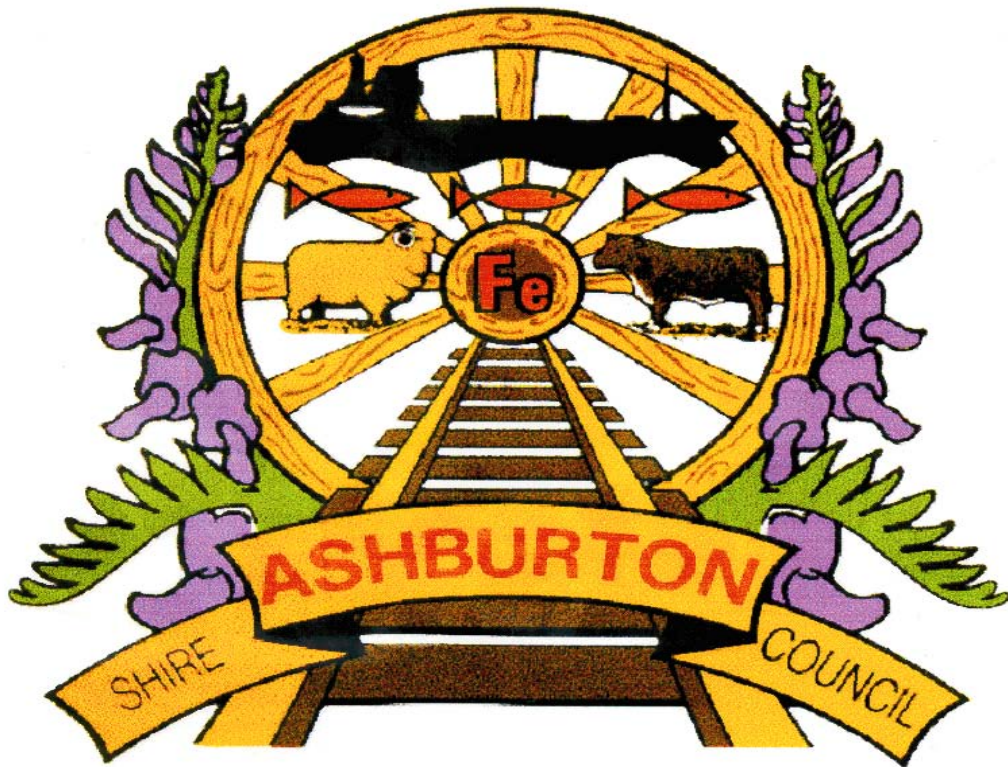


# Shire of Ashburton



## Annual Budget

FOR THE YEAR ENDED 30 JUNE 2013

**SHIRE OF ASHBURTON**  
**BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE</b>				
Rates	8	13,309,415	10,642,028	9,638,676
Operating Grants, Subsidies and Contributions		6,599,975	8,088,622	7,262,109
Fees and Charges	11	21,487,700	13,252,562	18,543,277
Service Charges	10	0	0	0
Interest Earnings	2(a)	720,700	589,694	705,050
Other Revenue		350,900	420,788	396,400
		<u>42,468,690</u>	<u>32,993,694</u>	<u>36,545,512</u>
<b>EXPENSES</b>				
Employee Costs		(13,967,429)	(9,723,831)	(9,122,226)
Materials and Contracts		(20,660,536)	(11,983,561)	(23,130,780)
Utility Charges		(643,000)	(549,298)	(647,676)
Depreciation	2(a)	(6,663,700)	(6,797,910)	(6,066,173)
Interest Expenses	2(a)	(223,888)	(244,053)	(253,764)
Insurance Expenses		(1,149,946)	(866,096)	(888,704)
Other Expenditure		(270,300)	(225,052)	(303,308)
		<u>(43,578,799)</u>	<u>(30,389,801)</u>	<u>(40,412,631)</u>
		(1,110,109)	2,603,893	(3,867,119)
Non-Operating Grants, Subsidies and Contributions		42,169,782	2,150,686	35,152,034
Profit on Asset Disposals	4	0	1,632,866	0
Loss on Asset Disposals	4	<u>0</u>	<u>(16,856)</u>	<u>0</u>
<b>NET RESULT</b>		<b>41,059,673</b>	<b>6,370,589</b>	<b>31,284,915</b>
<b>Other Comprehensive Income</b>				
Nil		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>41,059,673</u></b>	<b><u>6,370,589</u></b>	<b><u>31,284,915</u></b>

**Notes:** Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income 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.

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

**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		1,054,700	304,692	133,100
General Purpose Funding		15,959,215	17,282,759	13,849,436
Law, Order, Public Safety		122,570	143,523	131,364
Health		234,000	237,525	215,002
Education and Welfare		805,000	216,190	363,000
Housing		42,400	58,424	24,000
Community Amenities		5,303,880	4,722,383	3,500,920
Recreation and Culture		1,157,760	454,179	754,500
Transport		1,924,325	1,033,676	1,877,435
Economic Services		2,446,500	1,394,531	1,637,400
Other Property and Services		13,418,340	7,145,812	14,059,355
		<u>42,468,690</u>	<u>32,993,694</u>	<u>36,545,512</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		(4,453,953)	(3,425,345)	(3,139,293)
General Purpose Funding		(156,140)	(461,431)	(433,810)
Law, Order, Public Safety		(919,234)	(678,937)	(751,174)
Health		(818,136)	(513,609)	(482,682)
Education and Welfare		(743,081)	(561,469)	(655,774)
Housing		(261,399)	(497,906)	(196,124)
Community Amenities		(6,395,939)	(3,733,179)	(3,887,033)
Recreation & Culture		(6,099,471)	(5,460,463)	(5,589,352)
Transport		(7,875,523)	(7,391,660)	(8,519,715)
Economic Services		(2,309,423)	(1,216,322)	(2,857,825)
Other Property and Services		(13,322,612)	(6,205,427)	(13,646,085)
		<u>(43,354,911)</u>	<u>(30,145,748)</u>	<u>(40,158,867)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Law, Order, Public Safety		(3,968)	(5,050)	(6,058)
Housing		(172,106)	(186,136)	(193,834)
Recreation and Culture		(14,685)	(16,272)	(17,033)
Transport		(33,129)	(36,595)	(36,839)
		<u>(223,888)</u>	<u>(244,053)</u>	<u>(253,764)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
Community Amenities		1,567,100	122,727	1,137,100
Recreation & Culture		5,920,332	787,874	2,175,674
Transport		34,682,350	1,240,085	29,339,260
Economic Services		0	0	1,500,000
Other Property and Services		0	0	1,000,000
		<u>42,169,782</u>	<u>2,150,686</u>	<u>35,152,034</u>
<b>PROFIT/(LOSS) ON</b>				
<b>DISPOSAL OF ASSETS (Refer Note 4)</b>				
Transport		0	28,768	0
Other Property and Services		0	1,587,242	0
		<u>0</u>	<u>1,616,010</u>	<u>0</u>
<b>NET RESULT</b>		<b>41,059,673</b>	<b>6,370,589</b>	<b>31,284,915</b>
<b>Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>41,059,673</u></b>	<b><u>6,370,589</u></b>	<b><u>31,284,915</u></b>

**Notes:** Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income 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.

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

**SHIRE OF ASHBURTON  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		13,321,420	10,561,247	9,700,681
Operating Grants, Subsidies and Contributions		7,555,200	8,520,997	7,518,709
Fees and Charges		22,745,700	11,301,398	20,098,542
Service Charges		0	0	0
Interest Earnings		720,700	589,694	705,050
Goods and Services Tax		315,000	685,327	604,081
Other		350,900	422,054	396,400
		<u>45,008,920</u>	<u>32,080,717</u>	<u>39,023,463</u>
<b>Payments</b>				
Employee Costs		(14,159,829)	(9,392,114)	(9,168,306)
Materials and Contracts		(20,758,391)	(11,609,352)	(22,758,128)
Utility Charges		(684,205)	(549,298)	(647,676)
Insurance Expenses		(1,149,946)	(866,096)	(888,704)
Interest Expenses		(224,088)	(218,988)	(253,764)
Goods and Services Tax		(275,000)	(785,157)	(716,817)
Other		(270,300)	(225,052)	(377,287)
		<u>(37,521,759)</u>	<u>(23,646,057)</u>	<u>(34,810,682)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>7,487,161</u>	<u>8,434,660</u>	<u>4,212,781</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	(1,990,000)	(3,285,320)	(2,958,272)
Payments for Purchase of Property, Plant & Equipment	3	(14,751,362)	(5,284,934)	(15,826,875)
Payments for Construction of Infrastructure	3	(47,091,995)	(9,731,000)	(43,611,819)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		42,169,782	2,150,686	35,152,034
Proceeds from Sale of Plant & Equipment	4	11,078,100	3,226,876	12,355,100
Proceeds from Advances		0	0	0
<b>Net Cash Used in Investing Activities</b>		<u>(10,585,475)</u>	<u>(12,923,692)</u>	<u>(14,889,832)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(368,892)	(347,576)	(355,523)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	0	562,000
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(368,892)</u>	<u>(347,576)</u>	<u>206,477</u>
<b>Net Increase (Decrease) in Cash Held Cash at Beginning of Year</b>		(3,467,206) 11,015,503	(4,836,608) 15,852,111	(10,470,574) 15,906,500
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u>7,548,297</u>	<u>11,015,503</u>	<u>5,435,926</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 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUES</b>	1,2			
Governance		1,054,700	304,692	133,100
General Purpose Funding		2,649,800	6,640,731	4,210,760
Law, Order, Public Safety		122,570	143,523	131,364
Health		234,000	237,525	215,002
Education and Welfare		805,000	216,190	363,000
Housing		42,400	58,424	24,000
Community Amenities		6,870,980	4,845,110	4,638,020
Recreation and Culture		7,078,092	1,242,053	2,930,174
Transport		36,606,675	2,319,385	31,216,695
Economic Services		2,446,500	1,394,531	3,137,400
Other Property and Services		13,418,340	8,733,054	15,059,355
		<u>71,329,057</u>	<u>26,135,218</u>	<u>62,058,870</u>
<b>EXPENSES</b>	1,2			
Governance		(4,453,953)	(3,425,345)	(3,139,293)
General Purpose Funding		(156,140)	(461,431)	(433,810)
Law, Order, Public Safety		(923,202)	(683,987)	(757,232)
Health		(818,136)	(513,609)	(482,682)
Education and Welfare		(743,081)	(561,469)	(655,774)
Housing		(433,505)	(684,042)	(389,958)
Community Amenities		(6,395,939)	(3,733,179)	(3,887,033)
Recreation & Culture		(6,114,156)	(5,476,735)	(5,606,385)
Transport		(7,908,652)	(7,428,255)	(8,556,554)
Economic Services		(2,309,423)	(1,233,178)	(2,857,825)
Other Property and Services		(13,322,612)	(6,205,427)	(13,646,085)
		<u>(43,578,799)</u>	<u>(30,406,657)</u>	<u>(40,412,631)</u>
<b>Net Operating Result Excluding Rates</b>		27,750,258	(4,271,439)	21,646,239
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	0	(1,616,010)	0
Movement in Deferred Pensioner Rates (non-current)		0	0	0
Movement in Employee Benefit Provisions (non-current)		0	82,916	0
Movement in Leave Reserve/Provisions (Added Back)		0	5,676	0
Depreciation on Assets	2(a)	6,663,700	6,797,910	6,066,173
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	(1,990,000)	(3,285,320)	(2,958,272)
Purchase Land and Buildings	3	(10,342,140)	(3,644,547)	(12,496,799)
Purchase Plant and Equipment	3	(3,619,722)	(1,334,310)	(2,838,176)
Purchase Furniture and Equipment	3	(789,500)	(306,077)	(491,900)
Purchase Infrastructure Assets - Roads	3	(3,114,500)	(2,236,440)	(9,390,814)
Purchase Infrastructure Assets - Footpaths	3	(1,162,770)	(133,120)	(581,206)
Purchase Infrastructure Assets - Drainage	3	(860,000)	(407,228)	(1,345,287)
Purchase Infrastructure Assets - Parks & Ovals	3	(1,586,500)	(175,109)	(898,000)
Purchase Infrastructure Assets - Airports	3	(31,915,225)	(2,288,493)	0
Purchase Infrastructure Assets - Other	3	(8,453,000)	(4,490,610)	(31,396,512)
Proceeds from Disposal of Assets	4	11,078,100	3,226,876	12,355,100
Repayment of Debentures	5	(368,892)	(347,576)	(355,523)
Proceeds from New Debentures	5	0	0	562,000
Self-Supporting Loan Principal Income		0	0	0
Transfers to Reserves (Restricted Assets)	6	(6,161,158)	(471,279)	(3,523,158)
Transfers from Reserves (Restricted Assets)	6	9,239,000	3,624,518	12,521,537
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	2,322,934	2,950,568	3,485,922
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	2,322,934	0
<b>Amount Required to be Raised from Rates</b>	8	<u>(13,309,415)</u>	<u>(10,642,028)</u>	<u>(9,638,676)</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 2013**

**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.

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) 2011/12 Actual Balances**

Balances shown in this budget as 2011/12 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 capitalised are stated net of any GST recoverable.

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

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

**(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 2013**

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

**(h) Cash and Cash Equivalents**

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

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

**(i) Trade and Other Receivables**

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 Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

**(k) Fixed Assets**

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

***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 2013**

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

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

***Revaluation***

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

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.

***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.

***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.

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

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

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>			
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 2013**

**(l) 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 exactly 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.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(l) Financial Instruments (Continued)**

**Classification and Subsequent Measurement (Continued)**

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

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

*(ii) Loans and receivables*

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

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

*(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.

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 financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

**Impairment**

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

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(l) Financial Instruments (Continued)**

***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.

**(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 and are usually 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 the 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.

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(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.

**(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 2013**

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
<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	25,000	20,640	35,000
 <b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	63,700	180,366	89,500
General Purpose Funding	0	0	0
Law, Order, Public Safety	23,600	23,737	20,150
Health	8,500	8,537	5,000
Education and Welfare	7,700	6,686	7,500
Housing	99,200	99,373	88,540
Community Amenities	215,100	215,641	184,500
Recreation and Culture	530,900	539,031	342,332
Transport	4,993,500	5,000,045	4,662,351
Economic Services	45,000	45,078	25,500
Other Property and Services	676,500	679,416	640,800
	<u>6,663,700</u>	<u>6,797,910</u>	<u>6,066,173</u>
 <b><u>By Class</u></b>			
Land and Buildings	602,613	614,750	481,449
Furniture and Equipment	193,909	197,814	117,669
Plant and Equipment	722,719	737,275	666,231
Roads	4,591,677	4,684,156	4,347,520
Footpaths	68,534	69,914	58,698
Drainage	150,844	153,882	148,972
Parks	84,321	86,019	85,478
Other	249,083	254,100	160,156
	<u>6,663,700</u>	<u>6,797,910</u>	<u>6,066,173</u>
 <b>Borrowing Costs (Interest)</b>			
- Debentures ( <i>refer note 5(a)</i> )	223,888	244,053	253,764
	<u>223,888</u>	<u>244,053</u>	<u>253,764</u>
 (ii) Crediting as Revenues:			
<b>Interest Earnings</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
Investments			
- Reserve Funds	600,000	442,700	600,000
- Other Funds	80,000	105,148	60,000
Other Interest Revenue ( <i>refer note 13</i> )	40,700	41,846	45,050
	<u>720,700</u>	<u>589,694</u>	<u>705,050</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**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 2013**

**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 2013**

<b>3. ACQUISITION OF ASSETS</b>	<b>2012/13 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>General Purpose Funding</b>	0
<b>Governance</b>	741,100
<b>Law, Order, Public Safety</b>	93,500
<b>Health</b>	2,000
<b>Housing</b>	3,656,500
<b>Community Amenities</b>	4,030,000
<b>Recreation and Culture</b>	11,865,942
<b>Transport</b>	40,481,315
<b>Economic Services</b>	911,000
<b>Other Property and Services</b>	2,052,000
	<b><u>63,833,357</u></b>
 <b><u>By Class</u></b>	
Land Held for Resale	1,990,000
Land and Buildings	10,342,140
Plant and Equipment	3,619,722
Furniture and Equipment	789,500
Infrastructure Assets - Roads	3,114,500
Infrastructure assets - Footpaths	1,162,770
Infrastructure Assets - Drainage	860,000
Infrastructure Assets - Parks and Ovals	1,586,500
Infrastructure Assets - Airports	31,915,225
Infrastructure Assets - Other	8,453,000
	<b><u>63,833,357</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 2013**

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET \$	2012/13 BUDGET \$	2012/13 BUDGET \$
Law, Order & Public Safety	30,100	30,100	0
Housing	1,500,000	1,500,000	0
Community Amenities	720,000	720,000	0
Transport	808,000	808,000	0
Other Property & Services	8,020,000	8,020,000	0
	<b>11,078,100</b>	<b>11,078,100</b>	<b>0</b>

<b><u>By Class</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET \$	2012/13 BUDGET \$	2012/13 BUDGET \$
Motor Vehicles	449,000	449,000	0
Plant & Equipment	359,000	359,000	0
Land and Buildings	2,250,100	2,250,100	0
Land Held For Resale	8,020,000	8,020,000	0
	<b>11,078,100</b>	<b>11,078,100</b>	<b>0</b>

**Summary**

	<b>2012/13 BUDGET \$</b>
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Interest Rate %	Maturity Date	Principal 1 July 2012	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$
<b>Law, Order, Public Safety</b>										
Loan 112 Colocation Facility	5.97	4/01/2014	57,528	0	36,008	33,918	21,520	57,528	3,968	5,050
<b>Housing</b>										
Loan 117 Staff Housing Plan	5.45	3/06/2023	679,849	0	46,308	43,841	633,541	679,849	37,098	39,385
Loan 121 New Staff Housing	5.97	20/04/2021	2,310,856	0	200,605	189,144	2,110,251	2,310,856	135,008	146,751
<b>Recreation &amp; Culture</b>										
Loan 118 Recreation Centre Tom Price	5.82	1/11/2019	259,342	0	28,481	26,893	230,861	259,342	14,685	16,272
<b>Transport</b>										
Loan 116 Onslow Aerodrome	6.79	30/05/2017	265,690	0	46,193	43,168	219,497	265,690	17,524	20,306
Loan 119 Onslow Aerodrome Upgrade	6.36	30/06/2026	245,242	0	11,297	10,612	233,945	245,242	15,605	16,289
			3,818,507	0	368,892	347,576	3,449,615	3,818,507	223,888	244,053

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 2013**

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

(b) New Debentures - 2012/13

Council does not intend on raising any new loans in 2012/13.

(c) Unspent Debentures

<b>Particulars/Purpose</b>	<b>Date Borrowed</b>	<b>Balance 1/07/2012</b>	<b>Borrowed During Year</b>	<b>Expended During Year</b>	<b>Balance 30/06/2013</b>
Loan 121 New Staff Housing	29/04/2011	1,581,953	0	1,581,953	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 2012/13 financial year. It is expected that some of this facility will be utilised during 2012/13.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES</b>			
<b>(a) Employee Entitlement Reserve</b>			
Opening Balance	153,111	147,435	147,435
Amount Set Aside / Transfer to Reserve	160,900	5,676	158,603
Amount Used / Transfer from Reserve	0	0	0
	<u>314,011</u>	<u>153,111</u>	<u>306,038</u>
<b>(b) Plant Replacement Reserve</b>			
Opening Balance	89,283	85,974	85,974
Amount Set Aside / Transfer to Reserve	406,300	3,309	417,016
Amount Used / Transfer from Reserve	(480,000)	0	(80,000)
	<u>15,583</u>	<u>89,283</u>	<u>422,990</u>
<b>(c) Infrastructure Reserve</b>			
Opening Balance	206,493	198,839	198,839
Amount Set Aside / Transfer to Reserve	1,525,858	7,654	1,522,760
Amount Used / Transfer from Reserve	0	0	(841,075)
	<u>1,732,351</u>	<u>206,493</u>	<u>880,524</u>
<b>(d) Housing Reserve</b>			
Opening Balance	357,441	344,192	344,192
Amount Set Aside / Transfer to Reserve	25,400	13,249	370,083
Amount Used / Transfer from Reserve	(300,000)	0	(140,000)
	<u>82,841</u>	<u>357,441</u>	<u>574,275</u>
<b>(e) Onslow Community Infrastructure Reserve</b>			
Opening Balance	35,026	33,728	33,728
Amount Set Aside / Transfer to Reserve	2,500	1,298	1,968
Amount Used / Transfer from Reserve	0	0	0
	<u>37,526</u>	<u>35,026</u>	<u>35,696</u>
<b>(f) Onslow Emergency Evacuation Building Reserve</b>			
Opening Balance	0	235,428	235,428
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(235,428)	(235,428)
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(g) Property Development Reserve</b>			
Opening Balance	48,560	46,760	46,760
Amount Set Aside / Transfer to Reserve	3,503,500	1,800	502,728
Amount Used / Transfer from Reserve	(2,040,000)	0	0
	<u>1,512,060</u>	<u>48,560</u>	<u>549,488</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>(h) Town Centre Redevelopment Reserve</b>			
Opening Balance	0	43,180	43,180
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(43,180)	(43,180)
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(i) Onslow Aerodrome Reserve</b>			
Opening Balance	0	12,730	12,730
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(12,730)	(12,730)
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(J) Unspent Grants &amp; Contributions Reserve</b>			
Opening Balance	7,548,069	10,442,956	11,981,922
Amount Set Aside / Transfer to Reserve	536,700	438,293	550,000
Amount Used / Transfer from Reserve	(6,419,000)	(3,333,180)	(11,169,124)
	<u>1,665,769</u>	<u>7,548,069</u>	<u>1,362,798</u>
<b>Total Reserves</b>	<u>5,360,141</u>	<u>8,437,983</u>	<u>4,131,809</u>

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

Council have a policy of regular revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2013 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

6. RESERVES (Continued)	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Employee Benefits Reserve	160,900	5,676	158,603
Plant Replacement Reserve	406,300	3,309	417,016
Infrastructure Reserve	1,525,858	7,654	1,522,760
Housing Reserve	25,400	13,249	370,083
Onslow Community Infrastructure Reserve	2,500	1,298	1,968
Onslow Emergency Evacuation Building Reserv	0	0	0
Property Development Reserve	3,503,500	1,800	502,728
Town Centre Redevelopment Reserve	0	0	0
Onslow Aerodrome Reserve	0	0	0
Unspent Grants & Contributions Reserve	536,700	438,293	550,000
	<u>6,161,158</u>	<u>471,279</u>	<u>3,523,158</u>
<b>Transfers from Reserves</b>			
Employee Benefits Reserve	0	0	0
Plant Replacement Reserve	(480,000)	0	(80,000)
Infrastructure Reserve	0	0	(841,075)
Housing Reserve	(300,000)	0	(140,000)
Onslow Community Infrastructure Reserve	0	0	0
Onslow Emergency Evacuation Building Reserv	0	(235,428)	(235,428)
Property Development Reserve	(2,040,000)	0	0
Town Centre Redevelopment Reserve	0	(43,180)	(43,180)
Onslow Aerodrome Reserve	0	(12,730)	(12,730)
Unspent Grants & Contributions Reserve	(6,419,000)	(3,333,180)	(11,169,124)
	<u>(9,239,000)</u>	<u>(3,624,518)</u>	<u>(12,521,537)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(3,077,842)</u>	<u>(3,153,239)</u>	<u>(8,998,379)</u>



## SHIRE OF ASHBURTON

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2013

#### 6. RESERVES (Continued)

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

##### **Employee Benefits Reserve**

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

##### **Plant Replacement Reserve**

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

##### **Infrastructure Reserve**

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

##### **Housing Reserve**

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

##### **Onslow Community Infrastructure Reserve**

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

##### **Onslow Emergency Evacuation Building Reserve**

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

##### **Property Development Reserve**

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

##### **Town Centre Redevelopment Reserve**

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

##### **Onslow Aerodrome Reserve**

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

##### **Unspent Grants and Contributions Reserve**

- To preserve unspent Grant and ongoing Capital Works Funds

##### **Onslow Residential Development Reserve**

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

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 2013**

	<b>Note</b>	<b>2012/13 Budget \$</b>	<b>2011/12 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)	2,038,156	595,567
Cash - Restricted Unspent Grants		150,000	400,000
Cash - Restricted Unspent Loans		0	1,581,953
Cash - Restricted Reserves	15(a)	5,360,141	8,437,983
Rates - Current		117,296	129,301
Sundry Debtors		1,805,819	3,389,044
Accrued Income		352,135	982,135
Payments in Advance		0	0
GST Receivable		503,245	518,245
Provision For Doubtful Debts		(95,795)	(95,795)
Inventories		152,015	154,065
		<u>10,383,012</u>	<u>16,092,498</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors		(3,184,232)	(3,399,842)
Accrued Expenditure		(207,000)	(182,000)
PAYG Payable		(190,327)	(165,327)
Payroll Creditors		0	0
Withholding Tax Payable		0	0
GST Payable		(323,278)	(323,278)
Other Payables		(126,562)	(126,562)
Restricted Funds		0	0
Accrued Interest on Debentures		(33,178)	(33,378)
Accrued Salaries and Wages		(314,107)	(296,107)
Current Employee Benefits Provision		(958,198)	(958,198)
Current Loan Liability		0	0
		<u>(5,336,882)</u>	<u>(5,484,692)</u>
NET CURRENT ASSET POSITION		5,046,130	10,607,806
Less: Cash - Restricted Reserves	15(a)	(5,360,141)	(8,437,983)
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		314,011	153,111
Add Back : Current Loan Liability		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>0</u>	<u>2,322,934</u>

The estimated surplus/(deficiency) c/fwd in the 2011/12 actual column represents the surplus (deficit) brought forward as at 1 July 2012.

The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus (deficit) carried forward as at 30 June 2013.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**8. RATING INFORMATION - 2012/13 FINANCIAL YEAR**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Interim Rates \$	2012/13 Budgeted Back Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Actual \$
<b>Differential General Rate</b>								
GRV - Residential	3.4369	2,319	95,018,745	3,265,699	0	0	3,265,699	4,054,979
GRV - Residential Development	3.9650	0	0	0	0	0	0	4,062
GRV - Commercial Civic	4.8045	105	17,285,475	830,481	0	0	830,481	698,035
GRV - Tourism	6.0868	3	548,000	33,356	0	0	33,356	29,007
GRV - Community	4.0300	10	349,900	14,101	0	0	14,101	14,659
GRV - Industrial	2.0950	33	2,718,671	56,956	0	0	56,956	52,449
UV - Rural/Pastoral	2.8650	32	7,214,361	206,692	0	0	206,692	179,592
UV - Rural/Commerical	31.5500	7	53,421	16,854	0	0	16,854	13,779
UV - Rural/Industrial	31.5500	37	10,299,599	3,249,523	0	0	3,249,523	1,674,631
UV - Mining Leases	31.5500	597	14,115,739	4,453,516	30,000	800,000	5,283,516	3,610,304
UV - Tourism	13.8948	4	345,000	47,937	0	0	47,937	41,555
<b>Sub-Totals</b>		3,147	147,948,911	12,175,115	30,000	800,000	13,005,115	10,373,052
<b>Minimum Rates</b>								
	<b>Minimum \$</b>							
GRV - Residential	550	122	646,019	67,100	0	0	67,100	66,912
GRV - Residential Development	550	0	0	0	0	0	0	530
GRV - Commercial Civic	550	17	78,189	9,350	0	0	9,350	13,250
GRV - Community	550	3	20,000	1,650	0	0	1,650	2,120
GRV - Industrial	550	33	308,134	18,150	0	0	18,150	15,370
UV - Rural/Pastoral	550	9	68,450	4,950	0	0	4,950	4,240
UV - Rural/Commerical	550	4	1,702	2,200	0	0	2,200	2,650
UV - Rural/Industrial	550	23	5,018	12,650	0	0	12,650	23,744
UV - Mining Lease	550	335	259,197	184,250	0	0	184,250	161,650
<b>Sub-Totals</b>		546	1,386,709	300,300	0	0	300,300	290,466
		3,693					13,305,415	10,663,518
Ex-Gratia Rates							5,000	4,470
Movement in Excess Rates							4,000	(22,073)
Specified Area Rates (Note 9)							0	0
							13,314,415	10,645,915
Discounts							0	0
Rates Written Off							(5,000)	(3,887)
<b>Totals</b>							13,309,415	10,642,028

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 2012/13 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.

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR**

No specified area rate is levied by Council.

**10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR**

The Shire has no service charges in operation

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
General Purpose Funding	7,100	7,990
Governance	62,100	70,325
Law, Order, Public Safety	64,000	60,442
Health	67,000	70,093
Education and Welfare	3,000	1,635
Housing	32,000	29,632
Community Amenities	4,814,900	4,299,244
Recreation & Culture	290,160	284,705
Transport	655,000	362,975
Economic Services	2,159,100	1,173,339
Other Property & Services	<u>13,333,340</u>	<u>6,892,182</u>
	<u><u>21,487,700</u></u>	<u><u>13,252,562</u></u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2012/13 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 2013**

**13. INTEREST CHARGES AND INSTALMENTS - 2012/13 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 \$3,700.

	<b>Interest Rate %</b>	<b>Admin Charge \$</b>	<b>Budgeted Revenue \$</b>	<b>Actual Revenue \$</b>
Interest on Unpaid Rates	11		35,000	35,460
Interest on Instalments Plan	5.5		5,000	5,682
Interest on ESL	11		700	704
Charges on Instalment Plan		10	3,000	3,930
			<b>43,700</b>	<b>45,776</b>

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$20,000. 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            28 September 2012  
2nd Instalment Due            29 January 2013

Four Instalment Option

1st Instalment Due            28 September 2012  
2nd Instalment Due            28 November 2012  
3rd Instalment Due            29 January 2013  
4th Instalment Due            28 March 2013

**14. ELECTED MEMBERS REMUNERATION**

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

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
Meeting Fees	56,000	52,500
President's Allowance	20,000	7,500
Deputy President's Allowance	5,000	1,875
Travelling Expenses	80,000	81,938
Telecommunications Expenses	3,000	6,705
	<u>164,000</u>	<u>150,518</u>

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**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>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
Cash - Unrestricted	2,038,156	595,567	704,117
Cash - Restricted	5,510,141	10,419,936	4,731,809
	<u>7,548,297</u>	<u>11,015,503</u>	<u>5,435,926</u>

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

Employee Benefits Reserve	314,011	153,111	306,038
Plant Replacement Reserve	15,583	89,283	422,990
Infrastructure Reserve	1,732,351	206,493	880,524
Housing Reserve	82,841	357,441	574,275
Onslow Community Infrastructure Reserve	37,526	35,026	35,696
Onslow Emergency Evacuation Building Reserve	0	0	0
Property Development Reserve	1,512,060	48,560	549,488
Town Centre Redevelopment Reserve	0	0	0
Onslow Aerodrome Reserve	0	0	0
Unspent Grants & Contributions Reserve	1,665,769	7,548,069	1,362,798
Unspent Grants	150,000	400,000	600,000
Unspent Loans	0	1,581,953	0
	<u>5,510,141</u>	<u>10,419,936</u>	<u>4,731,809</u>

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

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
Net Result	41,059,673	6,370,589	31,284,915
Depreciation	6,663,700	6,797,910	6,066,173
(Profit)/Loss on Sale of Asset	0	(1,616,010)	0
(Increase)/Decrease in Receivables	2,240,230	(1,671,498)	1,854,873
(Increase)/Decrease in Inventories	2,050	0	2,022
Increase/(Decrease) in Payables	(153,810)	403,926	127,807
Increase/(Decrease) in Employee Provisions	(154,900)	300,429	29,025
Grants/Contributions for the Development of Assets	(42,169,782)	(2,150,686)	(35,152,034)
<b>Net Cash from Operating Activities</b>	<u>7,487,161</u>	<u>8,434,660</u>	<u>4,212,781</u>

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

Bank Overdraft limit	1,500,000	500,000	2,000,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	55,000	55,000	55,000
Credit Card Balance at Balance Date	0	(163)	(30,000)
<b>Total Amount of Credit Unused</b>	<u>1,555,000</u>	<u>554,837</u>	<u>2,025,000</u>

**Loan Facilities**

Loan Facilities in use at Balance Date	<u>3,449,615</u>	<u>3,818,507</u>	<u>4,372,468</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>1,581,953</u>	<u>0</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**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-12 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30-Jun-13 \$</b>
Public Open Space	225,500	0	0	225,500
Cleaning and Key Deposits	3,475	5,305	(4,300)	4,480
Other Trust Monies	34,829	30,554	(827)	64,556
Bonds & Guarantees	143,289	258,847	(138,742)	263,394
Nomination Deposit	80	800	(800)	80
Unclaimed Monies	6,446	1,257	0	7,703
BCITF Levy	78,874	929,051	(920,000)	87,925
BRB Levy	34,245	32,192	(32,000)	34,437
Consignment Stock	3,364	23,211	(20,944)	5,631
Tour Sales	51,513	174,077	(163,402)	62,188
	<u>581,615</u>			<u>755,894</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**17. MAJOR LAND TRANSACTIONS**

**Onslow Residential Development**

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

*Council own, freehold, 318 Second Ave, Onslow. Council has to built triplex units on this land using the proceeds from the sale of 307 First Ave, Onslow, and reserve funds. The proceeds from the sale of Lot 307 First Ave are included in the opening position of the 2011/12 budget. Council has to provide staff housing with these units.*

*In 2012/13 financial Council intents to undertake a major land transation as denifed under the Local Government Act 1995.*

*Council intends to seek the change in the Management Order for Lots 394, 396 & 397 Reserve 41970 Third Ave Onslow from Emergency Services Centre to Staff Accommodation in order to build triplex units.*

*The proceeds from the sale of Lot 335 First Ave and Lot 578 Hedditch St Onslow will be used to fund the development.*

<b>Budget Estimates</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure			
Advertising	0	0	0
Demolition Expenses	0	0	0
Settlement Fees	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>			
Proceeds from the Sale of Assets	1,500,000		
Loan Income	0	0	562,000
Transfer from Reserve	0	0	140,000
	<u>1,500,000</u>	<u>0</u>	<u>702,000</u>
<b>CAPITAL EXPENDITURE</b>			
Building Construction			
Lot 394 Third Ave Onslow	(1,500,000)		
318A Second Ave Onslow	0	(425,561)	(424,000)
318B Second Ave Onslow	0	(425,561)	(424,000)
318C Second Ave Onslow	0	(425,561)	(424,000)
	<u>(1,500,000)</u>	<u>(1,276,682)</u>	<u>(1,272,000)</u>
<b>NET RESULTS</b>	<u><u>0</u></u>	<u><u>(1,276,682)</u></u>	<u><u>(570,000)</u></u>



**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**Onslow Industrial Development (Airport)**

*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.*

*This expenditure is for the planning and design of the development*

<b>Budget Estimates</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>OPERATING INCOME</b>			
Onslow Social Infrastructure Fund	0	0	1,000,000
	<u>0</u>	<u>0</u>	<u>1,000,000</u>
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure			
Advertising	0	0	0
Demolition Expenses	0	0	0
Settlement Fees	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>CAPITAL INCOME</b>			
Transfer from Reserve	240,000	0	0
	<u>240,000</u>	<u>0</u>	<u>0</u>
<b>CAPITAL EXPENDITURE</b>			
Services Installation	0	0	(800,000)
Land Purchase	0	0	0
Subdivision, Survey, Plan	(100,000)	(6,725)	(100,000)
Design & Planning	(140,000)	(1,060)	(100,000)
	<u>(240,000)</u>	<u>(7,785)</u>	<u>(1,000,000)</u>
<b>NET RESULTS</b>	<u><u>0</u></u>	<u><u>(7,785)</u></u>	<u><u>0</u></u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**Tom Price Residential Development**

*During the 2012/13 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 2009/2010 Council purchased unallocated crown land at Lots 501 and 502, Warara St, Tom Price and will subdivide this land into 13 separate lots for on sale.*

*In 2011/12 the Council will undertake the installation of services to the 13 lots in order for titles to be issued and settlement of sales to purchasers to take place*

*In 2012/13 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.*

*The income represents Land sale proceeds being received in 2012/13.*

<b>Budget Estimates</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>OPERATING INCOME</b>			
Profit on Sale of Land	0	1,587,242	0
Miscellaneous Income	0	880	0
	<u>0</u>	<u>1,588,122</u>	<u>0</u>
 <b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	0	(300)	0
Administration Costs Allocated	(28,180)	0	0
	<u>(28,180)</u>	<u>(300)</u>	<u>0</u>
 <b>Operating Surplus/(Deficit)</b>	 <b>(28,180)</b>	 <b>1,587,822</b>	 <b>0</b>
 <b>CAPITAL INCOME</b>			
Sale Proceeds from Assets	5,210,000	2,970,677	8,687,000
Transfer from Reserves	650,000	0	0
	<u>5,860,000</u>	<u>2,970,677</u>	<u>8,687,000</u>
 <b>CAPITAL EXPENDITURE</b>			
Services Installation	(600,000)	(2,280,531)	(1,293,474)
Future land acquisition	(50,000)	0	0
Subdivision, Survey, Plan	0	0	0
Design & Planning	0	0	0
	<u>(650,000)</u>	<u>(2,280,531)</u>	<u>(1,293,474)</u>
 <b>NET RESULTS</b>	 <u><u>5,181,820</u></u>	 <u><u>2,277,968</u></u>	 <u><u>7,393,526</u></u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**Tom Price Industrial Development**

*During the 2012/13 financial year Council intends to continue a major land transaction as defined under the Local Government Act, 1995.*

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

*In 20011/12 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 intends to complete the Lot 308 Boonderoo Rd Tom Price subdivision and commence the development of Lot 350 Boonderoo Rd into 10 lots with the intent of selling 10.*

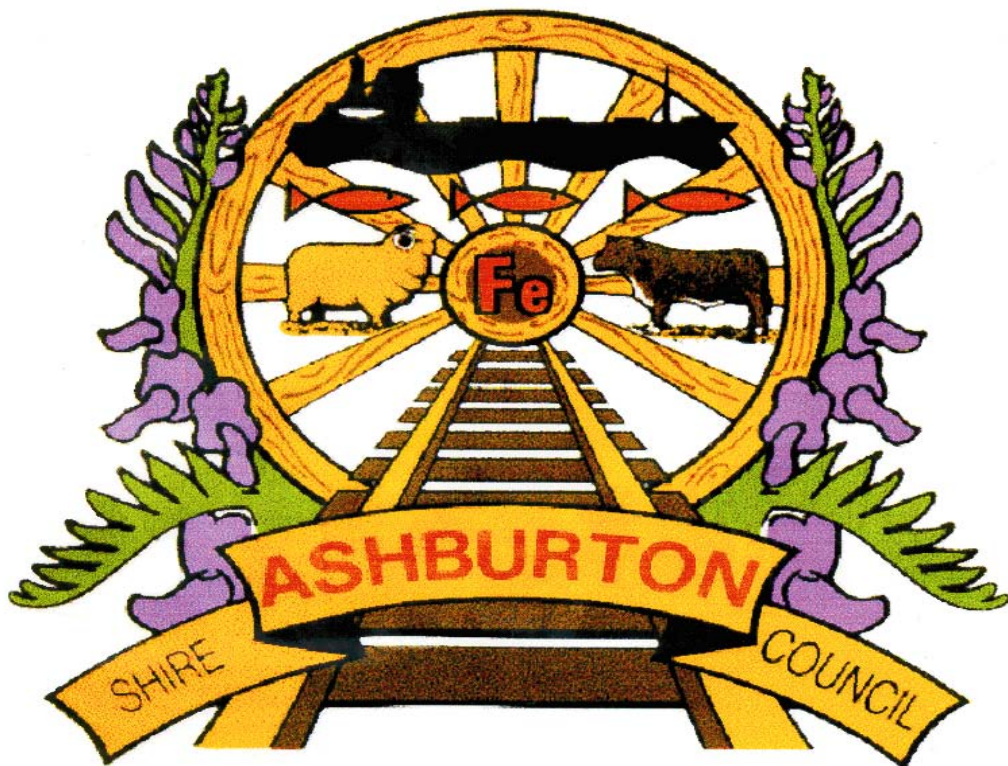
<i>Budget Estimates</i>	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	0	(500)	0
	<u>0</u>	<u>(500)</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>(500)</b>	<b>0</b>
<b>CAPITAL INCOME</b>			
Sale Proceeds from Assets	2,810,000	0	2,520,000
Transfer from Reserves	1,150,000	0	0
	<u>3,960,000</u>	<u>0</u>	<u>2,520,000</u>
<b>CAPITAL EXPENDITURE</b>			
Services Installation	(1,150,000)	(980,953)	(664,798)
Land Purchase	0	0	0
Subdivision, Survey, Plan	0	(16,052)	0
Design & Planning	0	0	0
	<u>(1,150,000)</u>	<u>(997,005)</u>	<u>(664,798)</u>
<b>NET RESULTS</b>	<u><u>2,810,000</u></u>	<u><u>(997,505)</u></u>	<u><u>1,855,202</u></u>

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

It is not anticipated any trading undertakings or major trading undertakings will occur in 2012/13.



