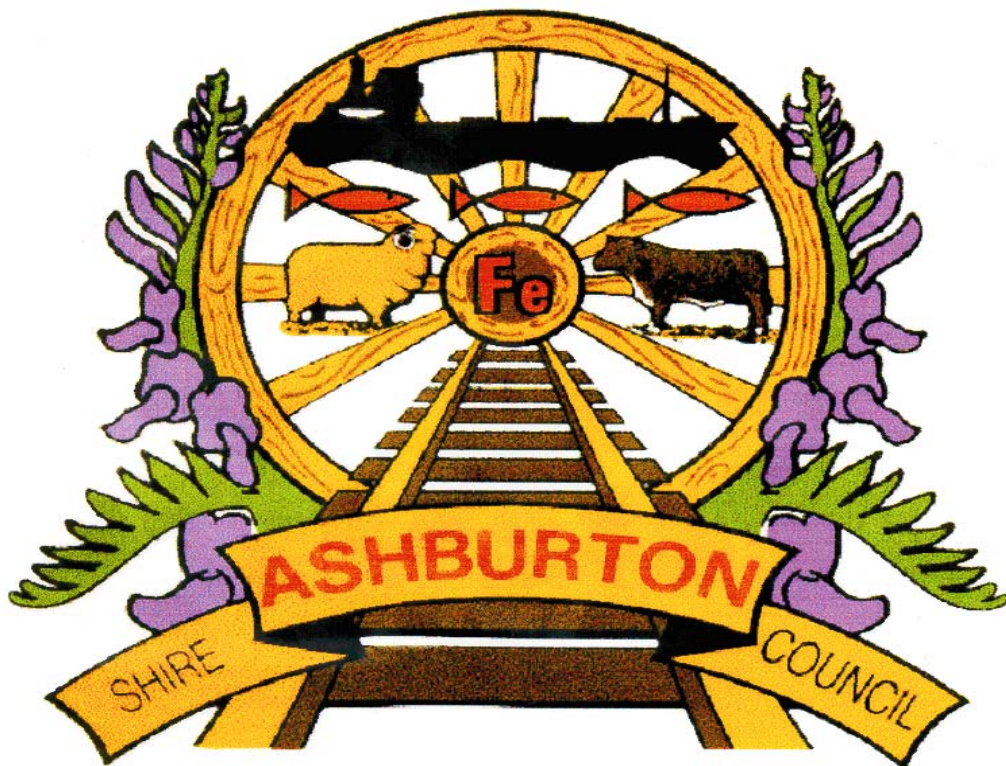


# Shire of Ashburton



## Draft Annual Budget

**FOR THE YEAR ENDED 30 JUNE 2015**



# SHIRE OF ASHBURTON

## BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

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**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>REVENUE</b>				
Rates	8	19,903,683	24,562,810	15,217,825
Operating Grants, Subsidies and Contributions		7,061,228	4,245,291	6,018,737
Fees and Charges	11	14,096,120	19,110,703	21,489,505
Interest Earnings	2(a)	467,500	395,079	471,240
Other Revenue		402,419	5,297,195	626,135
		<u>41,930,950</u>	<u>53,611,078</u>	<u>43,823,442</u>
<b>EXPENSES</b>				
Employee Costs		(14,096,483)	(12,123,340)	(12,804,291)
Materials and Contracts		(15,416,252)	(13,004,881)	(20,291,436)
Utility Charges		(1,263,419)	(880,107)	(518,718)
Depreciation	2(a)	(8,296,250)	(7,843,834)	(7,887,069)
Interest Expenses	2(a)	(177,658)	(203,448)	(202,946)
Insurance Expenses		(1,291,745)	(1,062,522)	(1,198,131)
Other Expenditure		(800,146)	(391,431)	(578,991)
		<u>(41,341,953)</u>	<u>(35,509,563)</u>	<u>(43,481,582)</u>
		588,997	18,101,515	341,860
Non-Operating Grants, Subsidies and Contributions		33,248,004	19,997,557	23,995,254
Profit on Asset Disposals	4	201,862	4,181,158	4,740,586
Loss on Asset Disposals	4	<u>(1,099,132)</u>	<u>(229,177)</u>	<u>(43,460)</u>
<b>NET RESULT</b>		<b>32,939,731</b>	<b>42,051,053</b>	<b>29,034,240</b>
<b>Other Comprehensive Income</b>				
Nil		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>32,939,731</u></b>	<b><u>42,051,053</u></b>	<b><u>29,034,240</u></b>

**Notes:**

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

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

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

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

**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		774,600	5,129,459	1,045,748
General Purpose Funding		25,097,378	27,228,806	17,995,218
Law, Order, Public Safety		114,030	130,386	113,650
Health		251,196	252,112	238,006
Education and Welfare		220,000	130,948	336,000
Housing		178,952	309,807	249,971
Community Amenities		4,620,491	3,987,246	4,655,766
Recreation and Culture		524,114	1,377,017	955,453
Transport		7,539,783	6,628,413	3,463,504
Economic Services		2,252,970	6,375,161	2,961,353
Other Property and Services		357,436	2,061,723	11,808,775
		<u>41,930,950</u>	<u>53,611,078</u>	<u>43,823,444</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		(5,133,964)	(4,217,807)	(4,419,043)
General Purpose Funding		(55,936)	(125,958)	(148,180)
Law, Order, Public Safety		(932,643)	(1,030,751)	(919,149)
Health		(734,023)	(765,678)	(797,405)
Education and Welfare		(487,568)	(393,449)	(611,386)
Housing		(724,027)	(560,355)	(448,130)
Community Amenities		(6,666,591)	(5,009,724)	(6,471,142)
Recreation & Culture		(8,455,143)	(5,794,376)	(6,517,017)
Transport		(11,045,762)	(8,188,258)	(9,916,459)
Economic Services		(4,720,405)	(3,255,017)	(2,426,657)
Other Property and Services		(2,208,233)	(5,964,742)	(10,604,068)
		<u>(41,164,295)</u>	<u>(35,306,115)</u>	<u>(43,278,636)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Law, Order, Public Safety		0	(614)	(1,749)
Housing		(141,700)	(163,905)	(158,780)
Recreation and Culture		(11,222)	(11,048)	(13,255)
Transport		(24,736)	(27,881)	(29,162)
		<u>(177,658)</u>	<u>(203,448)</u>	<u>(202,946)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
Governance		2,000,000	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	422,658	0
Education and Welfare		2,000,000	1,500,000	1,500,000
Community Amenities		300,000	300,927	415,000
Recreation & Culture		14,515,000	4,185,954	4,804,800
Transport		14,433,004	13,568,018	17,255,454
Economic Services		0	20,000	20,000
		<u>33,248,004</u>	<u>19,997,557</u>	<u>23,995,254</u>

**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>			
Governance	0	(93,576)	0
Law, Order, Public Safety	0	(1,250)	0
Housing	200,000	0	521,394
Recreation and Culture	0	(607)	0
Transport	1,862	8,859	60,564
Transport	(99,132)	(67,494)	(43,460)
Economic Services	0	0	4,158,628
Other Property and Services	0	4,172,299	0
Other Property and Services	(1,000,000)	(66,250)	0
	<u>(897,270)</u>	<u>3,951,981</u>	<u>4,697,126</u>
<b>NET RESULT</b>	<b><u>32,939,731</u></b>	<b><u>42,051,053</u></b>	<b><u>29,034,242</u></b>
<b>Other Comprehensive Income</b>			
Nil	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u><u>32,939,731</u></u></b>	<b><u><u>42,051,053</u></u></b>	<b><u><u>29,034,242</u></u></b>

**Notes:**

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

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

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

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

**SHIRE OF ASHBURTON**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		19,915,688	24,210,485	15,229,830
Operating Grants, Subsidies and Contributions		8,016,453	4,483,922	6,973,962
Fees and Charges		14,754,120	21,197,284	22,747,505
Service Charges		0	0	0
Interest Earnings		467,500	395,079	471,240
Goods and Services Tax		315,000	1,935,066	315,000
Other		402,419	5,302,996	626,135
		<u>43,871,180</u>	<u>57,524,832</u>	<u>46,363,672</u>
<b>Payments</b>				
Employee Costs		(14,131,293)	(12,180,431)	(12,841,991)
Materials and Contracts		(15,509,107)	(21,821,051)	(20,384,291)
Utility Charges		(1,304,624)	(880,107)	(559,923)
Insurance Expenses		(1,291,745)	(1,062,522)	(1,198,131)
Interest Expenses		(177,858)	(148,966)	(203,146)
Goods and Services Tax		(275,000)	(1,238,928)	(275,000)
Other		(800,146)	(391,431)	(578,991)
		<u>(33,489,773)</u>	<u>(37,723,436)</u>	<u>(36,041,473)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>10,381,407</u>	<u>19,801,396</u>	<u>10,322,199</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	(1,075,000)	(370,205)	(1,818,500)
Payments for Purchase of Property, Plant & Equipment	3	(27,209,991)	(5,732,472)	(10,639,064)
Payments for Construction of Infrastructure	3	(39,958,383)	(18,742,725)	(25,655,609)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		33,248,004	22,199,879	23,995,254
Proceeds from Sale of Plant & Equipment	4	5,265,000	5,018,423	5,396,000
Proceeds from Advances		0	0	0
<b>Net Cash Used in Investing Activities</b>		<u>(29,730,370)</u>	<u>2,372,900</u>	<u>(8,721,919)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(2,123,050)	(1,556,916)	(1,556,916)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	3,200,000	225,000	0
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>1,076,950</u>	<u>(1,331,916)</u>	<u>(1,556,916)</u>
<b>Net Increase (Decrease) in Cash Held</b>		(18,272,013)	20,842,380	43,364
Cash at Beginning of Year		34,295,815	13,453,435	13,488,979
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u><u>16,023,802</u></u>	<u><u>34,295,815</u></u>	<u><u>13,532,343</u></u>

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

**SHIRE OF ASHBURTON  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>REVENUES</b>	1,2			
Governance		2,774,600	5,129,459	1,045,748
General Purpose Funding		5,193,695	2,665,996	2,778,890
Law, Order, Public Safety		114,030	553,044	113,650
Health		251,196	252,112	238,006
Education and Welfare		2,220,000	1,630,948	1,836,000
Housing		378,952	309,807	771,365
Community Amenities		4,920,491	4,288,173	5,070,766
Recreation and Culture		15,039,114	5,562,971	5,760,253
Transport		21,974,649	20,205,290	20,779,522
Economic Services		2,252,970	6,395,161	7,139,981
Other Property and Services		357,436	6,234,022	11,808,775
		<u>55,477,133</u>	<u>53,226,983</u>	<u>57,342,956</u>
<b>EXPENSES</b>	1,2			
Governance		(5,133,964)	(4,311,383)	(4,419,043)
General Purpose Funding		(55,936)	(125,958)	(148,180)
Law, Order, Public Safety		(932,643)	(1,032,615)	(920,898)
Health		(734,023)	(765,678)	(797,405)
Education and Welfare		(487,568)	(393,449)	(611,386)
Housing		(865,727)	(724,260)	(606,910)
Community Amenities		(6,666,591)	(5,009,724)	(6,471,142)
Recreation & Culture		(8,466,365)	(5,806,031)	(6,530,272)
Transport		(11,169,630)	(8,283,633)	(9,989,081)
Economic Services		(4,720,405)	(3,255,017)	(2,426,657)
Other Property and Services		(3,208,233)	(6,030,992)	(10,604,068)
		<u>(42,441,085)</u>	<u>(35,738,740)</u>	<u>(43,525,042)</u>
<b>Net Operating Result Excluding Rates</b>		13,036,048	17,488,243	13,817,914
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	897,270	(3,951,981)	(4,697,126)
Movement in Deferred Pensioner Rates (non-current)		0	0	0
Movement in Employee Benefit Provisions (non-current)		0	(6,603)	0
Movement in Leave Reserve/Provisions (Added Back)		0	7,822	0
Rounding		0	1	0
Depreciation on Assets	2(a)	8,296,250	7,843,834	7,887,069
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	(1,075,000)	(370,205)	(1,818,500)
Purchase Land and Buildings	3	(24,352,730)	(4,051,558)	(8,654,385)
Purchase Furniture and Equipment	3	(107,740)	(239,712)	(515,451)
Purchase Plant and Equipment	3	(2,749,521)	(1,441,202)	(1,469,228)
Purchase Infrastructure Assets - Roads	3	(7,934,239)	(987,525)	(3,937,592)
Purchase Infrastructure Assets - Footpaths	3	(250,000)	0	(1,162,770)
Purchase Infrastructure Assets - Drainage	3	(1,369,000)	(51,132)	(670,000)
Purchase Infrastructure Assets - Parks & Ovals	3	(6,646,900)	(308,677)	(812,500)
Purchase Infrastructure Assets - Airports	3	(8,134,952)	(15,870,143)	(15,226,121)
Purchase Infrastructure Assets - Other	3	(15,623,292)	(1,525,248)	(3,846,626)
Proceeds from Disposal of Assets	4	5,265,000	5,018,423	5,396,000
Repayment of Debentures	5	(2,123,050)	(1,556,916)	(1,556,916)
Proceeds from New Debentures	5	3,200,000	225,000	0
Self-Supporting Loan Principal Income		0	0	0
Transfers to Reserves (Restricted Assets)	6	(8,354,886)	(16,823,214)	(5,934,000)
Transfers from Reserves (Restricted Assets)	6	17,094,459	2,912,588	4,924,038
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	11,028,600	153,995	3,039,866
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	11,028,600	(20,000)
<b>Total Amount Raised from General Rates</b>	8	<u>(19,903,683)</u>	<u>(24,562,810)</u>	<u>(15,216,328)</u>

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

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. 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 Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

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

**(b) Actual Balances**

Balances shown in this budget as 2013/14 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 local government obtains control over the assets comprising the contributions.

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

**(e) Goods and Services Tax (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 Council contributes to a number of Superannuation Funds on behalf of employees.

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



SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

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 the statement of financial position.

(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.

(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.

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

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

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and  
(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

- (i) that are plant and equipment; and
- (ii) that are -
  - (I) land and buildings; or
  - (II) infrastructure;

and

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

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

***Land Under Control***

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

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

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

***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 Council 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.

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

**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.

**Transitional Arrangement**

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

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

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

**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 Council.

**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.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(j) Fixed Assets (Continued)**

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

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

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**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

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

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

Fair Value is the price that Council 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.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

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

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

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.

***Valuation techniques***

The Council 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 Council 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.

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

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

**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 Council 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.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**(l) Financial Instruments**

**Initial Recognition and Measurement**

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

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

**Classification and Subsequent Measurement**

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

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(I) Financial Instruments (Continued)**

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 Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

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

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

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

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(l) Financial Instruments (Continued)*****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 Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

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 Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

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

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



SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

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

**(m) Impairment of Assets (Continued)**

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 2015.

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

**(o) Employee Benefits**

**Short-Term Employee Benefits**

Provision is made for the Council'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.

The Council'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 Council'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 Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council 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.

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

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

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

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

**(s) Comparative Figures**

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

**(t) Budget Comparative Figures**

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

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	45,000	67,334	32,500
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	201,830	197,630	238,452
General Purpose Funding	0	0	0
Law, Order, Public Safety	102,300	96,899	25,218
Health	5,500	5,123	9,037
Education and Welfare	7,000	6,829	7,204
Housing	173,900	167,154	170,860
Community Amenities	247,800	244,928	262,300
Recreation and Culture	799,530	653,945	614,139
Transport	5,901,340	5,639,404	5,725,244
Economic Services	55,050	51,521	48,939
Other Property and Services	802,000	780,401	785,676
	<u>8,296,250</u>	<u>7,843,834</u>	<u>7,887,069</u>
<b><u>By Class</u></b>			
Land and Buildings	817,485	772,905	764,083
Furniture and Equipment	187,657	177,424	240,921
Plant and Equipment	946,181	894,583	874,547
Roads	5,350,231	5,058,469	5,148,959
Footpaths	78,378	74,104	77,709
Drainage	188,552	178,270	169,002
Parks	119,161	112,663	97,402
Airports	59,874	56,609	0
Other	548,731	518,807	514,446
	<u>8,296,250</u>	<u>7,843,834</u>	<u>7,887,069</u>
<b>Borrowing Costs (Interest)</b>			
- Debentures ( <i>refer note 5(a)</i> )	177,658	203,448	202,946
	<u>177,658</u>	<u>203,448</u>	<u>202,946</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	250,000	241,531	200,000
- Other Funds	150,000	81,159	230,000
Other Interest Revenue ( <i>refer note 13</i> )	67,500	72,389	41,240
	<u>467,500</u>	<u>395,079</u>	<u>471,240</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

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

**(b) Statement of Objective**

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

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

**GENERAL PURPOSE FUNDING**

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

Activities: Rates, general purpose government grants and interest revenue

**GOVERNANCE**

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

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

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

**LAW, ORDER, PUBLIC SAFETY**

Objective: To provide services to help ensure a safer community

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

**HEALTH**

Objective: To provide an operational framework for good community health

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

Objective: To manage housing

Activities: Maintenance of staff and rental housing

**COMMUNITY AMENITIES**

Objective: Provide services required by the community

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

**RECREATION AND CULTURE**

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

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

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY & SERVICES**

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

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

<b>3. ACQUISITION OF ASSETS</b>	<b>2014/15 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
Governance	8,185,000
Law, Order, Public Safety	59,840
Health	1,000
Education & Welfare	3,710,000
Housing	2,714,750
Community Amenities	9,589,012
Recreation and Culture	19,760,160
Transport	20,654,102
Economic Services	2,394,510
Other Property and Services	1,175,000
	<b><u>68,243,374</u></b>
 <b><u>By Class</u></b>	
Land Held for Resale	1,075,000
Land and Buildings	24,352,730
Plant and Equipment	2,749,521
Furniture and Equipment	107,740
Infrastructure Assets - Roads	7,934,239
Infrastructure assets - Footpaths	250,000
Infrastructure Assets - Drainage	1,369,000
Infrastructure Assets - Parks and Ovals	6,646,900
Infrastructure Assets - Airports	8,134,952
Infrastructure Assets - Other	15,623,292
	<b><u>68,243,374</u></b>

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

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

4. DISPOSALS OF ASSETS

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

<b><u>By Program</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 BUDGET \$	2014/15 BUDGET \$	2014/15 BUDGET \$
Housing (Profits)	350,000	550,000	200,000
Transport (Profits)	112,138	114,000	1,862
Transport (Losses)	700,132	601,000	(99,132)
Other Property & Services (Losses)	5,000,000	4,000,000	(1,000,000)
	6,162,270	5,265,000	(897,270)

<b><u>By Class</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	2014/15 BUDGET \$	2014/15 BUDGET \$	2014/15 BUDGET \$
Plant & Equipment	812,270	715,000	(97,270)
Land and Buildings	5,350,000	4,550,000	(800,000)
	6,162,270	5,265,000	(897,270)

<b><u>Summary</u></b>	2014/15 BUDGET \$
Profit on Asset Disposals	201,862
Loss on Asset Disposals	(1,099,132)
	<u>(897,270)</u>

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Interest Rate %	Maturity Date	Principal 1 July 2014	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2014/15 Budget \$	2013/14 Actual \$	2014/15 Budget \$	2013/14 Actual \$	2014/15 Budget \$	2013/14 Actual \$
<b>Law, Order, Public Safety</b>										
Loan 112 Colocation Facility	5.97	4/01/2014	0	0	0	38,226	0	0	0	614
<b>Housing</b>										
Loan 117 Staff Housing Plan	5.45	3/06/2023	584,627	0	51,666	48,914	532,961	584,627	31,739	31,898
Loan 121 New Staff Housing	5.97	20/04/2021	1,897,492	0	225,651	212,760	1,671,841	1,897,492	109,961	132,007
<b>Community Amenities</b>										
Loan 122 Onslow Transfer Station	Unknown	Unknown	0	3,200,000	0	0	3,200,000	0	0	0
<b>Recreation &amp; Culture</b>										
Loan 118 Recreation Centre Tom Price	5.82	1/11/2019	200,699	0	31,943	30,162	168,756	200,699	11,222	11,048
<b>Transport</b>										
Loan 116 Onslow Aerodrome	6.79	30/05/2017	170,066	0	52,895	49,431	117,171	170,066	10,822	13,047
Loan 119 Onslow Aerodrome Upgrade	6.36	30/06/2026	221,918	0	12,805	12,027	209,113	221,918	13,914	14,834
<b>Other Property &amp; Services</b>										
DSD Loan Onslow Aerodrome Temporary Camp	0.00	30/11/2015	1,748,090	0	1,748,090	1,165,396	0	1,748,090	0	0
			4,822,892	3,200,000	2,123,050	1,556,916	5,899,842	4,822,892	177,658	203,448

All loan repayments are financed by general purpose income.



SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2014/15

Particulars/Purpose	Amount Borrowed	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used	Balance Unspent
	Budget						Budget	\$
Loan 122 Onslow Transfer Station	\$3,200,000	WATC	Debenture	Unknown	Unknown	Unknown	\$3,200,000	\$0

(c) Unspent Debentures

Particulars/Purpose	Date Borrowed	Balance 1/07/2013	Borrowed During Year	Expended During Year	Balance 30/06/2014
	Loan 121 New Staff Housing	29/04/2011	1,518,933	0	1,518,933

NB: The unspent loan funds above are being held in the Housing Reserve as at 30 June 2014

(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 2014/15.

## SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>6. RESERVES</b>			
<b>(a) Employee Entitlement Reserve</b>			
Opening Balance	316,484	308,662	308,662
Amount Set Aside / Transfer to Reserve	3,310	7,822	6,200
Amount Used / Transfer from Reserve	0	0	0
	<u>319,794</u>	<u>316,484</u>	<u>314,862</u>
<b>(b) Plant Replacement Reserve</b>			
Opening Balance	25,246	24,622	24,622
Amount Set Aside / Transfer to Reserve	264	624	500
Amount Used / Transfer from Reserve	0	0	0
	<u>25,510</u>	<u>25,246</u>	<u>25,122</u>
<b>(c) Infrastructure Reserve</b>			
Opening Balance	2,919,340	1,725,138	1,725,137
Amount Set Aside / Transfer to Reserve	30,528	1,627,717	718,500
Amount Used / Transfer from Reserve	(1,022,000)	(433,515)	(972,538)
	<u>1,927,868</u>	<u>2,919,340</u>	<u>1,471,099</u>
<b>(d) Housing Reserve</b>			
Opening Balance	1,989,231	1,970,400	1,970,400
Amount Set Aside / Transfer to Reserve	638,802	1,518,831	589,400
Amount Used / Transfer from Reserve	(1,500,000)	(1,500,000)	(2,100,000)
	<u>1,128,033</u>	<u>1,989,231</u>	<u>459,800</u>
<b>(e) Onslow Community Infrastructure Reserve</b>			
Opening Balance	37,216	36,296	36,296
Amount Set Aside / Transfer to Reserve	389	920	700
Amount Used / Transfer from Reserve	0	0	0
	<u>37,605</u>	<u>37,216</u>	<u>36,996</u>
<b>(f) Property Development Reserve</b>			
Opening Balance	7,792,033	3,550,320	3,550,320
Amount Set Aside / Transfer to Reserve	4,081,483	4,609,879	4,571,100
Amount Used / Transfer from Reserve	(3,305,000)	(368,166)	(1,821,500)
	<u>8,568,516</u>	<u>7,792,033</u>	<u>6,299,920</u>
<b>(g) Unspent Grants &amp; Contributions Reserve</b>			
Opening Balance	6,466,294	2,380,957	2,380,958
Amount Set Aside / Transfer to Reserve	67,619	4,350,321	47,600
Amount Used / Transfer from Reserve	(6,380,574)	(264,984)	(30,000)
	<u>153,339</u>	<u>6,466,294</u>	<u>2,398,558</u>
<b>(h) Onslow Administration Building Reserve</b>			
Opening Balance	4,361,177	0	0
Amount Set Aside / Transfer to Reserve	45,606	4,707,100	0
Amount Used / Transfer from Reserve	(4,400,000)	(345,923)	0
	<u>6,783</u>	<u>4,361,177</u>	<u>0</u>

## SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES (Continued)	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>(j) RTIO Partnership Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	486,885	0	0
Amount Used / Transfer from Reserve	(486,885)	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(k) Onslow Aerodrome Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	3,000,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>3,000,000</u>	<u>0</u>	<u>0</u>
<b>Total Reserves</b>	<u>15,167,448</u>	<u>23,907,021</u>	<u>11,006,357</u>

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

### Summary of Transfers To Cash Backed Reserves

#### Transfers to Reserves

Employee Benefits Reserve	3,310	7,822	6,200
Plant Replacement Reserve	264	624	500
Infrastructure Reserve	30,528	1,627,717	718,500
Housing Reserve	638,802	1,518,831	589,400
Onslow Community Infrastructure Reserve	389	920	700
Property Development Reserve	4,081,483	4,609,879	4,571,100
Unspent Grants & Contributions Reserve	67,619	4,350,321	47,600
Onslow Administration Building Reserve	45,606	4,707,100	0
RTIO Partnership Reserve	486,885	0	0
Onslow Aerodrome Reserve	3,000,000	0	0
	<u>8,354,886</u>	<u>16,823,214</u>	<u>5,934,000</u>

#### Transfers from Reserves

Employee Benefits Reserve	0	0	0
Plant Replacement Reserve	0	0	0
Infrastructure Reserve	(1,022,000)	(433,515)	(972,538)
Housing Reserve	(1,500,000)	(1,500,000)	(2,100,000)
Onslow Community Infrastructure Reserve	0	0	0
Property Development Reserve	(3,305,000)	(368,166)	(1,821,500)
Unspent Grants & Contributions Reserve	(6,380,574)	(264,984)	(30,000)
Onslow Administration Building Reserve	(4,400,000)	(345,923)	0
RTIO Partnership Reserve	(486,885)	0	0
Onslow Aerodrome Reserve	0	0	0
	<u>(17,094,459)</u>	<u>(2,912,588)</u>	<u>(4,924,038)</u>

<b>Total Transfer to/(from) Reserves</b>	<u>(8,739,573)</u>	<u>13,910,626</u>	<u>1,009,962</u>
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SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

**6. RESERVES (Continued)**

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

**Employee Benefits Reserve**

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

**Plant Replacement Reserve**

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

**Infrastructure Reserve**

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

**Housing Reserve**

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

**Onslow Community Infrastructure Reserve**

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

**Property Development Reserve**

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

**Unspent Grants and Contributions Reserve**

- To preserve unspent Grant and ongoing Capital Works Funds

**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 programs 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.

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

## SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2015

	Note	2014/15 Budget \$	2013/14 Actual \$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	706,354	6,927,306
Cash - Restricted Unspent Grants		150,000	1,942,555
Cash - Restricted Unspent Loans		0	1,518,933
Cash - Restricted Reserves	15(a)	15,167,448	23,907,021
Rates - Current		486,005	498,010
Sundry Debtors		2,229,065	3,812,290
Accrued Income		80,225	110,225
Payments in Advance		0	0
GST Receivable		26,135	41,135
Provision For Doubtful Debts		(65,283)	(65,283)
Inventories		154,509	156,559
		<u>18,934,458</u>	<u>38,848,751</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors		(2,481,071)	(2,696,681)
Accrued Expenditure		(147,000)	(142,000)
PAYG Payable		(233,546)	(208,546)
Payroll Creditors		0	0
Withholding Tax Payable		0	0
GST Payable		(27,329)	(2,329)
Other Payables		(106)	(106)
Restricted Funds		0	0
Accrued Interest on Debentures		(29,800)	(30,000)
Accrued Salaries and Wages		(305,096)	(287,096)
Current Employee Benefits Provision		(862,856)	(862,856)
Current Loan Liability		0	0
		<u>(4,086,804)</u>	<u>(4,229,614)</u>
NET CURRENT ASSET POSITION		14,847,654	34,619,137
Less: Cash - Restricted Reserves	15(a)	(15,167,448)	(23,907,021)
Less: Cash - Unspent Grants - Fully Restricted		0	0
Adjustment for Trust Transactions Within Muni		0	0
Add Back : Liabilities Supported by Reserves - Lesser of Leave Provision and Leave Reserve		319,794	316,484
Add Back : Current Loan Liability		0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>0</u>	<u>11,028,600</u>

The estimated surplus/(deficiency) c/fwd in the 2013/14 actual column represents the surplus (deficit) brought forward as at 1 July 2014.

The estimated surplus/(deficiency) c/fwd in the 2014/15 budget column represents the surplus (deficit) carried forward as at 30 June 2015.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**ATTACHMENT 6.1A**  
**(Under Separate Cover)**

**8. RATING INFORMATION - 2014/15 FINANCIAL YEAR**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2014/15 Budgeted Rate Revenue \$	2014/15 Budgeted Interim Rates \$	2014/15 Budgeted Back Rates \$	2014/15 Budgeted Total Revenue \$	2013/14 Actual \$
<b>Differential General Rate</b>								
GRV - Residential	3.7736	2,353	96,319,130	3,634,697	400,000	(1,240,000)	2,794,697	13,109,970
GRV - Commercial Civic	4.7162	67	16,533,544	779,755	0	0	779,755	742,896
GRV - Tourism	4.7162	5	901,600	42,521	0	0	42,521	41,282
GRV - Community	3.7736	17	594,360	22,429	0	0	22,429	21,776
GRV - Industrial	4.7162	81	4,933,030	232,652	0	0	232,652	226,778
UV - Rural/Pastoral	3.1575	32	7,212,024	227,720	0	0	227,720	221,107
UV - Rural/Industrial	34.7697	46	13,643,608	4,743,842	0	0	4,743,842	4,536,694
UV - Mining Leases	34.7697	749	30,768,619	10,698,157	0	0	10,698,157	5,325,905
UV - Tourism	15.3130	4	345,000	52,830	0	0	52,830	51,291
<b>Sub-Totals</b>		3,354	171,250,915	20,434,603	400,000	(1,240,000)	19,594,603	24,277,699
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	560	119	576,734	66,640	0	0	66,640	69,850
GRV - Commercial Civic	560	10	20,150	5,600	0	0	5,600	6,050
GRV - Community	560	5	47,000	2,800	0	0	2,800	2,750
GRV - Industrial	560	25	104,495	14,000	0	0	14,000	14,300
UV - Rural/Pastoral	560	9	58,751	5,040	0	0	5,040	4,950
UV - Rural/Industrial	560	27	6,420	15,120	0	0	15,120	14,850
UV - Mining Lease	560	348	254,957	194,880	0	0	194,880	198,000
<b>Sub-Totals</b>		543	1,068,507	304,080	0	0	304,080	310,750
		3,897					19,898,683	24,588,449
Ex-Gratia Rates							5,000	4,950
Discounts							0	0
Movement in Excess Rates							5,000	(29,364)
Rates Written Off							(5,000)	(1,225)
<b>Amount Raised from General Rates</b>							<b>19,903,683</b>	<b>24,562,810</b>
Specified Area Rates (Note 9)							0	0
<b>Total Rates</b>							<b>19,903,683</b>	<b>24,562,810</b>

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

The general rates detailed above for the 2014/15 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**9. SPECIFIED AREA RATE - 2014/15 FINANCIAL YEAR**

No specified area rate is levied by Council.

**10. SERVICE CHARGES - 2014/15 FINANCIAL YEAR**

The Shire has no service charges in operation

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>
General Purpose Funding	9,750	8,107
Governance	60,900	60,523
Law, Order, Public Safety	62,400	65,637
Health	116,900	100,024
Education and Welfare	0	631
Housing	157,452	291,305
Community Amenities	3,858,279	3,966,264
Recreation & Culture	275,704	361,703
Transport	7,302,200	6,272,926
Economic Services	2,030,100	2,001,764
Other Property & Services	222,435	5,981,819
	<u>14,096,120</u>	<u>19,110,703</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2014/15 FINANCIAL YEAR**

No discount scheme is offered to ratepayers.

Council has resolved to waive the applicable landing fees and passenger taxes for Skippers Aviation Regular Passenger Transport services to/from Perth/Onslow on the condition that a suitable control system with Skippers Aviation is established and maintained, to ensure the Shire Airport fees are deducted from the flight ticket price for appropriate "Onslow passengers". A provision of \$92,000 has been included in 2014/15 Budget to accommodate this lost Onslow Airport revenue.

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**13. INTEREST CHARGES AND INSTALMENTS - 2014/15 FINANCIAL YEAR**

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

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$20,550.

	Interest Rate %	Admin Charge \$	Budgeted Revenue \$	Actual Revenue \$
Interest on Unpaid Rates	11		50,000	55,997
Interest on Instalments Plan	5.5		15,500	14,992
Interest on ESL	11		2,000	1,400
Charges on Instalment Plan		10	5,050	5,010
			72,550	77,399

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$50,000. Three separate option plans will be available to ratepayers for payment of their rates.

