



**SHIRE OF ASHBURTON
SPECIAL MEETING OF COUNCIL**

**AGENDA
&
ATTACHMENTS
(Public Document)**

**Onslow Multi-Purpose Centre, Cnr McGrath Rd and
Hooley Ave, Onslow**

Via Teleconference

- 1. Onslow Multi-Purpose Centre, Cnr McGrath & Hooley Roads, Onslow**
- 2. Council Chambers, Recreation Centre, Central Road, Tom Price**
- 3. Paraburdoo Library, Ashburton Avenue, Paraburdoo**
- 4. Pannawonica Library, Pannawonica Drive, Pannawonica**

**28 July 2016
7.00 pm**

SHIRE OF ASHBURTON
SPECIAL MEETING OF COUNCIL

Dear Councillor

Notice is hereby given that a Special Meeting of Council of the Shire of Ashburton will be held on 28 July 2016 at Onslow Multi-Purpose Centre, Cnr McGrath Rd and Hooley Ave, Onslow commencing at 7:00.pm.

The business to be transacted is shown in the Agenda.

Neil Hartley
CHIEF EXECUTIVE OFFICER

DISCLAIMER

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Ashburton warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Ashburton for any act, omission or statement or intimation occurring during a Council meeting.

Special Meeting of Council 28 July 2016

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1. DECLARATION OF OPENING

1.1 ACKNOWLEDGEMENT OF COUNTRY

As representatives of the Shire of Ashburton Council, we respectfully acknowledge the local Indigenous people, the traditional custodians of this land where we are meeting upon today and pay our respects to them and all their elders both past and present.

2. ANNOUNCEMENT OF VISITORS

3. ATTENDANCE

3.1 PRESENT

Onslow Multi-purpose Centre, Cnr McGrath and Hooley Roads, Onslow

Cr K White Shire President, Onslow Ward
Cr G Dellar Ashburton Ward

Ms L O'Reilly Executive Manager, Community Development
Ms L Reddell Executive Manager, Development & Regulatory Services

Council Chambers, Recreation Centre, Central Road, Tom Price

Cr P Foster Tom Price Ward
Cr L Thomas Tableland Ward

Mr N Hartley Chief Executive Officer
Mr F Ludovico Executive Manager, Corporate Services
Ms A Serer Executive Manager, Strategic & Economic Development
Ms J Smith Executive Officer

Paraburdoo Library, Ashburton Avenue, Paraburdoo

Cr L Rumble Deputy Shire President, Paraburdoo Ward
Cr I Dias Paraburdoo Ward

Pannawonica Library, Pannawonica Drive, Pannawonica

Cr M Gallanagh Pannawonica Ward

3.2 APOLOGIES

Cr C Fernandez Tom Price Ward

3.3 APPROVED LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

5. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

6. DECLARATION BY MEMBERS

6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA

That Councillors have given due consideration to all matters contained in the Agenda presently before the meeting.

6.2 DECLARATIONS OF INTEREST

Councillors to Note

A member who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting, that will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting
or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (c) Preside at the part of the Meeting, relating to the matter or;
- (d) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a Financial Interest in a matter.

I intend to include these notes in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.

Special Meeting of Council 28 July 2016

6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
 - 6.1 Where the Councillor discloses the **extent** of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s.5.69(3) of the Local Government Act, with or without conditions.

7. BUSINESS

7.1 ADOPTION OF DRAFT ANNUAL BUDGET 2016/17

FILE REFERENCE:	FM14.16.17
AUTHOR'S NAME AND POSITION:	Frank Ludovico Executive Manager, Corporate Services
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	25 July 2016
DISCLOSURE OF FINANCIAL INTEREST:	The author has no financial interest in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 18.1 (Minute No. 13) – Ordinary Meeting of Council 19 July 2016 Agenda Item 13.3 (Minute No. 12106) – Ordinary Meeting of Council 21 June 2016 Agenda Item 13.5 (Minute No. 12096) – Ordinary Meeting of Council 24 May 2016

Summary

The draft Annual Budget for the year ended 30 June 2017 has been workshopped in conjunction with Ordinary Council meetings held in May, June and July 2016.

The statutory form of the budget has now been finalised, taking into account Council's input at these workshops. The document is now submitted to Council for formal adoption.

The draft 2016/17 Annual Budget is attached.

Background

The draft 2016/17 Annual Budget has been compiled based on the principles contained in the Strategic Plan and the Long Term Financial Plan. The 2016/17 draft Annual Budget has been prepared taking into account the issues workshopped by Council at its May, June and July 2015 Briefing Sessions.

The proposed differential rates were approved by the Council on 24 June 2016 and advertised for public comment. Submissions were received and were considered at Council's Ordinary Meeting held on 20 June 2016. It should be noted the advertised rates in the dollar were altered at that meeting due to the large increases in Unimproved Valuations.

A request for approval to use these rates in the dollar has been submitted to the Minister for Local Government for his approval. Staff have been working with the Department of Local Government and Communities to obtain the Minister's approval.

Advice received during those negotiations necessitated Council further reviewing the differential rates in the dollar. This review occurred at the Ordinary Meeting of Council held on

19 July 2016. A new request for approval to use these rates in the dollar has been submitted to the Minister for Local Government for his approval.

This approval is anticipated to be received before the Special meeting.

Comment

The budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. The main features of the draft budget include:

The Capital Works program totalling \$48.9 million has been provided for with investment in for example:

- Paraburdoo Community Recreation Hub¹ \$14.4m
- Completion Onslow Administration Complex \$1.85m
- Completion Onslow Swimming Pool \$6.57m¹
- Onslow Skate Park \$1.25m
- Completion of Closure on Onslow Refuse Site \$0.94m
- Upgrade Ian Blair Memorial Walk Onslow \$0.73m
- Upgrade to Visitor Information Bay Signage (whole Shire) \$1.5m
- Pontoon Repairs Onslow² \$0.50m
- Refurbish Onslow Bowling Rink and Shade Structures² \$0.50m

- Roadworks
 - Roebourne Wittenoom Road \$2.28m
 - Unsealed Road Resheeting \$1.49m
 - Upgrade Stadium Rd Tom Price \$0.75m

- Drainage
 - Onslow Renewals \$200k
 - Tom Price Renewals \$153k
 - Onslow Shanks Rd \$500k
 - Paraburdoo Renewals \$317k

- Staff Housing (including refurbishment) \$3.20m
- Aged Housing \$0.10m

¹staged project (over multiple financial years)

² Subject to funding

Funding from partners such as Australia Federal Government, Government of WA, Chevron Australia, Pilbara Development Commission, Rio Tinto Iron Ore, and Lotterywest (and others) support these projects in the order of some \$27.2m.

Two loans have been included in the Draft Budget. The first, valued at \$1m is to enable participation in the Pilbara Underground Power Project (PUPP) in Onslow. The anticipated cost to install underground power in Onslow will be \$2.3m. It is anticipated a contribution of \$900k can be sourced from the Onslow Community Development Fund. The Shire will be required to fund connections (say \$2-300k) to its properties, leaving about \$1m to be raised from the Community. The proposed loan enables us to install the project at its current cost and provide the benefit to the community. Once a community contribution formula is developed the loan will become self-supporting. The second, of \$850k is to enable the completion of the Onslow Administration Building project (carry over funding from 2015/16).

Other salient features of the Budget are detailed below:

- Donations to Community Group have increased to \$250k (from \$160k).
- New Pool in Onslow requires \$344k from Municipal funds for nett operational costs (Expenditure \$374k, Income \$30k) for the half year.
- Grants Commission. General Purpose Grant \$3.3m. Untied Road Grant \$1.1m (about \$100k lower than last year).
- Area Promotion \$1.6m allocated. \$1.5m to leverage funding from RTIO and PDC to upgrade Tourism signage through-out the district.
- Strategic Community Plan \$100k allocated to undertake review (legislative requirement).
- Onslow Ocean View Caravan Park forecasting a small profit of approximately \$188k in 2016/17.
- Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) and Local Planning Strategy \$250k.
- Onslow Airport Camp. Council has decided to close this facility. The draft budget provides sufficient funds for the operation costs during notice period and its demobilisation.
- Tom Price Industrial Land Development. Funds have been allowed to continue planning for this project.
- Onslow Mixed Business Development. Allowance has been made to progress this sale. No provision has been made for any revenue from this project during 2016/17, allowing that decision to rest with Council upon the eventual sale.
- Roadworks increasing to \$7.16m (an increase of 11.7% on last year's Budget)

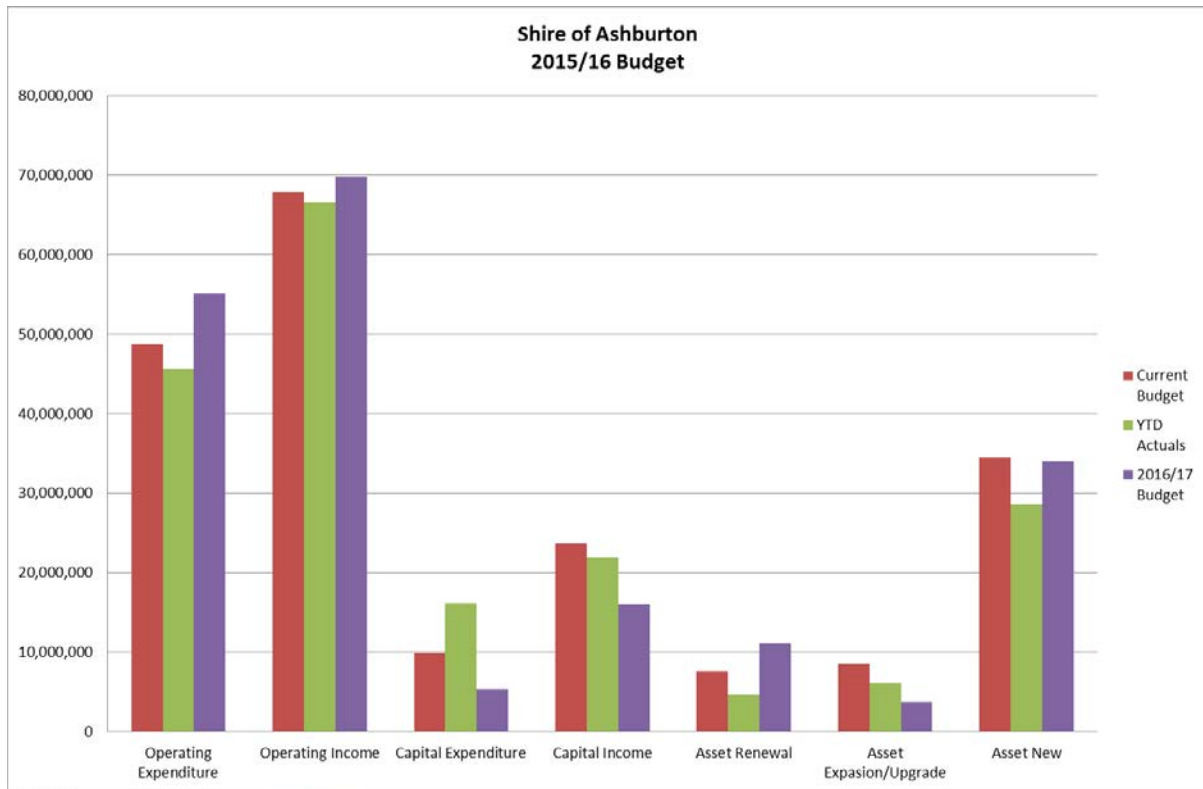
As part of the 2015/16 Differential Rate deliberations it was noted that the general revaluation of GRV properties in 2014 had created a wide variation in valuation between towns (with Onslow valuations generally increasing, and eastern sector town valuations generally reducing). The effect being an arguably disproportionate rise in rating levels in the western sector.

To counteract this effect a concession was applied to GRV Residential/Community properties (across the whole Shire) to in effect rate them on their 2014/15 valuations. In analysing the concessions for GRV Residential/Community the effects of the General Revaluations that became applicable on 1 July 2015 were still evident, so a concession is once again being offered to these properties.

In accordance with Section 5.2 of the Local Government Act 1995 the Organisational Structure of the Shire is amended to reflect the positions funded in the 2016/17 Annual Budget.

The Draft 2016/17 Budget is shown as Attachment 7.1.

A Graphical representation of the Draft Budget is detailed below.



Consultation

Council and Councillors
 Executive Management Group
 Officers from relevant functional areas

Statutory Environment

Section 6.2 of the *Local Government Act 1995* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its Municipal Fund for the financial year ending on the next following 30 June.

The *Local Government Act 1995 [Section 5.63 (1)(b)]* specifically excludes the need for Elected Members to “Declare a Financial Interest” in imposing a rate, charge or fee.

The Section reads as follows:

*“5.63(1) Sections 5.65, 5.70 and 5.71 do not apply to a relevant person who has any of the following interests in a matter –
 (b) an interest arising from the imposition of any rate, charge or fee by the local government;”*

Additionally, the declaration provisions of the Act to not apply to Council business reimbursements or to Members sitting fees. Any other interest, be it Financial, Proximity or Impartiality must be declared.

Divisions 5 and 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft 2016/17 Annual Budget as presented is considered to meet statutory requirements.

There is no legislative requirement to re-advertise differential rates, even if they are changed from the advertised figures.

Financial Implications

The financial implications of the budget are based upon the objective of achieving a balanced budget at 30 June 2017 after carrying out normal operational requirements and an extensive capital program.

For one assessment (A51050 - Chevron Australia) there was a significant increase in valuation (over \$12.7m) which will have a significant impact on that ratepayer. The Department of Local Government and Communities considered that to secure an outcome that would best suit Ashburton's current and long term financial requirements, and sit within the Minister's Differential Rates approval acceptance levels, that the significant increase in valuation for assessment A51050 should be "phased-in" over a three year period (by offering a concession of two thirds concession in 2016/17, one third concession in 2017/18, and nil in 2018/19).

The proposed concession would provide a "guaranteed" yield increase for that assessment subject only to any valuation appeal successfully reducing the valuation by more than 66.66% - and which we all hope is unlikely. This would provide suitable surety to Council's income for 2016/17 and will also provide further potential increases in the next two financial years.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2012-2022

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "High". As a high risk matter, the Executive Manager of Corporate Services will monitor progress.

Policy Implications

ELM10 Financial Sustainability Policy

Voting Requirement

Absolute Majority Required

Recommendation

That Council:

1. Pursuant to the provisions of section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, the Council adopt the Municipal Fund Budget as contained in ATTACHMENT 13.2C (under separate cover) of this agenda and the minutes, for the Shire of Ashburton for the 2016/17 financial year which includes the following:
 - Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for the year of \$14,667,522
 - Statement of Comprehensive Income by Program on page 3-4 showing a net result for the year of \$14,667,522
 - Statement of Cash Flows on page 5 showing a net result for the year of \$24,710,941
 - Rate Setting Statement on page 6 showing a net result for the year of \$25,864,834
 - Notes to and Forming Part of the Budget on pages 7 to 35
 - Budget Functional Schedules on pages 37 to 93
 - Reserve Fund Budget on Pages 94 to 96
 - Capital Expenditure Program on pages 97 to 102
2. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, Council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995 impose the following differential general and minimum rates on Gross Rental and Unimproved Values.

Differential Rate Category	Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$
GRV Commercial/Industrial	0.051060	925.00	
GRV Residential/Community	0.050961	740.00	555.00
UV Mining/Industrial	0.382467	925.00	
UV Tourism	0.162445	925.00	
UV Pastoral	0.060154	925.00	
UV Residential	0.050961	925.00	

- 2.1 Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for the payment in full by instalments:

Option 1

Due Date Tuesday 20 September 2016

Option 2

1st Instalment Due Tuesday 20 September 2016
 2nd Instalment Due Friday 20 January 2017

Option 3

1st Instalment Due	Tuesday 20 September 2016
2nd Instalment Due	Monday 21 November 2016
3rd Instalment Due	Friday 20 January 2017
4th Instalment Due	Tuesday 21 March 2017

- 2.2 Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$14 for each instalment after the initial instalment is paid.
- 2.3 Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
- 2.4 Pursuant to section 6.51(1) and subject to section 6.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

3. Concessions

- 3.1 Offer a concession to GRV Residential/Community properties whose valuations have increased from 2014/15 to 2016/17. The concession to be equivalent to the difference payable between 2014/15 valuations and the proposed 2015/16 GRV Residential/Community properties rate in the dollar (i.e. 0.050961), and 2015/16 valuations and the proposed 2016/17 rate in the dollar. The dollar value of the concession is estimated to be \$272,147.

Provides a concession to Assessment A51050 of \$3,253,519 for 2016/17. That is, the equivalent to setting the valuation for the 2016/17 budget at \$7,953,333 (i.e. a one third phased in increase on the 2015/16 valuation, with a change to the rates yield to only result if the valuation increase is reduced upon appeal by more than 66.66%."

4. Pursuant to section 6.13 of the Local Government Act 1995 and regulation 19A of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 11% for any amount of money (other than rates and service charges) owing to the Local Government that remains unpaid after becoming due and payable.

5. Councillor Allowances

- 5.1 Pursuant to section 5.99 of the Local Government Act 1995 and regulation 30 of the Local Government (Administration) Regulations 1996, Council adopts the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

- President \$30,841 pa
- Councillors \$23,000 pa

- 5.2 Pursuant to section 5.99A of the Local Government Act 1995 Council adopts the following annual local government allowance for elected members:

Special Meeting of Council 28 July 2016

- Information & Communications Technology (ICT) Allowance \$500 pa
- 5.3 Pursuant to section 5.99A of the Local Government Act 1995 Council and regulation 32 of the Local Government (Administration) Regulations 1996 adopts the following annual local government allowance for elected members:
- Child Care the actual cost per hour or \$25 per hour, whichever is the lesser amount.
- 5.4 Pursuant to section 5.99A of the Local Government Act 1995 regulation 31 of the Local Government (Administration) Regulations 1996 Council adopts the following annual local government allowance for elected members:
- Travelling Expenses rate applicable to the reimbursement of travel and accommodations costs in the same or similar circumstances under the Public Service Award 1992 issued by the Western Australian Industrial Relations Commission as at the date of the current determination of the Salaries and Allowances Tribunal on Local Government Elected Council Members.
- 5.5 Pursuant to section 5.98(5) of the Local Government Act 1995 Council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:
- President \$62,727 pa
- 5.6 Pursuant to section 5.98A of the Local Government Act 1995 Council adopts the following annual local government allowance to be paid in addition of the annual meeting allowance:
- Deputy President \$15,682 pa
6. Pursuant to Section 6.16 of the Local Government Act 1995, adopts the Fees and Charges previously presented to June 2015 Ordinary Council Meeting with the changes as per ATTACHMENT 13.2D, made under Section 6.16 (3) of the Local Government Act 1995 for inclusion in the 2016/17 Annual Budget
7. In Accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996 adopt the following materiality thresholds:

Condition	Action
Actual variances to Budget up to 5% of Budget	Don't Report
Actual variances to Budget up to 10% of Budget	Use Management Discretion
Actual Variance exceeding 10% and a greater value greater than \$20,000	Must Report

8. Prioritise the projects listed below ahead of other projects should any funds become available through the 2016/17 Financial year or as part of the Annual Budget review:

Project	Budget
Installation of Electronic Scoreboard at the Tom Price Netball/Basketball Courts	\$31,000

Special Meeting of Council 28 July 2016

Construction of Cricket pitch on Judy Woodvine Oval - Paraburdoo	\$22,000
Renwal of fence Paraburdoo Tennis Courts	\$99,000
Signage Onslow Roads	\$50,000

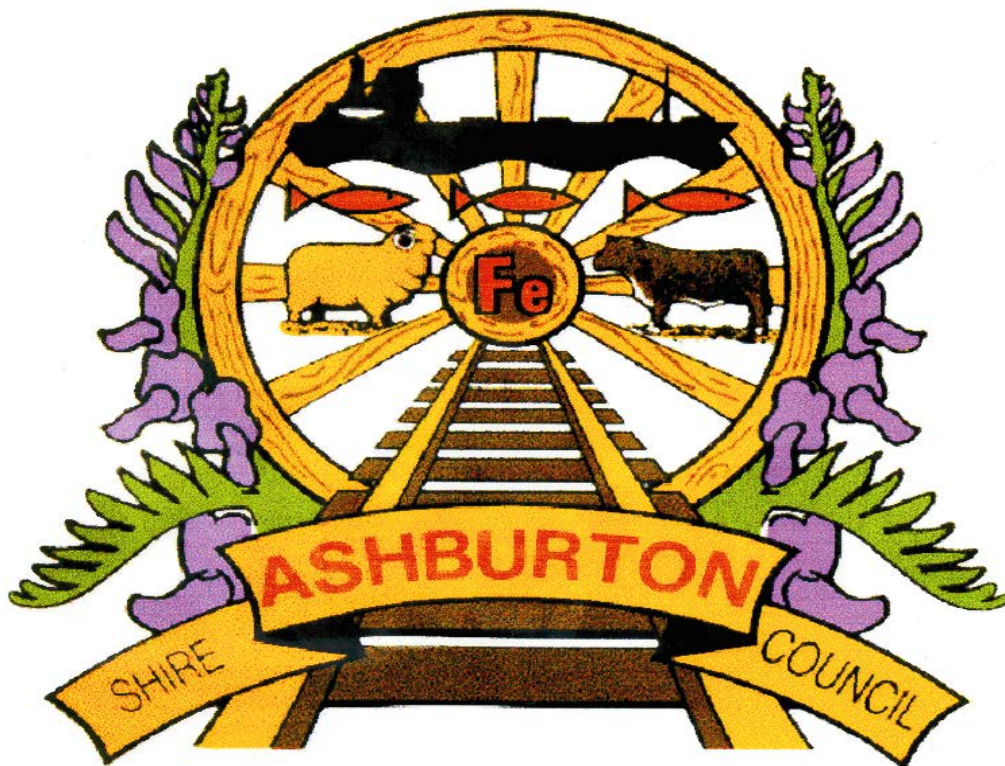
Author: Frank Ludovico	Signature:
Manager: Neil Hartley	Signature:

8. NEXT MEETING

The next Ordinary Meeting of Council will be held on 16 August 2016, at the Onslow Multi-Purpose Centre, Cnr McGrath Rd and Hooley Ave, Onslow, commencing at 1.00 pm.

9. CLOSURE OF MEETING

Shire of Ashburton



Draft Annual Budget

FOR THE YEAR ENDED 30 JUNE 2017

SHIRE OF ASHBURTON
BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

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SHIRE OF ASHBURTON
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	25,857,134	23,976,174	23,673,391
Operating grants, subsidies and contributions		7,257,094	7,478,215	6,065,373
Fees and charges	14	13,868,650	15,511,900	17,170,708
Service charges	11	0	0	0
Interest earnings	2(a)	452,724	703,177	657,347
Other revenue	2(a)	464,417	544,408	467,625
		<u>47,900,019</u>	<u>48,213,874</u>	<u>48,034,444</u>
Expenses				
Employee costs		(18,283,757)	(15,245,137)	(16,854,997)
Materials and contracts		(20,304,515)	(14,266,340)	(20,221,455)
Utility charges		(1,216,529)	(771,673)	(1,329,737)
Depreciation on non-current assets	2(a)	(13,108,550)	(13,108,301)	(9,192,173)
Interest expenses	2(a)	(252,491)	(212,867)	(250,475)
Insurance expenses		(1,225,721)	(1,258,783)	(1,257,532)
Other expenditure		(590,685)	(603,313)	(504,970)
		<u>(54,982,248)</u>	<u>(45,466,414)</u>	<u>(49,611,339)</u>
		(7,082,229)	2,747,460	(1,576,895)
Non-operating grants, subsidies and contributions		21,840,817	18,305,039	27,907,221
Profit on asset disposals	6	9,200	1,009	26,404
Loss on asset disposals	6	(100,266)	(80,891)	(85,524)
Loss on revaluation of non current assets		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		14,667,522	20,972,617	26,271,206
Other comprehensive income				
Changes on revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>14,667,522</u>	<u>20,972,617</u>	<u>26,271,206</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

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

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

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 30 JUNE 2017

	NOTE	2016/17 Budget	2015/16 Actual	2015/16 Budget
		\$	\$	\$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		879,448	1,207,513	1,012,038
General purpose funding		30,787,292	26,999,898	26,754,130
Law, order, public safety		123,219	118,855	123,490
Education and welfare		139,050	145,577	242,430
Housing		468,622	405,362	421,842
Community amenities		4,038,355	4,492,990	4,413,467
Recreation and culture		1,215,897	1,304,842	1,152,502
Transport		7,620,580	10,841,696	11,005,529
Economic services		2,118,787	2,094,807	2,405,177
Other property and services		274,587	273,861	272,672
		<u>47,900,019</u>	<u>48,213,874</u>	<u>48,034,444</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(7,162,044)	(5,898,601)	(7,203,414)
General purpose funding		(52,330)	(104,191)	(37,985)
Law, order, public safety		(1,035,639)	(849,565)	(981,619)
Health		(996,168)	(621,428)	(959,924)
Education and welfare		(443,553)	(337,934)	(603,293)
Housing		(937,440)	(866,595)	(913,976)
Community amenities		(8,985,204)	(6,924,191)	(9,406,260)
Recreation and culture		(10,902,707)	(8,326,030)	(9,591,897)
Transport		(15,140,962)	(15,406,020)	(12,373,846)
Economic services		(5,920,750)	(3,588,593)	(4,786,930)
Other property and services		(3,152,960)	(2,330,399)	(2,501,720)
		<u>(54,729,757)</u>	<u>(45,253,547)</u>	<u>(49,360,864)</u>
Finance Costs (Refer Notes 2 & 9)				
Housing		(120,677)	(105,189)	(124,604)
Community amenities		(107,297)	(80,539)	(96,437)
Recreation and culture		(7,339)	(7,740)	(9,337)
Transport		(17,178)	(19,399)	(20,097)
		<u>(252,491)</u>	<u>(212,867)</u>	<u>(250,475)</u>
Non-operating Grants, Subsidies and Contributions				
Law, order, public safety		0	363,001	6,810
Education and welfare		500,000	500,000	1,000,000
Recreation and culture		15,082,000	10,942,612	15,427,310
Transport		4,183,629	4,020,619	7,683,101
		<u>21,840,817</u>	<u>18,305,039</u>	<u>27,907,221</u>

**SHIRE OF ASHBURTON
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Profit/(Loss) On Disposal Of Assets (Refer Note 6)				
Housing		0	0	(50,000)
Transport		(91,066)	(55,159)	26,404
		<u>(91,066)</u>	<u>(79,882)</u>	<u>(59,120)</u>
Loss on Revaluation Of Non Current Assets				
Transport		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		14,667,522	20,972,617	26,271,206
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>14,667,522</u>	<u>20,972,617</u>	<u>26,271,206</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

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

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

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

**SHIRE OF ASHBURTON
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		25,907,134	24,029,612	23,685,396
Operating grants, subsidies and contributions		8,257,094	7,237,501	7,020,598
Fees and charges		13,878,650	13,824,251	17,798,708
Service charges		0	0	0
Interest earnings		452,724	699,703	657,347
Goods and services tax		550,000	4,257,846	315,000
Other revenue		464,417	496,737	467,625
		<u>49,510,019</u>	<u>50,545,650</u>	<u>49,944,674</u>
Payments				
Employee costs		(17,743,757)	(15,992,586)	(16,886,497)
Materials and contracts		(19,253,315)	(10,426,058)	(20,314,310)
Utility charges		(1,216,529)	(771,673)	(1,370,942)
Interest expenses		(252,491)	(250,473)	(1,257,532)
Insurance expenses		(1,225,721)	(1,258,783)	(250,675)
Goods and services tax		100,000	(3,950,992)	(275,000)
Other expenditure		(842,685)	(603,313)	(504,970)
		<u>(40,434,498)</u>	<u>(33,253,878)</u>	<u>(40,859,926)</u>
Net cash provided by (used in) operating activities	3(b)	<u>9,075,521</u>	<u>17,291,772</u>	<u>9,084,748</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	(540,000)	(73,367)	(390,000)
Payments for purchase of property, plant & equipment	5	(24,460,733)	(20,930,161)	(32,501,235)
Payments for construction of infrastructure	5	(23,802,644)	(18,330,817)	(31,039,245)
Non-operating grants, subsidies and contributions used for the development of assets		21,840,817	18,547,141	27,907,221
Proceeds from sale of plant & equipment	6	496,364	356,443	836,000
Net cash provided by (used in) investing activities		<u>(26,466,196)</u>	<u>(20,430,761)</u>	<u>(35,187,259)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(708,807)	(1,257,833)	(1,296,603)
Advances to community groups		0	0	0
Proceeds from self supporting loans		0	0	0
Proceeds from new debentures	7	1,850,000	0	4,800,000
Net cash provided by (used in) financing activities		<u>1,141,193</u>	<u>(1,257,833)</u>	<u>3,503,397</u>
Net increase (decrease) in cash held		(16,249,482)	(4,396,822)	(22,599,114)
Cash at beginning of year		<u>40,960,423</u>	<u>45,357,245</u>	<u>45,392,913</u>
Cash and cash equivalents at the end of the year	3(a)	<u>24,710,941</u>	<u>40,960,423</u>	<u>22,793,799</u>

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

**SHIRE OF ASHBURTON
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	8,784,297	7,882,603	8,365,348
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		879,448	1,207,513	1,012,038
General purpose funding		4,922,458	2,999,438	3,080,739
Law, order, public safety		123,219	118,855	123,490
Health		234,182	328,473	231,167
Education and welfare		139,050	145,577	242,430
Housing		468,622	405,362	421,842
Community amenities		4,038,355	4,492,990	4,413,467
Recreation and culture		1,215,897	1,304,842	1,152,502
Transport		7,629,780	10,842,705	11,031,933
Economic services		2,118,787	2,094,807	2,405,177
Other property and services		274,587	273,861	272,672
		<u>22,044,385</u>	<u>24,214,423</u>	<u>24,387,457</u>
Expenditure from operating activities	1,2			
Governance		(7,162,044)	(5,898,601)	(7,203,414)
General purpose funding		(52,330)	(104,191)	(37,985)
Law, order, public safety		(1,035,639)	(874,288)	(981,619)
Health		(996,168)	(621,428)	(959,924)
Education and welfare		(443,553)	(337,934)	(603,293)
Housing		(1,058,117)	(971,784)	(1,088,580)
Community amenities		(9,092,501)	(7,004,730)	(9,502,697)
Recreation and culture		(10,910,046)	(8,333,770)	(9,636,758)
Transport		(15,258,406)	(15,481,587)	(12,393,943)
Economic services		(5,920,750)	(3,588,593)	(4,786,930)
Other property and services		(3,152,960)	(2,330,399)	(2,501,720)
		<u>(55,082,514)</u>	<u>(45,547,305)</u>	<u>(49,696,863)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	91,066	79,882	59,120
Loss on revaluation of non current assets		0	0	0
Depreciation on assets	2(a)	13,108,550	13,108,301	9,192,173
Movement in employee benefit provisions (non-current)		0	0	0
Amount attributable to operating activities		<u>(11,054,216)</u>	<u>(262,096)</u>	<u>(7,692,765)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		21,840,817	18,305,039	27,907,221
Purchase Land Held for Resale	5	(540,000)	(73,367)	(390,000)
Purchase property, plant and equipment	5	(24,460,733)	(20,930,161)	(32,501,235)
Purchase and construction of infrastructure	5	(23,802,644)	(18,330,817)	(31,039,245)
Proceeds from disposal of assets	6	496,364	316,443	836,000
Amount attributable to investing activities		<u>(26,466,196)</u>	<u>(20,712,863)</u>	<u>(35,187,259)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7	(708,807)	(1,257,833)	(1,296,603)
Proceeds from new debentures	7	1,850,000	0	4,800,000
Proceeds from self supporting loans		0	0	0
Transfers to cash backed reserves (restricted assets)	9	(4,657,634)	(14,870,519)	(8,235,363)
Transfers from cash backed reserves (restricted assets)	9	15,172,019	21,887,148	23,938,599
Amount attributable to financing activities		<u>11,655,578</u>	<u>5,758,796</u>	<u>19,206,633</u>
Budgeted deficiency before general rates		<u>(25,864,834)</u>	<u>(15,216,163)</u>	<u>(23,673,391)</u>
Estimated amount to be raised from general rates	8	25,864,834	24,000,460	23,673,391
Net current assets at end of financial year - surplus/(deficit)	4	<u>0</u>	<u>8,784,297</u>	<u>0</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 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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

The Local Government Reporting Entity

All funds through which the Shire 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. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire contributes are defined contribution plans.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments 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 in Note 4 - Net Current Assets.

(h) Trade and Other Receivables

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

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

Collectability 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.

(i) 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 held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

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

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

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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 Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

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

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 such 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 Shire

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

Buildings	2-3%	30 to 50 Years
Furniture & Fittings	10-25%	4 to 10 Years
Computer Equipment	33.33%	3 Years
Office Equipment	20%	5 Years
Plant & Equipment	6-20%	5 to 15 Years
Motor Vehicles	10%	10 Years
Infrastructure - Other	2.5%	40 Years
Water Supply Piping & Drainage systems	1.3%	75 Years
Sewerage Piping	1%	100 Years
Footpaths	2.5%	40 Years
<i>Gravel Roads</i>		
Construction/Road Base	2%	50 Years
Gravel Sheet	8.3%	12 Years
<i>Formed roads (Unsealed)</i>		
Construction /Road Base	2%	50 Years
<i>Sealed Roads & Streets</i>		
Construction/Road Base	2%	50 Years
Major re-surfacing Bituminous Seals	5%	20 Years
Asphalt Surfaces	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 the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

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 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Valuation techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire 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.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement

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

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 and any reduction for impairment; and
- (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.

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

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

(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 payments.

They are subsequently measured at fair value with changes in such fair value (i.e. 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 that asset previously recognised in other comprehensive income is reclassified into profit or loss.

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

(v) Financial liabilities

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

Impairment

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

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

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

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

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. 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 of Assets

In accordance with Australian Accounting Standards the Shire 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 (e.g. AASB 116) whereby any impairment loss of 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.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Employee Benefits (continued)

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(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 until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and 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) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Leases (continued)

Leased assets are depreciated on a straight life basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

(t) 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 Shire's operational cycle. In the case of liabilities where the Shire 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 sale where it is held as non-current based on the Shire's intentions to release for sale.

