

## SHIRE OF ASHBURTON SPECIAL MEETING OF COUNCIL

## AGENDA & ATTACHMENTS (Public Document)

## Council Chamber, Onslow Shire Complex, Second Avenue, Onslow

Via Teleconference

- 1. Council Chambers, Recreation Centre, Central Road, Tom Price
- 2. Paraburdoo Library, Ashburton Avenue, Paraburdoo
- 3. Pannawonica Library, Pannawonica Drive, Pannawonica

# 28 July 2017

# 7.00 pm

#### SHIRE OF ASHBURTON

#### SPECIAL MEETING OF COUNCIL

Notice is hereby given that a Special Meeting of Council of the Shire of Ashburton will be held on 28 July 2017 at Council Chamber, Onslow Shire Complex, Second Avenue, Onslow commencing at 7.00.pm.

The business to be transacted is shown in the Agenda.

**ACTING CHIEF EXECUTIVE OFFICER** 

### DISCLAIMER

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

| 1.  | DECLARATION OF OPENING  | . 4 |
|-----|---|-----|
| 1.1 | ACKNOWLEDGEMENT OF COUNTRY                                      | 4   |
| 2.  | ANNOUNCEMENT OF VISITORS  | . 4 |
| 3.  | ATTENDANCE  | . 4 |
| 3.1 | PRESENT   | 4   |
| 3.2 | APOLOGIES   |     |
| 3.3 | APPROVED LEAVE OF ABSENCE                                       | 5   |
| 4.  | PUBLIC QUESTION TIME  | . 5 |
| 5.  | DECLARATION BY MEMBERS  | . 5 |
| 5.1 | DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA                  | 5   |
| 5.2 | DECLARATIONS OF INTEREST  | 5   |
| 6.  | ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION        | 6   |
| 7.  | BUSINESS  | .7  |
| 7.1 | ADOPTION OF 2017/18 ANNUAL BUDGET                               | 7   |
| 7.2 | TENDER RFT 14/17 - ONSLOW AIRPORT RUNWAY EMBANKMENT REMEDIATION | l   |
|     | WORKS   | 14  |
| 8.  | NEXT MEETING  | 18  |
| 9.  | CLOSURE OF MEETING  | 18  |
|     |   |     |

## 1. DECLARATION OF OPENING

The Presiding Member declared the meeting open at \_\_\_\_\_ pm.

### 1.1 ACKNOWLEDGEMENT OF COUNTRY

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

## 2. ANNOUNCEMENT OF VISITORS

## 3. ATTENDANCE

#### 3.1 PRESENT

| PRESENT             |                              |  |                                |
|---------------------|------------------------------|--|--------------------------------|
| Elected<br>Members: | Cr K White                   | Shire President,<br>(Presiding Officer)    | Council Chambers,<br>Onslow    |
|                     |                              | Onslow Ward                                | Cholow                         |
|                     | Cr L Rumble                  | Deputy Shire President,                    | Paraburdoo Library             |
|                     |                              | Paraburdoo Ward                            |                                |
|                     | Cr D Dias                    | Paraburdoo Ward                            | Paraburdoo Library             |
|                     | Cr P Foster                  | Tom Price Ward                             | Council Chambers,<br>Tom Price |
|                     | Cr M Lynch                   | Tom Price Ward                             | Council Chambers,<br>Tom Price |
|                     | Cr D Diver                   | Tom Price Ward                             | Council Chambers,<br>Tom Price |
|                     | Cr G Dellar                  | Ashburton Ward                             | Council Chambers<br>Onslow     |
| Staff:              | Mr D Stewart                 | Acting Chief Executive<br>Officer          | Council Chambers,<br>Tom Price |
|                     | Mr J Bingham                 | Director Corporate<br>Services             | Council Chambers,<br>Tom Price |
|                     | Ms L Reddell                 | Director Development & Regulatory Services | Council Chambers,<br>Onslow    |
|                     | Mr T Davis                   | Director Infrastructure<br>Services        | Council Chambers,<br>Tom Price |
|                     | Ms L O'Reilly                | Director Community<br>Development          | Council Chambers,<br>Onslow    |
|                     | Ms J Smith                   | Executive Officer                          | Council Chambers,<br>Tom Price |
|                     | Mrs M Lewis                  | CEO & Councillor<br>Support Officer        | Council Chambers,<br>Tom Price |
| Guests:             |                              | ••   |                                |
| Members             | There were                   | members of the                             |                                |
| of Public:          | public in attendance at the  |  |                                |
|                     | commencement of the meeting. |  |                                |
| Member of           |                              | members of the                             |                                |
| Media:              | media in attend              |  |                                |
|                     | commencemer                  | nt of the meeting.                         |                                |

### 3.2 APOLOGIES

Cr L Thomas Tableland Ward Cr M Gallanagh Pannawonica Ward

### 3.3 APPROVED LEAVE OF ABSENCE

## 4. PUBLIC QUESTION TIME

## 5. DECLARATION BY MEMBERS

#### 5.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA

Councillors are requested to give due consideration to all matters contained in the Agenda presently before the meeting.

#### 5.2 DECLARATIONS OF INTEREST

#### **Councillors to Note**

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

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

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

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

#### NOTES ON DECLARING INTERESTS (FOR YOUR GUIDANCE)

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

These notes are included in each agenda for the time being so that Councillors may refresh their memory.

- 1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
- 2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member

of the Association, the Councillor has a common and not a financial interest in any matter to that Association.

- 3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
- 4. If in doubt declare.
- 5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it <u>MUST</u> be given when the matter arises in the Agenda, and immediately before the matter is discussed.
- 6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
- 6.1 Where the Councillor discloses the <u>extent</u> of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
- 6.2 Where the Minister allows the Councillor to participate under s.5.69 (3) of the Local Government Act, with or without conditions.

#### **Declarations of Interest provided:**

| Item Number/<br>Name | Type of Interest | Nature/Extent of Interest |
|----------------------|------------------|---------------------------|
|                      |                  |                           |
|                      |                  |                           |

## 6. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

## 7. BUSINESS

## 7.1 ADOPTION OF 2017/18 ANNUAL BUDGET

| FILE REFERENCE:                      | GV04   |
|--------------------------------------|--|
| AUTHOR'S NAME AND<br>POSITION:       | John Bingham<br>Director Corporate Services  |
| AUTHORISING OFFICER AND POSITION:    | Dale Stewart<br>Acting Chief Executive Officer   |
| NAME OF APPLICANT/<br>RESPONDENT:    | Not Applicable   |
| DATE REPORT WRITTEN:                 | 25 July 2017   |
| DISCLOSURE OF FINANCIAL<br>INTEREST: | The author and authorising officer have no financial, proximity or impartiality interests in the proposal. |
| PREVIOUS MEETING<br>REFERENCE:       | Agenda Item 13.2 (Minute No. 197/2017) – Ordinary Meeting of Council 18 July 2017                          |

#### Summary

The Annual Budget for the year ended 30 June 2018 has been workshopped in conjunction with Ordinary Meetings of Council (OMC) held in May, June and July 2017.

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

#### Background

The 2017/18 Annual Budget has been prepared based on the principles contained in the Long Term Financial Plan as well as taking into account substantive matters raised in Council workshops at its May, June and July 2017 OMC.

The 2017/18 Fees and Charges were adopted at the June and July OMC.

The proposed differential rates were approved by Council on 18 July 2017 after previously being advertised for 21 days seeking public comment. One submission was received and a report addressing issues raised was presented to Council at its Ordinary Meeting held on 18 July 2017. It should be noted the advertised rates in the dollar were altered at that meeting from a 2% increase on 2016/17 rates in the dollar to 1.75%.

### Comment

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

A Capital Works program totalling \$58.4m features:

| ipital vvoiks plogia            | in totalling \$50.4m reatures.                |                       |
|---------------------------------|---|-----------------------|
| Paraburdoo Community Hub (CHUB) |   |                       |
| WANDRRA Roadworks               |   |                       |
| Onslow Aerodi                   | ome   | \$ 5.0m               |
| • Staff Housing                 |   | \$ 3.0m               |
| Onslow Town                     | Centre Development                            | \$ 3.0m               |
| • Waste Service                 | s Facilities                                  | \$ 3.3m               |
| • Pilbara Underg                | round Power Project PUPP                      | \$ 1.8m               |
| Roadworks                       |   |                       |
| (                               | Roebourne Wittenoom Road                      | \$3.20m               |
| (                               | Unsealed Rural Road Resheeting                | \$1.50m               |
| (                               | Upgrade Stadium Rd Tom Price                  | \$0.75m               |
| (                               | Sealed Roads                                  | \$0.45m               |
| <b>_</b> .                      |   | <b>•</b> • <b>-</b> • |
| Drainage                        |   | \$1.70m               |
| <ul> <li>Tourism</li> </ul>     |   | <b>ФО БО</b>          |
|                                 | Onslow Boardwalk                              | \$0.50m               |
|                                 | Para Info Bay                                 | \$0.40m               |
|                                 | Tom Price Tourist Bay                         | \$0.48m               |
| (                               | Tom Price & Pannawonica Caravan Park          | \$0.19m               |
| - Sporta Cluba or               | d Accorditions                                |                       |
| Sports Clubs ar                 |   | \$0.15m               |
|                                 | <ul> <li>Onslow Bowling Club Green</li> </ul> | \$0.13m<br>\$0.32m    |
|                                 | Onslow Swimming Pool Construction             | \$0.05m               |
|                                 | Pannawonica BMX Facility                      | \$0.05m<br>\$0.07m    |
|                                 | Tom Price Diamond Club Air Conditioner        | \$0.07m               |
|                                 | Paraburdoo and Tom Price Disc Golf            | \$0.03m               |
|                                 | Paraburdoo Tennis Court                       | \$0.10m               |
|                                 | Paraburdoo Netball and Basketball             | \$0.30m               |
|                                 | Tom Price Bowls Club                          | \$0.50m               |
|                                 | Tom Price Netball & Basketball                | \$0.07m               |
|                                 | 5 Tom Price Pool                              | \$0.07m               |
|                                 | 5 Tom Price Squash Courts                     | \$0.08m               |
| (                               |   | φ0.00m                |

Government Grants and Contributions from the following sources are included:

| • | WANDRAA                        | \$1 | 10.5m |
|---|--------------------------------|-----|-------|
| • | RTIO for CHUB                  | \$  | 5.6m  |
| • | Royalties for Regions for CHUB | \$  | 5.0m  |
| • | Roads to Recovery              | \$  | 1.2m  |
| • | Regional Road Group            | \$  | 2.1m  |

The budget also includes borrowings for:

• \$1.0m to assist fund the PUPP in Onslow; and

• \$1.1m to assist fund the CHUB in Paraburdoo.

The 1.75% increase in the rate in the dollar for all properties is consistent with forecast inflations rates and local government cost indexes and despite a number of external cost pressures impacting on the Shire including increasing State Government fees and charges.

Another important feature of this budget is the various ongoing efficiency gains, business and or service improvement changes either made by the organisation prior to budget adoption and or planned for the coming year in the following areas;

- o reductions in Consultancy costs \$300,000;
- o reductions in Learning and Development costs \$200,000;
- reductions in Insurance costs based on a performance based premium approach - predicted to be up to \$200,000 per annum;
- o reviewing the need for and remuneration of each position as vacancies arise;
- reducing leased properties required for staff housing stock through acquisition of strategic assets;
- renegotiating rents downward for staff housing stock where it is required to retain them;
- o disposal of under-utilised light fleet and plant;
- o disposal of surplus minor plant and equipment;
- installation of LED lighting in Onslow reducing ongoing power cost and outages; and
- construction of a number of new assets as detailed in the Capital Works Program.

Going forward into 2017/18, further efficiencies, yet to be fully quantified, will be made in relation to employee costs in the areas of staff housing rents and, where able, the phasing out of Fly In Fly Out employee contracts. Additionally, a new policy for investments will facilitate a less conservative, yet still prudent, approach to earnings, forecast to collect an additional \$500,000 per annum in interest earnings on 2016/17.

Cash Reserves are forecast to remain at a stable level of \$35m after increasing by \$7.5m in 2016/17. Noteworthy is the creation of the following new Reserves:

- 1. Financial Risk Reserve to mitigate against Finance Risks including unfavourable SAT rulings;
- 2. A Waste Services Reserve, which will be similar in purpose to the Aerodrome Reserve in funding future Capital Projects;
- 3. A Joint Venture Housing Reserve to meet the requirements of the JV Housing Agreement; and
- 4. A Tom Price Administration Building Reserve to start a funding pool for a future replacement office in Tom Price, pursuant to the Long Term Financial Plan.

Finally, the *My Council* Financial Health Index (FHI) is forecast to remain stable at or around the benchmark rating of 70. In 2015/16 this index slipped back to 67, due to the Operating Surplus and Asset Sustainability ratios performing poorly, due to a heavy reliance on expansion of new assets as compared to spending on preservation of existing assets. The 2017/18 budget has been cast to begin improving these ratios with a budgeted small Operating Surplus factored in, as well as a focus for Capital Expenditure on renewals.

The 2017/18 Budget is shown as **ATTACHMENT 7.1**.

#### Consultation

Acting Chief Executive Officer

Directors Finance Manager Grants and Budgeting Officer Financial Services Co-ordinator Management Reporting Co-ordinator

#### Statutory Environment

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

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

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

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

Divisions 5 and 6 of the Local Government Act 1995 refer to the setting of budgets and raising of rates and charges. The Local Government (Financial Management) Regulations 1996 details the form and content of the budget. The 2017/18 Annual Budget as presented meets the statutory requirements.

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

#### **Financial Implications**

The 2017/18 Budget has been guided by the Long Term Financial Plan and provides for the following income and expenditure:

| Operating Income      | \$85,724,085  |
|-----------------------|---------------|
| Operating Expenditure | \$52,955,319  |
| Capital Income        | \$18,244,433  |
| Capital Expenditure   | \$59,454,198  |
| Gross Turnover        | \$112,409,517 |

#### **Strategic Implications**

Shire of Ashburton 10 year Strategic Community Plan 2017-2027 Goal 5 – Inspiring Governance Objective 1 – Effective Planning for the Future

#### **Risk Management**

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low".

#### **Policy Implications**

ELM10 Financial Sustainability Policy

#### Voting Requirement

Absolute Majority Required

#### Officers Recommendation

That with respect to the 2017/18 Budget, Council adopt the following:

1. For the purpose of yielding the deficiency disclosed by the proposed Municipal Fund Budget and pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995, Council impose the following differential general and minimum rates on Gross Rental and Unimproved Values.

| Differential Rate Category | Rate in the | General | Lesser Minimum |
|----------------------------|-------------|---------|----------------|
|                            | \$          | \$      | \$             |
| GRV Commercial/Industrial  | 0.051954    | 1037.50 | not applicable |
| GRV Residential/Community  | 0.051853    | 830.00  | 622.50         |
| UV Mining/Industrial       | 0.389160    | 1037.50 | not applicable |
| UV General                 | 0.198472    | 1037.50 | not applicable |

- 2. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council adopts the following due dates for the payment or rates by instalments:
  - Option 1
    - o Payment in full by a single Instalment, due Thursday 14th September 2017
  - Option 2
    - o 1st Instalment due Thursday 14th September 2017
    - o 2nd Instalment due Wednesday 24th January 2018
  - Option 3:
    - o 1st Instalment due Thursday 14th September 2017
    - o 2nd Instalment due Wednesday 15th November 2017
    - o 3rd Instalment due Wednesday 24th January 2018
    - o 4th Instalment due Wednesday 28th March 2018
- 3. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopt an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$14 for each instalment after the initial instalment is paid.
- 4. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, Council adopt an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
- 5. Pursuant to section 6.51(1) and subject to section 6.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopt an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

- 6. Rates Concessions & Rates Waivers
  - 6.1 Provide a concession to GRV Residential/Community properties whose valuations have increased from 2014/15 to 2017/18. The concession to be equivalent to the difference payable between 2014/15 valuations and the proposed 2017/18 GRV Residential/Community properties rate in the dollar (i.e. 0.051853), and 2017/18 valuations and the proposed 2017/18 rate in the dollar.
  - 6.2 Provide a concession on application to Pastoral owners equivalent to the difference payable between an increase of 1.75% on 2016/17 rate in the dollar levels and the proposed 2017/18 (i.e. a rate in the dollar of 0.198472 and 2016/17 valuations) rate in the dollar if they meet the following criteria;
    - the property is used predominantly for Pastoral purposes; and
    - is the predominant income generated for the owner of the property; and
    - meets the Australian Taxation Office guideline of whether or not a person is carrying on the business of primary production per Subsection 995-1 (1) of the Income Tax Assessment Act 1936.
  - 6.3 Provide a concession on application to UV Tourism property owners equivalent to the difference payable between an increase of 1.75% on 2016/17 rate in the dollar levels and the proposed 2017/18 (i.e. a rate in the dollar of 0.198472 and 2016/17 valuations) rate in the dollar if they meet the following criteria;
    - the property is used predominantly for Tourism purposes; and
    - is the predominant income generated for the owner by the property.
  - 6.4 Provide a 100% waiver to properties leased to Not for Profit Community groups, subject to it being provided for in their lease or being previously waived / applied in the 2016/17 financial year.
- 7. Pursuant to section 6.13 of the Local Government Act 1995 and regulation 19A of the Local Government (Financial Management) Regulations 1996, Council adopt an interest rate of 11% for any amount of money (other than rates and service charges) owing to the Local Government that remains unpaid after becoming due and payable.
- 8. Councillor Allowances
  - 8.1 Pursuant to section 5.99 of the Local Government Act 1995 and regulation 30 of the Local Government (Administration) Regulations 1996, Council adopts the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

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

- 8.2 Pursuant to section 5.99A of the Local Government Act 1995, Council adopt the following annual local government allowance for elected members:
  - Information & Communications Technology (ICT) Allowance \$500 pa

- 8.3 Pursuant to section 5.99A of the Local Government Act 1995, Council and regulation 32 of the Local Government (Administration) Regulations 1996 adopt the following annual local government allowance for elected members:
  - Child Care the actual cost per hour or \$25 per hour, whichever is the lesser amount.
- 8.4 Pursuant to section 5.99A of the Local Government Act 1995 regulation 31 of the Local Government (Administration) Regulations 1996 Council adopts the following annual local government allowance for elected members:
  - Travelling Expenses rate applicable to the reimbursement of travel and accommodations costs in the same or similar circumstances under the Public Service Award 1992 issued by the Western Australian Industrial Relations Commission as at the date of the current determination of the Salaries and Allowances Tribunal on Local Government Elected Council Members.
- 8.5 Pursuant to section 5.98(5) of the Local Government Act 1995, Council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:
  - President \$62,727 pa
- 8.6 Pursuant to section 5.98A of the Local Government Act 1995, Council adopts the following annual local government allowance to be paid in addition of the annual meeting allowance:
  - Deputy President \$15,682 pa
- 9. Pursuant to Section 6.16 of the Local Government Act 1995, Council adopts the Fees and Charges as previously approved by the Council at the Ordinary Council Meetings of June and July 2017, as per the attachment.
- 10. In Accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopts the following materiality thresholds:

#### Condition

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

- 11. In accordance with Section 6.11 of the Local Government Act 1995, Council establishes four (4) new Reserve accounts as follows:
  - Financial Risk Reserve to mitigate against Finance Risks including rate revaluations and appeals.
  - Waste Services Reserve to fund Capital Projects for the Shires Waste Facilities.
  - Tom Price Administration Building Reserve to fund a replacement Administration Office Building in Tom Price.
  - Joint Venture Housing Reserve to fund refurbishment, maintenance and repairs on the Onslow Joint Venture Housing project.

### 7.2 TENDER RFT 14/17 - ONSLOW AIRPORT RUNWAY EMBANKMENT REMEDIATION WORKS

| FILE REFERENCE:                      | CM14.17  |
|--------------------------------------|--|
| AUTHOR'S NAME AND<br>POSITION:       | Nathan Benson<br>Technical Services Coordinator  |
| AUTHORISING OFFICER AND POSITION:    | Troy Davis<br>Director Infrastructure Services   |
| NAME OF APPLICANT/<br>RESPONDENT:    | Not Applicable   |
| DATE REPORT WRITTEN:                 | 21 July 2017   |
| DISCLOSURE OF FINANCIAL<br>INTEREST: | The author and authorising officer have no financial, proximity or impartiality interests in the proposal. |
| PREVIOUS MEETING<br>REFERENCE:       | Agenda Item 15.1 (Minute No. 151/17) – Ordinary<br>Meeting of Council 26 April 2017                        |

#### Summary

A Request for Tender for Onslow Airport Runway Embankment Remediation Works (RFT 14/17) was issued via the Shire's e-tendering portal known as TenderLink and also advertised via state wide public notice in The West Australian Newspaper from 16 June 2017 until 12 July 2017.

Seven conforming tenders and two alternative tenders were received via TenderLink in response to the RFT.

The evaluation panel has now completed its assessment of the tender submissions and has made their recommendation.

#### Background

The Onslow Airport runway upgrade project was completed in late 2013. The project involved the construction of a new runway, taxiway and apron with these areas filled up to 4m above ground level, which predominately comprise tidal flats.

The constructed embankments utilised local borrow materials consisting of fine to medium grained sands with some protection provided via the use of a geotextile fabric with rock placed to secure it. Where no protection has been provided, significant erosion has taken place. Additionally, erosion has started to occur at the protected areas of the embankments as the protection measure have degraded over time.

Staff have been undertaking basic maintenance works after rain events to remediate the

### SPECIAL MEETING OF COUNCIL 28 JULY 2017

scouring, however the defects are increasing with the possibility they will encroach on the operational zone of the airstrip in a significant rain event.

Council considered a remediation proposal at the April 2017 Ordinary Meeting of Council and resolved the following:

"That Council endorse the proposed Onslow Airport Runway Remediation Project proceeding to procurement via tender via Option 2 at an estimated cost of \$2.48m."

The adopted remediation treatment involves removal of the existing treatments, re-shaping and compaction of the batters, installation of a proprietary geotextile specifically designed for coastal applications with sun and salt exposure, and replacement of the rock batter protection.

The selection criteria were based upon the Services category as per Council's FIN 14 Tender Evaluation Criteria Policy. The advertised selection criteria were:

| Criteria |                              | Weighting |
|----------|------------------------------|-----------|
| (a)      | Relevant Experience          | 10%       |
| (b)      | Key Personnel                | 10%       |
| (C)      | Past Company Performance     | 10%       |
| (d)      | Tenderers Resources          | 5%        |
| (e)      | Plant, Equipment & Materials | 5%        |
| (f)      | Methodology                  | 10%       |
| (g)      | Price                        | 50%       |

After initial compliance assessment, all submissions were deemed compliant for further assessment. The evaluation panel then assessed the submissions against the selection criteria and value for money.

The Evaluation and Recommendation Report, including the overall evaluation scores and rankings, is attached as a confidential item.

#### **CONFIDENTIAL ATTACHMENT 7.2**

#### Comment

The tenders have been assessed with the below scores and rankings. Complete details of the tenders and assessment are provided in Attachment A.

| Rank | Tenderer                                 | Score (/100) |
|------|--|--------------|
| 1    | Drilline Pty Ltd                         | 81.0         |
| 2    | NTC Contracting                          | 73.8         |
| 3    | Norwest Contracting (Alternative Tender) | 66.6         |
| 4    | Dowsing Group                            | 64.5         |
| 5    | BMD Pty Ltd                              | 63.2         |
| 6    | Norwest Contracting (Conforming Tender)  | 60.1         |
| 7    | Formstruct Pty Ltd                       | 58.7         |
| 8    | Onslow Hire (Alternative Tender)         | 18.5         |
| 6    | Onslow Hire (Conforming Tender)          | 16.2         |

The evaluation panel concluded Drilline Pty Ltd to be the most suitable and value for money submission in relation to RFT 14/17. Consultation

Director Infrastructure Services Airport Manager Manager Operations Technical Officers External Consultant – JJ Ryan Consulting Pty Ltd

#### Statutory Environment

Local Government Act 1995 Section 5.23(2)(c) Part 4 of the Local Government (Functions and General) Regulations 1996 Civil Aviation Act 1988 The Civil Aviation Safety Regulations 1988 (CASR) Part 61 Manuals of Standards (MOS)

#### **Financial Implications**

The budget for these works is \$2.48M funded from the Airport Reserve and was based on the cost estimate prepared by the Consultant engaged to undertake the investigations and design.

It is noted that the preferred tendered price is significantly lower than the original estimate. This is due to the fact that the recommended tenderer, who is local to Onslow, has been able to procure materials, plant and labour at significantly cheaper rates than those anticipated when the cost estimate was prepared. Considering the large quantum of works included in the project, the extension of these cheaper rates has resulted in a significant cost saving.

Also, there are two items within the schedule of rates that are unable to be quantified until the existing rock protection material is removed from the batters, and have therefore been tendered as "Rate Only" items and not included in the tender lump sum. These "Rate Only" items involve importing new fill and rock materials to supplement what is already there, should it be unsuitable.

If the absolute worst case scenario is considered, and none of the existing rock protection and select fill materials are suitable for re-use, additional costs over and above the tendered lump sum of up to \$600,000 may be incurred. This scenario would put the total project cost, at \$1, 235,000. An analysis of other tenderer's "Rate Only" items was conducted, and Drilline Pty Ltd remains the preferred tenderer after the additional items are applied.

Any savings from these lower project costs will therefor reduce the required drawn down from the Airport Reserve (in replenishing the Municipal Fund expenditure related to the project).

#### **Strategic Implications**

Shire of Ashburton 10 Year Community Strategic Plan 2017 -2027 Goal 4 – Quality Services and Infrastructure Objective 01 – Quality public infrastructure Objective 02 – Accessible and safe towns

#### Risk Management

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Extreme". The high level of risk is being driven by the high fact that the work is adjacent to the runway of a working airport. It is considered that the likelihood of a risk event occurring is "Rare" but it will be managed by specific monitoring and response procedures, including strict adherence to all CASA regulations and procedures, overseen by the relevant Senior Managers.

Additionally the works will be conducted as "Night Works" to avoid the Regular Passenger Transport flight times.

#### **Policy Implications**

Policy FIN12 Shire of Ashburton Purchasing Policy. This Policy outlines how the Shire of Ashburton will deliver best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical and sustainable procedures in all purchasing activities. This Policy was used to undertake the procurement process through a publically advertised RFT.

Policy FIN14 Shire of Ashburton Tender Evaluation Criteria. This policy establishes the evaluation criteria for Council procurement in three Procurement categories, Plant, Services and Infrastructure. This RFT utilised evaluation criteria as set out in FIN14.

#### **Voting Requirement**

Simple Majority Required

#### Officers Recommendation

That with respect to Tender RFT 14/17 – Onslow Airport Runway Remediation Works; Council:

- 1. Award the tender to Drilline Pty Ltd for \$634,902.57 excluding GST; and
- 2. Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and
- 3. Authorise the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope; and
- 4. Recognises that additional costs, as indicated in the body of the report, over and above the fixed component of the contract sum, may be incurred during the course of the works, pending the suitability of existing rock protection and select fill materials, with these costs derived from the tendered unit rates accepted under the contract for the project.

## 8. NEXT MEETING

The next Ordinary Meeting of Council will be held on 15 August 2017, at the Council Chambers, Onslow Shire Complex, Second Avenue, Onslow commencing at 1.00 pm.

## 9. CLOSURE OF MEETING

The Presiding Member closed the meeting at \_\_\_\_\_ pm.

## SHIRE OF ASHBURTON

## BUDGET

## FOR THE YEAR ENDED 30 JUNE 2018

## **TABLE OF CONTENTS**

| Statement of Comprehensive Income by Nature or Type                            | 2                                  |
|--|------------------------------------|
| Statement of Comprehensive Income by Program                                   | 3 to 4                             |
| Statement of Cash Flows  | 5                                  |
| Rate Setting Statement   | 6                                  |
| Notes to and Forming Part of the Budget  | 7 to 37                            |
| Supplementary Information  |                                    |
| Detailed Budget by Function<br>Capital Expenditure Program<br>Fees and Charges | 38 to Ï J<br>Ì€to Ì G<br>Ì Hto 1FI |

Page 1

#### SHIRE OF ASHBURTON STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE FOR THE YEAR ENDED 30 JUNE 2018

|                                     | NOTE | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ | 2016/17<br>Budget<br>\$ |
|-------------------------------------|------|-------------------------|-------------------------|-------------------------|
| Revenue                             |      |                         |                         |                         |
| Rates                               | 8    | 34,812,359              | 25,586,932              | 25,857,134              |
| Operating grants, subsidies and     |      |                         |                         |                         |
| contributions                       |      | 5,770,180               | 10,806,886              | 7,257,094               |
| Fees and charges                    | 14   | 12,611,778              | 13,855,345              | 13,868,650              |
| Service charges                     | 11   | 221,222                 | 0                       | 0                       |
| Interest earnings                   | 2(a) | 1,059,211               | 531,182                 | 452,724                 |
| Other revenue                       | 2(a) | 408,351                 | 407,946                 | 464,417                 |
|                                     |      | 54,883,101              | 51,188,291              | 47,900,019              |
| Expenses                            |      |                         |                         |                         |
| Employee costs                      |      | (17,339,578)            | (16,776,073)            | (18,283,757)            |
| Materials and contracts             |      | (16,678,853)            | (14,208,105)            | (20,304,515)            |
| Utility charges                     |      | (1,334,836)             | (732,317)               | (1,216,529)             |
| Depreciation on non-current assets  | 2(a) | (14,973,551)            | (13,254,601)            | (13,108,550)            |
| Interest expenses                   | 2(a) | (215,082)               | (219,639)               | (252,491)               |
| Insurance expenses                  | 2(0) | (1,394,606)             | (1,367,536)             | (1,225,721)             |
| Other expenditure                   |      | (843,494)               | (1,082,296)             | (590,685)               |
|                                     | -    | (52,780,000)            | (47,640,567)            | (54,982,248)            |
|                                     | -    | 2,103,101               | 3,547,724               | (7,082,229)             |
|                                     |      |                         |                         |                         |
| Non-operating grants, subsidies and |      | ~ ~ ~ ~ ~ ~ ~ ~ ~       |                         | 04 0 40 0 47            |
| contributions                       | •    | 30,840,984              | 13,418,179              | 21,840,817              |
| Profit on asset disposals           | 6    | 0                       | 70,730                  | 9,200                   |
| Loss on asset disposals             | 6    | (130,319)               | (875,930)               | (100,266)               |
| NET RESULT                          |      | 32,813,766              | 16,160,703              | 14,667,522              |
| TOTAL COMPREHENSIVE INCOME          | _    | 32,813,766              | 16,160,703              | 14,667,522              |

#### Notes:

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

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

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

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

#### SHIRE OF ASHBURTON STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR THE YEAR ENDED 30 JUNE 2018

|  | NOTE        | 2017/18<br>Budget | 2016/17<br>Actual | 2016/17<br>Budget |
|--|-------------|-------------------|-------------------|-------------------|
| Revenue (Refer Notes 1,2,8,10 to 14)           |             | \$                | \$                | \$                |
| Governance                                     |             | 673,908           | 460,486           | 879,448           |
| General purpose funding                        |             | 38,002,207        | 32,940,906        | 30,787,292        |
| Law, order, public safety                      |             | 137,854           | 129,566           | 123,219           |
| Education and welfare                          |             | 238,939           | 206,563           | 139,050           |
| Housing  |             | 412,320           | 380,221           | 468,622           |
| Community amenities                            |             | 3,914,470         | 3,220,523         | 4,038,355         |
| Recreation and culture                         |             | 954,674           | 1,558,912         | 1,215,897         |
| Transport                                      |             | 8,652,828         | 9,515,177         | 7,620,580         |
| Economic services                              |             | 1,438,283         | 2,404,119         | 2,118,787         |
| Other property and services                    |             | 242,941           | 155,138           | 274,587           |
|  |             | 54,883,102        | 51,188,291        | 47,900,019        |
| Expenses Excluding Finance Costs (Refer Notes  | s 1, 2 & 15 | )                 |                   |                   |
| Governance                                     |             | (7,421,980)       | (6,792,997)       | (7,162,044)       |
| General purpose funding                        |             | (200,300)         | (89,647)          | (52,330)          |
| Law, order, public safety                      |             | (902,945)         | (772,049)         | (1,035,639)       |
| Health   |             | (744,987)         | (790,930)         | (996,168)         |
| Education and welfare                          |             | (421,673)         | (331,179)         | (443,553)         |
| Housing  |             | (888,106)         | (1,273,094)       | (937,440)         |
| Community amenities                            |             | (8,721,570)       | (7,451,435)       | (8,985,204)       |
| Recreation and culture                         |             | (11,704,851)      | (9,035,194)       | (10,902,707)      |
| Transport                                      |             | (15,792,599)      | (15,035,903)      | (15,140,962)      |
| Economic services                              |             | (2,636,394)       | (3,059,924)       | (5,920,750)       |
| Other property and services                    | _           | (3,129,514)       | (2,788,576)       | (3,152,960)       |
|  |             | (52,564,919)      | (47,420,928)      | (54,729,757)      |
| Finance Costs (Refer Notes 2 & 7a)             |             |                   |                   |                   |
| Governance                                     |             | (25,156)          | (458)             | 0                 |
| Housing  |             | (88,521)          | (103,906)         | (120,677)         |
| Community amenities                            |             | (78,925)          | (91,641)          | (107,297)         |
| Recreation and culture                         |             | (5,223)           | (7,045)           | (7,339)           |
| Transport                                      |             | (17,257)          | (16,589)          | (17,178)          |
|  |             | (215,082)         | (219,639)         | (252,491)         |
| Non-operating Grants, Subsidies and Contributi | ons         |                   |                   |                   |
| Education and welfare                          |             | 0                 | 500,000           | 500,000           |
| Recreation and culture                         |             | 11,933,919        | 8,762,029         | 15,082,000        |
| Transport                                      | _           | 14,837,437        | 3,070,607         | 4,183,629         |
|  |             | 30,840,984        | 13,418,179        | 21,840,817        |

#### SHIRE OF ASHBURTON STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR THE YEAR ENDED 30 JUNE 2018

| NOTE                                     | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ | 2016/17<br>Budget<br>\$ |
|--|-------------------------|-------------------------|-------------------------|
| Profit/(Loss) On                         |                         |                         |                         |
| Disposal Of Assets (Refer Note 6)        |                         |                         |                         |
| Governance                               | 0                       | (50,949)                | 0                       |
| Housing                                  | 0                       | (104,539)               | 0                       |
| Community amenities                      | 0                       | (11,899)                | 0                       |
| Recreation and culture                   | 0                       | (51,477)                | 0                       |
| Transport                                | (130,319)               | (163,861)               | (91,066)                |
| Economic services                        | 0                       | (422,475)               | 0                       |
|  | (130,319)               | (805,200)               | (91,066)                |
| NET RESULT<br>Other comprehensive income | 32,813,766              | 16,160,703              | 14,667,522              |
| TOTAL COMPREHENSIVE INCOME               | 32,813,766              | 16,160,703              | 14,667,522              |

#### Notes:

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

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

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

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

#### SHIRE OF ASHBURTON STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2018

|   | NOTE            | 2017/18<br>Budget<br>\$      | 2016/17<br>Actual<br>\$      | 2016/17<br>Budget<br>\$      |
|---|-----------------|------------------------------|------------------------------|------------------------------|
| CASH FLOWS FROM OPERATING AC                        | TIVITIES        | •                            | Ψ                            | ¥                            |
| Receipts  |                 |                              |                              |                              |
| Rates   |                 | 34,862,359                   | 25,541,032                   | 25,907,134                   |
| Operating grants, subsidies and                     |                 |                              |                              |                              |
| contributions                                       |                 | 7,270,180                    | 10,566,172                   | 8,257,094                    |
| Fees and charges                                    |                 | 13,178,280                   | 13,080,208                   | 13,878,650                   |
| Service charges                                     |                 | 221,222                      | 0                            | 0                            |
| Interest earnings                                   |                 | 1,059,211                    | 527,708                      | 452,724                      |
| Goods and services tax                              |                 | 595,000                      | 3,975,524                    | 550,000                      |
| Other revenue                                       | -               | 408,351                      | 360,275                      | 464,417                      |
| Doveranto   |                 | 57,594,603                   | 54,050,919                   | 49,510,019                   |
| Payments  |                 | (16 914 090)                 | (16 026 605)                 | (17 742 757)                 |
| Employee costs<br>Materials and contracts           |                 | (16,814,080)<br>(16,280,524) | (16,926,695)<br>(17,690,885) | (17,743,757)<br>(19,253,315) |
| Utility charges                                     |                 | (1,334,836)                  | (732,317)                    | (1,216,529)                  |
| Interest expenses                                   |                 | (1,554,656)<br>(215,082)     | (251,797)                    | (252,491)                    |
| Insurance expenses                                  |                 | (446,984)                    | (1,367,536)                  | (1,225,721)                  |
| Goods and services tax                              |                 | (347,254)                    | (2,771,198)                  | 100,000                      |
| Other expenditure                                   |                 | (1,095,494)                  | (1,082,296)                  | (842,685)                    |
|   | -               | (36,534,254)                 | (40,822,724)                 | (40,434,498)                 |
| Net cash provided by (used in)                      | -               | (                            | (10,0,1)                     | (10,101,100)                 |
| operating activities                                | 3(b)            | 21,060,349                   | 13,228,195                   | 9,075,521                    |
| CASH FLOWS FROM INVESTING ACT                       | IVITIES         |                              |                              |                              |
| Payments for development of                         |                 |                              |                              |                              |
| land held for resale                                | 5               | (375,000)                    | (43,231)                     | (540,000)                    |
| Payments for purchase of                            |                 |                              |                              |                              |
| property, plant & equipment                         | 5               | (23,079,725)                 | (7,019,764)                  | (24,460,733)                 |
| Payments for construction of                        |                 |                              |                              |                              |
| infrastructure                                      | 5               | (35,999,473)                 | (12,423,215)                 | (23,802,644)                 |
| Non-operating grants,                               |                 |                              |                              |                              |
| subsidies and contributions                         |                 |                              |                              |                              |
| used for the development of assets                  |                 | 30,840,984                   | 13,418,179                   | 21,840,817                   |
| Proceeds from sale of                               |                 |                              |                              | 100.001                      |
| plant & equipment                                   | 6               | 539,000                      | 872,434                      | 496,364                      |
| Net cash provided by (used in)                      | -               | (00.074.04.4)                |                              | (00,400,400)                 |
| investing activities                                |                 | (28,074,214)                 | (5,195,597)                  | (26,466,196)                 |
| CASH FLOWS FROM FINANCING ACT                       | <b>FIVITIES</b> |                              |                              |                              |
| Repayment of debentures                             | 7               | (719,189)                    | (694,305)                    | (708,807)                    |
| Proceeds from new debentures                        | 7 _             | 2,100,000                    | 770,000                      | 1,850,000                    |
| Net cash provided by (used In)                      |                 |                              |                              |                              |
| financing activities                                | -               | 1,380,811                    | 75,695                       | 1,141,193                    |
| Net increase (decrease) in cash held                |                 | (5,633,054)                  | 8,108,293                    | (16,249,482)                 |
| Cash at beginning of year                           | _               | 45,085,681                   | 36,977,388                   | 40,960,423                   |
| Cash and cash equivalents<br>at the end of the year | 3(a)            | 39,452,623                   | 45,085,681                   | 24,710,941                   |

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

#### SHIRE OF ASHBURTON RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

|   | NOTE     | 2017/18<br>Budget<br>\$      | 2016/17<br>Actual<br>\$     | 2016/17<br>Budget<br>\$      |
|---|----------|------------------------------|-----------------------------|------------------------------|
| Net current assets at start of financial year - surplus/(deficit)   | 4        | 12,555,518                   | 8,380,952                   | 8,784,297                    |
| Revenue from operating activities (excluding rates<br>and non-operating grants,subsidies and contributions) | 1,2      |                              |                             |                              |
| Governance  |          | 673,908                      | 460,486                     | 879,448                      |
| General purpose funding   |          | 3,181,005                    | 7,269,872                   | 4,922,458                    |
| Law, order, public safety   |          | 137,854                      | 129,566                     | 123,219                      |
| Health  |          | 214,678                      | 216,680                     | 234,182                      |
| Education and welfare   |          | 238,939                      | 206,563                     | 139,050                      |
| Housing   |          | 412,320                      | 380,221                     | 468,622                      |
| Community amenities   |          | 3,914,470                    | 3,220,523                   | 4,038,355                    |
| Recreation and culture  |          | 954,674                      | 1,558,912                   | 1,215,897                    |
| Transport   |          | 8,652,828                    | 9,585,907                   | 7,629,780                    |
| Economic services   |          | 1,438,283                    | 2,404,119                   | 2,118,787                    |
| Other property and services   |          | 242,941                      | 155,138                     | 274,587                      |
|   |          | 20,061,900                   | 25,587,987                  | 22,044,385                   |
| Expenditure from operating activities   | 1,2      |                              |                             |                              |
| Governance  |          | (7,447,136)                  | (6,844,404)                 | (7,162,044)                  |
| General purpose funding   |          | (200,300)                    | (89,647)                    | (52,330)                     |
| Law, order, public safety   |          | (902,945)                    | (772,049)                   | (1,035,639)                  |
| Health  |          | (744,987)                    | (790,930)                   | (996,168)                    |
| Education and welfare   |          | (421,673)<br>(976,627)       | (331,179)                   | (443,553)                    |
| Housing<br>Community amenities  |          | (8,800,495)                  | (1,481,539)<br>(7,554,975)  | (1,058,117)<br>(9,092,501)   |
| Recreation and culture  |          | (11,710,074)                 | (9,093,716)                 | (10,910,046)                 |
| Transport   |          | (15,940,175)                 | (15,287,083)                | (15,258,406)                 |
| Economic services   |          | (2,636,394)                  | (3,482,399)                 | (5,920,750)                  |
| Other property and services   |          | (3,129,514)                  | (2,788,576)                 | (3,152,960)                  |
|   |          | (52,910,320)                 | (48,516,497)                | (55,082,514)                 |
| Operating activities excluded from budget   |          | ( ,                          | ( · · · ,                   | ( · · · )                    |
| (Profit)/Loss on asset disposals  | 6        | 130,319                      | 805,200                     | 91,066                       |
| Depreciation on assets  | 2(a)     | 14,973,551                   | 13,254,601                  | 13,108,550                   |
| Amount attributable to operating activities   |          | (5,189,032)                  | (487,757)                   | (11,054,216)                 |
| INVESTING ACTIVITIES  |          |                              |                             |                              |
| Non-operating grants, subsidies and   |          | 00.040.004                   | 10 110 170                  | 04 0 40 0 47                 |
| contributions   | -        | 30,840,984                   | 13,418,179                  | 21,840,817                   |
| Purchase Land Held for Resale   | 5<br>5   | (375,000)                    | (43,231)                    | (540,000)                    |
| Purchase property, plant and equipment<br>Purchase and construction of infrastructure                       | 5        | (23,079,725)<br>(35,999,473) | (7,019,764)<br>(12,423,215) | (24,460,733)<br>(23,802,644) |
| Proceeds from disposal of assets  | 6        | 539,000                      | 832,434                     | 496,364                      |
| Amount attributable to investing activities   | <u> </u> | (28,074,214)                 | (5,235,597)                 | (26,466,196)                 |
| •   |          | (_0,01 ,,_1 )                | (0,200,001)                 | (20,100,100)                 |
| FINANCING ACTIVITIES  | 7        | (710 190)                    | (604 205)                   |                              |
| Repayment of debentures Proceeds from new debentures  | 7<br>7   | (719,189)<br>2,100,000       | (694,305)<br>770,000        | (708,807)<br>1,850,000       |
| Transfers to cash backed reserves (restricted assets)   | 9        | (17,583,200)                 | (11,672,419)                | (4,657,634)                  |
| Transfers from cash backed reserves (restricted assets)   | 9        | 16,144,433                   | 4,204,562                   | 15,172,019                   |
| Amount attributable to financing activities   | 5        | (57,956)                     | (7,392,162)                 | 11,655,578                   |
| -   |          |                              |                             | . , -                        |
| Budgeted deficiency before general rates  |          | (33,321,202)                 | (13,115,516)                | (25,864,834)                 |
| Estimated amount to be raised from general rates  | 8        | 34,821,202                   | 25,671,034                  | 25,864,834                   |
| Net current assets at end of financial year - surplus/(deficit)   | 4        | 1,500,000                    | 12,555,518                  | 0                            |

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

#### 1. SIGNIFICANT ACCOUNTING POLICIES

#### (a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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

#### The Local Government Reporting Entity

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

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

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

#### (b) 2016/17 Actual Balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

#### (c) Rounding Off Figures

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

#### (d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire obtains control overt the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

#### (e) Goods and Services Tax (GST)

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

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

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

#### (f) Superannuation

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

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

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

#### (g) Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

#### (h) Trade and Other Receivables

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

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

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

#### (i) Inventories

#### General

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

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

#### Land Held for Resale

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

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

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

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

#### (j) Fixed Assets

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

#### Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

#### Revaluation

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

#### Land Under Roads

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

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

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

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

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

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

#### (j) Fixed Assets (Continued)

#### Depreciation

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

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

| Buildings                              | 1-9%        | 15 to 100 years |
|--|-------------|-----------------|
| Furniture & Fittings                   | 10-25%      | 4 to 10 Years   |
| Computer Equipment                     | 33.33%      | 3 Years         |
| Office Equipment                       | 20%         | 5 Years         |
| Plant & Equipment                      | 6-45%       | 3 to 15 Years   |
| Motor Vehicles                         | 33%         | 3-5 Years       |
| Infrastructure - Other                 | 1.50 to 10% | 10 to 100 Years |
| Water Supply Piping & Drainage systems | 1%          | 100 Years       |
| Sewerage Piping                        | 1%          | 100 Years       |
| Footpaths                              | 2-3%        | 35-50 Years     |
| Gravel Roads                           |             |                 |
| Construction/Road Base                 | 1.25%       | 80 Years        |
| Gravel Sheet                           | 8.33%       | 12 Years        |
| Formed roads (Unsealed)                |             | 30 Years        |
| Construction /Road Base                | 1.25%       | 80 Years        |
| Sealed Roads & Streets                 |             |                 |
| Construction/Road Base                 | 1.25%       | 80 Years        |
| Major re-surfacing Bituminous Seals    | 7.14%       | 14 Years        |
| Asphalt Surfaces                       | 3.3%        | 30 Years        |
|  |             |                 |

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

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

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

#### **Capitalisation Threshold**

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

| - Land                  | Nil (All Land Capitalised) |
|-------------------------|----------------------------|
| - Buildings             | 10,000                     |
| - Plant & Equipment     | 5,000                      |
| - Furniture & Equipment | 5,000                      |
| - Infrastructure        | 10,000                     |
|                         |                            |

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

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

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

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

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

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

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

#### Fair Value Hierarchy

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

#### Level 1

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

#### Level 2

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

#### Level 3

Measurements based on unobservable inputs for the asset or liability.

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

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

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

#### Valuation techniques

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

#### Market approach

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

#### Income approach

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

#### **Cost approach**

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

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

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

#### (I) Financial Instruments

#### **Initial Recognition and Measurement**

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

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

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

#### (I) Financial Instruments (Continued)

#### **Classification and Subsequent Measurement**

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

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

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

#### (I) Financial Instruments (Continued)

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

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

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

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

(v) Financial liabilities

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

#### Impairment

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

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

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

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

#### Derecognition

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

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

#### (I) Financial Instruments (Continued)

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

#### (m) Impairment of Assets

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

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

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

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

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

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

#### (n) Trade and Other Payables

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

#### (o) Employee Benefits

#### **Short-Term Employee Benefits**

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

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

#### (o) Employee Benefits (continued)

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

#### **Other Long-Term Employee Benefits**

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

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

#### (p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

#### (q) Provisions

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

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

#### (r) Leases

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

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

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

#### (r) Leases (continued)

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

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

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

#### (s) Interests in Joint Arrangements

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

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

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

#### (t) Current and Non-Current Classification

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

#### (u) Comparative Figures

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

#### (v) Budget Comparative Figures

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

|       |  | 2017/18<br>Budget | 2016/17<br>Actual | 2016/17<br>Budget |
|-------|--|-------------------|-------------------|-------------------|
|       | REVENUES AND EXPENSES<br>Net Result                        | \$                | \$                | \$                |
| (u)   | The net result includes:                                   |                   |                   |                   |
| (i)   | Charging as an expense:<br>Auditors remuneration           |                   |                   |                   |
|       | Audit services   | 76,000            | 57,825            | 76,000            |
|       | Other services   | 0                 | 16,565            | 0                 |
|       | Depreciation By Program                                    |                   |                   |                   |
|       | Governance   | 368,648           | 268,960           | 265,940           |
|       | Law, order, public safety                                  | 53,396            | 48,552            | 48,550            |
|       | Health   | 5,233             | 5,136             | 5,130             |
|       | Education and welfare                                      | 37,004            | 16,536            | 16,530            |
|       | Housing  | 531,956           | 256,654           | 237,630           |
|       | Community amenities  | 328,545           | 289,416           | 88,880            |
|       | Recreation and culture                                     | 2,280,348         | 1,234,236         | 1,434,720         |
|       | Transport  | 10,271,004        | 10,018,824        | 10,018,840        |
|       | Economic services  | 156,589           | 93,143            | 69,950            |
|       | Other property and services                                | 940,828           | 1,023,144         | 922,380           |
|       |  | 14,973,551        | 13,254,601        | 13,108,550        |
|       | Depreciation By Asset Class                                |                   |                   |                   |
|       | Land and buildings   | 1,840,560         | 1,629,265         | 1,500,995         |
|       | Furniture and equipment                                    | 260,343           | 230,456           | 204,992           |
|       | Plant and equipment  | 1,189,140         | 1,052,628         | 1,038,401         |
|       | Roads  | 9,214,558         | 8,156,736         | 8,156,893         |
|       | Footpaths  | 191,658           | 169,656           | 169,656           |
|       | Drainage   | 291,541           | 258,072           | 258,066           |
|       | Parks & Recreation   | 1,165,986         | 1,032,132         | 1,053,876         |
|       | Airports   | 655,905           | 580,608           | 580,620           |
|       | Bridges  | 12,442            | 11,014            | 11,014            |
|       | Towns  | 101,123           | 89,514            | 89,516            |
|       | Waste  | 50,294            | 44,520            | 44,521            |
|       |  | 14,973,550        | 13,254,601        | 13,108,550        |
|       | Interest Expenses (Finance Costs)                          |                   | - /               |                   |
|       | - Debentures (refer note 7(a))                             | 215,082           | 219,639           | 252,491           |
|       |  | 215,082           | 219,639           | 252,491           |
| (ii)  | Crediting as revenues:<br>Interest Earnings<br>Investments |                   |                   |                   |
|       | - Reserve funds  | 844,000           | 264,854           | 152,374           |
|       | - Other funds  | 57,404            | 153,153           | 150,000           |
|       | Other interest revenue (refer note 12)                     | 157,807           | 113,175           | 150,350           |
|       |  | 1,059,211         | 531,182           | 452,724           |
| (iii) |  |                   |                   |                   |
|       | Reimbursements and recoveries                              | 95,358            | 123,352           | 121,424           |
|       | Other  | 312,993           | 284,594           | 342,993           |
|       |  | 408,351           | 407,946           | 464,417           |
|       |  |                   |                   |                   |

## 2. REVENUES AND EXPENSES (Continued)

## (b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs. Council operations as disclosed in this financial report encompasses the following service orientated programs which it has established.

## GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of resources Activities: Administration and operation of facilities and services to members of council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters not concerning specific council services

## **GENERAL PURPOSE FUNDING**

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

Activities: Rates, general purpose government grants and interest revenue

## LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help ensure a safer community

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

## HEALTH

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

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

## EDUCATION AND WELFARE

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

Activitives: Donations to schools and assistance to welfare groups. Provision of Youth Services.

## HOUSING

Objective: To manage housing

Activitives: Maintenance of staff and rental housing

## COMMUNITY AMENITIES

Objective: Provide services required by the community

Activities: Rates, general purpose government grants and interest revenue

Activities: Rubbish collections, refuse site operations, litter control, administration

of the town planning scheme, cemetery operations, public toilet facilities and protection of the environment.

## **RECREATION AND CULTURE**

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

Activities: Maintenance of Halls, swimming pools (Tom Price, Onslow, Pannawonica & Paraburdoo),

sporting facilities, parks & associated facilities, provision of library services.

## 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 land development.

## **OTHER PROPERTY & SERVICES**

Objective: To provide support services for works and plant operations and to account for the alteration of costs to the attributable program.

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

# 3. NOTES TO THE STATEMENT OF CASH FLOWS

# (a) Reconciliation of Cash

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

|                     | 2017/18           | 2016/17           | 2016/17    |
|---------------------|-------------------|-------------------|------------|
|                     | Budget            | Actual            | Budget     |
|                     | \$                | \$                | \$         |
| Cash - unrestricted | 2,266,044         | 9,337,869         | 6,760,403  |
| Cash - restricted   | <u>37,186,579</u> | <u>35,747,812</u> | 17,950,538 |
|                     | <u>39,452,623</u> | 45,085,681        | 24,710,941 |

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

| Employee Benefits Reserve                  | 738,063      | 330,265      | 331,640      |
|--|--------------|--------------|--------------|
| Financial Risk Reserve                     | 7,000,000    | 000,200      | 0-10-10      |
| Future Projects Reserve                    | 4,852,123    | 3,390,968    | 2,083,247    |
| Housing Reserve                            | 4,086,452    | 910,789      | 2,000,247    |
| Infrastructure Reserve                     | 32,293       | 5,010,869    | 1,848,910    |
| Joint Venture Housing Reserve              | 100,000      | 0,010,009    | 1,040,910    |
| Onslow Administration Building Reserve     | 1,014,931    | 0            | 0            |
| Onslow Aerodrome Reserve                   | 116,968      | 12,513,148   | 9,021,422    |
| Onslow Community Infrastructure Reserve    | 0            | 186,980      | 187,195      |
| Plant Replacement Reserve                  | 1,693,580    | 26,345       | 26,456       |
| Property Development Reserve               | 11,108,567   | 2,647,269    | 2,131,452    |
| RTIO Partnership Reserve                   | 2,252,208    | 4,954,225    | 2,219,689    |
| Tom Price Administration Building          | 1,000,000    | 4,004,220    | 2,210,000    |
| Unspent Grants                             | 1,000,000    | 5,776,955    | 0            |
| Unspent Grants & Contributions Reserve     | 2,191,395    | 0,770,900    | 100,083      |
| Waste Services Reserve                     | 1,000,000    | 0            | 100,000      |
|  | 37,186,579   | 35,747,812   | 17,950,538   |
| (b) Reconciliation of Net Cash Provided By | 07,100,070   | 00,111,012   | 11,000,000   |
| Operating Activities to Net Result         |              |              |              |
| operating Activities to Net Result         |              |              |              |
| Net result                                 | 32,813,766   | 16,160,703   | 14,667,522   |
| Depreciation                               | 14,973,551   | 13,254,601   | 13,108,550   |
| (Profit)/loss on sale of asset             | 130,319      | 805,200      | 91,066       |
| (Increase)/decrease in receivables         | 1,943,000    | (2,268,797)  | 1,398,000    |
| (Increase)/decrease in inventories         | (655,493)    | (1,003,681)  | 100,000      |
| Increase/(decrease) in payables            | 2,710,692    | (301,652)    | 1,551,200    |
| Grants/contributions for the development   |              | . ,          |              |
| of assets                                  | (30,840,984) | (13,418,179) | (21,840,817) |
| Net Cash from Operating Activities         | 21,060,349   | 13,228,195   | 9,075,521    |