**Option 1**

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

**Option 2 (2 Instalments)**

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

**Option 3 (4 Instalments)**

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

Two Instalment Option

1st Instalment Due	15 September 2014
2nd Instalment Due	21 January 2015

Four Instalment Option

1st Instalment Due	15 September 2014
2nd Instalment Due	19 November 2014
3rd Instalment Due	21 January 2015
4th Instalment Due	25 March 2015

**14. ELECTED MEMBERS REMUNERATION**

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

	2014/15 Budget \$	2013/14 Actual \$
Meeting Fees	181,280	176,000
President's Attendance Fees	30,385	29,500
President's Allowance	61,800	60,000
Deputy President's Allowance	15,450	15,000
Travelling Expenses	104,000	97,698
Telecommunications Expenses	4,500	5,000
	397,415	383,198



**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**15. NOTES TO THE STATEMENT OF CASH FLOWS****(a) Reconciliation of Cash**

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

	<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>	<b>2013/14 Budget \$</b>
Cash - Unrestricted	706,354	6,927,306	2,375,988
Cash - Restricted	15,317,448	27,368,509	11,156,357
	<u>16,023,802</u>	<u>34,295,815</u>	<u>13,532,345</u>

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

Employee Benefits Reserve	319,794	316,484	314,862
Plant Replacement Reserve	25,510	25,246	25,122
Infrastructure Reserve	1,927,868	2,919,340	1,471,099
Housing Reserve	1,128,033	1,989,231	459,800
Onslow Community Infrastructure Reserve	37,605	37,216	36,996
Property Development Reserve	8,568,516	7,792,033	6,299,920
Unspent Grants & Contributions Reserve	153,339	6,466,294	2,398,558
Onslow Administration Building Reserve	6,783	4,361,177	0
RTIO Partnership Reserve	0	0	0
Onslow Aerodrome Reserve	3,000,000	0	0
Unspent Grants	150,000	1,942,555	150,000
Unspent Loans	0	1,518,933	0
	<u>15,317,448</u>	<u>27,368,509</u>	<u>11,156,357</u>

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

	<b>2014/15 Budget \$</b>	<b>2013/14 Actual \$</b>	<b>2013/14 Budget \$</b>
Net Result	32,939,731	42,051,053	29,034,240
Depreciation	8,296,250	7,843,834	7,887,069
(Profit)/Loss on Sale of Asset	897,270	(3,951,981)	(4,697,126)
(Increase)/Decrease in Receivables	1,640,230	4,966,725	2,240,230
(Increase)/Decrease in Inventories	2,050	0	2,050
Increase/(Decrease) in Payables	(148,810)	(8,939,292)	(148,810)
Increase/(Decrease) in Employee Provisions	2,690	30,936	(200)
Grants/Contributions for the Development of Assets	(33,248,004)	(22,199,879)	(23,995,254)
<b>Net Cash from Operating Activities</b>	<u>10,381,407</u>	<u>19,801,396</u>	<u>10,322,199</u>

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

Bank Overdraft limit	500,000	500,000	2,000,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	65,000	65,000	65,000
Credit Card Balance at Balance Date	0	(29,618)	0
<b>Total Amount of Credit Unused</b>	<u>565,000</u>	<u>535,382</u>	<u>2,065,000</u>

**Loan Facilities**

Loan Facilities in use at Balance Date	<u>5,899,842</u>	<u>4,822,892</u>	<u>3,449,615</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>1,518,933</u>	<u>0</u>

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**16. TRUST FUNDS**

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

Detail	Balance 1-Jul-14 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-15 \$
Public Open Space	225,500	0	0	225,500
Cleaning and Key Deposits	13,340	5,305	(4,300)	14,345
Other Trust Monies	142,114	0	0	142,114
Bonds & Guarantees	33,072	158,847	(138,742)	53,177
Nomination Deposit	80	800	(800)	80
Unclaimed Monies	6,691	0	0	6,691
BCITF Levy	20,728	929,051	(920,000)	29,779
BRB Levy	17,903	32,192	(32,000)	18,095
Consignment Stock	630	23,211	(20,944)	2,897
Tour Sales	50,766	174,077	(163,402)	61,441
	<u>510,824</u>			<u>554,119</u>

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**17. MAJOR LAND TRANSACTIONS****(a) Details**

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

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

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

**(b) Current Year Transactions**

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	0	(5,138)	(6,675)
Advertising	0	0	(3,142)
Demolition Expenses	0	0	0
Settlement Fees	0	0	(3,533)
	<u>0</u>	<u>(5,138)</u>	<u>(13,350)</u>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>(5,138)</b>	<b>(13,350)</b>
<b>CAPITAL INCOME</b>			
Land Sales	0	4,500,000	4,500,000
Transfer from Reserve	0	0	0
	<u>0</u>	<u>4,500,000</u>	<u>4,500,000</u>
<b>CAPITAL EXPENDITURE</b>			
Transfer to Reserve	0	(4,500,000)	(4,500,000)
	<u>0</u>	<u>(4,500,000)</u>	<u>(4,500,000)</u>
<b>NET RESULTS</b>	<u><u>0</u></u>	<u><u>(5,138)</u></u>	<u><u>(13,350)</u></u>

**(c) Expected Future Cash Flows**

	2014/15	2015/16	2017/18	2018/19	Total
<b>Cash Inflows</b>					
Land Sales	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Outflows</b>					
Land Transfer Expenditure	0	0	0	0	0
Building Construction	0	0	0	0	0
Transfer to Reserve	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

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

*During the 2014/15 financial year Council intends to continue a major land transaction as defined under the Local Government Act, 1995.*

*Council own, freehold, Lot 16 Onslow Rd, Onslow, and in order to meet demand for commercial/industrial land, resulting from major resource projects, council intends to subdivide this Lot into two Lots, Lot 16 and Lot 9000. Council intends to sell Lot 9000 and retain Lot 16 as freehold.*

*The proceeds from the sale of Lot 9000 will be transferred to reserves to fund future Council infrastructure projects.*

*(b) Current Year Transactions*

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
<b>OPERATING INCOME</b>			
Profit on Disposal of Land	3,970,000	0	0
	<u>3,970,000</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENDITURE</b>			
Land Transfer Expenditure	(30,000)	0	(30,000)
	<u>(30,000)</u>	<u>0</u>	<u>(30,000)</u>
<b>Operating Surplus/(Deficit)</b>	<b>3,940,000</b>	<b>0</b>	<b>(30,000)</b>
<b>CAPITAL INCOME</b>			
Land Sales	4,000,000	0	0
Transfer from Reserve	220,000	163,578	240,000
	<u>4,220,000</u>	<u>163,578</u>	<u>240,000</u>
<b>CAPITAL EXPENDITURE</b>			
Services Installation	(70,000)	0	(140,000)
Subdivision, Survey, Plan	0	0	0
Design & Planning	(150,000)	(163,748)	(147,000)
Transfer to Reserve	(4,000,000)	0	0
	<u>(4,220,000)</u>	<u>(163,748)</u>	<u>(287,000)</u>
<b>NET RESULTS</b>	<u><u>3,940,000</u></u>	<u><u>(170)</u></u>	<u><u>(77,000)</u></u>

*(c) Expected Future Cash Flows*

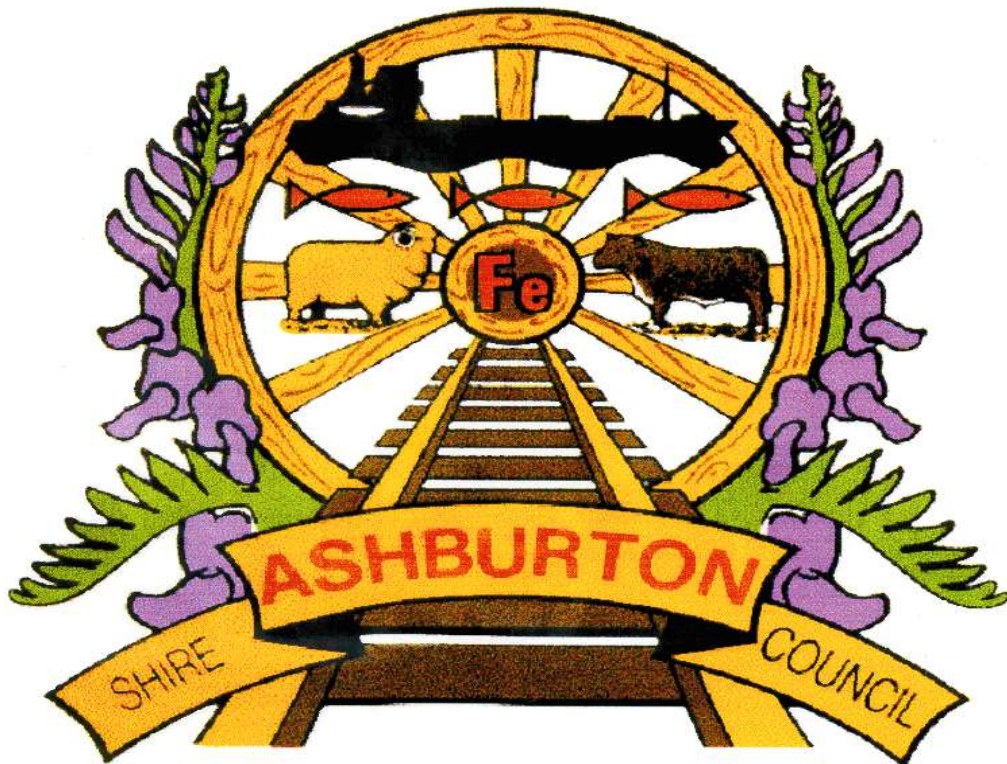
	2014/15	2015/16	2017/18	2018/19	Total
<b>Cash Inflows</b>					
Land Sales	4,000,000	0	0	0	4,000,000
Transfers from Reserves	220,000	0	0	0	220,000
	<u>4,220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,220,000</u>
<b>Cash Outflows</b>					
Land Transfer Expenditure	(30,000)	0	0	0	(30,000)
Services Installation	(70,000)	0	0	0	(70,000)
Design & Planning	(150,000)	0	0	0	(150,000)
Transfer to Reserves	(4,000,000)	0	0	0	(4,000,000)
	<u>(4,250,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,250,000)</u>

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

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

It is not anticipated any trading undertakings or major trading undertakings will occur in 2014/15, however a Business Plan will be prepared for the Onslow Airport operations to confirm it is not a major trading undertaking.

# Shire of Ashburton



## 2014/2015 Annual Budget

# CAPITAL EXPENDITURE PROGRAM

**Shire of Asburton  
Draft 2014/15 Budget**

**Capital Expenditure Program**

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Grand Total</b>	<b>35,878,919</b>	<b>24,845,529</b>	<b>68,243,374</b>
<b>04 - GOVERNANCE</b>	<b>362,210</b>	<b>423,649</b>	<b>8,185,000</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>166,210</b>	<b>233,295</b>	<b>8,140,000</b>
10403690 - CAP - Bldg Prog/Admin Onslow GEN	151,210	216,622	0
BC015 - CAP - Bldg Prog/Administration Building Onslow	19,270	19,270	0
FC015 - Onslow Administration Bldg - Construction After Fire	130,000	193,274	0
FD015 - Onslow Administration Building - Fire Demolition/Clean-up	1,940	4,078	0
10403760 - Onslow Admin Complex building GEN	0	6,493	8,075,000
BN100 - Onslow Admin Complex Construction	0	0	8,075,000
BN101 - Planning & Design costs	0	6,493	0
10459660 - Office Renovations - Tom Price GEN	15,000	10,181	15,000
10459690 - Asset New Administration General - Tom Price & Paraburdoo LAND & BUILDING	0	0	50,000
15195 - Tom Price - Office Accommodation Investigation	0	0	50,000
<b>1303 - FURNITURE &amp; EQUIPMENT</b>	<b>188,000</b>	<b>182,668</b>	<b>45,000</b>
10403650 - Telecommunications Equipment - Onslow Office GEN	42,000	76,917	30,000
10403740 - Furniture & Fittings GEN	0	1,432	2,000
10410460 - Office Equipment GEN	35,000	12,799	0
10415010 - Business Improvement Projects GEN	90,000	78,520	0
10424640 - Computer Equipment GEN	15,000	9,946	0
10459640 - Furniture & Fittings GEN	3,000	3,053	3,000
10459840 - Office Equipment GEN	3,000	0	10,000
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>8,000</b>	<b>7,686</b>	<b>0</b>
10421250 - Test & Tag Machine GEN	8,000	7,686	0
<b>05 - LAW, ORDER, PUBLIC SAFETY</b>	<b>201,689</b>	<b>430,363</b>	<b>59,840</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>55,563</b>	<b>7,542</b>	<b>22,000</b>
10517340 - Upgrade Dog Pound Tom Price GEN	5,400	2,342	10,000
10517350 - Upgrade Dog Pound Para GEN	0	0	12,000
10517550 - Upgrade - Onslow Dog Pound GEN	50,163	5,200	0
<b>1303 - FURNITURE &amp; EQUIPMENT</b>	<b>38,000</b>	<b>163</b>	<b>37,840</b>
10519840 - Crime Prevention GEN	38,000	163	37,840
C060 - CCTV Tom Price & Paraburdoo	38,000	163	37,840
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>108,126</b>	<b>422,658</b>	<b>0</b>
10517040 - Fire Control Vehicles GEN	108,126	422,658	0
<b>07 - HEALTH</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
10723540 - Mosquito Fogger Storage Sheds GEN	0	0	1,000
<b>08 - EDUCATION &amp; WELFARE</b>	<b>1,800,000</b>	<b>77,168</b>	<b>3,710,000</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>1,800,000</b>	<b>77,168</b>	<b>3,700,000</b>
10803000 - Asset New Care of Families Land & Buildings GEN	1,800,000	77,168	3,700,000
BN455 - Paraburdoo Child Care	1,800,000	77,168	3,700,000
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
10804000 - Plant & Equipment GEN	0	0	10,000
<b>09 - HOUSING</b>	<b>298,200</b>	<b>250,548</b>	<b>2,714,750</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>298,200</b>	<b>250,548</b>	<b>2,714,750</b>
10922680 - CAP - Bldg Prog/Senior Citizen Units GEN	0	0	3,000
15118 - Onslow Senior Unit 4 - Air Cond	0	0	3,000
10922690 - Cap - Bldg Prog Carinya Unts GEN	0	0	195,750
15100 - BUDGET ONLY Onslow Carinya Units Re-Roofing All Units	0	0	130,000
15101 - BUDGET ONLY Onslow Carinya Units Solar Hot Water All Units	0	0	30,000
15102 - BUDGET ONLY Onslow Carinya Units Re-Flooring All Units	0	0	35,750
10978000 - Asset New Housing Land & Buildings GEN	0	0	2,100,000
BN144 - Lot 394 Third Ave Onslow	0	0	2,100,000
10978030 - CAP - Bldg Prog/Staff Housing GEN	298,200	250,548	416,000
BC099 - BUDGET ONLY Staff Housing - Security Improvements - All Houses	0	0	45,000
BC109 - CAP - 335 First Ave Onslow	26,500	26,389	0
BC112 - CAP - 944 First St Onslow	0	0	110,000
BC127 - CAP - 325 Third Ave Onslow	0	0	15,000
BC136 - CAP - 583 Third Ave Onslow	30,500	30,519	10,000
BC142 - CAP - 585 Third Ave Onslow	0	77	0
BC163 - CAP - 565 Brockman Ave Paraburdoo	1,500	0	20,000
BC166 - CAP - 571 Brockman Ave Paraburdoo	2,500	0	15,000
BC169 - CAP - 172 Hardy Ave Paraburdoo	20,000	17,402	10,000

Shire of Asburton  
Draft 2014/15 Budget

Capital Expenditure Program

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
BC172 - CAP - 39 Joffre Ave Paraburdoo	1,000	0	10,000
BC175 - CAP - 586 King Ave Paraburdoo	12,500	12,525	0
BC178 - CAP - 516 Lockyer Ave Paraburdoo	25,000	3,123	20,000
BC181 - CAP - 556 Margaret Ave Paraburdoo	1,500	0	0
BC184 - CAP - 90 Pilbara Ave Paraburdoo	1,000	0	20,000
BC187 - CAP - 56 Whaleback Ave Paraburdoo	22,500	27,008	0
BC195 - CAP - 398 Acalypha St Tom Price	0	79	0
BC213 - CAP - 178 Cassia St Tom Price	5,000	5,159	0
BC216 - CAP - 126 Cedar St Tom Price	3,400	3,430	35,000
BC219 - CAP - 215 Grevillea St Tom Price	8,000	8,108	0
BC225 - CAP - 1104B Jabbarup St Tom Price	49,000	71,732	0
BC228 - CAP - 797 Kulai St Tom Price	0	0	20,000
BC237 - CAP - 17 Lilac St Tom Price	12,500	12,945	0
BC240 - CAP - 22 Lilac St Tom Price	1,000	704	0
BC246 - CAP - 758 Mungarra St Tom Price	0	227	5,000
BC249 - CAP - 98 Oleander St Tom Price	10,000	12,479	0
BC252 - CAP - 61 Pine St Tom Price	5,500	8,493	0
BC255 - CAP - 261 Poinciana St Tom Price	21,000	0	21,000
BC258 - CAP - 498 Sirius St Tom Price	3,300	3,294	0
BC261 - CAP - 1152 Tarwonga Crt Tom Price	20,000	0	20,000
BC270 - CAP - 1143 Yanagin Pl Tom Price	15,000	6,856	40,000
<b>10 - COMMUNITY AMENITIES</b>	<b>2,178,024</b>	<b>987,025</b>	<b>9,589,012</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>0</b>	<b>929</b>	<b>51,200</b>
11000180 - Toilets Onslow Cemetry GEN	0	929	0
11073030 - CAP - Bldg Prog/Other Community Amenities GEN	0	0	51,200
15129 - Paraburdoo Mall Toilets - Electric Hand Dyers	0	0	6,200
BC315 - CAP - Public Toilets (Near library) Tom Price	0	0	45,000
<b>1303 - FURNITURE &amp; EQUIPMENT</b>	<b>28,500</b>	<b>22,695</b>	<b>10,000</b>
11000280 - Asset New Other Community Furniture & Equip GEN	28,500	15,751	0
11130050 - Furniture & Equipment GEN	0	6,944	10,000
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>8,750</b>	<b>9,398</b>	<b>10,000</b>
11000250 - Plant & Equipment Capital Expenditure GEN	8,750	9,398	10,000
15207 - Tom Price & Paraburdoo Renew Boom Gates	0	0	8,000
15208 - Tom Price & Paraburdoo Renew CCTV	0	0	2,000
C158 - TP Refuse Site - Purchase Generator	0	9,398	0
<b>1314 - INFRASTRUCTURE ASSETS - OTHER</b>	<b>2,140,774</b>	<b>954,003</b>	<b>9,517,812</b>
11000160 - Onslow Cemetery Upgrade GEN	4,850	4,890	500
11000240 - Works Prog/Sanitation (Capital) GEN	0	0	2,600,000
C002 - Works Prog Paraburdoo Refuse Site Upgrade	0	0	100,000
C004 - Works Prog Onslow Refuse Site Upgrade	0	0	2,500,000
11000260 - Assets Expansion Sanitation Infrastruct Assets - Other GEN	0	0	2,800,000
C003 - Works Prog Onslow Refuse Transfer Station	0	0	2,800,000
11000310 - Asset New Other Community Amenities Infrastruct Other GEN	20,000	813	0
C072 - Entry Statement Onslow	10,000	813	0
C073 - Entry Statement Paraburdoo	10,000	0	0
11000360 - Asset New Sanitation Infrastuct Other GEN	173,715	183,728	658,902
15021 - Tom Price Landfill Management Plan	0	0	250,000
15209 - Tom Price - Replace Garden Shed	0	0	6,000
C065 - Onslow Tip Closure	3,715	39,405	300,000
C075 - Onslow Liquid Waste	60,000	3,351	57,000
C076 - Onslow Waste Site Project - Feasibility Project	110,000	140,972	45,902
11000500 - Tom Price Town Centre Revitalisation GEN	342,000	256,645	2,104,000
15217 - Tom Price Mall - New Public Notice Board	0	0	4,000
C500 - Revitalisation Design Mall & Environs	92,000	27,942	89,130
C501 - Town Centre Upgrade Works	250,000	228,703	2,010,870
11000510 - Paraburdoo Town Centre Redevelopment GEN	1,600,209	507,928	1,304,410
15161 - Paraburdoo - Mall Toilet - Toilet Upgrade	0	0	51,410
15215 - Paraburdoo Town Centre Landscaping	0	0	10,000
15231 - Paraburdoo Town Centre Car Park Shade Shelters	0	0	150,000
GE014 - Paraburdoo Town Redevelopment	1,209,325	227,118	1,033,000
GE028 - Para Town Revitalisation - RIO Projects	380,000	260,170	60,000
GE029 - Paraburdoo Car Park Works	4,266	4,266	0
GE032 - Landscaping & Design	6,618	16,374	0



Shire of Asburton  
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Capital Expenditure Program

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11000650 - Asset Renewal Malls INFRASTRUCTURE ASSETS - OTHER GEN	0	0	50,000
15058 - Tom Price Town Mall - Reseal Pavement	0	0	50,000
<b>11 - RECREATION AND CULTURE</b>	<b>5,543,891</b>	<b>4,245,808</b>	<b>19,760,160</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>3,944,651</b>	<b>3,458,176</b>	<b>7,073,280</b>
11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN	0	0	161,500
15098 - Onslow MPC - Ventilation to Plant Room	0	0	5,500
15099 - Onslow MPC - Install Reception Area	0	0	68,000
15104 - Onslow MPC - Vapour Sealling Air-Conditioning	0	0	88,000
11129680 - CAP - Bldg Prog/Swimming Areas Para GEN	2,305	0	34,870
15045 - Paraburdoo Pool - Pool Name Signage	0	0	10,000
15210 - Paraburdoo Pool - Replace fittings Changes Rooms	0	0	20,000
BC345 - CAP - Paraburdoo Swimming Pool	2,305	0	4,870
11132280 - CAP - Bldg Prog/Other Rec - Paraburdoo GEN	41,080	51,356	0
BC375 - CAP - Sports Pavilion De Grey Rd Paraburdoo	41,080	51,321	0
BC377 - CAP - Tennis Club Shelter Paraburdoo	0	36	0
11132300 - Asset Expansion Other Sport & Rec Land & Buildings GEN	55,275	33,453	196,750
15063 - Tom Price Bowling Club - Install New Fence	0	0	68,500
15121 - Tom Price - Upgrade to Bodyline Gym and Bowling Club	0	0	45,000
15146 - Paraburdoo Squash Club - Painting/Tiles/Painting	0	0	54,000
BE352 - Upgrade TP Gym & TP Bowling Club	55,275	33,453	29,250
11132340 - Asset New Other Rec Land & Buildings GEN	3,564,639	3,302,727	6,268,400
BN375 - Paraburdoo Community/Sporting Facility	0	0	6,000,000
C071 - Sports Oval Shed Pannawonica	20,038	14,316	0
GE023 - Clem Thompson Oval Redevelopment	2,494,600	2,325,086	164,350
GE024 - Tom Price Sports Pavillion (New)	950,000	963,325	4,050
GE027 - TP Sport Precinct: Club & Facility Support	100,000	0	100,000
11133430 - CAP - Bldg Prog/Swimming Areas Tom Price GEN	36,769	29,781	4,000
BC335 - CAP - Vic Hayton Memorial Pool	36,769	29,781	4,000
11138380 - CAP - Bldg Prog/Library Paraburdoo GEN	8,123	115	8,000
BC400 - CAP - Library Building	8,123	115	8,000
11173230 - CAP - Bldg Prog/Public Halls GEN	221,092	30,376	254,760
15031 - Ashburton Hall - Curtain Replacement	0	0	12,000
15033 - Ashburton Hall - Reseal Floor	0	0	12,000
15079 - Tom Price Community Centre Office - Instal Air Cond	0	0	21,500
BC325 - CAP - Ashburton Hall Paraburdoo	55,655	1,104	56,740
BC327 - CAP - Civic Centre Area W Tom Price	14,482	2,482	25,380
BC329 - CAP - Community Centre (rear of library) Tom Price	150,955	26,790	127,140
11173250 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & BUILDING	0	0	110,000
15032 - Ashburton Hall - Upgrade Door	0	0	50,000
15164 - Ashburton Hall - Upgrade Outdoor Area	0	0	60,000
11173270 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & BUILDING	0	0	25,000
15154 - Paraburdoo Ashburton Hall - Safety Rails	0	0	13,000
15166 - Paraburdoo Ashburton Hall - Wate Filtration for Air Cons	0	0	6,000
15167 - Paraburdoo Sport Pavillion - Wate Filtration for Air Cons	0	0	6,000
11173430 - CAP - Bldg Prog/Other Rec - Tom Price GEN	15,369	10,367	10,000
15052 - Tom Price Squash Courts - Air Cond	0	0	10,000
BC352 - CAP - Bowling Club/Fitness Building	369	10,180	0
BC362 - CAP - Sports Pavilion	0	187	0
BC366 - CAP - Tennis Club Shelter	15,000	0	0
<b>1303 - FURNITURE &amp; EQUIPMENT</b>	<b>23,600</b>	<b>34,187</b>	<b>14,900</b>
11100040 - Furniture & Fittings GEN	2,000	0	2,000
11127140 - Furniture & Fittings GEN	16,000	10,494	6,000
11128550 - Furniture & Equipment GEN	0	19,044	0
GE034 - Projector for TP Rec Centre	0	19,044	0
11130140 - Office Equipment GEN	2,000	2,557	2,000
11146300 - Furniture & Equipment GEN	0	2,093	4,000
11151640 - Furniture & Fittings GEN	3,000	0	900
11162940 - Office Equipment GEN	600	0	0
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>8,000</b>	<b>46,316</b>	<b>106,610</b>
11127420 - Asset New Ovals PLANT & EQUIPMENT GEN	0	0	8,000
15143 - Line Marking Machines	0	0	8,000
11127840 - Plant & Equipment Capital Expenditure GEN	0	0	5,500
15054 - Tom Price Community Centre - Bainmarie	0	0	5,500

Shire of Asburton  
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Capital Expenditure Program

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11132350 - Asset New Other Recreation & Sport (non specific. Specific have their own sub	0	0	5,500
15064 - Tom Price Clem Thompson Pavilion - Purchase of Floor Cleaner	0	0	5,500
11132390 - Asset New Other Recreation & Sport (non specific. Specific have their own sub	0	0	12,000
15071 - Tom Price Net/Basketball Courts - Chilled Water Fountain	0	0	12,000
11133140 - Plant & Equipment Capital Expenditure GEN	0	0	18,065
15046 - Parburdoo Pool - Install Variable Speed Pumps	0	0	18,065
11133200 - Asset New Swimming Pool - Parburdoo PLANT & EQUIPMENT GEN	0	0	12,000
15035 - Parburdoo Pool - Cilled Water Fountain	0	0	12,000
11134910 - Asset New TP Pool Plant & Equip GEN	0	0	31,945
15134 - Tom Price Pool - Pool Cleaner	0	0	15,345
15136 - Tom Price Pool - Energy Reduction System	0	0	16,600
11137840 - Broadcasting Equipment GEN	8,000	0	0
11173260 - Asset New Public Halls - Civic Centres, Pavilions PLANT & EQUIPMENT GEN	0	0	13,600
15153 - Parburdoo Ashburton lesser Hall - New Projector & Screen	0	0	13,600
11381010 - Motor Vehicle Purchase GEN	0	46,316	0
<b>1309 - INFRASTRUCTURE - PARKS</b>	<b>601,835</b>	<b>308,677</b>	<b>6,646,900</b>
11127400 - Asset Expansion Ovals Infrastruct Parks GEN	11,835	0	191,500
15108 - Onslow Oval - Replace Water Tanks	0	0	66,500
15128 - Parburdoo Peter Sutherland Oval - Upgrade Electrical Panels	0	0	50,000
15152 - Parburdoo Oval - Upgrade Goals Posts	0	0	25,000
15155 - Parburdoo Peter Sutherland Oval - Oval Seating	0	0	30,000
15157 - Parburdoo Peter Sutherland Oval - Signage	0	0	10,000
15158 - Parburdoo Oval - Signage	0	0	10,000
C051 - Area W Oval Power Board Upgrade	11,835	0	0
11127410 - Asset New Parks Infrastruct Parks GEN	307,500	99,709	5,527,870
15144 - Parburdoo - Meeka Park - Chilled Water Fountain	0	0	12,000
C024 - Works Prog Lions Park Construct Dog Exercise Area	10,000	1,282	0
C047 - Skate Park Tom Price	77,500	17,500	0
C049 - Onslow Waste Water Re-Use Scheme	70,000	0	70,000
C053 - Area W Master Plan	50,000	1,800	175,000
C077 - Parburdoo Skate Park (New Asset)	0	0	750,000
C078 - Skate Park Onslow (New)	0	0	1,000,000
C079 - Basketball Courts Onslow (New)	0	0	3,500,000
C300 - Tom Price Skate Park Softfall & Lights	100,000	79,127	20,870
11127440 - Infrastructure Parks GEN	30,000	26,476	4,420
C031 - Upgrade Peter Sutherland Oval, Parburdoo	30,000	26,476	4,420
11128700 - Asset Expansion Parks Infrastruct Parks GEN	0	0	530,000
15086 - Tom Price Lions Park - Repalace Playground Equip	0	0	350,000
15165 - Parburdoo - Anzac Memorial - Revitalisation	0	0	50,000
15218 - Parburdoo Shopping Mall Replace Playground	0	0	40,000
15226 - Tom Price - Doug Talbot Park Install Lighting	0	0	10,000
15230 - Onslow Playground - Install White Sand	0	0	80,000
11130190 - RSL Memorial Park - Tom Price GEN	52,500	0	350,000
15205 - Tom Price Anzac Memorial Refurbishment	0	0	350,000
11130210 - Security CCTV Project - Onslow GEN	0	0	25,600
11130400 - Playground Upgrade (All Towns) GEN	200,000	182,492	17,510
<b>1314 - INFRASTRUCTURE ASSETS - OTHER</b>	<b>965,804</b>	<b>398,453</b>	<b>5,918,470</b>
11127740 - Infrastructure - Other GEN	316,000	51,017	447,270
C035 - Tom Price/ Parburdoo Cricket Nets	300,000	16,557	435,270
C037 - Meeka (Train) Park Construction	10,000	28,072	12,000
C038 - Bird Park, Tom Price	6,000	6,388	0
11128600 - Asset New Foreshore Infrastruct Other GEN	530,609	249,864	47,700
15093 - Onslow - Pontoon Tie Down Area	0	0	10,000
15109 - Onslow Foreshore - Bin Surrounds	0	0	23,000
C014 - Osprey Nest	15,000	8,302	6,700
C015 - Front Beach Furniture	17,609	21,960	8,000
GE015 - Four Mile Creek Upgrade	498,000	219,601	0
11128640 - Works Prog/Foreshore Onslow (Capital) GEN	2,147	60	21,000
15094 - Removal and Renewal of Fish Offal Tank	0	0	6,000
15211 - Onslow Solar Lights - Repairs	0	0	15,000
C010 - Works Prog Beadon Bay Boat Ramp	0	60	0
C012 - Onslow Boardwalk - Refurbish	2,147	0	0
11128740 - Works Prog/Other Recreation (Capital) GEN	55,000	30,336	0

**Shire of Asburton  
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**Capital Expenditure Program**

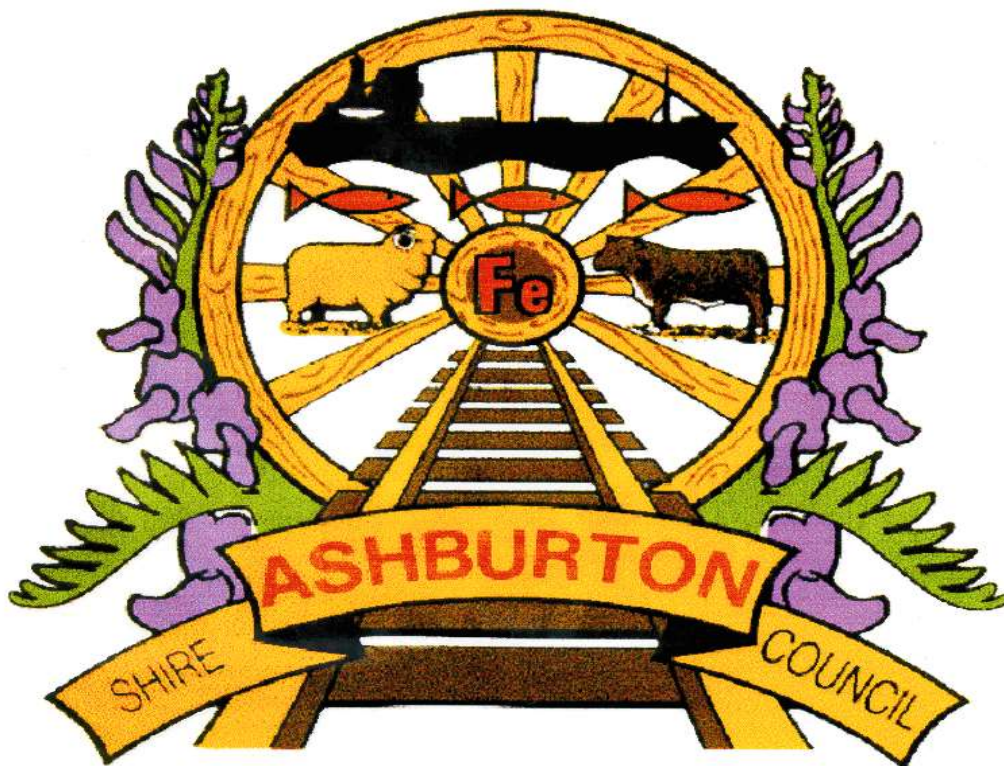
Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
C028 - Works Prog Area W Retic Replacement	0	917	0
C057 - Water Cooler Paraburdoo Skate Park	0	492	0
C059 - Fencing Tom Price Lions Park	55,000	28,928	0
11130040 - Infrastructure - Christmas Decorations GEN	17,548	17,548	0
11130180 - Sporting Precinct Upgrade - Onslow GEN	44,500	49,629	0
11132310 - Asset Expansion Other Sport & Rec Infrastruct Other GEN	0	0	168,500
15122 - Onslow Waterspray Park - Install Air Cond to Plant Room	0	0	26,000
15124 - Onslow Waterspray Park - Replace Fencing	0	0	45,000
15125 - Onslow Waterspray Park - Replace Pipes	0	0	28,000
15126 - Onslow Waterspray Park - Resealing	0	0	16,500
15127 - Onslow Waterspray Park - Spill Kit & Safety Equip	0	0	20,000
15149 - Paraburdoo - Meeka Park - Repair Train	0	0	23,000
15156 - Paraburdoo - Meeka Park - Signage	0	0	10,000
11133210 - Asset Expansion/Upgrade Swimming Pool - Paraburdoo INFRASTRUCTURE ASSI	0	0	76,000
15040 - Paraburdoo Pool External Power Points	0	0	8,000
15043 - Paraburddo Pool - Pool Lighting	0	0	30,000
15047 - Paraburdoo Pool - Repairs to Shade shelter	0	0	30,000
15051 - Paraburdoo Pool - Anti Wave Ropes	0	0	8,000
11134900 - Asset New TP Pool Infrastuct Other GEN	0	0	8,000
15137 - Tom Price Pool - Lights to Playground	0	0	5,000
15139 - Tom Price Pool - Security Sensor Lighting	0	0	3,000
11146310 - Asset Expansion/Upgrade Muesums INFRASTRUCTURE ASSETS - OTHER GEN	0	0	150,000
15232 - Old Onslow Risk Assessment Consultancy	0	0	50,000
15233 - Old Onslow Risk Mitigation Works	0	0	100,000
11176500 - Asset New Swimming Pool - Onslow INFRASTRUCTURE ASSETS - OTHER GEN	0	0	5,000,000
15023 - BUDGET ONLY - Assesst New Onslow Swimming Pool	0	0	5,000,000
<b>12 - TRANSPORT</b>	<b>23,291,145</b>	<b>17,885,031</b>	<b>20,654,102</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>31,846</b>	<b>21,087</b>	<b>350,000</b>
11273800 - Asset New Depots Land & Buildings GEN	0	0	350,000
15018 - Tom Price Depot Office Expansion	0	0	350,000
11273830 - CAP - Bldg Prog/Depots GEN	31,846	21,087	0
BC415 - CAP - Depot Buildings Tom Price	12,000	0	0
BC417 - CAP - Depot Buildings Onslow	19,846	21,087	0
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>1,699,314</b>	<b>955,144</b>	<b>2,615,911</b>
11200180 - Asset Renewal Onslow Airport PLANT & EQUIPMENT GEN	0	0	110,000
15237 - Onslow Airport - Backup Generator Terminal	0	0	90,000
15238 - Onslow Airport Back Up Generator Runway Lighting	0	0	20,000
11246590 - Road Counters GEN	2,000	5,596	0
11249540 - Plant & Equipment Capital Expenditure GEN	1,063,770	593,134	1,222,000
11249560 - Asset New Plant Plant & Equipment GEN	183,000	28,432	222,911
11249640 - Motor Vehicle GEN	383,690	183,349	917,000
11249660 - Asset New Motor Vehicles Plant & Equipment GEN	66,854	144,635	144,000
<b>1310 - INFRASTRUCTURE ASSETS - ROADS</b>	<b>3,327,724</b>	<b>987,525</b>	<b>7,934,239</b>
11244400 - Works Program Capital Street Lighting GEN	75,000	0	200,000
15223 - BUDGET ONLY - Asset New Street Lighting	0	0	200,000
C251 - Capital Construction Onslow Street Lighting	75,000	0	0
11244410 - Asset New Roads Infrastruct Roads GEN	65,133	107,921	0
C225 - Construction of Cattle Grids	60,000	54,631	0
C229 - Onslow Access Ring Rd - Desgin & Prelim	5,133	53,291	0
11244500 - Asset Expansion Roads Infrstruct Roads GEN	2,782,471	541,368	4,503,804
15019 - Roebourne Wittenoorn Rd Reconstruct & Seal	0	0	838,804
C218 - Weano/Banjima Drive Prep 10Km for seal SLK 00-10	2,782,471	541,368	3,665,000
11244600 - Works Prog/Road Construct GEN	405,120	338,235	2,398,585
15016 - Pannawonica Millstream Rd Renewal	0	0	1,919,885
15225 - Paraburdoo - Camp Rd Replace Trees	0	0	7,700
C202 - Nameless Valley Road Preliminaries	0	3,999	0
C208 - Reseals	400,000	329,104	471,000
C210 - Construct & Seal Carpark - Lions Park	5,120	5,120	0
C216 - Roebourne Wittenoorn 47.94 - 58 Prep for Seal	0	12	0
11244610 - Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS - RESHEETING GEN	0	0	831,850
15204 - BUDGET ONLY Road Resheeting	0	0	831,850
<b>1311 - INFRASTRUCTURE ASSETS - DRAINAGE</b>	<b>670,000</b>	<b>51,132</b>	<b>1,369,000</b>
11244700 - Works Prog/Drainage Const GEN	670,000	51,132	1,369,000