# Shire of Ashburton



## 2012/2013 Annual Budget

# CAPITAL EXPENDITURE PROGRAM

**SHIRE OF ASHBURTON  
2012/13 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Department	Ledger	Job	Budget Figure	Capital Grants & Contribs.		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
106	Community Facilities	Purchase of 2 Marquees for Use at Community Events	Community	100028		10,000								-	10,000
081	Infrastructure - Christmas Decorations	Christmans Decorations For All 4 Towns - \$5,000 Each	Community	113004		20,000								-	20,000
061	Area W Civic Centre Infrastructure	Civic Centre Refurb	Community	117323	GE004	56,000	GR004 PDC	56,000						56,000	-
108	Cap - Ashburton Hall Paraburdoo	Kitchen Upgrade & Rebudget	Community	117323	BC325	74,000								-	74,000
Rebudget	Community Centre Tom Price	Rebudget (Automatic Doors)	Community	117323	BC329	12,000								-	12,000
112	Vic Hayton Memorial Pool	Pool Blanket	Community	113491	C062	40,000								-	40,000
113	Vic Hayton Memorial Pool	Auto Suction Pump	Community	113491	C062	35,000								-	35,000
114	Vic Hayton Memorial Pool	Hand Dryers	Community	113491	C062	5,000								-	5,000
Rebudget	Vic Hayton Memorial Pool	Rebudget Play Ground Equipment	Community	113343	BC335	80,000								-	80,000
Rebuget	Pant & Equipment Onslow Foreshore	Install Solar Light Back Beach	Community	113324		2,100								-	2,100
199	Automatic Suction Cleaner - Paraburdoo Pool	Replacement Automatic Suction Cleaner To Automatically Clean Paraburdoo Swimming Pool.	Community	113314		18,000								-	18,000
119	Plant & Equipment - Paraburdoo Pool	Dry Chlorine System	Community	113319		55,000								-	55,000
071	Sports Pavilion De Grey Rd Paraburdoo	Repairs & Maintenance	Community	113228	BC375	20,000								-	20,000
203	Upgrade Tom Price Gym & Squash Club	Replacement of Hot Water System, Renovations to Showers & Toilets Repirs to Leaking Roof	Community	113230	BE352	30,000								-	30,000
212	Resurfacing Of Paraburdoo Tennis Courts	Resurfacing Of Paraburdoo Tennis Courts	Community	113231	C070	75,000								-	75,000
089	Paraburdoo Sporting Facility/Community Facility	Paraburdoo Sporting Facility/Community Facility	Community	113234	BN375	1,000,000	111287 RTIO	1,000,000						1,000,000	-
213	Panawonica Shed - Town Oval	Pannawonica Shed For Sports Gear On Town Oval + Water Fountain Tony Lion Park	Community	113234	C071	25,000								-	25,000
088	Paraburdoo New Sporting Building Feasibility	Plans & Specifications	Community	113234	C550	100,000	111287 RTIO	100,000						100,000	-
098	Tom Price Sports Pavillion	Construction of Tom Price Spoorting Pavilion (Re-budget 2011/12)	Community	113234	GE001	4,000,000	GR001 PDC	4,000,000						4,000,000	-
Rebudget	Tjilina No 2 Oval Willow Road	Changerooms	Community	117343	BC358	16,000								-	16,000
Rebudget	Paraburdoo Softball Diamond	Consultancy	Community	113234	C551	20,000								-	20,000
216	Meeka (Train) Park Construction	Construct Toilet and Lighting	Community	112774	C037	130,000								-	130,000
Rebudget	Plant & Equipment	Purchase of Graffiti clean machine (grant received 2011/12)	Community	112784		14,342								-	14,342
103	Public Toilets (Near Library) Tom Price	Repainting & Maintenance	Community	100034		12,000								-	12,000
082	Tom Price Town Centre - Nintiri & Youth Centre	Consultancy to Develop Project	Community	100050	C507	50,000	100137 RTIO	130,000						130,000	(80,000)
	Tom Price Town Centre - Amphitheatre Project	Amphitheatre Project	Community	100050	C503	1,500,000								-	1,500,000
220	Tom Price Town Centre	Project Completion including Drink Fountain at Shopping Mall	Community	100050	C500	300,000								-	300,000
072	CCTV In Tom Price & Paraburdoo	Installation of CCTV In Tom Price & Paraburdoo	Community	051984	C060	75,000								-	75,000

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							Desc	Amt	Desc	Amt		Desc	Amt		
208	BBQs - Community Development Department	Purchase Portable BBQ for use at Community Events	Community	100029	C068	12,000								-	12,000
211	Portable PA System	Purchase Portable PA for use at Community Events	Community	100030	C069	10,000								-	10,000
078A	Entry Statements Onslow	Design Of Signature Entry Statement For Onslow	Community	100031	C072	20,000								-	20,000
078C	Entry Statements Paraburdoo	Design Of Signature Entry Statement For Paraburdoo	Community	100031	C073	20,000								-	20,000
Rebudget	Lions Park	Rebudget of 2011/12 project	Community	112741	C024	10,000	111287 POS	10,000						10,000	-
099	Tom Price Tennis Court	New Fence to be Constructed Surrounding Entire Grounds. Disabled Access to be Installed.	Community	112741	C048	180,000								-	180,000
064	Area W Tom Price Master Plan	Implementation of Area W Master Plan	Community	112741	C053	310,000								-	310,000
092	Softfall Onslow Playground	Install Soft-fall at Onslow Playground	Community	112741	C058	100,000								-	100,000
77	Doggy Bag Stations In Tom Price & Paraburdoo	Install Doggy Bag Stations In Tom Price & Paraburdoo	Community	112870	C054	5,000								-	5,000
198	Soft Fall - Lions Park Playground - Tom Price	Replace Sand At Lions Park Playground With Rubber Soft Fall.	Community	112870	C066	80,000	111287 POS	40,000						40,000	40,000
071	Lighting - Lions Park Playground - Tom Price	Installation Of Lighting Over The Playgroun To Illuminate The Area.	Community	112870	C067	15,000								-	15,000
063	Area W Retic	Install Reticulation in Northern End of Carpark	Community	112874	C028	45,000								-	45,000
090	Paraburdoo Skate Park	Replace Watercooler In Paraburdoo Skatepark	Community	112874	C057	10,000								-	10,000
095	Tom Price Lions Park	Replace Fencing	Community	112874	C059	4,000								-	4,000
096	Tom Price Netball Basketball Courts	Court Reconstruction Rebudget 2011/12	Community	112874	GE002	339,000								-	339,000
Rebudget	Onslow Waste Water Re-Use Scheme	Completion of 2011/12 Works	Community	112741	C049	25,000								-	25,000
086	Onslow Oval Upgrade		Community	112740	C032	49,500								-	49,500
028	Tom Price - Area W Oval And Surrounds Power Board	Power Board/ Control Cabinet Not Weather Proof - Needs Upgrade	Community	112740	C051	20,000								-	20,000
083	Peter Sutherland Park Paraburdoo	Automate Reticulation System	Community	112740	C056	12,000								-	12,000
076	Cricket Pitch Covers Paraburdoo	Install Cricket Pitch Covers in Paraburdoo	Community	112744	C045	15,000								-	15,000
067	Library Building Tom Price	New Craft Cabinets	Community	115164		15,000								-	15,000
068	Library Building - Furniture & Fittings Tom Price	Window Treatments	Community	115164		4,000								-	4,000
084	Furniture & Fittings - Library Onslow	Shelving, Table & Chair replacement, Childrens Table & Chair Replacement	Community	112804		14,000								-	14,000
066	Furniture & Fittings Paraburdoo	New Service Desk, Storage Cupboards	Community	112714		16,000								-	16,000
101	Cap - Renovations - Senior Citizens Units	Repainting & Maintenance	Community	092268	BC299	12,000								-	12,000
102	Capital Upgrade Carinya Units (All)	General Maintenance & Upgrading	Community	092269	BC289	24,000								-	24,000
224	Ocean View Caravan Park - Onslow	Power Box Upgrade	Community	134948	BC438	7,000								-	7,000

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224	Ocean View Caravan Park Upgrade	Power Box Upgrade	Community	134255	BE438	455,000								-	455,000
065	Tom Price Visitor Centre	Ceiling Repair & Replacement	Community	139995	BE432	35,000								-	35,000
AA	Statutory Services	Furniture & Equipment	Community	071304		2,000								-	2,000
AA	Corporate - Paraburdoo	Re-Furbishment Paraburdoo Office and Install New Power Sub Meter	Corporate	045967		50,000								-	50,000
002	Corporate - Office Equipment	Replacement of Office Equipment	Corporate	045984		10,000								-	10,000
007 008	Corporate - Tom Price	Re-Furbishment Tom Price Office	Corporate	045966		57,000								-	57,000
AA	Corporate	Furniture & Equipment	Corporate	045964		55,000								-	55,000
004	Corporate - Onslow Office	Replacement Of Airconditioning Units	Corporate	040368		7,000								-	7,000
127	Corporate - Onslow Office	Construction Of Shed - Onslow Office Grounds	Corporate	040380	BN015	6,600								-	6,600
003	Corporate - Onslow Office	Furniture & Equipment	Corporate	040374		7,000								-	7,000
AA	Corporate - Onslow Office	Office Equipment	Corporate	040364		3,500								-	3,500
215	Knowledge Management	Creation of a Shire Intranet, Implementation of Shire IM, Presence Software, Compliant & Records Management	Corporate	042464		545,000								-	545,000
231	27 Willow Road, Tom Price	Landscaping	Office Of CEO	097800	BC280	30,000								-	30,000
146	Lot 394 Third Ave, Onslow	Construct 3 Staff Housing Units.	Office Of CEO	097800	BN144	1,500,000						Lot 335 First Ave Onslow & 578 Hedditch St Onslow	1,500,000	1,500,000	-
164	307 First Ave, Onslow	Bathroom/Laundry Upgrade, Internal Painting. Rebudget for Fence	Office Of CEO	097803	BC106	17,000								-	17,000
165	335 First Ave, Onslow	Replace/Fix Roof, Patio/Carport	Office Of CEO	097803	BC109	15,000								-	15,000
136	325 Third Ave, Onslow		Office Of CEO	097803	BC127	3,000								-	3,000
143	583 Third Ave, Onslow	New Wardrobes & Kitchen	Office Of CEO	097803	BC136	20,000								-	20,000
172	565 Brockman Ave, Paraburdoo	Kitchen Upgrade, Landscape/Retic, Ext & Int Painting	Office Of CEO	097803	BC163	18,000								-	18,000
173	571 Brockman Ave, Paraburdoo	Bathroom/Laundry Upgrade, Ext & Int Painting	Office Of CEO	097803	BC166	15,000								-	15,000
170	172 Hardy Ave, Paraburdoo	Kitchen Upgrade, Ext Painting	Office Of CEO	097803	BC169	12,000								-	12,000
142	586 King Ave, Paraburdoo	Roof & Bathroom	Office Of CEO	097803	BC175	30,000								-	30,000
171	516 Lockyer Ave, Paraburdoo	Floor Coverings, Ext & Int Painting	Office Of CEO	097803	BC178	20,000								-	20,000
141	556 Margaret Ave, Paraburdoo	Bathroom, Walls, Kitchen Air-Conditioner, Roof & Patio	Office Of CEO	097803	BC181	28,000								-	28,000



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							Desc	Amt	Desc	Amt		Desc	Amt		
168	56 Whaleback Ave, Paraburdoe	Kitchen Upgrade, Ext Painting	Office Of CEO	097803	BC187	10,000								-	10,000
137	398 Acalypha Ave, Tom Price	New Kitchen, Flooring X 4 Bed, Carport Installation	Office Of CEO	097803	BC195	27,000								-	27,000
138	279 Carob Street, Tom Price	Painting, Landscape, New Bathroom	Office Of CEO	097803	BC204	28,500								-	28,500
147	283 Carob Street, Tom Price	Needs New Roof	Office Of CEO	097803	BC207	28,500								-	28,500
148	178 Cassia Street, Tom Price	Landscape/Retic & Ext Painting	Office Of CEO	097803	BC213	13,500								-	13,500
149	126 Cedar Street, Tom Price	Floor Coverings, Landscape/Retic, Replace/Fix Roof, Ext Painting	Office Of CEO	097803	BC216	15,500								-	15,500
150	215 Grevillea Street, Tom Price	Floor Coverings, Ceiling Fans, Ext Painting	Office Of CEO	097803	BC219	18,500								-	18,500
151	1104A Jabbarup Place, Tom Price	Replace/Fix Roof, Ext Painting	Office Of CEO	097803	BC222	7,500								-	7,500
152	1104B Jabbarup Place, Tom Price	Kitchen Upgrade, Bathroom/Laundry Upgrade, Landscape/Retic, Ext Painting	Office Of CEO	097803	BC225	13,500								-	13,500
153	797 Kulai Street, Tom Price	Ext Painting	Office Of CEO	097803	BC228	3,500								-	3,500
154	773 Lamook Street, Tom Price	Ext Painting	Office Of CEO	097803	BC234	3,500								-	3,500
155	17 Lilac Street, Tom Price	Ext Painting	Office Of CEO	097803	BC237	3,500								-	3,500
156	22 Lilac Street, Tom Price	Ext Painting	Office Of CEO	097803	BC240	3,500								-	3,500
157	1004 Marradong Place, Tom Price	Patio/Carport, Ext Painting	Office Of CEO	097803	BC243	8,500								-	8,500
158	758 Mungarra Street, Tom Price	Ext Painting	Office Of CEO	097803	BC246	3,500								-	3,500
160	61 Pine Street, Tom Price	Replace/Fix Roof, Ext Painting	Office Of CEO	097803	BC252	15,500								-	15,500
161	261 Poinciana Street, Tom Price	Ext Painting	Office Of CEO	097803	BC255	3,500								-	3,500
162	498 Sirus Street, Tom Price	Kitchen Upgrade, Bathroom/Laundry Upgrade, Ext Painting	Office Of CEO	097803	BC258	18,500								-	18,500
163	1152 Tarwonga Court, Tom Price	Fencing, Ceiling Fans, Ext Painting	Office Of CEO	097803	BC261	11,500								-	11,500
140	825A Warrara, Tom Price	Front Fencing + Landscaping	Office Of CEO	097803	BC264	23,500								-	23,500
139	1143 Yanagin Place, Tom Price	Kitchen Renovation, Interior + Exterior Painting	Office Of CEO	097803	BC270	41,500								-	41,500
Rebudget	825B Warara St, Tom Price	Landscaping	Office Of CEO	097803	BC265	10,000								-	10,000
Rebudget	Poinsettia St, Tom Price	Construct 4 Staff Housing Units.	Office Of CEO	097803	BC284	1,600,000					1,581,953			1,581,953	18,047
097	Tom Price RSL Memorial Park/Peace Park	Design of Contemporary Memorial/Peace Park	Operations	113019		50,000								-	50,000
001	Clem Thomson/Tjilina Oval	Bore Power Board Upgrade	Operations	112740	C050	25,000								-	25,000
AA	Onslow Cemetary Upgrade	Dune Rehabilitation	Operations	100016		40,000								-	40,000

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030	Tom Price Depot	Installation Of New Exit Gate - Boonderoo Road (South) And Sealing Of Adjacent Yard Area	Operations	127380	BC415	42,950								-	42,950
032	Tom Price Depot	Power To Building Maintenance Shed And Diesel Tank	Operations	127380	BC415	35,000								-	35,000
034	Tom Price Depot	Crib Room Air Conditioner	Operations	127380	BC415	3,000								-	3,000
035	Tom Price Depot	Patio For Crib Room	Operations	127380	BC415	8,000								-	8,000
036	Tom Price Depot	Extension Of Mower Shed	Operations	127380	BC415	10,000								-	10,000
014	Onslow Depot #2	Refurbishment Of Crib Room	Operations	127383	BC417	55,500								-	55,500
015	Onslow Depot #3	Chemical Shed Insulation And Lining	Operations	127383	BC417	13,000								-	13,000
016	Onslow Depot #4	Eye Wash Area (Tank/Pump)	Operations	127383	BC417	5,000								-	5,000
023	Paraburdoo Depot	Replace Existing Fence	Operations	127383	BC419	7,250								-	7,250
024	Paraburdoo Depot	Reconstruction And Sealing Of Depot Entrance, Reseal Existing Yard	Operations	127383	BC419	23,340								-	23,340
025	Paraburdoo Depot Capital Expenditure	Installation Of Separate 20' Office Adjacent Existing Paraburdoo Crib Room	Operations	127383	BC419	55,000								-	55,000
026	Paraburdoo Tip Office	New Air Conditioner	Operations	127383	BC419	3,000								-	3,000
Plant Schedule	PFL 5 Tonne Forklift.	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		50,000						Trade-In	7,000	7,000	43,000
042	PMG02 2007 Deere 670D Motor Grader	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		350,000						Trade-In	120,000	120,000	230,000
043	PRM08 Kubota Zero Turn Mower	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		30,000						Trade-In	10,000	10,000	20,000
044	PRM07 Kubota Mower	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		35,000						Trade-In	5,000	5,000	30,000
052	PTR07 1999 Mitsubishi 8 Tonne Tipper	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		75,000						Trade-In	35,000	35,000	40,000
053	PTR08 2000 Mitsubishi Fk600 Tipper	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		75,000						Trade-In	30,000	30,000	45,000
054	PTR13 Rear Loading Rubbish Truck 2006	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		350,000						Trade-In	70,000	70,000	280,000
Plant Schedule	PTC 04 Landini Tractor	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		70,000						Trade-In	5,000	5,000	65,000
Plant Schedule	Diesel Powered Pressure Cleaner Trailer Mounted	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		13,000								-	13,000
Plant Schedule	PTR 04 Komatsu WA380	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		320,000						Trade-In	65,000	65,000	255,000
Plant Schedule	PTR06 Refurb Conver To Water Cart 14000L	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		136,000						Trade-In	10,000	10,000	126,000
Plant Schedule	Slasher Deck	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124954		10,880						Trade-In	2,000	2,000	8,880
Plant Schedule	PSW36 Landcruiser Gxl 200 Series 2010 Silver	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		75,000						Trade-In	75,000	75,000	-
Plant Schedule	PUT40 - Hilux 4X4 TC TD AT Abs Silver	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		50,000						Trade-In	24,000	24,000	26,000

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Plant Schedule	PUT23 Hilux Workmate S/C White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		22,000						Trade-In	12,000	12,000	10,000
Plant Schedule	PUT30 Cruiser Ute White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		50,000						Trade-In	35,000	35,000	15,000
Plant Schedule	PUT31 Hilux T/D T/C A/T Abs White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		50,000						Trade-In	22,000	22,000	28,000
Plant Schedule	PUT32 Hilux Workmate S/C White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		21,000						Trade-In	12,000	12,000	9,000
Plant Schedule	PUT33 Hilux Workmate D/C White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		25,000						Trade-In	16,000	16,000	9,000
Plant Schedule	PUT34 Hilux 4X4 Twincab T/D A/T Abs White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		50,000						Trade-In	24,000	24,000	26,000
Plant Schedule	PUT36 Hilux 4X2 Twincab T/D A/T Abs White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		32,000						Trade-In	18,000	18,000	14,000
Plant Schedule	PUT38 Hilux 4X4 Twincab T/D A/T Abs White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		50,000						Trade-In	18,000	18,000	32,000
Plant Schedule	PUT42 Hilux 4X2 Xtracab T/D A/T Abs White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		32,000						Trade-In	18,000	18,000	14,000
Plant Schedule	PUT44 Hilux 4X2 Xtracab T/D A/T Abs White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		32,000						Trade-In	18,000	18,000	14,000
Plant Schedule	PUT20	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		60,000						Trade-In	7,000	7,000	53,000
Plant Schedule	PUT37 Hilux 4X4 Tc T/D A/T Abs White	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124964		45,000						Trade-In	12,000	12,000	33,000
174	Landfill Compactor 40 Tonne	Purchase Of Landfill Compactor For Tom Price Landfill Site	Operations	124956		630,000								-	630,000
175	Side Tipper Trailer 20 Tonne	Purchase Of Additional Side Tipper Trailer	Operations	124956		100,000								-	100,000
176	Tandem Dolly	Purchase Of Tandem Dolly	Operations	124956		30,000								-	30,000
Plant Schedule	Hiab Kit Onslow Hino/Hilux (2 Of)	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124956		16,000								-	16,000
047	PSW20 2008 Rav 4 Parra Library	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		31,000						Trade-In	20,000	20,000	11,000
048	PSW22 2008 Rav 4 Admin Manager	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		31,000						Trade-In	20,000	20,000	11,000
049	PSW28 Prado GXL EMCS	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		53,000						Trade-In	45,000	45,000	8,000
050	PSW29 Prado GXL EMO	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		53,000						Trade-In	40,000	40,000	13,000
056	PUT04 Hilux 2WD Ute	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		21,000						Trade-In	2,000	2,000	19,000
057	PUT06 Hilux 2WD Ute	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		21,000						Trade-In	2,000	2,000	19,000
058	PUT16 Hilux 4X4 Ute	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		21,000						Trade-In	4,000	4,000	17,000
060	Tech Services Additional Vehicle	Purchase Of Hilux 4WD	Operations	124966		55,000								-	55,000
177	HSE&O Officer Operations Onslow Airport	Purchase Of Hilux 4WD D/C	Operations	124966		53,900								-	53,900
178	Construction Manager - Prado Gx	Purchase Of Prado For EMO or Construction Manager Operations	Operations	124966		53,000								-	53,000
179	Service Vehicle - NVC	Purchase Of Light Service Vehicle For Nameless Valley Camp	Operations	124966		15,000								-	15,000
180	Technical Officer Operations	Hilux TD Dual Cab	Operations	124966		50,000								-	50,000

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229	Project Manager - Economic + Strategic	Purchase Of Prado Gx	Operations	124966		50,000								-	50,000
230	PSD02 Ford Econovan - Cleaners	To Ensure Plant Is Replaced At The Most Cost Effective Time	Operations	124966		35,000									35,000
128	Office of Exec Manager Operations	Office Equipment	Operations	148282		12,000								-	12,000
144	Tom Price Boonderoo Road Industrial - Stage 2	Stage 2 of Works	Operations	140174	W653	1,150,000								-	1,150,000
131	Land Acquisition - Lazy Land	The acquisition of Lazy Land in Tom Price. The Land Will be Used to Accommodate Residential, Service Workers, Government Agencies, Shire Staff Housing	Operations	140077	C063	50,000								-	50,000
Rebudget	Pilkena/Yaruga St Subdivision	Completion of 2011/12 Project	Operations	140074	W652	600,000								-	600,000
145	Onslow Airport Industrial Subdivision	On-Going	Operations	147312		240,000								-	240,000
124	Onslow Airport	Construction Workers Camp	Operations	120014	C404	2,500,975	CI404 CVX	2,500,975						2,500,975	-
135	Onslow Airport	Project Initiation	Operations	120014	C401	1,000,000	CI401 CVX	1,000,000						1,000,000	-
135	Onslow Airport	Airstrip Construction	Operations	120014	C402	22,361,990	CI402 CVX	22,361,990						22,361,990	-
135	Onslow Airport	Terminal Construction	Operations	120014	C403	6,052,260	CI403 CVX	6,052,260						6,052,260	-
Rebudget	Onslow Drainage - Third Ave	Drainage Works	Operations	102388	C170	160,000								-	160,000
228	Coastal Protect Onslow	Coastal Protect Onslow	Operations	102388	GE022	100,000	102384/GI022 Coast Protect Grant	50,000						50,000	50,000
018	Onslow Tip Office	New Air Conditioner	Operations	102484	BR220	3,000								-	3,000
037	Tom Price Tip Office	New Air Conditioner	Operations	102484	BR222	3,000								-	3,000
Rebudget	Tom Price Refuse Site	Tom Price Refuse Site Upgrade	Operations	100024	C001	200,000								-	200,000
Rebudget	Paraburdoo Refuse Site	Paraburdoo Refuse Site Upgrade	Operations	100024	C002	220,000								-	220,000
182	Onslow Refuse Site	Onslow Refuse Site Upgrade	Operations	100024	C004	120,000								-	120,000
	Four Mile Creek Upgrade		Strategic & Economic	112860	GE015	500,000	110073/GI015 CVX \$250K CIF \$250K	500,000						500,000	-
133	Basketball Courts Construction Onslow	Construction of 3 Basketball Courts Adjacent to the Onslow Multi Purpose Complex	Strategic & Economic	113018		3,500,000	111286 BHPB	3,500,000						3,500,000	-
132	Village Green Commercial Development	The Village Green Project Aims to Deliver Commercial, Retail & Hospitality Floor Space. Consultancies	Strategic & Economic	130105	C064	300,000								-	300,000
AA	Installation Of Town Entry Signage		Strategic & Economic	134848	C600	110,000								-	110,000
AA	Onslow Museum	Rebudget 2011/12 works	Strategic & Economic	114619		5,000								-	5,000

**SHIRE OF ASHBURTON  
2012/13 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Department	Ledger	Job	Budget Figure	Capital Grants & Contribs.		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
190	Paraburdoo Town Centre	Paraburdoo Town Centre Revitalisation (Rebudget of 11/12 Works)	Technical	100051	GE014	1,000,000	100033/GI014 CLFG 2	1,137,100						1,137,100	(137,100)
091	Skate Park Tom Price	Reconstruction And Renewal Of Tom Price Skate Park	Technical	112741	C047	690,000	111290 RTIO \$300k Lotteries \$300k	600,000						600,000	90,000
AA	Fire Control Vehicles	Plant & Equipment	Technical	051704		10,500								-	10,500
ReBudget	Upgrade Dog Pound	Complete the Retic and Laying of Lawn Areas	Technical	051734		8,000								-	8,000
AA	Statutory Services	Furniture & Fittings	Technical	134214		3,000								-	3,000
AA	Statutory Services	Office Equipment	Technical	134234		1,000								-	1,000
181	Paraburdoo Drainage		Technical	124470	C151	600,000								-	600,000
184	Street Lights		Technical	124440	C260	100,000								-	100,000
187	Cattle Grids		Technical	124441	C225	100,000								-	100,000
120	Banjima Drive	Upgrade 10km of Road	Technical	124450	C218	2,500,000			1125051 R2R \$966,450	1,962,950				1,962,950	537,050
									112071 RRG \$996,500						
186	Reseals	Continuation of Reseal Program	Technical	124460	C208	400,000								-	400,000
Rebudget	Waterwise Verges & Gardens		Technical	124460	C219	14,500								-	14,500
182	Onslow Tip Closure	Cost of Capping and Terminating Onslow Tip	Technical	100036	C065	250,000	102673	250,000						250,000	-
191	Path: From First Ave To Existing Footpath-East Side, Onslow	138Sqm	Technical	124530	C100	22,000	125082 CLG3	22,000						22,000	-
192	Path: From Third St To Cameron Ave, Onslow	1252Sqm	Technical	124530	C100	193,000	125082 CLG3	193,000						193,000	-
214	Curbing And Footpath - Mcrae Ave, Onslow (Cr Eyres)	Mcrae Ave, Onslow: Curbing On Both Sides Of The Road And A Footpath On One Side	Technical	124530	C100	60,000	125082 Bikewest	30,000						30,000	30,000
196	Path: Roclea Rd, Paraburdoo. From Camp Rd To Ashburton Ave	646Sqm	Technical	124530	C101	100,000	125082 CLG3	100,000						100,000	-
197	Path: Roclea Rd, Paraburdoo. From Paraburdoo Pub-Hotel To Ashburton Ave	926Sqm	Technical	124530	C101	143,000	125082 CLG3	143,000						143,000	-
Rebudget	Degrey Rd (Nickol - School)		Technical	124530	C101	31,750	125082 CLG3	31,750						31,750	-
Rebudget	Fortescue (Channar - Nickol)		Technical	124530	C101	47,850	125082 CLG3	47,850						47,850	-
Rebudget	Camp Rd (Rocklea - Turner)		Technical	124530	C101	80,000	125082 CLG3	80,000						80,000	-
Rebudget	Ashburton Ave ( In Front Of Shopping Centre)		Technical	124530	C101	60,000	125082 CLG3	60,000						60,000	-

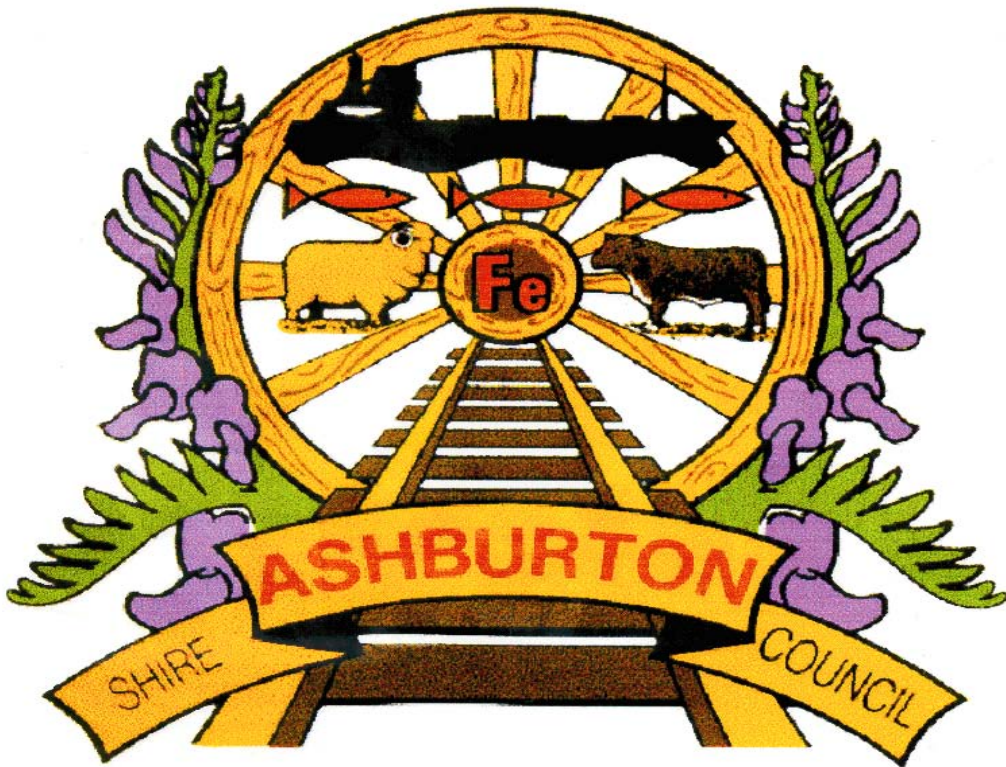
**SHIRE OF ASHBURTON  
2012/13 CAPITAL EXPENDITURE PROGRAM**

Project No.	Project Title	Project Description	Department	Ledger	Job	Budget Figure	Capital Grants & Contribs.		Road Funding		LOAN FUNDS	Sale of Assets		Total Funding for Other Sources	Own Resources
							Desc	Amt	Desc	Amt		Desc	Amt		
Rebudget	Solar Bollards Camp Rd		Technical	124530	C101	40,000	125082 CLG3	40,000						40,000	-
193	Path: Wattle Street, Tom Price. From Creek Rd To Existing Footpath Of Park	338Sqm	Technical	124530	C102	53,000	125082 CLG3	53,000						53,000	-
194	Path: Willow Road, Tom Price. From Tennis Courts To End Of Car Parking	161Sqm	Technical	124530	C102	25,000	125082 CLG3	25,000						25,000	-
195	Path: Mine Road, Tom Price. From Hospital Drive To Car Racing Track	756Sqm	Technical	124530	C102	117,000	125082 CLG3	117,000						117,000	-
Rebudget	Killawarra Dr (Allambi - Cogelup)		Technical	124530	C102	49,125	125082 CLG3	49,125						49,125	-
Rebudget	Killawarra Dr (Cogelup - Moonah)		Technical	124530	C102	22,110	125082 CLG3	22,110						22,110	-
Rebudget	Yaruga (Pilkona - Coolaroo)		Technical	124530	C102	19,810	125082 CLG3	15,745						15,745	4,065
Rebudget	Yaruga (Coolaroo - Algona)		Technical	124530	C102	19,810								-	19,810
Rebudget	Yaruga (Algona - North Rd)		Technical	124530	C102	12,575								-	12,575
Rebudget	Yaruga		Technical	124530	C102	66,740								-	66,740
						<b>63,833,357</b>		<b>44,317,905</b>	<b>-</b>	<b>1,962,950</b>	<b>1,581,953</b>	<b>-</b>	<b>2,303,000</b>	<b>50,165,808</b>	<b>13,667,549</b>

Capital Categories	Amount
Capital Renewal	3,918,822
Capital Upgrade	8,183,540
Capital Expansion	352,600
New	51,378,395
<b>TOTAL</b>	<b>63,833,357</b>

Department	Amount
Office Of CEO	3,620,500
Community	9,639,942
Corporate	741,100
Operations	38,577,045
Strategic & Economic	4,415,000
Technical	6,839,770
<b>TOTAL</b>	<b>63,833,357</b>

# Shire of Ashburton



## 2012/2013 Annual Budget

### DETAILED BUDGET

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>10 - Office of CEO</b>	<b>6,794,373</b>	<b>4,764,645</b>	<b>6,343,444</b>
<b>100 - Office of CEO</b>	<b>0</b>	<b>0</b>	<b>(87,710)</b>
<b>1000 + Office of CEO</b>	<b>0</b>	<b>0</b>	<b>(87,710)</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>517,290</b>
040053 - Salaries & Superannuation	0	0	384,400
040054 - Meeting/Travel Expenses	0	0	45,000
040055 - Vehicles Operation Costs	0	0	8,500
040056 - Consultant/Project Costs	0	0	40,000
040057 - FBT	0	0	10,870
040058 - Service Fee - Accommodation	0	0	0
040059 - Telephone Expenses	0	0	0
040060 - Insurance	0	0	14,140
040061 - Legal expenses	0	0	0
040062 - Minor Assets	0	0	0
040063 - Donations	0	0	0
040064 - Depreciation	0	0	0
040066 - Staff Housing Allocated (Office of CEO)	0	0	14,380
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(605,000)</b>
040065 - Contributions	0	0	(605,000)
<b>105 - Councillor Support</b>	<b>2,614,714</b>	<b>2,762,887</b>	<b>2,011,511</b>
<b>1051 + Members Of Council</b>	<b>716,110</b>	<b>686,000</b>	<b>731,023</b>
<b>Operating Expenditure</b>	<b>717,110</b>	<b>686,109</b>	<b>731,023</b>
040117 - PILBARA REGIONAL COUNCIL	200,000	200,240	100,000
040127 - PRINTING & STATIONERY	2,000	759	0
040137 - Computer Expenses	6,000	5,069	0
040147 - STAFF TRAVEL & ACCOM (COUNCIL MEETINGS)	7,000	1,136	2,000
040202 - Councillors Travelling	60,000	81,938	80,000
040212 - COUNCILLORS SEMINARS & TRAINING	10,000	12,908	55,000
040222 - ELECTION EXPENSES	15,000	12,070	2,000
040232 - PRESIDENT & DEPUTY ALLOWANCE	6,500	9,375	25,000
040242 - REFRESHMENTS/RECEPTIONS	50,000	29,723	35,000
040252 - INSURANCE	2,200	2,117	2,283
040262 - SUBSCRIPTIONS & PUBLICATIONS	40,000	29,637	40,000
040312 - DEPREC - FURNITURE & FITTINGS	900	862	900
040422 - WORKS PROG/GOVERNANCE	0	0	0
040472 - ADMINISTRATION ALLOCATION	228,510	233,861	306,840
040632 - PRESIDENT ATTENDANCE FEE	15,000	10,500	14,000
041842 - MINOR ASSETS	3,000	3,468	3,000
047202 - OP - BLDG PROG/GOVERNANCE	0	0	0
047602 - DONATED USE OF COUNCIL FACILITIES	1,000	0	0
047612 - PRESENTATIONS/GIFTS	6,000	3,700	5,000
047902 - COUNCILLOR ATTENDANCE FEE	60,000	42,000	56,000
047912 - CHILDCARE ALLOWANCE	1,000	40	1,000
047952 - Communication Allowance	3,000	6,705	3,000
<b>Operating Income</b>	<b>(1,000)</b>	<b>(109)</b>	<b>0</b>
040293 - REIMBURSEMENTS	(1,000)	(109)	0
040313 - PROFIT ON SALE OF ASSET	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
040354 - FURNITURE & FITTINGS	0	0	0
<b>1052 + Other Governance</b>	<b>1,898,604</b>	<b>2,076,887</b>	<b>1,280,488</b>
<b>Operating Expenditure</b>	<b>1,960,104</b>	<b>2,259,465</b>	<b>1,560,488</b>
040002 - Travelling Expenses	40,000	31,454	0
040043 - General Accounting Write Offs	10,000	2	0
040157 - DEPREC - FURNITURE & FITTINGS	3,500	3,167	3,200
040177 - MINOR ASSETS	2,000	200	0
040187 - LEGAL EXPENSES	250,000	588,267	250,000
LEG02 - Legal Expenses - General	50,000	181,328	250,000
LEW01 - Legal Expenses - Wittenoom	200,000	406,939	0
040197 - STAFF HOUSING ALLOCATED	18,280	19,178	0
040207 - SOA - Structural Review	130,000	166,753	40,000
040324 - Lease - Office Accommodation Perth	12,000	14,438	15,000
040482 - ADMINISTRATION ALLOCATION	1,252,974	1,316,289	1,165,634
040802 - Salaries & Superannuation	0	0	0
040842 - MEETINGS & SEMINARS - CEO	15,000	1,708	0
040862 - INSURANCE	350	351	254



**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
040922 - ADVERTISING & PROMOTION	5,000	0	0
040952 - MOTOR VEHICLE EXPENSES	30,500	33,657	0
040962 - UTILITIES - OTHER GOVERNANCE	5,000	2,665	0
040982 - DEPREC - MOTOR VEHICLES	0	0	0
041042 - CONSULTANT FEES	124,000	37,092	50,000
CS001 - Consultancies - Other Governance	124,000	36,951	50,000
GE005 - CLGF Forward Capital Works Planning	0	0	0
041052 - FRINGE BENEFITS TAX	13,500	12,243	0
041342 - AUDIT FEES	35,000	20,640	25,000
045902 - DEPREC - COMPUTER EQUIPMENT	13,000	11,362	11,400
047732 - ARCHIVING COSTS	0	0	0
<b>Operating Income</b>	<b>(61,500)</b>	<b>(182,578)</b>	<b>(280,000)</b>
040142 - Grant Income	0	0	0
GI005 - CLGF Forward Capital Works Planning	0	0	0
041213 - ADVERTISING REBATE	(11,000)	(8,884)	(10,000)
041234 - Reimbursements	(500)	(39,827)	(270,000)
041235 - Mini Normalisation	(50,000)	(133,867)	0
041263 - Property Valuation Insurance Rebate	0	0	0
<b>110 - Organisational Dev &amp; HR</b>	<b>4,154,659</b>	<b>1,945,333</b>	<b>3,933,483</b>
<b>1101 + Human Resources</b>	<b>(356,397)</b>	<b>(314,134)</b>	<b>23,180</b>
<b>Operating Expenditure</b>	<b>(354,397)</b>	<b>(296,566)</b>	<b>38,180</b>
040227 - RECRUITMENT EXPENSES	150,000	237,984	220,500
040297 - Reimbursement Relocation Costs	1,000	2,905	0
040892 - UNIFORMS/PROTECTIVE CLOTHING	25,000	31,438	20,350
042090 - Staff Holiday Travel Subsidy/Assistance	0	27,932	57,750
042095 - Health/Wellbeing Allowance	0	400	7,000
042100 - Salaries & Superannuation	319,300	508,415	378,500
042102 - Vehicles & Telephones	15,400	8,503	14,100
042103 - Organisational Change	85,000	148,000	156,000
042104 - Apprenticeships, traineeships, scholarships	12,000	0	0
042105 - Seminars and Training	250,000	297,046	297,500
042106 - Employee Assistance Scheme	5,000	1,698	4,500
042107 - Subscriptions & Publications	3,000	993	6,450
042108 - Computer Training - General	0	0	0
042109 - Insurance	12,470	8,758	0
042110 - OHS Meeting Expenses	5,000	6,239	6,000
042111 - Uniforms & PPE (Outdoor Staff)	45,000	28,002	40,000
042112 - OHS Training - ERAL	60,000	24,958	50,000
042113 - Depreciation Computer Equipment	33,500	94,751	0
042114 - Subscriptions & Internal Publications OHS	8,000	0	15,000
042115 - OSH Seminars & Inductions	5,000	6,027	15,000
042116 - Recognition by Council	0	0	8,600
042117 - Health & Wellbeing (Programs)	0	0	26,000
042122 - Less Administration Allocation - HR	(1,405,540)	(1,740,690)	(1,296,660)
042124 - Staff Housing Allocated	16,473	10,074	11,590
<b>Operating Income</b>	<b>(2,000)</b>	<b>(17,568)</b>	<b>(15,000)</b>
042120 - Relocation Payments by Staff	(2,000)	(16,845)	(15,000)
042121 - Indigenous Employee Funding	0	0	0
042123 - Reimbursements & Contributions	0	(723)	0
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
042494 - TRF TO RESERVE A/C	0	0	0
<b>1102 + Staff Housing</b>	<b>4,511,056</b>	<b>2,259,467</b>	<b>3,910,303</b>
<b>Operating Expenditure</b>	<b>234,898</b>	<b>532,208</b>	<b>365,290</b>
090082 - Housing Subsidy - Outside Employees	28,000	18,708	0
090092 - Staff Housing Utilities Subsidy - Outside Worker	9,500	5,046	0
090532 - Staff Utility Subsidies/Rented Accom	25,000	18,165	0
090622 - Housing Subsidy - Inside Workres	26,000	20,648	0
090632 - Staff Housing Utilities Subsidy - Inside Worker	3,000	1,576	0
092197 - LESS STAFF HOUSING ALLOCATED TO PROGRAMS	(928,011)	(708,900)	(986,970)
092207 - DEPREC - FURNITURE & FITTINGS	0	4,970	5,000
092227 - FRINGE BENEFITS TAX	0	0	0
092247 - MOTOR VEHICLE EXPENSES	8,300	13,133	0
095972 - INSURANCE	400	107	0
096012 - DEPREC - BUILDINGS	88,000	92,976	92,800
096432 - Salaries & Superannuation	0	0	0
096622 - ADMINISTRATION ALLOCATION	146,320	150,929	81,390

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
096623 - Transit House Expenses - Onslow	2,000	552	0
096624 - Transit House Expenses - Tom Price	2,000	70	0
096625 - Cleaning - Staff Housing	1,500	945	0
096627 - Minor Assets	3,000	720	3,000
096628 - Loss on Disposal of Asset	0	0	0
096692 - INTEREST ON LOANS - LOAN 113	0	0	0
096693 - INTEREST ON LOANS - LOAN 117	39,565	39,385	37,098
096694 - Interest on Loans Loan 120	7,800	0	0
096695 - Interest on Loans Loan 121	146,469	146,751	135,008
097802 - OP - BLDG PROG/STAFF HOUSING	534,320	667,396	937,964
B100 - Airport House Onslow	0	2,580	0
B106 - 307 First Ave Onslow	6,402	5,763	6,008
B109 - 335 First Ave Onslow	4,933	11,755	6,008
B112 - 944 First St Onslow	178	9,315	2,500
B115 - 338A First Ave Onslow	0	0	0
B118 - 338B First Ave Onslow	0	0	0
B124 - 318B Second Ave Onslow	0	104	0
B127 - 325 Third Ave Onslow	8,343	11,019	12,328
B133 - 364 Third Ave Onslow	0	56	0
B136 - 583 Third Ave Onslow	4,446	7,915	0
B139 - 584 Third Ave Onslow	8,083	5,015	0
B142 - 585 Third Ave Onslow	5,910	8,320	4,488
B144 - 5A Maunsell Cres Onslow	31,200	53,466	0
B145 - 5B Maunsell Cresc, Onslow	32,250	37,118	0
B151 - 53 Second Avenue, Onslow	35,050	3,730	0
B153 - 11 McGrath Ave - Onslow	24,050	29,989	0
B155 - 66 Cameron Ave - Onslow	0	5,800	0
B156 - 10 Payne Way, Onslow	0	39,585	0
B157 - 8 Clarke Place, Onslow	0	32,329	0
B158 - 1/9 Second Ave, Onslow	0	1,534	2,000
B159 - 2/8 Maunsell Corner Onslow	0	30,186	0
B160 - 3/8 Maunsell Corner Onslow	0	27,571	0
B161 - 2/9 Second Ave, Onslow	0	1,525	2,000
B162 - 3/9 Second Ave, Onslow	0	1,370	2,000
B163 - 565 Brockman Ave Paraburdoo	7,133	5,299	10,099
B166 - 571 Brockman Ave Paraburdoo	7,402	5,974	3,257
B169 - 172 Hardy Ave Paraburdoo	14,728	16,133	3,137
B172 - 39 Joffre Ave Paraburdoo	7,883	4,201	3,137
B175 - 586 King Ave Paraburdoo	8,614	13,065	7,017
B178 - 516 Lockyer Ave Paraburdoo	8,358	4,651	7,017
B181 - 556 Margaret Ave Paraburdoo	10,427	7,412	5,196
B184 - 90 Pilbara Ave Paraburdoo	11,268	7,329	6,928
B187 - 56 Whaleback Ave Paraburdoo	8,287	12,976	9,892
B195 - 398 Acalypha St Tom Price	8,299	7,728	2,964
B201 - 601 Boolee St Tom Price	10,706	10,811	0
B202 - 816 Kulai Street Tom Price	10,060	10,686	0
B204 - 279 Carob St Tom Price	8,369	6,057	3,024
B207 - 283 Carob St Tom Price	7,372	5,266	3,024
B210 - 155 Cassia St Tom Price	9,100	9,089	0
B213 - 178 Cassia St Tom Price	8,457	(5,741)	2,224
B216 - 126 Cedar St Tom Price	8,899	4,544	4,944
B219 - 215 Grevillea St Tom Price	11,471	10,399	3,064
B222 - 1104A Jabbarup St Tom Price	10,456	8,974	3,064
B225 - 1104B Jabbarup St Tom Price	7,401	5,446	8,260
B228 - 797 Kulai St Tom Price	3,883	7,762	1,958
B231 - 817 Kulai St Tom Price	4,750	0	0
B234 - 773 Larnook St Tom Price	9,374	10,294	1,958
B237 - 17 Lilac St Tom Price	7,379	7,882	1,958
B238 - 20 Lilac Street Tom Price	10,060	10,974	0
B240 - 22 Lilac St Tom Price	6,846	5,979	7,992
B243 - 1004 Marradong Pl Tom Price	6,376	6,346	2,000
B244 - 1004B Marradong Pl Tom Price	0	0	0
B246 - 758 Mungarra St Tom Price	7,847	9,845	2,000
B247 - 740 Mungarra Street Tom Price	9,910	9,972	0
B248 - 594 Narrabula Street Tom Price	9,910	3,120	0
B249 - 98 Oleander St Tom Price	4,397	3,444	500

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
B252 - 61 Pine St Tom Price	6,440	7,748	2,000
B253 - 651 Pilkena Street Tom Price	10,760	9,999	0
B255 - 261 Poinciana St Tom Price	7,257	4,186	2,000
B258 - 498 Sirius St Tom Price	9,307	11,043	2,000
B261 - 1152 Tarwonga Crt Tom Price	8,580	6,601	2,000
B264 - 825 Warara St Tom Price	7,483	10,308	2,000
B265 - 825B Warara St Tom Price	0	841	500
B266 - Lot 923 Pilkena Duplex A	0	0	0
B267 - Lot 923 Pilkena St Duplex B	0	0	0
B268 - Lot 922 Pilkena St	0	0	0
B270 - 1143 Yanagin Pl Tom Price	9,856	7,363	4,928
B273 - 726 Yiluk St Tom Price	15,750	12,057	500
B274 - 1155 Tarwonga Circuit Tom Price	12,700	5,206	0
B275 - 4 Weelamurra Court Tom Price	0	0	500
B276 - 683 Yaruga Street Tom Price	10,060	9,881	0
B278 - 17B Cogelup Way Tom Price	0	4,743	500
B279 - 9 Weelamurra Crt Tom Price	9,860	11,456	500
B280 - 27 Willow Rd Tom Price	0	3,619	3,160
B281 - Unit A Warara St	0	0	0
B282 - Unit B Warara St Tom Price	0	0	0
B283 - Mobile Accomodation Units	0	2,688	0
B284 - Poinsettia St Unit 1	0	0	0
B285 - Poinsettia St Unit 2	0	0	0
B286 - Poinsettia St Unit 3	0	0	0
B287 - Poinsettia St Unit 4	0	33	0
B288 - Unit 2,19 Allambi Way TP	0	1,949	0
B289 - 2/2 Kanberra Drive Tom Price	0	4,959	0
O100 - Airport House Onslow	0	0	1,224
O106 - 307 First Ave Onslow	0	0	2,757
O109 - 335 First Ave Onslow	0	0	3,078
O112 - 944 First St Onslow	0	0	1,477
O115 - 338A First Ave Onslow	0	0	0
O118 - 338B First Ave Onslow	0	0	0
O124 - 318B Second Ave Onslow	0	0	0
O127 - 325 Third Ave Onslow	0	0	46,117
O130 - 361 Third Ave Onslow	0	0	0
O133 - 364 Third Ave Onslow	0	0	0
O136 - 583 Third Ave Onslow	0	0	2,929
O139 - 584 Third Ave Onslow	0	0	2,929
O142 - 585 Third Ave Onslow	0	0	2,929
O144 - 5A Maunsell Cres Onslow	0	0	80,300
O145 - 5B Maunsell Cresc, Onslow	0	0	53,150
O153 - 11 Mcgrath Ave - Onslow	0	0	34,600
O155 - 66 Cameron Ave - Onslow	0	0	0
O156 - 10 Payne Way, Onslow	0	0	38,350
O157 - 8 Clarke Place, Onslow	0	0	32,470
O158 - 1/9 Second Ave, Onslow	0	0	2,837
O159 - 2/8 Maunsell Corner Onslow	0	0	63,790
O160 - 3/8 Maunsell Corner Onslow	0	0	61,010
O161 - 2/9 Second Ave, Onslow	0	0	2,837
O162 - 3/9 Second Ave, Onslow	0	0	2,837
O163 - 565 Brockman Ave Paraburdoo	0	0	4,632
O166 - 571 Brockman Ave Paraburdoo	0	0	3,328
O169 - 172 Hardy Ave Paraburdoo	0	0	3,237
O172 - 39 Joffre Ave Paraburdoo	0	0	44,658
O175 - 586 King Ave Paraburdoo	0	0	4,272
O178 - 516 Lockyer Ave Paraburdoo	0	0	3,166
O181 - 556 Margaret Ave Paraburdoo	0	754	2,966
O184 - 90 Pilbara Ave Paraburdoo	0	0	4,365
O187 - 56 Whaleback Ave Paraburdoo	0	0	3,301
O195 - 398 Acalypha St Tom Price	0	0	3,301
O201 - 601 Boolee St Tom Price	0	0	10,510
O202 - 816 Kulai Street Tom Price	0	0	10,510
O204 - 279 Carob St Tom Price	0	0	3,940
O207 - 283 Carob St Tom Price	0	0	3,780
O210 - 155 Cassia St Tom Price	0	0	18,040

