sport Groups	*	per day	60.00	60.00
<i>Note: Per Day is from 8:00am to 8:00pm (pool opening hours only)</i>					
113483	Commercial/Business Functions	*	per hour	20.00	20.00
113483	Charitable/Community & Sport Groups	*	per hour	10.00	10.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger</i>					
<b>Sales</b>					
113473	Pro-Shop	*			As per retail prices.

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
113483	Kiosk Sales	*			As per retail prices.
<b>Venue Bond</b>					
T1109	Bond - With Alcohol			1000.00	1000.00
T1109	Bond - Without Alcohol			500.00	500.00
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>PARABURDOO SWIMMING POOL</b>					
<b>Entry Fees</b>					
111138	Adults (17 years & over)	*	per person	3.50	4.00
111148	Children (6 - 17 years)	*	per person	2.50	3.00
111158	Children under 6 years Infant Child	*	per person	1.00	1.00
111168	Pensioners	*	per person	2.50	2.50
111228	Spectator	*	per person	1.00	1.00
111268	Vacation Swimmer - Education Program per child	*	per person	2.50	2.50
111198	In Term School Swim Program per child	*	per person	2.00	2.50
111289	Swimming Carnivals per child	*	per person		2.50
<b>Monthly Pass</b>					
111258	Child	*	per person	30.00	35.00
111258	Adult	*	per person	45.00	50.00
111258	Family ( 2 x adults 2 x children)	*	per person	120.00	125.00
111258	Extra child to be added to family pass	*	per person	15.00	15.00
<b>Season Pass</b>					
111248	Child	*	per person	115.00	120.00
111248	Adult	*	per person	165.00	170.00
111248	Family ( 2 x adults 2 x children)	*	per person	100.00	350.00
111248	Extra child to be added to family pass	*	per person	25.00	25.00
<i>Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools</i>					
<b>Swimming Programs/Courses</b>					
111288	Private Tuition and other Courses			<i>Ruling Market Rates</i>	<i>Ruling Market Rates</i>
111288	Bronze Medallion (including award fees)	*	per person	200.00	200.00
111288	Bronze Medallion Requalification (including award fees)	*	per person	90.00	90.00
111288	Resuscitation (including award fees)	*	per person	60.00	60.00
111288	Resuscitation Requalification (including award fees)	*	per person	50.00	50.00
111288	Austswim (includes manual and examination)	*	per person	310.00	310.00
111288	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics				<i>Ruling Market Rates</i>
<b>Hire of Inflatable</b>					
111298	Private use	*	per hour	100.00	100.00
111298	Usage hire (as part of Shire normal inflatable times)	*	per person	2.00	<i>Ruling Market Rates</i>
<b>Facilities Hire</b>					
111218	Pool Hire - Private Functions	*	per hour	200.00	200.00
111218	Lane Hire	*	per hour/per lane	10.00	10.00
111218	Babies Pool Hire	*	per hour	10.00	10.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation</i>					
<i>Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements</i>					
<b>Sales</b>					
111208	Pro-Shop	*			As per retail prices.
110103	Kiosk Sales	*			As per retail prices.



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<b>Venue Bond</b>					
T1206	Bond - With Alcohol			1000.00	1000.00
T1206	Bond - Without Alcohol			500.00	500.00
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>TOM PRICE SPORTS OVAL FEES</b>					
<b>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</b>					
<b>Note: The general hourly rate will be additional to any hours the oval is hired outside the</b>					
<b>Oval Hire Usage - Training Oval</b>					
111308	Commercial /Business Functions	*	per day	70.00	70.00
111308	Commercial /Business Functions	*	per night	50.00	50.00
111308	Commercial /Business Functions	*	per hour	15.00	15.00
111308	Commercial /Business Functions	*	per hour	15.00	15.00
111308	Charitable/Community & Sport Groups		per day		
		*		60.00	60.00
111308	Charitable/Community & Sport Groups	*	per night	40.00	40.00
111308	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111308	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111293	Line Marking Paint ( 12 cans per box)	*	per can	6.00	6.00
<b>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation</b>					
<b>Oval Hire Usage - Clem Thompson Oval</b>					
111338	Commercial /Business Functions	*	per day	70.00	70.00
111338	Commercial /Business Functions	*	per night	50.00	50.00
111338	Commercial /Business Functions	*	per hour	15.00	15.00
111338	Commercial /Business Functions	*	per hour	15.00	15.00
111338	Charitable/Community & Sport Groups	*	per day	60.00	60.00
111338	Charitable/Community & Sport Groups		per night		
		*		40.00	40.00
111338	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111338	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111338	Light Usage	*	per tower per hour	7.00	7.00
111293	Line Marking Paint ( 12 cans per box)	*	per can	6.00	6.00
<b>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation</b>					
<b>Oval Hire Usage - Tjiluna Oval</b>					
111358	Commercial /Business Functions	*	per day	70.00	70.00
111358	Commercial /Business Functions	*	per night	50.00	50.00
111358	Commercial /Business Functions	*	per hour	15.00	15.00
111358	Commercial /Business Functions	*	per hour	15.00	15.00
111358	Charitable/Community & Sport Groups	*	per day	60.00	60.00
111358	Charitable/Community & Sport Groups		per night		
		*		40.00	40.00
111358	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111358	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111358	Light Usage	*	per tower per hour	7.00	7.00
111293	Line Marking Paint ( 12 cans per box)	*	per can	6.00	6.00
<b>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation</b>					
<b>Oval Hire Usage - Minga Oval</b>					
111318	Commercial /Business Functions	*	per day	70.00	70.00
111318	Commercial /Business Functions	*	per night	50.00	50.00
111318	Commercial /Business Functions	*	per hour	15.00	15.00
111318	Commercial /Business Functions	*	per hour	15.00	15.00
111318	Charitable/Community & Sport Groups		per day		
		*		60.00	60.00