Shire of Asburton  
Draft 2014/15 Budget

Capital Expenditure Program

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
C151 - Works Prog Paraburdoo Urban Drainage Reconstruct	600,000	20,359	1,330,000
C157 - Draingage Mctnce Program CCTV	70,000	30,774	39,000
<b>1312 - INFRASTRUCTURE ASSETS - FOOTPATHS</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
11245300 - Asset New Footpaths Infrastructure Footpaths GEN	0	0	250,000
C099 - BUDGET ONLY - Asset New Footpaths	0	0	250,000
<b>1313 - INFRASTRUCTURE ASSETS - AIRPORTS</b>	<b>17,562,261</b>	<b>15,870,143</b>	<b>8,134,952</b>
11200140 - Airport Upgrade GEN	17,551,855	15,824,926	7,984,952
C401 - Project Initiation	120,000	0	0
C402 - Airstrip Construction	10,014,907	9,870,654	0
C403 - Terminal Construction	5,212,302	4,700,418	617,952
C408 - Screening Equipment & Conveyor system	1,000,000	119,542	882,500
C410 - Landside Facilities - PIP 3B	642,753	480,534	5,631,950
C411 - Water Main Diversion FAA	554,104	554,104	0
C412 - Instrument Approach FAA	7,789	7,789	0
C413 - PIP4 Emergency Services	0	25,055	818,550
C414 - Onslow Airport Outdoor Furniture	0	66,830	34,000
11200150 - Onslow Airport Emergency Evacuation Works GEN	10,405	45,217	0
C407 - Emergency Evacuation Works - Wheatstone	10,405	45,217	0
11200160 - Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE ASSETS - AIRPORT	0	0	150,000
15203 - Onslow Aripport - General Aviation Lease Area Preparation	0	0	100,000
15206 - Onslow Airport Drainage Improvement	0	0	50,000
<b>13 - ECONOMIC SERVICES</b>	<b>471,761</b>	<b>175,734</b>	<b>2,394,510</b>
<b>1302 - LAND &amp; BUILDINGS</b>	<b>236,761</b>	<b>2,942</b>	<b>2,201,500</b>
11301050 - Asset New Malls Land & Buildings GEN	30,000	0	0
C064 - Village Green Project	30,000	0	0
11342550 - Asset Expansion Ocean View C/Park Land & Buildings GEN	200,000	1,550	2,200,000
BC438 - CAP - Ocean View Caravan Park	200,000	0	0
BE438 - Ocean View Caravan Park Upgrade	0	1,550	2,000,000
BE439 - Ocean View Caravan Park Managers Residence Redevelopment	0	0	200,000
11349480 - CAP - Bldg Prog/Tourism - Onslow GEN	6,761	1,392	1,500
BC440 - CAP - Onslow Sun Chalets	6,761	1,392	1,500
<b>1307 - PLANT &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT GEN	0	0	6,000
15174 - Onslow Visitor Centre - Airconditioner	0	0	6,000
<b>1314 - INFRASTRUCTURE ASSETS - OTHER</b>	<b>235,000</b>	<b>172,791</b>	<b>187,010</b>
11301060 - Asset New Other Infrastructure GEN	115,000	70,919	69,010
C301 - TP Town Centre Signage	20,000	10,951	9,050
C302 - TP Town Shop Signs	75,000	49,848	50,080
C303 - Chilled Water Fountain Para Town Centre	15,000	10,120	4,880
GE033 - TP Town Centre Blades	5,000	0	5,000
11348480 - Signage - Eastern Sector GEN	120,000	101,872	18,000
C600 - Installation of Town Entry Signage	120,000	101,872	18,000
11348520 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFRASTR	0	0	100,000
15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd	0	0	100,000
<b>14 - OTHER PROPERTY AND SERVICES</b>	<b>1,732,000</b>	<b>370,204</b>	<b>1,175,000</b>
<b>1160 - LAND HELD FOR RESALE - CURRENT</b>	<b>1,682,000</b>	<b>370,204</b>	<b>1,075,000</b>
11400740 - Services Installation - Tom Price Residential Land GEN	600,000	1,868	620,000
W652 - Pilkena/Yaruga St - Subdivision	600,000	1,868	620,000
11401540 - Subdivision, Survey & Plans - Industrial Land GEN	15,000	4,588	235,000
15190 - Tom Price Industrial Land - Planning	0	0	15,000
W657 - Boonderoo Subdivision/Survey expenses - Lot 308	0	0	220,000
W658 - Boonderoo Subdivision/Survey expenses - Lot 350	15,000	4,588	0
11401640 - Design & Plan Expenses GEN	10,000	0	0
W661 - Design & Plan expenses - Boonderoo Lot 350	10,000	0	0
11401740 - Services Installation GEN	800,000	200,000	0
W653 - Services Installation - Boonderoo LIA subdivision (Lot 308)	0	200,000	0
W654 - Services Installation - Boonderoo LIA subdivision (Lot 350)	800,000	0	0
11473150 - Design & Plan Expenses GEN	187,000	163,748	150,000
11473180 - Services Installation - Onslow Industrial Land GEN	70,000	0	70,000
<b>1301 - LAND</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>
11400770 - Asset New TP Residential Land GEN	50,000	0	100,000
C063 - Purchase of "Lazy Land"	50,000	0	100,000

# Shire of Ashburton



## 2014/15 Annual Budget

### DETAILED BUDGET



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Grand Total</b>	<b>(546,640)</b>	<b>0</b>	<b>(0)</b>
<b>10 - Governance &amp; Executive Service</b>	<b>4,790,495</b>	<b>4,762,001</b>	<b>5,920,592</b>
<b>100 - Office of CEO</b>	<b>589,040</b>	<b>639,238</b>	<b>58,945</b>
<b>1000 + Office of CEO</b>	<b>589,040</b>	<b>639,238</b>	<b>58,945</b>
<b>Operating Expenditure</b>	<b>589,040</b>	<b>639,316</b>	<b>58,945</b>
10400530 - Salaries & Superannuation GEN	430,327	451,339	622,714
10400540 - Meeting/Travel Expenses GEN	22,000	27,348	40,500
10400550 - Vehicles Operation Costs GEN	22,000	28,888	27,000
10400560 - Consultant/Project Costs GEN	0	0	55,000
10400570 - FBT GEN	31,970	34,861	15,000
10400580 - Service Fee - Accommodation GEN	23,000	44,585	30,000
10400590 - Telephone Expenses GEN	3,000	3,747	3,000
10400600 - Insurance GEN	30,594	30,594	11,588
10400660 - Staff Housing Allocated (Office of CEO) GEN	26,150	17,955	45,860
10400680 - Less Administration Allocation - CEO office GEN	0	0	(850,663)
10400690 - Administration Allocation (IT,HR) GEN	0	0	58,946
<b>Operating Income</b>	<b>0</b>	<b>(77)</b>	<b>0</b>
10400650 - Contributions GEN	0	(77)	0
<b>105 - Councillor Support</b>	<b>2,695,648</b>	<b>2,727,198</b>	<b>1,938,372</b>
<b>1051 + Members Of Council</b>	<b>1,114,649</b>	<b>1,081,256</b>	<b>1,070,321</b>
<b>Operating Expenditure</b>	<b>1,114,649</b>	<b>1,081,256</b>	<b>1,070,321</b>
10401170 - Pilbara Regional Council GEN	281,000	265,185	223,000
10401270 - Printing & Stationery GEN	3,097	2,790	3,000
10401370 - Computer Expenses GEN	7,000	7,885	8,400
10401470 - Staff Travel & Accom (Council Meetings) GEN	4,725	3,947	0
10402020 - Councillors Travelling GEN	109,000	97,698	104,000
10402120 - Councillors Seminars & Training GEN	35,000	22,574	45,000
10402220 - Election Expenses GEN	10,350	10,349	0
10402320 - President & Deputy Allowance GEN	75,000	75,000	77,250
10402420 - Refreshments/Receptions GEN	33,000	32,116	33,000
10402520 - Insurance GEN	2,265	2,265	2,622
10402620 - Subscriptions & Publications GEN	35,000	33,729	35,000
10404720 - Administration Allocation GEN	307,923	316,138	316,384
10406320 - President Attendance Fee GEN	29,500	29,500	30,385
10476120 - Presentations/Gifts GEN	790	1,080	500
10479020 - Councillor Attendance Fee GEN	176,000	176,000	181,280
10479130 - Councillor Uniforms GEN	0	0	6,000
10479520 - Communication Allowance GEN	5,000	5,000	4,500
<b>1052 + Other Governance</b>	<b>1,580,998</b>	<b>1,645,943</b>	<b>868,051</b>
<b>Operating Expenditure</b>	<b>1,596,506</b>	<b>1,662,243</b>	<b>883,051</b>
10400430 - General Accounting Write Offs GEN	0	1	0
10401570 - Deprec - Furniture & Fittings GEN	732	544	680
10401870 - Legal Expenses GEN	450,000	577,443	700,000
LEG02 - Legal Expenses - General	250,000	160,518	250,000
LEW01 - Legal Expenses - Wittenoom	200,000	416,925	450,000
10401970 - Staff Housing Allocated GEN	0	1,552	0
10403240 - Lease - Office Accommodation Perth GEN	17,000	16,923	16,500
10404820 - Administration Allocation GEN	1,084,268	995,414	115,143
10408620 - Insurance GEN	270	282	298
10410420 - Consultant Fees GEN	0	500	0
CS001 - Consultancies - Other Governance	0	500	0
10410520 - FBT GEN	0	0	3,130
10413420 - Audit Fees GEN	41,965	67,334	45,000
10459020 - Deprec - Computer Equipment GEN	2,271	2,249	2,300
<b>Operating Income</b>	<b>(15,507)</b>	<b>(16,300)</b>	<b>(15,000)</b>
10412130 - Advertising Rebate GEN	(15,507)	(15,507)	(15,000)
10412340 - Reimbursements GEN	0	(793)	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>110 - Organisational Dev &amp; HR</b>	<b>944,362</b>	<b>862,097</b>	<b>2,597,877</b>
<b>1101 + Human Resources</b>	<b>1,282</b>	<b>(24,829)</b>	<b>283,418</b>
<b>Operating Expenditure</b>	<b>6,782</b>	<b>(16,835)</b>	<b>290,418</b>
10402270 - Recruitment Expenses GEN	240,000	210,467	250,000
10408920 - Uniforms/Protective Clothing GEN	25,000	21,630	30,000
10420900 - Staff Holiday Travel Subsidy/Assistance GEN	38,000	41,409	40,000
10420950 - Health/Wellbeing Allowance GEN	4,500	7,680	7,000
10421000 - Salaries & Superannuation GEN	400,233	407,443	581,443
10421020 - Vehicles & Telephones GEN	8,000	8,144	8,000
10421030 - Organisational Change GEN	60,000	57,942	80,000
10421050 - Seminars and Training GEN	250,000	190,101	220,000
10421060 - Employee Assistance Scheme GEN	4,000	2,244	2,800
10421070 - Subscriptions & Publications GEN	2,100	2,157	2,500
10421100 - OHS Meeting Expenses GEN	3,000	1,982	2,000
10421110 - Uniforms & PPE (Outdoor Staff) GEN	25,000	21,893	25,000
10421120 - OHS Training - GENERAL GEN	60,000	56,662	55,000
10421130 - Depreciation Computer Equipment GEN	61,185	60,593	61,300
10421140 - Subscriptions & Internal Publications OHS GEN	1,260	0	0
10421150 - OSH Seminars & Inductions GEN	15,500	10,578	13,000
10421160 - Recognition by Council GEN	7,000	4,500	9,000
10421170 - Health & Wellbeing (Programs) GEN	7,000	3,862	10,000
10421220 - Less Administration Allocation - HR GEN	(1,212,116)	(1,130,828)	(1,404,193)
10421240 - Staff Housing Allocated GEN	7,120	4,582	14,150
10421260 - Safety Incidentals GEN	0	125	0
10421270 - Administration Allocation (IT, F&A) GEN	0	0	283,418
<b>Operating Income</b>	<b>(13,500)</b>	<b>(15,680)</b>	<b>(7,000)</b>
10421200 - Relocation Payments by Staff GEN	(12,000)	(10,203)	(5,000)
10421230 - Reimbursements & Contributions GEN	(1,500)	(5,477)	(2,000)
<b>Asset New</b>	<b>8,000</b>	<b>7,686</b>	<b>0</b>
10421250 - Test & Tag Machine GEN	8,000	7,686	0
<b>1102 + Staff Housing</b>	<b>943,080</b>	<b>886,926</b>	<b>2,314,458</b>
<b>Operating Expenditure</b>	<b>655,642</b>	<b>664,401</b>	<b>759,641</b>
10900820 - Housing Subsidy - Outside Employees GEN	13,000	10,388	9,308
10900920 - Staff Housing Utilities Subsidy - Outside Workers GEN	3,000	1,920	1,560
10905320 - Staff Utility Subsidies/Rented Accom GEN	3,500	2,949	3,500
10906220 - Housing Subsidy - Inside Workres GEN	9,000	10,902	10,000
10906320 - Staff Housing Utilities Subsidy - Inside Workers GEN	600	420	500
10921970 - Less Staff Housing Allocated To Programs GEN	(982,666)	(832,938)	(1,149,529)
10922070 - Deprec - Furniture & Fittings GEN	1,230	967	1,200
10922270 - FBT GEN	14,780	0	0
10959720 - Insurance GEN	6	6	0
10960120 - Deprec - Buildings GEN	165,712	164,339	170,200
10966220 - Administration Allocation GEN	78,567	76,462	184,367
10966290 - Property Settlement Expenses GEN	30,000	34,100	30,000
10966930 - Interest On Loans - Loan 117 GEN	34,492	31,898	31,739
10966950 - Interest on Loans Loan 121 GEN	124,288	132,007	109,961
10978020 - Op - Bldg Prog/Staff Housing GEN	1,107,133	980,476	1,293,835
B000 - Budget Only - Housing Maintenance	0	0	360,000
B106 - 307 First Ave Onslow	30,324	28,792	0
B109 - 335 First Ave Onslow	6,000	3,633	0
B112 - 944 First St Onslow	5,000	0	0
B127 - 325 Third Ave Onslow	8,000	11,529	0
B136 - 583 Third Ave Onslow	2,200	5,444	0
B139 - 584 Third Ave Onslow	2,350	4,457	0
B142 - 585 Third Ave Onslow	2,750	6,952	0
B158 - 1/9 Second Ave, Onslow	800	502	0
B161 - 2/9 Second Ave, Onslow	800	645	0
B162 - 3/9 Second Ave, Onslow	800	904	0
B163 - 565 Brockman Ave Paraburdoo	5,900	3,091	0
B166 - 571 Brockman Ave Paraburdoo	6,700	11,742	0
B169 - 172 Hardy Ave Paraburdoo	10,500	10,473	0
B172 - 39 Joffre Ave Paraburdoo	6,000	6,755	0
B175 - 586 King Ave Paraburdoo	5,660	3,227	0
B178 - 516 Lockyer Ave Paraburdoo	5,000	3,316	0
B181 - 556 Margaret Ave Paraburdoo	10,000	10,510	0
B184 - 90 Pilbara Ave Paraburdoo	5,500	5,307	0
B187 - 56 Whaleback Ave Paraburdoo	4,700	8,620	0
B195 - 398 Acalypha St Tom Price	5,500	6,114	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
B201 - 601 Boolee St Tom Price	1,200	1,855	0
B202 - 816 Kulai Street Tom Price	0	780	0
B204 - 279 Carob St Tom Price	5,000	2,146	0
B207 - 283 Carob St Tom Price	2,850	733	0
B210 - 155 Cassia St Tom Price	488	810	0
B213 - 178 Cassia St Tom Price	2,400	2,368	0
B216 - 126 Cedar St Tom Price	4,420	1,319	0
B219 - 215 Grevillea St Tom Price	3,600	1,314	0
B222 - 1104A Jabbarup St Tom Price	5,000	1,152	0
B225 - 1104B Jabbarup St Tom Price	4,780	6,714	0
B228 - 797 Kulai St Tom Price	3,000	785	0
B234 - 773 Larnook St Tom Price	4,600	2,180	0
B237 - 17 Lilac St Tom Price	5,900	2,172	0
B238 - 20 Lilac Street Tom Price	107	912	0
B240 - 22 Lilac St Tom Price	4,500	1,693	0
B243 - 1004 Marradong Pl Tom Price	4,500	4,774	0
B246 - 758 Mungarra St Tom Price	5,360	9,910	0
B247 - 740 Mungarra Street Tom Price	0	780	0
B249 - 98 Oleander St Tom Price	3,000	3,814	0
B252 - 61 Pine St Tom Price	3,450	2,126	0
B255 - 261 Poinciana St Tom Price	5,100	7,144	0
B258 - 498 Sirius St Tom Price	2,000	885	0
B261 - 1152 Tarwonga Crt Tom Price	1,500	1,988	0
B264 - 825 Warara St Tom Price	4,500	3,251	0
B265 - 825B Warara St Tom Price	1,000	132	0
B270 - 1143 Yanagin Pl Tom Price	7,600	12,924	0
B273 - 726 Yiluk St Tom Price	0	997	0
B275 - 4 Weelamurra Court Tom Price	0	1,560	0
B276 - 683 Yaruga Street Tom Price	0	780	0
B278 - 17B Cogelup Way Tom Price	0	780	0
B280 - 27 Willow Rd Tom Price	3,000	4,565	0
B289 - 2/2 Kanberra Drive Tom Price	0	1,127	0
O100 - Airport House Onslow	0	0	261
O106 - 307 First Ave Onslow	5,500	7,482	6,670
O109 - 335 First Ave Onslow	5,700	4,860	4,988
O112 - 944 First St Onslow	2,000	1,980	3,873
O127 - 325 Third Ave Onslow	15,000	11,910	11,307
O136 - 583 Third Ave Onslow	5,000	5,176	5,332
O139 - 584 Third Ave Onslow	5,000	4,784	5,332
O142 - 585 Third Ave Onslow	5,000	5,260	5,432
O144 - 5A Maunsell Cres Onslow	94,500	87,836	80,000
O145 - 5B Maunsell Cresc, Onslow	78,363	98,469	80,000
O153 - 11 Mcgrath Ave - Onslow	30,000	28,247	0
O156 - 10 Payne Way, Onslow	68,200	59,962	64,600
O157 - 8 Clarke Place, Onslow	12,829	12,761	0
O158 - 1/9 Second Ave, Onslow	2,800	4,347	5,261
O159 - 2/8 Maunsell Corner Onslow	73,203	53,213	70,000
O160 - 3/8 Maunsell Corner Onslow	70,000	72,424	70,000
O161 - 2/9 Second Ave, Onslow	3,000	4,489	5,161
O162 - 3/9 Second Ave, Onslow	3,000	4,001	5,161
O163 - 565 Brockman Ave Paraburdoo	6,000	2,724	4,344
O166 - 571 Brockman Ave Paraburdoo	5,700	2,951	13,000
O169 - 172 Hardy Ave Paraburdoo	5,700	3,446	4,653
O172 - 39 Joffre Ave Paraburdoo	5,000	4,974	6,176
O175 - 586 King Ave Paraburdoo	6,300	2,756	5,429
O178 - 516 Lockyer Ave Paraburdoo	6,300	2,665	4,579
O181 - 556 Margaret Ave Paraburdoo	5,700	3,029	4,371
O184 - 90 Pilbara Ave Paraburdoo	4,500	3,497	4,526
O187 - 56 Whaleback Ave Paraburdoo	6,000	3,181	5,520
O195 - 398 Acalypha St Tom Price	3,500	3,298	4,720
O201 - 601 Boolee St Tom Price	11,193	9,293	11,500
O202 - 816 Kulai Street Tom Price	11,000	8,870	11,500
O204 - 279 Carob St Tom Price	6,300	4,143	4,604
O207 - 283 Carob St Tom Price	3,500	2,007	4,438
O210 - 155 Cassia St Tom Price	10,500	12,069	11,300
O213 - 178 Cassia St Tom Price	4,900	2,729	4,303
O216 - 126 Cedar St Tom Price	5,200	2,742	4,429
O219 - 215 Grevillea St Tom Price	5,700	2,881	4,677



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
O222 - 1104A Jabbarup St Tom Price	5,200	3,320	4,968
O225 - 1104B Jabbarup St Tom Price	5,200	9,803	4,868
O228 - 797 Kulai St Tom Price	5,000	3,154	4,364
O234 - 773 Larnook St Tom Price	3,200	4,223	4,640
O237 - 17 Lilac St Tom Price	2,900	2,456	4,369
O238 - 20 Lilac Street Tom Price	11,060	9,549	11,100
O240 - 22 Lilac St Tom Price	5,200	2,822	4,468
O243 - 1004 Marradong Pl Tom Price	3,300	3,892	5,026
O246 - 758 Mungarra St Tom Price	5,200	4,630	4,868
O247 - 740 Mungarra Street Tom Price	11,000	8,739	13,000
O249 - 98 Oleander St Tom Price	2,680	2,589	4,364
O252 - 61 Pine St Tom Price	4,600	2,999	4,192
O253 - 651 Pilkena Street Tom Price	11,000	9,889	11,000
O255 - 261 Poinciana St Tom Price	6,100	4,501	5,515
O258 - 498 Sirius St Tom Price	7,300	5,061	5,352
O261 - 1152 Tarwonga Crt Tom Price	5,700	3,119	4,951
O264 - 825 Warara St Tom Price	3,800	4,080	4,255
O265 - 825B Warara St Tom Price	3,000	1,623	4,500
O270 - 1143 Yanagin Pl Tom Price	5,500	5,714	4,737
O273 - 726 Yiluk St Tom Price	14,000	11,589	14,000
O275 - 4 Weelamura Court Tom Price	11,060	10,696	11,800
O276 - 683 Yaruga Street Tom Price	11,200	9,200	10,500
O278 - 17B Cogelup Way Tom Price	11,000	9,725	10,500
O280 - 27 Willow Rd Tom Price	30,000	14,621	27,831
O281 - Unit A Warara St (New Subdivision)	1,490	1,490	1,409
O283 - Mobile Accomodation Units	770	337	761
O289 - 2/2 Canberra Drive Tom Price	8,247	6,770	8,500
O291 - No.3 Discovery Park, Onslow	9,000	0	25,000
O293 - No.5 Discovery Park, Onslow	9,000	0	25,000
O295 - No. 7 Discovery Park, Onslow	9,000	0	25,000
O382 - 18b Hope St, Onslow	80,000	62,951	125,550
10978920 - Works Prog/Staff Housing GEN	53,000	50,506	63,000
W100 - Works Prog Staff Housing	53,000	50,506	63,000
<b>Operating Income</b>	<b>(822,437)</b>	<b>(289,696)</b>	<b>(356,500)</b>
10903680 - Other Income GEN	(106,329)	(130,956)	(52,000)
10908350 - Income - Unit C/8 Maunsell Crescent, Onslow GEN	(50,000)	(20,790)	0
10908390 - Income Willow Rd Transit House GEN	(141,608)	(130,515)	(100,000)
10908980 - Reimbursements Staff Housing GEN	(4,500)	(7,435)	(4,500)
10909080 - Profit On Sale Of Asset GEN	(520,000)	0	(200,000)
<b>Capital Expenditure</b>	<b>2,311,674</b>	<b>1,761,673</b>	<b>895,317</b>
10926240 - Transfer To Reserve Account GEN	2,050,000	1,500,000	618,000
10932350 - Principal Loan Repayments - Loan 117 GEN	48,914	48,914	51,666
10932370 - Principal Loan Repayment Loan 121 GEN	212,760	212,759	225,651

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Capital Income</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>
10925740 - Proceeds on Asset Disposal GEN	(550,000)	0	(550,000)
10925750 - Realisation on Disposal of Assets GEN	550,000	0	550,000
10935130 - Transfer From Reserve Account GEN	(1,500,000)	(1,500,000)	(1,500,000)
<b>Asset Renewal</b>	<b>298,200</b>	<b>250,548</b>	<b>416,000</b>
10978030 - CAP - Bldg Prog/Staff Housing GEN	298,200	250,548	416,000
BC099 - BUDGET ONLY Staff Housing - Security Improvements - All Houses	0	0	45,000
BC109 - CAP - 335 First Ave Onslow	26,500	26,389	0
BC112 - CAP - 944 First St Onslow	0	0	110,000
BC127 - CAP - 325 Third Ave Onslow	0	0	15,000
BC136 - CAP - 583 Third Ave Onslow	30,500	30,519	10,000
BC142 - CAP - 585 Third Ave Onslow	0	77	0
BC163 - CAP - 565 Brockman Ave Paraburdoo	1,500	0	20,000
BC166 - CAP - 571 Brockman Ave Paraburdoo	2,500	0	15,000
BC169 - CAP - 172 Hardy Ave Paraburdoo	20,000	17,402	10,000
BC172 - CAP - 39 Joffre Ave Paraburdoo	1,000	0	10,000
BC175 - CAP - 586 King Ave Paraburdoo	12,500	12,525	0
BC178 - CAP - 516 Lockyer Ave Paraburdoo	25,000	3,123	20,000
BC181 - CAP - 556 Margaret Ave Paraburdoo	1,500	0	0
BC184 - CAP - 90 Pilbara Ave Paraburdoo	1,000	0	20,000
BC187 - CAP - 56 Whaleback Ave Paraburdoo	22,500	27,008	0
BC195 - CAP - 398 Acalypha St Tom Price	0	79	0
BC213 - CAP - 178 Cassia St Tom Price	5,000	5,159	0
BC216 - CAP - 126 Cedar St Tom Price	3,400	3,430	35,000
BC219 - CAP - 215 Grevillea St Tom Price	8,000	8,108	0
BC225 - CAP - 1104B Jabbarup St Tom Price	49,000	71,732	0
BC228 - CAP - 797 Kulai St Tom Price	0	0	20,000
BC237 - CAP - 17 Lilac St Tom Price	12,500	12,945	0
BC240 - CAP - 22 Lilac St Tom Price	1,000	704	0
BC246 - CAP - 758 Mungarra St Tom Price	0	227	5,000
BC249 - CAP - 98 Oleander St Tom Price	10,000	12,479	0
BC252 - CAP - 61 Pine St Tom Price	5,500	8,493	0
BC255 - CAP - 261 Poinciana St Tom Price	21,000	0	21,000
BC258 - CAP - 498 Sirius St Tom Price	3,300	3,294	0
BC261 - CAP - 1152 Tarwonga Crt Tom Price	20,000	0	20,000
BC270 - CAP - 1143 Yanagin Pl Tom Price	15,000	6,856	40,000
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>
10978000 - Asset New Housing Land & Buildings GEN	0	0	2,100,000
BN144 - Lot 394 Third Ave Onslow	0	0	2,100,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>120 - Media &amp; Tourism</b>	<b>561,445</b>	<b>533,467</b>	<b>1,325,398</b>
<b>1201 + Media</b>	<b>155,231</b>	<b>144,712</b>	<b>402,005</b>
Operating Expenditure	155,231	144,712	402,005
10410040 - Salaries & Superannuation (Media) GEN	73,923	85,999	185,808
10410050 - Meeting/Travel/Communication Expenses (Media) GEN	7,875	5,185	17,000
10410060 - Consultant/Project Costs (Media) GEN	21,000	19,448	30,000
10410200 - Staff Housing Allocated (Media) GEN	2,433	2,433	0
10410220 - Onslow Newsletter - Advertising Contribution GEN	0	0	6,000
10410250 - Administration Allocation GEN	0	0	63,197
10412320 - Newsletter, Promotion, Social Media, Website Expenditure GEN	50,000	31,646	100,000
<b>5051 + Tourism &amp; Area Promotion Eastern Sector</b>	<b>153,174</b>	<b>138,768</b>	<b>173,703</b>
Operating Expenditure	70,405	69,581	92,453
11301320 - Utilities - Tourism GEN	81	0	0
11301720 - Tourism Consultancy GEN	2,000	0	20,000
11301730 - Contribution to PRC Upgrade of Regional Tourism Facilities project GEN	21,000	22,927	0
11345920 - Advertising & Promotion GEN	20,000	19,832	25,000
11345930 - Deprec - Buildings GEN	5,419	5,366	5,500
11348490 - Depreciation - Other Infrastructure GEN	16,918	16,754	18,000
11349870 - Works/Bldg Prog - Tourism Area Promotion GEN	4,987	4,702	5,216
O431 - Tom Price Caravan Park	4,987	4,702	5,216
11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN	0	0	18,737
Operating Income	(37,231)	(32,686)	(36,750)
11300230 - Miscellaneous Income GEN	(481)	0	0
11321180 - Caravan Park Income GEN	(36,750)	(32,686)	(36,750)
Asset Expansion/Upgrade	0	0	100,000
11348520 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFRASTRUCTUF	0	0	100,000
15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd	0	0	100,000
Asset New	120,000	101,872	18,000
11348480 - Signage - Eastern Sector GEN	120,000	101,872	18,000
C600 - Installation of Town Entry Signage	120,000	101,872	18,000
<b>5052 + Tourism &amp; Area Promotion - Onslow</b>	<b>120,283</b>	<b>94,038</b>	<b>43,156</b>
Operating Expenditure	155,158	136,074	156,156
11349170 - Administration Allocation GEN	11,103	1,944	18,450
11349270 - Donations - Operations of Onslow V/Centre GEN	49,350	44,679	50,000
11349470 - OP - Bldg Prog/Tourism GEN	19,494	22,783	10,000
B437 - Onslow Business House	14,000	18,534	5,000
O437 - Onslow Business House	5,494	4,249	5,000
11349500 - Onslow Sun Chalets GEN	46,482	38,680	47,937
B440 - Onslow Sun Chalets	25,000	24,018	25,450
O440 - Onslow Sun Chalets	21,482	14,663	22,487
11349670 - Deprec - Buildings GEN	22,901	22,679	24,000
11350090 - Depreciation - Other Infrastructure GEN	2,234	2,213	2,500
11350370 - Insurance GEN	3,094	3,094	3,269
11350770 - Tourism Promotions GEN	500	0	0
Operating Income	(41,636)	(43,429)	(120,500)
11301510 - Onslow Business House GEN	(1,636)	(1,636)	(500)
11321680 - Onslow Sun Chalets GEN	(40,000)	(41,792)	(120,000)
Asset Renewal	6,761	1,392	1,500
11349480 - CAP - Bldg Prog/Tourism - Onslow GEN	6,761	1,392	1,500
BC440 - CAP - Onslow Sun Chalets	6,761	1,392	1,500
Asset New	0	0	6,000
11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT GEN	0	0	6,000
15174 - Onslow Visitor Centre - Airconditioner	0	0	6,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>5053 + Tourism &amp; Area Promotion - Pannawonica</b>	<b>447</b>	<b>522</b>	<b>11,348</b>
Operating Expenditure	3,597	3,068	13,848
11356770 - Administration Allocation GEN	0	0	2,083
11356870 - Advertising & Promotion GEN	500	0	5,000
11357590 - Depreciation - Infrastructure Other GEN	3,097	3,068	3,500
11357670 - Insurance GEN	0	0	3,265
Operating Income	(3,150)	(2,545)	(2,500)
11322980 - Caravan Park Income GEN	(3,150)	(2,545)	(2,500)
<b>5054 + Museums</b>	<b>(364)</b>	<b>3,015</b>	<b>168,297</b>
Operating Expenditure	9,386	10,672	24,297
11131720 - Onslow - Museum GEN	0	0	10,000
11146170 - OP - Bldg Prog/Other Culture GEN	9,386	7,452	11,781
B410 - Building Prog Onslow Museum	4,293	1,463	5,055
B412 - Building Prog Onslow Museum Toilets	2,050	2,561	3,050
O410 - Building Prog Onslow Museum	3,043	3,403	3,576
O412 - Building Prog Onslow Museum Toilets	0	25	100
11146200 - Administration Allocated Museum GEN	(0)	3,220	2,516
Operating Income	(9,750)	(9,750)	(10,000)
11146240 - Contribution Income GEN	(9,750)	(9,750)	(10,000)
Asset Expasion/Upgrade	0	0	150,000
11146310 - Asset Expansion/Upgrade Muesums INFRASTRUCTURE ASSETS - OTHER GEN	0	0	150,000
15232 - Old Onslow Risk Assessment Consultancy	0	0	50,000
15233 - Old Onslow Risk Mitigation Works	0	0	100,000
Asset New	0	2,093	4,000
11146300 - Furniture & Equipment GEN	0	2,093	4,000
<b>5055 + Old Onslow</b>	<b>0</b>	<b>0</b>	<b>106</b>
Operating Expenditure	0	0	10,106
11146370 - Old Onslow GEN	0	0	10,000
11146380 - Administration Allocated Old Onslow GEN	0	0	106
Operating Income	0	0	(10,000)
11146250 - Grant Income GEN	0	0	(10,000)
<b>5056 + Area Promotion - General</b>	<b>13,852</b>	<b>7,881</b>	<b>330,732</b>
Operating Expenditure	13,852	7,881	330,732
11301460 - Meeting/Travel Expenses GEN	1,000	0	0
11301470 - Consultant/Project Costs GEN	1,000	0	330,000
11301490 - Industry Forumns GEN	2,745	2,745	0
11301530 - Administration Allocated Area Promotion - General GEN	9,107	5,136	732
<b>5201 + Visitors Centre - Tom Price</b>	<b>118,822</b>	<b>144,532</b>	<b>196,051</b>
Operating Expenditure	357,545	350,383	423,321
11300020 - Cleaning Costs GEN	500	95	500
11300120 - Postage & Freight GEN	3,000	2,583	3,000
11300220 - Printing & Stationery GEN	1,050	189	1,050
11300520 - Souvenir Expenses GEN	105,000	106,078	110,000
11300820 - Minor Assets GEN	2,000	572	5,000
11301520 - Advertising & Promotion GEN	3,675	1,097	5,000
11301620 - Deprec - Office Equipment GEN	115	229	250
11348970 - Repairs & Maintenance GEN	0	7	1,000
11349070 - Works Prog/Tourism GEN	0	0	1,000
11354020 - Administration Allocation GEN	49,898	46,453	54,056
11354420 - Refreshment Purchases GEN	1,575	291	1,575
11387420 - Consultancy Fees GEN	0	0	10,000
11387620 - OP - Bldg Prog/Tourism GEN	12,675	14,700	32,741
B432 - Visitors Centre Building	3,675	3,521	19,800
O432 - Visitors Centre Building	9,000	11,179	12,941
11388520 - Deprec - Buildings GEN	1,224	1,212	1,300
11393620 - Insurance GEN	7,002	7,002	7,500
11393820 - Utilities - Visitors Centre GEN	2,000	473	2,000
11399920 - Salaries & Superannuation GEN	167,831	169,402	187,349