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
O213 - 178 Cassia St Tom Price	0	0	2,901
O216 - 126 Cedar St Tom Price	0	0	3,022
O219 - 215 Grevillea St Tom Price	0	0	3,414
O222 - 1104A Jabbarup St Tom Price	0	0	3,059
O225 - 1104B Jabbarup St Tom Price	0	0	3,059
O228 - 797 Kulai St Tom Price	0	0	2,960
O231 - 817 Kulai St Tom Price	0	0	10,510
O234 - 773 Larnook St Tom Price	0	0	2,985
O237 - 17 Lilac St Tom Price	0	0	2,965
O238 - 20 Lilac Street Tom Price	0	0	10,510
O240 - 22 Lilac St Tom Price	0	0	3,059
O243 - 1004 Marradong Pl Tom Price	0	0	2,133
O244 - 1004B Marradong Pl Tom Price	0	0	983
O246 - 758 Mungarra St Tom Price	0	0	3,059
O247 - 740 Mungarra Street Tom Price	0	0	10,510
O249 - 98 Oleander St Tom Price	0	0	2,959
O252 - 61 Pine St Tom Price	0	0	2,795
O253 - 651 Pilkena Street Tom Price	0	0	10,510
O255 - 261 Poinciana St Tom Price	0	0	3,487
O258 - 498 Sirius St Tom Price	0	0	4,678
O261 - 1152 Tarwonga Crt Tom Price	0	0	3,283
O264 - 825 Warara St Tom Price	0	0	2,252
O265 - 825B Warara St Tom Price	0	0	2,002
O266 - Lot 923 Pilkena Duplex A	0	0	0
O267 - Lot 923 Pilkena St Duplex B	0	0	0
O268 - Lot 922 Pilkena St	0	0	0
O270 - 1143 Yanagin Pl Tom Price	0	0	3,222
O273 - 726 Yiluk St Tom Price	0	0	13,360
O274 - 1155 Tarwonga Circuit Tom Price	0	0	0
O275 - 4 Weelamurra Court Tom Price	0	0	10,510
O276 - 683 Yaruga Street Tom Price	0	0	10,760
O278 - 17B Cogelup Way Tom Price	0	0	10,510
O279 - 9 Weelamurra Crt Tom Price	0	0	0
O280 - 27 Willow Rd Tom Price	0	0	54,587
O281 - Unit A Warara St	0	0	1,350
O282 - Unit B Warara St Tom Price	0	0	1,170
O283 - Mobile Accomodation Units	0	0	729
O284 - Poinsettia St Unit 1	0	0	1,150
O285 - Poinsettia St Unit 2	0	0	1,150
O286 - Poinsettia St Unit 3	0	0	1,150
O287 - Poinsettia St Unit 4	0	0	1,150
O288 - Unit 2,19 Allambi Way Tp	0	0	0
O289 - 2/2 Canberra Drive Tom Price	0	0	7,910
097892 - WORKS PROG/STAFF HOUSING	91,735	59,030	60,000
W100 - Works Prog Staff Housing	91,735	59,030	60,000
<b>Operating Income</b>	<b>0</b>	<b>(38,857)</b>	<b>(22,400)</b>
090368 - OTHER INCOME	0	(22,579)	(10,400)
090838 - Income 498 Sirius St Tom Price	0	0	(12,000)
090839 - Income Willow Rd Transit House	0	(10,065)	0
090898 - REIMBURSEMENTS STAFF HOUSING	0	(6,214)	0
090908 - PROFIT ON SALE OF ASSET	0	0	0
092198 - Less Staff Housing Income Allocated/Recovered	0	0	0
<b>Capital Expenditure</b>	<b>591,693</b>	<b>232,985</b>	<b>246,913</b>
092624 - TRF TO RESERVE A/C	350,000	0	0
093234 - Principal Loan Repayments - 113	0	0	0
093235 - PRINCIPAL LOAN REPAYMENTS - LOAN 117	43,842	43,841	46,308
093236 - Principal Loan Repayments Loan 120	8,707	0	0
093237 - Principal Loan Repayment Loan 121	189,144	189,144	200,605
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>
092573 - LOAN INCOME	0	0	0
092574 - Proceeds on Asset Disposal	(400,000)	0	(1,500,000)
092575 - Realisation on Disposal of Assets	400,000	0	1,500,000
093513 - TRF FROM RESERVE A/C	0	0	(300,000)

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Asset Renewal</b>	<b>385,920</b>	<b>269,296</b>	<b>480,500</b>
097803 - CAP - BLDG PROG/STAFF HOUSING	385,920	269,296	480,500
BC100 - CAP - Airport House Onslow	0	0	0
BC106 - CAP - 307 First Ave Onslow	66,000	36,337	17,000
BC109 - CAP - 335 First Ave Onslow	28,570	26,402	15,000
BC112 - CAP - 944 First St Onslow	0	0	0
BC115 - CAP - 338A First Ave Onslow	0	0	0
BC118 - CAP - 338B First Ave Onslow	0	0	0
BC121 - CAP - 318A Second Ave Onslow	0	0	0
BC124 - CAP - 318B Second Ave Onslow	0	0	0
BC127 - CAP - 325 Third Ave Onslow	3,500	0	3,000
BC130 - CAP - 361 Third Ave Onslow	0	0	0
BC136 - CAP - 583 Third Ave Onslow	20,650	13,542	20,000
BC139 - CAP - 584 Third Ave Onslow	10,700	0	0
BC142 - CAP - 585 Third Ave Onslow	0	0	0
BC163 - CAP - 565 Brockman Ave Paraburdoo	0	0	18,000
BC166 - CAP - 571 Brockman Ave Paraburdoo	0	0	15,000
BC169 - CAP - 172 Hardy Ave PAraburdoo	0	0	12,000
BC172 - CAP - 39 Joffre Ave Paraburdoo	25,000	0	0
BC175 - CAP - 586 King Ave Paraburdoo	0	0	30,000
BC178 - CAP - 516 Lockyer Ave Paraburdoo	12,000	0	20,000
BC181 - CAP - 556 Margaret Ave Paraburdoo	25,000	5,016	28,000
BC184 - CAP - 90 Pilbara Ave Paraburdoo	10,000	7,349	0
BC187 - CAP - 56 Whaleback Ave Paraburdoo	0	0	10,000
BC195 - CAP - 398 Acalypha St Tom Price	10,000	9,662	27,000
BC201 - CAP - 601 Boolee St Tom price	0	0	0
BC204 - CAP - 279 Carob St Tom Price	0	0	28,500
BC207 - CAP - 283 Carob St Tom Price	0	0	28,500
BC210 - CAP - 155 Cassia St Tom Price	0	0	0
BC213 - CAP - 178 Cassia St Tom Price	0	50,674	13,500
BC216 - CAP - 126 Cedar St Tom Price	0	0	15,500
BC219 - CAP - 215 Grevillea St Tom Price	0	0	18,500
BC222 - CAP - 1104A Jabbarup St Tom Price	0	25,515	7,500
BC225 - CAP - 1104B Jabbarup St Tom Price	0	0	13,500
BC228 - CAP - 797 Kulai St Tom Price	5,000	0	3,500
BC231 - CAP - 817 Kulai St Tom Price	0	0	0
BC234 - CAP - 773 Larnook St Tom Price	0	0	3,500
BC237 - CAP - 17 Lilac St Tom Price	5,500	0	3,500
BC240 - CAP - 22 Lilac St Tom Price	42,000	27,133	3,500
BC243 - CAP - 1004 Marradong Pl Tom Price	0	0	8,500
BC244 - CAP - 1004B Marradong Pl Tom Price	0	0	0
BC246 - CAP - 758 Mungarra St Tom Price	4,000	9,398	3,500
BC249 - CAP - 98 Oleander St Tom Price	0	0	0
BC252 - CAP - 61 Pine St Tom Price	0	3,300	15,500
BC255 - CAP - 261 Poinciana St Tom Price	5,000	0	3,500
BC258 - CAP - 498 Sirius St Tom Price	15,000	0	18,500
BC259 - CAP - 498 Sirius St Tom Price	0	0	0
BC261 - CAP - 1152 Tarwonga Crt Tom Price	3,000	1,672	11,500
BC264 - CAP - 825 Warara St Tom Price	0	0	23,500
BC266 - Lot 923 Pilkena Duplex A	0	0	0
BC267 - Lot 923 Pilkena Duplex B	0	0	0
BC268 - Lot 922 Pilkena St	0	0	0
BC270 - CAP - 1143 Yanagin Pl Tom Price	95,000	53,296	41,500
BC273 - CAP - 726 Yiluk St Tom Price	0	0	0
BC274 - CAP - 1155 Tarwonga Circuit Tom Price	0	0	0
BC275 - CAP 9 Weelamurra Court Tom Price	0	0	0
097804 - Furniture & Fittings	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Asset New</b>	<b>3,298,545</b>	<b>1,263,835</b>	<b>3,140,000</b>
090004 - Furniture & Fittings	0	0	0
097800 - Asset New Housing Land & Buildings	3,298,545	1,263,835	3,140,000
BC265 - CAP - 825B Warara St Tom Price	397,745	381,863	10,000
BC280 - CAP - 27 Willow Rd Tom Price	913,800	881,972	30,000
BC281 - CAP - Unit A Warara St Tom Price	387,000	0	0
BC282 - CAP - Unit B Warara St Tom Price	0	0	0
BC284 - Poinsettia St Unit 1	1,600,000	0	1,600,000
BC285 - Poinsettia St Unit 2	0	0	0
BC286 - Poinsettia St unit 3	0	0	0
BC287 - Poinsettia St Unit 4	0	0	0
BN144 - Lot 394 Third Ave Onslow	0	0	1,500,000
<b>115 - Business Improvement</b>	<b>0</b>	<b>0</b>	<b>244,190</b>
<b>1151 + Business Improvement</b>	<b>0</b>	<b>0</b>	<b>244,190</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>244,190</b>
041000 - Salaries & Superannuation (Business Improve)	0	0	100,200
041001 - Meeting/Travel Expenses (Business Improve)	0	0	8,990
041002 - Consultant/Project Costs (Business Improve)	0	0	135,000
041003 - Service Fee - Accommodation (Business Improve)	0	0	0
<b>120 - Media</b>	<b>25,000</b>	<b>56,426</b>	<b>241,970</b>
<b>1201 + Media</b>	<b>25,000</b>	<b>56,426</b>	<b>241,970</b>
<b>Operating Expenditure</b>	<b>35,000</b>	<b>55,313</b>	<b>296,970</b>
041004 - Salaries & Superannuation (Media)	0	0	160,300
041005 - Meeting/Travel/Communication Expenses (Media)	0	0	11,490
041006 - Consultant/Project Costs (Media)	0	0	20,000
041019 - Service Fee - Accommodation (Media)	0	0	0
041020 - Staff Housing Allocated (Media)	0	0	11,780
041232 - Newsletter, Promotion, Social Media, Website Expenditure	35,000	55,313	93,400
<b>Operating Income</b>	<b>(10,000)</b>	<b>1,113</b>	<b>(55,000)</b>
041236 - Newsletter Advertising Income	(10,000)	1,113	(5,000)
041237 - Contributions Income	0	0	(50,000)

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>20 - Community Development</b>	<b>9,086,425</b>	<b>6,446,371</b>	<b>10,047,469</b>
<b>200 - Community Development</b>	<b>157,960</b>	<b>91,267</b>	<b>669,381</b>
<b>2000 + Office of Executive Manager of Community Development</b>	<b>150,000</b>	<b>63,050</b>	<b>594,471</b>
<b>Operating Expenditure</b>	<b>150,000</b>	<b>63,050</b>	<b>759,471</b>
080012 - Donations Families & Children	2,000	1,419	2,000
081787 - Donations - Education	43,000	13,268	40,000
081877 - Donations - Youth Eastern	25,000	0	25,000
100120 - Salaries & Superannuation	0	0	260,600
100121 - Meeting/Travel Expenses	0	0	20,000
100122 - Vehicles Operation Costs	0	0	18,100
100123 - Consultant/Project Costs	0	0	200,000
100124 - FBT	0	0	13,170
100125 - Service Fee - Accommodation	0	0	0
100126 - Telephone Expenses	0	0	0
100127 - Insurance	0	0	37,521
100128 - Legal expenses	0	0	0
100129 - Minor Assets	0	0	0
100130 - Donations	0	0	0
100131 - Depreciation	0	0	0
100132 - Auspiced Grants for Community Groups	0	0	15,000
100133 - Subscriptions & Publications	0	0	6,000
100135 - Onslow History Project	0	0	20,000
100138 - Less Community Development Services Fee Allocat	0	0	0
100139 - Staff Housing Allocated (Office of EMCD)	0	0	63,580
111222 - CONTRIBUTION TO CLUBS/COMMUNITY GROUPS	30,000	9,281	30,000
111452 - CONSULTANT FEES	50,000	39,083	8,500
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(165,000)</b>
100134 - Auspiced Grants for Community Groups (Income)	0	0	(15,000)
100136 - Onslow History Project	0	0	(20,000)
100137 - Conrinbutions	0	0	(130,000)
<b>2051 + Other Education</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
080192 - Insurance	0	0	0
083562 - ADMINISTRATION ALLOCATION	0	0	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
080268 - GRANT INCOME	0	0	0
080278 - TELECENTRE INCOME	0	0	0
<b>2052 + Care Of Families And Children</b>	<b>7,960</b>	<b>28,216</b>	<b>74,910</b>
<b>Operating Expenditure</b>	<b>7,960</b>	<b>33,762</b>	<b>74,910</b>
081797 - ADMINISTRATION ALLOCATION	0	0	53,210
081807 - OP - BLDG PROG/CARE OF FAMILIES	0	1,309	15,000
B050 - Day Care Centre Onslow	0	1,309	0
B052 - Day Care Centre Pannawonica	0	0	0
O050 - Day Care Centre Onslow	0	0	15,000
O052 - Day Care Centre Pannawonica	0	0	0
081827 - DEPRECIATION	6,500	6,686	6,700
081837 - UTILITIES	0	616	0
081842 - Program Expenditure	0	2,506	0
GE020 - Exp - Mums & Bubs Prog	0	2,506	0
081865 - Staff Housing Allocated	0	21,047	0
081867 - Insurance	1,460	1,599	0
<b>Operating Income</b>	<b>0</b>	<b>(5,545)</b>	<b>0</b>
080288 - GRANT INCOME	0	(5,545)	0
GI020 - Inc - Mums & Bubs Prog	0	(5,545)	0
080298 - CONTRIBUTIONS	0	0	0
080308 - DAY CARE CENTRES	0	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
080300 - Asset New Care of Families Land & Buildings	0	0	0
BN455 - Paraburdoo Child Care	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>205 - Community Services (East)</b>	<b>244,421</b>	<b>305,068</b>	<b>124,050</b>
2053 + Cultural Activities (East)	209,991	268,579	137,660
Operating Expenditure	314,991	316,410	1,060,840
105001 - Salaries & Superannuation (Community East)	0	0	495,600
105002 - Meeting/Travel Expenses (Community East)	0	0	0
105003 - Consultant/Project Costs (Community East)	0	0	0
105004 - Service Fee - Accommodation (Community East)	0	0	0
105015 - Vehicle Expenses Cultural Activities (East)	0	0	10,100
105016 - Staff Housing Allocated (Cultural Activities East)	0	0	17,430
110092 - Recreation Events	110,500	172,810	267,000
EV00 - General Events	80,000	13,573	80,000
EV002 - Judy Nunn Book Launch`	0	0	0
EV01 - Movember	0	0	5,000
EV02 - Launches & Openings	0	0	5,000
EV03 - Christmas Lights Competition - Eastern	4,000	4,400	5,000
EV04 - Australia Day Celebrations	6,500	4,198	7,000
EV05 - General Health Events	0	0	5,000
EV06 - Easter Fair	0	530	4,000
EV07 - Sports Awards	0	0	2,000
EV08 - Clean Up Australia Day	0	0	3,000
EV09 - School Holiday programs (Eastern)	0	29,646	50,000
EV10 - Anzac Day	0	444	1,000
EV11 - Volunteer Events(Expend)	0	0	5,000
EV12 - Dogs Day Out	0	0	1,000
EV13 - Christmas Activities - Tom Price	0	0	0
EV14 - International Womens Day Sponsorship	0	0	2,000
EV15 - National Youth Week	0	0	0
EV16 - Mens Shed Expenditure	0	53	3,000
EV17 - 2010 Dry Season Assistance Scheme Community Services Grant	20,000	20,228	0
EV18 - Constable Care	0	0	0
EV19 - Events Project X	0	27,444	14,000
EV20 - Nameless Jarndunmunha Festival Sponsorship	0	70,730	65,000
EV21 - Biggest Morning Tea	0	1,564	0
EV22 - Red Dirt Rock Sponsorship	0	0	10,000
EV23 - Welcome to Tom Price BBQ	0	0	0
EV24 - Welcome to Paraburdoo BBQs	0	0	0
113143 - Art Exhibition	70,000	0	20,000
113552 - WORKS PROG/OTHER CULTURE	15,836	8,810	25,000
W300 - Works Prog Community Events/Banners	15,836	8,810	10,000
114402 - DEPREC - BUILDINGS	3,000	2,981	3,000
114587 - Cultural Activities Expenses Tom Price	21,875	35,499	167,000
AC001 - Promote Local Music & Art Talents	0	0	9,000
AC002 - Music & Theatre Performances	0	0	20,000
AC003 - Banner in the Terrace Comp	0	0	8,000
AC004 - Concert Series (TP/Para)	0	0	100,000
AC005 - Movie Series (TP/Para)	0	0	0
GE017 - Cultural Expenses Tom Price	10,000	5,849	0
GE019 - Cultural Activity - NAIDOC	11,875	29,650	30,000
114597 - DEPRECIATION	1,700	2,543	2,500
114618 - Donations/Other Culture	6,000	3,137	0
117722 - Salaries & Superannuation	0	0	0
119072 - ADMINISTRATION ALLOCATION	77,810	81,710	53,210
119742 - INSURANCE	8,270	8,920	0
Operating Income	(125,000)	(47,831)	(943,180)
111938 - GRANT INCOME	(55,000)	(14,560)	(317,000)
GI017 - Tom Price Cutural Events	0	(15)	0
GI503 - St Nicholas Church - Onslow	0	0	0
GI504 - Onslow Museum	(55,000)	(14,545)	0
GI505 - Special Projects	0	0	0
111948 - CULTURAL ACTIVITIES INCOME	(25,000)	(5,606)	(5,200)
111968 - Contribution Income - Eastern Sector	(45,000)	(10,000)	(70,000)
111969 - Grants & Contributions Eastern (RTIO Partnershi	0	0	(353,980)



**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
113863 - FEES & CONTRIBUTION	0	(17,665)	(197,000)
EVI00 - Income from Events General	0	0	(197,000)
EVI01 - Movember Income	0	0	0
EVI03 - Christmas Light Competition - Eastern	0	(3,364)	0
EVI06 - Easter Fair Income	0	0	0
EVI09 - School Holiday Activities (Eastern) Income	0	0	0
EVI11 - Volunteer Events(Income)	0	0	0
EVI14 - International Womens Day Sponsorship	0	0	0
EVI15 - National Youth Week (Income)	0	0	0
EVI16 - Mens Shed Income	0	0	0
EVI17 - 2010 Dry Season Assistance Scheme Community Services Grant	0	0	0
EVI19 - Event Income Project X	0	(12,786)	0
EVI21 - Biggest Morning Tea Inc	0	(1,515)	0
EVI23 - Income Welcome to Tom Price BBQ	0	0	0
EVI24 - Income Welcome to Paraburdoo BBQs	0	0	0
<b>Asset New</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
113004 - Infrastructure - Christmas Decorations	20,000	0	20,000
<b>2101 + Youth Services - Eastern Sector</b>	<b>34,430</b>	<b>36,489</b>	<b>(13,610)</b>
<b>Operating Expenditure</b>	<b>34,430</b>	<b>36,489</b>	<b>91,390</b>
080348 - STAFF CONTRIBUTION TO ACCOMMODATION	0	0	0
081847 - EMERGENCY RELIEF & SUPPORT	0	0	0
081857 - Salaries & Superannuation	0	0	0
081880 - Youth Development Arts Workshops/Performances	0	0	0
081881 - Youth Entertainment	0	0	0
081882 - Young Children Interactive Performances	0	0	0
081883 - Youth Advisory Council (TP & Para)	0	0	10,000
081927 - OTHER WELFARE EXPENSES	0	0	0
082087 - EMERGENCY RELIEF & SUPPORT	0	0	0
082472 - DEPREC - BUILDINGS	0	0	0
082502 - UTILITIES - OTHER WELFARE	0	0	0
087642 - ADMINISTRATION ALLOCATION	32,070	34,050	81,390
087882 - INSURANCE	2,360	2,439	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(105,000)</b>
081884 - Youth Advisory Council (TP & para)	0	0	0
084333 - GRANT INCOME	0	0	(105,000)
<b>210 - Community Services (West)</b>	<b>245,384</b>	<b>311,221</b>	<b>519,571</b>
<b>2102 + Youth Services - Western Sector</b>	<b>180,384</b>	<b>265,887</b>	<b>(190,219)</b>
<b>Operating Expenditure</b>	<b>543,384</b>	<b>476,532</b>	<b>509,781</b>
080022 - Motor Vehicle Costs	10,000	1,650	0
080032 - Computer Expenses	0	0	0
080042 - School Holiday Programs	51,000	18,603	60,000
080052 - Cleaning Expenses	1,000	1,283	1,500
080062 - General Programs	128,000	56,219	114,000
080072 - Subscriptions & Publications	500	250	0
080082 - Repairs & Maintenance Equipment	2,000	328	2,000
080212 - Staff Housing Allocated	31,624	0	0
081937 - ADMINISTRATION ALLOCATION	91,990	83,018	81,390
081946 - Deprec - Computer Equipment	1,000	0	1,000
081947 - DEPREC - BUILDINGS	0	0	0
081948 - Freight & Transport Costs	1,000	200	2,000
081957 - EMERGENCY RELIEF & SUPPORT	0	0	0
081967 - Salaries & Superannuation	201,900	291,735	227,600
081987 - FBT SALARY PACKAGE BENEFITS	0	0	0
081997 - SEMINARS & TRAINING	5,000	2,157	0
082027 - INSURANCE	14,370	14,488	8,291
082037 - PRINTING & STATIONERY	2,000	83	2,000
082047 - UTILITIES - Youth Services West Sector	2,000	6,518	0
082057 - YOUTH SERVICES	0	0	0
082060 - Youth Advisory Council (Onslow)	0	0	10,000

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(363,000)</b>	<b>(210,644)</b>	<b>(700,000)</b>
080013 - Program Fees	(8,000)	(1,635)	(3,000)
080328 - GRANT INCOME	(200,000)	(107,964)	(647,000)
080338 - CONTRIBUTIONS	(155,000)	(101,046)	(50,000)
082061 - Youth Advisory Council (Onslow)	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
080003 - Trf from Reserve a/c	0	0	0
<b>2103 + Maternal And Infant Health</b>	<b>0</b>	<b>8,474</b>	<b>53,210</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>8,474</b>	<b>53,210</b>
071547 - MISC EXPENSES	0	0	0
072062 - DEPREC - BUILDINGS	0	0	0
072072 - WORKS PROG/HEALTH CLINIC	0	0	0
W026 - Works Prog Child Health Clinic	0	0	0
072232 - OP - BLDG PROG/MATERNAL & INFANT HEALTH	0	3,297	0
B045 - Infant Health Clinic Paraburdoo	0	3,297	0
073772 - ADMINISTRATION ALLOCATION	0	0	53,210
076252 - INSURANCE	0	0	0
076262 - UTILITIES - MATERNAL/INFANT HEALTH	0	5,177	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
072073 - RENTAL INFANT HEALTH CENTRE	0	0	0
072083 - OTHER INCOME	0	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
071284 - Furniture & Fittings	0	0	0
<b>2104 + Cultural Activities (West)</b>	<b>65,000</b>	<b>36,860</b>	<b>656,580</b>
<b>Operating Expenditure</b>	<b>240,000</b>	<b>123,568</b>	<b>888,580</b>
105005 - Salaries & Superannuation (Community West)	0	0	433,500
105006 - Meeting/Travel Expenses(Community West)	0	0	0
105007 - Consultant/Project Costs (Community West)	0	0	0
105008 - Service Fee - Accommodation (Community West)	0	0	0
105014 - Administration Allocated Cultural Activities (West)	0	0	53,210
105017 - Staff Housing Allocated (Cultural Activities West)	0	0	134,870
113034 - Onslow - St Nic Church Renovations	0	0	0
113132 - Celebrations & Events	225,000	120,804	252,000
EV60 - General Events BUDGET ONLY	0	0	0
EV61 - Passion of the Pilbara Festival	0	0	160,000
EV62 - Australia Day Celebrations (Onslow/Pannawonica)	0	0	3,000
EV63 - ANZAC Day (Onslow/Pannawonica)	0	0	3,000
EV64 - Triathlon/Fun Run (Onslow/Pannawonica)	0	0	3,000
EV65 - Easter Celebrations	0	0	1,000
EV66 - 3 x Community Performances (2 x Onslow, 1 x Pannawonica)	0	0	22,000
EV67 - Biggest Loser	0	0	1,500
EV68 - Onslow Basketball Carnival	0	0	20,000
EV69 - Christmas Lights Competition (Onslow/Pannawonica)	0	0	1,500
EV70 - Carols by Candlelight (Onslow)	0	0	10,000
EV71 - Keep Australia Beautiful	0	0	1,000
EV72 - NAIDOC Week	0	0	2,000
EV73 - 3 x Welcome BBQ's (Onslow)	0	0	3,000
EV74 - Harmony Day (Onslow/Pannawonica)	0	0	1,000
EV75 - Rodeo's (Onslow/Pannawonica)	0	0	5,000
EV76 - Sand & Silk Ball	0	0	5,000
EV77 - Onslow's Got Talent	0	0	5,000
EV78 - Miscellaneous	0	0	5,000
113142 - Onslow Cultural Activities	0	0	0
113182 - Pannawonica Special Projects/Regional Events	15,000	2,765	15,000

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(175,000)</b>	<b>(86,708)</b>	<b>(232,000)</b>
105013 - Grants & Contribution	0	0	(232,000)
EVI60 - General Events Budget Only	0	0	(232,000)
EVI61 - Passion of the Pilbara Festival	0	0	0
EVI62 - Australia Day Celebrations (Onslow/Pannawonica)	0	0	0
EVI63 - ANZAC Day (Onslow/Pannawonica)	0	0	0
EVI64 - Triathlon/Fun Run (Onslow/Pannawonica)	0	0	0
EVI65 - Easter Celebrations	0	0	0
EVI66 - 3 x Community Performances (2 x Onslow, 1 x Pannawonica)	0	0	0
EVI67 - Biggest Loser (Onslow)	0	0	0
EVI68 - Onslow Basketball Carnival	0	0	0
EVI69 - Christmas Lights Competition (Onslow/Pannawonica)	0	0	0
EVI70 - Carols by Candlelight (Onslow)	0	0	0
EVI71 - Keep Australia Beautiful	0	0	0
EVI72 - NAIDOC Week	0	0	0
EVI73 - 3 x Welcome BBQ's (Onslow)	0	0	0
EVI74 - Harmony Day (Onslow/Pannawonica)	0	0	0
EVI75 - Rodeo's (Onslow/Pannawonica)	0	0	0
EVI76 - Sand & Silk Ball	0	0	0
EVI77 - Onslow's Got Talent	0	0	0
EVI78 - Miscellaneous	0	0	0
111958 - Contribution Income - Western Sector	(175,000)	(86,708)	0
111959 - Grants & Contributions Western (Partnerships)	0	0	0
<b>215 - Community Facilities</b>	<b>4,912,051</b>	<b>3,687,073</b>	<b>5,248,861</b>
<b>2151 + Public Halls - Civic Centres, Pavilions</b>	<b>723,366</b>	<b>552,075</b>	<b>560,583</b>
<b>Operating Expenditure</b>	<b>615,142</b>	<b>687,136</b>	<b>507,583</b>
110002 - Cleaning Expenses Community Centre	2,000	4,399	0
110012 - Utilities - Tom Price Community Centre	5,000	8,335	8,050
110022 - Utilities - Tom Price Civic Centre	2,500	2,562	2,500
110032 - UTILITIES - OTHER RECREATION	160,000	144,038	140,500
110042 - Cleaning Expenses Civic Centre	1,000	1,593	0
110062 - Sports Pavilion Tom Price	18,500	12,640	5,950
B362 - Sports Pavilion	18,500	11,862	1,000
O362 - Sports Pavilion	0	778	4,950
110100 - Sports Pavilion Paraburdoo	20,550	33,142	37,956
B375 - Sports Pavilion De Grey Rd	20,550	33,142	20,000
O375 - Sports Pavilion De Grey Rd	0	0	17,956
110102 - Sports Pavilion Cleaning Expenses	1,000	1,364	0
110110 - Change Rooms Area W Tom Price	0	0	0
112567 - Cleaning Expenses RM Forrest Hall Onslow	1,500	236	0
112577 - FRINGE BENEFITS TAX	0	0	0
112597 - STAFF HOUSING ALLOCATED	0	0	0
112607 - WORKS PROG/TOWN HALL	0	0	0
112702 - Utilities - Ashburton Hall	10,000	13,133	13,500
112922 - CLEANING EXPENSES - ASHBURTON HALL	1,000	2,974	0
112962 - LICENCES AND PERMITS	0	0	0
113002 - Insurance Claims	0	0	0
113152 - Salaries & Superannuation	0	0	0
113192 - INSURANCE	230	27	0
113202 - ADVERTISING & PROMOTION	1,200	994	1,200
113219 - Sports Club Building - Onslow	40,000	8,200	27,583
B370 - Bldg Prog/Sports Club Building	40,000	8,200	18,000
O370 - Bldg Prog/Sports Club Building	0	0	9,583
113223 - Area W Building (Toilets/Changerooms)	2,050	3,786	7,893
B350 - Area W Building (Toilets/Changerooms)	2,050	3,786	3,000
O350 - Area W Building (Toilets/Changerooms)	0	0	4,893
113224 - Bowling Club/Fitness Building - Tom Price	2,700	8,960	18,760
B352 - Bowling Club/Fitness Building	2,700	8,960	6,000
O352 - Bowling Club/Fitness Building	0	0	12,760
113232 - DEPREC - BUILDINGS	244	66,782	66,700
113242 - DEPREC - FURNITURE & FITTINGS	48	14,072	13,400
113282 - ADMINISTRATION ALLOCATION	244,450	249,301	25,030
113302 - Minor Asset Purchases	0	0	0
113382 - Insurance Ashburton Hall	16,350	17,786	84
113412 - Insurance Tom Price Community Centre	13,750	14,897	278
113442 - Insurance Tom Price Civic Centre	13,620	14,826	51

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
113482 - Insurance RM Forrest Hall Onslow	1,450	1,457	168
113492 - Utilities - RM Forrest Hall Onslow	7,500	1,983	7,500
117322 - OP - BLDG PROG/PUBLIC HALLS	0	0	0
B334 - Other Halls & Civic Centres	0	0	0
117330 - Ashburton Hall Paraburdoo	15,000	19,079	42,807
B005 - Meeting Rooms & Chambers Paraburdoo	0	0	0
B325 - Ashburton Hall Paraburdoo	15,000	19,079	15,000
O005 - Meeting Rooms & Chambers Paraburdoo	0	0	0
O325 - Ashburton Hall Paraburdoo	0	0	27,807
117331 - Civic Centre Area W Tom Price	9,000	16,759	34,895
B327 - Civic Centre Area W Tom Price	9,000	16,759	14,200
O327 - Civic Centre Area W Tom Price	0	0	20,695
117332 - Community Centre (Rear Of Library) Tom Price	14,500	18,559	38,178
B329 - Community Centre (rear of Library) Tom Price	14,500	18,559	15,000
O329 - Community Centre (Rear Of Library) Tom Price	0	0	23,178
117333 - Neighbourhood Centre Pannawonica	0	0	0
B331 - Neighbourhood Centre Pannawonica	0	0	0
O331 - Neighbourhood Centre Pannawonica	0	0	0
117334 - Rm Forrest Memorial Hall Onslow	10,000	5,252	14,600
B333 - RM Forrest Memorial Hall Onslow	10,000	5,252	10,600
O333 - Rm Forrest Memorial Hall Onslow	0	0	4,000
<b>Operating Income</b>	<b>(160,100)</b>	<b>(174,990)</b>	<b>(58,000)</b>
110003 - Insurance Claims Reimbursement	0	0	0
110093 - Recreation Facility Hire	0	85	0
110113 - Sports Pavilion Tom Price	(1,500)	(6,540)	(1,000)
111018 - Air Conditioning Charges	0	0	0
111028 - INCOME ASHBURTON HALL	(4,000)	(3,604)	(5,000)
111038 - INCOME CIVIC CENTRE TOM PRICE	(2,000)	(3,561)	(3,000)
111048 - INCOME COMMUNITY CENTRE TOM PRICE	(10,000)	(19,012)	(16,500)
111058 - INCOME MEETING ROOM PARABURDOO	(4,000)	(4,441)	(4,700)
111068 - INCOME RM FORREST MEMORIAL	(10,000)	(9,031)	(10,000)
111070 - Income Multi Purpose Building Onslow	0	0	0
111078 - OTHER INCOME	0	0	0
111088 - Grant Income	0	0	0
GI004 - Tom Price Civic Centre Refurbishment	0	0	0
111283 - GRANT INCOME - Eastern Sector	(108,000)	(122,342)	0
GI001 - Tom Price Sports Pavillion	(108,000)	(108,000)	0
GI002 - Tom Price Netball/Basketball Courts	0	0	0
GI003 - Minga Oval (Area W) Lights	0	0	0
GI007 - Refurbishment Sports Pavillion, Tom Price	0	0	0
GI018 - Sporting Precinct Plan (North West Planning Progam)	0	0	0
GI021 - Income Graffiti Removal Machine	0	(14,342)	0
113243 - HALL HIRE INCOME	0	0	0
113273 - PUBLIC HALLS LEASE FEES	(600)	(300)	0
118873 - PROPERTY LEASE FEES	(20,000)	(6,244)	(17,800)
<b>Capital Income</b>	<b>(155,676)</b>	<b>(109,490)</b>	<b>(31,000)</b>
110013 - Transfer from Reserve	(155,676)	(109,490)	(31,000)
GR004 - Tom Price Civic Centre Refurb (Reserve TRF)	(155,676)	(109,490)	(31,000)
<b>Asset Renewal</b>	<b>424,000</b>	<b>149,418</b>	<b>142,000</b>
110004 - Furniture & Fittings	10,000	8,504	0
117323 - CAP - BLDG PROG/PUBLIC HALLS	414,000	140,914	142,000
BC325 - CAP - Ashburton Hall Paraburdoo	89,000	32,022	74,000
BC327 - CAP - Civic Centre Area W Tom Price	40,000	11,028	0
BC329 - CAP - Community Centre (rear of library) Tom Price	30,000	6,472	12,000
BC331 - CAP - Neighbourhood Centre Pannawonica	0	0	0
BC333 - CAP - RM Forrest Memorial Hall Onslow	35,000	6,818	0
BC334 - CAP - Other Halls & Civic Centres	0	0	0
GE004 - Tom Price Civic Centre Refurbishment	220,000	84,574	56,000

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>2152 + Swimming Pool - Tom Price</b>	<b>540,638</b>	<b>510,258</b>	<b>592,161</b>
<b>Operating Expenditure</b>	<b>475,812</b>	<b>554,810</b>	<b>512,561</b>
113162 - ADVERTISING & PROMOTION	1,500	8	0
113272 - ADMINISTRATION ALLOCATION	134,410	155,132	53,210
113274 - Course Expenses	3,000	1,128	3,000
113322 - Deprec - Infrastructure Parks & Ovals	0	0	0
113342 - OP - BLDG PROG/SWIMMING AREAS	1,976	11,228	30,085
B335 - Vic Hayton Memorial Pool	1,976	11,228	7,000
O335 - Vic Hayton Memorial Pool	0	0	23,085
113345 - Works Prog - Tom Price Swimming Pool	0	0	20,000
113352 - Salaries & Superannuation	120,000	126,090	171,691
113353 - Consultancy Fees/Contract Labour	0	12,005	1,000
113362 - MINOR ASSETS	0	4,622	2,000
113392 - CHEMICALS	25,000	18,718	25,000
113402 - INSURANCE	27,870	28,711	5,155
113432 - ACTIVITIES/PROGRAMS	1,500	293	1,500
113434 - Staff Housing Allocated	14,946	6,250	10,420
113462 - DEPREC - EQUIPMENT	1,000	969	1,000
113472 - DEPREC - BUILDINGS	77,250	79,642	79,500
113582 - Pro-Shop Purchases	5,000	2,944	3,500
113612 - Deprec - Plant & Equipment	3,260	4,062	4,000
114492 - DEPREC - OFFICE EQUIPMENT	0	0	0
114522 - DEPREC - FURNITURE & FITTINGS	1,300	2,013	2,000
114742 - SPORTING EQUIPMENT	500	0	1,000
116722 - UTILITIES - S/POOL	45,000	71,964	65,000
116752 - CLEANING EXPENSES	1,000	1,338	1,500
116762 - VOLUNTEER/LIFEGUARDS	0	0	0
116812 - REPAIRS & MAINTENANCE	10,000	26,126	30,000
117512 - SUBSCRIPTIONS & PUBLICATIONS	300	490	500
117522 - First Aid Supplies	1,000	1,078	1,500
<b>Operating Income</b>	<b>(136,674)</b>	<b>(135,558)</b>	<b>(80,400)</b>
111098 - PROFIT ON SALE OF ASSET	0	0	0
113433 - MISCELLANEOUS INCOME	0	(8)	0
113438 - Staff Housing Income Allocated	0	0	0
113453 - GOVERNMENT SUBSIDY	(3,000)	0	(3,000)
113463 - Grant Income	(50,674)	(4,532)	0
113468 - Contributions	0	(56,000)	0
113473 - Pro-Shop Income	(6,000)	(5,048)	(6,000)
113483 - KIOSK LEASE	0	0	0
113493 - Facilities Hire	(5,000)	(2,716)	(2,600)
113703 - CHILD ENTRY	(20,000)	(16,174)	(17,000)
113713 - ADULT ENTRY	(15,000)	(16,141)	(16,500)
113723 - NON SWIMMER ENTRY	(2,000)	(3,387)	(3,500)
113733 - VACATION SWIMMER	(500)	0	0
113743 - Infant Entry	(3,000)	(3,186)	(3,500)
113753 - Pensioner Entry	0	0	0
113783 - IN-TERM SCHOOL	(4,000)	(4,086)	(4,000)
113853 - SEASON PASSES	(12,000)	(14,909)	(15,000)
113873 - Monthly Pass	(2,000)	(2,210)	(2,500)
113883 - Swimming Programs/Courses	(10,000)	(2,984)	(2,500)
113893 - Inflatable Hire	(2,500)	(3,400)	(3,500)
113903 - Swimming Carnival Entry	(1,000)	(775)	(800)
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
113403 - Transfer From Reserve	0	0	0
<b>Asset Renewal</b>	<b>91,500</b>	<b>50,440</b>	<b>80,000</b>
113304 - Plant & Equipment Capital Expenditure	15,000	15,524	0
113343 - CAP - BLDG PROG/SWIMMING AREAS TOM PRICE	74,000	34,916	80,000
BC335 - CAP - Vic Hayton Memorial Pool	74,000	34,916	80,000
113404 - Transfer to Reserve A/C	0	0	0
113494 - FURNITURE & FITTINGS	2,500	0	0
116294 - Office Equipment	0	0	0
<b>Asset Expansion/Upgrade</b>	<b>110,000</b>	<b>40,566</b>	<b>0</b>
112734 - Pool Redevelopment	110,000	40,566	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
113490 - Asset New TP Pool Infrastruct Other	0	0	0
C061 - Shade Sail TP Pool	0	0	0
113491 - Asset New TP Pool Plant & Equip	0	0	80,000
C062 - Purchase of Equipment TP Pool	0	0	80,000
<b>2153 + Foreshore Areas - Onslow</b>	<b>397,956</b>	<b>423,123</b>	<b>111,104</b>
<b>Operating Expenditure</b>	<b>131,894</b>	<b>122,805</b>	<b>109,004</b>
112647 - ACTIVITIES/PROGRAMS	0	0	0
112657 - ADMINISTRATION ALLOCATION	21,330	17,474	25,030
112677 - OP - BLDG PROG/SWIMMING AREAS	500	1,052	6,873
B340 - Rest Areas Foreshore	500	1,052	500
O340 - Rest Areas Foreshore	0	0	6,373
112707 - CONSULTANCY FEES	0	0	0
112717 - CONTRACT GARDENING	0	0	0
112727 - DEPREC - BUILDINGS	0	0	0
112737 - Deprec - Infrastructure Parks & Ovals	100	316	300
112747 - DEPREC - FURNITURE & FITTINGS	0	0	0
112757 - Foreshore Maintenance	68,365	74,921	50,000
W262 - Foreshore Maintenance - Onslow	0	54	50,000
112767 - Salaries & Superannuation	0	0	0
112827 - INSURANCE	10,420	11,047	1,009
112847 - MINOR ASSETS	0	0	0
112877 - REPAIRS & MAINTENANCE EQUIP	0	0	0
112927 - WORKS PROG/Foreshore Areas Onslow	0	43	0
W261 - Onslow Boardwalk	0	43	0
112930 - Works Prog Onslow Marine Structures	3,579	2,271	3,114
W260 - Works Prog Onslow Marine Structures	3,579	2,271	3,114
112931 - Ian Blair Boardwalk	27,600	15,681	22,678
W603 - Ian Blair Boardwalk	27,600	15,681	22,678
<b>Operating Income</b>	<b>(245,000)</b>	<b>0</b>	<b>(500,000)</b>
110073 - Grant Income	(245,000)	0	(500,000)
GI015 - Four Mile Creek Upgrade	(245,000)	0	(500,000)
GI502 - Beadon Bay Boat Ramp	0	0	0
112663 - Contributions	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
112837 - Transfer from Reserve Account	0	0	0
<b>Asset Renewal</b>	<b>266,062</b>	<b>255,923</b>	<b>2,100</b>
112678 - CAP - BLDG PROG/SWIMMING AREAS ONSLOW	0	0	0
BC340 - CAP - Rest Areas Foreshore	0	0	0
112864 - Works Prog/Foreshore Onslow (Capital)	255,062	255,923	0
C010 - Works Prog Beadon Bay Boat Ramp	0	214	0
C011 - Onslow Beach Access Project	0	0	0
C012 - Onslow Boardwalk - Refurbish	255,062	255,709	0
C013 - Beadon Point Lookout - Solar Light & Gazebo	0	0	0
113324 - Plant & Equipment Capital Expenditure	11,000	0	2,100
<b>Asset New</b>	<b>245,000</b>	<b>44,394</b>	<b>500,000</b>
112860 - Asset New Foreshore Infrastruct Other	245,000	44,394	500,000
GE015 - Four Mile Creek Upgrade	245,000	44,394	500,000
<b>2154 + Swimming Pool - Paraburdoo</b>	<b>472,416</b>	<b>511,546</b>	<b>490,247</b>
<b>Operating Expenditure</b>	<b>432,990</b>	<b>538,278</b>	<b>469,707</b>
110352 - Works Prog Paraburdoo Pool	9,440	0	80,000
W258 - Works Prog/Paraburdoo Pool	9,440	0	80,000
112937 - ACTIVITIES/PROGRAMS	1,500	780	6,500
112947 - ADMINISTRATION ALLOCATION	134,410	155,134	53,210
112957 - ADVERTISING & PROMOTION	500	0	5,000
112967 - OP - BLDG PROG/SWIMMING AREAS	8,999	16,262	38,833
B345 - Paraburdoo Swimming Pool	8,999	16,262	15,000
O345 - Paraburdoo Swimming Pool	0	0	23,833
112977 - CHEMICALS	16,000	9,379	16,000
112987 - CLEANING EXPENSES	1,000	1,388	2,500
112997 - Consultancy Fees / Contract Labour	0	0	0
112998 - Course Expenses	2,000	0	0
113017 - DEPREC - BUILDINGS	6,200	13,270	6,200
113027 - DEPREC - EQUIPMENT	1,000	969	1,000
113037 - DEPREC - FURNITURE & FITTINGS	400	323	300
113057 - Salaries & Superannuation	101,200	148,998	136,609