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

| (c) Undrawn Borrowing Facilities<br>Credit Standby Arrangements<br>Bank overdraft limit       500,000       500,000       500,000         Bank overdraft limit       500,000       65,000       65,000       65,000         Credit card limit       65,000       65,000       65,000       65,000         Credit card balance at balance date       0       (32,727)       0       0         Total Amount of Credit Unused       565,000       532,273       565,000         Loan Facilities       Loan facilities at balance date       0       363,578       0         Unused loan facilities at balance date       0       363,578       0         Vused loan facilities at balance date       0       363,578       0         Vused loan facilities at balance date       0       363,578       0         Vused loan facilities at balance date       0       363,578       0         Vunsed loan facilities at balance date       0       363,578       0         Vunsed loan facilities at balance date       0       363,578       0         Vunsed loan facilities at balance date       0       363,578       0         Vunsed loan facilities at balance date       3(a)       2,266,044       9,712,724         Cash - unestricted       3(a)       2,266,044<   |          |   | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ | 2016/17<br>Budget<br>\$ |
|---|----------|---|-------------------------|-------------------------|-------------------------|
| Credit Standby Arrängements<br>Bank overdraft limit         500,000         500,000         500,000           Credit card limit         65,000         532,273         565,000           Credit card balance at balance date         0         (32,727)         0           Total Amount of Credit Unused         565,000         532,273         565,000           Loan Facilities         Loan facilities in use at balance date         0         363,578         0           Unused loan facilities at balance date         0         363,578         0         0           A. NET CURRENT ASSETS         2017/18         2016/17         Actual         \$         \$           Cash - unrestricted         3(a)         2,266,044         9,712,724         Actual         \$         \$           Cash - unrestricted         3(a)         2,266,044         9,712,724         \$         \$         \$           Cash - unrestricted         3(a)         3,7186,580         35,747,813         \$         \$           Cash - unrestricted         3(a)         2,266,044         9,712,724         \$         \$           Cash - unrestricted reserves         3(a)         3,7186,580         \$         \$         \$           Cash - restricted reserves         3(a)         <  | (c) Undr | awn Borrowing Facilities                | Ψ                       | Ŷ                       | ¥                       |
| Credit card limit65,00065,00065,000Credit card balance at balance date00(32,727)0Total Amount of Credit Unused565,000532,273565,000Loan FacilitiesLoan facilities in use at balance date6,666,0795,285,2686,365,899Unused loan facilities at balance date0363,5780Unused loan facilities at balance date0363,5780Loan Facilities0363,5780Unused loan facilities at balance date0363,5780Loan Facilities0363,5780Unused loan facilities at balance date0363,5780Loan Facilities0363,5780Unused loan facilities at balance date0363,5780Loan Facilities0363,5780Cash - restricted reserves3(a)2,266,0449,712,724Cash - unrestricted3(a)2,266,0449,712,724Cash - unrestricted3(a)37,186,58035,747,813Receivables1,074,53814,71946,611,981Inventories1,074,53814,719(694,305)Provisions(7,925,400)(5,347,779)(694,305)Provisions(7,925,400)(1,369,649)(1,269,649)Provisions(1,269,649)(1,269,649)(1,269,649)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of eachfinancial year in the rate setting state  |          | -                                       |                         |                         |                         |
| Credit card balance date0(32,727)0Total Amount of Credit Unused565,000532,273565,000Loan FacilitiesLoan facilities in use at balance date6,666,0795,285,2686,365,899Unused loan facilities at balance date0363,5780Unused loan facilities at balance date0363,5780Loan Facilities2017/182016/17NoteBudgetActual4. NET CURRENT ASSETS\$\$Cash - unrestricted3(a)2,266,0449,712,724Cash - unrestricted3(a)2,266,0449,712,724Cash - nestricted reserves3(a)37,186,58035,747,813Receivables(7,925,400)(5,347,779)Inventories(7,925,400)(5,347,779)Long term borrowings(7,914,189)(643,005)Provisions(1,369,649)(1,269,649)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)<br>(35,747,813)<br>(719,189(35,747,813)<br>(719,189Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,6491,269,649   |          |   |                         |                         | -                       |
| Total Amount of Credit Unused565,000532,273565,000Loan facilities<br>Loan facilities in use at balance date6,666,0795,285,2686,365,899Unused Ioan facilities at balance date0363,5780Unused Ioan facilities at balance date0363,5780URRENT ASSETS3(a)2,266,0449,712,724Cash - unrestricted reserves3(a)2,266,0449,712,724Cash - restricted reserves3(a)2,266,0449,712,724LESS: CURRENT LIABILITIESTrade and other payables(7,925,400)(5,347,779)Iong term borrowings(7,925,400)(7,311,733)(694,305)Provisions(1,369,649)(1,269,649)(1,269,649)Undigusted net current assets36,597,74346,314,492Differences between the net current assets at th   |          |   | 65,0                    |                         | 65,000                  |
| Loan FacilitiesLoan facilities in use at balance date6,666,0795,285,2686,365,899Unused loan facilities at balance date0363,5780Unused loan facilities at balance date0363,5780Note2017/182016/17Receivables\$\$Cash - unrestricted net current assets2,266,0449,712,724Cash - unrestricted reserves3(a)2,266,0449,712,724Cash - unrestricted reserves3(a)2,266,0449,712,724Cash - restricted reserves3(a)37,186,58035,747,813Receivables1,074,538141,7198,023,969Inventories1,074,538141,7196,084,819Soc2,225LESS: CURRENT LIABILITIES(7,925,400)(5,347,779)Long term borrowings(7,19,189)(694,305)Provisions(1,369,649)(1,269,649)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)<br>(35,747,813)<br>(34d: Current portion of debentures<br>(41, 209, 649)(37,186,580)<br>(1, 269, 649)Add: Current iabilities not expected to be cleared at end of year1, 369, 649<br>(1, 269, 649)1, 269, 649   |          |   |                         |                         |                         |
| Loan facilities in use at balance date6,666,0795,285,2686,365,899Unused loan facilities at balance date0363,5780Unused loan facilities at balance date0363,5780NoteBudget2017/182016/17A. NET CURRENT ASSETS\$\$Composition of estimated net current assets\$CURRENT ASSETS3(a)2,266,0449,712,724Cash - unrestricted3(a)2,266,0449,712,724Cash - instricted reserves3(a)37,186,58035,747,813Receivables1,074,538141,719Inventories1,074,538141,719Long term borrowings(7,925,400)(5,347,779)Long term borrowings(7,19,189)(1289,649)Provisions(1,269,649)(1,269,649)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.3(37,186,580)<br>(35,747,813)<br>719,190Add: Current portion of debentures<br>Add: Current liabilities not expected to be cleared at end of year3(37,186,580)<br>(35,747,813)<br>719,190  | Total    | Amount of Credit Unused                 | 565,0                   | 00 532,273              | 565,000                 |
| Unused loan facilities at balance date0363,5780Note2017/182016/17Actual\$\$4. NET CURRENT ASSETS\$\$Composition of estimated net current assets\$\$CURRENT ASSETS3(a)2,266,0449,712,724Cash - unrestricted3(a)2,266,0449,712,724Cash - restricted reserves3(a)37,186,58035,747,813Receivables6,084,8198,023,969Inventories1,074,538141,719Unnestricted1,074,538141,719Ung term borrowings(7,925,400)(5,347,779)Long term borrowings(7,925,400)(5,347,779)Long term borrowings(7,918)(694,305)Provisions(1,369,649)(1,269,649)Undjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)(35,747,813)Add: Current portion of debentures<br>Add: Current portion of debentures719,189719,190Add: Current portion of debentures719,189719,190Add: Current portion of debentures719,1891,269,649  | Loan     | Facilities                              |                         |                         |                         |
| Note2017/18<br>Budget2016/17<br>Actual4. NET CURRENT ASSETS\$Composition of estimated net current assetsCURRENT ASSETSCash - unrestricted3(a)Cash - restricted reserves3(a)Cash - restricted reserves3(a)Cash - restricted reserves3(a)Receivables6,084,819Inventories1,074,538111,71946,611,9812016/1746,611,981Ad,611,98153,626,225LESS: CURRENT LIABILITIES(7,925,400)Trade and other payables(7,925,400)Long term borrowings(719,189)Provisions(1,369,649)Unadjusted net current assets36,597,743Ad6,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget deficiency in<br>accordance with FM Reg 32 as movements below.Adjustments<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.Add: Current portion of debentures<br>Add: Current portion of debentures<br>Add: Current liabilities not expected to be cleared at end of yearAdd: Current biabilities not expected to be cleared at end of yearAdd: Current biabilities not expected to be cleared at end of year   | Loan     | facilities in use at balance date       | 6,666,0                 | 79 5,285,268            | 6,365,899               |
| NoteBudgetActual4. NET CURRENT ASSETS\$\$Composition of estimated net current assets\$CURRENT ASSETS3(a)2,266,044Cash - unrestricted3(a)2,266,044Cash - restricted reserves3(a)37,186,580Structure6,084,8198,023,969Inventories1,074,538141,719Hornories1,074,538141,719Unadjusted net current payables(7,925,400)(5,347,779)Long term borrowings(7,925,400)(5,347,779)Provisions(1,369,649)(1,269,649)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.37,186,580)(35,747,813)Add: Current portion of debentures<br>Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year719,189719,190  | Unus     | ed loan facilities at balance date      |                         | 0 363,578               | 0                       |
| NoteBudgetActual4. NET CURRENT ASSETS\$\$Composition of estimated net current assets\$CURRENT ASSETS3(a)2,266,044Cash - unrestricted3(a)2,266,044Cash - restricted reserves3(a)37,186,580Structure6,084,8198,023,969Inventories1,074,538141,719Inventories1,074,538141,71946,611,98153,626,225LESS: CURRENT LIABILITIES(7,925,400)(5,347,779)Long term borrowings(7,925,400)(5,347,779)Provisions(1,369,649)(1,269,649)(10,014,238)(7,311,733)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)(35,747,813)Add: Current portion of debentures<br>Add: Current portion of debentures719,189719,190719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649   |          |   |                         | 2017/18                 | 2016/17                 |
| 4. NET CURRENT ASSETS       \$       \$         Composition of estimated net current assets       CURRENT ASSETS         Cash - unrestricted       3(a)       2,266,044       9,712,724         Cash - unrestricted reserves       3(a)       37,186,580       35,747,813         Receivables       6,084,819       8,023,969         Inventories       1,074,538       141,719         46,611,981       53,626,225         LESS: CURRENT LIABILITIES       (7,925,400)       (5,347,779)         Long term borrowings       (7,925,400)       (1,269,649)         Provisions       (1,369,649)       (1,269,649)         Unadjusted net current assets       36,597,743       46,314,492         Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.       36,597,743       46,314,492         Adjustments       719,189       (135,747,813)       719,190         Add: Current portion of debentures       719,189       719,190         Add: Current liabilities not expected to be cleared at end of year       1,369,649       1,269,649 |          |   | Note                    |                         |                         |
| CURRENT ASSETS<br>Cash - unrestrictedCash - unrestricted3(a)2,266,0449,712,724Cash - restricted reserves3(a)37,186,58035,747,813Receivables6,084,8198,023,969Inventories1,074,538141,719Inventories1,074,538141,719A6,611,98153,626,225LESS: CURRENT LIABILITIES7Trade and other payables(7,925,400)(5,347,779)Long term borrowings(7,19,189)(694,305)Provisions(1,269,649)(1,269,649)Unadjusted net current assets(1,369,649)(1,269,649)Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)(35,747,813)Add: Current portion of debentures<br>Add: Current liabilities not expected to be cleared at end of year719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,6491,269,649   | 4. NET   | CURRENT ASSETS                          |                         |                         | \$                      |
| Cash - unrestricted3(a)2,266,0449,712,724Cash - restricted reserves3(a)37,186,58035,747,813Receivables6,084,8198,023,969Inventories1,074,538141,719Inventories1,074,538141,719Ad6,611,98153,626,225LESS: CURRENT LIABILITIES(7,925,400)(5,347,779)Long term borrowings(7,19,189)(694,305)Provisions(1,369,649)(1,269,649)(10,014,238)(7,311,733)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)<br>(35,747,813)<br>719,189(35,747,813)<br>719,190Add: Current portion of debentures3(a)(37,186,580)<br>(35,747,813)<br>719,189(35,747,813)<br>719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  | Com      | position of estimated net current a     | ssets                   |                         |                         |
| Cash - unrestricted3(a)2,266,0449,712,724Cash - restricted reserves3(a)37,186,58035,747,813Receivables6,084,8198,023,969Inventories1,074,538141,719Inventories1,074,538141,719Ad6,611,98153,626,225LESS: CURRENT LIABILITIES(7,925,400)(5,347,779)Long term borrowings(7,19,189)(694,305)Provisions(1,369,649)(1,269,649)(10,014,238)(7,311,733)Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)<br>(35,747,813)<br>719,189(35,747,813)<br>719,190Add: Current portion of debentures3(a)(37,186,580)<br>(35,747,813)<br>719,189(35,747,813)<br>719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  | CUR      | RENT ASSETS                             |                         |                         |                         |
| Cash - restricted reserves $3(a)$ $37,186,580$ $35,747,813$ Receivables $6,084,819$ $8,023,969$ Inventories $1,074,538$ $141,719$ Inventories $1,074,538$ $141,719$ 46,611,981 $53,626,225$ LESS: CURRENT LIABILITIESTrade and other payables $(7,925,400)$ $(5,347,779)$ Long term borrowings $(719,189)$ $(694,305)$ Provisions $(1,369,649)$ $(1,269,649)$ (10,014,238) $(7,311,733)$ Unadjusted net current assetsDifferences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below. $(37,186,580)$ $(35,747,813)$ Add: Current portion of debentures $719,189$ $719,190$ $719,190$ Add: Current liabilities not expected to be cleared at end of year $1,369,649$ $1,269,649$   | Cash     | - unrestricted                          | 3(a)                    | 2,266,044               | 9,712,724               |
| Inventories1,074,538<br>46,611,981141,719<br>53,626,225LESS: CURRENT LIABILITIES<br>Trade and other payables<br>Long term borrowings(7,925,400)<br>(719,189)<br>(694,305)<br>(1,369,649)<br>(1,269,649)<br>(10,014,238)(5,347,779)<br>(694,305)Provisions(7,925,400)<br>(719,189)<br>(1,369,649)<br>(1,269,649)<br>(10,014,238)(7,311,733)Unadjusted net current assets<br>Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.36,597,74346,314,492Adjustments<br>Less: Cash - restricted reserves<br>Add: Current portion of debentures<br>Add: Current liabilities not expected to be cleared at end of year(37,186,580)<br>719,189<br>719,190<br>719,190(35,747,813)<br>719,190   | Cash     | - restricted reserves                   | . ,                     | 37,186,580              | 35,747,813              |
| 46,611,98153,626,225LESS: CURRENT LIABILITIESTrade and other payables(7,925,400)(5,347,779)Long term borrowings(719,189)(694,305)Provisions(1,369,649)(1,269,649)(10,014,238)(7,311,733)Unadjusted net current assetsDifferences between the net current assets at the end of eachfinancial year in the rate setting statement and net currentassets detailed above arise from amounts which have beenexcluded when calculating the budget deficiency inaccordance with FM Reg 32 as movements for these itemshave been funded within the budget estimates.These differences are disclosed as adjustments below.AdjustmentsLess: Cash - restricted reserves3(a)Add: Current portion of debentures719,189Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  | Rece     | ivables                                 |                         | 6,084,819               | 8,023,969               |
| LESS: CURRENT LIABILITIESTrade and other payables(7,925,400)(5,347,779)Long term borrowings(719,189)(694,305)Provisions(1,369,649)(1,269,649)(10,014,238)(7,311,733)Unadjusted net current assetsDifferences between the net current assets at the end of eachfinancial year in the rate setting statement and net currentassets detailed above arise from amounts which have beenexcluded when calculating the budget deficiency inaccordance with FM Reg 32 as movements for these itemshave been funded within the budget estimates.These differences are disclosed as adjustments below.AdjustmentsLess: Cash - restricted reserves3(a)Add: Current portion of debenturesAdd: Current liabilities not expected to be cleared at end of yearAdd: Current liabilities not expected to be cleared at end of year   | Inven    | tories                                  |                         |                         |                         |
| Trade and other payables(7,925,400)(5,347,779)Long term borrowings(719,189)(694,305)Provisions(1,369,649)(1,269,649)(10,014,238)(7,311,733)Unadjusted net current assetsDifferences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.(37,186,580)(35,747,813)Add: Current portion of debentures719,189719,190719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  |          |   |                         | 46,611,981              | 53,626,225              |
| Long term borrowings(719,189)(694,305)Provisions(1,369,649)(1,269,649)(10,014,238)(7,311,733)Unadjusted net current assetsDifferences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.36,597,74346,314,492Adjustments<br>Less: Cash - restricted reserves<br>Add: Current portion of debentures<br>Add: Current liabilities not expected to be cleared at end of year(37,186,580)<br>1,369,649(35,747,813)<br>1,269,649  | LESS     | CURRENT LIABILITIES                     |                         |                         |                         |
| Provisions(1,369,649)<br>(10,014,238)(1,269,649)<br>(7,311,733)Unadjusted net current assets<br>Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.36,597,74346,314,492Adjustments<br>Less: Cash - restricted reserves<br>Add: Current portion of debentures3(a)(37,186,580)<br>719,189(35,747,813)<br>719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  | Trade    | e and other payables                    |                         | (7,925,400)             | (5,347,779)             |
| Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.36,597,74346,314,492Adjustments<br>Less: Cash - restricted reserves3(a)(37,186,580)(35,747,813)Add: Current portion of debentures<br>Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649   | -        | -                                       |                         | (719,189)               | (694,305)               |
| Unadjusted net current assets36,597,74346,314,492Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.36,597,74346,314,492Adjustments<br>Less: Cash - restricted reserves3(a)(37,186,580)(35,747,813)Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649   | Provi    | sions                                   |                         |                         |                         |
| Differences between the net current assets at the end of each<br>financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.Adjustments<br>Less: Cash - restricted reserves3(a)(37,186,580)<br>719,189(35,747,813)<br>719,190Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  |          |   |                         | (10,014,238)            | (7,311,733)             |
| financial year in the rate setting statement and net current<br>assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.<br>Adjustments<br>Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813)<br>Add: Current portion of debentures 719,189 719,190<br>Add: Current liabilities not expected to be cleared at end of year 1,369,649 1,269,649  | Unad     | ljusted net current assets              |                         | 36,597,743              | 46,314,492              |
| assets detailed above arise from amounts which have been<br>excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.<br>Adjustments<br>Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813)<br>Add: Current portion of debentures 719,189 719,190<br>Add: Current liabilities not expected to be cleared at end of year 1,369,649 1,269,649  | Differ   | ences between the net current asset     | s at the end of each    |                         |                         |
| excluded when calculating the budget deficiency in<br>accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.<br>Adjustments<br>Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813)<br>Add: Current portion of debentures 719,189 719,190<br>Add: Current liabilities not expected to be cleared at end of year 1,369,649 1,269,649  | finano   | cial year in the rate setting statement | and net current         |                         |                         |
| accordance with FM Reg 32 as movements for these items<br>have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.<br>Adjustments<br>Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813)<br>Add: Current portion of debentures 719,189 719,190<br>Add: Current liabilities not expected to be cleared at end of year 1,369,649 1,269,649  |          |   |                         |                         |                         |
| have been funded within the budget estimates.<br>These differences are disclosed as adjustments below.AdjustmentsLess: Cash - restricted reserves3(a)(37,186,580)(35,747,813)Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649   |          | <b>e</b>                                |                         |                         |                         |
| These differences are disclosed as adjustments below.Adjustments(37,186,580)(35,747,813)Less: Cash - restricted reserves3(a)(37,186,580)(35,747,813)Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  |          | 5                                       |                         |                         |                         |
| AdjustmentsLess: Cash - restricted reserves3(a)(37,186,580)(35,747,813)Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649   |          |   |                         |                         |                         |
| Less: Cash - restricted reserves3(a)(37,186,580)(35,747,813)Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  | Thes     | e differences are disclosed as adjust   | ments below.            |                         |                         |
| Add: Current portion of debentures719,189719,190Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  | -        |   |                         |                         |                         |
| Add: Current liabilities not expected to be cleared at end of year1,369,6491,269,649  |          |   | 3(a)                    | . ,                     | ,                       |
|   |          | •                                       |                         |                         |                         |
| Adjusted net current assets - surplus/(deficit) 1,500,000 12,555,518  | Add:     | Current liabilities not expected to be  | cleared at end of year  | 1,369,649               | 1,269,649               |
|   | Adju     | sted net current assets - surplus/(     | deficit)                | 1,500,000               | 12,555,518              |

### 5. ACQUISITION OF ASSETS

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

|  | Reporting Program |                                     |                                       |              |                                |               |                              |                                 |                 |                            |  |                               |                               |
|--|-------------------|-------------------------------------|---------------------------------------|--------------|--------------------------------|---------------|------------------------------|---------------------------------|-----------------|----------------------------|--|-------------------------------|-------------------------------|
| Asset Class  | Governance<br>\$  | General<br>Purpose<br>Funding<br>\$ | Law, Order,<br>Public<br>Safety<br>\$ | Health<br>\$ | Education<br>and Welfare<br>\$ | Housing<br>\$ | Community<br>Amenities<br>\$ | Recreation<br>and Culture<br>\$ | Transport<br>\$ | Economic<br>Services<br>\$ | Other<br>Property<br>and<br>Services<br>\$ | 2017/18<br>Budget Total<br>\$ | 2016/17 Actual<br>Total<br>\$ |
| <u>Property, Plant and Equipment</u><br>Land and buildings | 583,821           |                                     | 47,584                                |              |                                | 3,100,110     | 40,000                       | 16,552,940                      | 248,800         | 212,000                    |  | 20,785,255                    | 4,628,003                     |
| Furniture and equipment                                    | 235,000           |                                     |                                       |              |                                |               | 181,470                      |                                 |                 |                            |  | 416,470                       | 497,689                       |
| Plant and equipment  |                   |                                     | 7,000                                 |              |                                |               |                              | 42,500                          | 1,803,500       | 25,000                     |  | 1,878,000                     | 1,894,072                     |
|  | 818,821           | 0                                   | 54,584                                | 0            | 0                              | 3,100,110     | 221,470                      | 16,595,440                      | 2,052,300       | 237,000                    | 0  | 23,079,725                    | 7,019,764                     |
| Infrastructure<br>Roads                                    |                   |                                     |                                       |              |                                |               |                              |                                 | 17,504,251      | 880,000                    |  | 18,384,251                    | 1,906,376                     |
| Footpaths  |                   |                                     |                                       |              |                                |               |                              |                                 | 149,990         |                            |  | 149,990                       | 353,358                       |
| Drainage   |                   |                                     |                                       |              |                                |               |                              |                                 | 1,724,184       |                            |  | 1,724,184                     | 514,280                       |
| Airports   |                   |                                     |                                       |              |                                |               |                              |                                 | 5,115,647       |                            |  | 5,115,647                     | 596,438                       |
| Parks & Recreation   |                   |                                     |                                       |              |                                |               |                              | 2,633,758                       |                 |                            |  | 2,633,758                     | 7,722,592                     |
| Town   |                   |                                     |                                       |              |                                |               | 1,776                        |                                 | 521,352         | 4,255,000                  |  | 4,778,128                     | 606,436                       |
| Waste  |                   |                                     |                                       |              |                                |               | 3,213,515                    |                                 |                 |                            |  | 3,213,515                     | 723,735                       |
|  | 0                 | 0                                   | 0                                     | 0            | 0                              | 0             | 3,215,291                    | 2,633,758                       | 25,015,424      | 5,135,000                  | 0  | 35,999,473                    | 12,423,215                    |
| <u>Land Held for Resale</u><br>Land Held for Resale        |                   |                                     |                                       |              |                                |               |                              |                                 |                 |                            | 375,000                                    | 375,000                       | 43,231                        |
| Total Acquisitions   | 818,821           | 0                                   | 54,584                                | 0            | 0                              | 3,100,110     | 3,436,761                    | 19,229,198                      | 27,067,724      | 5,372,000                  | 375,000                                    | 59,454,198                    | 19,486,210                    |

A detailed breakdown of acquisitions on an individual asset basis can be found in

the supplementary information attached to this budget document as follows:

- plant replacement programme

- other assets

road replacement programme
 other infrastructure

## 6. DISPOSALS OF ASSETS

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

|  | 2017/18 Budget          |                        |              |            |  |  |  |  |
|--|-------------------------|------------------------|--------------|------------|--|--|--|--|
| By Program                             | Net Book<br>Value<br>\$ | Sale<br>Proceeds<br>\$ | Profit<br>\$ | Loss<br>\$ |  |  |  |  |
| Transport<br>Plant Replacement Program | 669,319                 | 539,000                | 0            | (130,319)  |  |  |  |  |
|  | 669,319                 | 539,000                | 0            | (130,319)  |  |  |  |  |

|  | 2017/18 Budget         |                  |        |                       |  |  |  |  |
|--|------------------------|------------------|--------|-----------------------|--|--|--|--|
| By Class   | Net Bool<br>Value<br>¢ | Sale<br>Proceeds | Profit | Loss                  |  |  |  |  |
| Plant and Equipment<br>Plant Replacement Program | 669,3                  | 19 539,000       | 0      | <b>9</b><br>(130,319) |  |  |  |  |
|  | 669,3                  | 19 539,000       | 0      | (130,319)             |  |  |  |  |

## 7. INFORMATION ON BORROWINGS

## (a) Debenture Repayments

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

|   | Interest  | Maturity   |                       |              |                         | ncipal<br>ayments       | Prino<br>Outsta         |                         | Intere<br>Repaym        |                         |
|---|-----------|------------|-----------------------|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Particulars                             | Rate<br>% | Date       | Principal<br>1-Jul-17 | New<br>Loans | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ |
| Governance                              |           |            |                       |              |                         |                         |                         |                         |                         |                         |
| Loan 124 Onslow Administration Building |           |            | 770,000               | 0            | 40,386                  | 0                       | 729,614                 | 770,000                 | 25,156                  | 458                     |
| Housing                                 |           |            |                       |              |                         |                         |                         |                         |                         |                         |
| Loan 117 Staff Housing Plan             | 5.45      | 3/06/2023  | 420,743               | 0            | 60,888                  | 57,644                  | 359,855                 | 420,743                 | 22,112                  | 26,738                  |
| Loan 121 New Staff Housing              | 5.97      | 20/04/2021 | 1,178,694             | 0            | 269,203                 | 239,323                 | 909,491                 | 1,178,694               | 66,409                  | 77,168                  |
| Community Amenities                     |           |            |                       |              |                         |                         |                         |                         |                         |                         |
| Loan 122 Onslow Transfer Station        | 3.08      | 30/04/2025 | 2,635,764             | 0            | 295,319                 | 286,429                 | 2,340,445               | 2,635,764               | 78,925                  | 91,641                  |
| Recreation & Culture                    |           |            |                       |              |                         |                         |                         |                         |                         |                         |
| Loan 118 Recreation Centre Tom Price    | 5.82      | 1/11/2019  | 99,098                | 0            | 37,943                  | 35,827                  | 61,155                  | 99,098                  | 5,223                   | 7,045                   |
| Transport                               |           |            |                       |              |                         |                         |                         |                         |                         |                         |
| Loan 116 Onslow Aerodrome               | 6.79      | 30/05/2017 | 0                     | 0            | 0                       | 60,569                  | 0                       | 0                       | 0                       | 3,048                   |
| Loan 119 Onslow Aerodrome Upgrade       | 6.36      | 30/06/2026 | 180,969               | 0            | 15,450                  | 14,513                  | 165,519                 | 180,969                 | 17,257                  | 13,541                  |
|   |           |            | 5,285,268             | 0            | 719,189                 | 694,305                 | 4,566,079               | 5,285,268               | 215,082                 | 219,639                 |
| Self Supporting Loans                   |           |            |                       |              |                         |                         |                         |                         |                         |                         |
| Economic Services                       |           |            |                       |              |                         |                         |                         |                         |                         |                         |
| Loan 123 Onslow Underground Power       |           |            | 0                     | 1,000,000    | 0                       | 0                       | 1,000,000               | 0                       | 0                       | 0                       |
| NEW Loan CHUB Paraburdoo                |           |            | 0                     | 1,100,000    | 0                       | 0                       | 1,100,000               | 0                       | 0                       | 0                       |
|   |           |            | 0                     | 2,100,000    | 0                       | 0                       | 2,100,000               | 0                       | 0                       | 0                       |
|   |           |            | 5,285,268             | 2,100,000    | 719,189                 | 694,305                 | 6,666,079               | 5,285,268               | 215,082                 | 219,639                 |

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

(b) New Debentures - 2017/18

| Particulars/Purpose               | Amount<br>Borrowed | Institution | Loan<br>Type | Term<br>(Years) | Total<br>Interest & | Interest<br>Rate | Amount<br>Used | Balance<br>Unspent |
|-----------------------------------|--------------------|-------------|--------------|-----------------|---------------------|------------------|----------------|--------------------|
|                                   | Budget             |             |              |                 | Charges             | %                | Budget         | \$                 |
| Loan 123 Onslow Underground Power | 1,000,000          | WATC        | Debenture    | 4               | 0                   | 3.25             | 1,000,000      | 0                  |
| NEW Loan CHUB Paraburdoo          | 1,100,000          | WATC        | Debenture    | 15              | 0                   | 3.25             | 1,100,000      | 0                  |
|                                   |                    |             |              |                 |                     |                  |                | 0                  |
|                                   |                    |             |              |                 | 0                   |                  | 2,100,000      | 0                  |

## 7. INFORMATION ON BORROWINGS (Continued)

(c) Unspent Debentures

| Particulars/Purpose        | Date<br>Borrowed | Balance<br>1/07/2017 | Borrowed<br>During<br>Year | Expended<br>During<br>Year | Balance<br>30/06/2018 |
|----------------------------|------------------|----------------------|----------------------------|----------------------------|-----------------------|
| Loan 121 New Staff Housing | 29/04/2011       | 363,578              | 0                          | 0                          | 363,578               |

NB: The unspent loan funds above are being held in the Housing Reserve as at 30 June 2017.

### (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 2017/18. It is the intention of Council to cease the facility in 2017/18.

## (e) Credit Card Facility

Council's Credit Card Facility with Westpac Bank remains unchanged at \$65,000. It is expected the current credit limit of \$65,000 will remain unchanged during 2017/18 financial year.

## 8. RATING INFORMATION - 2017/18 FINANCIAL YEAR

|  | Rate in | Number     | Rateable    | 2017/18       | 2017/18     | 2017/18     | 2017/18       | 2016/17     |
|--|---------|------------|-------------|---------------|-------------|-------------|---------------|-------------|
|  | \$      | of         | Value       | Budgeted      | Budgeted    | Budgeted    | Budgeted      | Actual      |
| RATE TYPE                              |         | Properties | \$          | Rate          | Interim     | Back        | Total         | \$          |
|  |         |            |             | Revenue<br>\$ | Rates<br>\$ | Rates<br>\$ | Revenue<br>\$ |             |
| General rate                           |         |            |             | ð             | ð           | ð           | Þ             |             |
| GRV - Residential/Community            | 5.1853  | 2,499      | 84,830,036  | 4,398,692     | 0           | 0           | 4,398,692     | 4,086,648   |
| GRV - Commercial/Industrial/Tourism    | 5.1954  | 139        | 20,072,414  | 1,042,842     | 0           | 0           | 1,042,842     | 1,030,066   |
| UV - Mining                            | 38.9160 |            | 73,021,214  | 28,416,936    | 204,000     | 9,180       | 28,630,116    | 22,892,880  |
| UV - General                           | 19.8472 | 41         | 6,983,104   | 1,385,951     | 0           | 0,100       | 1,385,951     | 637,980     |
| Non-Rateable                           |         | 297        | 1,773,650   | 0             | 0           | 0           | 0             | (16,444)    |
| Sub-Totals                             |         | 3,544      | 186,680,418 | 35,244,421    | 204,000     | 9,180       | 35,457,601    | 28,631,130  |
|  | Minimum |            | ,, -        | , ,           | - ,         | -,          | , - ,         |             |
| Minimum payment                        | \$      |            |             |               |             |             |               |             |
| GRV - Residential/Community (General)  | 830.00  | 100        | 587,958     | 83,000        | 0           | 0           | 83,000        | 111,740     |
| GRV - Residential/Community (Lesser)   | 623.00  | 20         | 20,419      | 12,460        | 0           | 0           | 12,460        | 8,325       |
| GRV - Commercial/Industrial/Tourism    | 1038.00 | 48         | 475,989     | 49,824        | 0           | 0           | 49,824        | 43,475      |
| UV - Mining                            | 1038.00 | 417        | 461,488     | 432,846       | 0           | 0           | 432,846       | 384,800     |
| UV - General                           | 1038.00 |            | 12,043      | 4,152         | 0           | 0           | 4,152         | 8,325       |
| Sub-Totals                             |         | 589        | 1,557,897   | 582,282       | 0           | 0           | 582,282       | 556,665     |
| Concessions (Note 13)                  |         |            |             |               |             |             | (1,218,681)   | (3,516,761) |
| Discounts (Note 13)                    |         |            |             |               |             |             | 0             | 0           |
| Total amount raised from general rates |         |            |             |               |             |             | 34,821,202    | 25,671,034  |
| Ex-Gratia Rates                        |         |            |             |               |             |             | 7,446         | 8,325       |
| Movement in Excess Rates               |         |            |             |               |             |             | 0             | (10,982)    |
| Rates Written Off                      |         |            |             |               |             |             | (16,289)      | (81,445)    |
| Total Rates                            |         |            |             |               |             |             | 34,812,359    | 25,586,932  |

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 2017/18 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.

### 8(a). RATING INFORMATION - 2017/18 FINANCIAL YEAR (Continued)

#### **OBJECTS and REASONS DIFFERENTIAL RATES 2017/18**

#### NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2017/18

The Shire of Ashburton Notice of Intention to Levy Differential Rates 2017/18 was advertised on 23 June 2017 in accordance with Section 6.36 of the Local Government Act 1995 to advise the public of its objectives and reasons for implementing differential rates.

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

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

One submission was received and considered at Council's Ordinary meeting held on 18 June 2017. The advertised rates in the dollar were altered at that meeting as a result of multiple factors including overall rates yield, inflationary expectations, comparability to Pilbara regional Councils proposed increases and the adopted percentage increase to Council's Fees and Charges.

The Table below summaries the rates in the dollar used in the 2017/18 Budget.

#### Differential Rates 2017/18

|                            |                                 | Advertised                          |                                    |                               | Proposed                            |                                    |
|----------------------------|---------------------------------|-------------------------------------|------------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Differential Rate Category | Advertised<br>Rate in the<br>\$ | General<br>Minimum<br>Payment<br>\$ | Lesser<br>Minimum<br>Payment<br>\$ | Proposed<br>Rate in the<br>\$ | General<br>Minimum<br>Payment<br>\$ | Lesser<br>Minimum<br>Payment<br>\$ |
|                            |                                 |                                     |                                    |                               |                                     |                                    |
| GRV Commercial/Industrial  | 0.052081                        | 1037.50                             |                                    | 0.051954                      | 1037.50                             |                                    |
| GRV Residential/Community  | 0.051980                        | 830.00                              | 622.50                             | 0.051853                      | 830.00                              | 622.50                             |
| UV Mining/Industrial       | 0.390116                        | 1037.50                             |                                    | 0.389160                      | 1037.50                             |                                    |
| UV General                 | 0.198959                        | 1037.50                             |                                    | 0.198472                      | 1037.50                             |                                    |
|                            |                                 |                                     |                                    |                               |                                     |                                    |

#### GRV – Differential Rates

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

| Differential Rate Category | Rate<br>in the \$ | General<br>Minimum<br>Payment<br>\$ |
|----------------------------|-------------------|-------------------------------------|
| GRV Commercial/Industrial  | 0.051954          | 1037.50                             |

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

#### **Objects and Reasons - GRV Commercial/Industrial Differential Rate**

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

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



#### 8. RATING INFORMATION - 2017/18 FINANCIAL YEAR (Continued)

#### **OBJECTS and REASONS DIFFERENTIAL RATES 2016/17 (Continued)**

GROSS RENTAL VALUES (GRV) (Continued)

|                            |                   | General<br>Minimum | Lesser<br>Minimum |
|----------------------------|-------------------|--------------------|-------------------|
| Differential Rate Category | Rate<br>in the \$ | Payment<br>\$      | Payment<br>\$     |
| GRV Residential/Community  | 0.051853          | 830.00             | 622.50            |

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

### Objects and Reasons - GRV Residential/Community Differential Rate

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

#### UNIMPROVED VALUES (UV)

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

|                            | Rate      | General<br>Minimum<br>Payment |
|----------------------------|-----------|-------------------------------|
| Differential Rate Category | in the \$ | \$                            |
| UV Mining/Industrial       | 0.389160  | 1037.50                       |

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

#### **Objects and Reasons - UV Mining/Industrial Differential Rate**

The reason a higher rate has been applied to the UV Mining/Industrial category land is to reflect the additional financial impact mining and related industries have on Shire infrastructure and services relevant to Pastoral and remote Tourism properties.

The objective is to raise a higher level of rate revenue from mining and related infrastructure properties than from other UV category properties to contribute toward current and future costs associated with the provision of civil infrastructure for services and facilities including, but not limited to, transport, recreation, community and leisure facilities, waste management and planning and development costs.

|                            |                   | General<br>Minimum |
|----------------------------|-------------------|--------------------|
| Differential Rate Category | Rate<br>in the \$ | Payment<br>\$      |
| UV General                 | 0.198472          | 1037.50            |

This rate is applicable to all land use types with an improved valuation other than those categorised as Mining/Industrial including the following: (i) Properties issued with pastoral leases granted by the State Government; and (ii) Tourism activity providing a tourism service, including Caravan Parks and Holiday Accommodation.

#### **Objects and Reasons - UV General Differential Rate**

The reason for a lower rate applied to the UV General category, as compared to UV Mining/Industrial, is to reflect the lower level of impact these activities have on general infrastructure and facilities including road infrastructure, recreation facilities and the permanent nature of the business activity relevant to mining and related industry.

The reason for a higher rate applied to the UV Tourism category as compared to UV Pastoral is to achieve an average rate yield more comparable to other Tourism properties with a GRV valuation.

The objective is to raise less revenue from UV General properties than Mining/Industrial with the same valuation, than would otherwise be the case under a uniform rate in the valuation dollar.

#### 8. RATING INFORMATION - 2017/18 FINANCIAL YEAR (Continued)

#### **OBJECTS and REASONS DIFFERENTIAL RATES 2016/17 (Continued)**

### **Minimum Payments**

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

#### **General Minimum Payments**

A General minimum of \$830.00 has been applied to properties in the GRV Residential/Community.

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

Another General minimum of \$1037.50 has been set for GRV Commercial/Industrial, UV General and UV Mining/Industrial areas to raise additional revenue to contribute toward higher costs associated including, but not limited to, rubbish collection in relevant areas, higher town planning control costs, health inspections and administration costs, added complexity in building control, higher traffic volumes and vehicle mass due to commercial and industrial activity, parking facilities, traffic management, pedestrian access, commercial and industrial signage, visitor servicing and street furniture.

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

#### Lesser Minimum Payment

A Lesser minimum of \$622.50 has been set for Wittenoom properties to reflect some of special circumstances attributable to Wittenoom properties to do with the status of the townsite (i.e. degazetteal). This is at a 25% discount to GRV Residential/Community rate.

### 9. CASH BACKED RESERVES

|                                 |            | 2017/18     | Budget       |            |            | 2016/1     | 7 Actual    |            |            | 2016/1      | 7 Budget     |            |
|---------------------------------|------------|-------------|--------------|------------|------------|------------|-------------|------------|------------|-------------|--------------|------------|
|                                 | Opening    |             | Transfer     | Closing    | Opening    | Transfer   | Transfer    | Closing    | Opening    |             | Transfer     | Closing    |
|                                 | Balance    | Transfer to | (from)       | Balance    | Balance    | to         | (from)      | Balance    | Balance    | Transfer to | (from)       | Balance    |
|                                 | \$         | \$          | \$           | \$         | \$         | \$         | \$          | \$         | \$         | \$          | \$           | \$         |
| Employee Entitlement Reserve    | 330,265    | 407,798     | 0            | 738,063    | 327,314    | 2,951      | 0           | 330,265    | 327,313    | 4,327       | 0            | 331,640    |
| Financial Risk Reserve          | 0          | 7,000,000   | 0            | 7,000,000  | 0          | 0          | 0           | 0          | 0          | 0           | 0            | 0          |
| Future Projects Reserve         | 3,390,968  | 80,060      | (1,777,448)  | 1,693,580  | 3,252,725  | 415,895    | (277,652)   | 3,390,968  | 3,252,725  | 1,530,522   | (2,700,000)  | 2,083,247  |
| Housing Reserve                 | 910,789    | 21,504      | (900,000)    | 32,293     | 901,919    | 8,870      | 0           | 910,789    | 903,444    | 0           | (903,000)    | 444        |
| Infrastructure Reserve          | 5,010,869  | 118,306     | (1,042,723)  | 4,086,452  | 5,019,130  | 32,652     | (40,913)    | 5,010,869  | 5,019,130  | 55,780      | (3,226,000)  | 1,848,910  |
| Joint Venture Housing Reserve   | 0          | 100,000     | 0            | 100,000    | 0          | 0          | 0           | 0          | 0          | 0           | 0            | 0          |
| Onslow Aerodrome Reserve        | 12,513,148 | 3,617,168   | (5,021,749)  | 11,108,567 | 6,178,151  | 6,871,464  | (536,467)   | 12,513,148 | 6,178,151  | 2,843,271   | 0            | 9,021,422  |
| Onslow Community Infra. Reserve | 186,980    | 2,004,415   | 0            | 2,191,395  | 185,309    | 1,671      | 0           | 186,980    | 185,309    | 1,886       | 0            | 187,195    |
| Plant Replacement Reserve       | 26,345     | 1,918,086   | (929,500)    | 1,014,931  | 26,110     | 235        | 0           | 26,345     | 26,110     | 346         | 0            | 26,456     |
| Property Development Reserve    | 2,647,269  | 62,502      | (457,563)    | 2,252,208  | 2,739,447  | 27,699     | (119,877)   | 2,647,269  | 2,739,446  | 37,006      | (645,000)    | 2,131,452  |
| RTIO Partnership Reserve        | 4,954,225  | 116,968     | (4,954,225)  | 116,968    | 2,135,883  | 3,159,304  | (340,962)   | 4,954,225  | 2,155,193  | 184,496     | (120,000)    | 2,219,689  |
| Tom Price Admin. Bldg. Reserve  | 0          | 1,000,000   | 0            | 1,000,000  | 0          | 0          | 0           | 0          | 0          | 0           | 0            | 0          |
| Unspent Grants Reserve          | 5,776,955  | 136,393     | (1,061,225)  | 4,852,123  | 7,513,968  | 1,151,678  | (2,888,691) | 5,776,955  | 7,678,102  | 0           | (7,578,019)  | 100,083    |
| Waste Services Reserve          | 0          | 1,000,000   | 0            | 1,000,000  | 0          | 0          | 0           | 0          | 0          | 0           | 0            | 0          |
|                                 | 35,747,813 | 17,583,200  | (16,144,433) | 37,186,580 | 28,279,956 | 11,672,419 | (4,204,562) | 35,747,813 | 28,464,923 | 4,657,634   | (15,172,019) | 17,950,538 |

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

| Purpose of the reserve          |  |
|---------------------------------|--|
| Employee Entitlement Reserve    | <ul> <li>To contribute towards funding the Council's liability for payments of employee benefits owing<br/>to staff and taken either as leave or paid upon termination of their employment.</li> </ul>   |
| Financial Risk Reserve          | <ul> <li>To provide funds to mitigate against Financial Risks including legal cases with penalties<br/>awarded against the Shire, SAT rulings upholding valuation objections on high value properties<br/>likely to cause significantly large refunds and other unknown events potentially resulting in<br/>financial loss the the Shire.</li> </ul> |
| Future Projects Reserve         | - To provide funds for Future Capital Projects determined in the Long Term Financial Plan.   |
| Housing Reserve                 | <ul> <li>To provide funds to assist the Council to maintain and improve Council housing stock in<br/>accordance with the Housing Asset Management Plan.</li> </ul>   |
| Infrastructure Reserve          | <ul> <li>To provide funds for provision and maintenance of new and existing infrastructure assets<br/>(Including Buildings) throughout the Shire.</li> </ul>   |
| Joint Venture Housing Reserve   | - To provide funds for repairs and maintenance in compliance with Joint Venture Housing Agreements.  |
| Onslow Admin. Bldg. Reserve     | - To provide funds to assist Council in building the new Onslow Administration Building.   |
| Onslow Aerodrome Reserve        | - To provide funds for the upgrading and modifications to the Onslow Aerdrome.   |
| Onslow Community Infra. Reserve | - To provide funds for the development of community facilities in Onslow.  |
| Plant Replacement Reserve       | <ul> <li>To provide an optimum level of cash reserves for funding the Council heavy machinery<br/>replacement program on a five year rolling basis.</li> </ul>   |

## 9. CASH BACKED RESERVES (Continued)

| Property Development Reserve                      | <ul> <li>To provide funds to assist the Council in purchasing, developing and selling property to<br/>stimulate economic development.</li> </ul>                                   |
|---|--|
| 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).                                 |
| Tom Price Administration Building<br>Reserve      | - To provide funds for a replacement Tom Price Administration Building.  |
| Unspent Grants Reserve<br>Waste Services Reserves | <ul> <li>To preserve unspent Grant and ongoing Capital works Funds.</li> <li>To provide funds for the upgrading and modifications to Waste Facilities within the Shire.</li> </ul> |

The reserves are not expected to be fully utilised within a set period. It is the Shire's intention to utilise the Funds held in the above mentioned Reserves for the purposes of not utilising external overdraft facilities for short periods from time to time during the financial year. The benefit to the Shire is that financing cost are reduced by minimising the use of overdraft facilities. This advice is provided in the budget pursuant to section 6.11(3) of the Local Government Act 1995.

# 10. SPECIFIED AREA RATE - 2017/18 FINANCIAL YEAR

No specified area rate is levied by Council.

## 11. SERVICE CHARGES - 2017/18 FINANCIAL YEAR

The following Services charges are budgeted to be raised in 2017/18

| Pilbara Undergro | und Power Project                      | Amount<br>of<br>Charge<br>\$ | 2017/18<br>Budgeted<br>Revenue<br>\$ | Budget<br>Amount to<br>be Applied<br>to Costs<br>\$ | Budget<br>Amount to<br>be Set Aside<br>to Reserve<br>\$ |
|------------------|--|------------------------------|--------------------------------------|---|---|
| Residential      | Full Overhead                          | 525.41                       | 68,066                               | 68,066  | 0   |
|                  | Consumer Mains Underground             | 302.11                       | 9,499                                | 9,499   |   |
|                  | Transformer or Vacant Connection       | 210.16                       |                                      | 3,751   | 0   |
|                  | Base Rate - Street already underground | 105.08                       | 26,271                               | 26,271  | 0   |
| Commercial       | Full Overhead                          | 1,576.24                     | 0                                    | 0   | 0   |
| Mixed Use        | Consumer Mains Underground             | 1,352.94                     | 0                                    | 0   | 0   |
|                  | Transformer or Vacant Connection       | 1,260.99                     | 15,915                               | 15,915  | 0   |
|                  | Base Rate - Street already underground | 210.16                       | 6,830                                | 6,830   | 0   |
| Industrial       | Full Overhead                          | 3,021.12                     | 0                                    | 0   | 0   |
|                  | Consumer Mains Underground             | 2,797.82                     | 0                                    | 0   | 0   |
|                  | Transformer or Vacant Connection       | 2,705.87                     | 0                                    | 0   | 0   |
|                  | Base Rate - Street already underground | 2,600.79                     | 90,890                               | 90,890  | 0   |
|                  |  |                              | 221,222                              | 221,222   | 0   |

\* Pensioners will receive a 50% discount on the rates shown above.

The Shire of Ashburton introduced a service charge for the 2017/18 financial year in relation to the Pilbara Underground Power Project.

The Project is for the town of Onslow to dramatically reduce the likelihood of power outages to essential services immediately following adverse weather events. The project is a partnership between the State Government's Royalties for Regions initiative and Local Government. Due to the support of the Royalties for Regions program the project only requires a local 25% contribution to the overall cost of the project. Landowners contribution will be 10% or approximately \$800,000. This is funded by a low interest loan budgeted for in the 2017/18 financial year. Landowners will then pay their portion over four years via this service charge.

The funding model for landowners has been developed based on the type of existing connection to it. A property with 'full overhead power' including the connection to the meter box will be charged slightly more than a property that already has underground power from the street to the house.

There is no intention to set aside funds to a Reserve account as the full amount will be applied in the 2017/18 financial year. Should the service charge funds not be applied in the 2017/18 financial year unspent amounts will be set aside in a Reserve account specifically for the purpose.

The service charge will be levied in addition to the annual rates charges and an instalment option will apply as per Rates instalment dates included in Note 13.

# 12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2017/18 FINANCIAL YEAR

| Instalment Options  | Date Due  | Instalment<br>Plan Admin<br>Charge<br>\$ | Instalment<br>Plan<br>Interest<br>Rate<br>% | Unpaid<br>Rates<br>Interest<br>Rate<br>% |
|---------------------|-----------|--|---|--|
| Option 1            |           |  |   |  |
| Single full payment | 14-Sep-17 |  |   | 11.00%                                   |
| Option 2            |           |  |   |  |
| First Instalment    | 14-Sep-17 |  |   | 11.00%                                   |
| Second Instalment   | 24-Jan-18 | 14                                       | 5.50%                                       | 11.00%                                   |
| Option 3            |           |  |   |  |
| First Instalment    | 14-Sep-17 |  |   |  |
| Second Instalment   | 15-Nov-17 | 14                                       | 5.50%                                       | 11.00%                                   |
| Third Instalment    | 24-Jan-18 | 14                                       | 5.50%                                       | 11.00%                                   |
| Fourth Instalment   | 28-Mar-18 | 14                                       | 5.50%                                       | 11.00%                                   |

| Instalment Charges                   | 2017/18<br>Budget<br>Revenue<br>\$ | 2016/17<br>Actual<br>\$ |
|--------------------------------------|------------------------------------|-------------------------|
| Instalment Plan Admin Charge Revenue | 8,69                               | 0 9,336                 |
| Instalment Plan Interest Earned      | 10,71                              | 0 21,433                |
| Unpaid Rates Interest Earned         | 138,05                             | 7 83,980                |
| Interest on ESL                      | 2,04                               | 0 2,269                 |
| Interest on Sundry Debtors           | 7,00                               | 0 5,493                 |
|                                      | 166,49                             | 7 122,511               |

## 13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2017/18 FINANCIAL YEAR

Rates Discounts

No discount scheme is offered to ratepayers.

Waivers or Concessions

| is Granted         Concession         276,910         276,910   |           | the Waiver or<br>Concession is Granted   | or Concession  | or Concession   |
|---|-----------|--|--|---|
| Community   | 272,147   | The concession to be equivalent to<br>the difference payable between<br>2014/15 valuations and the<br>proposed 2015/16 GRV<br>Residential/Community properties<br>rate in the dollar (i.e. 0.050961),<br>and 2015/16 valuations and the<br>proposed 2016/17 rate in the dollar.<br>The dollar value of the concession<br>is estimated to be \$272,146                  | To ameliorate the effect of<br>this significant increase in<br>valuations.                     | As a result of the significant<br>increase and variation between<br>GRV valuations resulting from<br>the 2014/15 General<br>Revaluation Council has offered<br>a concession to ameliorate the<br>effect of this significant increase<br>in valuations.  |
| UV Industrial/Mining Concession 0 0                             | 3,244,614 | The concession to Assessment<br>A51050 of \$3,253,519 for 2016/17.<br>That is, the equivalent to setting the<br>valuation for the 2016/17 budget at<br>\$7,953,333 (i.e. a one third phased<br>in increase on the 2015/16<br>valuation, with a change to the rates<br>yield to only result if the valuation<br>increase is reduced upon appeal by<br>more than 66.66%) | To ameliorate the effect of<br>this significant increase in<br>valuations.                     | As a result of the significant<br>increase in UV valuation for<br>assessment A51050 Council has<br>offered a concession to<br>ameliorate the effect of the<br>increase.   |
| UV General Concession 941,771 941,771                           | 0         | The concession is to be upon<br>application and made available to<br>Pastoralists and Tourism operators.<br>It is to be equivalent to the<br>difference payable between an<br>increase of 1.75% on 2016/17 rate<br>yields and the proposed 2017/18<br>rate yields.   | To apply the principles of<br>fairness and equity to<br>Pastoralists and Tourism<br>operators. | The reason for granting a concession on application to Pastoralists and Tourism operators is in relation to fairness and equity - the new UV General category rate in the dollar being set at a level that is greater than the intended increase in total rate yield of 1.75%. Pastoralists must meet the following criteria: (i) is the predominant income generated for the owner of the property; and (ii) meets the Australian Taxation Office guideline of whether or not a person is carrying on the business of primary production per Subsection 995-1 (1) of the Income Tax Assessment Act 1936. Tourism operators must meet the following criteria (i) the property is used predominant income generated for The owner of the property. |
| Dog and Cat Discount 50%<br>registration fees<br>(Statutory)    |           | Eligible Pensioners  | Assist pensioners with cost of registrations.  | Pensioners require assistance<br>with meeting cost of<br>registrations.   |
| Venue Hire Charges Discount 50%                                 |           | Junior organisation/Youth  | Promote Youth Activity in the Shire.   | Council support Youth Activity  |
| Refuse Collection         Discount         50%           Charge |           | Community Groups as defined in<br>Policy REC05   | Support Community Groups   | Council support for Community<br>Groups   |
| Swimming Pools Discount 20%                                     |           | Swimming Club Members  | Promote Membership of<br>swimming pools.   | Council supports community<br>involvement in recreational<br>activities.  |
| Rates on Not-for- Discount 100%<br>Profit Leases                |           | Per Lease Agreement  | Support Not-for-Profit<br>organisations.   | Council support for Not-for-Profit organisations.   |

1,218,681 3,516,761

| 14. FEES & CHARGES REVENUE  | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ |
|---|-------------------------|-------------------------|
| Governance  | 11,462                  | 12,016                  |
| General purpose funding   | 1,023                   | 1,262                   |
| Law, order, public safety   | 65,085                  | 61,014                  |
| Health  | 68,580                  | 64,425                  |
| Education and welfare   | 43,861                  | 29,318                  |
| Housing   | 342,820                 | 335,595                 |
| Community amenities   | 3,281,470               | 2,892,536               |
| Recreation and culture  | 392,150                 | 413,420                 |
| Transport   | 7,110,566               | 8,770,640               |
| Economic services   | 1,243,111               | 1,313,344               |
| Other property and services   | 51,650_                 | (38,225)                |
|   | 12,611,778              | 13,855,345              |
| 15. ELECTED MEMBERS REMUNERATION  | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ |
| The following fees, expenses and allowances are proposed to be paid to council members and/or the | President.              |                         |
| Meeting fees  | 187,680                 | 171,624                 |
| President's Attendance Fees   | 31,467                  | 30,385                  |
| President's Allowance   | 61,800                  | 61,800                  |
|   |                         | 45,000                  |

15,450

85,200

4,692

386,289

15,450

55,813

4,849

339,921

**Deputy President's Allowance** 

Telecommunications allowance

Travelling expenses

Page 35

# 16. TRUST FUNDS

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

| Detail                    | Balance<br>1-Jul-17<br>\$ | Estimated<br>Amounts<br>Received<br>\$ | Estimated<br>Amounts<br>Paid<br>(\$) | Estimated<br>Balance<br>30-Jun-18<br>\$ |
|---------------------------|---------------------------|--|--------------------------------------|---|
| Public Open Space         | 236,655                   | 0                                      | 0                                    | 236,655                                 |
| Cleaning and Key Deposits | 21,265                    | 5,305                                  | (4,300)                              | 22,270                                  |
| Other Trust Monies        | 11,880                    | 0                                      | 0                                    | 11,880                                  |
| Bonds & Guarantees        | 117,414                   | 23,540                                 | (76,850)                             | 64,104                                  |
| Nomination Deposit        | 80                        | 800                                    | (880)                                | 0                                       |
| Unclaimed Monies          | 8,085                     | 0                                      | 0                                    | 8,085                                   |
| BCITF Levy                | 4,761                     | 29,051                                 | (20,000)                             | 13,812                                  |
| BRB Levy                  | 3,508                     | 32,192                                 | (32,000)                             | 3,700                                   |
| Consignment Stock         | 3,180                     | 23,211                                 | (20,944)                             | 5,447                                   |
| Tour Sales                | 41,067                    | 134,077                                | (133,402)                            | 41,742                                  |
|                           | 447,895                   | 248,176                                | (288,376)                            | 407,695                                 |

## 17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2017/18.

## 18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

## **Onslow Aerodrome**

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

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

| (a) Operating Statement                | 2017/18<br>Budget<br>\$ | 2016/17<br>Actual<br>\$ | 2016/17<br>Budget<br>\$ |
|--|-------------------------|-------------------------|-------------------------|
| Operating Income                       |                         |                         |                         |
| Landing Fees                           | 397,600                 | 83,887                  | 45,000                  |
| Passenger Tax                          | 5,214,240               | 6,758,705               | 5,569,200               |
| Property Rental                        | 100,646                 | 157,153                 | 133,800                 |
| Security Screening Charges             | 1,375,980               | 1,765,495               | 1,457,300               |
| Sundry Income                          | 22,100                  | 5,094                   | 5,000                   |
|  | 7,110,566               | 8,770,335               | 7,210,300               |
| Operating Expenditure                  |                         |                         |                         |
| Employee Expenses                      | (431,415)               | (385,088)               | (534,229)               |
| Operational Expenses                   | (1,476,097)             | (1,531,670)             | (1,575,638)             |
| Grounds & Strip Maintenance            | (192,097)               | (160,323)               | (165,709)               |
| Marketing                              | (2,000)                 | (1,645)                 | (12,200)                |
| Other Sundry Expenses                  | (11,268)                | (16,589)                | (17,178)                |
| Administration Expenses                | (17,198)                | (8,278)                 | (36,100)                |
| Administration Overheads               | (173,649)               | (170,584)               | (182,296)               |
| Depreciation                           | (1,485,108)             | (1,202,268)             | (1,202,270)             |
|  | (3,788,831)             | (3,476,444)             | (3,725,620)             |
| Operating Result                       | 3,321,735               | 5,293,890               | 3,484,680               |
| (b) Non-Operating Income & Expenditure |                         |                         |                         |
| Capital Revenue                        |                         |                         |                         |
| Transfer from Cash Reserve             | 4,849,201               | 536,467                 | 0                       |
| Contributions                          | 0                       | 1,953,289               | 1,497,556               |
|  | 4,849,201               | 2,489,756               | 1,497,556               |
| Capital Expenditure                    |                         |                         |                         |
| Transfer to Cash Reserve               | (3,321,735)             | (6,815,110)             | (4,343,271)             |
| Infrastructure                         | (3,236,714)             | (448,756)               | (720,000)               |
| Buildings                              | (1,586,385)             | (137,353)               | (10,000)                |
| Airport Equipment Purchase             | (10,000)                | Û Û                     | 0                       |
| Financing Expenses                     | (16,102)                | (75,082)                | (75,082)                |
|  | (8,170,936)             | (7,476,300)             | (5,148,353)             |
|  |                         |                         |                         |
| TOTAL NET TRADING UNDERTAKING          | 0                       | 307,346                 | (166,117)               |

# **19. INTERESTS IN JOINT ARRANGEMENTS**

The Shire has no joint venture arrangements in place.

# Shire of Ashburton: 2017/18 Budget

| GL/Job<br>Grand Total  | 2016/17<br>Current<br>Budget<br>(562,483) | 2016/17<br>YTD<br>Actuals<br>0 | 2017/18<br>Budget<br>(1,500,000) |
|--|---|--------------------------------|----------------------------------|
| 10 - Governance & Executive Service  | 6,804,277                                 | 7,471,979                      | 6,880,776                        |
| 100 - Office of CEO  | 15,496                                    | 87,941                         | 436,853                          |
| 1000 + Office of CEO   | 15,496                                    | 87,941                         | 436,853                          |
| Operating Expenditure  | 55,496                                    | 88,591                         | 167,653                          |
| 10400510 - Indirect Waste Costs GEN  | 0   | 0                              | 16,400                           |
| 10400530 - Salaries & Superannuation GEN<br>10400540 - Meeting/Travel Expenses GEN | 515,415                                   | 688,353<br>21,903              | 633,495<br>18,360                |
| 10400550 - Vehicles Operation Costs GEN  | 18,000<br>24,500                          | 21,903                         | 24,990                           |
| 10400560 - Consultant/Project Costs GEN  | 100,000                                   | 120,638                        | 75,000                           |
| 10400570 - FBT GEN   | 10,360                                    | 8,346                          | 10,567                           |
| 10400580 - Service Fee - Accommodation (Office of CEO) GEN                         | 5,000                                     | 19,806                         | 5,100                            |
| 10400590 - Telephone Expenses GEN  | 4,000                                     | 7,949                          | 4,080                            |
| 10400600 - Insurance GEN   | 69,484                                    | 69,484                         | 84,750                           |
| 10400660 - Staff Housing Allocated (Office of CEO) GEN                             | 23,990                                    | 23,113                         | 24,470                           |
| 10400680 - Less Administration Allocation - CEO office GEN                         | (805,740)                                 | (972,807)                      | (821,855)                        |
| 10400690 - Administration Allocation (IT,HR) GEN                                   | 90,487                                    | 79,598                         | 92,297                           |
| Operating Income   | (40,000)                                  | (650)                          | (40,800)                         |
| 10400650 - Contributions GEN   | (40,000)                                  | (650)                          | (40,800)                         |
| Asset New  | 0   | 0                              | 310,000                          |
| 10922710 - Projects to be Identified GEN   | 0   | 0                              | 310,000                          |
| 105 - Councillor Support<br>1051 + Members Of Council                              | <b>2,357,571</b><br>1,216,427             | <b>2,161,795</b><br>1,075,631  | 2,305,936                        |
| Operating Expenditure  | 1,216,427                                 | 1,075,631                      | 1,195,787<br>1,195,787           |
| 10401170 - Pilbara Regional Council GEN  | 220,000                                   | 220,000                        | 210,000                          |
| 10401270 - Printing & Stationery GEN   | 2,800                                     | 2,189                          | 2,856                            |
| 10401370 - Computer Expenses GEN   | 13,000                                    | 2,935                          | 13,260                           |
| 10401470 - Staff Travel & Accom (Council Meetings) GEN                             | 12,000                                    | 14,288                         | 18,000                           |
| 10402020 - Councillors Travelling GEN  | 50,000                                    | 55,814                         | 85,200                           |
| 10402120 - Councillors Seminars & Training GEN                                     | 100,000                                   | 33,915                         | 102,000                          |
| CE001 - Councillors Training & Travel Costs  | 54,000                                    | 16,305                         | 55,080                           |
| CE002 - WALGA Conference   | 32,000                                    | 14,837                         | 32,640                           |
| CE003 - Conference - President   | 14,000                                    | 2,773                          | 14,280                           |
| 10402200 - Committees of Council GEN   | 2,000                                     | 0                              | 2,040                            |
| CC001 - Aboriginal Reference Committee   | 2,000                                     | 0                              | 2,040                            |
| 10402220 - Election Expenses GEN   | 9,246                                     | 9,246                          | 19,000                           |
| 10402320 - President & Deputy Allowance GEN  | 78,400                                    | 57,938                         | 79,968                           |
| 10402420 - Refreshments/Receptions GEN<br>10402520 - Insurance GEN                 | 33,000<br>4,145                           | 34,326<br>4,145                | 33,660<br>5,731                  |
| 10402620 - Subscriptions & Publications GEN  | 30,000                                    | 21,468                         | 30,600                           |
| 10402820 - Donations - from Council GEN  | 30,000                                    | 0                              | 30,600                           |
| 10402840 - Official openings - Council Facilities GEN                              | 80,000                                    | 86,569                         | 00,000                           |
| 10404720 - Administration Allocation GEN   | 324,886                                   | 378,153                        | 331,384                          |
| 10406320 - President Attendance Fee GEN  | 30,850                                    | 22,789                         | 31,467                           |
| 10418420 - Minor Assets GEN  | 3,500                                     | 0                              | 3,570                            |
| 10476120 - Presentations/Gifts GEN   | 1,000                                     | 504                            | 1,020                            |
| 10479020 - Councillor Attendance Fee GEN   | 184,000                                   | 126,304                        | 187,680                          |
| 10479120 - Childcare Allowance GEN   | 1,000                                     | 0                              | 1,020                            |
| 10479130 - Councillor Uniforms GEN   | 2,000                                     | 301                            | 2,040                            |
| 10479520 - Communication Allowance GEN   | 4,600                                     | 4,749                          | 4,692                            |
| 1052 + Other Governance  | 1,141,144                                 | 1,086,164                      | 1,110,149                        |
| Operating Expenditure  | 1,141,144                                 | 1,086,164                      | 1,110,149                        |
| 10400430 - General Accounting Write Offs GEN                                       | 0   | 1                              | 0                                |
| 10401870 - Legal Expenses GEN<br>LEG02 - Legal Expenses - General                  | 915,000<br>200,000                        | 873,032<br>115,883             | 879,300<br>167,059               |
| LEW01 - Legal Expenses - Wittenoom   | 715,000                                   | 757,149                        | 712,241                          |
| 10403240 - Lease - Office Accommodation Perth GEN                                  | 20,000                                    | 16,846                         | 20,400                           |
| 10404820 - Administration Allocation GEN   | 128,022                                   | 128,191                        | 130,582                          |
| 10408620 - Insurance GEN   | 452                                       | 452                            | 643                              |
| 10410420 - Consultant Fees GEN   | 0   | 10,483                         | 0                                |
| CS001 - Consultancies - Other Governance   | 0   | 10,483                         | 0                                |
| 10413420 - Audit Fees GEN  | 76,000                                    | 55,491                         | 77,520                           |
| Page 38  |   |                                |                                  |

| GL/Job   | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals        | 2017/18<br>Budget              |
|--|------------------------------|----------------------------------|--------------------------------|
| 10459020 - Deprec - Computer Equipment GEN   | 1,670                        | 1,668                            | 1,703                          |
| 110 - Organisational Dev & HR  | 2,625,810                    | 4,184,748                        | 2,122,771                      |
| 1101 + Human Resources   | 466,698                      | 530,928                          | 286,831                        |
| Operating Expenditure  | 472,485                      | 540,419<br>150                   | 292,733<br>0                   |
| 10402170 - Recruitment Agency Fees GEN<br>10402250 - Onboarding Costs GEN                                  | 0<br>0                       | 150<br>72                        | 0                              |
| 10402260 - Recruitment Expenses GEN  | 212,120                      | 137,449                          | 166,363                        |
| HR001 - Advertising  | 24,120                       | 24,533                           | 24,602                         |
| HR002 - Interview Expenses   | 20,000                       | 21,032                           | 20,400                         |
| HR003 - Pre-Employment Expenses  | 7,500                        | 6,702                            | 7,495                          |
| HR005 - Agency Fees  | 18,000                       | 13,503                           | 12,770                         |
| HR006 - Relocation Expenses<br>HR007 - Onboarding Expenses   | 140,000<br>2,500             | 70,720<br>959                    | 99,322<br>1,774                |
| 10402280 - Medical Expenses - Non Workers Compensation GEN   | 5,000                        | 11,334                           | 5,100                          |
| 10402970 - Relocation Expenses GEN   | 0                            | 362                              | 0                              |
| 10408920 - Corporate Uniforms GEN  | 50,000                       | 32,312                           | 51,000                         |
| CU001 - Uniforms - New Staff   | 28,595                       | 14,378                           | 29,167                         |
| CU002 - Uniforms - Existing Staff  | 17,655                       | 16,155                           | 18,008                         |
| CU003 - Uniforms - Frontline Staff<br>10420900 - Staff Holiday Travel Subsidy/Assistance GEN               | 3,750<br>67,500              | 1,642<br>60,781                  | 3,825<br>68,850                |
| 10420900 - Stan Holiday Havel Subsidy/Assistance GEN   | 57,000                       | 52,912                           | 58,140                         |
| TA001 - Remote Staff Travel  | 40,000                       | 38,365                           | 40,800                         |
| TA002 - Remote Staff Accommodation   | 17,000                       | 14,547                           | 17,340                         |
| 10420930 - Study Assistance & Conferences GEN  | 150,000                      | 33,560                           | 53,000                         |
| CN002 - Conferences - Travel   | 40,000                       | 2,670                            | 14,133                         |
| CN003 - Conferences - Accommodation  | 20,000                       | 3,787                            | 7,067                          |
| CN004 - Conferences - Registration Fees  | 30,000                       | 8,659                            | 10,600                         |
| SA001 - Study Assistance<br>10420940 - Training GEN  | 60,000<br>250,000            | 17,476<br>237,664                | 21,200<br>205,000              |
| TR001 - Training - Meals   | 3,000                        | 6,403                            | 2,460                          |
| TR002 - Training - Travel  | 30,000                       | 26,498                           | 24,600                         |
| TR003 - Training - Accommodation   | 50,000                       | 37,792                           | 41,000                         |
| TR004 - Training - Registration Fees   | 167,000                      | 166,971                          | 136,940                        |
| 10420950 - Health/Wellbeing Allowance GEN  | 9,000                        | 6,561                            | 9,180                          |
| 10420960 - FBT GEN<br>10421000 - Salaries & Superannuation GEN   | 8,430<br>1,026,970           | 6,357<br>1,074,109               | 8,599<br>1,091,967             |
| 10421020 - Vehicles & Telephones GEN   | 9,555                        | 7,364                            | 9,746                          |
| 10421030 - Organisational Change GEN   | 41,000                       | 58,759                           | 41,820                         |
| 10421060 - Employee Assistance Program GEN   | 7,000                        | 15,828                           | 7,140                          |
| 10421070 - Subscriptions & Publications GEN  | 35,000                       | 20,679                           | 35,700                         |
| 10421100 - OD Meeting Expenses GEN   | 3,900                        | 192                              | 3,978                          |
| 10421110 - Personal Protective Equipment (PPE) GEN   | 33,000                       | 33,062                           | 0                              |
| 10421130 - Depreciation Computer Equipment GEN<br>10421140 - Subscriptions & Internal Publications OHS GEN | 58,530<br>0                  | 58,536<br>905                    | 59,701<br>0                    |
| 10421150 - OD Safety Month Iniitatives GEN   | 13,000                       | 1,563                            | 13,260                         |
| 10421160 - Staff Recognition GEN   | 12,500                       | 9,977                            | 12,750                         |
| 10421170 - Health & Wellbeing (Programs) GEN   | 28,235                       | 8,974                            | 28,800                         |
| 10421220 - Less Administration Allocation - HR GEN   | (2,238,476)                  | (1,852,091)                      | (2,283,246)                    |
| 10421240 - Staff Housing Allocated GEN   | 153,660                      | 100,748                          | 156,733                        |
| 10421270 - Administration Allocation (IT, F&A) GEN<br>10421300 - Service Fee - Accommodation (OD) GEN      | 472,601<br>6,960             | 418,818<br>3,480                 | 482,053<br>7,099               |
| Operating Income   | (5,787)                      | (9,491)                          | (5,903)                        |
| 10421230 - Reimbursements & Contributions GEN  | (5,787)                      | (9,491)                          | (5,903)                        |
| HRI01 - Training Reimbursements  | (5,101)                      | (8,404)                          | (5,203)                        |
| HRI02 - Safety and Wellbeing Reimbursements  | (69)                         | (367)                            | (70)                           |
| HRI03 - Staff Uniform Reimbursements   | (617)                        | (720)                            | (629)                          |
| 1102 + Staff Housing   | 2,159,112                    | 3,653,819                        | 1,835,940                      |
| Operating Expenditure<br>10900820 - Housing Subsidy - Outside Employees GEN                                | 905,500<br>17,350            | <mark>1,366,151</mark><br>16,460 | <mark>795,559</mark><br>17,697 |
| 10900920 - Staff Housing Utilities Subsidy - Outside Workers GEN   | 3,265                        | 3,096                            | 3,330                          |
| 10905320 - Staff Utility Subsidies/Rented Accom GEN  | 6,800                        | 5,160                            | 6,936                          |
| 10906220 - Housing Subsidy - Inside Workres GEN  | 11,000                       | 9,804                            | 11,220                         |
| 10906320 - Staff Housing Utilities Subsidy - Inside Workers GEN  | 3,800                        | 3,096                            | 3,876                          |
| 10921970 - Less Staff Housing Allocated To Programs GEN  | (1,357,490)                  | (898,847)                        | (1,384,640)                    |
| 10960120 - Deprec - Buildings GEN<br>Page 39   | 223,050                      | 242,074                          | 499,317                        |
|  |                              |                                  |                                |