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Operating Income</b>	<b>(238,723)</b>	<b>(205,851)</b>	<b>(227,270)</b>
11300030 - Refreshments Sales (GST) GEN	(1,103)	(863)	(1,200)
11300130 - Refreshments Sales (excl GST) GEN	(800)	(334)	(800)
11320180 - TP Visitor Centre - Annual Membership GEN	0	0	(1,350)
11320190 - TP Visitor Centre - Annual Membership - General Business GEN	0	0	(1,000)
11320380 - Tour Commissions Tom Price GEN	(31,500)	(26,455)	(31,500)
11320580 - Shower Sales GEN	(1,100)	(1,561)	(2,000)
11320680 - Park Passes GEN	(4,200)	(2,707)	(4,200)
11320780 - Souvenirs Income GEN	(178,500)	(154,126)	(178,500)
11320880 - Commissions Access Road Tom Price GEN	(10,000)	(14,505)	(15,000)
11320980 - Other Income GEN	(5,220)	(1,959)	(5,220)
11321080 - Other Commissions GEN	(6,300)	(3,341)	13,500

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>20 - Community Development</b>	<b>8,727,522</b>	<b>7,562,941</b>	<b>16,309,676</b>
<b>200 - Community Development</b>	<b>607,573</b>	<b>663,925</b>	<b>942,098</b>
<b>2000 + Office of Executive Manager of Community Development</b>	<b>585,658</b>	<b>542,845</b>	<b>712,836</b>
Operating Expenditure	586,158	543,300	713,291
10800120 - Donations Families & Children GEN	2,100	0	2,100
10817870 - Donations - Education GEN	7,000	6,875	7,500
10818170 - Office Refreshments GEN	3,000	721	3,000
10818770 - Sponsorships and Grants GEN	57,000	1,000	97,000
11001200 - Salaries & Superannuation GEN	225,324	246,346	221,413
11001210 - Meeting/Travel Expenses GEN	21,000	15,836	22,000
11001220 - Vehicles Operation Costs GEN	13,527	6,991	10,000
11001230 - Consultant/Project Costs GEN	70,000	57,090	100,000
11001240 - FBT GEN	13,410	15,646	19,000
11001250 - Service Fee - Accommodation GEN	8,000	8,690	8,000
11001260 - Telephone Expenses GEN	0	127	0
11001270 - Insurance GEN	24,051	24,051	30,024
11001280 - Legal expenses GEN	0	0	2,000
11001310 - Depreciation GEN	941	1,597	1,750
11001320 - Auspiced Grants for Community Groups GEN	500	0	500
11001330 - Subscriptions & Publications GEN	3,000	494	2,000
11001350 - Onslow History Project GEN	12,925	11,335	0
11001390 - Staff Housing Allocated (Office of EMCD) GEN	92,880	114,647	15,250
11001400 - Administration Allocation GEN	0	0	140,254
11112220 - Contribution To Clubs/Community Groups GEN	31,500	31,852	31,500
Operating Income	(500)	(455)	(455)
11001340 - Auspiced Grants for Community Groups (Income) GEN	(500)	(455)	(455)
<b>2052 + Care Of Families And Children</b>	<b>21,915</b>	<b>121,079</b>	<b>229,262</b>
Operating Expenditure	21,915	43,912	29,262
10817970 - Administration Allocation GEN	0	29,950	7,234
10818070 - OP - Bldg Prog/Care Of Families GEN	15,019	7,133	15,028
0050 - Day Care Centre Onslow	15,019	7,133	15,028
10818270 - Deprec - Building GEN	6,896	6,829	7,000
Operating Income	(1,500,000)	(1,500,000)	(2,000,000)
10802880 - Grant Income GEN	(1,500,000)	(1,500,000)	(2,000,000)
GI019 - Income - Child Care Centre Paraburdoo	(1,500,000)	(1,500,000)	(2,000,000)
Capital Expenditure	0	1,500,000	0
10805000 - Transfer TO Reserve GEN	0	1,500,000	0
Capital Income	(300,000)	0	(1,500,000)
10805100 - Transfer From Reserve GEN	(300,000)	0	(1,500,000)
Asset New	1,800,000	77,168	3,700,000
10803000 - Asset New Care of Families Land & Buildings GEN	1,800,000	77,168	3,700,000
BN455 - Paraburdoo Child Care	1,800,000	77,168	3,700,000
<b>205 - Community Services (East)</b>	<b>508,741</b>	<b>430,048</b>	<b>633,963</b>
<b>2053 + Cultural Activities (East)</b>	<b>428,629</b>	<b>352,126</b>	<b>625,478</b>
Operating Expenditure	641,587	562,271	932,478
11050010 - Salaries & Superannuation (Community East) GEN	279,883	264,635	357,131
11050020 - Meeting/Travel Expenses (Community East) GEN	4,000	89	2,000
11050030 - Consultant/Project Costs (Community East) GEN	0	0	5,000
11050040 - Service Fee - Accommodation (Community East) GEN	3,000	330	2,000
11050160 - Staff Housing Allocated (Cultural Activities East) GEN	41,330	9,727	0
11050200 - Resources GEN	7,000	4,844	15,000
11100920 - Recreation Events GEN	238,445	212,515	347,000
EV00 - General Events	11,720	10,037	35,000
EV02 - Launches & Openings	10,000	360	5,000
EV03 - Christmas Lights Competition - Eastern	4,677	4,702	8,000
EV04 - Australia Day Celebrations	10,000	9,347	15,000
EV05 - General Health Events	1,500	995	1,500
EV09 - School Holiday programs (Eastern)	50,484	49,641	70,000
EV10 - Anzac Day	5,000	3,628	7,500
EV20 - Nameless Jarndunmunha Festival Sponsorship	127,001	127,001	175,000
EV23 - Welcome to Tom Price BBQ	9,551	3,085	10,000
EV24 - Welcome to Paraburdoo BBQs	8,512	3,193	10,000
EV25 - Welcome to Pannawonica Events	0	0	10,000
11135520 - Works Prog/Other Culture GEN	(26)	112	0
W300 - Works Prog Community Events/Banners	(26)	112	0
11144020 - Deprec - Buildings GEN	3,287	3,255	3,400
11145870 - Cultural Activities Expenses Tom Price GEN	9,207	15,280	60,000
GE019 - Cultural Activity - NAIDOC	9,207	15,280	60,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11145970 - Depreciation - Infrastructure GEN	1,691	1,188	1,500
11190720 - Administration Allocation GEN	49,898	46,425	29,762
11197420 - Insurance GEN	3,871	3,871	0
11197450 - Budget Only (Funded activities prior year c/over) GEN	0	0	109,685
<b>Operating Income</b>	<b>(230,505)</b>	<b>(234,637)</b>	<b>(317,000)</b>
11119480 - Cultural Activities Income GEN	(10,000)	(10,000)	0
EVI79 - Cultural Activity - NAIDOC	(10,000)	(10,000)	0
11119690 - Grants & Contributions Eastern (RTIO Partnership) GEN	(17,800)	(17,800)	(317,000)
11138630 - Fees & Contribution GEN	(202,705)	(206,837)	0
EVI00 - Income from Events General	(9,959)	(9,959)	0
EVI03 - Christmas Light Competition - Eastern	(5,591)	(5,591)	0
EVI04 - Australia Day Celebrations Income	(10,000)	(10,000)	0
EVI09 - School Holiday Activities (Eastern) Income	(53,155)	(56,378)	0
EVI10 - Anzac Day Income	(4,000)	(4,909)	0
EVI20 - Nameless Jundunmunha Festival Income	(100,000)	(100,000)	0
EVI23 - Income Welcome to Tom Price BBQ	(10,000)	(10,000)	0
EVI24 - Income Welcome to Paraburdoo BBQs	(10,000)	(10,000)	0
<b>Asset New</b>	<b>17,548</b>	<b>24,491</b>	<b>10,000</b>
11130040 - Infrastructure - Christmas Decorations GEN	17,548	17,548	0
11130050 - Furniture & Equipment GEN	0	6,944	10,000
<b>2101 + Youth Services - Eastern Sector</b>	<b>80,112</b>	<b>77,922</b>	<b>8,485</b>
<b>Operating Expenditure</b>	<b>80,112</b>	<b>77,922</b>	<b>8,485</b>
10876420 - Administration Allocation GEN	78,567	76,377	8,485
10878820 - Insurance GEN	1,545	1,545	0
<b>210 - Community Services (West)</b>	<b>639,244</b>	<b>641,907</b>	<b>677,039</b>
<b>2102 + Youth Services - Western Sector</b>	<b>161,689</b>	<b>132,792</b>	<b>133,221</b>
<b>Operating Expenditure</b>	<b>363,189</b>	<b>263,739</b>	<b>343,221</b>
10800220 - Motor Vehicle Costs GEN	33,590	28,808	35,000
10800250 - Consultancy GEN	0	0	10,000
10800320 - Computer Expenses GEN	0	0	3,000
10800420 - School Holiday Programs GEN	34,374	22,984	0
10800450 - School Holiday Programme - Pannawonica GEN	15,720	13,129	0
10800520 - Cleaning Expenses GEN	1,000	18	1,000
10800620 - General Programs GEN	58,288	17,436	90,000
10800650 - Leaping Lizards GEN	60,000	38,086	0
10800660 - Onslow Kids Kitchen Garden GEN	0	0	70,000
10800720 - Subscriptions & Publications GEN	0	0	3,000
10800820 - Repairs & Maintenance Equipment GEN	0	0	1,000
10819370 - Administration Allocation GEN	78,567	76,377	50,292
10819670 - Salaries & Superannuation GEN	73,505	58,123	63,227
10819870 - FBT Salary Package Benefits GEN	3,030	3,529	11,400
10820270 - Insurance GEN	5,115	5,115	5,302
10820470 - Utilities - Youth Services West Sector GEN	0	134	0
<b>Operating Income</b>	<b>(201,500)</b>	<b>(130,948)</b>	<b>(220,000)</b>
10800130 - Program Fees GEN	(500)	(631)	0
10803280 - Grant Income GEN	(121,000)	(90,564)	(90,000)
EVI80 - Dept of Child Protection & Family Services	0	0	(90,000)
10803380 - Contributions GEN	(20,000)	(25,000)	0
EVI12 - School Holiday Programme Income - Pannawonica	(20,000)	(20,000)	0
10803650 - Leaping Lizards GEN	(60,000)	(14,753)	0
10803660 - Kids Kitchen Garden Funding (Chevron) GEN	0	0	(130,000)

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Asset New</b>	0	0	10,000
10804000 - Plant & Equipment GEN	0	0	10,000
<b>2103 + Maternal And Infant Health</b>	0	33,172	0
<b>Operating Expenditure</b>	0	33,172	0
10737720 - Administration Allocation GEN	0	33,172	0
<b>2104 + Cultural Activities (West)</b>	477,555	475,943	543,819
<b>Operating Expenditure</b>	598,275	555,969	957,319
11050050 - Salaries & Superannuation (Community West) GEN	280,582	269,878	313,302
11050060 - Meeting/Travel Expenses(Community West) GEN	4,000	1,317	4,000
11050070 - Consultant/Project Costs (Community West) GEN	0	0	4,000
11050080 - Service Fee - Accommodation (Community West) GEN	0	0	2,000
11050140 - Administration Allocated Cultural Activities (West) GEN	49,898	46,397	33,947
11050170 - Staff Housing Allocated (Cultural Activities West) GEN	170,020	152,287	193,070
11050180 - Service Fee - Accommodation (Cultural Activities West) GEN	500	990	2,000
11050190 - Resources GEN GEN	0	0	15,000
11131320 - Celebrations & Events GEN	93,275	85,101	385,000
EV61 - Passion of the Pilbara Festival	5,000	1,132	180,000
EV62 - Australia Day Celebrations	5,000	5,892	5,000
EV63 - ANZAC Day Event	6,000	1,454	15,000
EV64 - Triathlon/Fun Run (Onslow/Panniwonica)	0	0	3,000
EV67 - Biggest Loser	20	20	0
EV68 - Onslow Basketball Carnival	33,167	29,829	20,000
EV69 - Christmas Celebrations	2,105	2,316	22,000
EV70 - Community Events	22,006	22,031	30,000
EV72 - NAIDOC Week	10,000	6,035	0
EV73 - Welcome to Onslow Events	4,877	13,222	20,000
EV74 - School Holiday Activities	2,000	0	60,000
EV75 - Rodeo's (Onslow/Pannawonica)	0	0	10,000
EV78 - Miscellaneous	3,100	3,169	0
EV81 - Onslow Keepers	0	0	20,000
11131820 - Pannawonica Special Projects/Regional Events GEN	0	0	5,000
<b>Operating Income</b>	(120,720)	(80,027)	(413,500)
11050130 - Grants & Contribution GEN	(86,720)	(80,027)	(80,000)
EVI61 - Passion of the Pilbara Festival	(200)	(182)	(60,000)
EVI62 - Australia Day Celebrations	(5,098)	(5,098)	0
EVI63 - ANZAC Day Event	(6,000)	(2,500)	0
EVI68 - Onslow Basketball Carnival	(28,861)	(25,614)	(20,000)
EVI69 - Christmas Celebrations	(2,000)	(2,000)	0
EVI70 - Community Events	(18,461)	(18,533)	0
EVI72 - NAIDOC Week	(5,000)	(5,000)	0
EVI73 - Welcome to Onslow Events	(18,000)	(18,000)	0
EVI78 - Miscellaneous	(3,100)	(3,100)	0
11119590 - Grants & Contributions Western (Partnerships) GEN	(34,000)	0	(333,500)
EVI82 - Contributions Western (Partnerships) Chevron	0	0	(333,500)
<b>215 - Community Facilities</b>	<b>4,949,478</b>	<b>3,776,395</b>	<b>10,348,766</b>
<b>2151 + Public Halls - Civic Centres, Pavilions</b>	<b>550,770</b>	<b>325,225</b>	<b>866,641</b>
<b>Operating Expenditure</b>	<b>474,025</b>	<b>421,357</b>	<b>515,017</b>
11100320 - Utilities - Other Recreation GEN	25,000	17,039	16,788
11100520 - Service Fee - Accommodation (Facilities) GEN	10,000	16,705	16,000
11100620 - Sports Pavilion Tom Price GEN	35,000	21,844	42,242
B362 - Sports Pavilion	15,000	14,498	16,248
O362 - Sports Pavilion	20,000	7,346	25,994
11101000 - Sports Pavilion Paraburdoo GEN	59,876	50,219	51,919
B375 - Sports Pavilion De Grey Rd	30,001	25,386	27,276
O375 - Sports Pavilion De Grey Rd	29,875	24,833	24,643
11131920 - Insurance GEN	76	76	76
11132020 - Advertising & Promotion GEN	1,260	0	0
11132190 - Sports Club Building - Onslow GEN	32,445	26,101	33,314
B370 - Bldg Prog/Sports Club Building	10,000	3,460	10,212
O370 - Bldg Prog/Sports Club Building	22,445	22,641	23,102
11132230 - Area W Building (Toilets/Changerooms) GEN	11,000	11,955	13,094
B350 - Area W Building (Toilets/Changerooms)	6,000	6,106	6,672
O350 - Area W Building (Toilets/Changerooms)	5,000	5,849	6,422
11132240 - Bowling Club/Fitness Building - Tom Price GEN	30,186	14,601	15,001
B352 - Bowling Club/Fitness Building	5,500	7,877	7,729
O352 - Bowling Club/Fitness Building	24,686	6,724	7,272
11132320 - Deprec - Buildings GEN	72,183	71,514	85,200
11132420 - Deprec - Furniture & Fittings GEN	2,460	2,436	2,650



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11132820 - Administration Allocation GEN	21,228	16,586	61,074
11133820 - Insurance Ashburton Hall GEN	1,621	1,621	1,708
11134120 - Insurance Tom Price Community Centre GEN	1,694	1,694	1,782
11134420 - Insurance Tom Price Civic Centre GEN	1,618	1,618	1,706
11134820 - Insurance RM Forrest Hall Onslow GEN	1,545	1,545	1,632
11173300 - Ashburton Hall Paraburdoo GEN	52,036	71,568	63,579
B325 - Ashburton Hall Paraburdoo	27,036	37,938	36,264
O325 - Ashburton Hall Paraburdoo	25,000	33,630	27,315
11173310 - Civic Centre Area W Tom Price GEN	41,745	36,993	47,366
B327 - Civic Centre Area W Tom Price	16,745	17,543	26,366
O327 - Civic Centre Area W Tom Price	25,000	19,451	21,000
11173320 - Community Centre (Rear Of Library) Tom Price GEN	73,052	57,241	59,886
B329 - Community Centre (rear of Library) Tom Price	20,000	17,090	18,761
O329 - Community Centre (Rear Of Library) Tom Price	53,052	40,150	41,125
<b>Operating Income</b>	<b>(146,347)</b>	<b>(126,508)</b>	<b>(53,736)</b>
11100030 - Insurance Claims Reimbursement GEN	(68,581)	(68,581)	0
11101130 - Sports Pavilion Tom Price GEN	(5,000)	(6,354)	(4,200)
11110280 - Income Ashburton Hall GEN	(13,082)	(8,435)	(9,041)
11110380 - Income Civic Centre Tom Price GEN	(4,456)	(3,550)	(3,144)
11110480 - Income Community Centre Tom Price GEN	(20,258)	(10,935)	(11,272)
11110580 - Income Meeting Room Paraburdoo GEN	(10,720)	(6,305)	(6,415)
11114290 - Paraburdoo Oval Changerooms, Canteen & Toilets Income GEN	(100)	(574)	(132)
11114380 - Sports Pavilion Paraburdoo GEN	(3,150)	(2,571)	(2,532)
11188730 - Property Lease Fees GEN	(21,000)	(19,202)	(17,000)
<b>Asset Renewal</b>	<b>223,092</b>	<b>30,376</b>	<b>256,760</b>
11100040 - Furniture & Fittings GEN	2,000	0	2,000
11173230 - CAP - Bldg Prog/Public Halls GEN	221,092	30,376	254,760
15031 - Ashburton Hall - Curtain Replacement	0	0	12,000
15033 - Ashburton Hall - Reseal Floor	0	0	12,000
15079 - Tom Price Community Centre Office - Instal Air Cond	0	0	21,500
BC325 - CAP - Ashburton Hall Paraburdoo	55,655	1,104	56,740
BC327 - CAP - Civic Centre Area W Tom Price	14,482	2,482	25,380
BC329 - CAP - Community Centre (rear of library) Tom Price	150,955	26,790	127,140
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>135,000</b>
11173250 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & BUILDINGS GE	0	0	110,000
15032 - Ashburton Hall - Upgrade Door	0	0	50,000
15164 - Ashburton Hall - Upgrade Outdoor Area	0	0	60,000
11173270 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & BUILDINGS GE	0	0	25,000
15154 - Paraburdoo Ashburton Hall - Safety Rails	0	0	13,000
15166 - Paraburdoo Ashburton Hall - Wate Fililtration for Air Cons	0	0	6,000
15167 - Paraburdoo Sport Pavillion - Wate Fililtration for Air Cons	0	0	6,000
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>13,600</b>
11173260 - Asset New Public Halls - Civic Centres, Pavilions PLANT & EQUIPMENT GEN	0	0	13,600
15153 - Paraburdoo Ashburton lesser Hall - New Projector & Screen	0	0	13,600

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>2152 + Swimming Pool - Tom Price</b>	<b>504,684</b>	<b>474,900</b>	<b>599,213</b>
<b>Operating Expenditure</b>	<b>556,495</b>	<b>535,060</b>	<b>646,935</b>
11126370 - Refreshment Expenses GEN	0	0	1,000
11131620 - Advertising & Promotion GEN	0	0	2,000
11132720 - Administration Allocation GEN	49,898	46,454	49,321
11132740 - Course Expenses GEN	3,500	1,201	1,500
11133100 - Service Fee - Accommodation (Pool) GEN	1,000	660	1,400
11133220 - Deprec - Infrastructure Parks & Ovals GEN	188	186	1,000
11133420 - OP - Bldg Prog/Swimming Areas GEN	92,426	75,458	77,516
B335 - Vic Hayton Memorial Pool	11,000	16,266	15,993
O335 - Vic Hayton Memorial Pool	81,426	59,192	61,523
11133450 - Works Prog - Tom Price Swimming Pool GEN	15,000	9,361	14,127
11133520 - Salaries & Superannuation GEN	192,504	194,384	266,563
11133530 - Consultancy Fees/Contract Labour GEN	1,200	1,157	1,200
11133620 - Minor Assets GEN	5,000	4,863	6,000
11133720 - Kiosk Expenses GEN	0	0	3,000
11133920 - Chemicals GEN	20,000	20,193	19,993
11134020 - Insurance GEN	14,230	14,230	14,020
11134320 - Activities/Programs GEN	1,500	874	10,500
11134340 - Staff Housing Allocated GEN	5,390	3,538	14,150
11134620 - Deprec - Equipment GEN	10,451	10,350	13,200
11134720 - Deprec - Buildings GEN	81,104	80,318	84,500
11135820 - Pro-Shop Purchases GEN	9,000	9,124	6,000
11136120 - Deprec - Plant & Equipment GEN	4,273	12,440	4,500
11145220 - Deprec - Furniture & Fittings GEN	1,806	1,789	2,000
11147420 - Sporting Equipment GEN	2,500	2,119	2,500
11168120 - Repairs & Maintenance GEN	40,000	40,315	43,980
11175120 - Subscriptions & Publications GEN	525	1,965	1,965
11175220 - First Aid Supplies GEN	5,000	4,083	5,000
<b>Operating Income</b>	<b>(89,180)</b>	<b>(89,941)</b>	<b>(91,667)</b>
11134730 - Pro-Shop Income GEN	(8,610)	(10,420)	(5,005)
11134830 - Kiosk Income GEN	0	0	(5,005)
11134930 - Facilities Hire GEN	(3,500)	(5,684)	(5,684)
11137030 - Child Entry GEN	(13,965)	(13,063)	(13,069)
11137130 - Adult Entry GEN	(25,650)	(20,796)	(20,797)
11137140 - Adult Multi Entry Pass GEN	0	0	(1,400)
11137150 - Child Multi Entry Pass GEN	0	0	(1,400)
11137230 - Non Swimmer Entry GEN	(1,598)	(1,373)	(1,379)
11137430 - Infant Entry GEN	(4,202)	(3,287)	(3,290)
11137830 - In-Term School GEN	(4,000)	(8,289)	(8,295)
11138530 - Season Passes GEN	(23,573)	(23,102)	(23,107)
11138730 - Monthly Pass GEN	(3,138)	(2,581)	(1,883)
11138830 - Swimming Programs/Courses GEN	(23)	(23)	(23)
11138930 - Inflatable Hire GEN	(921)	(659)	(665)
11139030 - Swimming Carnival Entry GEN	0	(664)	(665)
<b>Asset Renewal</b>	<b>37,369</b>	<b>29,781</b>	<b>4,000</b>
11133430 - CAP - Bldg Prog/Swimming Areas Tom Price GEN	36,769	29,781	4,000
BC335 - CAP - Vic Hayton Memorial Pool	36,769	29,781	4,000
11162940 - Office Equipment GEN	600	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>39,945</b>
11134900 - Asset New TP Pool Infrastuct Other GEN	0	0	8,000
15137 - Tom Price Pool - Lights to Playground	0	0	5,000
15139 - Tom Price Pool - Security Sensor Lighting	0	0	3,000
11134910 - Asset New TP Pool Plant & Equip GEN	0	0	31,945
15134 - Tom Price Pool - Pool Cleaner	0	0	15,345
15136 - Tom Price Pool - Energy Reduction System	0	0	16,600

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>2153 + Foreshore Areas - Onslow</b>	<b>61,933</b>	<b>261,632</b>	<b>220,216</b>
<b>Operating Expenditure</b>	<b>145,740</b>	<b>97,663</b>	<b>151,516</b>
11126570 - Administration Allocation GEN	21,228	16,444	36,411
11126770 - OP - Bldg Prog/Swimming Areas GEN	28,881	7,576	34,479
B340 - Rest Areas Foreshore	22,000	1,442	23,558
B341 - Sunset/Bac Beach	0	0	3,000
O340 - Rest Areas Foreshore	6,881	6,135	4,921
O341 - Sunset Beach opcos	0	0	3,000
11127370 - Deprec - Infrastructure Parks & Ovals GEN	335	316	400
11127570 - Foreshore Maintenance GEN	45,000	35,338	38,445
W262 - Foreshore Maintenance - Onslow	45,000	35,332	38,445
11128270 - Insurance GEN	12,418	12,418	11,902
11129270 - Works Prog/Foreshore Areas Onslow GEN	20,000	95	8,400
B324 - Four Mile Creek infrastruct Mntce	0	0	6,000
W261 - Onslow Boardwalk	20,000	95	0
W263 - Four Mile Creek	0	0	2,400
11129300 - Works Prog Onslow Marine Structures GEN	5,000	12,559	6,798
W260 - Works Prog Onslow Marine Structures	5,000	12,559	6,798
11129310 - Ian Blair Broadwalk GEN	12,878	12,915	14,681
B603 - Ian Blair Board walk	0	0	5,000
W603 - Ian Blair Broadwalk	12,878	12,915	9,681
<b>Operating Income</b>	<b>(616,563)</b>	<b>(85,954)</b>	<b>0</b>
11100730 - Grant Income GEN	(583,954)	(85,954)	0
GI015 - Four Mile Creek Upgrade	(583,954)	(85,954)	0
11100740 - Contribution Income GEN	(32,609)	0	0
<b>Asset Renewal</b>	<b>2,147</b>	<b>60</b>	<b>21,000</b>
11128640 - Works Prog/Foreshore Onslow (Capital) GEN	2,147	60	21,000
15094 - Removal and Renewal of Fish Offal Tank	0	0	6,000
15211 - Onslow Solar Lights - Repairs	0	0	15,000
C010 - Works Prog Beadon Bay Boat Ramp	0	60	0
C012 - Onslow Boardwalk - Refurbish	2,147	0	0
<b>Asset New</b>	<b>530,609</b>	<b>249,864</b>	<b>47,700</b>
11128600 - Asset New Foreshore Infrastruct Other GEN	530,609	249,864	47,700
15093 - Onslow - Pontoon Tie Down Area	0	0	10,000
15109 - Onslow Foreshore - Bin Surrounds	0	0	23,000
C014 - Osprey Nest	15,000	8,302	6,700
C015 - Front Beach Furniture	17,609	21,960	8,000
GE015 - Four Mile Creek Upgrade	498,000	219,601	0
<b>2154 + Swimming Pool - Paraburdoo</b>	<b>447,021</b>	<b>463,334</b>	<b>651,696</b>
<b>Operating Expenditure</b>	<b>499,421</b>	<b>516,453</b>	<b>569,721</b>
11103520 - Works Prog Paraburdoo Pool GEN	20,000	23,636	48,909
W258 - Works Prog/Paraburdoo Pool	20,000	23,636	48,909
11129370 - Activities/Programs GEN	8,000	7,452	7,455
11129470 - Administration Allocation GEN	49,898	46,479	63,037
11129570 - Advertising & Promotion GEN	2,500	1,755	1,757
11129670 - OP - Bldg Prog/Swimming Areas GEN	125,503	139,296	126,713
B345 - Paraburdoo Swimming Pool	20,001	16,643	19,260
O345 - Paraburdoo Swimming Pool	105,502	122,653	107,453
11129770 - Chemicals GEN	22,000	20,510	20,148
11129970 - Consultancy Fees / Contract Labour GEN	2,000	1,657	1,700
11130170 - Deprec - Buildings GEN	48,793	48,321	50,000
11130270 - Deprec - Equipment GEN	664	657	850
11130570 - Salaries & Superannuation GEN	128,595	147,070	160,843
11130770 - Minor Assets GEN	5,000	3,735	5,000
11131070 - Refreshment Expenses GEN	0	0	1,000
11131170 - Insurance GEN	11,706	11,706	11,887
11131370 - Merchandise Expenses - Pro Shop GEN	5,000	2,163	2,500
11131670 - Repairs & Maintenance GEN	35,000	35,206	35,500
11131680 - Paraburdoo Pool First Aid Supplies GEN	5,000	645	5,000
11131770 - Deprec - Plant & Equipment GEN	7,145	7,076	7,530
11131870 - Subscriptions & Publications GEN	600	0	600
11131980 - Kiosk Expenses GEN	2,500	2,142	2,142
11133320 - Deprec - Infrastructure Parks & Ovals GEN	2,797	2,770	3,000
11135220 - Staff Housing Allocated GEN	16,720	14,177	14,150
<b>Operating Income</b>	<b>(54,705)</b>	<b>(53,120)</b>	<b>(58,960)</b>
11101030 - Kiosk Sales GEN	(3,969)	(3,929)	(3,929)
11111180 - ProShop Income GEN	0	0	(3,000)
11111380 - Adult Entry GEN	(12,256)	(13,607)	(13,608)