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GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
111318	Charitable/Community & Sport Groups	*	per night	40.00	40.00
111318	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111318	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111293	Line Marking Paint ( 12 cans per box)	*	per can	6.00	6.00

Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation

### RECREATION & CULTURE - Community Facilities

#### PARABURDOO SPORTS OVAL FEES

Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am  
Note: The general hourly rate will be additional to any hours the oval is hired outside the

##### Peter Sutherland Oval - Paraborndoo

111348	Commercial /Business Functions	*	per day	70.00	70.00
111348	Commercial /Business Functions	*	per night	50.00	50.00
111348	Commercial /Business Functions	*	per hour	15.00	15.00
111348	Commercial /Business Functions	*	per hour	15.00	15.00
111348	Charitable/Community & Sport Groups	*	per day	60.00	60.00
111348	Charitable/Community & Sport Groups	*	per night		
				40.00	40.00
111348	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111348	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111348	Light Usage	*	per tower per hour	7.00	7.00
111293	Line Marking Paint ( 12 cans per box)	*	per can	6.00	6.00

Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation

##### Paraborndoo Top Oval - Paraborndoo

111424	Commercial /Business Functions	*	per day	70.00	70.00
111424	Commercial /Business Functions	*	per night	50.00	50.00
111424	Commercial /Business Functions	*	per hour	15.00	15.00
111424	Commercial /Business Functions	*	per hour	15.00	15.00
111424	Charitable/Community & Sport Groups	*	per day		
				60.00	60.00
111424	Charitable/Community & Sport Groups	*	per night	40.00	40.00
111424	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111424	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111293	Line Marking Paint ( 12 cans per box)	*	per can	6.00	6.00

Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation  
(non for profit) - booking must be specifically for children 17 years and under

#### ONSLow SPORTS OVAL FEES

Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am  
Note: The general hourly rate will be additional to any hours the oval is hired outside the

##### Onslow Oval - Onslow

111481	Commercial /Business Functions	*	per day	70.00	70.00
111481	Commercial /Business Functions	*	per night	50.00	50.00
111481	Commercial /Business Functions	*	per hour	15.00	15.00
111481	Commercial /Business Functions	*	per hour	15.00	15.00
111481	Charitable/Community & Sport Groups	*	per day	60.00	60.00
111481	Charitable/Community & Sport Groups	*	per night		
				40.00	40.00
111481	Charitable/Community & Sport Groups	*	per hour		
				10.00	4.00