|  | 2016/17             | 2016/17        |                     |
|--|---------------------|----------------|---------------------|
| GL/Job   | Current             | YTD            | 2017/18             |
|  | Budget              | Actuals        | Budget              |
| 10966220 - Administration Allocation GEN   | 198,005             | 172,566        | 201,965             |
| 10966280 - Loss on Disposal of Asset GEN   | 0                   | 104,359        | 0                   |
| 10966930 - Interest On Loans - Loan 117 GEN  | 28,722              | 26,738         | 23,660              |
| 10966950 - Interest on Loans Loan 121 GEN<br>10978020 - Op - Bldg Prog/Staff Housing GEN | 91,954<br>1,660,978 | 77,168         | 70,881<br>1,322,889 |
| B000 - Budget Only - Housing Maintenance   | 281,639             | 1,590,342<br>0 | 261,007             |
| B106 - 307 First Ave Onslow  | 3,555               | 4,602          | 201,007             |
| B107 - 2/5 Anketell Court Onslow   | 430                 | 4,341          | 0                   |
| B108 - 3/5 Anketell Court Onslow   | 300                 | 300            | 0                   |
| B109 - 335 First Ave Onslow  | 19,482              | 15,817         | 0                   |
| B112 - 944 First St Onslow   | 0                   | 59             | 0                   |
| B113 - 6B Hedditch Street, Onslow  | 293                 | 293            | 0                   |
| B114 - 7/21 First Ave Onslow<br>B127 - 325 Third Ave Onslow                              | 170<br>2,113        | 170<br>7,224   | 0<br>0              |
| B136 - 583 Third Ave Onslow  | 9,592               | 7,572          | 0                   |
| B139 - 584 Third Ave Onslow  | 300                 | 520            | 0                   |
| B142 - 585 Third Ave Onslow  | 300                 | 519            | 0                   |
| B153 - 11b McGrath Ave - Onslow  | 170                 | 170            | 0                   |
| B156 - 10 Payne Way, Onslow  | 170                 | 170            | 0                   |
| B158 - 1/9 Second Ave, Onslow  | 300                 | 300            | 0                   |
| B161 - 2/9 Second Ave, Onslow  | 300                 | 300            | 0                   |
| B162 - 3/9 Second Ave, Onslow  | 423                 | 1,144          | 0                   |
| B163 - 565 Brockman Ave Paraburdoo<br>B166 - 571 Brockman Ave Paraburdoo                 | 5,049<br>300        | 5,313<br>300   | 0<br>0              |
| B169 - 172 Hardy Ave Paraburdoo  | 335                 | 9,420          | 0                   |
| B172 - 39 Joffre Ave Paraburdoo  | 2,969               | 10,257         | 0                   |
| B175 - 586 King Ave Paraburdoo   | 1,510               | 1,622          | 0                   |
| B178 - 516 Lockyer Ave Paraburdoo  | 2,370               | 3,178          | 0                   |
| B181 - 556 Margaret Ave Paraburdoo   | 1,976               | 7,860          | 0                   |
| B184 - 90 Pilbara Ave Paraburdoo   | 1,394               | 2,903          | 0                   |
| B187 - 56 Whaleback Ave Paraburdoo   | 2,543               | 9,619          | 0                   |
| B195 - 398 Acalypha St Tom Price<br>B196 - 3/25 Allambie Way, Tom Price                  | 2,916<br>0          | 4,862<br>571   | 0<br>0              |
| B201 - 601 Boolee St Tom Price   | 0                   | 170            | 0                   |
| B202 - 816 Kulai Street Tom Price  | ů<br>0              | 170            | 0                   |
| B203 - 423 Hibiscus St, Tom Price  | 275                 | 445            | 0                   |
| B204 - 279 Carob St Tom Price  | 0                   | 17,850         | 0                   |
| B205 - 27 Lilac St, Tom Price  | 0                   | 881            | 0                   |
| B206 - 1217 Wilgerup PI, Tom Price   | 41                  | 866            | 0                   |
| B207 - 283 Carob St Tom Price  | 6,613               | 7,993          | 0                   |
| B208 - 69 Tamarind St, Tom Price<br>B209 - 67 Tamarind St, Tom Price                     | 1,953<br>0          | 2,124<br>170   | 0<br>0              |
| B209 - 07 Talilaind St, Tom Price  | 0                   | 605            | 0                   |
| B213 - 178 Cassia St Tom Price   | 1,873               | 2,861          | 0                   |
| B215 - 4/10 Kanberra Dr, Tom Price   | 0                   | 170            | 0                   |
| B216 - 126 Cedar St Tom Price  | 550                 | 8,154          | 0                   |
| B217 - 3/10 Kanberra Drive, Tom Price  | 0                   | 170            | 0                   |
| B218 - 406 Kanberra Drive, Tom Price   | 590                 | 843            | 0                   |
| B219 - 215 Grevillea St Tom Price  | 0                   | 3,113          | 0                   |
| B220 - 1033 Gungarri Circuit, Tom Price<br>B221 - 1034 Gungarri Circuit, Tom Price       | 0<br>0              | 170<br>421     | 0<br>0              |
| B222 - 1104A Jabbarup St Tom Price   | 7,885               | 3,503          | 0                   |
| B223 - 404 Kanberra Drive, Tom Price   | 279                 | 449            | 0                   |
| B224 - 2/04 Kanberra Drive, Tom Price  | 14                  | 184            | 0                   |
| B225 - 1104B Jabbarup St Tom Price   | 1,849               | 8,933          | 0                   |
| B228 - 797 Kulai St Tom Price  | 0                   | 2,463          | 0                   |
| B234 - 773 Larnook St Tom Price  | 387                 | 3,251          | 0                   |
| B237 - 17 Lilac St Tom Price   | 82                  | 1,178          | 0                   |
| B238 - 20 Lilac Street Tom Price<br>B240 - 22 Lilac St Tom Price                         | 0<br>341            | 170<br>1,466   | 0<br>0              |
| B240 - 22 Lilac St Tom Price<br>B243 - 1004 Marradong PI Tom Price                       | 822                 | 1,400          | 0                   |
| B246 - 758 Mungarra St Tom Price   | 5                   | 2,094          | 0                   |
| B247 - 740 Mungarra Street Tom Price   | 947                 | 1,116          | 0                   |
| B249 - 98 Oleander St Tom Price  | 3,213               | 3,755          | 0                   |
| B252 - 61 Pine St Tom Price  | 1,826               | 9,556          | 0                   |
| Page 40  |                     |                |                     |

| GL/Job         Current<br>Puriget<br>Actuals<br>Budget<br>Actuals<br>Budget<br>Budget<br>Actuals<br>Budget<br>Actuals<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budget<br>Budge |                                   | 2016/17 | 2016/17 |         |
|--|-----------------------------------|---------|---------|---------|
| Building         Partial           B283         B61 Pikena Sincet Tom Price         5.627         0.036         0           B283         B61 Pikena Sincet Tom Price         1.250         6.063         0           B284         B61 Pikena Sincet Tom Price         1.262         1.462         1.462         0           B284         B285         B61 Pikena Sincet Tom Price         1.66         0         0           B285         B628 Pikena Sincet Tom Price         2.676         3.246         0           B277         B72 Vike Sincet Tom Price         2.17         1.381         0           B277         B72 Vike M2 Tom Price         3.211         1.381         0           B278         Affeed M2 Tom Price         3.211         1.381         0           B280         27 Vike M2 Tom Price         3.211         1.381         0           B281         2.174 Mainshite M3 Tom Price         3.211         1.381         0           B281         2.174 Mainshite M3 Tom Price         3.211         1.381         0           B281         2.174 Mainshite M3 Tom Price         3.211         3.281         3.460           D100         Affered M2 Tom Price         3.212         3.14         0.216  | GL/Job                            |         |         | 2017/18 |
| B265 - 301 Poincama B: Trom Price         5.627         6.316         0           B268 - 495 Situs S: Trom Price         3.466         11.027         0           B268 - 495 Situs S: Trom Price         3.162         14.423         0           B267 - 127 Situk S: Trom Price         2.676         3.244         0           B277 - 128 Vituk S: Trom Price         2.676         3.248         0           B278 - 478 Situaniza S: Trom Price         123         280         0           B278 - 178 Congling Way Tom Price         3.21         13.369         0           B278 - 178 Congling Way Tom Price         3.21         3.369         0           B278 - 178 Congling Way Tom Price         3.21         3.369         0           B278 - 178 Congling Way Tom Price         4.4         3.85         0           B278 - 178 Congling Way Tom Price         3.21         3.35         0           B278 - 178 Congling Way Tom Price         4.4         3.85         0           B278 - 178 Congling Way Tom Price         3.21         3.33         0           B278 - 178 Congling Way Tom Price         4.4         3.85         0           B278 - 178 Congling Way Tom Price         3.21         1.4         1.4           B278 - 178 Congling Way Tom   |                                   | _       |         | -       |
| B286 - 498 Sinus St Tom Price         1260         6.0.63         0           B284 - 1152 Tawnong Crit Tom Price         3,456         11.0.27         0           B286 - 1152 Tawnong Crit Tom Price         2,678         3,246         0           B270 - 1143 Yanagin PI Tom Price         2,175         7,557         0           B277 - 287 Vikk St Tom Price         123         293         0           B276 - 487 Varga Street Tom Price         321         293         0           B277 - 178 Vikk St Tom Price         33         473         0           B280 - 27 Villow Rd Tom Price         303         473         0           B280 - 22 Kanbera Drive Tom Price         48         335         0           B280 - 22 Kanbera Drive Tom Price         48         335         0           B280 - 22 Kanbera Drive Tom Price         48         3456         0           B280 - 22 Kanbera Drive Tom Price         33         143         3450           B280 - 22 Kanbera Drive Tom Price         3200         23.000         23.000           B280 - 27 St Ankerell Court Onslow         312         34.300         24.300           D1010 - 24 St Price Tom Price         33.000         23.000         23.000           B280 Andor Creek Road, Onslow <td></td> <td></td> <td></td> <td></td>   |                                   |         |         |         |
| B281 - 1182 Tarwings CT Tom Price         3,466         11,423         0           B284 - 825 Waran ST Tom Price         2,678         3,464         0           B270 - 1143 Yangi PT Tom Price         0         309         0           B273 - 228 Yulk ST Tom Price         12         293         0           B275 - 4Weelanuma Court Tom Price         123         293         0           B276 - 748 Celloup Way Tom Price         3,211         13,481         0           B289 - 227 Kinkon RD Tom Price         3,21         13,481         0           B280 - 227 Willow RD Tom Price         42         3,34         0           B280 - 227 Kinkon RD Tom Price         42         3,44         0           B280 - 227 Kinkon RD Tom Price         42         3,44         0           B280 - 227 Kinkon RD Tom Price         42         3,44         0           B281 - 227 Kinkon RD Tom Price         42         3,456         0,777           B281 - 227 Kinkon RD Tom Price         42         3,456         0,777           B281 - 227 Kinkon RD Tom Price         42         3,456         0,777           B283 - 227 Kinkon RD Tom Price         42,73         2,337         0,337           B284 - 4255 Machael Court Onsiow         3,266   |                                   |         |         |         |
| B265         2267         3.3.46         0           B270         1143 Yangin PI Tom Price         2.175         7.557         0           B275         4 Wealanura Court Tom Price         123         2.93         0           B276         4 Wealanura Court Tom Price         123         2.93         0           B276         4 Wealanura Court Tom Price         3.21         13.841         0           B280         2.27 Anthorn Drice         3.03         4.73         0           B280         2.27 Anthorn Drice         3.13         3.12         3.14           O100         Anthorn House Onslow         3.20         2.314         0.00         1.00 <td></td> <td></td> <td></td> <td></td>  |                                   |         |         |         |
| B270 - 1143 Yanagin Pi Tom Price         2,175         7.575         0           B273 - 226 Yilks Tom Price         16         300         0           B275 - 863 Yang Street Tom Price         231         1.085         0           B276 - 863 Yang Street Tom Price         321         1.3861         0           B280 - 27 Wilks RT Tom Price         323         473         0           B280 - 22 Kinks RT Tom Price         323         473         0           B280 - 22 Wilks RT Tom Price         323         312         314           D100 - Alport House Onslow         312         312         314           D101 - 610 State State Act, Onslow         23,000         22,460         6,777           D105 - 455 Backan, Creek Road, Onslow         3,513         3,872         3,037           D101 - 255 Anketell Court Onslow         3,613         3,872         3,037           D101 - 355 Trick Ave Onslow         2,267         2,232         2,312           D111 - 011 Hobies Street, Onslow         3,775         44,683         1,468           D111 - 011 Hobies Street, Onslow         2,267         2,232         2,312           D111 - 011 Hobies Street, Onslow         3,775         44,683         2,336           D111 - 011 Hobies Stree   |                                   |         |         |         |
| B273 - 128 Yilki Ši Tom Price         0         309         0           B276 - 4 Weelanura Court Tom Price         123         293         0           B276 - 178 Cogguip Way Tom Price         311         1.085         0           B280 - 22X Millow Rd Tom Price         332         13.843         0           B280 - 22X Millow Rd Tom Price         303         473         0           B281 - 22X Instance Drive Tom Price         303         473         0           B201 - 22X Instance Drive Tom Price         303         473         0           B301 - 219 Alambie Way, Tom Price         48         386         0           0100 - Aigort H Second Ave, Onslow         22,300         2         2           0101 - 647 H Second Ave, Onslow         8,168         10.048         7,150           0107 - 627 Extendell Court Onslow         3,613         3,877         2,948           0107 - 627 Anketell Court Onslow         3,613         3,877         2,460           0111 - 101 Hobey Shreet, Onslow         3,613         3,877         4,633           0111 - 101 Hobey Shreet, Onslow         2,500         1,721         2,740           0111 - 101 Hobey Shreet, Onslow         2,800         0,866         6,338           0122 - 235 Finit Ave   |                                   |         |         |         |
| B275 - 463         4. Weelamura Court Tom Price         16         3.09         0           B276 - 663         Argang Street Tom Price         3.71         1.085         0           B287 - 272         Kanber Mark Tom Price         3.03         4.73         0           B301 - 2179         Almost House Onslow         3.12         3.14         0           B301 - 2179         Almost House Onslow         3.12         3.14         0           B301 - 2179         Almost House Onslow         2.12         3.14         0           B301 - 2179         Almost House Onslow         2.16         0.100         -111         0.11         0.11         0.11         0.64         7.018         3.07         1.04         6.77         2.94         2.460           D101 - 25         Anketell Court Onslow         3.613         3.812         3.037         0.011         1.011 House Onslow         3.613         3.812         3.037           D11 - 215         Anketell Court Onslow         3.613         3.757         4.633         1.757         4.633           D111 - 101 House Onslow         3.617         3.629         2.312         1.131         0.81         0.826         2.4267         2.832         2.312           D  |                                   |         |         |         |
| B278 - 178 Cog <sup>é</sup> up Way Tom Price         371         1.085         0           B280 - 27 Winks Wa Tom Price         3.03         473         0           B201 - 2719 Alumbie Way, Tom Price         3.03         473         0           B201 - 2719 Alumbie Way, Tom Price         3.03         473         0           B201 - 2719 Alumbie Way, Tom Price         3.12         3.11         0           D102 - 672 Cameron Ave, Onslow         2.100         9.2200         0           D101 - 493 Alecond Areak Road, Onslow         2.801         2.316         8.771           D102 - 572 Alechel Court Onslow         3.613         3.872         3.037           D103 - 355 First Ave Onslow         4.614         4.824         3.014           D103 - 355 First Ave Onslow         2.267         2.832         2.312           D111 - 101 Hong's Street, Onslow         2.267         2.832         2.312           D113 - 681 Hong's Street, Onslow         2.267         2.832         2.312           D114 - 712 First Ave Onslow         2.267         2.843         3.836           D112 - UH Kog's Street, Onslow         2.267         2.842         2.812           D114 - 721 First Ave Onslow         2.267         2.843         3.814           D114 -  |                                   |         |         |         |
| B280 - 27 Willow Rd Tom Price         3.271         11.381         0           B280 - 227 Kanchera Drivs Tom Price         36         367         0           D100 - Ariport House Onslow         312         312         314           D100 - Ariport House Onslow         12,700         9.200         0           D101 - 4941 Second Ave. Onslow         23,600         22,980         23,460           D104 - 941 Second Ave. Onslow         8,664         7,150         007,771           D106 - 307 First Ave Onslow         8,168         10,646         7,150           D107 - 25 Anketel Court Onslow         3,568         4,267         2,832           D108 - 35 Anketel Court Onslow         3,676         4,663         0,144           D11 - Untt K to Discover Parist Onslow         2,267         2,832         2,312           D11 - Untt K to Discover Parist Onslow         2,277         2,832         2,312           D11 - Untt K to Sicover Parist Onslow         2,271         2,858         2,314           D11 - Volt K tra Ave. Onslow         2,200         11,802         2,848           D12 - 247 Entra Ave. Onslow         2,200         0         4,263           D12 - 247 Entra Ave. Onslow         2,200         0         4,263  |                                   |         |         |         |
| B289 - 22 Kanbera Dirve Tom Price         303         473         0           S01 - 2179 Allambie Way, Tom Price         48         385         0           O100 - Airpot House Onslow         312         312         314           O1102 - 672 Cameron Ave, Onslow         12,000         9,200         0           O1104 - 941 Second Ave, Onslow         6,644         7,018         6,777           O1105 - 453 Beach Orceek Road, Onslow         8,668         4,267         2,948           O1107 - 256 Anketell Court Onslow         3,613         3,872         3,037           O1109 - 335 First Ave Onslow         4,661         4,824         3,014           O110 - 915 Anketell Court Onslow         3,613         3,872         3,037           O110 - 935 Serie trak ave Onslow         4,661         4,824         3,014           O110 - 9145 Street, Onslow         2,877         2,848         3,017           O111 - 101 Hobey Street, Onslow         4,873         3,757         4,6483           O112 - 914/635 Beach Orceek Road, Onslow         8,271         2,802         1,837           O114 - 516 Ave Onslow         8,271         2,802         1,803           O123 - 355 Firit Ave Onslow         2,300         0         4,233           O   |                                   |         |         |         |
| 8201 - 2/19 Allambie Way, Tom Price         48         385         0           1010 - Airport House Onslow         312         314         1012         213         114           1010 - Airport House Onslow         12,700         9.200         0         0           1014 - 941 Second Ave, Onslow         6,644         7,018         6,777         116         307 First Ave Onslow         8,618         10,464         7,150           1016 - 305 First Ave Onslow         3,613         3,872         3,037         1016         33 First Ave Onslow         4,661         4,824         3,014           1010 - 315 First Ave Onslow         3,613         3,757         44,683         1012         2,757         2,832         2,312           1011 - 101 Hooley Street, Onslow         2,767         2,832         2,312         148,872         2,910         14,721         148,872           1013 - 68 Hooley Street, Onslow         2,267         2,632         2,1143         25,000         0         423           1012 - 114/453 Beadon Creek Road, Onslow         2,9700         0         426         5,554         3,110           1012 - 114/53 Beadon Creek Road, Onslow         2,9700         0         423         0         0         142         2,171   |                                   |         |         |         |
| 0100 - Airport House Onslow         312         312         314           0102 - 672 Cameron Ave, Onslow         23,000         22,900         23,460           0105 - 433 Beadon Creek Road, Onslow         6,644         7,018         6,777           0106 - 307 First Ave Onslow         3,613         3,872         3,037           0107 - 256 Anketell Court Onslow         3,613         3,872         3,037           0108 - 356 Anketell Court Onslow         3,613         3,872         3,037           0101 - Unit IK Discovery Parks Onslow         4,061         4,224         3,014           0111 - Unit IK Discovery Parks Onslow         2,000         17,721         25,740           0111 - Unit IK Discovery Parks Onslow         2,267         2,832         2,312           0111 - 101 Kit St Onslow         2,267         2,832         2,312           0111 - 204 First Ave Onslow         2,871         25,092         2,014           0111 - 721 First Ave Onslow         2,870         2,871         25,022         1,930           0122 - 25 Maussell Cr, onslow         2,300         0         4,232         2,312           013 - 583 First Ave, Onslow         2,300         0         4,232         2,312           013 - 5265         700 <td< td=""><td></td><td></td><td></td><td>-</td></td<>  |                                   |         |         | -       |
| 0104 - 941 Second Ave, Onslow       22,900       22,940         0105 - 435 Beadon Creek Road, Onslow       8,664       7,168         0107 - 215 Arketell Court Onslow       3,526       4,257       2,948         0108 - 335 First Ave Onslow       3,613       3,872       3,037         0109 - 335 First Ave Onslow       4,061       4,224       3,014         0110 - Unit K Discovery Parks Onslow       25,000       17,721       25,740         0111 - 101 H K Discovery Parks Onslow       2,287       2,382       2,312         0113 - 944 First St Onslow       2,287       2,832       2,312         0114 - 721 First Ave Onslow       0       3,696       6,336         012 - 24 Educitic Street, Onslow       0       3,696       6,336         012 - 25 Strind Ave Onslow       29,000       2,771       44,200         012 - 21,455 Beadon Creek Road, Onslow       23,000       0       423         013 - 233 First Ave, Onslow       23,000       0       423         013 - 234 First Ave Onslow       2,9700       2,8771       44,200         013 - 234 First Ave, Onslow       2,9700       2,8771       44,200         013 - 25 Strind Ave Onslow       2,980       3,293       3,086         014 - 2585 Tiri  | -                                 | 312     | 312     | 314     |
| 0105       453 Beadon Creek Road, Onslow       6.64       7.150         0106       307 First Ave Onslow       3.618       10.646       7.150         0108       305 First Ave Onslow       3.613       3.872       3.037         0109       335 First Ave Onslow       4.061       4.924       3.014         0111       101 Holey Street, Onslow       24,783       3.755       44.683         0111       101 Holey Street, Onslow       2,871       72,871       46.872         0113       6B Hedditch Street, Onslow       2,872       2,312       14.872         0113       6B Hedditch Street, Onslow       0       3,696       6,336         0122       11/45 Bedadon Creek Road, Onslow       0       3,896       6,336         0122       22 Maunsell Cr, Onslow       29,800       0       423         0123       33 First Ave, Onslow       29,800       0       423         0123       32 First Ave, Onslow       2,960       5,029       2,004         0142       325 Tirid Ave Onslow       2,960       5,029       2,004         0143       585 Manusell Cresc, Onslow (NO LONGER RENTED)       6,566       6,040       0         0153<-11b Magrath Ave - Onslow  |                                   |         |         |         |
| 0106 - 307 First Ave Onslow       8,168       10,646       7,150         0107 - 255 Anketell Court Onslow       3,652       4,257       2,948         0109 - 335 First Ave Onslow       4,061       4,824       3,014         0110 - Unit 1K Discovery Parks Onslow       2,500       17,721       25,740         0111 - 944 First St Onslow       2,267       2,332       2,312         0113 - 944 First St Onslow       2,267       2,832       2,312         0114 - 721 First Ave Onslow       0       3,696       6,336         012 - 245 Mussell Cr, Onslow       0       3,696       6,336         012 - 252 Trist Ave Onslow       0       3,696       6,336         012 - 253 Mussell Cr, Onslow       29,700       28,771       44,200         012 - 254 Strist Ave, Onslow       29,700       28,771       44,200         013 - 583 Third Ave Onslow       2,960       0,229       2,004         013 - 583 Third Ave Onslow       2,960       5,029       2,004         013 - 584 Third Ave Onslow       2,405       5,644       0,10         014 - 268 Third Ave Onslow       2,432       2,449       23,324         014 - 268 Third Ave Onslow       3,670       4,966       3,256         014 - 26  |                                   |         |         |         |
| 0107 - 256 Aniketell Court Onslow         3.561         3.572         2.948           0108 - 356 Aniketell Court Onslow         4.061         4.824         3.014           0110 - Unit Niketell Court Onslow         25.000         17.721         25.740           0111 - 101 Hooley Street, Onslow         2.807         2.832         2.312           0113 - 6B Heddich Street, Onslow         2.267         2.832         2.312           0113 - 6B Heddich Street, Onslow         8.271         7.2671         44.872           0113 - 6B Heddich Street, Onslow         0         3.696         6.336           0122 - 11/453 Baedon Creek Road, Onslow         2.300         0         4.23           0123 - 337 First Ave, Onslow         23.000         0         4.23           0123 - 337 First Ave, Onslow         2.204         11.303           0136 - 563 Third Ave Onslow         2.960         5.029         2.004           0142 - 565 Maunsell Cresc, Onslow (NO LONGER RENTED)         6.596         6.504         0           0154 - Unit 176 Ave Onslow         24.325         24.449         2.3324           0154 - Unit 176 Ave Onslow         3.866         4.262         3.548           0154 - Unit 176 Ave Onslow         3.866         4.262         3.548 <t< td=""><td></td><td></td><td></td><td>-</td></t<>   |                                   |         |         | -       |
| 0109       336 Anketeli Court Onslow       3.613       3.872       3.037         0109       335 First Ave Onslow       25,000       17,721       25,740         0111       101 Hooley Street, Onslow       34,783       37,575       44,693         0112       944 First St Onslow       2,267       2,832       2,312         0113       -68 Hedditch Street, Onslow       7,871       48,872         0114       -721 First Ave Onslow       0       3,696       6,336         0122       -26 Maussell Cr, Onslow       0       3,696       6,336         0127<:25 Third Ave Onslow   |                                   |         |         |         |
| 0110         Unit II Discovery Parks Onslow         25,000         17,721         25,740           0111         101 holdey Street, Onslow         2,877         2,832         2,312           0113         6B Hedditch Street, Onslow         7,871         72,871         46,872           0114         721         1713, 6B Hedditch Street, Onslow         0         3,696         6,336           0122         25,117         42,9700         28,771         44,200         14,422         11,303         6,837         6,336         6,336         6,336         6,336         6,336         6,336         6,336         6,336         6,336         6,326         2,604         11,303         12,171         12,204         11,303         13,556         8,267         4,054         5,564         3,110           0139         583         Third Ave Onslow         2,960         5,029         2,004         0         0         0,134         5,564         3,110         0,114         5,564         3,110         0,134         11,864         23,826         0,156         10,949         0,836         6,264         0         0         0,156         10,949         0,836         4,262         3,548         0,156         10,949         0,366  | O108 - 3/5 Anketell Court Onslow  | 3,613   | 3,872   | 3,037   |
| 0111-101 Hooley Street, Onslow       34,783       37,575       44,683         0112-044 First St Onslow       2,267       2,832       2,312         0113 - 6B Hedditch Street, Onslow       74,871       72,871       48,872         0114 - 7/21 First Ave Onslow       0       3,696       6,336         0120 - 11/455 Beadon Creek Road, Onslow       0       48,872       44,200         0121 - 37,875 Ave, Onslow       23,000       0       423         0123 - 37,8175 Ave, Onslow       23,000       0       423         0123 - 37,8176 Ave, Onslow       2,260       5,029       2,004         0139 - 584 Third Ave Onslow       2,960       5,029       2,004         0145 - 585 Third Ave Onslow       2,860       5,029       2,004         0145 - 586 Maunsell Creec, Onslow (NO LONGER RENTED)       6,566       6,504       0         0153 - 115 Mograth Ave - Onslow       18,694       11,364       23,802         0154 - Unit 175 Anketell Court, Onslow       3,667       4,968       3,256         0161 - 2/9 Second Ave, Onslow       3,670       4,968       3,256         0161 - 2/9 Second Ave, Onslow       3,670       4,968       3,256         0162 - 517 Brockman Ave Paraburdoo       3,841       5,699   |                                   |         |         |         |
| 0112 - 044 First St Onslow       2,871       2,832       2,312         0113 - 081 Hedditch Street, Onslow       74,871       72,871       48,872         0114 - 7/21 First Ave Onslow       0       3,696       6,336         0122 - 26 Maunsell Cr, Onslow       29,700       28,771       44,200         0123 - 37 First Ave, Onslow       29,700       28,771       44,200         0123 - 37 First Ave, Onslow       23,000       0       423         0127 - 325 Tind Ave Onslow       5,295       8,267       4,054         0139 - 584 Third Ave Onslow       2,960       5,029       2,004         0142 - 585 Maunsell Cresc, Onslow (NO LONGER RENTED)       6,596       6,504       0         0153 - 15M Rografh Ave - Onslow       24,325       24,449       23,324         0154 - 10P agnet May, Onslow       9,240       0       0         0153 - 15M Rografh Ave, Onslow       3,566       4,262       3,548         0161 - 19 Second Ave, Onslow       3,566       4,262       3,548         0161 - 19 Second Ave, Onslow       3,566       4,262       3,548         0161 - 19 Second Ave, Onslow       3,898       3,229       3,066         0162 - 371 Brockman Ave Paraburdoo       3,989       3,246       2,558  |                                   |         |         |         |
| 0113 - 68 Hedditch Street, Onslow       74 871       72.871       48.872         0114 - 7/21 First Ave Onslow       0       3.666       6.336         0122 - 11/455 Beadon Creek Road, Onslow       23.000       0       423         0123 - 373 First Ave, Onslow       23.000       0       423         0123 - 373 First Ave, Onslow       12.171       12.204       11.303         013 - 583 Third Ave Onslow       2.960       5.029       2.004         014 - 525 Third Ave Onslow       2.960       5.029       2.004         0142 - 585 Third Ave Onslow       2.960       5.029       2.004         0145 - 58 Mansell Cresc, Onslow (NO LONGER RENTED)       6.596       6.504       0         0153 - 110 Magrath Ave - Onslow       24.802       24.449       23.324         0154 - Unit 1/5 Anktetll Court, Onslow       24.803       4.804       4.282         0154 - Unit 1/5 Anktetll Court, Onslow       3.670       4.966       3.266         0161 - 29 Second Ave, Onslow       3.670       4.966       3.266         0161 - 29 Second Ave, Onslow       3.670       4.966       3.266         0161 - 29 Second Ave, Onslow       3.670       4.966       3.269         0161 - 29 Second Ave, Onslow       3.683       4.830  | -                                 |         |         |         |
| 0114 - 7/21 First Ave Onslow         0         3.696         6.336           0120 - 11/453 Beadon Creek Road, Onslow         29,700         28,771         44.200           0121 - 303 First Ave, Onslow         29,700         28,771         44.200           0127 - 325 Third Ave Onslow         22,171         12,204         11.303           0136 - 583 Third Ave Onslow         2,960         5,029         2,004           0142 - 585 Third Ave Onslow         2,960         5,029         2,004           0142 - 585 Third Ave Onslow         4,045         5,564         3,110           0145 - 58 Maunseil Cresc, Onslow (NO LONGER RENTED)         6,596         6,604         0           0153 - 116 Mograth Ave - Onslow         24,325         24,449         23,324           0154 - 10 Mograth Ave - Onslow         9,240         9,240         0           0158 - 10 Payne Way, Onslow         9,866         4,262         3,548           01618 - 1/9 Second Ave, Onslow         4,683         4,330         4,289           0162 - 30 Second Ave, Onslow         3,896         3,229         3,066           0162 - 30 Second Ave, Onslow         3,898         3,229         3,066           0163 - 110 Kay Ashburdha Ave, Paraburdoo         3,898         3,229         3,043 </td <td></td> <td></td> <td></td> <td></td>  |                                   |         |         |         |
| C122 - 26 Maunsell Cr, Onslow         28,771         44,200           C123 - 3/3 First Ave, Onslow         12,171         12,204         11,303           C127 - 322 Third Ave Onslow         2,295         8,267         4,054           C139 - 583 Third Ave Onslow         2,960         5,029         2,004           C142 - 585 Third Ave Onslow         2,960         5,029         2,004           C142 - 585 Third Ave Onslow         4,045         5,564         3,110           C145 - 5B Maunsell Cresc, Onslow (NO LONGER RENTED)         6,596         6,504         0           C153 - 110 Mograth Ave - Onslow         24,325         24,449         23,802           C156 - 10 Payne Way, Onslow         3,956         4,262         3,548           C161 - 2/9 Second Ave, Onslow         3,956         4,262         3,548           C161 - 2/9 Second Ave, Onslow         3,670         4,966         3,256           C162 - 30 Second Ave, Onslow         3,683         3,229         3,066           C162 - 30 Second Ave, Onslow         3,841         5,699         2,718           C163 - 565 Brockman Ave Paraburdoo         3,841         5,699         2,718           C164 - 571 Bardy Ave Paraburdoo         3,844         4,76         2,538   | O114 - 7/21 First Ave Onslow      | 8,271   |         |         |
| 0123 - 3/3 First Ave, Onslow       23,000       0       423         0127 - 325 Third Ave Onslow       5,295       8,267       4,054         0136 - 683 Third Ave Onslow       2,960       5,029       2,004         0142 - 685 Third Ave Onslow       4,045       5,564       3,110         0143 - 58 Maunsell Cresc, Onslow (NO LONGER RENTED)       6,596       6,504       0         0154 - Lint 1/5 Anketell Court, Onslow       18,694       11,364       23,324         0155 - 10 Payne Way, Onslow       3,956       4,262       3,548         0161 - 1/5 Anketell Court, Onslow       3,966       4,262       3,548         0161 - 2/9 Second Ave, Onslow       3,966       4,262       3,548         0161 - 2/9 Second Ave, Onslow       3,8670       4,966       3,256         0162 - 3/9 Second Ave, Onslow       3,8670       4,968       3,229       3,066         0163 - 565 Brockman Ave Paraburdoo       3,848       3,229       3,066       1044       6,100         0166 - 571 Brockman Ave Paraburdoo       3,929       4,259       3,343       112       09         0175 - 586 King Ave Paraburdoo       3,257       4,468       4,591       0,555       4,997         0176 - 571 Brockman Ave Paraburdoo       3,257  |                                   |         |         |         |
| 0127 - 325 Third Ave Onslow       12,171       12,204       11,303         0136 - 583 Third Ave Onslow       2,960       5,029       2,004         0142 - 585 Third Ave Onslow       4,045       5,564       3,110         0145 - 586 Maunsell Cresc, Onslow (NO LONGER RENTED)       6,566       6,504       0         0153 - 11b Mcgrath Ave - Onslow       24,325       24,449       23,324         0154 - 141 Mcgrath Ave - Onslow       9,240       9,240       0         0155 - 10 Paye Way, Onslow       9,240       0       0         0156 - 10 Paye Way, Onslow       3,956       4,262       3,548         0161 - 2/9 Second Ave, Onslow       3,656       4,262       3,548         0161 - 2/9 Second Ave, Onslow       3,688       3,229       3,066         0162 - 3/9 Second Ave, Onslow       3,848       3,229       3,066         0164 - 3/124 Ashburton Ave Paraburdoo       3,341       5,699       2,718         0169 - 571 Brockman Ave Paraburdoo       3,341       5,699       2,718         0172 - 39,0167 Ave Paraburdoo       3,341       5,699       2,718         0173 - 586 King Ave Paraburdoo       3,791       7,469       3,333         0174 - 586 King Ave Paraburdoo       3,527       4,468       2,5  |                                   |         |         |         |
| 0136 - 583 Third Ave Onslow         5,295         8,267         4,054           0139 - 584 Third Ave Onslow         2,960         5,029         2,004           0142 - 585 Third Ave Onslow         4,045         5,564         3,110           0145 - 5Bt Maunsell Cresc, Onslow (NO LONGER RENTED)         6,596         6,504         0           0153 - 11b Mcgrath Ave - Onslow         18,694         11,364         23,324           0156 - 10 Payne Way, Onslow         9,240         9,240         0           0158 - 1/9 Second Ave, Onslow         3,956         4,262         3,548           0161 - 2/9 Second Ave, Onslow         3,670         4,966         3,226           0162 - 3/9 Second Ave, Onslow         4,683         4,830         4,289           0163 - 565 Brockman Ave Paraburdoo         3,898         3,229         3,066           0164 - 3/12 Ashburton Ave, Paraburdoo         3,841         5,699         2,718           0169 - 172 Hardy Ave Paraburdoo         3,941         5,699         2,718           0175 - 586 King Ave Paraburdoo         3,929         4,259         3,343           0172 - 39 Joffre Ave Paraburdoo         3,648         4,476         2,538           0175 - 586 King Ave Paraburdoo         3,527         4,468         2,591 <td></td> <td></td> <td></td> <td></td>   |                                   |         |         |         |
| 0139 - 684 Third Ave Onslow       2,960       5,029       2,004         0142 - 585 Third Ave Onslow       4,045       5,564       3,110         0153 - 511 Maunsell Cresc, Onslow (NO LONGER RENTED)       6,596       6,504       0         0153 - 11b Magrath Ave - Onslow       24,325       24,449       23,324         0154 - 101 Magrath Ave - Onslow       18,694       11,364       23,802         0156 - 10 Payne Way, Onslow       9,240       9,240       0         0158 - 19 Second Ave, Onslow       3,670       4,966       3,256         0161 - 29 Second Ave, Onslow       3,670       4,966       3,256         0162 - 3/9 Second Ave, Onslow       3,898       3,229       3,066         0164 - 3/12 A shburdno Ave, Paraburdoo       3,931       5,699       2,718         0164 - 3/12 A shburdno Ave, Paraburdoo       3,941       5,699       2,718         0176 - 568 King Ave Paraburdoo       3,648       4,4476       2,538         0175 - 586 King Ave Paraburdoo       3,527       4,468       2,591         0181 - 556 Margaret Ave Paraburdoo       3,527       4,468       2,591         0181 - 556 Margaret Ave Paraburdoo       3,527       4,468       2,591         0181 - 556 Margaret Ave Paraburdoo       3,527   |                                   |         |         |         |
| 0145 - 5B Maunsell Cresc, Onslow (NO LONGER RENTED)       6,596       6,504       0         0153 - 11b Mcgrath Ave - Onslow       24,225       24,449       23,324         0156 - 10 Payne Way, Onslow       18,694       11,354       23,802         0156 - 10 Payne Way, Onslow       3,956       4,262       3,548         0151 - 19 Second Ave, Onslow       3,670       4,966       3,256         0162 - 3/9 Second Ave, Onslow       4,683       4,830       4,289         0153 - 565 Brockman Ave Paraburdoo       3,988       3,229       3,066         0164 - 3/124 Ashbuton Ave, Paraburdoo       5,980       1,048       6,100         0166 - 571 Brockman Ave Paraburdoo       3,941       5,699       2,718         0172 - 39 Joffre Ave Paraburdoo       3,944       4,267       9,555       4,997         0175 - 566 King Ave Paraburdoo       3,791       7,469       3,233         0175 - 566 King Ave Paraburdoo       3,527       4,468       2,591         0181 - 575 Iblackyer Ave Paraburdoo       3,527       4,468       2,591         0181 - 566 Whaleback Ave Paraburdoo       3,527       4,468       2,591         0181 - 576 Iblackyer Paraburdoo       3,527       4,468       2,591         0181 - 566 Whaleback Ave Parabur  | O139 - 584 Third Ave Onslow       | 2,960   |         | 2,004   |
| 0153 - 11b Mcgrath Ave - Onslow       24,325       24,449       23,324         0154 - Unit 1/5 Anketell Court, Onslow       11,364       23,802         0156 - 10 Payne Way, Onslow       9,240       9,240       0         0158 - 19 Second Ave, Onslow       3,956       4,262       3,548         0161 - 2/9 Second Ave, Onslow       3,670       4,966       3,256         0152 - 3/9 Second Ave, Onslow       4,683       4,830       4,289         0163 - 565 Brockman Ave Paraburdoo       3,898       3,229       3,066         0164 - 3/124 Ashburton Ave, Paraburdoo       3,341       5,699       2,718         0166 - 571 Brockman Ave Paraburdoo       3,929       4,259       3,343         0175 - 586 King Ave Paraburdoo       3,648       4,476       2,538         0175 - 586 King Ave Paraburdoo       3,527       4,468       2,591         0178 - 516 Lockyer Ave Paraburdoo       3,527       4,468       2,591         0185 - 27 Pilbara Ave Paraburdoo       3,527       4,468       2,591         0185 - 27 Pilbara Ave Paraburdoo       3,527       4,68       2,591         0185 - 27 Pilbara Ave Paraburdoo       3,527       4,68       2,591         0185 - 27 Pilbara Ave Paraburdoo       3,527       4,68       2   |                                   |         |         |         |
| 0154 - Unit 1/5 Anketell Court, Onslow       18,694       11,364       23,802         0156 - 10 Payne Way, Onslow       9,240       9,240       0         0158 - 10 Second Ave, Onslow       3,956       4,262       3,548         0161 - 2/9 Second Ave, Onslow       3,670       4,966       3,256         0162 - 3/9 Second Ave, Onslow       3,870       4,683       4,830       4,289         0163 - 565 Brockman Ave Paraburdoo       5,980       1,048       6,100         0164 - 3/124 Ashburton Ave, Paraburdoo       5,980       1,048       6,100         0166 - 571 Brockman Ave Paraburdoo       3,341       5,699       2,718         0169 - 172 Hardy Ave Paraburdoo       3,648       4,476       2,538         0172 - 39 Joffre Ave Paraburdoo       3,648       4,476       2,538         0175 - 566 King Ave Paraburdoo       3,791       7,469       3,232         0181 - 566 Margaret Ave Paraburdoo       3,527       4,468       2,591         0185 - 27 Pilbara Ave Paraburdoo       3,527       4,468       2,591         0185 - 27 Pilbara Ave Paraburdoo       3,567       4,468       2,591         0185 - 306 Kargaret Ave Paraburdoo       3,527       4,468       2,591         0187 - 56 Mingate Ave Paraburdoo  |                                   |         |         | -       |
| 0156 - 10 Payne Way, Onslow       9,240       9,240       0         0156 - 1/9 Second Ave, Onslow       3,956       4,262       3,548         0161 - 2/9 Second Ave, Onslow       3,670       4,966       3,256         0162 - 3/9 Second Ave, Onslow       4,683       4,830       4,289         0163 - 565 Brockman Ave Paraburdoo       3,898       3,229       3,066         0164 - 3/124 Ashburton Ave, Paraburdoo       3,341       5,699       2,718         0166 - 571 Brockman Ave Paraburdoo       3,341       5,699       2,718         0166 - 571 Brockman Ave Paraburdoo       3,929       4,259       3,343         0172 - 39 Joffre Ave Paraburdoo       3,929       4,259       3,343         0175 - 566 King Ave Paraburdoo       2,990       4,130       2,162         0181 - 556 Margaret Ave Paraburdoo       3,527       4,468       2,591         0184 - 90 Pilbara Ave Paraburdoo       7,152       4,311       0         0187 - 56 Whaleback Ave Paraburdoo       4,133       4,349       3,033         0193 - 3/19 Allambie Way, Tom Price       13,600       11,160       18,200         0194 - 397 Acalypha Street, Tom Price       3,760       3,837       3,218         0196 - 325 Allambie Way, Tom Price       13,600   | -                                 |         |         | •       |
| O161 - 2/9 Second Ave, Onslow       3,670       4,966       3,256         O162 - 3/9 Second Ave, Onslow       4,683       4,830       4,289         O163 - 565 Brockman Ave Paraburdoo       5,980       1,048       6,100         O166 - 571 Brockman Ave Paraburdoo       3,341       5,699       2,718         O172 - 39 Joffre Ave Paraburdoo       3,341       5,699       2,718         O175 - 586 King Ave Paraburdoo       3,648       4,476       2,538         O175 - 586 King Ave Paraburdoo       4,297       9,555       4,997         O178 - 516 Lockyer Ave Paraburdoo       3,791       7,469       3,233         O184 - 507 Pilbara Ave Paraburdoo       3,527       4,468       2,591         O185 - 27 Pilbara Ave Paraburdoo       3,791       7,469       3,233         O185 - 27 Pilbara Ave Paraburdoo       7,152       4,311       0         O187 - 56 Whaleback Ave Paraburdoo       7,152       4,349       3,033         O193 - 3/19 Allambie Way, Tom Price       10,900       6,402       18,200         O195 - 398 Acalypha St Tom Price       13,600       11,160       18,200         O195 - 392 Acalypha St Tom Price       13,600       11,363       14,300         O200 - 604 Boolee St Tom Price       13,600   |                                   |         |         |         |
| 0162 - 3/9 Second Ave, Onslow       4,683       4,830       4,289         0163 - 565 Brockman Ave Paraburdoo       3,898       3,229       3,066         0164 - 3/124 Ashburton Ave, Paraburdoo       5,980       1,048       6,100         0166 - 571 Brockman Ave Paraburdoo       3,341       5,699       2,718         0169 - 172 Hardy Ave Paraburdoo       3,929       4,259       3,343         0172 - 39 Joffre Ave Paraburdoo       3,648       4,476       2,538         0175 - 586 King Ave Paraburdoo       2,990       4,130       2,162         0181 - 556 Margaret Ave Paraburdoo       3,791       7,469       3,233         0184 - 90 Pilbara Ave Paraburdoo       3,527       4,468       2,591         0187 - 56 Whaleback Ave Paraburdoo       3,527       4,468       2,591         0187 - 56 Whaleback Ave Paraburdoo       1,133       4,349       3,033         0193 - 3/19 Allambie Way, Tom Price       10,900       6,402       18,200         0194 - 397 Acalypha Street, Tom Price       13,600       11,160       18,200         0195 - 398 Acalypha St Tom Price       13,600       11,962       10,920         0196 - 3/25 Allambie Way, Tom Price       13,600       11,962       10,920         0197 - 13d Marrinup Way Tom Price<   |                                   |         |         |         |
| 0163 - 565 Brockman Ave Paraburdoo       3,898       3,229       3,066         0164 - 3/124 Ashburton Ave, Paraburdoo       5,980       1,048       6,100         0166 - 571 Brockman Ave Paraburdoo       3,341       5,699       2,718         0169 - 172 Hardy Ave Paraburdoo       3,929       4,259       3,343         0172 - 39 Joffre Ave Paraburdoo       3,648       4,476       2,538         0175 - 586 King Ave Paraburdoo       4,297       9,555       4,997         0178 - 516 Lockyer Ave Paraburdoo       3,791       7,469       3,233         0184 - 90 Pilbara Ave Paraburdoo       3,527       4,468       2,591         0185 - 27 Pilbara Ave Paraburdoo       3,527       4,468       2,591         0185 - 27 Pilbara Ave Paraburdoo       7,152       4,311       0         0187 - 56 Whaleback Ave Paraburdoo       7,152       4,311       0         0194 - 397 Acalypha Street, Tom Price       10,900       6,402       18,200         0195 - 398 Acalypha St Tom Price       13,600       11,962       10,920         0197 - 13d Marrinup Way Tom Price       13,600       11,962       10,920         0198 - 2/23 Allambie Way, Tom Price       18,600       17,349       14,300         0200 - 604 Boolee St Tom Price <t< td=""><td></td><td></td><td>•</td><td></td></t<>  |                                   |         | •       |         |
| 0164 - 3/124 Ashburton Ave, Paraburdoo5,9801,0486,1000166 - 571 Brockman Ave Paraburdoo3,3415,6992,7180169 - 172 Hardy Ave Paraburdoo3,9294,2593,3430172 - 39 Joffre Ave Paraburdoo3,6484,4762,5380175 - 586 King Ave Paraburdoo4,2979,5554,9970178 - 516 Lockyer Ave Paraburdoo2,9904,1302,1620181 - 556 Margaret Ave Paraburdoo3,5274,4682,5910185 - 27 Pilbara Ave Paraburdoo7,1524,31100187 - 56 Whaleback Ave Paraburdoo7,1524,31100187 - 56 Whaleback Ave Paraburdoo4,1334,3493,0330193 - 3/19 Allambie Way, Tom Price10,9006,40218,2000194 - 397 Acalypha Street, Tom Price13,60011,16018,2000195 - 398 Acalypha Street, Tom Price3,7603,8373,2180196 - 3/25 Allambie Way, Tom Price13,60011,96210,9200197 - 13d Marrinup Way Tom Price13,60017,34914,3000200 - 604 Boolee St Tom Price14,76015,81314,5600201 - 601 Boolee St Tom Price16,55017,28716,3190203 - 423 Hibriscus St, Tom Price16,55017,28716,5190203 - 423 Hibriscus St, Tom Price16,55017,28716,5190203 - 423 Hibriscus St, Tom Price5,0147,6135,0970203 - 423 Hibriscus St, Tom Price19,52422,87118,4280204 - 279 Carob St Tom Price5,014  |                                   |         |         |         |
| O166 - 571 Brockman Ave Paraburdoo3,3415,6992,718O169 - 172 Hardy Ave Paraburdoo3,9294,2593,343O172 - 39 Joffre Ave Paraburdoo3,6484,4762,538O175 - 586 King Ave Paraburdoo4,2979,5554,997O178 - 516 Lockyer Ave Paraburdoo2,9904,1302,162O181 - 556 Margaret Ave Paraburdoo3,7917,4693,233O184 - 90 Pilbara Ave Paraburdoo3,5274,4682,591O185 - 27 Pilbara Ave Paraburdoo3,5274,4682,591O185 - 27 Pilbara Ave Paraburdoo4,1334,3493,033O193 - 3/19 Allambie Way, Tom Price10,9006,40218,200O195 - 398 Acalypha Street, Tom Price13,60011,16018,200O195 - 398 Acalypha Strom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price13,60011,96210,920O198 - 3/25 Allambie Way, Tom Price14,76015,81314,560O200 - 604 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price5,0147,6135,097O203 - 423 Hibiscus St, Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wildgerup PI, Tom Price29,19332,25730,436   |                                   |         |         |         |
| O172 - 39 Joffre Ave Paraburdoo3,6484,4762,538O175 - 586 King Ave Paraburdoo4,2979,5554,997O178 - 516 Lockyer Ave Paraburdoo2,9904,1302,162O181 - 556 Margaret Ave Paraburdoo3,7917,4693,233O184 - 90 Pilbara Ave Paraburdoo3,5274,4682,591O185 - 27 Pilbara Ave Paraburdoo7,1524,3110O187 - 56 Whaleback Ave Paraburdoo7,1524,3110O187 - 56 Whaleback Ave Paraburdoo4,1334,3493,033O193 - 3/19 Allambie Way, Tom Price10,9006,40218,200O194 - 397 Acalypha Street, Tom Price13,60011,16018,200O197 - 13d Marrinup Way Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hilbiscus St, Tom Price5,0147,6135,097O204 - 279 Carob St Tom Price22,16419,82721,069O205 - 27 Lilac St, Tom Price22,16419,82721,069O205 - 27 Lilac St, Tom Price22,16419,82730,436   |                                   |         |         |         |
| 0175 - 586 King Ave Paraburdoo4,2979,5554,9970178 - 516 Lockyer Ave Paraburdoo2,9904,1302,1620181 - 556 Margaret Ave Paraburdoo3,7917,4693,2330184 - 90 Pilbara Ave Paraburdoo3,5274,4682,5910185 - 27 Pilbara Ave Paraburdoo7,1524,31100187 - 56 Whaleback Ave Paraburdoo4,1334,3493,0330193 - 3/19 Allambie Way, Tom Price10,9006,40218,2000194 - 397 Acalypha Street, Tom Price13,60011,16018,2000195 - 398 Acalypha St Tom Price3,7603,8373,2180196 - 3/25 Allambie Way, Tom Price13,60011,96210,9200197 - 13d Marrinup Way Tom Price18,60017,34914,3000200 - 604 Boolee St Tom Price8,00017,1811,5840201 - 601 Boolee St Tom Price16,55017,28716,3190203 - 423 Hibiscus St, Tom Price19,52422,87118,4280204 - 279 Carob St Tom Price2,16419,82721,0690205 - 27 Lilac St, Tom Price22,16419,82721,0690206 - 1217 Wilderup PI, Tom Price22,16419,82721,069  |                                   |         |         |         |
| O178 - 516 Lockyer Ave Paraburdoo2,9904,1302,162O181 - 556 Margaret Ave Paraburdoo3,7917,4693,233O184 - 90 Pilbara Ave Paraburdoo3,5274,4682,591O185 - 27 Pilbara Ave Paraburdoo7,1524,3110O187 - 56 Whaleback Ave Paraburdoo4,1334,3493,033O193 - 3/19 Allambie Way, Tom Price10,9006,40218,200O194 - 397 Acalypha Street, Tom Price13,60011,16018,200O195 - 398 Acalypha Street, Tom Price3,7603,8373,218O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price13,60017,34914,300O200 - 604 Boolee St Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price19,52422,87116,319O203 - 423 Hibiscus St, Tom Price5,0147,6135,097O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  |                                   |         |         |         |
| O181 - 556 Margaret Ave Paraburdoo3,7917,4693,233O184 - 90 Pilbara Ave Paraburdoo3,5274,4682,591O185 - 27 Pilbara Ave Paraburdoo7,1524,3110O187 - 56 Whaleback Ave Paraburdoo4,1334,3493,033O193 - 3/19 Allambie Way, Tom Price10,9006,40218,200O194 - 397 Acalypha Street, Tom Price13,60011,16018,200O195 - 398 Acalypha St Tom Price3,7603,8373,218O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price21,71026,65521,524O198 - 2/23 Allambie Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436   | -                                 |         |         |         |
| O184 - 90 Pilbara Ave Paraburdoo3,5274,4682,591O185 - 27 Pilbara Ave Paraburdoo7,1524,3110O187 - 56 Whaleback Ave Paraburdoo4,1334,3493,033O193 - 3/19 Allambie Way, Tom Price10,9006,40218,200O194 - 397 Acalypha Street, Tom Price13,60011,16018,200O195 - 398 Acalypha St Tom Price3,7603,8373,218O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price21,71026,65521,524O198 - 2/23 Allambie Way, Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  | -                                 |         |         |         |
| O187 - 56 Whaleback Ave Paraburdoo4,1334,3493,033O193 - 3/19 Allambie Way, Tom Price10,9006,40218,200O194 - 397 Acalypha Street, Tom Price13,60011,16018,200O195 - 398 Acalypha St Tom Price3,7603,8373,218O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price21,71026,65521,524O198 - 2/23 Allambie Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price19,52422,87116,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436   | -                                 |         |         |         |
| O193 - 3/19 Allambie Way, Tom Price10,9006,40218,200O194 - 397 Acalypha Street, Tom Price13,60011,16018,200O195 - 398 Acalypha St Tom Price3,7603,8373,218O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price21,71026,65521,524O198 - 2/23 Allambie Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  |                                   |         |         |         |
| O194 - 397 Acalypha Street, Tom Price13,60011,16018,200O195 - 398 Acalypha St Tom Price3,7603,8373,218O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price21,71026,65521,524O198 - 2/23 Allambie Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  |                                   |         |         |         |
| O195 - 398 Acalypha St Tom Price3,7603,8373,218O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price21,71026,65521,524O198 - 2/23 Allambie Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436   |                                   |         |         |         |
| O196 - 3/25 Allambie Way, Tom Price13,60011,96210,920O197 - 13d Marrinup Way Tom Price21,71026,65521,524O198 - 2/23 Allambie Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  |                                   |         |         |         |
| O198 - 2/23 Allambie Way Tom Price18,60017,34914,300O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  |                                   |         |         |         |
| O200 - 604 Boolee St Tom Price8,00017,1811,584O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  |                                   |         | •       |         |
| O201 - 601 Boolee St Tom Price14,76015,81314,560O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  | -                                 |         |         |         |
| O202 - 816 Kulai Street Tom Price16,55017,28716,319O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  |                                   |         |         |         |
| O203 - 423 Hibiscus St, Tom Price19,52422,87118,428O204 - 279 Carob St Tom Price5,0147,6135,097O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436   |                                   |         |         |         |
| O205 - 27 Lilac St, Tom Price22,16419,82721,069O206 - 1217 Wilgerup PI, Tom Price29,19332,25730,436  | O203 - 423 Hibiscus St, Tom Price | 19,524  | 22,871  | 18,428  |
| O206 - 1217 Wilgerup PI, Tom Price 29,193 32,257 30,436  |                                   |         |         |         |
| Page 41  |                                   |         |         |         |
|  | Page 41                           | 20,100  | 52,201  | 00, 100 |

| GL/Job  | 2016/17<br>Current          | 2016/17<br>YTD              | 2017/18<br>Budget           |
|---|-----------------------------|-----------------------------|-----------------------------|
| 0007 000 Couch Ot Tara Drice  | Budget                      | Actuals                     | -                           |
| O207 - 283 Carob St Tom Price<br>O208 - 69 Tamarind St, Tom Price                           | 3,371<br>23,663             | 6,813<br>22,627             | 3,522<br>19,896             |
| O209 - 67 Tamarind St, Tom Price  | 12,900                      | 12,914                      | 12,740                      |
| O211 - 144 Cedar Ave, Tom Price   | 19,700                      | 21,386                      | 18,200                      |
| O213 - 178 Cassia St Tom Price  | 3,359                       | 3,531                       | 2,885                       |
| O214 - 21B Cogelup St, Tom Price  | 19,793                      | 20,451                      | 19,009                      |
| O215 - 4/10 Kanberra Dr, Tom Price  | 12,555                      | 13,202                      | 11,994                      |
| O216 - 126 Cedar St Tom Price   | 3,211                       | 3,044                       | 2,658                       |
| O217 - 3/10 Kanberra Drive, Tom Price   | 11,300                      | 10,629                      | 9,880                       |
| O218 - 406 Kanberra Drive, Tom Price  | 17,805                      | 21,979                      | 18,742                      |
| O219 - 215 Grevillea St Tom Price   | 3,723                       | 4,556                       | 2,983                       |
| O220 - 1033 Gungarri Circuit, Tom Price<br>O221 - 1034 Gungarri Circuit, Tom Price          | 15,700<br>19,900            | 20,734<br>18,417            | 0<br>18,506                 |
| O222 - 1104A Jabbarup St Tom Price  | 3,354                       | 6,085                       | 3,757                       |
| O223 - 4/04 Kanberra Drive, Tom Price   | 15,281                      | 15,539                      | 13,879                      |
| O224 - 2/04 Kanberra Drive, Tom Price   | 14,455                      | 16,759                      | 12,914                      |
| O225 - 1104B Jabbarup St Tom Price  | 4,607                       | 4,796                       | 4,435                       |
| O226 - 205 Grevillea Street, Tom Price  | 12,500                      | 11,666                      | 0                           |
| O228 - 797 Kulai St Tom Price   | 2,833                       | 3,273                       | 2,608                       |
| O229 - 18 Weelamurra Crt, Tom Price   | 19,000                      | 20,142                      | 18,200                      |
| O230 - 22/327 Warara St Tom Price   | 28,600                      | 27,782                      | 23,400                      |
| O234 - 773 Larnook St Tom Price   | 3,364                       | 4,089                       | 2,841                       |
| O237 - 17 Lilac St Tom Price  | 3,439                       | 3,348                       | 3,257                       |
| O238 - 20 Lilac Street Tom Price<br>O240 - 22 Lilac St Tom Price                            | 14,710<br>3,407             | 15,813<br>3,955             | 14,753<br>2,831             |
| O243 - 1004 Marradong PI Tom Price  | 3,337                       | 3,287                       | 2,750                       |
| O246 - 758 Mungarra St Tom Price  | 3,807                       | 3,466                       | 3,191                       |
| O247 - 740 Mungarra Street Tom Price  | 16,825                      | 17,997                      | 14,560                      |
| O249 - 98 Oleander St Tom Price   | 2,932                       | 3,122                       | 3,154                       |
| O251 - 571 North Street, Tom Price  | 19,550                      | 20,100                      | 20,257                      |
| O252 - 61 Pine St Tom Price   | 3,177                       | 3,893                       | 2,410                       |
| O253 - 651 Pilkena Street Tom Price   | 3,647                       | 3,647                       | 0                           |
| O255 - 261 Poinciana St Tom Price   | 4,042                       | 4,536                       | 3,373                       |
| O258 - 498 Sirus St Tom Price   | 4,068                       | 6,090                       | 3,236                       |
| O261 - 1152 Tarwonga Crt Tom Price  | 3,787                       | 4,383                       | 4,263                       |
| O264 - 825 Warara St Tom Price<br>O265 - 825B Warara St Tom Price                           | 3,202<br>1,150              | 3,073<br>206                | 2,590<br>1,173              |
| O270 - 1143 Yanagin Pl Tom Price  | 3,766                       | 3,856                       | 3,660                       |
| O273 - 726 Yiluk St Tom Price   | 16,863                      | 17,008                      | 15,868                      |
| O275 - 4 Weelamurra Court Tom Price   | 18,422                      | 25,039                      | 18,386                      |
| O276 - 683 Yaruga Street Tom Price  | 16,468                      | 20,190                      | 16,159                      |
| O277 - 3/02 Kanberra Drive Tom Price  | 19,393                      | 28,894                      | 19,781                      |
| O278 - 17B Cogelup Way Tom Price  | 16,800                      | 16,276                      | 17,136                      |
| O280 - 27 Willow Rd Tom Price   | 41,918                      | 49,487                      | 41,535                      |
| O281 - Unit A Warara St (New Subdivision)   | 1,687                       | 1,687                       | 1,906                       |
| O283 - Mobile Accommodation Units   | 911                         | 911                         | 929                         |
| O288 - Unit 2,19 Allambi Way Tp<br>O289 - 2/2 Kanberra Drive Tom Price                      | 0<br>11,200                 | 0                           | 35                          |
| O209 - 2/2 Kalberta Dive Tolli Filce<br>O291 - No.3 Discovery Park, Onslow                  | 24,687                      | 11,429<br>22,080            | 11,061<br>25,181            |
| O293 - No.6 Discovery Park, Onslow  | 12,246                      | 21,973                      | 20,101                      |
| O295 - No. 9 Discovery Park, Onslow   | 24,500                      | 22,033                      | 0                           |
| O297 - 12 Discovery Park, Onslow  | 12,246                      | 19,418                      | 12,491                      |
| O301 - 2/19 Allambie Way, Tom Price   | 20,807                      | 19,093                      | 20,651                      |
| O382 - 18b Hope St, Onslow  | 56,648                      | 53,580                      | 7,155                       |
| 10978920 - Works Prog/Staff Housing GEN   | 18,066                      | 14,135                      | 18,427                      |
| W100 - Works Prog Staff Housing   | 18,066                      | 14,135                      | 18,427                      |
| Operating Income  | (493,009)                   | (371,093)                   | (389,820)                   |
| 10903680 - Other Income GEN   | (277,137)                   | (256,456)                   | (282,680)                   |
| 10908180 - Income 61 Pine St Tom Price GEN<br>10908390 - Income Willow Rd Transit House GEN | (7,000)                     | (7,829)                     | (7,140)                     |
| Capital Expenditure   | (208,872)<br><u>311,468</u> | (106,808)<br><u>311,468</u> | (100,000)<br><u>430,091</u> |
| 10926240 - Transfer To Reserve Account GEN  | 0                           | 0                           | 100,000                     |
| 10932350 - Principal Loan Repayments - Loan 117 GEN   | 57,644                      | 57,644                      | 60,888                      |
| 10932370 - Principal Loan Repayment Loan 121 GEN  | 253,824                     | 253,824                     | 269,203                     |
| Capital Income  | (1,903,000)                 | 0                           | (2,000,000)                 |
| Page 42   |                             |                             |                             |