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11111390 - Adult Multi Entry Pass GEN	0	0	(1,400)
11111400 - Child Multi Entry Pass GEN	0	0	(1,400)
11111480 - Child Entry GEN	(7,950)	(6,511)	(6,517)
11111580 - Infant Child Entry GEN	(2,888)	(2,381)	(2,387)
11111680 - Pensioner Pool Entry GEN	(121)	(102)	(105)
11111980 - In-Term School GEN	(2,000)	(1,605)	(1,610)
11112180 - Miscellaneous Income GEN	(3,465)	(3,085)	(3,087)
11112280 - Non Swimmer Entry GEN	(898)	(762)	(763)
11112480 - Season Passes GEN	(18,000)	(18,209)	(18,214)
11112580 - Monthly Pool Pass GEN	(1,920)	(1,368)	(1,372)
11112980 - Inflatable Hire GEN	(1,238)	(1,562)	(1,568)
<b>Asset Renewal</b>	<b>2,305</b>	<b>0</b>	<b>52,935</b>
11129680 - CAP - Bldg Prog/Swimming Areas Para GEN	2,305	0	34,870
15045 - Paraburdoo Pool - Pool Name Signage	0	0	10,000
15210 - Paraburdoo Pool - Replace fittings Changes Rooms	0	0	20,000
BC345 - CAP - Paraburdoo Swimming Pool	2,305	0	4,870
11133140 - Plant & Equipment Capital Expenditure GEN	0	0	18,065
15046 - Paraburdoo Pool - Install Variable Speed Pumps	0	0	18,065
<b>Asset Expasion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>76,000</b>
11133210 - Asset Expansion/Upgrade Swimming Pool - Paraburdoo INFRASTRUCTURE ASSETS - C	0	0	76,000
15040 - Paraburdoo Pool External Power Points	0	0	8,000
15043 - Paraburdoo Pool - Pool Lighting	0	0	30,000
15047 - Paraburdoo Pool - Repairs to Shade shelter	0	0	30,000
15051 - Paraburdoo Pool - Anti Wave Ropes	0	0	8,000
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
11133200 - Asset New Swimming Pool - Paraburdoo PLANT & EQUIPMENT GEN	0	0	12,000
15035 - Paraburdoo Pool - Cilled Water Fountain	0	0	12,000
<b>2155 + Recreation Centre Tom Price</b>	<b>65,223</b>	<b>85,405</b>	<b>482,054</b>
<b>Operating Expenditure</b>	<b>73,558</b>	<b>52,498</b>	<b>463,272</b>
11101820 - Insurance GEN	7,874	7,874	8,311
11102020 - Utilities GEN	10,500	222	0
11102220 - Equipment Repairs & Mtce GEN	10,001	0	10,000
11102820 - Administration Allocation GEN	21,228	16,501	6,070
11127870 - OP - Bldg Prog/Recreation Centre GEN	10,700	16,852	427,669
B001 - Meeting Rooms & Chambers Tom Price	3,000	209	3,000
B322 - Tom Price Recreation Centre	7,000	15,793	7,000
O001 - Meeting Rooms & Chambers Tom Price	700	851	781
O322 - Tom Price Recreation Centre	0	0	416,888
11132520 - Interest on Loans Loan 118 GEN	13,255	11,048	11,222
<b>Operating Income</b>	<b>(38,497)</b>	<b>(16,299)</b>	<b>(13,161)</b>
11113680 - Recreation Facility Hire GEN	(13,497)	(16,299)	(13,161)
11113690 - Grants & Contribution Income GEN	(25,000)	0	0
<b>Capital Expenditure</b>	<b>30,162</b>	<b>30,162</b>	<b>31,943</b>
11128540 - Principal Loan Repayments Loan 118 GEN	30,162	30,162	31,943
<b>Asset New</b>	<b>0</b>	<b>19,044</b>	<b>0</b>
11128550 - Furniture & Equipment GEN	0	19,044	0
GE034 - Projector for TP Rec Centre	0	19,044	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>2156 + Onslow MPC</b>	<b>107,850</b>	<b>90,285</b>	<b>409,282</b>
Operating Expenditure	199,002	188,802	285,030
11103620 - Multi Purpose Complex Mtc & Servicing GEN	177,774	172,328	202,923
B365 - Onslow Gymnasium	25,499	16,276	18,086
B372 - Onslow Multi Purpose Centre	44,750	31,914	43,066
MPE02 - Onslow MPC Expenditure - Rock Climbing Wall	0	0	20,000
MPE04 - Onslow MPC Expenditure - Day Care Maintenance	7,500	2,895	5,015
MPE06 - Onslow MPC Expenditure - Vending Machine Expenses	1,000	356	1,000
O365 - Onslow Gymnasium	4,025	5,473	5,535
O372 - Onslow Multi Purpose Centre	85,000	107,449	103,388
W606 - Works Prog Onslow Multi Purpose Centre	10,000	7,933	6,833
11103630 - Administration Allocated Onslow MPC GEN	21,228	16,475	82,107
Operating Income	(91,152)	(98,518)	(37,248)
11114790 - Onslow Gymnasium GEN	(25,152)	(29,403)	(29,172)
11114800 - Onslow MPC Income GEN	(66,000)	(69,115)	(8,076)
MPI01 - Onslow MPC Income - Hall Income	(65,000)	(68,592)	(7,500)
MPI06 - Onslow MPC Income - Vending Machine Income	(1,000)	(523)	(576)
Asset Expasion/Upgrade	0	0	161,500
11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN	0	0	161,500
15098 - Onslow MPC - Ventilation to Plant Room	0	0	5,500
15099 - Onslow MPC - Install Reception Area	0	0	68,000
15104 - Onslow MPC - Vapour Sealling Air-Conditioning	0	0	88,000
<b>2157 + Other Recreation &amp; Sport (non specific. Specific have their own sub function)</b>	<b>636,112</b>	<b>726,650</b>	<b>4,955,740</b>
Operating Expenditure	1,593,519	1,655,329	1,993,336
11025270 - Deprec - Infrastructure Parks & Ovals GEN	24,846	24,605	27,300
11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN	18,075	13,506	17,427
B368 - Basketball/Netball Crts Tom Price	15,250	11,430	15,444
O368 - Basketball/Netball Crts Tom Price	2,825	2,075	1,983
11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	37,875	18,088	18,290
B379 - Basketball/Netball Crts Paraburdoo	34,700	16,106	16,322
O379 - Basketball/Netball Crts Paraburdoo	3,175	1,982	1,968
11103020 - Onslow water Park Maintenance & Servicing GEN	35,000	34,817	56,314
11103220 - Infrastructure Mtce - Basketball Courts Onslow GEN	17,000	19,874	23,659
B371 - Basketball Courts/Toilets Onslow	9,000	11,049	13,267
O371 - Basketball Courts/Toilets Onslow	8,000	8,825	10,392
11103420 - Infrastructure Mtce - Tennis Courts Onslow GEN	5,805	1,366	9,585
11131020 - Salaries & Superannuation GEN	831,645	943,246	1,016,549
11132160 - Enclosed Cricket Net Area Paraburdoo GEN	0	0	11,870
B468 - Paraburdoo Enclosed Cricket Net	0	0	5,000
O468 - Paraburdoo Enclosed Cricket Nets	0	0	2,000
W468 - Paraburdoo Enclosde Cricket Area	0	0	4,870
11132200 - Tennis Club - Paraburdoo GEN	22,893	14,998	16,816
B377 - Tennis Club Shelter	17,642	12,885	14,056
O377 - Tennis Club Shelter	5,251	2,113	2,760
11132210 - Paraburdoo Squash Courts GEN	10,829	7,384	7,000
B378 - Paraburdoo Squash Courts	6,354	6,003	5,899
O378 - Paraburdoo Squash Courts	4,475	1,382	1,101
11132260 - Squash Club - Tom Price GEN	15,621	10,450	17,997
B364 - Squash Courts Building	8,925	3,755	11,007
O364 - Squash Courts Building	6,696	6,696	6,990
11132290 - Tennis Club - Tom Price GEN	24,948	30,159	25,598
B366 - Tennis Club Shelter	3,924	8,838	3,898
O366 - Tennis Club Shelter	21,024	21,321	21,700
11134520 - Insurance GEN	56,545	69,031	83,789
11135120 - Deprec - Infrastructure GEN	122,928	121,726	130,300
11135320 - Staff Housing Allocated GEN	0	1,595	67,470
11137220 - Motor Vehicle Expenses GEN	20,000	18,075	0
11137620 - Depreciation GEN	10,713	10,627	12,000
11137920 - Deprec - Buildings GEN	239,981	237,976	350,000
11138220 - Administration Allocation GEN	86,325	67,139	87,372
11140020 - FBT GEN	724	268	500
11145820 - Deprec - Infrastructure GEN	11,767	10,396	13,500
Operating Income	(4,023,732)	(4,022,690)	(4,022,116)
11112840 - Grant Income - Western Sector GEN	(10,000)	(10,000)	(10,000)
GI501 - Grant Income - Community Garden Onslow	(10,000)	(10,000)	0
GI509 - Onslow CCTV - Grant	0	0	(10,000)
11112850 - Grant Income - Eastern Sector GEN	(850,000)	(850,000)	0
11112870 - Contribution Income - Eastern Sector GEN	(3,150,000)	(3,150,000)	(4,000,000)

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11112930 - Linemarking - Ovals GEN	(431)	(616)	(972)
11112940 - Liquor Permit Administration Fee GEN	(740)	(1,896)	(1,632)
11113180 - Area W (Toilets/Changerooms) Tom Price GEN	(756)	(775)	(600)
11113280 - Basketball Courts Tom Price GEN	(3,804)	(3,045)	(2,256)
11114180 - Basketball Courts Paraburdoo GEN	(776)	(1,266)	(792)
11114280 - Top Oval Paraburdoo GEN	(315)	(18)	(200)
11114390 - Paraburdoo Enclosed Cricket Net Area GEN	0	0	(600)
11114480 - Tennis Courts Paraburdoo GEN	(112)	(146)	(144)
11114820 - Onslow Basketball Courts Income GEN	0	(45)	0
11114830 - Onslow Tennis Court Hire GEN	(3,816)	(2,741)	(3,000)
11114850 - Onslow Community Garden GEN	(2,982)	(2,141)	(1,920)
<b>Capital Expenditure</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
11130240 - Transfer to Reserve A/c GEN	0	35,000	0
<b>Capital Income</b>	<b>(972,538)</b>	<b>(442,095)</b>	<b>(157,000)</b>
11100830 - Transfer from Reserve a/c GEN	(972,538)	(442,095)	(157,000)
GR001 - Tom Price Sports Pavilion (Reserve TRF)	(972,538)	(442,095)	(157,000)
<b>Asset Renewal</b>	<b>374,449</b>	<b>115,297</b>	<b>464,770</b>
11127740 - Infrastructure - Other GEN	316,000	51,017	447,270
C035 - Tom Price/ Parburdoo Cricket Nets	300,000	16,557	435,270
C037 - Meeka (Train) Park Construction	10,000	28,072	12,000
C038 - Bird Park, Tom Price	6,000	6,388	0
11127840 - Plant & Equipment Capital Expenditure GEN	0	0	5,500
15054 - Tom Price Community Centre - Bainmarie	0	0	5,500
11130140 - Office Equipment GEN	2,000	2,557	2,000
11132280 - CAP - Bldg Prog/Other Rec - Paraburdoo GEN	41,080	51,356	0
BC375 - CAP - Sports Pavilion De Grey Rd Paraburdoo	41,080	51,321	0
BC377 - CAP - Tennis Club Shelter Paraburdoo	0	36	0
11173430 - CAP - Bldg Prog/Other Rec - Tom Price GEN	15,369	10,367	10,000
15052 - Tom Price Squash Courts - Air Cond	0	0	10,000
BC352 - CAP - Bowling Club/Fitness Building	369	10,180	0
BC362 - CAP - Sports Pavilion	0	187	0
BC366 - CAP - Tennis Club Shelter	15,000	0	0
<b>Asset Expanion/Upgrade</b>	<b>99,775</b>	<b>83,082</b>	<b>365,250</b>
11130180 - Sporting Precinct Upgrade - Onslow GEN	44,500	49,629	0
11132300 - Asset Expansion Other Sport & Rec Land & Buildings GEN	55,275	33,453	196,750
15063 - Tom Price Bowling Club - Install New Fence	0	0	68,500
15121 - Tom Price - Upgrade to Bodyline Gym and Bowling Club	0	0	45,000
15146 - Paraburdoo Squash Club - Painting/Tiles/Painting	0	0	54,000
BE352 - Upgrade TP Gym & TP Bowling Club	55,275	33,453	29,250
11132310 - Asset Expansion Other Sport & Rec Infrastruct Other GEN	0	0	168,500
15122 - Onslow Waterspray Park - Install Air Cond to Plant Room	0	0	26,000
15124 - Onslow Waterspray Park - Replace Fencing	0	0	45,000
15125 - Onslow Waterspray Park - Replace Pipes	0	0	28,000
15126 - Onslow Waterspray Park - Resealing	0	0	16,500
15127 - Onslow Waterspray Park - Spill Kit & Safety Equip	0	0	20,000
15149 - Paraburdoo - Meeka Park - Repair Train	0	0	23,000
15156 - Paraburdoo - Meeka Park - Signage	0	0	10,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Asset New</b>	<b>3,564,639</b>	<b>3,302,727</b>	<b>6,311,500</b>
11130210 - Security CCTV Project - Onslow GEN	0	0	25,600
11132340 - Asset New Other Rec Land & Buildings GEN	3,564,639	3,302,727	6,268,400
BN375 - Paraburdoo Community/Sporting Facility	0	0	6,000,000
C071 - Sports Oval Shed Pannawonica	20,038	14,316	0
GE023 - Clem Thompson Oval Redevelopment	2,494,600	2,325,086	164,350
GE024 - Tom Price Sports Pavillion (New)	950,000	963,325	4,050
GE027 - TP Sport Precinct: Club & Facility Support	100,000	0	100,000
11132350 - Asset New Other Recreation & Sport (non specific. Specific have their own sub functic	0	0	5,500
15064 - Tom Price Clem Thompson Pavilion - Purchase of Floor Cleaner	0	0	5,500
11132390 - Asset New Other Recreation & Sport (non specific. Specific have their own sub functic	0	0	12,000
15071 - Tom Price Net/Basketball Courts - Chilled Water Fountain	0	0	12,000
<b>2158 + Public Toilets</b>	<b>74,972</b>	<b>89,445</b>	<b>303,489</b>
<b>Operating Expenditure</b>	<b>74,972</b>	<b>89,445</b>	<b>252,289</b>
11000620 - Administration Allocated Public Toilets GEN	0	0	9,763
11023290 - Public Toilets (Near Library) Tom Price GEN	18,000	25,635	24,215
B315 - Public Toilets (near Library) Tom Price	12,000	21,730	20,035
O315 - Public Toilets (Near Library) Tom Price	6,000	3,905	4,180
11023310 - Public Toilets Onslow GEN	11,900	13,069	12,932
B318 - Public Toilets Onslow	8,400	8,854	8,804
O318 - Public Toilets Onslow	3,500	4,215	4,128
11023320 - Public Toilets Shopping Centre Paraburdoo GEN	12,072	19,582	12,689
B319 - Public Toilets Shopping Centre Paraburdoo	6,000	14,192	7,657
O319 - Public Toilets Shopping Centre Paraburdoo	6,072	5,390	5,032
11023330 - Public Toilet (Exeloo) Tom Price Town Centre GEN	10,000	4,981	5,370
B320 - Public Toilet (Exeloo) Town Centre Tom Price	5,000	3,230	3,489
O320 - Public Toilet (Exeloo) Town Centre Tom Price	5,000	1,751	1,881
11023340 - Sunset/Back Beach Toilets GEN	4,500	4,624	5,016
B321 - Sunset/Back Beach Toilets Onslow	2,500	2,619	2,868
O321 - Sunset/Back Beach Toilets Onslow	2,000	2,005	2,148
11023350 - Four Mile Creek Toilets Onslow GEN	4,000	1,731	2,800
B323 - Four Mile Creek Toilets Onslow	3,000	1,156	1,800
O323 - Four Mile Creek Toilets Onslow	1,000	575	1,000
11023360 - Half way Bridge Toilet GEN	0	0	70,000
B550 - Half way Bridge Toilet Mntce	0	0	12,000
O550 - Half way Bridge Toilet Opcos	0	0	58,000
11023380 - Onslow Turnoff Toilets GEN	0	0	90,000
B551 - Onslow TurnOff Toilet Mntce	0	0	12,000
O551 - Onslow Turnoff Toilet Opcos	0	0	78,000
11023390 - Onslow Truck Stop Toilet GEN	0	0	9,000
B552 - Onslow Truck Stop Toilet Mntce	0	0	7,000
O552 - Onslow Truck Stop Toilet Opcos	0	0	2,000
11117820 - Cleaning Paraburdoo Toilets GEN	14,500	19,822	10,504
B373 - Oval Toilets Fortescue Pl	8,000	5,671	6,314
O373 - Oval Toilets Fortescue Pl	6,500	14,151	4,190
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>51,200</b>
11073030 - CAP - Bldg Prog/Other Community Amenities GEN	0	0	51,200
15129 - Paraburdoo Mall Toilets - Electric Hand Dyers	0	0	6,200
BC315 - CAP - Public Toilets (Near library) Tom Price	0	0	45,000
<b>2159 + Malls</b>	<b>2,346,773</b>	<b>1,192,862</b>	<b>1,743,731</b>
<b>Operating Expenditure</b>	<b>237,564</b>	<b>219,775</b>	<b>316,311</b>
11025580 - Shopping Mall and Surrounds Tom Price GEN	178,000	159,144	175,393
B460 - Tom Price Shopping Mall	0	112	10,000
O460 - Shopping Mall Tom Price	3,000	2,598	2,967
W255 - Works Prog Shopping Mall Tom Price	175,000	156,370	162,426
11025590 - Shopping Mall Paraburdoo GEN	59,564	60,631	62,653
B326 - Infrastructure Mntce Town Mall & Surrounds Para	0	0	3,500
W256 - Works Prog Shopping Mall Paruaburdoo & Surrounds	59,564	60,631	59,153
11025610 - Administration Allocated Malls GEN	0	0	78,265



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Operating Income</b>	<b>(290,000)</b>	<b>(290,000)</b>	<b>0</b>
11000330 - Grant Income - Projects GEN	(270,000)	(270,000)	0
GI028 - Inc - Paraburdoo Revitalisation (RTIO Funds)	(265,000)	(265,000)	0
GI029 - Inc - TP Town Centre Signage Grant	(5,000)	(5,000)	0
11000350 - Contribution Income GEN	(20,000)	(20,000)	0
CI301 - Income - RIO Partnership (TP Town Centre Signage)	(20,000)	(20,000)	0
<b>Capital Expenditure</b>	<b>684,000</b>	<b>684,000</b>	<b>0</b>
11000590 - Transfer TO Reserve a/c GEN	684,000	684,000	0
<b>Capital Income</b>	<b>(372,000)</b>	<b>(256,404)</b>	<b>(2,100,000)</b>
11000580 - Tfr from Reserve Account GEN	(372,000)	(256,404)	(2,100,000)
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
11000650 - Asset Renewal Malls INFRASTRUCTURE ASSETS - OTHER GEN	0	0	50,000
15058 - Tom Price Town Mall - Reseal Pavement	0	0	50,000
<b>Asset Expasion/Upgrade</b>	<b>1,942,209</b>	<b>764,573</b>	<b>3,408,410</b>
11000500 - Tom Price Town Centre Revitalisation GEN	342,000	256,645	2,104,000
15217 - Tom Price Mall - New Public Notice Board	0	0	4,000
C500 - Revitalisation Design Mall & Environs	92,000	27,942	89,130
C501 - Town Centre Upgrade Works	250,000	228,703	2,010,870
11000510 - Paraburdoo Town Centre Redevelopment GEN	1,600,209	507,928	1,304,410
15161 - Paraburdoo - Mall Toilet - Toilet Upgrade	0	0	51,410
15215 - Paraburdoo Town Centre Landscaping	0	0	10,000
15231 - Paraburdoo Town Centre Car Park Shade Shelters	0	0	150,000
GE014 - Paraburdoo Town Redevelopment	1,209,325	227,118	1,033,000
GE028 - Para Town Revitalisation - RIO Projects	380,000	260,170	60,000
GE029 - Paraburdoo Car Park Works	4,266	4,266	0
GE032 - Landscaping & Design	6,618	16,374	0
<b>Asset New</b>	<b>145,000</b>	<b>70,919</b>	<b>69,010</b>
11301050 - Asset New Malls Land & Buildings GEN	30,000	0	0
C064 - Village Green Project	30,000	0	0
11301060 - Asset New Other Infrastructure GEN	115,000	70,919	69,010
C301 - TP Town Centre Signage	20,000	10,951	9,050
C302 - TP Town Shop Signs	75,000	49,848	50,080
C303 - Chilled Water Fountain Para Town Centre	15,000	10,120	4,880
GE033 - TP Town Centre Blades	5,000	0	5,000
<b>2160 + Other Community Amenities</b>	<b>127,735</b>	<b>54,264</b>	<b>96,032</b>
<b>Operating Expenditure</b>	<b>41,235</b>	<b>37,537</b>	<b>58,192</b>
11000320 - Sewerage Caravan Dumping Facility Onslow GEN	1,600	67	1,608
11025370 - Onslow Bus Operating Costs GEN	2,616	4,441	3,638
11025400 - Donation Tom Price Community Bus Operating Costs GEN	0	0	30,000
11030120 - Deprec - Buildings GEN	15,019	15,728	15,000
11066720 - Insurance GEN	772	772	0
11068420 - Administration Allocation GEN	21,228	16,529	7,946
<b>Asset Expasion/Upgrade</b>	<b>20,000</b>	<b>813</b>	<b>0</b>
11000310 - Asset New Other Community Amenities Infrastruct Other GEN	20,000	813	0
C072 - Entry Statement Onslow	10,000	813	0
C073 - Entry Statement Paraburdoo	10,000	0	0
<b>Asset New</b>	<b>66,500</b>	<b>15,914</b>	<b>37,840</b>
10519840 - Crime Prevention GEN	38,000	163	37,840
C060 - CCTV Tom Price & Paraburdoo	38,000	163	37,840
11000280 - Asset New Other Community Furniture & Equip GEN	28,500	15,751	0
<b>Operating Income</b>	<b>0</b>	<b>0</b>	<b>(5,000,000)</b>
11077250 - Contribution Onslow Swimming Pool GEN	0	0	(5,000,000)
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
11176500 - Asset New Swimming Pool - Onslow INFRASTRUCTURE ASSETS - OTHER GEN	0	0	5,000,000
15023 - BUDGET ONLY - Asseset New Onslow Swimming Pool	0	0	5,000,000



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>5152 + Television &amp; Radio Re Broadcasting</b>	<b>26,405</b>	<b>12,393</b>	<b>20,671</b>
<b>Operating Expenditure</b>	<b>19,665</b>	<b>13,593</b>	<b>20,671</b>
11130520 - Broadcasting Licenses GEN	1,055	0	1,200
11130620 - Consultant Fees GEN	5,250	400	4,000
11130720 - Equipment Servicing GEN	2,625	4,868	1,000
11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN	10,735	8,326	13,739
B385 - TV Compound Onslow	0	192	6,000
O385 - Tv Compound Onslow	10,735	8,133	7,739
11133480 - Administration Allocation GEN	0	0	732
<b>Operating Income</b>	<b>(1,260)</b>	<b>(1,200)</b>	<b>0</b>
11115180 - Rebroadcast Facility Access/Lease Income GEN	(1,260)	(1,200)	0
<b>Asset Renewal</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
11137840 - Broadcasting Equipment GEN	8,000	0	0
<b>220 - Parks &amp; Ovals</b>	<b>1,898,415</b>	<b>1,403,289</b>	<b>2,687,452</b>
<b>2201 + Parks</b>	<b>1,276,560</b>	<b>838,280</b>	<b>1,781,838</b>
<b>Operating Expenditure</b>	<b>761,560</b>	<b>625,744</b>	<b>851,458</b>
11132250 - Lions Park GEN	17,578	14,049	14,910
B354 - Lions Park Toilets	5,000	2,199	2,604
O354 - Lions Park Toilets	12,578	11,850	12,306
11132970 - Works Prog/Other Reserves - Onslow GEN	44,001	53,239	58,174
B342 - Beadon Creek	0	0	3,000
B454 - Anzac Memorial Onslow	0	0	3,000
W286 - Works Prog Onslow Parks & Reserves	44,000	53,238	52,174
W288 - Verges	1	1	0
11133000 - Community Garden Onslow GEN	8,000	8,299	9,406
B361 - Community Garden Onslow	0	0	3,500
W287 - Works Prog/Community Garden	8,000	8,299	5,906
11133010 - McRae Ave Gardens & Meeka Park Paraburdoo GEN	25,500	30,438	24,642
B451 - Paraburdoo McRae Ave Gardens & Meeka Park	3,000	3,194	3,487
O451 - Paraburdoo McRae Ave Gardens & Meeka Park	6,500	8,280	3,031
W293 - Works Prog Paraburdoo McRae Ave Gardens & Meeka Park	16,000	18,964	18,124
11133070 - Works Prog/Other Reserves - Paraburdoo GEN	274,704	223,935	234,755
W290 - Works Prog Paraburdoo Parks & Reserves	170,000	146,080	152,685
W294 - Works Prog Paraburdoo Dry Parks & Reserves	104,704	77,855	82,070
11135020 - Signage Parks & Reserves GEN	647	647	700
11136220 - Works Prog/Other Reserves - Tom Price GEN	324,860	229,086	261,824
B357 - Dopug Talbot Park (Bird Park)	0	0	5,000
O356 - Dry Parks & Talbot Park Tom Price	1,500	292	1,546
W273 - Works Prog Tom Price Doug Talbot Park(Bird Park)	100,611	66,198	77,049
W274 - Works Prog Tom Price Dry Parks	151,908	105,731	113,791
W275 - Works Prog Tom Price Dry Parks Aboretum	2,591	1,396	2,211
W279 - Works Prog Tom Price Dry Parks & Reserves	68,250	55,469	62,227
11136230 - Administration Allocated Parks GEN	28,670	29,952	187,398
11136280 - Dog Park TomPrice GEN	0	0	9,600
B452 - Dog Exercise Area Tom Price	0	0	2,600
O452 - Dog Exercise Area Tom Price	0	0	1,000
W452 - Dog Exercise Area works prog	0	0	6,000
11136290 - Anzac Park Tom Price GEN	12,600	14,253	18,574
B359 - Anzac Park Tom Price	0	0	3,500
W270 - Works Prog Tom Price Anzac Park	12,600	14,253	15,074
11136310 - Lions Park Tom Price GEN	25,000	21,844	31,475
B355 - Lions Park Tom Price	0	0	8,000
W276 - Works Prog Tom Price Lions Park	25,000	21,844	23,475

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Operating Income</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(5,495,000)</b>
11112900 - Contributions Income (Parks) GEN	(100,000)	(100,000)	(5,220,000)
CI300 - Income - RIO Partnership (TP Skate Park)	(100,000)	(100,000)	0
CI302 - Income - Onslow Skate Park	0	0	(1,000,000)
CI303 - Income - Waste Water Reuse	0	0	(70,000)
GI510 - Contribution Paraburdoo Skate Park	0	0	(650,000)
GI511 - Contribution Onslow Basketball Courts	0	0	(3,500,000)
11112910 - Grants Income GEN	0	0	(275,000)
GI512 - Grant Tom Price Anzac Memorial Refurbishment	0	0	(275,000)
<b>Asset Renewal</b>	<b>55,000</b>	<b>30,336</b>	<b>0</b>
11128740 - Works Prog/Other Recreation (Capital) GEN	55,000	30,336	0
C028 - Works Prog Area W Retic Replacement	0	917	0
C057 - Water Cooler Paraburdoo Skate Park	0	492	0
C059 - Fencing Tom Price Lions Park	55,000	28,928	0
<b>Asset Expanion/Upgrade</b>	<b>252,500</b>	<b>182,492</b>	<b>897,510</b>
11128700 - Asset Expansion Parks Infrastruct Parks GEN	0	0	530,000
15086 - Tom Price Lions Park - Repalace Playground Equip	0	0	350,000
15165 - Paraburdoo - Anzac Memorial - Revitalisation	0	0	50,000
15218 - Paraburdoo Shopping Mall Replace Playground	0	0	40,000
15226 - Tom Price - Doug Talbot Park Install Lighting	0	0	10,000
15230 - Onslow Playground - Install White Sand	0	0	80,000
11130190 - RSL Memorial Park - Tom Price GEN	52,500	0	350,000
15205 - Tom Price Anzac Memorial Refurbishment	0	0	350,000
11130400 - Playground Upgrade (All Towns) GEN	200,000	182,492	17,510
<b>Asset New</b>	<b>307,500</b>	<b>99,709</b>	<b>5,527,870</b>
11127410 - Asset New Parks Infrastruct Parks GEN	307,500	99,709	5,527,870
15144 - Paraburdoo - Meeka Park - Chilled Water Fountain	0	0	12,000
C024 - Works Prog Lions Park Construct Dog Exercise Area	10,000	1,282	0
C047 - Skate Park Tom Price	77,500	17,500	0
C049 - Onslow Waste Water Re-Use Scheme	70,000	0	70,000
C053 - Area W Master Plan	50,000	1,800	175,000
C077 - Paraburdoo Skate Park (New Asset)	0	0	750,000
C078 - Skate Park Onslow (New)	0	0	1,000,000
C079 - Basketball Courts Onslow (New)	0	0	3,500,000
C300 - Tom Price Skate Park Softfall & Lights	100,000	79,127	20,870
<b>2202 + Ovals</b>	<b>621,855</b>	<b>565,009</b>	<b>905,614</b>
<b>Operating Expenditure</b>	<b>603,122</b>	<b>569,003</b>	<b>727,896</b>
11101120 - Tjilina No 2 Oval Infrastructure Mtce GEN	62,601	53,583	67,610
B358 - Tjilina No 2 Oval Willow Rd (Changerooms)	12,600	4,318	5,243
B455 - Tjilina Oval & surrounds Mtce	0	0	15,000
O358 - Tjilina No 2 Oval Willow Rd (Changerooms)	15,001	15,495	12,158
W278 - Works Prog Tom Price Tjilina Oval & Surrounds	35,000	33,770	35,209
11101220 - Clem Thompson Infrastructure Mtce GEN	80,000	75,617	101,541
B367 - Oval Lighting, Field furniture & Surrounds	10,000	0	10,000
O367 - Tom Price Operation Of Oval Lighting	5,000	1,619	1,541
W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds	65,000	73,998	90,000
11101320 - Peter Sutherland Oval Infrastructure Mtce GEN	130,614	124,880	117,598
B376 - Oval Lights & Surrounding area maintnce	17,403	30,360	12,000
O376 - Paraburdoo Oval Lights	9,859	9,651	8,609
W291 - Works Prog Paraburdoo Peter Sutherland Oval	73,352	65,807	70,558
W292 - Works Prog Paraburdoo Number 1 Oval	30,000	19,061	26,431
11103320 - Infrastructure Mtce - Onslow Oval GEN	128,000	120,959	129,738
B343 - Thalanyji Oval & Surrounds	0	0	3,000
B369 - Onslow Operation of Oval Lights	5,000	0	7,000
O369 - Onslow Oval & Surrounds	50,000	50,868	48,224
W285 - Works Prog Onslow Oval & Surrounds	73,000	70,091	71,514
11112620 - Linemarking - Ovals GEN	4,763	4,118	4,800
11136300 - Area W Oval & Surrounds Tom Price GEN	129,144	127,028	142,628
B351 - Minna Oval Area W	0	0	13,600
O351 - Area W Oval & Surrounds Tom Price	1,000	198	972
W271 - Works Prog Tom Price Area W Oval & Surrounds	128,144	126,830	128,056
11136320 - Skate Park Tom Price GEN	39,330	32,867	39,848
B453 - Skate Park Tom Price	1,830	66	2,563
O453 - Skate Park Tom Price	2,500	2,024	2,613
W277 - Works Prog Tom Price Skate Park	35,000	30,777	34,672
11136330 - Administration Allocated Ovals GEN	28,670	29,952	124,133

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Operating Income</b>	<b>(23,102)</b>	<b>(30,470)</b>	<b>(26,202)</b>
11113080 - Training Oval - Tom Price GEN	0	0	(600)
11113380 - Clem Thompson Memorial Oval Tom Price GEN	(4,500)	(8,464)	(8,036)
11113480 - Peter Sutherland Oval GEN	(10,454)	(10,425)	(9,166)
11113580 - No 2 Oval (Tjiluna) Willow St Tom Price GEN	(6,776)	(8,492)	(6,228)
11114810 - Onslow Oval Income GEN	(1,372)	(3,088)	(2,172)
<b>Asset Renewal</b>	<b>30,000</b>	<b>26,476</b>	<b>4,420</b>
11127440 - Infrastructure Parks GEN	30,000	26,476	4,420
C031 - Upgrade Peter Sutherland Oval, Paraburdoo	30,000	26,476	4,420
<b>Asset Expasion/Upgrade</b>	<b>11,835</b>	<b>0</b>	<b>191,500</b>
11127400 - Asset Expansion Ovals Infrastruct Parks GEN	11,835	0	191,500
15108 - Onslow Oval - Replace Water Tanks	0	0	66,500
15128 - Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels	0	0	50,000
15152 - Paraburdoo Oval - Upgrade Goals Posts	0	0	25,000
15155 - Paraburdoo Peter Sutherland Oval - Oval Seating	0	0	30,000
15157 - Paraburdoo Peter Sutherland Oval - Signage	0	0	10,000
15158 - Paraburdoo Oval - Signage	0	0	10,000
C051 - Area W Oval Power Board Upgrade	11,835	0	0
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
11127420 - Asset New Ovals PLANT & EQUIPMENT GEN	0	0	8,000
15143 - Line Marking Machines	0	0	8,000
<b>225 - Libraries</b>	<b>624,612</b>	<b>607,589</b>	<b>706,690</b>
<b>2251 + Library - Tom Price</b>	<b>140,594</b>	<b>132,381</b>	<b>181,472</b>
<b>Operating Expenditure</b>	<b>141,144</b>	<b>136,214</b>	<b>183,822</b>
11101920 - Refreshments GEN	0	0	600
11111120 - Advertising & Promotion GEN	0	0	500
11115020 - Program Expenses GEN	4,200	4,132	4,300
11115580 - Signage - Tom Price Library GEN	1,575	1,085	500
11140320 - Administration Allocation GEN	30,336	21,609	55,789
11140520 - Salaries & Superannuation GEN	70,104	78,829	84,290
11140620 - Library Cards GEN	210	0	0
11140820 - Local History Expenditure GEN	2,000	1,467	2,000
11140920 - Insurance GEN	5,765	3,965	3,332
11141320 - OP - Bldg Prog/Library - Tom Price GEN	16,479	11,996	20,986
B390 - Library Building - Tom Price	6,731	5,199	9,185
O390 - Library Building	9,748	6,797	11,801
11141420 - Book Purchases/Replacement GEN	5,250	5,171	5,500
11141620 - Children's Book Week GEN	525	331	525
11148120 - Postage & Freight GEN	2,000	3,529	2,250
11154220 - Minor Assets GEN	1,000	2,841	1,000
11154620 - Subscriptions & Publications GEN	700	299	750
11157120 - Printing & Stationery GEN	1,000	960	1,500
<b>Operating Income</b>	<b>(3,550)</b>	<b>(3,833)</b>	<b>(3,250)</b>
11115380 - Book Sales GEN	(683)	(744)	(700)
11141430 - Fines & Penalties GEN	(221)	(282)	(300)
11141730 - Internet Income GEN	(2,000)	(1,954)	(1,500)
11142630 - Photocopying Income GEN	(647)	(853)	(750)
<b>Asset Renewal</b>	<b>3,000</b>	<b>0</b>	<b>900</b>
11151640 - Furniture & Fittings GEN	3,000	0	900