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
111481	Charitable/Community & Sport Groups	*	per hour	10.00	4.00
111481	Onslow (Onslow Oval)	*	per token	8.50	8.50
111293	Line Marking Paint ( 12 cans per box)	*	per can	6.00	6.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation</i>					
<i>Note: \$8.50 will provide 4 x light towers @ 100 lux (full strength) for 15 minutes or 4 x light</i>					
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>BASKETBALL / NETBALL COURTS</b>					
<b>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</b>					
<b>Note: The general hourly rate will be additional to any hours the oval is hired outside the</b>					
<b>Tom Price Courts</b>					
111328	Commercial /Business Functions	*	per day	50.00	50.00
111328	Commercial /Business Functions	*	per night	30.00	30.00
111328	Commercial /Business Functions	*	per hour	10.00	10.00
111328	Commercial /Business Functions	*	per hour	10.00	10.00
111328	Charitable/Community & Sport Groups	*	per day		
				30.00	30.00
111328	Charitable/Community & Sport Groups	*	per night	20.00	20.00
111328	Charitable/Community & Sport Groups	*	per hour	5.00	5.00
111328	Charitable/Community & Sport Groups	*	per hour	5.00	5.00
111328	Lights	*	per hour	10.00	10.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation</i>					
<b>Paraburdoo Courts</b>					
111418	Commercial /Business Functions	*	per day	50.00	50.00
111418	Commercial /Business Functions	*	per night	30.00	30.00
111418	Commercial /Business Functions	*	per hour	10.00	10.00
111418	Commercial /Business Functions	*	per hour	10.00	10.00
111418	Charitable/Community & Sport Groups	*	per day		
				30.00	30.00
111418	Charitable/Community & Sport Groups	*	per night	20.00	20.00
111418	Charitable/Community & Sport Groups	*	per hour	5.00	5.00
111418	Charitable/Community & Sport Groups	*	per hour	5.00	5.00
111418	Lights	*	per hour	10.00	10.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior</i>					
<b>Onslow Courts</b>					
111482	Commercial /Business Functions	*	per day	50.00	50.00
111482	Commercial /Business Functions	*	per night	30.00	30.00
111482	Commercial /Business Functions	*	per hour	10.00	10.00
111482	Commercial /Business Functions	*	per hour	10.00	10.00
111482	Charitable/Community & Sport Groups	*	per day		
				30.00	30.00
111482	Charitable/Community & Sport Groups	*	per night	20.00	20.00
111482	Charitable/Community & Sport Groups	*	per hour	5.00	5.00
111482	Charitable/Community & Sport Groups	*	per hour	5.00	5.00
111482	Lights	*	per token per hour	8.50	8.50
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior</i>					
<b>TENNIS COURTS</b>					
<b>Onslow Tennis Courts</b>					
111483	Hourly Court Hire	*	per court	8.00	8.00
111483	1/2 Day Court Hire	*	per court	25.00	25.00
111483	Full Day Court Hire	*	per court	50.00	50.00
111483	Light usage - as per coin operated mechanism	*	per hour	8.50	8.50

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
111483	Onslow Tennis Club Usage - per member yearly fee	*		65.00	65.00
T1305	Key Bond			25.00	25.00
<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation</i>					
<i>Books to be audited 2 times a year (Summer and Winter) and fees payable from that date</i>					
<i>Onslow Tennis club to have 1 weekend session (Both Courts, half day / evening) and up to 2</i>					
<b>RECREATION &amp; CULTURE - Community Facilities</b>					
<b>ONSLOW COMMUNITY GARDEN</b>					
<b>Hire Charges</b>					
111485	Corporate use Fee	*	per day/night	100.00	100.00
111485	Pizza Oven (Purchase of wood for oven)	*	per day/night	30.00	30.00
111485	Kitchen Fee	*	per day/night	20.00	20.00
T1303	Bond - with alcohol			100.00	100.00
T1303	Bond - without alcohol			50.00	50.00
<b>ONSLOW GYM</b>					
<b>Membership</b>					