| GL/Job         Current<br>Budget         Turn<br>Budget         Turn<br>Budget         Turn<br>Budget           10935130 - Transfer From Reserve Account GEN         (1,903,000)         0         (2,000,000)           SeaR Tenewal         956,017         403,733         1,551,284           10978030 - CAP - Bidg ProgStaff Housing GEN         956,017         403,733         1,551,284           BC109 - CAP - 335 First Ave Onsiow         0         154,71         1,551,284           BC109 - CAP - 335 First Ave Onsiow         0         16,661         0           BC18 - CAP - 527 Third Ave Onsiow         0         9,504         0           BC18 - CAP - 527 Third Ave Onsiow         0         9,504         0         0           BC18 - CAP - 527 Third Ave Onsiow         0         9,504         0         0           BC18 - CAP - 527 Carob S1 Tom Price         1,561,844         0         0         2,504         0           BC24 - CAP - 279 Carob S1 Tom Price         7,468         10,688         0         0         0           BC23 - CAP - 1140A, Jobbarpy S1 Tom Price         0         7,454         0         0         0         0         0         0         0         0         0         0         0         0         0         0  |  | 2016/17 | 2016/17 |                   |
|---|--|---------|---------|-------------------|
| 1093530- Transfer From Reserve Account GEN         (1.903.000)         0         (2.000.000)           Asset Renewal         956.017         403.733         1.551.284           10978030- CAP - Bidg ProgStaff Housing CEN         956.017         403.733         1.551.284           BC109- CAP - 325 First Ave Onslow         0         116.471         1.551.284           BC109- CAP - 325 First Ave Onslow         0         116.476         0         0.550.00           BC136- CAP - 533 Timd Ave Onslow         0         45.69         0         0         0.500.00         0.5   | GL/Job                                       |         | YTD     | 2017/18<br>Budget |
| 1097800CAP. Big ProgNaft Housing CEN         955.017         403.73         1,551.24           BC199BUDCTONY, Staft Housing - Security Improvements - All Houses         925.459         0         1,551.24           BC19CAP 335 First Ave Onslow         0         94.571         0         0           BC18CAP 583 Third Ave Onslow         0         95.50         0           BC16CAP571 Brockman Ave Paraburdoo         0         45.040         0           BC18CAP583 Third Ave Onslow         0         95.04         0           BC18CAP558 Margiet Ave Paraburdoo         0         95.04         0           BC213CAP172 Casics SI Tom Price         165         169.474         0           BC224CAP104A Jabbary SI Tom Price         5.280         16.379         0           BC224CAP104A Jabbary SI Tom Price         0         7.440         0           BC246CAP280 Marging SI Tom Price         0         7.551         0           BC246CAP192 Marging SI Tom Price         0         7.552         0           BC246CAP192 Marging SI Tom Price         2.383.136         14.44.826           BC446CAP292 Warging SI Tom Price         2.383.136         14.44.826           BV146New Staff Housing Onelvic         1.384.500 <td< td=""><td>10935130 - Transfer From Reserve Account GEN</td><td></td><td></td><td>(2,000,000)</td></td<>   | 10935130 - Transfer From Reserve Account GEN |         |         | (2,000,000)       |
| BC099 - BUDGET ONLY Staff Housing - Security Improvements - All Houses         925,459         0         1,551,241           BC199 - CAP - 325 Third Ave Onslow         0         0,950         0           BC187 - CAP - 325 Third Ave Onslow         0         0,950         0           BC166 - CAP - 571 Brockman Ave Paraburdoo         0         0,540         0           BC166 - CAP - 271 Brockman Ave Paraburdoo         0         9,544         0           BC181 - CAP - 256 Margaret Ave Paraburdoo         0         9,544         0           BC214 - CAP - 276 caroo ST rom Price         7,064         7,068         0           BC224 - CAP - 276 caroo ST rom Price         7,064         7,040         0           BC224 - CAP - 276 Mungaras IT om Price         7,044         7,512         0           BC245 - CAP - 276 Mungaras IT om Price         0         7,854         0           BC246 - CAP - 287 Unagras IT om Price         0         7,854         0           BC246 - CAP - 287 Unagras IT om Price         0         7,854         0           BC246 - CAP - 287 Unagras IT om Price         0         7,854         0           BC246 - CAP - 287 Unagras IT om Price         0         7,477         0           BC246 - CAP - 287 Unagras IT om Price         0 <t< td=""><td></td><td></td><td></td><td></td></t<>  |  |         |         |                   |
| BC109 - CAP - 335 First Ave Onslow       0       15,471       0         BC127 - CAP - 325 Tinic Ave Onslow       0       9,550       0         BC168 - CAP - 57 Brockman Ave Paraburdoo       0       150       0         BC168 - CAP - 57 Brockman Ave Paraburdoo       0       9,504       0         BC161 - CAP - 57 Brockman Ave Paraburdoo       0       9,504       0         BC204 - CAP - 270 Carsob SI Tom Price       165       169,474       0         BC225 - CAP - 1104A, Jabbarup SI Tom Price       2,804       16,379       0         BC224 - CAP - 747 Carsob SI Tom Price       7,048       7,512       0         BC224 - CAP - 747 Lines SI Tom Price       0       7,543       0         BC244 - CAP - 281 Waranter SI Tom Price       0       7,543       0         BC244 - CAP - 381 Waranter SI Tom Price       0       7,547       0         BC244 - CAP - 381 Waranter SI Tom Price       0       7,547       0         BC244 - CAP - 381 Waranter SI Tom Price       0       7,547       0         BC244 - CAP - 381 Waranter SI Tom Price       0       0       1,000,000         BV145 - Iwey Staff Housing Coneral       1,007,1138       1,943,560       1,448,826         BV145 - Iwey Staff Housing Coneral       1,007,138   |  |         |         |                   |
| BC127 - CAP - 325 Timit Ave Onsiow         0         9,550         0           BC168 - CAP - 571 Brockman Ave Paraburdoo         0         9,550         0           BC168 - CAP - 271 Brockman Ave Paraburdoo         0         9,504         0           BC168 - CAP - 272 Brarbs IT on Price         150         0         9,504         0           BC131 - CAP - 565 Margaret Ave Paraburdoo         0         7,498         0         0         2,494         0           BC221 - CAP - 278 Carbs IT on Price         178,088         17,088         0         0         7,493         0           BC225 - CAP - 1104A Jabbary, ST Tom Price         0         7,445         7,512         0         0         2,483         0         0         7,445         0         0         2,493         0         0         7,445         0         1,448,350  |  |         |         | -                 |
| BC186 CAP - 683 Third Ave Onslow         0         9.50         0           BC166 CAP - 772 Hardy Ave PAraburdoo         0         9.504         0           BC161 CAP - 772 Hardy Ave PAraburdoo         0         9.504         0           BC161 CAP - 772 Cassis IT om Price         105         106,374         0           BC213 CAP - 772 Cassis IT om Price         0         74,489         0           BC225 CAP - 1104A Jabbrary BT rom Price         0         7,449         0           BC246 CAP - 758 Mungran ST rom Price         0         7,449         0           BC246 CAP - 758 Mungran ST rom Price         0         7,849         0           BC246 CAP - 825 Warra ST rom Price         0         7,849         0           BC246 CAP - 825 Warra ST rom Price         0         7,854         0           BC246 CAP - 825 Warra ST rom Price         0         7,854         0           BC44 CAP - 825 Warra ST rom Price         0         7,847         0           BC44 CAP - 825 Warra ST rom Price         1,345,000         1,448,326           BV144 - New Staff Housing Tom Price         1,345,000         0         1,000,000           BV144 - New Staff Housing Tom Price         1,345,000         0         5,1328           BV144 - New St   |  |         |         |                   |
| BC166 : CAP - 51'l Brockman Ave Paraburdoo         0         45.04         0           BC189 : CAP - 256 Margaret Ave Paraburdoo         0         9.504         0           BC181 : CAP - 256 Margaret Ave Paraburdoo         0         9.504         0           BC214 : CAP - 270 Carbo SI Tom Price         17.088         17.088         0           BC222 : CAP - 1104 Jubbarup SI Tom Price         0         7.493         0           BC225 : CAP - 1104 Jubbarup SI Tom Price         0         7.445         7.512         0           BC246 : CAP - 256 Wararg SI Tom Price         0         7.445         7.512         0           BC246 : CAP - 256 Wararg SI Tom Price         0         7.547         0         7.567         0           BC246 : CAP - 256 Wararg SI Tom Price         0         7.527         0         7.567         14.48.526           BN146 - New Staff Housing Onsiow         1.346.000         1.767.71         166.453         1.943.550         1.448.526           BN145 - New Staff Housing Onsiow         1.346.000         1.67.448         22.383.156         1.947.473         22.283           BN145 - New Staff Housing General         1.80.464         2.869.75         5.61.000         1.50.000           120 - Meda ST Housing General         1.80.464         <  |  |         |         |                   |
| BC181 - CAP - 556 Margaret Ave Paraburdoo         0         9.504         0           BC241 - CAP - 279 Carob St Tom Price         17.068         119.474         0           BC221 - CAP - 178 Cassis IS Tom Price         17.068         0         74.989         0           BC225 - CAP - 11044, Jabbarup St Tom Price         5.280         16.379         0           BC237 - CAP - 174 Lica St Tom Price         0         7.484         0           BC246 - CAP - 280 Narats St Tom Price         0         7.844         0           BC246 - CAP - 280 Narats St Tom Price         0         7.854         0           BC246 - CAP - 280 Narats St Tom Price         0         7.857         166.463           BN145 - New Staff Housing Canol         1.381, 360         1.448, 826           BN146 - New Staff Housing Canol         1.037, 363         754.173         228.313           BN146 - New Staff Housing Canol         1.037, 366         751.226           BN146 - New Staff Housing Canol         1.037, 368         751.232           BN146 - New Staff Housing Canol         2.052, 153.29         1.000, 00         2.052, 123.26           D1410060 - Consultant/Project Casts (Media) GEN         5.000         0         5.000           D1410060 - Consultant/Project Casts (Media) GEN         5.000  | BC166 - CAP - 571 Brockman Ave Paraburdoo    | 0       |         | 0                 |
| BC241 - CAP - 279 Carob St Tom Price         165         169,474         0           BC213 - CAP - 178 Cassis St Tom Price         0         74,489         0           BC225 - CAP - 11044, Jabbarup St Tom Price         0         7,440         0           BC235 - CAP - 174 Lias St Tom Price         0         7,440         0           BC246 - CAP - 584 Nugaras St Tom Price         0         7,844         0           BC246 - CAP - 284 Penicanas St Tom Price         0         7,854         0           BC246 - CAP - 284 Penicanas St Tom Price         0         7,854         0           BC246 - CAP - 285 Warara St Tom Price         2,883,136         1,448,268           1097000 - Asset New Housing Land & Buldings GEN         2,383,136         1,448,268           1044 New Staff Housing Onshow         1,386,400         1,307,476         206,527           1041 New Staff Housing General         1,037,136         754,773         282,283           1041 New Staff Housing General         1,037,136         754,773         282,833           1041 New Staff Housing General         1,037,136         754,773         282,833           1041 New Staff Housing General         1,037,136         754,773         282,833           1041 Noso Newesider - Advetsing Gonton Exementation Media) GEN         <  | -  | 0       |         | 0                 |
| BC213 - CAP - 178 Cassis St Tom Price         17.068         0         74.989         0           BC222 - CAP - 11044, Jabbarup St Tom Price         5.280         16.379         0           BC237 - CAP - 11044, Jabbarup St Tom Price         7.045         7.512         0           BC246 - CAP - 578 Mungara St Tom Price         0         7.484         0           BC246 - CAP - 280 Fearing St Tom Price         0         7.854         0           BC264 - CAP - 285 Warra St Tom Price         0         7.854         0           BC264 - CAP - 285 Warra St Tom Price         0         7.857         0           BC264 - CAP - 285 Warra St Tom Price         0         7.858         1448.826           BV144 - New Staff Housing Canol         1.381, 500         1.448.826           BV144 - New Staff Housing Canol         1.087, 736         754.773         228.33           BV144 - New Staff Housing Canol         2.015, 215         2014.1040         2015, 215         2014.1040         2015, 215           1201 - Media & Superannuation (Media) GEN         1.6000         0         5.000         1.000         5.000           10410060 - Consultant/Project Casts (Media) GEN         15.000         0         5.000         1.041000         5.080         0.000         5.030         0.5.0   | -  |         |         |                   |
| BC222 - CAP - 11044, Jabbarup ST om Price         0         7,489         0           BC225 - CAP - 11046, Jabbarup ST om Price         0         7,640         0           BC245 - CAP - 17 Lias ST om Price         0         7,844         0           BC246 - CAP - 98 Oleander ST om Price         0         7,854         0           BC246 - CAP - 281 Princinas Tom Price         0         7,854         0           BC256 - CAP - 281 Princinas Tom Price         0         7,854         0           BC264 - CAP - 825 Waran St Tom Price         2,833,136         1,448,826           10973000 - Asset New Housing Land & Buldings GEN         2,383,136         1,448,826           10144 - New Staff Housing Onslow         1,386,000         1,488,760         1,000,000           120 - Horita & Tourism         1,805,400         1,037,436         2,015,215           1201 - Meria & Tourism         1,805,400         1,000,000         1,000,000           120 - Marinis Cartano Costs (Media) GEN         2,600         1,000,000         2,515,215           1201 - Meria & Tourism         1,000         5,055         6,000         2,500           10410060 - Consultant/Project Costs (Media) GEN         5,000         0,5105         6,000           1041020 - Onsultant/Project Costs (Media) GEN  |  |         |         |                   |
| BC225 - CAP - 1104B Jabbarup St Tom Price         5,280         15,379         0           BC237 - CAP - 17 Lille St Tom Price         7,045         7,512         0           BC249 - CAP - 280 Dealard St Tom Price         0         7,848         0           BC263 - CAP - 281 Policiana St Tom Price         0         7,845         0           BC263 - CAP - 281 Policiana St Tom Price         0         7,854         0           BC264 - CAP - 285 Warra St Tom Price         2,383,136         1,443,860         1,448,826           BN144 - New Staff Housing Tom Price         1,037,105         754,773         282,283           BN145 - New Staff Housing General         0         0         1,000,000           120 - Media & Tourism         1,805,400         1,448,926         2,182,215           D141 Decida         464,769         398,697         521,826           Operating Expenditure         1,805,400         1,803,706         1,803,000           120 - Media & Tourism         1,805,400         0         5,000         0         5,000           120 - Media Marcello Casis (Media) GEN         5,000         0         5,000         1,013,000         1,133,53         1,041,232           120 - Media Marcello Casis (Media) GEN         7,301         7,569   |  | _       |         |                   |
| BC237 - CAP - 17 Like St Tom Price         0         7,045         7,512         0           BC248 - CAP - 98 Olegander St Tom Price         0         7,849         0           BC255 - CAP - 281 Poincians St Tom Price         0         7,827         0           BC264 - CAP - 281 Poincians St Tom Price         0         7,827         0           BC364 - CAP - 825 Warara St Tom Price         0         7,827         0           BC384 - CAP - 825 Warara St Tom Price         1,345,00         1,448,826         1,448,826           BN144 - New Staff Housing Tom Price         1,317,13         775,773         282,363           BN146 - New Staff Housing Tom Price         1,605,400         1,000,000         0         1,000,000           120 - Mocia & Tourism         1,805,400         1,037,73         282,363         1,001,000         0         5,100         0         0         5,100           120 - Mocia & Tourism         1,805,400         1,037,36         77,73         282,363         1,041,004         Salaries & Superannuation (Media) GEN         5,000         0         5,100         0         5,500         0         5,500         0         5,500         0         5,500         0         0,501         0,410202         5,000         5,500         0,501   |  |         |         |                   |
| BC246 - CAP - 758 Mungarna St Tom Price         7,045         7,512         0           BC249 - CAP - 261 Penciana St Tom Price         0         7,854         0           BC263 - CAP - 261 Penciana St Tom Price         0         7,854         0           BC263 - CAP - 261 Penciana St Tom Price         0         7,857         0           Insect New         2,383,136         1,943,560         1,448,826           10978000 - Asset New Housing Land & Buildings GEN         2,383,136         1,448,826           BN 145 - New Staff Housing Cenneral         0         0         1,000,000           120 - Modia & Tourism         1,805,400         1,188,787         156,453           BN 145 - New Staff Housing Cenneral         0         0         0         1,000,000           120 - Modia & Tourism         1,805,400         1,805  |  |         |         |                   |
| BC249 - CAP - 98 Oleander St Tom Price         0         5,489         0           BC255 - CAP - 281 Poincians St Tom Price         0         7,527         0           BC265 - CAP - 325 Warrar St Tom Price         2,383,136         1,448,806         1,448,806           10978000 - Asset New Housing Land & Buildings GEN         2,383,136         1,448,806         1,448,806           BN145 - New Staff Housing Tom Price         1,037,136         754,773         282,383           BN146 - New Staff Housing General         0         0         1,000,000           120 - Modia & Tourism         4,805,400         1,037,136         754,773         282,383           1201 - Modia & Tourism         1,805,400         1,003,000         0         5,100         0         0         5,100           1201 - Modia & Tourism         1,805,400         1,037,73         282,363         1,000,000         0         5,100         0         5,500         0         0         5,100         0         5,500         0         0         5,100           10410205 - Consultant/Project Costs (Media) GEN         5,000         0         5,500         0         0         5,000         0         5,000         0         5,000         0         1,000,000         5,000         0,614,102  |  |         |         |                   |
| BC284 - CAP = 825 Warar SI Tom Price         0         7.527         0           Masset New         2.383,135         1.943,550         1.448,826           10978000 - Asset New Housing Land & Buildings GEN         2,383,135         1.943,550         1.448,826           BN144 - New Staff Housing Tom Price         1.037,136         754,773         228,235           BN146 - New Staff Housing General         0         0         1.000,000           120 - Modia & Tourism         1.480,540         1.037,496         2.215,215           Tot - Media         464,769         335,697         521,826           10410040 - Salaries & Superanuation (Media) GEN         280,414         286,477         315,329           10410050 - Consultant/Project Costs (Media) GEN         5,000         0         5,000           10410260 - Administration Allocation GEN         6,000         5,685         6,000           10410220 - Newsletter - Advertising Contribution GEN         84,43         43,840         95,000           10412220 - Newsletter - Promotion Eastern Sector         466,593         76,843         665,794           Operating Expenditure         116,693         77,856         6,000         1134580         959         1,006         978           1041220 - Adverising & Promotion GEN         8   | -  |         |         | 0                 |
| Asset New         2.381,136         1.943,560         1.448,826           D1978000 - Asset New Housing Land & Buildings GEN         2.383,136         1.943,560         1.448,826           BN144 - New Staff Housing Tom Price         1.037,136         754,773         282,363           BN145 - New Staff Housing Genral         0         0         0.000,000           120 - Media & Tourism         1,806,400         1,037,486         2,015,215           Operating Expenditure         464,769         395,697         521,826           Operating Expenditure         280,414         280,414         280,477         315,329           10410060 - Stafres & Superannuation (Media) GEN         50,000         0         55,000         0         55,000         0         55,000         0         55,000         0         55,000         0         55,000         0         52,000         10410260 - Constlumt/Project Costs (Media) GEN         50,300         56,3794         0,000         5,685         6,000         30,010         61,200         1041252 - Newsletter - Advertising & Area Promotion Eastern Sector         466,593         77,158         127,294           11301720 - Tourism Consultant/Project Costs (Media) GEN         30,000         11,765         12,024         1134520         Advertising & Area Promotion GEN <td< td=""><td>BC255 - CAP - 261 Poinciana St Tom Price</td><td>0</td><td>7,854</td><td>0</td></td<> | BC255 - CAP - 261 Poinciana St Tom Price     | 0       | 7,854   | 0                 |
| 19978000 - Asset New Housing Land & Buildings GEN       2,383,136       1,943,560       1,448,826         BN144 - New Staff Housing Tom Price       1,307,136       754,773       282,333         BN146 - New Staff Housing General       0       0       1,000,000         120 - Media & Tourism       1,805,400       1,037,496       282,333         BN146 - New Staff Housing General       0       0       0       1,000,000         120 - Media & Tourism       464,769       395,697       521,826         Operating Expenditure       464,769       395,697       521,826         10410000 - Consultant/Project Costs (Media) GEN       5,000       0       5,000         10410202 - Ansites & Superanuation (Media) GEN       15,000       0       2,5000         10410220 - Noisolw Newsletter - Advertising Contribution GEN       6,000       5,655       6,000         10410220 - Noisolw Revised motion Eastern Sector       466,593       78,453       30,000         11301720 - Tourism Consultancy GEN       30,000       11,376       30,000         11345930 - Deprec - Buildings GEN       7,360       7,360       7,360         11345920 - Advertising & Promotion GEN       959       1,006       978         11349880 - Advertising & Promotion GEN       0       0 <td></td> <td>-</td> <td></td> <td>-</td>  |  | -       |         | -                 |
| BN144 - New Staff Housing Orasiow         1,346,000         1,188,787         166,463           BN145 - New Staff Housing General         1,037,136         754,773         282,383           BN146 - New Staff Housing General         1,000,000         1,000,000         1,000,000           120 - Media & Tourism         1,805,400         1,037,996         2,015,215           Diversity Expenditure         484,769         395,697         521,826           Operating Expenditure         280,414         288,477         315,529           10410050 - Meeting/Travel/Communication Expenses (Media) GEN         5,000         0         5,100           10410020 - Consultant/Project Costs (Media) GEN         73,019         77,725         75,397           10412320 - Newisteter, Promotion, Social Media, Website Expenditure GEN         84,436         43,840         95,000           5051 + Tourism & Area Promotion Eastern Sector         466,593         78,463         565,794           Operating Expenditure         116,593         71,569         71,300         73,366         16,476           11345920 - Advertising Port Orasita Area Promotion GEN         350,000         11,736         30,000           11345920 - Vorks/Bidg Prog - Tourism Consultancy GEN         959         1,006         978           11345920 - Advertis  |  |         |         |                   |
| BN146 - New Staff Housing General         0   |  |         |         |                   |
| BN146 - New Staff Housing General         0         0         1,000,000           120 - Media & Tourism         1,005,400         395,697         521,826           Operating Expenditure         464,769         395,697         521,826           Opticating Expenditure         280,414         286,477         315,329           10410005 - Stahres & Superannuation (Media) GEN         280,414         286,477         315,329           10410005 - Consultant/Project Costs (Media) GEN         15,000         0         25,000           10410220 - Consultant/Project Costs (Media) GEN         73,919         77,725         75,397           10412220 - Adventising Contribution GEN         73,919         77,725         75,397           10412320 - Newsletter - Adventising Contribution GEN         84,436         43,840         95,000           5051 + Tourism & Area Promotion Eastern Sector         86,593         76,453         566,794           11345920 - Advertising & Promotion GEN         60,000         30,010         61,200           11345920 - Marksföld Brog Tourism Area Promotion GEN         959         1,006         978           0431 - Tom Price Caravan Park         959         1,006         978           01349820 - Advertising & Promotion GEN         859         1,006         978   | -  |         |         |                   |
| 120 - Media & Tourism         1,037,496         2,015,215           1201 + Media         464,769         395,697         521,826           0perating Expenditure         464,769         395,697         521,826           10410000 - Salaries & Superannuation (Media) GEN         280,414         286,477         315,329           10410000 - Consultant/Project Costs (Media) GEN         5,000         0         5,100           10410200 - Administration Allocation GEN         6,000         5,655         6,000           10410220 - Administration Allocation GEN         73,919         77,725         75,397           10412320 - Newsletter, Fromotion, Social Media, Website Expenditure GEN         44,436         43,940         95,000           0501 + Tourism & Area Promotion GEN         30,000         117,756         30,000           11301720 - Tourism Consultancy GEN         30,000         11,745         30,000           11345930 - Deprec - Buildings GEN         7,360         7,356         16,476           11349830 - Merines Area Promotion GEN         959         1,006         978           0411349830 - Merines Area Promotion GEN         18,274         21,461         18,839           0perating Income         (0)         0         (441,500)           1349480 - Administration Allocated   | -  |         |         |                   |
| 1201 + Media       464,769       395,697       521,826         Operating Expenditure       464,769       395,697       521,826         10410040 - Salaries & Superannuation (Media) GEN       280,414       268,477       315,329         10410050 - Meeting/Travel/Communication Expenses (Media) GEN       15,000       0       25,000         10410220 - Consultant/Project Costs (Media) GEN       15,000       0       25,000         10410220 - Onsiton Wewsletter - Advertising Contribution GEN       73,919       77,725       75,397         10412320 - Newsletter - Advertising Contribution GEN       84,438       43,840       95,000         5051 + Tourism & Area Promotion, Social Media, Website Expenditure GEN       84,438       76,669       127,294         10412320 - Newsletter, Promotion GEN       30,000       11,736       30,000         11345920 - Advertising & Promotion GEN       60,000       30,010       61,200         11345930 - Deprec - Buildings GEN       7,360       7,356       16,476         11345930 - Odrice Carasy Media       959       1,006       978         11345940 - Advertising to Rice Carasy and Park       959       1,006       978         11345940 - Morice Carasy and Park       959       1,006       978         11345940 - Morice Carasy and Park  | •  |         |         |                   |
| 10410040 - Salaries & Superannuation (Media) GEN       280,414       286,477       315,329         10410050 - Meeting/Travel/Communication Expenses (Media) GEN       5,000       0       5,000         10410060 - Consultari/Project Costs (Media) GEN       15,000       0       25,000         10410220 - Onslow Newsletter - Advertising Contribution GEN       73,919       77,725       77,377         10412230 - Newsletter, Promotion, Social Media, Website Expenditure GEN       84,436       43,840       95,000         5051 + Tourism & Area Promotion Eastern Sector       466,593       71,569       127,294         11345920 - Advertising & Promotion GEN       60,000       30,010       61,200         11345920 - Advertising & Promotion GEN       60,000       30,010       61,200         11345920 - Advertising & Promotion GEN       959       1,006       978         0431 - Tom Price Caravan Park       959       1,006       978         0431 - Tom Price Caravan Park       959       1,006       978         01340230 - Mitscillaneous Income GEN       (0)       0       (441,500)         1349840 - Asset Expansion/Ugrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       880,000         15151 - Ugrade Tourist Info Bay Signage       0       0       4641,500)       0 <td>1201 + Media</td> <td></td> <td></td> <td></td>   | 1201 + Media                                 |         |         |                   |
| 10410050 - Meeting/Travel/Communication Expenses (Media) GEN       5,000       0       5,000         10410050 - Consultant/Project Costs (Media) GEN       15,000       0,565       6,000         10410220 - Onslow Newsletter - Advertising Contribution GEN       73,919       77,725       75,397         10410220 - Administration Allocation GEN       84,436       43,840       95,000         5051 + Tourism & Area Promotion Eastern Sector       466,593       78,453       565,794         Operating Expenditure       116,593       71,569       127,294         11301720 - Tourism Consultancy GEN       30,000       11,378       30,000         11345920 - Advertising & Promotion GEN       959       1,006       978         0431 - Tom Price Caravan Park       959       1,006       978         0431 - Tom Price Caravan Park       959       1,006       978         0230 - Misceilaneous Income GEN       (0)       0       (441,500)         11349840 - Asset Expansion/Upgrade       300,000       6,884       880,000         1515 - Upgrade Tourism Karea Promotion Eastern Sector INFF       350,000       6,884       400,000         15149480 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       207,930         11349827 - Donations - O   | Operating Expenditure                        | 464,769 | 395,697 | 521,826           |
| 10410060 - Consultant/Project Costs (Media) GEN       15,000       0       25,000         10410220 - Onslow Newsletter - Advertising Contribution GEN       73,919       77,725       56,900         10410250 - Administration Allocation GEN       73,919       77,725       75,397         10412220 - Newsletter, Promotion, Social Media, Website Expenditure GEN       84,436       43,840       95,000         5051 + Tourism & Area Promotion Eastern Sector       466,593       778,453       565,794         0perating Expenditure       116,593       71,569       127,294         1130720 - Tourism Consultancy GEN       80,000       30,000       11,736       30,000         11345930 - Deprec - Buildings GEN       60,000       978       91,006       978         0431 - Tom Price Caravan Park       959       1,006       978         01349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN       (0)       0       (441,500)         Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       880,000         11348480 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       400,000         15151 - Upgrade Tourist Info Bay Signage       0       0       0       441,500)         1348470 - Asset Expa   |  |         |         | •                 |
| 10410220 - Onslow Newsletter - Advertising Contribution GEN       6,000       5,655       6,000         10410250 - Administration Allocation GEN       73,919       77,725       75,397         10412320 - Newsletter, Promotion, Social Media, Website Expenditure GEN       84,438       43,840       95,000         5051 + Tourism & Area Promotion Eastern Sector       466,593       78,453       565,794         Operating Expenditure       116,593       71,569       127,294         11301720 - Tourism Consultancy GEN       30,000       11,736       30,000         11345930 - Deprec - Buildings GEN       7,360       7,356       16,476         11349807 - Works/Bidg Prog - Tourism Area Promotion Eastern Sector GEN       18,274       21,461       18,639         Operating Income       (0)       0       (441,500)       13405800 - Administration Allocated Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       880,000         15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       880,000         15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       880,000         15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       12,297       13,463       12,297       207,930         Operating Expenditure       12,219       13,4517  |  |         |         |                   |
| 10410250 - Administration Allocation GEN       73,919       77,725       75,397         10412320 - Newsletter, Promotion, Social Media, Website Expenditure GEN       84,436       43,840       95,000         5051 + Tourism & Area Promotion Eastern Sector       466,593       778,453       565,794         Operating Expenditure       116,593       77,569       127,294         11301720 - Tourism Consultancy GEN       30,000       11,736       30,000         11345920 - Advertising & Promotion GEN       7,360       7,356       16,476         11349880 - Works/Bldg Prog - Tourism Area Promotion GEN       959       1,006       978         0431 - Tom Price Caravan Park       959       1,006       978         01300230 - Miscellaneous Income GEN       (0)       0       (441,500)         11300230 - Miscellaneous Income GEN       (0)       0       (441,500)         11348860 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       880,000         15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       480,000         15141 - Upgrade Tourist info Bay Signage       0       0       480,000         15151 - Upgrade Tourist info Bay Signage       0       0       480,000         15444       1  |  |         |         |                   |
| 10412320 - Newsletter, Promotion, Social Media, Website Expenditure GEN       84,436       43,840       95,000         5051 + Tourism & Area Promotion Eastern Sector       466,593       78,453       565,794         11301720 - Tourism Consultancy GEN       30,000       11,736       30,000         11345930 - Advertising & Promotion GEN       60,000       30,010       61,200         11345930 - Deprec - Buildings GEN       7,356       16,476         11349807 - Works/Bldg Prog - Tourism Area Promotion GEN       959       1,006       978         0431 - Tom Price Caravan Park       959       1,006       978         11349807 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN       18,274       21,461       18,639         Operating Income       (0)       0       (441,500)       11300230 - Miscellaneous Income GEN       (0)       0       (441,500)         11348840 - Asset Expansion/Upgrade       350,000       6,884       880,000       15151 - Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       880,000         15151 - Upgrade Tourist Info Bay Signage       0       0       0       480,000         15151 - Upgrade Tourist Info Bay Signage       0       0       480,000       0       0         15141 - Upgrade Tourist Info Bay Signag   |  |         |         |                   |
| 5051 + Tourism & Area Promotion Eastern Sector         466.593         78,453         565,744           Operating Expenditure         116.593         71,569         127,294           11301720 - Tourism Consultancy GEN         30,000         30,010         61,200           11345930 - Deprec - Buildings GEN         7,360         7,356         16,476           1134980 - Advertising & Promotion GEN         959         1,006         978           0431 - Tom Price Caravan Park         959         1,006         978           1134980 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN         18,274         21,461         18,639           0perating Income         (0)         0         (441,500)         11340824 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF         350,000         6,884         880,000           11348840 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF         350,000         6,884         400,000           5051 - Paraburdoo - Upgrade Visitor Info Bay Signage         0         0         480,000           11348940 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF         350,000         6,884         400,000           5052 + Tourism & Area Promotion - Onslow         207,444         152,987         207,930           Operating Expenditure<   |  |         |         |                   |
| Operating Expenditure         116.593         71.569         127.294           11301720 - Tourism Consultancy GEN         30.000         11.738         30.000           11345920 - Advertising & Promotion GEN         959         1.006         978           113498970 - Works/Bidg Prog - Tourism Area Promotion GEN         959         1.006         978           11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN         18.274         21.461         18.639           Operating Income         (0)         0         (441,500)         441,500)           Asset Expansion/Upgrade         0.00         6.884         880,000           113498540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF         350,000         6.884         880,000           113498540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF         350,000         6.884         880,000           11349170 - Administration Allocation Info Bay Camp Rd         350,000         6.884         207.930           0         0         0         0         480,000           5151 - Upgrade Visitor Info Bay Signage         0         0         480,000           0perating Expenditure         12.272         13,643         12.517           11349170 - Administration Allocation GEN  |  |         |         |                   |
| 11345920 - Advertising & Promotion GEN       60,000       30,010       61,200         11345930 - Deprec - Buildings GEN       7,360       7,356       16,476         11349870 - Works/Bidg Prog - Tourism Area Promotion GEN       959       1,006       978         0431 - Tom Price Caravan Park       959       1,006       978         11349870 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN       18,274       21,461       18,639         Operating Income       (0)       0       (441,500)       11300230 - Miscellaneous Income GEN       (0)       0       (441,500)         11348540 - Asset Expansion/Upgrade       350,000       6,884       880,000       15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       400,000         5151 - Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       207,930         Operating Expenditure       129,444       152,987       207,930         Operating Expenditure       129,424       152,987       207,930         Operations - Operations of Onslow V/Centre GEN       3,232       3,232       2,277         1349270 - Donations - Operations of Onslow V/Centre GEN       3,232       3,232       2,923         Asset New       78,000       0       0       0   | Operating Expenditure                        |         | 71,569  |                   |
| 1134930 - Deprec - Buildings GEN       7,360       7,360       7,360       16,476         11349870 - Works/Bldg Prog - Tourism Area Promotion GEN       959       1,006       978         11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN       18,274       21,461       18,639         Operating Income       (0)       0       (441,500)         11300230 - Miscellaneous Income GEN       (0)       0       (441,500)         Asset Expansion/Upgrade       350,000       6,884       880,000         15151 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       400,000         5052 + Tourism & Area Promotion - Onslow       207,444       152,987       207,930         Operating Expenditure       129,444       152,987       207,930         Operating Expenditure       129,444       152,987       207,930         Operating Expenditure       12,9272       13,643       12,517         11349270 - Donations - Operations of Onslow V/Centre GEN       51,350       50,325       52,377         11349270 - Donations - Operations of Onslow V/Centre GEN       3,232       3,232       2,923         Asset New       3,323       3,232       3,232       2,923         Asset New       10,113       11363070   |  |         |         |                   |
| 11349870 - Works/Bldg Prog - Tourism Area Promotion GEN       959       1,006       978         Q431 - Tom Price Caravan Park       959       1,006       978         11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN       18,274       21,461       18,639         Operating Income       (0)       0       (441,500)         11300230 - Miscellaneous Income GEN       (0)       0       (441,500)         Asset Expansion/Upgrade       350,000       6,884       880,000         15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       400,000         5052 + Tourism & Area Promotion - Onslow       207,444       152,987       207,930         0perating Expenditure       129,444       152,987       207,930         0parating Expenditure       12,272       13,643       12,517         11349670 - Deprec - Buildings GEN       12,272       13,643       12,517         11349670 - Deprec - Buildings GEN       12,272       13,643       12,517         11349670 - Deprec - Buildings GEN       62,590       85,787       140,113         11350370 - Insurance GEN       3,232       3,232       2,232         Asset New       78,000       0       0       0         1135010   |  |         |         |                   |
| Od31 - Tom Price Caravan Park         959         1,006         978           11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN         18,274         21,461         18,639           Operating Income         (0)         0         (441,500)         11300230 - Miscellaneous Income GEN         (0)         0         (441,500)           1130230 - Miscellaneous Income GEN         (0)         0         (441,500)         (441,500)           Asset Expansion/Upgrade         Tourism & Area Promotion Eastern Sector INFF         350,000         6,884         880,000           15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd         350,000         6,884         480,000           5152 - Tourism & Area Promotion - Onslow         207,444         152,987         207,930           Operating Expenditure         122,72         13,643         12,517           11349270 - Donations - Operations of Onslow V/Centre GEN         51,350         50,325         52,377           11349670 - Deprec - Buildings GEN         62,590         85,787         140,113           11350370 - Insurance GEN         3,232         3,232         2,923           11349530 - Asset New         78,000         0         0           01349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G         50,000 <td></td> <td></td> <td></td> <td></td>  |  |         |         |                   |
| 11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN       18,274       21,461       18,639         Operating Income       (0)       0       (441,500)         11300230 - Miscellaneous Income GEN       (0)       0       (441,500)         Asset Expansion/Upgrade       350,000       6,884       880,000         11348540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       400,000         15151 - Upgrade Tourist Info Bay Signage       0       0       480,000         05052 + Tourism & Area Promotion - Onslow       207,444       152,987       207,930         0perating Expenditure       129,444       152,987       207,930         0perating Expenditure       129,444       152,987       207,930         0perating Expenditure       12,272       13,643       12,517         11349270 - Donations - Operations of Onslow V/Centre GEN       51,350       50,325       52,377         11349570 - Deprec - Buildings GEN       3,232       3,232       2,923         Asset New       78,000       0       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         11349503 - Asset New Tourism & Area Promotion - Pannawonica  |  |         |         |                   |
| Operating Income         (0)         0         (441,500)           11300230 - Miscellaneous Income GEN         (0)         0         (441,500)           Asset Expansion/Upgrade         350,000         6,884         880,000           11348540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF         350,000         6,884         880,000           15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd         350,000         6,884         400,000           5052 + Tourism & Area Promotion - Onslow         207,444         152,987         207,930           Operating Expenditure         129,444         152,987         207,930           11349270 - Donations - Operations of Onslow V/Centre GEN         11,350         50,325         52,377           11349270 - Donations - Operations of Onslow V/Centre GEN         31,350         50,325         52,377           11349670 - Deprec - Buildings GEN         62,590         85,787         140,113           11390570 - Insurance GEN         3,223         3,232         2,923           Asset New         Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G         50,000         0           113405100 - Signage (Roads) - Onslow GEN         28,000         0         0           113405170 - Administration Allocation GEN         1,340         1,246   |  |         |         |                   |
| 11300230 - Miscellaneous Income GEN       (0)       0       (441,500)         Asset Expansion/Upgrade       350,000       6,884       880,000         11348540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       400,000         15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       400,000         5052 + Tourism & Area Promotion - Onslow       207,444       152,987       207,930         Operating Expenditure       129,444       152,987       207,930         Operating Expenditure       129,444       152,987       207,930         11349170 - Administration Allocation GEN       12,272       13,643       12,517         11349270 - Donations - Operations of Onslow V/Centre GEN       51,350       50,325       52,377         11349670 - Deprec - Buildings GEN       62,590       85,787       140,113         11350370 - Insurance GEN       3,232       3,232       2,923         Asset New       78,000       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         1204 - Onslow Visitors Centre & Museum Signa   |  |         |         |                   |
| 11348540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFF       350,000       6,884       880,000         15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       400,000         15151 - Upgrade Tourist Info Bay Signage       0       0       480,000         5052 + Tourism & Area Promotion - Onslow       207,444       152,987       207,930         Operating Expenditure       129,444       152,987       207,930         11349170 - Administration Allocation GEN       12,272       13,643       12,517         11349270 - Donations - Operations of Onslow V/Centre GEN       51,350       50,325       52,377         11349670 - Deprec - Buildings GEN       3,232       3,232       2,923         Asset New       78,000       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         11349510 - Signage (Roads) - Onslow GEN       28,000       0       0       0         1550100 - Signage (Roads) - Onslow GEN       28,000       0       0       0         6053 + Tourism & Area Promotion - Pannawonica       9,702       8,274       9,509   |  |         | 0       |                   |
| 15150 - Paraburdoo - Upgrade Visitor Info Bay Camp Rd       350,000       6,884       400,000         15151 - Upgrade Tourist Info Bay Signage       0       0       480,000         5052 + Tourism & Area Promotion - Onslow       207,444       152,987       207,930         Operating Expenditure       129,444       152,987       207,930         11349170 - Administration Allocation GEN       12,272       13,643       12,517         11349270 - Donations - Operations of Onslow V/Centre GEN       51,350       50,325       52,377         11349670 - Deprec - Buildings GEN       62,590       85,787       140,113         11350370 - Insurance GEN       3,232       3,232       2,923         Asset New       78,000       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         11350100 - Signage (Roads) - Onslow GEN       28,000       0       0       0         11350100 - Signage (Roads) - Onslow GEN       28,000       0       0       0         5053 + Tourism & Area Promotion - Pannawonica       9,702       8,274       9,509         Operating Expenditure       9,702       8,274       9,509         11356870 - Advertising & Promotion GEN       1,340       1,246 <td></td> <td>350,000</td> <td>6,884</td> <td>880,000</td>   |  | 350,000 | 6,884   | 880,000           |
| 15151 - Upgrade Tourist Info Bay Signage       0       0       480,000         5052 + Tourism & Area Promotion - Onslow       207,444       152,987       207,930         Operating Expenditure       129,444       152,987       207,930         11349170 - Administration Allocation GEN       12,272       13,643       12,517         11349270 - Donations - Operations of Onslow V/Centre GEN       51,350       50,325       52,377         11349670 - Deprec - Buildings GEN       62,590       85,787       140,113         11350370 - Insurance GEN       3,232       3,232       2,923         Asset New       78,000       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         11350100 - Signage (Roads) - Onslow GEN       28,000       0       0       0         11350100 - Signage (Roads) - Onslow GEN       28,000       0       0       0         5053 + Tourism & Area Promotion - Pannawonica       9,702       8,274       9,509         Operating Expenditure       9,702       8,274       9,509         0perating Expenditure       9,702       8,274       9,509         0perating Expenditure       9,702       8,274       9,509   |  |         |         |                   |
| 5052 + Tourism & Area Promotion - Onslow         207,444         152,987         207,930           Operating Expenditure         129,444         152,987         207,930           11349170 - Administration Allocation GEN         12,272         13,643         12,517           11349270 - Donations - Operations of Onslow V/Centre GEN         51,350         50,325         52,377           11349670 - Deprec - Buildings GEN         62,590         85,787         140,113           11350370 - Insurance GEN         3,232         3,232         2,923           Asset New         78,000         0         0           11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G         50,000         0         0           11350100 - Signage (Roads) - Onslow GEN         28,000         0         0         0           11350100 - Signage (Roads) - Onslow GEN         28,000         0         0         0           5053 + Tourism & Area Promotion - Pannawonica         9,702         8,274         9,509           Operating Expenditure         9,702         8,274         9,509           Operating Expenditure         9,702         8,274         9,509           11356770 - Advertising & Promotion GEN         1,340         1,246         1,367           1135677   |  | -       |         |                   |
| Operating Expenditure129,444152,987207,93011349170 - Administration Allocation GEN12,27213,64312,51711349270 - Donations - Operations of Onslow V/Centre GEN51,35050,32552,37711349670 - Deprec - Buildings GEN62,59085,787140,11311350370 - Insurance GEN3,2323,2322,923Asset New78,0000011349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G50,0000011350100 - Signage (Roads) - Onslow GEN28,00000011350100 - Signage (Roads) - Onslow GEN28,0000006053 + Tourism & Area Promotion - Pannawonica9,7028,2749,5090perating Expenditure9,7028,2749,50911356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN5,1353,8005,2381357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617050,5171,617Operating Expenditure88,63124,396159,617Operating Expenditure88,63124,396159,617Operating Expenditure88,63124,396159,617Operating Expenditure88,63124,396159,617Operating Expenditure44,52624,396159,617   |  |         |         |                   |
| 11349170 - Administration Allocation GEN       12,272       13,643       12,517         11349270 - Donations - Operations of Onslow V/Centre GEN       51,350       50,325       52,377         11349670 - Deprec - Buildings GEN       62,590       85,787       140,113         11350370 - Insurance GEN       3,232       3,232       2,923         Asset New       78,000       0       0         11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         11350100 - Signage (Roads) - Onslow GEN       28,000       0       0       0         11350100 - Signage (Roads) - Onslow GEN       28,000       0       0       0         6010 - Onslow Visitors Centre & Museum Signage       28,000       0       0       0         5053 + Tourism & Area Promotion - Pannawonica       9,702       8,274       9,509         Operating Expenditure       9,702       8,274       9,509         11356770 - Administration Allocation GEN       1,340       1,246       1,367         113567670 - Insurance GEN       3,227       3,227       2,905         5054 + Museums       88,631       24,396       159,617         Operating Expenditure       88,631       24,396       159,617   |  |         |         |                   |
| 11349270 - Donations - Operations of Onslow V/Centre GEN51,35050,32552,37711349670 - Deprec - Buildings GEN62,59085,787140,11311350370 - Insurance GEN3,2323,2322,923Asset New78,0000011349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G50,0000017049 - Onslow WIFI Project50,0000001350100 - Signage (Roads) - Onslow GEN28,000000C610 - Onslow Visitors Centre & Museum Signage28,0000005053 + Tourism & Area Promotion - Pannawonica9,7028,2749,509Operating Expenditure9,7028,2749,50911356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN5,1353,8005,23811357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617   |  |         |         |                   |
| 11349670 - Deprec - Buildings GEN62,59085,787140,11311350370 - Insurance GEN3,2323,2322,923Asset New78,0000011349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G50,0000017049 - Onslow WIFI Project50,0000001350100 - Signage (Roads) - Onslow GEN28,000000C610 - Onslow Visitors Centre & Museum Signage28,0000005053 + Tourism & Area Promotion - Pannawonica9,7028,2749,509Operating Expenditure9,7028,2749,50911356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617  |  |         |         |                   |
| Asset New78,0000011349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G50,0000017049 - Onslow WIFI Project50,00000011350100 - Signage (Roads) - Onslow GEN28,000000C610 - Onslow Visitors Centre & Museum Signage28,0000005053 + Tourism & Area Promotion - Pannawonica9,7028,2749,509Operating Expenditure9,7028,2749,50911356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN5,1353,8005,23811357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617   |  |         |         |                   |
| 11349530 - Asset New Tourism & Area Promotion - Onslow PLANT & EQUIPMENT G       50,000       0       0         17049 - Onslow WIFI Project       50,000       0       0         11350100 - Signage (Roads) - Onslow GEN       28,000       0       0         C610 - Onslow Visitors Centre & Museum Signage       28,000       0       0         5053 + Tourism & Area Promotion - Pannawonica       9,702       8,274       9,509         Operating Expenditure       9,702       8,274       9,509         11356770 - Administration Allocation GEN       1,340       1,246       1,367         11356870 - Advertising & Promotion GEN       5,135       3,800       5,238         11357670 - Insurance GEN       3,227       3,227       2,905         5054 + Museums       88,631       24,396       159,617         Operating Expenditure       44,526       24,396       21,617  |  |         | 3,232   | 2,923             |
| 17049 - Onslow WIFI Project50,0000011350100 - Signage (Roads) - Onslow GEN28,00000C610 - Onslow Visitors Centre & Museum Signage28,000005053 + Tourism & Area Promotion - Pannawonica9,7028,2749,509Operating Expenditure9,7028,2749,50911356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN5,1353,8005,23811357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617   |  |         |         |                   |
| 11350100 - Signage (Roads) - Onslow GEN28,00000C610 - Onslow Visitors Centre & Museum Signage28,000005053 + Tourism & Area Promotion - Pannawonica9,7028,2749,509Operating Expenditure9,7028,2749,50911356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN5,1353,8005,23811357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617  |  |         |         |                   |
| C610 - Onslow Visitors Centre & Museum Signage       28,000       0       0         5053 + Tourism & Area Promotion - Pannawonica       9,702       8,274       9,509         Operating Expenditure       9,702       8,274       9,509         11356770 - Administration Allocation GEN       1,340       1,246       1,367         11356870 - Advertising & Promotion GEN       5,135       3,800       5,238         11357670 - Insurance GEN       3,227       3,227       2,905         5054 + Museums       88,631       24,396       159,617         Operating Expenditure       44,526       24,396       21,617  | •  |         |         |                   |
| 5053 + Tourism & Area Promotion - Pannawonica       9,702       8,274       9,509         Operating Expenditure       9,702       8,274       9,509         11356770 - Administration Allocation GEN       1,340       1,246       1,367         11356870 - Advertising & Promotion GEN       5,135       3,800       5,238         11357670 - Insurance GEN       3,227       3,227       2,905         5054 + Museums       88,631       24,396       159,617         Operating Expenditure       44,526       24,396       21,617  |  |         |         |                   |
| Operating Expenditure9,7028,2749,50911356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN5,1353,8005,23811357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617   |  |         |         | -                 |
| 11356770 - Administration Allocation GEN1,3401,2461,36711356870 - Advertising & Promotion GEN5,1353,8005,23811357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617   |  |         |         |                   |
| 11356870 - Advertising & Promotion GEN5,1353,8005,23811357670 - Insurance GEN3,2273,2272,9055054 + Museums88,63124,396159,617Operating Expenditure44,52624,39621,617  |  |         |         |                   |
| 5054 + Museums         88,631         24,396         159,617           Operating Expenditure         44,526         24,396         21,617   | 11356870 - Advertising & Promotion GEN       | 5,135   | 3,800   | 5,238             |
| Operating Expenditure 44,526 24,396 21,617  |  |         |         |                   |
| Operating Expenditure 44,526 24,396 21,617<br>Page 43   |  |         |         |                   |
|   | Operating Expenditure Page 43                | 44,526  | 24,396  | 21,617            |

| GL/Job   | 2016/17<br>Current<br>Budget | 2016/17<br>YTD        | 2017/18<br>Budget               |
|--|------------------------------|-----------------------|---------------------------------|
| 11146170 - OP - Bldg Prog/Other Culture GEN  | <b>Budget</b><br>16,951      | Actuals<br>22,095     | 19,093                          |
| B410 - Building Prog Onslow Museum   | 1,441                        | 2,285                 | 1,470                           |
| B412 - Building Prog Onslow Museum Toilets   | 1,712                        | 82                    | 1,746                           |
| O410 - Building Prog Onslow Museum   | 9,284                        | 16,229                | 11,272                          |
| O412 - Building Prog Onslow Museum Toilets   | 4,514                        | 3,499                 | 4,604                           |
| 11146200 - Administration Allocated Museum GEN   | 2,475                        | 2,301                 | 2,525                           |
| 11146210 - SoA Contribution to Onslow Shell Museum Grant GEN                                     | 25,100                       | 0                     | 0                               |
| Asset Renewal<br>11146190 - CAP - Bldg Prog/Other Culture GEN                                    | 44,105<br>44,105             | 0<br>0                | <mark>138,000</mark><br>138,000 |
| BC410 - CAP - Building Prog Onslow Museum  | 44,105                       | 0                     | 138,000                         |
| 5056 + Area Promotion - General  | 266,557                      | 112,235               | 196,588                         |
| Operating Expenditure  | 266,557                      | 112,235               | 196,588                         |
| 11301470 - Consultant/Project Costs GEN  | 265,000                      | 110,787               | 195,000                         |
| CS020 - Project Consultancy costs  | 265,000                      | 110,787               | 195,000                         |
| 11301530 - Administration Allocated Area Promotion - General GEN                                 | 1,557                        | 1,448                 | 1,588                           |
| 5201 + Visitors Centre - Tom Price   | 301,704                      | 265,455               | 353,951                         |
| Operating Expenditure<br>11300020 - Cleaning Costs GEN   | 464,305<br>800               | 433,604<br>262        | <u>557,245</u><br>816           |
| 11300120 - Postage & Freight GEN   | 1,000                        | 1,270                 | 1,000                           |
| 11300220 - Printing & Stationery GEN   | 500                          | 28                    | 510                             |
| 11300520 - Souvenir Expenses GEN   | 65,000                       | 68,221                | 110,000                         |
| 11300820 - Minor Assets GEN  | 2,500                        | 3,354                 | 3,500                           |
| 11301520 - Advertising & Promotion GEN   | 3,000                        | 2,358                 | 5,000                           |
| 11348970 - Repairs & Maintenance GEN   | 910                          | 289                   | 1,036                           |
| 11354020 - Administration Allocation GEN   | 47,429                       | 46,419                | 48,378                          |
| 11354420 - Refreshment Purchases GEN   | 9,000<br>10,000              | 1,090<br>0            | 9,000<br>5,000                  |
| 11387420 - Consultancy Fees GEN<br>11387620 - OP - Bldg Prog/Tourism GEN                         | 29,759                       | 33,467                | 35,028                          |
| B432 - Visitors Centre Building  | 16,670                       | 19,041                | 21,742                          |
| O432 - Visitors Centre Building  | 13,089                       | 14,425                | 13,286                          |
| 11393620 - Insurance GEN   | 8,655                        | 8,655                 | 9,528                           |
| 11399920 - Salaries & Superannuation GEN   | 285,752                      | 268,191               | 328,449                         |
| Operating Income   | (162,601)                    | (168,149)             | (203,294)                       |
| 11300030 - Refreshments Sales (GST) GEN  | (500)                        | (841)                 | (700)                           |
| 11300130 - Refreshments Sales (excl GST) GEN<br>11320180 - Annual Visitors Centre Membership GEN | (500)                        | (387)                 | (500)                           |
| 11320190 - TP Visitor Centre - Annual Membership - General Business GEN                          | (9)<br>0                     | (15)<br>0             | (1,300)<br>(5,000)              |
| 11320380 - Tour Commissions Tom Price GEN  | (25,000)                     | (21,990)              | (25,500)                        |
| 11320580 - Shower Sales GEN  | (3,000)                      | (4,480)               | (3,060)                         |
| 11320680 - Park Passes GEN   | (4,500)                      | (6,420)               | (4,590)                         |
| 11320780 - Souvenirs Income GEN  | (120,004)                    | (116,766)             | (150,004)                       |
| 11320880 - Commissions Access Road Tom Price GEN   | (6,500)                      | (13,686)              | (10,000)                        |
| 11320980 - Other Income GEN  | (597)                        | (726)                 | (609)                           |
| 11321080 - Other Commissions GEN<br>20 - Community Development                                   | (1,991)<br>14,033,676        | (2,838)<br>11,186,692 | (2,031)<br>13,316,540           |
| 200 - Community Development  | 1,196,405                    | 1,592,631             | 1,341,209                       |
| 2000 + Office of Executive Manager of Community Development                                      | 1,044,957                    | 1,389,020             | 1,453,817                       |
| Operating Expenditure  | 1,061,456                    | 1,396,369             | 1,453,817                       |
| 10817870 - Donations - Education GEN   | 7,200                        | 6,887                 | 7,344                           |
| 10818170 - Office Refreshments GEN   | 6,000                        | 5,388                 | 6,000                           |
| 10818770 - Sponsorships and Grants GEN   | 98,072                       | 96,453                | 75,000                          |
| 11001200 - Salaries & Superannuation GEN<br>11001210 - Meeting/Travel Expenses GEN               | 266,771<br>6,200             | 288,577<br>4,733      | 348,225<br>6,324                |
| 11001220 - Vehicles Operation Costs GEN  | 15,000                       | 9,316                 | 15,300                          |
| 11001230 - Consultant/Project Costs GEN  | 20,000                       | 7,201                 | 25,000                          |
| 11001240 - FBT GEN   | 12,700                       | 10,986                | 12,954                          |
| 11001250 - Service Fee - Accommodation (Exec of Community) GEN                                   | 2,250                        | 676                   | 2,295                           |
| 11001270 - Insurance GEN   | 40,062                       | 40,062                | 56,352                          |
| 11001310 - Depreciation GEN  | 3,090                        | 3,096                 | 3,152                           |
| 11001320 - Auspiced Grants for Community Groups GEN  | 11,590                       | 7,349                 | 0                               |
| GE050 - Onslow Goods Shed Museum<br>GE056 - Chevron - Community Art                              | 2,500<br>9,090               | 3,217<br>4,132        | 0<br>0                          |
| 11001330 - Subscriptions & Publications GEN  | 1,000                        | 1,300                 | 1,020                           |
| 11001390 - Staff Housing Allocated (Office of EMCD) GEN  | 78,610                       | 76,120                | 80,182                          |
| 11001400 - Administration Allocation GEN   | 202,911                      | 181,672               | 206,969                         |
| Page 44  |                              |                       |                                 |

| GL/Job   | 2016/17<br>Current | 2016/17<br>YTD                  | 2017/18           |
|--|--------------------|---------------------------------|-------------------|
|  | Budget             | Actuals                         | Budget            |
| 11001430 - Indirect Waste Costs GEN  | 0                  | 0                               | 306,900           |
| 11112220 - Contribution To Clubs/Community Groups GEN  | 40,000             | 528,471                         | 40,800            |
| 11112230 - Donation to Community Groups - Compliance GEN   | 250,000            | 128,082                         | 125,000           |
| 11112240 - Community Support Grant Funded Activities GEN   | 0                  | 0                               | 115,000           |
| EV202 - Nameless Jarndunmunha Festival Sponsorship<br>EV203 - Tom Price Draft Camp Donation                          | 0<br>0             | 0<br>0                          | 75,000<br>10,000  |
| EV222 - Red Dirt Rock Sponsorships   | 0                  | 0                               | 10,000            |
| EV752 - Onslow Rodeo   | 0                  | 0                               | 10,000            |
| EV802 - Pannawonica Rodeo  | 0                  | 0                               | 10,000            |
| 11114520 - Consultant Fees GEN   | 0                  | 0                               | 20,000            |
| Operating Income   | (9,091)            | 0                               | 0                 |
| 11001340 - Auspiced Grants for Community Groups (Income) GEN   | (9,091)            | 0                               | 0                 |
| GI056 - Inc - Chevron - Community Art  | (9,091)            | 0                               | 0                 |
| Capital Income<br>11001420 - Transfer from Reserve GEN   | (7,408)            | (7,349)<br>(7,340)              | 0<br>0            |
| 2052 + Care Of Families And Children   | (7,408)<br>151,448 | (7,349)<br>203,611              | (112,608)         |
| Operating Expenditure  | 31,395             | 30,369                          | 52,166            |
| 10817970 - Administration Allocation GEN   | 14,535             | 13,503                          | 14,826            |
| 10818070 - OP - Bldg Prog/Care Of Families GEN   | 330                | 330                             | 337               |
| B050 - Day Care Centre Onslow  | 330                | 330                             | 337               |
| 10818270 - Deprec - Building GEN   | 16,530             | 16,536                          | 37,004            |
| Operating Income   | (500,000)          | (500,000)                       | 0                 |
| 10802880 - Grant Income GEN  | (500,000)          | (500,000)                       | 0                 |
| GI019 - Income - Child Care Centre Paraburdoo  | (500,000)          | (500,000)                       | 0                 |
| Capital Expenditure<br>10805000 - Transfer TO Reserve GEN  | 0<br>0             | <mark>155,650</mark><br>155,650 | 0<br>0            |
| Capital Income   | 0                  | 0                               | (164,774)         |
| 10805100 - Transfer From Reserve GEN   | 0                  | 0                               | (164,774)         |
| Asset New  | 620,053            | 517,593                         | 0                 |
| 10803000 - Asset New Care of Families Land & Buildings GEN   | 620,053            | 517,593                         | 0                 |
| BN455 - Paraburdoo Child Care  | 620,053            | 517,593                         | 0                 |
| 205 - Community Services (East)  | 601,170            | 601,579                         | (376,159)         |
| 2053 + Cultural Activities (East)  | 601,170            | 601,579                         | (376,159)         |
| Operating Expenditure  | <u>924,897</u>     | 943,459                         | 1,098,910         |
| 11050010 - Salaries & Superannuation (Community East) GEN<br>11050020 - Meeting/Travel Expenses (Community East) GEN | 364,243<br>7,500   | 384,455<br>380                  | 267,247<br>7,500  |
| 11050030 - Consultant/Project Costs (Community East) GEN   | 10,000             | 9,940                           | 10,000            |
| 11050040 - Service Fee - Accommodation (Community East) GEN  | 8,000              | 1,749                           | 6,000             |
| 11050150 - Vehicle Expenses Cultural Activities (East) GEN   | 10,000             | 9,651                           | 10,200            |
| 11050160 - Staff Housing Allocated (Cultural Activities East) GEN  | 12,630             | 11,854                          | 12,883            |
| 11050200 - Resources GEN   | 20,000             | 27,690                          | 30,000            |
| 11050230 - Salaries & Superannuation (Paraburdoo) GEN  | 0                  | 0                               | 130,657           |
| 11050240 - Salaries & Superannuation (Pannawonica) GEN   | 0                  | 0                               | 95,200            |
| 11100910 - RTIO Partnership Events GEN<br>EV001 - General Events   | 0<br>0             | 0<br>0                          | 294,000<br>29,500 |
| EV003 - Australia Day Celebrations   | 0                  | 0                               | 11,000            |
| EV004 - School Holiday programs (Eastern)  | 0                  | 0                               | 94,000            |
| EV005 - Anzac Day  | 0                  | 0                               | 13,000            |
| EV007 - Community Showcase/Welcome Events  | 0                  | 0                               | 39,500            |
| EV008 - Cultural Activity - NAIDOC   | 0                  | 0                               | 32,000            |
| EV009 - Nameless Festival RTIO Sponsorship   | 0                  | 0                               | 75,000            |
| 11100920 - General Events - SoA Contribution GEN   | 379,546            | 375,130                         | 84,800            |
| EV00 - General Events  | 54,500             | 49,620                          | 0                 |
| EV02 - Openings and Shire Entertainment/Activity Contribution<br>EV03 - Christmas Lights Competition - Eastern       | 4,746<br>11,000    | 0<br>13,411                     | 40,800<br>14,000  |
| EV04 - Australia Day Celebrations  | 10,050             | 7,210                           | 0                 |
| EV09 - School Holiday programs (Eastern)   | 70,000             | 90,607                          | 0                 |
| EV10 - Anzac Day   | 13,000             | 6,178                           | 0                 |
| EV20 - Nameless Jarndunmunha Festival Sponsorship  | 150,000            | 152,300                         | 0                 |
| EV22 - Red Dirt Rock Sponsorship   | 10,000             | 0                               | 0                 |
| EV23 - Welcome to Tom Price BBQ  | 10,000             | 9,873                           | 0                 |
| EV24 - Welcome to Paraburdoo BBQs  | 7,871              | 8,511                           | 0                 |
| EV25 - Welcome to Pannawonica Events   | 8,879              | 8,901                           | 0                 |
| EV26 - Bike Week Event<br>EV98 - Shire Contribution (Recreation Events)  | 0<br>29,500        | 1,691<br>26,827                 | 0<br>30,000       |
| Page 45  | 20,000             | 20,021                          | 00,000            |
|  |                    |                                 |                   |

|   | 2016/17                             | 2016/17                             |   |
|---|-------------------------------------|-------------------------------------|---|
| GL/Job  | Current                             | YTD                                 | 2017/18                                 |
|   | Budget                              | Actuals                             | Budget                                  |
| 11144020 - Deprec - Buildings GEN<br>11145870 - Cultural Activitias Evropasa Tom Brias CEN  | 55,660                              | 55,656                              | 124,600                                 |
| 11145870 - Cultural Activities Expenses Tom Price GEN<br>GE019 - Cultural Activity - NAIDOC   | 32,000<br>32,000                    | 43,435<br>43,435                    | 0<br>0                                  |
| 11190720 - Administration Allocation GEN  | 25,318                              | 23,518                              | 25,824                                  |
| Operating Income  | (223,727)                           | (241,879)                           | (303,000)                               |
| 11119690 - Grants & Contributions Eastern (RTIO Partnership) GEN  | (217,000)                           | (217,000)                           | (294,000)                               |
| 11138630 - Fees & Contribution GEN<br>EVI00 - Income from Events General  | (6,727)<br>0                        | (24,879)<br>(11,294)                | (9,000)<br>0                            |
| EVI09 - School Holiday Activities (Eastern) Income  | (4,000)                             | (9,358)                             | (6,500)                                 |
| EVI23 - Income Welcome to Tom Price BBQ   | (2,727)                             | (2,727)                             | (2,500)                                 |
| EVI26 - Bike Week Event Income  | 0                                   | (1,500)                             | 0                                       |
| Capital Income<br>11380840 - Transfer From Reserve GEN  | <mark>(100,000)</mark><br>(100,000) | <mark>(100,000)</mark><br>(100,000) | <mark>(1,172,069)</mark><br>(1,172,069) |
| 210 - Community Services (West)   | 638,252                             | 240,693                             | 481,939                                 |
| 2102 + Community Services (West)  | 638,252                             | 240,693                             | 481,939                                 |
| Operating Expenditure   | 1,246,820                           | 869,440                             | 1,064,863                               |
| 10800220 - Motor Vehicle Costs GEN<br>10800250 - Consultancy GEN  | 15,000<br>15,000                    | 6,084<br>550                        | 15,300<br>15,000                        |
| 10800320 - Computer Expenses GEN  | 500                                 | 0                                   | 3,000                                   |
| 10800520 - Cleaning Expenses GEN  | 500                                 | 0                                   | 0                                       |
| 10800620 - General Programs GEN   | 54,254                              | 45,979                              | 89,078                                  |
| 10800660 - Onslow Kids Kitchen Garden GEN   | 30,524<br>500                       | 13,369<br>563                       | 7,500                                   |
| 10800720 - Subscriptions & Publications GEN<br>10800820 - Repairs & Maintenance Equipment GEN   | 1,000                               | 214                                 | 1,000<br>1,000                          |
| 10819370 - Administration Allocation GEN  | 66,737                              | 57,449                              | 68,072                                  |
| 10819670 - Salaries & Superannuation GEN  | 55,007                              | 57,197                              | 32,945                                  |
| 10819870 - FBT Salary Package Benefits GEN  | 5,120                               | 4,128                               | 5,222                                   |
| 10820270 - Insurance GEN<br>10820470 - Utilities - Youth Services West Sector GEN   | 5,083<br>1,500                      | 5,083<br>822                        | 5,185<br>0                              |
| 11050050 - Salaries & Superannuation (Community West) GEN   | 220,514                             | 262,148                             | 287,324                                 |
| 11050060 - Meeting/Travel Expenses(Community West) GEN  | 2,000                               | 682                                 | 2,000                                   |
| 11050070 - Consultant/Project Costs (Community West) GEN  | 85,934                              | 38,648                              | 0                                       |
| 11050080 - Service Fee - Accommodation (Community West) GEN<br>11050140 - Administration Allocated Cultural Activities (West) GEN           | 1,000<br>49,418                     | 0<br>42,495                         | 2,000<br>50,406                         |
| 11050140 - Administration Allocated Cultural Activities (West) GEN<br>11050180 - Service Fee - Accommodation (Cultural Activities West) GEN | 1,000                               | 42,495                              | 50,400<br>0                             |
| 11050190 - Resources GEN GEN  | 10,000                              | 8,647                               | 10,000                                  |
| 11050250 - Special Program - Dept of Sport & Rec - Salaries & Superannuation GEN  | 95,421                              | 65,739                              | 0                                       |
| 11050260 - Special Program - Dept of Sport & Rec - Resources GEN  | 10,000                              | 6,887                               | 0                                       |
| 11050270 - Special Program - Dept of Sport & Rec - Training GEN<br>11131320 - WTO funded activities/events GEN                              | 5,000<br>500,199                    | 2,753<br>237,394                    | 0<br>404,830                            |
| EV61 - Passion of the Pilbara Festival  | 215,000                             | 6,146                               | 40,830                                  |
| EV62 - Australia Day Celebrations   | 10,488                              | 5,635                               | 8,000                                   |
| EV63 - ANZAC Day Event  | 20,000                              | 13,471                              | 20,000                                  |
| EV68 - Onslow Basketball Carnival<br>EV69 - Christmas Celebrations  | 32,788<br>29,122                    | 22,761<br>28,031                    | 0<br>15,000                             |
| EV70 - Community Concerts   | 33,882                              | 34,030                              | 84,880                                  |
| EV72 - NAIDOC Week  | 0                                   | 0                                   | 2,500                                   |
| EV73 - Onslow Living  | 25,323                              | 17,035                              | 21,000                                  |
| EV74 - School Holiday Activities  | 41,063                              | 37,996                              | 60,000                                  |
| EV75 - Onslow Rodeo<br>EV79 - Harmony Day   | 10,000<br>0                         | 10,000<br>0                         | 0<br>11,500                             |
| EV80 - Pannawonica Rodeo  | 9,091                               | 9,091                               | 0                                       |
| EV81 - Onslow Keepers   | 40,210                              | 32,927                              | 14,600                                  |
| EV86 - Onslow CHUB (Volunteers & Comm Garden)   | 0                                   | 721                                 | 0                                       |
| EV87 - Cultural Community Development<br>EV88 - Agreement Resources (branding, promo etc.)  | 0                                   | 0                                   | 54,100<br>5,820                         |
| EV89 - Onslow Fishing Competition   | 0                                   | 0                                   | 2,500                                   |
| EV90 - Onslow Annual Gala   | 0                                   | 0                                   | 11,000                                  |
| EV91 - Misc WTO activities  | 0                                   | (6,240)                             | 28,100                                  |
| EV99 - Shire Contribution (WTO Activities)  | 30,232                              | 24,561                              | 25,000                                  |
| 11131330 - BHP funded activities/events GEN<br>EV84 - Onslow Basketball Carnival  | 0                                   | 0                                   | 65,000<br>30,000                        |
| EV85 - Onslow Skate Park Activation   | 0                                   | 0                                   | 35,000                                  |
| 11131340 - Misc Activities / Events GEN   | 3,000                               | 0                                   | 0                                       |
| EV64 - Triathlon/Fun Run (Onslow/Panniwonica) Page 46 Page 46   | 3,000                               | 1,230                               | 0                                       |