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>2252 + Library - Onslow</b>	<b>80,090</b>	<b>66,426</b>	<b>84,288</b>
<b>Operating Expenditure</b>	<b>80,181</b>	<b>66,448</b>	<b>84,298</b>
11134170 - Administration Allocation GEN	30,335	21,580	33,124
11134470 - OP - Bldg Prog/Library Onslow GEN	3,302	576	600
B395 - Library Building - Onslow	3,302	576	600
11134570 - Book Purchases/Replacement GEN	2,625	2,521	2,650
11134670 - Children's Book Week GEN	525	413	525
11135270 - Deprec - Furniture & Fittings GEN	372	0	0
11135670 - Salaries & Superannuation GEN	34,059	36,861	38,480
11136270 - Insurance GEN	3,663	3,045	2,419
11136370 - Library Cards GEN	0	0	200
11136470 - Local History Expenditure GEN	0	0	2,000
11136770 - Meeting Expenses GEN	2,000	0	0
11136870 - Minor Assets GEN	0	0	1,000
11136970 - Refreshments GEN	0	0	300
11137070 - Postage & Freight GEN	1,000	23	1,000
11137170 - Printing & Stationery GEN	1,000	874	1,000
11137270 - Program Expenses GEN	1,000	464	1,000
11137670 - Subscriptions & Publications GEN	300	91	0
<b>Operating Income</b>	<b>(92)</b>	<b>(23)</b>	<b>(10)</b>
11115680 - Fines & Penalties GEN	(62)	(23)	(10)
11116280 - Photocopying Income GEN	(30)	0	0
<b>2253 + Library - Paraburdoo</b>	<b>266,026</b>	<b>269,052</b>	<b>304,381</b>
<b>Operating Expenditure</b>	<b>243,238</b>	<b>260,052</b>	<b>291,931</b>
11138070 - Administration Allocation GEN	30,336	21,609	30,123
11138080 - Staff Housing Allocated GEN	14,280	8,101	14,150
11138170 - Advertising & Promotion GEN	500	0	500
11138370 - OP - Bldg Prog/Library Paraburdoo GEN	13,312	17,293	13,732
B400 - Library Building - Paraburdoo	5,002	8,912	5,000
O400 - Library Building	8,311	8,381	8,732
11138470 - Book Purchases/Replacement GEN	4,000	3,754	4,250
11138570 - Children's Book Week GEN	200	194	200
11139170 - Deprec - Furniture & Fittings GEN	2,591	2,566	2,700
11139470 - Refreshments GEN	0	0	1,500
11139570 - Salaries & Superannuation GEN	146,998	180,206	186,078
11139670 - Signage - Paraburdoo Library GEN	1,000	984	1,000
11139770 - FBT GEN	340	389	2,000
11139870 - Vehicle Expenses - Libraries. GEN	9,975	8,265	10,500
11140170 - Insurance GEN	5,829	4,829	4,688
11140270 - Library Cards GEN	210	0	210
11140370 - Local History Expenditure GEN	500	349	2,000
11140470 - Loss On Sale Of Asset GEN	607	607	0
11140670 - Meeting/Travel Expense GEN	0	0	2,000
11140770 - Minor Assets GEN	1,000	994	1,000
11140870 - Office Expenses GEN	500	479	500
11140970 - Postage & Freight GEN	3,000	2,131	3,000
11141070 - Printing & Stationery GEN	3,675	3,187	3,700
11141170 - Program Expenses GEN	3,150	3,076	3,200
11141370 - Accommodation Service Fee GEN	0	330	4,000
11141570 - Subscriptions & Publications GEN	735	712	900
11141770 - Utilities - Library GEN	500	0	0
<b>Operating Income</b>	<b>(1,335)</b>	<b>(1,609)</b>	<b>(1,550)</b>
11116980 - Fines & Penalties GEN	(182)	(287)	(250)
11117380 - Internet Income GEN	(368)	(408)	(400)
11117480 - Library Income GEN	(312)	(408)	(400)
11117580 - Photocopying Income GEN	(473)	(507)	(500)
<b>Asset Renewal</b>	<b>24,123</b>	<b>10,609</b>	<b>14,000</b>
11127140 - Furniture & Fittings GEN	16,000	10,494	6,000
11138380 - CAP - Bldg Prog/Library Paraburdoo GEN	8,123	115	8,000
BC400 - CAP - Library Building	8,123	115	8,000
<b>2254 + Library - Pannawonica</b>	<b>137,902</b>	<b>139,730</b>	<b>136,549</b>
<b>Operating Expenditure</b>	<b>138,070</b>	<b>139,920</b>	<b>136,719</b>
11132120 - Refreshments GEN	500	373	1,500
11141970 - Administration Allocation GEN	30,336	21,609	23,515
11142070 - Advertising & Promotion GEN	300	0	0
11142270 - OP - Bldg Prog/Library Pannawonica GEN	2,588	1,746	1,600
B405 - Library Building - Pannawonica	1,000	0	0
O405 - Library Building	1,588	1,746	1,600

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11142370 - Book Purchases/Replacement GEN	2,500	2,284	2,500
11142470 - Children's Book Week GEN	200	164	200
11142570 - Cleaning Expenses GEN	1,500	1,738	1,500
11142770 - Deprec - Buildings GEN	1,288	1,186	1,300
11143070 - Deprec - Furniture & Fittings GEN	3,059	2,245	2,700
11143470 - Salaries & Superannuation GEN	61,401	63,813	58,271
11143670 - Contract Gardening GEN	6,250	4,489	6,250
11144070 - Insurance GEN	4,414	3,081	2,783
11144170 - Library Cards GEN	200	0	200
11144270 - Local History Expenditure GEN	500	423	1,000
11144570 - Meeting Expenses GEN	100	94	0
11144670 - Minor Assets GEN	999	1,000	1,000
11144870 - Postage & Freight GEN	1,260	671	1,200
11144970 - Printing & Stationery GEN	3,675	5,320	3,700
11145070 - Program Expenses GEN	2,000	1,883	2,500
11145670 - Utilities - Library GEN	15,000	27,801	25,000
<b>Operating Income</b>	<b>(168)</b>	<b>(190)</b>	<b>(170)</b>
11118280 - Fines & Penalties GEN	(53)	(113)	(60)
11118680 - Internet Income GEN	(25)	(7)	(10)
11118880 - Photocopying Income GEN	(90)	(69)	(100)
<b>235 - Aged Care</b>	<b>59,211</b>	<b>39,790</b>	<b>282,384</b>
<b>2351 + Other Housing</b>	<b>59,211</b>	<b>39,790</b>	<b>282,384</b>
<b>Operating Expenditure</b>	<b>82,457</b>	<b>59,900</b>	<b>106,086</b>
10802020 - Insurance GEN	390	390	0
10904520 - Deprec - Buildings GEN	1,867	1,849	2,500
10905720 - Utilities - Other Housing GEN	0	28	0
10906120 - Administration Allocation GEN	21,228	16,501	39,957
10922570 - OP - Bldg Prog/Carinya Units GEN	34,016	24,821	29,184
B290 - Carinya Unit 1	2,205	359	2,305
B292 - Carinya Unit 2	2,205	3,200	3,576
B294 - Carinya Unit 3	2,703	1,854	2,808
B296 - Carinya Unit 4	2,205	2,347	2,630
B298 - Carinya Unit 5	2,730	1,948	2,860
O290 - Carinya Unit 1	4,922	3,170	2,977
O292 - Carinya Unit 2	4,228	3,263	3,427
O294 - Carinya Unit 3	4,368	3,033	2,947
O296 - Carinya Unit 4	4,126	2,814	2,827
O298 - Carinya Unit 5	4,324	2,833	2,827
10922670 - OP - Bldg Prog/Senior Citizen Units GEN	24,956	16,312	34,445
B300 - Senior Citizen Unit 1	2,625	1,513	2,650
B302 - Senior Citizen Unit 2	214	143	11,000
B304 - Senior Citizen Unit 3	2,625	1,188	2,625
B306 - Senior Citizen Unit 4	3,675	1,708	3,710
B308 - Senior Citizen Unit 5	3,255	1,045	3,165
O300 - Senior Citizen Unit 1	2,960	2,291	2,715
O302 - Senior Citizen Unit 2	2,202	1,721	1,695
O304 - Senior Citizen Unit 3	2,432	2,363	2,445
O306 - Senior Citizen Unit 4	2,192	1,832	1,845
O308 - Senior Citizen Unit 5	2,776	2,507	2,595
<b>Operating Income</b>	<b>(23,246)</b>	<b>(20,111)</b>	<b>(22,452)</b>
10909280 - Income - Carinya Units GEN	(19,406)	(17,135)	(19,128)
10909380 - Income - Senior Citizen Units GEN	(3,840)	(2,975)	(3,324)
<b>Asset Renewal</b>	<b>0</b>	<b>0</b>	<b>198,750</b>
10922680 - CAP - Bldg Prog/Senior Citizen Units GEN	0	0	3,000
15118 - Onslow Senior Unit 4 - Air Cond	0	0	3,000
10922690 - Cap - Bldg Prog Carinya Units GEN	0	0	195,750
15100 - BUDGET ONLY Onslow Carinya Units Re-Roofing All Units	0	0	130,000
15101 - BUDGET ONLY Onslow Carinya Units Solar Hot Water All Units	0	0	30,000
15102 - BUDGET ONLY Onslow Carinya Units Re-Flooring All Units	0	0	35,750
<b>240 - Community Liasion</b>	<b>0</b>	<b>0</b>	<b>17,539</b>
<b>2401 + Community Liasion</b>	<b>0</b>	<b>0</b>	<b>17,539</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>17,539</b>
11050210 - Administration Allocation GEN	0	0	17,539

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>245 - Club Development</b>	<b>(559,752)</b>	<b>(0)</b>	<b>13,745</b>
<b>2451 + Club Development</b>	<b>(559,752)</b>	<b>(0)</b>	<b>13,745</b>
Operating Expenditure	66,253	92,804	636,674
11380010 - Salaries & Superannuation GEN	35,253	62,884	406,490
11380110 - Meeting/Travel Expenses GEN	2,000	1,598	10,000
11380210 - Vehicles Operation Costs GEN	5,000	5,471	20,000
11380310 - Consultant/Project Costs GEN	20,000	5,030	85,000
11380410 - Service Fee - Accomodation GEN	0	290	5,000
11380610 - Staff Housing Allocated GEN	4,000	8,014	26,439
11380710 - Staff Training GEN	0	0	25,000
11380810 - Staff Oncosts GEN	0	9,518	20,000
11380910 - KidSport GEN	0	0	25,000
11380920 - Administration Allocation GEN	0	0	13,745
Operating Income	(626,005)	(626,005)	(136,044)
11380090 - Partnership Income (RTIO) GEN	(626,005)	(626,005)	(111,044)
11380390 - KidSport Income GEN	0	0	(25,000)
Capital Expenditure	0	486,885	486,885
11380820 - Transfer TO Reserve GEN	0	486,885	486,885
Capital Income	0	0	(973,770)
11380850 - Transfer From Reserve GEN	0	0	(973,770)
Asset New	0	46,316	0
11381010 - Motor Vehicle Purchase GEN	0	46,316	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>30 - Corporate Services</b>	<b>(26,985,695)</b>	<b>(24,509,561)</b>	<b>(47,161,880)</b>
<b>300 - Corporate Services</b>	<b>238,131</b>	<b>217,488</b>	<b>412,887</b>
<b>3000 + Office of Executive Manager of Corporate Services</b>	<b>238,131</b>	<b>217,488</b>	<b>412,887</b>
Operating Expenditure	238,131	217,488	412,887
10403820 - Meetings & Seminars - EMCS GEN	4,000	988	4,000
10410900 - Salaries & Superannuation GEN	155,817	157,018	176,808
10410910 - Meeting/Travel Expenses GEN	1,698	1,485	4,000
10410920 - Vehicles Operation Costs GEN	8,375	10,403	0
10410930 - Consultant/Project Costs GEN	47,750	29,592	80,000
10410940 - FBT GEN	10,866	11,849	12,000
10410950 - Service Fee - Accommodation GEN	(1,160)	740	2,000
10410960 - Telephone Expenses GEN	178	210	250
10410970 - Insurance GEN	97	97	250
10411020 - Staff Housing Allocated (Office of EMCS) GEN	10,510	5,107	14,400
10411030 - Administration Allocation GEN	0	0	119,179
<b>305 - Financial</b>	<b>(17,639,919)</b>	<b>(26,829,412)</b>	<b>(24,795,942)</b>
<b>3051 + Rate Revenue</b>	<b>(15,437,539)</b>	<b>(24,639,190)</b>	<b>(19,974,633)</b>
Operating Income	(15,437,539)	(24,639,190)	(19,974,633)
10300210 - Back Rates Levied GEN	(7,900)	(4,373,716)	1,240,000
10300310 - Interim Rates GEN	(400,000)	(5,249,555)	(400,000)
10300410 - Instalment Interest GEN	(15,500)	(14,992)	(15,500)
10300510 - Instalment Charge GEN	(5,050)	(5,010)	(5,050)
10300610 - Movements in Excess Rates (Year End) GEN	(5,247)	29,364	(5,000)
10301110 - Rate Adjustments/Write Offs GEN	3,750	1,226	5,000
10301210 - Rates Levied All Areas GEN	(14,965,178)	(14,965,178)	(20,738,683)
10301310 - Sundry Charges - Special Arrangements GEN	(164)	(382)	(400)
10301610 - Ex Gratia Rates GEN	(5,250)	(4,950)	(5,000)
10301710 - Late Payment Penalty GEN	(37,000)	(55,997)	(50,000)
<b>3052 + Other General Purpose Funding</b>	<b>(2,197,197)</b>	<b>(2,212,118)</b>	<b>(4,816,809)</b>
Operating Expenditure	150,494	125,958	55,936
10300470 - Consultants GEN	10,000	0	5,000
10304020 - Administration Allocation GEN	114,994	97,120	25,536
10310120 - Valuation Expenses GEN	10,000	11,136	10,000
10310220 - Legal Expenses GEN	15,000	17,536	15,000
10310320 - Search Fees GEN	500	165	400
Operating Income	(2,547,691)	(2,589,616)	(5,122,745)
10301810 - General Purpose Grant GEN	(1,366,655)	(1,957,414)	(3,404,310)
10302010 - Untied Road Grants GEN	(886,139)	(295,380)	(1,304,135)
10302510 - ESL Commission GEN	(4,547)	(4,547)	(5,000)
10302610 - ESL Penalty Interest GEN	(1,000)	(1,400)	(2,000)
10311430 - Street Directories/Rolls GEN	(350)	(150)	(300)
10311630 - Legal Fees Reimbursement GEN	0	(5,471)	(3,000)
10311830 - Rates Enquiry Commissions GEN	(4,000)	(2,565)	(4,000)
10391130 - Interest On Investments GEN	(85,000)	(81,159)	(150,000)
10391140 - Interest on Reserve A/C GEN	(200,000)	(241,531)	(250,000)
Capital Expenditure	200,000	251,540	250,000
10391150 - Transfer of Reserve - Interest to Reserve GEN	200,000	251,540	250,000
<b>3053 + Salaries And Wages</b>	<b>1,512</b>	<b>(3,558)</b>	<b>(4,500)</b>
Operating Expenditure	17,416	31,616	10,500
11484100 - Salaries Direct GEN	6,466,712	6,071,840	6,287,345
11485000 - Less Salaries Allocated GEN	(6,466,712)	(6,071,840)	(6,287,345)
11485200 - Wages Direct GEN	5,674,423	5,225,282	5,457,250
11485300 - Less Wages Allocated GEN	(5,674,423)	(5,225,282)	(5,457,250)
11485420 - Workers Comp Allocated GEN	7,416	12,704	5,500
11485430 - Paid Parental Leave Expense GEN	10,000	18,912	5,000
Operating Income	(15,904)	(35,174)	(15,000)
11485530 - Workers Comp Reimbursed GEN	(5,904)	(12,736)	(10,000)
11485540 - Paid Parental Leave Income GEN	(10,000)	(22,437)	(5,000)



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>3054 + Materials In Store</b>	<b>(6,695)</b>	<b>25,454</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>(6,695)</b>	<b>25,454</b>	<b>0</b>
11484200 - Materials Received GEN	382,736	924,533	650,450
11484300 - Materials Issued GEN	(388,488)	(899,079)	(650,450)
11484400 - Materials Control Account GEN	(943)	0	0
<b>310 - Administration</b>	<b>(1,289,971)</b>	<b>(765,607)</b>	<b>1,630,440</b>
<b>3101 + Administration General - Tom Price &amp; Paraburdoo</b>	<b>(883,244)</b>	<b>(774,423)</b>	<b>(352,776)</b>
<b>Operating Expenditure</b>	<b>(779,144)</b>	<b>(647,671)</b>	<b>(270,576)</b>
10400420 - Sundry Debtors Write Off GEN	27,989	44,096	50,000
10400520 - Legal Expenses - Debt Collection GEN	30,000	44,448	35,000
10402670 - Staff Housing Allocated GEN	19,240	23,340	27,110
10402690 - Administration Allocation (IT,HR,) GEN	0	0	819,224
10402870 - Refunds Income A/c (Cost Neutral) GEN	0	5,116	0
10403400 - Less Administration Allocated TP & Para GEN	(2,667,404)	(2,769,945)	(3,247,288)
10403420 - Salaries & Superannuation GEN	1,208,282	1,390,374	1,475,865
10403520 - Contract/External Labour GEN	95,000	93,186	95,000
10403720 - Insurance GEN	93,159	93,459	82,334
10405600 - Administration Building Paraburdoo GEN	22,500	24,324	4,505
B011 - Bldg Prog/Administration Bldg Paraburdoo	4,000	5,878	0
B020 - Administration Building Paraburdoo	5,000	4,579	0
O011 - Bldg Prog/Administration Bldg Paraburdoo	1,000	935	0
O020 - Administration Building Paraburdoo	12,500	12,933	4,505
10405820 - Cleaning Expenses GEN	300	122	300
10405950 - Administration Building Tom Price GEN	80,725	84,911	87,964
B010 - Administration Building Tom Price	30,000	41,624	40,000
O010 - Administration Building Tom Price	50,725	43,287	47,964
10406020 - Works Prog/Administration GEN	20,000	32,367	29,300
W001 - Works Prog Admin Building Grounds Tom Price/Para	20,000	32,367	29,300
10406220 - Minor Assets GEN	6,150	5,961	0
10407120 - Printing & Stationery GEN	102,500	132,544	105,000
10407320 - Utilities - Administration GEN	0	0	1,000
10407420 - Advertising & Promotion GEN	40,000	26,640	30,000
10407620 - Postage & Freight GEN	18,000	16,298	16,000
10407720 - Subscriptions & Publications GEN	500	254	500
10407920 - Refunds Expenditure A/c (Cost Neutral) GEN	1,557	1,557	2,000
10408120 - DOUBTFUL DEBTS GEN	0	(10,888)	0
10408720 - Motor Vehicle Expenses GEN	7,600	12,752	10,000
10410820 - Deprec - Buildings GEN	23,850	23,952	25,000
10413520 - Consultant Expenses GEN	20,500	20,450	25,000
10413620 - Bank Charges GEN	40,000	24,612	25,000
10420120 - Deprec - Computer Equipment GEN	1,045	883	1,200
10420520 - Annual Leave & LSL Provisions GEN	0	2,572	0
10438620 - Refreshment Expenses GEN	15,000	13,206	15,000
10459320 - FBT Salary Package Benefits GEN	8,590	10,024	8,560
10459620 - Deprec - Office Equipment GEN	5,774	5,718	5,850
<b>Operating Income</b>	<b>(125,100)</b>	<b>(139,987)</b>	<b>(160,200)</b>
10402370 - Property Lease Fees GEN	(60,000)	(59,269)	(60,000)
10402770 - Photocopying Income GEN	(100)	(604)	(200)
10411130 - Miscellaneous Income GEN	(5,000)	(41,609)	(50,000)
10411930 - LSL Reimbursement GEN	0	(9,752)	0
10412230 - Rounding Adjustments GEN	0	0	0
10488130 - Insurance Claim Refund GEN	(60,000)	(28,753)	(50,000)
<b>Asset Renewal</b>	<b>3,000</b>	<b>0</b>	<b>10,000</b>
10459840 - Office Equipment GEN	3,000	0	10,000
<b>Asset New</b>	<b>18,000</b>	<b>13,234</b>	<b>68,000</b>
10459640 - Furniture & Fittings GEN	3,000	3,053	3,000
10459660 - Office Renovations - Tom Price GEN	15,000	10,181	15,000
10459690 - Asset New Administration General - Tom Price & Paraburdoo LAND & BUILDINGS GEN	0	0	50,000
15195 - Tom Price - Office Accommodation Investigation	0	0	50,000



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>3102 + Administration General - Onslow</b>	<b>(437,727)</b>	<b>(34,788)</b>	<b>1,878,641</b>
<b>Operating Expenditure</b>	<b>(10,656)</b>	<b>(57,639)</b>	<b>173,041</b>
10400170 - Less Administration Allocation - Western GEN	(199,554)	(228,121)	(159,883)
10403070 - Administration Allocation GEN	0	0	171,641
10403170 - Advertising & Promotion GEN	1,000	0	0
10403380 - Administration Building Onslow GEN	5,727	6,151	5,000
B015 - Bldg Prog/Administration Building Onslow	3,482	3,758	5,000
B1015 - Onslow Administration Building - Fire Business Interruption Expenses	2,245	1,500	0
O015 - Bldg Prog/Administration Building Onslow	0	892	0
10403470 - Cleaning Expenses GEN	1,200	595	1,200
10403750 - Furniture & Equipment - Operating GEN	1,200	1,127	2,000
10403870 - Deprec - Buildings GEN	4,729	4,683	4,900
10403970 - Deprec - Computer Equipment GEN	97,479	96,535	98,000
10404070 - Deprec - Furniture & Fittings GEN	2,498	2,474	2,600
10404370 - Salaries & Superannuation GEN	0	5,445	0
10404870 - FBT GEN	1,530	1,785	0
10404970 - Insurance GEN	4,284	4,284	6,983
10405370 - Minor Assets GEN	0	0	2,000
10405470 - Motor Vehicle Expenses GEN	14,700	16,275	14,700
10405770 - Postage & Freight GEN	0	0	2,000
10405870 - Printing & Stationery GEN	19,950	27,004	20,000
10405970 - Refreshment Expenses GEN	800	960	1,000
10406170 - Meetings/Travelling Costs GEN	3,000	0	0
10406270 - Staff Housing Allocated GEN	0	1,696	0
10406470 - Subscriptions & Publications GEN	800	1,326	900
10406570 - Utilities - Administration GEN	30,000	142	0
<b>Operating Income</b>	<b>(620,281)</b>	<b>(4,639,789)</b>	<b>(2,001,400)</b>
10400030 - Insurance Claims Reimbursement GEN	(618,581)	(4,638,519)	0
10400080 - Miscellaneous Income GEN	(700)	(620)	(700)
10400180 - Contribution/Reimbursement Income GEN	0	0	(2,000,000)
10400280 - Photocopying Income GEN	(1,000)	(650)	(700)
<b>Capital Expenditure</b>	<b>0</b>	<b>4,707,100</b>	<b>0</b>
10405380 - Transfer to Reserve GEN	0	4,707,100	0
<b>Capital Income</b>	<b>0</b>	<b>(345,923)</b>	<b>(4,400,000)</b>
10405480 - Transfer from Reserve GEN	0	(345,923)	(4,400,000)
<b>Asset Renewal</b>	<b>193,210</b>	<b>293,539</b>	<b>30,000</b>
10403650 - Telecommunications Equipment - Onslow Office GEN	42,000	76,917	30,000
10403690 - CAP - Bldg Prog/Admin Onslow GEN	151,210	216,622	0
BC015 - CAP - Bldg Prog/Administration Building Onslow	19,270	19,270	0
FC015 - Onslow Administration Bldg - Construction After Fire	130,000	193,274	0
FD015 - Onslow Administration Building - Fire Demolition/Clean-up	1,940	4,078	0
<b>Asset New</b>	<b>0</b>	<b>7,925</b>	<b>8,077,000</b>
10403740 - Furniture & Fittings GEN	0	1,432	2,000
10403760 - Onslow Admin Complex building GEN	0	6,493	8,075,000
BN100 - Onslow Admin Complex Construction	0	0	8,075,000
BN101 - Planning & Design costs	0	6,493	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>3103 + Cemeteries</b>	<b>31,000</b>	<b>43,604</b>	<b>104,575</b>
Operating Expenditure	36,000	49,174	105,575
11023250 - Cemetery Onslow GEN	36,000	49,093	83,300
15234 - Onslow Cemetery Survey	0	0	40,000
W250 - Works Prog Cemetery Maintenance	36,000	49,093	43,300
11023260 - Cemetery Tom Price GEN	0	81	0
W251 - Cemetery Maint Tom Price	0	81	0
11023280 - Administration Allocated Cemeteries GEN	0	0	22,275
Operating Income	(9,850)	(11,388)	(1,500)
11030730 - Contribution Income GEN	(4,850)	0	0
11030830 - Cemetery Charges GEN	(4,500)	(10,848)	(1,000)
11030930 - Funeral Direct Licence GEN	(500)	(540)	(500)
Asset Expasion/Upgrade	4,850	4,890	500
11000160 - Onslow Cemetery Upgrade GEN	4,850	4,890	500
Asset New	0	929	0
11000180 - Toilets Onslow Cemetry GEN	0	929	0
<b>315 - Information Services</b>	<b>719,044</b>	<b>862,337</b>	<b>890,844</b>
<b>1151 + Business Improvement</b>	<b>204,802</b>	<b>155,966</b>	<b>252,540</b>
Operating Expenditure	114,802	77,445	252,540
10410000 - Salaries & Superannuation (Business Improve) GEN	59,802	63,994	0
10410010 - Meeting/Travel Expenses (Business Improve) GEN	10,000	3,311	5,000
10410020 - Consultant/Project Costs (Business Improve) GEN	45,000	10,140	50,000
10410260 - Administration Allocation GEN	0	0	197,540
Asset New	90,000	78,520	0
10415010 - Business Improvement Projects GEN	90,000	78,520	0
<b>3151 + Information Technology</b>	<b>514,242</b>	<b>706,371</b>	<b>638,304</b>
Operating Expenditure	499,242	696,425	638,304
10405100 - Salaries & Superannuation GEN	379,661	314,408	430,212
10405120 - Computer Expenses GEN	250,000	28,759	100,000
10405130 - Staff Housing Allocated (ICT) GEN	12,440	10,505	11,960
10405140 - Less Admin Allocated ICT GEN	(910,682)	(513,610)	(1,374,472)
10405150 - Service Fee - Accommodation GEN	10,600	41,590	66,000
10405160 - Minor Assets GEN	70,500	82,306	60,000
10405180 - Communication Expenses GEN	313,147	460,948	500,000
10405190 - Administration Allocation (HR, F&A) GEN	0	0	638,304
10421010 - Computer Software GEN	280,000	177,944	200,000
10421180 - Vehicle Expenses ICT GEN	0	0	6,300
10421190 - Loss On Sale of Asset GEN	93,576	93,576	0
Asset New	15,000	9,946	0
10424640 - Computer Equipment GEN	15,000	9,946	0
<b>540 - Strategic Planning</b>	<b>82,500</b>	<b>43,381</b>	<b>109,958</b>
<b>5401 + Strategic Planning</b>	<b>82,500</b>	<b>43,381</b>	<b>109,958</b>
Operating Expenditure	82,500	43,381	109,958
10410130 - Consultant/Project Costs (Strategic Planning) GEN	80,000	38,706	50,000
10410140 - Service Fee - Accommodation (Strategic Planning) GEN	2,500	4,675	0
10410270 - Administration Allocation GEN	0	0	59,958
<b>545 - Risk Management</b>	<b>16,000</b>	<b>0</b>	<b>77,053</b>
<b>5451 + Risk Management</b>	<b>16,000</b>	<b>0</b>	<b>77,053</b>
Operating Expenditure	16,000	0	118,053
10410160 - Meeting/Travel Expenses (Risk Management) GEN	1,000	0	0
10410170 - Consultant/Project Costs (Risk Management) GEN	15,000	0	101,000
15235 - Asbestos Register	0	0	26,000
15236 - MSDS Chemical Management Software	0	0	15,000
CS005 - Consultants Other	0	0	60,000
10410290 - Administration Allocation GEN	0	0	17,053
Operating Income	0	0	(41,000)
10410230 - Contributions GEN	0	0	(41,000)

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>900 - Balance Sheet</b>	<b>(9,111,480)</b>	<b>1,962,253</b>	<b>(25,487,120)</b>
9050 + Chameleon Budget Balancing	(9,111,480)	0	(25,487,120)
Assets	(9,111,480)	0	(25,487,120)
17000000 - Chameleon Budgeted Opening Position GEN	(153,995)	0	(11,028,600)
17000010 - Chameleon Budgeted Proceeds Sale of Assets GEN	(5,589,992)	0	(5,265,000)
17000020 - Chameleon Budgeted DepN Written Back GEN	(7,889,825)	0	(8,296,250)
17000030 - Chameleon Budgeted Profit on Sale of Assets Written Back GEN	4,695,923	0	201,862
17000040 - Chameleon Budgeted Loss on Sale of Assets Written Back GEN	(169,288)	0	(1,099,132)
17000050 - Chameleon Budgeted Movement in Leave Res Written Back GEN	(4,303)	0	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>40 - Development &amp; Regulatory Servs</b>	<b>1,785,162</b>	<b>2,128,373</b>	<b>1,892,933</b>
<b>400 - Development Services</b>	<b>10,000</b>	<b>13,705</b>	<b>95,433</b>
4000 + Office of Executive Manager Development & Regulatory Services	10,000	13,705	95,433
Operating Expenditure	10,000	13,705	95,433
11000750 - Administration Allocation GEN	0	0	95,433
11025070 - Service Fee - Accomodation GEN	10,000	13,705	0
<b>605 - Emergencies Services</b>	<b>206,695</b>	<b>212,767</b>	<b>182,889</b>
<b>6051 + Fire Prevention</b>	<b>211,826</b>	<b>227,359</b>	<b>179,464</b>
Operating Expenditure	211,879	227,359	179,564
10500320 - Donations GEN	3,250	2,500	8,500
10510020 - Legal Expenses GEN	0	0	1,000
10510470 - Seminars & Training GEN	0	0	5,000
10510570 - Fire Fighting Expenses GEN	9,387	7,803	12,000
10515220 - Works Prog/Fire Prevention GEN	19,802	16,206	14,800
W010 - Works Prog/Fire Breaks-Clearing	14,925	13,316	10,800
W011 - Works Prog/Fire Fighting	4,877	2,891	4,000
10516020 - Deprec - Equipment GEN	77,005	76,259	80,000
10516820 - Administration Allocation GEN	78,567	76,349	17,764
10546620 - Motor Vehicle Expenses GEN	18,618	48,242	35,000
10591020 - Hire Charges GEN	5,250	0	5,500
Operating Income	(108,179)	(422,658)	(100)
10516130 - Fines & Penalties GEN	(53)	0	(100)
10516830 - Contribution Income GEN	(108,126)	(422,658)	0
Asset New	108,126	422,658	0
10517040 - Fire Control Vehicles GEN	108,126	422,658	0
<b>6052 + Fire Brigades</b>	<b>1,511</b>	<b>(4,456)</b>	<b>1,675</b>
Operating Expenditure	21,221	20,977	24,565
10510670 - Maintenance of Vehicles & Trailers GEN	2,309	3,257	4,000
10513720 - Purchase of Equipment GEN	3,808	2,026	3,000
10515420 - Extinguishments & Absorbents GEN	0	0	2,000
10515520 - Deprec - Plant & Equipment GEN	0	5	0
10548220 - Utilities - Fire Prevention GEN	2,625	2,788	3,200
10560220 - Insurance GEN	3,045	3,045	3,132
10561120 - Clothing & Accessories GEN	6,453	6,453	5,390
10590820 - Loss on Sale of Asset GEN	1,250	1,250	0
10590920 - Other Goods And Services GEN	1,731	2,153	2,000
10590930 - Administration Allocation GEN	0	0	1,843
Operating Income	(19,710)	(25,433)	(22,890)
10517250 - Grant Income GEN	(19,710)	(25,433)	(22,890)
<b>6053 + State Emergency Services</b>	<b>(6,642)</b>	<b>(10,136)</b>	<b>1,750</b>
Operating Expenditure	22,159	29,181	30,490
10500420 - Purchase of Equipment GEN	6,114	10,743	8,000
10500520 - Maintenance of Vehicles and Trailers GEN	7,254	10,808	10,000
10500720 - Maintenance Land & Buildings GEN	3,066	55	1,500
10500820 - Utilities GEN	4,725	5,657	5,000
10500920 - Other Goods & Services GEN	1,000	1,919	1,500
10501020 - Insurance GEN	0	0	2,740
10501030 - Admin Allocation GEN	0	0	1,750
Operating Income	(28,800)	(39,317)	(28,740)
10500030 - Grant Income GEN	(28,800)	(39,317)	(28,740)
<b>610 - Ranger Services</b>	<b>776,724</b>	<b>735,230</b>	<b>657,724</b>
<b>6101 + Animal Control Eastern Sector</b>	<b>143,690</b>	<b>154,975</b>	<b>144,949</b>
Operating Expenditure	203,688	212,250	179,949
10510120 - Works Prog/Animal Ctrl Eastern Sector GEN	8,695	11,849	7,000
W013 - Works Prog Dog Pound Eastern Sector	8,695	11,849	7,000
10510320 - Staff Housing Allocated GEN	14,096	14,694	0
10510770 - OP - Bldg Prog/Animal Ctrl GEN	0	200	1,000
B028 - Bldg Prog Ranger Duties	0	200	1,000
10510800 - Dog Pound Tom Price GEN	22,878	21,017	7,888
B025 - Dog Pound Tom Price	20,878	19,561	6,000
O025 - Dog Pound Tom Price	2,000	1,456	1,888
10510810 - Dog Pound Paraburdoo GEN	10,356	9,612	8,751
B027 - Dog Pound Paraburdoo	4,813	5,009	5,000
O027 - Dog Pound Paraburdoo	5,543	4,603	3,751
10510870 - Deprec - Building GEN	2,850	2,822	3,000
10511470 - Dog Pound Consumables GEN	4,838	2,249	5,000
10511570 - Minor Assets GEN	2,347	1,454	3,000
10511670 - Motor Vehicle Expenses GEN	5,691	4,906	5,500