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
113067 - Donations	0	0	0
113077 - Minor Assets	5,000	835	3,600
113087 - SEMINARS & TRAINING	6,000	0	0
113097 - UNIFORMS/PROTECTIVE CLOTHING	0	170	0
113117 - INSURANCE	28,060	29,041	5,765
113137 - Merchandise Expenses - Pro Shop	5,000	0	2,000
113167 - REPAIRS & MAINTENANCE	30,000	67,011	13,900
113168 - Paraburdoo Pool First Aid Supplies	1,000	0	2,000
113177 - DEPREC - PLANT & EQUIPMENT	3,900	7,948	8,000
113187 - SUBSCRIPTIONS & PUBLICATIONS	600	0	600
113197 - UTILITIES - S/POOL	50,000	75,801	71,600
113198 - Kiosk Expenses	0	0	1,500
113332 - Deprec - Infrastructure Parks & Ovals	2,780	2,770	2,800
113522 - Staff Housing Allocated	18,001	8,199	11,790
<b>Operating Income</b>	<b>(45,750)</b>	<b>(49,720)</b>	<b>(52,460)</b>
110103 - Kiosk Sales	0	(945)	(1,000)
111138 - ADULT ENTRY	(12,000)	(11,710)	(12,000)
111148 - CHILD ENTRY	(9,000)	(8,606)	(9,000)
111158 - Infant Child Entry	(1,200)	(1,642)	(1,700)
111168 - Pensioner Pool Entry	0	(71)	(100)
111178 - GOVERNMENT SUBSIDY	(3,000)	0	(3,000)
111198 - IN-TERM SCHOOL	(2,250)	(1,165)	(1,200)
111218 - MISCELLANEOUS INCOME	(1,000)	(3,249)	(3,300)
111228 - NON SWIMMER ENTRY	(500)	(859)	(860)
111248 - SEASON PASSES	(15,000)	(17,943)	(18,000)
111258 - Monthly Pool Pass	(300)	(804)	(800)
111268 - VACATION SWIMMER	0	0	0
111278 - GRANT INCOME	0	(2,727)	0
111288 - swimming Programs/Courses	0	0	0
111298 - Inflatable Hire	(1,500)	0	(1,500)
113127 - KIOSK Lease	0	0	0
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
112884 - Principal Loan Repayments	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
110063 - Loan Income	0	0	0
<b>Asset Renewal</b>	<b>85,176</b>	<b>22,988</b>	<b>18,000</b>
112754 - Furniture & Fittings	0	0	0
112894 - Pool Construction	0	0	0
112968 - CAP - BLDG PROG/SWIMMING AREAS PARA	50,000	0	0
BC345 - CAP - Paraburdoo Swimming Pool	50,000	0	0
113314 - Plant & Equipment Capital Expenditure	35,176	22,988	18,000
<b>Asset Expansion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
113319 - Asset Expansion Para Pool Plant & Equip	0	0	55,000
<b>2155 + Recreation Centre Tom Price</b>	<b>118,546</b>	<b>117,183</b>	<b>93,070</b>
<b>Operating Expenditure</b>	<b>107,413</b>	<b>109,494</b>	<b>81,089</b>
110162 - Salaries & Superannuation	0	0	0
110182 - Insurance	6,650	6,862	278
110202 - Utilities	15,000	680	10,000
110212 - Motor Vehicle Expenses	2,100	0	0
110222 - Equipment Repairs & Mtce	1,500	15,602	28,000
110242 - Advertising & Promotion	0	0	0
110252 - Cleaning Expenses	1,000	1,767	0
110282 - Administration Allocation	64,130	68,099	25,030
110292 - Interest On Loans	0	0	0
112787 - OP - Bldg Prog/Recreation Centre	0	211	3,096
B001 - Meeting Rooms & Chambers Tom Price	0	0	0
B322 - Tom Price Recreation Centre	0	211	0
O001 - Meeting Rooms & Chambers Tom Price	0	0	3,096
113252 - Interest on Loans Loan 118	17,033	16,272	14,685
<b>Operating Income</b>	<b>(15,000)</b>	<b>(19,204)</b>	<b>(16,500)</b>
111368 - Recreation Facility Hire	(15,000)	(19,204)	(16,500)
<b>Capital Expenditure</b>	<b>26,133</b>	<b>26,893</b>	<b>28,481</b>
112854 - Principal Loan Repayments Loan 118	26,133	26,893	28,481
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
112855 - Furniture & Equipment	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>2156 + Onslow MPC</b>	<b>16,000</b>	<b>65,492</b>	<b>178,669</b>
<b>Operating Expenditure</b>	<b>108,000</b>	<b>107,903</b>	<b>227,819</b>
110345 - Onslow Gymnasium	16,000	17,497	0
110362 - Multi Purpose Complex Mtc & Servicing	92,000	90,406	202,789
B365 - Onslow Gymnasium	0	500	23,600
B372 - Onslow Multi Purpose Centre	0	68,863	95,000
MPE01 - Onslow MPC Expenditure - Hall	17,100	6,264	0
MPE02 - Onslow MPC Expenditure - Rock Climbing Wall	5,700	53	0
MPE03 - Onslow MPC Expenditure - Office Maintenance	11,400	6,060	0
MPE04 - Onslow MPC Expenditure - Day Care Maintenance	17,100	5,365	10,000
MPE06 - Onslow MPC Expenditure - Vending Machine Expenses	5,700	3,138	5,100
O365 - Onslow Gymnasium	0	0	2,440
O372 - Onslow Multi Purpose Centre	0	163	28,951
W606 - Works Prog Onslow Multi Purpose Centre	35,000	0	37,698
110363 - Administration Allocated Onslow MPC	0	0	25,030
<b>Operating Income</b>	<b>(92,000)</b>	<b>(42,411)</b>	<b>(49,150)</b>
111479 - Onslow Gymnasium	(40,000)	(38,933)	(40,000)
111480 - Onslow MPC Income	(52,000)	(3,479)	(9,150)
MPI01 - Onslow MPC Income - Hall Income	(5,200)	(2,723)	(2,000)
MPI02 - Onslow MPC Income - Rock Climbing Wall Income	(2,600)	0	(200)
MPI03 - Onslow MPC Income - Casual Office Hire	(15,600)	(491)	(450)
MPI04 - Onslow MPC Income - Day Care Centre Lease	(10,400)	0	0
MPI05 - Onslow MPC Income - Office Lease	(15,600)	0	0
MPI06 - Onslow MPC Income - Vending Machine Income	(2,600)	(265)	(6,500)
<b>2157 + Other Recreation &amp; Sport (non specific. Specific have their own sub function)</b>	<b>2,317,856</b>	<b>909,723</b>	<b>2,824,972</b>
<b>Operating Expenditure</b>	<b>1,133,049</b>	<b>1,242,726</b>	<b>1,460,004</b>
100144 - Donation (Conditional) Indigenous Communities P	0	0	0
102527 - Deprec - Infrastructure Parks & Ovals	0	9,474	9,400
110072 - Sporting Equipment	0	31	100
110082 - Subscriptions & Publications	0	0	0
110142 - Basketball/Netball Crts TP Infrastructure Mtce	5,000	5,183	5,000
110152 - Basketball/Netball Crts Para Infrastructure Mtc	7,000	5,976	14,000
110302 - Onslow water Park Maintenance & Servicing	19,500	55,621	55,143
110312 - Insurance - Basketball Courts Onslow	4,050	4,518	0
110322 - Infrastructure Mtce - Basketball Courts Onslow	6,000	8,738	16,137
B371 - Basketball Courts/Toilets Onslow	6,000	8,738	9,500
O371 - Basketball Courts/Toilets Onslow	0	0	6,637
110342 - Infrastructure Mtce - Tennis Courts Onslow	5,000	3,366	5,540
111453 - Contract Labor	0	6,308	0
113102 - Salaries & Superannuation	227,000	166,975	837,200
113217 - OP - BLDG PROG/OTHER REC - ONSLOW	0	0	0
113220 - Tennis Club - Paraburdoo	1,000	817	4,562
B377 - Tennis Club Shelter	1,000	817	2,000
O377 - Tennis Club Shelter	0	0	2,562
113221 - Paraburdoo Squash Courts	1,000	18,469	3,368
B378 - Paraburdoo Squash Courts	1,000	18,469	2,000
O378 - Paraburdoo Squash Courts	0	0	1,368
113226 - Squash Club - Tom Price	5,850	4,757	15,396
B364 - Squash Courts Building	5,850	4,757	8,700
O364 - Squash Courts Building	0	0	6,696
113227 - OP - BLDG PROG/OTHER REC - PARABURDOO	0	0	0
113229 - Tennis Club - Tom Price	3,500	282	19,502
B366 - Tennis Club Shelter	3,500	282	1,000
O366 - Tennis Club Shelter	0	0	18,502
113237 - OP - BLDG PROG/OTHER REC - PANNAWONICA	0	0	0
B380 - Changerooms Building	0	0	0
B381 - Pannawonica Mini Golf	0	0	0
O380 - Changerooms Building	0	0	0
O381 - Pannawonica Mini Golf	0	0	0
113452 - INSURANCE	97,760	103,487	32,826
113512 - Deprec - Infrastructure	82,000	87,097	87,000
113532 - Staff Housing Allocated	78,929	49,763	0
113542 - Relocation Expenses	0	0	0
113722 - MOTOR VEHICLE EXPENSES	2,800	9,250	8,100
113762 - DEPRECIATION	11,100	10,567	10,600
113792 - DEPREC - BUILDINGS	121,500	218,527	218,400



## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
113822 - ADMINISTRATION ALLOCATION	431,960	456,902	101,460
114002 - FRINGE BENEFITS TAX	11,700	10,610	570
114582 - DEPREC - PLANT	8,900	5,697	5,700
115822 - ADVERTISING & PROMOTION	1,500	314	10,000
117342 - OP - BLDG PROG/OTHER REC - TOM PRICE	0	0	0
117562 - LOSS ON SALE OF ASSET	0	0	0
118692 - COMPUTER EXPENSES	0	0	0
<b>Operating Income</b>	<b>(1,899,600)</b>	<b>(643,504)</b>	<b>(4,788,532)</b>
110133 - LSL Reimbursement	0	0	0
111092 - Income from Community Events	0	0	0
111263 - PROFIT ON SALE OF ASSET	0	0	0
111284 - GRANT INCOME - Western Sector	(700,000)	(13,800)	0
GI016 - Pannawonica Playground	0	0	0
GI500 - Grant Income Onslow MPC/Sporting Precinct	(700,000)	(5,000)	0
GI501 - Grant Income - Community Garden Onslow	0	(3,255)	0
GI506 - Grant Income - Evacuation Centre Onslow	0	0	0
GI507 - Grant Income - Onslow Tennis Club	0	(5,545)	0
111285 - Grant Income - Eastern Sector	0	0	0
111286 - Contribution Income - Western Sector	(40,000)	0	(3,500,000)
111287 - Contribution Income - Eastern Sector	(1,140,000)	(599,644)	(1,270,332)
111293 - LINEMARKING - OVALS	(4,500)	(2,244)	(2,200)
111318 - AREA W (TOILETS/CHANGEROOMS) TOM PRICE	(1,000)	(282)	(250)
111328 - BASKETBALL COURTS TOM PRICE	(1,000)	(2,128)	(1,200)
111378 - Other Recreational Facilities	0	(12,834)	0
111388 - BOWLING CLUB/FITNESS CENTRE TOM PRICE	(5,000)	(300)	0
111398 - SQUASH COURTS BUILDING TOM PRICE	(300)	(300)	0
111408 - TENNIS COURTS TOM PRICE	(300)	(600)	0
111418 - BASKETBALL COURTS PARABURDOO	(2,000)	(869)	(900)
111428 - NO 1 OVAL PARABURDOO	(2,000)	(473)	(500)
111448 - TENNIS COURTS PARABUROO	(300)	(757)	(150)
111458 - BOWLING CLUB ONSLOW	(200)	(330)	0
111468 - SPINIFEX CLUB	0	0	0
111478 - SPORTS CLUB ONSLOW	(3,000)	(5,725)	0
111482 - Onslow Basketball Courts Income	0	0	0
111483 - Onslow Tennis Court Hire	0	(986)	(1,000)
111485 - Onslow Community Garden	0	(2,232)	(12,000)
<b>Capital Expenditure</b>	<b>1,511,158</b>	<b>0</b>	<b>1,511,158</b>
112694 - Principal Loan Repayments	0	0	0
113024 - Transfer to Reserve A/c	1,511,158	0	1,511,158
<b>Capital Income</b>	<b>(5,435,051)</b>	<b>(203,909)</b>	<b>(4,288,000)</b>
110083 - Transfer from Reserve a/c	(5,199,623)	31,519	(4,288,000)
GR001 - Tom Price Sports Pavilion (Reserve TRF)	(4,911,431)	31,519	(4,000,000)
GR002 - Tom Price Netball/Basketball Courts (Reserve TRF)	(288,192)	0	(288,000)
GR003 - Minga Oval (Area W) Lights (Reserve TRF)	0	0	0
110084 - Transfer From Reseves - Onslow	(235,428)	(235,428)	0
111264 - Proceeds on Disposal of Assets	0	0	0
111265 - Realisation on Disposal of Assets	0	0	0
113025 - Transfer from Reserve A/c R4R	0	0	0
<b>Asset Renewal</b>	<b>541,000</b>	<b>108,004</b>	<b>180,342</b>
112704 - Community Services Vehicles	0	0	0
112764 - Office Equipment	0	0	0
112774 - Infrastructure - Other	170,000	5,610	130,000
C034 - Resurfacing Tom Price Netball Courts.	0	0	0
C035 - Tom Price/ Parburdoo Cricket Nets	0	0	0
C036 - Paraburdoo Cricket Infrastructure	0	0	0
C037 - Meeka (Train) Park Construction	130,000	5,000	130,000
C038 - Bird Park, Tom Price	0	346	0
C039 - Area W Civic Centre Infrastructure	40,000	0	0
C040 - Paraburdoo Toilet Construction	0	0	0
C041 - Paraburdoo Oval Goal Posts	0	0	0
C043 - Peter Sutherland Oval Playground	0	0	0
GE010 - Peter Sutherland Oval	0	264	0
112784 - Plant & Equipment Capital Expenditure	0	0	14,342
113014 - Office Equipment	0	0	0
113016 - New Cold Water Fountain	0	0	0
113094 - BUILDINGS	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
113104 - FURNITURE & FITTINGS	0	0	0
113218 - CAP - BLDG PROG/OTHER REC - ONSLOW	0	24,237	0
BC365 - CAP - Onslow Gymnasium	0	0	0
BC370 - CAP - Bldg Prog/Sports Club Building Onslow	0	0	0
BC371 - CAP - Basketball Courts/Toilets Onslow	0	0	0
BC372 - CAP - Multi-Purpose Building - Onslow	0	24,237	0
113228 - CAP - BLDG PROG/OTHER REC - PARABURDOO	56,000	29,684	20,000
BC373 - CAP - Oval Toilets Fortesque PI Paraburdoo	8,000	0	0
BC375 - CAP - Sports Pavilion De Grey Rd Paraburdoo	48,000	29,684	20,000
BC377 - CAP - Tennis Club Shelter Paraburdoo	0	0	0
117343 - CAP - BLDG PROG/OTHER REC - TOM PRICE	315,000	48,473	16,000
BC350 - CAP - Area W Building (Toilets/Changerooms)	250,000	0	0
BC352 - CAP - Bowling Club/Fitness Building	0	0	0
BC354 - CAP - Lions Park Toilets	0	0	0
BC356 - CAP - *Don't Use* No 1 Oval Peter Sutherland (Toilets/Chgrms)	0	0	0
BC358 - CAP - Tjilina No 2 Oval Willow Rd (Changerooms)	65,000	48,473	16,000
BC360 - CAP - *Don't Use* Recreation Centre	0	0	0
BC362 - CAP - Sports Pavilion	0	0	0
BC364 - CAP - Squash Courts Building	0	0	0
BC366 - CAP - Tennis Club Shelter	0	0	0
BC367 - CAP - Bldg Prog Operation of Oval Lighting	0	0	0
GE007 - Refurb Tom Price Sports Pavilion	0	0	0
GE018 - Sporting Precinct Plan Expend (North West Planning Program)	0	0	0
<b>Asset Expansion/Upgrade</b>	<b>760,000</b>	<b>233,310</b>	<b>3,605,000</b>
113018 - Sporting Precinct Upgrade - Onslow	760,000	233,310	3,500,000
113230 - Asset Expansion Other Sport & Rec Land & Buildi	0	0	30,000
BE352 - Upgrade TP Gym & TP Bowling Club	0	0	30,000
113231 - Asset Expansion Other Sport & Rec Infrastruct Other	0	0	75,000
C070 - Resurface Paraburdoo Tennis Courts	0	0	75,000
<b>Asset New</b>	<b>5,707,300</b>	<b>173,096</b>	<b>5,145,000</b>
100094 - Golf Club Project (TP)	0	0	0
113021 - Security CCTV Project - Onslow	0	0	0
113022 - Playground Equipment Pawanawonica	0	0	0
GE016 - Pannawonica Playground Equipment	0	0	0
113234 - Asset New Other Rec Land & Buildings	5,707,300	173,096	5,145,000
BN375 - Paraburdoo Community/Sporting Facility	0	0	1,000,000
C071 - Sports Oval Shed Pannawonica	0	0	25,000
C550 - Paraburdoo New Sporting Building Feasibility Study	120,000	8,915	100,000
C551 - Paraburdoo Softball Diamond	20,000	0	20,000
C552 - Fence Paraburdoo Oval	55,000	49,540	0
GE001 - Tom Price Sports Pavillion	5,512,300	114,641	4,000,000
<b>2158 + Public Toilets</b>	<b>23,561</b>	<b>47,253</b>	<b>84,514</b>
<b>Operating Expenditure</b>	<b>23,561</b>	<b>47,253</b>	<b>72,514</b>
100052 - Cleaning Public Toilets Tom Price	0	0	0
100062 - Administration Allocated Public Toilets	0	0	0
102329 - Public Toilets (Near Library) Tom Price	6,001	15,468	23,551
B315 - Public Toilets (near Library) Tom Price	6,001	15,468	15,200
O315 - Public Toilets (Near Library) Tom Price	0	0	8,351
102330 - Public Toilets Beadon Creek Onslow	0	0	0
B317 - Public Toilets Beadon Creek Onslow	0	0	0
O317 - Public Toilets Beadon Creek Onslow	0	0	0
102331 - Public Toilets Onslow	3,000	9,559	10,000
B318 - Public Toilets Onslow	3,000	9,559	8,000
O318 - Public Toilets Onslow	0	0	2,000
102332 - Public Toilets Shopping Centre Paraburdoo	5,560	7,082	11,850
B319 - Public Toilets Shopping Centre Paraburdoo	5,560	7,082	8,200
O319 - Public Toilets Shopping Centre Paraburdoo	0	0	3,650
102333 - Public Toilet (Exeloo) Tom Price Town Centre	0	0	11,969
B320 - Public Toilet (Exeloo) Town Centre Tom Price	0	0	7,000
O320 - Public Toilet (Exeloo) Town Centre Tom Price	0	0	4,969
107302 - OP - BLDG PROG/OTHER COMMUNITY AMENITIES	0	0	0
111782 - CLEANING PARABURDOO TOILETS	9,000	15,145	15,144
B373 - Oval Toilets Fortescue PI	9,000	14,879	12,500
O373 - Oval Toilets Fortescue PI	0	265	2,644
113287 - Tom Price Public Toilets	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Asset Renewal</b>	0	0	0
107303 - CAP - BLDG PROG/OTHER COMMUNITY AMENITIES	0	0	0
BC315 - CAP - Public Toilets (Near library) Tom Price	0	0	0
BC317 - CAP - Public Toilets Beadon Creek Onslow	0	0	0
BC318 - CAP - Public Toilets Onslow	0	0	0
BC319 - CAP - Public Toilets Shopping Centre Paraborndoo	0	0	0
<b>Asset Expansion/Upgrade</b>	0	0	12,000
100034 - UPGRADE - Central Toilets Tom Price	0	0	12,000
100064 - Construction Public Toilets Onslow	0	0	0
<b>2159 + Malls</b>	42,832	273,807	131,111
<b>Operating Expenditure</b>	213,112	112,266	218,211
102557 - WORKS PROG/OTHER COMMUNITY AMENITIES	0	0	0
102558 - Shopping Mall Tom Price	110,101	34,518	152,000
W255 - Works Prog Shopping Mall Tom Price	110,101	34,518	152,000
102559 - Shopping Mall Paraborndoo & Surrounds	103,011	77,748	66,211
W256 - Works Prog Shopping Mall Paraborndoo & Surrounds	103,011	77,748	66,211
102561 - Administration Allocated Malls	0	0	0
<b>Operating Income</b>	(1,137,100)	(104,545)	(1,137,100)
100033 - Grant Income - Projects	(1,137,100)	(104,545)	(1,137,100)
GI014 - Paraborndoo Town Redevelopment	(1,137,100)	(104,545)	(1,137,100)
<b>Capital Income</b>	(6,678,080)	(3,298,389)	(2,100,000)
100056 - Proceeds on Disposal of Asset	0	0	(720,000)
100057 - Realisation on Disposal of Assets	0	0	720,000
100058 - Tfr from Reserve Account	(6,678,080)	(3,298,389)	(2,100,000)
<b>Asset Expansion/Upgrade</b>	7,644,900	3,564,476	2,850,000
100050 - Tom Price Town Centre Revitalisation	6,634,900	3,427,591	1,850,000
C500 - Revitalisation Design Mall & Environs	3,634,900	447,796	300,000
C501 - Town Centre Upgrade Works	0	12,867	0
C502 - Town Centre Development - Professional Offices	3,000,000	29,325	0
C503 - Tom Price Town Centre - Amphitheatre Project	0	1,833	1,500,000
C504 - TP Town Centre Construction Package	0	331,554	0
C505 - TP Town Centre Landscaping Package	0	1,871,163	0
C506 - TP Town Centre Infrastructure(Water,Power,Drainage,Sewer,ITC	0	274,789	0
C507 - TP Town Centre Ninitirri & Youth Centre	0	63,385	50,000
C508 - Town Centre Works- Eastern Carpark & Associated Works	0	394,879	0
100051 - Paraborndoo Town Centre Redevelopment	1,010,000	136,885	1,000,000
GE014 - Paraborndoo Town Redevelopment	1,010,000	136,885	1,000,000
<b>Asset New</b>	0	0	300,000
130105 - Asset New Malls Land & Buildings	0	0	300,000
C064 - Village Green Project	0	0	300,000
<b>2160 + Other Community Amenities</b>	258,880	276,614	182,430
<b>Operating Expenditure</b>	258,880	276,614	36,430
100022 - Consultant Fees	0	0	0
100032 - Sewerage Caravan Dumping Facility Onslow	500	0	0
100942 - SECURITY EXPENSE	0	0	0
102517 - COMMUNITY DONATIONS	0	0	0
102537 - Onslow Bus Operating Costs	4,000	2,197	2,000
102547 - MINOR ASSETS	0	0	0
102672 - UTILITIES - OTHER COMMUNITY	0	154	200
102992 - Salaries & Superannuation	0	0	0
103012 - DEPREC - BUILDINGS	9,500	9,249	9,200
106662 - CLEANING EXPENSES	0	0	0
106672 - INSURANCE	2,680	2,845	0
106842 - ADMINISTRATION ALLOCATION	242,200	262,169	25,030
<b>Operating Income</b>	0	0	(1,000)
100003 - Grant Income	0	0	0
100043 - Onslow Bus Hire Income	0	0	(1,000)
<b>Capital Expenditure</b>	0	0	0
100084 - Transfer to Reserve A/C	0	0	0
<b>Asset Renewal</b>	0	0	0
100014 - Onslow Bus	0	0	0
104324 - Office Equipment	0	0	0
<b>Asset Expansion/Upgrade</b>	0	0	40,000
100031 - Asset New Other Community Amenities Infrastruct	0	0	40,000
C072 - Entry Statement Onslow	0	0	20,000
C073 - Entry Statement Paraborndoo	0	0	20,000

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>107,000</b>
051984 - Crime Prevention	0	0	75,000
C060 - CCTV Tom Price & Paraburdo	0	0	75,000
GE006 - Security Cameras	0	0	0
100015 - Tom Price Bus	0	0	0
100028 - Asset New Other Community Furniture & Equip	0	0	10,000
100029 - Asset New Other Community Plant & Equipment	0	0	12,000
C068 - Purchase Portable BBQ	0	0	12,000
100030 - Asset New Other Community Furn & Equip	0	0	10,000
C069 - Puchase Portable PA System	0	0	10,000
<b>220 - Parks &amp; Ovals</b>	<b>2,538,295</b>	<b>1,085,304</b>	<b>2,477,381</b>
<b>2201 + Parks</b>	<b>2,045,448</b>	<b>672,736</b>	<b>1,857,015</b>
<b>Operating Expenditure</b>	<b>663,448</b>	<b>504,728</b>	<b>594,015</b>
113225 - Lions Park	2,050	3,986	10,372
B354 - Lions Park Toilets	2,050	3,986	4,500
O354 - Lions Park Toilets	0	0	5,872
113297 - WORKS PROG/OTHER RESERVES - ONSLOW	28,791	33,524	35,578
W286 - Works Prog Onslow Parks & Reserves	28,791	32,396	35,578
W288 - Verges	0	1,128	0
W605 - Onslow Water Bore Investigations	0	0	0
113300 - Community Garden Onslow	15,000	18,920	12,000
W287 - Works Prog/Community Garden	15,000	18,920	12,000
113301 - McRae Ave Gardens & Meeka Park Paraburdo	13,239	10,182	22,686
B451 - Paraburdo McRae Ave Gardens & Meeka Park	0	0	3,000
O451 - Paraburdo McRae Ave Gardens & Meeka Park	0	0	1,916
W293 - Works Prog Paraburdo McRae Ave Gardens & Meeka Park	13,239	10,182	17,770
113307 - WORKS PROG/OTHER RESERVES - PARABURDOO	296,965	226,554	257,514
W290 - Works Prog Paraburdo Parks & Reserves	224,565	207,773	214,704
W294 - Works Prog Paraburdo Dry Parks & Reserves	72,400	18,781	42,810
113317 - WORKS PROG/OTHER RESERVES - PANNAWONICA	0	0	0
113502 - Signage Parks & Reserves	3,000	0	18,750
113622 - WORKS PROG/OTHER RESERVES - TOM PRICE	265,642	171,136	167,090
W273 - Works Prog Tom Price Doug Talbot Park	133,169	70,525	69,678
W274 - Works Prog Tom Price Dry Parks	45,748	37,322	33,948
W275 - Works Prog Tom Price Dry Parks Aboretum	1,517	753	2,056
W279 - Works Prog Tom Price Dry Parks & Reserves	85,208	62,535	61,408
113623 - Administration Allocated Parks	0	0	28,180
113629 - Anzac Park Tom Price	6,821	18,554	14,168
W270 - Works Prog Tom Price Anzac Park	6,821	18,554	14,168
113631 - Lions Park Tom Price	31,940	21,871	27,677
W276 - Works Prog Tom Price Lions Park	31,940	21,871	27,677
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(600,000)</b>
111290 - Contributions Income (Parks)	0	0	(600,000)
<b>Asset Renewal</b>	<b>389,000</b>	<b>18,417</b>	<b>398,000</b>
112874 - Works Prog/Other Recreation (Capital)	389,000	18,417	398,000
C020 - Works Prog Onslow Sports Club Playground (Capital)	0	0	0
C021 - Works Prog Onslow Oval Upgrade (Capital)	0	0	0
C022 - Works Prog Peter Sutherland Oval Bore Paraburdo (Capital)	0	5,148	0
C023 - Works Prog Peter Sutherland Oval Upgrade Retic Para (Capital)	0	0	0
C026 - Works Prog Meeka Park Softfall & Equip (C)	0	0	0
C027 - Works Prog Area "W" Oval Bore (Capital)	0	0	0
C028 - Works Prog Area W Retic Replacement	50,000	4,475	45,000
C057 - Water Cooler Paraburdo Skate Park	0	0	10,000
C059 - Fencing Tom Price Lions Park	0	0	4,000
GE002 - Tom Price Netball/Basketball Courts	339,000	8,795	339,000
GE003 - Minga Oval (Area W) Lights	0	0	0
GE011 - Peter Sutherland Oval Bore & Retic	0	0	0
113015 - Meeka Train Park - Paraburdo	0	0	0
<b>Asset Expasion/Upgrade</b>	<b>140,000</b>	<b>6,523</b>	<b>150,000</b>
112870 - Asset Expansion Parks Infrastruct Parks	40,000	6,523	100,000
C046 - Onslow Community Garden	40,000	6,523	0
C054 - Doggy Bag Stations Tom Price & Paraburdo	0	0	5,000
C066 - Softfall TP Lions Park	0	0	80,000
C067 - Lighting TP Lions Park	0	0	15,000
113019 - RSL Memorial Park	100,000	0	50,000
113020 - Upgrade of Parks Lighting - Onslow	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Asset New</b>	<b>853,000</b>	<b>143,068</b>	<b>1,315,000</b>
112741 - Asset New Parks Infrastruct Parks	853,000	143,068	1,315,000
C024 - Works Prog Lions Park Construct Dog Exercise Area	90,000	79,617	10,000
C025 - Works Prog Lions Park Instal Softfall & Equipment (C)	0	0	0
C047 - Skate Park Tom Price	600,000	8,627	690,000
C048 - Tom Price Tennis Court Fence	63,000	0	180,000
C049 - Onslow Waste Water Re-Use Scheme	100,000	54,824	25,000
C052 - Area W Retic	0	0	0
C053 - Area W Master Plan	0	0	310,000
C058 - Softfall Onslow Playground	0	0	100,000
<b>2202 + Ovals</b>	<b>492,847</b>	<b>412,568</b>	<b>620,366</b>
<b>Operating Expenditure</b>	<b>484,847</b>	<b>422,115</b>	<b>526,566</b>
110112 - Tjilina No 2 Oval Infrastructure Mtce	122,723	43,766	77,920
B358 - Tjilina No 2 Oval Willow Rd (Changerooms)	33,000	11,059	12,700
O358 - Tjilina No 2 Oval Willow Rd (Changerooms)	0	0	12,305
W278 - Works Prog Tom Price Tjilina Oval & Surrounds	89,723	32,707	52,915
110122 - Clem Thompson Infrastructure Mtce	89,704	73,416	87,001
B367 - Tom Price Operation of Oval Lighting	0	5,360	10,000
O367 - Tom Price Operation Of Oval Lighting	0	0	772
W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds	89,704	68,056	76,229
110132 - Peter Sutherland Oval Infrastructure Mtce	91,906	100,906	112,828
B376 - Paraburdoo Operation of Oval Lights	0	0	15,000
O376 - Paraburdoo Oval Lights	0	0	877
W291 - Works Prog Paraburdoo Peter Sutherland Oval	73,073	76,616	67,432
W292 - Works Prog Paraburdoo Number 1 Oval	18,833	24,100	29,519
110332 - Infrastructure Mtce - Onslow Oval	89,925	75,870	88,666
B369 - Onslow Operation of Oval Lights	0	0	8,000
W285 - Works Prog Onslow Oval & Surrounds	89,925	75,870	80,666
111262 - LINEMARKING - OVALS	9,000	4,624	5,000
113630 - Area W Oval & Surrounds Tom Price	54,201	96,656	101,226
W271 - Works Prog Tom Price Area W Oval & Surrounds	54,201	96,656	98,226
113632 - Skate Park Tom Price	27,388	26,876	25,745
B453 - Skate Park Tom Price	0	0	1,000
O453 - Skate Park Tom Price	0	0	0
W277 - Works Prog Tom Price Skate Park	27,388	26,876	24,745
113633 - Administration Allocated Ovals	0	0	28,180
<b>Operating Income</b>	<b>(27,000)</b>	<b>(35,065)</b>	<b>(27,700)</b>
111338 - CLEM THOMPSON MEMORIAL OVAL TOM PRICE	(10,000)	(15,597)	(10,500)
111348 - PETER SUTHERLAND OVAL	(4,000)	(7,486)	(6,100)
111358 - NO 2 OVAL (TJILUNA) WILLOW ST TOM PRICE	(10,000)	(8,952)	(8,000)
111438 - Sports Pavilion Paraburdoo	(3,000)	(2,738)	(3,000)
111481 - Onslow Oval Income	0	(291)	(100)
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
112744 - Infrastructure Parks	0	0	15,000
C030 - Resurface Cricket Net - Clem Thompson Oval	0	0	0
C031 - upgrade Peter Sutherland Oval, Paraburdoo	0	0	0
C033 - Onslow Sports Club Playground	0	0	0
C042 - Federation Park Playground Softfall	0	0	0
C044 - Area W Oval - Goal Posts & Soccer Goals	0	0	0
C045 - Cricket Wicket Cover - Paraburdoo Oval	0	0	15,000
<b>Asset Expansion/Upgrade</b>	<b>35,000</b>	<b>25,518</b>	<b>106,500</b>
112740 - Asset Expansion Ovals Infrastruct Parks	35,000	25,518	106,500
C032 - Onslow Oval Upgrade	35,000	25,518	49,500
C050 - Clem Thomas Oval Bore Power Board Upgrade	0	0	25,000
C051 - Area W Oval Power Board Upgrade	0	0	20,000
C055 - Re Fence Paraburdoo Multi Purpuse Courts	0	0	0
C056 - Automate Reticulation Oval 1 Paraburdoo	0	0	12,000

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>225 - Libraries</b>	<b>674,809</b>	<b>672,156</b>	<b>696,179</b>
2251 + Library - Tom Price	170,936	195,397	167,632
Operating Expenditure	153,936	176,582	149,682
111112 - ADVERTISING & PROMOTION	500	0	500
111502 - PROGRAM EXPENSES	4,000	3,940	4,000
111558 - SIGNAGE - TOM PRICE LIBRARY	3,000	2,629	1,500
111692 - REPAIRS & MAINTENANCE	0	0	0
111992 - WORKS PROG/LIBRARY	0	0	0
113367 - DEPREC - EQUIPMENT	0	0	0
114032 - ADMINISTRATION ALLOCATION	56,580	64,683	37,090
114052 - Salaries & Superannuation	56,500	68,338	77,000
114062 - LIBRARY CARDS	200	0	200
114082 - LOCAL HISTORY EXPENDITURE	2,000	1,121	2,000
114092 - INSURANCE	7,510	7,131	2,273
114132 - OP - BLDG PROG/LIBRARY - TOM PRICE	996	7,272	12,219
B390 - Library Building - Tom Price	996	7,272	5,000
O390 - Library Building	0	0	7,219
114142 - BOOK PURCHASES/REPLACEMENT	5,000	4,920	5,000
114152 - DEPREC - OFFICE EQUIPMENT	0	0	0
114162 - CHILDREN'S BOOK WEEK	500	470	500
114172 - DEPREC - FURNITURE & FITTINGS	200	181	200
114182 - DEPRECIATION	0	0	0
114342 - LOSS ON SALE OF ASSET	0	0	0
114812 - POSTAGE & FREIGHT	2,000	2,173	2,500
115292 - COMPUTER EXPENSES	0	0	0
115382 - UTILITIES - LIBRARY	6,000	6,502	0
115413 - Motor Vehicle Expenses	0	0	0
115422 - MINOR ASSETS	5,000	3,977	1,000
115432 - CLEANING EXPENSES	0	0	0
115462 - SUBSCRIPTIONS & PUBLICATIONS	950	694	700
115712 - PRINTING & STATIONERY	3,000	2,551	3,000
118832 - DEPREC - COMPUTER EQUIPMENT	0	0	0
Operating Income	(3,000)	(3,624)	(1,050)
111528 - LIBRARY INCOME	0	0	0
111538 - BOOK SALES	(100)	(706)	(100)
113313 - PROFIT ON SALE OF ASSET	0	0	0
114143 - FINES & PENALTIES	(100)	(668)	(300)
114153 - CHILDREN'S BOOK WEEK GRANT	0	0	0
114163 - GRANT INCOME	0	0	0
114173 - INTERNET INCOME	(2,500)	(1,932)	(500)
114183 - Grant Income - PLCLP Funding	0	0	0
114263 - PHOTOCOPYING INCOME	(300)	(319)	(150)
115213 - DONATIONS	0	0	0
Asset Renewal	20,000	22,439	19,000
114004 - Office Equipment	0	0	0
114133 - CAP - BLDG PROG/LIBRARY - TOM PRICE	15,000	22,439	0
BC390 - CAP - Library Building	15,000	22,439	0
115164 - FURNITURE & FITTINGS	5,000	0	19,000
2252 + Library - Onslow	114,960	87,371	162,187
Operating Expenditure	114,960	86,851	148,487
113417 - ADMINISTRATION ALLOCATION	92,900	75,993	37,090
113427 - ADVERTISING & PROMOTION	150	0	150
113447 - OP - BLDG PROG/LIBRARY ONSLOW	4,500	1,869	3,000
B395 - Library Building - Onslow	4,500	1,869	2,000
O395 - Library Building	0	0	1,000
113457 - BOOK PURCHASES/REPLACEMENT	2,000	1,946	2,500
113467 - CHILDREN'S BOOK WEEK	500	485	500
113487 - COMPUTER EXPENSES	0	0	0
113497 - DEPREC - BUILDINGS	0	0	0
113507 - DEPREC - COMPUTER EQUIPMENT	0	0	0
113517 - DEPREC - EQUIPMENT	0	0	0
113527 - DEPREC - FURNITURE & FITTINGS	300	293	300
113537 - DEPREC - OFFICE EQUIPMENT	0	0	0
113547 - DONATIONS	200	100	0
113557 - DOUBTFUL DEBTS	0	0	0
113567 - Salaries & Superannuation	0	0	86,300

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
113627 - INSURANCE	1,210	1,246	2,547
113637 - Library Cards	200	0	200
113647 - LOCAL HISTORY EXPENDITURE	3,500	354	6,700
113657 - LOSS ON SALE OF ASSET	0	0	0
113667 - MAGAZINES	1,000	0	0
113677 - MEETING EXPENSES	1,500	184	2,000
113687 - MINOR ASSETS	1,000	977	1,000
113707 - POSTAGE & FREIGHT	2,500	427	2,500
113717 - PRINTING & STATIONERY	0	0	1,000
113727 - PROGRAM EXPENSES	2,000	1,860	2,000
113737 - REPAIRS & MAINTENANCE	500	0	0
113767 - SUBSCRIPTIONS & PUBLICATIONS	1,000	1,115	700
113797 - WORKS PROG/LIBRARY	0	0	0
<b>Operating Income</b>	<b>(1,500)</b>	<b>(112)</b>	<b>(300)</b>
110053 - Contributions & Reimbursements	(500)	0	0
111548 - CHILDREN'S BOOK WEEK GRANT	0	0	0
111568 - FINES & PENALTIES	(200)	(76)	(100)
111578 - GRANT INCOME	0	0	0
111608 - INTERNET INCOME	(200)	0	0
111618 - LIBRARY INCOME	(100)	(18)	(100)
111628 - PHOTOCOPYING INCOME	(500)	(18)	(100)
111638 - PROFIT ON SALE OF ASSET	0	0	0
<b>Asset Renewal</b>	<b>1,500</b>	<b>632</b>	<b>14,000</b>
112794 - Office Equipment	1,500	632	0
112804 - Furniture & Fittings	0	0	14,000
113448 - CAP - BLDG PROG/LIBRARY ONSLOW	0	0	0
BC395 - CAP - Library Building	0	0	0
<b>2253 + Library - Paraburdoo</b>	<b>241,448</b>	<b>247,105</b>	<b>242,884</b>
<b>Operating Expenditure</b>	<b>243,798</b>	<b>248,764</b>	<b>228,134</b>
113312 - Leasing Expenses	0	0	0
113807 - ADMINISTRATION ALLOCATION	63,800	70,230	37,090
113808 - Staff Housing Allocated	18,842	8,117	0
113817 - ADVERTISING & PROMOTION	500	0	500
113837 - OP - BLDG PROG/LIBRARY PARABURDOO	3,999	5,531	15,468
B400 - Library Building - Paraburdoo	3,999	5,531	5,000
O400 - Library Building	0	0	10,468
113847 - BOOK PURCHASES/REPLACEMENT	4,500	4,437	4,500
113857 - CHILDREN'S BOOK WEEK	200	157	200
113867 - CLEANING EXPENSES	500	3,893	0
113877 - COMPUTER EXPENSES	0	0	0
113897 - DEPREC - COMPUTER EQUIPMENT	0	0	0
113907 - DEPREC - EQUIPMENT	0	0	0
113917 - DEPREC - FURNITURE & FITTINGS	0	117	100
113927 - DEPREC - OFFICE EQUIPMENT	0	0	0
113957 - Salaries & Superannuation	121,900	129,477	139,800
113967 - SIGNAGE - PARABURDOO LIBRARY	3,500	3,060	1,000
113977 - FRINGE BENEFITS TAX	900	816	650
113987 - Vehicle Expenses - Libraries.	4,200	5,579	9,500
113997 - GRANT EXPENDITURE	0	0	0
114017 - INSURANCE	4,460	3,533	4,126
114027 - Library Cards	200	0	200
114037 - LOCAL HISTORY EXPENDITURE	2,000	937	2,000
114047 - LOSS ON SALE OF ASSET	0	0	0
114057 - MAGAZINES	0	0	0
114077 - MINOR ASSETS	3,000	2,697	2,000
114087 - OFFICE EXPENSES	300	251	300
114097 - POSTAGE & FREIGHT	3,500	2,480	3,500
114107 - PRINTING & STATIONERY	3,500	3,281	3,500
114117 - PROGRAM EXPENSES	3,000	2,908	3,000
114127 - REPAIRS & MAINTENANCE	0	0	0
114157 - SUBSCRIPTIONS & PUBLICATIONS	900	885	700
114177 - UTILITIES - LIBRARY	97	376	0
114187 - WORKS PROG/LIBRARY	0	0	0

**Shire of Ashburton**  
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Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(2,350)</b>	<b>(1,659)</b>	<b>(1,250)</b>
111678 - CHILDREN'S BOOK WEEK GRANT	0	0	0
111688 - COMMUNITY ROOM HIRE	0	0	0
111698 - FINES & PENALTIES	(300)	(155)	(150)
111708 - GRANT INCOME	0	0	0
111738 - INTERNET INCOME	(1,000)	(594)	(400)
111748 - LIBRARY INCOME	(300)	(105)	(200)
111758 - PHOTOCOPYING INCOME	(750)	(805)	(500)
111768 - PROFIT ON SALE OF ASSET	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
112714 - Furniture & Fittings	0	0	16,000
112724 - Office Equipment	0	0	0
113838 - CAP - BLDG PROG/LIBRARY PARABURDOO	0	0	0
BC400 - CAP - Library Building	0	0	0
<b>2254 + Library - Pannawonica</b>	<b>147,465</b>	<b>142,283</b>	<b>123,476</b>
<b>Operating Expenditure</b>	<b>146,665</b>	<b>142,559</b>	<b>124,026</b>
113212 - Refreshments	300	192	300
113222 - Leasing Expenses	300	0	0
114197 - ADMINISTRATION ALLOCATION	113,840	100,899	37,090
114207 - ADVERTISING & PROMOTION	300	0	300
114227 - OP - BLDG PROG/LIBRARY PANNAWONICA	755	1,488	1,000
B405 - Library Building - Pannawonica	755	1,488	1,000
O405 - Library Building	0	0	0
114237 - BOOK PURCHASES/REPLACEMENT	2,000	1,975	2,500
114247 - CHILDREN'S BOOK WEEK	200	119	200
114257 - CLEANING EXPENSES	500	1,447	1,500
114267 - COMPUTER EXPENSES	0	0	0
114277 - DEPREC - BUILDINGS	1,200	1,217	1,200
114287 - DEPREC - COMPUTER EQUIPMENT	250	144	200
114297 - DEPREC - EQUIPMENT	0	0	0
114307 - DEPREC - FURNITURE & FITTINGS	0	1,820	1,800
114317 - DEPREC - OFFICE EQUIPMENT	0	0	0
114327 - DONATIONS	100	0	0
114347 - Salaries & Superannuation	0	0	62,200
114367 - Contract Gardening	4,000	5,179	0
114407 - INSURANCE	1,220	1,259	1,836
114417 - Library Cards	200	0	200
114427 - LOCAL HISTORY EXPENDITURE	3,500	3,360	3,500
114437 - LOSS ON SALE OF ASSET	0	0	0
114447 - MAGAZINES	0	0	0
114457 - MEETING EXPENSES	1,500	0	2,000
114467 - MINOR ASSETS	7,000	6,680	1,000
114487 - POSTAGE & FREIGHT	1,000	593	1,200
114497 - PRINTING & STATIONERY	1,500	1,871	3,500
114507 - PROGRAM EXPENSES	2,000	1,454	2,000
114517 - REPAIRS & MAINTENANCE	500	0	0
114547 - SUBSCRIPTIONS & PUBLICATIONS	500	89	500
114567 - UTILITIES - LIBRARY	4,000	12,773	0
114577 - WORKS PROG/LIBRARY	0	0	0
<b>Operating Income</b>	<b>(1,200)</b>	<b>(277)</b>	<b>(550)</b>
111808 - CHILDREN'S BOOK WEEK GRANT	0	0	0
111818 - COMMUNITY ROOM HIRE	0	0	0
111828 - FINES & PENALTIES	(300)	(78)	(200)
111838 - GRANT INCOME	0	0	0
111868 - INTERNET INCOME	(300)	(22)	(100)
111878 - LIBRARY INCOME	(300)	0	(100)
111888 - PHOTOCOPYING INCOME	(300)	(177)	(150)
111898 - PROFIT ON SALE OF ASSET	0	0	0
<b>Asset Renewal</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
112834 - Furniture & Fittings	2,000	0	0
112844 - Office Equipment	0	0	0



## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>235 - Aged Care</b>	<b>167,060</b>	<b>143,503</b>	<b>84,215</b>
2351 + Other Housing	167,060	143,503	84,215
<b>Operating Expenditure</b>	<b>155,060</b>	<b>151,834</b>	<b>68,215</b>
080202 - Insurance	8,020	8,263	0
090452 - DEPREC - BUILDINGS	540	1,427	1,400
090572 - UTILITIES - OTHER HOUSING	17,000	12,429	9,600
090612 - ADMINISTRATION ALLOCATION	116,500	110,871	25,030
090941 - Aged Care Residential Development - Design & PI	0	0	0
GE008 - Aged Care Residential Development Design & Plan - Onslow	0	0	0
092257 - OP - BLDG PROG/CARINYA UNITS	5,000	9,388	18,295
B290 - Carinya Unit 1	1,000	883	2,100
B292 - Carinya Unit 2	1,000	1,233	2,100
B294 - Carinya Unit 3	1,000	3,207	2,600
B296 - Carinya Unit 4	1,000	3,550	2,700
B298 - Carinya Unit 5	1,000	515	2,600
O290 - Carinya Unit 1	0	0	1,239
O292 - Carinya Unit 2	0	0	1,239
O294 - Carinya Unit 3	0	0	1,239
O296 - Carinya Unit 4	0	0	1,239
O298 - Carinya Unit 5	0	0	1,239
092267 - OP - BLDG PROG/SENIOR CITIZEN UNITS	8,000	9,457	13,890
B299 - Renovations - Senior Citizens Units	0	2,100	0
B300 - Senior Citizen Unit 1	2,000	261	2,500
B302 - Senior Citizen Unit 2	0	432	0
B304 - Senior Citizen Unit 3	2,000	3,070	2,500
B306 - Senior Citizen Unit 4	2,000	1,690	3,100
B308 - Senior Citizen Unit 5	2,000	1,904	3,100
O299 - Renovations - Senior Citizens Units	0	0	0
O300 - Senior Citizen Unit 1	0	0	538
O302 - Senior Citizen Unit 2	0	0	538
O304 - Senior Citizen Unit 3	0	0	538
O306 - Senior Citizen Unit 4	0	0	538
O308 - Senior Citizen Unit 5	0	0	538
<b>Operating Income</b>	<b>(24,000)</b>	<b>(19,567)</b>	<b>(20,000)</b>
090928 - INCOME - CARINYA UNITS	(16,000)	(15,215)	(15,500)
090938 - INCOME - SENIOR CITIZEN UNITS	(8,000)	(4,352)	(4,500)
090940 - Aged Care Residential Development Design & Plan	0	0	0
GI008 - Aged Care Residential Development Design and Plan	0	0	0
<b>Asset Renewal</b>	<b>36,000</b>	<b>11,235</b>	<b>36,000</b>
092268 - CAP - BLDG PROG/SENIOR CITIZEN UNITS	6,000	5,049	12,000
BC299 - CAP - Renovations - Senior Citizens Units	6,000	5,049	12,000
BC300 - CAP - Senior Citizen Unit 1	0	0	0
BC302 - CAP - Senior Citizen Unit 2	0	0	0
BC304 - CAP - Senior Citizen Unit 3	0	0	0
BC306 - CAP - Senior Citizen Unit 4	0	0	0
BC308 - CAP - Senior Citizen Unit 5	0	0	0
092269 - Cap - Bldg Prog Carinya Unts	30,000	6,186	24,000
BC289 - Capital Upgrade Carinya Units (All)	30,000	6,186	24,000