(u) Comparative Figures

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

(v) 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 30 JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	76,000	57,825	55,000
Other services	0	16,565	0
Depreciation By Program			
Governance	265,940	265,902	263,016
Law, order, public safety	48,550	48,536	3,558
Health	5,130	5,123	5,123
Education and welfare	16,530	16,526	15,640
Housing	237,630	237,623	223,641
Community amenities	88,880	88,856	228,236
Recreation and culture	1,434,720	1,434,631	839,811
Transport	10,018,840	10,018,784	6,574,760
Economic services	69,950	69,948	98,488
Other property and services	922,380	922,372	939,900
	<u>13,108,550</u>	<u>13,108,301</u>	<u>9,192,173</u>
Depreciation By Asset Class			
Land and buildings	1,500,995	1,500,966	813,912
Furniture and equipment	204,992	204,988	197,008
Plant and equipment	1,038,401	1,038,381	1,096,552
Roads	8,156,893	8,156,739	5,070,018
Footpaths	169,656	169,653	73,118
Drainage	258,066	258,061	175,899
Parks & Ovals	0	0	205,747
Parks & Recreation	1,053,876	1,053,856	0
Airports	580,620	580,609	867,708
Bridges	11,014	11,014	0
Towns	89,516	89,514	0
Waste	44,521	44,520	0
Leasehold Improvements	0	0	10,468
Other	0	0	681,743
	<u>13,108,550</u>	<u>13,108,301</u>	<u>9,192,173</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	252,491	212,867	250,475
Other	0	0	0
	<u>252,491</u>	<u>212,867</u>	<u>250,475</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	152,374	404,524	320,000
- Other funds	150,000	122,693	165,000
Other interest revenue (<i>refer note 12</i>)	150,350	175,960	172,347
	<u>452,724</u>	<u>703,177</u>	<u>657,347</u>
(iii) Other Revenue			
Reimbursements and recoveries	121,424	131,506	10,000
Other	342,993	412,902	457,625
	<u>464,417</u>	<u>544,408</u>	<u>467,625</u>

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

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, reflected by the Shire's Community Vision, and for each of its broad activities/programs. Council operations as disclosed in this financial report encompasses the following service orientated programs which it has established.

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

GENERAL PURPOSE FUNDING

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

Activities: Rates, general purpose government grants and interest revenue

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 assess and manage risks to public health and create and maintain environments that promote good public health

Activities: Food safety, traders permits, septic approvals, analysis of drinking water, public pool safety, monitoring and control of mosquitos, noise - dust or odour complaints, public building inspections, Environmental Health support to Aboriginal communities, provision of public information on issues such as asbestos, mosquitos, food hygiene

EDUCATION AND WELFARE

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

Activities: Donations to schools and assistance to welfare groups. Provision of 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 (Tom Price, Onslow, Pannawonica & Paraburdoo), sporting facilities, parks & associated facilities, provision of library services (Tom Price, Onslow, Pannawonica & Paraburdoo).

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, standpipes and land development.

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 30 JUNE 2017

3. 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:

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - unrestricted	6,760,403	12,465,012	2,653,625
Cash - restricted	<u>17,950,538</u>	<u>28,495,411</u>	<u>20,140,174</u>
	<u><u>24,710,941</u></u>	<u><u>40,960,423</u></u>	<u><u>22,793,799</u></u>

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

Employee Benefits Reserve	331,640	327,313	325,938
Plant Replacement Reserve	26,456	26,110	26,000
Infrastructure Reserve	1,848,910	5,019,130	2,645,003
Housing Reserve	444	903,444	548,656
Onslow Community Infrastructure Reserve	187,195	185,309	185,087
Property Development Reserve	2,131,452	2,739,446	2,383,511
Unspent Grants & Contributions Reserve	100,083	7,678,102	637,703
Onslow Administration Building Reserve	0	0	1,417,738
RTIO Partnership Reserve	2,219,689	2,155,193	760,911
Onslow Aerodrome Reserve	9,021,422	6,178,151	7,826,896
Future Projects Reserve	2,083,247	3,252,725	3,232,731
Unspent Grants	0	30,488	150,000
Unspent Loans	0	0	0
	<u>17,950,538</u>	<u>28,495,411</u>	<u>20,140,174</u>

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

Net result	14,667,522	20,972,617	26,271,206
Depreciation	13,108,550	13,108,301	9,192,173
(Profit)/loss on sale of asset	91,066	79,882	59,120
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	1,398,000	(2,295,003)	1,610,230
(Increase)/decrease in inventories	100,000	(70,078)	2,050
Increase/(decrease) in payables	1,551,200	4,043,194	(148,810)
Increase/(decrease) in employee provisions	0	0	6,000
Grants/contributions for the development of assets	<u>(21,840,817)</u>	<u>(18,547,141)</u>	<u>(27,907,221)</u>
Net Cash from Operating Activities	<u><u>9,075,521</u></u>	<u><u>17,291,772</u></u>	<u><u>9,084,748</u></u>

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	65,000	65,000	65,000
Credit card balance at balance date	0	(32,727)	0
Total Amount of Credit Unused	<u>565,000</u>	<u>532,273</u>	<u>565,000</u>
Loan Facilities			
Loan facilities in use at balance date	<u>6,365,899</u>	<u>5,224,706</u>	<u>9,985,933</u>
Unused loan facilities at balance date	<u>0</u>	<u>363,578</u>	<u>0</u>

	Note	2016/17 Budget \$	2015/16 Actual \$
4. NET CURRENT ASSETS			

Composition of estimated net current assets

CURRENT ASSETS

Cash - unrestricted	3(a)	6,760,403	12,465,012
Cash - restricted reserves	3(a)	17,950,538	28,495,411
Receivables		5,414,209	6,812,209
Inventories		70,857	170,857
		<u>30,196,007</u>	<u>47,943,489</u>

LESS: CURRENT LIABILITIES

Trade and other payables		(12,245,469)	(10,694,269)
Short term borrowings		0	0
Long term borrowings		(708,807)	(628)
Provisions		(1,198,506)	(1,098,506)
		<u>(14,152,782)</u>	<u>(11,793,403)</u>

Unadjusted net current assets

Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates.

These differences are disclosed as adjustments below.

Adjustments

Less: Cash - restricted reserves	3(a)	(17,950,538)	(28,464,923)
Add: Current portion of debentures		708,807	628
Add: Current liabilities not expected to be cleared at end of year		1,198,506	1,098,506
		0	0
Adjusted net current assets - surplus/(deficit)		<u>0</u>	<u>8,784,297</u>

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

5. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year.

Asset Class	Reporting Program											2016/17 Budget Total \$	2015/16 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<i>Property, Plant and Equipment</i>													
Land and buildings	2,205,000	0	20,000	0	620,000	3,438,153	0	15,429,105		105,000		21,817,258	19,079,915
Furniture and equipment	0	0	0	0	0	0	100,000	3,000		3,500		106,500	44,289
Plant and equipment	771,000	0	0	0	0	0	0	66,475	1,699,500			2,536,975	1,805,957
	2,976,000	0	20,000	0	620,000	3,438,153	100,000	15,498,580	1,699,500	108,500	0	24,460,733	20,930,161
<i>Infrastructure</i>													
Roads									5,343,744	376,000		5,719,744	1,921,647
Footpaths									354,000			354,000	17,395
Drainage									2,170,000			2,170,000	790,067
Airports									730,000			730,000	2,895,253
Parks & Recreation							24,000	10,503,400				10,527,400	6,173,705
Town										2,300,000		2,300,000	760,769
Waste							2,001,500					2,001,500	5,771,981
	0	0	0	0	0	0	2,025,500	10,503,400	8,597,744	2,676,000	0	23,802,644	18,330,817
<i>Land Held for Resale</i>													
Land Held for Resale											540,000	540,000	73,367
Total Acquisitions	2,976,000	0	20,000	0	620,000	3,438,153	2,125,500	26,001,980	10,297,244	2,784,500	540,000	48,803,377	39,334,345

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

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

6. DISPOSALS OF ASSETS

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

By Program

	2016/17 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
Transport				
Profits on Disposal of Assets	75,345	84,545	9,200	0
Losses on Disposal of Assets	512,085	411,819	0	(100,266)
	587,430	496,364	9,200	(100,266)

By Class

	2016/17 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
Plant and Equipment				
Profits on Disposal of Assets	75,345	84,545	9,200	0
Losses on Disposal of Assets	512,085	411,819	0	(100,266)
	587,430	496,364	9,200	(100,266)

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

7. INFORMATION ON BORROWINGS**(a) Debenture Repayments**

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Interest Rate %	Maturity Date			Principal Repayments		Principal Outstanding		Interest Repayments	
			Principal 1-Jul-16	New Loans	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Governance										
Loan 124 Onslow Administration Building			0	850,000	0	0	850,000	0		0
Housing										
Loan 117 Staff Housing Plan	5.45	3/06/2023	479,020	0	57,644	53,941	421,376	479,020	28,722	26,050
Loan 121 New Staff Housing	5.97	20/04/2021	1,432,518	0	253,825	239,323	1,178,693	1,432,518	91,954	79,139
Community Amenities										
Loan 122 Onslow Transfer Station	3.08	30/04/2025	2,922,193	0	286,429	277,807	2,635,764	2,922,193	107,297	80,539
Recreation & Culture										
Loan 118 Recreation Centre Tom Price	5.82	1/11/2019	134,925	0	35,827	33,830	99,098	134,925	7,339	7,740
Transport										
Loan 116 Onslow Aerodrome	6.79	30/05/2017	60,569	0	60,569	56,602	0	60,569	3,592	6,350
Loan 119 Onslow Aerodrome Upgrade	6.36	30/06/2026	195,481	0	14,513	13,632	180,968	195,481	13,587	13,049
Other Property & Services										
DSD Loan Onslow Aerodrome Temporary Camp	0.00	30/11/2015	0	0	0	582,698	0	0		0
			5,224,706	850,000	708,807	1,257,833	5,365,899	5,224,706	252,491	212,867
Self Supporting Loans										
Economic Services										
Loan 123 Onslow Underground Power			0	1,000,000	0	0	1,000,000	0		0
			0	1,000,000	0	0	1,000,000	0	0	0
			5,224,706	1,850,000	708,807	1,257,833	6,365,899	5,224,706	252,491	212,867

All debenture repayments except Loan 123 will be financed by general purpose revenue. Loan 123 will be recouped from Onslow residents in future years.

(b) New Debentures - 2016/17

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Loan 123 Onslow Underground Power	1,000,000	WATC	Debenture	10	Unknown	Unknown	1,000,000	0
Loan 124 Onslow Administration Building	850,000	WATC	Debenture	15	Unknown	Unknown	850,000	0
								0
							1,850,000	0

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

7. INFORMATION ON BORROWINGS (Continued)

(c) Unspent Debentures

Particulars/Purpose	Date Borrowed	Balance 1/07/2015	Borrowed During Year	Expended During Year	Balance 30/06/2015
Loan 121 New Staff Housing	29/04/2011	1,518,933	0	1,155,355	363,578

NB: The unspent loan funds above are being held in the Housing Reserve as at 30 June 2016

(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. It is not expected that this facility will be utilised during 2016/17.

(e) Credit Card Facility

Council's Credit Card Facility with Westpac Bank remains unchanged at \$65,000. It is expected the current credit limit of \$65,000 will remain unchanged during 2016/17 financial year.

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
General rate								
GRV - Residential/Community	5.0961	2,441	80,868,285	4,121,106	0	0	4,121,106	4,106,891
GRV - Commercial/Industrial/Tourism	5.1060	143	20,156,854	1,029,209	0	0	1,029,209	1,008,488
UV - Pastoral	6.0154	32	6,254,804	376,251	0	0	376,251	269,454
UV - Mining/Industrial	38.2467	612	59,887,984	22,905,178	200,000	9,000	23,114,178	18,256,225
UV - Tourism	16.2445	4	345,000	56,044	0	0	56,044	54,415
UV - Residential	5.0961	1	2,250,000	114,662	0	0	114,662	112,968
Non-Rateable		241	1,773,650	0	0	0	0	(14,371)
Sub-Totals		3,474	171,536,577	28,602,450	200,000	9,000	28,811,450	23,794,070
Minimum payment	Minimum \$							
GRV - Residential/Community (General)	740	156	971,380	115,440	0	0	115,440	78,000
GRV - Residential/Community (Lesser)	555	17	20,004	9,435	0	0	9,435	8,288
GRV - Commercial/Industrial/Tourism	925	47	386,215	43,475	0	0	43,475	34,937
UV - Pastoral	925	9	61,343	8,325	0	0	8,325	8,125
UV - Mining/Industrial	925	435	430,965	402,375	0	0	402,375	369,688
UV - Residential	740	0	0	0	0	0	0	0
Sub-Totals		664	1,869,907	579,050	0	0	579,050	499,038
Concessions (Note 13)							(3,525,666)	(292,648)
Discounts (Note 13)							0	0
Total amount raised from general rates							25,864,834	24,000,460
Specified area rates (Note 10)							0	0
Ex-Gratia Rates							7,300	7,309
Movement in Excess Rates							5,000	5,233
Rates Written Off							(20,000)	(36,828)
Total Rates							25,857,134	23,976,174

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR (Continued)

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 2016/17 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 30 JUNE 2017**

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (Continued)

OBJECTS and REASONS DIFFERENTIAL RATES 2016/17

NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2016/17

The Shire of Ashburton Notice of Intention to Levy Differential Rates 2016/17 was advertised on 28 May 2016 in accordance with Section 6.36 of the Local Government Act 1995 to advise the public of its objectives and reasons for implementing differential rates.

The purpose of levying of property rates is to meet Council's budget requirements in each financial year and in future periods, to deliver services, facilities and community infrastructure to the district as a whole. Property valuations provided by the Valuer General (Landgate) are used as the basis for the calculation of rates each year.

Section 6.36 of the Local Government Act provides the ability to differentially rate properties based on certain characteristics. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, services and infrastructure to the entire community and visitors to the area.

Submissions were received and were considered at Council's Special meeting held on 20 June 2016. The advertised rates in the dollar were altered at that meeting as a result of the increase in valuations in the UV mining/Industrial category.

The rates in the dollar were reviewed again at a Special Meeting of Council on 19 July 2016 as a result of further discussions with the Department of Local Government and Communities.

The Table below summaries the rates in the dollar used in the 2016/17 Budget.

Differential Rates 2016/17

Differential Rate Category	Advertised			Proposed		
	Advertised Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$	Proposed Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$
GRV Commercial/Industrial	0.051060	925.00		0.051060	925.00	
GRV Residential/Community	0.050961	740.00	555.00	0.050961	740.00	555.00
UV Mining/Industrial	0.398204	925.00		0.382467	925.00	
UV Tourism	0.162445	925.00		0.162445	925.00	
UV Pastoral	0.060154	925.00		0.060154	925.00	
UV Residential	0.015106	925.00		0.050961	925.00	

GRV – Differential Rates

The Council intends to adopt differential rating principles for GRV category properties based upon the land use as follows:

Differential Rate Category	Rate in the \$	General Minimum Payment \$
GRV Commercial/Industrial	0.051060	925.00

This rate is applicable to properties that have a predominant land use of commercial or industrial, including Hotels, Shops, Restaurants and Offices and land is used for providing a tourism service, including Roadhouses, Tourist Centres, Caravan Parks, Workers Accommodation, and Holiday Accommodation.

Objects and Reasons - GRV Commercial/Industrial Differential Rate

The reason a higher rate has been applied to the GRV Commercial/Industrial category land is to reflect the additional financial impact these activities have on Shire infrastructure and services.

The objective is to raise additional revenue to contribute toward higher costs associated including, but not limited to, rubbish collection in relevant areas, higher town planning control costs, health inspections and administration costs, added complexity in building control, higher traffic volumes and vehicle mass due to commercial and industrial activity, parking facilities, traffic management, pedestrian access, commercial and industrial signage, visitor servicing and street furniture.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR (Continued)

OBJECTS and REASONS DIFFERENTIAL RATES 2016/17 (Continued) □

GROSS RENTAL VALUES (GRV) (Continued)

Differential Rate Category	Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$
GRV Residential/Community	0.050961	740.00	555.00

This rate is applicable to properties that have a predominant land use of residential, or used by organisations involved in activities for community benefit including Arts and Craft facilities, Youth Centres, Day Care Centres, Sporting Grounds/Clubs (that do not run a commercial business/kitchen) and health & emergency service facilities.

Objects and Reasons - GRV Residential/Community Differential Rate

The reason the GRV Residential/Community rate has been applied at a lower rate than GRV Commercial/Industrial rate is to reflect the additional financial impact commercial and industrial activities have on the Shire's infrastructure and services (as set out above) and to further the Shire's strategic goals to encourage and support residential development in the town sites and organisations that contribute toward a safe, healthy, cohesive and vibrant community.

UNIMPROVED VALUES (UV)

The Council intends to adopt differential rating principles for UV category properties based upon the land use of each property as follows:

Differential Rate Category	Rate in the \$	General Minimum Payment \$
UV Mining/Industrial	0.382467	925.00

This rate is applicable to properties with a land use associated with mining tenements (including Exploration Licences, General Purpose Leases, Mineral Leases, Mining Leases, Petroleum Exploration Permits, Petroleum Production Licences) and for Commercial/Industrial properties with a mining purpose/mining infrastructure predominate use (including crown leases).

Objects and Reasons - UV Mining/Industrial Differential Rate

The reason a higher rate has been applied to the UV Mining/Industrial category land is to reflect the additional financial impact mining and related industries have on Shire infrastructure and services relevant to Pastoral and remote Tourism properties. The objective is to raise a higher level of rate revenue from mining and related infrastructure properties than from other UV category properties to contribute toward current and future costs associated with the provision of civil infrastructure for services and facilities including, but not limited to, transport, recreation, community and leisure facilities, waste management and planning and development costs.

Differential Rate Category	Rate in the \$	General Minimum Payment \$
UV Tourism	0.162445	925.00

This rate is applicable to tourism ventures located within the Shire issued with an unimproved valuation. The land is predominately used for providing a tourism service, including Caravan Parks and Holiday Accommodation.

Objects and Reasons - UV Tourism Differential Rate

The reason for a lower rate applied to the UV Tourism category, as compared to UV Mining/Industrial, is to reflect the lower level of impact these activities have on general infrastructure and facilities including road infrastructure, recreation facilities and the permanent nature of the business activity relevant to mining and related industry. The reason for a higher rate applied to the UV Tourism category as compared to UV Pastoral is to achieve an average rate yield more comparable to other Tourism properties with a GRV valuation.

The objective is to raise less revenue from UV Tourism properties than Mining/Industrial properties but more than UV Pastoral properties.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR (Continued)

OBJECTS and REASONS DIFFERENTIAL RATES 2016/17 (Continued) □

UNIMPROVED VALUES (UV) (Continued)

Differential Rate Category	Rate in the \$	General Minimum Payment \$
UV Pastoral	0.060154	925.00

This rate is applicable to properties issued with pastoral leases granted by the State Government.

Objects and Reasons - UV Pastoral Differential Rate

The reason for the lower rate applied to the UV Pastoral category is to:

- Recognise the impact of fluctuations in climatic conditions have on the financial capacity to pay;
- The lower level of impact pastoral activities generally have on infrastructure and facilities such as road infrastructure and recreation facilities; and
- The permanent nature of the business activity relevant to mining and related industries.

Recently Council considered a Rating Strategy for the Shire and decided to phase in of rating of Pastoral properties to bring them closer to the average for the overall Pilbara/Kimberley regions.

The objective is to recognise the above matters and raise less rate revenue from properties used for Pastoral activities than other UV category properties.

Differential Rate Category	Rate in the \$	General Minimum Payment \$
UV Residential	0.050961	925.00

This rate is applicable to properties that are zone Urban Development but fall outside a townsite.

Objects and Reasons - UV Residential Differential Rate

This land is zoned Urban Development and could not be considered Commercial or Industrial or Mining and therefore does not suit to that category so a new differential rate called UV Residential has been created.

The reason the UV Residential rate has been applied at a similar rate as GRV Residential on the basis the land is urban and destined for urban develop and exhibits all the characteristics GRV Residential land but exists in a UV area.

Minimum Payments

Applying a minimum payment seeks to ensure all ratepayers contribute to basic services and facilities and Council has determined two levels of General minimums and one Lesser minimum.

General Minimum Payments

A General minimum of \$740.00 has been applied to properties in the GRV Residential/Community.

This represents the second stage of a 5 years phasing process after Council adopted a minimum rate calculation methodology.

Another General minimum of \$925.00 has been set for GRV Commercial/Industrial, UV Pastoral, UV Mining/Industrial, UV Tourism areas to raise additional revenue to contribute toward higher costs associated including, but not limited to, rubbish collection in relevant areas, higher town planning control costs, health inspections and administration costs, added complexity in building control, higher traffic volumes and vehicle mass due to commercial and industrial activity, parking facilities, traffic management, pedestrian access, commercial and industrial signage, visitor servicing and street furniture.

This is at a 25% premium to GRV Residential/Community rate.

Lesser Minimum Payment

A Lesser minimum of \$555.00 has been set for Wittenoom properties to reflect some of special circumstances attributable to Wittenoom properties to do with the status of the townsite (i.e. degazetteal). This is at a 25% discount to GRV Residential/Community rate.

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

9. CASH BACKED RESERVES

	2016/17 Budget				2015/16 Actual				2015/16 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Employee Entitlement Reserve	327,313	4,327	0	331,640	323,042	4,271	0	327,313	323,042	2,896	0	325,938
Plant Replacement Reserve	26,110	346	0	26,456	25,769	341	0	26,110	25,769	231	0	26,000
Infrastructure Reserve	5,019,130	55,780	(3,226,000)	1,848,910	6,576,047	73,083	(1,630,000)	5,019,130	6,576,047	58,956	(3,990,000)	2,645,003
Housing Reserve	903,444	0	(903,000)	444	2,030,453	26,846	(1,153,855)	903,444	2,030,453	18,203	(1,500,000)	548,656
Onslow Community Infrastructure Reserve	185,309	1,886	0	187,195	183,442	1,867	0	185,309	183,442	1,645	0	185,087
Property Development Reserve	2,739,446	37,006	(645,000)	2,131,452	7,381,335	99,711	(4,741,600)	2,739,446	7,381,336	66,175	(5,064,000)	2,383,511
Unspent Grants & Contributions Reserve	7,678,102	0	(7,578,019)	100,083	3,109,676	7,379,848	(2,811,422)	7,678,102	3,288,024	29,478	(2,679,799)	637,703
Onslow Administration Building Reserve	0	0	0	0	5,567,821	65,943	(5,633,764)	0	5,567,821	49,917	(4,200,000)	1,417,738
RTIO Partnership Reserve	2,155,193	184,496	(120,000)	2,219,689	3,034,335	2,031,581	(2,910,723)	2,155,193	3,067,844	142,867	(2,449,800)	760,911
Onslow Aerodrome Reserve	6,178,151	2,843,271	0	9,021,422	3,000,000	3,178,151	0	6,178,151	3,000,000	4,826,896	0	7,826,896
Future Projects Reserve	3,252,725	1,530,522	(2,700,000)	2,083,247	4,249,632	2,008,877	(3,005,784)	3,252,725	4,249,632	3,038,099	(4,055,000)	3,232,731
	28,464,923	4,657,634	(15,172,019)	17,950,538	35,481,552	14,870,519	(21,887,148)	28,464,923	35,693,410	8,235,363	(23,938,599)	19,990,174

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

Purpose of the reserve

Employee Entitlement 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 (Including Buildings) throughout the Shire.
Housing Reserve	- To provide funds to assist the Council to maintain and improve Council housing stock in accordance with the Housing Asset Management Plan.
Onslow Community Infrastructure Reserve	- To provide funds for the development of community facilities in Onslow.
Property Development Reserve	- To provide funds to assist the Council in purchasing, developing and selling property to stimulate economic development.
Unspent Grants & Contributions Reserve	- To preserve unspent Grant and ongoing Capital Works Funds
Onslow Administration Building Reserve	- To provide funds to assist the Council in building the new Onslow Administration building
RTIO Partnership Reserve	- For the purpose of funding the projects and prgrams associated with partnership agreements between the Shire of Ashburton and Rio Tinto (RTIO)
Onslow Aerodrome Reserve	- To provide funds for the upgrading and modifications to the Onslow aerodrome.
Future Projects Reserve	- To provide funds for Future Capital Projects determined in the Long Term Financial Plan.

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 30 JUNE 2017**

10. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

No specified area rate is levied by Council.

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

The Shire has no service charges in operation

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
Option 1				
Single full payment	16-Sep-16			11.00%
Option 2				
First Instalment	16-Sep-16			11.00%
Second Instalment	16-Jan-17	14	5.50%	11.00%
Option 3				
First Instalment	16-Sep-16			
Second Instalment	16-Nov-16	14	5.50%	11.00%
Third Instalment	16-Jan-17	14	5.50%	11.00%
Fourth Instalment	20-Mar-17	14	5.50%	11.00%

	2016/17 Budget Revenue \$	2015/16 Actual \$
Instalment Plan Admin Charge Revenue	8,520	7,462
Instalment Plan Interest Earned	10,500	21,921
Unpaid Rates Interest Earned	135,350	145,849
Interest on ESL	2,000	2,697
Interest on Sundry Debtors	2,500	5,493
	158,870	183,422

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2016/17 FINANCIAL YEAR

Rates Discounts

No discount scheme is offered to ratepayers.

Waivers or Concessions

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$	Circumstances in which the Waiver or Concession is Granted	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
GRV Residential/Community	Concession	272,147	272,147	292,648	The concession to be equivalent to the difference payable between 2014/15 valuations and the proposed 2015/16 GRV Residential/Community properties rate in the dollar (i.e. 0.050961), and 2015/16 valuations and the proposed 2016/17 rate in the dollar. The dollar value of the concession is estimated to be \$272,146	To ameliorate the effect of this significant increase in valuations.	As a result of the significant increase and variation between GRV valuations resulting from the 2014/15 General Revaluation Council has offered a concession to ameliorate the effect of this significant increase in valuations.
UV Industrial/Mining	Concession	3,253,519	3,253,519	0	The concession to Assessment A51050 of \$3,253,519 for 2016/17. That is, the equivalent to setting the valuation for the 2016/17 budget at \$7,953,333 (i.e. a one third phased in increase on the 2015/16 valuation, with a change to the rates yield to only result if the valuation increase is reduced upon appeal by more than 66.66%)	To ameliorate the effect of this significant increase in valuations.	As a result of the significant increase in UV valuation for assessment A51050 Council has offered a concession to ameliorate the effect of the increase.
Dog and Cat registration fees (Statutory)	Discount	50%			Eligible Pensioners	Assist pensioners with cost of registrations.	Pensioners require assistance with meeting cost of registrations.
Venue Hire Charges	Discount	50%			Junior organisation/Youth	Promote Youth Activity in the Shire.	Council support Youth Activity
Refuse Collection Charge	Discount	50%			Community Groups as defined in Policy REC05	Support Community Groups	Council support Community Groups
			3,525,666	292,648			

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

14. FEES & CHARGES REVENUE	2016/17 Budget \$	2015/16 Actual \$
Governance	26,400	20,305
General purpose funding	12,420	11,026
Law, order, public safety	74,580	59,966
Health	76,255	75,719
Education and welfare	43,000	0
Housing	428,000	364,777
Community amenities	3,621,555	3,593,092
Recreation and culture	368,503	370,052
Transport	7,210,300	9,067,334
Economic services	1,958,687	1,933,547
Other property and services	48,950	16,082
	<u>13,868,650</u>	<u>15,511,900</u>

15. ELECTED MEMBERS REMUNERATION	2016/17 Budget \$	2015/16 Actual \$
The following fees, expenses and allowances were paid to council members and/or the Mayor/President.		
Meeting fees	184,000	175,990
President's Attendance Fees	30,850	30,385
President's Allowance	62,400	61,800
Deputy President's Allowance	16,000	15,450
Travelling expenses	74,000	76,627
Telecommunications allowance	4,600	4,000
	<u>371,850</u>	<u>364,252</u>

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

16. TRUST FUNDS

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

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Public Open Space	236,655	38,800	(93,844)	181,611
Cleaning and Key Deposits	16,010	5,305	(4,300)	17,015
Other Trust Monies	22,913	0	0	22,913
Bonds & Guarantees	221,365	158,847	(138,742)	241,470
Nomination Deposit	80	800	(880)	0
Unclaimed Monies	8,085	0	0	8,085
BCITF Levy	20,941	429,051	(420,000)	29,992
BRB Levy	14,532	32,192	(32,000)	14,724
Consignment Stock	1,297	23,211	(20,944)	3,564
Tour Sales	17,697	174,077	(163,402)	28,372
	<u>559,575</u>	<u>862,283</u>	<u>(874,112)</u>	<u>547,746</u>

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2016/17.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**Onslow Aerodrome**

Councils objective is to maintain a safe landing airstrip and functional airport amenities conducive to the promotion of the district as a tourist and business destination.

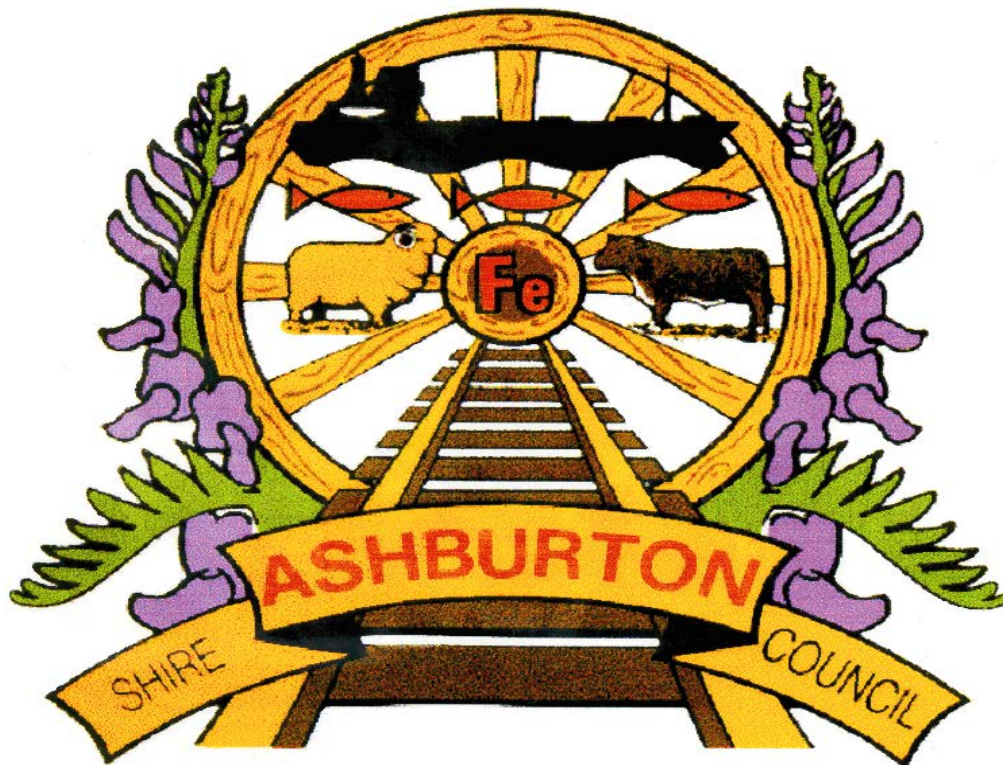
Operating costs are met by landing fees charged. Annual surpluses are transferred to a cash reserve to finance future improvements to the facility.

(a) Operating Statement	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Operating Income			
Landing Fees	45,000	41,194	180,000
Passenger Tax	5,569,200	7,115,073	7,762,000
Property Rental	133,800	147,043	89,296
Security Screening Charges	1,457,300	1,750,169	2,000,000
Sundry Income	5,000	7,230	27,934
	<u>7,210,300</u>	<u>9,060,709</u>	<u>10,059,230</u>
Operating Expenditure			
Employee Expenses	(534,229)	(419,258)	(198,998)
Operational Expenses	(1,575,638)	(1,343,606)	(1,795,455)
Grounds & Strip Maintenance	(165,709)	(146,282)	(159,313)
Marketing	(12,200)	(19,107)	(25,000)
Other Sundry Expenses	(17,178)	(19,399)	(20,097)
Administration Expenses	(36,100)	(164,008)	(221,053)
Administration Overheads	(182,296)	(148,520)	(158,637)
Depreciation	(1,202,270)	(1,202,264)	(61,761)
	<u>(3,725,620)</u>	<u>(3,462,444)</u>	<u>(2,640,314)</u>
Operating Result	3,484,680	5,598,265	7,418,916
(b) Non-Operating Income & Expenditure			
Capital Revenue			
Transfer from Cash Reserve	0	0	0
Contributions	1,497,556	2,678,336	5,147,570
Government Grants	0	0	0
	<u>1,497,556</u>	<u>2,678,336</u>	<u>5,147,570</u>
Capital Expenditure			
Transfer to Cash Reserve	(4,343,271)	(3,150,000)	(4,800,000)
Infrastructure	(720,000)	(2,665,579)	(4,050,000)
Buildings	(10,000)	(221,686)	(250,000)
Airport Equipment Purchase	0	(24,712)	(10,000)
Financing Expenses	(75,082)	(70,234)	(72,344)
	<u>(5,148,353)</u>	<u>(6,132,211)</u>	<u>(9,182,344)</u>
TOTAL NET TRADING UNDERTAKING	<u><u>(166,117)</u></u>	<u><u>2,144,390</u></u>	<u><u>3,384,142</u></u>

19. INTERESTS IN JOINT ARRANGEMENTS

The Shire has no joint venture arrangements in place.