| GL/Job   | 2016/17<br>Current    | 2016/17<br>YTD                | 2017/18<br>Budget     |
|--|-----------------------|-------------------------------|-----------------------|
| 11131820 - Pannawonica Special Projects/Regional Events GEN  | Budget<br>12,609      | Actuals<br>12,609             | 0                     |
| Operating Income   | (468,131)             | (502,060)                     | (557,578)             |
| 10803280 - Grants & Contributions - Agreements GEN   | (72,184)              | (96,246)                      | (134,078)             |
| EVI80 - Department of Child Protection Services Contribitions  | (72,184)              | (96,246)                      | (89,078)              |
| EVI87 - BHP Agreement Contributions<br>10803580 - Other Reimbursements GEN                                     | 0<br>(843)            | 0<br>(999)                    | (45,000)<br>0         |
| 10803660 - Kids Kitchen Garden Funding (Chevron) GEN   | (60,000)              | (80,000)                      | (61,000)              |
| 11050130 - Grants & Contribution Misc. GEN   | (247,463)             | (237,174)                     | (23,500)              |
| EVI61 - Passion of the Pilbara Festival  | (190,000)             | (206,500)                     | (20,000)              |
| EVI68 - Onslow Basketball Carnival   | (25,463)              | (25,464)                      | (2,500)               |
| EVI69 - Christmas Celebrations<br>EVI70 - Community Event Ticket Sales   | (1,750)<br>0          | (1,750)<br>(3,210)            | 0<br>0                |
| EVI72 - NAIDOC Week  | (250)                 | (250)                         | 0                     |
| EVI78 - Miscellaneous  | Ó                     | Ó                             | (1,000)               |
| EVI84 - Dept of Sport and Recreation   | (30,000)              | 0                             | 0                     |
| 11119590 - Contributions - Chevron WTO Partnership GEN   | (87,641)              | (87,641)                      | (339,000)             |
| EVI82 - Contributions Western (Partnerships) Chevron Capital Income  | (87,641)<br>(140,437) | (87,641)<br>(126,687)         | (339,000)<br>(25,346) |
| 10800030 - Trf from Reserve a/c GEN  | (13,750)              | 0                             | 0                     |
| 11050290 - Transfer from Reserve GEN   | (126,687)             | (126,687)                     | (25,346)              |
| 215 - Community Facilities   | 8,668,394             | 6,749,751                     | 7,908,293             |
| 2150 + Facilities Management Administration  | 719,052               | 782,224                       | 936,224               |
| Operating Expenditure<br>11100520 - Service Fee - Accommodation (Facilities) GEN                               | 719,052<br>8,000      | 782,224<br>4,500              | 936,224<br>6,000      |
| 11131020 - Salaries & Superannuation GEN   | 626,752               | 711,567                       | 814,237               |
| 11135320 - Staff Housing Allocated GEN   | 84,300                | 66,157                        | 85,986                |
| 11215000 - Meeting/Travel Expenses GEN   | 0                     | 0                             | 4,501                 |
| 11215010 - Motor Vehicles Expenses- General GEN  | 0                     | 0                             | 25,500                |
| 2151 + Public Halls - Civic Centres, Pavilions<br>Operating Expenditure  | 232,112<br>235,380    | 201,806<br>190,299            | 405,442<br>333,255    |
| 11100320 - Utilities - Other Recreation GEN  | 164                   | 1,155                         | 167                   |
| 11125770 - FBT GEN   | 5,150                 | 4,141                         | 5,253                 |
| 11129620 - Licences And Permits GEN  | 0                     | 0                             | 2,000                 |
| 11132230 - Area W Building (Toilets/Changerooms) GEN   | 17,212                | 15,037                        | 14,202                |
| B350 - Area W Building (Toilets/Changerooms)<br>O350 - Area W Building (Toilets/Changerooms)                   | 9,685<br>7,527        | 6,169<br>8,868                | 6,800<br>7,402        |
| 11132240 - Bowling Club/Fitness Building - Tom Price GEN   | 30,485                | 26,693                        | 34,548                |
| B352 - Bowling Club/Fitness Building   | 15,832                | 25,906                        | 16,549                |
| O352 - Bowling Club/Fitness Building   | 14,653                | 787                           | 17,999                |
| 11132320 - Deprec - Buildings GEN  | 93,720                | 93,720                        | 209,800               |
| 11132420 - Deprec - Furniture & Fittings GEN<br>11132820 - Administration Allocation GEN                       | 1,030<br>43,225       | 1,032<br>37,881               | 1,051<br>44,090       |
| 11135000 - Loss on Disposal of Assets GEN  | 0                     | 1,987                         | 0                     |
| 11173340 - Rm Forrest Memorial Hall Onslow GEN   | 44,394                | 8,654                         | 22,145                |
| B333 - RM Forrest Memorial Hall Onslow   | 16,485                | 1,689                         | 5,495                 |
| O333 - Rm Forrest Memorial Hall Onslow Operating Income  | 27,909<br>(33,640)    | 6,965<br>(13,984)             | 16,650<br>(527,813)   |
| 11100930 - Recreation Facility Hire GEN  | (33,040)              | (13,904)                      | 027,013               |
| 11110580 - Income Meeting Room Paraburdoo GEN  | (5,540)               | (3,642)                       | (5,651)               |
| 11110680 - Income RM Forrest Memorial GEN  | (2,500)               | (3,479)                       | (4,500)               |
| 11114290 - Paraburdoo Oval Changerooms, Canteen & Toilets Income GEN   | (600)                 | (359)                         | (612)                 |
| 11128400 - Contributions GEN<br>11188730 - Property Lease Fees GEN   | 0<br>(25,000)         | 0<br>(6,216)                  | (500,000)<br>(17,050) |
| Asset Renewal  | (20,000)              | (0,210)                       | 575,000               |
| 11173230 - CAP - Bldg Prog/Public Halls GEN  | 0                     | 0                             | 575,000               |
| 18034 - Tom Price Community Services Office  | 0                     | 0                             | 75,000                |
| 18039 - Tom Price Bowls Resurface Rink and Install Shade Sails   | 0                     | 0                             | 500,000               |
| Asset Expansion/Upgrade<br>11173250 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & I | 26,700<br>26,700      | <mark>25,490</mark><br>25,490 | 25,000<br>0           |
| 17025 - Upgrade Sandpit  | 26,700                | 25,490                        | 0                     |
| 11173270 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & I                            | 0                     | 0                             | 25,000                |
| 18036 - Paraburdoo - Town Centre Building - (Commercial Lease Lot 811 Ashburton A                              | 0                     | 0                             | 25,000                |
| Asset New  | 3,672                 | 0                             | 0                     |
| 11173240 - Asset New Public Halls - Civic Centres, Pavilions FURNITURE & EQUIPM<br>17031 - New Whitegoods      | 3,672<br>3,672        | 0<br>0                        | 0<br>0                |
| Page 47  | 0,072                 | Ũ                             | 0                     |

| GL/Job   | 2016/17<br>Current  | 2016/17<br>YTD      | 2017/18             |
|--|---------------------|---------------------|---------------------|
|  | Budget              | Actuals             | Budget              |
| 2152 + Swimming Pool - Tom Price   | 926,693             | 897,953             | 867,005             |
| Operating Expenditure  | 874,215             | 776,986             | 897,151             |
| 11126370 - Refreshment Expenses GEN  | 0<br>2,800          | 512<br>178          | 1,000               |
| 11131620 - Advertising & Promotion GEN<br>11132720 - Administration Allocation GEN   | 53,335              | 47,422              | 1,500<br>54,402     |
| 11132740 - Course Expenses GEN   | 800                 | 225                 | 1,816               |
| 11133100 - Service Fee - Accommodation (Pool) GEN  | 8,500               | 6,253               | 8,500               |
| 11133220 - Deprec - Infrastructure Parks & Ovals GEN   | 96,160              | 96,156              | 97,013              |
| 11133420 - OP - Bldg Prog/Swimming Areas GEN   | 180,677             | 124,470             | 161,624             |
| B335 - Vic Hayton Memorial Pool  | 34,740              | 22,817              | 29,850              |
| O335 - Vic Hayton Memorial Pool<br>11133450 - Works Prog - Tom Price Swimming Pool GEN   | 145,937<br>12,445   | 101,653<br>3,766    | 131,774<br>12,694   |
| 11133520 - Salaries & Superannuation GEN   | 281,325             | 323,745             | 331,119             |
| 11133530 - Consultancy Fees/Contract Labour GEN  | 1,500               | 0                   | 2,500               |
| 11133620 - Minor Assets GEN  | 8,000               | 6,796               | 15,000              |
| 11133720 - Kiosk Expenses GEN  | 20,000              | 19,333              | 19,500              |
| 11133920 - Chemicals GEN   | 19,500              | 19,836              | 20,000              |
| 11134020 - Insurance GEN<br>11134320 - Activities/Programs GEN   | 15,780<br>15,000    | 15,780<br>14,819    | 16,663<br>15,000    |
| 11134340 - Staff Housing Allocated GEN   | 30,540              | 9,884               | 31,151              |
| 11134620 - Deprec - Equipment GEN  | 14,600              | 14,604              | 14,892              |
| 11134720 - Deprec - Buildings GEN  | 9,670               | 9,672               | 21,647              |
| 11135820 - Pro-Shop Purchases GEN  | 8,000               | 7,531               | 8,000               |
| 11136120 - Deprec - Plant & Equipment GEN  | 4,240               | 4,236               | 4,325               |
| 11145220 - Deprec - Furniture & Fittings GEN   | 1,200               | 1,200               | 1,200               |
| 11147420 - Sporting Equipment GEN<br>11168120 - Repairs & Maintenance GEN  | 2,000<br>81,143     | 1,308<br>43,621     | 2,000<br>48,806     |
| 11175120 - Subscriptions & Publications GEN  | 1,000               | 225                 | 800                 |
| 11175220 - First Aid Supplies GEN  | 6,000               | 5,413               | 6,000               |
| Operating Income   | (114,522)           | (111,086)           | (101,998)           |
| 11134630 - Grant Income GEN  | (32,000)            | (18,000)            | 0                   |
| 11134730 - Pro-Shop Income GEN   | (8,500)             | (8,653)             | (8,670)             |
| 11134830 - Kiosk Income GEN<br>11134930 - Facilities Hire GEN  | (16,000)<br>(4,000) | (15,281)<br>(4,710) | (16,320)<br>(4,200) |
| 11137030 - Child Entry GEN   | (8,500)             | (11,537)            | (10,000)            |
| 11137130 - Adult Entry GEN   | (8,000)             | (13,626)            | (14,000)            |
| 11137140 - Adult Multi Entry Pass GEN  | (3,500)             | (3,709)             | (3,500)             |
| 11137150 - Child Multi Entry Pass GEN  | 0                   | 0                   | (2,500)             |
| 11137160 - Family Entry GEN<br>11137230 - Non Swimmer Entry GEN  | 0                   | 0                   | (5,000)             |
| 11137330 - Vacation Swimmer GEN  | (700)<br>(50)       | (1,029)<br>(408)    | (1,000)<br>(500)    |
| 11137430 - Infant Entry GEN  | (1,800)             | (2,018)             | (2,000)             |
| 11137530 - Pensioner Entry GEN   | (150)               | (148)               | (150)               |
| 11137830 - In-Term School GEN  | (8,000)             | (8,591)             | (9,000)             |
| 11138530 - Season Passes GEN   | (20,122)            | (20,390)            | (22,500)            |
| 11138730 - Monthly Pass GEN<br>11138830 - Swimming Programs/Courses GEN  | (300)<br>(1,500)    | (245)<br>(1,592)    | (250)<br>(1,500)    |
| 11138930 - Inflatable Hire GEN   | (1,000)             | (1,392)<br>(84)     | (1,500)             |
| 11139030 - Swimming Carnival Entry GEN   | (400)               | (1,064)             | (408)               |
| Capital Income   | (70,000)            | (26,919)            | Ó                   |
| 11134030 - Transfer From Reserve GEN   | (70,000)            | (26,919)            | 0                   |
| Asset Renewal  | 40,852              | 44,055              | 0                   |
| 11133080 - Asset Renewal (Infrastructure) Parks & Recreation Tom Price Pool GEN<br>17010 - Playground Floor Covering - Vic Hayton Pool | 40,852<br>40,852    | 44,055<br>44,055    | 0<br>0              |
| Asset Expansion/Upgrade  | 101,148             | 146,478             | 22,241              |
| 11127340 - Pool Redevelopment GEN  | 101,148             | 146,478             | 22,241              |
| 17002 - Retiling of Raised Beams Vic Hayton Swimming Pool  | 81,148              | 59,398              | 22,241              |
| 17015 - Start Blocks Vic Hayton Swimming Pool  | 20,000              | 87,080              | 0                   |
| Asset New  | 95,000              | 68,439              | 49,611              |
| 11133090 - Asset New Tom Price Pool - Infrastucture GEN  | 95,000              | 68,439              | 37,111              |
| C1607 - Lightening Protection Pool area<br>11134910 - Asset New TP Pool Plant & Equip GEN  | 95,000<br>0         | 68,439<br>0         | 37,111<br>12,500    |
| 18026 - Tom Price Swimming Pool new lane ropes and storage rollers   | 0                   | 0                   | 12,500              |
| 2153 + Foreshore Areas - Onslow  | 880,551             | 301,735             | 654,940             |
| Operating Expenditure  | 187,149             | 105,345             | 148,373             |
| Page 48  |                     |                     |                     |

|   | 2016/17           | 2016/17          |                  |
|---|-------------------|------------------|------------------|
| GL/Job  | Current           | YTD              | 2017/18          |
|   | Budget            | Actuals          | Budget           |
| 11126570 - Administration Allocation GEN  | 23,434            | 21,767           | 23,903           |
| 11126770 - OP - Bldg Prog/Swimming Areas GEN  | 38,377            | 15,626           | 36,911           |
| B340 - Rest Areas Foreshore   | 25,000            | 1,999            | 25,500           |
| B341 - Sunset/Bac Beach   | 2,000             | 0                | 2,000            |
| O340 - Rest Areas Foreshore   | 9,782             | 11,397           | 7,811            |
| O341 - Sunset Beach opcos   | 1,595<br>23,130   | 2,230<br>23,136  | 1,600<br>11,435  |
| 11127370 - Deprec - Infrastructure Parks & Ovals GEN<br>11127570 - Foreshore Maintenance GEN      | 53,191            | 30,130           | 52,585           |
| W262 - Foreshore Maintenance - Onslow   | 53,191            | 30,130           | 52,585           |
| 11128270 - Insurance GEN  | 12,141            | 12,141           | 7,262            |
| 11129270 - Works Prog/Foreshore Areas Onslow GEN  | 4,811             | 805              | 5,434            |
| B324 - Four Mile Creek infrastruct Mntce  | 2,584             | 352              | 2,636            |
| O324 - Four Mile Creek  | 0                 | 0                | 748              |
| W263 - Four Mile Creek  | 2,227             | 453              | 2,050            |
| 11129300 - Works Prog Onslow Marine Structures GEN  | 2,065             | 729              | 2,106            |
| W260 - Works Prog Onslow Marine Structures<br>11129310 - Ian Blair Boardwalk GEN                  | 2,065             | 729              | 2,106            |
| B603 - Ian Blair Boardwalk  | 30,000<br>0       | 1,010<br>0       | 8,737<br>2,500   |
| W603 - Ian Blair Boardwalk  | 30,000            | 1,010            | 5,000            |
| Operating Income  | (196,598)         | (196,598)        | 0,000            |
| 11100730 - Grant Income GEN   | (196,598)         | (196,598)        | 0                |
| GI025 - Beadon Creek Fish Compost Facility  | (12,153)          | (12,153)         | 0                |
| GI508 - Inc - Onslow Ian Blair Boardwalk  | (184,445)         | (184,445)        | 0                |
| Asset Renewal   | 890,000           | 383,776          | 506,567          |
| 11128620 - Works Prog/Foreshore Onslow (Capital) GEN  | 890,000           | 383,776          | 506,567          |
| C012 - Ian Blair Boardwalk Onslow - Refurbishment   | 890,000           | 383,776          | 506,567          |
| Asset New   | 0                 | 9,213            | 0                |
| 11128610 - Asset New Foreshore Infrastruct Parks & Recreation GEN<br>C015 - Front Beach Furniture | 0<br>0            | 9,213<br>9,213   | 0<br>0           |
| 2154 + Swimming Pool - Paraburdoo   | 662,685           | 570,250          | 693,752          |
| Operating Expenditure   | 626,556           | 593,309          | 701,422          |
| 11103520 - Works Prog Paraburdoo Pool GEN   | 30,500            | 8,764            | 31,500           |
| W258 - Works Prog/Paraburdoo Pool   | 30,500            | 8,764            | 31,500           |
| 11129370 - Activities/Programs GEN  | 7,500             | 7,164            | 7,650            |
| 11129470 - Administration Allocation GEN  | 76,389            | 66,415           | 77,917           |
| 11129570 - Advertising & Promotion GEN  | 2,500             | 1,110            | 2,550            |
| 11129670 - OP - Bldg Prog/Swimming Areas GEN  | 124,157           | 58,383           | 89,404           |
| B345 - Paraburdoo Swimming Pool   | 17,957<br>106,200 | 12,806<br>45,577 | 11,600<br>77,804 |
| O345 - Paraburdoo Swimming Pool<br>11129770 - Chemicals GEN                                       | 16,000            | 14,319           | 15,000           |
| 11129970 - Consultancy Fees / Contract Labour GEN   | 1,400             | 0                | 1,500            |
| 11130170 - Deprec - Buildings GEN   | 2,910             | 2,916            | 6,514            |
| 11130270 - Deprec - Equipment GEN   | 2,190             | 2,196            | 2,234            |
| 11130570 - Salaries & Superannuation GEN  | 158,506           | 223,823          | 261,326          |
| 11130770 - Minor Assets GEN   | 1,895             | 1,895            | 3,500            |
| 11131070 - Refreshment Expenses GEN   | 400               | 618              | 400              |
| 11131170 - Insurance GEN  | 12,719            | 12,719           | 12,929           |
| 11131370 - Merchandise Expenses - Pro Shop GEN  | 3,500             | 3,355            | 2,000            |
| 11131670 - Repairs & Maintenance GEN<br>11131680 - Paraburdoo Pool First Aid Supplies GEN         | 40,000<br>3,500   | 39,292<br>4,035  | 40,800<br>3,500  |
| 11131770 - Deprec - Plant & Equipment GEN   | 7,920             | 7,920            | 8,078            |
| 11131870 - Subscriptions & Publications GEN   | 300               | 0                | 200              |
| 11131980 - Kiosk Expenses GEN   | 1,200             | 1,067            | 500              |
| 11133320 - Deprec - Infrastructure Parks & Ovals GEN  | 96,690            | 96,696           | 96,812           |
| 11135220 - Staff Housing Allocated GEN  | 36,380            | 40,622           | 37,108           |
| Operating Income  | (66,748)          | (87,001)         | (33,000)         |
| 11101030 - Kiosk Sales GEN  | (710)             | (1,347)          | (400)            |
| 11111380 - Adult Entry GEN<br>11111300 - Adult Multi Entry Boss CEN                               | (6,000)           | (6,350)          | (6,000)          |
| 11111390 - Adult Multi Entry Pass GEN<br>11111400 - Child Multi Entry Pass GEN                    | (2,000)           | (3,166)          | (3,000)          |
| 11111400 - Child Multi Entry Pass GEN<br>11111480 - Child Entry GEN                               | (500)<br>(3,500)  | (568)<br>(4,481) | (500)<br>(4,000) |
| 11111580 - Infant Child Entry GEN   | (1,000)           | (1,068)          | (1,000)          |
| 11111680 - Pensioner Pool Entry GEN   | (100)             | (1,000)          | (1,000)          |
| 11111980 - In-Term School GEN   | (2,500)           | (145)            | (500)            |
| 11112080 - Pro-Shop Income GEN  | (1,800)           | (2,904)          | (2,000)          |
| Page 49   |                   |                  |                  |

| GL/Job  | 2016/17<br>Current  | 2016/17<br>YTD  | 2017/18<br>Budget  |
|---|---|---|--|
| 11112180 - Miscellaneous Income GEN   | <b>Budget</b><br>(500)  | <b>Actuals</b><br>(4,584)   | (500)  |
| 11112280 - Non Swimmer Entry GEN  | (650)   | (576)   | (500)  |
| 11112480 - Season Passes GEN  | (13,438)  | (14,075)  | (13,000)   |
| 11112580 - Monthly Pool Pass GEN  | (1,200)   | (1,082)   | (1,000)  |
| 11112780 - Grant Income GEN   | (32,000)  | (46,000)  | 0  |
| GI102 - Procal Dry Chlorine System  | 0   | (14,000)  | 0  |
| GI103 - Shade Structure   | (32,000)  | (32,000)  | 0  |
| 11112980 - Inflatable Hire GEN  | (850)   | (635)   | (500)  |
| Asset Expansion/Upgrade   | 35,000  | 0   | 0  |
| 11133250 - Asset Expansion/Upgrade Swimming Pool - Paraburdoo Infra Parks & Rec<br>C1603 - Lighting Protection works  | 35,000<br>35,000  | 0   | 0<br>0   |
| Asset New   | 67,877  | 63,942  | 25,330   |
| 11127350 - Asset New Swimming Pool GEN  | 20,000  | 17,385  | 25,330   |
| 17022 - Wet Deck Quentin Broad Swimming Pool  | 20,000  | 17,385  | 25,330   |
| 11133200 - Asset New Swimming Pool - Paraburdoo PLANT & EQUIPMENT GEN   | 47,877  | 46,557  | 0  |
| 17033 - Procal Dry Chlorine System  | 12,877  | 14,444  | 0  |
| 17043 - Shade Structure   | 35,000  | 32,112  | 0  |
| 2155 + Recreation Centre Tom Price  | 481,881   | 105,031   | 483,698  |
| Operating Expenditure   | 460,054   | 84,360  | 460,299  |
| 11101820 - Insurance GEN  | 8,069   | 8,069   | 7,262  |
| 11102220 - Equipment Repairs & Mtce GEN<br>11102820 - Administration Allocation GEN   | 10,000  | 0   | 8,000  |
| 11102830 - Depreciation - Furniture & Equipment GEN   | 4,505<br>3,810  | 4,183<br>3,816  | 4,595<br>3,886   |
| 11127870 - OP - Bldg Prog/Recreation Centre GEN   | 426,331   | 61,247  | 431,333  |
| B001 - Meeting Rooms & Chambers Tom Price   | 300   | 42  | 300  |
| B322 - Tom Price Recreation Centre  | 7,043   | 19,829  | 20,044   |
| O001 - Meeting Rooms & Chambers Tom Price   | 2,261   | 643   | 2,023  |
| O322 - Tom Price Recreation Centre  | 416,727   | 40,733  | 408,966  |
| 11132520 - Interest on Loans Loan 118 GEN   | 7,339   | 7,045   | 5,223  |
| Operating Income  | (14,000)  | (15,156)  | (15,000)   |
| 11113680 - Recreation Facility Hire GEN   | (14,000)  | (15,156)  | (15,000)   |
| Capital Expenditure   | 35,827  | 35,827  | 38,399   |
| 11128540 - Principal Loan Repayments Loan 118 GEN   | 35,827  | 35,827  | 38,399   |
| 2156 + Onslow MPC<br>Operating Expenditure  | 298,090<br>351,240  | 250,999<br>302,092  | 368,649<br>340,499   |
| 11103620 - Onslow MPC Mtc & Servicing GEN   | 240,836   | 201,631   | 227,887  |
| B365 - Onslow Gymnasium   | 10,116  | 3,583   | 8,118  |
| B372 - Onslow MPC   | 49,202  | 27,200  | 39,000   |
| MPE04 - Onslow MPC Expenditure - Day Care Maintenance   | 4,191   | 2,657   | 4,100  |
| O365 - Onslow Gymnasium   | 19,063  | 14,891  | 19,300   |
| O372 - Onslow MPC   | 151,917   | 152,127   | 151,089  |
| W606 - Works Prog Onslow Multi Purpose Centre   | 6,347   | 1,173   | 6,280  |
| 11103630 - Administration Allocated Onslow MPC GEN  | 110,404   | 100,462   | 112,612  |
| Operating Income  | (53,150)  | (51,094)  | (49,630)   |
| 11114790 - Onslow Gymnasium GEN   |   |   | (24,480)   |
| 11114800 Onclow MPC Income CEN  | (24,000)  | (25,623)  | (25 150)   |
| 11114800 - Onslow MPC Income GEN  | (29,150)  | (25,471)  | (25,150)   |
| MPI01 - Onslow MPC Income - Hall Income   | (29,150)<br>(16,000)  | (25,471)<br>(12,547)  | (12,000)   |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease  | (29,150)<br>(16,000)<br>(12,600)  | (25,471)<br>(12,547)<br>(12,600)  | (12,000)<br>(12,600)   |
| MPI01 - Onslow MPC Income - Hall Income   | (29,150)<br>(16,000)  | (25,471)<br>(12,547)<br>(12,600)<br>(323)   | (12,000)<br>(12,600)<br>(550)  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet   | (29,150)<br>(16,000)<br>(12,600)<br>(550)   | (25,471)<br>(12,547)<br>(12,600)  | (12,000)<br>(12,600)   |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade  | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000   | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770  | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN  | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000   | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770   | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)   | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>55,000   | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770  | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall  | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>55,000<br>0  | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>7,770<br>0  | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)  | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>55,000<br>0<br>1,533,937   | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278  | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845   |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure   | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>55,000<br>0<br>1,533,937<br>1,321,604  | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361   | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure<br>11025270 - Deprec - Infrastructure Parks & Ovals GEN   | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>(55,000)<br>(55,000)<br>(0)<br>(1,533,937)<br>(1,321,604)<br>(200,530)                                 | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361<br>200,532  | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847<br>337,193   |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure   | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>55,000<br>0<br>1,533,937<br>1,321,604  | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361   | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure<br>11025270 - Deprec - Infrastructure Parks & Ovals GEN<br>11100750 - Minor Assets GEN  | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>(55,000)<br>(55,000)<br>(55,000)<br>(0)<br>(1,533,937)<br>(1,321,604)<br>(200,530)<br>(41)             | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361<br>200,532<br>0   | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847<br>337,193<br>0  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure<br>11025270 - Deprec - Infrastructure Parks & Ovals GEN<br>11100750 - Minor Assets GEN<br>11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN   | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>0<br>1,533,937<br>1,321,604<br>200,530<br>(41)<br>8,976<br>7,469<br>1,507                    | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361<br>200,532<br>0<br>10,651                                       | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847<br>337,193<br>0<br>23,574  |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure<br>11025270 - Deprec - Infrastructure Parks & Ovals GEN<br>11100750 - Minor Assets GEN<br>11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN<br>B368 - Basketball/Netball Crts Tom Price<br>O368 - Basketball/Netball Crts Tom Price<br>11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN  | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>55,000<br>0<br>1,533,937<br>1,321,604<br>200,530<br>(41)<br>8,976<br>7,469<br>1,507<br>8,358 | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361<br>200,532<br>0<br>10,651<br>8,937<br>1,714<br>13,693           | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847<br>337,193<br>0<br>23,574<br>15,500<br>8,074<br>31,051           |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure<br>11025270 - Deprec - Infrastructure Parks & Ovals GEN<br>11100750 - Minor Assets GEN<br>11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN<br>B368 - Basketball/Netball Crts Tom Price<br>O368 - Basketball/Netball Crts Tom Price<br>11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN<br>B379 - Basketball/Netball Crts Paraburdoo | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>0<br>1,533,937<br>1,321,604<br>200,530<br>(41)<br>8,976<br>7,469<br>1,507<br>8,358<br>5,096  | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361<br>200,532<br>0<br>10,651<br>8,937<br>1,714<br>13,693<br>10,693 | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847<br>337,193<br>0<br>23,574<br>15,500<br>8,074<br>31,051<br>25,300 |
| MPI01 - Onslow MPC Income - Hall Income<br>MPI04 - Onslow MPC Income - Day Care Centre Lease<br>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet<br>Capital Income<br>11114840 - Transfer from Reserve GEN<br>Asset Expansion/Upgrade<br>11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN<br>17030 - Upgrade MPC (Emergency Evacuation Centre)<br>18005 - Onslow MPC Completion of Rockwall<br>2157 + Other Recreation & Sport (non specific. Specific have their own sub function)<br>Operating Expenditure<br>11025270 - Deprec - Infrastructure Parks & Ovals GEN<br>11100750 - Minor Assets GEN<br>11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN<br>B368 - Basketball/Netball Crts Tom Price<br>O368 - Basketball/Netball Crts Tom Price<br>11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN  | (29,150)<br>(16,000)<br>(12,600)<br>(550)<br>(55,000)<br>(55,000)<br>55,000<br>55,000<br>0<br>1,533,937<br>1,321,604<br>200,530<br>(41)<br>8,976<br>7,469<br>1,507<br>8,358 | (25,471)<br>(12,547)<br>(12,600)<br>(323)<br>(7,770)<br>(7,770)<br>7,770<br>7,770<br>7,770<br>0<br>1,852,278<br>1,319,361<br>200,532<br>0<br>10,651<br>8,937<br>1,714<br>13,693           | (12,000)<br>(12,600)<br>(550)<br>(10,000)<br>(10,000)<br>87,780<br>87,780<br>47,230<br>40,550<br>1,286,845<br>1,872,847<br>337,193<br>0<br>23,574<br>15,500<br>8,074<br>31,051           |

| GL/Job   | 2016/17<br>Current | 2016/17<br>YTD    | 2017/18               |
|--|--------------------|-------------------|-----------------------|
|  | Budget             | Actuals           | Budget                |
| 11103220 - Infrastructure Mtce - Basketball Courts Onslow GEN                                  | 20,976             | 13,561            | 14,200                |
| B371 - Basketball Courts/Toilets Onslow  | 5,000              | 713               | 4,000                 |
| O371 - Basketball Courts/Toilets Onslow  | 15,976             | 12,848            | 10,200                |
| 11103250 - Multi Purpose Courts Onslow GEN   | 16,908             | 6,473             | 15,800                |
| B458 - Multi Purpose Courts Onslow   | 1,500              | 1,053             | 1,500                 |
| O458 - Multi Purpose Courts Onslow   | 13,285             | 5,297             | 12,000                |
| W282 - Multi Purpose Courts Onslow   | 2,123              | 123               | 2,300                 |
| 11103420 - Infrastructure Mtce - Tennis Courts Onslow GEN                                      | 3,000              | 0                 | 6,530                 |
| 11132160 - Enclosed Cricket Net Area Paraburdoo GEN<br>B468 - Paraburdoo Enclosed Cricket Net  | 4,539              | 254               | 6,133                 |
| O468 - Paraburdoo Enclosed Cricket Nets  | 1,500<br>1,539     | 0<br>254          | 1,500<br>1,200        |
| W468 - Paraburdoo Enclosed Cricket Area  | 1,500              | 234               | 1,200                 |
| 11132200 - Tennis Club - Paraburdoo GEN  | 8,802              | 3,375             | 7,306                 |
| B377 - Tennis Club Shelter   | 4,500              | 341               | 3,000                 |
| O377 - Tennis Club Shelter   | 4,302              | 3,034             | 4,306                 |
| 11132210 - Paraburdoo Squash Courts GEN  | 5,900              | 4,114             | 12,448                |
| B378 - Paraburdoo Squash Courts  | 3,500              | 3,864             | 10,000                |
| O378 - Paraburdoo Squash Courts  | 2,400              | 250               | 2,448                 |
| 11132260 - Squash Club - Tom Price GEN   | 17,666             | 20,264            | 18,490                |
| B364 - Squash Courts Building  | 5,000              | 12,474            | 10,000                |
| O364 - Squash Courts Building  | 12,666             | 7,790             | 8,490                 |
| 11132290 - Tennis Club - Tom Price GEN   | 17,132             | 7,623             | 16,632                |
| B366 - Tennis Club Shelter   | 3,000<br>14,132    | 876<br>6 747      | 2,000                 |
| O366 - Tennis Club Shelter<br>11134520 - Insurance GEN   | 98,301             | 6,747<br>98,301   | 14,632<br>81,075      |
| 11135120 - Deprec - Infrastructure GEN   | 539,230            | 539,232           | 640,044               |
| 11137220 - Motor Vehicle Expenses GEN  | 25,000             | 24,381            | 0                     |
| 11137620 - Depreciation GEN  | 17,140             | 17,136            | 17,483                |
| 11137920 - Deprec - Buildings GEN  | 253,760            | 253,764           | 568,064               |
| 11138220 - Administration Allocation GEN   | 70,777             | 70,233            | 72,193                |
| 11145820 - Deprec - Infrastructure GEN   | 4,650              | 4,656             | 4,631                 |
| 11175620 - Loss On Sale Of Asset GEN   | 0                  | 31,118            | 0                     |
| Operating Income   | (36,621)           | (60,560)          | (796,621)             |
| 11112840 - Grant Income - Western Sector GEN   | (10,000)           | (10,000)          | (10,000)              |
| GI011 - Onslow Waterspray Park (DSR)<br>11112860 - Contribution Income - Western Sector GEN    | (10,000)<br>0      | (10,000)<br>0     | (10,000)<br>(610,000) |
| 11112870 - Contribution Income - Eastern Sector GEN  | 0                  | 0                 | (150,000)             |
| 11112930 - Linemarking - Ovals GEN   | (2,500)            | (3,633)           | (3,000)               |
| 11112940 - Liquor Permit Administration Fee GEN  | (4,000)            | (3,371)           | (4,500)               |
| 11113180 - Area W (Toilets/Changerooms) Tom Price GEN  | (1,000)            | (1,467)           | (1,000)               |
| 11113280 - Basketball Courts Tom Price GEN   | (5,500)            | (5,165)           | (5,000)               |
| 11113880 - Bowling Club/Fitness Centre Tom Price GEN   | (1,200)            | (1,124)           | (1,200)               |
| 11113980 - Squash Courts Building Tom Price GEN  | (500)              | (500)             | (500)                 |
| 11114080 - Tennis Courts Tom Price GEN   | (500)              | 0                 | (500)                 |
| 11114180 - Basketball Courts Paraburdoo GEN  | (1,200)            | (1,459)           | (1,000)               |
| 11114280 - Top Oval Paraburdoo GEN   | (150)              | (281)             | (100)                 |
| 11114390 - Paraburdoo Enclosed Cricket Net Area GEN<br>11114480 - Tennis Courts Paraburdoo GEN | (600)              | (646)             | (600)                 |
| 11114480 - Sports Club Onslow GEN  | (550)<br>(7,921)   | (583)<br>(31,555) | (500)<br>(7,921)      |
| 11114820 - Onslow Basketball Courts Income GEN   | (300)              | (01,000)          | (300)                 |
| 11114850 - Onslow Community Garden GEN   | (700)              | (777)             | (500)                 |
| Capital Expenditure  | 0                  | 500,099           | 0                     |
| 11130240 - Transfer to Reserve A/c GEN   | 0                  | 500,099           | 0                     |
| Capital Income   | 0                  | 0                 | (1,153,381)           |
| 11100830 - Transfer from Reserve a/c GEN   | 0                  | 0                 | (12,153)              |
| 11130250 - Transfer from Reserve A/c R4R GEN   | 0                  | 0                 | (1,141,228)           |
| Asset Renewal  | 43,954             | 21,495            | 749,000               |
| 11127600 - Infrastructure - Parks & Recreation GEN   | 37,000             | 0                 | 707,000               |
| 17050 - Tom Price Basketball/Netball Courts  | 37,000             | 0                 | 37,000                |
| 18001 - Onslow Bowling Club Green Replacement  | 0                  | 0                 | 320,000               |
| 18002 - Paraburdoo Irrigation Renewal<br>18016 - Paraburdoo Tennis Court Fencing               | 0<br>0             | 0                 | 250,000<br>100,000    |
| 11127840 - Plant & Equipment Capital Expenditure GEN   | 6,954              | 6,954             | 00,000                |
| 17035 - Scrubber Dryer for MPC   | 6,954              | 6,954             | 0                     |
| 11132180 - CAP - Bldg Prog/Other Rec - Onslow GEN  | 0,001              | 14,541            | 0                     |
| Page 51  |                    | ,                 |                       |

|   | 2016/17            | 2016/17           |                   |
|---|--------------------|-------------------|-------------------|
| GL/Job  | Current            | YTD               | 2017/18<br>Budget |
|   | Budget             | Actuals           | -                 |
| BC372 - CAP - MPC Onslow<br>11132280 - CAP - Bldg Prog/Other Rec - Paraburdoo GEN   | 0<br>0             | 14,541<br>0       | 0<br>42,000       |
| 18032 - Paraburdoo Diamond Club Air Conditioner replacement   | 0                  | 0                 | 42,000            |
| Asset Expansion/Upgrade   | 160,000            | 42,252            | 410,000           |
| 11127630 - Asset Expansion Other Sport & Rec Infrastructure - Parks & Recreation GI<br>17014 - Paraburdoo Hospital Street Verge Improvement | 10,000<br>10,000   | 8,312<br>8,312    | 410,000<br>0      |
| 18025 - Tom Price Netball and Basketball Court Repairs / Resurface  | 10,000             | 0,012             | 30,000            |
| 18030 - Paraburdoo Resurfacing Outdoor Netball and Basketball Courts  | 0                  | 0                 | 300,000           |
| 18031 - Tom Price Squash Courts re-surfacing  | 0                  | 0                 | 80,000            |
| 11132300 - Asset Expansion Other Sport & Rec Land & Buildings GEN<br>17039 - Building Compliance Assistance on Leased Reserves              | 150,000<br>150,000 | 33,940<br>33,940  | 0                 |
| Asset New   | 45,000             | 29,631            | 205,000           |
| 11127550 - Security CCTV Project - Onslow GEN   | 0                  | 0                 | 25,000            |
| 11132340 - Asset New Other Rec Land & Buildings GEN   | 0                  | 0                 | 150,000           |
| 18035 - Tom Price Mens Shed<br>11132350 - Asset New Other Recreation & Sport (non specific. Specific have their owr                         | 0<br>15,000        | 0<br>150          | 150,000<br>30,000 |
| 17013 - Water Chiller - Paraburdoo Oval   | 15,000             | 150               | 30,000            |
| 11132390 - Asset New Other Recreation & Sport (non specific. Specific have their owr  | 30,000             | 29,481            | 0                 |
| 17012 - Scoreboard - Paraburdoo Indoor Cricket Nets   | 5,000              | 10,521            | 0                 |
| C1650 - Install water filtration systems (all facilities)<br>2158 + Public Toilets  | 25,000<br>305,244  | 18,960<br>228,816 | 0<br>391,775      |
| Operating Expenditure   | 305,244            | 228,816           | 351,775           |
| 11000620 - Administration Allocated Public Toilets GEN  | 9,798              | 9,100             | 9,994             |
| 11023290 - Public Toilets (Near Library) Tom Price GEN  | 56,497             | 48,044            | 55,532            |
| B315 - Public Toilets (near Library) Tom Price  | 20,519             | 12,789            | 18,600            |
| O315 - Public Toilets (Near Library) Tom Price<br>11023300 - Public Toilets Beadon Creek Onslow GEN   | 35,978<br>0        | 35,255<br>0       | 36,932<br>4,000   |
| B317 - Public Toilets Beadon Creek Onslow   | 0                  | 0                 | 2,000             |
| O317 - Public Toilets Beadon Creek Onslow   | 0                  | 0                 | 2,000             |
| 11023310 - Public Toilets Onslow GEN  | 21,004             | 5,363             | 21,471            |
| B316 - Public Toilets Visitors Centre/Onslow Good Shed Museum<br>B318 - Public Toilets Onslow Cemetery                                      | 5,000<br>4,758     | 149<br>603        | 5,000<br>5,000    |
| O316 - Public Toilets Visitors Centre/ Onslow Good Shed Museum  | 0                  | 1,302             | 0                 |
| O318 - Public Toilets Onslow Cemetery   | 11,246             | 3,308             | 11,471            |
| 11023320 - Public Toilets Shopping Centre Paraburdoo GEN  | 40,135             | 42,728            | 40,592            |
| B319 - Public Toilets Shopping Centre Paraburdoo<br>O319 - Public Toilets Shopping Centre Paraburdoo  | 11,685<br>28,450   | 16,130<br>26,598  | 11,919<br>28,674  |
| 11023330 - Public Toilet (Exeloo) Tom Price Town Centre GEN   | 50,561             | 44,156            | 53,374            |
| B320 - Public Toilet (Exeloo) Town Centre Tom Price   | 31,239             | 28,334            | 32,338            |
| O320 - Public Toilet (Exeloo) Town Centre Tom Price   | 19,322             | 15,822            | 21,037            |
| 11023340 - Sunset/Back Beach Toilets GEN<br>B321 - Sunset/Back Beach Toilets Onslow   | 8,780<br>1,328     | 6,847<br>386      | 9,616<br>1,700    |
| O321 - Sunset/Back Beach Toilets Onslow   | 7,452              | 6,462             | 7,601             |
| 11023350 - Four Mile Creek Toilets Onslow GEN   | 16,435             | 10,056            | 16,652            |
| B323 - Four Mile Creek Toilets Onslow   | 1,662              | 216               | 1,584             |
| O323 - Four Mile Creek Toilets Onslow<br>11023360 - Half way Bridge Toilet GEN  | 14,773<br>81,706   | 9,840<br>42,181   | 15,068<br>52,417  |
| B550 - Half way Bridge Toilet Mntce   | 36,706             | 20,734            | 14,210            |
| O550 - Half way Bridge Toilet Opcos   | 45,000             | 21,447            | 38,000            |
| 11023380 - Onslow Turnoff Toilets GEN   | 11,013             | 6,363             | 9,400             |
| B551 - Onslow TurnOff Toilet Mntce<br>O551 - Onslow Turnoff Toilet Opcos  | 5,000<br>6,013     | 714<br>5,649      | 2,500<br>6,900    |
| 11023390 - Onslow Truck Stop Toilet GEN   | 9,315              | 13,977            | 8,014             |
| B552 - Onslow Truck Stop Toilet Mntce   | 3,625              | 9,924             | 1,754             |
| O552 - Onslow Truck Stop Toilet Opcos   | 5,690              | 4,053             | 6,260             |
| 11023400 - Water Spray Park Toilets Onslow GEN<br>B328 - Water Spray Park Toilets Onslow  | 0<br>0             | 0<br>0            | 20,882            |
| B328 - Water Spray Park Toilets Onslow<br>O328 - Water Spray Park Toilets Onslow  | 0                  | 0                 | 10,000<br>10,000  |
| 11023410 - Skate Park Toilets Onslow GEN  | 0                  | 0                 | 20,000            |
| B554 - Skate Park Toilets Onslow  | 0                  | 0                 | 10,000            |
| 0554 - Skate Park Toilets Onslow<br>11023420 Nameless Valley Truck Bay GEN  | 0                  | 0                 | 10,000            |
| 11023420 - Nameless Valley Truck Bay GEN<br>B557 - Nameless Valley Truck Bay  | 0<br>0             | 0<br>0            | 17,000<br>2,000   |
| O557 - Nameless Valley Truck Bay  | 0                  | 0                 | 15,000            |
| 11023430 - Nature Park/Drive-in Toilets GEN Page 52   | 0                  | 0                 | 12,830            |
|   |                    |                   |                   |

|   | 2016/17            | 2016/17            |                   |
|---|--------------------|--------------------|-------------------|
| GL/Job  | Current            | 2018/17<br>YTD     | 2017/18           |
|   | Budget             | Actuals            | Budget            |
| B556 - Nature Park/Drive-in Toilets   | 0                  | 0                  | 7,000             |
| O556 - Nature Park/Drive-in Toilets Asset Expansion/Upgrade   | 0                  | 0                  | 5,000<br>40,000   |
| 11000900 - Tom Price Halfway Bridge rest stop infrastructure relocation GEN                                   | 0                  | 0                  | 40,000            |
| 2159 + Malls  | 443,493            | 415,310            | 473,875           |
| Operating Expenditure   | 443,743            | 415,934            | 474,225           |
| 11025580 - Shopping Mall and Surrounds Tom Price GEN  | 255,928            | 224,835            | 270,819           |
| B460 - Tom Price Shopping Mall<br>O460 - Shopping Mall Tom Price  | 33,674<br>11,323   | 44,103<br>7,755    | 42,320<br>13,349  |
| W255 - Works Prog Shopping Mall Tom Price   | 210,931            | 172,977            | 215,150           |
| 11025590 - Shopping Mall Paraburdoo GEN   | 116,692            | 125,031            | 130,860           |
| B326 - Infrastructure Mntce Town Mall & Surrounds Para  | 1,000              | 3,182              | 2,200             |
| O326 - Shopping Mall & Surrounds Paraburdoo   | 5,574              | 5,925              | 4,500             |
| W256 - Works Prog Shopping Mall Paraburdoo & Surrounds<br>11025610 - Administration Allocated Malls GEN       | 110,118<br>71,123  | 115,924<br>66,068  | 124,160<br>72,545 |
| Operating Income  | (250)              | (624)              | (2,126)           |
| 11000350 - Contribution Income GEN  | Ó                  | Ó                  | (1,776)           |
| 11000370 - Income Village Green GEN   | (250)              | (624)              | (350)             |
| Capital Income  | (20,000)           | (18,224)           | 0                 |
| 11000580 - Tfr from Reserve Account GEN Asset Renewal   | (20,000)<br>20,000 | (18,224)<br>18,224 | 0<br>1,776        |
| 11001030 - Asset Renewal Malls INFRASTRUCTURE ASSETS - TOWN GEN   | 20,000             | 18,224             | 1,776             |
| C304 - Notice Board Replacement - Paraburdoo Mall   | 20,000             | 18,224             | 1,776             |
| 2160 + Other Community Amenities  | 67,651             | 40,587             | 140,978           |
| Operating Expenditure   | 42,651             | 40,587             | 25,978            |
| 11000320 - Sewerage Caravan Dumping Facility Onslow GEN<br>11000400 - Christmas Lightings/Decorations GEN     | 1,000<br>25,000    | 1,561<br>22,655    | 1,000<br>0        |
| 11030120 - Deprec - Buildings GEN   | 6,560              | 6,564              | 14,685            |
| 11030130 - Depreciation - Furniture & Equipment GEN   | 6,070              | 6,072              | 6,191             |
| 11068420 - Administration Allocation GEN  | 4,021              | 3,736              | 4,101             |
| Operating Income  | (25,000)           | 0                  | 0                 |
| 11000030 - Grant Income GEN Asset New   | (25,000)<br>50,000 | 0                  | 0<br>115,000      |
| 11000300 - Asset New Other Community Furn & Equip GEN   | 40,000             | 0                  | 115,000           |
| 18017 - Town Centre Commercial Christmas Light Displays   | 0                  | 0                  | 40,000            |
| 18021 - Paraburdoo PA System Replacement  | 0                  | 0                  | 17,500            |
| 18033 - Tom Price PA System Replacement   | 0                  | 0                  | 17,500            |
| C069 - Puchase Portable PA System<br>11025410 - Asset New Other Community Amenities Infrastructure - Town GEN | 40,000<br>10,000   | 0<br>0             | 40,000<br>0       |
| 17036 - Town Entry Statement - Tom Price  | 10,000             | 0                  | 0                 |
| 2161 + Swimming Pool - Onslow   | 337,601            | 824,923            | 518,386           |
| Operating Expenditure   | 315,921            | 182,024            | 522,086           |
| 11114000 - Activities/Programs GEN  | 2,000              | 1,198              | 2,000             |
| 11114050 - Advertising & Promotion GEN<br>11114100 - Chemicals GEN  | 2,500<br>20,000    | 560<br>9,355       | 2,000<br>15,000   |
| 11114150 - Cleaning Expenses GEN  | 3,500              | 1,375              | 3,000             |
| 11114200 - Consultancy Fees/Contract Labour GEN   | 2,000              | 0                  | 2,500             |
| 11114250 - Course Expenses GEN  | 1,500              | 0                  | 1,000             |
| 11114300 - First Aid Supplies GEN   | 10,000             | 2,804              | 2,500             |
| 11114350 - Kiosk Expenses GEN<br>11114450 - OP - Bldg Prog/Swimming Areas GEN                                 | 6,000<br>85,000    | 5,102<br>40,209    | 10,000<br>91,628  |
| B330 - Onslow Swimming Pool   | 15,000             | 13,256             | 10,000            |
| O330 - Onslow Swimming Pool   | 70,000             | 26,953             | 81,628            |
| 11114500 - Pro-shop Purchases GEN   | 4,000              | 3,518              | 3,000             |
| 11114550 - Refreshment Expenses GEN   | 2,500<br>5,000     | 0<br>0             | 1,000<br>15,000   |
| 11114600 - Repairs & Maintenance GEN<br>11114650 - Sporting Equipment GEN                                     | 5,000              | 2,216              | 2,000             |
| 11114700 - Subscriptions & Publications GEN   | 3,000              | 227                | 2,000             |
| 11114710 - Stationery GEN   | 0                  | 0                  | 500               |
| 11114720 - Freight & Postage GEN  | 0                  | 0                  | 5,000             |
| 11114950 - Works Prog - Onslow Swimming Pool GEN  | 34,612             | 3,128              | 35,304<br>102 837 |
| 11115600 - Deprec - Infrastructure Parks & Ovals GEN<br>11115900 - Minor Assets GEN                           | 0<br>25,000        | 0<br>16,886        | 102,837<br>5,000  |
| 11116010 - Motor Vehicle Expenses GEN   | 20,000             | 0                  | 8,000             |
| 11116050 - Salaries & Superannuation GEN  | 104,309            | 95,445             | 212,817           |
| Page 53   |                    |                    |                   |

| GL/Job   | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals | 2017/18<br>Budget |
|--|------------------------------|---------------------------|-------------------|
| Operating Income   | (5,562,300)                  | (4,094,956)               | (53,700)          |
| 11077250 - Contribution (Capital ) Onslow Swimming Pool GEN                    | (5,547,000)                  | (4,067,267)               | 0                 |
| 11113350 - Child Entry GEN   | (750)                        | (3,285)                   | (5,000)           |
| 11113400 - Adult Entry GEN   | (750)                        | (3,971)                   | (6,000)           |
| 11113450 - Infant Entry GEN  | (500)                        | (385)                     | (800)             |
| 11113500 - Pensioner Entry GEN   | (100)                        | (75)                      | (150)             |
| 11113550 - Child Mulit-Entry Pass GEN  | (1,000)                      | 11                        | (200)             |
| 11113600 - Adult Multi-Entry Pass GEN  | (1,000)                      | (1,478)                   | (2,000)           |
| 11113650 - Non Swimmer Entry GEN   | (300)                        | (249)                     | (400)             |
| 11113700 - Season Passes GEN   | (3,500)                      | (4,368)                   | (10,000)          |
| 11113750 - Monthly Pass GEN  | (1,000)                      | (989)                     | (2,000)           |
| 11113760 - Family Pass (2 Adults + 2 Children) GEN                             | 0                            | 0                         | (3,500)           |
| 11113800 - In-Term School GEN  | (250)                        | (1,191)                   | (1,200)           |
| 11113850 - Vacation Swimmer GEN  | (250)                        | 0                         | (250)             |
| 11113900 - Swimming Programs/Courses GEN                                       | (500)                        | 0                         | (100)             |
| 11113950 - Inflatable Hire GEN   | (300)                        | (450)                     | (1,000)           |
| 11115050 - Swimming Carnival Entry GEN   | (100)                        | 0                         | (100)             |
| 11115200 - Contributions GEN   | 0                            | (48)                      | 0                 |
| 11115250 - Kiosk Income GEN<br>11115300 - Bro Shop Income GEN                  | (3,000)                      | (7,615)                   | (15,000)          |
| 11115300 - Pro Shop Income GEN   | (2,000)<br>0                 | (3,505)                   | (6,000)           |
| 11115350 - Facility Hire GEN Capital Income                                    | (1,030,020)                  | (91)<br>(1,029,880)       | 0                 |
| 11176400 - Transfer from Reserve GEN   | (1,030,020)                  | (1,029,880)               | 0                 |
| Asset New  | 6,614,000                    | 5,767,734                 | 50,000            |
| 11176510 - Asset New Swimming Pool - Onslow - Infastructure GEN                | 6,614,000                    | 5,767,734                 | 50,000            |
| 15024 - Onslow Swimming Pool Construction                                      | 6,577,000                    | 5,740,080                 | 50,000            |
| 15025 - Office/Kiosk Fit-out   | 37,000                       | 27,654                    | 00,000            |
| 2162 + Clemp Thompson Sports Pavillion   | 98,878                       | 87,959                    | 129,714           |
| Operating Expenditure  | 118,878                      | 111,238                   | 144,714           |
| 11100590 - Administration Allocation GEN                                       | 5,986                        | 6,032                     | 6,106             |
| 11100620 - Sports Pavilion Tom Price GEN                                       | 112,892                      | 105,206                   | 138,608           |
| B362 - Sports Pavilion   | 26,301                       | 29,412                    | 26,827            |
| O362 - Sports Pavilion   | 86,591                       | 75,794                    | 88,623            |
| Operating Income   | (20,000)                     | (23,279)                  | (15,000)          |
| 11101130 - Sports Pavilion Tom Price GEN                                       | (20,000)                     | (23,279)                  | (15,000)          |
| 2163 + Paraburdoo Sports Pavillion   | 51,908                       | 46,052                    | 64,439            |
| Operating Expenditure  | 55,408                       | 49,276                    | 67,639            |
| 11101000 - Sports Pavilion Paraburdoo GEN                                      | 49,726                       | 43,525                    | 61,844            |
| B375 - Sports Pavilion De Grey Rd  | 26,118                       | 23,715                    | 26,640            |
| O375 - Sports Pavilion De Grey Rd  | 23,608                       | 19,810                    | 35,203            |
| 11101040 - Administration Allocation GEN                                       | 5,682                        | 5,751                     | 5,796             |
| Operating Income   | (3,500)                      | (3,224)                   | (3,200)           |
| 11114380 - Sports Pavilion Paraburdoo GEN                                      | (3,500)                      | (3,224)                   | (3,200)           |
| 2164 + Onslow Sports Club  | 45,477                       | 33,401                    | 19,890            |
| Operating Expenditure  | 45,477                       | 33,401                    | 21,390            |
| 11132150 - Administration Allocation GEN                                       | 3,275                        | 3,515                     | 3,341             |
| 11132190 - Sports Club Building - Onslow GEN                                   | 42,202                       | 29,886                    | 18,050            |
| B370 - Bldg Prog/Sports Club Building<br>O370 - Bldg Prog/Sports Club Building | 12,000<br>30,202             | 859<br>29,027             | 5,000<br>13,050   |
|  | (500,000)                    | 29,027                    | (1,500)           |
| Operating Income<br>11114420 - Income Onslow Sports Club Tom Price GEN         | (500,000)                    | 0                         | (1,500)           |
| 11114460 - Contributions GEN   | (500,000)                    | 0                         | (1,300)           |
| CI111 - Contributions CDF  | (500,000)                    | 0                         | 0                 |
| Asset Renewal  | 500,000                      | 0                         | 0                 |
| 11132590 - Asset Renewal Buildings Onslow Sports Club GEN                      | 500,000                      | 0                         | 0                 |
| 2165 + Community Centre Tom Price  | 119,856                      | 95,104                    | 115,036           |
| Operating Expenditure  | 134,856                      | 114,160                   | 130,536           |
| 11134120 - Insurance Tom Price Community Centre GEN                            | 1,614                        | 1,614                     | 1,452             |
| 11134130 - Administration Allocation GEN                                       | 6,941                        | 6,920                     | 7,080             |
| 11173320 - Community Centre (Rear Of Library) Tom Price GEN                    | 126,301                      | 105,627                   | 122,004           |
| B329 - Community Centre (rear of Library) Tom Price                            | 41,171                       | 16,800                    | 31,850            |
| O329 - Community Centre (Rear Of Library) Tom Price                            | 85,130                       | 88,827                    | 90,154            |
| Operating Income   | (15,000)                     | (19,057)                  | (15,500)          |
| 11110480 - Income Community Centre Tom Price GEN                               | (15,000)                     | (19,057)                  | (15,500)          |
| 2166 + Civic Centre Tom Price  | 75,103                       | 40,877                    | 63,605            |
| Page 54  |                              |                           |                   |