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>240 - Community Liasion</b>	<b>0</b>	<b>0</b>	<b>81,500</b>
2401 + Community Liasion	0	0	81,500
Operating Expenditure	0	0	81,500
105009 - Salaries & Superannuation (Community Liasion)	0	0	81,500
105010 - Meeting/Travel Expenses (Community Liasion)	0	0	0
105011 - Consultant/Project Costs (Community Liasion)	0	0	0
105012 - Service Fee - Accommodation (Community Liasion)	0	0	0
<b>520 - Visitor Centre</b>	<b>146,445</b>	<b>150,779</b>	<b>146,331</b>
5201 + Visitors Centre - Tom Price	146,445	150,779	146,331
Operating Expenditure	367,545	356,368	337,431
130002 - Cleaning Costs	250	2,238	1,000
130012 - Postage & Freight	165	108	200
130022 - Printing & Stationery	500	381	500
130052 - Souvenir Expenses	100,000	78,755	75,000
130062 - Eftpos/Bank Charges	8,000	0	800
130082 - Minor Assets	1,000	0	1,000
130102 - Computer Expenses	0	0	0
130152 - Advertising & Promotion	10,000	1,003	5,000
130162 - Deprec - Office Equipment	600	500	500
134897 - REPAIRS & MAINTENANCE	1,000	49	0
134907 - WORKS PROG/TOURISM	0	0	0
135402 - ADMINISTRATION ALLOCATION	88,640	98,387	53,210
135442 - Refreshment Purchases	0	0	1,500
138742 - CONSULTANCY FEES	0	0	0
138762 - OP - BLDG PROG/TOURISM	10,000	4,843	7,137
B430 - *Dont use*Tom Price Caravan Park	0	0	0
B432 - Visitors Centre Building	10,000	4,843	4,000
O432 - Visitors Centre Building	0	0	3,137
138852 - Deprec - Buildings	500	350	300
139362 - INSURANCE	9,790	8,649	5,484
139382 - UTILITIES - Visitors Centre	8,500	8,748	0
139992 - Salaries & Superannuation	128,600	152,356	185,800
Operating Income	(250,100)	(221,240)	(226,100)
130003 - REFRESHMENTS SALES (GST)	(500)	(687)	(500)
130013 - REFRESHMENTS SALES (excl GST)	(900)	(1,145)	(900)
132038 - TOUR COMMISSIONS TOM PRICE	(30,000)	(27,228)	(30,000)
132058 - INTERNET INCOME	(700)	(1,047)	(700)
132068 - PARK PASSES	(4,000)	(4,626)	(4,000)
132078 - Souvenirs Income	(170,000)	(165,177)	(170,000)
132088 - COMMISSIONS ACCESS ROAD TOM PRICE	(24,000)	(11,924)	(12,000)
132098 - OTHER INCOME	(14,000)	(2,745)	(2,000)
132108 - Other Commissions	(6,000)	(6,661)	(6,000)
Asset Renewal	29,000	15,652	0
134194 - Office Equipment	0	0	0
139993 - CAP - BLDG Prog Visitor Centre Tom Price	29,000	15,652	0
BC432 - CAP - BLDG Tom Price Visitor Centre	29,000	15,652	0
Asset Expasion/Upgrade	0	0	35,000
139995 - Asset Expansion Visitor Centre Land & Buildings	0	0	35,000
BE432 - Tom Price Visitor Centre Upgrade	0	0	35,000
Asset New	0	0	0
139994 - Water Fountain	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>30 - Corporate Services</b>	<b>(32,845,081)</b>	<b>(24,507,412)</b>	<b>(30,729,740)</b>
<b>300 - Corporate Services</b>	<b>10,000</b>	<b>2,166</b>	<b>319,935</b>
3000 + Office of Executive Manager of Corporate Services	10,000	2,166	319,935
Operating Expenditure	10,000	2,166	319,935
040382 - MEETINGS & SEMINARS - EMCS	10,000	2,166	10,000
041090 - Salaries & Superannuation	0	0	171,500
041091 - Meeting/Travel Expenses	0	0	0
041092 - Vehicles Operation Costs	0	0	14,200
041093 - Consultant/Project Costs	0	0	95,000
041094 - FBT	0	0	12,490
041095 - Service Fee - Accommodation	0	0	0
041096 - Telephone Expenses	0	0	0
041097 - Insurance	0	0	7,875
041098 - Legal expenses	0	0	0
041099 - Minor Assets	0	0	0
041100 - Donations	0	0	0
041101 - Depreciation	0	0	0
041102 - Staff Housing Allocated (Office of EMCS)	0	0	8,870
<b>305 - Financial</b>	<b>(12,165,626)</b>	<b>(16,401,588)</b>	<b>(11,553,075)</b>
3051 + Rate Revenue	(9,692,176)	(10,687,401)	(13,352,915)
Operating Income	(9,692,176)	(10,687,401)	(13,352,915)
030021 - BACK RATES LEVIED	(30,000)	(38,169)	(30,000)
030031 - INTERIM RATES	(300,000)	(1,224,859)	(800,000)
030041 - INSTALMENT INTEREST	(5,000)	(5,682)	(5,000)
030051 - INSTALMENT CHARGE	(3,000)	(3,930)	(3,000)
030061 - Movements in Excess Rates (Year End)	(4,000)	22,073	(4,000)
030111 - RATE ADJUSTMENTS/WRITE OFFS	10,000	3,887	5,000
030121 - RATES LEVIED ALL AREAS	(9,314,676)	(9,400,490)	(12,475,415)
030131 - Sundry Charges - Special Arrangements	(500)	(300)	(500)
030161 - EX GRATIA RATES	(5,000)	(4,470)	(5,000)
030171 - LATE PAYMENT PENALTY	(40,000)	(35,460)	(35,000)
3052 + Other General Purpose Funding	(2,473,450)	(5,662,647)	1,799,840
Operating Expenditure	433,810	461,431	156,140
030027 - COMPUTER EXPENSES	0	0	0
030047 - CONSULTANTS	0	0	0
030352 - GRANTS COMMISSION REVIEW	0	0	0
030402 - ADMINISTRATION ALLOCATION	329,160	342,001	129,640
031012 - VALUATION EXPENSES	87,000	109,057	15,000
031022 - LEGAL EXPENSES	10,000	8,731	10,000
031032 - SEARCH FEES	7,000	584	1,500
037072 - INSURANCE	650	1,057	0
Operating Income	(4,157,260)	(6,595,358)	(2,606,300)
030181 - ERAL PURPOSE GRANT	(3,487,410)	(6,032,867)	(1,910,000)
030191 - PENSION DEFERRED INTEREST	(50)	0	0
030201 - UNTIED ROAD GRANTS	0	0	0
030251 - ESL COMMISSION	(6,000)	(4,100)	(6,000)
030261 - ESL Penalty Interest	0	(704)	(700)
031143 - STREET DIRECTORIES/ROLLS	(300)	(560)	(600)
031163 - LEGAL FEES REIMBURSEMENT	(1,000)	(6,080)	(6,000)
031183 - RATES ENQUIRY COMMISSIONS	(2,500)	(3,200)	(3,000)
039113 - INTEREST ON INVESTMENTS	(60,000)	(105,148)	(80,000)
039114 - Interest on Reserve A/C	(600,000)	(442,699)	(600,000)
039123 - Other Income	0	0	0
039124 - Country Local Government Fund (R4R)	0	0	0
039125 - Regional & Local Gov. Infrastructure Prog	0	0	0
Capital Expenditure	1,250,000	471,280	4,250,000
039115 - Transfer of Reserve - Interest to Reserve	600,000	471,280	600,000
039116 - Transfer to Reserve - General	650,000	0	3,650,000
Capital Income	0	0	0
039126 - Transfer from Reserve	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>3053 + Salaries And Wages</b>	<b>0</b>	<b>(20,880)</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>30,000</b>	<b>36,383</b>	<b>0</b>
148410 - Salaries Direct	6,192,731	5,504,486	0
148500 - LESS SALARIES ALLOCATED	(6,192,731)	(5,508,604)	0
148520 - WAGES DIRECT	3,643,938	3,326,198	0
148530 - LESS WAGES ALLOCATED	(3,643,938)	(3,326,405)	0
148542 - WORKERS COMP ALLOCATED	30,000	27,742	0
148543 - Paid Parental Leave Expense	0	12,967	0
<b>Operating Income</b>	<b>(30,000)</b>	<b>(57,263)</b>	<b>0</b>
148553 - WORKERS COMP REIMBURSED	(30,000)	(27,742)	0
148554 - Paid Parental Leave Income	0	(29,521)	0
<b>3054 + Materials In Store</b>	<b>0</b>	<b>(30,660)</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>(30,660)</b>	<b>0</b>
148420 - MATERIALS RECEIVED	0	658,039	0
148430 - MATERIALS ISSUED	0	(653,507)	0
148440 - MATERIALS-CONTROL ACCOUNT	0	(35,192)	0
148450 - Stock Adjustments	0	0	0
148510 - STOCK ON HAND 1/7	0	0	0
148560 - STOCK ON HAND (TO C/A)	0	0	0
<b>310 - Administration</b>	<b>460,470</b>	<b>405,652</b>	<b>(20,826)</b>
<b>3101 + Administration General - Tom Price &amp; Paraburdoo</b>	<b>158,350</b>	<b>133,444</b>	<b>(116,093)</b>
<b>Operating Expenditure</b>	<b>112,450</b>	<b>183,643</b>	<b>(193,393)</b>
040042 - Sundry Debts Written Off	50,000	56,945	0
040052 - Legal Expenses - Debt Collection	5,000	295	500
040267 - STAFF HOUSING ALLOCATED	96,350	140,512	22,250
040287 - REFUNDS INCOME A/C (Cost Neutral)	0	(3,205)	0
040340 - LESS Administration Allocated TP & Para	(3,206,674)	(3,404,951)	(2,634,172)
040342 - Salaries & Superannuation	2,427,200	2,583,759	1,514,600
040352 - Contract/External Labour	100,000	96,470	100,000
040372 - INSURANCE	116,440	98,522	87,813
040560 - Administration Building Paraburdoo	8,090	15,311	30,315
B011 - Bldg Prog/Administration Bldg Paraburdoo	5,072	9,890	10,000
B020 - Administration Building Paraburdoo	3,018	5,421	0
O011 - Bldg Prog/Administration Bldg Paraburdoo	0	0	10,000
O020 - Administration Building Paraburdoo	0	0	10,315
040582 - CLEANING EXPENSES	12,000	17,951	20,000
040592 - OP - BLDG PROG/ADMIN TOM PRICE & PARABURDOO	0	0	0
040595 - Administration Building Tom Price	30,269	55,963	81,731
B010 - Administration Building Tom Price	30,269	55,963	30,000
O010 - Administration Building Tom Price	0	0	51,731
040602 - WORKS PROG/ADMINISTRATION	25,625	35,530	35,000
W001 - Works Prog Admin Building Grounds Tom Price/Para	25,625	35,530	35,000
040622 - MINOR ASSETS	7,500	11,794	10,000
040707 - OP - BLDG PROG/ADMIN PARABURDOO	0	0	0
040712 - PRINTING & STATIONERY	80,000	110,578	100,000
040732 - UTILITIES - ADMINISTRATION	132,000	168,833	190,000
040742 - ADVERTISING & PROMOTION	24,000	31,101	30,000
040762 - POSTAGE & FREIGHT	18,000	19,913	21,000
040772 - SUBSCRIPTIONS & PUBLICATIONS	2,400	4,260	3,600
040792 - REFUNDS EXPENDITURE A/C (Cost Neutral)	0	0	0
040793 - Administration - Travelling Expenses	12,000	22,400	22,000
040872 - MOTOR VEHICLE EXPENSES	30,200	25,688	9,500
041062 - DEPREC - FURNITURE & FITTINGS	500	988	800
041082 - DEPREC - BUILDINGS	20,500	20,534	20,500
041132 - INSURANCE CLAIM	0	0	0
041352 - CONSULTANT EXPENSES	70,000	13,613	90,000
041362 - BANK CHARGES	14,250	15,470	17,000
042012 - DEPREC - COMPUTER EQUIPMENT	1,800	1,787	1,800
042052 - ANNUAL LEAVE & LSL PROVISIONS	12,000	1,804	0
043312 - DEPREC - MOTOR VEHICLES	0	0	0
043862 - REFRESHMENT EXPENSES	7,000	11,790	12,000
044572 - INTEREST CHARGES	3,000	12,164	0
045932 - FBT SALARY PACKAGE BENEFITS	9,000	8,162	10,670
045962 - DEPREC - OFFICE EQUIPMENT	4,000	9,661	9,700
046002 - LOSS ON SALE OF ASSET	0	0	0
047672 - INTEREST ON LOANS	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(51,100)</b>	<b>(101,723)</b>	<b>(94,700)</b>
040237 - Property Lease Fees	(48,000)	(50,221)	(55,000)
040268 - Staff Housing Income Allocated	0	0	0
040277 - PHOTOCOPYING INCOME	(100)	(31)	(100)
041113 - MISCELLANEOUS INCOME	(3,000)	(12,495)	(19,600)
041193 - LSL REIMBURSEMENT	0	0	0
041223 - ROUNDING ADJUSTMENTS	0	(0)	0
041243 - PROFIT ON SALE OF ASSET	0	0	0
048813 - INSURANCE CLAIM REFUND	0	(38,976)	(20,000)
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
042214 - Principal Loan Repayments	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
042475 - SALE OF MOTOR VEHICLE	0	0	0
042477 - Transfer from Reserve	0	0	0
042495 - SALE OF EQUIPMENT	0	0	0
042535 - LOAN INCOME	0	0	0
<b>Asset Renewal</b>	<b>7,000</b>	<b>1,138</b>	<b>10,000</b>
042204 - Corporate Services Vehicle	0	0	0
045984 - Office Equipment	7,000	1,138	10,000
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
045967 - Office Upgrade - Paraburdoo	0	0	50,000
045968 - Renovations - Tom Price Office	0	0	0
<b>Asset New</b>	<b>90,000</b>	<b>50,386</b>	<b>112,000</b>
045964 - FURNITURE & FITTINGS	55,000	1,951	55,000
045965 - Disabled Doors - Paraburdoo Office	0	0	0
045966 - Office Renovations - Tom Price	35,000	48,435	57,000
<b>3102 + Western Operations Administration</b>	<b>159,480</b>	<b>126,241</b>	<b>24,300</b>
<b>Operating Expenditure</b>	<b>131,156</b>	<b>97,067</b>	<b>5,200</b>
040017 - Less Administration Allocation - Western	(1,242,460)	(1,015,950)	(183,892)
040307 - ADMINISTRATION ALLOCATION	0	0	0
040317 - ADVERTISING & PROMOTION	4,000	3,110	5,000
040327 - BANK CHARGES	0	0	0
040337 - OP - BLDG PROG/ADMIN ONSLOW	0	0	0
040338 - Administration Building Onslow	25,000	35,905	35,000
B003 - Meeting Rooms & Chambers Onslow	0	0	0
B015 - Bldg Prog/Administration Building Onslow	25,000	35,905	25,000
O003 - Meeting Rooms & Chambers Onslow	0	0	10,000
O015 - Bldg Prog/Administration Building Onslow	0	0	0
040347 - CLEANING EXPENSES	10,000	18,164	12,000
040348 - Contract Labour	0	40,352	0
040357 - COMPUTER EXPENSES	0	0	0
040367 - CONSULTANT EXPENSES	20,000	67,919	0
040377 - COUNCIL HOUSING COSTS	0	0	0
040387 - DEPREC - BUILDINGS	3,200	5,490	5,500
040397 - DEPREC - COMPUTER EQUIPMENT	6,000	27,270	5,600
040407 - DEPREC - FURNITURE & FITTINGS	800	2,320	2,100
040417 - DEPREC - INFRASTRUCTURE	0	0	0
040427 - DEPREC - OFFICE EQUIPMENT	1,800	2,173	2,200
040437 - Salaries & Superannuation	980,160	590,144	0
040487 - FRINGE BENEFITS TAX	14,400	13,059	2,430
040497 - INSURANCE	35,400	31,301	1,234
040517 - INTEREST ON LOANS	0	0	0
040527 - LOSS ON SALE OF ASSET	0	0	0
040537 - MINOR ASSETS	4,000	5,029	6,000
040547 - MOTOR VEHICLE EXPENSES	46,000	29,970	15,000
040567 - Onslow Administration Building	0	0	0
040577 - POSTAGE & FREIGHT	5,000	1,248	3,000
040587 - PRINTING & STATIONERY	16,000	23,166	22,000
040597 - REFRESHMENT EXPENSES	5,000	5,988	6,000
040617 - Meetings/Travelling Costs	26,200	29,402	5,000
040627 - STAFF HOUSING ALLOCATED	123,656	93,241	0
040637 - UNIFORMS/PROTECTIVE CLOTHING	0	0	0
040647 - SUBSCRIPTIONS & PUBLICATIONS	1,000	2,007	1,000
040657 - UTILITIES - ADMINISTRATION	41,000	85,639	60,028
040667 - WORKS PROG/ADMINISTRATION	5,000	120	0
W005 - Works Prog/Administration Bldg Grounds Onslow	5,000	120	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(7,500)</b>	<b>(3,826)</b>	<b>(5,000)</b>
040003 - Insurance Claims Reimbursement	0	0	0
040008 - MISCELLANEOUS INCOME	(6,000)	(2,214)	(3,000)
040028 - PHOTOCOPYING INCOME	(1,500)	(1,612)	(2,000)
040038 - PROFIT ON SALE OF ASSET	0	0	0
040628 - Staff Housing Income Allocated	0	0	0
<b>Asset Renewal</b>	<b>27,824</b>	<b>25,958</b>	<b>3,500</b>
040334 - Plant & Equipment Capital Expenditure	0	0	0
040364 - Office Equipment	3,500	0	3,500
040365 - Telecommunications Equipment - Onslow Office GE	0	0	0
040369 - CAP - BLDG PROG/ADMIN ONSLOW	24,324	25,958	0
BC015 - CAP - Bldg Prog/Administration Building Onslow	24,324	25,958	0
<b>Asset Expansion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
040380 - Asset Expansion Admin Land & Buildings	0	0	6,600
BN015 - Construction of Shed	0	0	6,600
<b>Asset New</b>	<b>8,000</b>	<b>7,042</b>	<b>14,000</b>
040366 - Disabled Doors - Onslow Office	0	0	0
040368 - Airconditioners - Onslow Office	0	0	7,000
040374 - Furniture & Fittings	8,000	7,042	7,000
<b>3103 + Cemeteries</b>	<b>142,640</b>	<b>145,967</b>	<b>70,967</b>
<b>Operating Expenditure</b>	<b>30,840</b>	<b>32,117</b>	<b>34,267</b>
102322 - WORKS PROG/CEMETERY	0	0	0
102325 - Cemetery Onslow	30,840	31,927	34,267
W250 - Works Prog Cemetery Maintenance	30,840	31,927	34,267
102326 - Cemertery Tom Price	0	190	0
W251 - Cemetery Maint Tom Price	0	190	0
102328 - Administration Allocated Cemeteries	0	0	0
<b>Operating Income</b>	<b>(3,200)</b>	<b>(4,611)</b>	<b>(3,300)</b>
103083 - CEMETERY CHARGES	(3,000)	(4,289)	(3,000)
103093 - FUNERAL DIRECT LICENCE	(200)	(322)	(300)
<b>Capital Income</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>
100060 - Transfer from Reserve	(20,000)	0	0
100061 - Carry forward funds from 07/08 - Onslow Cemeter	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
100054 - Onslow Cemetery Upgrade	0	0	0
<b>Asset Expansion/Upgrade</b>	<b>135,000</b>	<b>118,462</b>	<b>40,000</b>
100016 - Onslow Cemetery Upgrade	135,000	118,462	40,000
<b>315 - ICT</b>	<b>757,270</b>	<b>611,419</b>	<b>588,960</b>
<b>3151 + Information Technology</b>	<b>757,270</b>	<b>611,419</b>	<b>588,960</b>
<b>Operating Expenditure</b>	<b>377,870</b>	<b>324,609</b>	<b>43,960</b>
040510 - Salaries & Superannuation	0	0	266,800
040512 - COMPUTER EXPENSES	210,830	133,172	482,300
040513 - Staff Housing Allocated (ICT)	0	0	14,880
040514 - LESS Admin Allocated ICT	0	0	(1,206,220)
042101 - Computer Software	167,040	191,436	472,000
042118 - Vehicle Expenses ICT	0	0	14,200
<b>Asset New</b>	<b>379,400</b>	<b>286,810</b>	<b>545,000</b>
042464 - COMPUTER EQUIPMENT	379,400	286,810	545,000
700000 - Chameleon Budgeted Opening Position	(3,485,922)	0	(2,322,934)
700001 - Chameleon Budgeted Proceeds Sale of Assets	(12,355,100)	0	(11,078,100)
700002 - Chameleon Budgeted DepN Written Back	(6,066,173)	0	(6,663,700)
700003 - Chameleon Budgeted Profit on Sale of Assets Written Back	0	0	0
700004 - Chameleon Budgeted Loss on Sale of Assets Written Back	0	0	0
700100 - Chameleon Budgeted Closing Position	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>40 - Operations</b>	<b>3,986,165</b>	<b>(394,740)</b>	<b>2,343,297</b>
<b>405 - Depots</b>	<b>327,859</b>	<b>373,647</b>	<b>515,044</b>
<b>4051 + Depots</b>	<b>327,859</b>	<b>373,647</b>	<b>515,044</b>
<b>Operating Expenditure</b>	<b>140,149</b>	<b>212,079</b>	<b>254,004</b>
124747 - WORKS PROG/DEPOTS	36,000	58,545	66,758
W550 - Works Prog Depot Mtce Tom Price	36,000	58,545	66,758
124890 - EXPENDABLE STORES	5,000	604	0
124900 - DEPOT REPAIRS/MAINTENANCE	0	0	0
125010 - TOOL REPLACEMENT/REPAIRS	5,000	450	0
127382 - OP - BLDG PROG/DEPOTS	30,000	57,390	55,870
B415 - Depot Buildings Tom Price	30,000	57,390	45,020
O415 - Depot Buildings Tom Price	0	0	10,850
127384 - Depot Buildings Onslow	35,000	50,377	77,396
B417 - Depot Buildings Onslow	10,000	19,678	26,900
O417 - Depot Buildings Onslow	0	0	4,778
W551 - Works Prog Depot Mtce Onslow	25,000	30,699	45,718
127385 - Depot Buildings Paraburdoo	29,149	44,713	53,980
B419 - Depot Buildings Paraburdoo	9,999	16,290	21,720
O419 - Depot Buildings Paraburdoo	0	0	2,465
W552 - Works Prog Depot Mtce Paraburdoo	19,150	28,423	29,795
127386 - Administration Allocated Depots	0	0	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
143010 - Proceeds on Sale of Scrap	0	0	0
<b>Asset Exapian/Upgrade</b>	<b>187,710</b>	<b>161,567</b>	<b>261,040</b>
127383 - CAP - BLDG PROG/DEPOTS	187,710	161,567	261,040
BC415 - CAP - Depot Buildings Tom Price	131,639	132,892	98,950
BC417 - CAP - Depot Buildings Onslow	25,000	0	73,500
BC419 - CAP - Depot Buildings Paraburdoo	31,071	28,675	88,590
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
127380 - Asset New Depots Land & Buildings	0	0	0
BN415 - Tom Price Depot Skillion Shed	0	0	0
BN417 - Onslow Depot Upgrade	0	0	0
<b>410 - Road Plant</b>	<b>3,112,000</b>	<b>1,281,348</b>	<b>3,362,280</b>
<b>4101 + Road Plant Purchases</b>	<b>3,112,000</b>	<b>1,281,348</b>	<b>3,362,280</b>
<b>Operating Expenditure</b>	<b>15,000</b>	<b>31,343</b>	<b>14,500</b>
124102 - Depreciation Plant & Equipment	15,000	14,487	14,500
124105 - Administration Allocated Road Plant Purchases	0	0	0
124955 - Minor Assets	0	0	0
124982 - LOSS ON SALE OF ASSET	0	16,855	0
<b>Operating Income</b>	<b>0</b>	<b>(45,792)</b>	<b>0</b>
124973 - Contribution/Reimbursement Income	0	(169)	0
124983 - PROFIT ON SALE OF ASSET	0	(45,623)	0
<b>Capital Expenditure</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
124214 - TRF TO RESERVE A/C	400,000	0	400,000
124994 - Principal Loan Repayments	0	0	0
<b>Capital Income</b>	<b>(80,000)</b>	<b>0</b>	<b>(480,000)</b>
124103 - SALE OF PLANT & EQUIPMENT	0	0	0
125015 - LOAN INCOME	0	0	0
125035 - TRF FROM RESERVE A/C	(80,000)	0	(480,000)
125040 - Proceeds on Disposal of Assets	(768,000)	(256,199)	(808,000)
125042 - Realisation on Disposal of Assets	768,000	256,199	808,000
<b>Asset Renewal</b>	<b>2,777,000</b>	<b>1,295,798</b>	<b>2,108,880</b>
124104 - Office Equipment	0	0	0
124954 - Plant & Equipment Capital Expenditure	1,551,000	753,440	1,514,880
124964 - MOTOR VEHICLE	1,226,000	542,358	594,000
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>1,318,900</b>
124956 - Asset New Plant Plant & Equipment	0	0	776,000
124966 - Asset New Motor Vehicles Plant & Equipment	0	0	542,900

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>420 - Private Works</b>	<b>(347,270)</b>	<b>(1,517,141)</b>	<b>(1,104,670)</b>
4201 + Private Works	(347,270)	(1,517,141)	(1,104,670)
<b>Operating Expenditure</b>	<b>13,607,085</b>	<b>5,476,119</b>	<b>12,228,670</b>
145912 - WORKS PROG/PRIVATE WORKS	13,598,085	5,474,838	12,228,670
X001 - Works Prog Private Works	0	21,166	0
X003 - Kiss and Drop Tom Price	0	0	0
X004 - Tom Price High School Car Park	0	0	0
X005 - Private Works - Sealing Aggregate Production	0	0	0
X006 - Private Works - Nameless Valley Aggregate	0	0	0
X007 - Nanutarra Munjina Rd	6,210	18,255	0
X008 - Playground - Birds Park	0	0	0
X009 - Private Works Nameless Valley Camp	570,918	1,894,306	2,994,240
X010 - Fortescue Falls Carpark	0	5,606	0
X011 - P/Wks Mine Rd LIA Intersection Works	0	35,117	0
X012 - Fuel Allocated to Contractors for Road Construction Jobs	0	62,283	0
X013 - Rehabilitation works @ Bingarn Road	0	310	0
X014 - Maintenance Grading of RTIO Access Tracks	0	0	0
X017 - P/Wks Hire of Road Sweeper	0	632	0
X018 - Onslow Airport Apron & Landing Node Extension	0	89,723	0
X019 - Hamersley Gorge Works	947,900	994,316	618,000
X020 - P/Wks Roadworks & Repairs Strothers Court Tom Price	0	0	0
X022 - P/Wks RTIO - S Fortescue Borefields Road Maintenance	86,250	0	0
X023 - P/Wks RTIO - White Quarts Road Maintenance	135,500	3,286	0
X024 - P/Wks - RTIO LIA Acces Road Improvements	351,307	673,133	0
X025 - P/Wks Blank Reuse	0	0	0
X026 - P/Wks - Blank Reuse	0	0	0
X027 - P/Wks - RTIO Western Turner	11,500,000	0	0
X028 - P/Wks - BHPB Juna Downs Rd	0	943,176	0
X029 - P/Wks - Grading WaterCorp Roads	0	10,109	0
X032 - Onslow Airport Camp	0	0	5,615,950
X033 - P/Wks Gregory Way Subdivision	0	0	400,480
X021 - Pump Out Sewer TP Town Centre	0	0	0
X030 - P/Wks - RTIO Paraburdoo Caravan Park	0	723,422	0
X031 - P/Wks - Nameless Valley Camp Extension	0	0	0
148512 - WORKS PROG/PRIVATE WORKS MECHANIC	9,000	1,281	0
X002 - Works Prog Private Works Mechanic	9,000	1,281	0
<b>Operating Income</b>	<b>(13,954,355)</b>	<b>(6,993,261)</b>	<b>(13,333,340)</b>
145673 - PRIVATE WORKS INCOME MECHANIC	(12,000)	(185)	0
148953 - PRIVATE WORKS INCOME	(13,942,355)	(6,993,076)	(13,333,340)
XI01 - Private Works Income Other	0	(35,797)	0
XI07 - Nanutarra Munjina Rd	0	0	0
XI09 - Private Works Nameless Valley Camp	(1,200,000)	(1,979,894)	(3,300,000)
XI11 - P/Wks Mine Rd LIA Intersection Works	0	(7,076)	0
XI12 - Income from Contractors for fuel for Road Construction Jobs	0	(56,058)	0
XI13 - Rehabilitation works @Bingarn Road	0	0	0
XI14 - Maintenance Grading of RTIO Access Tracks	0	5,545	0
XI15 - Hire of Rubbish Truck	0	(261)	0
XI16 - Mis Private Works for MRWA	0	0	0
XI17 - Hire of Road Sweeper	0	(7,482)	0
XI18 - Onslow Airport Apron & Landing Node Extension	0	(101,078)	0
XI19 - Hamersley Gorge Works	(100,000)	(357,832)	(618,000)
XI20 - Roadworks & Repairs Strothers Court Tom Price	0	0	0
XI21 - Pump Out Sewer TP Town Centre	0	0	0
XI22 - P/Wks INC RTIO - S Fortescue Borefields Road Maintenance	(99,190)	0	0
XI23 - P/Wks INC RTIO White Quarts Road Maintenance	(155,825)	(14,866)	0
XI24 - P/Wks INC RTIO LIA Access Rd Improvements	(387,340)	(607,469)	0
XI25 - P/Wks INC Blank reuse	0	0	0
XI26 - P/Wks INC Blank Reuse	0	0	0
XI27 - P/Wks - INC RTIO Western Turner	(12,000,000)	0	0
XI28 - P/Wks INC - BHPB Juna Downs Road	0	(2,930,334)	0
XI29 - Income - Grading WaterCorp Roads	0	0	0
XI30 - P/Wks Inc - RTIO Paraburdoo Caravan Park	0	(900,473)	0
XI31 - P/Wks Inc - Nameless Valley Extension	0	0	0
XI32 - Onslow Airport Camp Income	0	0	(5,860,785)
XI33 - P/Wks Gregory Way Subdivision	0	0	(460,555)



**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Capital Expenditure</b>	0	0	0
148513 - Transfer to Reserves	0	0	0
<b>430 - Public Works Over head</b>	<b>12,000</b>	<b>762,299</b>	<b>12,000</b>
<b>4301 + Public Works Over Head</b>	<b>12,000</b>	<b>762,299</b>	<b>12,000</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>762,299</b>	<b>0</b>
140082 - Refreshment Expenses	5,200	929	7,500
140102 - Leasing Expenses	0	0	0
142332 - UTILITIES - PWODHS	55,190	43,155	36,189
143972 - LOSS ON SALE OF ASSET	0	0	0
144422 - DEPREC - OFFICE EQUIPMENT	1,300	1,864	1,900
145922 - MEETING EXPENSES	0	0	16,800
145937 - DEPREC - FURNITURE & FITTINGS	2,000	2,041	2,000
145977 - OCCUPATIONAL HEALTH & SAFETY EXPENSES	0	0	0
145987 - STAFF HOUSING ALLOCATED	386,677	269,040	274,290
146042 - OUTSIDE STAFF ADMIN HOURS	4,000	239	0
ADM01 - Outside Staff Admin Hours	4,000	239	0
146072 - PRE-EMPLOYMENT MEDICAL CHECKUPS	0	0	0
146142 - FRINGE BENEFITS TAX	18,000	16,324	9,620
146232 - COMPUTER EXPENSES	0	0	0
146562 - DEPREC - COMPUTER EQUIP	16,500	7,947	9,100
147267 - ADVERTISING/PROMOTION	0	176	0
147752 - Wages & Superannuation	0	(56,824)	0
148002 - Salaries & Superannuation	1,455,897	1,278,837	1,088,600
148003 - Tool Box/Meetings - Engineering	0	17,332	0
TB001 - Tool Box/Meetings - Outside Staff	0	17,332	0
148004 - Sick & Holiday Pay - Engineering	470,234	270,321	484,100
148005 - Long Service Leave - Engineering	0	1,710	0
148006 - Annual Bonus - Outside Workers	185,215	94,545	0
148007 - Housing Subsidy - Outside Workers	0	0	0
148032 - MOTOR VEHICLE COSTS	45,900	45,304	34,000
148072 - PWOHDS-UNALLOCATED WAGES	0	0	0
148092 - INSURANCE	180,570	136,341	268,254
148163 - Travel & Accommodation & Training EMES	15,000	11,561	68,400
148192 - LICENCES & PERMITS	5,000	2,098	3,000
148222 - LESS PUBLIC WORKS OVERHEADS ALLOCATION	(3,731,433)	(2,578,467)	(3,704,610)
148242 - DEPREC - MOTOR VEHICLES	0	354	400
148262 - ADMINISTRATION ALLOCATION	721,350	836,766	791,430
148263 - Technical Service Fee Allocated	0	0	511,527
148264 - Community Development Service Fee Allocated	0	0	0
148270 - Asset Management	147,900	354,321	0
148272 - CONSULTANT FEES	10,000	3,608	90,000
148462 - MINOR ASSET PURCHASES	3,000	300	5,000
149462 - SUBSCRIPTIONS & PUBLICATIONS	2,500	2,477	2,500
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
142398 - SUBSIDIES	0	0	0
142408 - RELOCATION EXPENSES	0	0	0
142418 - PROFIT ON SALE OF ASSET	0	0	0
145988 - Staff Housing Income Allocated	0	0	0
148283 - OTHER INCOME	0	0	0
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
148284 - TRF TO RESERVE	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
148285 - Transfer from Reserves	0	0	0
<b>Asset Renewal</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
142354 - FURNITURE & FITTINGS	12,000	0	0
148282 - Office Equipment	0	0	12,000

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>435 - Plant Operations Cost</b>	<b>(66,000)</b>	<b>(133,924)</b>	<b>(106,243)</b>
4351 + Plant Operation Costs	(66,000)	(133,924)	(106,243)
Operating Expenditure	9,000	(39,515)	(21,243)
143002 - Consultant - Fuel Tax Credits	9,000	9,283	10,000
145162 - COMPUTER MAINTENANCE	0	0	0
145872 - PLANT SUPERVISOR MOTOR VEHICLE COSTS	12,200	21,302	16,500
146862 - LEASING CHARGES	0	0	0
147027 - DEPREC - BUILDING	0	0	0
147032 - LICENCES	22,000	22,275	24,000
147034 - Counsultants	0	0	24,000
147207 - Utilities - Plant Op Costs	3,560	4,489	5,059
147237 - FRINGE BENEFITS TAX	0	0	0
147247 - TYRES	140,000	138,491	181,400
147257 - STAFF HOUSING ALLOCATED	16,948	11,082	8,570
147682 - ADVERTISING	0	0	5,000
148302 - Wages & Superannuation	0	58,583	95,918
148322 - FUEL & OIL	600,000	452,743	985,250
148332 - Repairs & Maintenance	380,000	456,967	357,400
148342 - INSURANCE	58,860	84,609	56,479
148352 - Plant Hire Expenses	45,000	47,473	52,200
148362 - Less Plant Depreciation Allocation	(621,000)	(346,407)	(663,100)
148372 - LESS PLANT OPERATION ALLOCATION	(1,375,208)	(1,792,842)	(1,967,369)
148392 - PLANT CONSUMABLES	2,000	18,473	15,000
148402 - MINOR ASSET PURCHASES	6,000	8,368	15,000
148422 - DEPREC - PLANT & EQUIPMENT	621,000	667,209	663,100
148432 - Plant Escalation Costs	0	0	0
148452 - ADMINISTRATION ALLOCATION	88,640	98,387	94,350
Operating Income	(75,000)	(94,409)	(85,000)
142478 - INSURANCE CLAIMS - REFUNDS	0	(4,995)	0
143003 - Fuel Tax Credit	(75,000)	(88,727)	(85,000)
147258 - Staff Housing Income Allocated	0	0	0
148383 - ENERGY GRANTS SCHEME	0	0	0
148393 - REIMBURSEMENTS	0	(687)	0
Capital Expenditure	0	0	0
140094 - Transfer To Reserves	0	0	0
Capital Income	0	0	0
148453 - Proceeds on Sale of Assets	0	0	0
148454 - Realisation on Asset Disposals	0	0	0
<b>640 - Sanitation</b>	<b>947,576</b>	<b>(1,160,969)</b>	<b>(335,114)</b>
6401 + Sanitation General Refuse	1,015,793	(1,053,540)	(295,722)
Operating Expenditure	1,587,863	1,578,688	2,546,778
100112 - INTEREST ON LOANS - LOAN 111	0	0	0
100771 - Staff Housing Allocated	0	0	8,450
102277 - DEPREC - EQUIPMENT	0	6,495	6,500
102347 - Consultant Fees	0	6,145	0
102522 - SUBSCRIPTIONS & PUBLICATIONS	0	0	0
102542 - INSURANCE	3,620	3,804	1,839
102592 - WORKS PROG/SANITATION	440,728	332,175	464,817
W200 - Works Prog Domestic Refuse Collection Onslow	67,690	64,880	72,000
W201 - Works Prog Domestic Refuse Collection Paraburdo	40,000	63,406	56,830
W202 - Works Prog Domestic Refuse Collection Tom Price	75,000	80,768	85,987
W215 - Works Prog Replacement Bins	38,605	59,992	150,000
W223 - Recycling	219,433	63,130	100,000
102595 - Refuse Site Onslow	281,063	316,223	380,413
W220 - Works Prog Waste Site Onslow	281,063	316,223	380,413
W604 - Onslow Refuge Site Rehab	0	0	0
102597 - Refuse Site Paraburdo	249,984	316,638	400,358
W221 - Works Prog Waste Site Paraburdo	249,984	316,638	400,358
102600 - Refuse Site Tom Price	498,938	471,508	1,077,911
W222 - Works Prog Waste Site Tom Price	498,938	471,508	1,077,911

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
102622 - UTILITIES - SANITATION	0	0	0
102712 - LEGAL EXPENSES	0	0	0
107112 - DEPRECIATION	39,000	49,067	48,700
107132 - ADMINISTRATION ALLOCATION	74,530	76,633	81,390
107272 - LICENCES AND PERMITS	0	0	0
107282 - OP - BLDG PROG/SANITATION	0	0	0
B310 - Refuse Site Shed	0	0	0
O310 - Refuse Site Shed	0	0	0
107712 - Salaries & Superannuation	0	0	62,300
107713 - Vehicles Expenses Sanitation	0	0	14,100
<b>Operating Income</b>	<b>(1,378,620)</b>	<b>(2,861,072)</b>	<b>(3,638,500)</b>
100023 - Disposal Site Fees Onslow	(40,000)	(88,703)	(100,000)
100958 - Disposal Site Fees Paraburadoo	(136,000)	(353,223)	(400,000)
100968 - COMMUNITIES REFUSE REMOVAL	0	0	0
100978 - STAFF CONTRIBUTION TO ACCOMMODATION	0	0	0
102603 - SANITATION LEVIED DOMESTIC	(776,620)	(773,364)	(820,000)
102613 - DISPOSAL SITE FEES TOM PRICE	(390,000)	(1,599,953)	(2,000,000)
102633 - MOBILE BIN SALES	(2,500)	(3,105)	(5,000)
102643 - Sale of Recyclables	(20,000)	(31,302)	(50,000)
102673 - GRANT INCOME	0	0	(250,000)
102683 - ADDITIIONAL SERVICE - RESIDENTIAL	(13,500)	(11,421)	(13,500)
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
104314 - Principal Loan Repayments - Loan 111	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
100025 - Plant & Equipment Capital Expenditure	0	0	0
102484 - BUILDINGS	0	0	6,000
BR220 - Onslow Tip Office New Aircon	0	0	3,000
BR222 - Tom Price Tip Office New Aircon	0	0	3,000
109664 - Office Equipment	0	0	0
<b>Asset Expasion/Upgrade</b>	<b>806,550</b>	<b>228,844</b>	<b>540,000</b>
100024 - Works Prog/Sanitation (Capital)	806,550	228,844	540,000
C001 - Works Prog Tom Price Refuse Site Upgrade	368,900	207,074	200,000
C002 - Works Prog Paraburadoo Refuse Site Upgrade	237,650	12,519	220,000
C004 - Works Prog Onslow Refuse Site Upgrade	200,000	9,250	120,000
100026 - Assets Expansion Sanitation Infrastruct Assets	0	0	0
C003 - Works Prog Onslow Refuse Transfer Station	0	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
100036 - Asset New Sanitation Infrastruct Other	0	0	250,000
C065 - Onslow Tip Clousure	0	0	250,000
<b>6402 + Sanitation Commercial</b>	<b>(68,217)</b>	<b>(107,429)</b>	<b>(39,392)</b>
<b>Operating Expenditure</b>	<b>538,783</b>	<b>500,875</b>	<b>580,608</b>
102337 - WORKS PROG/OTHER SANITATION	457,753	421,659	495,218
W230 - Works Prog Commercial Refuse Collection Onslow	61,630	87,484	100,000
W231 - Works Prog Commercial Refuse Collection Paraburadoo	64,211	54,557	65,000
W232 - Works Prog Commercial Refuse Collection Tom Price	186,375	127,074	160,000
W233 - Works Prog Street Bin Collection Onslow	32,988	50,040	50,144
W234 - Works Prog Street Bin Collection Paraburadoo	34,180	32,443	40,515
W235 - Works Prog Street Bin Collection Tom Price	69,369	60,377	59,773
W236 - Works Prog Ashburton River Refuse Collection	9,000	8,490	10,468
W237 - Works Prog/ Onslow Litter Prevention	0	1,194	9,318
102357 - TIDY TOWNS EXPENDITURE	4,000	0	4,000
102552 - INSURANCE	2,500	2,583	0
102752 - ADMINISTRATION ALLOCATION	74,530	76,633	81,390
107582 - Salaries & Superannuation	0	0	0
<b>Operating Income</b>	<b>(607,000)</b>	<b>(608,304)</b>	<b>(620,000)</b>
100988 - TIDY TOWNS INCOME	0	0	0
102763 - REFUSE COMMERCIAL (with GST)	(607,000)	(608,304)	(620,000)
102773 - INFRINGEMENTS	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>50 - Strategic and Economic Development</b>	<b>4,411,166</b>	<b>4,961,548</b>	<b>1,331,267</b>
<b>500 - Strategic Services</b>	<b>0</b>	<b>0</b>	<b>519,160</b>
5000 + Office of Executive Manager Strategic and Economic Development Services	0	0	519,160
Operating Expenditure	0	0	519,160
130004 - Salaries & Superannuation	0	0	258,100
130005 - Meeting/Travel Expenses	0	0	37,575
130006 - Vehicles Operation Costs	0	0	25,100
130007 - Consultant/Project Costs	0	0	20,000
130008 - FBT	0	0	6,840
130009 - Service Fee - Accommodation	0	0	0
130010 - Telephone Expenses	0	0	0
130011 - Insurance	0	0	32,255
130014 - Legal expenses	0	0	0
130015 - Minor Assets	0	0	1,000
130016 - Donations	0	0	0
130017 - Depreciation	0	0	0
130018 - Advertising & Promotion	0	0	2,500
130019 - Staff Housing Allocated (Office of EMSED)	0	0	135,790
<b>505 - Area Promotion</b>	<b>586,085</b>	<b>206,362</b>	<b>355,525</b>
5051 + Tourism & Area Promotion Eastern Sector	290,525	34,444	172,249
Operating Expenditure	156,825	63,012	112,249
130132 - Utilities - Tourism	0	575	0
130172 - Tourism Consultancy	60,500	0	45,000
130173 - Contribution to PRC Upgrade of Regional Tourism	21,875	0	0
134592 - ADVERTISING & PROMOTION	65,000	35,800	40,000
134593 - Deprec - Buildings	5,400	5,366	5,400
134847 - Insurance	4,050	4,432	0
134849 - Depreciation - Other Infrastructure	0	16,696	16,700
134987 - OP - Bldg Prog/Tourism Area Promotion	0	143	5,149
B431 - Tom Price Caravan Park	0	143	0
O431 - Tom Price Caravan Park	0	0	5,149
134988 - Administration Allocated Tourism & Area Promoti	0	0	0
Operating Income	(71,300)	(41,918)	(50,000)
130023 - Miscellaneous Income	(36,300)	0	(10,000)
132118 - CARAVAN PARK INCOME	(35,000)	(41,918)	(40,000)
Capital Income	0	0	0
134850 - Transfer From Reserves A/C	0	0	0
GI012 - Town Price Entry Statement	0	0	0
GI013 - Tourist Information Boards	0	0	0
Asset New	205,000	13,350	110,000
134848 - Signage - Eastern Sector	120,000	13,350	110,000
C600 - Installation of Town Entry Signage	120,000	13,350	110,000
GE012 - Tom Price Entry Statement	0	0	0
GE013 - Installation of Tourist Information Boards	0	0	0
134851 - CAP - Infrastructure	85,000	0	0
C601 - Parburdoo RV Stop	65,000	0	0
C602 - TP Haul Truck RV Stop Feasibility Study	20,000	0	0
5052 + Tourism & Area Promotion - Onslow	205,980	169,473	16,779
Operating Expenditure	172,480	163,344	109,779
134917 - ADMINISTRATION ALLOCATION	60,190	57,010	0
134927 - ADVERTISING & PROMOTION	46,000	47,201	47,000
134947 - OP - BLDG PROG/TOURISM	0	0	10,237
B436 - Beadon Bay Caravan Park	0	0	0
B437 - Onslow Business House	0	0	5,000
O436 - Beadon Bay Caravan Park	0	0	0
O437 - Onslow Business House	0	0	5,237
134950 - Onslow Sun Chalets	20,000	15,723	32,042
B440 - Onslow Sun Chalets	20,000	15,723	20,000
O440 - Onslow Sun Chalets	0	0	12,042
134957 - CONSULTANCY FEES	0	0	0
134967 - DEPREC - BUILDINGS	17,000	18,235	18,200
135009 - Depreciation - Other Infrastructure	0	1,269	1,300
135037 - INSURANCE	16,790	18,242	0
135067 - REPAIRS & MAINTENANCE	2,500	169	0
135077 - TOURISM PROMOTIONS	10,000	5,495	1,000
135087 - UTILITIES - TOURISM	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(66,000)</b>	<b>(38,300)</b>	<b>(100,000)</b>
130151 - Onslow Business House	0	0	(25,000)
132148 - GRANT INCOME	(20,000)	0	(25,000)
132158 - ONSLOW BUS HIRE	(1,000)	0	0
132168 - ONSLOW SUN CHALETS	(45,000)	(38,300)	(50,000)
132178 - BEADON BAY CARAVAN PARK INCOME	0	0	0
132218 - Profit on Sale of Asset	0	0	0
<b>Asset Renewal</b>	<b>99,500</b>	<b>44,428</b>	<b>7,000</b>
134254 - Sun Chalets - Buildings	0	0	0
134948 - CAP - BLDG PROG/TOURISM - ONSLOW	99,500	44,428	7,000
BC436 - CAP - Beadon Bay Caravan Park	0	0	0
BC437 - Onslow Business House	0	0	0
BC438 - CAP - Ocean View Caravan Park	40,000	31,920	7,000
BC440 - CAP - Onslow Sun Chalets	52,000	12,507	0
BC441 - Onslow Vistor Centre	7,500	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
135008 - Signage - Onslow	0	0	0
<b>5053 + Tourism &amp; Area Promotion - Pannawonica</b>	<b>9,580</b>	<b>8,763</b>	<b>3,600</b>
<b>Operating Expenditure</b>	<b>11,580</b>	<b>9,967</b>	<b>5,600</b>
130032 - Caravan Park Cleaning Costs	0	0	0
130042 - Caravan Park Gardening Costs	0	0	0
135677 - ADMINISTRATION ALLOCATION	7,220	5,892	0
135687 - Advertising & Promotion	1,000	0	4,000
135697 - OP - BLDG PROG/TOURISM	0	0	0
B445 - Caravan Park	0	0	0
O445 - Caravan Park	0	0	0
135707 - CONSULTANCY FEES	0	0	0
135717 - DEPREC - BUILDINGS	0	0	0
135759 - Depreciation - Infrastructure Other	0	1,642	1,600
135767 - INSURANCE	2,360	2,432	0
135777 - Loss on Sale of Asset	0	0	0
135787 - REPAIRS & MAINTENANCE	1,000	0	0
135797 - TOURISM PROMOTIONS	0	0	0
135807 - UTILITIES-TOURISM	0	0	0
135817 - WORKS PROG/CARAVAN PARK	0	0	0
<b>Operating Income</b>	<b>(2,000)</b>	<b>(1,204)</b>	<b>(2,000)</b>
132288 - GRANT INCOME	0	0	0
132298 - CARAVAN PARK INCOME	(2,000)	(1,204)	(2,000)
132308 - Profit on Sale of Asset	0	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
135758 - Signage - Pannawonica	0	0	0
<b>5054 + Muesums</b>	<b>63,000</b>	<b>11,714</b>	<b>9,995</b>
<b>Operating Expenditure</b>	<b>23,000</b>	<b>3,581</b>	<b>24,995</b>
113172 - Onslow - Museum	7,500	0	7,000
114617 - OP - BLDG PROG/OTHER CULTURE	15,500	3,581	17,995
B410 - Building Prog Onslow Museum	15,000	2,357	15,000
B412 - Building Prog Onslow Museum Toilets	500	1,223	0
O410 - Building Prog Onslow Museum	0	0	2,995
O412 - Building Prog Onslow Museum Toilets	0	0	0
114620 - Administration Allocated Museum	0	0	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>
114623 - Grant Income	0	0	(15,000)
114624 - Contribution Income	0	0	(5,000)
<b>Asset Renewal</b>	<b>40,000</b>	<b>8,133</b>	<b>5,000</b>
114619 - CAP - BLDG PROG/OTHER CULTURE	40,000	8,133	5,000
BC410 - CAP - Building Prog Onslow Museum	20,000	8,133	0
BC412 - CAP - Building Prog Onslow Museum Toilets	0	0	0
BC413 - CAP - Building Prog Old Onslow	20,000	0	0
<b>5055 + Old Onslow</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>50,000</b>
114637 - OLD ONSLOW	5,000	0	50,000
114638 - Administration Allocated Old Onslow	0	0	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
114625 - Grant Income	0	0	0
114626 - Contributions Income	0	0	(50,000)