111479	Adult	*	Per day	8.00	9.00
111479	Pensioner/Health Care Card	*	Per day	5.00	7.00
111479	Adult	*	Per week	45.00	47.00
111479	Pensioner/Health Care Card	*	Per week	30.00	33.00
111479	Adult	*	Per month	110.00	115.00
111479	Pensioner/Health Care Card	*	Per month	90.00	95.00
111479	Adult	*	Per 1/2 year	360.00	365.00
111479	Pensioner/Health Care Card	*	Per 1/2 year	320.00	325.00
111479	Family	*	Per 1/2 year	490.00	495.00
111479	Adult	*	Per year	485.00	495.00
111479	Pensioner/Health Care Card	*	Per year	425.00	430.00
111479	Family	*	Per year	615.00	620.00
111479	Replacement Charge for Lost Cards	*	each	35.00	35.00
T1304	Card Bond - reimbursed on return of Card			15.00	15.00
<b>Corporate Use</b>					
111479	Administration Fee for Corporate/Businesses	*	one-off fee		100.00
111479	Corporate/Business Card Access (invoiced monthly)	*	Per entry	0.00	7.00
<i>Note: Miss use of the card will result in cancellation of card and an administration fee being</i>					
<b>OTHER RECREATION AND SPORT</b>					
<b>Property Lease Fees</b>					
118873	Tom Price Tennis Club		per year		As per lease agreement
118873	Bodyline Gym		per year		As per lease agreement
118873	Crushers Sporting Club		per year		As per lease agreement
118873	Impala Kart Club Inc.		per year		As per lease agreement
118873	Mountain View Sporting Club		per year		As per lease agreement
118873	Nameless Playgroup		per year		As per lease agreement
118873	Tigers Football Club		per year		As per lease agreement
118873	Tom Price Arts & Crafts Society		per year		As per lease agreement
118873	Tom Price BMX Club		per year		As per lease agreement
118873	Tom Price Bowling Club		per year		As per lease agreement
118873	Tom Price Diamond Club		per year		As per lease agreement
118873	Tom Price Horse & Pony Club		per year		As per lease agreement
118873	Tom Price Junior Football Association		per year		As per lease agreement
118873	Tom Price Panthers Football & Sporting Association		per year		As per lease agreement
118873	Tom Price Speedway		per year		As per lease agreement
118873	Tom Price Sporting Shooters Association Inc.		per year		As per lease agreement
118873	Tom Price Squash Racquets Association		per year		As per lease agreement
118873	Tom Price Tennis Club		per year		As per lease agreement
118873	Tom Price Motor cross Club		per year		As per lease agreement
118873	North Tom Price Primary School		per year		As per lease agreement
118873	Tom price Swimming Pool Kiosk		per year		As per lease agreement
118873	Paraburdoo Swimming Club		per year		As per lease agreement
118873	Paraburdoo Netball Association		per year		As per lease agreement
118873	Paraburdoo Toy Library		per year		As per lease agreement
118873	Paraburdoo Squash Racquets Association		per year		As per lease agreement
118873	Paraburdoo Tennis Club		per year		As per lease agreement
118873	Onslow Rodeo Club		per year		As per lease agreement
118873	Onslow Rodeo Club (Stables)		per year		As per lease agreement
118873	Onslow Endurance and Motocross Club		per year		As per lease agreement
118873	Onslow Sports Club n(Including Bowls and Tennis)		per year		As per lease agreement
118873	Shekinah World Ministry		per year		As per lease agreement
118873	Onslow Community Garden		per year		As per lease agreement
118873	Tom Price Emergency Services Cadets		per year		As per lease agreement
118873	Tom Price Touch Association		per year		As per lease agreement
118873	Town Football Club		per year		As per lease agreement
118873	Jarndunmunha Nameless Festival Committee\		per year		As per lease agreement
118873	Rebels Cricket Team		per year		As per lease agreement
118873	Towns Cricket Team		per year		As per lease agreement
118873	United Softball Team		per year		As per lease agreement