Shire of Ashburton



Draft Annual Budget

DETAILED BUDGET

FOR THE YEAR ENDED 30 JUNE 2017

Shire of Ashburton
Draft 2016/17 Budget

Details	Current Budget	YTD Actuals	2016/17 Budget
Grand Total	(80,381)	0	0
10 - Governance & Executive Service	6,549,096	4,490,963	8,236,866
100 - Office of CEO	88,531	78,534	95,860
1000 + Office of CEO	88,531	78,534	95,860
Operating Expenditure	163,531	113,534	135,860
10400530 - Salaries & Superannuation GEN	686,533	688,395	594,806
10400540 - Meeting/Travel Expenses GEN	40,000	41,231	40,000
10400550 - Vehicles Operation Costs GEN	20,000	18,988	20,000
10400560 - Consultant/Project Costs GEN	125,000	48,219	100,000
10400570 - FBT GEN	13,140	13,571	10,360
10400580 - Service Fee - Accommodation GEN	30,000	27,778	26,000
10400590 - Telephone Expenses GEN	7,000	4,275	7,000
10400600 - Insurance GEN	25,040	25,040	25,040
10400660 - Staff Housing Allocated (Office of CEO) GEN	11,389	53,078	23,990
10400680 - Less Administration Allocation - CEO office GEN	(871,713)	(877,227)	(807,197)
10400690 - Administration Allocation (IT,HR) GEN	77,142	70,186	95,861
Operating Income	(75,000)	(35,000)	(40,000)
10400650 - Contributions GEN	(75,000)	(35,000)	(40,000)
105 - Councillor Support	2,091,358	1,837,036	2,264,558
1051 + Members Of Council	1,153,015	1,076,346	1,243,954
Operating Expenditure	1,153,015	1,076,346	1,243,954
10401170 - Pilbara Regional Council GEN	220,000	220,617	220,000
10401270 - Printing & Stationery GEN	1,000	1,058	1,000
10401370 - Computer Expenses GEN	13,000	9,497	13,000
10401470 - Staff Travel & Accom (Council Meetings) GEN	9,500	11,082	12,000
10402020 - Councillors Travelling GEN	50,000	76,627	74,000
10402120 - Councillors Seminars & Training GEN	128,500	41,089	100,000
CE001 - Councillors Training & Travel Costs	90,000	28,442	54,000
CE002 - WALGA Conference	22,000	9,382	32,000
CE003 - Conference - President	16,500	3,265	14,000
10402200 - Committees of Council GEN	2,000	0	2,000
CC001 - Aboriginal Reference Committee	2,000	0	2,000
10402220 - Election Expenses GEN	12,000	11,534	15,000
10402320 - President & Deputy Allowance GEN	77,250	77,250	78,400
10402420 - Refreshments/Receptions GEN	33,000	32,365	33,000
10402520 - Insurance GEN	4,101	4,101	4,101
10402620 - Subscriptions & Publications GEN	30,000	25,609	30,000
10402820 - Donations - from Council GEN	10,000	10,000	10,000
10402840 - Official openings - Council Facilities GEN	0	0	100,000
10404720 - Administration Allocation GEN	342,499	341,760	328,003
10406320 - President Attendance Fee GEN	30,385	30,385	30,850
10476120 - Presentations/Gifts GEN	1,000	1,683	1,000
10479020 - Councillor Attendance Fee GEN	181,280	175,990	184,000
10479120 - Childcare Allowance GEN	1,000	275	1,000
10479130 - Councillor Uniforms GEN	2,000	1,425	2,000
10479520 - Communication Allowance GEN	4,500	4,000	4,600

Details	Current Budget	YTD Actuals	2016/17 Budget
1052 + Other Governance	938,343	760,691	1,020,604
Operating Expenditure	950,843	773,327	1,033,104
10400430 - General Accounting Write Offs GEN	0	(11,988)	0
10401870 - Legal Expenses GEN	740,000	567,106	803,710
LEG02 - Legal Expenses - General	90,000	117,972	203,710
LEW01 - Legal Expenses - Wittenoom	650,000	449,134	600,000
10403240 - Lease - Office Accommodation Perth GEN	20,000	16,900	20,000
10404820 - Administration Allocation GEN	121,729	116,450	131,277
10408620 - Insurance GEN	447	447	447
10413420 - Audit Fees GEN	67,000	82,745	76,000
10459020 - Deprec - Computer Equipment GEN	1,667	1,667	1,670
Operating Income	(12,500)	(12,636)	(12,500)
10412130 - Advertising Rebate GEN	(12,500)	(12,501)	(12,500)
10412340 - Reimbursements GEN	0	(135)	0
110 - Organisational Dev & HR	2,739,771	1,698,640	2,684,059
1101 + Human Resources	456,585	393,107	500,470
Operating Expenditure	466,872	407,758	510,757
10402170 - Recruitment Agency Fees GEN	5,000	949	25,000
10402250 - Onboarding Costs GEN	24,000	15,474	24,000
10402260 - Recruitment Expenses GEN	67,080	57,342	67,080
HR001 - Advertising	28,000	30,842	28,000
HR002 - Interview Expenses	30,000	17,943	30,000
HR003 - Pre-Employment Expenses	1,000	477	1,000
HR004 - Big Red Sky Costs	8,080	8,080	8,080
10402280 - Medical Expenses - Non Workers Compensation GEN	5,000	3,836	14,000
10402970 - Relocation Expenses GEN	140,000	92,047	140,000
10408920 - Uniforms/Protective Clothing GEN	50,000	45,715	50,000
10420900 - Staff Holiday Travel Subsidy/Assistance GEN	67,500	49,358	67,500
10420910 - Remote Staff Travel & Accomodation GEN	50,000	82,978	115,080
10420930 - Study Assistance & Conferences GEN	150,000	63,647	259,500
10420940 - Training GEN	200,000	186,283	0
10420950 - Health/Wellbeing Allowance GEN	10,000	7,107	10,000
10420960 - FBT GEN	0	0	8,430
10421000 - Salaries & Superannuation GEN	899,063	963,312	1,187,563
10421020 - Vehicles & Telephones GEN	8,216	18,215	8,216
10421030 - Organisational Change GEN	110,000	31,276	83,000
10421060 - Employee Assistance Program GEN	10,000	8,912	10,000
10421070 - Subscriptions & Publications GEN	20,000	13,182	20,000
10421100 - OD Meeting Expenses GEN	7,800	3,467	7,800
10421110 - Uniforms & PPE (Outdoor Staff) GEN	30,000	27,449	33,000
10421120 - OHS Training - GENERAL GEN	56,000	10,228	0
10421130 - Depreciation Computer Equipment GEN	61,361	58,529	58,530
10421150 - OD Safety Month Initiatives GEN	13,351	2,129	58,000
10421160 - Recognition by Council GEN	10,000	5,325	10,000
10421170 - Health & Wellbeing (Programs) GEN	0	5,790	0
10421220 - Less Administration Allocation - HR GEN	(1,989,323)	(1,768,639)	(2,405,311)
10421240 - Staff Housing Allocated GEN	31,587	30,180	153,660
10421270 - Administration Allocation (IT, F&A) GEN	424,998	388,428	500,470
10421300 - Service Fee - Accommodation GEN	5,239	5,239	5,239

Details	Current Budget	YTD Actuals	2016/17 Budget
Operating Income	(10,287)	(14,651)	(10,287)
10421200 - Relocation Payments by Staff GEN	(5,287)	(5,287)	(5,287)
10421230 - Reimbursements & Contributions GEN	(5,000)	(9,365)	(5,000)
HRI01 - Training Reimbursements	(5,000)	(4,817)	(5,000)
HRI02 - Safety and Wellbeing Reimbursements	0	(826)	0
HRI03 - Staff Uniform Reimbursements	0	(1,558)	0
1102 + Staff Housing	2,283,186	1,305,533	2,183,589
Operating Expenditure	1,208,450	871,549	888,590
10900820 - Housing Subsidy - Outside Employees GEN	17,350	17,226	17,350
10900920 - Staff Housing Utilities Subsidy - Outside Workers GEN	3,265	3,240	3,265
10905320 - Staff Utility Subsidies/Rented Accom GEN	11,200	10,500	11,200
10906220 - Housing Subsidy - Inside Workres GEN	14,000	13,708	14,000
10906320 - Staff Housing Utilities Subsidy - Inside Workers GEN	4,300	4,125	4,300
10921970 - Less Staff Housing Allocated To Programs GEN	(898,736)	(1,216,210)	(1,357,490)
10960120 - Deprec - Buildings GEN	210,723	223,044	223,050
10966220 - Administration Allocation GEN	183,681	171,948	216,065
10966240 - Transit House Expenses - Tom Price GEN	40,613	41,421	0
10966260 - Transit House Expenses - Paraburdoo GEN	3,849	3,262	0
10966280 - Loss on Disposal of Asset GEN	0	0	0
10966290 - Property Settlement Expenses GEN	0	0	0
10966930 - Interest On Loans - Loan 117 GEN	28,315	26,050	28,722
10966950 - Interest on Loans Loan 121 GEN	96,289	79,139	91,954
10978020 - Op - Bldg Prog/Staff Housing GEN	1,463,601	1,474,052	1,606,173
B000 - Budget Only - Housing Maintenance	360,000	0	360,000
B100 - Airport House Onslow	0	123	0
B106 - 307 First Ave Onslow	0	2,782	0
B107 - 2/5 Anketell Court Onslow	0	641	0
B108 - 3/5 Anketell Court Onslow	0	641	0
B109 - 335 First Ave Onslow	0	9,493	0
B112 - 944 First St Onslow	0	1,542	0
B113 - 6B Hedditch Street, Onslow	0	39	0
B127 - 325 Third Ave Onslow	0	6,708	0
B136 - 583 Third Ave Onslow	0	9,625	0
B139 - 584 Third Ave Onslow	0	3,359	0
B142 - 585 Third Ave Onslow	0	3,761	0
B145 - 5B Maunsell Cresc, Onslow	0	329	0
B158 - 1/9 Second Ave, Onslow	0	2,813	0
B160 - 3/8 Maunsell Corner Onslow	0	47	0
B161 - 2/9 Second Ave, Onslow	0	189	0
B162 - 3/9 Second Ave, Onslow	0	108	0
B163 - 565 Brockman Ave Paraburdoo	0	24,109	0
B166 - 571 Brockman Ave Paraburdoo	0	8,193	0
B169 - 172 Hardy Ave Paraburdoo	0	8,488	0
B172 - 39 Joffre Ave Paraburdoo	0	2,443	0
B175 - 586 King Ave Paraburdoo	0	5,865	0
B178 - 516 Lockyer Ave Paraburdoo	0	5,684	0
B181 - 556 Margaret Ave Paraburdoo	0	3,508	0
B184 - 90 Pilbara Ave Paraburdoo	0	9,102	0
B187 - 56 Whaleback Ave Paraburdoo	0	1,072	0
B195 - 398 Acalypha St Tom Price	0	3,645	0
B196 - 3/25 Allambie Way, Tom Price	0	380	0
B201 - 601 Boolee St Tom Price	0	215	0
B202 - 816 Kulai Street Tom Price	0	294	0
B203 - 423 Hibiscus St, Tom Price	0	404	0

Details	Current Budget	YTD Actuals	2016/17 Budget
B204 - 279 Carob St Tom Price	0	7,016	0
B205 - 27 Lilac St, Tom Price	0	253	0
B206 - 1217 Wilgerup Pl, Tom Price	0	1,229	0
B207 - 283 Carob St Tom Price	0	25,103	0
B208 - 69 Tamarind St, Tom Price	0	792	0
B209 - 67 Tamarind St, Tom Price	0	693	0
B210 - 155 Cassia St Tom Price	0	419	0
B213 - 178 Cassia St Tom Price	0	311	0
B214 - 21B Cogelup St, Tom Price	0	541	0
B215 - 4/10 Canberra Dr, Tom Price	0	809	0
B216 - 126 Cedar St Tom Price	0	6,780	0
B217 - 3/10 Canberra Drive, Tom Price	0	215	0
B218 - 406 Canberra Drive, Tom Price	0	540	0
B219 - 215 Grevillea St Tom Price	0	12,405	0
B220 - 1033 Gungarri Circuit, Tom Price	0	468	0
B221 - 1034 Gungarri Circuit, Tom Price	0	215	0
B222 - 1104A Jabbarup St Tom Price	0	9,965	0
B223 - 404 Canberra Drive, Tom Price	0	231	0
B224 - 2/04 Canberra Drive, Tom Price	0	301	0
B225 - 1104B Jabbarup St Tom Price	0	15,337	0
B228 - 797 Kulai St Tom Price	0	5,709	0
B234 - 773 Larnook St Tom Price	0	4,303	0
B237 - 17 Lilac St Tom Price	0	4,677	0
B238 - 20 Lilac Street Tom Price	0	268	0
B240 - 22 Lilac St Tom Price	0	660	0
B243 - 1004 Marradong Pl Tom Price	0	5,247	0
B246 - 758 Mungarra St Tom Price	0	16,699	0
B247 - 740 Mungarra Street Tom Price	0	253	0
B249 - 98 Oleander St Tom Price	0	3,265	0
B252 - 61 Pine St Tom Price	0	5,017	0
B253 - 651 Pilkena Street Tom Price	0	581	0
B255 - 261 Poinciana St Tom Price	0	15,468	0
B258 - 498 Sirius St Tom Price	0	6,728	0
B261 - 1152 Tarwonga Crt Tom Price	0	3,555	0
B264 - 825 Warara St Tom Price	0	7,789	0
B265 - 825B Warara St Tom Price	0	1,628	0
B270 - 1143 Yanagin Pl Tom Price	0	14,465	0
B273 - 726 Yiluk St Tom Price	0	509	0
B275 - 4 Weelamurra Court Tom Price	0	726	0
B276 - 683 Yaruga Street Tom Price	0	408	0
B278 - 17B Cogelup Way Tom Price	0	1,094	0
B280 - 27 Willow Rd Tom Price	0	14,143	0
B289 - 2/2 Canberra Drive Tom Price	0	338	0
O100 - Airport House Onslow	284	366	374
O105 - 453 Beadon Creek Road, Onslow	0	1,600	6,336
O106 - 307 First Ave Onslow	6,461	7,579	7,831
O107 - 2/5 Anketell Court Onslow	0	0	3,700
O108 - 3/5 Anketell Court Onslow	0	6	3,700
O109 - 335 First Ave Onslow	4,347	4,847	4,847
O112 - 944 First St Onslow	2,716	3,108	3,116
O113 - 6B Hedditch Street, Onslow	76,000	73,373	77,916
O114 - 7/21 First Ave Onslow	16,412	18,141	41,000
O127 - 325 Third Ave Onslow	6,998	12,787	9,798
O136 - 583 Third Ave Onslow	7,533	7,075	7,533

Details	Current Budget	YTD Actuals	2016/17 Budget
O139 - 584 Third Ave Onslow	4,298	10,290	4,298
O142 - 585 Third Ave Onslow	9,400	11,278	4,398
O144 - 5A Maunsell Cres Onslow	126	438	0
O145 - 5B Maunsell Cresc, Onslow	80,874	85,615	25,674
O153 - 11b Mcgrath Ave - Onslow	0	4,800	24,600
O156 - 10 Payne Way, Onslow	65,035	63,187	38,980
O158 - 1/9 Second Ave, Onslow	4,012	4,147	4,162
O159 - 2/8 Maunsell Corner Onslow	29,673	26,392	0
O160 - 3/8 Maunsell Corner Onslow	80	416	0
O161 - 2/9 Second Ave, Onslow	3,862	4,000	3,862
O162 - 3/9 Second Ave, Onslow	4,312	4,077	4,312
O163 - 565 Brockman Ave Paraburdoo	4,261	5,039	4,561
O166 - 571 Brockman Ave Paraburdoo	3,526	3,591	3,526
O169 - 172 Hardy Ave Paraburdoo	4,004	4,273	4,004
O172 - 39 Joffre Ave Paraburdoo	3,980	4,003	4,180
O175 - 586 King Ave Paraburdoo	17,554	17,920	7,354
O178 - 516 Lockyer Ave Paraburdoo	3,312	3,690	4,517
O181 - 556 Margaret Ave Paraburdoo	3,433	6,585	3,883
O184 - 90 Pilbara Ave Paraburdoo	3,429	3,784	3,710
O185 - 27 Pilbara Ave Paraburdoo	0	1,860	21,400
O187 - 56 Whaleback Ave Paraburdoo	4,190	10,024	4,190
O195 - 398 Acalypha St Tom Price	4,042	3,452	4,042
O196 - 3/25 Allambie Way, Tom Price	11,576	11,095	23,200
O197 - 13d Marrinup Way Tom Price	0	2,778	0
O201 - 601 Boolee St Tom Price	13,400	13,665	15,360
O202 - 816 Kulai Street Tom Price	13,600	16,689	17,000
O203 - 423 Hibiscus St, Tom Price	25,538	22,790	25,538
O204 - 279 Carob St Tom Price	3,745	3,716	4,345
O205 - 27 Lilac St, Tom Price	26,875	23,177	25,400
O206 - 1217 Wilgerup Pl, Tom Price	26,400	26,011	27,400
O207 - 283 Carob St Tom Price	3,713	2,979	3,713
O208 - 69 Tamarind St, Tom Price	29,000	30,786	25,000
O209 - 67 Tamarind St, Tom Price	16,870	13,727	16,870
O210 - 155 Cassia St Tom Price	11,100	13,065	0
O211 - 144 Cedar Ave, Tom Price	0	7,793	23,000
O213 - 178 Cassia St Tom Price	3,516	2,848	3,516
O214 - 21B Cogelup St, Tom Price	0	7,805	23,250
O215 - 4/10 Canberra Dr, Tom Price	21,200	18,136	17,500
O216 - 126 Cedar St Tom Price	3,600	2,884	3,600
O217 - 3/10 Canberra Drive, Tom Price	12,000	10,371	13,000
O218 - 406 Canberra Drive, Tom Price	24,800	22,756	20,800
O219 - 215 Grevillea St Tom Price	4,025	4,281	4,025
O220 - 1033 Gungarri Circuit, Tom Price	25,253	24,710	5,900
O221 - 1034 Gungarri Circuit, Tom Price	24,468	24,800	24,468
O222 - 1104A Jabbarup St Tom Price	6,696	6,167	6,696
O223 - 4/04 Canberra Drive, Tom Price	19,380	15,524	19,380
O224 - 2/04 Canberra Drive, Tom Price	18,700	17,808	17,400
O225 - 1104B Jabbarup St Tom Price	4,695	4,355	6,295
O226 - 205 Grevillea Street, Tom Price	0	7,262	21,800
O228 - 797 Kulai St Tom Price	3,082	2,963	3,082
O229 - 18 Weelamurra Crt, Tom Price	0	6,791	21,800
O230 - 22/327 Warara St Tom Price	0	4,286	29,600
O234 - 773 Larnook St Tom Price	3,821	3,484	3,821
O237 - 17 Lilac St Tom Price	3,488	3,191	3,488

Details	Current Budget	YTD Actuals	2016/17 Budget
O238 - 20 Lilac Street Tom Price	13,580	13,161	13,580
O240 - 22 Lilac St Tom Price	4,106	4,420	4,106
O243 - 1004 Marradong Pl Tom Price	4,823	4,505	4,763
O246 - 758 Mungarra St Tom Price	4,356	4,639	4,356
O247 - 740 Mungarra Street Tom Price	15,200	14,251	17,700
O249 - 98 Oleander St Tom Price	3,202	3,083	3,292
O251 - 571 North Street, Tom Price	0	7,551	22,500
O252 - 61 Pine St Tom Price	3,090	3,042	3,090
O253 - 651 Pilkena Street Tom Price	15,100	14,831	9,300
O255 - 261 Poinciana St Tom Price	4,013	4,041	4,013
O258 - 498 Sirius St Tom Price	4,915	6,026	4,915
O261 - 1152 Tarwonga Crt Tom Price	3,830	3,580	3,830
O264 - 825 Warara St Tom Price	4,583	5,179	4,583
O265 - 825B Warara St Tom Price	1,100	776	2,300
O270 - 1143 Yanagin Pl Tom Price	3,891	3,262	3,891
O273 - 726 Yiluk St Tom Price	14,580	14,950	17,180
O275 - 4 Weelamurra Court Tom Price	15,823	17,430	19,550
O276 - 683 Yaruga Street Tom Price	21,920	22,604	21,920
O277 - 3/02 Canberra Drive Tom Price	0	3,154	0
O278 - 17B Cogelup Way Tom Price	15,459	15,918	17,159
O280 - 27 Willow Rd Tom Price	13,025	12,780	52,964
O281 - Unit A Warara St (New Subdivision)	1,536	1,536	1,536
O283 - Mobile Accomodation Units	1,600	830	830
O289 - 2/2 Canberra Drive Tom Price	12,734	10,824	12,734
O291 - No.3 Discovery Park, Onslow	24,500	24,333	24,500
O293 - No.6 Discovery Park, Onslow	24,500	24,333	24,500
O295 - No. 9 Discovery Park, Onslow	24,500	24,333	24,500
O297 - 12 Discovery Park, Onslow	24,500	24,333	24,500
O301 - 2/19 Allambie Way, Tom Price	15,440	17,262	25,140
O382 - 18b Hope St, Onslow	73,000	67,889	74,890
10978920 - Works Prog/Staff Housing GEN	30,000	20,045	30,000
W100 - Works Prog Staff Housing	30,000	20,045	30,000
Operating Income	(366,622)	(386,710)	(451,622)
10903680 - Other Income GEN	(170,000)	(164,777)	(172,000)
10908180 - Income 61 Pine St Tom Price GEN	(7,000)	(7,020)	(7,000)
10908390 - Income Willow Rd Transit House GEN	(187,000)	(215,413)	(270,000)
10908980 - Reimbursements Staff Housing GEN	(2,622)	500	(2,622)
Capital Expenditure	304,793	293,264	311,468
10932350 - Principal Loan Repayments - Loan 117 GEN	54,574	53,941	57,644
10932370 - Principal Loan Repayment Loan 121 GEN	250,219	239,323	253,824

Details	Current Budget	YTD Actuals	2016/17 Budget
Capital Income	(1,500,000)	(1,153,855)	(1,903,000)
10925740 - Proceeds on Asset Disposal GEN	0	0	0
10925750 - Realisation on Disposal of Assets GEN	0	0	0
10935130 - Transfer From Reserve Account GEN	(1,500,000)	(1,153,855)	(1,903,000)
Asset Renewal	536,565	525,930	992,153
10978030 - CAP - Bldg Prog/Staff Housing GEN	536,565	525,930	992,153
BC099 - BUDGET ONLY Staff Housing - Security Improvements - All H	0	0	992,153
BC127 - CAP - 325 Third Ave Onslow	0	7,093	0
BC136 - CAP - 583 Third Ave Onslow	0	0	0
BC139 - CAP - 584 Third Ave Onslow	0	0	0
BC142 - CAP - 585 Third Ave Onslow	0	0	0
BC163 - CAP - 565 Brockman Ave Paraburadoo	66,215	66,235	0
BC166 - CAP - 571 Brockman Ave Paraburadoo	0	0	0
BC175 - CAP - 586 King Ave Paraburadoo	0	5,412	0
BC178 - CAP - 516 Lockyer Ave Paraburadoo	17,450	0	0
BC195 - CAP - 398 Acalypha St Tom Price	57,400	35,298	0
BC204 - CAP - 279 Carob St Tom Price	0	82	0
BC207 - CAP - 283 Carob St Tom Price	144,000	143,883	0
BC210 - CAP - 155 Cassia St Tom Price	0	246	0
BC213 - CAP - 178 Cassia St Tom Price	43,150	329	0
BC216 - CAP - 126 Cedar St Tom Price	18,105	18,105	0
BC219 - CAP - 215 Grevillea St Tom Price	3,179	3,762	0
BC225 - CAP - 1104B Jabbarup St Tom Price	0	41,822	0
BC228 - CAP - 797 Kulai St Tom Price	0	0	0
BC234 - CAP - 773 Larnook St Tom Price	1,130	1,129	0
BC243 - CAP - 1004 Marradong Pl Tom Price	141,000	150,838	0
BC255 - CAP - 261 Poinciana St Tom Price	30,636	37,705	0
BC261 - CAP - 1152 Tarwonga Crt Tom Price	14,300	13,992	0
Asset New	2,100,000	1,155,355	2,346,000
10978000 - Asset New Housing Land & Buildings GEN	2,100,000	1,155,355	2,346,000
BN144 - New Staff Housing Onslow	2,100,000	1,155,355	1,346,000
BN145 - New Staff Housing Tom Price	0	0	1,000,000
120 - Media & Tourism	1,629,436	876,752	3,192,389
1201 + Media	401,161	332,474	525,308
Operating Expenditure	401,161	332,474	525,308
10410040 - Salaries & Superannuation (Media) GEN	201,376	213,135	310,195
10410050 - Meeting/Travel/Communication Expenses (Media) GEN	10,727	1,711	10,727
10410060 - Consultant/Project Costs (Media) GEN	28,500	11,546	17,827
10410220 - Onslow Newsletter - Advertising Contribution GEN	4,500	6,545	6,000
10410250 - Administration Allocation GEN	70,033	67,730	75,559
10412320 - Newsletter, Promotion, Social Media, Website Expenditur	86,025	31,806	105,000
5051 + Tourism & Area Promotion Eastern Sector	442,024	39,975	488,772
Operating Expenditure	93,694	39,975	140,772
11301720 - Tourism Consultancy GEN	20,540	6,750	50,000
11345920 - Advertising & Promotion GEN	25,525	2,250	60,000
11345930 - Deprec - Buildings GEN	7,359	7,359	7,360
11348490 - Depreciation - Other Infrastructure GEN	16,754	0	0
11349870 - Works/Bldg Prog - Tourism Area Promotion GEN	4,865	4,865	4,865
O431 - Tom Price Caravan Park	4,865	4,865	4,865
11349880 - Administration Allocated Tourism & Area Promotion East	18,651	18,751	18,547

Details	Current Budget	YTD Actuals	2016/17 Budget
Operating Income	(250,000)	0	0
10420850 - Grant Income GEN	(250,000)	0	0
G1151 - Inc. Tourist Info Bay Signage (WA Tourism)	(250,000)	0	0
Asset Expansion/Upgrade	598,330	0	348,000
11348540 - Asset Expansion/Upgrade Tourism & Area Promotion East	598,330	0	348,000
15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd	98,330	0	98,000
15151 - Upgrade Tourist Info Bay Signage	500,000	0	250,000
5052 + Tourism & Area Promotion - Onslow	199,063	159,900	158,037
Operating Expenditure	140,063	129,005	130,037
11349170 - Administration Allocation GEN	14,072	14,083	12,763
11349270 - Donations - Operations of Onslow V/Centre GEN	51,350	49,000	51,350
11349670 - Deprec - Buildings GEN	69,094	62,588	62,590
11350090 - Depreciation - Other Infrastructure GEN	2,213	0	0
11350370 - Insurance GEN	3,334	3,334	3,334
Asset New	59,000	30,895	28,000
11350100 - Signage (Roads) - Onslow GEN	59,000	30,895	28,000
C610 - Onslow Visitors Centre & Museum Signage	59,000	30,895	28,000
5053 + Tourism & Area Promotion - Pannawonica	12,506	4,296	9,957
Operating Expenditure	12,506	4,296	9,957
11356770 - Administration Allocation GEN	973	965	1,492
11356870 - Advertising & Promotion GEN	5,135	0	5,135
11357590 - Depreciation - Infrastructure Other GEN	3,068	0	0
11357670 - Insurance GEN	3,330	3,330	3,330
5054 + Museums	(3,082)	(2,264)	64,774
Operating Expenditure	16,918	17,736	20,669
11131720 - Onslow - Museum GEN	0	0	0
11146170 - OP - Bldg Prog/Other Culture GEN	15,214	16,046	17,914
B410 - Building Prog Onslow Museum	3,268	4,083	3,268
B412 - Building Prog Onslow Museum Toilets	3,075	337	3,075
O410 - Building Prog Onslow Museum	7,931	10,263	10,166
O412 - Building Prog Onslow Museum Toilets	940	1,363	1,405
11146200 - Administration Allocated Museum GEN	1,704	1,690	2,755
11146320 - Furniture & Equipment - operating GEN	0	0	0
Operating Income	(20,000)	(20,000)	0
11146240 - Contribution Income GEN	(20,000)	(20,000)	0
CI021 - Income - Para Wifi project (Men's Shed)	(20,000)	(20,000)	0
Asset Renewal	0	0	44,105
11146190 - CAP - Bldg Prog/Other Culture GEN	0	0	44,105
BC410 - CAP - Building Prog Onslow Museum	0	0	44,105
5056 + Area Promotion - General	304,629	66,122	1,606,965
Operating Expenditure	304,629	66,122	1,606,965
11301470 - Consultant/Project Costs GEN	304,142	65,640	1,605,232
CS020 - Project Consultancy costs	284,142	65,640	1,605,232
CS021 - CBD Wifi - Paraburdoo (Men's Shed)	20,000	0	0
11301490 - Industry Forumns GEN	0	0	0
11301530 - Administration Allocated Area Promotion - General GEN	487	483	1,733

Details	Current Budget	YTD Actuals	2016/17 Budget
5201 + Visitors Centre - Tom Price	273,135	276,249	338,576
Operating Expenditure	355,904	308,455	502,845
11300020 - Cleaning Costs GEN	910	112	910
11300120 - Postage & Freight GEN	1,750	1,425	1,750
11300220 - Printing & Stationery GEN	595	485	595
11300520 - Souvenir Expenses GEN	65,000	8,995	65,000
11300820 - Minor Assets GEN	3,041	2,911	5,000
11301520 - Advertising & Promotion GEN	3,985	2,724	5,000
11348970 - Repairs & Maintenance GEN	1,010	17	1,010
11349070 - Works Prog/Tourism GEN	0	0	0
11354020 - Administration Allocation GEN	43,018	42,471	50,519
11354420 - Refreshment Purchases GEN	9,900	133	9,900
11387420 - Consultancy Fees GEN	5,520	4,750	10,000
11387620 - OP - Bldg Prog/Tourism GEN	24,450	22,292	35,555
B432 - Visitors Centre Building	8,550	8,373	19,500
O432 - Visitors Centre Building	15,900	13,918	16,055
11393620 - Insurance GEN	8,897	8,897	8,897
11393820 - Utilities - Visitors Centre GEN	0	0	0
11399920 - Salaries & Superannuation GEN	187,828	213,244	308,709
Operating Income	(167,769)	(170,972)	(167,769)
11300030 - Refreshments Sales (GST) GEN	(500)	(698)	(500)
11300130 - Refreshments Sales (excl GST) GEN	(300)	(454)	(300)
11320180 - TP Visitor Centre - Annual Membership GEN	(1,000)	(88)	(1,000)
11320190 - TP Visitor Centre - Annual Membership - General Business	(750)	(3)	(750)
11320380 - Tour Commissions Tom Price GEN	(25,000)	(22,191)	(25,000)
11320580 - Shower Sales GEN	(2,000)	(3,758)	(2,000)
11320680 - Park Passes GEN	(5,500)	(6,870)	(5,500)
11320780 - Souvenirs Income GEN	(120,419)	(123,364)	(120,419)
11320880 - Commissions Access Road Tom Price GEN	(10,000)	(10,264)	(10,000)
11320980 - Other Income GEN	(300)	(482)	(300)
11321080 - Other Commissions GEN	(2,000)	(2,798)	(2,000)
Asset Renewal	0	6,651	0
11399930 - New Front Doors GEN	0	6,651	0
BC432 - CAP - BLDG Tom Price Visitor Centre	0	6,651	0
Asset Expasion/Upgrade	85,000	132,115	3,500
11348510 - Asset Expansion/Upgrade Visitors Cente Tom Price Furntii	0	0	3,500
11399950 - Asset Expansion Visitor Centre Land & Buildings GEN	85,000	132,115	0
BE432 - Tom Price Visitor Centre Upgrade	85,000	132,115	0

Details	Current Budget	YTD Actuals	2016/17 Budget
20 - Community Development	12,971,813	11,369,744	13,493,616
200 - Community Development	1,659,608	1,053,475	1,232,825
2000 + Office of Executive Manager of Community Development	846,587	873,572	1,079,993
Operating Expenditure	870,678	875,255	1,111,492
10817870 - Donations - Education GEN	5,000	7,155	7,200
10818170 - Office Refreshments GEN	3,000	3,667	6,000
10818180 - Cleaning Expenses GEN	8,427	8,595	0
10818770 - Sponsorships and Grants GEN	75,000	73,005	75,000
11001200 - Salaries & Superannuation GEN	247,759	255,411	277,362
11001210 - Meeting/Travel Expenses GEN	11,200	10,429	11,200
11001220 - Vehicles Operation Costs GEN	15,500	23,249	15,500
11001230 - Consultant/Project Costs GEN	25,000	7,356	50,000
11001240 - FBT GEN	12,700	16,558	12,700
11001250 - Service Fee - Accommodation GEN	3,940	4,446	4,500
11001270 - Insurance GEN	40,882	40,882	40,882
11001280 - Legal expenses GEN	0	0	0
11001310 - Depreciation GEN	0	3,088	3,090
11001320 - Auspiced Grants for Community Groups GEN	24,090	7,250	24,090
GE050 - Onslow Goods Shed Museum	15,000	2,705	15,000
GE051 - The Onslow Playgroup	0	0	0
GE056 - Chevron - Community Art	9,090	4,545	9,090
11001330 - Subscriptions & Publications GEN	500	0	500
11001390 - Staff Housing Allocated (Office of EMCD) GEN	15,057	87,639	78,610
11001400 - Administration Allocation GEN	182,623	167,007	214,858
11112220 - Contribution To Clubs/Community Groups GEN	40,000	19,117	40,000
11112230 - Donation to Community Groups - Compliance GEN	160,000	140,399	250,000
Operating Income	(24,091)	(9,091)	(24,091)
11001340 - Auspiced Grants for Community Groups (Income) GEN	(24,091)	(9,091)	(24,091)
GI050 - Inc - Onslow Goods Shed Museum	(15,000)	0	(15,000)
GI051 - Inc - The Onslow Playgroup	0	0	0
GI056 - Inc - Chevron - Community Art	(9,091)	(9,091)	(9,091)
Capital Expenditure	0	7,408	0
11001410 - Transfer to Reserve GEN	0	7,408	0
Capital Income	0	0	(7,408)
11001420 - Transfer from Reserve GEN	0	0	(7,408)
2052 + Care Of Families And Children	813,021	179,903	152,832
Operating Expenditure	26,719	29,441	32,832
10817970 - Administration Allocation GEN	10,953	10,862	16,176
10818070 - OP - Bldg Prog/Care Of Families GEN	126	2,052	126
B050 - Day Care Centre Onslow	126	2,052	126
O050 - Day Care Centre Onslow	0	0	0
10818270 - Deprec - Building GEN	15,640	16,526	16,530
Operating Income	(500,000)	(500,000)	(500,000)
10802880 - Grant Income GEN	0	0	(500,000)
GI019 - Income - Child Care Centre Paraburdoo	0	0	(500,000)
10802980 - Contributions GEN	(500,000)	(500,000)	0
CI019 - RTIO Funding - Paraburdoo Childcare Centre	(500,000)	(500,000)	0
Capital Income	(3,268,000)	(3,284,207)	0
10805100 - Transfer From Reserve GEN	(3,268,000)	(3,284,207)	0

Details	Current Budget	YTD Actuals	2016/17 Budget
Asset New	4,554,302	3,934,669	620,000
10803000 - Asset New Care of Families Land & Buildings GEN	4,554,302	3,934,669	620,000
BN455 - Paraburdoo Child Care	4,554,302	3,934,669	620,000
205 - Community Services (East)	552,696	636,440	690,652
2053 + Cultural Activities (East)	552,696	636,440	690,652
Operating Expenditure	877,832	821,913	1,013,652
11050010 - Salaries & Superannuation (Community East) GEN	342,149	348,129	410,600
11050020 - Meeting/Travel Expenses (Community East) GEN	15,000	1,789	15,000
11050030 - Consultant/Project Costs (Community East) GEN	2,000	0	10,000
11050040 - Service Fee - Accommodation (Community East) GEN	5,500	1,183	2,000
11050150 - Vehicle Expenses Cultural Activities (East) GEN	10,000	0	10,000
11050160 - Staff Housing Allocated (Cultural Activities East) GEN	5,518	22,413	12,630
11050200 - Resources GEN	10,000	8,190	30,000
11100920 - Recreation Events GEN	368,693	325,089	406,500
EV00 - General Events	16,500	11,819	29,500
EV01 - Movember	100	101	0
EV02 - Launches & Openings	5,000	3,121	5,000
EV03 - Christmas Lights Competition - Eastern	11,000	11,372	14,000
EV04 - Australia Day Celebrations	13,000	5,422	11,000
EV06 - Easter Fair	4,500	0	0
EV09 - School Holiday programs (Eastern)	88,593	74,418	94,000
EV10 - Anzac Day	6,000	5,616	13,000
EV20 - Nameless Jarndunmunha Festival Sponsorship	175,000	181,823	175,000
EV22 - Red Dirt Rock Sponsorship	10,000	10,000	10,000
EV23 - Welcome to Tom Price BBQ	10,000	9,026	10,000
EV24 - Welcome to Paraburdoo BBQs	10,000	6,940	10,000