| Operating Expenditure         Description         Description <thdescription< <="" th=""><th>GL/Job</th><th>2016/17<br/>Current</th><th>2016/17<br/>YTD</th><th>2017/18<br/>Budget</th></thdescription<> | GL/Job   | 2016/17<br>Current | 2016/17<br>YTD | 2017/18<br>Budget |
|--|--|--------------------|----------------|-------------------|
| 1113420-Insurance Tom Price CNic Centre GEN         1.614         1.614         1.614           1113430-CNic Centre Area W Tom Price GEN         80.021         47.565         25.577           111310-CNic Centre Area W Tom Price GEN         80.021         47.565         24.500           0027 - CNic Centre Area W Tom Price GEN         110.200         (13.863)         (12.200)           0137 - MSDiconne Chic Centre Tom Price GEN         10.000         (13.863)         (12.200)           11110380 - Income Chic Centre Tom Price GEN         10.0397         93.133         (12.200)           11113203 - Minimized Abbrithmeton         85.077         80.339         100.138           Operating Expenditure         10.0397         93.132         106.833           2023 - Asbrithmet Aubbrithmeton GEN         6.614         6.644         6.642           1113203 - Minimized Abbrithmeton GEN         8.200         (12.766)         (6.8500)           1113203 - Instante Abbrithmeton GEN         8.200         (12.766)         (6.8500)           1113204 - Instante Abbrithmeton Gaptal GEN         (8.200)         (12.766)         (6.8500)           1113204 - Instante For Price GEN         1.200.000         (3.000.000)         (5.000.000)           1113240 - Instante For Price GEN         (2.200)         (2.77.870)   | Operating Expenditure                          | 87 103             | Actuals        | 75 905            |
| 1113430 - Administration Allocation GEN         5.480         5.527           11173310 - Crivic Centre Area W Tom Price GEN         30.021         47.565         66.876           8227 - Crivic Centre Area W Tom Price GEN         (12.000)         (13.883)         (12.200)           2027 - Crivic Centre Area W Tom Price GEN         (12.000)         (13.883)         (12.200)           2110 - Income Chic Centre Tom Price GEN         (10.000)         (13.883)         (12.200)           2107 - Kashburton Hall Paraburdoo         85.777         80.339         (12.200)           2107 - Ashburton Hall CEN         1.614         1.614         1.614           1132300 - Ashburton Hall CEN         1.614         1.614         1.626           252 - Ashburton Hall Paraburdoo GEN         8.5.00         8.5.024         4.6624           252 - Ashburton Hall Paraburdoo         1.200000         (15.786)         6.600000           2149 - Contribution Income (Capita) GEN         (6.000.000)         (3.000.000)         (16.000.000)           11142470 - Contribution Income (Capita) GEN         (2.0000         2.442.552         0           11142470 - Contribution Income (Capita) GEN         (0.00000)         (3.000.000)         (5.000.000)           11142470 - Contribution Income (Capita) GEN         (2.0000         2.442.552  |  |                    |                |                   |
| B327 - Civic Centre Arae W Tom Price         12,571         15,588         424,000           Operating Income         (12,000)         (13,853)         (12,300)           1119380 - Income Civic Centre Tom Price GEN         (12,000)         (13,853)         (12,300)           2167 + Ashburton Hall Paraburdoo         95,777         80,339         100,135           Deperating Excenditure         139,897         83,312         106,835           1119320 - Anhiburton Hall Paraburdoo GEN         6,474         6,447         6,6437           232 - Ashburton Hall Paraburdoo GEN         6,8209         9,224         40,201         44,645           0325 - Ashburton Hall Paraburdoo GEN         6,8220         (12,786         0,8300)         1110,200         (6,8200)         (16,8200)         (16,8200)         (16,8200)         (16,8200)         (16,8200)         (16,82000)         (16,82000)         (16,82000)         (16,800,000)         (11,8200)         (16,800,000)         (11,8200)         (16,820,000)         (11,8200)         (16,820,000)         (11,8200,000,000)         (16,820,000)         (11,8200,000,000)         (10,800,000)         (11,8200,000,000)         (16,820,000)         (11,8200,000,000)         (11,8200,000,000,000,000,000,000,000,000,00  |  |                    |                |                   |
| 0327 - Civic Centre Area W Tom Price         47,450         031,881         44,875           0perating Income         (12,000)         (13,853)         (12,000)           1110380 - Income Civic Centre Tom Price GEN         (12,000)         (13,853)         (12,000)           1117300 - Income Civic Centre Tom Price GEN         05,977         88,0339         100,135           01113220 - Insurance Ashburton Hall Centro         6,474         6,487         6,603           1113320 - Insurance Ashburton Hall Centro         6,2201         (12,748)         (6,800)           0232 - Ashburton Hall Paraburdoo         42,003         46,2201         (6,2748)         (6,800)           0232 - Ashburton Hall Paraburdoo         10,000,000         (3,00,000)         (6,800)         (12,748)         (6,800)           1110280 - Income         (6,000,000)         (3,00,000)         (5,00,000)         (12,673,819)         1110280 - Income         (6,000,000)         (3,00,000)         (5,00,000)           1110280 - Income         (6,200,000)         (3,00,000)         (5,00,000)         (11,673,819)         1113280 - Ashburton Hall Paraburdoo         10         (2,673,819)           1110280 - Income         (6,200,000)         (3,00,000)         (5,00,000)         (3,00,000)         (5,00,000)         (3,00,000)         (5,   | 11173310 - Civic Centre Area W Tom Price GEN   | 80,021             | 47,565         | 68,876            |
| Operating Income         (12.000)         (13.853)         (12.000)           2167 - Ashburton Hall Paraburdoo         95,777         80.338         100,135           2167 - Ashburton Hall Paraburdoo         95,777         80.338         100,135           1113230 - Insurance Ashburton Hall CEN         6,474         6,447         6,603           1113230 - Ashburton Hall Paraburdoo CEN         95,909         85,224         100,580           2325 - Ashburton Hall Paraburdoo CEN         53,816         35,224         100,580           2325 - Ashburton Hall Paraburdoo CEN         63,200         (12,786)         (68,500)           11110280 - Income         68,220         (12,786)         (68,500)           11112820 - Income Ashburton Hall GEN         (6,000,000)         (3,000,000)         (16,77,319)           11112820 - Income (Capital) GEN         (6,000,000)         (3,000,000)         (5,000,000)           11112420 - Income (Capital) GEN         (6,000,000)         (3,000,000)         (5,000,000)           11132400 - Cantribution Income (Capital) GEN         (6,202,000)         (6,252,000)         (6,252,000)           11132400 - Cantribution Income (Capital) GEN         (8,252,000)         (6,252,000)         (11,00,000)           1132400 - Inansfer To Reserve GEN         (8,252,000)         (6,2   |  |                    |                |                   |
| 11110280 - Income Civic Centre Tom Price GEN       (12,200)       (13,283)       (12,300)         Ciperating Expenditure       103,997       783,125       108,335         Ciperating Expenditure       103,997       783,125       108,335         11123202 - Insurance Ashburton Hall GEN       1,614       1,614       1,642         11133202 - Insurance Ashburton Hall GEN       24,003       49,021       46,454         0325 - Ashburton Hall Paraburdoo       23,816       53,824       64,303         Operating Income       (6,220)       (12,768)       (6,800)         1110280 - Income Ashburton Hall GEN       (6,200)       (12,768)       (6,800)         2168 - Paraburdoo Chub       1,000,000       (3,000,000)       (5,000,000)       (11,67,819)         1110280 - Income       (6,000,000)       (3,000,000)       (5,000,000)       (11,67,819)         1114240 - Canet Income       (2,200,000)       (5,000,000)       (5,000,000)       (11,67,819)         1113280 - Income       (2,200,000)       (5,000,000)       (5,000,000)       (11,62,600)       (6,200,000)       (11,62,600)         1114280 - Income       (2,200,000)       (5,200,000)       (5,200,000)       (5,200,000)       (11,20,200)       (2,42,552)       0       (11,20,200)       (2,4   |  |                    |                |                   |
| 2167 / Ashburton Hall Paraburdoo         95,777         80,339         100,135           Operating Expenditure         103,897         93,125         108,835           1113220 - Administration Allocation GEN         6,474         6,487         6,603           11133820 - Insurance Ashburton Hall Paraburdoo         95,599         85,524         100,580           252 - Ashburton Hall Paraburdoo         6,233         49,201         46,545           0252 - Ashburton Hall Paraburdoo         120,000         (193,812         86,500           11112280 - Income         (8,220)         (12,786)         (8,500)           11112820 - Income Ashburton Hall GEN         (8,000,000)         (3,000,000)         (5,000,000)           11112820 - Income Capital) GEN         (6,000,000)         (3,000,000)         (5,000,000)           1113240 - Contribution Income (Capital) GEN         0         0         (5,073,919)           11132400 - Contribution Income RTIO         (6,000,000)         (3,000,000)         (5,000,000)           11132400 - Transfer To Reserve GEN         120,000         2,44,552         0           11132400 - Transfer To Reserve GEN         (8,22,000)         (1,100,000)         3,452,000           1132240 - Transfer To Reserve GEN         (8,22,000)         (1,100,000)         3,452,000 </td <td></td> <td></td> <td></td> <td></td>   |  |                    |                |                   |
| Operating Expenditure         103.997         99.125         108.835           1112920 - Insurance Ashburton Hall GEN         1,614         1,614         1,442           1117330 - Ashburton Hall Paraburdoo GEN         95.909         85.024         100.580           0325 - Ashburton Hall Paraburdoo         53.816         35.824         54.035           Operating Income         (6.220)         (12.786)         (6.500)           1110280 - Income Ashburton Hall GEN         (6.200,000)         (3.000.000)         (5.000,000)           1110280 - Income Ashburton Hall GEN         (6.200,000)         (3.000.000)         (5.000,000)           1110280 - Income         (6.200,000)         (3.000.000)         (5.000,000)           1114270 - Contribution Income (Capital) GEN         (6.200,000)         (3.000,000)         (5.000,000)           1140 - Contribution Income RTO         (6.820,000)         (6.03,300)         (3.220,000)           1113270 - Transfer To Reserve GEN         (8.520,000)         (5.03,300)         (3.220,000)           1113280 - Lane Borrowings GEN         0         0         (1.100,000)           113280 - Lane Borrowings GEN         0         0         (1.100,000)           113280 - Lane Borrowings GEN         0         0         2.247,550 <td< td=""><td></td><td></td><td></td><td></td></td<>  |  |                    |                |                   |
| 1112220 - Administration Allocation GEN       6,474       6,474       6,603         1113320 - Ashburton Hall Paraburdoo GEN       95,909       85,024       100,580         525 - Ashburton Hall Paraburdoo       53,815       35,824       64,035         0252 - Ashburton Hall Paraburdoo       53,816       35,824       64,035         0253 - Ashburton Hall Paraburdoo       (8,220)       (12,786)       (8,800)         1111220 - Income Ashburton Hall GEN       (8,200)       (18,878)       (8,800)         1111220 - Income Ashburton Hall GEN       (6,000,000)       (3,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (6,000,000)       (1112,860)       Canta form Reserve GEN       12,00,000       2,842,552       0       0       (1112,820)       Canta form Reserve GEN       (8,520,000)       (9,03,930)       (4,820,000)       (1112,820)       (4,820,000)       (1110,920)       14,820,000       (1110,920)       14,820,000       (1110,920)       14,820,000       (1110,920)       14,820,000       (1110,920)       14,820,000       (1112,920)   |  |                    |                |                   |
| 1113320 - Insurance Ashburton Hall GEN       1,614       1,614       1,422         1117330 - Ashburton Hall Paraburdoo GEN       95,090       85,024       100,580         0325 - Ashburton Hall Paraburdoo       53,814       54,235       54,335         Operating Income       (8,220)       (12,786)       (8,500)         11110280 - Income Ashburton Hall GEN       (8,200)       (18,812)       80,0000         Coperating Income       (6,000,000)       (3,000,000)       (5,000,000)         11192470 - Contribution Income (Capital) GEN       (6,000,000)       (5,000,000)       (13,000,000)       (5,000,000)         1142 - Contribution Income RTO       (6,000,000)       (5,000,000)       (13,000,000)       (5,000,000)         1142 - Contribution Income RTO       (6,000,000)       (5,003,300)       (3,520,000)         1113220 - Transfer for Reserve GEN       (8,520,000)       (6,003,300)       (3,520,000)         11132200 - Transfer for Reserve GEN       (8,520,000)       (0,000)       (3,520,000)         11132200 - Transfer for Reserve GEN       (8,520,000)       (0,000)       (3,520,000)         11132200 - Paraburdoo Community Chubb GEN       14,520,000       0       0       (1,100,000)         N378 - New Multi-purpose Centhe Construction / FL-out       1,589,91,31 <td< td=""><td></td><td></td><td></td><td></td></td<>  |  |                    |                |                   |
| 1117300 - Ashburton Hall Paraburdoo GEN       95,909       85,024       100,860         0325 - Ashburton Hall Paraburdoo       42,093       44,201       46,545         0325 - Ashburton Hall Paraburdoo       63,201       (12,766)       (6,500)         11112240 - Income Ashburton Hall GEN       (8,220)       (12,766)       (6,500)         11112240 - Income Ashburton Hall GEN       (6,000,000)       (10,000,000)       (5,000,000)         Caparating Income       (6,000,000)       (3,000,000)       (5,000,000)         Caparating Income       (6,000,000)       (3,000,000)       (5,000,000)         Caparatin Income (Capital) GEN       0       0       (5,600,000)         Caparatin Income (Capital) GEN       (8,520,000)       (500,390)       (4,820,000)         11132400 - Lara Income (Capital) GEN       (8,520,000)       (500,390)       (4,820,000)         11132400 - Lara Berrowings GEN       12,00,000       2,442,552       0         11132400 - Carnibution Income (Capital) GEN       14,520,000       (6,00,390)       (4,820,000)         11132400 - Carnibution Reserve GEN       (2,827,820)       (6,60,390)       (3,352,000)         11132400 - Carnibution Income (Capital) GEN       14,520,000       0       11,100,000         11132400 - Carnibution Income Capital) G  |  |                    |                | ,                 |
| 0325 - Ashburton Hall Paraburdoo         53.816         35.824         54.035           011110280 - Income Ashburton Hall GEN         (8.200)         (12.766)         (6.800)           11182 Paraburdoo Chub         (20.000)         (13.000.000)         (10.673.919)           11132470 - Contribution Income (Capital) GEN         (6.000.000)         (3.000.000)         (5.000.000)           11132470 - Contribution Income (Capital) GEN         (6.000.000)         (3.000.000)         (5.000.000)           11132470 - Contribution Income (Capital) GEN         (2.0000)         (2.842.552         0           1113270 - Transfer Tor Reserve GEN         (3.20.000)         (5.00.300)         (4.20.000)           11132200 - Transfer Tor Reserve GEN         (8.52.000)         (500.300)         (3.520.000)           1113270 - Transfer Tor Reserve GEN         (3.520.000)         0         (1.10.000)           1113200 - Daraburdoo Community Chubb GEN         14.520.000         464.028         15.373.919           113230 - Paraburdoo Community Chubb GEN         14.520.000         464.028         15.373.919           113230 - Paraburdoo Community Chubb GEN         14.520.000         464.028         163.373.919           113230 - Paraburdoo Community Chubb GEN         14.520.000         464.028         15.373.919           113230 - C   | 11173300 - Ashburton Hall Paraburdoo GEN       |                    |                |                   |
| Operating income         (8.220)         (12.766)         (6.500)           2168 + Paraburdoo Chub         1.200.000         (130.812)         80.000           00perating income         (6.000.000)         (3.000.000)         (16.75.919)           11132240 - Contribution income (Capital) GEN         (6.000.000)         (3.000.000)         (5.000.000)           (140 - Contribution income (Capital) GEN         (6.000.000)         (3.000.000)         (5.000.000)           (1412-Contribution income (Capital) GEN         1.200.000         2.842.552         0           Capital Expenditure         1.200.000         2.842.552         0         0         (1.100.000)           Capital Income         (8.520.000)         (500.380)         (4.820.000)         (3.520.000)         (3.520.000)         (3.520.000)         (3.520.000)         (3.520.000)         (3.520.000)         0         0         0         0         0         0         11.100.000)         1.8250.000         0<   | B325 - Ashburton Hall Paraburdoo               | 42,093             | 49,201         | 46,545            |
| 11110280 - Income Ashburton Hall GEN         (8.200)         (12,786)         (8.500)           2188 + Paraburdoo Chub         1200.000         (13.001.000)         (6.000.000)         (5.000.000)           Contribution Income (Capital) GEN         (6.000.000)         (5.000.000)         (5.000.000)           Capital Expenditure         1.200.000         2.842.552         0           Capital Expenditure         1.200.000         2.842.552         0           11132470 - Transfer To Reserve GEN         1.200.000         2.842.552         0           11132470 - Transfer Torn Reserve GEN         (.8.520.000)         (50.398)         (.4.620.000)           11132400 - Dana Borrowings GEN         0         0         (.1.6.373.918)           BN376 - New Multi-purpose Centre Construction / Fit-out         1.3.589.013         0         8.649.000           BN378 - New Multi-purpose Centre Construction / Fit-out         1.3.589.013         0         8.649.000           BN381 - Outdoor Sports Pavilion Works         0         0         2.247.500           BN384 - Lesser hall         0         0         2.247.500           BN384 - Soliton Browing Control Contruction / Fit-out         13.3589.013         0         8.649.000           BN384 - Contingency         0         0         2.247.500 <td></td> <td></td> <td></td> <td></td>  |  |                    |                |                   |
| 2168 + Paraburdoc Chub         1.200.000         (193.812)         80.000           Operating Income         (6.000.000)         (3.000.000)         (6.073.919)           11132470 - Contribution Income (Capital) GEN         (6.000.000)         (3.000.000)         (5.000.000)           Clance         (112240) - Contribution Income RTIO         (120.000)         2.842.552         0.0           Capital Expenditure         1.200.000         2.842.552         0.0         (6.520.000)         (60.390)         (4.620.000)           11132700 - Transfer Tor Reserve GEN         (8.520.000)         (60.390)         (4.520.000)         (100.390)         (3.532.0100)           11132700 - Transfer Tor Reserve GEN         (8.520.000)         (60.0390)         (4.520.000)         10           1132800 - Loan Borrowings GEN         0         0         (1,100.000)         0           Naste New         14.520.000         464.026         15.373.919           N132800 - Paraburdoc Community Chubb GEN         13.589.013         0         8.449.000           BN376 - Prediresional Fees         680.987         464.026         65.3348           BN380 - Indoor Sports Pavilion Works         0         0         2.42.7500           BN382 - Soltabil diamond net         0         0         2.42.7500 <td></td> <td></td> <td></td> <td></td>  |  |                    |                |                   |
| Operating Income         (6.000.000)         (3.000.000)         (10.673.919)           11132470 - Contribution Income (Capital) GEN         (6.000.000)         (3.000.000)         (5.000.000)           11132470 - Contribution Income (Capital) GEN         0         0         (6.000.000)         (5.000.000)           11132470 - Crant Income (Capital) GEN         1.200.000         2.842.552         0           11132700 - Transfer To Reserve GEN         (8.520.000)         (500.390)         (4.620.000)           11132700 - Dana Borrowings GEN         0         0         (1.00.000)           Asset New         14.520.000         (460.266         15.373.919           PIN376 - Praiminary Design Work         250.000         (464.026         15.373.919           BN376 - Preliminary Design Work         250.000         464.026         15.373.919           BN376 - Professional Fees         609.987         464.026         65.3.48           BN380 - Indoor Sports Pavilion Works         0         0         2.247.500           BN381 - Cutors Sparts         0         0         2.247.500           BN383 - Cutors Sparting Expenditure         0         0         0         2.50.000           BN383 - Sothal diamond net         0         0         1.209.000         8.649.999  |  |                    |                |                   |
| 11132470 - Contribution Income (Capital) GEN       (6,000,000)       (3,000,000)       (5,000,000)         C1140 - Contribution Income (Capital) GEN       0       0       (5,673,819)         Capital Expenditure       1,200,000       2,842,552       0         Clapital Income       (8,520,000)       (500,390)       (4,620,000)         11132700 - Transfer from Reserve GEN       (8,520,000)       (500,390)       (4,620,000)         11132700 - Transfer from Reserve GEN       (8,520,000)       (500,390)       (4,620,000)         11132700 - Loan Borrowings GEN       0       0       (1,100,000)         Sasset New       14,520,000       464,026       15,373,819         11132760 - Paraburdoo Community Chubb GEN       14,520,000       464,026       15,373,819         1132780 - Paraburdoo Community Chubb GEN       13,589,013       0       8,449,026         BN370 - Professional Fees       680,987       464,026       65,348         BN380 - Indoor Sports Construction / Fit-out       13,589,010       0       2,247,560         BN381 - Cubroomskitorage conversion       0       0       10,000       8,250         BN381 - Cubroomskitorage conversion       0       0       16,032       2,247,550         BN384 - Cubroomskitorage conversion       0 <td></td> <td></td> <td></td> <td></td>  |  |                    |                |                   |
| C1140 - Contribution Income RTIO         (6,000,000)         (3,000,000)         (5,673,919)           Capital Expenditure         1,200,000         2,842,552         0           Capital Income         (8,520,000)         (600,390)         (4,820,000)           11132270 - Transfer for Reserve GEN         (8,520,000)         (600,390)         (4,820,000)           11132800 - Loan Borrowings GEN         0         0         (1,100,000)           Asset New         14,520,000         464,026         15,373,819           11132800 - Paraburdoo Community Chubb GEN         14,520,000         464,026         663,348           BN376 - New Multi-purpose Centre Construction / Fit-out         13,588,013         0         8,649,000           BN378 - New Multi-purpose Centre Construction / Fit-out         0         0         2,247,500           BN380 - Indoor Sports Pavilion Works         0         0         2,247,500           BN381 - Outcor Sports Court         0         0         90,000           BN383 - Stabil diamond net         0         0         48,40,000           BN383 - Sothal diamond net         0         0         1209,000           BN383 - Sothal diamond net         0         0         1209,000           BN384 - Sothal diamond net         0   |  |                    |                |                   |
| 11132490 - Grant Income (Capital) GEN         0         0         (6,673,919)           Capital Expenditure         1,200,000         2,842,552         0           11132700 - Transfer Ton Reserve GEN         (1,200,000)         (2,842,552         0           11132700 - Transfer Tom Reserve GEN         (8,520,000)         (600,390)         (4,520,000)           11132700 - Transfer Tom Reserve GEN         (8,520,000)         (500,390)         (4,520,000)           1132380 - Paraburdoo Community Chubb GEN         14,520,000         464,026         15,373,919           9M378 - Prediminary Design Work         250,000         0         0         0           BN378 - New Multi-purpose Centre Construction / Fit-out         13,589,013         0         8,649,000           BN381 - Outdoor Sports Favilion Works         0         0         2,247,500           BN381 - Outdoor Sports Favilion Works         0         0         2,247,500           BN382 - Softmal Idamond net         0         0         9,000           BN384 - Lesser hall         0         0         1,200,000           BN384 - External works         0         0         1,200,000           BN384 - External works         0         0         1,200,000           BN384 - External works         0 <td></td> <td></td> <td></td> <td></td>  |  |                    |                |                   |
| Capital Expenditure         1,200,000         2.842,552         0           11132700 - Transfer To Reserve GEN         1,200,000         2.842,552         0           11132700 - Transfer To Reserve GEN         (8,520,000)         (500,390)         (4,620,000)           1113280 - Loan Borrowings GEN         0         0         (1,100,000)           Asset New         14,520,000         464,026         15,373,919           1113280 - Paraburdoo Community Chubb GEN         14,520,000         464,026         15,373,919           BN376 - Preliminary Design Work         250,000         0         0         164,026         15,373,919           BN376 - Predissional Fees         680,987         464,026         653,348         180,000         0         2,247,500           BN381 - Outdoor Sports Court         0         0         2,247,500         883,32         3,501,311         3,384,12,552         0         0         160,322           BN382 - Softball diamond net         0         0         0         2,247,500         883,32         3,364         85,506         0         0         160,322           BN383 - Liberand works         0         0         0         1,209,000         83,326         160,322         10,91,888         163,999         73   |  | • • • •            |                |                   |
| 11132700 - Transfer To Reserve GEN       1,200,000       2,842,552       0         Capital Income       (8,520,000)       (500,390)       (4,620,000)         11132750 - Transfer from Reserve GEN       (8,520,000)       (500,390)       (3,520,000)         11132800 - Loan Borrowings GEN       0       0       (1,100,000)         11323800 - Paraburdoo Community Chubb GEN       14,520,000       464,026       15,373,919         11323800 - Paraburdoo Community Chubb GEN       13,589,013       0       8,649,000         BN376 - Preliminary Designed Frees       680,987       464,026       653,348         BN380 - Indoor Sports Pavilion Works       0       0       2,247,500         BN381 - Outdoor Sports Court       0       0       9,0000         BN382 - Scharball diamond net       0       0       48,020         BN384 - Losser hall       0       0       46,020       663,348         BN385 - Swimming Pool Amenities       0       0       160,332       9,0000         BN384 - External works       0       0       160,332       9,0000         BN385 - Swimming Pool Amenities       0       0       160,332       9,0000         BN385 - Sternal works       0       0       1209,000       BN385 - Sternal wor  |  |                    | -              |                   |
| 1113280 - Iransfer from Reserve GEN       (8,520,000)       (500,390)       (3,520,000)         1132800 - Loan Borrowings GEN       0       0       (1,100,000)         Asset New       14,520,000       464,028       15,373,919         11132800 - Paraburdoo Community Chubb GEN       14,520,000       464,028       15,373,919         113780 - Paraburdoo Community Chubb GEN       13,689,013       0       8,649,000         BN376 - Prefissional Fees       680,987       464,026       653,348         BN380 - Indoor Sports Pavilion Works       0       0       2,247,500         BN383 - Ioutoor Sports Court       0       0       90,000         BN383 - Clubrooms/storage conversion       0       0       0       83,250         BN384 - Lesser hall       0       0       120,000       83,250         BN385 - Swimming Pool Amenities       0       0       160,332         BN385 - Swimming Pool Amenities       0       0       160,4500         BN385 - Clearnal services       0       0       250,000         2169 + Onslow Waterspray Park       63,999       73,364       85,506         Operating Expenditure       63,999       73,364       85,506         Oparating Expenditure       63,999 <td< td=""><td></td><td></td><td></td><td>0</td></td<>  |  |                    |                | 0                 |
| 11132800 - Loan Borrowings GEN       0       0       (1.100.000)         Asset New       14,520.000       464,026       15,373.919         11132360 - Paraburdoo Community Chubb GEN       14,520.000       464,026       15,373.919         BN376 - Preliminary Design Work       220,000       0       0       0         BN378 - New Multi-purpose Centre Construction / Fit-out       13,589,013       0.8649,000       8484,000         BN380 - Indoor Sports Pavilion Works       0       0       2,247,500         BN381 - Outdoor Sports Court       0       0       90,000         BN382 - Softball diamond net       0       0       90,000         BN382 - Swimming Pool Amenities       0       0       12,09,000         BN385 - Switching Expenditure       63,999       73,364       85,506         Operating Expenditure       63,999       73,364  |  | (8,520,000)        | (500,390)      | (4,620,000)       |
| Asset New         14,520,000         464,026         15,373,919           11132360 - Paraburdoo Community Chubb GEN         14,520,000         0         0           BN376 - Preliminary Design Work         250,000         0         0           BN378 - New Multi-purpose Centre Construction / Fit-out         13,589,013         0         8,649,000           BN380 - Indoor Sports Pavilion Works         0         0         2,247,500           BN381 - Outdoor Sports Pavilion Works         0         0         2,95,000           BN383 - Clubrooms/storage conversion         0         0         9,000           BN384 - Lesser hall         0         0         0         16,032           BN385 - Swimming Pool Amenities         0         0         16,032         12,0300           BN385 - Stemal services         0         0         16,032         12,0300           BN385 - Swimming Pool Amenities         0         0         0         16,032           BN386 - External works         0         0         16,032         11,0302         16,919,889           BN385 - Swimming Pool Amenities         0         0         2,000         16,032         11,0302         16,910,98         16,930           BN385 - Clein Direct FFE         0   |  | (8,520,000)        | (500,390)      |                   |
| 11132360 - Paraburdoo Community Chubb GEN       14,520,000       464,026       15,373,919         BN376 - Preliminary Design Work       0       0       0         BN378 - New Multi-purpose Centre Construction / Fit-out       13,589,013       0       8,649,000         BN379 - Professional Fees       680,987       464,026       653,348         BN380 - Indoor Sports Pavilion Works       0       0       2,247,500         BN381 - Outdoor Sports Court       0       0       90,000         BN382 - Indoor Sports Arge conversion       0       0       82,250         BN384 - Lesser hall       0       0       40,000         BN385 - Swimming Pool Amenities       0       0       160,332         BN386 - Contingency       0       0       1,091,989         BN386 - Contingency       0       0       1,091,989         BN388 - Contingency       0       0       250,000         2194 - Onsiow Waterspray Park       63,999       73,364       85,506         11103020 - Onsiow Waterspray Park       0       0       4,000         0363 - BBQ Area Onsiow Waterspray Park       0       0       2,200         0363 - BBQ Area Onsiow Waterspray Park       0       0       3,000         5124  | -  |                    |                |                   |
| IN376 - Preliminary Design Work         250,000         0         0           BN378 - New Multi-purpose Centre Construction / Fit-out         13,589,013         0         8,649,000           BN390 - Indoor Sports Pavilion Works         0         0         2,247,500           BN381 - Outdoor Sports Pavilion Works         0         0         2,247,500           BN382 - Softball diamond net         0         0         2,95,000           BN384 - Loubdoor Sports Favilion Works         0         0         8,3250           BN384 - Lesser hall         0         0         40,000           BN385 - Swimming Pool Amenities         0         0         12,09,000           BN387 - External services         0         0         12,09,000           BN387 - Cinting ency         0         0         12,09,000           BN388 - Contingency         0         0         250,000           BN389 - Cint Direct FFE         0         0         250,000           Direating Expenditure         63,999         73,364         85,506           11103/020 - Onslow Waterspray Park         0         0         4,000           Direating Expenditure         63,999         73,364         76,300           BN389 - Cinet Direct FFE         0  |  |                    |                |                   |
| IN378 - New Multi-purpose Centre Construction / Fit-out         13,589,013         0         8,649,000           BN379 - Professional Fees         680,987         464,026         653,348           BN380 - Indoor Sports Pavilion Works         0         0         2,2247,500           BN381 - Outdoor Sports Pavilion Works         0         0         2,827,500           BN381 - Stothall diamond net         0         0         0         83,250           BN385 - Stothall diamond net         0         0         160,332           BN385 - Stothall diamond net         0         0         160,332           BN386 - External works         0         0         1209,000           BN385 - Stotningency         0         0         1209,000           BN386 - External works         0         0         1209,000           BN388 - Contingency         0         0         1209,000           BN388 - Stotningency         0         0         250,000           2169 + Onslow Waterspray Park         63,999         73,364         76,306           11103020 - Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park GEN         0         0         3,000           0.0363 - BBQ Area On  |  |                    |                |                   |
| BN379 - Professional Fees         680,987         464,026         653,348           BN380 - Indoor Sports Pavilion Works         0         0         2,247,500           BN381 - Outdoor Sports Court         0         0         0         295,000           BN382 - Softball diamond net         0         0         0         90,000           BN383 - Clubtoroms/storage conversion         0         0         0         40,000           BN384 - Lesser hall         0         0         0         1209,000           BN385 - Swinming Pool Amenities         0         0         1209,000           BN385 - Sternal works         0         0         140,332           BN386 - External services         0         0         140,332           BN388 - Centing ency         0         0         255,000           2169 + Onsiow Waterspray Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         76,306           11103020 - Dnslow Waterspray Park         0         0         2,200           Wa63 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200  |  |                    |                | -                 |
| BN380 - Indoor Sports Pavilion Works         0         0         2,247,500           BN381 - Outdoor Sports Court         0         0         295,000           BN382 - Stotbail diamond net         0         0         0         80,000           BN383 - Clubrooms/storage conversion         0         0         83,250           BN384 - Lesser hall         0         0         160,332           BN386 - External works         0         0         1209,000           BN386 - External services         0         0         1,031,988           BN388 - Client Direct FFE         0         0         1,031,988           BN389 - Client Direct FFE         0         0         250,000           21103020 - Onslow Waterspray Park         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         85,506           11103030 - BBQ Area Onslow Waterspray Park GEN         0         0         4,000           D363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           D363 - BBQ Area Onslow Waterspray Park         0         0         2,200   |  |                    |                |                   |
| BN381 - Outdoor Sports Court         0         0         285,000           BN382 - Softball diamond net         0         0         90,000           BN383 - Clubrooms/storage conversion         0         0         83,250           BN384 - Lesser hall         0         0         160,332           BN385 - Swimming Pool Amenities         0         0         1,209,000           BN385 - External works         0         0         1,209,000           BN388 - Contingency         0         0         664,500           BN388 - Client Direct FFE         0         0         250,000 <b>2169 + Onslow Waterspray Park</b> 63,999 <b>73,364</b> 85,506           Operating Expenditure         63,999 <b>73,364</b> 85,506           11103020 - Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           S152 + Television & Radio Re-Broadcasting GEN         <   |  |                    |                |                   |
| BN382 - Softball diamond net         0         0         90,000           BN383 - Clubrooms/storage conversion         0         0         83,250           BN384 - Lesser hall         0         0         160,332           BN385 - Swimming Pool Amenities         0         0         160,332           BN385 - Stermal services         0         0         640,500           BN385 - Catternal services         0         0         1091,989           BN388 - Contingency         0         0         250,000           BN388 - Contingency Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         85,506           0         0         0         0         2,200           B363 - BBQ Area Onslow Waterspray Park         0         0         3,000           5152 + Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           B385 - TV Compound Onslow         14,365         1,333         1,465           230 - Parks & Ovals         1,961,   |  |                    |                |                   |
| BN384 - Lesser hall         0         0         40,000           BN385 - Swimming Pool Amenities         0         0         160,332           BN386 - External vorks         0         0         604,500           BN388 - Contingency         0         0         620,000           BN388 - Contingency         0         0         250,000           DSN389 - Client Direct FFE         0         0         250,000           Donslow Waterspray Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         85,506           11103020 - Onslow Waterspray Park         0         0         9,200           D363 - BBQ Area Onslow Waterspray Park         0         0         9,200           D363 - BBQ Area Onslow Waterspray Park         0         0         3,000           DOperating Expenditure         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           Operating Expenditure         28,406         14,5   | BN382 - Softball diamond net                   | 0                  | 0              |                   |
| BN385 - Swimming Pool Amenities         0         0         160,332           BN386 - External works         0         0         1209,000           BN387 - External services         0         0         604,500           BN388 - Contingency         0         0         250,000           BN389 - Client Direct FFE         0         0         250,000           2169 + Onslow Waterspray Park         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         85,506           11103030 - BBQ Area Onslow Waterspray Park GEN         0         0         9,200           D363 - BBQ Area Onslow Waterspray Park         0         0         9,200           D363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           V363 - TV Compound Onslow         16,970         7,748         16,934           1113   | BN383 - Clubrooms/storage conversion           | 0                  | 0              | 83,250            |
| BN386 - External works         0         0         1,209,000           BN387 - External services         0         0         604,500           BN388 - Contingency         0         0         250,000           2169 + Onslow Waterspray Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow Waterspray Park         63,999         73,364         85,506           11103020 - Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park         0         0         2,200           0363 - BBQ Area Onslow Waterspray Park         0         0         2,200           0363 - BBQ Area Onslow Waterspray Park         0         0         3,000           5152 + Television & Radio Re Broadcasting         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           11133370 - OP - Bidg Prog/Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           1335 - TV Compound Onslow         16,970         7,748         16,934           11133480 - Administration Allocation GEN         1,436         1,333         1,465  |  | •                  |                |                   |
| BN387 - External services         0         0         604,500           BN388 - Contingency         0         0         1,091,989           BN389 - Client Direct FFE         0         0         250,000           2169 + Onslow Waterspray Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park         0         0         4,000           O363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           D1512 + Television & Radio Re Broadcasting         28,406         14,557         28,399           Operating Expenditure         2  | -  |                    |                |                   |
| BN388 - Contingency         0         1,091,989           BN389 - Client Direct FFE         0         0         250,000           2169 + Onslow Waterspray Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         76,306           11103030 - BBQ Area Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           6152 + Television & Radio Re Broadcasting         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           Opatering Expenditure         28,406         14,557         28,399           Opatering Expenditure         28,406         14,557         28,399           Opatering Expenditure         28,406         14,557         28,399           11133370 - OP - Bildg Prog/Television & Radio Re-Broadcasting GEN         1,6970         7,748         16,934   |  |                    |                |                   |
| BN389 - Client Direct FFE         0         0         250,000           2169 + Onslow Waterspray Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         76,306           11103030 - BBQ Area Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           5152 + Television & Radio Re Broadcasting         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           13355 - TV Compound Onslow         16,970         7,748         16,934         11133480 - Administration Allocation GEN         1,436         1,333         1,465           2201 + Parks & Ovals         1,961,799         1,268,727         2,700,414         1132210         - Greening Ashburton GEN         0,0  |  |                    |                |                   |
| 2169 + Onslow Waterspray Park         63,999         73,364         85,506           Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         76,306           11103030 - BBQ Area Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park         0         0         4,000           O363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           5152 + Television & Radio Re Broadcasting         28,406         14,557         28,399           11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           B35 - TV Compound Onslow         16,970         7,748         16,934           11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           B355 - TV Compound Onslow         16,970         7,748         16,934           1133370 - OP - Bldg Prog/Television GEN         1,435         1,333         1,465   |  |                    |                |                   |
| Operating Expenditure         63,999         73,364         85,506           11103020 - Onslow water Park Maintenance & Servicing GEN         63,999         73,364         76,306           11103030 - BBQ Area Onslow Waterspray Park GEN         0         0         9,200           B363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           5152 + Television & Radio Re Broadcasting         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           1385 - TV Compound Onslow         10,000         5,476         10,000           0385 - TV Compound Onslow         16,970         7,748         16,934           11133480 - Administration Allocation GEN         1,436         1,333         1,465           220 - Parks & Ovals         1961,799         1,268,727         2,700,414           220 + Parks         Ovals  |  |                    |                |                   |
| 11103020 - Onslow water Park Maintenance & Servicing GEN       63,999       73,364       76,306         11103030 - BBQ Area Onslow Waterspray Park GEN       0       0       9,200         B363 - BBQ Area Onslow Waterspray Park       0       0       4,000         O363 - BBQ Area Onslow Waterspray Park       0       0       2,200         W363 - BBQ Area Onslow Waterspray Park       0       0       3,000         S152 + Television & Radio Re Broadcasting       28,406       14,557       28,399         Operating Expenditure       28,406       14,557       28,399         Operating Expenditure       28,406       14,557       28,399         11133370 - OP - Bidg Prog/Television & Radio Re-Broadcasting GEN       26,970       13,224       26,934         B385 - TV Compound Onslow       16,970       7,748       16,934         11133480 - Administration Allocation GEN       1,436       1,333       1,465         220 - Parks & Ovals       1,961,799       1,268,727       2,700,414         2201 + Parks       935,742       490,567       1,481,153         Operating Expenditure       928,070       728,775       936,033         11132110 - Greening Ashburton GEN       50,000       0       0       0         1132250 - L  |  |                    |                |                   |
| 11103030 - BBQ Area Onslow Waterspray Park GEN       0       0       9,200         B363 - BBQ Area Onslow Waterspray Park       0       0       4,000         O363 - BBQ Area Onslow Waterspray Park       0       0       2,200         W363 - BBQ Area Onslow Waterspray Park       0       0       3,000         S152 + Television & Radio Re Broadcasting       28,406       14,557       28,399         11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN       26,970       13,224       26,934         B385 - TV Compound Onslow       10,000       5,476       10,000         O385 - Tv Compound Onslow       16,970       7,748       16,934         11133480 - Administration Allocation GEN       1,436       1,333       1,465         220 - Parks & Ovals       1,961,799       1,268,727       2,700,414         2201 + Parks       935,742       490,567       1,481,153         11132110 - Greening Ashburton GEN       24,260       23,678       23,321         113250 - Lions Park GEN       24,260       23,678       23,321         B354 - Lions Park Toilets       3,136       8,067       5,316         O354 - Lions Park Toilets       21,124       15,612       18,005         11132380 - Nature Park Playground GEN  |  |                    |                |                   |
| O363 - BBQ Area Onslow Waterspray Park         0         0         2,200           W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           5152 + Television & Radio Re Broadcasting         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           B385 - TV Compound Onslow         10,000         5,476         10,000           O385 - Tv Compound Onslow         16,970         7,748         16,934           11133480 - Administration Allocation GEN         1,436         1,333         1,465           220 - Parks & Ovals         1,961,799         1,268,727         2,700,414           2201 + Parks         0935,742         490,567         1,481,153           Operating Expenditure         928,070         728,775         936,033           11132250 - Lions Park GEN         24,260         23,678         23,321           B354 - Lions Park Toilets         3,136         8,067         5,316           O354 - Lions Park Toilets         21,124         15,612         18,005           11132380 - Nature Park Playground GEN         0         0         <   | 11103030 - BBQ Area Onslow Waterspray Park GEN | _                  | _              |                   |
| W363 - BBQ Area Onslow Waterspray Park         0         0         3,000           5152 + Television & Radio Re Broadcasting         28,406         14,557         28,399           Operating Expenditure         28,406         14,557         28,399           11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN         26,970         13,224         26,934           B385 - TV Compound Onslow         10,000         5,476         10,000           O385 - Tv Compound Onslow         16,970         7,748         16,934           11133480 - Administration Allocation GEN         1,436         1,333         1,465           220 - Parks & Ovals         1,961,799         1,268,727         2,700,414           2201 + Parks         0935,742         490,567         1,481,153           Operating Expenditure         928,070         728,775         936,033           1113210 - Greening Ashburton GEN         50,000         0         0           11132250 - Lions Park GEN         24,260         23,678         23,321           B354 - Lions Park Toilets         3,136         8,067         5,316           O354 - Lions Park Nollets         21,124         15,612         18,005           11132230 - Nature Park Playground GEN         0         0         35   | B363 - BBQ Area Onslow Waterspray Park         | 0                  | 0              | 4,000             |
| 5152 + Television & Radio Re Broadcasting28,40614,55728,399Operating Expenditure28,40614,55728,39911133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN26,97013,22426,934B385 - TV Compound Onslow10,0005,47610,000O385 - Tv Compound Onslow16,9707,74816,93411133480 - Administration Allocation GEN1,4361,3331,465220 - Parks & Ovals1,961,7991,268,7272,700,4142201 + Parks935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649  |  |                    |                |                   |
| Operating Expenditure28,40614,55728,39911133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN26,97013,22426,934B385 - TV Compound Onslow10,0005,47610,000O385 - Tv Compound Onslow16,9707,74816,93411133480 - Administration Allocation GEN1,4361,3331,465220 - Parks & Ovals1,961,7991,268,7272,700,4142201 + Parks935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0026,0000353 - Nature Park Playground004,649  |  | -                  |                |                   |
| 11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN26,97013,22426,934B385 - TV Compound Onslow10,0005,47610,000O385 - Tv Compound Onslow16,9707,74816,93411133480 - Administration Allocation GEN1,4361,3331,465 <b>220 - Parks &amp; Ovals1,961,7991,268,7272,700,4142201 + Parks</b> 935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649   |  |                    |                |                   |
| B385 - TV Compound Onslow10,0005,47610,000O385 - Tv Compound Onslow16,9707,74816,93411133480 - Administration Allocation GEN1,4361,3331,465 <b>220 - Parks &amp; Ovals1,961,7991,268,7272,700,414</b> 2201 + Parks935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649   |  |                    |                |                   |
| O385 - Tv Compound Onslow16,9707,74816,93411133480 - Administration Allocation GEN1,4361,3331,465 <b>220 - Parks &amp; Ovals</b> 1,961,7991,268,7272,700,4142201 + Parks935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649   |  |                    |                |                   |
| 11133480 - Administration Allocation GEN1,4361,3331,465220 - Parks & Ovals1,961,7991,268,7272,700,4142201 + Parks935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649  |  |                    |                |                   |
| 220 - Parks & Ovals1,961,7991,268,7272,700,4142201 + Parks935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649   |  |                    |                |                   |
| 2201 + Parks935,742490,5671,481,153Operating Expenditure928,070728,775936,03311132110 - Greening Ashburton GEN50,000001132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649  |  |                    |                |                   |
| 11132110 - Greening Ashburton GEN50,0000011132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649  | 2201 + Parks                                   |                    |                |                   |
| 11132250 - Lions Park GEN24,26023,67823,321B354 - Lions Park Toilets3,1368,0675,316O354 - Lions Park Toilets21,12415,61218,00511132380 - Nature Park Playground GEN0035,149B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649   |  |                    | 728,775        |                   |
| B354 - Lions Park Toilets       3,136       8,067       5,316         O354 - Lions Park Toilets       21,124       15,612       18,005         11132380 - Nature Park Playground GEN       0       0       35,149         B353 - Nature Park Playground       0       0       26,000         O353 - Nature Park Playground       0       0       4,649   | -  |                    |                |                   |
| O354 - Lions Park Toilets       21,124       15,612       18,005         11132380 - Nature Park Playground GEN       0       0       35,149         B353 - Nature Park Playground       0       0       26,000         O353 - Nature Park Playground       0       0       4,649   |  |                    |                |                   |
| 11132380 - Nature Park Playground GEN       0       0       35,149         B353 - Nature Park Playground       0       0       26,000         O353 - Nature Park Playground       0       0       4,649  |  |                    |                |                   |
| B353 - Nature Park Playground0026,000O353 - Nature Park Playground004,649  |  |                    | -              |                   |
| O353 - Nature Park Playground 0 0 4,649  |  |                    |                |                   |
| Page 55  |  |                    |                |                   |
|  | Page 55  | 5                  | č              | .,010             |

| GL/Job   | 2016/17<br>Current        | 2016/17<br>YTD           | 2017/18<br>Budget |
|--|---------------------------|--------------------------|-------------------|
| 11132970 - Works Prog/Other Reserves - Onslow GEN  | <b>Budget</b><br>89,496   | <b>Actuals</b><br>75,395 | 99,925            |
| B342 - Beadon Creek  | 1,500                     | 0                        | 1,000             |
| B454 - Anzac Memorial Onslow   | 9,100                     | 7,014                    | 13,732            |
| B808 - Onslow Motorcross and Enduro Club   | 1,500                     | 0                        | 1,500             |
| B809 - Onslow Rodeo Association (Grounds)<br>B810 - Onslow Rodeo Association (Stables)           | 1,500<br>1,500            | 0<br>0                   | 1,500<br>1,500    |
| B810 - Onslow Rodeo Association (Stables)<br>B811 - Swan Districts Football Club (V Swans)       | 1,500                     | 0                        | 1,500             |
| O454 - ANZAC Memorial Onslow   | 0                         | 0                        | 660               |
| O809 - Onslow Rodeo Utilities  | 540                       | 503                      | 550               |
| W286 - Works Prog Onslow Parks & Reserves  | 72,356                    | 67,566                   | 76,983            |
| W288 - Verges  | 0                         | 311                      | 500               |
| W605 - Onslow Water Bore Investigations  | 0                         | 0                        | 500               |
| 11133000 - Community Garden Onslow GEN   | 19,887                    | 10,384                   | 21,047            |
| B361 - Community Garden Onslow   | 7,206                     | 1,860                    | 7,728<br>384      |
| O361 - Community Garden Onslow<br>W287 - Works Prog/Community Garden                             | 0<br>12,681               | 0<br>8,524               | 384<br>12,935     |
| 11133010 - McRae Ave Gardens & Meeka Park Paraburdoo GEN   | 31,348                    | 25,091                   | 35,178            |
| B451 - Paraburdoo McRae Ave Gardens & Meeka Park   | 3,753                     | 7,506                    | 4,100             |
| O451 - Paraburdoo McRae Ave Gardens & Meeka Park   | 10,071                    | 9,723                    | 11,391            |
| W293 - Works Prog Paraburdoo McRae Ave Gardens & Meeka Park                                      | 17,524                    | 7,861                    | 19,687            |
| 11133070 - Works Prog/Other Reserves - Paraburdoo GEN  | 265,339                   | 229,436                  | 257,692           |
| W290 - Works Prog Paraburdoo Parks & Reserves  | 170,000                   | 134,697                  | 173,400           |
| W294 - Works Prog Paraburdoo Dry Parks & Reserves  | 95,339                    | 94,251                   | 84,292            |
| W295 - Works Prog Paraburdoo Memorial Gardens  | 0                         | 470                      | 0                 |
| 11136220 - Works Prog/Other Reserves - Tom Price GEN<br>B357 - Doug Talbot Park (Bird Park)      | 253,049<br>4,500          | 187,450<br>4,761         | 259,459<br>5,500  |
| B800 - Tom Price BMX Club  | 1,500                     | 4,701                    | 1,500             |
| B802 - Impala Go Kart Club   | 1,500                     | 0                        | 1,500             |
| B803 - Tom Price Motorcycle Club   | 1,500                     | 0                        | 1,500             |
| B804 - Mountain View Sporting Club   | 1,500                     | 0                        | 1,500             |
| B805 - Tom Price Horse & Pony Club   | 1,500                     | 0                        | 1,500             |
| B806 - Tom Price Speedway Association  | 1,500                     | 0                        | 1,500             |
| B807 - Tom Price Sporting Shooters Association   | 1,500                     | 0                        | 1,500             |
| O356 - Dry Parks & Talbot Park Tom Price   | 1,000                     | 1,259                    | 1,700             |
| W273 - Works Prog Tom Price Doug Talbot Park(Bird Park)<br>W274 - Works Prog Tom Price Dry Parks | 64,763<br>111,144         | 54,888<br>69,699         | 66,060<br>113,367 |
| W274 - Works Prog Tom Price Dry Parks Aboretum   | 1,600                     | 661                      | 1,600             |
| W279 - Works Prog Tom Price Dry Parks & Reserves   | 59,542                    | 56,182                   | 60,733            |
| 11136230 - Administration Allocated Parks GEN  | 142,045                   | 131,947                  | 144,886           |
| 11136280 - Dog Park Tom Price GEN  | 10,774                    | 8,804                    | 10,785            |
| B452 - Dog Exercise Area Tom Price   | 1,000                     | 202                      | 1,000             |
| O452 - Dog Exercise Area Tom Price   | 500                       | 0                        | 500               |
| W452 - Dog Exercise Area works prog  | 9,274                     | 8,603                    | 9,285             |
| 11136290 - Anzac Park Tom Price GEN  | 12,905                    | 18,341                   | 18,971            |
| B359 - Anzac Park Tom Price  | 2,164                     | 2,922                    | 3,971             |
| W270 - Works Prog Tom Price Anzac Park<br>11136310 - Lions Park Tom Price GEN                    | 10,741<br>28,967          | 15,419<br>18,248         | 15,000<br>29,619  |
| B355 - Lions Park Tom Price  | 5,267                     | 2,667                    | 5,219             |
| W276 - Works Prog Tom Price Lions Park   | 23,700                    | 15,581                   | 24,400            |
| Operating Income   | (1,492,536)               | (1,631,179)              | (6,630)           |
| 11112900 - Contributions Income Parks (Capital Projects) GEN                                     | (1,486,036)               | (1,630,762)              | 0                 |
| Cl302 - Income - Onslow Skate Park   | (1,250,000)               | (1,250,250)              | 0                 |
| CI511 - Inc- Onslow Basketball Courts (BHP)  | (236,036)                 | (380,512)                | 0                 |
| 11113070 - Income - Donations/Reimbursements GEN   | (6,500)                   | (417)                    | (6,630)           |
| Capital Income   | (75,000)                  | (979)                    | 0                 |
| 11136400 - Transfer from Reserve GEN Asset Renewal   | (75,000)<br><u>20,000</u> | (979)<br>0               | 0<br>40,000       |
| 11127610 - Works Prog/Parks & Recreation (Capital) GEN   | 20,000                    | 0                        | 40,000            |
| 18018 - Onslow Community Garden Shade Sail Replacement   | 20,000                    | 0                        | 40,000            |
| C1617 - Playground Audit Repairs   | 20,000                    | 0                        | 0                 |
| Asset Expansion/Upgrade  | 14,400                    | 12,979                   | 327,250           |
| 11127490 - Asset Expansion Parks Infrastruct Parks GEN   | 14,400                    | 12,979                   | 327,250           |
| 15230 - Onslow Playground @ Oval   | 0                         | 0                        | 313,000           |
| 17021 - Onslow Solar Lights  | 14,400                    | 12,979                   | 14,250            |
| Asset New Page 56  | 1,540,808                 | 1,380,971                | 184,500           |
|  |                           |                          |                   |

|  |                     | 004045              |                   |
|--|---------------------|---------------------|-------------------|
| GL/Job   | 2016/17<br>Current  | 2016/17<br>YTD      | 2017/18           |
| GE/JOD   | Budget              | Actuals             | Budget            |
| 11127460 - Asset New Parks Infrastruct Parks GEN   | 1,540,808           | 1,380,971           | 184,500           |
| 17008 - CCTV - Paraburdoo Skate Park   | 30,000              | 15,445              | 0                 |
| 17011 - Lighting - Nature Playground   | 4,500               | 4,500               | 0                 |
| 17042 - Pannawonica Infrastructure Library Sign, Bike Rack (Library) Gazebo/Rotunda                          | 85,000              | 30,469              | 55,000            |
| 17046 - Pannawonica BMX Facility   | 75,000              | 979                 | 75,000            |
| 18014 - Paraburdoo Disc Golf   | 0                   | 0                   | 14,500            |
| 18015 - Tom Price Disc Golf  | 0                   | 0                   | 15,000            |
| 18020 - Pannawonica Furniture for Community Garden   | 0                   | 0                   | 25,000            |
| C078 - Skate Park Onslow (New)<br>C079 - Basketball Courts Onslow (New)                                      | 1,270,000<br>76,308 | 1,254,392<br>75,185 | 0<br>0            |
| 2202 + Ovals   | 1,026,057           | 778,160             | 1,219,261         |
| Operating Expenditure  | 852,357             | 792,196             | 923,261           |
| 11101120 - Tjiluna No 2 Oval Infrastructure Mtce GEN   | 113,649             | 97,176              | 118,014           |
| B358 - Tjilina No 2 Oval Willow Rd (Changerooms & Club Room)   | 10,042              | 11,350              | 10,150            |
| B455 - Tjilina Oval & surrounds Mtce   | 20,157              | 11,160              | 25,000            |
| O358 - Tjilina No 2 Oval Willow Rd (Changerooms)   | 22,699              | 22,540              | 20,899            |
| W278 - Works Prog Tom Price Tjilina Oval & Surrounds   | 60,751              | 52,126              | 61,965            |
| 11101220 - Clem Thompson Infrastructure Mtce GEN<br>B367 - Oval Lighting, Field furniture & Surrounds        | 161,298<br>6,953    | 163,485<br>976      | 196,890<br>7,092  |
| O367 - Tom Price Operation Of Oval Lighting  | 1,500               | 1,277               | 1,500             |
| W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds   | 152,845             | 161,231             | 186,020           |
| 11101320 - Peter Sutherland Oval Infrastructure Mtce GEN   | 96,353              | 103,749             | 108,151           |
| B376 - Oval Lights & Surrounding area maintnce   | 6,139               | 12,997              | 9,500             |
| O376 - Paraburdoo Oval & Surrounding Area  | 15,998              | 18,319              | 21,295            |
| W291 - Works Prog Paraburdoo Peter Sutherland Oval   | 56,093              | 57,075              | 59,114            |
| W292 - Works Prog Paraburdoo Number 1 Oval   | 18,123              | 15,359              | 18,242            |
| 11103320 - Infrastructure Mtce - Onslow Oval GEN   | 145,267             | 129,163             | 152,968           |
| B343 - Thalanyji Oval & Surrounds  | 4,500               | 0                   | 4,500             |
| B369 - Onslow Operation of Oval Lights   | 4,500               | 0                   | 4,500             |
| O369 - Onslow Oval & Surrounds<br>W285 - Works Prog Onslow Oval & Surrounds                                  | 75,000<br>61,267    | 77,422<br>51,741    | 81,540<br>62,428  |
| 11112620 - Linemarking - Ovals GEN   | 6,000               | 6,304               | 6,000             |
| 11117820 - Cleaning Paraburdoo Toilets GEN   | 13,964              | 5,215               | 12,510            |
| B373 - Oval Toilets Fortescue Pl   | 3,901               | 934                 | 4,100             |
| O373 - Oval Toilets Fortescue Pl   | 10,063              | 4,281               | 8,410             |
| 11136300 - Area W Oval & Surrounds Tom Price GEN   | 125,777             | 129,875             | 132,841           |
| B351 - Minna Oval Area W   | 6,600               | 1,211               | 5,500             |
| O351 - Area W Oval & Surrounds Tom Price   | 553                 | 1,177               | 1,222             |
| W271 - Works Prog Tom Price Area W Oval & Surrounds  | 118,624             | 127,486             | 126,119           |
| 11136320 - Skate Park Tom Price GEN<br>B453 - Skate Park Tom Price   | 50,021              | 45,578              | 49,989            |
| O453 - Skate Park Tom Price  | 2,600<br>4,901      | 1,650<br>2,711      | 2,500<br>4,804    |
| W277 - Works Prog Tom Price Skate Park   | 42,520              | 41,217              | 42,685            |
| 11136330 - Administration Allocated Ovals GEN  | 95,619              | 88,823              | 97,531            |
| 11136340 - Skate Park Paraburdoo GEN   | 21,258              | 12,722              | 21,899            |
| B456 - Skate Park Paraburdoo   | 2,408               | 3,873               | 3,218             |
| O456 - Skate Park Paraburdoo   | 12,199              | 8,378               | 11,632            |
| W280 - Skate Park Paraburdoo   | 6,651               | 472                 | 7,049             |
| 11136350 - Skate Park Onslow GEN   | 23,151              | 10,106              | 26,467            |
| B457 - Skate Park Onslow   | 5,000               | 950                 | 3,500             |
| O457 - Skate Park Onslow   | 9,000               | 7,643               | 7,000             |
| W281 - Skate Park Onslow Operating Income  | 9,151<br>(27,300)   | 1,512<br>(32,486)   | 9,449<br>(25,000) |
| 11113080 - Training Oval - Tom Price GEN   | (800)               | (1,006)             | (1,000)           |
| 11113380 - Clem Thompson Memorial Oval Tom Price GEN   | (7,000)             | (10,994)            | (7,500)           |
| 11113480 - Peter Sutherland Oval GEN   | (5,000)             | (6,010)             | (4,000)           |
| 11113580 - No 2 Oval (Tjiluna) Willow St Tom Price GEN   | (12,000)            | (12,093)            | (10,500)          |
| 11114810 - Onslow Oval Income GEN  | (2,500)             | (2,383)             | (2,000)           |
| Capital Income   | (61,000)            | 0                   | 0                 |
| 11127380 - Transfer from Reserve GEN   | (61,000)            | 0                   | 0                 |
| Asset Renewal  | 92,000              | 18,450              | 321,000           |
| 11127480 - Infrastructure Parks GEN  | 92,000              | 18,450              | 321,000           |
| 17020 - Replace fencing Paraburdoo top oval<br>18010 - Cricket Pitch replacements, Pater Sutherland Oval     | 31,000              | 18,300              | 31,000            |
| 18010 - Cricket Pitch replacements- Peter Sutherland Oval<br>18011 - Cricket pitch replacements- Onslow Oval | 0<br>0              | 0<br>0              | 50,000<br>50,000  |
| Page 57  | 0                   | 0                   | 00,000            |

|  | 2046/47            | 2046/47                       |                 |
|--|--------------------|-------------------------------|-----------------|
| GL/Job   | 2016/17<br>Current | 2016/17<br>YTD                | 2017/18         |
|  | Budget             | Actuals                       | Budget          |
| 18012 - Cricket Pitch Replacements- Minha Oval   | 0                  | 0                             | 50,000          |
| 18013 - Paraburdoo BBQ Replacement Federation Park                                     | 0                  | 0                             | 20,000          |
| C1613 - Replace Existing Playground (Tjiluna Oval)                                     | 61,000             | 150                           | 120,000         |
| Asset Expansion/Upgrade<br>11127450 - Asset Expansion Ovals Infrastruct Parks GEN      | 170,000<br>170,000 | 0                             | 0<br>0          |
| 15128 - Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels                   | 170,000            | 0                             | 0               |
| 225 - Libraries  | 813,726            | 799,433                       | 1,013,016       |
| 2251 + Library - Tom Price   | 223,486            | 215,985                       | 248,512         |
| Operating Expenditure  | 209,730            | 200,344                       | 233,967         |
| 11101920 - Refreshments GEN  | 800                | 779                           | 850             |
| 11111120 - Advertising & Promotion GEN   | 513                | 0<br>5 044                    | 523<br>5 524    |
| 11115020 - Program Expenses GEN<br>11115580 - Signage - Tom Price Library GEN          | 5,416<br>1,000     | 5,044<br>594                  | 5,524<br>500    |
| 11140320 - Administration Allocation GEN   | 55,608             | 58,739                        | 56,720          |
| 11140520 - Salaries & Superannuation GEN   | 92,509             | 92,399                        | 115,195         |
| 11140820 - Local History Expenditure GEN   | 0                  | 0                             | 250             |
| 11140920 - Insurance GEN   | 4,051              | 4,051                         | 4,422           |
| 11141320 - OP - Bldg Prog/Library - Tom Price GEN                                      | 37,556             | 26,021                        | 37,406          |
| B390 - Library Building - Tom Price  | 9,515              | 3,474                         | 9,705           |
| O390 - Library Building<br>11141420 - Book Purchases/Replacement GEN                   | 28,041<br>5,650    | 22,548<br>5,682               | 27,701<br>5,763 |
| 11141620 - Children's Book Week GEN  | 250                | 140                           | 255             |
| 11143420 - Loss On Sale Of Asset GEN   | 0                  | 100                           | 0               |
| 11148120 - Postage & Freight GEN   | 1,500              | 2,024                         | 1,550           |
| 11154220 - Minor Assets GEN  | 1,027              | 924                           | 1,048           |
| 11154620 - Subscriptions & Publications GEN  | 850                | 839                           | 900             |
| 11157120 - Printing & Stationery GEN   | 3,000              | 3,007                         | 3,060           |
| Operating Income   | (1,244)            | (1,445)                       | (955)<br>(150)  |
| 11115280 - Library Income GEN<br>LIB01 - Scanning/emailing                             | 0<br>0             | 0<br>0                        | (150)<br>(50)   |
| LIB02 - Printing   | 0                  | 0                             | (50)            |
| LIB03 - Laminating   | 0                  | 0                             | (50)            |
| 11115380 - Book Sales GEN  | (394)              | (245)                         | (145)           |
| 11141430 - Fines & Penalties GEN   | (300)              | (577)                         | (306)           |
| 11141730 - Internet Income GEN   | (350)              | (295)                         | (150)           |
| 11142630 - Photocopying Income GEN   | (200)              | (328)                         | (204)           |
| Asset Renewal<br>11141330 - CAP - Bldg Prog/Library - Tom Price GEN                    | 15,000<br>15,000   | <mark>17,085</mark><br>17,085 | 0<br>0          |
| BC390 - CAP - Library Building   | 15,000             | 17,085                        | 0               |
| Asset Expansion/Upgrade  | 0                  | 0                             | 15,500          |
| 11151650 - Tom Price Library Kitchen Refurb GEN  | 0                  | 0                             | 15,500          |
| 2252 + Library - Onslow  | 99,182             | 80,987                        | 129,495         |
| Operating Expenditure  | 99,382             | 81,401                        | 129,676         |
| 11134170 - Administration Allocation GEN   | 42,919             | 39,957                        | 43,777          |
| 11134270 - Advertising & Promotion GEN<br>11134470 - OP - Bldg Prog/Library Onslow GEN | 0<br>15,719        | 0<br>4,121                    | 200<br>16,033   |
| B395 - Library Building - Onlslow  | 5,000              | 1,276                         | 5,100           |
| O395 - Library Building  | 10,719             | 2,844                         | 10,933          |
| 11134570 - Book Purchases/Replacement GEN  | 2,722              | 2,445                         | 2,776           |
| 11134670 - Children's Book Week GEN  | 200                | 184                           | 204             |
| 11135670 - Salaries & Superannuation GEN   | 27,535             | 26,674                        | 56,439          |
| 11136270 - Insurance GEN   | 2,727              | 2,727                         | 2,809           |
| 11136470 - Local History Expenditure GEN<br>11136870 - Minor Assets GEN                | 500<br>1,250       | 129<br>635                    | 510<br>1,000    |
| 11136970 - Refreshments GEN  | 310                | 344                           | 316             |
| 11137070 - Postage & Freight GEN   | 1,500              | 1,231                         | 1,530           |
| 11137170 - Printing & Stationery GEN   | 1,500              | 1,265                         | 1,530           |
| 11137270 - Program Expenses GEN  | 2,500              | 1,689                         | 2,550           |
| Operating Income   | (200)              | (414)                         | (181)           |
| 11115680 - Fines & Penalties GEN   | (100)              | (45)                          | (50)            |
| 11116080 - Internet Income GEN<br>11116180 - Library Income GEN                        | (50)               | (273)<br>0                    | (20)            |
| 11116180 - Library Income GEN<br>LIB04 - Scanning/Emailing                             | 0<br>0             | 0                             | (60)<br>(20)    |
| LIB05 - Printing   | 0                  | 0                             | (20)            |
| LIB06 - Laminating   | 0                  | 0                             | (20)            |
| Page 58  |                    |                               |                 |

| GL/Job  | 2016/17<br>Current | 2016/17<br>YTD    | 2017/18            |
|---|--------------------|-------------------|--------------------|
|   | Budget             | Actuals           | Budget             |
| 11116280 - Photocopying Income GEN<br>2253 + Library - Paraburdoo                     | (50)<br>337,384    | (96)<br>341,784   | (51)<br>471,480    |
| Operating Expenditure   | 324,534            | 329,996           | 364,035            |
| 11138070 - Administration Allocation GEN  | 26,691             | 27,156            | 27,225             |
| 11138080 - Staff Housing Allocated GEN  | 11,750             | 7,816             | 11,985             |
| 11138370 - OP - Bldg Prog/Library Paraburdoo GEN                                      | 24,289             | 14,465            | 29,754             |
| B400 - Library Building - Paraburdoo  | 12,012             | 3,504             | 12,252             |
| O400 - Library Building<br>11138470 - Book Purchases/Replacement GEN                  | 12,277<br>4,365    | 10,961<br>4,418   | 17,502<br>4,452    |
| 11138570 - Children's Book Week GEN   | 210                | 184               | 214                |
| 11139170 - Deprec - Furniture & Fittings GEN  | 3,810              | 3,816             | 3,886              |
| 11139470 - Refreshments GEN   | 1,800              | 1,571             | 1,836              |
| 11139570 - Salaries & Superannuation GEN  | 207,772            | 219,262           | 239,604            |
| 11139670 - Signage - Paraburdoo Library GEN   | 1,000              | 1,902             | 500                |
| 11139770 - FBT GEN  | 2,030              | 1,630             | 2,071              |
| 11139870 - Vehicle Expenses - Libraries. GEN<br>11140170 - Insurance GEN              | 10,785<br>6,990    | 6,586<br>6,990    | 11,001<br>8,004    |
| 11140370 - Local History Expenditure GEN  | 500                | 0,000             | 510                |
| 11140470 - Loss On Sale Of Asset GEN  | 0                  | 13,061            | 0                  |
| 11140670 - Meeting/Travel Expense GEN   | 4,700              | 4,451             | 4,794              |
| 11140770 - Minor Assets GEN   | 1,250              | 1,097             | 1,275              |
| 11140870 - Office Expenses GEN  | 800                | 675               | 816                |
| 11140970 - Postage & Freight GEN  | 3,081              | 2,819             | 3,143              |
| 11141070 - Printing & Stationery GEN<br>11141170 - Program Expenses GEN               | 4,000<br>4,286     | 4,170<br>4,052    | 4,080<br>4,372     |
| 11141370 - Service Fee - Accommodation (Libraries) GEN                                | 3,500              | 2,966             | 3,570              |
| 11141570 - Subscriptions & Publications GEN   | 925                | 906               | 944                |
| Operating Income  | (2,150)            | (3,252)           | (1,055)            |
| 11115390 - Book Sales GEN   | 0                  | (51)              | 0                  |
| 11116980 - Fines & Penalties GEN  | (200)              | (263)             | (204)              |
| 11117380 - Internet Income GEN  | (150)              | (185)             | (150)              |
| 11117480 - Library Income GEN<br>LIB07 - Scanning/Emailing                            | (50)<br>0          | (205)<br>0        | (201)<br>(50)      |
| LIB08 - Printing  | 0                  | 0                 | (50)               |
| LIB09 - Laminating  | 0                  | 0                 | (50)               |
| 11117580 - Photocopying Income GEN  | (1,750)            | (2,548)           | (500)              |
| Asset Renewal   | 15,000             | 15,040            | 108,500            |
| 11138380 - CAP - Bldg Prog/Library Paraburdoo GEN                                     | 15,000             | 15,040            | 108,500            |
| BC400 - CAP - Paraburdoo Library/Shire Admin Building<br>2254 + Library - Pannawonica | 15,000<br>153,674  | 15,040<br>160,677 | 108,500<br>163,530 |
| Operating Expenditure   | 138,960            | 161,037           | 148,942            |
| 11132120 - Refreshments GEN   | 2,400              | 2,145             | 2,448              |
| 11141970 - Administration Allocation GEN  | 22,346             | 23,120            | 22,793             |
| 11142270 - OP - Bldg Prog/Library Pannawonica GEN                                     | 9,505              | 31,821            | 12,843             |
| B405 - Library Building - Pannawonica   | 7,689              | 29,501            | 7,843              |
| O405 - Library Building<br>11142370 - Book Purchases/Replacement GEN                  | 1,816<br>2,568     | 2,321<br>2,318    | 5,000<br>2,619     |
| 11142470 - Children's Book Week GEN   | 2,508              | 2,318             | 2,019              |
| 11142570 - Cleaning Expenses GEN  | 1,541              | 1,561             | 1,572              |
| 11143070 - Deprec - Furniture & Fittings GEN  | 2,670              | 2,676             | 2,723              |
| 11143470 - Salaries & Superannuation GEN  | 71,186             | 71,618            | 76,525             |
| 11143670 - Contract Gardening GEN   | 6,420              | 3,556             | 6,548              |
| 11144070 - Insurance GEN  | 3,297              | 3,297             | 3,502              |
| 11144270 - Local History Expenditure GEN  | 500                | 53<br>5 21 1      | 510                |
| 11144370 - Loss On Sale of Asset GEN<br>11144670 - Minor Assets GEN                   | 0<br>1,027         | 5,211<br>925      | 0<br>1,048         |
| 11144870 - Postage & Freight GEN  | 1,232              | 1,166             | 1,257              |
| 11144970 - Printing & Stationery GEN  | 10,000             | 7,881             | 10,200             |
| 11145070 - Program Expenses GEN   | 3,568              | 3,370             | 3,639              |
| 11145370 - Signage costs GEN  | 500                | 145               | 510                |
| Operating Income  | (286)              | (360)             | (412)              |
| 11118280 - Fines & Penalties GEN<br>11118680 - Internet Income GEN                    | (80)<br>0          | (20)<br>0         | (82)<br>(50)       |
| 11118780 - Library Income GEN   | 0                  | 0                 | (50)<br>(70)       |
| LIB10 - Scanning/Emailing   | 0                  | 0                 | (20)               |
| Page 59   | •                  | •                 | ()                 |

| GL/Job  | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals  | 2017/18<br>Budget         |
|---|------------------------------|----------------------------|---------------------------|
| LIB11 - Printing  | 0                            | 0                          | (20)                      |
| LIB12 - Laminating  | 0                            | 0                          | (10)                      |
| 11118880 - Photocopying Income GEN  | (206)                        | (340)                      | (210)                     |
| Asset Renewal   | 15,000                       | 0                          | 0                         |
| 11143680 - CAP - Bldg Prog/Library Pannawonica GEN                                    | 15,000                       | 0                          | 0                         |
| BC405 - CAP Library Building  | 15,000                       | 0                          | 0                         |
| Asset New   | 0                            | 0                          | 15,000                    |
| 11143690 - Pannawonica Admin Building New Air Conditioner GEN<br>235 - Aged Care      | 0<br><b>136,454</b>          | 0<br><b>91,594</b>         | 15,000<br><b>258,569</b>  |
| 2351 + Other Housing  | 136,454                      | 91,594                     | 258,569                   |
| Operating Expenditure   | 163,354                      | 115,388                    | 181,069                   |
| 10802020 - Insurance GEN  | 0                            | 0                          | 132                       |
| 10904520 - Deprec - Buildings GEN   | 14,580                       | 14,580                     | 32,639                    |
| 10906120 - Administration Allocation GEN  | 53,847                       | 45,476                     | 54,924                    |
| 10922570 - OP - Bldg Prog/Carinya Units GEN   | 44,879                       | 23,141                     | 42,566                    |
| B290 - Carinya Unit 1   | 6,176                        | 5,001                      | 6,180                     |
| B292 - Carinya Unit 2<br>B294 - Carinya Unit 3  | 4,500<br>5,676               | 510<br>5,247               | 4,500<br>5,680            |
| B294 - Carinya Unit 4   | 5,676                        | 412                        | 4,680                     |
| B298 - Carinya Unit 5   | 5,676                        | 386                        | 4,680                     |
| O290 - Carinya Unit 1   | 3,403                        | 2,240                      | 3,337                     |
| O292 - Carinya Unit 2   | 3,893                        | 2,451                      | 3,837                     |
| O294 - Carinya Unit 3   | 3,293                        | 2,390                      | 3,225                     |
| O296 - Carinya Unit 4   | 3,293                        | 2,437                      | 3,225                     |
| O298 - Carinya Unit 5   | 3,293                        | 2,069                      | 3,225                     |
| 10922670 - OP - Bldg Prog/Senior Citizen Units GEN                                    | 50,048                       | 32,191                     | 50,807                    |
| B299 - Renovations - Senior Citizens Units  | 347                          | 0                          | 354                       |
| B300 - Senior Citizen Unit 1<br>B302 - Senior Citizen Unit 2                          | 5,475<br>12,176              | 2,622<br>2,051             | 5,680<br>10,680           |
| B302 - Senior Citizen Unit 3  | 5,000                        | 5,225                      | 5,000                     |
| B306 - Senior Citizen Unit 4  | 5,174                        | 2,051                      | 5,177                     |
| B308 - Senior Citizen Unit 5  | 5,176                        | 3,980                      | 5,180                     |
| O300 - Senior Citizen Unit 1  | 5,593                        | 6,651                      | 6,526                     |
| O302 - Senior Citizen Unit 2  | 2,317                        | 2,161                      | 3,694                     |
| O304 - Senior Citizen Unit 3  | 3,010                        | 2,104                      | 2,921                     |
| O306 - Senior Citizen Unit 4  | 2,970                        | 3,354                      | 2,880                     |
| O308 - Senior Citizen Unit 5  | 2,810                        | 1,990                      | 2,717                     |
| Operating Income  | (26,900)                     | (24,000)                   | (22,500)                  |
| 10909280 - Income - Carinya Units GEN<br>10909380 - Income - Senior Citizen Units GEN | (22,300)<br>(4,600)          | (20,302)<br>(3,698)        | (18,000)<br>(4,500)       |
| Capital Income  | (100,000)                    | (2,968)                    | (4,500)                   |
| 10922750 - Transfer from Reserve GEN  | (100,000)                    | (2,968)                    | 0                         |
| Asset Renewal   | 100,000                      | 3,174                      | 100,000                   |
| 10922680 - CAP - Bldg Prog/Senior Citizen Units GEN                                   | 100,000                      | 3,174                      | 100,000                   |
| BC299 - CAP - Renovations - Senior Citizens Units                                     | 100,000                      | 3,174                      | 100,000                   |
| 240 - Community Liasion   | 17,345                       | 20,598                     | 17,692                    |
| 2401 + Community Liasion  | 17,345                       | 20,598                     | 17,692                    |
| Operating Expenditure 11050210 - Administration Allocation GEN                        | 17,345                       | 20,598                     | 17,692                    |
| 245 - Club Development  | 17,345<br><b>131</b>         | 20,598<br><b>(178,313)</b> | 17,692<br><b>(28,433)</b> |
| 2451 + Club Development   | 131                          | (178,313)                  | (28,433)                  |
| Operating Expenditure   | 729,536                      | 492,194                    | 507,955                   |
| 11380010 - Salaries & Superannuation GEN  | 477,828                      | 359,912                    | 331,487                   |
| 11380110 - Meeting/Travel Expenses GEN  | 6,000                        | 824                        | 4,450                     |
| ME001 - Meeting/Travel expense-Club Dev.  | 4,000                        | 82                         | 4,450                     |
| ME002 - Meeting/Travel exp-CCBC   | 2,000                        | 742                        | 0                         |
| 11380210 - Vehicles Operation Costs GEN   | 15,000                       | 6,152                      | 15,300                    |
| 11380310 - Consultant/Project Costs GEN   | 90,000                       | 68,116                     | 90,000                    |
| CS008 - Consultancy cost - Club Dev.  | 60,000<br>30,000             | 38,555                     | 90,000                    |
| CS009 - Consultancy costs- CCBC<br>11380320 - Staff Housing Allocated GEN GEN         | 30,000<br>24,530             | 29,561<br>19,056           | 0<br>13,000               |
| 11380410 - Service Fee - Accommodation (Club Development) GEN                         | 24,530                       | 518                        | 2,550                     |
| AE001 - Accommodation expense - Club Dev  | 1,500                        | 363                        | 2,550                     |
| AE002 - Accommodation exp-CCBC  | 1,000                        | 155                        | _,                        |
| 11380510 - Auspiced Grants for Community Groups GEN                                   | 0                            | 12                         | 0                         |
| Page 60   |                              |                            |                           |