**S Denotes Statutory Fee      \* Denotes GST Inclusive**

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
118873	Crushers Cricket Team		per year		As per lease agreement
118873	Swan Districts Football Club (MPC Sports Hall Hire)		per year		As per lease agreement
118873	Swan Districts Football Club (youth drop in centre)		per year		As per lease agreement
118873	Onslow Mums and Bubs		per year		As per lease agreement
MPI04-000-033	Onslow Early Learning Centre		per year		As per lease agreement
<b>RECREATION &amp; CULTURE - Libraries</b>					
<b>LIBRARY CHARGES</b>					
<b>Tom Price Library</b>					
114143	Overdue account Administration Fee	*		7.50	7.50
114143	Loss/Damage to Donated Library Books	*		7.50	7.50
114143	Loss /Damage to State Library Books	*		as per state Library	as per state Library
114143	Loss/Damage to Shire Library Book	*		Purchase /Replacement value	Purchase / Replacement value
114143	Replacement of Library Cards	*		4.50	4.50
114263	Photocopying	*	See Admin Charges		See Admin Charges
114263	Computer printing (Off Internet)	*	per page	1.00	1.00
111738	Internet Usage - Up to 15 minutes	*		3.00	3.00
111738	Internet Usage - 15 - 30 minutes	*		5.00	5.00
111738	Internet Usage - 30 min - 1 hour	*		8.00	8.00
114263	Facsimile Transmissions within Australia	*	See Admin Charges		See Admin Charges
111528	Special Events	*	advertised price	0.00	advertised price
114263	DVD Cleaning	*	per DVD	4.00	4.00
114263	Laminating	*	per A4 sheet	1.00	1.00
114263	Laminating	*	card pouch	0.60	0.60
<b>Paraburdoo Library</b>					
111698	Overdue account Administration Fee	*		7.50	7.50
111698	Loss/Damage to Donated Library Books	*		7.50	7.50
111698	Loss /Damage to State Library Books	*		as per State Library	as per state Library
111698	Loss/Damage to Shire Library Book	*		Purchase / Replacement value	Purchase / Replacement value
111698	Replacement of Library Cards	*		4.50	4.50
111758	Photocopying	*			See Admin Charges
111758	Computer printing (Off Internet)	*	per page	1.00	1.00
111738	Internet Usage - Up to 15 minutes	*		3.00	3.00
111738	Internet Usage - 15 - 30 minutes	*		5.00	5.00
111738	Internet Usage - 30 min - 1 hour	*		8.00	8.00
111758	Facsimile Transmissions within Australia	*	See Admin Charges		See Admin Charges
111748	Special Events	*	advertised price		advertised price
111758	DVD Cleaning	*	per DVD	4.00	4.00
111758	Laminating	*	per A4 sheet	1.00	1.00
111758	Laminating	*	card pouch	0.60	0.60
<b>Onslow Library</b>					
111568	Overdue account Administration Fee per book	*		7.50	7.50
111568	Loss/Damage to Donated Library Books	*		7.50	7.50
111568	Loss /Damage to State Library Books	*		as per State Library	as per state Library
111568	Loss/Damage to Shire Library Book	*		Purchase / Replacement value	Purchase / Replacement value
111568	Replacement of Library Cards	*		4.50	4.50
111628	Photocopying	*	See Admin Charges		See Admin Charges
111628	Computer printing (Off Internet)	*	per page	1.00	1.00
111738	Internet Usage - Up to 15 minutes	*		3.00	3.00
111738	Internet Usage - 15 - 30 minutes	*		5.00	5.00
111738	Internet Usage - 30 min - 1 hour	*		8.00	8.00
111628	Facsimile Transmissions within Australia	*	See Admin Charges		See Admin Charges
111618	Special events	*	advertised price		advertised price
111628	DVD Cleaning	*	per DVD	4.00	4.00
111628	Laminating	*	per A4 sheet	1.00	1.00
111628	Laminating	*	card pouch	0.60	0.60
<b>Pannawonica Library</b>					
111828	Overdue account Administration Fee per book	*		7.50	7.50
111828	Loss/Damage to Donated Library Books	*		7.50	7.50
111828	Loss /Damage to State Library Books	*		as per State Library	as per state Library
111828	Loss/Damage to Shire Library Book	*		Purchase / Replacement value	Purchase / Replacement value
111828	Replacement of Library Cards	*		4.50	4.50
111738	Internet Usage - Up to 15 minutes	*		3.00	3.00
111738	Internet Usage - 15 - 30 minutes	*		5.00	5.00
111738	Internet Usage - 30 min - 1 hour	*		8.00	8.00
111888	Facsimile Transmissions within Australia	*	See Admin Charges		See Admin Charges
111878	Special Event	*	advertised price		advertised price
111888	DVD Cleaning	*	per DVD	4.00	4.00
111888	Laminating	*	per A4 sheet	1.00	1.00
111888	Laminating	*	card pouch	0.60	0.60
<b>COMMUNITY, YOUTH AND CULTURAL PROGRAMS AND EVENTS</b>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
EVI09-000-033	School Holiday Program	*	as per advertised price		as per advertised price
111948	Cultural Events	*	as per advertised price		as per advertised price
111958	Cultural Events	*	as per advertised price		as per advertised price
	Other Events	*	as per advertised price		as per advertised price
<b>TRANSPORT</b>					
<b>MAINTENANCE STREETS, ROADS, BRIDGES</b>					
<b>Crossovers</b>					
125041	Crossover Inspection Fee	*	per application		100.00
125041	Crossover Applications Fee	*	per application	100.00	50.00
T2000	Crossover Applications Bond Fee		per application		1000.00
<b>Other Charges</b>					
125041	Road Signs		dependent on size		Price on Application
125041	Road Closures (Permanent)	*		400.00	400.00
125041	Road Closures (Temporary)	*		100.00	100.00
125041	Drainage Applications	*	per application	50.00	50.00
125041	Permit to Work on a Road Reserve	*	per application	50.00	50.00
125041	Heavy Vehicle Road Use Permit	*	per application	50.00	50.00
<b>ONSLow AIRPORT</b>					
<b>Airport Landing Fees - per tonne (Certified Maximum Take Off Weight)</b>					
122018	Up to 6 tonne	*	per landing/per tonne	17.00	18.00
122018	> 6001kg - 8000kg	*	per landing/per tonne	25.00	26.50
122018	8001kg or greater	*	per landing/per tonne	30.00	31.50
122018	ARO attendance/Call out Fee	*	per hour		100.00
<b>Aircraft Parking</b>					
122018	Parking Fees (tinerant / non regular)	*	per day	20.00	21.00
<b>Charter / RPT Head Fee</b>					
122018	Adult	*	per head	32.50	34.00
122018	Child Less than 12 years	*	per head	16.25	17.00