Details	Current Budget	YTD Actuals	2016/17 Budget
EV25 - Welcome to Pannawonica Events	10,000	4,039	10,000
EV26 - Bike Week Event	9,000	1,390	0
EV98 - Shire Contribution (Recreation Events)	0	0	25,000
11144020 - Deprec - Buildings GEN	55,659	55,659	55,660
11145870 - Cultural Activities Expenses Tom Price GEN	43,000	38,894	32,000
GE019 - Cultural Activity - NAIDOC	43,000	38,894	32,000
11190720 - Administration Allocation GEN	19,228	19,069	28,177
11197450 - Budget Only (Funded activities prior year c/over) GEN	1,085	1,499	1,085
Operating Income	(325,136)	(328,541)	(323,000)
11119690 - Grants & Contributions Eastern (RTIO Partnership) GEN	(317,000)	(317,000)	(317,000)
11138630 - Fees & Contribution GEN	(8,136)	(11,541)	(6,000)
EVI03 - Christmas Light Competition - Eastern	(1,136)	(1,136)	0
EVI09 - School Holiday Activities (Eastern) Income	(6,000)	(9,405)	(6,000)
EVI26 - Bike Week Event Income	(1,000)	(1,000)	0
Capital Expenditure	0	143,067	0
11380830 - Transfer To Reserve GEN	0	143,067	0
Operating Expenditure	10,000	0	10,000
10818800 - Youth Development Arts Workshops/Performances GEN	10,000	0	10,000
Operating Income	(10,000)	0	(10,000)
10843330 - Grant Income GEN	(10,000)	0	(10,000)
210 - Community Services (West)	563,267	678,000	756,538
2102 + Youth Services - Western Sector	33,812	119,252	152,975
Operating Expenditure	268,428	228,334	275,521
10800220 - Motor Vehicle Costs GEN	35,945	20,185	35,945
10800250 - Consultancy GEN	15,000	220	15,000
10800320 - Computer Expenses GEN	0	0	3,500
10800520 - Cleaning Expenses GEN	0	426	500
10800620 - General Programs GEN	34,206	72,838	51,954
10800660 - Onslow Kids Kitchen Garden GEN	50,000	19,832	30,524
10800720 - Subscriptions & Publications GEN	600	746	1,000
10800820 - Repairs & Maintenance Equipment GEN	5,000	571	1,000
10819370 - Administration Allocation GEN	62,179	57,579	72,554
10819670 - Salaries & Superannuation GEN	52,266	40,744	53,192
10819870 - FBT Salary Package Benefits GEN	8,000	9,958	5,120
10820270 - Insurance GEN	5,232	5,232	5,232
Operating Income	(234,616)	(145,577)	(86,050)
10800130 - Program Fees GEN	(550)	(550)	0
10803280 - Grant Income GEN	(94,066)	(94,730)	(26,050)
EVI80 - Inc- DCPFS	(94,066)	(94,730)	(26,050)
10803380 - Contributions GEN	0	0	0
EVI83 - BHP - Community Art	0	0	0
10803660 - Kids Kitchen Garden Funding (Chevron) GEN	(140,000)	(50,297)	(60,000)
Capital Expenditure	0	36,496	0
10800060 - Transfer to Reserve GEN	0	36,496	0
Capital Income	0	0	(36,496)
10800030 - Trf from Reserve a/c GEN	0	0	(36,496)

Details	Current Budget	YTD Actuals	2016/17 Budget
2104 + Cultural Activities (West)	529,455	558,748	603,563
Operating Expenditure	783,491	686,572	936,050
11050050 - Salaries & Superannuation (Community West) GEN	219,455	262,298	455,985
11050060 - Meeting/Travel Expenses(Community West) GEN	6,108	1,513	2,000
11050070 - Consultant/Project Costs (Community West) GEN	34,180	7,865	85,934
11050080 - Service Fee - Accommodation (Community West) GEN	1,000	845	1,000
11050140 - Administration Allocated Cultural Activities (West) GEN	41,280	37,874	53,709
11050170 - Staff Housing Allocated (Cultural Activities West) GEN	74,162	70,788	0
11050180 - Service Fee - Accommodation (Cultural Activities West) Gi	1,000	0	1,000
11050190 - Resources GEN GEN	30,000	24,425	10,000
11050250 - Special Program - Dept of Sport & Rec - Salaries & Superannuation GEN	60,000	35,521	60,000
11050260 - Special Program - Dept of Sport & Rec - Resources GEN	10,000	0	10,000
11050270 - Special Program - Dept of Sport & Rec - Training GEN	5,000	2,490	5,000
11131320 - Celebrations & Events GEN	296,306	237,953	246,422
EV60 - General Events BUDGET ONLY	24,456	0	0
EV61 - Passion of the Pilbara Festival	4,119	4,119	15,000
EV62 - Australia Day Celebrations	8,471	6,611	7,200
EV63 - ANZAC Day Event	28,710	20,011	7,024
EV64 - Triathlon/Fun Run (Onslow/Panniwonica)	3,081	2,725	3,081
EV68 - Onslow Basketball Carnival	32,600	27,341	31,000
EV69 - Christmas Celebrations	8,429	8,929	26,295
EV70 - Community Events	47,532	43,305	36,918
EV72 - NAIDOC Week	0	0	5,000
EV73 - Welcome to Onslow Events	11,914	9,274	18,842
EV74 - School Holiday Activities	73,548	73,234	34,154
EV75 - Onslow Rodeo	5,000	5,000	10,000
EV80 - Pannawonica Rodeo	20,000	20,000	10,000
EV81 - Onslow Keepers	28,446	17,403	21,908
EV99 - Shire Contribution (Celebrations & Events)	0	0	20,000
11131820 - Pannawonica Special Projects/Regional Events GEN	5,000	5,000	5,000
Operating Income	(254,036)	(254,512)	(205,800)
11050130 - Grants & Contribution GEN	(99,236)	(99,527)	(121,000)
EVI61 - Passion of the Pilbara Festival	0	0	0
EVI68 - Onslow Basketball Carnival	(22,600)	(22,864)	(43,000)
EVI69 - Christmas Celebrations	(1,636)	(1,636)	(3,000)
EVI74 - School Holiday Activities	0	(27)	0
EVI84 - Dept of Sport and Recreation	(75,000)	(75,000)	(75,000)
11119590 - Grants & Contributions Western (Partnerships) GEN	(154,800)	(154,985)	(84,800)
EVI82 - Contributions Western (Partnerships) Chevron	(154,800)	(154,985)	(84,800)
Capital Expenditure	0	126,687	0
11050280 - Transfer to Reserve GEN	0	126,687	0
Capital Income	(0)	0	(126,687)
11050290 - Transfer from Reserve GEN	(0)	0	(126,687)
215 - Community Facilities	6,562,041	5,480,755	7,593,353
2151 + Public Halls - Civic Centres, Pavilions	388,414	376,354	247,196
Operating Expenditure	192,715	190,263	252,796
11100320 - Utilities - Other Recreation GEN	6,096	7,485	6,096
11100520 - Service Fee - Accommodation (Facilities) GEN	6,541	7,411	8,000
11125770 - FBT GEN	0	0	5,150
11132230 - Area W Building (Toilets/Changerooms) GEN	22,000	16,652	15,683
B350 - Area W Building (Toilets/Changerooms)	15,000	8,240	7,681
O350 - Area W Building (Toilets/Changerooms)	7,000	8,412	8,002
11132240 - Bowling Club/Fitness Building - Tom Price GEN	23,500	20,936	23,000
B352 - Bowling Club/Fitness Building	12,500	12,497	12,500

Details	Current Budget	YTD Actuals	2016/17 Budget
O352 - Bowling Club/Fitness Building	11,000	8,439	10,500
11132320 - Deprec - Buildings GEN	88,700	93,719	93,720
11132420 - Deprec - Furniture & Fittings GEN	429	1,030	1,030
11132820 - Administration Allocation GEN	45,449	43,031	47,246
11173340 - Rm Forrest Memorial Hall Onslow GEN	0	0	52,871
B333 - RM Forrest Memorial Hall Onslow	0	0	22,500
O333 - Rm Forrest Memorial Hall Onslow	0	0	30,371
Operating Income	(22,471)	(46,574)	(33,600)
11100930 - Recreation Facility Hire GEN	0	(84)	0
11110580 - Income Meeting Room Paraburdoo GEN	(4,000)	(4,351)	0
11110680 - Income RM Forrest Memorial GEN	0	0	(3,000)
11114290 - Paraburdoo Oval Changerooms, Canteen & Toilets Income	(200)	(766)	(600)
11188730 - Property Lease Fees GEN	(18,271)	(41,374)	(30,000)
Asset Renewal	18,170	38,720	0
11173230 - CAP - Bldg Prog/Public Halls GEN	18,170	38,720	0
BC329 - CAP - Community Centre (rear of library) Tom Price	18,170	38,720	0
Asset Expansion/Upgrade	200,000	193,945	25,000
11173250 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavi	50,000	45,975	25,000
15032 - Ashburton Hall - Upgrade Door	50,000	45,975	0
17025 - Upgrade Sandpit	0	0	25,000
11173270 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavi	150,000	147,970	0
BC328 - Changing Rooms Minna Oval Area W Tom Price	150,000	147,970	0
Asset New	0	0	3,000
11173240 - Asset New Public Halls - Civic Centres, Pavilions FURNITURE	0	0	3,000
17031 - New Whitegoods	0	0	3,000
2152 + Swimming Pool - Tom Price	793,329	721,923	879,898
Operating Expenditure	816,495	778,087	904,248
11126370 - Refreshment Expenses GEN	1,000	850	1,000
11131620 - Advertising & Promotion GEN	2,500	2,245	2,800
11132720 - Administration Allocation GEN	46,667	44,238	58,498
11132740 - Course Expenses GEN	1,200	450	1,000
11133100 - Service Fee - Accommodation (Pool) GEN	2,028	33,462	3,000
11133220 - Deprec - Infrastructure Parks & Ovals GEN	185	96,157	96,160
11133420 - OP - Bldg Prog/Swimming Areas GEN	103,778	97,983	133,490
B335 - Vic Hayton Memorial Pool	29,778	27,995	31,732
O335 - Vic Hayton Memorial Pool	74,000	69,987	101,758
11133450 - Works Prog - Tom Price Swimming Pool GEN	8,900	2,347	8,900
11133520 - Salaries & Superannuation GEN	344,000	259,618	357,415
11133530 - Consultancy Fees/Contract Labour GEN	2,500	0	2,500
11133620 - Minor Assets GEN	6,000	6,242	8,000
11133720 - Kiosk Expenses GEN	13,000	14,169	17,000
11133920 - Chemicals GEN	19,500	16,379	19,500
11134020 - Insurance GEN	16,235	16,235	16,235
11134320 - Activities/Programs GEN	13,000	14,369	15,000
11134340 - Staff Housing Allocated GEN	6,036	30,236	30,540
11134620 - Deprec - Equipment GEN	10,350	14,593	14,600
11134720 - Deprec - Buildings GEN	90,205	9,664	9,670
11135820 - Pro-Shop Purchases GEN	7,511	8,291	8,000
11136120 - Deprec - Plant & Equipment GEN	15,207	4,233	4,240
11145220 - Deprec - Furniture & Fittings GEN	1,193	1,193	1,200
11147420 - Sporting Equipment GEN	2,000	1,370	2,000
11167520 - Cleaning Expenses GEN	14,500	16,888	0
11168120 - Repairs & Maintenance GEN	86,500	81,899	86,500
11175120 - Subscriptions & Publications GEN	1,000	411	1,000

Details	Current Budget	YTD Actuals	2016/17 Budget
11175220 - First Aid Supplies GEN	1,500	4,564	6,000
Operating Income	(121,550)	(131,348)	(116,350)
11134630 - Grant Income GEN	(32,000)	(32,000)	(20,000)
11134730 - Pro-Shop Income GEN	(8,200)	(9,258)	(11,000)
11134830 - Kiosk Income GEN	(15,000)	(14,310)	(15,000)
11134930 - Facilities Hire GEN	(3,000)	(4,764)	(5,000)
11137030 - Child Entry GEN	(10,000)	(11,455)	(10,000)
11137130 - Adult Entry GEN	(15,000)	(16,245)	(15,000)
11137140 - Adult Multi Entry Pass GEN	(6,500)	(7,142)	(6,500)
11137150 - Child Multi Entry Pass GEN	0	0	0
11137230 - Non Swimmer Entry GEN	(1,400)	(1,145)	(1,400)
11137330 - Vacation Swimmer GEN	(50)	(39)	(50)
11137430 - Infant Entry GEN	(1,700)	(1,928)	(1,700)
11137530 - Pensioner Entry GEN	(250)	(300)	(250)
11137830 - In-Term School GEN	(3,000)	(5,443)	(5,000)
11138530 - Season Passes GEN	(22,500)	(22,473)	(22,500)
11138730 - Monthly Pass GEN	(750)	(915)	(750)
11138830 - Swimming Programs/Courses GEN	(1,500)	(3,010)	(1,500)
11138930 - Inflatable Hire GEN	(300)	(289)	(300)
11139030 - Swimming Carnival Entry GEN	(400)	(631)	(400)
Capital Income	0	0	(70,000)
11134030 - Transfer From Reserve GEN	0	0	(70,000)
Asset Renewal	70,529	67,329	52,000
11133040 - Plant & Equipment Capital Expenditure GEN	55,329	52,148	0
C1605 - Replace Pool Pumps	20,000	18,599	0
C1606 - Replace Vaccum Blower	3,329	3,329	0
C1656 - Pool Blankets	32,000	30,220	0
11133080 - Asset Renewal (Infrastructure) Parks & Recreation Tom Pr	15,200	15,181	52,000
17010 - Playground Floor Covering - Vic Hayton Pool	0	0	52,000
C1601 - Replace TP Shade Sail	15,200	15,181	0
Asset Expasion/Upgrade	0	0	90,000
11127340 - Pool Redevelopment GEN	0	0	90,000
17002 - Retiling of Raised Beams Vic Hayton Swimming Pool	0	0	70,000
17015 - Start Blocks Vic Hayton Swimming Pool	0	0	20,000
Asset New	27,855	7,855	20,000
11133090 - Asset New Tom Price Pool - Infrastucture GEN	27,855	7,855	20,000
15137 - Tom Price Pool - Lights to Playground	7,855	7,855	0
C1607 - Lightening Protection Pool area	20,000	0	20,000
11134980 - Asset New Furniture & Equipment TP Pool GEN	0	0	0
C1604 - EFTPOS System Installation	0	0	0

Details	Current Budget	YTD Actuals	2016/17 Budget
2153 + Foreshore Areas - Onslow	804,984	301,013	627,554
Operating Expenditure	216,949	175,808	197,554
11126570 - Administration Allocation GEN	24,340	24,138	26,079
11126770 - OP - Bldg Prog/Swimming Areas GEN	77,538	44,772	35,538
B340 - Rest Areas Foreshore	45,000	2,962	25,000
B341 - Sunset/Bac Beach	25,000	36,362	3,000
O340 - Rest Areas Foreshore	4,838	4,838	4,838
O341 - Sunset Beach opcos	2,700	610	2,700
11127370 - Deprec - Infrastructure Parks & Ovals GEN	524	23,128	23,130
11127570 - Foreshore Maintenance GEN	40,993	51,903	48,488
W262 - Foreshore Maintenance - Onslow	40,993	51,903	48,488
11128270 - Insurance GEN	12,033	12,033	12,033
11129270 - Works Prog/Foreshore Areas Onslow GEN	6,400	908	6,400
B324 - Four Mile Creek infrastruct Mntce	4,000	889	4,000
W261 - Onslow Boardwalk	0	20	0
W263 - Four Mile Creek	2,400	0	2,400
11129300 - Works Prog Onslow Marine Structures GEN	6,981	716	6,981
W260 - Works Prog Onslow Marine Structures	6,981	716	6,981
11129310 - Ian Blair Boardwalk GEN	48,140	18,211	38,905
W603 - Ian Blair Boardwalk	48,140	18,211	38,905
Operating Income	(315,180)	(32,130)	(800,000)
11100730 - Grant Income GEN	(315,180)	(32,130)	(300,000)
G1025 - Beadon Creek Fish Compost Facility	(15,180)	0	0
G1049 - Grant Inc - Pootoon Tie Down Area Onslow	0	(32,130)	0
G1508 - Inc - Onslow Ian Blair Boardwalk	(300,000)	0	(300,000)
11100740 - Contribution Income GEN	0	0	(500,000)
Asset Renewal	746,680	10,800	730,000
11128620 - Works Prog/Foreshore Onslow (Capital) GEN	746,680	10,800	730,000
15094 - Removal and Renewal of Fish Offal Tank	16,680	10,656	0
C010 - Works Prog Beadon Bay Boat Ramp	0	144	0
C012 - Ian Blair Boardwalk Onslow - Refurbishment	730,000	0	730,000
Asset New	156,535	146,535	500,000
11128610 - Asset New Foreshore Infrastruct Parks & Recreation GEN	156,535	146,535	500,000
15093 - Onslow - Pontoon Tie Down Area	73,045	73,045	0
15109 - Onslow Foreshore - Bin Surrounds	1,000	1,000	0
17040 - Pontoon	0	0	500,000
C015 - Front Beach Furniture	10,000	0	0
GE015 - Four Mile Creek Upgrade	72,490	72,490	0
2154 + Swimming Pool - Paraburdoo	630,997	557,075	757,085
Operating Expenditure	620,092	592,127	731,660
11103520 - Works Prog Paraburdoo Pool GEN	50,038	22,466	30,500
W258 - Works Prog/Paraburdoo Pool	50,038	22,466	30,500
11129370 - Activities/Programs GEN	7,500	7,166	7,500
11129470 - Administration Allocation GEN	67,046	62,407	83,296
11129570 - Advertising & Promotion GEN	2,555	2,555	2,555
11129670 - OP - Bldg Prog/Swimming Areas GEN	134,301	76,176	123,424
B345 - Paraburdoo Swimming Pool	24,374	12,173	18,006
O345 - Paraburdoo Swimming Pool	109,927	64,003	105,418
11129770 - Chemicals GEN	20,052	20,865	20,052
11129870 - Cleaning Expenses GEN	7,850	10,577	0
11129970 - Consultancy Fees / Contract Labour GEN	2,907	2,907	2,907
11130170 - Deprec - Buildings GEN	44,839	2,908	2,910
11130270 - Deprec - Equipment GEN	657	2,184	2,190
11130570 - Salaries & Superannuation GEN	168,000	172,467	250,741

Details	Current Budget	YTD Actuals	2016/17 Budget
11130770 - Minor Assets GEN	5,200	5,570	2,000
11131070 - Refreshment Expenses GEN	700	450	1,000
11131170 - Insurance GEN	13,095	13,095	13,095
11131370 - Merchandise Expenses - Pro Shop GEN	2,598	2,748	3,000
11131670 - Repairs & Maintenance GEN	66,500	42,973	40,000
11131680 - Paraburdoo Pool First Aid Supplies GEN	3,500	3,407	3,500
11131770 - Deprec - Plant & Equipment GEN	7,076	7,916	7,920
11131870 - Subscriptions & Publications GEN	300	0	500
11131980 - Kiosk Expenses GEN	1,500	1,125	1,500
11133320 - Deprec - Infrastructure Parks & Ovals GEN	2,770	96,681	96,690
11135220 - Staff Housing Allocated GEN	11,108	35,484	36,380
Operating Income	(78,075)	(80,205)	(58,575)
11101030 - Kiosk Sales GEN	(1,500)	(1,183)	(1,000)
11111180 - ProShop Income GEN	0	0	0
11111380 - Adult Entry GEN	(6,500)	(6,771)	(6,500)
11111390 - Adult Multi Entry Pass GEN	(3,300)	(4,009)	(3,300)
11111400 - Child Multi Entry Pass GEN	(1,000)	(648)	(1,000)
11111480 - Child Entry GEN	(3,200)	(4,075)	(3,200)
11111580 - Infant Child Entry GEN	(1,200)	(1,505)	(1,200)
11111680 - Pensioner Pool Entry GEN	(170)	(194)	(170)
11111980 - In-Term School GEN	(3,500)	(2,490)	(2,500)
11112080 - Pro-Shop Income GEN	(2,500)	(2,775)	(2,500)
11112180 - Miscellaneous Income GEN	(1,286)	(2,911)	(1,286)
11112280 - Non Swimmer Entry GEN	(700)	(670)	(700)
11112480 - Season Passes GEN	(19,519)	(19,519)	(19,519)
11112580 - Monthly Pool Pass GEN	(900)	(627)	(900)
11112780 - Grant Income GEN	(32,000)	(32,000)	(14,000)
G1100 - Grant Inc - New Starting Blocks	(18,500)	(18,273)	0
G1101 - Grant Inc- Dolphin Timing/Infinity Start System	(13,500)	(13,727)	0
G1102 - Procal Dry Chlorine System	0	0	(14,000)
11112980 - Inflatable Hire GEN	(800)	(827)	(800)
Asset Expasion/Upgrade	76,180	28,762	50,000
11133250 - Asset Expansion/Upgrade Swimming Pool - Paraburdoo Ir	76,180	28,762	50,000
15040 - Paraburdoo Pool External Power Points	8,680	8,680	0
C1603 - Lighting Protection works	50,000	0	50,000
GE100 - New Starting Blocks	17,500	20,082	0
Asset New	12,800	16,390	34,000
11127350 - Asset New Swimming Pool GEN	0	0	20,000
17022 - Wet Deck Quentin Broad Swimming Pool	0	0	20,000
11133200 - Asset New Swimming Pool - Paraburdoo PLANT & EQUIPM	12,800	16,390	14,000
15035 - Paraburdoo Pool - Cilled Water Fountain	300	150	0
15036 - Star Raft	0	4,350	0
17033 - Procal Dry Chlorine System	0	0	14,000
GE101 - Dolphin Timing/ Infinity Start System	12,500	11,890	0
11133230 - Asset New Furniture&Equipment - Para Pool GEN	0	0	0
C1602 - EFTPOS system Installation	0	0	0

Details	Current Budget	YTD Actuals	2016/17 Budget
2155 + Recreation Centre Tom Price	494,595	55,450	496,242
Operating Expenditure	474,012	32,790	472,415
11101820 - Insurance GEN	8,326	8,326	8,326
11102220 - Equipment Repairs & Mtce GEN	10,000	0	10,000
11102520 - Cleaning Expenses GEN	1,683	2,942	0
11102820 - Administration Allocation GEN	4,138	4,103	5,013
11102830 - Depreciation - Furniture & Equipment GEN	3,809	3,809	3,810
11127870 - OP - Bldg Prog/Recreation Centre GEN	436,719	5,870	437,927
B001 - Meeting Rooms & Chambers Tom Price	1,500	0	500
B322 - Tom Price Recreation Centre	8,000	3,118	5,459
O001 - Meeting Rooms & Chambers Tom Price	2,219	857	6,968
O322 - Tom Price Recreation Centre	425,000	1,896	425,000
11132520 - Interest on Loans Loan 118 GEN	9,337	7,740	7,339
Operating Income	(14,432)	(11,170)	(12,000)
11113680 - Recreation Facility Hire GEN	(14,432)	(11,170)	(12,000)
Capital Expenditure	35,015	33,830	35,827
11128540 - Principal Loan Repayments Loan 118 GEN	35,015	33,830	35,827
2156 + Onslow MPC	290,155	210,179	254,993
Operating Expenditure	319,016	271,131	320,843
11103620 - Onslow MPC Mtc & Servicing GEN	221,493	180,921	205,081
B365 - Onslow Gymnasium	15,000	10,298	15,000
B372 - Onslow MPC	49,223	44,660	49,223
MPE02 - Onslow MPC Expenditure - Rock Climbing Wall	0	0	0
MPE04 - Onslow MPC Expenditure - Day Care Maintenance	4,000	3,816	4,000
MPE06 - Onslow MPC Expenditure - Vending Machine Expenses	1,000	0	0
O365 - Onslow Gymnasium	8,309	305	8,309
O372 - Onslow MPC	135,961	118,614	122,652
W606 - Works Prog Onslow Multi Purpose Centre	8,000	3,227	5,897
11103630 - Administration Allocated Onslow MPC GEN	97,523	90,210	115,762
Operating Income	(50,931)	(69,008)	(65,850)
11114790 - Onslow Gymnasium GEN	(30,000)	(37,099)	(35,000)
11114800 - Onslow MPC Income GEN	(20,931)	(31,909)	(30,850)
MPI01 - Onslow MPC Income - Hall Income	(13,000)	(17,842)	(18,000)
MPI04 - Onslow MPC Income - Day Care Centre Lease	(7,681)	(13,981)	(12,600)
MPI06 - Onslow MPC Income - Vending Machine Income	0	0	0
MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changero	(250)	(86)	(250)
Capital Income	(0)	0	(55,000)
11114840 - Transfer from Reserve GEN	(0)	0	(55,000)
Asset Expanion/Upgrade	22,070	8,056	55,000
11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDING	22,070	8,056	55,000
15098 - Onslow MPC - Ventilation to Plant Room	22,070	8,056	0
17030 - Upgrade MPC (Emergency Evacuation Centre)	0	0	55,000
2157 + Other Recreation & Sport (non specific. Specific have their own sub f	1,744,757	2,188,243	2,588,460
Operating Expenditure	1,688,109	2,130,727	2,404,683
11025270 - Deprec - Infrastructure Parks & Ovals GEN	30,582	200,530	200,530
11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN	16,251	3,513	10,227
B368 - Basketball/Netball Crts Tom Price	14,751	3,149	8,727
O368 - Basketball/Netball Crts Tom Price	1,500	364	1,500
11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	16,500	6,523	14,510
B379 - Basketball/Netball Crts Paraburdoo	15,000	4,019	11,010
O379 - Basketball/Netball Crts Paraburdoo	1,500	2,504	3,500
11103020 - Onslow water Park Maintenance & Servicing GEN	37,800	35,741	37,800
11103220 - Infrastructure Mtce - Basketball Courts Onslow GEN	39,345	24,822	29,341
B371 - Basketball Courts/Toilets Onslow	15,000	10,820	15,000

Details	Current Budget	YTD Actuals	2016/17 Budget
O371 - Basketball Courts/Toilets Onslow	24,345	14,002	14,341
11103250 - Multi Purpose Courts Onslow GEN	0	0	25,000
B458 - Multi Purpose Courts Onslow	0	0	7,200
O458 - Multi Purpose Courts Onslow	0	0	15,000
W282 - Multi Purpose Courts Onslow	0	0	2,800
11103420 - Infrastructure Mtce - Tennis Courts Onslow GEN	7,000	443	3,000
11131020 - Salaries & Superannuation GEN	752,000	792,852	971,729
11132160 - Enclosed Cricket Net Area Paraburdoo GEN	11,200	4,429	10,200
B468 - Paraburdoo Enclosed Cricket Net	3,500	0	3,500
O468 - Paraburdoo Enclosed Cricket Nets	4,500	4,429	3,500
W468 - Paraburdoo Enclosde Cricket Area	3,200	0	3,200
11132200 - Tennis Club - Paraburdoo GEN	17,869	10,407	14,238
B377 - Tennis Club Shelter	12,000	7,417	9,369
O377 - Tennis Club Shelter	5,869	2,990	4,869
11132210 - Paraburdoo Squash Courts GEN	12,591	3,593	9,591
B378 - Paraburdoo Squash Courts	8,000	599	5,000
O378 - Paraburdoo Squash Courts	4,591	2,994	4,591
11132260 - Squash Club - Tom Price GEN	40,298	15,299	28,798
B364 - Squash Courts Building	21,369	7,498	15,369
O364 - Squash Courts Building	18,929	7,802	13,429
11132290 - Tennis Club - Tom Price GEN	53,677	21,545	40,494
B366 - Tennis Club Shelter	10,000	755	6,369
O366 - Tennis Club Shelter	43,677	20,790	34,125
11134520 - Insurance GEN	7,868	7,868	7,868
11135120 - Deprec - Infrastructure GEN	220,431	539,223	539,230
11135320 - Staff Housing Allocated GEN	69,059	67,419	84,300
11137220 - Motor Vehicle Expenses GEN	25,000	50,227	25,000
11137620 - Depreciation GEN	21,395	17,139	17,140
11137920 - Deprec - Buildings GEN	231,182	253,750	253,760
11138220 - Administration Allocation GEN	70,738	70,406	76,977
11140020 - FBT GEN	300	352	300
11145820 - Deprec - Infrastructure GEN	7,023	4,643	4,650
Operating Income	(27,848)	(24,476)	(28,698)
11112840 - Grant Income - Western Sector GEN	(10,000)	(10,000)	(10,000)
GI011 - Onslow Waterspray Park (DSR)	(10,000)	(10,000)	(10,000)
11112930 - Linemarking - Ovals GEN	(2,000)	(2,253)	(2,000)
11112940 - Liquor Permit Administration Fee GEN	(5,000)	(3,184)	(5,000)
11113180 - Area W (Toilets/Changerooms) Tom Price GEN	(550)	(492)	(550)
11113280 - Basketball Courts Tom Price GEN	(3,500)	(3,863)	(3,500)
11113880 - Bowling Club/Fitness Centre Tom Price GEN	0	0	(1,000)
11113980 - Squash Courts Building Tom Price GEN	0	0	(500)
11114080 - Tennis Courts Tom Price GEN	0	0	(500)
11114180 - Basketball Courts Paraburdoo GEN	(1,200)	(1,187)	(1,200)
11114280 - Top Oval Paraburdoo GEN	(200)	(147)	(200)
11114390 - Paraburdoo Enclosed Cricket Net Area GEN	(1,000)	(1,608)	(1,000)
11114480 - Tennis Courts Paraburdoo GEN	(148)	(155)	(148)
11114780 - Sports Club Onslow GEN	0	0	(1,500)
11114820 - Onslow Basketball Courts Income GEN	(500)	(262)	(500)
11114830 - Onslow Tennis Court Hire GEN	(2,500)	(604)	(550)
11114850 - Onslow Community Garden GEN	(1,250)	(719)	(550)
Asset Renewal	42,588	79,068	7,475
11127600 - Infrastructure - Parks & Recreation GEN	5,788	5,788	0
C037 - Meeka (Train) Park Construction	5,788	5,788	0
11127840 - Plant & Equipment Capital Expenditure GEN	0	0	7,475

Details	Current Budget	YTD Actuals	2016/17 Budget
17035 - Scrubber Dryer for MPC	0	0	7,475
11132180 - CAP - Bldg Prog/Other Rec - Onslow GEN	0	11,311	0
BC370 - CAP - Bldg Prog/Sports Club Building Onslow	0	11,311	0
11173430 - CAP - Bldg Prog/Other Rec - Tom Price GEN	36,800	61,969	0
15052 - Tom Price Squash Courts - Air Cond	1,800	818	0
BC350 - CAP - Area W Building (Toilets/Changerooms)	0	9,221	0
BC364 - CAP - Squash Courts Building	0	14,670	0
C1612 - New Aircondition Installation - Junior Football Building	35,000	37,260	0
Asset Expansion/Upgrade	16,474	2,489	160,000
11127630 - Asset Expansion Other Sport & Rec Infrastructure - Parks & Recreation GEN	16,474	2,489	10,000
15122 - Onslow Waterspray Park - Install Air Cond to Plant Room	0	0	0
15125 - Onslow Waterspray Park - Replace Pipes	1,959	2,079	0
15127 - Onslow Waterspray Park - Spill Kit & Safety Equip	14,515	410	0
17014 - Paraburdoo Hospital Street Verge Improvement	0	0	10,000
11132300 - Asset Expansion Other Sport & Rec Land & Buildings GEN	0	0	150,000
17039 - Building Compliance Assistance on Leased Reserves	0	0	150,000
Asset New	25,434	434	45,000
11132340 - Asset New Other Rec Land & Buildings GEN	434	434	0
C551 - Paraburdoo Softball Diamond	434	434	0
11132350 - Asset New Other Recreation & Sport (non specific. Specific)	0	0	15,000
17013 - Water Chiller - Paraburdoo Oval	0	0	15,000
11132390 - Asset New Other Recreation & Sport (non specific. Specific)	25,000	0	30,000
17012 - Scoreboard - Paraburdoo Indoor Cricket Nets	0	0	5,000
C1650 - Install water filtration systems (all facilities)	25,000	0	25,000
2158 + Public Toilets	260,682	175,985	301,662
Operating Expenditure	260,682	175,985	301,662
11000520 - Cleaning Public Toilets Tom Price GEN	36,800	43,228	0
11000620 - Administration Allocated Public Toilets GEN	8,032	7,965	10,904
11023290 - Public Toilets (Near Library) Tom Price GEN	34,508	25,589	46,496
B315 - Public Toilets (near Library) Tom Price	25,834	19,752	25,834
O315 - Public Toilets (Near Library) Tom Price	8,674	5,837	20,662
11023300 - Public Toilets Beadon Creek Onslow GEN	351	351	2,000
O317 - Public Toilets Beadon Creek Onslow	351	351	2,000
11023310 - Public Toilets Onslow GEN	16,485	6,930	23,535
B316 - Public Toilets Visitors Centre/Onslow Good Shed Museum	0	0	5,000
B318 - Public Toilets Onslow Cemetery	9,042	2,049	5,097
O318 - Public Toilets Onslow Cemetery	7,443	4,881	13,438
11023320 - Public Toilets Shopping Centre Paraburdoo GEN	22,923	20,041	30,686
B319 - Public Toilets Shopping Centre Paraburdoo	13,755	11,242	10,755
O319 - Public Toilets Shopping Centre Paraburdoo	9,168	8,798	19,931
11023330 - Public Toilet (Exeloo) Tom Price Town Centre GEN	19,334	12,479	33,230
B320 - Public Toilet (Exeloo) Town Centre Tom Price	12,556	10,587	14,556
O320 - Public Toilet (Exeloo) Town Centre Tom Price	6,778	1,892	18,674
11023340 - Sunset/Back Beach Toilets GEN	7,200	6,069	15,697
B321 - Sunset/Back Beach Toilets Onslow	1,500	1,424	1,500
O321 - Sunset/Back Beach Toilets Onslow	5,700	4,645	14,197
11023350 - Four Mile Creek Toilets Onslow GEN	3,049	1,547	11,846
B323 - Four Mile Creek Toilets Onslow	1,849	381	1,849
O323 - Four Mile Creek Toilets Onslow	1,200	1,165	9,997
11023360 - Half way Bridge Toilet GEN	59,000	46,817	73,369
B550 - Half way Bridge Toilet Mntce	29,000	39,200	35,369
O550 - Half way Bridge Toilet Opcos	30,000	7,617	38,000
11023380 - Onslow Turnoff Toilets GEN	43,000	4,556	48,000
B551 - Onslow TurnOff Toilet Mntce	8,000	805	8,000