| Budget         Actual         Budget           1380520 - Programs/Achivities - Grant Funded GEN         3.000         158         2           CEF04/ - Active Ashburton         0         158         2           CEF04/ - Active Ashburton         0         0         0           CEF04/ - Active Ashburton         0         0         0           CEF04/ - Mark A Volunteer Day         0         0         0         1           CEF04/ - Mark A Volunteer Day         0         0         0         1           CEF04/ - Mark A Volunteer Day         0         0         0         1           CEF04/ - Mark A Volunteer Day         0         0         0         1           CEF04/ - Mark Park Teming GEN         20.000         7.628         9.740           TEG01 - Training Expenses - CL6 Dev.         15.000         8         9.740           TEG01 - Training expenses - CL6 Dev.         15.000         8         9.740           TEG02 - Training expenses - CL6 Dev.         15.000         8         9.740           TEG03 - Training expenses - CL6         10.000         11.80009. Protein Simon GEN         11.800  | GL/Job  | 2016/17<br>Current | 2016/17<br>YTD | 2017/18   |
|---|---|--------------------|----------------|-----------|
| CE00. Active Åaburden         0         156         0           CE01. Trank v Voluntee Toy         0         0         0           CE03. Metal Healt Wesk         1,000         766         0           CE04. Trank v Volunte Engagement Strategy         0         0         1           1380540- Youth Engagement Strategy GEN         20,000         7,628         9,740           138070- Satir Training CEN         20,000         7,628         9,740           138071- Satir Training Expenses - Clob Dev.         15,000         8.6         9,740           138070- Satir Training Expenses - Clob Dev.         15,000         8.6         9,740           1380920- Active protection         19,043         16,823,311         16,16,180           1380920- Active protection         18,043         20,053         19,426           Operating Income         (10,000         (10,000         10         0           1380920- Active protection (RTO) CEN         (18,82,831)         (16,16,180)         11380030- Franker (RTO) CEN         (28,243)         (22,203)           1380920- Contributions GEN         0         58,88         0         0         2,000           1380920- Contributions GEN         0         58,88         0         0         2,000 <td></td> <td>Budget</td> <td>Actuals</td> <td>Budget</td>  |   | Budget             | Actuals        | Budget    |
| CE041         -0         -0         -0         -0           CE042         -00         -0         -0         -0           CE045         -00         -0         -0         -1           CE046         -00         -0         -0         -1           CE047         -10         -0         0         -1           CE047         -100         -10         -0         -1           CE047         -100         -10         -0         -1           1380501         -100         -10   | 0   |                    |                |           |
| CE03. Mental Health Week         1,000         7.66         0           CE044 - Youth Engagement Strategy GEN         0         0         1           1390540 - Youth Engagement Strategy GEN         22,000         7,628         5,000           1390540 - Youth Engagement Strategy GEN         22,000         7,628         5,000           1390540 - Youth Engagement Strategy GEN         22,013         6,828         15,000           1390540 - Youth Engagement Strategy GEN         22,133         6,828         15,000           1390510 - KatSport GEN         22,133         6,828         15,000           1390520 - Antimistation Allocation GEN         19,045         20,053         19,428           Operating Income         (82,231)         (82,231)         (82,231)         (82,231)         (82,231)         0           1398020 - Contrais Income GEN         (3,291)         0         0         2,000         139,030         0         2,200           1398020 - Contrais Income GEN         0         58,898         0         0         2,200           1398020 - Contrais Income GEN         0         58,898         0         2,200         2,200           1398020 - Contrais Income GEN         0         58,898         0         2,200         2,200 </td <td>GE041 - Thank a Volunteer Day</td> <td>0</td> <td>400</td> <td>0</td>                            | GE041 - Thank a Volunteer Day                           | 0                  | 400            | 0         |
| CE04 - Youth Engagement Strategy GEN         0         0         1           11380540 - Youth Engagement Strategy GEN         20,000         7,728         5,000           11390710 - Staft Training Expenses - Club Dev.         15,000         1,650         0           11390710 - Staft Training Expenses - Club Dev.         15,000         1,650         0           11390810 - Staft Oncosis GEN         22,133         6,626         1,000           11390810 - Staft Oncosis GEN         24,000         7,5         2,000           11390820 - Administration Allocation GEN         19,045         20,063         19,426           1139010 - Grants Income GEN         (10,000)         (10,000)         0         0           11390280 - Administration CEN         (10,000)         (10,000)         0         0         2,000           11390280 - Charins Income GEN         (3,291)         (3,291)         0         0         2,000           11390280 - Charins Income GEN         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,283)         (42,28   |   |                    |                |           |
| 11308040 - Youth Engagement Strategy GEN       20.000       7,768       5,000         113080710 - Staff Training Expenses - Cub Dev.       15,000       1,560       0         11308010 - Staff Oncosts GEN       22,133       6,828       15,000         113080810 - Kitsfopot GEN       24,000       75       2,000         113080810 - Staff Oncosts GEN       24,000       75       2,000         11308080 - Partnership Income (RTIO) GEN       (687,122)       (614,180)         11308010 - Grants Income CEN       (10,000)       (10,000)       0         GIA3. Inc - Mental Health Week       (10,000)       (10,000)       0         11300100 - Grants Income GEN       (3,291)       (3,291)       0         11300200 - Christel TO Reserve GEN       (2,228)       (42,228)       (22,248)         11300200 - Transfer TO Reserve GEN       (42,228)       (42,228)       (22,248)         1130020 - Transfer To Reserve GEN       (42,283)       (42,228)       (22,248)         1130020 - Grants From Reserve GEN       (42,283)       (42,283)       (22,248)         1130020 - Grants From Reserve GEN       (44,85,274)       (41,962,712)       (60,974,1878)         1130020 - Grants From Reserve GEN       (22,248)       (42,248)       (22,480)       (22,480)  | GE046 - Youth Engagement Strategy                       | 0                  | 0              |           |
| 11380710 - Skaft Training Expenses - Ckb Dev.       15,000       5.6       9,740         TE001 - Training Expenses - Ckb Dev.       15,000       5.6       9,740         11380810 - Skäpott GEN       22,133       6,226       15,000         11380810 - KidSpott GEN       24,000       75       2,0000         11380801 - KidSpott GEN       19,426       20,553       19,426         Cperating Income       (687,122)       (614,180)       (10,000)       0         11380020 - Christhicone (RTIO) GEN       (628,281)       (682,831)       (682,831)       (682,831)         (1380200 - Christhicone GEN       (1,000)       (1,000)       0       0       2,000         (1380200 - Christhicone GEN       0       0       2,2000       0       11300200       1,3239       (3,221)       0         11300200 - Trainfer TO Reserve GEN       (42,233)       (42,233)       (22,208)       0       0       2,2000       2,2001       2,2031       300 - Christhicone GEN       0       58,998       0       0       2,2001       3,313       3,422       2,20,2081       300 - Christhicone GEN       0       6,84,844       300 - Christhicone GEN       0       0       2,2000       3,422,833       (42,2833)       (42,283)       (22,208) </td <td></td> <td></td> <td></td> <td>-</td>   |   |                    |                | -         |
| TE02-Training expense-CEBC         10.000         1,850         0           11380810 - KidSport GEN         22,103         6,825         15,000           11380810 - KidSport GEN         24,000         75         2,000           11380801 - KidSport GEN         19,426         (687,122)         (687,122)         (614,180)           1138002 - Anitorship Income (RTIO) GEN         (682,831)         (682,831)         (682,831)         (682,831)         (612,831)         (0100)         10           0138020 - Cantibutions GEN         (1,000)         (1,000)         (1,000)         10           0138020 - Trainsfer TO Reserve GEN         0         58,896         0         11380802 - Trainsfer TO Reserve GEN         (42,233)         (42,233)         (22,208)           020 - Ceptorate Services         (49,253,274)         (41,786,271)         (50,781,873)         (22,208)           030 - Optorate Services         (47,130)         710,028         (48,844)           040 - Genet Executive Manager of Corporate Services         (47,130)         710,028         (48,844)           040 - Genet Executive Manager of Corporate Services         (47,130)         710,028         (48,844)           040 - Genet Executive Manager of Corporate Services         (47,130)         710,028         (48,844) <td< td=""><td></td><td></td><td></td><td>,</td></td<>  |   |                    |                | ,         |
| 11380810 - Staff Oncosis GEN       22,133       6,826       15,000         11380810 - Staff Oncosis GEN       19,045       20,053       19,426         Operating Income       (687,122)       (687,122)       (687,122)       (614,180)         1138000 - Partnership Income (RTIO) OEN       (682,831)       (168,2831)       (161,80)         11380200 - Contributions GEN       (1,000)       (1,000)       0         11380200 - Contributions GEN       (3,291)       (3,231)       0         11380200 - Contributions GEN       (3,291)       (3,231)       0         11380200 - Contributions GEN       (3,291)       (3,231)       0         11380200 - Transfer TO Reserve GEN       0       58,896       0         11380200 - Transfer TO Reserve GEN       (42,233)       (42,233)       (22,208)         11380200 - Transfer From Reserve GEN       (42,233)       (42,233)       (22,208)         11380200 - Transfer TO Reserve GEN       (41,30)       710,028       488,844         000 - Opporate Services       (49,153)       710,028       488,844         000 - Opporate Services       (47,130)       710,028       488,844         000 - Opporate Services       (48,130)       710,028       488,844         000 - Opporate Services   |   |                    |                | _         |
| 1138020 - Administration Allocation GEN       19,445       20,653       19,426         0perating Income       (687,122)       (687,122)       (614,180)         11380000 - Partnership Income (RTIO) GEN       (682,831)       (651,180)       (1,000)       0         G1033 - Inc - Mental Health Week       (1,000)       (1,000)       0       0         G11380200 - Contributions GEN       (3,291)       (3,291)       0       0       2,000         Capital Income GEN       (3,291)       (3,291)       0       0       2,000         Capital Income       (42,283)       (42,283)       (42,283)       (22,208)       0       2,22,001         11380380 - Transfer Form Reserve GEN       (42,283)       (42,283)       (22,208)       0       2,22,001       0       7,002       488,844       0       0       7,002       488,844       0       0       7,002       488,844       0       0       7,002       488,844       0       0       7,002       488,844       0       0       7,002       488,844       0       0       7,100       0       7,854       1,40300       5,856       0       0       0       0       0       0       0       0       0       0       0   |   |                    |                |           |
| Operating income         (687.122)         (687.122)         (614.180)           11380010 - Grants income (ERIO) (GEN         (682.831)         (682.831)         (616.180)           (1034) - Inc. Mental Health Week         (1.000)         (1.000)         (0.00)           (1380280 - Contributions GEN         (3.291)         (3.291)         (0           (1380390 - KitSport Income GEN         (3.291)         (3.291)         (0           (1380390 - KitSport Income GEN         (42.283)         (42.283)         (22.000)           (1380420 - Transfer TO Reserve GEN         (42.283)         (42.283)         (22.208)           (1380420 - Transfer TO Reserve GEN         (42.283)         (42.22.08)         (22.000)           (30 - Corporate Services         487,130         710.028         468.844           (300 - Corporate Services         487,130         710.028         468.844           (140200) - Stalense & Superanuation GEN         205.410         498.691         20.468.844           (1401000) - Stalense & Superanuation GEN         205.410         498.691         20.468.844           (1401000 - Gravite Service See - Accommodation (Exec of Corporate) GEN         2.000         676         2.040           (1401000 - Insurance GEN         20.00         676         2.040         1.1870 <td></td> <td>24,000</td> <td>75</td> <td>2,000</td> |   | 24,000             | 75             | 2,000     |
| 11380000 - Partnership Income (RTIO) GEN       (682.831)  |   |                    |                |           |
| Gl043 - Inc - Merial Health Week         (1.000)         (1.000)         0           Cl203 - Maggie Dent         (3.291)         (3.291)         0           Cl203 - Maggie Dent         0         2,000           Capital Expenditure         0         68,988         0           1138020 - Transfer TO Reserve GEN         0         68,988         0           1280820 - Transfer TO Reserve GEN         (42,283)         (42,283)         (22,208)           13000 - Office Services         (49,713)         (710,028         (468,844           Operating Expenditure         (47,130)         710,028         (468,844           Operating Expenditure         (47,130)         710,028         (468,844           Operating Expenditure         (47,713)         710,028         (468,844           Operating Expenditure         (47,713)         710,028         (468,844           Operating Expenditure         (47,713)         710,028         (468,844           Operating Expenditure         (487,130)         710,028         (468,844           Operating Expenditure         (20,00)         5,845         7,140           Operating Expenditure         (20,00)         5,845         7,140           Operating Expenditure         (20,00)   | 11380090 - Partnership Income (RTIO) GEN                |                    |                |           |
| 11380290 - Contributions GEN       (3.291)       (3.291)       0         Cl203 - Maggie Dent       (3.291)       0       0       2,000         Capital Expenditure       0       58,988       0         Capital Expenditure       0       58,988       0         Capital Income       (42,283)       (42,283)       (22,208)         300 - Corporate Services       (49,555,274)       (42,283)       (42,223)         300 - Corporate Services       (49,155,274)       (41,766,721)       (50,761,878)         300 - Corporate Services       (49,155,274)       (71,028)       (48,844)         000 - Corporate Services       (49,153,743)       710,028       (48,844)         000 - Corporate Services       (49,153,741)       710,028       (48,844)         000 - Corporate Services       (49,130)       710,028       (48,844)         0010 - Orporate Services       (49,130)       710,028       (48,844)         10410300 - Salaries & Superannuation GEN       205,410       498,691       20,468         10410302 - Service Fee - Accommodation (Exec of Corporate) GEN       2,500       4,539       1,410         10410302 - Salaries & Superannuation GEN       168,316       15,101       166,276         10410305 - Service Fee - Acco   |   |                    |                |           |
| 1138030 - KidSport Income GEN       0       0       2,000         Capital Expenditure       0       58,898       0         Capital Income       (42,283)       (42,283)       (22,208)         11380850 - Transfer From Reserve GEN       (42,283)       (42,283)       (22,208)         200 - Corporate Services       (49,555,274)       (41,766,721)       (50,761,878)         300 - Corporate Services       (49,755,274)       (41,766,721)       (50,761,878)         300 - Corporate Services       (49,755,274)       (41,766,721)       (50,761,878)         300 - Corporate Services       (49,755,274)       (41,766,721)       (50,761,878)         300 - Corporate Services       (47,710)       70,028       (468,844)         10410920 - Vehicles Operation Costs GEN       7,700       70,544       7,140         10410920 - Vehicles Operation Costs GEN       8,600       4,651       50,000         10410920 - Service Fee - Accommodation (Exec of Corporate) GEN       1,81,70       8,445       1,130         10410920 - Staff Housing Allocation OfFN       1,81,70       1,84,95       1,117         1041020 - Staff Housing Allocation OEN       183,016       151,401       166,276         1041020 - Staff Housing Allocation GEN       25,84,872       (25,706),747  |   |                    |                |           |
| Capital Expenditure         0         58.898         0           11380820 - Transfer TOR Reserve GEN         (42.283)         (42.283)         (22.208)           1030850 - Transfer Form Reserve GEN         (42.283)         (42.283)         (22.208)           300 - Corporate Services         (49,555.274)         (41,766.721)         (50,761.874)           300 - Corporate Services         (49,555.274)         (41,766.721)         (50,761.874)           300 - Corporate Services         (49,7130)         710.028         (468.844)           Operating Expenditure         (47,7130)         710.028         (468.844)           Operating Expenditure         (47,700)         0         7.854           10410920 - Vehicles Operation Costs GEN         7.100         5.844         7.140           10410920 - Service Fee - Accommodation (Exec of Corporate) GEN         2.000         676         2.040           10410920 - Bervice Fee - Accommodation (Exec of Corporate) GEN         1.870         8.495         12.107           104110920 - Latif Housing Allocated (Office of EMCS) GEN         1.830.016         151.401         166.276           10411020 - Latif Housing Allocated (GEN         (25,344.872)         (25,700.747)         (35.061.613)           10901210 - Back Rates Levied GEN         3.845         12.407                                     |   |                    |                | -         |
| 11380820 - Transfer TO Reserve GEN       0       58,988       0         Capital Income       (42,283)       (42,283)       (42,283)       (42,283)       (22,208)         11380850 - Transfer From Reserve GEN       (49,552,774)       (41,766,721)       (50,781,878)         300 - Corporate Services       (49,755,274)       (41,766,721)       (50,781,878)         3000 - Corporate Services       (49,755,274)       (41,766,721)       (50,781,878)         3000 - Corporate Services       (49,755,274)       (41,766,721)       (50,781,878)         000 - Operating Expenditure       (49,755,274)       (41,766,721)       (50,781,878)         10410900 - Salaries & Superanuation GEN       205,410       498,691       204,688         10410920 - Onsultant/Project Costs GEN       7,000       7,84       4,503       3,584       4,539         10410920 - Insurance GEN       840       644       1,499       10411020 - Administration Allocation GEN       2,000       676       2,040         10411020 - Staff Housing Allocated (Office of EMCS) GEN       11,870       8,495       12,107         10411020 - Administration Allocation GEN       0       0       0       13,002         1051 + Rate Revenue       (25,364,872)       (25,700,747)       (35,061,613)       13,0020   |   |                    |                |           |
| 1138080 - Transfer From Reserve GEN       (42,283)       (42,283)       (62,208)         90 - Corporate Services       (49,555,274)       (41,766,721)       (50,761,878)         300 - Corporate Services       487,130       710,028       468,844         0400 - Othice of Executive Manager of Corporate Services       487,130       710,028       468,844         10403820 - Meetings & Seminars - EMCS GEN       7,700       0       7.854         10410920 - Vehicles Operation Costs GEN       7,000       5,845       7,140         10410930 - Consultant)Project Costs GEN       85,000       40,651       50,000         10410950 - Service Fee - Accommodation (Exec of Corporate) GEN       2,040       676       2,040         10410950 - Service Fee - Accommodation (Exec of Corporate) GEN       163,016       151,401       166,276         1041020 - Staff Housing Allocated (Office of EMCS) GEN       11,870       8,495       12,107         10411020 - Staff Housing Allocation GEN       0       0       0       0       0       0       13,000         3051 + Rate Revenue       (25,304,872)       (25,700,747)       (35,061,613)       16,814       16,832       23,657, 864       13,920       0       10,300       1,214,570       13,300       10,710       13,300       1,214,570 <td>11380820 - Transfer TO Reserve GEN</td> <td></td> <td>58,898</td> <td>0</td> | 11380820 - Transfer TO Reserve GEN                      |                    | 58,898         | 0         |
| B0         Corporate Services         (41.766.721)         (50.761.876)           300 - Corporate Services         487,130         7110,028         468,844           3000 - Office of Executive Manager of Corporate Services         487,130         7110,028         468,844           Operating Expenditure         487,130         7110,028         468,844           Operating Expenditure         487,130         710,028         468,844           Idvalase         Seminars - EMCS GEN         7,000         0         7,854           Idvaloga         Seminars - EMCS GEN         205,410         498,691         204,688           Idvaloga         Consultant/Project Costs GEN         85,000         40,651         50,000           Idvaloga         Consultant/Project Costs GEN         2,000         676         2,040           Idvaloga         Adst         539         14,450         3,584         4,539           Idvaloga         Adst         18,80         118,70         8,495         12,107           Idval1020 - Staff Housing Allocated (Office of EMCS) GEN         11,870         8,495         12,107           Idval1020 - Administration Allocation GEN         163,016         151,401         166,275           Idval1040 - Indirect Waste Costs GEN  |   |                    |                |           |
| 9000 + Office of Executive Manager of Corporate Services         487,130         710.028         468,844           Operating Expenditure         487,130         710,028         468,844           10403820 - Meetings & Seminars - EMCS GEN         7,700         0         7,854           10410900 - Salaries & Superannuation GEN         205,410         498,691         204,688           10410920 - Vehicles Operation Costs GEN         7,000         5,845         7,140           10410930 - Consultant/Project Costs GEN         85,000         40,651         50,000           10410950 - Service Fee - Accommodation (Exec of Corporate) GEN         2,000         676         2,040           10410950 - Insurance GEN         183,016         151,401         166,276           10411020 - Staff Housing Allocated (Office of EMCS) GEN         11,870         8,495         12,107           10411030 - Administration Allocation GEN         0         0         0         13,000           036 - Financial         (29,810,062)         (32,837,206)         (29,876,804)           10300210 - Back Rates Levied GEN         318,438         239,673         (9,180)           10300220 - Rates Consession Adjustment GEN         32,52,666         (1,749)         1,214,570           10300210 - Instatiment Intherest GEN         (21,401)                                     | 30 - Corporate Services                                 |                    |                |           |
| Operating Expenditure         487,130         710.028         468,844           10403820 - Meetings & Seminars - ENCS GEN         7,700         0         7,845           10410900 - Salaries & Superannuation GEN         205,410         498,681         204,688           10410920 - Vehicles Operation Costs GEN         7,000         5,845         7,140           10410920 - Consultant/Project Costs GEN         85,000         40,651         50,000           10410950 - Service Fee - Accommodation (Exec of Corporate) GEN         2,000         676         2,040           10410950 - Insurance GEN         684         684         1,199           10411020 - Staff Housing Allocated (Office of EMCS) GEN         11,870         8,495         12,107           10411020 - Indirect Waste Costs GEN         0         0         13,000           305 - Financial         (29,810,062)         (32,637,206)         (29,57,804)           10300210 - Back Rates Levied GEN         318,438         239,673         (9,180)           10300220 - Rates Consession Adjustment GEN         318,438         239,673         (9,140)           10300210 - Instalment Interest GEN         (9,297)         (9,336)         (8,680)           103002010 - Instalment Interest GEN         (21,401)         (21,433)         (1,101)   |   |                    |                |           |
| 10403820 - Meetings & Seminars - EMCS GEN       7.700       0       7.854         10410900 - Salaries & Superannuation GEN       205,410       498,691       204,688         10410920 - Vehicles Operation Costs GEN       7.000       5,845       7,140         10410930 - Consultant/Project Costs GEN       85,000       40,651       50,000         10410940 - FBT GEN       4,450       3,584       4,533         10410950 - Service Fee - Accommodation (Exec of Corporate) GEN       2,000       676       2,040         10411020 - Staff Housing Allocated (Office of EMCS) GEN       118,70       8,495       12,107         10411030 - Administration Allocation GEN       163,016       151,401       166,276         10411040 - Indirect Waste Costs GEN       0       0       13,000         305 - Financial       (29,381,062)       (32,637,206)       (29,557,804)         3030210 - Back Rates Levied GEN       318,438       239,673       (9,180)         10300220 - Rates Consession Adjustment GEN       (21,401)       (21,430)       (1,749)       1,214,570         10300210 - Instaiment Interest GEN       (9,4694       (66,827)       (204,000)       10300101       Instaiment Interest GEN       (21,401)       (21,433)       (10,710)         10300210 - Instaiment Interest GEN  |   |                    |                |           |
| 10410920 - Vehicles Operation Costs GEN       7,000       5,845       7,140         10410930 - Consultant/Project Costs GEN       85,000       40,651       50,000         10410940 - FBT GEN       4,450       3,584       4,539         10410950 - Service Fee - Accommodation (Exec of Corporate) GEN       2,000       676       2,040         104110920 - Staff Housing Allocated (Office of EMCS) GEN       11,870       8,495       12,107         10411030 - Administration Allocation GEN       163,016       151,401       166,276         10411040 - Indirect Waste Costs GEN       0       0       13,000         305 - Financial       (29,810,662)       (32,637,266)       (29,557,804)         3051 + Rate Revenue       (25,364,872)       (25,700,747)       (35,061,613)         10300210 - Back Rates Levied GEN       3,525,666       (1,749)       1,214,570         10300210 - Interim Rates GEN       (21,401)       (21,433)       (10,710)         10300210 - Instalment Interest GEN       (9,297)       (9,336)       (8,690)         103001210 - Instalment Interest GEN       (29,181,500)       (25,844,213)       (35,917,376)         10303010 - Instalment Interest GEN       (29,181,500)       (25,844,213)       (35,917,376)         103030110 - Instalment Charge GEN       <  | 10403820 - Meetings & Seminars - EMCS GEN               |                    |                |           |
| 10410930 - Consultant/Project Costs GEN       85,000       40,651       50,000         10410940 - FBT GEN       2,000       676       2,040         10410950 - Service Fee - Accommodation (Exec of Corporate) GEN       2,000       676       2,040         10410950 - Insurance GEN       684       684       1,199         10411020 - Staff Housing Allocated (Office of EMCS) GEN       11,870       8,495       12,107         10411020 - Administration Allocation GEN       163,016       151,401       166,276         10411040 - Indirect Waste Costs GEN       0       0       13,000         305 - Financial       (29,810,062)       (32,637,206)       (29,57,804)         3051 + Rate Revenue       (25,364,872)       (25,700,747)       (35,061,613)         10300201 - Back Rates Levied GEN       3,18,438       239,673       (9,180)         10300202 - Rates Consession Adjustment GEN       3,252,666       (1,749)       1,214,570         103003010 - Interim Rates GEN       (9,297)       (9,336)       (8,690)         10300410 - Instalment Interest GEN       (9,297)       (9,336)       (8,690)         103005010 - Movements in Excess Rates (Year End) GEN       11,684       81,445       20,400         10301210 - Rates Levied LIA reasa GEN       (21,811,500)       <   |   |                    |                |           |
| 10410950 - Service Fee - Accommodation (Exec of Corporate) GEN         2,000         676         2,040           10410970 - Insurance GEN         684         684         1,199           10411020 - Staff Housing Allocated (Office of EMCS) GEN         11,870         8,495         12,107           10411030 - Administration Allocation GEN         163,016         151,401         166,276           10411040 - Indirect Waste Costs GEN         0         0         13,000           305 - Financial         (22,8140,062)         (32,57,804)         305(2,57,804)           3051 + Rate Revenue         (25,364,872)         (25,700,747)         (35,061,613)           Operating Income         (25,364,872)         (25,700,747)         (35,061,613)           10300210 - Back Rates Levied GEN         3,525,666         (1,749)         1,214,570           10300210 - Interim Rates GEN         94,694         (66,827)         (204,000)           10300410 - Instalment Interest GEN         (21,401)         (21,433)         (10,710)           10300510 - Instalment Charge GEN         (29,197)         (9,336)         (8,690)           10300410 - Instalment Charge GEN         (21,401)         (21,431)         (35,917,378)           10300510 - Instalment Charge GEN         (29,181,500)         (25,842,131)         (35,9   |   |                    |                |           |
| 10410970 - Insurance GEN       684       684       1,199         10411020 - Staff Housing Allocated (Office of EMCS) GEN       11,870       8,495       12,107         10411020 - Administration Allocatino GEN       163,016       151,401       166,276         10411040 - Indirect Waste Costs GEN       0       0       13,000         305 - Financial       (29,810,062)       (32,637,206)       (29,557,804)         3051 + Rate Revenue       (25,364,872)       (25,700,747)       (35,061,613)         Operating Income       (25,364,872)       (25,700,747)       (35,061,613)         10300210 - Back Rates Levied GEN       318,438       239,673       (9,180)         10300201 - Instalment Interest GEN       318,438       209,673       (9,180)         10300210 - Instalment Interest GEN       (21,401)       (21,433)       (10,710)         10300510 - Instalment Interest GEN       (9,297)       (9,336)       (8,690)         10300510 - Instalment Norite Offs GEN       11,684       81,445       20,400         10301210 - Rate Algustments/Write Offs GEN       11,684       81,445       20,400         10301610 - Ex Gratia Rates GEN       (3,648)       (8,225)       (7,446)         10301610 - Ex Gratia Rates GEN       (3,648)       (8,225)       (7,44  |   |                    |                |           |
| 10411020 - Staff Housing Allocated (Office of EMCS) GEN       11,870       8,495       12,107         10411030 - Administration Allocation GEN       163,016       151,401       166,276         10411040 - Indirect Waste Costs GEN       0       0       13,000         305 - Financial       (29,810,062)       (32,637,206)       (29,557,804)         3051 + Rate Revenue       (25,364,872)       (25,700,747)       (35,061,613)         10300210 - Back Rates Levied GEN       318,438       239,673       (9,180)         10300210 - Interim Rates GEN       3525,666       (1,749)       1,214,570         10300210 - Instalment Interest GEN       (21,401)       (21,433)       (10,710)         10300410 - Instalment Interest GEN       (9,297)       (9,336)       (8,690)         10300510 - Instalment Charge GEN       (9,297)       (9,336)       (8,690)         10300110 - Rate Adjustments/Write Offs GEN       11,684       81,445       20,400         10301210 - Rate Levied All Areas GEN       (29,181,500)       (25,842,131)       (35,917,378)         10301210 - Rate Adjustments/Write Offs GEN       (110,000)       (82,557)       (138,057)         10301410 - Exd aria Rates GEN       (3,644)       (8,225)       (7,446)         10301610 - Ex Graita Rates GEN       (20,  |   |                    |                |           |
| 10411040 - Indirect Waste Costs GEN         0         0         13,000           305 - Financial         (29,810,062)         (32,637,206)         (29,557,804)           3051 + Rate Revenue         (25,364,872)         (25,700,747)         (35,061,613)           10300210 - Back Rates Levied GEN         318,438         239,673         (9,180)           10300220 - Rates Consession Adjustment GEN         3,525,666         (1,749)         1,214,570           10300410 - Instalment Interest GEN         (21,401)         (21,433)         (10,710)           10300510 - Instalment Charge GEN         (21,401)         (21,433)         (10,710)           10300610 - Movements in Excess Rates (Year End) GEN         11,684         81,445         20,400           10301210 - Rates Levied All Areas GEN         (29,181,500)         (25,842,131)         (35,917,378)           10301310 - Sundry Charges - Special Arrangements GEN         (490)         (490)         (1,122)           10301610 - Ex Gratia Rates GEN         (3,648)         (8,325)         (7,446)           10301710 - Late Payment Penalty GEN         (110,000)         (82,557)         (138,057)           3052 - Other General Purpose Funding         (4,445,292)         (6,894,369)         5,503,705           Operating Expenditure         86,200         89,6                                | 10411020 - Staff Housing Allocated (Office of EMCS) GEN | 11,870             | 8,495          | 12,107    |
| 305 - Financial(29,810,062)(32,637,206)(29,557,804)3051 - Rate Revenue(25,364,872)(25,700,747)(35,061,613)Operating Income(25,364,872)(25,700,747)(35,061,613)10300210 - Back Rates Levied GEN318,438239,673(9,180)10300220 - Rates Consession Adjustment GEN3,525,666(1,749)1,214,57010300310 - Interim Rates GEN94,694(66,827)(204,000)10300610 - Instalment Interest GEN(21,401)(21,433)(10,710)10300610 - Movements in Excess Rates (Year End) GEN(1,88481,44520,40010300110 - Rates Levied All Areas GEN(19,822)10,982010301310 - Sundry Charges - Special Arrangements GEN(490)(490)(1,122)10301610 - Ex Gratia Rates GEN(3,648)(8,325)(7,446)10301710 - Late Payment Penalty GEN(110,000)(82,557)(138,057)3052 - Other General Purpose Funding(4,445,292)(6,894,369)5,503,705Operating Expenditure86,20089,647200,30010310120 - Valuation Expenses GEN4,0006,833130,00010310320 - Search Fees GEN200030010310320 - Search Fees GEN(200)(2,240,158)(2,240,556)10301310 - Guneral Purpose Grant GEN(3,233,942)(6,214,844)(1,42,214,11)1030201 - Untied Road Grants GEN(1,14,31,492)(7,240,158)(2,240,556)1030120 - Search Fees GEN(200)(2,300)(3,300)1030201 - Untied  |   |                    |                |           |
| Operating Income(25,364,872)(25,700,747)(35,061,613)10300210 - Back Rates Levied GEN318,438239,673(9,180)10300220 - Rates Consession Adjustment GEN3,525,666(1,749)1,214,57010300310 - Interim Rates GEN94,694(66,827)(204,000)10300410 - Instalment Interest GEN(21,401)(21,433)(10,710)10300510 - Instalment Charge GEN(9,297)(9,336)(8,690)10300610 - Movements in Excess Rates (Year End) GEN10,98210,98201030110 - Rate Adjustments/Write Offs GEN11,68481,44520,40010301210 - Rates Levied All Areas GEN(29,181,500)(25,842,131)(35,917,378)10301310 - Sundry Charges - Special Arrangements GEN(4490)(490)(1,122)10301610 - Ex Gratia Rates GEN(3,648)(8,325)(7,446)10301710 - Late Payment Penalty GEN(110,000)(82,557)(138,057)3052 + Other General Purpose Funding(4,445,292)(6,894,369)5,503,705Operating Expenditure86,20089,647200,30010310120 - Valuation Expenses GEN20,0003001031020 - Legal Expenses GEN20003001031020 - Legal Expenses GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(4,000)(4,000)(4,080)1030220 - ESL Commission GEN(4,000)(4,000)(4,080)1030  |   |                    |                |           |
| 10300210 - Back Rates Levied GEN       318,438       239,673       (9,180)         10300220 - Rates Consession Adjustment GEN       3,525,666       (1,749)       1,214,570         10300310 - Interim Rates GEN       (21,401)       (21,433)       (10,710)         10300610 - Instalment Interest GEN       (9,297)       (9,336)       (8,690)         10300610 - Movements in Excess Rates (Year End) GEN       10,982       10,982       0         10301110 - Rate Adjustments/Write Offs GEN       11,684       81,445       20,400         10301210 - Rate Adjustments/Write Offs GEN       (29,181,500)       (25,842,131)       (35,917,378)         10301610 - Ex Gratia Rates GEN       (3,648)       (8,325)       (7,446)         10301710 - Late Payment Penalty GEN       (110,000)       (82,557)       (138,057)         3052 + Other General Purpose Funding       (4,445,292)       (6,894,369)       5,503,705         Operating Expenditure       86,200       89,647       200,300         1031022 - Legal Expenses GEN       4,000       6,833       130,000         1031020 - Legal Expenses GEN       20,000       23,070       10,000         1031020 - Legal Expenses GEN       200       0       300         10301210 - Uniteid Road Grants GEN       (2,200)       23,972   |   |                    |                |           |
| 10300220 - Rates Consession Adjustment GEN       3,525,666       (1,749)       1,214,570         10300310 - Interim Rates GEN       94,694       (66,827)       (204,000)         10300410 - Instalment Interest GEN       (21,401)       (21,433)       (10,710)         10300510 - Instalment Charge GEN       (9,297)       (9,336)       (8,690)         10300610 - Movements in Excess Rates (Year End) GEN       10,982       10,982       0         10301110 - Rate Adjustments/Write Offs GEN       11,684       81,445       20,400         10301210 - Rates Levied All Areas GEN       (29,181,500)       (25,842,131)       (35,917,378)         10301610 - Ex Gratia Rates GEN       (490)       (490)       (11,22)         10301610 - Ex Gratia Rates GEN       (3,648)       (8,325)       (7,446)         10301710 - Late Payment Penalty GEN       (110,000)       (82,557)       (138,057)         3052 + Other General Purpose Funding       (4,444,5222)       (6,894,369)       5,503,705         Operating Expenditure       86,200       89,647       200,300         10310120 - Valuation Expenses GEN       4,000       6,833       130,000         1031020 - Legal Expenses GEN       200       0       300         10310320 - Search Fees GEN       200       0       <  |   |                    |                |           |
| 10300410 - Instalment Interest GEN       (21,401)       (21,433)       (10,710)         10300510 - Instalment Charge GEN       (9,297)       (9,336)       (8,690)         10300610 - Movements in Excess Rates (Year End) GEN       10,982       10,982       0         10301110 - Rate Adjustments/Write Offs GEN       11,684       81,445       20,400         10301210 - Rates Levied All Areas GEN       (29,181,500)       (25,842,131)       (35,917,378)         10301310 - Sundry Charges - Special Arrangements GEN       (490)       (490)       (1,122)         10301710 - Late Payment Penalty GEN       (110,000)       (82,557)       (138,057)         3052 + Other General Purpose Funding       (4,445,292)       (6,894,369)       5,503,705         Operating Expenditure       86,200       89,647       200,300         1031020 - Valuation Expenses GEN       4,000       6,833       130,000         10310220 - Legal Expenses GEN       60,000       59,745       60,000         10310320 - Search Fees GEN       200       0       300         00       Operating Income       (4,781,492)       (7,240,158)       (2,940,595)         10301810 - General Purpose Grant GEN       (3,293,942)       (6,214,884)       (1,425,191)         10302010 - Untied Road Grants GEN  | 10300220 - Rates Consession Adjustment GEN              | 3,525,666          | (1,749)        | 1,214,570 |
| 10300510 - Instalment Charge GEN       (9,297)       (9,336)       (8,690)         10300610 - Movements in Excess Rates (Year End) GEN       10,982       10,982       0         10301110 - Rate Adjustments/Write Offs GEN       11,684       81,445       20,400         10301210 - Rates Levied All Areas GEN       (29,181,500)       (25,842,131)       (35,917,378)         10301310 - Sundry Charges - Special Arrangements GEN       (490)       (4900)       (1,122)         10301610 - Ex Gratia Rates GEN       (3,648)       (8,325)       (7,446)         10301710 - Late Payment Penalty GEN       (110,000)       (82,557)       (138,057)         3052 + Other General Purpose Funding       (4,445,292)       (6,894,369)       5,503,705         Operating Expenditure       86,200       89,647       200,300         10310120 - Valuation Expenses GEN       4,000       6,833       130,000         10310120 - Valuation Expenses GEN       200       0       300         1031020 - Legal Expenses GEN       200       0       300         10310120 - Valuation Expenses GEN       (3,293,942)       (6,214,884)       (1,425,191)         10302010 - Untied Road Grants GEN       (3,293,942)       (6,214,884)       (1,425,191)         10302010 - Untied Road Grants GEN       (4,000)<  |   |                    | ( , ,          |           |
| 10301110 - Rate Adjustments/Write Offs GEN11,68481,44520,40010301210 - Rates Levied All Areas GEN(29,181,500)(25,842,131)(35,917,378)10301310 - Sundry Charges - Special Arrangements GEN(490)(490)(1,122)10301610 - Ex Gratia Rates GEN(3,648)(8,325)(7,446)10301710 - Late Payment Penalty GEN(110,000)(82,557)(138,057)3052 + Other General Purpose Funding(4,445,292)(6,894,369)5,503,705Operating Expenditure86,20089,647200,30010300470 - Consultants GEN22,00023,07010,00010310120 - Valuation Expenses GEN4,0006,833130,00010310220 - Legal Expenses GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,000)(4,000)10312610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10302610 - ESL Penalty Interest GEN(150)0(150)  |   |                    |                |           |
| 10301210 - Rates Levied All Areas GEN(29,181,500)(25,842,131)(35,917,378)10301310 - Sundry Charges - Special Arrangements GEN(490)(490)(1,122)10301610 - Ex Gratia Rates GEN(3,648)(8,325)(7,446)10301710 - Late Payment Penalty GEN(110,000)(82,557)(138,057)3052 + Other General Purpose Funding(4,445,292)(6,894,369)5,503,705Operating Expenditure86,20089,647200,30010300470 - Consultants GEN22,00023,07010,00010310120 - Valuation Expenses GEN4,0006,833130,00010310220 - Legal Expenses GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)1031430 - Street Directories/Rolls GEN(150)0(150)  |   |                    |                |           |
| 10301310 - Sundry Charges - Special Arrangements GEN(490)(490)(1,122)10301610 - Ex Gratia Rates GEN(3,648)(8,325)(7,446)10301710 - Late Payment Penalty GEN(110,000)(82,557)(138,057)3052 + Other General Purpose Funding(4,445,292)(6,894,369)5,503,705Operating Expenditure86,20089,647200,30010300470 - Consultants GEN22,00023,07010,00010310120 - Valuation Expenses GEN4,0006,833130,00010310220 - Legal Expenses GEN60,00059,74560,00010310320 - Search Fees GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)  | -   |                    |                |           |
| 10301710 - Late Payment Penalty GEN(110,000)(82,557)(138,057)3052 + Other General Purpose Funding(4,445,292)(6,894,369)5,503,705Operating Expenditure86,20089,647200,30010300470 - Consultants GEN22,00023,07010,00010310120 - Valuation Expenses GEN4,0006,833130,00010310220 - Legal Expenses GEN60,00059,74560,00010310320 - Search Fees GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)  |   | (490)              | (490)          | (1,122)   |
| 3052 + Other General Purpose Funding(4,445,292)(6,894,369)5,503,705Operating Expenditure86,20089,647200,30010300470 - Consultants GEN22,00023,07010,00010310120 - Valuation Expenses GEN4,0006,833130,00010310220 - Legal Expenses GEN60,00059,74560,00010310320 - Search Fees GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)   |   |                    |                |           |
| 10300470 - Consultants GEN22,00023,07010,00010310120 - Valuation Expenses GEN4,0006,833130,00010310220 - Legal Expenses GEN60,00059,74560,00010310320 - Search Fees GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)  |   |                    |                |           |
| 10310120 - Valuation Expenses GEN4,0006,833130,00010310220 - Legal Expenses GEN60,00059,74560,00010310320 - Search Fees GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)  |   |                    |                |           |
| 10310220 - Legal Expenses GEN60,00059,74560,00010310320 - Search Fees GEN2000300Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)  |   |                    |                |           |
| Operating Income(4,781,492)(7,240,158)(2,940,595)10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)  | 10310220 - Legal Expenses GEN                           | 60,000             | 59,745         | 60,000    |
| 10301810 - General Purpose Grant GEN(3,293,942)(6,214,884)(1,425,191)10302010 - Untied Road Grants GEN(1,142,324)(570,662)(535,569)10302510 - ESL Commission GEN(4,000)(4,000)(4,080)10302610 - ESL Penalty Interest GEN(2,000)(2,269)(2,040)10311430 - Street Directories/Rolls GEN(150)0(150)   |   |                    |                |           |
| 10302010 - Untied Road Grants GEN       (1,142,324)       (570,662)       (535,569)         10302510 - ESL Commission GEN       (4,000)       (4,000)       (4,080)         10302610 - ESL Penalty Interest GEN       (2,000)       (2,269)       (2,040)         10311430 - Street Directories/Rolls GEN       (150)       0       (150)   |   |                    |                |           |
| 10302610 - ESL Penalty Interest GEN       (2,000)       (2,269)       (2,040)         10311430 - Street Directories/Rolls GEN       (150)       0       (150)   | 10302010 - Untied Road Grants GEN                       | (1,142,324)        | (570,662)      | (535,569) |
| 10311430 - Street Directories/Rolls GEN (150) 0 (150)   |   |                    |                |           |
|   | 10311430 - Street Directories/Rolls GEN                 |                    |                |           |

| GL/Job   | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals | 2017/18<br>Budget |
|--|------------------------------|---------------------------|-------------------|
| 10311630 - Legal Fees Reimbursement GEN  | (28,146)                     | (28,146)                  | (28,709)          |
| 10311830 - Rates Enquiry Commissions GEN   | (23,110) (930)               | (2,190)                   | (1,500)           |
| 10391130 - Interest On Investments GEN   | (60,000)                     | (153,153)                 | (57,404)          |
| 10391140 - Interest on Reserve A/C GEN   | (250,000)                    | (264,854)                 | (844,000)         |
| 10391230 - Other Income GEN  | 0                            | 0                         | (41,952)          |
| Capital Expenditure  | 250,000                      | 256,142                   | 8,244,000         |
| 10391150 - Transfer of Reserve - Interest to Reserve GEN                                     | 250,000                      | 256,142                   | 844,000           |
| 10391160 - Transfer to Reserve - General GEN   | 0                            | 0                         | 7,400,000         |
| 3053 + Salaries And Wages  | 0                            | (13,055)                  | 0                 |
| Operating Expenditure  | 85,000                       | 109,792                   | 86,700            |
| 11484100 - Salaries Direct GEN   | 10,366,737                   | 9,198,073                 | 10,574,072        |
| 11485000 - Less Salaries Allocated GEN   | (10,366,737)                 | (9,198,073)               | (10,574,072)      |
| 11485200 - Wages Direct GEN  | 3,517,484                    | 5,184,889                 | 3,587,834         |
| 11485300 - Less Wages Allocated GEN  | (3,517,484)                  | (5,229,782)               | (3,587,834)       |
| 11485420 - Workers Comp Allocated GEN  | 60,000                       | 142,578                   | 61,200            |
| 11485430 - Paid Parental Leave Expense GEN   | 25,000                       | 12,107                    | 25,500            |
| Operating Income   | (85,000)                     | (122,847)                 | (86,700)          |
| 11485530 - Workers Comp Reimbursed GEN<br>11485540 - Paid Parental Leave Income GEN          | (60,000)<br>(25,000)         | (110,740)                 | (61,200)          |
| 3054 + Materials In Store  | (25,000)                     | (12,107)<br>(29,035)      | (25,500)<br>104   |
| Assets   | 0                            | 18,116                    | 0                 |
| 11484410 - Materials Control Account GEN   | 0                            | 18,116                    | 0                 |
| Operating Expenditure  | 102                          | 10,110                    | 104               |
| 11484500 - Stock Variance Expense Account GEN  | 102                          | 102                       | 104               |
| Capital Expenditure  | 0                            | (47,254)                  | 0                 |
| 11484210 - Materials Received GEN  | 670,250                      | 390,947                   | 683,655           |
| 11484310 - Materials Issued GEN  | (670,250)                    | (437,446)                 | (683,655)         |
| 11484510 - Stock Take Variance Control Account GEN   | (0,0,0,0)                    | (755)                     | 0                 |
| 310 - Administration   | 442,638                      | 301,591                   | 2,613,307         |
| 3101 + Administration General - Tom Price & Paraburdoo                                       | 1,170,246                    | 1,024,807                 | 2,228,026         |
| Operating Expenditure  | 854,705                      | 988,983                   | 1,017,708         |
| 10400420 - Sundry Debtors Write Off GEN  | 5,000                        | 607                       | 5,000             |
| 10400520 - Legal Expenses - Debt Collection GEN  | 40,000                       | 20,022                    | 40,000            |
| 10402670 - Staff Housing Allocated GEN   | 26,100                       | 39,765                    | 26,622            |
| 10402690 - Administration Allocation (IT,HR,) GEN  | 805,302                      | 760,230                   | 821,408           |
| 10402870 - Refunds Income A/c (Cost Neutral) GEN   | 0                            | (702)                     | 0                 |
| 10403400 - Less Administration Allocated TP & Para GEN                                       | (2,100,904)                  | (2,041,659)               | (2,142,922)       |
| 10403420 - Salaries & Superannuation GEN   | 1,424,801                    | 1,393,543                 | 1,338,596         |
| 10403520 - Contract/External Labour GEN  | 125,000                      | 149,752                   | 70,000            |
| 10403720 - Insurance GEN   | 72,929                       | 73,029                    | 70,901            |
| 10405600 - Administration Building Paraburdoo GEN  | 10,157<br>996                | 6,398<br>703              | 9,936<br>1,016    |
| B011 - Bldg Prog/Administration Bldg Paraburdoo<br>B020 - Administration Building Paraburdoo | 1,901                        | 167                       | 1,939             |
| O020 - Administration Building Paraburdoo  | 7,260                        | 5,528                     | 6,981             |
| 10405950 - Administration Building Tom Price GEN   | 81,276                       | 95,037                    | 112,344           |
| B010 - Administration Building Tom Price   | 50,084                       | 38,501                    | 51,086            |
| O010 - Administration Building Tom Price   | 61,105                       | 56,536                    | 61,258            |
| 10406020 - Works Prog/Administration GEN   | 35,597                       | 41,617                    | 36,309            |
| W001 - Works Prog Admin Building Grounds Tom Price/Para                                      | 35,597                       | 41,617                    | 36,309            |
| 10406220 - Minor Assets GEN  | 10,944                       | 7,756                     | 10,200            |
| 10407120 - Printing & Stationery GEN   | 120,000                      | 130,624                   | 122,400           |
| 10407320 - Utilities - Administration GEN  | 0                            | 502                       | 0                 |
| 10407420 - Advertising & Promotion GEN   | 5,000                        | 2,928                     | 5,100             |
| 10407620 - Postage & Freight GEN   | 16,000                       | 15,229                    | 16,320            |
| 10407720 - Subscriptions & Publications GEN  | 3,000                        | 2,605                     | 3,060             |
| 10408120 - DOUBTFUL DEBTS GEN  | 0                            | 116,331                   | 200,000           |
| 10408720 - Motor Vehicle Expenses GEN  | 12,000                       | 7,699                     | 12,240            |
| 10410820 - Deprec - Buildings GEN  | 77,500                       | 80,512                    | 173,491           |
| 10413520 - Consultant Expenses GEN   | 30,000                       | 0                         | 30,600            |
| 10413620 - Bank Charges GEN  | 20,922                       | 18,175                    | 21,340            |
| 10420520 - Annual Leave & LSL Provisions GEN   | 7,091                        | 20,325                    | 7,233             |
| 10438620 - Refreshment Expenses GEN  | 6,800                        | 5,560                     | 6,936             |
| 10438720 - Refreshment Purchases (Fridge) GEN  | 750                          | 0                         | 765               |
| 10459320 - FBT Salary Package Benefits GEN   | 15,800                       | 12,720                    | 16,116            |
| 10459620 - Deprec - Office Equipment GEN Page 62   | 3,640                        | 3,636                     | 3,713             |

| GL/Job  | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals  | 2017/18<br>Budget               |
|---|------------------------------|----------------------------|---------------------------------|
| 10460020 - Loss on Sale of Asset (Admin) GEN  | 0                            | 26,742                     | 0                               |
| Operating Income  | (64,372)                     | (70,267)                   | (63,502)                        |
| 10402770 - Photocopying Income GEN  | (7)                          | (61)                       | (50)                            |
| 10411130 - Miscellaneous Income GEN<br>10411140 - Refreshment Sales (Fridge) GEN                                  | (32,000)<br>(1,200)          | (16,335)<br>(400)          | (32,640)<br>(1,000)             |
| 10411930 - LSL Reimbursement GEN  | (22,365)                     | (44,664)                   | (22,812)                        |
| 10476920 - Sundry Debtor Late Penalty Fee GEN   | (8,800)                      | (6,916)                    | (7,000)                         |
| 10488130 - Insurance Claim Refund GEN   | 0                            | (1,892)                    | 0                               |
| Capital Expenditure   | 0                            | 0                          | 1,000,000                       |
| 10424940 - Transfer To Reserve Account GEN  | 0                            | 0                          | 1,000,000                       |
| Asset Expansion/Upgrade<br>10459680 - Renovations - Tom Price Office GEN  | 379,913<br>379,913           | 106,092<br>106,092         | <mark>273,821</mark><br>273,821 |
| 3102 + Administration General - Onslow  | (820,456)                    | (805,874)                  | 289,318                         |
| Operating Expenditure   | 200,742                      | 206,792                    | 260,635                         |
| 10400170 - Less Administration Allocation - Western GEN   | (217,624)                    | (218,600)                  | (221,976)                       |
| 10403070 - Administration Allocation GEN  | 196,542                      | 189,773                    | 200,473                         |
| 10403380 - Administration Building Onslow GEN<br>B003 - Meeting Rooms & Chambers Onslow                           | 58,673<br>1,300              | 47,646<br>653              | 88,186<br>1,326                 |
| B015 - Bldg Prog/Administration Building Onslow   | 9,060                        | 2,390                      | 9,241                           |
| O003 - Meeting Rooms & Chambers Onslow  | 3,809                        | 2,448                      | 3,885                           |
| O015 - Bldg Prog/Administration Building Onslow   | 44,504                       | 42,155                     | 45,394                          |
| 10403870 - Deprec - Buildings GEN   | 2,420                        | 2,424                      | 5,417                           |
| 10403970 - Deprec - Computer Equipment GEN  | 119,280                      | 119,280                    | 121,666                         |
| 10404070 - Deprec - Furniture & Fittings GEN<br>10404870 - FBT GEN  | 2,900<br>1,770               | 2,904<br>1,423             | 2,958<br>1,805                  |
| 10404970 - Insurance GEN  | 8,181                        | 8,181                      | 7,288                           |
| 10405070 - Loss on Asset Sales GEN  | 0                            | 10,899                     | 0                               |
| 10405210 - Interest on Loans - Loan 124 GEN   | 0                            | 458                        | 25,646                          |
| 10405270 - Loss On Sale of Asset GEN  | 0                            | 5,228                      | 0                               |
| 10405470 - Motor Vehicle Expenses GEN   | 4,000                        | 2,172                      | 4,080                           |
| 10405870 - Printing & Stationery GEN<br>10405970 - Refreshment Expenses GEN                                       | 22,000<br>2,000              | 30,965<br>2,755            | 22,440<br>2,040                 |
| 10406470 - Subscriptions & Publications GEN   | 2,000                        | 1,284                      | 612                             |
| Operating Income  | (1,011,473)                  | (1,012,387)                | (11,702)                        |
| 10400030 - Insurance Claims Reimbursement GEN   | (7,273)                      | (7,273)                    | (7,418)                         |
| 10400080 - Miscellaneous Income GEN   | (4,000)                      | (4,667)                    | (4,080)                         |
| 10400280 - Photocopying Income GEN  | (200)                        | (447)                      | (204)                           |
| 10400480 - Contributions/Reimbursements (Capital projects) GEN<br>CI100 - Income - Onslow Admin Complex (Chevron) | (1,000,000)<br>(1,000,000)   | (1,000,000)<br>(1,000,000) | 0<br>0                          |
| Capital Expenditure   | (1,000,000)                  | 0                          | 40,386                          |
| 10405220 - Principle Loan Repayments- Loan 124 GEN  | 0                            | 0                          | 40,386                          |
| Capital Income  | (800,000)                    | (770,000)                  | 0                               |
| 10405580 - Loan Borrowings GEN  | (800,000)                    | (770,000)                  | 0                               |
| Asset New<br>10403760 - Onslow Admin Complex building GEN   | 790,275<br>790,275           | 769,721<br>769,721         | 0<br>0                          |
| BN100 - Onslow Admin Complex Construction   | 665,931                      | 665,931                    | 0                               |
| BN101 - Planning & Design costs   | 9,678                        | 7,710                      | 0                               |
| BN103 - Furniture & Equipment   | 114,666                      | 96,080                     | 0                               |
| 3103 + Cemeteries   | 92,848                       | 82,659                     | 95,962                          |
| Operating Expenditure   | 80,273                       | 77,097                     | 97,416                          |
| 11023230 - Consultancy Fees GEN<br>11023240 - Onslow Cemetery Toilets GEN   | 0<br>249                     | 0<br>214                   | 15,000<br>254                   |
| B553 - Onslow Cemetry Toilets Mitce   | 249                          | 214                        | 254                             |
| 11023250 - Cemetery Onslow GEN  | 38,235                       | 33,754                     | 39,000                          |
| W250 - Works Prog Cemetery Maintenance  | 38,235                       | 33,754                     | 39,000                          |
| 11023260 - Cemetery Tom Price GEN   | 284                          | 6,107                      | 290                             |
| W251 - Cemetery Maint Tom Price   | 284                          | 6,107<br>26 504            | 290<br>21 607                   |
| 11023280 - Administration Allocated Cemetery GEN<br>11025620 - Deprec - Infrastructure Other GEN                  | 31,075<br>10,430             | 26,594<br>10,428           | 31,697<br>11,176                |
| Operating Income  | (1,425)                      | (6,420)                    | (1,454)                         |
| 11030830 - Cemetery Charges GEN   | (1,045)                      | (5,705)                    | (1,066)                         |
| 11030930 - Funeral Direct Licence GEN   | (380)                        | (715)                      | (388)                           |
| Asset Expansion/Upgrade   | 14,000                       | 11,982                     | 0                               |
| 11001000 - Onslow Cemetery Upgrade GEN  | 14,000                       | 11,982                     | 0                               |
| 315 - Information Services Page 63  | 1,694,514                    | 1,551,666                  | 1,380,289                       |
|   |                              |                            |                                 |