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>Property Leases</b>					
122028	Ashburton Air Services				as per lease agreement
122028	Morgan & Co Pty Ltd				as per lease agreement
122028	Virgin Australia				as per lease agreement
<b>ECONOMIC SERVICES</b>					
<b>RURAL SERVICES</b>					
<b>Standpipe Usage</b>					
135363	Water from Standpipes (Minimum Charge \$5.00)		per kilolitre	3.50	3.50
<b>TOURISM AND AREA PROMOTION</b>					
<b>Tom Price</b>					
132118	Tom Price Tourist Park	*	as per lease		as per lease agreement
<b>Paraburdoo</b>					
	Paraburdoo Caravan Park	*	as per lease		as per lease agreement
<b>Onslow</b>					
132168	Onslow Sun Chalets	*	as per lease		as per lease agreement
130151	Onslow Business House	*	per room	150.00	150.00
130151	Onslow Business House	*	whole house per day	300.00	300.00
<b>Pannawonnica</b>					
132298	Caravan Park Site Fees	*	per night per bay	28.00	28.00
<b>OCEANVIEW CARAVAN PARK</b>					
<b>Powered Site</b>					
CPI01-000-033	Tourist Peak Season (No weekly or pensioner charge)	*	Per night	45.00	45.00
CPI01-000-033	Short Term Off Season (Night, Week, 2 weeks)	*	Per night	45.00	45.00
CPI01-000-033	Long Term - Lease Agreement	*	per week for first room,	500.00	500.00
CPI01-000-033	Long Term - Lease Agreement	*	per week for each extra room	75.00	75.00
CPI01-000-033	Tourist Weekly Charge - Pensioner	*	per week including power	250.00	250.00
<i>Note: This is available to long serving visitors who have received discount to date</i>					
<b>Unpowered Site</b>					
CPI02-000-033	Tourist Peak Season (No weekly or pensioner charge)	*	Per night	40.00	40.00
CPI02-000-033	Short Term Off Season (Night, Week, 2 weeks)	*	Per night	40.00	40.00
<i>***Unlikely to be available after power upgrade - all sites to be powered</i>					
<b>Periodical Lease Agreement</b>					
CPI03-000-033	Fixed Term Rent		per week	400.00	400.00
CPI03-000-033	Fixed Term Power		per power	35.00	35.00
<i>** Subject to power upgrade - power to be metered from then on and billed accordingly</i>					
<b>Periodical Lease Agreement</b>					
CPI03-000-033	Fixed Term Rent		per week	400.00	300.00
CPI03-000-033	Fixed Term Power		per power	35.00	35.00
<i>** Subject to power upgrade - power to be metered from then on and billed accordingly</i>					
<i>**Subject to residents being permanent and in the park on 3rd September 2012.</i>					
<b>Cabins</b>					
CPI04-000-033	Cabin - 2 adults & 2 children (includes servicing twice weekly)	*	per night	125.00	150.00
CPI04-000-033	Additional Guest	*	per person per night		15.00
<i>Note: No concessions</i>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>General Charges</b>					
CPI06-000-033	Gas Refill	*	per kilo	40.00	5.00
CPI06-000-033	Casual Shower	*	per shower	5.00	5.00
CPI05-000-033	Washing Machine Fee	*	per wash	4.00	4.00
CPI06-000-033	Boat Wash Facility	*	per wash	5.00	10.00
<b>ECONOMIC SERVICES</b>					
<b>BUILDING CONTROL</b>					
<b>Uncertified Building Permit Applications (house and domestic buildings)</b>					
135613	Building Permit	S	Minimum fee	90.00	90.00
135613	Building Permit Class 1 or 10	S	Payable when calculations are above minimum fee	0.318% of est. development cost (incl GST)	0.32% of est. development cost (incl GST)
T2	Building Services Levy	S	Minimum fee	40.50	40.50
T2	Building Services Levy	S	Applications over \$45K	0.09% of est. development cost (incl GST)	0.09% of est. development cost (incl GST)
T1	CITF Levy	S	Applications over \$20K	0.2% of est. development cost (incl GST)	0.2% of est. development cost (incl GST)
<b>Certified Building Permit Applications (house and domestic buildings)</b>					
135613	Building Permit	S	Minimum fee	90.00	90.00
135613	Building Permit Class 1 or 10	S	Payable when calculations are above minimum fee	0.19% of est. development cost (incl GST)	0.19% of est. development cost (incl GST)
T2	Building Services Levy	S	Minimum fee	40.50	40.50
T2	Building Services Levy	S	Applications over \$45K	0.09% of est. development cost (incl GST)	0.09% of est. development cost (incl GST)
T1	CITF Levy	S	Applications over \$20K	0.2% of est. development cost (incl GST)	0.2% of est. development cost (incl GST)
<b>Certified Building Permit Applications (Commercial, Industrial &amp; Public buildings)</b>					
135613	Building Permit	S	Minimum fee	Minimum of \$90	Minimum of \$90
135613	Building Permit Class 2-9	S	Payable when calculations are above minimum fee	0.09% of est. development cost (incl GST)	0.09% of est. development cost (incl GST)
T2	Building Services Levy	S	Minimum fee	40.50	40.50
T2	Building Services Levy	S	Applications over \$45K	0.09% of est. development cost (incl GST)	0.09% of est. development cost (incl GST)
T1	CITF Levy	S	Applications over \$20K	0.2% of the construction cost incl GST	0.2% of est. development cost (incl GST)
<b>Building Permit - Certificate of Design Compliance (Commercial, Industrial &amp; Public buildings)</b>					
135613	Building Permit Application Class 2 - 9	S	Construction value up to \$150,000	270.00	270.00
135613	Building Permit Application Class 2 - 9	S	Construction value \$150,001 to \$500,000	\$270 plus 0.15% in excess of \$150,000 value	\$270 plus 0.15% in excess of \$150,000 value
135613	Building Permit Application Class 2 - 9	S	Construction value \$500,001 to \$1m	\$795 plus 0.14% in excess of \$500,000 value	\$795 plus 0.14% in excess of \$500,000 value
135613	Building Permit Application Class 2 - 9	S	Construction value \$1,000,001 and above	\$1,495 plus 0.13% in excess of \$1,000,000 value	\$1,495 plus 0.13% in excess of \$1,000,000 value
T2	Building Services Levy	S	Minimum fee	40.50	40.50
T2	Building Services Levy	S	Applications over \$45K	0.09% of est. development cost (incl GST)	0.09% of est. development cost (incl GST)
T1	CITF Levy	S	Applications over \$20K	0.2% of the construction cost incl GST	0.2% of est. development cost (incl GST)
<b>Amended Building Permit Application</b>					
135613	Certified and Uncertified (first hour)	S	per hour	\$165.00	165.00
135613	Certified and Uncertified - every other hour	S	per hour	\$100.00	100.00