Details	Current Budget	YTD Actuals	2016/17 Budget
O551 - Onslow Turnoff Toilet Opcos	35,000	3,751	40,000
11023390 - Onslow Truck Stop Toilet GEN	10,000	413	5,899
B552 - Onslow Truck Stop Toilet Mntce	8,000	157	3,899
O552 - Onslow Truck Stop Toilet Opcos	2,000	256	2,000
2159 + Malls	410,988	362,560	404,744
Operating Expenditure	361,641	315,059	404,994
11025580 - Shopping Mall and Surrounds Tom Price GEN	181,811	135,507	207,648
B460 - Tom Price Shopping Mall	10,000	8,513	13,550
O460 - Shopping Mall Tom Price	5,000	6,035	45,788
W255 - Works Prog Shopping Mall Tom Price	166,811	120,959	148,310
11025590 - Shopping Mall Paraburdoo GEN	125,065	125,243	118,193
B326 - Infrastructure Mntce Town Mall & Surrounds Para	8,541	2,226	2,811
O326 - Shopping Mall & Surrounds Paraburdoo	20,000	25,047	18,401
W256 - Works Prog Shopping Mall Paraburdoo & Surrounds	96,524	97,970	96,981
11025610 - Administration Allocated Malls GEN	54,765	54,309	79,153
Operating Income	(250)	(160)	(250)
11000370 - Income Village Green GEN	(250)	(160)	(250)
Capital Income	(713,025)	(713,025)	0
11000580 - Tfr from Reserve Account GEN	(713,025)	(713,025)	0
Asset Expasion/Upgrade	762,622	760,686	0
11000670 - Tom Price Town Centre Revitalisation GEN	724,955	724,955	0
C501 - Town Centre Upgrade Works	724,955	724,955	0
11000680 - Paraburdoo Town Centre Redevelopment GEN	37,667	35,731	0
15215 - Paraburdoo Town Centre Landscaping	15,000	13,064	0
GE028 - Para Town Revitalisation - RIO Projects	22,667	22,667	0
2160 + Other Community Amenities	45,599	20,702	68,105
Operating Expenditure	45,599	17,452	43,105
11000320 - Sewerage Caravan Dumping Facility Onslow GEN	1,651	0	1,000
11000400 - Christmas Lightings/Decorations GEN	0	0	25,000
11025370 - Onslow Bus Operating Costs GEN	0	0	0
11025400 - Donation Tom Price Community Bus Operating Costs GEN	30,000	0	0
11030120 - Deprec - Buildings GEN	6,557	6,557	6,560
11030130 - Depreciation - Furniture & Equipment GEN	2,523	6,068	6,070
11068420 - Administration Allocation GEN	4,868	4,827	4,475
Operating Income	0	0	(25,000)
11000030 - Grant Income GEN	0	0	(25,000)
Asset New	0	3,250	50,000
11000280 - Asset New Other Community Furniture & Equip GEN	0	3,250	0
11000300 - Asset New Other Community Furn & Equip GEN	0	0	40,000
C069 - Puchase Portable PA System	0	0	40,000
11025410 - Asset New Other Community Amenities Infrastructure - Tr	0	0	10,000
17036 - Town Entry Statement - Tom Price	0	0	10,000
2161 + Swimming Pool - Onslow	75,750	40,875	344,970
Operating Expenditure	0	0	374,990
11114000 - Activites/Programs GEN	0	0	1,000
11114050 - Advertising & Promotion GEN	0	0	1,000
11114100 - Chemicals GEN	0	0	15,000
11114150 - Cleaning Expenses GEN	0	0	1,500
11114200 - Consultancy Fees/Contract Labour GEN	0	0	1,500
11114250 - Course Expenses GEN	0	0	500
11114300 - First Aid Supplies GEN	0	0	10,000
11114350 - Kiosk Expenses GEN	0	0	3,000
11114450 - OP - Bldg Prog/Swimming Areas GEN	0	0	60,000
B330 - Onslow Swimming Pool	0	0	10,000

Details	Current Budget	YTD Actuals	2016/17 Budget
O330 - Onslow Swimming Pool	0	0	50,000
11114500 - Pro-shop Purchases GEN	0	0	3,000
11114550 - Refreshment Expenses GEN	0	0	1,000
11114600 - Repairs & Maintenance GEN	0	0	10,000
11114650 - Sporting Equipment GEN	0	0	1,500
11114700 - Subscriptions & Publications GEN	0	0	2,000
11114950 - Works Prog - Onslow Swimming Pool GEN	0	0	37,000
11115900 - Minor Assets GEN	0	0	10,000
11116050 - Salaries & Superannuation GEN	0	0	216,990
Operating Income	(735,305)	(2,301,953)	(5,577,000)
11077250 - Contribution (Capital) Onslow Swimming Pool GEN	(735,305)	(2,301,953)	(5,547,000)
11113350 - Child Entry GEN	0	0	(1,000)
11113400 - Adult Entry GEN	0	0	(1,500)
11113450 - Infant Entry GEN	0	0	(1,000)
11113500 - Pensioner Entry GEN	0	0	(200)
11113550 - Child Multit-Entry Pass GEN	0	0	(2,000)
11113600 - Adult Multi-Entry Pass GEN	0	0	(3,000)
11113650 - Non Swimmer Entry GEN	0	0	(300)
11113700 - Season Passes GEN	0	0	(10,000)
11113750 - Monthly Pass GEN	0	0	(2,000)
11113800 - In-Term School GEN	0	0	(500)
11113850 - Vacation Swimmer GEN	0	0	(500)
11113900 - Swimming Programs/Courses GEN	0	0	(500)
11113950 - Inflatable Hire GEN	0	0	(300)
11115050 - Swimming Carnival Entry GEN	0	0	(200)
11115250 - Kiosk Income GEN	0	0	(5,000)
11115300 - Pro Shop Income GEN	0	0	(2,000)
Capital Expenditure	0	1,030,021	0
11176410 - Transfer to Reserves GEN	0	1,030,021	0
Capital Income	(0)	0	(1,030,020)
11176400 - Transfer from Reserve GEN	(0)	0	(1,030,020)
Asset New	811,055	1,312,808	6,577,000
11176510 - Asset New Swimming Pool - Onslow - Infrastructure GEN	811,055	1,312,808	6,577,000
15023 - Planning & Design Consultant Costs - Onslow Swimming Poc	811,055	165,638	0
15024 - Onslow Swimming Pool Construction	0	1,147,170	6,577,000

Details	Current Budget	YTD Actuals	2016/17 Budget
2162 + Clemp Thompson Sports Pavillion	159,669	146,763	186,475
Operating Expenditure	172,669	157,727	199,475
11100590 - Administration Allocation GEN	5,976	5,887	6,209
11100600 - Cleaning Expenses GEN	14,879	26,015	0
11100610 - Insurance GEN	89,794	89,794	89,794
11100620 - Sports Pavilion Tom Price GEN	62,020	36,030	103,472
B362 - Sports Pavilion	26,162	23,611	26,162
O362 - Sports Pavilion	35,858	12,419	77,310
Operating Income	(13,000)	(10,963)	(13,000)
11101130 - Sports Pavilion Tom Price GEN	(13,000)	(10,963)	(13,000)
2163 + Paraburdoo Sports Pavillion	74,857	36,918	59,201
Operating Expenditure	76,657	39,103	61,201
11101000 - Sports Pavilion Paraburdoo GEN	65,419	24,070	55,331
B375 - Sports Pavilion De Grey Rd	30,500	8,077	16,349
O375 - Sports Pavilion De Grey Rd	34,919	15,993	38,982
11101020 - Sports Pavilion Cleaning Expenses GEN	5,019	8,904	0
11101040 - Administration Allocation GEN	6,219	6,129	5,870
Operating Income	(1,800)	(2,185)	(2,000)
11114380 - Sports Pavilion Paraburdoo GEN	(1,800)	(2,185)	(2,000)
2164 + Onslow Sports Club	57,227	36,746	46,561
Operating Expenditure	57,227	36,746	46,561
11132150 - Administration Allocation GEN	3,054	2,991	3,192
11132190 - Sports Club Building - Onslow GEN	54,173	33,755	43,369
B370 - Bldg Prog/Sports Club Building	21,173	11,021	10,369
O370 - Bldg Prog/Sports Club Building	33,000	22,734	33,000
Operating Income	0	0	(500,000)
11114460 - Contributions GEN	0	0	(500,000)
Asset Renewal	0	0	500,000
11132590 - Asset Renewal Buildings Onslow Sports Club GEN	0	0	500,000
2165 + Community Centre Tom Price	102,261	63,331	123,235
Operating Expenditure	115,261	79,986	133,235
11100020 - Cleaning Expenses Community Centre GEN	10,500	12,162	0
11134120 - Insurance Tom Price Community Centre GEN	1,665	1,665	1,665
11134130 - Administration Allocation GEN	8,166	8,060	7,272
11173320 - Community Centre (Rear Of Library) Tom Price GEN	94,930	58,099	124,298
B329 - Community Centre (rear of Library) Tom Price	35,000	18,200	44,298
O329 - Community Centre (Rear Of Library) Tom Price	59,930	39,899	80,000
Operating Income	(13,000)	(16,655)	(10,000)
11110480 - Income Community Centre Tom Price GEN	(13,000)	(16,655)	(10,000)
2166 + Civic Centre Tom Price	78,589	56,501	82,201
Operating Expenditure	82,389	64,520	87,201
11100420 - Cleaning Expenses Civic Centre GEN	6,148	10,749	0
11134420 - Insurance Tom Price Civic Centre GEN	1,665	1,665	1,665
11134430 - Administration Allocation GEN	5,731	5,646	5,633
11173310 - Civic Centre Area W Tom Price GEN	68,845	46,460	79,903
B327 - Civic Centre Area W Tom Price	31,800	26,948	31,800
O327 - Civic Centre Area W Tom Price	37,045	19,512	48,103
Operating Income	(3,800)	(8,019)	(5,000)
11110380 - Income Civic Centre Tom Price GEN	(3,800)	(8,019)	(5,000)

Details	Current Budget	YTD Actuals	2016/17 Budget
2167 + Ashburton Hall Parburdoo	90,787	77,452	97,594
Operating Expenditure	102,160	89,218	108,894
11129220 - Cleaning Expenses - Ashburton Hall GEN	9,183	15,675	0
11129230 - Administration Allocation GEN	7,679	7,577	6,752
11133820 - Insurance Ashburton Hall GEN	1,756	1,756	1,756
11173300 - Ashburton Hall Parburdoo GEN	83,542	64,209	100,386
B325 - Ashburton Hall Parburdoo	37,243	38,447	38,786
O325 - Ashburton Hall Parburdoo	46,299	25,762	61,600
Operating Income	(11,373)	(11,765)	(11,300)
11110280 - Income Ashburton Hall GEN	(11,373)	(11,765)	(11,300)
2168 + Parburdoo Chub	0	0	0
Operating Income	(1,000,000)	(5,000,000)	(6,000,000)
11132460 - Grant Income (Capital) GEN	(500,000)	(5,000,000)	0
11132470 - Contribution Income (Capital) GEN	(500,000)	0	(6,000,000)
C1140 - Contribution Income RTIO	(500,000)	0	(6,000,000)
Capital Expenditure	0	5,000,000	0
11132700 - Transfer To Reserve GEN	0	5,000,000	0
Capital Income	0	0	(8,520,000)
11132750 - Transfer from Reserve GEN	0	0	(8,520,000)
11132800 - Loan Borrowings GEN	0	0	0
Asset New	1,000,000	0	14,520,000
11132360 - Parburdoo Community Chubb GEN	1,000,000	0	14,520,000
BN376 - Business Case - Parburdoo Chubb	1,000,000	0	0
5152 + Television & Radio Re Broadcasting	58,400	52,684	27,177
Operating Expenditure	58,400	52,684	27,177
11130520 - Broadcasting Licenses GEN	172	172	172
11130620 - Consultant Fees GEN	231	231	231
11130720 - Equipment Servicing GEN	0	0	0
11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN	57,510	51,798	25,176
B385 - TV Compound Onslow	43,500	39,948	10,000
O385 - Tv Compound Onslow	14,010	11,851	15,176
11133480 - Administration Allocation GEN	487	483	1,598
220 - Parks & Ovals	2,113,147	2,526,711	2,119,042
2201 + Parks	1,155,761	1,693,122	1,005,059
Operating Expenditure	837,749	773,597	934,709
11132250 - Lions Park GEN	16,150	6,049	55,363
B354 - Lions Park Toilets	3,000	1,324	3,128
O354 - Lions Park Toilets	13,150	4,725	52,235
11132970 - Works Prog/Other Reserves - Onslow GEN	68,300	61,556	76,857
B342 - Beadon Creek	1,500	784	1,500
B454 - Anzac Memorial Onslow	1,500	0	1,500
B808 - Onslow Motorcross and Enduro Club	0	0	1,500
B809 - Onslow Rodeo Association (Grounds)	0	0	1,500
B810 - Onslow Rodeo Association (Stables)	0	0	1,500
B811 - Swan Districts Football Club (V Swans)	0	0	1,500
W286 - Works Prog Onslow Parks & Reserves	65,300	60,773	67,857
11133000 - Community Garden Onslow GEN	7,200	5,604	14,500
B361 - Community Garden Onslow	3,200	3,034	7,000
W287 - Works Prog/Community Garden	4,000	2,570	7,500
11133010 - McRae Ave Gardens & Meeka Park Parburdoo GEN	32,113	39,489	46,966
B451 - Parburdoo McRae Ave Gardens & Meeka Park	3,581	1,696	3,600
O451 - Parburdoo McRae Ave Gardens & Meeka Park	8,032	9,622	8,773
W293 - Works Prog Parburdoo McRae Ave Gardens & Meeka Park	20,500	28,171	34,593
11133070 - Works Prog/Other Reserves - Parburdoo GEN	260,588	268,735	274,367

Details	Current Budget	YTD Actuals	2016/17 Budget
W290 - Works Prog Paraburdoo Parks & Reserves	176,302	232,052	235,056
W294 - Works Prog Paraburdoo Dry Parks & Reserves	84,286	36,682	39,311
11135020 - Signage Parks & Reserves GEN	0	0	0
11136220 - Works Prog/Other Reserves - Tom Price GEN	268,894	223,089	256,358
B357 - Doug Talbot Park (Bird Park)	5,134	387	5,134
B800 - Tom Price BMX Club	0	0	1,500
B802 - Impala Go Kart Club	0	0	1,500
B803 - Tom Price Motorcycle Club	0	0	1,500
B804 - Mountain View Sporting Club	0	0	1,500
B805 - Tom Price Horse & Pony Club	0	0	1,500
B806 - Tom Price Speedway Association	0	0	1,500
B807 - Tom Price Sporting Shooters Association	0	0	1,500
O356 - Dry Parks & Talbot Park Tom Price	1,588	773	1,588
W273 - Works Prog Tom Price Doug Talbot Park(Bird Park)	79,130	63,050	66,568
W274 - Works Prog Tom Price Dry Parks	116,863	102,863	110,632
W275 - Works Prog Tom Price Dry Parks Aboretum	2,271	545	2,271
W279 - Works Prog Tom Price Dry Parks & Reserves	63,908	55,471	59,665
11136230 - Administration Allocated Parks GEN	129,244	128,170	158,082
11136280 - Dog Park TomPrice GEN	5,000	2,735	4,072
B452 - Dog Exercise Area Tom Price	1,000	0	1,000
O452 - Dog Exercise Area Tom Price	500	0	500
W452 - Dog Exercise Area works prog	3,500	2,735	2,572
11136290 - Anzac Park Tom Price GEN	20,150	7,689	11,341
B359 - Anzac Park Tom Price	2,150	0	2,150
W270 - Works Prog Tom Price Anzac Park	18,000	7,689	9,191
11136310 - Lions Park Tom Price GEN	30,110	30,482	36,803
B355 - Lions Park Tom Price	6,000	733	5,400
W276 - Works Prog Tom Price Lions Park	24,110	29,749	31,403
Operating Income	(4,947,580)	(3,657,366)	(2,212,050)
11112900 - Contributions Income Parks (Capital Projects) GEN	(4,535,530)	(3,240,279)	(2,200,000)
CI302 - Income - Onslow Skate Park	(100,000)	(4,750)	(1,250,000)
CI304 - Inc - Dog Park	(85,530)	(85,529)	0
CI305 - Inc - Onslow Oval Park	0	0	(250,000)
CI511 - Inc- Onslow Basketball Courts (BHP)	(3,700,000)	(3,000,000)	(700,000)
GI510 - Inc - Paraburdoo Skate Park	0	0	0
GI511 - Inc - Onslow Basketball Courts	(650,000)	(150,000)	0
11112910 - Grants Income (Capital Projects) GEN	(400,000)	(400,000)	0
GI514 - Inc - Paraburdoo Skate Park (Grants)	(400,000)	(400,000)	0
11113070 - Income - Donations/Reimbursements GEN	(12,050)	(17,088)	(12,050)
Capital Expenditure	0	28,831	0
11136420 - Transfer To Reserve GEN	0	28,831	0
Asset Renewal	20,000	0	20,000
11127610 - Works Prog/Parks & Recreation (Capital) GEN	20,000	0	20,000
C1615 - Refurbishment playground Equipment (Talbot Park)	0	0	0
C1617 - Playground Audit Repairs	20,000	0	20,000

Details	Current Budget	YTD Actuals	2016/17 Budget
Asset Expansion/Upgrade	100,591	109,486	327,400
11127490 - Asset Expansion Parks Infrastruct Parks GEN	100,591	109,486	327,400
15086 - Tom Price Lions Park - Repalace Playground Equip	6,739	0	0
15205 - Tom Price Anzac Memorial Refurbishment	40,909	54,540	0
15218 - Paraburdoo Shopping Mall Replace Playground	52,033	54,036	0
15226 - Tom Price - Doug Talbot Park Install Lighting	910	910	0
15230 - Onslow Playground @ Oval	0	0	313,000
17021 - Onslow Solar Lights	0	0	14,400
Asset New	5,145,000	4,438,575	1,935,000
11127460 - Asset New Parks Infrastruct Parks GEN	5,145,000	4,438,575	1,935,000
17008 - CCTV - Paraburdoo Skate Park	0	0	30,000
17011 - Lighting - Nature Playground	0	0	5,000
17042 - Pannawonica Infrastructure Libaray Sign, Bike Rack(library) '	0	0	85,000
C053 - Minna Oval Picnic Area	140,000	130,269	0
C077 - Paraburdoo Skate Park (New Asset)	850,000	839,205	0
C078 - Skate Park Onslow (New)	100,000	9,373	1,250,000
C079 - Basketball Courts Onslow (New)	4,055,000	3,459,728	565,000
2202 + Ovals	957,386	833,589	1,113,983
Operating Expenditure	810,986	768,050	937,983
11101120 - Tjiluna No 2 Oval Infrastructure Mtce GEN	88,517	107,985	124,319
B358 - Tjilina No 2 Oval Willow Rd (Changerooms & Club Room)	9,000	11,680	11,687
B455 - Tjilina Oval & surrounds Mtce	16,405	18,764	20,492
O358 - Tjilina No 2 Oval Willow Rd (Changerooms)	23,371	13,692	24,197
W278 - Works Prog Tom Price Tjilina Oval & Surrounds	39,741	63,848	67,943
11101220 - Clem Thompson Infrastructure Mtce GEN	144,069	113,953	150,290
B367 - Oval Lighting, Field furniture & Surrounds	10,000	1,225	10,000
O367 - Tom Price Operation Of Oval Lighting	1,582	564	6,582
W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds	132,487	112,165	133,708
11101320 - Peter Sutherland Oval Infrastructure Mtce GEN	107,989	103,782	106,149
B376 - Oval Lights & Surrounding area maintnce	4,500	7,960	4,500
O376 - Paraburdoo Oval & Surrounding Area	8,842	5,860	6,226
W291 - Works Prog Paraburdoo Peter Sutherland Oval	67,788	69,878	74,685
W292 - Works Prog Paraburdoo Number 1 Oval	26,859	20,084	20,738
11103320 - Infrastructure Mtce - Onslow Oval GEN	162,714	141,225	154,797
B343 - Thalanyji Oval & Surrounds	7,081	2,667	5,678
B369 - Onslow Operation of Oval Lights	7,189	549	5,189
O369 - Onslow Oval & Surrounds	75,000	74,041	75,000
W285 - Works Prog Onslow Oval & Surrounds	73,444	63,968	68,930
11112620 - Linemarking - Ovals GEN	2,465	4,023	2,465
11117820 - Cleaning Paraburdoo Toilets GEN	34,495	27,549	45,258
B373 - Oval Toilets Fortescue Pl	4,495	1,336	4,495
O373 - Oval Toilets Fortescue Pl	30,000	26,212	40,763
11136300 - Area W Oval & Surrounds Tom Price GEN	139,971	136,443	149,290
B351 - Minna Oval Area W	7,460	2,972	7,460
O351 - Area W Oval & Surrounds Tom Price	998	1,317	2,473
W271 - Works Prog Tom Price Area W Oval & Surrounds	131,513	132,154	139,357
11136320 - Skate Park Tom Price GEN	43,387	37,542	45,000
B453 - Skate Park Tom Price	3,000	0	3,000
O453 - Skate Park Tom Price	4,777	2,094	4,777
W277 - Works Prog Tom Price Skate Park	35,610	35,449	37,223
11136330 - Administration Allocated Ovals GEN	87,379	86,654	106,415
11136340 - Skate Park Paraburdoo GEN	0	8,895	27,000
B456 - Skate Park Paraburdoo	0	8,895	5,000
O456 - Skate Park Paraburdoo	0	0	13,500

Details	Current Budget	YTD Actuals	2016/17 Budget
W280 - Skate Park Paraburdoo	0	0	8,500
11136350 - Skate Park Onslow GEN	0	0	27,000
B457 - Skate Park Onslow	0	0	5,000
O457 - Skate Park Onslow	0	0	13,500
W281 - Skate Park Onslow	0	0	8,500
Operating Income	(23,600)	(29,888)	(25,000)
11113080 - Training Oval - Tom Price GEN	(600)	(391)	(500)
11113380 - Clem Thompson Memorial Oval Tom Price GEN	(9,000)	(10,227)	(9,000)
11113480 - Peter Sutherland Oval GEN	(2,500)	(7,595)	(5,000)
11113580 - No 2 Oval (Tjiluna) Willow St Tom Price GEN	(9,000)	(8,455)	(8,000)
11114810 - Onslow Oval Income GEN	(2,500)	(3,220)	(2,500)
Capital Income	(0)	0	(61,000)
11127380 - Transfer from Reserve GEN	(0)	0	(61,000)
Asset Renewal	0	0	92,000
11127480 - Infrastructure Parks GEN	0	0	92,000
17020 - Replace fencing Paraburdoo top oval	0	0	31,000
C042 - Federation Park Playground Maintenance	0	0	0
C1613 - Replace Existing Playground (Tjiluna Oval)	0	0	61,000
Asset Expansion/Upgrade	170,000	95,427	170,000
11127450 - Asset Expansion Ovals Infrastruct Parks GEN	170,000	95,427	170,000
15128 - Paraburdoo Peter Sutherland Oval - Upgrade Electrical Pane	170,000	95,427	170,000
225 - Libraries	839,009	753,336	883,941
2251 + Library - Tom Price	216,769	191,810	239,142
Operating Expenditure	203,569	193,207	226,042
11101920 - Refreshments GEN	616	661	616
11111120 - Advertising & Promotion GEN	513	0	513
11115020 - Program Expenses GEN	4,416	4,113	5,416
11115580 - Signage - Tom Price Library GEN	3,000	861	1,000
11140320 - Administration Allocation GEN	51,897	50,899	55,090
11140520 - Salaries & Superannuation GEN	85,000	89,811	107,739
11140620 - Library Cards GEN	200	119	0
11140820 - Local History Expenditure GEN	500	235	500
11140920 - Insurance GEN	4,165	4,165	4,165
11141320 - OP - Bldg Prog/Library - Tom Price GEN	28,000	17,288	37,226
B390 - Library Building - Tom Price	14,156	1,730	6,912
O390 - Library Building	13,844	15,558	30,314
11141420 - Book Purchases/Replacement GEN	5,650	5,618	5,650
11141620 - Children's Book Week GEN	0	0	250
11148120 - Postage & Freight GEN	3,000	3,282	3,000
11154220 - Minor Assets GEN	1,027	882	1,027
11154320 - Cleaning Expenses GEN	11,815	11,537	0
11154620 - Subscriptions & Publications GEN	770	762	850
11157120 - Printing & Stationery GEN	3,000	2,975	3,000
Operating Income	(1,800)	(2,720)	(1,900)
11115380 - Book Sales GEN	(350)	(461)	(350)
11141430 - Fines & Penalties GEN	(200)	(399)	(300)
11141730 - Internet Income GEN	(350)	(419)	(350)
11142630 - Photocopying Income GEN	(900)	(1,441)	(900)
Asset Renewal	15,000	1,323	15,000
11141330 - CAP - Bldg Prog/Library - Tom Price GEN	15,000	1,323	15,000
BC390 - CAP - Library Building	15,000	1,323	15,000
2252 + Library - Onslow	102,556	76,942	124,019
Operating Expenditure	102,656	77,049	124,219
11134170 - Administration Allocation GEN	37,841	35,296	44,640

Details	Current Budget	YTD Actuals	2016/17 Budget
11134470 - OP - Bldg Prog/Library Onslow GEN	616	0	20,896
B395 - Library Building - Onslow	616	0	4,000
O395 - Library Building	0	0	16,896
11134570 - Book Purchases/Replacement GEN	2,722	2,825	2,722
11134670 - Children's Book Week GEN	539	535	200
11135670 - Salaries & Superannuation GEN	51,481	29,884	45,894
11136270 - Insurance GEN	2,807	2,807	2,807
11136370 - Library Cards GEN	205	119	0
11136470 - Local History Expenditure GEN	2,054	1,876	500
11136870 - Minor Assets GEN	1,027	966	1,250
11136970 - Refreshments GEN	310	438	310
11137070 - Postage & Freight GEN	1,000	98	1,500
11137170 - Printing & Stationery GEN	1,027	1,019	1,500
11137270 - Program Expenses GEN	1,027	1,185	2,000
Operating Income	(100)	(108)	(200)
11115680 - Fines & Penalties GEN	(100)	(108)	(100)
11116080 - Internet Income GEN	0	0	(50)
11116280 - Photocopying Income GEN	0	0	(50)
2253 + Library - Paraburdoo	389,844	369,478	370,066
Operating Expenditure	320,839	319,866	356,896
11138070 - Administration Allocation GEN	25,250	24,851	27,440
11138080 - Staff Housing Allocated GEN	4,591	13,960	11,750
11138170 - Advertising & Promotion GEN	0	0	0
11138370 - OP - Bldg Prog/Library Paraburdoo GEN	16,705	10,318	29,328
B400 - Library Building - Paraburdoo	14,205	6,286	14,205
O400 - Library Building	2,500	4,031	15,123
11138470 - Book Purchases/Replacement GEN	4,365	4,348	4,365
11138570 - Children's Book Week GEN	205	201	210
11138670 - Cleaning Expenses GEN	12,340	10,804	0
11139170 - Deprec - Furniture & Fittings GEN	3,805	3,806	3,810
11139470 - Refreshments GEN	1,800	1,100	1,800
11139570 - Salaries & Superannuation GEN	209,000	211,741	235,892
11139670 - Signage - Paraburdoo Library GEN	3,000	2,103	1,000
11139770 - FBT GEN	2,900	1,785	2,030
11139870 - Vehicle Expenses - Libraries. GEN	10,785	11,864	10,785
11140170 - Insurance GEN	7,180	7,180	7,180
11140270 - Library Cards GEN	216	119	0
11140370 - Local History Expenditure GEN	500	474	500
11140670 - Meeting/Travel Expense GEN	2,055	2,243	3,464
11140770 - Minor Assets GEN	1,250	1,328	1,250
11140870 - Office Expenses GEN	800	954	800
11140970 - Postage & Freight GEN	3,081	1,704	3,081
11141070 - Printing & Stationery GEN	3,800	3,712	4,000
11141170 - Program Expenses GEN	3,286	3,193	4,286
11141370 - Service Fee - Accommodation (Libraries) GEN	3,000	1,163	3,000
11141570 - Subscriptions & Publications GEN	925	914	925
Operating Income	(1,830)	(2,592)	(1,830)
11116980 - Fines & Penalties GEN	(200)	(294)	(200)
11117380 - Internet Income GEN	(80)	(134)	(80)
11117480 - Library Income GEN	(50)	(24)	(50)
11117580 - Photocopying Income GEN	(1,500)	(2,141)	(1,500)
Asset Renewal	70,835	52,205	15,000
11138380 - CAP - Bldg Prog/Library Paraburdoo GEN	70,835	52,205	15,000
BC400 - CAP - Library Building	70,835	52,205	15,000

Details	Current Budget	YTD Actuals	2016/17 Budget
2254 + Library - Pannawonica	129,840	115,106	150,714
Operating Expenditure	130,134	115,517	136,000
11132120 - Refreshments GEN	1,541	1,390	1,541
11141970 - Administration Allocation GEN	20,626	20,265	22,604
11142270 - OP - Bldg Prog/Library Pannawonica GEN	1,643	1,813	9,023
B405 - Library Building - Pannawonica	0	94	5,000
O405 - Library Building	1,643	1,720	4,023
11142370 - Book Purchases/Replacement GEN	2,568	2,425	2,568
11142470 - Children's Book Week GEN	0	0	200
11142570 - Cleaning Expenses GEN	1,541	1,475	1,541
11142770 - Deprec - Buildings GEN	1,124	0	0
11143070 - Deprec - Furniture & Fittings GEN	2,666	2,666	2,670
11143470 - Salaries & Superannuation GEN	73,082	63,475	68,715
11143670 - Contract Gardening GEN	6,420	3,229	6,420
11144070 - Insurance GEN	3,391	3,529	3,391
11144170 - Library Cards GEN	205	119	0
11144270 - Local History Expenditure GEN	500	170	500
11144670 - Minor Assets GEN	1,027	979	1,027
11144870 - Postage & Freight GEN	1,232	457	1,232
11144970 - Printing & Stationery GEN	7,000	9,417	10,000
11145070 - Program Expenses GEN	2,568	2,571	3,568
11145370 - Signage costs GEN	3,000	1,539	1,000
11145670 - Utilities - Library GEN	0	0	0
Operating Income	(294)	(411)	(286)
11118280 - Fines & Penalties GEN	(80)	(89)	(80)
11118680 - Internet Income GEN	(8)	0	0
11118880 - Photocopying Income GEN	(206)	(323)	(206)
Asset Renewal	0	0	15,000
11143680 - CAP - Bldg Prog/Library Pannawonica GEN	0	0	15,000
BC405 - CAP Library Building	0	0	15,000
235 - Aged Care	243,346	183,918	152,527
2351 + Other Housing	243,346	183,918	152,527
Operating Expenditure	165,746	100,277	169,527
10904520 - Deprec - Buildings GEN	12,918	14,579	14,580
10906120 - Administration Allocation GEN	48,061	43,580	58,209
10922570 - OP - Bldg Prog/Carinya Units GEN	55,720	29,114	47,691
B290 - Carinya Unit 1	5,800	776	5,800
B292 - Carinya Unit 2	4,500	4,159	4,500
B294 - Carinya Unit 3	20,000	10,137	5,369
B296 - Carinya Unit 4	5,500	1,110	5,500
B298 - Carinya Unit 5	5,500	1,164	5,500
O290 - Carinya Unit 1	3,930	2,130	3,930
O292 - Carinya Unit 2	4,036	2,696	4,036
O294 - Carinya Unit 3	1,266	2,520	4,567
O296 - Carinya Unit 4	1,258	2,319	4,559
O298 - Carinya Unit 5	3,930	2,102	3,930
10922670 - OP - Bldg Prog/Senior Citizen Units GEN	49,047	13,004	49,047
B300 - Senior Citizen Unit 1	5,668	1,075	5,668
B302 - Senior Citizen Unit 2	12,000	215	12,000
B304 - Senior Citizen Unit 3	5,000	215	5,000
B306 - Senior Citizen Unit 4	5,215	652	5,215
B308 - Senior Citizen Unit 5	5,426	932	5,426
O300 - Senior Citizen Unit 1	3,275	1,877	3,275
O302 - Senior Citizen Unit 2	2,500	1,691	2,500

Details	Current Budget	YTD Actuals	2016/17 Budget
O304 - Senior Citizen Unit 3	3,226	2,122	3,226
O306 - Senior Citizen Unit 4	3,399	1,977	3,399
O308 - Senior Citizen Unit 5	3,338	2,248	3,338
Operating Income	(15,400)	(19,637)	(17,000)
10909280 - Income - Carinya Units GEN	(12,000)	(14,903)	(12,000)
10909380 - Income - Senior Citizen Units GEN	(3,400)	(4,734)	(5,000)
Capital Income	(0)	0	(100,000)
10922750 - Transfer from Reserve GEN	(0)	0	(100,000)
Asset Renewal	93,000	103,278	100,000
10922680 - CAP - Bldg Prog/Senior Citizen Units GEN	93,000	92,683	100,000
BC299 - CAP - Renovations - Senior Citizens Units	93,000	60,249	100,000
BC300 - CAP - Senior Citizen Unit 1	0	5,668	0
BC302 - CAP - Senior Citizen Unit 2	0	11,125	0
BC304 - CAP - Senior Citizen Unit 3	0	5,000	0
BC306 - CAP - Senior Citizen Unit 4	0	5,215	0
BC308 - CAP - Senior Citizen Unit 5	0	5,426	0
10922690 - Cap - Bldg Prog Carinya Unts GEN	0	10,595	0
BC289 - Capital Upgrade Carinya Units (All)	0	10,595	0
240 - Community Liasion	17,677	17,786	17,513
2401 + Community Liasion	17,677	17,786	17,513
Operating Expenditure	17,677	17,786	17,513
11050210 - Administration Allocation GEN	17,677	17,786	17,513
245 - Club Development	421,022	39,324	47,225
2451 + Club Development	421,022	39,324	47,225
Operating Expenditure	746,596	535,767	774,566
11380010 - Salaries & Superannuation GEN	459,556	365,092	501,473
11380110 - Meeting/Travel Expenses GEN	6,000	2,356	6,000
ME001 - Meeting/Travel expense-Club Dev.	5,000	1,228	4,000
ME002 - Meeting/Travel exp-CCBC	1,000	1,128	2,000
11380210 - Vehicles Operation Costs GEN	20,000	56	20,000
11380310 - Consultant/Project Costs GEN	83,500	69,150	90,000
CS008 - Consultancy cost - Club Dev.	58,500	61,543	60,000
CS009 - Consultancy costs- CCBC	25,000	7,607	30,000
11380320 - Staff Housing Allocated GEN GEN	39,073	26,410	24,530
11380410 - Service Fee - Accomodation GEN	2,500	2,638	2,500
AE001 - Accommodation expense - Club Dev	1,500	0	1,500
AE002 - Accommodation exp-CCBC	1,000	2,638	1,000
11380520 - Programs/Activitties - Grant Funded GEN	21,500	16,890	20,000
GE040 - Active Ashburton	5,000	1,153	5,000
GE041 - Thank a Volunteer Day	1,000	501	3,000
GE043 - Mental Health Week	13,000	13,684	12,000
GE044 - Seniors Week	1,500	970	0
GE045 - Disability Awareness Week	1,000	582	0
11380530 - Bike Rack Design Project GEN	18,550	16,718	0
11380540 - Youth Engagement Strategy GEN	10,000	0	20,000
11380610 - Staff Housing Allocated GEN	0	13,644	0
11380710 - Staff Training GEN	25,000	4,766	25,000
TE001 - Training Expenses - Club Dev.	15,000	2,158	15,000
TE002 - Training expense-CCBC	10,000	2,608	10,000
11380810 - Staff Oncosts GEN	22,133	2,451	22,133
11380910 - KidSport GEN	24,000	1,126	24,000
11380920 - Administration Allocation GEN	14,784	14,472	18,930
Operating Income	(671,619)	(675,648)	(695,058)
11380090 - Partnership Income (RTIO) GEN	(658,913)	(658,913)	(682,831)

Details	Current Budget	YTD Actuals	2016/17 Budget
11380100 - Grants Income GEN	(8,500)	(13,455)	(8,500)
GI040 - Inc -Active Ashburton Program (DSR Grant)	(5,000)	0	(5,000)
GI041 - Inc- Thank a Volunteer Day	(1,000)	(1,000)	(1,000)
GI043 - Inc - Mental Health Week	(1,000)	(1,000)	(1,000)
GI044 - Inc - Seniors Week	(1,000)	(1,000)	0
GI045 - Inc - Disability Awareness Week	(500)	(455)	0
GI046 - Inc - Youth Engagement Strategy	0	(10,000)	(10,000)
11380190 - Auspiced Grants for Community Groups GEN	(227)	(227)	(227)
11380290 - Contributions GEN	(3,979)	(3,053)	(3,500)
CI201 - Sports Medicine Workshop	(3,053)	(2,127)	(500)
CI202 - First Aid workshop	(926)	(926)	(1,000)
Capital Expenditure	346,045	779,929	0
11380820 - Transfer TO Reserve GEN	346,045	779,929	0
Capital Income	0	(600,723)	(32,283)
11380850 - Transfer From Reserve GEN	0	(600,723)	(32,283)