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>230 - Heritage</b>	<b>15,000</b>	<b>2,435</b>	<b>0</b>
2301 + Heritage	15,000	2,435	0
Operating Expenditure	0	0	10,000
114622 - Consultants/Project Costs	0	0	10,000
Operating Income	0	0	(10,000)
114627 - Grants & Contribution (Heritage)	0	0	(10,000)
Asset Renewal	15,000	2,435	0
100020 - Municipal Heritage Inventory	15,000	2,435	0
<b>5056 + Area Promotion - General</b>	<b>0</b>	<b>0</b>	<b>47,060</b>
Operating Expenditure	0	0	72,060
130145 - Salaries & Superannuation	0	0	0
130146 - Meeting/Travel Expenses	0	0	5,000
130147 - Consultant/Project Costs	0	0	25,000
130148 - Service Fee - Accommodation	0	0	0
130149 - Industry Forumns	0	0	30,000
130153 - Administration Allocated Area Promotion	0	0	12,060
Operating Income	0	0	(25,000)
130150 - Industry Forumns	0	0	0
130155 - Contribution Income (Industry Forumn)	0	0	(25,000)
<b>5057 + Ocean View Caravan Park</b>	<b>12,000</b>	<b>(18,032)</b>	<b>105,842</b>
Operating Expenditure	37,000	4,834	650,842
134949 - Ocean View Caravan Park	30,000	4,834	343,842
B438 - Ocean View Caravan Park	30,000	4,834	150,000
O438 - Ocean View Caravan Park	0	0	193,842
134951 - Minor Assets	0	0	7,000
134977 - Salaries & Superannuation	0	0	200,000
135097 - WORKS PROG/Ocean View C/Park	7,000	0	100,000
Operating Income	(25,000)	(22,866)	(1,000,000)
132188 - OCEAN VIEW CARAVAN PARK INCOME	(25,000)	(22,866)	(1,000,000)
Asset Expanion/Upgrade	0	0	455,000
134255 - Asset Expansion Ocean View C/Park Land & Building	0	0	455,000
BE438 - Ocean View Caravan Park Upgrade	0	0	455,000
<b>510 - Land Development</b>	<b>2,528,272</b>	<b>2,974,681</b>	<b>161,090</b>
<b>5101 + Tom Price Industrial Land Development</b>	<b>664,798</b>	<b>997,505</b>	<b>132,910</b>
Operating Expenditure	0	500	132,910
140110 - Loss on Sale of Assets	0	0	0
140125 - Salaries & Superannuation	0	0	109,300
140126 - Meeting/Travel Expenses	0	0	17,350
140127 - Consultant/Project Costs	0	0	0
140128 - Service Fee - Accommodation	0	0	0
140142 - Staff Housing Allocated	0	0	6,260
140152 - Land settlement Expenses	0	500	0
140153 - Miscellaneous Land Development Expenses	0	0	0
Operating Income	0	0	0
140123 - Profit on Sale of Asset	0	0	0
140180 - RTIO Roadworks	0	0	0
140181 - Regional Headworks Grant	0	0	0
Capital Income	0	0	(1,150,000)
141100 - Proceeds on Asset Disposal	(2,520,000)	0	(2,810,000)
141101 - Realisation on Asset Disposals	2,520,000	0	2,810,000
141102 - Loan Borrowings - Tom Price Industrial Land Dev	0	0	0
141103 - Transfer From Reserve	0	0	(1,150,000)
Asset New	664,798	997,005	1,150,000
140144 - Land Purchase	0	0	0
140154 - Subdivision, Survey & Plans - Industrial Land	0	16,052	0
140164 - Design & Plan Expenses	0	0	0
140174 - Services Installation	664,798	980,953	1,150,000
W653 - Boonderoo LIA subdivision	664,798	980,953	1,150,000

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>5102 + Onslow Residential Development</b>	<b>570,000</b>	<b>1,276,682</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
140011 - Loss on Asset Disposals	0	0	0
140022 - Advertising	0	0	0
140032 - Demolition Expenses	0	0	0
140042 - Land Settlements Fees	0	0	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
140013 - Profit on Sale of Assets	0	0	0
140015 - MISCELLANEOUS INCOME	0	0	0
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
140034 - Transfer to Reserve a/c	0	0	0
<b>Capital Income</b>	<b>(702,000)</b>	<b>0</b>	<b>0</b>
140003 - Transfer from Reserve a/c	(140,000)	0	0
140050 - Proceeds on Asset Disposals	0	0	0
140051 - Realisation on Asset Disposals	0	0	0
140053 - Loan Borrowings - Onslow Residential Development	(562,000)	0	0
<b>Asset New</b>	<b>1,272,000</b>	<b>1,276,682</b>	<b>0</b>
140024 - Building Construction	1,272,000	1,276,682	0
140043 - Land Purchase	0	0	0
<b>5103 + Tom Price Residential Land Development</b>	<b>1,293,474</b>	<b>692,709</b>	<b>28,180</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>300</b>	<b>28,180</b>
140010 - Loss on Sale of Assets	0	0	0
140052 - Land Settlement Expenses	0	300	0
140055 - Administration Allocated Tom Price Residential	0	0	28,180
<b>Operating Income</b>	<b>0</b>	<b>(1,588,122)</b>	<b>0</b>
140023 - Profit on Sale of Asset	0	(1,587,242)	0
140030 - Miscellaneous Income	0	(880)	0
140080 - RTIO Roadworks	0	0	0
140081 - Regional Headworks Grant	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>(650,000)</b>
140100 - Proceeds on Asset Disposal	(8,637,000)	(2,970,677)	(5,210,000)
140101 - Realisation on Asset Disposals	8,637,000	2,970,677	5,210,000
140103 - Loan Borrowing - Tom Price Residential Land Dev	0	0	0
140104 - Transfer from Reserves	0	0	(650,000)
<b>Asset New</b>	<b>1,293,474</b>	<b>2,280,531</b>	<b>650,000</b>
140044 - Land Purchase	0	0	0
140054 - Subdivision Surveying & Plans	0	0	0
140064 - Design & Plan Expenses	0	0	0
140074 - Services Installation - Tom Price Residential Land	1,293,474	2,280,531	600,000
W650 - Warara St Strata Title - Subdivision	0	0	0
W651 - Warara St - Subdivision	610,052	1,165,263	0
W652 - Pilkena/Yaruga St - Subdivision	683,422	1,115,267	600,000
140077 - Asset New TP Residential Land	0	0	50,000
C063 - Purchase of "Lazy Land"	0	0	50,000

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>5104 + Onslow Industrial Development</b>	0	7,785	0
<b>Operating Expenditure</b>	0	0	0
147300 - Loss on Sale of Asset	0	0	0
147309 - Land Settlement Expense	0	0	0
147310 - Administration Allocated Onslow Industrial Development	0	0	0
<b>Operating Income</b>	(1,000,000)	0	0
147303 - Profit on Sale of Asset	0	0	0
147321 - Contributions	(1,000,000)	0	0
147324 - Grants	0	0	0
<b>Capital Income</b>	0	0	(240,000)
147327 - Proceeds on Asset Disposal	0	0	0
147330 - Realisation on Asset Disposal	0	0	0
147333 - Loan Borrowing Onslow Industrial Land	0	0	0
147334 - Transfer from Reserve	0	0	(240,000)
<b>Asset New</b>	1,000,000	7,785	240,000
147306 - Land Purchase	0	0	0
147312 - Subdivision Surveying & Plans	100,000	6,725	100,000
147315 - Design & Plan Expenses	100,000	1,060	140,000
147318 - Services Installation - Onslow Industrial Land	800,000	0	0
<b>515 - Economic Development</b>	<b>48,670</b>	<b>32,999</b>	<b>60,530</b>
<b>5152 + Television &amp; Radio Re Broadcasting</b>	<b>48,670</b>	<b>32,999</b>	<b>40,530</b>
<b>Operating Expenditure</b>	<b>49,670</b>	<b>34,389</b>	<b>41,530</b>
113052 - Broadcasting Licenses	500	750	500
113062 - Consultant Fees	2,000	170	5,000
113072 - Equipment Servicing	4,000	190	4,000
113082 - Utilities - Television & Radio	4,000	2,136	2,300
113112 - Minor Assets	0	0	0
113122 - Leasing Expenses	0	0	0
113262 - Insurance	1,970	2,157	2,538
113337 - OP - BLDG PROG/TELEVISION & RADIO RE-BROADCASTING	22,500	14,277	12,492
B385 - TV Compound Onslow	22,500	14,277	10,000
O385 - Tv Compound Onslow	0	0	2,492
113347 - DEPREC - EQUIPMENT	14,700	14,710	14,700
<b>Operating Income</b>	<b>(1,000)</b>	<b>(1,390)</b>	<b>(1,000)</b>
111518 - Rebroadcast Facility Access/Lease Income	(1,000)	(1,390)	(1,000)
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
110043 - Trf from Reserve A/c	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
113784 - Broadcasting Equipment	0	0	0
<b>5153 + Economic Development - General</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
130035 - Salaries & Superannuation (Econ Devel General)	0	0	0
130036 - Meeting/Travel Expenses (Econ Devel General)	0	0	0
130037 - Consultant/Project Costs (Econ Devel General)	0	0	20,000
130038 - Service Fee - Accommodation (Econ Devel General)	0	0	0



**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>525 - Airports</b>	<b>355,139</b>	<b>1,493,235</b>	<b>(666,178)</b>
5251 + Onslow Airport	355,139	1,493,235	(666,178)
<b>Operating Expenditure</b>	<b>350,590</b>	<b>258,583</b>	<b>572,377</b>
120002 - Aerodrome Management Consultant Fees	35,000	2,988	100,000
120012 - Maps Commissioning	5,000	0	0
120022 - Emergency & Safety/Risk Management	3,500	0	5,000
120042 - Inspections Technical/Electrical	10,000	6,220	15,000
120050 - Minor Assets	7,500	1,797	25,000
121492 - LICENCES AND PERMITS	3,000	204	3,000
121832 - DEPREC - PLANT	0	0	0
124777 - INTEREST ON LOAN 116	20,549	20,306	17,524
124778 - INTEREST ON LOAN 119	16,290	16,289	15,605
125222 - MOTOR VEHICLE EXPENSES	800	285	9,500
125242 - DEPREC - BUILDINGS	144	3,306	3,300
125252 - WORKS PROG/Onslow Airport	48,540	53,015	53,683
W600 - Works Prog Airport General Maintenance	31,710	44,562	35,328
W601 - Works Prog Runway Maintenance	16,830	8,453	18,355
125262 - Salaries & Superannuation	0	0	0
125282 - INSURANCE	19,990	20,819	5,610
126052 - DEPREC - INFRASTRUCTURE	2,657	60,853	60,800
127392 - OP - BLDG PROG/AIRPORT	150,000	42,514	82,425
B425 - Onslow Airport Buildings	150,000	42,514	70,000
O425 - Onslow Airport Buildings	0	0	12,425
129842 - UTILITIES - AIRPORT	10,000	1,977	10,000
129891 - STAFF HOUSING ALLOCATED	0	13,585	0
129892 - ADMINISTRATION ALLOCATION	17,620	14,426	165,930
<b>Operating Income</b>	<b>(20,386,500)</b>	<b>(1,094,891)</b>	<b>(33,211,270)</b>
122018 - LANDING FEES	(35,000)	(359,950)	(650,000)
122028 - Onslow Airport Lease Income	(1,500)	(3,025)	(5,000)
125283 - GRANT INCOME	0	0	0
125293 - Contributions Onslow Airport Construction	(20,350,000)	(731,916)	(32,556,270)
CI400 - Initial Expenses Income	0	0	0
CI401 - Project Initiation Income	0	(731,916)	0
CI402 - Airstrip Construction Income	0	0	(23,007,820)
CI403 - Terminal Construction Income	0	0	(6,052,260)
CI404 - Onslow Airport Construction Camp	0	0	(3,496,190)
CI405 - Existing Runway Upgrade/Works Income	0	0	0
CI406 - Shire Feasibility Studies Income	0	0	0
<b>Capital Expenditure</b>	<b>53,779</b>	<b>53,779</b>	<b>57,490</b>
124094 - Principal Loan Repayments - 116	43,167	43,168	46,193
124095 - Principal Loan Repayments - 119	10,612	10,612	11,297
125104 - Transfer to Reserve A/c	0	0	0
<b>Capital Income</b>	<b>(12,730)</b>	<b>(12,730)</b>	<b>0</b>
125204 - Transfer from Reserve	(12,730)	(12,730)	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
120004 - Infrastructure Fencing	0	0	0
120033 - Runway 12/30 Upgrade	0	0	0
120034 - Onslow Airport Reseal	0	0	0
124074 - WORKS PROG/AIRPORT (C)	0	0	0
124084 - Plant & Equipment Capital Expenditure	0	0	0
<b>Asset New</b>	<b>20,350,000</b>	<b>2,288,493</b>	<b>31,915,225</b>
120014 - Airport Upgrade	20,350,000	2,288,493	31,915,225
C400 - Initial Expenses	1,765,000	1,899,157	0
C401 - Project Initiation	1,035,782	379	1,000,000
C402 - Airstrip Construction	13,999,391	4,370	22,361,990
C403 - Terminal Construction	0	0	6,052,260
C404 - Construction Camp	3,499,827	381,472	2,500,975
C405 - Existing Runway Upgrade/Works	50,000	0	0
C406 - Shire Feasibility Studies	0	3,115	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>530 - Rural Services</b>	<b>(2,000)</b>	<b>(16,726)</b>	<b>11,030</b>
5301 + Rural Services	(2,000)	(16,726)	11,030
Operating Expenditure	10,000	13,894	41,030
135312 - ADMINISTRATION ALLOCATION	0	0	25,030
135322 - WORKS PROG/RURAL SERVICES	1,000	235	1,000
139902 - UTILITIES - RURAL SERVICES	9,000	13,659	15,000
139962 - INSURANCE	0	0	0
Operating Income	(12,000)	(30,620)	(30,000)
135363 - STANDPIPES INCOME	(12,000)	(30,620)	(30,000)
<b>535 - Major Projects</b>	<b>730,000</b>	<b>155,023</b>	<b>511,610</b>
5351 + Major Projects	730,000	155,023	511,610
Operating Expenditure	1,620,000	149,632	511,610
041007 - Salaries & Superannuation (Major Projects)	0	0	385,200
041008 - Meeting/Travel Expenses(Major Projects)	0	0	17,350
041009 - Consultant/Project Costs(Major Projects)	0	0	10,000
041010 - Service Fee - Accommodation(Major Projects)	0	0	0
041021 - Staff Housing Allocated (Major Projects)	0	0	99,060
102457 - Onslow Structure Plan	120,000	149,632	0
130001 - Contribution to Pilbara Underground Power Project	1,500,000	0	0
Operating Income	(1,500,000)	0	0
130100 - Contributions & Reimbursements	(1,500,000)	0	0
Asset Expasion/Upgrade	610,000	5,390	0
100044 - Onslow Townscape Development	610,000	5,390	0
GE009 - Onslow Town Revitalisation Plan	350,000	5,386	0
W253 - Onslow Townscape Planning & Design	260,000	4	0
<b>540 - Strategic Planning</b>	<b>150,000</b>	<b>113,539</b>	<b>338,500</b>
5401 + Strategic Planning	150,000	113,539	338,500
Operating Expenditure	150,000	113,539	338,500
040208 - Strategic Plan	150,000	113,539	0
041011 - Salaries & Superannuation (Strategic Planning)	0	0	240,000
041012 - Meeting/Travel Expenses (Strategic Planning)	0	0	38,500
041013 - Consultant/Project Costs (Strategic Planning)	0	0	60,000
041014 - Service Fee - Accommodation (Strategic Planning)	0	0	0
<b>545 - Risk Management</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
5451 + Risk Management	0	0	40,000
Operating Expenditure	0	0	40,000
041015 - Salaries & Superannuation (Risk Management)	0	0	0
041016 - Meeting/Travel Expenses (Risk Management)	0	0	0
041017 - Consultant/Project Costs (Risk Management)	0	0	40,000
041018 - Service Fee - Accommodation (Risk Management)	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>60 - Technical Services</b>	<b>8,566,952</b>	<b>8,729,587</b>	<b>10,664,263</b>
<b>600 - Technical Services</b>	<b>0</b>	<b>0</b>	<b>333,085</b>
<b>6000 + Office of Executive Manager Technical Services</b>	<b>0</b>	<b>0</b>	<b>333,085</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>333,085</b>
140111 - Salaries & Superannuation	0	0	592,738
140112 - Meeting/Travel Expenses	0	0	15,000
140113 - Vehicles Operation Costs	0	0	29,500
140114 - Consultant/Project Costs	0	0	20,000
140115 - FBT	0	0	11,000
140116 - Service Fee - Accommodation	0	0	0
140117 - Telephone Expenses	0	0	0
140118 - Insurance	0	0	24,724
140119 - Legal expenses	0	0	0
140120 - Minor Assets	0	0	0
140121 - Donations	0	0	0
140122 - Depreciation	0	0	0
140129 - Minor Asset Purchases	0	0	3,000
140130 - Advertising	0	0	2,000
140131 - Subscriptions & Publications	0	0	3,000
140132 - Staff Housing Allocated (Office of EMTS)	0	0	9,050
140133 - Less Technical Services Fee Allocated	0	0	(511,527)
140134 - Administration Allocated	0	0	134,600
<b>605 - Emergencies Services</b>	<b>24,575</b>	<b>22,307</b>	<b>146,343</b>
<b>6051 + Fire Prevention</b>	<b>61,389</b>	<b>40,963</b>	<b>144,090</b>
<b>Operating Expenditure</b>	<b>68,889</b>	<b>40,463</b>	<b>137,590</b>
050002 - Computer Expenses	0	0	0
050032 - Donations	3,500	1,500	3,500
051002 - LEGAL EXPENSES	500	0	0
051047 - SEMINARS & TRAINING	5,000	261	0
051057 - FIRE FIGHTING EXPENSES	5,000	3,093	5,000
051522 - WORKS PROG/FIRE PREVENTION	17,069	8,013	15,000
W010 - Works Prog/Fire Breaks-Clearing	17,069	3,277	8,000
W011 - Works Prog/Fire Fighting	0	4,735	7,000
051602 - DEPREC - EQUIPMENT	0	2,284	2,300
051612 - DEPREC - BUILDINGS	0	5	0
051622 - Salaries & Superannuation	0	0	0
051682 - ADMINISTRATION ALLOCATION	7,220	5,893	81,390
054662 - Motor Vehicle Expenses	20,600	13,217	20,400
059102 - HIRE CHARGES	10,000	6,198	10,000
<b>Operating Income</b>	<b>(7,500)</b>	<b>500</b>	<b>(4,000)</b>
051613 - FINES & PENALTIES	(500)	500	(500)
051673 - OTHER REIMBURSEMENTS	(7,000)	0	(3,500)
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
051715 - Transfer from Reserve A/c	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
051684 - Office Equipment	0	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>10,500</b>
051704 - Fire Control Vehicles	0	0	10,500
<b>6052 + Fire Brigades</b>	<b>(1,500)</b>	<b>6,413</b>	<b>(2,312)</b>
<b>Operating Expenditure</b>	<b>18,340</b>	<b>26,253</b>	<b>18,268</b>
051067 - MOTOR VEHICLE EXPENSES	5,000	3,076	0
051372 - MINOR ASSETS	4,000	7,626	4,000
051542 - EXTINGUISHMENTS & ABSORBENTS	1,960	0	0
051552 - Depreciation Expense	0	648	600
054822 - UTILITIES - FIRE PREVENTION	1,000	2,166	2,500
056022 - INSURANCE	4,380	5,510	7,668
056112 - Clothing & Accessories	2,000	5,473	3,000
059092 - OTHER GOODS AND SERVICES	0	1,755	500
<b>Operating Income</b>	<b>(19,840)</b>	<b>(19,840)</b>	<b>(20,580)</b>
051725 - GRANT INCOME	(19,840)	(19,840)	(20,580)
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
051724 - Plant & Equipment Capital Expenditure	0	0	0
051727 - Asset New Fire Brigades Land & Buildings	0	0	0
BN022 - TP Bush Fire Brigade Vehicle Shed	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>6053 + State Emergency Services</b>	<b>(35,314)</b>	<b>(25,070)</b>	<b>4,565</b>
<b>Operating Expenditure</b>	<b>24,710</b>	<b>34,727</b>	<b>34,055</b>
050042 - Minor Assets	6,700	13,552	10,000
050052 - Motor Vehicle Expenses	9,500	9,014	9,300
050072 - Maintenance Land & Buildings	2,200	2,059	2,000
050082 - Utilities	2,200	4,644	4,500
050092 - Other Goods & Services	4,000	5,354	5,290
050102 - Insurance	110	106	2,965
<b>Operating Income</b>	<b>(60,024)</b>	<b>(59,797)</b>	<b>(29,490)</b>
050003 - Grant Income	(28,024)	(28,023)	(29,490)
050005 - Other Income - State Emergency Services	(32,000)	(31,774)	0
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
050014 - Transfer to Reserve A/C	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
050024 - Land and Buildings - SES (Capital)	0	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
050004 - Plant & Equipment Capital Expenditure	0	0	0
<b>610 - Ranger Services</b>	<b>643,711</b>	<b>557,132</b>	<b>708,797</b>
<b>6101 + Animal Control Eastern Sector</b>	<b>141,707</b>	<b>125,200</b>	<b>243,404</b>
<b>Operating Expenditure</b>	<b>177,707</b>	<b>176,643</b>	<b>295,404</b>
051012 - Works Prog/Animal Ctrl Eastern Sector	0	0	2,000
W013 - Works Prog Dog Pound Eastern Sector	0	0	2,000
051032 - Staff Housing Allocated	0	0	10,200
051052 - Computer Expenses	0	0	0
051077 - OP - BLDG PROG/ANIMAL CTRL	0	0	0
B028 - Bldg Prog Ranger Duties	0	0	0
051080 - Dog Pound Tom Price	4,925	8,426	8,372
B025 - Dog Pound Tom Price	4,925	8,426	0
O025 - Dog Pound Tom Price	0	0	372
051081 - Dog Pound Paraburdoo	2,102	1,087	1,256
B027 - Dog Pound Paraburdoo	2,102	1,087	1,000
O027 - Dog Pound Paraburdoo	0	0	256
051087 - DEPREC - EQUIPMENT	2,400	2,739	2,700
051097 - DEPREC - MOTOR VEHICLES	0	0	0
051117 - FRINGE BENEFITS TAX	0	0	0
051147 - DOG POUND CONSUMABLES	8,000	7,389	8,000
051157 - MINOR ASSETS	4,000	472	7,550
051167 - MOTOR VEHICLE EXPENSES	0	43	13,400
051187 - UTILITIES - ANIMAL CONTROL	5,000	5,356	5,000
051382 - LICENCES AND PERMITS	500	110	500
051462 - LEGAL EXPENSES	500	0	500
051722 - ADMINISTRATION ALLOCATION	71,930	77,849	53,210
051732 - Salaries & Superannuation	43,900	57,396	153,000
052102 - Subscriptions & Publications	400	150	0
054701 - Wild Animal Control	20,000	8,330	15,000
054702 - Animal Control Products	5,000	3,296	5,000
054703 - Refund Dog Kennelling Fees	0	1,105	0
056162 - INSURANCE	3,250	2,794	4,516
056182 - PRINTING/STATIONERY/POSTAGE	800	100	200
056202 - SEMINARS & TRAINING	5,000	0	5,000
<b>Operating Income</b>	<b>(41,000)</b>	<b>(56,443)</b>	<b>(60,000)</b>
050098 - DOG KENNELING INCOME	(23,000)	(42,377)	(45,000)
050108 - PROFIT ON SALE OF ASSET	0	0	0
050118 - SALE OF EQUIPMENT	0	0	0
051843 - FINES & PENALTIES	(4,000)	(1,600)	(2,000)
051853 - DOG REGISTRATION FEES	(10,000)	(9,693)	(10,000)
051983 - IMPOUNDING FEES	(4,000)	(2,773)	(3,000)
<b>Asset Expasion/Upgrade</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>
051734 - Upgrade Dog Pound	5,000	5,000	8,000
051745 - Upgrade Tom Price Dog Pound	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>6102 + Animal Control Western Sector</b>	<b>81,348</b>	<b>57,597</b>	<b>195,788</b>
<b>Operating Expenditure</b>	<b>79,348</b>	<b>59,060</b>	<b>198,288</b>
050012 - LSL Previous Employees	0	0	0
051022 - Staff Housing Allocated	13,976	6,550	38,470
051042 - Loss on Sale of Asset	0	0	0
051082 - Dog Pound Onslow	1,662	4,745	5,298
B035 - Dog Pound Onslow	1,662	4,745	5,000
O035 - Dog Pound Onslow	0	0	298
051197 - ADMINISTRATION ALLOCATION	52,760	43,178	53,210
051207 - ANIMAL DISPOSAL	1,500	0	1,500
051217 - OP - BLDG PROG/ANIMAL CTRL	0	0	0
051227 - COMPUTER EXPENSES	0	0	0
051237 - DEPREC - EQUIPMENT	50	0	0
051247 - DEPREC - PLANT	200	184	200
051257 - DOG CONTROL PRODUCTS	3,000	1,241	3,000
051267 - Salaries & Superannuation	0	0	71,500
051268 - Meeting/Travel Expenses	0	0	0
051277 - Depreciation - Buildings	0	426	400
051287 - Animal Control Products	2,000	48	0
051327 - DOG POUND CONSUMABLES	1,000	11	1,000
051337 - INSURANCE	1,200	1,236	2,110
051347 - LEGAL EXPENSES	0	0	500
051357 - LICENCES AND PERMITS	0	46	0
051367 - MINOR ASSETS	1,000	0	1,500
051377 - MOTOR VEHICLE EXPENSES	0	0	18,100
051417 - UTILITIES - ANIMAL CONTROL	1,000	1,396	1,500
<b>Operating Income</b>	<b>(1,500)</b>	<b>(1,464)</b>	<b>(2,500)</b>
050148 - FINES & PENALTIES	(500)	(1,373)	(1,500)
050158 - IMPOUNDING FEES	(1,000)	(91)	(1,000)
050168 - PROFIT ON SALE OF ASSET	0	0	0
050178 - SALE OF EQUIPMENT	0	0	0
051028 - Staff Housing Income Allocated	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
051754 - Ranger Vehicle	0	0	0
<b>Asset Expansion/Upgrade</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
051755 - Upgrade - Onslow Dog Pound	3,500	0	0
<b>6103 + Other Law, Order, Public Safety</b>	<b>420,656</b>	<b>374,335</b>	<b>269,605</b>
<b>Operating Expenditure</b>	<b>388,238</b>	<b>346,840</b>	<b>239,597</b>
050022 - Donations	4,500	1,646	0
051427 - Emergency Sesrvice Levies Shire Properties	0	5,967	6,000
051437 - Minor Assets	0	0	4,500
051457 - Emergency Management - Public Education	2,000	0	0
051467 - FRINGE BENEFITS TAX	0	0	0
051477 - INTEREST REPAYMENTS - LOAN 112	6,058	5,050	3,968
051487 - MOTOR VEHICLE EXPENSES	23,600	24,416	16,300
051497 - TOM PRICE SES	0	0	0
051507 - ONSLOW SES	0	0	0
051517 - STAFF HOUSING ALLOCATED	30,849	15,277	9,850
051802 - UTILITIES - OTHER LAW	164	2,869	153
051912 - CRIME PREVENTION	0	0	0
051932 - OP - BLDG PROG/OTHER LAW ORDER PUBLIC SAFETY GE	0	33	0
B040 - SES Building Onslow	0	33	0
051942 - WORKS PROG/OTHER LAW	53,907	21,663	26,000
W015 - Works Prog Cyclone Preparation Onslow	12,200	12,932	15,000
W016 - Works Prog Cyclone Preparation Paraburdoo	6,960	733	2,000
W017 - Works Prog Cyclone Preparation Tom Price	7,479	2,057	2,000
W018 - Works Prog Cyclone Response Onslow	18,434	5,865	6,000
W019 - Works Prog Cyclone Response Paraburdoo	4,410	0	500
W020 - Works Prog Cyclone Response Tom Price	4,424	76	500
051972 - IMPOUNDED VEHICLES	500	(136)	500
051982 - DEPRECIATION	17,500	17,451	17,400
056222 - INSURANCE	14,940	13,075	2,916
056902 - CONSULTANT FEES	0	0	0
057702 - Salaries & Superannuation	227,000	233,637	98,800
059062 - ADMINISTRATION ALLOCATION	7,220	5,893	53,210

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(1,500)</b>	<b>(6,422)</b>	<b>(6,000)</b>
050198 - FINES & PENALTIES	(500)	(1,060)	(1,000)
050208 - REIMBURSEMENTS & CONTRIBUTIONS	(1,000)	(5,362)	(5,000)
051518 - Staff Housing Income Allocated	0	0	0
052013 - GRANT INCOME	0	0	0
G1006 - Security Camera Purchase	0	0	0
052023 - REIMBURSEMENT OF SES BLDG COSTS	0	0	0
052033 - REMOVAL OF CAR BODIES FEES	0	0	0
<b>Capital Expenditure</b>	<b>33,918</b>	<b>33,918</b>	<b>36,008</b>
051764 - Principal Loan Repayments - 112	33,918	33,918	36,008
051884 - Transfer to Reserve A/c	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
050013 - Trf from Reserve Account	0	0	0
052043 - Proceeds Sale of SES Building	(30,100)	0	(30,100)
052044 - Realisation on Asset Disposal	30,100	0	30,100
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
051994 - Office Equipment	0	0	0
<b>615 - Statutory Services</b>	<b>(998,695)</b>	<b>(585,606)</b>	<b>(175,208)</b>
<b>6151 + Health Inspection &amp; Administration</b>	<b>221,302</b>	<b>249,330</b>	<b>457,167</b>
<b>Operating Expenditure</b>	<b>274,304</b>	<b>319,423</b>	<b>522,167</b>
070002 - Travel Expenses (FIFO)	5,000	28,097	5,000
070642 - DEPREC - EQUIPMENT	0	0	0
070682 - DEPREC - COMPUTER EQUIPMENT	0	0	0
071392 - FRINGE BENEFITS TAX	12,600	11,427	11,830
071587 - HEALTH PROMOTION	2,000	500	2,000
072082 - Salaries & Superannuation	98,700	113,654	318,800
072092 - Consultants Expenses	0	0	0
072112 - MOTOR VEHICLE EXPENSES	26,100	57,209	33,200
072162 - LEGAL EXPENSES	3,000	631	1,000
072172 - Staff Housing Allocated	17,484	10,760	29,310
072182 - DEPREC - FURNITURE & FITTINGS	0	0	0
072202 - DEPREC - MOTOR VEHICLES	0	0	0
072212 - LOSS ON SALE OF ASSET	0	0	0
072272 - ADMINISTRATION ALLOCATION	71,600	79,978	92,110
072282 - Sentinel Chicken Program	4,500	3,308	4,000
072422 - ANALYTICAL EXPENDITURE	10,000	4,849	6,000
076302 - INSURANCE	6,720	5,180	9,917
076312 - PRINTING & STATIONERY	1,000	232	1,000
076342 - ADVERTISING & PROMOTION	2,000	0	0
076402 - FIELD EXPENSES	5,500	1,350	2,500
076412 - UTILITIES - HEALTH	5,000	1,303	2,000
076422 - SUBSCRIPTIONS & PUBLICATIONS	600	715	1,000
076442 - UNIFORMS/PROTECTIVE CLOTHING	500	0	500
076452 - MINOR ASSETS	2,000	229	2,000
<b>Operating Income</b>	<b>(55,002)</b>	<b>(70,093)</b>	<b>(67,000)</b>
070218 - HAIR/SKIN PENETRATION/BEAUTY REGO/APPLIC.	(1,000)	(118)	(2,000)
070228 - FINES & PENALTIES	(3,000)	0	(3,000)
072133 - OTHER LICENCES & REGISTRATIONS	(15,000)	(13,817)	(15,000)
072143 - CARAVAN PARKS, CAMP GRNDS, LODGING HOUSES	(2,000)	(1,450)	(2,000)
072153 - SEPTIC TANK FEES	(4,000)	(14,570)	(8,000)
072178 - Staff Housing Income Allocated	0	0	0
072223 - OTHER REIMBURSEMENTS	0	0	0
072233 - FOOD VENDOR FEES	(5,002)	(5,795)	(5,000)
072253 - FOOD PREMISES REGISTRATIONS/APPROVALS	(25,000)	(34,342)	(32,000)
072293 - PROFIT ON SALE OF ASSET	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
072305 - SALE OF MOTOR VEHICLE	0	0	0
<b>Asset Renewal</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
071304 - FURNITURE & FITTINGS	2,000	0	2,000
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
071264 - MOTOR VEHICLE	0	0	0
071274 - Plant & Equipment Capital Expenditure	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>6152 + Health - Aboriginal Health</b>	<b>13,691</b>	<b>(13,713)</b>	<b>13,772</b>
<b>Operating Expenditure</b>	<b>161,691</b>	<b>153,719</b>	<b>180,772</b>
071597 - Salaries & Superannuation	67,200	75,562	72,700
071607 - Administration Allocation	32,070	34,050	53,210
071637 - SEMINARS & TRAINING	5,000	1,951	5,000
071647 - UNIFORMS/PROTECTIVE CLOTHING	500	0	500
071667 - FRINGE BENEFITS TAX	0	0	0
071677 - INSURANCE	5,130	4,079	2,652
071687 - Field Expenses	7,000	6,228	7,000
071697 - MOTOR VEHICLE EXPENSES	14,000	9,854	14,600
071698 - DEPRECIATION	5,000	4,235	4,200
071717 - POSTAGE & FREIGHT	2,500	0	2,500
071727 - SPECIAL PROJECTS	11,320	13,091	11,320
071737 - STAFF HOUSING ALLOCATED	11,971	4,232	7,090
071747 - UTILITIES	0	436	0
<b>Operating Income</b>	<b>(160,000)</b>	<b>(167,432)</b>	<b>(167,000)</b>
070248 - OTHER REIMBURSEMENTS	0	0	0
070258 - GRANT INCOME	(160,000)	(167,432)	(167,000)
071738 - Staff Housing Income Allocated	0	0	0
<b>Capital Expenditure</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
071293 - Transfer To Reserve Account	12,000	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
071295 - Transfer from Reserve Account	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
071294 - Aboriginal Health Vehicle	0	0	0
<b>6153 + Health - Pest Control</b>	<b>46,687</b>	<b>31,993</b>	<b>61,987</b>
<b>Operating Expenditure</b>	<b>46,687</b>	<b>31,993</b>	<b>61,987</b>
051127 - Pest Control	0	0	0
071757 - ADMINISTRATION ALLOCATION	0	0	0
071767 - DEPRECIATION	0	4,302	4,300
072352 - MOSQUITO & PEST CONTROL	0	0	0
074602 - WORKS PROG/HEALTH	46,687	27,691	57,687
W030 - Works Prog Mosquito Control Onslow	46,687	27,691	57,687
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
072353 - MOSQUITO CONTROL SUBSIDY	0	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>0</b>
072354 - Mosquito Fogger Storage Sheds	0	0	0
<b>6154 + Building Control</b>	<b>(604,605)</b>	<b>(433,480)</b>	<b>(568,128)</b>
<b>Operating Expenditure</b>	<b>602,395</b>	<b>604,904</b>	<b>441,272</b>
130122 - DEPREC - FURNITURE & FITTINGS	2,000	1,020	1,000
132432 - CONSULTANCY FEES	5,000	0	10,000
135512 - ADMINISTRATION ALLOCATION	88,640	98,387	99,210
135522 - Salaries & Superannuation	423,100	438,824	255,400
135532 - Refunds Income a/c (Cost Neutral)	0	0	0
135542 - MOTOR VEHICLE EXPENSES	10,000	11,498	18,400
135552 - Inspection Travel Expenses	5,000	2,673	5,000
135562 - PRINT/STATIONERY/PUBLICATIONS	7,000	5,764	7,000
135572 - MISC EXPENSES	0	0	0
135582 - Travel Expenses & Meals	0	0	6,000
135837 - DEPREC - MOTOR VEHICLE	0	0	0
135877 - UNIFORMS/PROTECTIVE CLOTHING	500	0	500
135897 - FRINGE BENEFITS TAX	9,900	8,978	9,860
135907 - LEGAL EXPENSES	3,000	7,203	6,000
135927 - STAFF HOUSING ALLOCATED	33,005	21,991	14,110
135937 - OP - Bldg Prog/Swimming Pool Inspections	2,000	0	0
B450 - Bldg Prog/Swimming Pool Inspections	2,000	0	0
O450 - Bldg Prog/Swimming Pool Inspections	0	0	0
137932 - MINOR ASSET PURCHASES	3,750	510	1,000
139442 - INSURANCE	9,500	6,713	7,792
139532 - UTILITIES - BUILDING	0	1,343	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(1,211,000)</b>	<b>(1,038,384)</b>	<b>(1,013,400)</b>
132318 - COMMISSION BCITF & BRB	(4,000)	(6,502)	(7,000)
132328 - SWIMMING POOL INSPECTIONS LEVY	(6,000)	(5,975)	(6,000)
132338 - SALE OF BUILDING PLANS	(1,000)	(261)	(400)
132348 - Other Reimbursements	0	(12,582)	0
132448 - Development Services Barrow Island	0	0	0
135613 - BLDG-FEES & LICENCES	(1,200,000)	(1,013,064)	(1,000,000)
135663 - PROFIT ON SALE OF ASSET	0	0	0
<b>Asset Renewal</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
134184 - Plant & Equipment Capital Expenditure	0	0	0
134214 - Furniture & Fittings	3,000	0	3,000
134234 - Office Equipment	1,000	0	1,000
134244 - Development Services Vehicle	0	0	0
<b>6155 + Town Planning/Regional Development</b>	<b>(675,770)</b>	<b>(419,736)</b>	<b>(140,006)</b>
<b>Operating Expenditure</b>	<b>836,330</b>	<b>846,842</b>	<b>762,094</b>
100662 - ADVERTISING & PROMOTION	20,000	21,498	20,000
102458 - Depreciation Expense	0	5,695	5,700
102467 - FRINGE BENEFITS TAX	0	0	0
102487 - MOTOR VEHICLE EXPENSES	9,000	15,616	13,400
102762 - LEGAL EXPENSES	10,000	5,459	10,000
102772 - INSURANCE	4,770	3,779	254
102872 - ADMINISTRATION ALLOCATION	430,560	425,292	447,740
102882 - Salaries & Superannuation	0	5,995	0
102932 - MAPPING EXPENSES	2,000	182	0
103082 - CONSULTANT FEES	350,000	357,594	260,000
106242 - SCHEME AMENDMENTS	10,000	5,732	5,000
106245 - Local Planning Scheme No 7	0	0	0
106250 - Local Planning Strategies	0	0	0
<b>Operating Income</b>	<b>(1,512,100)</b>	<b>(1,266,578)</b>	<b>(902,100)</b>
100998 - SALE OF MAPS/MISC	(100)	0	(100)
101008 - SHARED TOWN PLANNER FUNDING	0	0	0
101018 - HOME OCCUPATION LICENSES	(2,000)	(1,349)	(2,000)
102873 - LEGAL FEES REIMBURSEMENT	0	0	0
102893 - TOWN PLANNING ASSESSMENT FEES	(700,000)	(823,908)	(800,000)
102903 - Income - Public Open Space	0	0	0
102910 - Contribution Income	0	(28,907)	0
102913 - GRANT INCOME - TOWN PLANNING	(810,000)	(412,414)	(100,000)
GI009 - Onslow Town Revitalisation Design and Plan	(610,000)	(162,414)	0
GI010 - Planning Assistance (North West Planning Program)	(200,000)	(250,000)	(100,000)
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
100074 - Transfer to Reserve A/c	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
100004 - Town Planner Vehicle	0	0	0
<b>620 - Drainage</b>	<b>1,680,221</b>	<b>660,256</b>	<b>1,134,849</b>
<b>6201 + Urban Stormwater Drainage</b>	<b>1,680,221</b>	<b>660,256</b>	<b>1,134,849</b>
<b>Operating Expenditure</b>	<b>334,934</b>	<b>253,028</b>	<b>324,849</b>
102367 - DEPREC - INFRASTRUCTURE	136,000	135,661	135,600
102387 - Consultancy - Drainage	0	0	0
102397 - INSURANCE	1,200	1,233	0
102407 - WORKS PROG/URBAN STORMWATER DRAINAGE	149,464	57,668	135,000
W245 - Works Prog Stormwater Mtce Tom Price	49,488	48,637	55,000
W246 - Works Prog Stormwater Mtce Onslow	52,488	2,558	25,000
W247 - Works Prog Stormwater Mtce Paraburdoo	47,488	6,472	55,000
102447 - Administration Allocation	0	0	0
124880 - WORKS PROG/DRAINAGE MTCE	48,270	58,466	54,249
W510 - Works Prog Open Drains Onslow	15,635	2,041	6,000
W511 - Works Prog Open Drains Tom Price	19,184	49,189	36,024
W512 - Works Prog Open Drains Paraburdoo	13,451	7,235	12,225



## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
102384 - Grant Income Urban Stormwater Drainage	0	0	(50,000)
GI022 - Onslow Storm Surge Protection	0	0	(50,000)
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
102385 - Transfer from Reserve - R4R funding	0	0	0
<b>Asset Renewal</b>	<b>861,855</b>	<b>74,113</b>	<b>600,000</b>
102389 - Drainage Capital Works	388,535	4,665	0
C152 - Clem Thomson Oval Drainage	0	0	0
C153 - Tjiluna Oval Drainage	0	0	0
C154 - Ashurton Ave Drainage	0	0	0
C155 - Stormwater Pipes South Rd Tom Price	388,535	4,665	0
124470 - WORKS PROG/DRAINAGE CONST	473,320	69,448	600,000
C150 - Works Prog Drainage First St Onslow (Capital)	0	0	0
C151 - Works Prog Paraburdoo Urban Drainage Reconstruction	473,320	69,448	600,000
<b>Asset New</b>	<b>483,432</b>	<b>333,115</b>	<b>260,000</b>
102388 - Onslow Drainage	483,432	333,115	260,000
C170 - Onslow Drainage - Third Avenue	483,432	333,115	160,000
GE022 - Onslow Storm Surge Protection	0	0	100,000
<b>625 - Roads</b>	<b>6,409,282</b>	<b>7,715,300</b>	<b>7,486,705</b>
<b>6251 + Construction Streets, Roads, Bridges, Depots</b>	<b>6,750,548</b>	<b>7,026,432</b>	<b>7,991,960</b>
<b>Operating Expenditure</b>	<b>4,602,050</b>	<b>4,811,156</b>	<b>4,877,460</b>
124550 - DEPREC - FOOTPATHS	60,700	69,914	69,700
124560 - DEPREC - DRAINAGE	0	18,221	18,200
124690 - DEPREC - INFRASTRUCTURE	25,250	26,376	26,400
124696 - Deprec - Plant & Equipment	13,700	12,978	13,000
124698 - Deprec - Furniture & Equipment	2,400	2,394	2,400
128472 - DEPREC - ROADS	4,500,000	4,681,273	4,675,100
128473 - Administration Allocated Construction Streets, Roads, Bridges, Depots	0	0	72,660
<b>Operating Income</b>	<b>(7,242,316)</b>	<b>(21,164)</b>	<b>0</b>
121958 - GRANT - ROADS TO RECOVERY	0	0	0
124621 - GRANT INCOME	0	0	0
125021 - Normalisation Funding	0	0	0
125022 - Nameless Valley Road Construction	0	0	0
125024 - Contribution Income	(7,242,316)	(21,164)	0
CI229 - Onslow Access Ring Rd Design & Preliminary	(125,000)	0	0
CI230 - Juna Downs Rd BHPB	(3,174,848)	0	0
CI231 - Mt Stuart Red Hill Rd API	(3,942,468)	0	0
CI232 - Income Speed Check Signs - Paraburdoo	0	(21,164)	0
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
124480 - TRF TO RESERVE A/C	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
125023 - Carry forward funds from 07/08	0	0	0
125025 - Transfer From Reserve A/C	0	0	0
<b>Asset Renewal</b>	<b>548,008</b>	<b>547,207</b>	<b>414,500</b>
124460 - WORKS PROG/ROAD CONSTRUCT	548,008	547,207	414,500
C200 - Works Prog Floodway Stablisations (Capital)	0	0	0
C201 - Works Prog Rural Access Roebourne/Wittenoom (C)	0	0	0
C202 - Nameless Valley Road Preliminaries	0	106	0
C203 - Nameless Valley Road Construction	0	0	0
C205 - Roebourne - Wittenoom Rd SLK47-76	0	0	0
C206 - Twichen Road	0	0	0
C207 - Weano Gorge Road	0	0	0
C208 - Reseals	488,008	490,337	400,000
C209 - Construct and Seal Carpark - Diamond Club	0	0	0
C210 - Construct & Seal Carpark - Lions Park	0	0	0
C211 - Roebourne - Wittenoom Rd Resheet	0	0	0
C212 - Blackspot Paraburdoo Schools - Road Component	0	0	0
C213 - Works Prog Cemetery Road Onslow	0	0	0
C214 - Deep Reach Pool Carpark	0	0	0
C215 - Ashburton Meekatharra Road Resheet	0	0	0
C216 - Roebourne Wittenoom 47.94 - 58 Prep for Seal	0	0	0
C217 - Roubourne Wittenoom 19.4 - 47.9 Major resheet	0	0	0
C219 - Waterwise Verges and Gardens	60,000	42,027	14,500
C220 - Old Onslow Road Signs & Guideposts	0	0	0
C221 - Resheet & Drainage Minderoo, Twichen & Old Onslow Roads	0	0	0
C222 - Minderoo Bridge Works.	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
C223 - Roebourne - Wittensoom Rd Resheet 4SLK Floodway Crossing	0	0	0
C224 - Pannawonica Millstream Rd - Floodway Construction Fortescue	0	0	0
C232 - Paraburdoo - Speed Check Signs	0	14,737	0
124540 - Works Prog/Road Flood Damage - Construction	0	0	0
FD500 - Twitcher Rd (Flood Damage - CAP)	0	0	0
124680 - FURNITURE & FITTINGS	0	0	0
124710 - STREET FURNITURE	0	0	0
<b>Asset Expanision/Upgrade</b>	<b>8,267,725</b>	<b>1,492,720</b>	<b>2,500,000</b>
124450 - Asset Expansion Roads Infrstruct Roads	8,267,725	1,492,720	2,500,000
C218 - Weano/Banjima Drive Prep 10Km for seal SLK 00-10	2,079,720	147,721	2,500,000
C230 - Juna Downs RD	2,760,737	1,344,999	0
C231 - Mt Stuart Red Hill Rd API	3,427,268	0	0
<b>Asset New</b>	<b>575,081</b>	<b>196,513</b>	<b>200,000</b>
124440 - Works Program Capital Street Lighting	175,000	42,045	100,000
C251 - Capital Construction Onslow Street Lighting	25,000	9,556	0
C260 - Capital Construction TP & Para Street Lighting	150,000	32,489	100,000
124441 - Asset New Roads Infrstruct Roads	400,081	154,468	100,000
C225 - Construction of Cattle Grids	100,081	89,400	100,000
C226 - Consultancy Fees - General	50,000	65,068	0
C228 - Ashburton Downs Rd - Ashburton River Crossing Design	125,000	0	0
C229 - Onslow Access Ring Rd - Desgin & Prelim	125,000	0	0
<b>6252 + Maintenance Streets, Roads, Bridges, Depots</b>	<b>(341,266)</b>	<b>688,868</b>	<b>(505,255)</b>
<b>Operating Expenditure</b>	<b>3,246,613</b>	<b>1,846,406</b>	<b>1,860,570</b>
120032 - Street Lighting Onslow	25,000	19,954	25,000
120132 - INSURANCE	37,030	38,887	11,944
124687 - INTEREST ON LOANS	0	0	0
124697 - MINOR ASSETS	5,000	1,625	0
124717 - WORKS PROG/ROAD MTCE ONSLOW	244,619	175,325	193,632
R1019 - FIRST AVE	0	803	0
R1020 - THIRD AVE	0	3,397	0
R1021 - MCRAE PL	0	109	0
R1022 - FIRST ST	0	280	0
R1023 - HOPE CT	0	596	0
R1024 - THIRD ST	0	599	0
R1025 - CAMERON AVE	0	2,678	0
R1029 - PATERSON PL	0	624	0
R1031 - SEAVIEW DR	0	3,072	0
R1036 - BEADON CREEK RD	0	1,223	0
R1064 - SECOND AVE	0	16,383	0
R1069 - HOOLEY RD	0	2,218	0
R1132 - MC RAE AVE	0	1,079	0
R1223 - BURT CL	0	93	0
R1224 - FORREST CT	0	121	0
R1225 - SIMPSON ST	0	1,868	0
R1226 - CARAVAN PARK RD - ONSLOW	0	0	0
R1230 - CLARKE PL	0	600	0
R1251 - HEDDITCH ST	0	0	0
R1252 - ANKETEL CT	0	771	0
R1253 - GULIGURU WY	0	0	0
R1254 - BIDAN ST	0	0	0
R1261 - BACKBEACH RD	0	2,159	0
R1263 - ONSLOW TIP RD	0	7,108	0
R1285 - CORNISH WY	0	177	0
R1286 - SHANKS RD	0	512	0
R1306 - ONSLOW AIRPORT RD	0	0	0
R1307 - WATSON DR	0	428	0
R1308 - PAYNE WY	0	37	0
R1309 - OTWAY CT	0	0	0
R1310 - SECOND AVE SERVICE RD	0	676	0
R1312 - LAPHORN AVE	0	277	0
R1313 - MAUNSELL CNR	0	152	0
R1318 - ONSLOW HOSPITAL ROAD	0	53	0
W350 - Works Prog Road Shoulders Onslow	43,219	884	7,418
W351 - Works Prog Street Trees Onslow	29,834	23,812	33,820
W352 - Works Prog Right of Ways Onslow	3,644	61	10,907
W353 - Works Prog Street Lighting Onslow	8,227	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
W354 - Works Prog Urban Roads Onslow	67,075	62,399	67,848
W355 - Onslow Street Signs	19,850	4,647	6,992
W602 - Verges	72,770	35,430	66,647
124727 - WORKS PROG/ROAD MTCE PARABURDOO	125,887	121,499	162,427
R1041 - ROCKLEA RD	0	0	0
R1082 - NICKOL AVE	0	0	0
R1091 - PILBARA AVE	0	0	0
R1093 - FORTESCUE PL	0	0	0
R1094 - DE GREY RD	0	0	0
R1095 - DE COURSEY AVE	0	0	0
R1096 - DALE AVE	0	0	0
R1097 - YAMPIRE AVE	0	0	0
R1098 - KING AVE	0	0	0
R1099 - BROCKMAN AVE	0	8,384	0
R1100 - MARGARET AVE	0	0	0
R1101 - MONTE BELLO AVE	0	0	0
R1102 - LOCKYER AVE	0	0	0
R1117 - ASHBURTON AVE	0	0	0
R1121 - MURCHISON AVE	0	0	0
R1122 - ROEBOURNE AVE	0	0	0
R1123 - BARROW AVE	0	0	0
R1124 - EXMOUTH AVE	0	76	0
R1125 - CHICHESTER AVE	0	0	0
R1126 - WITTENOOM AVE	0	0	0
R1127 - HARDY AVE	0	2,750	0
R1128 - GASCOYNE AVE	0	3,034	0
R1130 - MEGUIRE WY	0	0	0
R1133 - MEEKA AVE	0	0	0
R1134 - ROBE AVE	0	0	0
R1135 - TURNER RD	0	1,239	0
R1136 - WYLOO RD	0	4,005	0
R1217 - CAMP RD	0	2,103	0
R1219 - CHANNAR AVE	0	0	0
R1220 - WHALE BACK AVE	0	0	0
R1221 - BRUCE AVE	0	0	0
R1222 - SAMSON AVE	0	0	0
R1247 - COPPIN CT	0	0	0
R1250 - JOPE CT	0	31	0
R1260 - EL CABALLO RD	0	0	0
R1269 - ANZAC CT	0	0	0
R1270 - ASHBURTON CT	0	0	0
R1271 - FORTESCUE RD	0	0	0
R1272 - ANZAC PL	0	0	0
R1280 - MINDEROO PCE	0	0	0
R1288 - CAPRICORN AVE	0	0	0
R1289 - TUREE WY	0	0	0
R1290 - BEASLEY RD	0	1,290	0
R1291 - METTAWANDY PCE	0	0	0
R1292 - GREGORY WY	0	0	0
R1301 - YOU YI LANE	0	0	0
R1302 - MUCHAMARY ST	0	0	0
R1303 - HOWIES CL	0	0	0
R1304 - WEANO CR	0	0	0
R1305 - MCGRATH RD	0	1,913	0
W380 - Works Prog Road Shoulders Paraburdo	4,915	10,784	8,408
W381 - Works Prog Streets & Roads Paraburdo	85,919	65,682	90,294
W382 - Works Prog Street Trees Paraburdo	20,229	14,938	44,526
W383 - Works Prog Right of Ways Paraburdo	2,503	3,044	8,274
W384 - Paraburdo Street Signs	12,321	2,226	10,925

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
124737 - WORKS PROG/ROAD MTCE PANNAWONICA	0	0	0
124780 - WORKS PROG/ROAD MTCE TOM PRICE	250,400	274,893	217,353
G1147 - Works Prog Central Road (Grant Funded)	0	0	0
G1204 - Works Prog Killawarra Dr (Grant Funded)	0	0	0
G1205 - Works Prog Doradeen Rd (Grant Funded)	0	0	0
G1216 - Works Prog Mine Road (Grant Funded)	0	0	0
R1137 - PILKENA ST	0	0	0
R1138 - COOLAROO ST	0	0	0
R1139 - ALGONA ST	0	0	0
R1140 - YARUGA ST	0	0	0
R1142 - CARINGAL ST	0	0	0
R1143 - KIAH ST	0	0	0
R1144 - BOOLEE ST	0	0	0
R1145 - NARRABULA ST	0	0	0
R1146 - NORTH RD	0	0	0
R1147 - CENTRAL RD	0	78,461	0
R1148 - WARARA ST	0	0	0
R1149 - KULAI ST	0	0	0
R1150 - LARNOOK ST	0	0	0
R1151 - MUNGARRA ST	0	0	0
R1152 - YILUK ST	0	401	0
R1154 - PEPPER ST	0	0	0
R1155 - KURRUJONG ST	0	0	0
R1156 - FRANGIPANI ST	0	0	0
R1157 - GREVILLIA ST	0	0	0
R1158 - WEST RD	0	5,400	0
R1159 - ACACIA ST	0	0	0
R1160 - SIRUS ST	0	0	0
R1161 - CASSIA ST	0	0	0
R1162 - CEDAR ST	0	0	0
R1163 - OLEANDER ST	0	0	0
R1164 - TAMARIND ST	0	78	0
R1165 - PINE ST	0	0	0
R1166 - WATTLE ST	0	68	0
R1167 - CREEK RD	0	431	0
R1168 - LILAC ST	0	300	0
R1169 - COOLIBAH ST	0	2,849	0
R1170 - COURT RD	0	0	0
R1171 - STADIUM RD	0	998	0
R1172 - JACARANDA DVE	0	0	0
R1173 - PRIVET ST	0	0	0
R1174 - CROTON ST	0	0	0
R1175 - HIBISCUS ST	0	0	0
R1176 - WILLOW RD	0	767	0
R1177 - POINCIANA ST	0	0	0
R1178 - CAROB ST	0	0	0
R1179 - BAUHINIA ST	0	0	0
R1180 - PALM ST	0	0	0
R1181 - Works Prog/South Road Tom Price	0	0	0
R1182 - VITEX ST	0	0	0
R1183 - POINSETTIA ST	0	0	0
R1187 - ACALYPHER ST	0	0	0
R1188 - TECOMA ST	0	0	0
R1190 - EAST RD	0	0	0
R1191 - PINDARI PL	0	0	0
R1192 - TARWONGA CIR	0	0	0
R1193 - YANAGIN PLACE	0	0	0
R1194 - WARRINA PL	0	0	0
R1195 - JABBARUP PL	0	0	0
R1196 - EUNGELLA PL	0	0	0
R1197 - DURAL PL	0	0	0
R1198 - AMAROO PL	0	0	0
R1199 - MARRADONG PL	0	0	0
R1200 - GUNGGARI CIR	0	0	0
R1201 - CERON ST	0	0	0
R1202 - MILINA PL	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
R1203 - TANUNDA ST	0	0	0
R1204 - KILLAWARRA DR	0	0	0
R1205 - DORADEEN RD	0	2,661	0
R1216 - MINE RD	0	18,144	0
R1229 - WILGERUP ST	0	871	0
R1231 - OURIMBAH RD	0	930	0
R1236 - WILGERUP PL	0	0	0
R1237 - ALAMBI WY	0	0	0
R1238 - KANBERRA DR	0	0	0
R1239 - MARRINUP WY	0	0	0
R1240 - INGERUP PL	0	0	0
R1241 - COGELUP WY	0	0	0
R1242 - MOONAH ST	0	0	0
R1243 - LOOKOUT RD	0	0	0
R1244 - Works Prog/Hamersley Rd	0	278	0
R1258 - RUBBISH TIP RD	0	424	0
R1265 - BOONDEROO RD	0	2,253	0
R1287 - HOSPITAL AVE	0	156	0
R1293 - MILPERA ST	0	0	0
R1296 - TOM PRICE NORTH RD	0	0	0
R1300 - BLAKE ST	0	0	0
R1320 - AREA W ACCESS RD	0	27	0
R1958 - BELLAMY WY	0	0	0
W301 - Works Prog Aboretums & Cnr Mine/Central Ave	17,135	10,851	13,059
W302 - Works Prog Road Shoulders Tom Price	9,214	1,121	6,888
W303 - Works Prog Street Lighting Tom Price	10,000	71	0
W304 - Works Prog Right of Ways Tom Price	2,442	14,581	17,480
W305 - Works Prog Street Signs Tom Price	15,060	11,908	14,368
W306 - Works Prog Street Trees Tom Price	22,640	14,520	26,754
W307 - Works Prog Streets & Roads Tom Price	173,909	106,344	138,804
124787 - Works Prog/National Park Roads	158,200	119,905	126,404
R1002 - Knox Rd - Karijini	0	7,350	10,876
R1042 - Douge Francis Scenic Dr - Karijini	0	1,408	1,815
R1043 - Works Prog/Yampire Gorge Rd - Karijini	0	0	0
R1044 - Weano Gorge Rd	0	12,701	13,900
R1046 - Dales Rd - Karijini	0	8,008	9,828
R1051 - Banjima Dr - Karijini	0	52,154	0
R1052 - Kalamina Rd - Karijini	0	5,949	8,160
R1078 - Cliff Lookout Rd - Millstream	0	1,000	0
R1079 - Dawson Creek Rd - Millstream	0	4,329	9,260
R1080 - Kanjenjie-Millstream Rd - Millstream	0	0	0
R1081 - Deep Reach Pool Rd - Millstream	0	15,493	3,030
R1234 - Munjina Lookout Rd - Karijini	0	0	0
R1277 - Snappy Gum Dr - Millstream	0	10,087	36,300
R1278 - Deep Reach Picnic Area Rd - Millstream	0	1,424	2,315
W450 - Works Prog National Park Roads	158,200	0	30,920
W451 - Works Program - National Park Roads	0	0	0
124790 - WORKS PROG/RURAL ACCESS ROADS	1,106,624	666,248	728,559
R1003 - ASHBURTON DOWNS RD	0	23,934	42,842
R1004 - TWITCHEN RD	0	36,674	47,125
R1008 - ONSLOW-PEEDAMULLA RD	0	65,036	67,770
R1009 - Mt Bruce Rd - Karijini	0	3,465	0
R1013 - GORGE MINE RD	0	0	0
R1017 - TOWERA-LYNDON RD	0	9,158	17,275
R1032 - ASHBURTON DOWNS-MEEKATHARRA RD	0	27,999	54,858
R1037 - COWRA RD	0	0	0
R1039 - MT BROCKMAN	0	0	0
R1045 - Works Prog/Hamersley-Mt Bruce Rd	0	30,584	22,015
R1067 - Mulga Downs Road	0	0	0
R1071 - Hamersley Gorge Rd - Karijini	0	0	0
R1076 - NGURRAWAARA ACCESS ROAD	0	7,508	7,790
R1255 - NANJILGARDY POOL RD	0	0	0
R1256 - PALM SPRINGS ROAD	0	0	0
R1257 - RATTY SPRINGS RD	0	0	0
R1264 - MT SHIELA RD	0	0	0
R1273 - PACKSADDLE RD	0	0	0

**Shire of Ashburton**  
**2012/13 Budget**

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
R1274 - JUNA DOWNS RD	0	13,204	22,153
R1275 - OLD ONSLOW RD	0	2,890	24,413
R1281 - TOM PRICE-HAMERSLEY RD	0	0	0
R1295 - Munjina-Roy Hill Rd - Karijini	0	0	0
R1299 - ROEBOURNE-WITTENOON RD	0	202,647	200,720
R1315 - FORTESCUE RIVER CROSSING ROAD	0	0	0
R1317 - PANNAWONICA-MILLSTREAM ROAD	0	51,400	82,687
R1319 - NAMELESS VALLEY RD	0	46,380	24,888
R9999 - Works Prog Roebourne-Wittenoom Rd (South)	0	1,831	74,123
W400 - Works Prog Rural Access Roads	1,106,624	143,537	39,900
W401 - Works Prog/Twitchen Rd (DO NOT USE)	0	0	0
W402 - Works Prog/Urala Rd (South) - DO NOT USE	0	0	0
124792 - WORKS PROG/STATION ACCESS ROADS	130,268	227,756	162,590
R1001 - URALA RD	0	1,733	5,250
R1006 - ULLAWARRA RD	0	0	0
R1007 - YANREY RD	0	15,675	8,750
R1010 - DUCK CREEK RD	0	13	0
R1011 - MAROONAH SOUTH RD	0	0	0
R1012 - RED HILL RD	0	41,129	19,250
R1015 - NYANG RD	0	8,415	10,500
R1016 - MAROONAH RD	0	21,781	14,000
R1018 - UAROO RD	0	5,940	8,750
R1030 - WYLOO-KOOLINE RD	0	32,265	15,245
R1034 - CANE RIVER ACCESS	0	318	0
R1038 - Works Prog/Hamersley Rd	0	0	0
R1049 - ROCKLEA-TOM PRICE RD	0	0	0
R1070 - COOLAWANYAH RD	0	0	0
R1131 - ROCKLEA RD	0	0	0
R1153 - MINDEROO RD	0	159	0
R1227 - TOWERA RD	0	18,563	19,700
R1228 - GLENFLORRIE RD	0	24,750	26,250
R1232 - URANDY CREEK RD	0	0	0
R1233 - KOOLINE-ASHBURTON DOWNS RD	0	34,656	14,245
R1276 - YARRALOOOLA RD	0	0	0
R1279 - MT FLORANCE RD	0	1,859	2,810
R1282 - MT STUART-RED HILL RD	0	4,394	0
R1283 - MININER RD	0	0	0
R1294 - MT MINNIE STATION RD	0	7,496	0
R1314 - HOOLEY RD	0	8,611	12,840
W700 - Station Access Roads	130,268	0	5,000
124800 - Works Prog/National Parks DO NOT USE	0	0	0
124810 - Works Prog/Flood Damage - Operating	900,000	2,218	0
FD001 - Dawson Creek Rd - Millstream (Flood Damage - Op)	0	0	0
FD002 - Snappy Gum Rd - Millstream (Flood Damage - Op)	0	0	0
FD003 - Onslow-Peedamulla Rd (Flood Damage - Op)	0	0	0
FD004 - Maroonah South Rd (Flood Damage - Op)	0	0	0
FD005 - Pannawonica-Millstream Rd (Flood Damage - Op)	0	539	0
FD006 - Twitchen Rd (Flood Damage - Op)	0	0	0
FD007 - Red Hill Rd (Flood Damage - Op)	0	0	0
FD009 - Flood Damage Uaroo Road	0	0	0
FD010 - Flood Damage - Ashburton - Meekatharra Rd	0	1,238	0
FD011 - Flood Damage - Nyang Road	0	0	0
FD012 - Roebourne Wittenoom Rd SLK7-17	0	0	0
W520 - Works Prog Flood Damage Roebourne-Wittenoom Rd - Operating	0	0	0
W521 - Works Program Flood Damage - BUDGET	900,000	441	0
124860 - Works Prog/Street Sweeping	168,975	98,944	150,000
W530 - Works Prog Street Sweeping Tom Price	65,084	47,723	56,000
W531 - Works Prog Street Sweeping Onslow	59,402	38,138	45,000
W532 - Works Prog Street Sweeping Paraburdoo	44,489	13,083	49,000
W533 - Works Prog Street Sweeping Pannawonica	0	0	0
124910 - Contributions to Crossovers	10,000	0	10,000
126152 - Salaries & Superannuation	0	0	0
129672 - ADMINISTRATION ALLOCATION	84,610	99,151	72,660

## Shire of Ashburton 2012/13 Budget

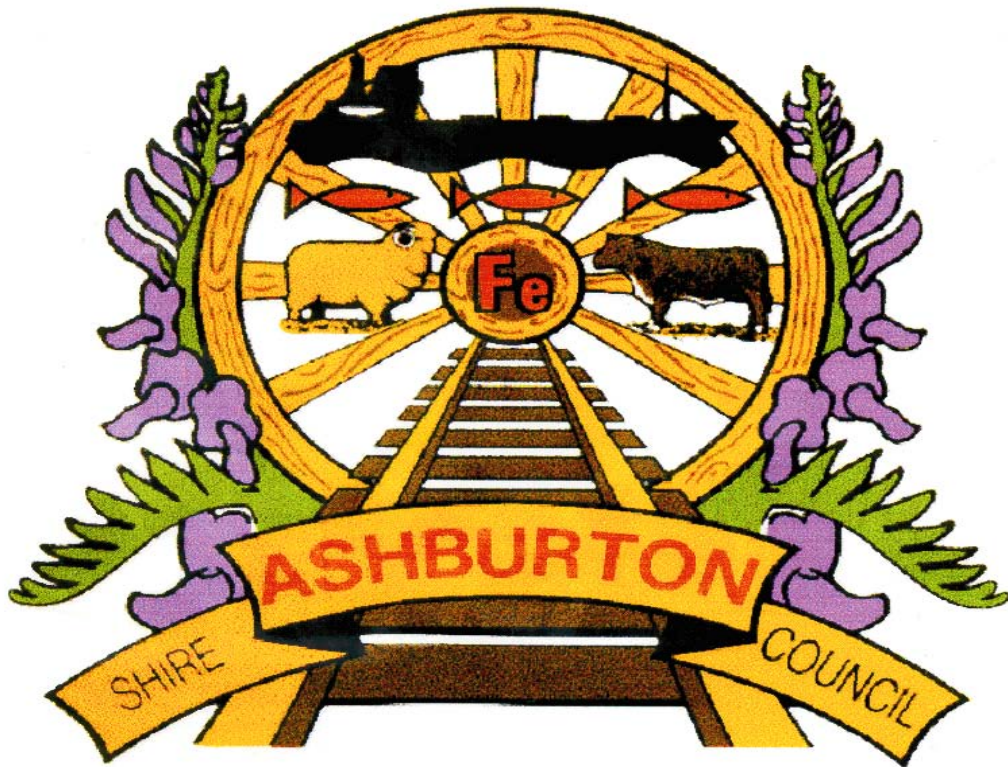
Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>Operating Income</b>	<b>(3,587,879)</b>	<b>(1,157,538)</b>	<b>(2,365,825)</b>
120003 - National Park Roads Grants	(100,000)	(100,000)	(100,000)
121978 - BLACK SPOT FUNDING GRANT	(147,364)	0	0
121988 - MRD CLAIMS - STORM/FLOOD	(900,000)	0	0
121998 - NORMALISATION PROGRAM	0	0	0
124711 - REINSTATEMENT INCOME	0	0	0
124911 - MRWA DIRECT GRANTS	(202,875)	(202,875)	(202,875)
125041 - Signage Income	0	0	0
125051 - Roads to Recovery Grant	(633,560)	(300,663)	(966,450)
125071 - REGIONAL ROAD GROUP GRANT	(604,500)	(508,000)	(996,500)
125081 - GRANT INCOME	(999,580)	(46,000)	(100,000)
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
124660 - Principal Loan Repayments	0	0	0
124670 - Transfer to Reserve A/C	0	0	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
124961 - TRF FROM RESERVE A/C	0	0	0
125072 - Grant Funds Carried Fwd	0	0	0
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>0</b>
124659 - Road Counters	0	0	0
<b>415 - Parking Facilities</b>	<b>1,000</b>	<b>62,421</b>	<b>62,300</b>
4151 + Parking Facilities	1,000	62,421	62,300
<b>Operating Expenditure</b>	<b>1,000</b>	<b>62,421</b>	<b>62,300</b>
124757 - DEPREC - INFRASTRUCTURE	1,000	62,421	62,300
124758 - Administration Allocated Parking Facilities	0	0	0
124760 - Carpark Maintenance - Central Rd	0	0	0
124761 - Carpark Maintenance - Stadium Rd	0	0	0
<b>630 - Boat Ramps</b>	<b>41,500</b>	<b>47,822</b>	<b>47,800</b>
6301 + Water Transport Facilities	41,500	47,822	47,800
<b>Operating Expenditure</b>	<b>41,500</b>	<b>47,822</b>	<b>47,800</b>
124797 - ADMINISTRATION ALLOCATION	0	0	0
124807 - DEPREC - INFRASTRUCTURE	41,500	47,822	47,800
124837 - WORKS PROG/ONslow MARINE	0	0	0
<b>645 - Protection of Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>
6451 + Protection of Environment	0	0	0
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
102217 - Beach Protection Project Expenditure	0	0	0
102427 - CONSULTANT FEES	0	0	0
102437 - CONTRIBUTION TO LCDC	0	0	0
102612 - INSURANCE	0	0	0
107862 - ADMINISTRATION ALLOCATION	0	0	0
109802 - Salaries & Superannuation	0	0	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
100013 - Grant Income	0	0	0
<b>650 - Footpaths</b>	<b>765,358</b>	<b>249,955</b>	<b>298,582</b>
6501 + Footpaths	765,358	249,955	298,582
<b>Operating Expenditure</b>	<b>184,152</b>	<b>116,835</b>	<b>165,392</b>
124850 - WORKS PROG/F'PATH MTCE	184,152	116,835	165,392
W500 - Works Prog Footpath & Kerbs Onslow	50,040	1,629	56,696
W501 - Works Prog Footpath & Kerbs Tom Price	70,060	68,988	63,696
W502 - Works Prog Footpath & Kerbs Paraboradoo	64,052	46,218	45,000
124851 - Administration Allocated Footpaths	0	0	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(1,029,580)</b>
125082 - Grant & Contributions Income Footpaths	0	0	(1,029,580)
<b>Asset New</b>	<b>581,206</b>	<b>133,120</b>	<b>1,162,770</b>
124530 - Works Prog/F'path Constr	581,206	133,120	1,162,770
C100 - Works Prog Dual Pathway Onslow (C)	131,440	131,258	275,000
C101 - Works Prog Dual Pathway Paraboradoo (C)	259,596	0	502,600
C102 - Works Prog Dual Pathway Tom Price (C)	190,170	1,862	385,170
C103 - Works Prog Tom Price Footpaths (Capital)	0	0	0
C104 - Works Prog Paraboradoo Footpaths (Capital)	0	0	0
C105 - Black Spot Tom Price Footpaths (Capital)	0	0	0
C106 - Blackspot Paraboradoo Footpaths (Capital)	0	0	0
C107 - Works Program Onslow Footpath Construction	0	0	0

## Shire of Ashburton 2012/13 Budget

Description	2011/12 Budget	2011/12 Actuals	2012/13 Budget
<b>655 - Asset Management</b>	<b>0</b>	<b>0</b>	<b>621,010</b>
6551 + Asset Management	0	0	621,010
Operating Expenditure	0	0	621,010
140135 - Salaries & Superannuation (Asset Management) GE	0	0	141,500
140136 - Meeting/Travel Expenses (Asset Management)	0	0	0
140137 - Consultant/Project Costs (Asset Management)	0	0	0
140138 - Service Fee - Accommodation (Asset Management)	0	0	0
140139 - Asset Management Programs	0	0	301,920
140140 - Administration Allocated Asset Management	0	0	152,860
140141 - Vehicles Expenses Asset Management	0	0	10,100
140143 - Staff Housing Allocated (Asset Management)	0	0	14,630



# Shire of Ashburton



## 2012/13 Annual Budget

### FEES & CHARGES

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
S Denotes Statutory Fee

		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>GENERAL PURPOSE INCOME</b>						
<b>RATES</b>						
030051	Rate Instalment Charge			per instalment	10.00	10.00
031183	Property Settlement Enquiries					
	Standard			per inquiry	40.00	45.00
	Detailed			per inquiry	60.00	65.00
031183	Property Ownership Details			per inquiry	33.00	33.00
031143	Rate Book			per copy	140.00	140.00
031143	Electoral Rolls all wards		*	per copy	45.00	45.00
031143	Electoral Rolls per ward		*	per copy	33.00	33.00
030131	Special Arrangement Fee			per assessment	55.00	55.00

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
S Denotes Statutory Fee

		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>GOVERNANCE</b>						
<b>GENERAL ADMINISTRATION</b>						
TOM PRICE	Photocopying Charges				45.00	50.00
040277	Shire Staff Administration Support (\$/hr)					
ONSLOW						
040028	Photocopying A4 up to 100 copies	*		per page	0.60	0.65
	Photocopying Colour A4	*		per page	1.65	1.70
	Photocopying A3 up to 100 copies			per page	0.65	0.70
	Photocopying Colour A3	*		per page	2.50	2.65
	Photocopying A1 1 to 25 pages	*		per page	1.30	1.40
	Photocopying A1 > 25 pages	*		per page	1.10	1.15
	Laminating Fees - A4 per page	*		per page	2.20	2.30
	Laminating Fees - A3 per page	*		per page	3.85	4.00
TOM PRICE	Facsimile Transmissions (within Australia only)					
041113	Outgoing	*		first page	5.20	5.45
ONSLOW		*		page thereafter	2.30	2.40
040008	Incoming	*		page	2.30	2.40
041113 Postage of Council Reports						
	Annual Subscription (Full set of Minutes only)	*		per annum	465.00	465.00
	Council Agendas and Minutes (Full Monthly Cost)	*		one off	50.00	50.00
041113 Freedom of Information						
	Application Fee			per enquiry	39.00	39.00
	Charge for time dealing with application			per hour	39.00	39.00
	Access time supervised by staff			per hour	45.00	45.00
	Administration - staff time			per hour	45.00	45.00
	Photocopying charges per page	*		as per photocopying charges		as per photocopying charges
	Transcribing from tape, film or computer			per hour	45.00	45.00
	Duplicating a tape, film or computer information			actual cost		actual cost
	Delivery, packaging and postage			actual cost		actual cost
041113	Administration Fee for Auspicing Grants			To be Negotiated		To be Negotiated
040237	Rental of Council Office Paraburdoo			As per lease agreements		As per lease agreements
041113 Video Conferencing Hire						
	Hire of Equipment, Room and Administration Support	*			220.00	220.00
	Bond - refundable				550.00	550.00
040287 Shire Number Plates						
	Plate Administration Does not include fee set by Dept. of Transport	*			155.00	170.00

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
S Denotes Statutory Fee

				2012/12	Adopted 2012/13
	GST	SF	BASIS		
<b>LAW, ORDER, PUBLIC SAFETY</b>					
<b>ANIMAL CONTROL</b>					
051853 - Tom Price & Paraburdoo					
050138 - Onslow					
Dog Registration Fees - Statutory					
Unsterilised - 1 year	S		per dog	30.00	30.00
Unsterilised - 1 year (after 31 May)	S		per dog	15.00	15.00
Unsterilised - 3 years	S		per dog	75.00	75.00
Sterilised - 1 year	S		per dog	10.00	10.00
Sterilised - 1 year (after 31 May)	S		per dog	5.00	5.00
Sterilised - 3 years	S		per dog	18.00	18.00
Pensioner Rates	S		50% of above		
Replacement of Tag	*			3.00	3.00
051983 - Tom Price & Paraburdoo					
050158 - Onslow					
Dog Pound Fees					
Seizure of a dog without impounding it				27.50	27.50
Seizure and Impounding of Dog				70.00	70.00
Return of impounded dog outside normal hours				45.00	45.00
051983 - Tom Price & Paraburdoo					
050158 - Onslow					
Destruction of Dog					
10kg and under	*			70.00	70.00
10 - 20 kg	*			80.00	80.00
20 - 30 kg	*			90.00	90.00
over 30 kg	*			100.00	100.00
051983 - Tom Price & Paraburdoo					
050158 - Onslow					
Daily Keeping Fee - Sustenance (per day or part of a day)	*		per day	30.00	30.00
050098 Dog Kennelling - Paraburdoo & Tom Price					
Small Dog (eg. Jack Russell)	*		per dog per day	15.00	15.00
Medium Dog (eg. Cattle dogs)	*		per dog per day	17.00	17.00
Large Dog (eg. German Shepherd)	*		per dog per day	20.00	20.00
050118 Dangerous Dogs Products					
Purchase of sign, collar and muzzle	*		per dog	85.00	85.00
051983 - Tom Price & Paraburdoo					
050158 - Onslow					
Kennel Licence					
Licence to keep an approved kennel establishment				110.00	110.00
Renewal of licence to keep an approved kennel establishment				110.00	110.00
051983 - Tom Price & Paraburdoo					
050158 - Onslow					
Cat Control					
Seizure and Impounding of Cat			per cat	55.00	55.00
Daily Keeping Fee (per day or part of a day)	*		per day	7.00	7.00
Destruction of a cat	*			55.00	55.00
Licence to keep an approved cat pound				110.00	110.00
T2000 Cat Trap Bond				100.00	110.00

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
S Denotes Statutory Fee

		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>HEALTH</b>						
<b>HEALTH INSPECTIONS AND ADMIN</b>						
072223	Health Services includes travel time	*		per hour	135.00	150.00
	Any disbursement relating to Site Inspections (including Travel, Accommodation, Meals, Administration Fees etc.) will be charged at ruling market rates.					
<b>Food Act Registration</b>						
072253	Food Act Registration Notification Fee (initial application only)					140.00
	Food Act Surveillance Fee (Annual)					
	High Risk	*			500.00	500.00
	Medium Risk	*			400.00	400.00
	Low Risk	*			300.00	300.00
	Mobile Food Vendor Fee				nil	nil
072133	Approval food premises/mobile applications	**			115.00	130.00
	Temporary Food Stall Registration Itinerant Vendor per annum	**		per day	50.00	60.00
	Non profit Organisation Temp Food Approval				No Charge	10.00
<b>HAIR/SKIN BEAUTY BUSINESS</b>						
070218	Approval Assessing hair/beauty/skin applications	*			65.00	65.00
	Hair/beauty/skin business licence	*			65.00	65.00
<b>CARAVAN PARKS, CAMPING GROUNDS &amp; LODGING HOUSES</b>						
	Assessing Lodging houses/caravan park applications	*			125.00	125.00
072143	Registration of Lodging Houses (Application or Renewal)				210.00 or 4.00/person (whichever is greater)	210.00 or 4.00/person (whichever is greater)
		*				
072143	Licence for Caravan Parks & Camping Grounds Application/Renewal				210.00 or 7.00 long stay site, 7.00/short stay and sites in transit parks, 4.00/camp site, 2.00/overflow site (whichever is greater)	210.00 or 7.00 long stay site, 7.00/short stay and sites in transit parks, 4.00/camp site, 2.00/overflow site (whichever is greater)
<b>SEPTIC TANK APPROVALS</b>						
	Septic Tank Licence					
072153	Council Application fees only (i.e. no report)				110.00	113.00
	Local Government Report Fee				110.00	113.00
	Health Department Application fees - with Council Report				145.00	148.00
	Health Department Application fees - without Council Report				110.00	113.00
072153	Septic Tank - Council Report Inspection Fees Permit to Use Application Fee				110.00	113.00
<b>MISCELLANEOUS</b>						
070228	Penalty for Late payment of Fees Renewal after Expiry				22.00	22.00
072133	Transfer of Licence				100.00	100.00
072133	Offensive Trades Licence / annum				250.00	250.00
072133	Public Building Application	*			110.00	113.00
072133	Inspection for Liquor Licensing Section 39 Clearance	*			62.00	62.00
<b>Event Assessment</b>						
	Low Risk					50.00
	Medium Risk					150.00
	High Risk					250.00
	Community Group/Non-Profit (any risk)					10.00

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
S Denotes Statutory Fee

		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>HEALTH (cont.)</b>						
<b>TRADING IN PUBLIC PLACES</b>						
072232	<b>Trading Permit</b>					
	<b>Fees</b>					
	Non Profit / Community Based Organisations - total charge					10.00
	Trading permit Fee per town - single payment per permit			Per day		20.00
	Trading Location anywhere in the District including within a Town Centre			per day max \$1,500 pa	50.00	40.00
	Trading Location anywhere in the District excluding within a Town Centre			per day max \$7500 pa	25.00	20.00
	<b>See Schedule 1 for maps for definition of Town Centres</b>					
	Food Registration ( Food stalls <u>without</u> a Food Registration Certificate attract an additional fee on top of the above Fees)					
	Low			Per day		12.00
	Medium			Per day		17.00
	High			Per day		21.00
	<b>EXAMPLE</b>					
	Stall holder, Profitable, High risk Food Trader, outside the town Centre, 3 days trading					
	Trading Permit				\$20.00	
	Trading Location Fee				\$60.00 (\$20 /day)	
	Food Registration Fee (High)				\$63.00 (\$21 / day )	
	<b>TOTAL</b>				<b>\$143.00</b>	
<b>OUTDOOR EATING AREAS</b>						
072133	Alfresco Dining Licence - Application (pro-annum)				150.00	150.00
072133	Alfresco Dining Per Table (per annum)				100.00	100.00

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
S Denotes Statutory Fee

		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>HOUSING</b>						
<b>TRANSIT HOUSES</b>						
	Commercial/contractors/employees			per room per night	65.00	165.00
				whole house per night	210.00	1000.00
<b>STAFF HOUSING</b>						
	Staff Housing Bond Deposit			Per house	500/600	1000.00
<b>OTHER HOUSING</b>						
<u>Carinya Units</u>						
090928	Weekly Rental Fee					
	In accordance with Dept. Housing & Works Guidelines (is means tested)					
<u>Onslow Senior Citizens Units</u>						
090938	Weekly Rental Fee				31.00	31.00
	In accordance with Dept. Housing & Works Guidelines (is means tested)					
XI09	<u>Nameless Valley Camp</u>					
	Transportable Accommodation	*		Per room per day	124.00	130.00
<b>SANITATION</b>						
<b>SANITATION - HOUSEHOLD REFUSE COLLECTION</b>						
Domestic Refuse Collection Charges						
102603	240 litre bin service (\$/pa)				377.00	395.00
102683	240 litre bin service (\$/pa) - Additional bin pickup at time of normal collection	*			415.00	435.00
Replacement Bins						
102633	240 litre MGB	*			140.00	145.00
<b>REFUSE SITE FEES</b>						
TOM PRICE						
102613	Domestic (private residents: cars, utilities, trailers only) Household waste only			no charge	no charge	no charge
	NOTE ALL DOMESTIC IS NOT FREE - ONLY HOUSEHOLD RUBBISH					
	Unsecured Domestic Loads			per load		10.00
	Where loads are unsecured or likely to allow waste loss in transit					
ONSLOW	Commercial Bulk Waste delivered to landfill site (rate charged per cubic metre)	*		M3	40.00	48.00
100023	(Charges based on truck or refuse capacity)					
	Comingled Commercial waste and recyclable material including timber and steel	*		M3		100.00
	Car and light vehicle tyres	*		per tyre	8.00	10.00
PARABURDOO	Truck tyres	*		per tyre	12.00	15.00
100958	Earthmover tyres	*		by negotiation		Negotiable
	Gas bottles valve intact	*		Each	7.00	10.00
	Waste oil	*		per litre	0.30	0.80
	White Goods	*		Each	13.00	20.00
	Vehicle batteries	*		per battery	6.00	8.00
	Asbestos (Double wrapped) by appointment ONLY	*		M3		48.00
	Unsecured Commercial loads	*		per load		20.00
	Oversized items (appointment only)	*		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>SANITATION - COMMERCIAL REFUSE</b>						
Commercial Refuse Collection Charges						
102763	240 litre bin service (\$/pa) - per collection	*			648.00	712.00
102763	Commercial Bulk Bin 1.1m3 \$/pa - per collection	*			1295.00	1424.00
	Recyclable materials separated & uncontaminated			no charge	no charge	no charge
102773	Infringements			in accordance with Litter Act	in accordance with Litter Act	in accordance with Litter Act
	Car Bodies - (All oils (including diff oil), fuels and batteries removed)			no charge	no charge	no charge

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>TOWN PLANNING</b>						
<b>TOWN PLANNING FEES</b>						
For Shire of Ashburton Town Planning Fee Schedule, Council has adopted the fees of Planning & Development Regulations 2009 (Part 7 Local Government Charges)						
102893	1. Printing of Town Planning Scheme No 7 inch maps & text (full set)		*		300.00	300.00
	2. Retrieval and Copying of Building Plans Research fee for town planning info		*	per hour	80.00	80.00
	3. Administration Fee Sect 40 Certificates - Liquor Licence		*		62.00	62.00
	4. Legal Agreements preparation fees & other costs - to be determined for individual applicants. Note: The fee doesn't include any legal costs incurred by Council and such costs will be the direct responsibility of the applicant.				525.00	525.00
Reconsideration of delegated decision of planning consent via new application 40% of the planning application fee as would be applied under the current fee or charge (min fee \$105)						
Request to extend or minor modification to a Planning Approval 30% of the planning application fee as would be applied under the current fee or charge (min fee \$105)						
<b>GENERAL</b>						
<b>Advertising</b>						
	Western Australian		*		1,200.00	1200.00
	Pilbara News		*		330.00	330.00
	Sign on site/Notification		*		55.00	55.00
*Advertising can be a combination of one or more of the above*						
Town Planning Services ( for matters that fall outside Planning & Development Regulations 2009 (Part 7 Local Government Charges))						
			*		\$150.00	150.00
Any disbursement relating to Site Inspections (including Travel, Accommodation, Meals, Administration Fees etc.) will be charged at ruling market rates.						
				market rate		market rate
<b>COMMUNITY AMENITIES</b>						
<b>GEMETERY FEES</b>						
103093	Licence					
	Funeral Directors Licence				135.00	190.00
	Single Funeral Permit				67.00	67.00
103083	Cemetery Fees					
	Grant "Right of Burial"		*		67.00	70.00
	Renewal of Grant "Right of Burial"		*		67.00	70.00
	Burial without a grant		*		67.00	70.00
	Interment of ashes		*		67.00	70.00
	Head stone application				35.00	40.00
	Head stone erection		*		67.00	70.00
103083	Grave Burial					
	For any adult/child grave		*		730.00	1000.00
If graves are required to be sunk deeper than 1.8m, the following additional charge shall apply						
	Additional 30cm (max 2.1 if possible)		*		110.00	110.00
103083	Re-opening of an Ordinary Grave					
	For each interment		*		730.00	1000.00
103083	Exhumation			Cost on Application		
(NB: is at CEO's discretion due to interment period)						
<b>ONSLow COMMUNITY BUS</b>						
100043	Hire of Community Bus					
	Not for Profit Groups			hourly use	14.00	14.00
				plus per km in excess of 50km per day	1.00	1.00
	Corporate/Private Use		*	hourly use	40.00	40.00
				plus per km in excess of 50km per day	1.00	1.00
	Not for Profit Groups			daily use	60.00	60.00
				plus per km in excess of 50km per day	1.00	1.00
	Corporate/Private Use		*	daily use	220.00	220.00
				daily use	1.00	1.00
	Bond				275.00	275.00