S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>Demolition Permits</b>					
135613	Demolition Permit Application Class 1 or 10	S	\$100	\$100	100.00
135613	Demolition Permit Application Class 2 - 9	S	\$100 for each storey	\$100 for each storey	\$100 for each storey
T2	Building Services Levy	S	Minimum fee	40.50	40.50
T2	Building Services Levy	S	Applications over \$45K	development cost (incl	0.09% of est. development
<b>ECONOMIC SERVICES</b>					
<b>Occupancy Permit</b>					
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	S	per application		90.00
135613	Temporary Occupancy Application (Commercial, Industrial & Public Buildings)	S	per application		90.00
135613	Modify Occupancy Application (Commercial, Industrial & Public Buildings)	S	per application		90.00
135613	Replacement Occupancy Application (Commercial, Industrial & Public Buildings)	S	per application		90.00
135613	Occupancy Permit or Building Approval Certificate (for registration of strata scheme, plans for re-subdivision)	S			Minimum \$100 or \$10 / strata
T2	Building Services Levy	S	Minimum fee	Minimum of \$40.50	Minimum of \$40.50
<b>Occupancy Permit - Building Unauthorised</b>					
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	S	Minimum Fee	\$90.00	\$90.00
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	S	0.18% of est. development cost	0.18% of est.	0.18% of est. development
T2	Building Services Levy	S	Minimum fee	Minimum of \$40.50	Minimum of \$40.50
T2	Building Services Levy	S	Applications over \$45K	0.18% of est. development cost (incl GST)	0.18% of est. development cost (incl GST)
T1	CITF Levy	S	Applications over \$20K	0.2% of the construction cost incl GST	0.2% of est. development cost (incl GST)
<b>Building Approval Certificate unauthorised work HAS been done</b>					
135613	Building Approval Certificate (certified) for authorised Class 1 & 10	S	Minimum Fee	\$90.00	\$90.00
135613	Application for a domestic residential and outbuildings building (Class 1 & 10)	S	0.38% of est. development cost	0.38% of est.	0.38% of est. development
T2	Building Services Levy	S	Minimum fee	Minimum of \$40.50	Minimum of \$40.50
T2	Building Services Levy	S	Applications over \$45K	0.18% of est. development cost (incl GST)	0.18% of est. development cost (incl GST)
T1	CITF Levy	S	Applications over \$20K	0.2% of the construction cost incl GST	0.2% of est. development cost (incl GST)
<b>Building Approval Certificate unauthorised work HAS NOT been done</b>					
135613	Building Approval Certificate (certified) for authorised Class 1 & 10	S	Minimum Fee	\$90.00	\$90.00
135613	Application for a domestic residential and outbuildings building (Class 1 & 10)	S	0.20% of est. development cost	0.20% of est.	0.20% of est. development
T2	Building Services Levy	S	Minimum fee	Minimum of \$40.50	Minimum of \$40.50
T2	Building Services Levy	S	Applications over \$45K	0.18% of est. development cost (incl GST)	0.18% of est. development cost (incl GST)
T1	CITF Levy	S	Applications over \$20K	0.2% of the construction cost incl GST	0.2% of est. development cost (incl GST)
<b>Park Homes on Caravan Parks and Camping Grounds</b>					
135613	Application to install a Class 1a Park Home	S	Minimum fee of \$90	\$90 or 0.32% of est.	\$90 or 0.32% of est.
135613	Application to install a Class 3 Park Home	S	Minimum fee of \$90	\$90 or 0.18% of est.	\$90 or 0.18% of est.
135613	Application to install an annexe	S	Minimum fee of \$90	\$90 or 0.32% of est.	\$90 or 0.32% of est.
<b>Private Swimming Pools &amp; Spa's</b>					
132328	Inspection Fee (initial inspection)		per inspection	\$55.00	\$55.00
132328	Inspection Fee - four yearly inspections charged through rates		per year	\$13.75	\$13.75
<b>Extension of Time Permit</b>					
135613	Building Permit			90.00	90.00
135613	Demolition Permit			90.00	100.00
135613	Building Approval Certificate			90.00	100.00
135613	Occupancy Permit			90.00	100.00
<b>Additional Services / Advice</b>					
135613	Personal Service / Advice (minimum of 1 hour)		per hour	\$150.00	165.00
135613	Building Services Inspection Fee		per hour	150.00	165.00
135613	Sign Licence		per application	100.00	100.00
135613	Building Plan Search Fees		per search	100.00	100.00
135613	Design and Drawings (for sheds, patios, fences, etc)		per design	100.00	100.00
135613	Request seeking confirmation that Planning, Environmental Health & Infrastructure		per hour	150.00	150.00
<b>Note: Any disbursement relating to site inspections (including travel, accommodation, meals,</b>					