Details	Current Budget	YTD Actuals	2016/17 Budget
30 - Corporate Services	(38,252,554)	(33,656,360)	(49,342,897)
300 - Corporate Services	479,821	423,974	531,261
3000 + Office of Executive Manager of Corporate Services	479,821	423,974	531,261
Operating Expenditure	479,821	423,974	531,261
10403820 - Meetings & Seminars - EMCS GEN	4,000	627	4,000
10410900 - Salaries & Superannuation GEN	228,000	218,211	211,967
10410910 - Meeting/Travel Expenses GEN	0	0	0
10410920 - Vehicles Operation Costs GEN	7,000	11,058	7,000
10410930 - Consultant/Project Costs GEN	70,000	26,456	115,000
10410940 - FBT GEN	12,500	16,311	4,450
10410950 - Service Fee - Accommodation GEN	2,030	3,672	4,000
10410960 - Telephone Expenses GEN	250	0	250
10410970 - Insurance GEN	443	443	443
10410990 - Minor Assets GEN	1,000	523	1,000
10411020 - Staff Housing Allocated (Office of EMCS) GEN	4,992	8,198	11,870
10411030 - Administration Allocation GEN	149,606	138,476	171,281
305 - Financial	(23,633,150)	(24,515,417)	(30,582,588)
3051 + Rate Revenue	(24,236,506)	(24,152,895)	(26,012,604)
Operating Income	(24,236,506)	(24,152,895)	(26,012,604)
10300210 - Back Rates Levied GEN	(9,000)	(6,277)	(9,000)
10300220 - Rates Concession Adjustment GEN	0	0	3,525,666
10300310 - Interim Rates GEN	(200,000)	(250,357)	(200,000)
10300410 - Instalment Interest GEN	(25,230)	(21,921)	(10,500)
10300510 - Instalment Charge GEN	(8,520)	(7,462)	(8,520)
10300610 - Movements in Excess Rates (Year End) GEN	(5,000)	(5,233)	(5,000)
10301110 - Rate Adjustments/Write Offs GEN	20,000	36,828	20,000
10301210 - Rates Levied All Areas GEN	(23,865,006)	(23,743,826)	(29,181,500)
10301310 - Sundry Charges - Special Arrangements GEN	(1,100)	(1,489)	(1,100)
10301610 - Ex Gratia Rates GEN	(7,300)	(7,308)	(7,300)
10301710 - Late Payment Penalty GEN	(135,350)	(145,849)	(135,350)
3052 + Other General Purpose Funding	603,356	(410,757)	(4,569,984)
Operating Expenditure	54,500	104,191	52,330
10300470 - Consultants GEN	10,000	12,950	10,000
10304020 - Administration Allocation GEN	12,170	12,069	0
10310120 - Valuation Expenses GEN	12,130	20,177	12,130
10310220 - Legal Expenses GEN	20,000	58,996	30,000
10310320 - Search Fees GEN	200	0	200
Operating Income	(2,721,144)	(2,847,003)	(4,774,688)
10301810 - General Purpose Grant GEN	(1,668,138)	(1,668,138)	(3,298,604)
10302010 - Untied Road Grants GEN	(599,206)	(599,206)	(1,139,910)
10302510 - ESL Commission GEN	(4,000)	(4,000)	(4,000)
10302610 - ESL Penalty Interest GEN	(2,000)	(2,697)	(2,000)
10311430 - Street Directories/Rolls GEN	(300)	0	(300)
10311630 - Legal Fees Reimbursement GEN	(25,000)	(43,670)	(25,000)
10311830 - Rates Enquiry Commissions GEN	(2,500)	(2,075)	(2,500)
10391130 - Interest On Investments GEN	(150,000)	(122,693)	(150,000)
10391140 - Interest on Reserve A/C GEN	(270,000)	(404,524)	(152,374)
Capital Expenditure	3,270,000	2,376,712	152,374
10391150 - Transfer of Reserve - Interest to Reserve GEN	270,000	407,712	152,374
10391160 - Transfer to Reserve - General GEN	3,000,000	1,969,000	0

Details	Current Budget	YTD Actuals	2016/17 Budget
Capital Income	0	(44,657)	0
10391260 - Transfer from Reserve GEN	0	(44,657)	0
3053 + Salaries And Wages	0	7,802	0
Operating Expenditure	75,000	109,748	75,000
11484100 - Salaries Direct GEN	7,952,450	8,661,773	12,419,220
11485000 - Less Salaries Allocated GEN	(7,952,450)	(8,661,773)	(12,419,220)
11485200 - Wages Direct GEN	5,604,590	4,891,322	3,557,051
11485300 - Less Wages Allocated GEN	(5,604,590)	(4,891,322)	(3,557,051)
11485420 - Workers Comp Allocated GEN	40,000	73,775	40,000
11485430 - Paid Parental Leave Expense GEN	35,000	35,972	35,000
Operating Income	(75,000)	(101,946)	(75,000)
11485530 - Workers Comp Reimbursed GEN	(40,000)	(67,125)	(40,000)
11485540 - Paid Parental Leave Income GEN	(35,000)	(34,821)	(35,000)
3054 + Materials In Store	0	40,433	0
Operating Expenditure	0	40,433	0
11484200 - Materials Received GEN	670,250	595,229	670,250
11484300 - Materials Issued GEN	(670,250)	(600,426)	(670,250)
11484400 - Materials Control Account GEN	0	45,629	0
11484500 - Stock Adjustments GEN	0	11,989	0
11485100 - Stock On Hand 1/7 GEN	0	60,214	0
11485600 - Stock On Hand (To C/A) GEN	0	(72,203)	0
310 - Administration	1,145,217	1,983,897	1,522,738
3101 + Administration General - Tom Price & Paraburdoo	897,070	724,261	1,220,766
Operating Expenditure	777,420	797,530	951,116
10400420 - Sundry Debtors Write Off GEN	5,000	13,734	5,000
10400520 - Legal Expenses - Debt Collection GEN	40,000	28,417	40,000
10402670 - Staff Housing Allocated GEN	22,338	30,343	26,100
10402690 - Administration Allocation (IT,HR,) GEN	674,732	653,201	865,766
10402870 - Refunds Income A/c (Cost Neutral) GEN	(5,226)	(7,365)	(5,226)
10403400 - Less Administration Allocated TP & Para GEN	(2,272,786)	(2,239,766)	(2,402,500)
10403420 - Salaries & Superannuation GEN	1,658,870	1,492,735	1,687,814
10403520 - Contract/External Labour GEN	125,000	158,607	125,000
10403720 - Insurance GEN	123,017	122,911	123,017
10405600 - Administration Building Paraburdoo GEN	10,450	11,649	31,976
B011 - Bldg Prog/Administration Bldg Paraburdoo	406	636	406
B020 - Administration Building Paraburdoo	2,665	3,063	2,665
O020 - Administration Building Paraburdoo	7,379	7,951	28,905
10405820 - Cleaning Expenses GEN	30,000	37,242	0
10405950 - Administration Building Tom Price GEN	62,977	52,963	101,560
B010 - Administration Building Tom Price	22,900	32,345	22,900
O010 - Administration Building Tom Price	40,077	20,618	78,660
10406020 - Works Prog/Administration GEN	43,090	42,476	43,090
W001 - Works Prog Admin Building Grounds Tom Price/Para	43,090	42,476	43,090
10406220 - Minor Assets GEN	1,000	1,197	6,000
10407120 - Printing & Stationery GEN	110,000	140,365	110,000
10407320 - Utilities - Administration GEN	0	0	0
10407420 - Advertising & Promotion GEN	5,000	3,768	5,000
10407620 - Postage & Freight GEN	16,000	16,661	16,000
10407720 - Subscriptions & Publications GEN	1,000	171	1,000
10408120 - DOUBTFUL DEBTS GEN	0	73,059	0
10408720 - Motor Vehicle Expenses GEN	12,000	9,172	12,000
10410820 - Deprec - Buildings GEN	76,320	77,490	77,500
10413620 - Bank Charges GEN	17,500	57,129	52,079
10420520 - Annual Leave & LSL Provisions GEN	3,000	2,923	3,000

Details	Current Budget	YTD Actuals	2016/17 Budget
10438620 - Refreshment Expenses GEN	6,000	4,386	6,000
10438720 - Refreshment Purchases (Fridge) GEN	1,500	2,957	1,500
10459320 - FBT Salary Package Benefits GEN	5,700	7,470	15,800
10459620 - Deprec - Office Equipment GEN	4,938	3,636	3,640
Operating Income	(80,350)	(75,291)	(80,350)
10402370 - Property Lease Fees GEN	(26,100)	(17,239)	(26,100)
10402380 - Reimbursement Legal Fees GEN	0	(2,060)	0
10402770 - Photocopying Income GEN	(50)	(63)	(50)
10411130 - Miscellaneous Income GEN	(47,400)	(47,450)	(47,400)
10411140 - Refreshment Sales (Fridge) GEN	(3,800)	(2,381)	(3,800)
10476920 - Sundry Debtor Late Penalty Fee GEN	(2,500)	(5,492)	(2,500)
10488130 - Insurance Claim Refund GEN	(500)	(606)	(500)
Asset Expasion/Upgrade	200,000	2,021	350,000
10459680 - Renovations - Tom Price Office GEN	200,000	2,021	350,000
3102 + Administration General - Onslow	185,043	1,190,715	207,179
Operating Expenditure	184,613	176,108	203,109
10400170 - Less Administration Allocation - Western GEN	(161,180)	(173,982)	(199,815)
10403070 - Administration Allocation GEN	185,043	174,650	202,179
10403380 - Administration Building Onslow GEN	6,450	6,281	39,105
B003 - Meeting Rooms & Chambers Onslow	0	0	1,200
B015 - Bldg Prog/Administration Building Onslow	2,450	1,361	2,450
O003 - Meeting Rooms & Chambers Onslow	0	0	1,400
O015 - Bldg Prog/Administration Building Onslow	4,000	4,919	34,055
10403470 - Cleaning Expenses GEN	0	0	0
10403750 - Furniture & Equipment - Operating GEN	140	140	140
10403870 - Deprec - Buildings GEN	2,423	2,410	2,420
10403970 - Deprec - Computer Equipment GEN	113,408	119,270	119,280
10404070 - Deprec - Furniture & Fittings GEN	2,899	2,899	2,900
10404870 - FBT GEN	300	624	1,770
10404970 - Insurance GEN	8,430	8,429	8,430
10405370 - Minor Assets GEN	0	0	0
10405470 - Motor Vehicle Expenses GEN	6,500	6,812	6,500
10405770 - Postage & Freight GEN	1,000	0	1,000
10405870 - Printing & Stationery GEN	17,000	25,147	17,000
10405970 - Refreshment Expenses GEN	1,000	2,154	1,000
10406470 - Subscriptions & Publications GEN	1,200	1,275	1,200
Operating Income	(1,999,570)	(1,002,234)	(1,000,930)
10400080 - Miscellaneous Income GEN	680	(1,833)	(680)
10400280 - Photocopying Income GEN	(250)	(402)	(250)
10400480 - Contributions/Reimbursements (Capital projects) GEN	(2,000,000)	(1,000,000)	(1,000,000)
CI100 - Income - Onslow Admin Complex (Chevron)	(2,000,000)	(1,000,000)	(1,000,000)
Capital Income	(6,000,000)	(5,633,765)	(850,000)
10405480 - Transfer from Reserve GEN	(5,000,000)	(5,633,765)	0
10405580 - Loan Borrowings GEN	(1,000,000)	0	(850,000)
Asset New	8,000,000	7,650,606	1,855,000
10403760 - Onslow Admin Complex building GEN	8,000,000	7,650,606	1,855,000
BN100 - Onslow Admin Complex Construction	5,500,000	6,380,285	1,855,000
BN101 - Planning & Design costs	2,500,000	1,264,488	0
BN103 - Furniture & Equipment	0	5,833	0

Details	Current Budget	YTD Actuals	2016/17 Budget
3103 + Cemeteries	63,104	68,921	94,793
Operating Expenditure	69,864	75,463	87,553
11023240 - Onslow Cemetery Toilets GEN	399	157	399
B553 - Onslow Cemetry Toilet Mntce	399	157	399
11023250 - Cemetery Onslow GEN	43,000	39,864	43,000
W250 - Works Prog Cemetery Maintenance	43,000	39,864	43,000
11023260 - Cemetery Tom Price GEN	0	814	0
W251 - Cemetery Maint Tom Price	0	814	0
11023280 - Administration Allocated Cemetery GEN	26,465	24,204	33,724
11025620 - Deprec - Infrastructure Other GEN	0	10,424	10,430
Operating Income	(6,760)	(6,542)	(6,760)
11030830 - Cemetery Charges GEN	(6,500)	(6,282)	(6,500)
11030930 - Funeral Direct Licence GEN	(260)	(260)	(260)
Asset Expasion/Upgrade	0	0	14,000
11001000 - Onslow Cemetery Upgrade GEN	0	0	14,000
315 - Information Services	1,208,879	841,121	1,654,040
3151 + Information Technology	1,208,879	841,121	1,654,040
Operating Expenditure	833,879	800,232	888,040
10405100 - Salaries & Superannuation GEN	301,576	307,562	337,248
10405120 - Computer Expenses GEN	152,700	90,602	130,000
10405130 - Staff Housing Allocated (ICT) GEN	4,762	10,738	11,640
10405140 - Less Admin Allocated ICT GEN	(1,405,366)	(1,374,789)	(1,482,778)
10405150 - Service Fee - Accommodation GEN	8,000	3,353	2,700
10405160 - Minor Assets GEN	61,620	34,879	61,620
10405180 - Communication Expenses GEN	650,000	744,268	700,000
10405190 - Administration Allocation (HR, F&A) GEN	826,717	801,703	888,040
10405200 - Remote Staff Travel & Accommodation GEN	0	0	5,700
10421010 - Computer Software GEN	225,000	170,522	225,000
10421180 - Vehicle Expenses ICT GEN	6,470	6,636	6,470
10421290 - Travel Expenses GEN	2,400	4,760	2,400
Asset Renewal	0	0	400,000
10404660 - Asset Renewal Information Technology FURNITURE & EQI	0	0	400,000
17028 - Branch Repeaters	0	0	300,000
17029 - AIMS (Sharepoint) Upgrade	0	0	100,000
Asset New	375,000	40,889	366,000
10424640 - Computer Equipment GEN	375,000	40,889	366,000
320 - Procurement Services	175,860	123,014	0
3201 + Procurement Services	175,860	123,014	0
Operating Expenditure	175,860	123,014	0
10405300 - Salaries & Superannuation (Procurement) GEN	149,860	118,394	126,388
10405310 - Meeting/Travel Expenses (Procurement) GEN	2,500	0	2,500
10405320 - Consultants & Project cost(Procurement) GEN	15,000	364	15,000
10405350 - Motor Vehicle Expenses (Procurement) GEN	8,500	4,255	8,500
10405360 - Less Administration Allocation - Procurement GEN	0	0	(152,388)
540 - Strategic Planning	107,601	80,195	12,914
5401 + Strategic Planning	107,601	80,195	12,914
Operating Expenditure	107,601	80,195	12,914
10410130 - Consultant/Project Costs (Strategic Planning) GEN	30,000	9,108	100,000
10410270 - Administration Allocation GEN	77,601	71,086	90,515
10410540 - Less Administration Allocation - Strategic GEN	0	0	(177,601)

Details	Current Budget	YTD Actuals	2016/17 Budget
545 - Risk Management	17,434	17,545	(985)
5451 + Risk Management	17,434	17,545	(985)
Operating Expenditure	17,434	17,545	(985)
10410170 - Consultant/Project Costs (Risk Management) GEN	0	0	30,000
15235 - Asbestos Register	0	0	0
15236 - MSDS Chemical Management Software	0	0	0
CS005 - Consultants Other	0	0	30,000
10410290 - Administration Allocation GEN	17,434	17,545	16,449
10410550 - Less Administration Allocations - Risk Management GEN	0	0	(47,434)
9050 + Chameleon Budget Balancing	(17,754,216)	0	(22,480,277)
Assets	(17,754,216)	0	(22,480,277)
17000000 - Chameleon Budgeted Opening Position GEN	(8,067,425)	0	(8,784,297)
17000010 - Chameleon Budgeted Proceeds Sale of Assets GEN	(456,364)	0	(496,364)
17000020 - Chameleon Budgeted DepN Written Back GEN	(9,192,173)	0	(13,108,550)
17000030 - Chameleon Budgeted Profit on Sale of Assets Written Back	0	0	9,200
17000040 - Chameleon Budgeted Loss on Sale of Assets Written Back	(38,254)	0	(100,266)

Details	Current Budget	YTD Actuals	2016/17 Budget
40 - Development & Regulatory Servs	2,243,960	1,970,949	2,857,838
400 - Development Services	468,575	476,759	495,208
4000 + Office of Executive Manager Development & Regulatory Services	468,575	476,759	495,208
Operating Expenditure	468,575	476,759	495,208
11000470 - Salaries & Superannuation GEN GEN	281,810	278,976	287,983
11000480 - Meeting/Travel Expenses GEN	5,000	6,942	6,000
11000490 - Vehicle Operation Costs GEN	3,720	11,049	3,720
11000700 - FBT Gen GEN	3,000	0	3,000
11000730 - Staff Housing Allocated GEN	5,024	5,263	11,910
11000750 - Administration Allocation GEN	120,021	111,052	136,595
11025070 - Service Fee - Accomodation GEN	50,000	63,478	46,000
605 - Emergency Management & Services	342,444	350,965	423,232
6051 + Fire Prevention	70,946	106,736	106,989
Operating Expenditure	70,946	111,849	106,989
10500320 - Donations GEN	12,100	3,324	12,100
10510020 - Legal Expenses GEN	1,000	849	1,000
10510470 - Seminars & Training GEN	1,043	1,374	1,043
10510570 - Fire Fighting Expenses GEN	6,000	4,191	6,000
10515220 - Works Prog/Fire Prevention GEN	14,054	12,243	14,054
W010 - Works Prog/Fire Breaks-Clearing	12,000	11,885	12,000
W011 - Works Prog/Fire Fighting	2,054	359	2,054
10516020 - Deprec - Equipment GEN	0	44,711	44,720
10516820 - Administration Allocation GEN	16,749	17,545	8,072
10546620 - Motor Vehicle Expenses GEN	20,000	27,612	20,000
10591020 - Hire Charges GEN	0	0	0
Operating Income	0	(5,113)	0
10516130 - Fines & Penalties GEN	0	0	0
10516730 - Other Reimbursements GEN	0	(5,113)	0
6052 + Fire Brigades	3,553	71,219	(1,200)
Operating Expenditure	27,993	95,024	24,190
10510670 - Maintenance of Vehicles & Trailers GEN	9,089	22,035	7,000
10510690 - Maintenance of Land & Buildings GEN	2,000	0	2,000
10513720 - Purchase of Equipment GEN	2,600	2,113	2,100
10515420 - Extinguishments & Absorbents GEN	1,022	0	1,025
10548220 - Utilities - Fire Prevention GEN	1,900	4,441	1,900
10560220 - Insurance GEN	3,165	5,187	3,165
10561120 - Clothing & Accessories GEN	3,500	9,788	3,500
10590810 - Cost of Fire Units Disposed GEN	0	23,715	0
10590820 - Loss on Sale of Asset GEN	0	24,723	0
10590920 - Other Goods And Services GEN	3,500	2,218	3,500
10590930 - Administration Allocation GEN	1,217	803	0
Operating Income	(24,440)	(23,805)	(25,390)
10517250 - Grant Income GEN	(24,440)	(23,805)	(25,390)
10590830 - Realisation on Asset Disposals GEN	0	23,715	0
10590840 - Proceeds on Asset Disposals GEN	0	(23,715)	0
6053 + State Emergency Services	(8,710)	(3,906)	4,144
Operating Expenditure	21,440	26,065	27,393
10500420 - Purchase of Equipment GEN	4,100	10,703	5,843
10500430 - Maintenance of Equipment GEN	1,150	0	1,150
10500520 - Maintenance of Vehicles and Trailers GEN	5,911	11,101	9,000
10500720 - Maintenance Land & Buildings GEN	3,500	10	2,000
10500820 - Utilities GEN	2,626	3,337	5,400
10500920 - Other Goods & Services GEN	2,936	111	4,000
10501030 - Administration Allocation GEN	1,217	803	0

Details	Current Budget	YTD Actuals	2016/17 Budget
Operating Income	(30,150)	(392,972)	(23,249)
10500030 - Grant Income GEN	(30,150)	(392,972)	(23,249)
Asset New	0	363,001	0
10500040 - Plant & Equipment Capital Expenditure GEN	0	363,001	0
6103 + Emergency Management - General	276,655	176,916	313,299
Operating Expenditure	278,655	178,686	315,299
10500220 - Donations GEN	5,000	800	5,000
10514270 - Emergency Service Levies Shire Properties GEN	20,000	13,462	20,000
10514370 - Minor Assets GEN	5,500	2,192	5,500
10514570 - Emergency Management - Public Education GEN	9,500	0	9,500
10514670 - FBT GEN	0	0	390
10514870 - Motor Vehicle Expenses GEN	0	0	0
10515170 - Staff Housing Allocated GEN	5,204	8,170	12,090
10515470 - Emergency Relief & Support - Onslow GEN	2,000	0	10,000
10518020 - Utilities - Other Law GEN	1,700	1,468	1,700
10519320 - OP - Bldg Prog/Other Law Order Public Safety GEN	0	0	4,000
B041 - BFB Tom Price Lease Maintenance	0	0	2,000
B042 - SES Tom Price Lease Maintenance	0	0	2,000
10519420 - Works Prog/Other Law GEN	83,222	12,120	83,222
W015 - Works Prog Cyclone Preparation Onslow	24,000	5,508	24,000
W016 - Works Prog Cyclone Preparation Paraburdoo	5,237	1,980	5,237
W017 - Works Prog Cyclone Preparation Tom Price	16,000	4,239	16,000
W018 - Works Prog Cyclone Response Onslow	21,000	0	21,000
W019 - Works Prog Cyclone Response Paraburdoo	5,135	392	5,135
W020 - Works Prog Cyclone Response Tom Price	11,850	0	11,850
10562220 - Insurance GEN	12,412	12,412	12,412
10577020 - Salaries & Superannuation GEN	120,000	114,063	117,591
10590620 - Administration Allocation GEN	14,117	14,000	33,894
Operating Income	(2,000)	(1,770)	(2,000)
10501980 - Fines & Penalties GEN	(2,000)	(1,770)	(2,000)
610 - Ranger Services	376,975	404,468	509,188
6101 + Ranger Services - Tom Price/Paraburdoo	334,873	343,668	445,390
Operating Expenditure	404,453	398,217	513,970
10510120 - Works Program - Dog Pounds GEN	7,400	6,033	7,400
W013 - Works Prog Dog Pound Eastern Sector	7,400	6,033	7,400
10510320 - Staff Housing Allocated GEN	16,621	19,354	12,150
10510800 - Dog Pound Tom Price GEN	5,385	4,303	5,385
B025 - Dog Pound Tom Price	5,000	3,819	5,000
O025 - Dog Pound Tom Price	385	484	385
10510810 - Dog Pound Paraburdoo GEN	6,250	1,131	6,250
B027 - Dog Pound Paraburdoo	6,075	957	6,075
O027 - Dog Pound Paraburdoo	175	175	175
10510870 - Deprec - Building GEN	2,726	3,177	3,180
10511170 - FBT GEN	0	0	4,080
10511470 - Dog Pound Consumables GEN	3,000	1,138	3,000
10511570 - Minor Assets GEN	298	784	1,000
10511670 - Motor Vehicle Expenses GEN	5,500	9,125	5,500
10511870 - Utilities - Animal Control GEN	4,000	2,969	4,000
10513820 - Licenses And Permits GEN	513	241	513
10514620 - Legal Expenses GEN	770	700	770
10517220 - Administration Allocation GEN	72,645	67,958	91,005
10517320 - Salaries & Superannuation GEN	260,300	266,780	351,205
10519720 - Impounded Vehicles GEN	5,135	963	5,135
10521020 - Subscriptions & Publications GEN	513	0	0

Details	Current Budget	YTD Actuals	2016/17 Budget
10547010 - Wild Animal Control GEN	3,000	3,290	3,000
10547020 - Animal Control Products GEN	3,000	2,742	3,000
10561620 - Insurance GEN	3,397	3,397	3,397
10561820 - Printing/Stationery/Postage GEN	4,000	4,131	4,000
10562020 - Seminars & Training GEN	0	0	0
Operating Income	(69,580)	(54,549)	(68,580)
10500980 - Dog Kennelling Income GEN	(41,080)	(34,295)	(41,080)
10518430 - Fines & Penalties GEN	(4,500)	65	(4,500)
10518530 - Dog Registration Fees GEN	(20,000)	(18,724)	(20,000)
10518630 - Cat Registration Fees GEN	(1,000)	(773)	(1,000)
10519830 - Impounding Fees GEN	(3,000)	(821)	(2,000)
6102 + Ranger Services - Onslow/Pannawonica	42,102	60,800	63,798
Operating Expenditure	46,102	64,447	47,798
10510220 - Staff Housing Allocated GEN	10,562	16,113	12,440
10510820 - Dog Pound Onslow GEN	8,443	4,983	8,443
B035 - Dog Pound Onslow	8,135	4,465	8,135
O035 - Dog Pound Onslow	308	518	308
10512470 - Deprec - Building GEN	184	0	0
10512770 - Depreciation - Buildings GEN	648	648	650
10513270 - Dog Pound Consumables GEN	100	107	100
10513370 - Insurance GEN	1,665	1,665	1,665
10513570 - Licences & Permits GEN	0	0	0
10513770 - Motor Vehicle Expenses GEN	23,000	39,632	23,000
10514170 - Utilities - Animal Control GEN	1,500	1,299	1,500
Operating Income	(4,000)	(3,647)	(4,000)
10501480 - Fines & Penalties GEN	0	0	0
10501580 - Impounding Fees GEN	(4,000)	(3,647)	(4,000)
Asset Expansion/Upgrade	0	0	20,000
10517550 - Upgrade - Onslow Dog Pound GEN	0	0	20,000
615 - Statutory Services	1,055,966	738,757	1,430,210
6151 + Health Inspection & Administration	517,066	344,838	491,182
Operating Expenditure	593,321	420,557	567,437
10700020 - Travel Expenses GEN	2,054	423	4,000
10713920 - FBT GEN	9,000	11,850	590
10715870 - Health Promotion GEN	2,054	1,460	7,000
10720820 - Salaries & Superannuation GEN	396,790	289,739	372,960
10720920 - Consultants Expenses GEN	59,892	2,341	40,000
10721120 - Motor Vehicle Expenses GEN	40,000	28,124	40,000
10721620 - Legal Expenses GEN	800	0	800
10721720 - Staff Housing Allocated GEN	10,422	17,998	11,560
10722720 - Administration Allocation GEN	37,661	35,307	47,844
10722820 - Sentinel Chicken Program GEN	7,500	7,391	6,796
10724220 - Analytical Expenditure GEN	8,216	10,000	11,000
10763020 - Insurance GEN	12,387	12,387	12,387
10763120 - Printing & Stationery GEN	800	236	0
10764020 - Field Expenses GEN	2,000	227	10,000
10764120 - Utilities - Health GEN	1,500	1,114	1,500
10764220 - Subscriptions & Publications GEN	1,200	895	1,000
10764420 - Uniforms/Protective Clothing GEN	1,045	1,065	0

Details	Current Budget	YTD Actuals	2016/17 Budget
Operating Income	(76,255)	(75,719)	(76,255)
10702180 - Hair/Skin Penetration/Beauty Rego/Applic GEN	(800)	(826)	(800)
10702280 - Fines & Penalties GEN	(1,000)	496	(1,000)
10721330 - Other Licences & Registrations GEN	(19,000)	(24,284)	(19,000)
10721430 - Caravan Parks, Camp Grnds, Lodging Houses GEN	(1,455)	(1,455)	(1,455)
10721530 - Septic Tank Fees GEN	(10,000)	(10,620)	(10,000)
10722530 - Food Premises Registrations/Approvals GEN	(44,000)	(39,030)	(44,000)
6152 + Health - Aboriginal Health	76,278	137,520	99,012
Operating Expenditure	162,487	149,904	374,257
10715970 - Salaries & Superannuation GEN	91,313	78,216	86,673
10716070 - Administration Allocation GEN	28,898	26,617	35,787
10716370 - Seminars & Training GEN	4,687	2,161	3,000
10716470 - Uniforms/Protective Clothing GEN	515	515	0
10716770 - Insurance GEN	4,356	4,356	4,356
10716870 - Community Expenses GEN	9,151	12,001	60,759
10716880 - Caring for Country Campaign GEN	0	0	75,150
10716970 - Motor Vehicle Expenses GEN	16,294	15,817	16,294
10717170 - Postage & Freight GEN	103	0	0
10717270 - Pest Control/Dog Health GEN	2,498	2,437	5,000
10717370 - Staff Housing Allocated GEN	4,364	7,421	86,930
10717470 - Utilities GEN	308	364	308
Operating Income	(131,452)	(210,761)	(126,944)
10702480 - Other Reimbursements GEN	0	(6,255)	0
10702580 - Grant Income GEN	(131,452)	(204,506)	(126,944)
Capital Expenditure	0	148,301	0
10712930 - Transfer To Reserve Account GEN	0	148,301	0
Capital Income	0	0	(148,301)
10712950 - Transfer from Reserve Account GEN	0	0	(148,301)
Asset Renewal	45,243	50,076	0
10712940 - Aboriginal Health Vehicle GEN	45,243	50,076	0
6153 + Health - Pest Control	35,300	8,020	23,492
Operating Expenditure	77,287	50,014	54,474
10511270 - Pest Control GEN	0	0	0
10717570 - Administration Allocation GEN	2,677	2,655	3,827
10717670 - Deprec - Plant & Equipment GEN	5,123	5,123	5,130
10723520 - Mosquito Control (FIMMWA) GEN	39,487	20,841	16,447
10746020 - Chemicals & Works GEN	30,000	21,395	29,070
W030 - Works Prog Mosquito Control Onslow	30,000	18,034	29,070
Operating Income	(41,987)	(41,994)	(30,983)
10723530 - Mosquito Control Subsidy GEN	(41,987)	(41,994)	(30,983)
6154 + Building Control	(63,393)	(108,694)	1,983
Operating Expenditure	74,407	68,497	133,983
11324320 - Consultancy Fees GEN	40,000	31,648	60,000
11355120 - Administration Allocation GEN	14,847	14,724	12,773
11355620 - Print/Stationery/Publications GEN	0	676	500
11358970 - FBT GEN	2,800	3,705	13,650
11359270 - Staff Housing Allocated GEN	0	0	30,300
11379320 - Minor Asset Purchases GEN	0	376	0
11394420 - Insurance GEN	15,907	15,907	15,907
11395320 - Utilities - Building GEN	853	1,461	853
Operating Income	(137,800)	(177,191)	(132,000)
11323180 - Commission BCITF & BRB GEN	(2,800)	(2,506)	(2,000)
11323280 - Swimming Pool Inspections Levy GEN	(35,000)	(28,336)	(30,000)
11356130 - Bldg-Fees & Licences GEN	(100,000)	(146,349)	(100,000)

Details	Current Budget	YTD Actuals	2016/17 Budget
6155 + Town Planning/Regional Development	490,715	357,073	814,542
Operating Expenditure	1,321,454	764,490	1,271,305
11006620 - Advertising & Promotion GEN	2,000	2,629	4,000
11024580 - Depreciation - Infrastructure GEN	5,695	0	0
11024670 - FBT GEN	0	0	8,070
11024870 - Motor Vehicle Expenses GEN	12,000	21,194	12,000
11024880 - Staff Housing Allocated GEN GEN	1,162	20,842	26,230
11027620 - Legal Expenses GEN	30,000	16,885	30,000
11027720 - Insurance GEN	2,141	2,141	2,141
11028700 - Remote Staff Travel & Accommodation GEN	0	0	36,978
11028710 - Service Fee - Accommodation GEN	110,000	33,172	2,000
11028720 - Administration Allocation GEN	58,214	56,072	62,593
11028820 - Salaries & Superannuation GEN	398,505	395,490	540,532
11029320 - Mapping & Landgate Expenses GEN	1,000	718	1,000
11030820 - Consultant Fees GEN	120,000	47,593	250,000
11062420 - Scheme Amendments GEN	3,000	769	3,000
11062430 - Travel Expenses GEN	27,737	23,058	27,737
11062450 - Local Planning Scheme No 7 GEN	0	0	0
11062500 - Local Planning Strategies GEN	550,000	143,927	265,024
GE060 - Coastal Hazard Risk Management and Adaptation Plan (CHR	210,000	130,127	78,873
GE061 - Local Planning Strategy	340,000	13,800	186,151
Operating Income	(830,739)	(613,441)	(250,739)
11010180 - Home Occupation Licences GEN	(739)	(739)	(739)
11028730 - Legal Fees Reimbursement GEN	0	(31,337)	0
11028930 - Town Planning Assessment Fees GEN	(280,000)	(238,401)	(250,000)
11029030 - Income - Public Open Space GEN	0	0	0
11029130 - Grant Income - Town Planning GEN	(550,000)	(342,964)	0
GI060 - Inc - Coastal Hazard Risk Management and Adaptation Plan ((210,000)	(342,964)	0
GI061 - Inc - Local Planning Strategy	(340,000)	0	0
Capital Expenditure	0	206,024	0
11000740 - Transfer to Reserve A/c GEN	0	206,024	0
Capital Income	0	0	(206,024)
11000760 - Transfer from Reserve GEN	0	0	(206,024)