**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

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		2012/12	Adopted 2012/13
		GST SF	BASIS
<b>RECREATION &amp; CULTURE - Community Facilities</b>			
<b>BONDS: ONSLOW, PARABURDOO &amp; TOM PRICE</b>			
Trust No.	<b>Venue Bond - With Alcohol</b>		
Refer list	Applicable to ALL venue hirers that wish to hold a one off annual event / night activity	385 or 275	1000.00
Trust No.	<b>Bond - Without Alcohol</b>		
Refer list	Applicable to ALL venue hirers that wish to hold a one off annual event / night activity <i>Note: Venue Bond is NOT required for regular users with weekly bookings.</i>	385 or 275	500.00
Trust No.	<b>Key Bond</b>	55.00	80.00
Refer list	(This charge also applies to any group with a regular booking who requires a key for a venue, toilet or change room)		
	<b>Community Equipment Bond</b>	110.00	500.00
	Applicable to ALL Community and Business Groups wishing to use marquees, urns, tables and other equipment offsite		
<b>PAYMENT &amp; CANCELLATION FEES : ONSLOW, PARABURDOO &amp; TOM PRICE</b>			
Income code	Payment for venue required 2 weeks prior to facility hire		
Refer list	Applicable to ALL venue hirers that wish to hold a one off annual event/night activity  <i>Note: The Shire of Ashburton will charge for the usage of the venue if the hirer fails to notify shire of cancellation</i>		
	0 hours Notice	*	100% of venue hire charged
	24 hours Notice	*	75% of venue hire charged
	48 hours Notice	*	50% of venue hire charged
	1 week notice	*	25% of venue hire charged
	More than 1 week notice	*	
	<i>Note: Regular users with weekly bookings will be penalised under the above conditions if late cancellations occur</i>		
<b>LIQUOR APPLICATIONS: TOM PRICE, PARABURDOO &amp; ONSLOW</b>			
	<b>Liquor Permit: Application</b>	*	Per session
	Require when consuming alcohol on any Shire of Ashburton Premises - Leased or Hired		25.00
	<b>Cleaning Charges</b>	*	Per hour
	(When venue, chairs & table are left in an untidy or dirty condition)		58.00
	Failure to restack tables and chairs at venues as required	*	Per hour
			58.00
<b>VENUE HIRE FEES: MAIN PUBLIC FACILITIES</b>			
	<i>Note: Day Time is 8.00am - 6.00pm Night Time is 6.00pm - 8.00am</i>		
	<i>Note: 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</i>		
<b>TOM PRICE</b>			
111048	<b>Community Centre</b>		
	Commercial /Business Functions	*	All Day
		*	All Night
		*	Per hour day
		*	Per hour night
			165.00
			200.00
			17.00
			30.00
	Charitable/Community & Sport Groups	*	All Day
		*	All Night
		*	Per hour day
		*	Per hour night
			65.00 / 130.00
			190.00
			160.00
			8.00 / 13.00
			20.00
			20.00
	<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 18 years and under</i>		25.00

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont)</b>						
111038	<b>Civic Centre - Area W</b>					
	Commercial /Business Functions	*		All Day	165.00	210.00
		*		All Night		190.00
		*		Per hour day	17.00	22.00
		*		Per hour night		28.00
	Charitable/Community & Sport Groups	*		All Day	65.00 / 130.00	180.00
		*		All Night		150.00
		*		Per hour day	8.00 / 13.00	18.00
		*		Per hour night	20.00	23.00
	<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 18 years and under</i>					
110113	<b>Sports Pavilion Tom Price</b>					
	Commercial /Business Functions	*		All Day	165.00	200.00
		*		All Night		180.00
		*		Per hour day	17.00	21.00
		*		Per hour night	22.00	27.00
	Charitable/Community & Sport Groups	*		All Day	65.00 / 130.00	170.00
		*		All Night		140.00
		*		Per hour day	7.00 / 13.00	17.00
		*		Per hour night	20.00	22.00
	<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 18 years and under</i>					
110093	<b>Tom Price Community Recreation Centre - Performing Arts Centre</b>					
	Commercial /Business Functions	*		All Day	165.00	215.00
		*		All Night		195.00
		*		Per hour day	17.00	23.00
		*		Per hour night	23.00	29.00
	Charitable/Community & Sport Groups	*		All Day	125.00	185.00
		*		All Night		155.00
		*		Per hour day	13.00	29.00
		*		Per hour night	19.00	24.00
	<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 18 years and under</i>					
	<i>Note: The above rates for the PAC include use of the Green Room for production purposes ONLY</i>					
110093	<b>Tom Price Community Recreation Centre - Sports Hall/Gym</b>					
	Commercial /Business Functions	*		All Day	165.00	220.00
		*		All Night		200.00
		*		Per hour day	17.00	35.00
		*		Per hour night	23.00	30.00
	Charitable/Community & Sport Groups	*		All Day	125.00	190.00
		*		All Night		160.00
		*		Per hour day	13.00	20.00
		*		Per hour night	19.00	25.00
	<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 18 years and under</i>					
110093	<b>Tom Price Community Recreation Centre - Council Chambers/Meeting Room 1</b>					
	Commercial /Business Functions	*		All Day	50.00	105.00
		*		All Night		85.00
		*		Per hour day	12.00	15.00
		*		Per hour night		20.00
	Charitable/Community & Sport Groups	*		All Day	40.00	85.00
		*		All Night		65.00
		*		Per hour day	9.00	10.00
		*		Per hour night		15.00
	<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 18 years and under</i>					

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont)</b>						
110093	<b>Tom Price Community Recreation Centre - Green Room</b>					
	Commercial /Business Functions	*		All Day	55.00	105.00
		*		All Night		85.00
		*		Per hour day	12.00	15.00
		*		Per hour night		20.00
	Charitable/Community & Sport Groups	*		All Day	40.00	85.00
		*		All Night		65.00
		*		Per hour day	9.00	10.00
		*		Per hour night		15.00
	<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 18 years and under</i>					
110093	<b>Tom Price Community Recreation Centre - Crèche</b>					
	Commercial /Business Functions	*		All Day	80.00	105.00
		*		All Night		85.00
		*		Per hour day	40.00	15.00
		*		Per hour night		20.00
	Charitable/Community & Sport Groups	*		All Day		85.00
		*		All Night		65.00
		*		Per hour day	30.00	10.00
		*		Per hour night		15.00
	<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 18 years and under</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>					
111318	<b>Minga Oval Canteen - Area W</b>					
	Commercial /Business Functions	*		All Day		105.00
		*		All Night		85.00
		*		Per hour day		15.00
		*		Per hour night		20.00
	Charitable/Community & Sport Groups	*		All Day		85.00
		*		All Night		65.00
		*		Per hour day		10.00
		*		Per hour night		15.00
	<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 18 years and under</i>					
<b>PARABURDOO</b>						
111028	<b>Ashburton Hall</b>					
	Commercial /Business Functions	*		All Day	165.00	220.00
		*		All Night		200.00
		*		Per hour day	17.00	25.00
		*		Per hour night		30.00
	Charitable/Community & Sport Groups	*		All Day	65.00 / 130.00	190.00
		*		All Night		160.00
		*		Per hour day	8.00 / 13.00	20.00
		*		Per hour night	20.00	25.00
	<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 18 years and under</i>					
111438	<b>Sports Pavilion Paraburdo</b>					
	Commercial /Business Functions	*		All Day	165.00	200.00
		*		All Night		180.00
		*		Per hour day	17.00	21.00
		*		Per hour night	22.00	27.00
	Charitable/Community & Sport Groups	*		All Day	65.00 / 130.00	170.00
		*		All Night		140.00
		*		Per hour day	7.00 / 13.00	17.00
		*		Per hour night	20.00	22.00
	<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 18 years and under</i>					

**Shire of Ashburton**  
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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont)</b>						
111058	<b>Lesser Room (meeting room connected to Ashburton Hall)</b>					
	Commercial /Business Functions	*		All Day	85.00	105.00
		*		All Night		85.00
		*		Per hour day	11.00	15.00
		*		Per hour night		20.00
	Charitable/Community & Sport Groups	*		All Day	40.00	85.00
		*		All Night		65.00
		*		Per hour day	7.00	10.00
		*		Per hour night		15.00
	<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 18 years and under</i>					
<b>ONSLow</b>						
11068	<b>RM Forest Memorial Hall</b>					
	Commercial /Business Functions	*		All Day	165.00	220.00
		*		All Night		200.00
		*		Per hour day	17.00	25.00
		*		Per hour night	22.00	30.00
	Charitable/Community & Sport Groups	*		All Day	65.00 / 130.00	190.00
		*		All Night		160.00
		*		Per hour day	8.00 / 13.00	20.00
		*		Per hour night	20.00	25.00
	<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 18 years and under</i>					
MP101	<b>Onslow Multi Purpose Centre - Sports Hall</b>					
	Commercial /Business Functions	*		All Day		220.00
		*		All Night		200.00
		*		Per hour day		25.00
		*		Per hour night		30.00
	Charitable/Community & Sport Groups	*		All Day		190.00
		*		All Night		160.00
		*		Per hour day		20.00
		*		Per hour night		25.00
	<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 18 years and under</i>					
	Casual Admittance (when venue has not been hired)	*		per person/per hour		2.00
MP102	<b>Onslow Multi Purpose Centre - Rock Climbing Wall Only</b>					
	Commercial /Business Functions	*		All Day		210.00
		*		All Night		190.00
		*		Per hour day		22.00
		*		Per hour night		28.00
	Charitable/Community & Sport Groups	*		All Day		180.00
		*		All Night		150.00
		*		Per hour day		18.00
		*		Per hour night		23.00
	<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 18 years and under</i>					
MP103	<b>Onslow Multi Purpose Centre - Meeting Room</b>					
	Commercial /Business Functions	*		All Day		105.00
		*		All Night		85.00
		*		Per hour day		15.00
		*		Per hour night		20.00
	Charitable/Community & Sport Groups	*		All Day		85.00
		*		All Night		65.00
		*		Per hour day		10.00
		*		Per hour night		15.00
	<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 18 years and under</i>					
<b>MISCELLANEOUS</b>						
Use venue	<b>Community Equipment Hire - External Hire Only</b>					
hire code	Trestle Tables	*		each	3.00	3.00
	Chairs	*		each	2.00	2.00
	Trestle Tables returned damaged or broken - fee payable			each		250.00
	Chairs returned damaged or broken - fee payable	*		each		120.00
	Dirty /uncleaned tables or chairs - cleaning fee			per hour		49.00

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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont.)</b>						
<b>VIC HAYTON MEMORIAL SWIMMING POOL</b>						
<b>Entry Fees</b>						
113713	Adults (18 years & over)	*			3.50	3.50
113703	Children (6 - 17 years)	*			2.50	2.50
113743	Children under 6 years Infant Child	*			1.00	1.00
113753	Pensioners	*			2.50	2.50
113723	Spectator	*			1.00	1.00
113733	Vacation Swimmer - Education Program per child	*			2.50	2.50
113783	In Term School Swim Program per child	*			2.00	2.00
113903	Swimming Carnivals per child	*			2.00	2.00
<b>Monthly Pass</b>						
113873	Monthly Pass					
	- Child	*			27.50	30.00
	- Adult	*			40.00	45.00
	- Family ( up to 6 people including no more than 2 adults)	*			110.00	120.00
	- Extra child to be added to family pass	*		per person		15.00
<b>Season Pass</b>						
113883	Season Pass					
	- Child	*			110.00	115.00
	- Adult	*			155.00	165.00
	- Family ( up to 6 people including no more than 2 adults)	*			370.00	400.00
	- Extra child to be added to family pass			per person		25.00
<b>Swimming Programs/Courses</b>						
113883	Private Tuition and other Courses			Ruling Market Rates		Ruling Market Rates
	Bronze Medallion (including award fees)	*			175.00	200.00
	Bronze Medallion Requalification (including award fees)	*			75.00	90.00
	Resuscitation (including award fees)	*			55.00	60.00
	Resuscitation Requalification (including award fees)	*			40.00	50.00
	Austswim (includes manual and examination)	*			295.00	310.00
113433	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics					
<b>Hire of Inflatable</b>						
113893	Private use	*		per hour	90.00	100.00
	Usage hire (as part of Shire normal inflatable times)	*		per person		2.00
<b>Facilities Hire</b>						
113493	Pool Hire - Private Functions	*		per hour	110.00	200.00
	Lane Hire			per hour/per lane		10.00
	Babies Pool Hire			per hour		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 18 years and younger</i>					25% of above rates	50% Discount on above rates
Refer Trust No.	<b>Venue Bond - With Alcohol</b>				275.00	1000.00
	( Refer to bond for Facilities hire)					
	<b>Venue Bond - Without Alcohol</b>				275.00	500.00
	( Refer to bond for Facilities hire)					

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont.)</b>						
<b>PARABURDOO SWIMMING POOL</b>						
<b>Entry Fees</b>						
111138	Adults (18 years & over)		*		3.50	3.50
111148	Children (6 - 17 years)		*		2.50	2.50
111158	Children under 6 years Infant Child		*		1.00	1.00
111168	Pensioners		*		2.50	2.50
111228	Spectator		*		1.00	1.00
111268	Vacation Swimmer - Education Program per child		*		2.50	2.50
111198	In Term School Swim Program per child		*		2.00	2.00
111258	Monthly Pass					
	- Child		*		27.50	30.00
	- Adult		*		40.00	45.00
	- Family 2 adults and up to 4 children (infant/child 6- 17 yrs.)		*		110.00	120.00
	- Extra child to be added to family pass			per person		15.00
111248	Season Pass					
	- Child		*		110.00	115.00
	- Adult		*		155.00	165.00
	- Family 2 adults and up to 4 children (infant/child 6- 17 yrs.)		*		370.00	100.00
	- Extra child to be added to family pass					25.00
111288	<b>Swimming Programs/Courses</b>					
	Private Tuition and other Courses			Ruling Market Rates		Ruling Market Rates
	Bronze Medallion (including award fees)		*		150.00	200.00
	Bronze Medallion Requalification (including award fees)		*		75.00	90.00
	Resuscitation (including award fees)		*		50.00	60.00
	Resuscitation Requalification (including award fees)		*		35.00	50.00
	Austswim (includes manual and examination)		*		250.00	310.00
	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics					
111298	<b>Hire of Inflatable</b>					
	Private use		*	per hour	90.00	100.00
	Weekends per child		*	per person		2.00
	<b>Facilities Hire</b>					
111218	Pool Hire - Private Functions		*	per hour	110.00	200.00
	Lane Hire			per hour/per lane		10.00
	Babies Pool Hire			per hour		10.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation				25% of above rates	50% Discount on above rates
	(non for profit ) - booking must be specifically for children 18 years and younger					
Refer Trust No.	<b>Venue Bond - With Alcohol</b>				275.00	1000.00
	( Refer to bond for Facilities hire)					
	<b>Venue Bond - Without Alcohol</b>				275.00	500.00
	( Refer to bond for Facilities hire)					

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

\* Denotes GST Applied  
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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont.)</b>						
<b>OTHER RECREATION AND SPORT</b>						
118873	<b>Property Lease Fees (per annum)</b>					
	Tom Price Tennis Club			As per lease agreement		
	Bodyline Gym			As per lease agreement		
	Crushers Sporting Club			As per lease agreement		
	Impala Kart Club Inc.			As per lease agreement		
	Mountain View Sporting Club			As per lease agreement		
	Nameless Playgroup			As per lease agreement		
	Tigers Football Club			As per lease agreement		
	Tom Price Arts & Crafts Society			As per lease agreement		
	Tom Price BMX Club			As per lease agreement		
	Tom Price Bowling Club			As per lease agreement		
	Tom Price Diamond Club			As per lease agreement		
	Tom Price Horse & Pony Club			As per lease agreement		
	Tom Price Junior Football Association			As per lease agreement		
	Tom Price Panthers Football & Sporting Association			As per lease agreement		
	Tom Price Speedway			As per lease agreement		
	Tom Price Sporting Shooters Association Inc.			As per lease agreement		
	Tom Price Squash Racquets Association			As per lease agreement		
	Tom Price Tennis Club			As per lease agreement		
	Tom Price Motor cross Club			As per lease agreement		
	North Tom Price Primary School			As per lease agreement		
	Tom price Swimming Pool Kiosk			As per lease agreement		
	Paraburdoe Swimming Club			As per lease agreement		
	Paraburdoe Netball Association			As per lease agreement		
	Paraburdoe Toy Library			As per lease agreement		
	Paraburdoe Squash Racquets Association			As per lease agreement		
	Paraburdoe Tennis Club			As per lease agreement		
	Ashburton Bush Gymkhana Club Inc.			As per lease agreement		
	Onslow Endurance Club			As per lease agreement		
	Onslow Sports Club			As per lease agreement		
	Onslow Wheels Club Inc.			As per lease agreement		
MPI04	Onslow Early Learning Centre			As per lease agreement		
	Fire and Emergency Services Authority of WA (FESA)			As per lease agreement		
	Hits Radio Pty Ltd			As per lease agreement		
	Norwest Air Works			As per lease agreement		
	Morgan & Co Pty Ltd			As per lease agreement		
<b>SPORTS OVALS GROUND FEES - SEASON FEE SCHEDULE</b>						
<b>Oval Hire Usage - Tom Price, Onslow, Paraburdoe</b>						
111338	Clem Thompson Oval - Tom Price					
111358	Tjiluna Oval - Tom Price					
111318	Minga Oval - Tom Price					
111348	Peter Sutherland Oval - Paraburdoe					
111424	Paraburdoe Top Oval - Paraburdoe					
111481	Onslow Oval - Onslow					
Oval Hire usage fee for each association is to be calculated using the following formula: (# of teams * number of players per team * # of weeks in season * # uses per week * 0.35)						
OR the below option can be selected for large scale /non- association events						
<b>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</b>						
Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings						
	Commercial /Business Functions	*		All Day	70.00	70.00
		*		All Night		50.00
		*		Per hour day		15.00
		*		Per hour night		15.00
	Charitable/Community & Sport Groups	*		All Day	40.00	60.00
		*		All Night		40.00
		*		Per hour day		10.00
		*		Per hour night		10.00
	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 18 years and under				15.00	50% Discount on above rates
as per oval above	<b>Light Usage Fee</b>	*				
	Tom Price (Clem Thompson & Tjiluna Oval)			Per Tower Per Hour	6.00	7.00
	Paraburdoe ( Peter Sutherland Oval)			Per Tower Per Hour	6.00	7.00
	Onslow (Onslow Oval)			Per token	6.00	8.50
	Note: \$8.50 will provide 4 x light towers @ 100 lux (full strength) for 15 minutes or 4 x light towers @ 50 lux (half strength) for 30 minutes					
111293	<b>Line Marking Paint</b>	*		Per Can	6.00	6.00
	( 12 cans per box)					

**Shire of Ashburton**  
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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont.)</b>						
<b>BASKETBALL /NETBALL COURTS</b>						
111328	Tom Price			per hour		5.00
111418	Paraburdoo			per hour		5.00
111482	Onslow			per hour		5.00
Court Hire fee for each association is to be calculated using the following formula: (# of teams * number of players per team * # of weeks in season * # uses per week *0.35)						
OR the below option can be selected for large scale /non- association events						
<b>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</b>						
Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night* bookings						
Commercial /Business Functions		*		All Day		50.00
		*		All Night		30.00
		*		Per hour day		10.00
		*		Per hour night		10.00
Charitable/Community & Sport Groups		*		All Day		30.00
		*		All Night		20.00
		*		Per hour day		5.00
		*		Per hour night		5.00
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 18 years and under						50% on above rates
as per court	<b>Light Usage</b>	*				
above	Tom Price			per hour	10.00	10.00
	Paraburdoo			per hour	10.00	10.00
	Onslow					
	Note: \$8.50 will provide lights for 1 hour			per token		8.50
<b>ONSLow TENNIS COURT HIRE</b>						
111483	Per Court per hour	*			8.00	8.00
	1/2 Day per Court	*			25.00	25.00
	Full Day Hire per Court	*			50.00	50.00
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 18 years and under						50% Discount on above rates
<b>Juniors</b>						
	Light usage - as per coin operated mechanism \$/hr.	*			8.50	8.50
	Key Bond				25.00	25.00
<b>Onslow Tennis Club Usage - per member yearly fee</b>					65.00	65.00
Books to be audited 2 times a year (Summer and Winter) and fees payable from that date						
Onslow Tennis club to have 1 weekend session (Both Courts, half day / evening) and up to 2 weekdays only (Both Courts)						
	Light usage - as per coin operated mechanism or \$/hr.	*			8.50	8.50
	Key Bond				25.00	25.00



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				2012/12	Adopted 2012/13
		GST	SF	BASIS	
<b>RECREATION &amp; CULTURE (cont.)</b>					
<b>ONSLow COMMUNITY GARDEN</b>					
refer trust	Bond - with alcohol			100.00	100.00
list	Bond - without alcohol			50.00	50.00
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
<b>ONSLow MULTIPURPOSE CENTRE</b>					
<b>ONSLow GYM</b>					
111479	<b>Membership</b>				
	1 Day - Adult	*			8.00
	- Pensioner/Health Care Card	*			5.00
	Upfront Card Bond - reimbursed on return of Card	*			15.00
	1 Week - Adult	*		45.00	45.00
	- Pensioner/Health Care Card	*		30.00	30.00
	Upfront Card Bond - reimbursed on return of Card	*		15.00	15.00
	1 Month - Adult	*		110.00	110.00
	- Pensioner/Health Care Card	*		90.00	90.00
	Upfront Card Bond - reimbursed on return of Card	*		15.00	15.00
	6 Month - Adult	*		360.00	360.00
	- Pensioner/Health Care Card	*		320.00	320.00
	Family	*		490.00	490.00
	12 Month - Adult	*		485.00	485.00
	- Pensioner/Health Care Card	*		425.00	425.00
	Family	*		615.00	615.00
	<b>Replacement Card is \$35.00</b>				

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont.)</b>						
<b>TOM PRICE LIBRARY CHARGES</b>						
114143	Overdue account Administration Fee		*		7.50	7.50
	Loss/Damage to Donated Library Books		*			7.50
	Loss /Damage to State Library Books			Charge as per state Library		Charge as per state Library
	Loss/Damage to Shire Library Book			Purchase /Replacement value		Purchase /Replacement value
	Replacement of Library Cards				4.50	4.50
<b>114263 Photocopying</b>						
	Computer printing (Off Internet)		*	See Admin Charges per page	1.00	1.00
<b>114173 Internet Charges</b>						
	Up to 15 minutes		*		3.00	3.00
	15 - 30 minutes		*		5.00	5.00
	30 min - 1 hour		*		8.00	8.00
114263	Facsimile Transmissions within Australia			See Admin Charges		
111528	Special Events			as per advertised price		0.00
<b>114263 DVD Cleaning</b>						
	Laminating		*	per DVD	4.00	4.00
				per A4 sheet		1.00
				card pouch		0.60
<b>PARABURDOO LIBRARY CHARGES</b>						
111698	Overdue account Administration Fee		*		7.50	7.50
	Loss/Damage to Donated Library Books		*		7.50	7.50
	Loss /Damage to State Library Books			Charge as per State Library		
	Loss/Damage to Shire Library Book			Purchase /Replacement value		
	Replacement of Library Cards				4.50	4.50
<b>111758 Facsimile Transmissions within Australia</b>						
	Photocopying			See Admin Charges		
	Computer printing (Off Internet)		*	per page	1.00	1.00
<b>111738 Internet Charges</b>						
	Up to 15 minutes		*		3.00	3.00
	15 - 30 minutes		*		5.00	5.00
	30 min - 1 hour		*		8.00	8.00
111748	Special Events			as per advertised price		
<b>111758 DVD Cleaning</b>						
	Laminating		*	per DVD	4.00	4.00
				per A4 sheet		1.00
				card pouch		0.60

**Shire of Ashburton**  
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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>RECREATION &amp; CULTURE (cont.)</b>						
<b>ONSLow LIBRARY CHARGES</b>						
111568	Overdue account Administration Fee per book		*		7.50	7.50
	Loss/Damage to Donated Library Books		*			7.50
	Loss /Damage to State Library Books			Charge as per State Library		
	Loss/Damage to Shire Library Book			Purchase /Replacement value		
	Replacement of Library Cards				4.50	4.50
111628	Facsimile Transmissions within Australia		*	See Admin Charges		
111628	Photocopying		*	See Admin Charges		
111628	Computer printing (Off Internet)		*	per page		1.00
111608	Internet Charges					
	Up to 15 minutes		*		3.00	3.00
	15 - 30 minutes		*		5.00	5.00
	30 min - 1 hour		*		8.00	8.00
111618	Special events			as per advertised price		
111628	DVD Cleaning		*	per DVD	4.00	4.00
	Laminating			per A4 sheet		1.00
				card pouch		0.60
<b>PANNAWONICA LIBRARY CHARGES</b>						
111828	Overdue account Administration Fee per book		*		7.50	7.50
	Loss/Damage to Donated Library Books					7.50
	Loss /Damage to State Library Books			Charge as per State Library		
	Loss/Damage to Shire Library Book			Purchase /Replacement value		
	Replacement of Library Cards		*		4.50	4.50
111868	Internet Charges					
	Up to 15 minutes		*		3.00	3.00
	15 - 30 minutes		*		5.00	5.00
	30 min - 1 hour		*		8.00	8.00
111888	Facsimile Transmissions within Australia			See Admin Charges		
111878	Special Event			as per advertised price		
111888	DVD Cleaning		*	per DVD	4.00	4.00
	Laminating			per A4 sheet		1.00
				card pouch		0.60
<b>COMMUNITY, YOUTH AND CULTURAL PROGRAMS AND EVENTS</b>						
	All events			as per advertised price		

**Shire of Ashburton**  
2012/13 Schedule of Fees & Charges

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<b>TRANSPORT</b>						
<b>MAINTENANCE STREETS, ROADS, BRIDGES</b>						
125041	Road Signs			POA (dependent on size)		POA (dependent on size)
	Road Closures (Permanent)					400.00
	Road Closures (Temporary)					100.00
	Cross Applications - Bond					1000.00
	Cross Applications - Charge					50.00
	Drainage Applications					50.00
	Permit to Work on a Road Reserve					50.00
	Heavy Vehicle Road Use Permit					50.00
<b>ONSLow AIRPORT</b>						
122018	Airport Landing Fees (per tonne Certified Maximum Take Off Weight)					
	Up to 6 tonne	*		per landing/per tonne	17.00	17.00
	> 6001kg - 8000kg	*		per landing/per tonne	25.00	25.00
	8001kg or greater	*		per landing/per tonne	30.00	30.00
122018	Private Aircraft (same aircraft) Charters not included					
	Single Engine Aircraft	*		per annum	880.00	880.00
	Twin Engine Aircraft	*		per annum	1400.00	1400.00
122018	Aircraft Parking Fees (itinerant/non regular)			per day	20.00	20.00
	Charter/RPT Head Fee					
	Adult	*			32.50	32.50
	Child Less than 12 years	*			16.25	16.25
Property Leases						
8873	Ashburton Air Services			as per lease agreement		as per lease agreement
	Morgan & Co Pty Ltd			as per lease agreement		as per lease agreement

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<b>ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
135363	Water from Standpipes per kilolitre (Minimum Charge \$5.00)			per kilolitre	3.50	3.50
<b>TOURISM AND AREA PROMOTION - TOM PRICE</b>						
132298	Tom Price Tourist Park			as per lease agreement	as per lease agreement	as per lease agreement
<b>TOURISM AND AREA PROMOTION - PARABURDOO</b>						
132119	Paraburdoo Caravan Park			as per lease agreement	as per lease agreement	as per lease agreement
<b>TOURISM AND AREA PROMOTION - ONSLOW</b>						
132168	Onslow Sun Chalets			as per lease agreement	as per lease agreement	as per lease agreement
130151	Onslow Business House (former day care centre)	*		per office space		150.00
		*		whole house per day		300.00
132298	<b>Onslow Caravan Park</b>				as per lease agreement	
	Powered Site	*				45.00
	Tourist Peak Season (No weekly or pensioner charge)					
	Short Term Off Season (Night, Week, 2 weeks)					
	Powered Site - Off Peak	*		per week for first room & per week for each room after that		500.00
	Periodic Site agreement	*				75.00
	Unpowered Site	*				40.00
	<i>***Unlikely to be available after power upgrade - all sites to be powered</i>					
	Unpowered Site/Camping Site	*				40.00
	<i>***Unlikely to be available after power upgrade - all sites to be powered</i>					
	Fixed Term Site - under lease agreement	*		per week		400.00
	** Subject to power upgrade - power to be metered from then on and billed accordingly	*		per power		35.00
	Tourist Weekly Charge - Pensioner	*		per week including power		250.00
	** This is available to long serving visitors who have received discount to date (Confirmation to be requested from previous owners, this charge will be phased out)					
	Cabins - Nightly charge	*		per night		125.00
	** No concessions (this includes servicing twice weekly)					
	Gas Refill - 9 kg bottle	*				40.00
	Casual Shower	*				5.00
	Wash Fee - washing machines	*		per wash		4.00
	Car/boat wash facility	*				5.00
<b>TOURISM AND AREA PROMOTION - PANNAWONICA</b>						
132118	Caravan Park Site Fees	*		per night per bay	28.00	28.00

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<b>ECONOMIC SERVICES (cont.)</b>						
<b>BUILDING CONTROL</b>						
135613	Building Services includes travel time Any disbursement relating to Site Inspections (including Travel, Accommodation, Meals, Administration Fees etc.) will be charged at ruling market rates.		*	per hour		150.00
135613	<b>PERMIT FEES (Effective April 2012 from Building Commission)</b>					
	Building Permit Application minimum fee		S	Minimum of \$90		Minimum of \$90
	Building Permit Application Class 1 & 10 - uncertified		S	0.318% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.		0.318% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.
	Building Permit Application Class 2 - 9 - uncertified (up to \$150,000) Commercial/Industrial		S	\$270 (ex GST) Minimum of \$85.00 or 0.2% * 0.909 * of the development cost whichever is the greater	Minimum of \$85.00 or 0.0035 * 0.909 * development cost whichever is the greater	\$270 (ex GST) Minimum of \$85.00 or 0.2% * 0.909 * of the development cost whichever is the greater
	Building Permit Application Class 2 - 9 - uncertified (\$150,001 to \$500,000)			\$270 plus 0.15% in excess of \$150,000 value (ex GST)		\$270 plus 0.15% in excess of \$150,000 value (ex GST)
	Building Permit Application Class 2 - 9 - uncertified (\$500,001 to \$1m)			\$795 plus 0.14% in excess of \$500,000 value (ex GST)		\$795 plus 0.14% in excess of \$500,000 value (ex GST)
	Building Permit Application Class 2 - 9 - uncertified (\$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
	Unauthorised structures			Double the above fees, this fee is consistent with the current and new legislated fee structure		Double the above fees, this fee is consistent with the current and new legislated fee structure
	Building Permit Application Class 1 & 10 - certified		S	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.		0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.
	Building Approval Certificate for unauthorised Class 1 & 10 - certified		S	0.38% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.		0.38% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.
	Building Approval Certificate (certified) for authorised Class 1 & 10 buildings and registration of strata scheme, plan of re-subdivision		S	\$90.00		\$90.00
	Building Permit Application Class 2 - 9 - certified		S	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.		0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.

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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>ECONOMIC SERVICES (cont.)</b>						
	Application for Occupancy Permit for Class 2 - 9 buildings - completed building	S		\$90		\$90
	Application for Temporary Occupation Permit for incomplete building	S		\$90		\$90
	Application for modification of occupancy permit for additional use of building on temporary basis	S		\$90		\$90
	Application for replacement occupancy permit for permanent change of building's use, classification	S		\$90		\$90
	Application for occupancy permit for registration of strata scheme, plan of resubdivision - Class 2 to 9 buildings	S		\$100 or \$10 per strata unit, whichever is greater		\$100 or \$10 per strata unit, whichever is greater
	Demolition Permit Application for the issue of permit for demolition work of Class 1 & 10	S		\$100	100	\$100
	Demolition Permit Application for the issue of permit for demolition work of Class 1 & 10	S		\$100 for each storey	100	\$100 for each storey
	Application to extend the time during which a building or demolition permit has effect	S		\$90		\$90
	Application to extend the time during which an occupancy permit or a building approval certificate has effect	S		\$90		\$90
	Application for copies of permits, building approval certificates in register	S		\$60		\$60
	Application to inspect and obtain a copy of building records	S		\$60		\$60
	Issue Permit or Certificate - uncertified	S		\$90		\$90
132328	Swimming Pool Inspection	S	*	55.00 per inspection (Charged every 4 years via Rate Billing)	55.00 per inspection (Charged every 4 years via Rate Billing)	55.00 per inspection (Charged every 4 years via Rate Billing)
<b>BUILDING SERVICES LEVY (former BRB)</b>						
<b>For each Building Application over \$45,000</b>						
Trust - T2	Building Permit	S		0.09% of estimated development cost		0.09% of estimated development cost
	Demolition Permit			0.09% of estimated development cost		0.09% of estimated development cost
	Occupancy Permit for approved building work			\$40.50		\$40.50
	Building Approval Certificate for Approved building work			\$40.50		\$40.50
	Occupancy Permit for Unauthorised building work			0.18%		0.18%
	Building Approval Certificate for Unauthorised building work			0.18%		0.18%
<b>For each Building Application Less \$45,000</b>						
	Building Permit			\$40.50		\$40.50
	Demolition Permit			\$40.50		\$40.50
	Occupancy Permit for approved building work			\$40.50		\$40.50
	Building Approval Certificate for Approved building work			\$40.50		\$40.50
	Occupancy Permit for Unauthorised building work			\$91.00		\$91.00
	Building Approval Certificate for Unauthorised building work			\$91.00		\$91.00
(NB *\$4.55 (inclusive of GST) to be retained by Council as admin fee)						
<b>BCITF LEVY</b>						
Trust Code - T1	Value of Building over \$20,000	S		0.2% of the construction cost incl GST		0.2% of the construction cost incl GST
(NB. Swimming pool fencing & landscaping should not be included in the construction value of the BCITF component)						
132318	(NB *\$6.60 (inclusive of GST) to be retained by Council as admin fee)					
132338	<b>Building Drawings for Minor Structures</b>					
	Architecturally designed plans for patios, etc...	*		per plan	73.00	65

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		GST	SF	BASIS	2012/12	Adopted 2012/13
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>Home Rate</b>						
148953	Hire of Council Equipment (Includes Operator, minimum 1 hour)					
	Graders - 120kW	*		per hour	175.00	186.00
	Front End Loader (5m3)	*		per hour	165.00	174.00
	Drum Roller (Smooth 12t)	*		per hour	145.00	147.00
	Roller - 17t Padfoot	*		per hour		170.00
	Tip Truck 6 Wheeler	*		per hour	150.00	150.00
	Truck - side & end loaders	*		per hour	170.00	186.00
	Prime Mover & float	*		per hour	170.00	191.00
	Rear Loading Rubbish Truck	*		per hour	130.00	166.00
	Street Sweeper	*		per hour	145.00	166.00
	Road Maintenance Truck	*		per hour	110.00	142.00
	Backhoe	*		per hour	140.00	149.00
	Ride on Mower	*		per hour	100.00	120.00
	Tractor & Slasher	*		per hour	115.00	155.00
	Skid Steer Loader	*		per hour	120.00	147.00
	Cherry Picker	*		per hour	105.00	115.50
	Forklift	*		per hour	105.00	115.50
	Genset (38kVA)	*		per day	165.00	181.50
	Minor Equipment (trailers, boom sprayer, water tank etc. - hired in conjunction with heavy equipment)	*		per day	95.00	104.50
		*		per hour	18.00	19.80
	Light Vehicles	*		per hour	92.00	101.20
	Mobilisation charge	*		per km	6.50	7.15
	Labour (Labourer)	*		per hour	72.00	85.10
	Labour (Operator)	*		per hour		96.60
	<b>## all above charges are inclusive of an administration component</b>					
<b>Away Rate</b>						
148953	Hire of Council Equipment (Includes Operator, minimum 1 hour)					
	Graders - 120kW	*		per hour	190.00	190.00
	Front End Loader (5m3)	*		per hour	180.00	180.00
	Drum Roller	*		per hour	155.00	155.00
	Tip Truck 6 Wheeler	*		per hour	160.00	160.00
	Truck - side & end loaders	*		per hour	180.00	180.00
	Prime Mover & float	*		per hour	180.00	180.00
	Rear Loading Rubbish Truck	*		per hour	155.00	155.00
	Street Sweeper	*		per hour	170.00	170.00
	Road Maintenance Truck	*		per hour	125.00	125.00
	Backhoe	*		per hour	150.00	150.00
	Ride on Mower	*		per hour	105.00	105.00
	Tractor & Slasher	*		per hour	127.00	127.00
	Skid Steer Loader	*		per hour	155.00	155.00
	Cherry Picker					
	Forklift					
145673	Private Works - Mechanic	*		per hour	110.00	110.00



# Onslow Trading in Public Places



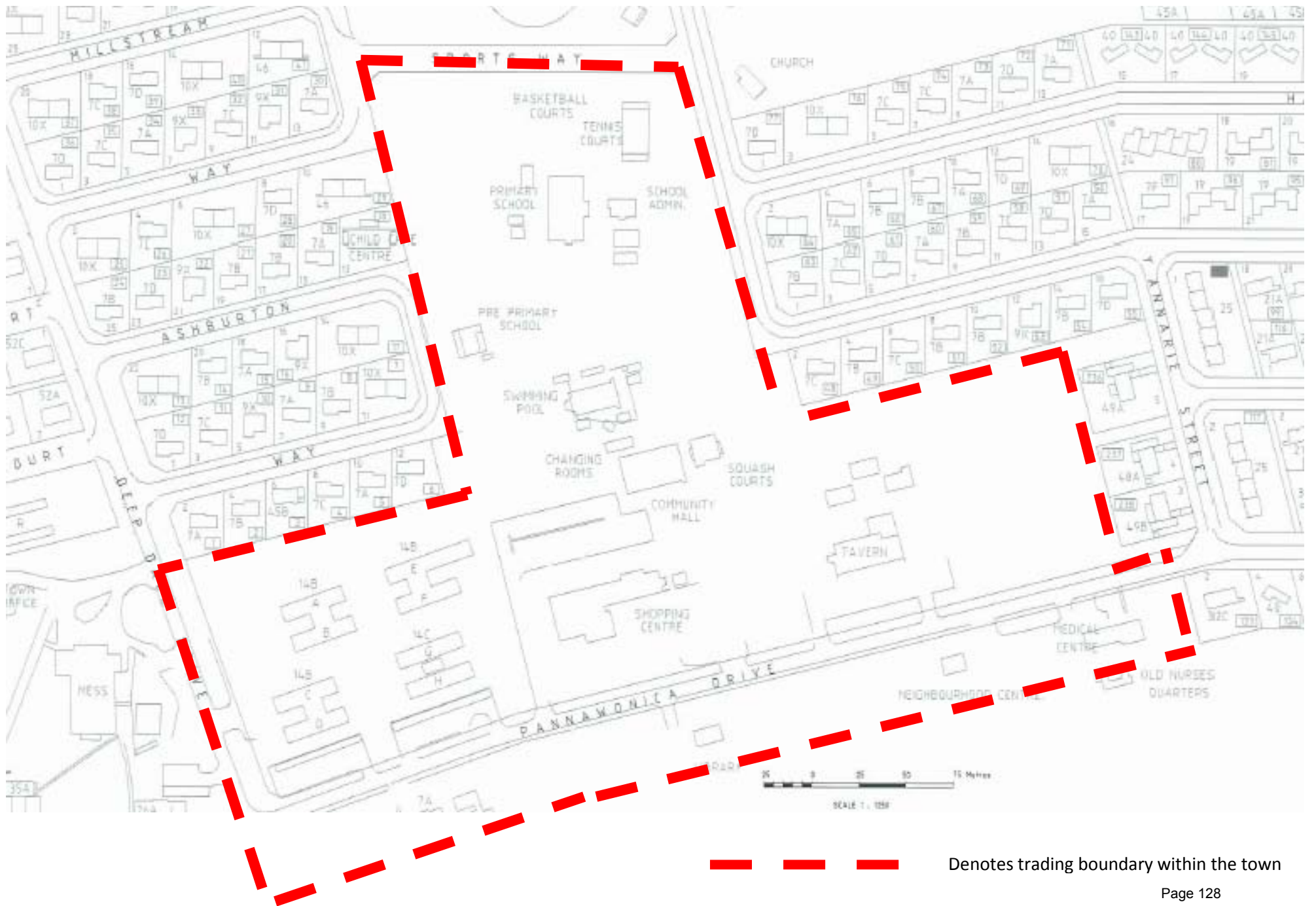
ONSLOW    Denotes trading boundary within the town centre

Paraburdoo  
Trading in Public Places



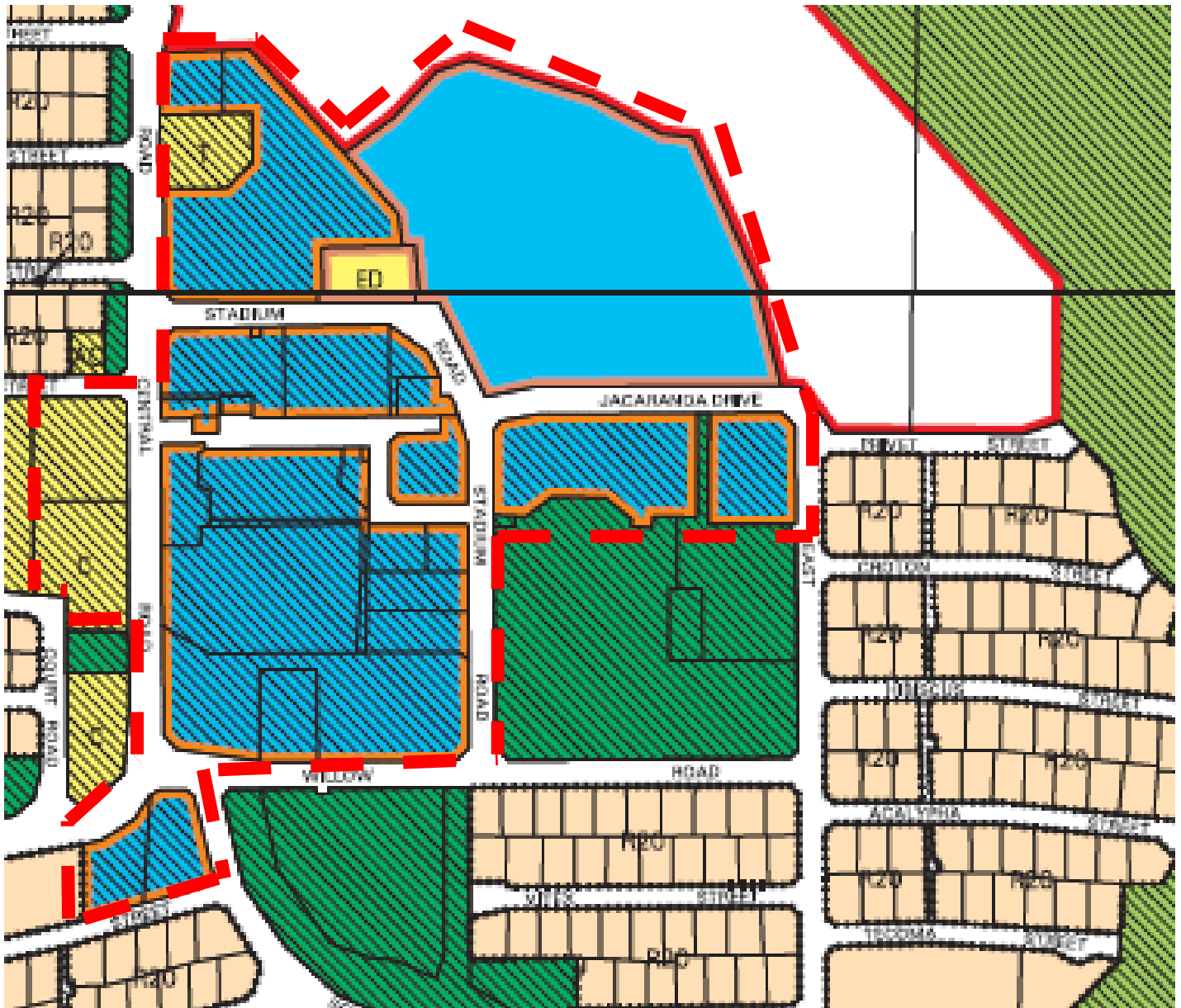
--- Denotes trading boundary within the town

# Pannawonica Trading in Public Places



Denotes trading boundary within the town

# Tom Price Trading in Public Places



--- Denotes trading boundary of the proposed town centre for determining “trading in a public place” fees