S Denotes Statutory Fee \* Denotes GST Inclusive

GL CODE	FEE TYPE	GST SF	BASIS	2012/13	Proposed Fees 2013/14
<b>Shire Verge Security</b>					
135613	Verge inspection fee				55.00
T6	Residential Security Bond (including below ground swimming pool)				3000.00
T6	Grouped Development Security Bond (5 or more)				10000.00
<b>OTHER PROPERTY AND SERVICES</b>					
<b>PRIVATE WORKS</b>					
<b>Hire of Council Equipment (Includes Operator, minimum 1 hour) - Home Rate</b>					
148953	Graders - 120kW	*	per hour	186.00	224.2
148953	Front End Loader (5m3)	*	per hour	174.00	230.2
148953	Drum Roller (Smooth 12t)	*	per hour	147.00	146.2
148953	Roller, 17t Padfoot	*	per hour	170.00	171.4
148953	Roller Multi BW25RH	*	per hour		189.4
148953	Tip Truck 6 Wheeler	*	per hour	150.00	172.56
148953	Prime Mover & single side tipper trailer	*	per hour	186.00	216.96
148953	Prime Mover & double side tipper trailers	*	per hour		244.56
148953	Prime Mover & float	*	per hour	191.00	222.96
148953	Rear Loading Rubbish Truck	*	per hour	166.00	252.96
148953	Side Arm Rubbish Truck	*	per hour		184.56
148953	Street Sweeper	*	per hour	166.00	212.16
148953	Road Maintenance Truck	*	per hour	142.00	142.56
148953	Backhoe	*	per hour	149.00	150.96
148953	Ride on Mower	*	per hour	120.00	122.16
148953	Tractor & Slasher	*	per hour	155.00	155.76
148953	Skid Steer Loader	*	per hour	147.00	148.56
148953	Cherry Picker	*	per hour	115.50	NA
148953	Forklift	*	per hour	115.50	230.16
148953	Genset (38kVA)	*	per day	181.50	NA
148953	Minor Equipment (trailers, boom sprayer, water tank etc. - hired in conjunction with heavy equipment)	*	per day	104.50	160.00
148953	Light Vehicles	*	per hour	19.80	20.00
148953	Mobilisation charge	*	per km	101.20	106.56
148953	Project Manager	*	per hour	7.15	8.00
148953	Supervisor	*	per hour		172.20
148953	Labour (Labourer)	*	per hour	85.10	135.30
148953	Labour (Operator)	*	per hour	96.60	89.79
<i>## all above charges are inclusive of an administration component</i>					
<b>Hire of Council Equipment (Includes Operator, minimum 1 hour) - Away Rate</b>					
148953	Graders - 120kW	*	per hour	190.00	254.2
148953	Front End Loader (5m3)	*	per hour	180.00	260.2
148953	Drum Roller (Smooth 12t)	*	per hour	155.00	176.2
148953	Tip Truck 6 Wheeler	*	per hour	160.00	202.56
148953	Prime Mover & single side tipper trailer	*	per hour	180.00	246.96
148953	Prime Mover & double side tipper trailers	*	per hour	180.00	274.56
148953	Prime Mover & float	*	per hour	180.00	252.96
148953	Rear Loading Rubbish Truck	*	per hour	155.00	282.96
148953	Street Sweeper	*	per hour	170.00	242.16
148953	Road Maintenance Truck	*	per hour	125.00	172.56
148953	Backhoe	*	per hour	150.00	180.96
148953	Ride on Mower	*	per hour	105.00	152.16
148953	Tractor & Slasher	*	per hour	127.00	185.76
148953	Skid Steer Loader	*	per hour	155.00	178.56
148953	Cherry Picker	*	per hour		N/A
148953	Forklift	*	per hour		260.16
148953	Project Manager	*	per hour		202.20
148953	Supervisor	*	per hour		165.30
148953	Labour (Labourer)	*	per hour		119.79
148953	Labour (Operator)	*	per hour		148.08
<b>Hire of Council Employees</b>					
145673	Private Works - Mechanic	*	per hour	110.00	123.00

Paraburdoo  
Trading in Public Places



— — — Denotes trading boundary within the town

# Pannawonica Trading in Public Places