Details	Current Budget	YTD Actuals	2016/17 Budget
50 - Strategic and Economic Develop	2,821,263	1,880,419	2,505,193
500 - Strategic Services	444,184	371,388	409,908
5000 + Office of Executive Manager Strategic and Economic DevelopmentSer	444,184	371,388	409,908
Operating Expenditure	444,184	371,388	459,908
11300040 - Salaries & Superannuation GEN	197,100	178,454	186,837
11300050 - Meeting/Travel Expenses GEN	12,800	10,916	12,800
11300060 - Vehicles Operation Costs GEN	6,000	10,418	6,000
11300070 - Consultant/Project Costs GEN	90,000	58,236	90,000
11300080 - FBT GEN	7,250	9,473	18,190
11300090 - Service Fee - Accommodation GEN	15,500	1,508	1,500
11300100 - Telephone Expenses GEN	1,541	365	1,541
11300110 - Insurance GEN	25,089	25,089	25,089
11300140 - Legal expenses GEN	6,000	3,300	10,000
11300150 - Minor Assets GEN	1,500	202	1,500
11300180 - Adevertising & Promotion GEN	2,000	0	2,000
11300190 - Staff Housing Allocated (Office of EMS ED) GEN	2,262	3,242	10,340
11300200 - Administration Allocation GEN	77,142	70,186	94,111
Capital Income	(0)	0	(50,000)
11300280 - Transfer from Reserve GEN	(0)	0	(50,000)
505 - Area Promotion	1,434,012	1,042,320	1,216,599
5055 + Old Onslow	10,770	370	12,270
Operating Expenditure	10,770	370	12,270
11146370 - Old Onslow General Operating Expenses GEN	10,270	160	10,270
11146390 - Old Onslow Risk Assessment/Mitigation GEN	500	210	2,000
15232 - Old Onslow Risk Assessment Consultancy	0	0	1,000
15233 - Old Onslow Risk Mitigation Works	500	210	1,000
5057 + Ocean View Caravan Park	126,676	(192,255)	(160,286)
Operating Expenditure	769,660	619,039	820,714
11349490 - Ocean View Caravan Park GEN	351,040	257,993	331,631
B438 - Ocean View Caravan Park	51,200	38,003	51,743
O438 - Ocean View Caravan Park	299,840	219,990	279,888
11349510 - Minor Assets GEN	10,000	1,724	10,000
11349520 - Vehicle Expenses GEN	15,405	4,681	15,405
11349550 - Administration Allocation GEN	61,865	59,693	78,696
11349770 - Salaries & Superannuation GEN	280,000	294,948	333,632
11350970 - Works Prog/Ocean View C/Park GEN	51,350	0	51,350
Operating Income	(860,109)	(826,582)	(981,000)
11321880 - Ocean View Caravan Park Income GEN	(860,109)	(826,582)	(981,000)
CPI01 - Inc - Powered Sites	(300,000)	(249,190)	(350,000)
CPI02 - Inc - Unpowered Sites	(12,000)	(15,965)	(15,000)
CPI03 - Inc - Fixed Term Site (Lease agreements)	(435,500)	(408,815)	(400,000)
CPI04 - Inc - Cabin Charge Nightly	(100,000)	(137,761)	(200,000)
CPI05 - Inc - Laundry Machine Coins	(6,609)	(10,173)	(10,000)
CPI06 - Inc - Other Sales	(6,000)	(4,679)	(6,000)
Capital Income	(4,275,000)	(4,275,000)	(105,000)
11343200 - Transfer From Reserve GEN	(4,275,000)	(4,275,000)	(105,000)
Asset Expasion/Upgrade	4,492,125	4,290,288	105,000
11342550 - Asset Expansion Ocean View C/Park Land & Buildings GEN	4,492,125	4,290,288	105,000
BE438 - Ocean View Caravan Park Upgrade	4,492,125	4,290,288	105,000

Details	Current Budget	YTD Actuals	2016/17 Budget
5058 + Onslow Airport Camp	1,296,566	1,234,205	1,364,615
Operating Expenditure	1,935,566	1,901,104	1,964,615
11351200 - Transportal Accommodation Rental GEN	630,000	697,834	635,000
11351250 - Plant Hire Expenses GEN	0	0	0
11351300 - Camp Management Expenses GEN	700,000	680,745	700,000
11351320 - Demobilisation Costs (Onslow) GEN	40,000	0	40,000
11351350 - Salaries & Wages GEN	25,500	21,778	41,731
11351380 - Insurance GEN	8,857	8,857	8,857
11351400 - Ops - Buidling Prog Airport Camp GEN	457,500	420,956	457,500
B466 - Buildg Maintce Airport Camp	73,000	59,085	73,000
O466 - Operational cost Airport Camp	384,500	361,871	384,500
11351460 - Administration Allocation GEN	73,709	70,933	81,527
Operating Income	(639,000)	(666,898)	(600,000)
11351000 - Accommodation/Rental Income GEN	(525,000)	(666,898)	(600,000)
11351020 - Accommodation Service Fee (Non Cash) GEN	(114,000)	0	0
510 - Land Development	379,771	230,286	307,736
5101 + Tom Price Industrial Land Development	283,018	191,257	211,616
Operating Expenditure	283,018	191,257	211,616
11401250 - Salaries & Superannuation GEN	265,894	185,668	198,120
11401260 - Meeting/Travel Expenses GEN	2,500	0	2,500
11401270 - Consultant/Project Costs GEN	5,000	0	5,000
11401530 - Miscellaneous Land Development Expenses GEN	5,000	1,003	2,000
11401550 - Administration Allocation GEN	4,624	4,586	3,996
Capital Income	(90,000)	(20,424)	(320,000)
11411030 - Transfer From Reserve GEN	(90,000)	(20,424)	(320,000)
Asset New	90,000	20,424	320,000
11401540 - Subdivision, Survey & Plans - Industrial Land GEN	90,000	20,424	320,000
15190 - Tom Price Industrial Land - Planning	15,000	150	150,000
W657 - Boonderoo Subdivision/Survey expenses - Lot 308	0	0	115,000
W658 - Boonderoo Subdivision/Survey expenses - Lot 350	75,000	20,274	55,000
5102 + Onslow Residential Development	(417)	0	0
Operating Expenditure	(417)	0	0
11400220 - Advertising GEN	(417)	0	0
5103 + Tom Price Residential Land Development	7,302	7,130	8,022
Operating Expenditure	7,302	7,241	8,022
11400550 - Administration Allocated Tom Price Residential Land Deve	7,302	7,241	8,022
Operating Income	0	(520,200)	0
11400810 - Regional Headworks Grant GEN	0	(520,200)	0
Capital Income	(379,000)	(379,000)	0
11401040 - Transfer from Reserves GEN	(379,000)	(379,000)	0
Asset New	379,000	899,089	0
11400770 - Asset New TP Residential Land GEN	379,000	899,089	0
C063 - Purchase of "Lazy Land"	379,000	899,089	0
5104 + Onslow Mixed Business Development	89,868	31,899	88,098
Operating Expenditure	89,868	32,072	88,098
11473090 - Land Settlement Expense GEN	70,000	12,114	70,000
11473100 - Administration Allocated Onslow Mixed Business Develop	19,868	19,958	18,098
Capital Income	(250,000)	(53,116)	(220,000)
11473340 - Transfer from Reserve GEN	(250,000)	(53,116)	(220,000)
Asset New	250,000	52,944	220,000
11473120 - Subdivision Surveying & Plans GEN	0	0	25,000
11473150 - Design & Plan Expenses GEN	50,000	24,544	25,000
11473180 - Services Installation - Onslow Mixed Business Land GEN	200,000	28,400	170,000

Details	Current Budget	YTD Actuals	2016/17 Budget
515 - Economic Development	(83,208)	(194,442)	(101,052)
5153 + Economic Development - General	(83,208)	(194,442)	(101,052)
Operating Expenditure	129,774	41,362	166,166
10818720 - Paraburdoo Child Care Centre GEN	0	0	43,000
B393 - Paraburdoo Child Care Centre	0	0	28,377
O393 - Paraburdoo Child Care Centre	0	0	14,623
11300360 - Meeting/Travel Expenses (Econ Devel General) GEN	3,500	345	3,500
11300370 - Consultant/Project Costs (Econ Devel General) GEN	60,000	25	65,000
11300380 - Service Fee - Accommodation (Econ Devel General) GEN	290	580	2,500
11300390 - Miscellaneous Expenses (Comm lease) GEN	20,000	2,010	20,000
11300400 - Administration Allocation GEN	19,625	19,717	20,767
11349470 - OP - Bldg Prog/Tourism GEN	6,399	7,721	6,399
B437 - Onslow Business House	5,204	5,598	5,204
O437 - Onslow Business House	1,195	2,123	1,195
11349500 - Onslow Sun Chalets GEN	19,960	10,964	5,000
B440 - Onslow Sun Chalets	4,460	0	5,000
O440 - Onslow Sun Chalets	15,500	10,964	0
Operating Income	(212,982)	(235,804)	(267,218)
10818710 - Paraburdoo Child Care Centre - Income GEN	(0)	0	(43,000)
11115180 - Rebroadcast Facility Access/Lease Income GEN	(1,200)	(1,200)	(1,200)
11300410 - Miscellaneous Income (Commercial Lease) GEN	(44,196)	(68,159)	(55,000)
11321180 - TP Caravan Park lease GEN	(37,742)	(34,252)	(37,742)
11321680 - Onslow Sun Chalets GEN	(127,276)	(127,366)	(127,276)
11322980 - Caravan Park Income GEN	(2,568)	(4,827)	(3,000)
530 - Rural Services	14,934	8,843	12,788
5301 + Rural Services	14,934	8,843	12,788
Operating Expenditure	26,934	27,403	27,788
11353120 - Administration Allocation GEN	9,934	9,979	10,788
11399020 - Utilities - Rural Services GEN	17,000	17,424	17,000
Operating Income	(12,000)	(18,560)	(15,000)
11353630 - Standpipes Income GEN	(12,000)	(18,560)	(15,000)
535 - Major Projects	631,570	422,024	659,214
5351 + Major Projects	620,906	415,139	751,442
Operating Expenditure	521,430	415,057	646,442
10410070 - Salaries & Superannuation (Major Projects) GEN	317,800	237,593	393,113
10410090 - Consultant/Project Costs(Major Projects) GEN	90,000	35,882	90,000
10410100 - Service Fee - Accommodation(Major Projects) GEN	330	4,970	330
10410210 - Staff Housing Allocated (Major Projects) GEN	90,730	111,300	41,700
10410280 - Administration Allocation GEN	22,570	20,342	29,299
10410510 - Motor Vehicle Expenses GEN	0	4,971	0
10410530 - Remote Staff Travel & Accommodation GEN	0	0	92,000
Operating Income	0	0	(900,000)
11301000 - Contributions & Reimbursements GEN	0	0	(900,000)
Capital Income	0	0	(1,300,000)
11301010 - Transfer from Reserves GEN	(0)	0	(300,000)
11301030 - Loan Income GEN	0	0	(1,000,000)
Asset Expasion/Upgrade	476	83	0
11000660 - Onslow Townscape Development GEN	476	83	0
W253 - Onslow Townscape Planning & Design	476	83	0

Details	Current Budget	YTD Actuals	2016/17 Budget
Asset New	99,000	0	2,305,000
11000850 - Asset New Furniture & Equipment - Major Projects GEN	99,000	0	5,000
C1609 - Major Projects & Governance Software System	99,000	0	0
11300010 - Pilbara Underground Power Project (PUPP) - Onslow GEN	0	0	2,300,000
5352 + Town Site Revitalisation (Eastern)	10,664	6,885	(92,228)
Operating Expenditure	549,038	371,101	481,164
10410300 - Salaries & Superannuation GEN	241,645	211,729	226,918
10410310 - Meeting/Travel /Training Expenses GEN	40,000	8,741	40,000
10410320 - Consultant/Project Costs GEN	110,000	36,508	80,000
10410330 - Evaluation Expenses GEN	70,000	67,678	45,000
10410350 - Vehicle Operational Costs GEN	20,540	4,160	20,540
10410360 - Communication & Promotion GEN	40,000	30,253	40,000
10410370 - Telephone Expenses GEN	2,054	0	2,054
10410380 - Utilities GEN	5,135	153	5,135
10410390 - Minor Assets GEN	5,000	0	5,000
10410400 - Printing & Stationary Allocation GEN	4,000	1,175	4,000
10410410 - Staff Housing Allocation GEN	0	0	0
10410430 - Administration cost Allocation GEN	10,664	10,703	12,517
Operating Income	(700,363)	(1,068,053)	(735,381)
10410500 - Contributions Income GEN	(700,363)	(1,068,053)	(735,381)
Capital Expenditure	161,989	1,109,180	161,989
10410480 - Transfer to Reserve GEN	161,989	1,109,180	161,989
Capital Income	0	(405,343)	0
10410490 - Transfer from Reserve GEN	0	(405,343)	0
Operating Expenditure	175,062	0	0
10420100 - Salaries & Superannuation GEN	97,278	0	0
10420200 - Travel & Allowances GEN	22,820	0	0
10420300 - Computer & Telephone cost GEN	2,400	0	0
10420400 - Overheads & Resources GEN	36,064	0	0
10420500 - Evaluation & Incidentals GEN	1,000	0	0
10420600 - Office Rental GEN	9,000	0	0
10420700 - Recruitment & Training costs GEN	6,500	0	0
Operating Income	(175,062)	0	0
10420800 - Grant Income GEN	(175,062)	0	0

Details	Current Budget	YTD Actuals	2016/17 Budget
60 - Infrastructure	13,586,040	13,944,284	22,249,385
405 - Depots	345,450	317,398	494,906
4051 + Depots	345,450	317,398	494,906
Operating Expenditure	345,450	302,798	394,906
11247470 - Works Prog/Depots GEN	40,880	35,796	35,000
W550 - Works Prog Depot Mtce Tom Price	40,880	35,796	35,000
11250110 - Cleaning Expenses GEN	16,372	28,934	0
11273820 - OP - Bldg Prog/Depots GEN	85,660	60,395	109,660
B415 - Depot Buildings Tom Price	37,500	31,834	59,000
O415 - Depot Buildings Tom Price	48,160	28,561	50,660
11273840 - Depot Buildings Onslow GEN	68,694	53,382	79,580
B417 - Depot Buildings Onslow	25,000	11,221	15,000
O417 - Depot Buildings Onslow	18,694	17,084	29,580
W551 - Works Prog Depot Mtce Onslow	25,000	25,077	35,000
11273850 - Depot Buildings Paraburdoo GEN	27,251	24,898	43,018
B419 - Depot Buildings Paraburdoo	7,435	4,403	14,558
O419 - Depot Buildings Paraburdoo	9,816	7,139	18,460
W552 - Works Prog Depot Mtce Paraburdoo	10,000	13,355	10,000
11273860 - Administration Allocated Depots GEN	106,593	99,392	127,648
Asset Expansion/Upgrade	0	14,600	0
11273830 - CAP - Bldg Prog/Depots GEN	0	14,600	0
BC417 - CAP - Depot Buildings Onslow	0	14,600	0
Asset New	0	0	100,000
11273810 - Asset New Depots Plant & Equipment GEN	0	0	100,000
17034 - Depot Boomgates	0	0	100,000
410 - Road Plant	1,496,671	1,350,488	1,699,907
4101 + Road Plant Purchases	1,496,671	1,350,488	1,699,907
Operating Expenditure	46,742	64,798	109,607
11241020 - Depreciation Plant & Equipment GEN	5,811	5,975	5,980
11241050 - Administration Allocated Road Plant Purchases GEN	2,677	2,655	3,361
11249820 - Loss on Sale of Asset GEN	38,254	56,168	100,266
Operating Income	0	(1,009)	(9,200)
11249830 - Profit On Sale Of Asset GEN	0	(1,009)	(9,200)
11250400 - Proceeds on Disposal of Assets GEN	(456,364)	(292,727)	(496,364)
11250420 - Realisation on Disposal of Assets GEN	456,364	292,727	496,364
Asset Renewal	1,077,202	1,175,036	1,479,500
11249540 - Plant & Equipment Capital Expenditure GEN	555,838	639,396	839,000
11249640 - Motor Vehicle GEN	521,364	535,640	640,500
Asset New	372,727	111,663	120,000
11249560 - Asset New Plant Plant & Equipment GEN	295,454	6,982	120,000
11249660 - Asset New Motor Vehicles Plant & Equipment GEN	77,273	104,681	0
415 - Parking Facilities	138,774	82,528	136,618
4151 + Parking Facilities	138,774	82,528	136,618
Operating Expenditure	88,774	75,714	86,618
11247570 - Deprec- Infrastructure GEN	86,583	73,541	73,550
11247580 - Administration Allocated Parking Facilities GEN	2,191	2,172	3,068
11247600 - Carpark Maintenance - Central Rd GEN	0	0	10,000
Asset Expansion/Upgrade	50,000	6,814	50,000
11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN	50,000	6,814	50,000
C1610 - Shire Administration Carpar Upgrade	50,000	6,814	50,000

Details	Current Budget	YTD Actuals	2016/17 Budget
420 - Private Works	623,203	630,655	31,621
4201 + Private Works	623,203	630,655	31,621
Operating Expenditure	77,645	64,449	80,571
11459120 - Works Prog/Private Works GEN	53,135	38,749	20,000
X001 - Works Prog Private Works	635	1,784	0
X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)	12,000	3,811	0
X029 - P/Wks - Grading WaterCorp Roads	12,000	0	0
X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall I)	7,000	10,234	0
X042 - P/Wks - DPAW Roads	0	0	0
X043 - Barrarda Estate Road & Drain Cleaning	21,500	22,919	0
11459130 - Administration Allocation GEN	24,340	24,138	60,571
11485120 - Works Prog/Private Works Mechanic GEN	170	1,562	0
X002 - Works Prog Private Works Mechanic	170	1,562	0
Operating Income	(37,136)	(16,492)	(48,950)
11456730 - Private Works Income Mechanic GEN	0	(1,879)	0
XI02 - Private Works Income Mechanic	0	(1,879)	0
11489530 - Private Works Income GEN	(37,136)	(14,612)	(48,950)
XI01 - Private Works Income Other	(136)	(1,768)	(48,950)
XI17 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)	(14,000)	(7,485)	0
XI29 - Income - Grading WaterCorp Roads	(14,000)	0	0
XI36 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall In	(9,000)	(5,360)	0
XI41 - P/Wks Inc - Karajini Road works	0	0	0
Capital Expenditure	582,694	582,698	0
11240960 - Principal Loan Repayment - DSD GEN	582,694	582,698	0
430 - Public Works Over head	0	112,356	0
4301 + Public Works Over Head	0	112,356	0
Operating Expenditure	0	112,356	0
11400820 - Refreshment Expenses GEN	4,188	5,880	5,000
11423320 - Utilities - PWODHS GEN	16,956	21,834	16,956
11459870 - Staff Housing Allocated GEN	377,801	410,740	473,540
11461420 - FBT GEN	7,774	16,254	17,230
11480020 - Salaries & Superannuation GEN	580,000	787,431	904,448
11480030 - Tool Box/Meetings - Engineering GEN	1,181	772	1,181
TB001 - Tool Box/Meetings - Outside Staff	1,181	772	1,181
11480040 - Sick & Holiday Pay - Engineering GEN	335,389	328,618	461,376
11480060 - Annual Bonus - Outside Workers GEN	100,590	97,425	152,200
11480320 - Motor Vehicle Costs GEN	0	45,219	0
11480920 - Insurance GEN	131,625	135,143	131,625
11481630 - Travel & Accommodation GEN	57,200	112,653	57,200
11481640 - Remote Staff Travel & Accommodation GEN	0	0	112,200
11481920 - Licences & Permits GEN	0	0	0
11482220 - Less Public Works Overheads Allocation GEN	(1,886,714)	(2,120,215)	(2,542,484)
11482620 - Administration Allocation GEN	233,660	231,720	209,528
11482630 - Technical Service Fee Allocated GEN	0	0	0
11482720 - Consultant Fees GEN	40,000	38,660	0
11494620 - Subscriptions & Publications GEN	350	221	0
435 - Plant Operations Cost	0	(228,269)	0
4351 + Plant Operation Costs	0	(228,269)	0
Operating Expenditure	150,637	(72,436)	150,637
11430020 - Consultant - Fuel Tax Credits GEN	4,393	11,129	4,393
11458720 - Plant Supervisor Motor Vehicle Costs GEN	16,500	17,459	16,500
11468620 - Leasing Charges GEN	0	0	0
11470320 - Licences GEN	30,810	26,757	30,810
11472070 - Utilities - Plant Op Costs GEN	2,054	1,851	2,054

Details	Current Budget	YTD Actuals	2016/17 Budget
11472370 - FBT GEN	168	352	168
11472470 - Tyres GEN	97,565	79,650	97,565
11472570 - Staff Housing Allocated GEN	4,983	8,860	24,730
11483020 - Wages & Superannuation GEN	140,000	211,232	182,228
11483220 - Fuel & Oil GEN	450,000	445,197	530,000
11483320 - Repairs & Maintenance GEN	410,000	407,046	350,000
11483420 - Insurance GEN	84,756	85,029	84,756
11483520 - Plant Hire Expenses GEN	45,420	80,789	0
11483720 - Less Plant Operation Allocation GEN	(2,408,288)	(2,658,731)	(2,445,536)
11483920 - Plant Consumables GEN	41,080	15,306	20,000
11484020 - Minor Asset Purchases GEN	35,000	19,099	35,000
11484220 - Deprec - Plant & Equipment GEN	939,900	922,372	922,380
11484520 - Administration Allocation GEN	256,296	254,168	295,589
Operating Income	(150,637)	(155,834)	(150,637)
11424780 - Insurance Claims - Refunds GEN	(49,824)	(51,425)	(49,824)
11430030 - Fuel Tax Credit GEN	(100,000)	(103,367)	(100,000)
11483930 - Reimbursements GEN	(813)	(1,042)	(813)
525 - Airports	(3,029,352)	(2,144,391)	166,117
5251 + Onslow Airport	(3,029,352)	(2,144,391)	166,117
Operating Expenditure	2,953,637	3,462,444	3,725,620
11200020 - Aerodrome Management Consultant Fees GEN	28,198	8,873	40,000
11200210 - Airport Master Plan GEN	150,000	120,401	0
11200220 - Emergency & Safety/Risk Management GEN	30,596	34,734	36,100
11200230 - Conference & Seminar Expenses GEN	0	0	5,000
11200240 - First Aid Supplies GEN	3,500	2,534	1,500
11200250 - Publications Subscriptions/Memberships GEN	3,000	0	11,000
11200260 - Marketing & Promotions GEN	26,125	19,107	12,200
11200270 - Meetings & Travel Expenses GEN	10,678	4,401	5,000
11200280 - Works Prog Airside Expenses GEN	181,607	146,282	141,037
W607 - Pavement & Runway Maint	69,490	63,321	61,973
W608 - Spare Parts	5,000	2,186	2,500
W609 - Standby Generator	1,000	183	0
W610 - Airside Maintenance GEN	35,313	19,608	20,700
W611 - Operational Routine Inspections	41,538	36,366	34,464
W612 - Runway Sweeper	1,000	0	1,200
W627 - Annual Technical Inspections	20,000	13,366	0
W628 - Runway Lighting	8,266	11,253	17,000
W629 - Fencing	0	0	3,200
11200290 - Landside Expenses GEN	40,000	26,040	24,672
W613 - Access Road & Carpark	30,000	6,259	4,100
W614 - Garden Maintenance	10,000	19,781	20,572
11200300 - Terminal Operating Costs GEN	1,232,420	807,989	25,896
W615 - Stationery & Photocopying	7,703	3,422	2,500
W616 - Postage, Couriers & Freight Services	1,027	212	10,000
W617 - Sundry Expenses	1,027	263	1,000
W618 - Office Refreshments	513	92	300
W619 - Communications Expenses	10,000	7,928	2,500
W620 - Furniture & Office Equipment GEN	8,542	5,935	6,500
W621 - Screening Operations	1,200,000	788,023	0
W622 - Vending Machine Purchases	608	205	1,096
W626 - Terminal furntiure	0	0	2,000

Details	Current Budget	YTD Actuals	2016/17 Budget
11200310 - Building Operating Expenses GEN	316,050	238,023	282,500
O426 - Water	12,000	8,021	9,000
O427 - Electricity	135,000	112,281	80,000
O428 - Cleaning Labour, Materials and Equipment	150,000	111,536	137,250
O429 - Spare Parts	5,000	1,902	5,000
O430 - Waste Water Treatment Plant	1,500	2,427	37,500
O433 - Waste Disposal	12,000	1,856	13,000
W624 - Elevate Work Platform	550	0	750
11200350 - Terminal Building Maintenance GEN	224,623	88,783	86,120
B426 - Scheduled Routine Building Maintenance	175,000	50,732	42,480
B427 - Building Maintenance GEN	32,568	29,778	24,500
B428 - Standby Generator Maintenance	7,055	3,056	7,467
W625 - Operational Equipment Maintenance	10,000	5,217	11,673
11200360 - Security Operations GEN	0	0	23,000
W623 - Asic Cards	3,000	1,909	5,000
W630 - Access control System/Alarm	0	0	10,000
W631 - CCTV	0	0	8,000
11200370 - Legal Expenses GEN	5,135	0	5,135
11200380 - Passenger Screening Operations GEN	0	0	930,000
W632 - Consumables	0	0	7,000
W633 - Screening Provider	0	0	828,000
W634 - Equipment Maintenance	0	0	85,000
W635 - SOA Screening Labour	0	0	10,000
11200420 - Inspections Technical/Electrical GEN	0	0	20,000
11200500 - Minor Assets GEN	20,000	12,131	20,000
11214920 - Licences & Permits GEN	7,043	5,286	5,000
11218320 - Deprec - Airport GEN	0	615,608	615,610
11247770 - Interest On Loan 116 GEN	7,011	6,350	3,592
11247780 - Interest On Loan 119 GEN	13,086	13,049	13,587
11252220 - Motor Vehicle Expenses GEN	30,000	19,482	30,000
11252420 - Deprec - Buildings GEN	908	908	910
11252430 - Deprec - Equipment GEN	0	5,138	5,140
11252620 - Salaries & Superannuation GEN	267,595	404,503	509,699
11252820 - Insurance GEN	94,020	94,020	94,020
11260520 - Deprec - Infrastructure Airport GEN	60,853	580,609	580,610
11273920 - OP - Bldg Prog/Airport GEN	25,458	12,576	1,467
B425 - Onslow Airport Buildings	0	66	0
O425 - Onslow Airport Buildings	25,458	12,510	1,467
11298420 - Utilities - Airport GEN	20,215	36,743	0
11298900 - Service Fee - Accommodation GEN	0	2,320	2,320
11298910 - Staff Housing Allocated GEN	5,174	8,034	12,210
11298920 - Administration Allocation GEN	150,342	148,520	182,296
Operating Income	(15,389,627)	(11,739,045)	(8,707,856)
11220180 - Landing Fees GEN	(60,000)	(41,194)	(45,000)
11220280 - Onslow Airport Lease Income GEN	(26,560)	(5,801)	(13,600)
11220290 - Vending Machines GEN	(2,628)	(2,628)	0
11220300 - Terminal Advertising Income GEN	(5,000)	(4,602)	(5,000)
11220310 - Passenger Tax GEN	(8,000,000)	(7,115,073)	(5,569,200)
11220320 - Terminal Site Leases (Dispatch Office) GEN	(36,400)	(70,312)	(36,400)
11220330 - Terminal Site Lease (Car Hire Booths) GEN	(41,250)	(22,930)	(44,900)
11220360 - Fuel Farm Lease GEN	0	0	(500)
11220370 - Security Screening GEN	(1,800,000)	(1,750,169)	(1,457,300)
11220380 - Kiosk Lease Income GEN	(38,400)	(48,000)	(38,400)

Details	Current Budget	YTD Actuals	2016/17 Budget
11252930 - Contributions Onslow Airport Construction GEN	(5,379,389)	(2,678,336)	(1,497,556)
CI402 - Airstrip Construction Income	0	121,335	0
CI403 - Terminal Construction Income	(250,000)	0	0
CI410 - Landside Facilities - PIP 3B	(4,000,000)	(1,819,014)	(1,355,737)
CI413 - PIP4 Emergency Services Income	(987,570)	(980,658)	0
CI414 - Onslow Airport Furniture Income	(141,819)	0	(141,819)
Capital Expenditure	4,872,344	3,220,234	4,418,353
11240940 - Principal Loan Repayments - 116 GEN	57,292	56,602	60,569
11240950 - Principal Loan Repayments - 119 GEN	15,052	13,632	14,513
11251040 - Transfer to Reserve A/c GEN	4,800,000	3,150,000	4,343,271
Asset Expasion/Upgrade	150,000	10,106	70,000
11200160 - Asset Expansion/Upgrade Onslow Airport INFRASTRUCTU	150,000	10,106	70,000
15203 - Onslow Aripport - General Aviation Lease Area Preparation	100,000	10,106	20,000
15206 - Onslow Airport Drainage Improvement	50,000	0	50,000
Asset New	4,384,294	2,901,870	660,000
11200140 - Airport Upgrade GEN	4,384,294	2,885,147	660,000
C403 - Terminal Construction	250,000	221,686	10,000
C410 - Landside Facilities - PIP 3B	4,000,000	2,655,473	650,000
C414 - Onslow Airport Outdoor Furniture	134,294	7,988	0
11200180 - Asset Renewal Onslow Airport PLANT & EQUIPMENT GEN	0	16,723	0
15237 - Onslow Airport - Backup Generator Terminal	0	16,723	0
550 - Camps	197,136	11,946	0
5059 + Nameless Valley Camp	197,136	11,946	0
Operating Expenditure	197,136	11,946	0
11352200 - Transportable Accommodation Rental GEN	195,000	9,655	0
11352350 - Salaries & Wages GEN	0	(9)	0
11352400 - OP-Building Prog NV Camp GEN	2,136	2,300	0
B467 - Buldg Maintce NV Camp	636	635	0
O467 - Operational cost NV camp	1,500	1,665	0
600 - Infrastructure	1,242,344	1,206,538	1,621,123
6000 + Office of Executive Manager Infrastructure	1,242,344	1,206,538	1,621,123
Operating Expenditure	1,242,344	1,206,538	1,621,123
11401110 - Salaries & Superannuation GEN	824,000	808,712	1,095,777
11401120 - Meeting/Travel Expenses GEN	10,000	8,149	6,300
11401130 - Vehicles Operation Costs GEN	25,000	47,481	25,000
11401140 - Consultant/Project Costs GEN	35,000	0	125,000
CS002 - TP Royal Flying Doctors Business Case	25,000	0	25,000
CS007 - Karratha-Tom Price Road Business Case	10,000	0	0
11401150 - FBT GEN	8,770	18,336	29,530
11401160 - Service Fee - Accommodation GEN	16,090	54,569	16,090
11401180 - Insurance GEN	39,247	39,247	39,247
11401190 - Legal expenses GEN	0	0	0
11401200 - Stationery GEN	2,000	1,739	2,000
11401290 - Minor Asset Purchases GEN	4,500	324	2,500
11401300 - Advertising GEN	1,000	233	1,000
11401310 - Subscriptions & Publications GEN	5,000	6,405	7,500
11401320 - Staff Housing Allocated (EMINF) GEN	34,272	44,838	53,200
11401330 - Less Technical Services Fee Allocated GEN	0	0	0
11401340 - Administration Allocated GEN	187,465	174,107	217,979
11401470 - Investigations & Design GEN	50,000	2,400	0
Operating Income	0	(50,000)	0
11401500 - Grant Income GEN	0	(50,000)	0
Capital Expenditure	0	50,000	0
11401600 - Transfer to Reserve GEN	0	50,000	0

Details	Current Budget	YTD Actuals	2016/17 Budget
620 - Drainage	1,347,422	253,055	1,644,708
6201 + Urban Stormwater Drainage	1,347,422	253,055	1,644,708
Operating Expenditure	447,422	137,179	291,708
11023670 - Deprec - Infrastructure Drainage GEN	160,049	0	0
11024070 - Works Prog/Urban Stormwater Drainage GEN	194,000	64,030	200,000
W245 - Works Prog Stormwater Mtce Tom Price	119,000	39,938	120,000
W246 - Works Prog Stormwater Mtce Onslow	50,000	16,031	40,000
W247 - Works Prog Stormwater Mtce Paraburdoo	25,000	8,061	40,000
11024470 - Administration Allocation GEN	21,373	21,324	21,709
11248800 - Works Prog Open Drainage GEN	72,000	51,825	69,999
W510 - Works Prog Open Drains Onslow	14,000	3,835	23,333
W511 - Works Prog Open Drains Tom Price	40,000	32,841	23,333
W512 - Works Prog Open Drains Paraburdoo	18,000	15,150	23,333
Capital Income	(999,579)	(674,191)	(817,000)
11023850 - Transfer from Reserve - R4R funding GEN	(999,579)	(674,191)	(817,000)
Asset Renewal	1,899,579	790,067	2,170,000
11244700 - Works Prog/Drainage Const GEN	1,899,579	790,067	2,170,000
17027 - CAPEX Drainage LTFP	0	0	1,000,000
C150 - Works Prog Drainage First St Onslow (Capital)	200,000	3,669	200,000
C156 - Works Prog Tom Price Urban Drainage	200,000	100,625	153,000
C1655 - Works Prog Drainage Shanks Rd Onslow	500,000	0	500,000
GE090 - Storm water Drainage Renewal Paraburdoo (CLGF)	999,579	685,773	317,000
625 - Roads	8,626,132	10,864,405	12,786,237
6251 + Construction Streets, Roads, Bridges, Depots	9,649,166	10,655,078	14,022,881
Operating Expenditure	6,417,686	8,771,141	8,774,136
11245500 - Deprec - Footpaths GEN	74,104	169,652	169,660
11245600 - Deprec - Drainage GEN	18,221	258,060	258,070
11246900 - Deprec - Infrastructure GEN	1,136,020	132,754	132,760
11246960 - Deprec - Plant & Equipment GEN	3,556	2,922	2,930
11284720 - Deprec - Roads GEN	5,134,473	8,156,739	8,156,740
11284730 - Administration Allocated Construction Streets, Roads, Bric	51,312	51,013	53,976
Operating Income	(150,000)	0	(45,000)
11246210 - Grant Income GEN	(150,000)	0	0
11250240 - Contribution Income GEN	0	0	(45,000)
C1235 - Additional Shade Structure Paraburdoo Shopping Carpark	0	0	(45,000)
Asset Renewal	2,930,291	1,732,303	4,383,745
11244600 - Works Prog/Road Construct GEN	1,654,675	344,024	2,888,745
17005 - Tom Price Admin Carpark & Depot Carpark - Reseal	0	0	16,654
17007 - Kerb Replacement Program	0	0	191,661
C1620 - Blackspot - Second Ave Onslow Rd	100,000	97,623	0
C208 - Reseals	400,000	1,405	400,000
C211 - Roebourne - Wittenoom Rd Resheet	1,139,875	230,195	2,280,430
C227 - Resheeting	14,800	14,800	0
11244610 - Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS -	1,011,386	1,153,068	1,495,000
15204 - BUDGET ONLY Road Resheeting	0	0	1,495,000
15212 - Pannawonica - Millstream Rd Resheet	593,392	593,392	0
15213 - Peedamulla Rd Resheet	417,994	559,676	0
11245400 - Works Prog/Road Flood Damage - Construction GEN	264,230	235,211	0
FD510 - Roads/Floodways	264,230	235,211	0
Asset Expasion/Upgrade	300,000	0	840,000
11244500 - Asset Expansion Roads Infrstruct Roads GEN	300,000	0	840,000
17006 - Shade Structures - Parraburdoo Shopping Carpark	0	0	90,000
C1611 - Stadium Road Upgrade - Tom Price	0	0	750,000
C233 - Nameless Valley Rd Truck Rest Stop Upgrade	300,000	0	0