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
10511870 - Utilities - Animal Control GEN	5,000	3,775	4,500
10513820 - Licenses And Permits GEN	137	117	500
10514620 - Legal Expenses GEN	750	0	750
10517220 - Administration Allocation GEN	49,898	46,453	41,122
10517320 - Salaries & Superannuation GEN	47,370	71,216	57,899
10521020 - Subscriptions & Publications GEN	0	0	500
10547010 - Wild Animal Control GEN	18,612	14,342	18,000
10547020 - Animal Control Products GEN	5,000	4,578	10,000
10547030 - Refund Dog Kennelling Fees GEN	500	402	500
10561620 - Insurance GEN	2,563	2,563	2,839
10561820 - Printing/Stationery/Postage GEN	107	0	200
10562020 - Seminars & Training GEN	2,000	0	2,000
<b>Operating Income</b>	<b>(65,398)</b>	<b>(59,617)</b>	<b>(57,000)</b>
10500980 - Dog Kennelling Income GEN	(42,308)	(36,224)	(40,000)
10501880 - Cat Registration Fees GEN	0	0	(1,500)
10518430 - Fines & Penalties GEN	(1,828)	(1,500)	(1,500)
10518530 - Dog Registration Fees GEN	(10,450)	(14,614)	(10,000)
10518630 - Cat Registration Fees GEN	(3,000)	(3,190)	(1,000)
10519830 - Impounding Fees GEN	(7,812)	(4,090)	(3,000)
<b>Asset Expasion/Upgrade</b>	<b>5,400</b>	<b>2,342</b>	<b>22,000</b>
10517340 - Upgrade Dog Pound Tom Price GEN	5,400	2,342	10,000
10517350 - Upgrade Dog Pound Para GEN	0	0	12,000
<b>6102 + Animal Control Western Sector</b>	<b>227,654</b>	<b>166,053</b>	<b>80,731</b>
<b>Operating Expenditure</b>	<b>180,455</b>	<b>163,713</b>	<b>82,731</b>
10510220 - Staff Housing Allocated GEN	31,440	28,885	15,250
10510820 - Dog Pound Onslow GEN	2,311	2,148	3,311
B035 - Dog Pound Onslow	2,000	1,837	3,000
O035 - Dog Pound Onslow	311	311	311
10511970 - Administration Allocation GEN	49,898	46,397	25,216
10512070 - Animal Disposal GEN	248	2	7,000
10512470 - Deprec - Building GEN	194	184	250
10512570 - Dog Control Products GEN	1,000	100	2,500
10512670 - Salaries & Superannuation GEN	72,635	60,019	0
10512680 - Meeting/Travel Expenses GEN	0	0	1,000
10512770 - Depreciation - Buildings GEN	452	426	550
10513270 - Dog Pound Consumables GEN	1,484	1,565	3,000
10513370 - Insurance GEN	3,389	3,389	1,704
10513470 - Legal Expenses GEN	261	0	750
10513570 - Licences & Permits GEN	0	0	200
10513670 - Minor Assets GEN	1,060	191	4,000
10513770 - Motor Vehicle Expenses GEN	14,583	19,417	16,000
10514170 - Utilities - Animal Control GEN	1,500	989	2,000
<b>Operating Income</b>	<b>(2,964)</b>	<b>(2,860)</b>	<b>(2,000)</b>
10501480 - Fines & Penalties GEN	(1,295)	(545)	(1,000)
10501580 - Impounding Fees GEN	(1,669)	(2,315)	(1,000)
<b>Asset Expasion/Upgrade</b>	<b>50,163</b>	<b>5,200</b>	<b>0</b>
10517550 - Upgrade - Onslow Dog Pound GEN	50,163	5,200	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>6103 + Other Law, Order, Public Safety</b>	<b>405,380</b>	<b>414,202</b>	<b>432,044</b>
Operating Expenditure	370,515	379,135	435,344
10500220 - Donations GEN	0	0	5,000
10514270 - Emergency Service Levies Shire Properties GEN	11,151	10,906	11,000
10514370 - Minor Assets GEN	3,610	3,437	3,500
10514570 - Emergency Management - Public Education GEN	0	0	5,000
10514770 - Interest on Payments - Loan 112 GEN	1,749	614	0
10514870 - Motor Vehicle Expenses GEN	17,115	19,527	17,600
10515170 - Staff Housing Allocated GEN	10,010	10,688	14,150
10515470 - Emergency Relief & Support - Onslow GEN	0	0	2,000
10518020 - Utilities - Other Law GEN	2,076	2,099	2,000
10519420 - Works Prog/Other Law GEN	83,438	91,308	69,700
W015 - Works Prog Cyclone Preparation Onslow	14,968	22,935	14,500
W016 - Works Prog Cyclone Preparation Paraburdoo	5,000	4,205	5,100
W017 - Works Prog Cyclone Preparation Tom Price	23,111	23,810	17,200
W018 - Works Prog Cyclone Response Onslow	3,575	3,575	4,000
W019 - Works Prog Cyclone Response Paraburdoo	4,307	4,307	5,000
W020 - Works Prog Cyclone Response Tom Price	32,477	32,477	21,900
10519720 - Impounded Vehicles GEN	1,547	864	5,000
10519820 - Deprec - Buildings GEN	17,371	17,202	18,500
10562220 - Insurance GEN	12,356	12,356	14,581
10577020 - Salaries & Superannuation GEN	160,194	163,739	250,369
10590620 - Administration Allocation GEN	49,898	46,397	16,944
Operating Income	(3,361)	(3,160)	(3,300)
10501980 - Fines & Penalties GEN	(2,731)	(3,160)	(2,800)
10502080 - Reimbursements & Contributions GEN	(630)	0	0
10520330 - Impounding Vehicles GEN	0	0	(500)
Capital Expenditure	38,226	38,226	0
10517640 - Principal Loan Repayments - 112 GEN	38,226	38,226	0
<b>615 - Statutory Services</b>	<b>791,743</b>	<b>1,166,671</b>	<b>956,887</b>
<b>6151 + Health Inspection &amp; Administration</b>	<b>479,775</b>	<b>423,487</b>	<b>441,270</b>
Operating Expenditure	600,187	523,511	558,170
10700020 - Travel Expenses (FIFO) GEN	1,995	739	2,000
10713920 - FBT GEN	15,570	18,169	13,580
10715870 - Health Promotion GEN	2,000	0	2,000
10720820 - Salaries & Superannuation GEN	389,203	348,360	346,436
10720920 - Consultants Expenses GEN	14,500	0	64,500
10721120 - Motor Vehicle Expenses GEN	34,000	32,487	34,000
10721620 - Legal Expenses GEN	1,050	0	1,500
10721720 - Staff Housing Allocated GEN	28,760	15,129	28,300
10722720 - Administration Allocation GEN	86,262	80,350	37,881
10722820 - Sentinel Chicken Program GEN	4,514	4,966	4,000
10724220 - Analytical Expenditure GEN	6,300	7,588	8,000
10763020 - Insurance GEN	12,180	12,180	8,873
10764020 - Field Expenses GEN	1,000	389	1,000
10764120 - Utilities - Health GEN	1,400	1,393	2,900
10764220 - Subscriptions & Publications GEN	1,079	1,034	2,000
10764420 - Uniforms/Protective Clothing GEN	374	729	1,200
Operating Income	(120,412)	(100,024)	(116,900)
10702180 - Hair/Skin Penetration/Beauty Rego/Applic GEN	(292)	(425)	(500)
10702280 - Fines & Penalties GEN	(600)	(600)	(1,000)
10721330 - Other Licences & Registrations GEN	(25,000)	(28,467)	(26,000)
10721430 - Caravan Parks, Camp Grnds, Lodging Houses GEN	(4,000)	(3,415)	(3,400)
10721530 - Septic Tank Fees GEN	(18,000)	(24,842)	(26,000)
10722330 - Food Vendor Fees GEN	(2,520)	0	0
10722530 - Food Premises Registrations/Approvals GEN	(70,000)	(42,274)	(60,000)

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>6152 + Health - Aboriginal Health</b>	<b>35,249</b>	<b>39,306</b>	<b>23,023</b>
Operating Expenditure	158,916	162,973	151,018
10715970 - Salaries & Superannuation GEN	70,479	80,532	75,415
10716070 - Administration Allocation GEN	49,898	46,425	25,376
10716370 - Seminars & Training GEN	4,410	0	4,564
10716470 - Uniforms/Protective Clothing GEN	315	36	450
10716770 - Insurance GEN	3,540	3,540	3,455
10716870 - Community Expenses GEN	6,302	9,520	8,910
10716970 - Motor Vehicle Expenses GEN	15,330	15,337	15,866
10717170 - Postage & Freight GEN	100	14	100
10717270 - Pest Control/Dog Health GEN	2,432	682	2,432
10717370 - Staff Housing Allocated GEN	6,110	7,041	14,150
10717470 - Utilities GEN	0	(154)	300
Operating Income	(123,667)	(123,667)	(127,996)
10702580 - Grant Income GEN	(123,667)	(123,667)	(127,996)
10712960 - Proceeds on Sale of Asset GEN	(23,636)	(23,636)	0
10712970 - Realisation on Disposal of Assets GEN	23,636	23,636	0
<b>6153 + Health - Pest Control</b>	<b>27,746</b>	<b>17,600</b>	<b>19,534</b>
Operating Expenditure	56,167	46,021	24,834
10717570 - Administration Allocation GEN	0	0	3,334
10717670 - Deprec - Pant & Equipment GEN	5,173	5,123	5,500
10723520 - Mosquito & Pest Control GEN	28,421	20,142	0
10746020 - Works Prog/Health GEN	22,573	20,757	16,000
W030 - Works Prog Mosquito Control Onslow	22,573	20,757	16,000
Operating Income	(28,421)	(28,421)	(6,300)
10717680 - Grant Income GEN	(28,421)	(28,421)	0
10723530 - Mosquito Control Subsidy GEN	0	0	(6,300)
Asset New	0	0	1,000
10723540 - Mosquito Fogger Storage Sheds GEN	0	0	1,000
<b>6154 + Building Control</b>	<b>(32,184)</b>	<b>103,444</b>	<b>424,339</b>
Operating Expenditure	381,909	361,249	688,289
11324320 - Consultancy Fees GEN	14,679	12,175	15,000
11355120 - Administration Allocation GEN	81,897	59,662	23,806
11355220 - Salaries & Superannuation GEN	213,695	234,301	516,366
11355320 - Refunds Income a/c (Cost Neutral) GEN	(3,504)	269	0
11355420 - Motor Vehicle Expenses GEN	16,652	16,966	16,000
11355520 - Inspection Travel Expenses GEN	3,683	1,433	5,000
11355620 - Print/Stationery/Publications GEN	6,341	9,569	10,000
11355820 - Travel Expenses & Meetings GEN	6,000	4,556	5,000
11358770 - Uniforms/Protective Clothing GEN	1,021	1,181	0
11358970 - FBT GEN	4,850	5,663	5,000
11359070 - Legal Expenses GEN	1,750	240	0
11359270 - Staff Housing Allocated GEN	27,040	6,641	81,460
11379320 - Minor Asset Purchases GEN	0	121	0
11394420 - Insurance GEN	7,740	7,740	10,657
11395320 - Utilities - Building GEN	65	732	0
Operating Income	(414,093)	(257,805)	(263,950)
11300920 - Building Certification Fees GEN	(3,000)	(2,850)	(3,000)
11323180 - Commission BCITF & BRB GEN	(1,707)	(1,788)	(1,800)
11323280 - Swimming Pool Inspections Levy GEN	(9,176)	(6,026)	(9,150)
11323380 - Sale of Building Plans GEN	(210)	0	0
11356130 - Bldg-Fees & Licences GEN	(400,000)	(247,141)	(250,000)
<b>6155 + Town Planning/Regional Development</b>	<b>281,157</b>	<b>582,833</b>	<b>48,721</b>
Operating Expenditure	885,290	804,503	351,385
11006620 - Advertising & Promotion GEN	9,750	5,731	5,000
11024580 - Depreciation - Infrastructure Other GEN	5,751	5,695	6,000
11024870 - Motor Vehicle Expenses GEN	14,070	9,376	10,000
11024880 - Staff Housing Allocated GEN GEN	0	0	15,050
11027620 - Legal Expenses GEN	19,354	41,704	20,000
11027720 - Insurance GEN	1,840	1,840	1,956
11028720 - Administration Allocation GEN	449,277	465,956	56,699
11028820 - Salaries & Superannuation GEN	47,384	54,036	0
11030820 - Consultant Fees GEN	232,692	218,032	207,680
11062420 - Scheme Amendments GEN	4,372	2,033	4,000
11062430 - Travel Expenses & Meals GEN	800	0	20,000
11062450 - Local Planning Scheme No 7 GEN	100,000	99	5,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Operating Income</b>	<b>(604,133)</b>	<b>(221,669)</b>	<b>(302,664)</b>
11010180 - Home Occupation Licences GEN	(1,406)	(1,947)	(2,664)
11028930 - Town Planning Assessment Fees GEN	(400,000)	(216,995)	(300,000)
11029100 - Contribution Income GEN	(2,727)	(2,727)	0
11029130 - Grant Income - Town Planning GEN	(200,000)	0	0
GI010 - Planning Assistance (North West Planning Program)	(200,000)	0	0



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>50 - Strategic and Economic Develop</b>	<b>1,774,503</b>	<b>1,072,692</b>	<b>6,284,161</b>
<b>230 - Heritage</b>	<b>0</b>	<b>5,500</b>	<b>0</b>
2301 + Heritage	0	5,500	0
Operating Expenditure	0	5,500	0
11146220 - Consultants/Project Costs GEN	0	5,500	0
<b>500 - Strategic Services</b>	<b>546,203</b>	<b>517,544</b>	<b>490,866</b>
5000 + Office of Executive Manager Strategic and Economic DevelopmentServices	546,203	517,544	490,866
Operating Expenditure	546,203	517,544	490,866
11300040 - Salaries & Superannuation GEN	290,519	291,836	261,691
11300050 - Meeting/Travel Expenses GEN	30,000	20,058	20,000
11300060 - Vehicles Operation Costs GEN	21,158	18,629	21,158
11300070 - Consultant/Project Costs GEN	51,000	16,371	60,000
11300080 - FBT GEN	9,660	11,272	10,850
11300090 - Service Fee - Accommodation GEN	8,470	26,035	0
11300100 - Telephone Expenses GEN	1,500	1,095	1,500
11300110 - Insurance GEN	34,386	34,386	15,592
11300140 - Legal expenses GEN	0	0	20,000
11300150 - Minor Assets GEN	1,500	684	1,500
11300180 - Avertising & Promotion GEN	4,500	2,237	4,000
11300190 - Staff Housing Allocated (Office of EMSED) GEN	93,510	94,942	15,150
11300200 - Administration Allocation GEN	0	0	59,425
<b>505 - Area Promotion</b>	<b>362,098</b>	<b>(177,641)</b>	<b>(78,639)</b>
5057 + Ocean View Caravan Park	(67,902)	(655,892)	(365,955)
Operating Expenditure	786,098	645,308	709,045
11349490 - Ocean View Caravan Park GEN	331,200	329,021	332,530
B438 - Ocean View Caravan Park	48,296	41,729	47,050
O438 - Ocean View Caravan Park	282,904	287,277	285,480
11349510 - Minor Assets GEN	10,000	934	10,000
11349520 - Vehicle Expenses GEN	0	1,045	15,000
11349550 - Administration Allocation GEN	49,898	13,225	54,663
11349770 - Salaries & Superannuation GEN	313,000	290,755	246,852
11350970 - Works Prog/Ocean View C/Park GEN	82,000	10,329	50,000
Operating Income	(1,054,000)	(1,302,750)	(1,075,000)
11321880 - Ocean View Caravan Park Income GEN	(1,054,000)	(1,302,750)	(1,075,000)
CPI01 - Inc - Powered Sites	(300,000)	(357,170)	(310,000)
CPI02 - Inc - Unpowered Sites	(11,000)	(13,292)	(13,000)
CPI03 - Inc - Fixed Term Site (Lease agreements)	(600,000)	(747,601)	(600,000)
CPI04 - Inc - Cabin Charge Nightly	(120,000)	(164,245)	(130,000)
CPI05 - Inc - Laundry Machine Coins	(10,000)	(10,291)	(10,000)
CPI06 - Inc - Other Sales	(13,000)	(10,151)	(12,000)
Capital Income	0	0	(2,200,000)
11343200 - Transfer From Reserve GEN	0	0	(2,200,000)
Asset Expasion/Upgrade	200,000	1,550	2,200,000
11342550 - Asset Expansion Ocean View C/Park Land & Buildings GEN	200,000	1,550	2,200,000
BC438 - CAP - Ocean View Caravan Park	200,000	0	0
BE438 - Ocean View Caravan Park Upgrade	0	1,550	2,000,000
BE439 - Ocean View Caravan Park Managers Residence Redevelopment	0	0	200,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>5058 + Onslow Airport Camp</b>	<b>430,000</b>	<b>478,250</b>	<b>287,316</b>
Operating Expenditure	730,000	698,895	439,316
11351200 - Transportal Accommodation Rental GEN	400,000	362,248	160,000
11351250 - Plant Hire Expenses GEN	50,000	54,082	20,000
11351300 - Camp Management Expenses GEN	85,000	71,031	75,000
11351350 - Salaries & Wages GEN	40,000	33,549	33,003
11351380 - Insurance GEN	0	0	17,811
11351400 - Ops - Buidling Prog Airport Camp GEN	150,000	175,705	89,000
B466 - Buildg Maintce Airport Camp	0	18,281	12,000
O466 - Operational cost Airport Camp	0	157,425	77,000
11351450 - Minor Assets GEN	5,000	2,280	0
11351460 - Administration Allocation GEN	0	0	44,502
Operating Income	(300,000)	(220,645)	(152,000)
11351000 - Accommodation/Rental Income GEN	(200,000)	(123,495)	(100,000)
11351020 - Accommodation Service Fee (Non Cash) GEN	(100,000)	(97,150)	(52,000)
<b>510 - Land Development</b>	<b>586,522</b>	<b>540,850</b>	<b>5,346,288</b>
<b>5101 + Tom Price Industrial Land Development</b>	<b>176,675</b>	<b>164,712</b>	<b>219,172</b>
Operating Expenditure	176,675	164,712	219,172
11401250 - Salaries & Superannuation GEN	159,175	161,315	183,789
11401260 - Meeting/Travel Expenses GEN	2,500	2,458	2,550
11401270 - Consultant/Project Costs GEN	10,000	0	20,000
11401530 - Miscellaneous Land Development Expenses GEN	5,000	938	5,000
11401550 - Administration Allocation GEN	0	0	7,833
Capital Income	(825,000)	(204,588)	(235,000)
11411030 - Transfer From Reserve GEN	(825,000)	(204,588)	(235,000)
Asset New	825,000	204,588	235,000
11401540 - Subdivision, Survey & Plans - Industrial Land GEN	15,000	4,588	235,000
15190 - Tom Price Industrial Land - Planning	0	0	15,000
W657 - Boonderoo Subdivision/Survey expenses - Lot 308	0	0	220,000
W658 - Boonderoo Subdivision/Survey expenses - Lot 350	15,000	4,588	0
11401640 - Design & Plan Expenses GEN	10,000	0	0
W661 - Design & Plan expenses - Boonderoo Lot 350	10,000	0	0
11401740 - Services Installation GEN	800,000	200,000	0
W653 - Services Installation - Boonderoo LIA subdivision (Lot 308)	0	200,000	0
W654 - Services Installation - Boonderoo LIA subdivision (Lot 350)	800,000	0	0
<b>5103 + Tom Price Residential Land Development</b>	<b>38,795</b>	<b>43,129</b>	<b>79,437</b>
Operating Expenditure	38,795	41,260	9,437
11400550 - Administration Allocated Tom Price Residential Land Development GEN	38,795	41,260	9,437
Capital Income	(650,000)	0	(650,000)
11401040 - Transfer from Reserves GEN	(650,000)	0	(650,000)
Asset New	650,000	1,868	720,000
11400740 - Services Installation - Tom Price Residential Land GEN	600,000	1,868	620,000
W652 - Pilkena/Yaruga St - Subdivision	600,000	1,868	620,000
11400770 - Asset New TP Residential Land GEN	50,000	0	100,000
C063 - Purchase of "Lazy Land"	50,000	0	100,000
<b>5104 + Onslow Industrial Development</b>	<b>30,000</b>	<b>170</b>	<b>5,047,679</b>
Operating Expenditure	30,000	0	1,047,679
11473000 - Loss on Sale of Asset GEN	0	0	1,000,000
11473090 - Land Settlement Expense GEN	30,000	0	30,000
11473100 - Administration Allocated Onslow Industrial Development GEN	0	0	17,679
Capital Expenditure	0	0	4,000,000
11473350 - Transfer to Reserves GEN	0	0	4,000,000
Capital Income	(257,000)	(163,578)	(220,000)
11473270 - Proceeds on Asset Disposal GEN	0	0	(4,000,000)
11473300 - Realisation on Asset Disposal GEN	0	0	4,000,000
11473340 - Transfer from Reserve GEN	(257,000)	(163,578)	(220,000)
Asset New	257,000	163,748	220,000
11473150 - Design & Plan Expenses GEN	187,000	163,748	150,000
11473180 - Services Installation - Onslow Industrial Land GEN	70,000	0	70,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>5105 + Land Sales Other</b>	<b>341,052</b>	<b>332,840</b>	<b>0</b>
Operating Expenditure	13,350	5,138	0
11412030 - Land Settlement Expenses GEN	13,350	5,138	0
Operating Income	(4,172,298)	(4,172,298)	0
11412050 - Profit on Sale of Asset GEN	(4,172,298)	(4,172,298)	0
Capital Expenditure	4,500,000	4,500,000	0
11412020 - Transfer TO Reserve GEN	4,500,000	4,500,000	0
11412000 - Proceeds on Asset Sales GEN	(4,500,000)	(4,500,000)	0
11412010 - Realisation on Asset Disposals GEN	4,500,000	4,500,000	0
<b>515 - Economic Development</b>	<b>68,020</b>	<b>19,182</b>	<b>72,133</b>
<b>5153 + Economic Development - General</b>	<b>68,020</b>	<b>19,182</b>	<b>72,133</b>
Operating Expenditure	68,020	19,182	72,133
11300360 - Meeting/Travel Expenses (Econ Devel General) GEN	5,000	427	5,000
11300370 - Consultant/Project Costs (Econ Devel General) GEN	20,000	0	10,000
11300380 - Service Fee - Accommodation (Econ Devel General) GEN	3,020	3,020	0
11300390 - Miscellaneous Expenses (Comm lease) GEN	40,000	15,735	40,000
11300400 - Administration Allocation GEN	0	0	17,133
<b>530 - Rural Services</b>	<b>1,047</b>	<b>812</b>	<b>8,497</b>
<b>5301 + Rural Services</b>	<b>1,047</b>	<b>812</b>	<b>8,497</b>
Operating Expenditure	15,047	18,261	23,497
11353120 - Administration Allocation GEN	1,996	3,220	10,497
11399020 - Utilities - Rural Services GEN	13,051	15,041	13,000
Operating Income	(14,000)	(17,449)	(15,000)
11353630 - Standpipes Income GEN	(14,000)	(17,449)	(15,000)
<b>535 - Major Projects</b>	<b>210,614</b>	<b>166,446</b>	<b>445,016</b>
<b>5351 + Major Projects</b>	<b>252,121</b>	<b>167,767</b>	<b>577,382</b>
Operating Expenditure	252,121	167,767	577,382
10410070 - Salaries & Superannuation (Major Projects) GEN	114,324	119,412	272,980
10410080 - Meeting/Travel Expenses(Major Projects) GEN	7,500	1,001	5,000
10410090 - Consultant/Project Costs(Major Projects) GEN	100,000	14,625	200,000
10410210 - Staff Housing Allocated (Major Projects) GEN	30,297	32,728	81,460
10410280 - Administration Allocation GEN	0	0	17,942
<b>5352 + Town Site Revitalisation (Eastern)</b>	<b>(41,507)</b>	<b>(1,321)</b>	<b>(132,366)</b>
Operating Expenditure	475,912	303,505	417,634
10410300 - Salaries & Superannuation GEN	211,094	224,260	202,365
10410310 - Meeting/Travel /Training Expenses GEN	40,000	8,505	40,000
10410320 - Consultant/Project Costs GEN	90,000	21,156	90,000
10410330 - Evaluation Expenses GEN	10,000	0	10,000
10410350 - Vehicle Operational Costs GEN	20,000	12,401	20,000
10410360 - Communication & Promotion GEN	30,000	17,750	20,000
10410370 - Telephone Expenses GEN	5,000	691	2,000
10410380 - Utilities GEN	5,000	3,504	5,000
10410390 - Minor Assets GEN	5,000	0	5,000
10410400 - Printing & Stationary Allocation GEN	5,000	259	0
10410410 - Staff Housing Allocation GEN	4,920	1,755	14,150
10410430 - Administration cost Allocation GEN	49,898	13,224	9,119
Operating Income	(552,419)	(317,625)	(550,000)
10410500 - Contributions Income GEN	(552,419)	(317,625)	(550,000)
Asset New	35,000	12,799	0
10410460 - Office Equipment GEN	35,000	12,799	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>60 - Infrastructure</b>	<b>9,361,373</b>	<b>8,983,554</b>	<b>16,754,518</b>
<b>405 - Depots</b>	<b>239,044</b>	<b>217,527</b>	<b>622,993</b>
<b>4051 + Depots</b>	<b>239,044</b>	<b>217,527</b>	<b>622,993</b>
Operating Expenditure	207,198	196,440	272,993
11247470 - Works Prog/Depots GEN	50,916	41,128	39,806
W550 - Works Prog Depot Mtce Tom Price	50,916	41,128	39,806
11273820 - OP - Bldg Prog/Depots GEN	69,989	63,903	52,722
B415 - Depot Buildings Tom Price	37,023	38,746	21,926
O415 - Depot Buildings Tom Price	32,966	25,157	30,796
11273840 - Depot Buildings Onslow GEN	48,091	40,212	35,259
B417 - Depot Buildings Onslow	28,608	13,572	13,311
O417 - Depot Buildings Onslow	13,213	14,500	12,691
W551 - Works Prog Depot Mtce Onslow	6,270	12,140	9,257
11273850 - Depot Buildings Paraburdoe GEN	38,202	51,197	45,423
B419 - Depot Buildings Paraburdoe	6,000	8,905	7,239
O419 - Depot Buildings Paraburdoe	6,617	7,963	8,266
W552 - Works Prog Depot Mtce Paraburdoe	25,585	34,329	29,918
11273860 - Administration Allocated Depots GEN	0	0	99,783
Asset Expasion/Upgrade	31,846	21,087	0
11273830 - CAP - Bldg Prog/Depots GEN	31,846	21,087	0
BC415 - CAP - Depot Buildings Tom Price	12,000	0	0
BC417 - CAP - Depot Buildings Onslow	19,846	21,087	0
Asset New	0	0	350,000
11273800 - Asset New Depots Land & Buildings GEN	0	0	350,000
15018 - Tom Price Depot Office Expansion	0	0	350,000
<b>410 - Road Plant</b>	<b>1,704,873</b>	<b>1,001,548</b>	<b>2,611,350</b>
<b>4101 + Road Plant Purchases</b>	<b>1,704,873</b>	<b>1,001,548</b>	<b>2,611,350</b>
Operating Expenditure	11,185	76,545	107,301
11241020 - Depreciation Plant & Equipment GEN	3,579	4,150	3,750
11241050 - Administration Allocated Road Plant Purchases GEN	0	0	4,419
11249550 - Minor Assets GEN	0	4,901	0
11249820 - Loss on Sale of Asset GEN	7,606	67,494	99,132
Operating Income	(3,625)	(24,546)	(1,862)
11249730 - Contribution/Reimbursement Income GEN	0	(15,686)	0
11249830 - Profit On Sale Of Asset GEN	(3,625)	(8,859)	(1,862)
Capital Income	0	0	0
11250400 - Proceeds on Disposal of Assets GEN	(516,356)	(494,787)	(715,000)
11250420 - Realisation on Disposal of Assets GEN	516,356	494,787	715,000
Asset Renewal	1,447,460	776,482	2,139,000
11249540 - Plant & Equipment Capital Expenditure GEN	1,063,770	593,134	1,222,000
11249640 - Motor Vehicle GEN	383,690	183,349	917,000
Asset New	249,854	173,067	366,911
11249560 - Asset New Plant Plant & Equipment GEN	183,000	28,432	222,911
11249660 - Asset New Motor Vehicles Plant & Equipment GEN	66,854	144,635	144,000
<b>415 - Parking Facilities</b>	<b>69,564</b>	<b>68,897</b>	<b>76,675</b>
<b>4151 + Parking Facilities</b>	<b>69,564</b>	<b>68,897</b>	<b>76,675</b>
Operating Expenditure	69,564	68,897	76,675
11247570 - Deprec- Infrastructure GEN	69,564	68,897	73,500
11247580 - Administration Allocated Parking Facilities GEN	0	0	3,175
<b>420 - Private Works</b>	<b>(1,219,345)</b>	<b>(551,312)</b>	<b>2,047,146</b>
<b>4201 + Private Works</b>	<b>(1,219,345)</b>	<b>(551,312)</b>	<b>2,047,146</b>
Operating Expenditure	4,825,556	4,490,111	521,491
11459120 - Works Prog/Private Works GEN	4,825,556	4,488,972	415,587
X001 - Works Prog Private Works	5,050	31,552	32,487
X007 - Nanutarra Munjina Rd	5,447	18,484	0
X009 - Private Works Nameless Valley Camp	2,000,000	1,624,076	225,000
X017 - P/Wks Hire of Road Sweeper	0	4,540	0
X019 - Hamersley Gorge Works	170,314	170,314	0
X024 - P/Wks - RTIO LIA Acces Road Improvements	80,645	76,670	158,100
X029 - P/Wks - Grading WaterCorp Roads	3,184	0	0
X032 - Onslow Airport Camp	1,831,832	1,816,046	0
X033 - P/Wks Gregory Way Subdivision	111,804	111,852	0
X034 - P/Wks - IBN Wakathuni & Bellary	0	2,653	0
X036 - Gardening and Maintenance Work Exp	373	373	0
X037 - P/Wks BHPB - GNH/Coondewanna Intersection Upgrade	50,000	63,197	0
X038 - Private Works - DEC & DSD	0	1,275	0
X039 - Karingal Car Park	555,265	555,155	0
X040 - P/Wks to Wombat Crossing	11,642	12,142	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11459130 - Administration Allocation GEN	0	0	105,904
11485120 - Works Prog/Private Works Mechanic GEN	0	1,139	0
X002 - Works Prog Private Works Mechanic	0	1,139	0
<b>Operating Income</b>	<b>(6,985,297)</b>	<b>(5,981,819)</b>	<b>(222,435)</b>
11456730 - Private Works Income Mechanic GEN	(2,397)	(2,397)	0
11489530 - Private Works Income GEN	(6,982,900)	(5,979,422)	(222,435)
XI01 - Private Works Income Other	(11,000)	(7,953)	0
XI09 - Private Works Nameless Valley Camp	(2,600,000)	(2,058,471)	0
XI17 - P/Wks - Inc Hire of Road Sweeper	(9,984)	(14,377)	(22,281)
XI19 - Hamersley Gorge Works	(284,269)	(284,269)	0
XI24 - P/Wks INC RTIO LIA Access Rd Improvements	(201,139)	(289,489)	(186,000)
XI29 - Income - Grading WaterCorp Roads	0	0	(7,626)
XI32 - Onslow Airport Camp Income	(2,700,000)	(2,146,489)	0
XI33 - P/Wks Gregory Way Subdivision	(131,903)	(131,903)	0
XI36 - Gardening and Maintenance Work Inc	(431)	(2,472)	(6,528)
XI37 - P/Wks Inc - BHPB - GNH/Coondewanna Intersection Upgrade	(85,320)	(85,145)	0
XI39 - Karingal Car Park	(927,821)	(927,821)	0
XI40 - P/Works Income - Wombat Crossing	(31,033)	(31,033)	0
<b>Capital Expenditure</b>	<b>1,165,396</b>	<b>1,165,396</b>	<b>1,748,090</b>
11240960 - Principal Loan Repayment - DSD GEN	1,165,396	1,165,396	1,748,090
<b>Capital Income</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>0</b>
11252060 - LOAN INCOME GEN	(225,000)	(225,000)	0
<b>430 - Public Works Over head</b>	<b>(0)</b>	<b>89,426</b>	<b>0</b>
<b>4301 + Public Works Over Head</b>	<b>(0)</b>	<b>89,426</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>(0)</b>	<b>89,426</b>	<b>0</b>
11400820 - Refreshment Expenses GEN	5,250	4,658	4,078
11423320 - Utilities - PWODHS GEN	37,890	31,531	27,374
11444220 - Deprec - Office Equipment GEN	1,402	1,389	2,000
11459220 - Meeting Expenses GEN	4,000	0	1,000
11459870 - Staff Housing Allocated GEN	264,030	214,222	353,900
11461420 - FBT GEN	7,520	8,789	18,600
11480020 - Salaries & Superannuation GEN	984,805	884,664	552,338
11480030 - Tool Box/Meetings - Engineering GEN	10,345	4,236	5,134
TB001 - Tool Box/Meetings - Outside Staff	10,345	4,236	4,134
11480040 - Sick & Holiday Pay - Engineering GEN	774,887	294,963	315,810
11480060 - Annual Bonus - Outside Workers GEN	120,000	103,269	105,519
11480320 - Motor Vehicle Costs GEN	35,700	23,654	25,000
11480920 - Insurance GEN	54,320	54,320	105,279
11481630 - Travel & Accommodation & Training EMES GEN	60,615	73,933	72,192
11481920 - Licences & Permits GEN	0	688	3,000
11482220 - Less Public Works Overheads Allocation GEN	(3,729,869)	(2,817,138)	(3,271,509)
11482620 - Administration Allocation GEN	741,398	690,416	257,956
11482630 - Technical Service Fee Allocated GEN	592,182	493,185	1,397,120
11482720 - Consultant Fees GEN	35,000	20,934	25,000
11494620 - Subscriptions & Publications GEN	525	1,713	209

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>435 - Plant Operations Cost</b>	<b>(149,015)</b>	<b>116,934</b>	<b>0</b>
<b>4351 + Plant Operation Costs</b>	<b>(149,015)</b>	<b>116,934</b>	<b>0</b>
Operating Expenditure	26,266	333,963	120,000
11430020 - Consultant - Fuel Tax Credits GEN	21,000	24,132	16,444
11458720 - Plant Supervisor Motor Vehicle Costs GEN	17,325	16,055	11,542
11468620 - Leasing Charges GEN	0	0	18,500
11470320 - Licences GEN	5,000	1,248	30,000
11472070 - Utilities - Plant Op Costs GEN	4,728	2,237	2,000
11472370 - FBT GEN	3,090	3,610	4,000
11472470 - Tyres GEN	90,000	91,111	95,000
11472570 - Staff Housing Allocated GEN	14,920	12,504	14,400
11483020 - Wages & Superannuation GEN	201,111	265,086	97,655
11483220 - Fuel & Oil GEN	600,000	541,526	550,000
11483320 - Repairs & Maintenance GEN	400,000	304,350	355,000
11483420 - Insurance GEN	96,537	95,833	91,999
11483520 - Plant Hire Expenses GEN	39,900	53,824	40,000
11483620 - Less Plant Depreciation Allocation GEN	(765,106)	(237,169)	(800,000)
11483720 - Less Plant Operation Allocation GEN	(1,618,032)	(1,744,153)	(1,639,638)
11483920 - Plant Consumables GEN	45,000	28,141	40,000
11484020 - Minor Asset Purchases GEN	15,000	8,899	20,000
11484220 - Deprec - Plant & Equipment GEN	765,106	779,012	800,000
11484520 - Administration Allocation GEN	90,688	87,714	373,098
Operating Income	(175,281)	(217,029)	(120,000)
11430030 - Fuel Tax Credit GEN	(175,000)	(215,367)	(120,000)
11483930 - Reimbursements GEN	(281)	(1,662)	0
<b>525 - Airports</b>	<b>(2,939,854)</b>	<b>1,057,855</b>	<b>(6,099,486)</b>
<b>5251 + Onslow Airport</b>	<b>(2,939,854)</b>	<b>1,057,855</b>	<b>(6,099,486)</b>
Operating Expenditure	1,009,260	789,726	2,257,183
11200020 - Aerodrome Management Consultant Fees GEN	78,750	47,287	50,000
11200120 - Maps Commissioning GEN	5,000	0	0
11200220 - Emergency & Safety/Risk Management GEN	18,242	21,968	20,500
11200230 - Conference & Seminar Expenses GEN	0	0	12,000
11200240 - First Aid Supplies GEN	0	0	500
11200250 - Publications Subscriptions/Memberships GEN	0	0	5,000
11200260 - Marketing & Promotions GEN	0	0	2,000
11200270 - Meetings Expenses GEN	0	0	500
11200280 - Works Prog Airside Expenses GEN	0	0	73,770
W607 - Pavement & Runway Maint	0	0	25,000
W608 - Spare Parts	0	0	8,270
W609 - Standby Generator	0	0	500
W610 - Airside Maintenance GEN	0	0	10,000
W611 - Operational Routine Inspections	0	0	30,000
11200290 - Landside Expenses GEN	0	0	18,000
W613 - Access Road & Carpark	0	0	5,000
W614 - Garden Maintenance	0	0	10,000
11200300 - Terminal Operating Costs GEN	0	0	677,000
W615 - Stationery & Photocopying	0	0	7,500
W616 - Postage, Couriers & Freight Services	0	0	1,000
W617 - Sundry Expenses	0	0	1,000
W618 - Office Refreshments	0	0	500
W619 - Communications Expenses	0	0	65,000
W620 - Furniture & Office Equipment GEN	0	0	2,000
W621 - Screening Operations	0	0	600,000
11200310 - Building Operating Expenses GEN	0	16,307	167,000
O426 - Water	0	16,307	5,000
O427 - Electricity	0	0	30,000
O428 - Cleaning Labour, Materials and Equipment	0	0	110,000
O429 - Spare Parts	0	0	2,000
O430 - WTU Chemical Costs	0	0	5,000
O433 - Waste Disposal	0	0	15,000
11200350 - Terminal Building Maintenance GEN	0	0	171,500
B426 - Annual Routine Maintenance	0	0	151,000
B427 - Building Maintenance GEN	0	0	20,000
B428 - Standby Generator Maintenance	0	0	500
11200370 - Legal Expenses GEN	0	0	5,000
11200420 - Inspections Technical/Electrical GEN	55,000	0	20,000
11200500 - Minor Assets GEN	20,000	4,357	20,000
11214920 - Licences & Permits GEN	3,150	752	5,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
11247770 - Interest On Loan 116 GEN	14,287	13,047	10,822
11247780 - Interest On Loan 119 GEN	14,875	14,834	13,914
11252220 - Motor Vehicle Expenses GEN	9,975	15,701	30,000
11252420 - Deprec - Buildings GEN	3,338	3,306	50,000
11252520 - Works Prog/Onslow Airport GEN	130,500	127,070	0
W600 - Works Prog Airport General Maintenance	78,500	59,353	0
W601 - Works Prog Runway Maintenance	52,000	67,716	0
11252620 - Salaries & Superannuation GEN	262,679	163,706	253,874
11252820 - Insurance GEN	30,440	48,930	150,000
11260520 - Deprec - Infrastructure Airport GEN	61,448	60,853	70,000
11273920 - OP - Bldg Prog/Airport GEN	125,000	71,514	114,284
B425 - Onslow Airport Buildings	25,000	4,885	21,850
O425 - Onslow Airport Buildings	100,000	66,629	92,434
11298420 - Utilities - Airport GEN	12,000	13,888	20,000
11298910 - Staff Housing Allocated GEN	0	0	15,150
11298920 - Administration Allocation GEN	164,576	166,206	189,369
11298930 - Incentive for Economic Development GEN	0	0	92,000
<b>Operating Income</b>	<b>(21,572,831)</b>	<b>(15,663,472)</b>	<b>(19,667,320)</b>
11220180 - Landing Fees GEN	(2,856,000)	(3,956,499)	(120,000)
11220280 - Onslow Airport Lease Income GEN	(30,000)	(49,036)	0
11220290 - Vending Machines GEN	0	0	(5,200)
11220300 - Terminal Advertising Income GEN	0	0	(10,000)
11220310 - Passenger Tax GEN	0	0	(7,092,000)
11220320 - Terminal Site Leases (Dispatch Office) GEN	0	0	(20,000)
11220330 - Terminal Site Lease (Car Hire Booths) GEN	0	0	(35,000)
11220340 - Terminal Floor Space for Portable Mobile Booths GEN	0	0	(20,000)
11252730 - Contributions Income - Emergency Evacuation Works GEN	(319,615)	(140,791)	0
CI407 - Inc - Emergency Evacuation Works - Wheatstone	(319,615)	(140,791)	0
11252930 - Contributions Onslow Airport Construction GEN	(18,367,216)	(11,517,147)	(12,365,120)
CI402 - Airstrip Construction Income	(11,647,206)	(9,925,670)	0
CI403 - Terminal Construction Income	(5,358,545)	(280)	(5,335,520)
CI410 - Landside Facilities - PIP 3B	(671,353)	(901,083)	(6,080,500)
CI411 - Water Main Diversion FAA	(690,112)	(690,112)	0
CI413 - PIP4 Emergency Services Income	0	0	(863,100)
CI414 - Onslow Airport Furniture Income	0	0	(86,000)
<b>Capital Expenditure</b>	<b>61,456</b>	<b>61,458</b>	<b>3,065,699</b>
11240940 - Principal Loan Repayments - 116 GEN	49,430	49,431	52,895
11240950 - Principal Loan Repayments - 119 GEN	12,027	12,027	12,805
11251040 - Transfer to Reserve A/c GEN	0	0	3,000,000
<b>Asset Expansion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
11200160 - Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE ASSETS - AIRPORTS GEN	0	0	150,000
15203 - Onslow Aripport - General Aviation Lease Area Preparation	0	0	100,000
15206 - Onslow Airport Drainage Improvement	0	0	50,000



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Asset New</b>	<b>17,562,261</b>	<b>15,870,143</b>	<b>8,094,952</b>
11200140 - Airport Upgrade GEN	17,551,855	15,824,926	7,984,952
C401 - Project Initiation	120,000	0	0
C402 - Airstrip Construction	10,014,907	9,870,654	0
C403 - Terminal Construction	5,212,302	4,700,418	617,952
C408 - Screening Equipment & Conveyor system	1,000,000	119,542	882,500
C410 - Landside Facilities - PIP 3B	642,753	480,534	5,631,950
C411 - Water Main Diversion FAA	554,104	554,104	0
C412 - Instrument Approach FAA	7,789	7,789	0
C413 - PIP4 Emergency Services	0	25,055	818,550
C414 - Onslow Airport Outdoor Furniture	0	66,830	34,000
11200150 - Onslow Airport Emergency Evacuation Works GEN	10,405	45,217	0
C407 - Emergency Evacuation Works - Wheatstone	10,405	45,217	0
11200180 - Asset Renewal Onslow Airport PLANT & EQUIPMENT GEN	0	0	110,000
15237 - Onslow Airport - Backup Generator Terminal	0	0	90,000
15238 - Onslow Airport Back Up Generator Runway Lighting	0	0	20,000
<b>550 - Camps</b>	<b>200,000</b>	<b>302,750</b>	<b>920,749</b>
<b>5059 + Nameless Valley Camp</b>	<b>200,000</b>	<b>302,750</b>	<b>920,749</b>
<b>Operating Expenditure</b>	<b>400,000</b>	<b>422,453</b>	<b>1,280,749</b>
11352200 - Transportable Accommodation Rental GEN	190,000	226,564	480,000
11352250 - Demolisation costs GEN	10,000	7,680	200,000
11352300 - Cleaning Expenses GEN	2,000	1,616	129,600
11352350 - Salaries & Wages GEN	82,000	77,506	24,000
11352400 - OP-Building Prog NV Camp GEN	115,000	108,814	433,100
B467 - Buldg Maintce NV Camp	0	19,126	108,000
O467 - Operational cost NV camp	0	89,688	141,600
11352450 - Minor Assets GEN	1,000	273	0
11352460 - Administration Allocation GEN	0	0	14,049
<b>Operating Income</b>	<b>(200,000)</b>	<b>(119,703)</b>	<b>(360,000)</b>
11352000 - Accommodation/Rental Income GEN	(50,000)	(33,800)	(360,000)
11352020 - Accommodation Service Fee (Non cash) GEN	(150,000)	(85,903)	0
<b>600 - Infrastructure</b>	<b>173,514</b>	<b>338,218</b>	<b>(0)</b>
<b>6000 + Office of Executive Manager Infrastructure</b>	<b>173,514</b>	<b>338,218</b>	<b>(0)</b>
<b>Operating Expenditure</b>	<b>173,514</b>	<b>338,218</b>	<b>(0)</b>
11401110 - Salaries & Superannuation GEN	423,122	482,722	1,050,416
11401120 - Meeting/Travel Expenses GEN	31,200	29,025	28,459
11401130 - Vehicles Operation Costs GEN	30,975	32,100	30,000
11401140 - Consultant/Project Costs GEN	35,000	38,955	49,721
CS002 - TP Royal Flying Doctors Business Case	35,000	18,992	35,000
11401150 - FBT GEN	7,140	8,333	21,000
11401160 - Service Fee - Accommodation GEN	20,500	34,392	0
11401180 - Insurance GEN	31,493	31,493	26,929
11401190 - Legal expenses GEN	20,000	0	20,000
11401200 - Minor Assets GEN	2,000	1,423	2,000
11401240 - Computer Software GEN	7,500	8,093	0
11401290 - Minor Asset Purchases GEN	2,000	2,409	2,000
11401310 - Subscriptions & Publications GEN	500	512	500
11401320 - Staff Housing Allocated (EMINF) GEN	25,800	9,330	14,650
11401330 - Less Technical Services Fee Allocated GEN	(592,182)	(463,315)	(1,397,120)
11401340 - Administration Allocated GEN	128,465	122,746	151,445



Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>620 - Drainage</b>	<b>991,066</b>	<b>364,952</b>	<b>1,825,800</b>
<b>6201 + Urban Stormwater Drainage</b>	<b>991,066</b>	<b>364,952</b>	<b>1,825,800</b>
Operating Expenditure	321,066	313,819	456,800
11023670 - Deprec - Infrastructure Drainage GEN	161,615	160,049	160,050
11023970 - Insurance GEN	772	772	0
11024070 - Works Prog/Urban Stormwater Drainage GEN	90,000	108,700	190,853
W245 - Works Prog Stormwater Mtce Tom Price	20,000	2,509	58,000
W246 - Works Prog Stormwater Mtce Onslow	40,000	36,186	49,242
W247 - Works Prog Stormwater Mtce Paraburdoo	30,000	70,005	83,611
11024470 - Administration Allocation GEN	0	0	29,371
11248800 - Works Prog/Drainage Mtce GEN	68,679	44,298	76,526
W510 - Works Prog Open Drains Onslow	9,680	16,965	14,576
W511 - Works Prog Open Drains Tom Price	34,999	18,393	36,750
W512 - Works Prog Open Drains Paraburdoo	24,000	8,940	25,200
Asset Renewal	670,000	51,132	1,369,000
11244700 - Works Prog/Drainage Const GEN	670,000	51,132	1,369,000
C151 - Works Prog Paraburdoo Urban Drainage Reconstruct	600,000	20,359	1,330,000
C157 - Drainingage Mctnce Program CCTV	70,000	30,774	39,000
<b>625 - Roads</b>	<b>8,822,975</b>	<b>5,687,611</b>	<b>11,465,117</b>
<b>6251 + Construction Streets, Roads, Bridges, Depots</b>	<b>8,895,697</b>	<b>8,699,822</b>	<b>11,409,329</b>
Operating Expenditure	5,567,973	5,511,327	5,733,779
11245500 - Deprec - Footpaths GEN	74,829	74,104	87,540
11245600 - Deprec - Drainage GEN	18,399	18,221	18,500
11246900 - Deprec - Infrastructure GEN	300,139	297,949	320,000
11246960 - Deprec - Plant & Equipment GEN	2,461	3,087	2,600
11284720 - Deprec - Roads GEN	5,104,065	5,054,607	5,220,450
11284730 - Administration Allocated Construction Streets, Roads, Bridges, Depots GEN	68,080	63,359	84,689
Operating Income	0	(57,719)	0
11250240 - Contribution Income GEN	0	(57,719)	0
CI219 - Waterwise Funding Income	0	(10,000)	0
CI229 - Onslow Access Ring Rd Design & Preliminary	0	(47,719)	0
Capital Expenditure	0	2,258,689	0
11244800 - Trf to Reserve A/c GEN	0	2,258,689	0
Capital Income	0	0	(2,258,689)
11250250 - Transfer From Reserve A/C GEN	0	0	(2,258,689)
Asset Renewal	405,120	338,235	3,230,435
11244600 - Works Prog/Road Construct GEN	405,120	338,235	2,398,585
15016 - Pannawonica Millstream Rd Renewal	0	0	1,919,885
15225 - Paraburdoo - Camp Rd Replace Trees	0	0	7,700
C202 - Nameless Valley Road Preliminaries	0	3,999	0
C208 - Reseals	400,000	329,104	471,000
C210 - Construct & Seal Carpark - Lions Park	5,120	5,120	0
C216 - Roebourne Wittenoom 47.94 - 58 Prep for Seal	0	12	0
11244610 - Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS - RESHEETING GEN	0	0	831,850
15204 - BUDGET ONLY Road Resheeting	0	0	831,850
Asset Expasion/Upgrade	2,782,471	541,368	4,503,804
11244500 - Asset Expansion Roads Infrstruct Roads GEN	2,782,471	541,368	4,503,804
15019 - Roebourne Wittenoom Rd Reconstruct & Seal	0	0	838,804
C218 - Weano/Banjima Drive Prep 10Km for seal SLK 00-10	2,782,471	541,368	3,665,000
Asset New	140,133	107,921	200,000
11244400 - Works Program Capital Street Lighting GEN	75,000	0	200,000
15223 - BUDGET ONLY - Asset New Street Lighting	0	0	200,000
C251 - Capital Construction Onslow Street Lighting	75,000	0	0
11244410 - Asset New Roads Infrastruct Roads GEN	65,133	107,921	0
C225 - Construction of Cattle Grids	60,000	54,631	0
C229 - Onslow Access Ring Rd - Desgin & Prelim	5,133	53,291	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
6252 + Maintenance Streets, Roads, Bridges, Depots	(72,723)	(3,012,211)	55,788
Operating Expenditure	2,364,934	1,441,748	2,361,255
11200320 - Street Lighting Onslow GEN	19,032	24,726	30,000
O465 - Street Lighting Onslow	19,032	24,726	30,000
11201320 - Insurance GEN	26,832	26,832	28,242
11247170 - Works Prog/Road Mtce Onslow GEN	119,398	101,318	144,804
R1019 - First Ave	2	136	0
R1020 - Third Ave	0	67	0
R1031 - Seaview Dr	9,238	4,659	0
R1036 - Beadon Creek Rd	3,901	1,232	0
R1064 - Second Ave	3,295	4,773	0
R1225 - Simpson St	802	68	0
R1230 - Clarke Pl	2	2	0
R1261 - Backbeach Rd	632	391	0
R1263 - Onslow Tip Rd	836	1,005	0
R1286 - Shanks Rd	0	122	0
R1307 - Watson Dr	460	0	0
R1312 - Laphorn Ave	291	0	0
W350 - Works Prog Road Shoulders Onslow	7,786	510	2,717
W351 - Works Prog Street Trees Onslow	11,705	10,121	6,561
W352 - Works Prog Right of Ways Onslow	2,000	461	1,000
W353 - Works Prog Street Lighting Onslow	0	185	0
W354 - Works Prog Urban Roads Onslow	41,850	39,378	19,807
W355 - Onslow Street Signs	3,476	3,401	1,510
W602 - Verges	33,122	34,807	13,209
11247270 - Works Prog/Road Mtce Paraburdoo GEN	188,532	96,520	65,978
R1098 - King Ave	4,131	0	0
R1117 - Ashburton Ave	50,259	0	0
R1217 - Camp Rd	3,083	0	0
W380 - Works Prog Road Shoulders Paraburdoo	8,309	17,007	5,143
W381 - Works Prog Streets & Roads Paraburdoo	64,317	39,984	31,245
W382 - Works Prog Street Trees Paraburdoo	36,348	22,199	12,890
W383 - Works Prog Right of Ways Paraburdoo	15,736	17,266	10,398
W384 - Paraburdoo Street Signs	6,349	63	6,302
11247800 - Works Prog/Road Mtce Tom Price GEN	245,002	112,033	160,380
R1137 - Pilkena St	714	0	0
R1138 - Coolaroo St	912	0	0
R1145 - Narrabula St	785	0	0
R1146 - North Rd	12,444	0	0
R1147 - Central Rd	6,758	0	0
R1148 - Warara St	495	0	0
R1150 - Larnook St	356	0	0
R1155 - Kurrujong St	1,323	0	0
R1158 - West Rd	677	0	0
R1160 - Sirius St	3,374	0	0
R1166 - Wattle St	1,374	0	0
R1168 - Lilac St	465	0	0
R1171 - Stadium Rd	5,396	0	0
R1176 - Willow Rd	452	0	0
R1177 - Poinciana St	894	0	0
R1178 - Carob St	523	0	0
R1180 - Palm St	406	0	0
R1181 - Works Prog/South Road Tom Price	1,002	0	0
R1192 - Tarwonga Cr	570	0	0
R1200 - Gunggari Cr	1,968	0	0
R1204 - Killawarra Dr	4,997	0	0
R1205 - Doradeen Rd	9,223	668	0
R1216 - Mine Rd	21,309	12,763	0
R1237 - Alambi Wy	452	0	0
R1238 - Canberra Dr	2,374	0	0
R1265 - Boonderoo Rd	6,914	0	0
W301 - Works Prog Aboretums & Cnr Mine/Central Ave	13,713	10,522	18,614
W302 - Works Prog Road Shoulders Tom Price	7,232	3,958	6,781
W304 - Works Prog Right of Ways Tom Price	18,354	9,119	14,812
W305 - Works Prog Street Signs Tom Price	15,086	13,150	10,000
W306 - Works Prog Street Trees Tom Price	20,000	14,995	15,376
W307 - Works Prog Streets & Roads Tom Price	84,460	42,798	31,982
11247870 - Works Prog/National Park Roads GEN	122,957	102,225	164,332

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
R1002 - Knox Rd - Karijini	6,980	0	7,901
R1042 - Douge Francis Scenic Dr - Karijini	1,905	0	4,740
R1044 - Weano Gorge Rd	12,081	12,081	0
R1046 - Dales Rd - Karijini	8,952	0	17,381
R1051 - Banjima Dr - Karijini	45,320	54,469	74,265
R1052 - Kalamina Rd - Karijini	7,107	2,581	9,481
R1078 - Cliff Lookout Rd - Millstream	0	0	7,901
R1079 - Dawson Creek Rd - Millstream	5,463	1,547	12,641
R1080 - Kanjenjie-Millstream Rd - Millstream	1,438	1,152	12,641
R1081 - Deep Reach Pool Rd - Millstream	3,081	677	1,580
R1277 - Snappy Gum Dr - Millstream	28,200	28,119	14,221
R1278 - Deep Reach Picnic Area Rd - Millstream	2,430	0	1,580
W451 - Works Program - National Park Roads	0	1,600	0
11247900 - Works Prog/Rural Access Roads GEN	669,574	605,788	610,000
R0040 - Budget Only	0	0	230,756
R1003 - Ashburton Downs Rd	23,426	78,410	29,495
R1004 - Twitchen Rd	31,700	33,788	132,728
R1008 - Onslow-Peedamulla Rd	54,361	66,768	67,418
R1009 - Mt Bruce Rd - Karijini	810	0	3,160
R1017 - Towera-Lyndon Rd	10,985	40,658	17,381
R1032 - Ashburton Downs-Meekatharra Rd	54,772	0	46,350
R1045 - Works Prog/Hamersley-Mt Bruce Rd	40,554	20,132	15,801
R1067 - Mulga Downs Road	12,490	8,170	7,374
R1071 - Hamersley Gorge Rd - Karijini	3,182	3,833	2,634
R1076 - Ngurrawaara Access Rd	5,372	0	9,500
R1273 - Packsaddle Rd	7,497	0	21,595
R1274 - Juna Downs Rd	23,260	31,448	0
R1275 - Old Onslow Rd	21,432	6,831	0
R1281 - Tom Price-Hamersely Rd	0	0	15,801
R1295 - Munjina-Roy Hill Rd - Karijini	0	0	5,267
R1299 - Roebourne-Wittenoom Rd	197,912	169,650	0
R1315 - Fortescue River Crossing Rd	0	0	4,740
R1317 - Pannawonica-Millstream Rd	71,821	71,220	0
R1319 - Nameless Valley Rd	35,000	32,094	0
R9999 - Works Prog Roebourne-Wittenoom Rd (South)	0	485	0
W400 - Works Prog Rural Access Roads	75,000	42,299	0
11247920 - Works Prog/Station Access Roads GEN	91,373	150,302	208,465
R1006 - Ullawarra Rd	0	8,962	11,061
R1007 - Yanrey Rd	13,926	9,936	35,816
R1012 - Red Hill Rd	18,783	17,011	22,648
R1015 - Nyang Rd	0	43,688	13,168
R1016 - Maroonah Rd	1,000	33,589	30,549
R1018 - Uaroo Rd	0	0	7,901
R1070 - Coolawanyah Rd	0	1,699	0
R1228 - Glenflorrie Rd	28,921	15,600	46,350
R1233 - Kooline-Ashburton Downs Rd	12,958	0	0
R1282 - Mt Stuart-Red Hill Rd	1,973	1,482	31,602
R1294 - Mt Minnie Station Rd	311	13,590	4,214
R1314 - Hooley Rd	8,412	3,265	0
W700 - Station Access Roads	5,089	1,482	5,156
11248100 - Works Prog/Flood Damage - Operating GEN	625,000	0	600,000
FD000 - Budget Only - Flood Damage Maintenance	0	0	600,000
11248600 - Works Prog/Street Sweeping GEN	169,154	158,616	165,000
W530 - Works Prog Street Sweeping Tom Price	72,776	79,743	80,000
W531 - Works Prog Street Sweeping Onslow	42,275	36,924	40,000
W532 - Works Prog Street Sweeping Paraburdoo	51,444	41,949	42,000
W533 - Works Prog Street Sweeping Pannawonica	2,659	0	3,000
11249100 - Contributions to Crossovers GEN	20,000	0	20,000
11296720 - Administration Allocation GEN	68,080	63,388	164,054
<b>Operating Income</b>	<b>(2,439,656)</b>	<b>(4,459,554)</b>	<b>(2,305,467)</b>
11200030 - National Park Roads Grants GEN	(100,000)	(101,218)	(101,218)
11219780 - Black Spot Funding Grant GEN	(66,666)	0	(66,666)
11249110 - MRWA Direct Grants GEN	(225,000)	(237,583)	(237,583)
11250410 - Signage Income GEN	(2,000)	(8,702)	0
11250510 - Roads to Recovery Grant GEN	(1,100,682)	(1,100,682)	(1,088,334)
11250710 - Regional Road Group Grant GEN	(945,308)	(751,680)	(811,666)
11250810 - Grant Income GEN	0	(1,000)	0
11250910 - Contributions/Reimbursements GEN	0	(2,258,689)	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
Asset Renewal	2,000	5,596	0
11246590 - Road Counters GEN	2,000	5,596	0
<b>630 - Boat Ramps</b>	<b>54,761</b>	<b>54,230</b>	<b>56,764</b>
<b>6301 + Water Transport Facilities</b>	<b>54,761</b>	<b>54,230</b>	<b>56,764</b>
Operating Expenditure	54,761	54,230	56,764
11247970 - Administration Allocation GEN	0	0	1,764
11248070 - Deprec - Infrastructure GEN	54,761	54,230	55,000
<b>640 - Sanitation</b>	<b>609,264</b>	<b>(381,915)</b>	<b>1,470,294</b>
<b>6401 + Sanitation General Refuse</b>	<b>763,152</b>	<b>(167,755)</b>	<b>1,628,212</b>
Operating Expenditure	2,540,158	1,821,871	2,917,310
11007710 - Staff Housing Allocated GEN	9,220	5,125	14,150
11022770 - Deprec - Plant & Equipment GEN	1,613	1,598	2,000
11025420 - Insurance GEN	6,457	6,457	6,391
11025920 - Works Prog/Sanitation GEN	321,617	297,197	325,202
W200 - Works Prog Domestic Refuse Collection Onslow	66,935	57,876	66,934
W201 - Works Prog Domestic Refuse Collection Paraburdoo	56,988	53,633	56,989
W202 - Works Prog Domestic Refuse Collection Tom Price	108,684	93,481	108,684
W215 - Works Prog Replacement Bins	61,011	71,699	64,596
W223 - Recycling	27,999	20,508	27,999
11025950 - Refuse Site Onslow GEN	890,016	344,378	1,030,000
W220 - Works Prog Waste Site Onslow	876,016	329,660	1,000,000
W225 - Works Prog Liquid Waste Transport costs	14,000	14,718	30,000
11025970 - Refuse Site Paraburdoo GEN	348,347	313,088	348,569
W221 - Works Prog Waste Site Paraburdoo	348,347	313,088	348,569
11026000 - Refuse Site Tom Price GEN	720,000	597,686	720,000
W222 - Works Prog Waste Site Tom Price	720,000	597,397	720,000
11071120 - Depreciation - Buildings GEN	60,851	60,261	63,000
11071320 - Administration Allocation GEN	78,567	76,406	313,300
11077120 - Salaries & Superannuation GEN	92,423	99,799	88,698
11077130 - Vehicles Expenses Sanitation GEN	11,047	19,876	6,000
Operating Income	(2,859,471)	(3,082,752)	(3,258,000)
11000230 - Disposal Site Fees Onslow GEN	(150,750)	(194,957)	(180,000)
11009580 - Disposal Site Fees Paraburdoo GEN	(300,000)	(279,879)	(250,000)
11026030 - Sanitation Levied Domestic GEN	(876,721)	(876,352)	(880,000)
11026130 - Disposal Site Fees Tom Price GEN	(1,500,000)	(1,651,377)	(1,500,000)
11026330 - Mobile Bin Sales GEN	(5,000)	(9,077)	(8,000)
11026430 - Sale of Recyclables GEN	(10,000)	(35,783)	(30,000)
11026730 - Grant Income GEN	(10,000)	(30,928)	(410,000)
GI076 - Onslow Waste Site Project Grant Income	(10,000)	(30,928)	(410,000)
11026830 - ADDITIIONAL SERVICE - RESIDENTIAL GEN	(7,000)	(4,400)	0

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>Capital Expenditure</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>
11026440 - Transfer To Reserve GEN	900,000	900,000	0
<b>Capital Income</b>	<b>0</b>	<b>0</b>	<b>(4,100,000)</b>
11026420 - Transfer from Reserve GEN	0	0	(900,000)
11077180 - Loan Borrowings - Onslow Transfer Station GEN	0	0	(3,200,000)
<b>Asset Renewal</b>	<b>8,750</b>	<b>9,398</b>	<b>10,000</b>
11000250 - Plant & Equipment Capital Expenditure GEN	8,750	9,398	10,000
15207 - Tom Price & Paraburdoo Renew Boom Gates	0	0	8,000
15208 - Tom Price & Paraburdoo Renew CCTV	0	0	2,000
C158 - TP Refuse Site - Purchase Generator	0	9,398	0
<b>Asset Expansion/Upgrade</b>	<b>0</b>	<b>0</b>	<b>5,400,000</b>
11000240 - Works Prog/Sanitation (Capital) GEN	0	0	2,600,000
C002 - Works Prog Paraburdoo Refuse Site Upgrade	0	0	100,000
C004 - Works Prog Onslow Refuse Site Upgrade	0	0	2,500,000
11000260 - Assets Expansion Sanitation Infrastruct Assets - Other GEN	0	0	2,800,000
C003 - Works Prog Onslow Refuse Transfer Station	0	0	2,800,000
<b>Asset New</b>	<b>173,715</b>	<b>183,728</b>	<b>658,902</b>
11000360 - Asset New Sanitation Infrastruct Other GEN	173,715	183,728	658,902
15021 - Tom Price Landfill Management Plan	0	0	250,000
15209 - Tom Price - Replace Garden Shed	0	0	6,000
C065 - Onslow Tip Closure	3,715	39,405	300,000
C075 - Onslow Liquid Waste	60,000	3,351	57,000
C076 - Onslow Waste Site Project - Feasibility Project	110,000	140,972	45,902
<b>6402 + Sanitation Commercial</b>	<b>(153,888)</b>	<b>(214,159)</b>	<b>(157,918)</b>
<b>Operating Expenditure</b>	<b>546,112</b>	<b>469,950</b>	<b>549,454</b>
11023370 - Works Prog/Other Sanitation GEN	460,909	391,730	460,911
W230 - Works Prog Commercial Refuse Collection Onslow	130,000	89,457	130,001
W231 - Works Prog Commercial Refuse Collection Paraburdoo	55,000	49,010	55,000
W232 - Works Prog Commercial Refuse Collection Tom Price	125,001	125,130	125,001
W233 - Works Prog Street Bin Collection Onslow	30,000	21,411	30,000
W234 - Works Prog Street Bin Collection Paraburdoo	40,000	37,149	40,001
W235 - Works Prog Street Bin Collection Tom Price	67,854	66,750	67,854
W236 - Works Prog Ashburton River Refuse Collection	8,000	1,270	8,000
W237 - Works Prog/ Onslow Litter Prevention	5,054	1,553	5,054
11023570 - Tidy Towns Expenditure GEN	5,000	178	5,000
11025520 - Insurance GEN	1,636	1,636	0
11027520 - Administration Allocation GEN	78,567	76,406	83,543
<b>Operating Income</b>	<b>(700,000)</b>	<b>(684,109)</b>	<b>(707,372)</b>
11027630 - Refuse Commercial GEN	(700,000)	(684,109)	(707,372)
<b>645 - Protection of Environment</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>6451 + Protection of Environment</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>7</b>
11078620 - Administration Allocation GEN	0	0	7
<b>650 - Footpaths</b>	<b>191,295</b>	<b>100,552</b>	<b>477,154</b>
<b>6501 + Footpaths</b>	<b>191,295</b>	<b>100,552</b>	<b>477,154</b>
<b>Operating Expenditure</b>	<b>191,295</b>	<b>100,552</b>	<b>227,154</b>
11248500 - Works Prog/F'Path Mtce GEN	191,295	100,552	206,435
W500 - Works Prog Footpath & Kerbs Onslow	71,000	78,550	74,372
W501 - Works Prog Footpath & Kerbs Tom Price	61,946	16,848	70,763
W502 - Works Prog Footpath & Kerbs Paraburdoo	58,349	5,154	61,300
11248510 - Administration Allocated Footpaths GEN	0	0	20,719
<b>Asset New</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
11245300 - Asset New Footpaths Infrastructure Footpaths GEN	0	0	250,000
C099 - BUDGET ONLY - Asset New Footpaths	0	0	250,000

Description	2013/14 Budget	Estimated 2013/14 Actuals	2014/15 Budget
<b>655 - Asset Management</b>	<b>613,230</b>	<b>516,280</b>	<b>1,279,954</b>
<b>6551 + Asset Management</b>	<b>613,230</b>	<b>516,280</b>	<b>1,279,954</b>
<b>Operating Expenditure</b>	<b>613,230</b>	<b>516,280</b>	<b>1,279,954</b>
11401350 - Salaries & Superannuation (Asset Management) GEN	156,457	162,386	209,738
11401360 - Meeting/Travel Expenses (Asset Management) GEN	0	0	6,000
11401370 - Consultant/Project Costs (Asset Management) GEN	88,440	109,070	820,000
15011 - Drainage Data Pickup	0	0	500,000
15020 - Roads Data Pickup	0	0	150,000
CS003 - Asset Management Bureau Consultancy	0	7,406	150,000
CS004 - GIS Intramaps Project Consultancy	0	0	20,000
11401380 - Service Fee - Accommodation (Asset Management) GEN	330	500	5,000
11401390 - Asset Management Programs GEN	171,559	77,082	100,000
11401400 - Administration Allocated Asset Management GEN	130,194	100,993	78,216
11401410 - Vehicles Expenses Asset Management GEN	0	0	11,000
11401450 - Loss On Sale of Asset GEN	66,250	66,250	0
11401460 - ACM Inspections GEN	0	0	50,000