Details	Current Budget	YTD Actuals	2016/17 Budget
Asset New	151,189	151,634	70,000
11244410 - Asset New Roads Infrastruct Roads GEN	151,189	151,634	70,000
C225 - Construction of Cattle Grids	150,324	150,769	70,000
C229 - Onslow Access Ring Rd - Desgin & Prelim	865	865	0
6252 + Maintenance Streets, Roads, Bridges, Depots	(1,023,034)	209,326	(1,236,644)
Operating Expenditure	2,979,122	2,654,733	1,938,509
11200320 - Street Lighting Onslow GEN	17,500	20,937	17,500
O465 - Street Lighting Onslow	17,500	20,937	17,500
11201320 - Insurance GEN	27,890	27,890	27,890
11247170 - Works Prog/Road Mtce Onslow GEN	206,983	172,067	206,782
R0000 - Budget Only - Road Maintenance Onslow	206,782	0	206,782
R1019 - First Ave	0	80	0
R1020 - Third Ave	0	6,966	0
R1021 - McRae Pl	0	201	0
R1025 - Cameron Ave	0	415	0
R1031 - Seaview Dr	0	4,119	0
R1036 - Beadon Creek Rd	201	201	0
R1064 - Second Ave	0	6,680	0
R1132 - McRae Ave	0	287	0
R1225 - Simpson St	0	4,058	0
R1230 - Clarke Pl	0	98	0
R1261 - Backbeach Rd	0	190	0
R1285 - Cornish Wy	0	101	0
R1310 - Second Ave Service Rd	0	314	0
W350 - Works Prog Road Shoulders Onslow	0	5,201	0
W351 - Works Prog Street Trees Onslow	0	28,951	0
W352 - Works Prog Right of Ways Onslow	0	0	0
W354 - Works Prog Urban Roads Onslow	0	61,806	0
W355 - Onslow Street Signs	0	3,940	0
W602 - Verges	0	48,461	0
11247270 - Works Prog/Road Mtce Paraburdoo GEN	79,000	96,200	79,000
R0010 - Budget Only	79,000	0	79,000
W380 - Works Prog Road Shoulders Paraburdoo	0	26,591	0
W381 - Works Prog Streets & Roads Paraburdoo	0	42,212	0
W382 - Works Prog Street Trees Paraburdoo	0	24,847	0
W383 - Works Prog Right of Ways Paraburdoo	0	2,455	0
W384 - Paraburdoo Street Signs	0	96	0
11247800 - Works Prog/Road Mtce Tom Price GEN	196,692	112,154	196,692
R0020 - Budget Only - Road Maintenance Tom Price	196,692	0	196,692
R1147 - Central Rd	0	4,018	0
R1171 - Stadium Rd	0	222	0
R1229 - Wilgerup St	0	10,674	0
W301 - Works Prog Aboretums & Cnr Mine/Central Ave	0	11,736	0
W302 - Works Prog Road Shoulders Tom Price	0	3,765	0
W304 - Works Prog Right of Ways Tom Price	0	21,968	0
W305 - Works Prog Street Signs Tom Price	0	2,883	0
W306 - Works Prog Street Trees Tom Price	0	31,577	0
W307 - Works Prog Streets & Roads Tom Price	0	25,313	0
11247870 - Works Prog/National Park Roads GEN	82	82	0
W451 - Works Program - National Park Roads	82	82	0
11247900 - Works Prog/Rural Access Roads GEN	835,000	849,407	835,000
R0040 - Budget Only	835,000	0	835,000
R1003 - Ashburton Downs Rd	0	60,746	0
R1004 - Twitchen Rd	0	167,382	0

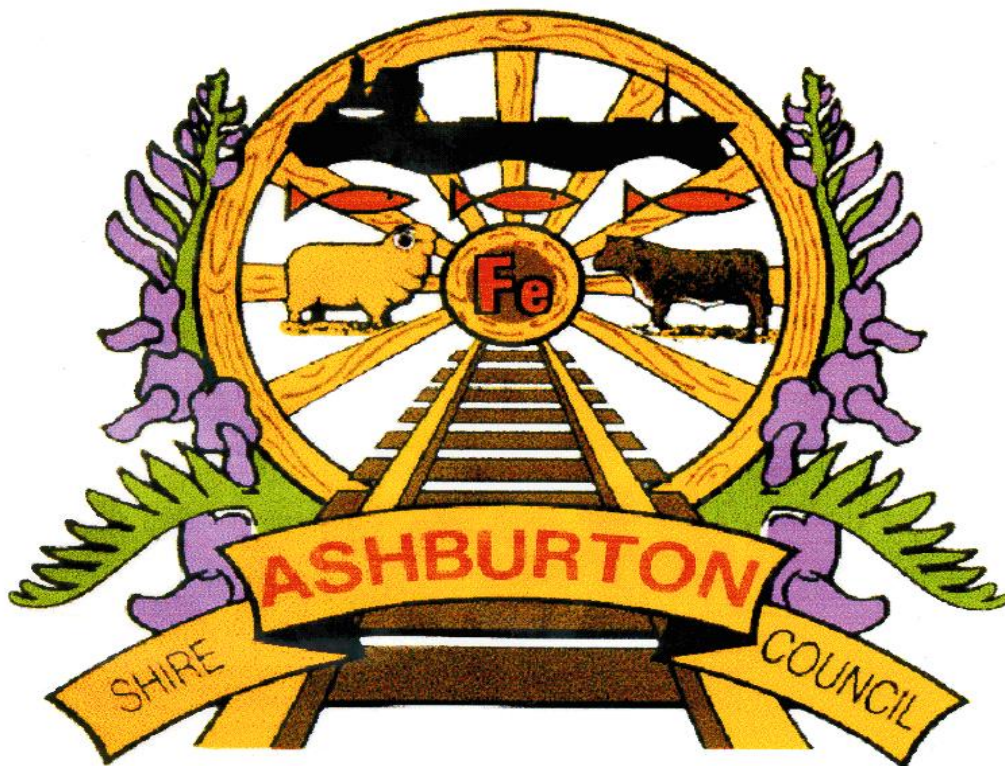
Details	Current Budget	YTD Actuals	2016/17 Budget
R1008 - Onslow-Peedamulla Rd	0	12,858	0
R1009 - Mt Bruce Rd - Karijini	0	3,965	0
R1017 - Towera-Lyndon Rd	0	84,942	0
R1032 - Ashburton Downs-Meekatharra Rd	0	46,878	0
R1045 - Works Prog/Hamersley-Mt Bruce Rd	0	34,318	0
R1071 - Hamersley Gorge Rd - Karijini	0	385	0
R1274 - Juna Downs Rd	0	24,738	0
R1275 - Old Onslow Rd	0	4,954	0
R1299 - Roebourne-Wittenoon Rd	0	271,553	0
R1317 - Pannawonica-Millstream Rd	0	6,080	0
R1319 - Nameless Valley Rd	0	31,997	0
W400 - Works Prog Rural Access Roads	0	98,608	0
11247920 - Works Prog/Station Access Roads GEN	200,000	150,942	100,000
R0050 - Budget Only	200,000	123	100,000
R1006 - Ullawarra Rd	0	4,539	0
R1007 - Yanrey Rd	0	24,810	0
R1012 - Red Hill Rd	0	480	0
R1015 - Nyang Rd	0	4,968	0
R1016 - Maroonah Rd	0	48,022	0
R1018 - Uaroo Rd	0	45,767	0
R1228 - Glenflorrie Rd	0	22,017	0
W700 - Station Access Roads	0	217	0
11248100 - Works Prog/Flood Damage - Operating GEN	1,170,800	980,504	193,000
FD000 - Budget Only - Flood Damage Maintenance	100,000	33,032	100,000
FD005 - Pannawonica-Millstream Rd (Flood Damage - Op)	0	42,741	0
FD006 - Twitchen Rd (Flood Damage - Op)	700,000	2,200	0
FD013 - Banjima Dr (RFQ WANDRRA 661 Proj)	90,300	90,267	0
FD014 - Twitchen Rd (RFQ WANDRRA Proj)	0	531,905	0
FD016 - Pannawonica Millstream Rd (RFQ WANDRRA Proj)	280,500	280,360	0
FD026 - Various Roads Nanutarra (RFQ WANDRRA AGRN627)	0	0	93,000
11248600 - Works Prog/Street Sweeping GEN	125,581	128,052	125,581
W530 - Works Prog Street Sweeping Tom Price	66,000	58,584	66,000
W531 - Works Prog Street Sweeping Onslow	30,000	34,251	30,000
W532 - Works Prog Street Sweeping Paraburdoo	27,000	24,635	27,000
W533 - Works Prog Street Sweeping Pannawonica	2,581	10,582	2,581
11249100 - Contributions to Crossovers GEN	5,000	2,727	35,000
11296720 - Administration Allocation GEN	114,594	113,770	122,064
Operating Income	(4,002,156)	(3,123,270)	(3,051,353)
11219780 - Black Spot Funding Grant GEN	(66,666)	(66,666)	0
11219880 - MRD Claims - Storm/Flood GEN	(1,180,000)	(714,663)	(100,000)
11249110 - MRWA Direct Grants GEN	(280,800)	(280,800)	(306,280)
11250410 - Signage Income GEN	(1,825)	(1,825)	0
11250510 - Roads to Recovery Grant GEN	(1,775,615)	(1,775,616)	(1,435,339)
11250710 - Regional Road Group Grant GEN	(693,250)	(277,300)	(1,205,734)
11250810 - Grant Income GEN	(4,000)	(1,600)	(4,000)
11250910 - Contributions/Reimbursements GEN	0	(4,800)	0
Capital Expenditure	0	677,864	0
11246700 - Transfer to Reserve A/C GEN	0	677,864	0
Capital Income	0	0	(123,800)
11249610 - TRF from Reserve A/c GEN	0	0	(123,800)

Details	Current Budget	YTD Actuals	2016/17 Budget
630 - Boat Ramps	55,448	18,082	18,957
6301 + Water Transport Facilities	55,448	18,082	18,957
Operating Expenditure	55,448	18,082	18,957
11247970 - Administration Allocation GEN	1,217	1,207	2,077
11248070 - Deprec - Infrastructure GEN	54,231	16,875	16,880
640 - Sanitation	1,444,324	746,786	2,237,235
6401 + Sanitation General Refuse	1,673,687	995,418	2,449,774
Operating Expenditure	3,880,640	3,268,927	3,920,457
11001120 - Interest On Loans - Loan 122 GEN	96,437	80,539	107,297
11007710 - Staff Housing Allocated GEN	30,483	33,556	32,160
11022770 - Deprec - Plant & Equipment GEN	2,537	3,286	3,290
11023270 - Waste Disposal - Tyre Management GEN	0	0	0
11023470 - Consultant Fees GEN	120,000	34,506	100,000
11025220 - Subscriptions & Publications GEN	1,000	540	1,000
11025420 - Insurance GEN	7,328	7,328	7,328
11025920 - Works Prog/Sanitation GEN	276,035	223,400	245,547
W200 - Works Prog Domestic Refuse Collection Onslow	45,072	24,501	45,072
W201 - Works Prog Domestic Refuse Collection Paraburdoo	35,037	46,319	44,537
W202 - Works Prog Domestic Refuse Collection Tom Price	136,171	98,106	100,262
W215 - Works Prog Replacement Bins	59,755	54,474	55,676
W223 - Recycling	(0)	0	0
11025930 - Transportation Onslow to Tom Price GEN	500,000	398,374	500,000
11025940 - Onslow Landfill Site Monitoring GEN	105,112	33,135	100,000
11025950 - Refuse Site Onslow GEN	31,526	17,290	470
W220 - Works Prog Waste Site Onslow	716	2,762	200
W225 - Works Prog Liquid Waste Transport costs	30,810	14,528	270
11025960 - Onslow Transfer Station GEN	584,000	455,381	520,000
W238 - Works Prog Waste Transfer Station Onslow	584,000	455,244	520,000
11025970 - Refuse Site Paraburdoo GEN	624,938	622,197	774,900
W221 - Works Prog Waste Site Paraburdoo	624,938	622,197	774,900
11026000 - Refuse Site Tom Price GEN	1,030,760	917,497	1,015,020
W222 - Works Prog Waste Site Tom Price	1,030,760	917,497	1,015,020
11071120 - Depreciation - Buildings GEN	50,875	59,433	59,440
11071320 - Administration Allocation GEN	226,050	222,131	246,629
11072720 - Licences & Permits GEN	6,000	11,741	15,000
11077120 - Salaries & Superannuation GEN	187,559	153,106	192,376
11077130 - Vehicles Expenses Sanitation GEN	0	(4,514)	0
Operating Income	(3,978,510)	(3,708,583)	(2,878,612)
11000230 - Disposal Site Fees Onslow GEN	(184,860)	(237,900)	(184,860)
11009580 - Disposal Site Fees Paraburdoo GEN	(256,750)	(254,983)	(256,750)
11026030 - Sanitation Levied Domestic GEN	(1,019,885)	(1,015,869)	(1,019,885)
11026130 - Disposal Site Fees Tom Price GEN	(1,266,272)	(1,238,298)	(1,266,272)
11026330 - Mobile Bin Sales GEN	(560)	(723)	(560)
11026340 - Onslow Landfill Ringroad Excavation GEN	(1,115,995)	(892,796)	0
11026430 - Sale of Recyclables GEN	(4,096)	(2,896)	(4,096)
11026730 - Grant Income GEN	(125,000)	(53,306)	(47,000)
GI076 - New Waste Management Facility	(125,000)	(53,306)	(47,000)
11026740 - Contribution/Reimbursement Income GEN	(0)	(6,720)	(94,097)
CI003 - Reimbursement of Fees (Talis Consultants)	(0)	0	(94,097)
CI065 - DSD Contributions/Reimbursements - Onslow Landfill Closures	0	(6,720)	0
11026830 - ADDITIONAL SERVICE - RESIDENTIAL GEN	(5,092)	(5,092)	(5,092)

Details	Current Budget	YTD Actuals	2016/17 Budget
Capital Expenditure	298,137	277,807	286,429
11043140 - Principal Loan Repayments - Loan 122 GEN	298,137	277,807	286,429
Capital Income	(6,145,000)	(4,635,784)	(940,000)
11026420 - Transfer from Reserve GEN	(6,145,000)	(4,635,784)	(940,000)
Asset Renewal	20,920	20,920	0
11000250 - Plant & Equipment Capital Expenditure GEN	20,920	20,920	0
15207 - Tom Price & Paraburdoo Renew Boom Gates	20,920	20,920	0
15208 - Tom Price & Paraburdoo Renew CCTV	0	0	0
Asset Expansion/Upgrade	1,237,500	431,343	1,061,500
11000390 - Works Prog/Sanitation (Capital) - Waste GEN	210,000	107,132	257,000
17037 - Alternate Daily Cover Paraburdoo	0	0	150,000
17038 - Storage Shed (Onslow & Paraburdoo)	0	0	60,000
C002 - Works Prog Paraburdoo Refuse Site Upgrade	60,000	0	0
C004 - New Waste Management Facility	150,000	105,132	47,000
W226 - Tom Price Landfill Cells Renewal/Construction	0	2,000	0
11000410 - Assets Expansion Sanitation Infrastruct Assets - Waste GEN	1,027,500	324,211	804,500
C003 - Works Prog Onslow Refuse Transfer Station	750,000	316,512	429,000
C005 - Tom Price Landfill Wash Down Bay	27,500	0	125,500
C006 - Tom Price Weighbridge	250,000	7,700	250,000
Asset New	6,360,000	5,340,788	1,000,000
11000380 - Asset New Furniture & Equipment Refuse GEN	60,000	150	60,000
C1608 - Waste Management Accounting System	60,000	150	60,000
11000630 - Asset New Sanitation Infrastruct Waste GEN	6,300,000	5,340,638	940,000
15021 - Waste Management Strategy	50,000	30,007	0
C065 - Onslow Tip Closure	6,250,000	5,310,632	940,000
6402 + Sanitation Commercial	(229,363)	(248,633)	(212,539)
Operating Expenditure	497,108	345,813	413,752
11023370 - Works Prog/Other Sanitation GEN	436,989	286,194	339,515
W230 - Works Prog Commercial Refuse Collection Onslow	105,600	65,932	70,000
W231 - Works Prog Commercial Refuse Collection Paraburdoo	48,732	31,930	35,000
W232 - Works Prog Commercial Refuse Collection Tom Price	131,486	101,799	133,015
W233 - Works Prog Street Bin Collection Onslow	38,748	18,277	23,000
W234 - Works Prog Street Bin Collection Paraburdoo	35,539	17,048	22,000
W235 - Works Prog Street Bin Collection Tom Price	71,944	50,001	55,000
W236 - Works Prog Ashburton River Refuse Collection	0	0	0
W237 - Works Prog/ Onslow Litter Prevention	4,940	1,206	1,500
11023570 - Tidy Towns Expenditure GEN	0	0	0
11027520 - Administration Allocation GEN	60,119	59,620	74,237
Operating Income	(726,471)	(594,446)	(626,291)
11027630 - Refuse Commercial GEN	(726,471)	(594,446)	(626,291)
645 - Protection of Environment	0	0	8
6451 + Protection of Environment	0	0	8
Operating Expenditure	0	0	8
11078620 - Administration Allocation GEN	0	0	8
650 - Footpaths	306,566	83,387	494,054
6501 + Footpaths	306,566	83,387	494,054
Operating Expenditure	212,506	80,052	140,054
11248500 - Works Prog/F'Path Mtce GEN	196,000	63,555	122,125
W500 - Works Prog Footpath & Kerbs Onslow	72,000	41,374	115,130
W501 - Works Prog Footpath & Kerbs Tom Price	66,000	17,421	2,026
W502 - Works Prog Footpath & Kerbs Paraburdoo	58,000	4,761	4,969
11248510 - Administration Allocated Footpaths GEN	16,506	16,496	17,929

Details	Current Budget	YTD Actuals	2016/17 Budget
Capital Income	(20,000)	(14,060)	0
11250830 - Transfer from Reserves (Footpath) GEN	(20,000)	(14,060)	0
Asset Renewal	0	0	100,000
11246810 - Asset Renewal Footpaths INFRASTRUCTURE ASSETS - FOO	0	0	100,000
Asset New	114,060	17,395	254,000
11245300 - Asset New Footpaths Infrastructure Footpaths GEN	114,060	17,395	254,000
C099 - BUDGET ONLY - Asset New Footpaths	100,000	0	100,000
C103 - Works Prog Tom Price Footpaths (Capital)	0	3,335	52,500
C104 - Works Prog Paraburdoo Footpaths (Capital)	0	0	54,000
C107 - Works Program Onslow Footpath Construction	0	0	47,500
C651 - Footpath Construction- New Subdivision (Warara/Pilkena/Yai	14,060	14,060	0
655 - Asset Management	791,922	639,322	917,894
6551 + Asset Management	791,922	639,322	917,894
Operating Expenditure	791,922	639,322	917,894
11401350 - Salaries & Superannuation (Asset Management) GEN	217,845	267,419	462,314
11401360 - Meeting/Travel Expenses (Asset Management) GEN	155	155	2,500
11401370 - Consultant/Project Costs (Asset Management) GEN	356,670	211,020	241,800
15011 - Drainage Data Pickup	126,670	65,993	80,000
15020 - Roads Data Pickup	80,000	30,184	46,800
CS003 - Asset Management Bureau Consultancy	125,000	110,632	90,000
CS004 - GIS Intramaps Project Consultancy	25,000	4,211	25,000
11401380 - Service Fee - Accommodation (Asset Management) GEN	4,640	4,640	4,640
11401390 - Asset Management Programs GEN	70,000	42,016	25,000
11401400 - Administration Allocated Asset Management GEN	91,412	86,448	104,820
11401410 - Vehicles Expenses Asset Management GEN	1,200	6,712	1,200
11401460 - ACM Inspections GEN	50,000	20,913	25,000
11401480 - Remote Staff Travel & Accommodation GEN	0	0	50,620

Shire of Ashburton



Draft Annual Budget

Reserve Fund Budget

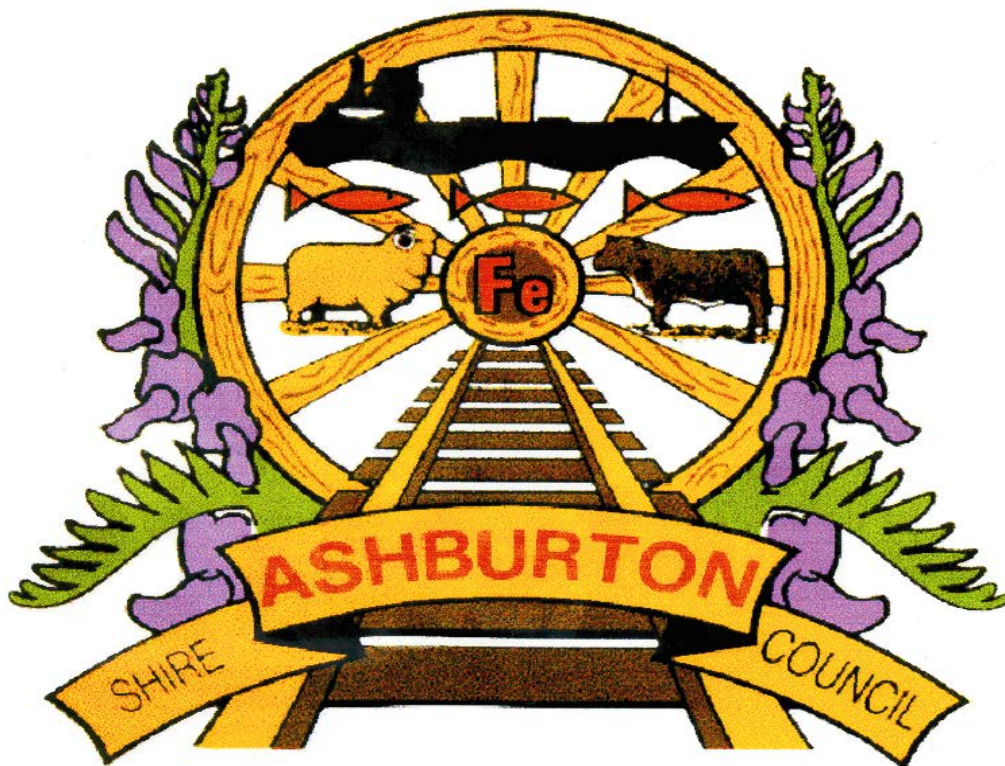
FOR THE YEAR ENDED 30 JUNE 2017

Shire of Ashburton 2016/17 Reserve Fund

Reserves	Reserves at 30 June 2016	Projects	Draft 2016/17 Budget
Employee Benefits			
Opening Balance	323,042		327,313
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	4,271		4,327
Amount Used/ Transfer from Reserve	0		
	327,313		331,640
Plant Replacement			
Opening Balance	25,769		26,110
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	341		346
Amount Used/ Transfer from Reserve	0		
	26,110		26,456
Infrastructure			
Opening Balance	6,576,047		5,019,130
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	73,083		55,780
Amount Used/ Transfer from Reserve	(1,630,000)		(3,226,000)
Paraburdoo CHUB		2,000,000	
Retiling Raised Beams around Pool or removing Raised Beams - Vic Hayton Pool		70,000	
Upgrade Onslow MPC (Emergency Evacuation Centre) To comply with AS1670		55,000	
Removal of playground and replacement with new - Tjiluna Oval		61,000	
Aged Housing		100,000	
Onslow Tip Closure		940,000	
	5,019,130	3,226,000.00	1,848,910
Housing			
Opening Balance	2,030,453		903,444
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	26,846		0
Amount Used/ Transfer from Reserve	(1,153,855)		(903,000)
Housing - Onslow		903,000	
	903,444	903,000.00	444
Onslow Community Infrastructure			
Opening Balance	183,442		185,309
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	1,867		1,886
Amount Used/ Transfer from Reserve	0		
	185,309	0.00	187,195
Property Development			
Opening Balance	7,381,336		2,739,447
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	99,711		37,005
Amount Used/ Transfer from Reserve	(4,741,600)		(645,000)
Onslow Mixed Business - Design		25,000	
Onslow Mixed Business - Surveying		25,000	
Onslow Mixed Business - Services		170,000	
Tom Price Industrial Subdivision		115,000	
TP Industrial Land Subdivision Planning		150,000	
TP Industrial Land Subdivision Survey		55,000	
Onslow Caravan Park		105,000	
	2,739,447	645,000.00	2,131,452

Reserves	Reserves at 30 June 2016	Projects	Draft 2016/17 Budget
Unspent Grants			
Opening Balance	3,109,676		7,678,102
Interest Earned on Reserve	0		
Amounts Set Aside/Transfer to Reserve	7,379,848		
Amount Used/ Transfer from Reserve (Capital Projects)	(2,811,422)		(6,970,820)
Drainage - Shanks Rd Onslow		500,000	
Paraburdoo CHUB		5,000,000	
Onslow Swimming Pool		1,030,020	
Paraburdoo Storm Water		317,000	
Roebourne Wittenoom Rd Resheet		123,800	
Amount Used/ Transfer from Reserve (Operating Activities)			(607,199)
Office of Exec Manger Community Development		7,408	
Youth Services - Western		36,496	
Cultural Activities - Western		126,687	
Club Development		32,283	
Aboriginal Health		148,301	
Town Planning		206,024	
Office of Exec Manager Strategic & Economic		50,000	
	7,678,102	7,578,019.00	100,083
Onslow Admin Building			
Opening Balance	5,567,822		0
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	65,943		0
Amount Used/ Transfer from Reserve	(5,633,765)		
	0	0.00	0
RTIO Partnership			
Opening Balance	3,034,335		2,155,193
Interest Earned on Reserve			
Amounts Set Aside/Transfer to Reserve	2,031,581		184,496
Amount Used/ Transfer from Reserve	(2,910,723)		(120,000)
Paraburdoo CHUB		120,000	
	2,155,193	120,000	2,219,689
Onslow Aerodrome			
Opening Balance	3,000,000		6,178,151
Interest Earned on Reserve			0
Amounts Set Aside/Transfer to Reserve	3,178,151		2,843,271
Amount Used/ Transfer from Reserve	0		
	6,178,151		9,021,422
Future Projects			
Opening Balance	4,249,632		3,252,725
Interest Earned on Reserve			0
Amounts Set Aside/Transfer to Reserve	2,008,877		1,530,522
Amount Used/ Transfer from Reserve	(3,005,784)		
Paraburdoo CHUB		1,400,000	(2,700,000)
TOWN INFRASTRUCTURE - Onslow Underground			
Power		300,000	
Staff Housing - Tom Price		1,000,000	
	3,252,725	2,700,000.00	2,083,247
Total Cash Backed Reserves	28,464,923	15,172,019	17,950,538

Shire of Ashburton



Draft Annual Budget

Capital Expenditure Program

FOR THE YEAR ENDED 30 JUNE 2017

Shire Of Ashburton
2016/17 Capital Expenditure Projects - All Projects

	Capital Expenditure REQUESTS	Grants	Contributions	Reserves	Sale of Asset	Loans	Total Funding from Other Source	SOA Own Resources (Includes ALL Requests)
Project Title	\$	\$	\$	\$	\$	\$	\$	\$
Retiling Raised Beams around Pool or removing Raised Beams - Vic Hayton Pool	70,000			70,000			70,000	0
Additional Shade Structure - Paraburdoo Shoopng Carpark	90,000		45,000				45,000	45,000
CCTV Skate Park Paraburdoo	30,000						0	30,000
Playground upgrade - Onslow Oval	313,000		250,000				250,000	63,000
Replace playground floor covering - Vic Hayton Memorial Pool	52,000						0	52,000
Lighting Nature Playground - Tom Price	5,000						0	5,000
Scoreboard for Indoor Cricket Nets Paraburdoo	5,000						0	5,000
Water Chiller Paraburdoo	15,000						0	15,000
Street verge/Garden Improvement Paraburdoo Hospital	10,000						0	10,000
Install new Starting Blocks - Vic Hayton Memorial Pool -	20,000	20,000					20,000	0
Remove & Replace back section of oval fence - Top Oval - Paraburdoo	31,000						0	31,000
Repairs Onslow Solar lights	14,400						0	14,400
Wet Deck Repairs- Quentin Broad Swimming Pool	20,000						0	20,000
Resurface Bowling Rink and construct Shade Sails/Roof	500,000		500,000				500,000	0
Upgrade Sand Pit - Civic Centre Tom Price	25,000						0	25,000
Upgrade Onslow MPC (Emergency Evacuation Centre) To comply with AS1670	55,000			55,000			55,000	0
Purchase of Freezer - Ashburton Hall	3,000						0	3,000
Wireless PA for Onslow	40,000		25,000				25,000	15,000

	Capital Expenditure REQUESTS	Grants	Contributions	Reserves	Sale of Asset	Loans	Total Funding from Other Source	SOA Own Resources (Includes ALL Requests)
Project Title	\$	\$	\$	\$	\$	\$	\$	\$
Replace existing Chlorine dosing system with a Procal Dry Chlorine dosing system - Quentin Broad pool	14,000	14,000					14,000	
Scrubber dryer for Onslow MPC	7,475						0	7,475
Town Entry Statement - Tom Price	10,000						0	10,000
Structural Integrity & Building Compliance - Community Leased Reserves	150,000						0	150,000
Pontoon repairs Onslow	500,000		500,000				500,000	0
Removal of playground and replacement with new - Tjiluna Oval	61,000			61,000			61,000	0
Aged Housing	100,000			100,000			100,000	0
Office Painting Tom Price Library	15,000						0	15,000
Office Painting Paraburdoo Library	15,000						0	15,000
Office Painting - Pannawonica Library	15,000						0	15,000
Event Management Software	15,000						0	15,000
Replace cover umbrella spray - Vic Hayton Memorial Pool	1,600						0	1,600
Paraburdoo CHUB	14,520,000		6,000,000	1,400,000			7,400,000	7,120,000
Paraburdoo CHUB				2,000,000				
Paraburdoo CHUB				5,000,000			5,000,000	-5,000,000
Paraburdoo CHUB				120,000			120,000	-120,000
Waste Removal - Onslow Rodeo Grounds	50,000						0	50,000
Library Sign, Bike Racks (Library), Gazebo/Rotunda, Furniture (Community Garden)	85,000						0	85,000
Onslow Swimming Pool	6,577,000		5,547,000	1,030,020			6,577,020	-20
Christmas Decorations for Shire Buildings	25,000						0	25,000
Branch Repeaters Replacement	300,000						0	300,000
AIMS (Sharepoint) upgrade	100,000						0	100,000

	Capital Expenditure REQUESTS	Grants	Contributions	Reserves	Sale of Asset	Loans	Total Funding from Other Source	SOA Own Resources (Includes ALL Requests)
Project Title	\$	\$	\$	\$	\$	\$	\$	\$
TP Admin Building Renovation	200,000						0	200,000
Re-locate dog exercise yard at Onslow Dog Pound & install new fence, septic tank and associated works	20,000						0	20,000
Staff Housing Refurbishments	992,153						0	992,153
Staff Housing - Tom Price	1,000,000			1,000,000			1,000,000	0
Roebourne-Wittenoom Road	1,370,431	913,620					913,620	456,811
Stadium Road Upgrade (Roads)	750,000	750,000					750,000	0
Carpark Reseals	16,654						0	16,654
Kerb Replacement Program	191,661						0	191,661
INFRASTRUCTURE DRAINAGE	1,000,000						0	1,000,000
Depot Security	100,000						0	100,000
Alternate Daily Cover	150,000						0	150,000
Battery Storage Shed - Onslow & Paraburdoo	60,000						0	60,000
Roads - Re-Sheeting and Reconstruction	1,495,000	685,339					685,339	809,661
Wash down Bay - TP Landfill	125,500						0	125,500
Footpaths	100,000						0	100,000
Plant Replacement Program	1,599,500				496,364		496,364	1,103,136
TOWN INFRASTRUCTURE - Onslow Underground Power	2,300,000		900,000	300,000		1,000,000	2,200,000	100,000
Furniture	5,000						0	5,000
Shoring Box for Onslow Cemetery	14,000						0	14,000
Tom Price Industrial Subdivision	115,000			115,000			115,000	0
	35,464,374	2,382,959	13,767,000	11,251,020	496,364	1,000,000	26,897,343	8,567,031

CARRIED FORWARD PROJECTS

	Capital Expenditure REQUESTS	Grants	Contributions	Reserves	Sale of Asset	Loans	Total Funding from Other Source	SOA Own Resources (Includes ALL Requests)
Project Title	\$	\$	\$	\$	\$	\$	\$	\$
Lighting Protection Works	50,000						0	50,000
Water Filtration Systems	25,000						0	25,000
Playground Audit	20,000						0	20,000
Paraburdoo Peter Sutherland Light Upgrade	170,000						0	170,000
Upgrade Visitor Info Bay Signage	250,000						0	250,000
Paraburdoo Info Bay	98,000						0	98,000
Onslow VC & Museum Signage	28,000						0	28,000
TP Refuse Weigh Bridge	250,000						0	250,000
Waste Accounting Software	60,000						0	60,000
Tom Price Office Renovations - Air Conds	150,000						0	150,000
Server Upgrade	351,000						0	351,000
Staff Housing - Onslow	1,346,000			903,000			903,000	443,000
Ian Blair Broadwalk	730,000	300,000					300,000	430,000
Onslow Mixed Business - Surveying	25,000			25,000			25,000	0
Onslow Mixed Business - Design	25,000			25,000			25,000	0
Onslow Mixed Business - Services	170,000			170,000			170,000	0
Onslow Muesum	44,105						0	44,105
Onslo Airport General Lease Area	20,000						0	20,000
Onslow Airport - Drainage improvement	50,000						0	50,000
Terminal Construction	10,000						0	10,000
Land Side Facilities	650,000						0	650,000
Paraburdoo Storm Water	317,000			317,000			317,000	0
Reseals	400,000						0	400,000
Cattle Grids	70,000						0	70,000
Tom Price Swimming Pool Lightning Protection	20,000						0	20,000
TP Industrial Land Subdivision Planning	150,000			150,000			150,000	0
TP Industrial Land Subdivision Survey	55,000			55,000			55,000	0
Paraburdoo Childcare	620,000	500,000					500,000	120,000
Onslow Caravan Park	105,000			105,000			105,000	0
Onslow Multi Purpose Courts	565,000		700,000				700,000	-135,000
Onslow Admin Office	1,855,000		1,000,000			850,000	1,850,000	5,000
Onslow Skate Park	1,250,000		1,250,000				1,250,000	0
Shire Administration Carpark	50,000						0	50,000

	Capital Expenditure REQUESTS	Grants	Contributions	Reserves	Sale of Asset	Loans	Total Funding from Other Source	SOA Own Resources (Includes ALL Requests)
Project Title	\$	\$	\$	\$	\$	\$	\$	\$
Onslow Waste Transfer Station	429,000						0	429,000
Onslow Tip Closure	940,000			940,000			940,000	0
Footpaths	100,000						0	100,000
Footpaths Tom Price (2015/16)	52,500						0	52,500
Footpaths Paraburdoo (15/16)	54,000						0	54,000
Footpaths Onslow (15/16)	47,500						0	47,500
TP Visitor Centre Furniture (15/16)	3,500							3,500
Flood Damage Maintenance WANDRRA	100,000		100,000				100,000	0
New Onslow Waste Facility	47,000	47,000					47,000	0
Drainage - First Ave Onslow	200,000						0	200,000
Drainage - Tom Price	153,000						0	153,000
Drainage - Shanks Rd Onslow	500,000			500,000			500,000	0
Roebourne Wittenoom Rd Resheet	910,000	292,164		123,800			415,964	494,036
	13,515,605	1,139,164	3,050,000	3,313,800	0	850,000	8,352,964	5,162,641
New Projects	35,464,374	2,382,959	13,767,000	11,251,020	496,364	1,000,000	26,897,343	8,567,031
Carry Forward Projects	13,515,605	1,139,164	3,050,000	3,313,800	0	850,000	8,352,964	5,162,641
Total	48,979,979	3,522,123	16,817,000	14,564,820	496,364	1,850,000	35,250,307	13,729,672