| GLUob         Common and structure         2017/16         Purpley         2017/16           3151 + Information Technology         1.684.514         1.561.666         1.482.289           10405100 - Satares & Superannuation CEN         325.058         316.251         339.453           10405100 - Computer Expenses CEN         60.000         18.251         339.453           10405100 - Computer Expenses CEN         (1.555.663)         (1.62.6222)         (1.568.611)           10405100 - Mort Assets CEN         (1.555.663)         (1.62.6222)         (1.568.611)           10405100 - Mort Assets CEN         (1.555.663)         (1.62.6222)         (1.568.611)           10405100 - Mort Assets CEN         (5.000         30.471         52.000           10405100 - Mort Assets CEN         (5.000         30.471         52.000           10421100 - Vinder Software GEN         (5.000         30.3471         52.000         10.2761           10421100 - Computer Software GEN         (3.0000         18.400         100.000         10.3408         100.000           10421100 - Computer Software GEN         (3.0000         18.400         100.000         10.3408         100.000         10.3408         100.000         10.3408         100.000         10.35.000         32.750         13.800   |   | 2046/47            | 2046/47        |        |
|---|---|--------------------|----------------|--------|
| Budget         Actuals         Budget         Actuals         Budget           0perating Expenditure         928.514         1.058.505         1.145.205           0pd510         6.360.281         0.000.01         182.723         1.137.30           10405105         5.361.000.01         182.733         3.016.251         3.395.43           10405105         Budgets         6.00.00         182.733         1.1373           10405105         Budgets         F.0.00.00         1.82.733         1.1373           10405105         Budgets         F.0.00.00         6.367         3.060           10405105         Communication (HC, FAA, GEN         900.000         6.967.00         926.009           10405105         Communication (HE, FAA, GEN         900.000         10.39.747         302.000           10421100         Compares GEN         2.500         3.30.471         302.000           10421105         Communication (HE, FAA, GEN         900.000         16.34.09         100.000           10421100         Compare Expenses GEN         2.000         3.30.471         302.020           10421200         Travel Expenses GEN         2.000         16.34.09         100.000           10421200         Travel Expenses GEN  | Gi /Job   | 2016/17<br>Current | 2016/17<br>YTD |        |
| 3161 + Information Technology       1.894,514       1.551,868       1.380,289         10405100 - Salterise & Superannuation GEN       325,033       316,251       316,120         10405100 - Salterise & Superannuation GEN       325,033       316,252       11,157,38         10405120 - Computer Expenses GEN       (1.628,833)       (1.628,823)       (1.668,622)       (1.566,611)         10405120 - Computer Expenses GEN       3,000       6,877       3,000       6,873       3,000         10405120 - Computer Expenses GEN       908,509       959,500       000,000       10,045190       3,000       6,874       3,000       0,000       10,045190       3,000       6,874       3,000       0,000       10,045190       3,000       6,874       3,000       0,000       10,045190       3,000       2,000       3,0474       3,020,000       10,0200       6,834       10,02119       -0,000       16,8409       10,00000       10,0000       10,0000  |   |                    |                | Budget |
| 10405100 - Salares & Superannuation GEN         325,033         316,251         316,251           10405120 - Computer Expanses GEN         60,000         182,738         161,200           10405130 - Staff Housing Allocated (ICT) GEN         11,540         9,723         161,200           10405150 - Service Fee - Accommodation (IT) GEN         3,000         6,337         3,060           10405150 - Service Fee - Accommodation GEN         845,000         641,735         900,000           10405180 - Ommunication (IR, FAA GEN         908,200         39,471         302,020           10405180 - Ommunication (IR, FAA GEN         804,000         44,173         0,000         16,978         0           10442103 - Computer Solvare GEN         2,000         3,9471         302,000         16,978         0           10442103 - Computer Solvare GEN         2,000         16,978         0         0         12,978         0           1042130 - Computer Solvare GEN         2,000         16,978         0         0         0         10,978         0           1042130 - Computer Solvare GEN         2,000         16,978         0         0         0         10,978         10,978         10,978         10,978         10,978         10,978         10,978         10,978         <  |   | 1,694,514          |                |        |
| 14045120 - Computer Expenses GEN         60.000         192.738         115.200           10405130 - Sterk Housing Allocated (CT) GEN         (1,55,893)         (1,65,2822)         (1,56,611)           10405150 - Sterk Fee - Accommodation (IT) GEN         3,000         6,337         3,060           10405160 - Minor Assets GEN         841,000         841,736         900,000           10405160 - Minor Assets GEN         845,000         811,736         900,000           10405100 - Computer Synthrave GEN         845,000         3,198         5,538           1042500 - Remunication Expenses GEN         2,500         3,198         5,538           1042500 - Inventer Synthrave GEN         2,500         2,571         2,550           1042500 - Travel Expenses GEN         2,500         2,578         2,500           1042650 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN         400,000         163,409         100,000           1042460 - Computer Expuryment GEN         366,000         323,750         135,000         135,000           10242460 - Computer Expuryment GEN         366,000         323,750         135,000         124,064         2,772         5,000           1042460 - Computer Expuryment GEN         78,68         0         0         2,1666         320,778 <td< td=""><td></td><td></td><td></td><td></td></td<>           |   |                    |                |        |
| 10495130 - Staff Housing Allocated (ICT) CEN         11.640         9.723         (1.655,853)           10495140 - Less Admin Allocated ICT CEN         (1.555,853)         (1.662,822)         (1.555,853)           10495150 - Service Fee - Accommodation (IT) GEN         3.000         6.367         3.060           10495150 - Administration Allocation (HR, F&A) GEN         845,000         895,500         9926,579           10405150 - Administration Allocation (HR, F&A) GEN         6.400         3.03,471         302,000           10421120 - Longuer Software GEN         2.45,00         3.04,471         302,000           10421130 - Useo Inside of Assets GEN         2.500         2.771         2.558           10421120 - Travel Expenses GEN         2.500         163,403         100,000           10421130 - Useo Inside of Assets GEN         2.500         2.771         2.558           1040400 - Asset Remains Technology FURNITURE & EQUIPMENT GEN         400,000         163,403         100,000           1044600 - Asset Remains Technology FURNITURE & EQUIPMENT GEN         400,000         153,000         155,000           10424640 - Computer Equipment GEN         368,000         322,750         155,000         155,000           320 - Procurement Services         0         0         21,056         154,000         154,000                           |   |                    |                |        |
| 10405410 - Less Admin Allocated ICT GEN       (1.535,893)       (1.642,222)       (1.566,411)         10405160 - Minor Assets GEN       51,620       50,944       52,555         10405160 - Minor Assets GEN       968,509       958,500       926,879         10405101 - Computer SoftTravel Accommodation GEN       54,000       33,000       304,000       304,001         10425101 - Computer SoftTravel Accommodation GEN       2,450,00       33,471       302,000         10421100 - Unsult Expenses CTG EN       0       16,878       0       16,878       0       16,878       0       16,849       1000,000       100,000       100,42180       1000,000       100,278       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976       135,000       320,976 </td <td></td> <td></td> <td></td> <td></td>   |   |                    |                |        |
| 14045180 - Minor Assets GEN         51,620         55,944         52,625           14045180 - Administration Allocation (HR, F&A) GEN         968,509         958,503         928,673           14045180 - Administration Allocation (HR, F&A) GEN         968,509         958,503         928,673           14045110 - Computer SoftWare GEN         245,000         33,471         302,000           10421100 - Unsulte Spenses CTG EN         6,700         4,663         6,834           10421100 - Unsult Expenses CTG EN         2,500         2,761         2,550           Asset Renewal Information Technology FURNITURE & EQUIPMENT GE         400,000         163,409         100,0000           17028 - Mike Shartpoint Upgrade         100,000         100,0000         100,0000           17028 - Mike Shartpoint Upgrade         0         0         100,0000           320 - Procurement Services         0         0         21,968           Operating Expenditure         24,804         21,968         104,4030         21,968           Operating Expenditure         76,863         79,878         0         0         12,968           Operating Expenditure         76,864         79,878         0         0         12,968         0         14,964         0         14,964         0  |   |                    | ,              |        |
| 10463180 - Communication Expenses GEN         945,000         941,736         900,000           10463190 - Administration Allocation (HR, FAA) GEN         5,600         330,471         302,500           10462100 - Remote Staff Travel & Accommodation GEN         245,000         330,471         302,200           10421100 - Computer Software GEN         245,000         330,471         302,200           10421200 - Travel Expenses GEN         2,500         18,373         0           10421200 - Travel Expenses GEN         2,500         163,409         100,000           10424680 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN         400,000         163,409         100,000           10282 - Brack Repeaters         300,000         0         100,000         323,750         135,000           320 - Procurrement Services         0         0         21,065         323,750         135,000           320 - Procurrement Services         0         0         21,065         324,750         135,000           320 - Procurrement Services         0         0         21,065         324,750         135,000           320 - Procurrement Services         0         0         21,065         344,424         155,826           10404050 - Less Administration Allocation - Procurement GEN   | 10405150 - Service Fee - Accommodation (IT) GEN           |                    | 6,367          | 3,060  |
| 10405190 - Administration Allocation (HR, F&A) CEN         908,509         992,8079           10405200 - Remote Staff Travel & Accommodation GEN         245,000         33,0471         302,000           10421100 - Using Expenses GEN         245,000         48,663         6,834           10421100 - Loss On Sale of Asset (TI) GEN         0         18,378         0           10421200 - Travel Expenses GEN         2,000         163,409         1000,000           104241200 - Travel Expenses GEN         2,000         163,409         1000,000           10404860 - Asset Renewal Information Technology FURI/TURE & EQUIPMENT GEN         400,000         10         000           10228 - AIMS (Sharepoint) Upgrade         100,000         0         0         100,000           10424840 - Computer Equipment GEN         323,750         135,000         232,750         135,000           10424840 - Computer Equipment GEN         126,58         148,424         152,622           10405200 - Consultants & Project cost(Frocurement) GEN         7,500         2,772         5,000           10405200 - Consultants & Project cost (Strategic Planning)         7,666         79,878         0           10410530 - Less Administration Allocation - Strategic GEN         1(1,045)         40,334         0           1041050 - Less Administration                              |   |                    |                |        |
| 10405200 - Remote Staff Travel & Accommodation GEN         5.400         330.471         302.000           10421101 - Computer Software GEN         6.700         4.663         6.834           10421109 - Unoide Expenses (ET GEN         6.700         18.378         0           10421200 - Travel Expenses GEN         2.500         2.761         2.550           Asset Renewal         400.000         163.400         100.000           10424200 - Travel Expenses GEN         2.000         163.408         100.000           17028 - Branch Repeaters         300.000         323.750         135.000           320 - Procurement Services         0         0         21.056           320 - Procurement Services         0         0         21.056           10404340 - Computer Explorment (EEN         7.856         799.878         0           10404530 - Starkes & Superamuation (Procurement) GEN         7.856         799.878         0           10405320 - Consultants & Project cost(Frocurement) GEN         7.856         799.878         0           10405320 - Consultants & Project cost(Strategic Planning) GEN         100.000         75.034         0           10411270 - Administration Allocation - Procurement GEN         (138.889)         (151.198)         0           10411030 - Consult   |   |                    |                |        |
| 10421010 - Computer Software GEN       245.000       330.471       302.000         10421180 - Unsk Challe Zameser GEN       0       4.663       6.834         10421190 - Loss On Sale of Asset (TI GEN       0       18.978       0         10421200 - Travel Expenses GEN       2.500       2.761       2.550         Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN       400.000       163.409       100.0000         10424680 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN       300.000       163.409       100.000         17228 - AMRS (Sharepoint) Upgrade       100.000       0       0       100.000         10424640 - Computer Equipment GEN       386.000       323.750       135.000         10424640 - Computer Equipment GEN       386.000       323.750       135.000         10424640 - Computer Equipment GEN       126.58       148.426       152.622         1040520 - Consultants & Project cost(Frocurement) GEN       7.500       2.1772       5.000         1040530 - Classe Administration Allocation - Procurement GEN       (133.88)       (151.18)       (163.656)         540 - Strategic Planning       7.665       79.878       0       0         10410530 - Less Administration Allocation GEN       160.455       40.334       0       0  |   |                    |                |        |
| 10421190 - Uxolicel Expenses CIT GEN       6,700       4,663       6,834         10421290 - Travel Expenses GEN       2,500       2,761       2,550         104421290 - Travel Expenses GEN       2,500       2,761       2,550         1044260 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN       400,000       163,409       100,000         10728 - Branch Repeaters       300,000       163,409       100,000         10728 - Branch Repeaters       366,000       323,750       135,000         1044460 - Computer Equipment GEN       366,000       323,750       135,000         1020 - Procurement Services       0       0       21,056         1200 - Frost Services       0       0       21,056         1040530 - Consultants & Procurement) GEN       7,500       2,772       5,000         1040530 - Less Administration Allocation - Procurement) GEN       108,388       (161,109)       (136,566)         1040130 - Consultants & Procurement) GEN       7,656       79,878       0         1041130 - Consultants & Procurement) GEN       106,000       75,034       0         10410270 - Administration Allocation GEN       362,577       75,034       0         10410270 - Administration Allocation GEN       352,577       78,874       0  |   |                    |                |        |
| 10421290 - Travel Expenses CEN       2,500       2,761       2,550         10404680 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN       400,000       163,409       100,000         17028 - Fanch Repeaters       366,000       323,750       135,000         17028 - AIMS (Sharepoint) Upgrade       0       0       21,055         2014 - Procurement Services       0       0       21,056         2021 - Procurement Services       0       0       21,056         Operating Expenditure       0       0       21,056         Opticating Expenditure       0       0       21,056         540 - Strategic Planning       7,656       79,878       0         Opticating Expenditure       10,040,00       75,034       0         Opticating Expenditure       11,045       40,394       0         Opticating Expenditure       11,045       40,394       0         Opticating Expenditure       11,045       40,394       0         Opticating Expenditure       11,046   |   |                    |                |        |
| Asset Renewal         400,000         163,409         100,000           10404660 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN         300,000         163,409         100,000           17028 - AIRS (Sharepoint) Upgrade         300,000         163,409         100,000           Asset New         366,000         323,750         135,000           320 - Procurement Services         0         0         21,656           3201 + Procurement Services         0         0         21,656           10445200 - Salares & Superannuation (Procurement) GEN         7,500         2,772         5,000           10445202 - Consultants & Project cost(Procurement) GEN         7,500         2,772         5,000           10445202 - Consultants & Project costs (Strategic Planning)         7,666         79,878         0           6401 + Strategic Planning         7,666         79,878         0         0           10410120 - Consultants Management         (1,045)         40,334         0         0           10410120 - Consultants Winstration Allocation GEN         852,877         7,684         0         0           10410120 - Consultants Winstration Allocation GEN         81,000         2,335         0         0           10410120 - Consultants Winstration Allocation GEN         G   | 10421190 - Loss On Sale of Asset (IT) GEN                 | 0                  | 18,978         | 0      |
| 10404660 - Assel Renewal Information Technology FURNITURE & EQUIPMENT GEP         400.000         163.409         00           17028 - AIMS (Sharepoint) Upgrade         100.000         323.750         135.000           10424404 - Computer Equipment GEN         366.000         323.750         135.000           230 - Procurement Services         0         0         21.056           Operating Expenditure         0         0         21.056           Optacting Expenditure         0         0         21.056           Optacting Expenditure         7.550         2.772         5.000           10405300 - Less Administration Allocation - Procurement GEN         (133.888)         (151.198)         (153.566)           540 - Strategic Planning         7.656         79.878         0         0           Operating Expenditure         7.656         79.878         0         0         1041030         105.034         0         0           Operating Expenditure         7.656         79.878         0 </td <td></td> <td></td> <td></td> <td></td>   |   |                    |                |        |
| 1702e - AlmS (Sharepoint) Upgrade       300,000       163,409       0         1702e - AlMS (Sharepoint) Upgrade       366,000       323,750       135,000         10424640 - Computer Equipment GEN       366,000       323,750       135,000         0       0       21,056       0       21,056         0       0       21,056       0       21,056         0       0       21,056       144,243       152,422         0       0       21,056       144,523       152,023         10405320 - Consultants & Project cost (Procurement) GEN       7,550       2,772       5,000         10405320 - Consultants & Project cost (Procurement) GEN       7,656       79,878       0         6401 + Strategic Planning       7,656       79,878       0         0410130 - Consultanty Project Costs (Strategic Planning) GEN       100,000       76,354       0         10410130 - Consultanty Project Costs (Strategic Planning) GEN       100,000       76,354       0         10410130 - Consultanty Project Costs (Strategic CEN       10,000       76,354       0         10410130 - Consultanty Project Costs (Strategic GEN       11,045       40,334       0         10410130 - Consultanty Project Costs (Risk Management) GEN       10,040       24,335   |   | ,                  |                |        |
| 17029 - AIMS (Sharepoint) Upgrade         100,000         0         100,000           10424640 - Computer Equipment GEN         366,000         323,750         135,000           320 - Procurement Services         0         0         21,056           Operating Expenditure         0         2,722         5,000           10405300 - Less Administration Allocation - Procurement GEN         (133,888)         (151,198)         (135,566)           540 - Strategic Planning         7,656         79,878         0         0           Operating Expenditure         7,656         79,878         0         0           10410130 - Consultant/Project Costs (Strategic Planning) GEN         100,000         75,034         0         0           10410240 - Less Administration Allocation GEN         (1,045)         40,0394         0         0           10410240 - Less Administration Allocation GEN         (1,045)         40,0394         0         0         1041024         0         30,000         24,335         0         0         0         0   |   |                    |                |        |
| Asset New         366.000         323.750         135.000           320 - Procurement Services         0         0         21.056           3201 + Procurement Services         0         0         21.056           3201 + Procurement Services         0         0         21.056           10405301 - Salaries & Superannuation (Procurement) GEN         7.500         2.772         5,000           10405320 - Loss Administration Allocation - Procurement GEN         (13.888)         (15.1,198)         (136.566)           540 - Strategic Planning         7.656         79.878         0           0401301 - Consultants & Project Costs (Strategic Planning)         76.565         79.878         0           0401301 - Consultant/Project Costs (Strategic Planning) GEN         100.000         76.334         0           04101201 - Administration Allocation GEN         85.257         76.884         0           04101201 - Administration Allocation GEN         10.465         40.394         0           04101201 - Consultant/Project Costs (Risk Management) GEN         11.0451         40.394         0           04101201 - Consultant/Project Costs (Risk Management) GEN         11.0451         40.394         0           04101201 - Consultant/Project Costs (Risk Management) GEN         11.0451         40.394 <td< td=""><td></td><td></td><td></td><td></td></td<> |   |                    |                |        |
| 10424640 - Computer Equipment GEN       396,000       323,750       135,000         320 - Procurement Services       0       0       21,056         320 - The currement Services       0       0       21,056         10405300 - Salarles & Superannuation (Procurement) GEN       126,388       148,426       152,622         10405303 - Loss Administration Allocation - Procurement GEN       (T33,888)       (T51,198)       (T35,500         540 - Strategic Planning       7,656       79,878       0         Operating Expenditure       7,656       79,878       0         10410130 - Consultant/Project Costs (Strategic Planning) GEN       100,000       75,034       0         10410270 - Administration Allocation - Strategic GEN       (17,760)       (72,020)       0         545 - Risk Management       (1,045)       40,394       0         10410120 - Consultant/Project Costs (Risk Management) GEN       300,000       24,335       0         1041020 - Administration Allocation - Strategic GEN       (1,045)       40,394       0         10410120 - Consultant/Project Costs (Risk Management) GEN       30,000       24,335       0         1041020 - Administration Allocation GEN       16,399       19,709       0         1041020 - Consultant/Project Costs (Risk Management GEN  |   |                    |                |        |
| 1201 + Procurement Services         0         0         21,066           Operating Expenditure         0         0         21,056           10405300 - Salaries & Superannuation (Procurement) GEN         7,500         2,772         5,000           10405300 - Lonsuitants & Project cost(Procurement) GEN         (7,356         79,878         0           5401 - Strategic Planning         7,656         79,878         0           5401 - Strategic Planning         7,656         79,878         0           10410130 - Consultant/Project Costs (Strategic Planning) GEN         100,000         75,034         0           10410270 - Administration Allocation - Strategic GEN         (17,7601)         (72,020)         0           545 - Risk Management         (10,451         40,334         0           10410107 - Consultant/Project Costs (Risk Management) GEN         30,000         24,335         0           10410107 - Consultant/Project Costs (Risk Management GEN         (47,434)         (3,850)         0           10410205 - Less Administration Allocation S - Risk Management GEN         (47,434)         (3,850)         0           10410205 - Consultant/Project Costs (Risk Management GEN         (47,434)         (3,850)         0           10410205 - Less Administration Allocation S - Risk Management GEN         (47,434)<                             | 10424640 - Computer Equipment GEN                         |                    |                |        |
| Operating Expenditure         0         0         21,056           10405300 - Stahrise & Superannuation (Procurement) GEN         126,388         148,426         152,922           10405302 - Consultants & Project cost(Procurement) GEN         178,856         79,878         0           10405302 - Less Administration Allocation - Procurement GEN         178,656         79,878         0           5401 - Strategic Planning         7,656         79,878         0           0perating Expenditure         7,656         79,877         0           10410130 - Consultant/Project Costs (Strategic Planning) GEN         100,000         75,034         0           10410270 - Administration Allocation GEN         82,257         78,864         0           10410540 - Less Administration Allocation GEN         11,045         40,394         0           6451 + Risk Management         (1,045)         40,394         0           05451 + Risk Management         (1,045)         40,394         0           0541 + Risk Management         (1,045)         40,394         0           0541 + Risk Management         (1,045)         40,394         0           0541 + Risk Management         (1,045)         40,394         0           0565 - ConsultantProject Costs (Risk Management) GEN <t< td=""><td></td><td>-</td><td></td><td></td></t<>                                    |   | -                  |                |        |
| 10405300 - Stairies & Superannuation (Procurement) GEN       126,838       148,426       152,622         10405320 - Consultants & Project cost(Procurement) GEN       7,500       2,772       5,000         10405300 - Less Administration Allocation - Procurement GEN       (133,888)       (1151,188)       (136,566)         540 - Strategic Planning       7,656       79,878       0         Operating Expenditure       7,656       79,878       0         10410130 - Consultant/Project Costs (Strategic Planning) GEN       100,000       76,034       0         104101270 - Administration Allocation GEN       85,257       76,864       0         104101270 - Administration Allocation - Strategic GEN       (17,045)       40,394       0         545 - Risk Management       (10,045)       40,394       0         104101270 - Consultant/Project Costs (Risk Management) GEN       30,000       24,335       0         104101270 - Consultants Other       30,000       24,335       0         104101270 - Consultants Other       30,000       24,335       0         10410280 - Administration Allocation GEN       (17,443)       (3,650)       0         10410290 - Administration Allocation GEN       84,846       516,416       506,932         10410290 - Administration Allocation SEN   |   |                    |                |        |
| 10405320 - Consultantis & Project cost(Procurement) GEN       7,500       2.772       5,000         10405360 - Less Administration Allocation - Procurement GEN       (133,888)       (151,198)       (136,566)         540 - Strategic Planning       7,656       79,878       0         5401 + Strategic Planning       7,656       79,878       0         10410130 - Consultant/Project Costs (Strategic Planning) GEN       100,000       75,034       0         10410130 - Consultant/Project Costs (Strategic GEN       (177,601)       (72,020)       0         5451 + Risk Management       (10,45)       40,334       0         0410170 - Consultant/Project Costs (Risk Management) GEN       30,000       24,335       0         10410170 - Consultant/Project Costs (Risk Management) GEN       30,000       24,335       0         10410170 - Consultant/Project Costs (Risk Management GEN       (47,434)       (3,650)       0         10410250 - Administration Allocation GEN       16,389       19,709       0         10410250 - Administration Allocations GEN       (47,434)       (3,650)       0         400 - Development & Regulatory Services       532,846       516,416       506,932         2,711,057       400,40       2,605,927       2,711,057         400 - Development & Regulatory S   |   |                    |                |        |
| 10405360 - Less Administration Allocation - Procurement GEN       (133,888)       (151,198)       (136,566)         540 - Strategic Planning       7,656       79,878       0         Operating Expenditure       7,656       79,878       0         10410130 - Consultant/Project Costs (Strategic Planning) GEN       100,000       75,534       0         104101270 - Administration Allocation - Strategic GEN       (17,7601)       (72,202)       0         545 - Risk Management       (1,045)       40,394       0         10410540 - Less Administration Allocation - Strategic GEN       (1,045)       40,394       0         10410170 - Consultant/Project Costs (Risk Management) GEN       30,000       24,335       0         10410280 - Administration Allocation GEN       16,389       19,709       0         10410290 - Administration Allocation GEN       16,389       19,709       0         10410290 - Administration Allocations - Risk Management GEN       (47,434)       (3,650)       0         400 - Development & Regulatory Services       532,846       516,416       506,932         1000470 - Salaries & Superannuation GEN GEN       31,000       2,568       3,000         11000470 - Salaries & Superannuation GEN GEN       345,891       351,121       313,788       31000  |   |                    |                |        |
| 540 - Strategic Planning         7,656         79,878         0           5401 + Strategic Planning         7,656         79,878         0           10410130 - Consultant/Project Costs (Strategic Planning) GEN         100,000         75,034         0           10410120 - Administration Allocation GEN         85,257         76,684         0           10410270 - Administration Allocation GEN         11,045         40,334         0           545 - Risk Management         (1,045)         40,334         0           Operating Expenditure         (1,045)         40,334         0           Operating Expenditure         (1,045)         40,334         0           Old1010200 - Administration Allocation GEN         10,309         19,709         0           10410230 - Administration Allocation GEN         (47,434)         (3,650)         0           10040290 - Administration Allocation GEN         (47,434)         (3,650)         0           400 - Development Services         532,846         516,416         506,932           1000470 - Staff Development & Regulatory Services         532,846         516,416         506,932           1000470 - Staff Housing Allocated GEN         7,772         6,965         7,927           11000470 - Vehice Operatin Cox5t GEN         3  |   |                    |                |        |
| 5401 + Strategic Planning         7,656         79,878         0           Operating Expenditure         7,656         79,878         0           10410130 - Consultant/Project Costs (Strategic Planning) GEN         100,000         75,034         0           104101270 - Administration Allocation - Strategic GEN         (177,601)         (72,020)         0           545 - Risk Management         (1,045)         40,394         0           6451 + Risk Management         (1,045)         40,394         0           00perating Expenditure         (1,045)         40,394         0           0410170 - Consultant/Project Costs (Risk Management) GEN         30,000         24,335         0           05005 - Consultants Other         16,389         19,709         0           04101200 - Administration Allocations - Risk Management GEN         (47,434)         (3,650)         0           040 - Development & Regulatory Services         532,846         516,416         506,932           400 - Office of Executive Manager Development & Regulatory Services         532,846         516,416         506,932           1000407 - Salaries & Superannuation GEN GEN         345,891         351,121         313,798           1000407 - Salaries & Superannuation GEN GEN         7,772         6,965         7,927 </td <td></td> <td></td> <td></td> <td></td>              |   |                    |                |        |
| 10410130 - Consultant/Project Costs (Strategic Planning) GEN       100,000       75,034       0         10410270 - Administration Allocation - Strategic GEN       (17,601)       (72,020)       0         545 - Risk Management       (1,045)       40,334       0         6451 + Risk Management       (1,045)       40,334       0         00perating Expenditure       (1,045)       40,334       0         01041070 - Consultants Other       30,000       24,335       0         010410290 - Administration Allocation GEN       16,389       19,709       0         10410290 - Administration Allocations - Risk Management GEN       (47,434)       (3,650)       0         040 - Development & Regulatory Services       532,846       516,416       506,932         0400 - Otrice of Executive Manager Development & Regulatory Services       532,846       516,416       506,932         01000470 - Salaries & Superannuation GEN GEN       345,891       351,121       313,798         11000470 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000470 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000470 - Vehicle Operation Costs GEN       345,891       351,121       313,798         11000470 - Minor Assets GEN       34,000   |   |                    |                | 0      |
| 10410270 - Administration Allocation GEN       85,257       76,864       0         10410540 - Less Administration Allocation - Strategic GEN       (177,601)       (72,020)       0         545 - Risk Management       (1,045)       40,394       0         Operating Expenditure       (1,045)       40,394       0         Operating Expenditure       (1,045)       40,394       0         Operating Expenditure       (1,045)       40,394       0         Oxistination Allocation GEN       (1,045)       40,394       0         0401290 - Administration Allocation GEN       30,000       24,335       0         0410150: Less Administration Allocation - Risk Management GEN       (47,434)       (3,650)       0         040 - Development Sequelatory Services       532,846       516,416       506,932         0400 - Overlopment Services       532,846       516,416       506,932         0perating Expenditure       33,000       2,586       3,000         11000400 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000705 - Administration Allocation GEN       130,273       121,013       132,878         11000707 - Minor Assets GEN       0       0       2,500         11000707 - Service Fee - Accommodation (  |   | ,                  |                | 0      |
| 10410540 - Less Administration Allocation - Strategic GEN       (177,601)       (72,020)       0         545 - Risk Management       (1,045)       40,394       0         Operating Expenditure       (1,045)       40,394       0         Operating Expenditure       (1,045)       40,394       0         Operating Expenditure       (1,045)       40,394       0         Out10170 - Consultant D'Project Costs (Risk Management) GEN       30,000       24,335       0         0410290 - Administration Allocations GEN       16,389       19,709       0         10410550 - Less Administration Allocations - Risk Management GEN       (47,434)       (3,650)       0         400 - Development Services       532,846       516,416       506,932         400 - Development Services       532,846       516,416       506,932         11000470 - Salaries & Superannuation GEN GEN       3,000       2,586       3,000         11000470 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000470 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000470 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000750 - Administration Allocation GEN       13,978       31,013       132,878 <td></td> <td></td> <td></td> <td></td>  |   |                    |                |        |
| 545 - Risk Management       (1,045)       40,394       0         5451 + Risk Management       (1,045)       40,394       0         10410170 - Consultant/Project Costs (Risk Management) GEN       30,000       24,335       0         CS005 - Consultants Other       30,000       24,335       0         10410290 - Administration Allocation GEN       16,389       19,709       0         10410250 - Less Administration Allocations - Risk Management GEN       (47,434)       (3,650)       0         40 - Development & Regulatory Servs       2,689,480       2,505,927       2,711,057         400 - Development Services       532,846       516,416       506,932         Operating Expenditure       332,846       516,416       506,932         11000470 - Salaries & Superannuation GEN GEN       3,000       2,586       3,000         11000480 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000750 - Administration Allocation GEN       13,910       5,715       12,48         110000750 - A  |   |                    |                |        |
| 5451 + Risk Management       (1,045)       40,394       0         Operating Expenditure       (1,045)       40,394       0         10410170 - Consultant/Project Costs (Risk Management) GEN       30,000       24,335       0         10410290 - Administration Allocation GEN       16,339       19,709       0         10410290 - Less Administration Allocations - Risk Management GEN       (47,434)       (3,650)       0         400 - Development & Regulatory Services       532,846       516,416       506,932         4000 + Office of Executive Manager Development & Regulatory Services       532,846       516,416       506,932         Operating Expenditure       532,846       516,416       506,932         Operating Expenditure       532,846       516,416       506,932         Operating Expenditure       532,846       516,416       506,932         Operating Fixenditure       33,000       2,586       3,000         11000490 - Vehicle Operation Costs GEN       3,000       2,586       3,000         11000730 - Staff Housing Allocation GEN       11,910       5,715       12,148         11000770 - Minor Assets GEN       0       0       2,500         110205070 - Service Fee - Accommodation (Exe of DRS) GEN       34,600       29,016       34,684 </td <td></td> <td></td> <td></td> <td></td>   |   |                    |                |        |
| Operating Expenditure         (1,045)         40,394         0           10410170 - Consultant/Project Costs (Risk Management) GEN         30,000         24,335         0           CS005 - Consultants Other         30,000         24,335         0           10410290 - Administration Allocation GEN         16,389         19,709         0           10410550 - Less Administration Allocations - Risk Management GEN         (47,434)         (3,650)         0           40 - Development & Regulatory Services         532,846         516,416         506,932           4000 - Development Services         532,846         516,416         506,932           11000470 - Salaries & Superannuation GEN GEN         348,891         351,121         313,788           11000470 - Salaries & Superannuation GEN GEN         7,772         6,965         7,927           11000470 - Salaries & Superannuation GEN GEN         11,910         5,715         12,148           11000470 - Salaries & Superannuation GEN GEN         3,000         2,586         3,000           11000430 - Vehicle Operation Costs GEN         7,772         6,965         7,927           11000750 - Administration Allocation GEN         130,273         121,013         132,878           11000770 - Ninor Assets GEN         0         0         2,500     <  |   |                    |                |        |
| CS005 - Consultants Other         30,000         24,335         0           10410290 - Administration Allocation GEN         16,389         19,709         0           10410250 - Less Administration Allocations - Risk Management GEN         (47,434)         (3,650)         0           40 - Development & Regulatory Servs         2,689,480         2,505,927         2,711,057           400 - Obvelopment Services         532,846         516,416         506,932           4000 + Office of Executive Manager Development & Regulatory Services         532,846         516,416         506,932           11000470 - Salaries & Superannuation GEN GEN         345,891         351,121         313,798           11000480 - Meeting/Travel Expenses GEN         3,000         2,586         3,000           11000490 - Vehicle Operation Costs GEN         7,772         6,965         7,927           11000750 - Administration Allocation GEN         11,910         5,715         12,148           11000770 - Service Fee - Accommodation (Exec of DRS) GEN         34,000         29,016         34,680           605 - Emergency Management - Non ESL         374,561         312,717         408,694           Operating Expenditure         378,879         316,785         412,971           10500220 - Donations GEN         5,000         4,319                                      |   |                    |                |        |
| 10410290 - Administration Allocation GEN       16,389       19,709       0         10410550 - Less Administration Allocations - Risk Management GEN       (47,434)       (3,650)       0         40 - Development & Regulatory Servs       2,689,480       2,505,927       2,711,057         400 - Development Services       532,846       516,416       506,932         4000 + Office of Executive Manager Development & Regulatory Services       532,846       516,416       506,932         11000470 - Salaries & Superannuation GEN GEN       345,891       351,121       313,798         11000470 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000480 - Meeting/Travel Expenses GEN       30,000       2,586       3,000         11000730 - Staff Housing Allocated GEN       11,910       5,715       12,148         11000750 - Administration Allocation GEN       130,273       121,013       132,878         11000750 - Service Fee - Accommodation (Exec of DRS) GEN       34,000       29,016       34,680         605 - Emergency Management - Non ESL       0       0       0       2,500         10510220 - Donations GEN       5,000       4,319       0       0       0       0       0       0       0       0       0       0       0       <  | 10410170 - Consultant/Project Costs (Risk Management) GEN |                    | 24,335         | 0      |
| 10410550 - Less Administration Allocations - Risk Management GEN         (47,434)         (3,650)         0           40 - Development & Regulatory Servs         2,688,480         2,505,927         2,711,057           400 - Development & Regulatory Services         532,846         516,416         506,932           400 - Office of Executive Manager Development & Regulatory Services         532,846         516,416         506,932           Operating Expenditure         532,846         516,416         506,932           Operating Expenditure         532,846         516,416         506,932           1000470 - Salaries & Superannuation GEN GEN         345,891         351,121         313,798           1000480 - Weeting/Travel Expenses GEN         3,000         2,586         3,000           11000490 - Vehicle Operation Costs GEN         7,772         6,965         7,927           11000730 - Staff Housing Allocated GEN         11,910         5,715         12,148           11000750 - Minor Assets GEN         0         0         2,500           11025070 - Service Fee - Accommodation (Exec of DRS) GEN         34,000         29,016         34,680           605 - Emergency Management - Non ESL         374,561         312,717         408,694           Operating Expenditure         388,772         309,564  |   |                    |                |        |
| 40 - Development & Regulatory Servs         2,689,480         2,505,927         2,711,057           400 - Development Services         532,846         516,416         506,932           4000 + Office of Executive Manager Development & Regulatory Services         532,846         516,416         506,932           4000 + Office of Executive Manager Development & Regulatory Services         532,846         516,416         506,932           1000470 - Salaries & Superannuation GEN GEN         345,891         351,121         313,798           11000480 - Meeting/Travel Expenses GEN         3,000         2,586         3,000           11000470 - Salaries & Superannuation GEN GEN         3,000         2,586         3,000           11000490 - Vehicle Operation Costs GEN         7,772         6,965         7,927           11000750 - Staff Housing Allocated GEN         11,910         5,715         12,148           11000770 - Minor Assets GEN         0         0         2,500           11025070 - Service Fee - Accommodation (Exec of DRS) GEN         34,000         29,016         34,680           Operating Expenditure         374,561         312,717         408,694           Operating Expenditure GEN         5,000         4,319         0           10500220 - Donations GEN         5,000         4,389   |   |                    |                |        |
| 400 - Development Services         532,846         516,416         506,932           4000 + Office of Executive Manager Development & Regulatory Services         532,846         516,416         506,932           Operating Expenditure         532,846         516,416         506,932           11000470 - Salaries & Superannuation GEN GEN         345,891         351,121         313,798           11000470 - Vehicle Operation Costs GEN         3,000         2,586         3,000           11000730 - Staff Housing Allocated GEN         11,910         5,715         12,148           11000770 - Minor Assets GEN         130,273         121,013         132,878           11000770 - Minor Assets GEN         0         0         2,500           11025070 - Service Fee - Accommodation (Exec of DRS) GEN         340,000         29,016         34,880           605 - Emergency Management & Services         389,772         309,564         442,167           051 + Emergency Management - Non ESL         374,561         312,717         408,694           0perating Expenditure         7,884         10,047         8,000           01500202 - Donations GEN         3,000         4,319         0           00510470 - Seminars & Training GEN         3,000         1,801         2,500           10510   |   |                    |                | -      |
| 4000 + Office of Executive Manager Development & Regulatory Services         532,846         516,416         506,932           Operating Expenditure         532,846         516,416         506,932           11000470 - Salaries & Superannuation GEN         345,891         351,121         313,798           11000480 - Meeting/Travel Expenses GEN         3,000         2,586         3,000           11000490 - Vehicle Operation Costs GEN         7,772         6,965         7,927           11000730 - Staff Housing Allocated GEN         11,910         5,715         12,148           11000770 - Minor Assets GEN         0         0         2,500           11002507 - Service Fee - Accommodation (Exec of DRS) GEN         34,000         29,016         34,880           605 - Emergency Management & Services         389,772         309,564         442,167           6051 + Emergency Management - Non ESL         374,561         312,717         408,694           Operating Expenditure         378,879         316,785         412,971           10500220 - Donations GEN         5,000         4,319         0           10500320 - Non ESL Expenditure GEN         3,962         5,646         7,000           10510470 - Seminars & Training GEN         3,962         5,646         7,000           <   |   |                    |                |        |
| 11000470 - Salaries & Superannuation GEN GEN       345,891       351,121       313,798         11000480 - Meeting/Travel Expenses GEN       3,000       2,586       3,000         11000490 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000730 - Staff Housing Allocated GEN       11,910       5,715       12,148         11000750 - Administration Allocation GEN       130,273       121,013       132,878         11000770 - Minor Assets GEN       0       0       2,500         11025070 - Service Fee - Accommodation (Exec of DRS) GEN       34,000       29,016       34,680 <b>605 - Emergency Management &amp; Services 389,772 309,564 442,167</b> 6051 + Emergency Management - Non ESL       374,561       312,717       408,694         Operating Expenditure       378,879       316,785       412,910         10500220 - Donations GEN       5,000       4,319       0         10500320 - Non ESL Expenditure GEN       3,000       1,801       2,500         10510420 - Legal Expenses GEN       3,000       1,801       2,500         10510427 - Seminars & Training GEN       3,000       1,801       2,500         10514270 - Fire Fighting Expenses GEN       3,962       5,646       7,000  | •   |                    |                |        |
| 11000480 - Meeting/Travel Expenses GEN       3,000       2,586       3,000         11000490 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000730 - Staff Housing Allocated GEN       11,910       5,715       12,148         11000750 - Administration Allocation GEN       130,273       121,013       132,878         11000770 - Minor Assets GEN       0       0       2,500         10102507 - Service Fee - Accommodation (Exec of DRS) GEN       34,000       29,016       34,680         605 - Emergency Management & Services       389,772       309,564       442,167         6051 + Emergency Management & Services       374,561       312,717       408,694         Operating Expenditure       378,879       316,785       412,971         10500220 - Donations GEN       5,000       4,319       0         10510320 - Non ESL Expenditure GEN       3,900       1,801       2,500         10510470 - Seminars & Training GEN       3,000       1,801       2,500         10510470 - Seminars & Training GEN       3,900       1,801       2,500         10510470 - Seminars & Training GEN       3,900       1,801       2,500         10514570 - Emergency Service Levies Shire Properties GEN       3,900       5,600       5,600 <td></td> <td>532,846</td> <td>516,416</td> <td></td>  |   | 532,846            | 516,416        |        |
| 11000490 - Vehicle Operation Costs GEN       7,772       6,965       7,927         11000730 - Staff Housing Allocated GEN       11,910       5,715       12,148         11000750 - Administration Allocation GEN       130,273       121,013       132,878         11000770 - Minor Assets GEN       0       0       2,500         11025070 - Service Fee - Accommodation (Exec of DRS) GEN       34,000       29,016       34,680         605 - Emergency Management & Services       389,772       309,564       442,167         6051 + Emergency Management - Non ESL       374,561       312,717       408,694         Operating Expenditure       378,879       316,785       412,971         10500220 - Donations GEN       5,000       4,319       0         10510020 - Legal Expenses GEN       3,900       1,801       2,500         10510470 - Seminars & Training GEN       3,902       5,646       7,000         10510570 - Fire Fighting Expenses GEN       3,962       5,646       7,000         10514370 - Emergency Management - Public Education GEN       5,500       5,464       6,500         10514470 - Emergency Management - Public Education GEN       7,000       234       2,500         10514570 - Emergency Management - Public Education GEN       7,000       234   |   |                    |                |        |
| 11000730 - Staff Housing Allocated GEN       11,910       5,715       12,148         11000750 - Administration Allocation GEN       130,273       121,013       132,878         11000770 - Minor Assets GEN       0       0       2,500         11025070 - Service Fee - Accommodation (Exec of DRS) GEN       34,000       29,016       34,680         605 - Emergency Management & Services       389,772       309,564       442,167         6051 + Emergency Management - Non ESL       374,561       312,717       408,694         Operating Expenditure       378,879       316,785       412,971         10500220 - Donations GEN       5,000       4,319       0         10510020 - Legal Expenditure GEN       7,884       10,047       8,000         1051020 - Legal Expenses GEN       3,962       5,646       7,000         10510470 - Seminars & Training GEN       3,962       5,646       7,000         10514570 - Emergency Service Levies Shire Properties GEN       14,628       14,628       14,921         10514370 - Minor Assets GEN       5,500       5,464       6,500         10514570 - Emergency Management - Public Education GEN       7,000       234       2,500         10514570 - Emergency Management - Public Education GEN       390       311       398 </td <td></td> <td></td> <td></td> <td></td>   |   |                    |                |        |
| 11000750 - Administration Allocation GEN130,273121,013132,87811000770 - Minor Assets GEN002,50011025070 - Service Fee - Accommodation (Exec of DRS) GEN34,00029,01634,680 <b>605 - Emergency Management &amp; Services389,772309,564442,167</b> 6051 + Emergency Management - Non ESL374,561312,717408,694Operating Expenditure378,879316,785412,97110500220 - Donations GEN5,0004,319010500320 - Non ESL Expenditure GEN7,88410,0478,00010510020 - Legal Expenses GEN35935950010510470 - Seminars & Training GEN3,0001,8012,50010510570 - Fire Fighting Expenses GEN3,9625,6467,00010514270 - Emergency Service Levies Shire Properties GEN14,62814,92110514370 - Minor Assets GEN5,5005,4646,50010514570 - Emergency Management - Public Education GEN7,0002342,50010514670 - FBT GEN0011,000139810514870 - Motor Vehicle Expenses GEN0011,00010515170 - Staff Housing Allocated GEN0011,000  | •   |                    |                |        |
| 11000770 - Minor Assets GEN002,50011025070 - Service Fee - Accommodation (Exec of DRS) GEN34,00029,01634,680 <b>605 - Emergency Management &amp; Services389,772309,564442,167</b> 6051 + Emergency Management - Non ESL374,561312,717408,694Operating Expenditure378,879316,785412,97110500220 - Donations GEN5,0004,319010500320 - Non ESL Expenditure GEN7,88410,0478,00010510020 - Legal Expenses GEN35935950010510470 - Seminars & Training GEN3,0001,8012,50010510570 - Fire Fighting Expenses GEN3,9625,6467,00010514270 - Emergency Service Levies Shire Properties GEN14,62814,62814,92110514370 - Minor Assets GEN5,5005,4646,50010514670 - FBT GEN39031139810514870 - Minor Assets GEN00011,00010515170 - Staff Housing Allocated GEN0011,00010515170 - Staff Housing Allocated GEN12,0909,15412,332142,332  | -   |                    |                |        |
| 605 - Emergency Management & Services389,772309,564442,1676051 + Emergency Management - Non ESL374,561312,717408,694Operating Expenditure378,879316,785412,97110500220 - Donations GEN5,0004,319010500320 - Non ESL Expenditure GEN7,88410,0478,00010510020 - Legal Expenses GEN35935950010510470 - Seminars & Training GEN3,0001,8012,50010510570 - Fire Fighting Expenses GEN3,9625,6467,00010514270 - Emergency Service Levies Shire Properties GEN14,62814,62814,92110514370 - Minor Assets GEN5,5005,4646,50010514570 - Emergency Management - Public Education GEN7,0002342,50010514670 - FBT GEN39031139810514870 - Motor Vehicle Expenses GEN0011,00010515170 - Staff Housing Allocated GEN12,0909,15412,332  |   |                    |                |        |
| 6051 + Emergency Management - Non ESL374,561312,717408,694Operating Expenditure378,879316,785412,97110500220 - Donations GEN5,0004,319010500320 - Non ESL Expenditure GEN7,88410,0478,00010510020 - Legal Expenses GEN35935950010510470 - Seminars & Training GEN3,0001,8012,50010510570 - Fire Fighting Expenses GEN3,9625,6467,00010514270 - Emergency Service Levies Shire Properties GEN14,62814,62814,92110514370 - Minor Assets GEN5,5005,4646,50010514570 - Emergency Management - Public Education GEN7,0002342,50010514670 - FBT GEN39031139810514870 - Motor Vehicle Expenses GEN0011,00010515170 - Staff Housing Allocated GEN12,0909,15412,332  | 11025070 - Service Fee - Accommodation (Exec of DRS) GEN  | 34,000             |                | 34,680 |
| Operating Expenditure378,879316,785412,97110500220 - Donations GEN5,0004,319010500320 - Non ESL Expenditure GEN7,88410,0478,00010510020 - Legal Expenses GEN35935950010510470 - Seminars & Training GEN3,0001,8012,50010510570 - Fire Fighting Expenses GEN3,9625,6467,00010514270 - Emergency Service Levies Shire Properties GEN14,62814,62814,92110514370 - Minor Assets GEN5,5005,4646,50010514570 - Emergency Management - Public Education GEN7,0002342,50010514670 - FBT GEN39031139810514870 - Motor Vehicle Expenses GEN0011,00010515170 - Staff Housing Allocated GEN12,0909,15412,332  |   |                    |                |        |
| 10500220 - Donations GEN5,0004,319010500320 - Non ESL Expenditure GEN7,88410,0478,00010510020 - Legal Expenses GEN35935950010510470 - Seminars & Training GEN3,0001,8012,50010510570 - Fire Fighting Expenses GEN3,9625,6467,00010514270 - Emergency Service Levies Shire Properties GEN14,62814,62814,92110514370 - Minor Assets GEN5,5005,4646,50010514570 - Emergency Management - Public Education GEN7,0002342,50010514670 - FBT GEN39031139810514870 - Motor Vehicle Expenses GEN0011,00010515170 - Staff Housing Allocated GEN12,0909,15412,332  |   |                    |                |        |
| 10500320 - Non ESL Expenditure GEN7,88410,0478,00010510020 - Legal Expenses GEN35935950010510470 - Seminars & Training GEN3,0001,8012,50010510570 - Fire Fighting Expenses GEN3,9625,6467,00010514270 - Emergency Service Levies Shire Properties GEN14,62814,62814,92110514370 - Minor Assets GEN5,5005,4646,50010514570 - Emergency Management - Public Education GEN7,0002342,50010514670 - FBT GEN39031139810514870 - Motor Vehicle Expenses GEN0011,00010515170 - Staff Housing Allocated GEN12,0909,15412,332   |   |                    |                |        |
| 10510020 - Legal Expenses GEN       359       359       500         10510470 - Seminars & Training GEN       3,000       1,801       2,500         10510570 - Fire Fighting Expenses GEN       3,962       5,646       7,000         10514270 - Emergency Service Levies Shire Properties GEN       14,628       14,628       14,921         10514370 - Minor Assets GEN       5,500       5,464       6,500         10514570 - Emergency Management - Public Education GEN       7,000       234       2,500         10514670 - FBT GEN       390       311       398         10514870 - Motor Vehicle Expenses GEN       0       0       11,000         10515170 - Staff Housing Allocated GEN       12,090       9,154       12,332  |   |                    |                |        |
| 10510470 - Seminars & Training GEN       3,000       1,801       2,500         10510570 - Fire Fighting Expenses GEN       3,962       5,646       7,000         10514270 - Emergency Service Levies Shire Properties GEN       14,628       14,628       14,921         10514370 - Minor Assets GEN       5,500       5,464       6,500         10514570 - Emergency Management - Public Education GEN       7,000       234       2,500         10514670 - FBT GEN       390       311       398         10514870 - Motor Vehicle Expenses GEN       0       0       11,000         10515170 - Staff Housing Allocated GEN       12,090       9,154       12,332  |   |                    |                |        |
| 10514270 - Emergency Service Levies Shire Properties GEN       14,628       14,628       14,921         10514370 - Minor Assets GEN       5,500       5,464       6,500         10514570 - Emergency Management - Public Education GEN       7,000       234       2,500         10514670 - FBT GEN       390       311       398         10514870 - Motor Vehicle Expenses GEN       0       0       11,000         10515170 - Staff Housing Allocated GEN       12,090       9,154       12,332   | 10510470 - Seminars & Training GEN                        |                    | 1,801          | 2,500  |
| 10514370 - Minor Assets GEN       5,500       5,464       6,500         10514570 - Emergency Management - Public Education GEN       7,000       234       2,500         10514670 - FBT GEN       390       311       398         10514870 - Motor Vehicle Expenses GEN       0       0       11,000         10515170 - Staff Housing Allocated GEN       12,090       9,154       12,332   |   |                    |                |        |
| 10514570 - Emergency Management - Public Education GEN       7,000       234       2,500         10514670 - FBT GEN       390       311       398         10514870 - Motor Vehicle Expenses GEN       0       0       11,000         10515170 - Staff Housing Allocated GEN       12,090       9,154       12,332   |   |                    |                |        |
| 10514670 - FBT GEN       390       311       398         10514870 - Motor Vehicle Expenses GEN       0       0       11,000         10515170 - Staff Housing Allocated GEN       12,090       9,154       12,332  |   |                    |                |        |
| 10514870 - Motor Vehicle Expenses GEN       0       0       11,000         10515170 - Staff Housing Allocated GEN       12,090       9,154       12,332   |   |                    |                |        |
| 10515170 - Staff Housing Allocated GEN 12,090 9,154 12,332  |   |                    |                |        |
| Page 64   | 10515170 - Staff Housing Allocated GEN                    |                    |                |        |
|   | Page 64   |                    |                |        |

|  | 2016/17           | 2016/17           |                   |
|--|-------------------|-------------------|-------------------|
| GL/Job   | Current           | YTD               | 2017/18           |
|  | Budget            | Actuals           | Budget            |
| 10515220 - Works Prog/Fire Prevention GEN  | 26,230            | 12,297            | 31,755            |
| W010 - Works Prog/Fire Breaks-Clearing   | 25,608            | 11,915            | 26,120            |
| W011 - Works Prog/Fire Fighting<br>10515470 - Emergency Relief & Support GEN                                   | 622<br>10,000     | 382<br>0          | 5,634<br>10,200   |
| 10516020 - Deprec - Equipment GEN  | 44,720            | 44,724            | 45,614            |
| 10516820 - Administration Allocation GEN   | 8,057             | 9,728             | 8,218             |
| 10518020 - Utilities - Other Law GEN   | 2,264             | 1,739             | 2,309             |
| 10519320 - OP - Bldg Prog/Other Law Order Public Safety GEN  | 5,306             | 4,180             | 5,412             |
| B041 - BFB Tom Price Lease Maintenance   | 3,306             | 2,867             | 3,372             |
| B042 - SES Tom Price Lease Maintenance<br>10519420 - Works Prog/Other Law GEN                                  | 2,000<br>59,311   | 1,313<br>29,591   | 2,040<br>60,497   |
| W015 - Works Prog Cyclone Preparation Onslow   | 24,043            | 19,274            | 24,524            |
| W016 - Works Prog Cyclone Preparation Paraburdoo   | 2,674             | 1,501             | 2,727             |
| W017 - Works Prog Cyclone Preparation Tom Price  | 17,409            | 6,737             | 17,757            |
| W018 - Works Prog Cyclone Respone Onslow   | 10,631            | 2,167             | 10,844            |
| W019 - Works Prog Cyclone Respone Paraburdoo   | 2,054             | 0                 | 2,095             |
| W020 - Works Prog Cyclone Response Tom Price   | 2,500             | 0                 | 2,550             |
| 10546620 - Motor Vehicle Expenses GEN<br>10562220 - Insurance GEN  | 11,000            | 10,084            | 11,220            |
| 10502220 - Insurance GEN<br>10577020 - Salaries & Superannuation GEN   | 12,071<br>109,652 | 12,071<br>112,117 | 13,166<br>120,365 |
| 10590620 - Administration Allocation GEN   | 30,455            | 28,291            | 31,064            |
| 10591020 - Hire Charges GEN  | 0,400             | 0                 | 5,000             |
| 11025080 - Service Fee - Accommodation (Emergency) GEN   | 0                 | 0                 | 2,500             |
| Operating Income   | (4,318)           | (4,068)           | (4,277)           |
| 10501980 - Fines & Penalties GEN   | (125)             | (125)             | 0                 |
| 10516130 - Fines & Penalties GEN   | (250)             | 0                 | (255)             |
| 10516730 - Other Reimbursements GEN  | (3,943)           | (3,943)           | (4,022)           |
| 6052 + Fire Brigades<br>Operating Expenditure  | 12,628<br>38,018  | 5,639<br>39,768   | 33,805<br>34,352  |
| 10510670 - Maintenance of Vehicles & Trailers GEN  | 7,000             | 6,756             | 5,000             |
| 10510680 - Maintenance of Equpiment GEN  | 0                 | 0                 | 500               |
| 10510690 - Maintenance of Land & Buildings GEN   | 2,000             | 1,428             | 1,500             |
| 10513710 - Non-recurrent Purchase of Plant & Equipment GEN   | 0                 | 2,520             | 10,647            |
| 10513720 - Purchase of Equipment GEN   | 5,950             | 5,950             | 3,000             |
| 10515420 - Extinguishments & Absorbents GEN  | 1,025             | 0                 | 1,200             |
| 10548220 - Utilities - Fire Prevention GEN<br>10560220 - Insurance GEN   | 3,400<br>15,139   | 3,956<br>15,139   | 3,100<br>5,905    |
| 10561120 - Clothing & Accessories GEN  | 1,752             | 1,932             | 5,905<br>1,500    |
| 10590920 - Other Goods And Services GEN  | 1,752             | 2,087             | 2,000             |
| Operating Income   | (25,390)          | (34,130)          | (40,547)          |
| 10517250 - Grant Income GEN  | (25,390)          | (34,130)          | (29,900)          |
| 10517260 - Contribution Income GEN   | 0                 | 0                 | (10,647)          |
| Asset New  | 0                 | 0                 | 40,000            |
| 10517270 - Asset New Fire Brigades Land & Buildings GEN<br>BN022 - Dome Shelter for Bush Fire Brigade Vehicles | 0<br>0            | 0<br>0            | 40,000            |
| 6053 + State Emergency Services  | 2,583             | (8,791)           | 40,000 (331)      |
| Operating Expenditure  | 25,832            | 21,687            | 27,869            |
| 10500410 - Non-recurrent Purchase of Plant & Equipment GEN   | 0                 | 0                 | 1,500             |
| 10500420 - Purchase of Equipment GEN   | 5,843             | 9,712             | 6,000             |
| 10500430 - Maintenance of Equipment GEN  | 1,150             | 303               | 2,000             |
| 10500520 - Maintenance of Vehicles and Trailers GEN  | 4,500             | 2,778             | 5,740             |
| 10500720 - Maintenance Land & Buildings GEN  | 3,000             | 2,740             | 3,060<br>5,422    |
| 10500820 - Utilities GEN<br>10500920 - Other Goods & Services GEN  | 5,400<br>4,000    | 3,855<br>359      | 5,422<br>4,000    |
| 10501020 - Insurance GEN   | 1,939             | 1,939             | 4,000             |
| Operating Income   | (23,249)          | (30,478)          | (28,200)          |
| 10500030 - Grant Income GEN  | (23,249)          | (30,478)          | (28,200)          |
| 610 - Ranger Services  | 429,587           | 345,454           | 377,508           |
| 6101 + Ranger Services   | 429,587           | 345,454           | 377,508           |
| Operating Expenditure  | 472,587           | 393,808           | 427,754           |
| 10510120 - Works Program - Dog Pounds GEN  | 6,660<br>6,660    | 6,586<br>6,586    | 6,793<br>6 793    |
| W013 - Works Prog Dog Pound Eastern Sector<br>10510220 - Staff Housing Allocated GEN                           | 6,660<br>12,440   | 6,586<br>6,552    | 6,793<br>12,689   |
| 10510320 - Staff Housing Allocated GEN   | 12,150            | 5,880             | 12,009            |
| 10510800 - Dog Pound Tom Price GEN   | 4,423             | 3,750             | 4,923             |
| Page 65  | , -               | ,                 |                   |

| GL/Job   | 2016/17<br>Current          | 2016/17<br>YTD              | 2017/18<br>Budget           |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | Budget                      | Actuals                     | -                           |
| B025 - Dog Pound Tom Price   | 2,500                       | 2,604                       | 2,550                       |
| O025 - Dog Pound Tom Price<br>10510810 - Dog Pound Paraburdoo GEN                  | 1,923<br>3,692              | 1,146<br>2,371              | 2,373<br>3,760              |
| B027 - Dog Pound Paraburdoo  | 2,500                       | 2,107                       | 2,550                       |
| 0027 - Dog Pound Paraburdoo  | 1,192                       | 264                         | 1,210                       |
| 10510820 - Dog Pound Onslow GEN  | 6,716                       | 1,155                       | 6,606                       |
| B035 - Dog Pound Onslow  | 1,378                       | 771                         | 1,406                       |
| O035 - Dog Pound Onslow  | 5,338                       | 383                         | 5,200                       |
| 10510870 - Deprec - Building GEN   | 3,180                       | 3,180                       | 7,119                       |
| 10511170 - FBT GEN   | 4,080                       | 3,287                       | 4,162                       |
| 10511470 - Dog Pound Consumables GEN   | 4,000                       | 4,358                       | 3,500                       |
| 10511570 - Minor Assets GEN  | 2,000                       | 1,723<br>0                  | 1,500                       |
| 10511580 - Signage GEN<br>10511670 - Motor Vehicle Expenses GEN                    | 0<br>5,500                  | 4,976                       | 5,000<br>5,610              |
| 10511870 - Utilities - Animal Control GEN  | 1,269                       | 716                         | 1,294                       |
| 10512070 - Animal Disposal GEN   | 0                           | 0                           | 100                         |
| 10512770 - Depreciation - Buildings GEN  | 650                         | 648                         | 663                         |
| 10513270 - Dog Pound Consumables GEN   | 500                         | 180                         | 0                           |
| 10513370 - Insurance GEN   | 1,614                       | 1,614                       | 1,452                       |
| 10513670 - Minor Assets GEN  | 0                           | 210                         | 0                           |
| 10513770 - Motor Vehicle Expenses GEN  | 23,000                      | 20,979                      | 23,460                      |
| 10513820 - Licenses And Permits GEN  | 500                         | 364                         | 1,000                       |
| 10514170 - Utilities - Animal Control GEN  | 750                         | 403                         | 765                         |
| 10514620 - Legal Expenses GEN<br>10517220 - Administration Allocation GEN          | 380<br>83,316               | 0<br>72,849                 | 388<br>84,982               |
| 10517220 - Administration Allocation GEN   | 273,743                     | 237,081                     | 226,118                     |
| 10519720 - Impounded Vehicles GEN  | 2,000                       | 953                         | 1,800                       |
| 10547010 - Wild Animal Control GEN   | 5,000                       | 2,630                       | 1,000                       |
| 10547020 - Animal Control Products GEN   | 3,000                       | 1,350                       | 1,500                       |
| 10561620 - Insurance GEN   | 5,024                       | 5,024                       | 4,157                       |
| 10561820 - Printing/Stationery/Postage GEN   | 6,000                       | 4,989                       | 4,000                       |
| 11025090 - Service Fee - Accommodation (Rangers) GEN                               | 1,000                       | 0                           | 1,020                       |
| Operating Income   | (63,000)                    | (60,889)<br>(20,085)        | (64,830)                    |
| 10500980 - Dog Kennelling Income GEN<br>10501480 - Fines & Penalties GEN           | (45,000)<br>0               | (39,085)<br>(500)           | (43,000)<br>(5,000)         |
| 10501580 - Impounding Fees GEN   | (2,000)                     | (2,199)                     | (2,040)                     |
| 10518430 - Fines & Penalties GEN   | (1,000)                     | 0                           | (2,010)                     |
| 10518530 - Dog Registration Fees GEN   | (13,000)                    | (17,052)                    | (13,260)                    |
| 10518630 - Cat Registration Fees GEN   | (1,500)                     | (1,735)                     | (1,530)                     |
| 10519830 - Impounding Fees GEN   | (500)                       | (318)                       | 0                           |
| Asset Renewal  | 0                           | 0                           | 7,000                       |
| 10517560 - Onslow New Cage System for Ranger Vehicle GEN                           | 0                           | 0                           | 7,000                       |
| Asset Expansion/Upgrade  | 20,000                      | 12,535                      | 7,584                       |
| 10517550 - Upgrade - Onslow Dog Pound GEN<br>615 - Statutory Services              | 20,000                      | 12,535                      | 7,584                       |
| 6151 + Health Inspection & Administration  | <b>1,337,275</b><br>424,863 | <b>1,334,492</b><br>445,628 | <b>1,384,449</b><br>433,143 |
| Operating Expenditure  | 499,163                     | 510,053                     | 501,723                     |
| 10700020 - Travel Expenses GEN   | 2,000                       | 590                         | 2,000                       |
| 10713920 - FBT GEN   | 590                         | 479                         | 602                         |
| 10715870 - Health Promotion GEN  | 5,000                       | 0                           | 5,000                       |
| 10720820 - Salaries & Superannuation GEN   | 335,706                     | 352,806                     | 351,210                     |
| 10720920 - Consultants Expenses GEN  | 30,000                      | 0                           | 0                           |
| 10721120 - Motor Vehicle Expenses GEN  | 17,000                      | 29,991                      | 40,000                      |
| 10721620 - Legal Expenses GEN  | 800                         | 0                           | 1,000                       |
| 10721720 - Staff Housing Allocated GEN<br>10722720 - Administration Allocation GEN | 11,560<br>43,762            | 49,680<br>38,378            | 11,791<br>44,637            |
| 10722820 - Sentinel Chicken Program GEN  | 17,309                      | 10,919                      | 8,200                       |
| 10724220 - Analytical Expenditure GEN  | 11,000                      | 8,847                       | 15,000                      |
| 10763020 - Insurance GEN   | 12,082                      | 12,082                      | 14,273                      |
| 10764020 - Field Expenses GEN  | 9,000                       | 5,107                       | 5,000                       |
| 10764120 - Utilities - Health GEN  | 354                         | 566                         | 361                         |
| 10764220 - Subscriptions & Publications GEN  | 1,000                       | 609                         | 609                         |
| 11025100 - Service Fee - Accommodation (Health) GEN                                | 2,000                       | 0                           | 2,040                       |
| Operating Income   | (74,300)                    | (64,425)                    | (68,580)                    |
| 10702180 - Hair/Skin Penetration/Beauty Rego/Applic GEN Page 66 Page 66            | (800)                       | (704)                       | (700)                       |
|  |                             |                             |                             |

|  | 2016/17             | 2016/17             | 004740                     |
|--|---------------------|---------------------|----------------------------|
| GL/Job   | Current             | YTD                 | 2017/18<br>Budget          |
|  | Budget              | Actuals             | Budget                     |
| 10702280 - Fines & Penalties GEN<br>10721330 - Other Licences & Registrations GEN                      | (500)<br>(19,000)   | 0<br>(21,960)       | (500)<br>(19,000)          |
| 10721430 - Caravan Parks, Camp Grnds, Lodging Houses GEN   | (3,000)             | (2,145)             | (19,000)                   |
| 10721530 - Septic Tank Fees GEN  | (5,000)             | (1,416)             | (1,500)                    |
| 10722530 - Food Premises Registrations/Approvals GEN   | (44,000)            | (38,200)            | (44,880)                   |
| 10722830 - Sentinel Chicken Program Funding GEN  | (2,000)             | 0                   | 0                          |
| 6152 + Health - Aboriginal Health<br>Operating Expenditure   | 82,015<br>357,260   | 36,176<br>237,459   | 4,451<br>196,215           |
| 10715970 - Salaries & Superannuation GEN   | 75,070              | 91,853              | 88,482                     |
| 10716070 - Administration Allocation GEN   | 32,929              | 28,315              | 28,898                     |
| 10716370 - Seminars & Training GEN   | 3,264               | 3,264               | 2,000                      |
| 10716770 - Insurance GEN<br>10716870 - Community Expenses GEN  | 4,253<br>60,759     | 4,253<br>32,206     | 4,388<br>20,000            |
| 10716880 - Caring for Country Campaign GEN   | 75,617              | 48,653              | 27,440                     |
| 10716970 - Motor Vehicle Expenses GEN  | 11,000              | 7,269               | 11,220                     |
| 10717270 - Pest Control/Dog Health GEN   | 5,000               | 205                 | 1,000                      |
| 10717370 - Staff Housing Allocated GEN   | 86,930              | 20,833              | 11,340                     |
| 10717470 - Utilities GEN   | 438                 | 609                 | 447                        |
| 11025110 - Service Fee - Accommodation (Aboriginal Health) GEN Operating Income                        | 2,000<br>(126,944)  | 0<br>(129,356)      | 1,000<br>(126,944)         |
| 10702580 - Grant Income GEN  | (126,944)           | (129,356)           | (126,944)                  |
| Capital Income   | (148,301)           | (71,927)            | (64,820)                   |
| 10712950 - Transfer from Reserve Account GEN   | (148,301)           | (71,927)            | (64,820)                   |
| 6153 + Health - Mosquito Control   | 18,935              | 20,519              | 27,894                     |
| Operating Expenditure<br>10717570 - Administration Allocation GEN                                      | 41,834<br>3,439     | 43,418              | 47,048                     |
| 10717670 - Deprec - Plant & Equipment GEN  | 5,130               | 3,193<br>5,136      | 3,508<br>5,233             |
| 10723520 - Mosquito Control (FIMMWA) GEN   | 16,447              | 17,232              | 0                          |
| 10746020 - Mosquito Control (CLAG) GEN   | 16,818              | 17,856              | 38,308                     |
| W030 - Works Prog Mosquito Control   | 16,818              | 17,856              | 38,308                     |
| Operating Income   | (22,899)            | (22,899)            | (19,154)                   |
| 10723530 - Mosquito Control Subsidy GEN<br>6154 + Building Control                                     | (22,899)<br>48,750  | (22,899)<br>(8,209) | (19,154)<br><b>40,386</b>  |
| Operating Expenditure  | 97,284              | 79,831              | 101,818                    |
| 11324320 - Consultancy Fees GEN  | 25,000              | 19,682              | 25,000                     |
| 11355120 - Administration Allocation GEN   | 11,477              | 10,662              | 11,707                     |
| 11355620 - Print/Stationery/Publications GEN   | 500                 | 254                 | 400                        |
| 11358970 - FBT GEN<br>11359270 - Staff Housing Allocated GEN   | 13,650<br>30,300    | 10,986<br>21,918    | 13,923<br>30,906           |
| 11394420 - Insurance GEN   | 15,529              | 15,529              | 19,038                     |
| 11395320 - Utilities - Building GEN  | 828                 | 800                 | 845                        |
| Operating Income   | (48,534)            | (88,040)            | (61,432)                   |
| 11323180 - Commission BCITF & BRB GEN  | (816)               | (1,026)             | (832)                      |
| 11323280 - Swimming Pool Inspections Levy GEN  | (30,000)            | (28,371)            | (30,600)                   |
| 11356130 - Bldg-Fees & Licences GEN<br>6155 + Town Planning/Regional Development                       | (16,768)<br>762,712 | (59,594)<br>840,379 | (30,000)<br><b>878,575</b> |
| Operating Expenditure  | 1,035,012           | 957,674             | 928,845                    |
| 11006620 - Advertising & Promotion GEN   | 2,182               | 2,041               | 2,226                      |
| 11024580 - Depreciation - Infrastructure GEN   | 0                   | 0                   | 140,487                    |
| 11024670 - FBT GEN   | 8,070               | 6,496               | 8,231                      |
| 11024870 - Motor Vehicle Expenses GEN<br>11024880 - Staff Housing Allocated GEN GEN                    | 20,296<br>26,230    | 13,684<br>10,971    | 20,702<br>26,755           |
| 11027620 - Legal Expenses GEN  | 5,000               | 533                 | 5,100                      |
| 11027720 - Insurance GEN   | 2,095               | 2,095               | 2,131                      |
| 11028700 - Remote Staff Travel & Accommodation GEN   | 16,434              | 9,963               | 16,763                     |
| 11028710 - Service Fee - Accommodation (Town Planning) GEN   | 20,000              | 16,156              | 16,800                     |
| 11028720 - Administration Allocation GEN<br>11028820 - Salaries & Superannuation GEN                   | 59,428              | 59,661              | 60,617<br>512 512          |
| 11020320 - Mapping & Landgate Expenses GEN   | 541,780<br>1,000    | 564,062<br>174      | 513,512<br>1,020           |
| 11030820 - Consultant Fees GEN   | 66,327              | 32,363              | 67,000                     |
| 11062420 - Scheme Amendments GEN   | 3,000               | 545                 | 2,000                      |
| 11062430 - Travel Expenses GEN   | 2,544               | 2,099               | 1,000                      |
| 11062500 - Local Planning Strategies GEN   | 260,626             | 236,832             | 44,502                     |
| GE060 - Coastal Hazard Risk Management and Adaptation Plan (CHRMAP)<br>GE061 - Local Planning Strategy | 90,088<br>170,538   | 86,762<br>150,070   | 6,333<br>38,169            |
| Page 67  | 170,000             | 100,070             | 00,109                     |
|  |                     |                     |                            |

| GL/Job   | 2016/17<br>Current     | 2016/17<br>YTD                    | 2017/18<br>Budget                 |
|--|------------------------|-----------------------------------|-----------------------------------|
| Operating Income   | Budget<br>(66,276)     | Actuals<br>(117,295)              | (50,271)                          |
| Operating Income<br>11010180 - Home Occupation Licences GEN  | (888)                  | (1,554)                           | (906)                             |
| 11028730 - Legal Fees Reimbursement GEN  | (16,991)               | (16,991)                          | (000)                             |
| 11028930 - Town Planning Assessment Fees GEN   | (28,372)               | (86,725)                          | (28,939)                          |
| 11028940 - Town Planning Scheme Amendments GEN   | (20,025)               | (12,025)                          | (20,426)                          |
| Capital Income   | (206,024)              | 0                                 | 0                                 |
| 11000760 - Transfer from Reserve GEN   | (206,024)              | 0                                 | 0                                 |
| 50 - Strategic and Economic Develop  | 2,017,638              | 1,825,450                         | 1,309,432                         |
| 500 - Strategic Services   | 402,589                | 424,209                           | 532,582                           |
| 5000 + Office of Executive Manager Strategic and Economic DevelopmentServices<br>Operating Expenditure | 402,589<br>452,589     | 424,209<br>474,209                | 532,582<br>532,582                |
| 11300040 - Salaries & Superannuation GEN   | 179,630                | 205,089                           | 209,501                           |
| 11300050 - Meeting/Travel Expenses GEN   | 5,000                  | 6,068                             | 6,000                             |
| 11300060 - Vehicles Operation Costs GEN  | 18,000                 | 14,008                            | 18,360                            |
| 11300070 - Consultant/Project Costs GEN  | 90,000                 | 125,658                           | 80,000                            |
| 11300080 - FBT GEN   | 18,190                 | 14,648                            | 18,554                            |
| 11300090 - Service Fee - Accommodation (Exec of Strategic) GEN   | 3,000                  | 1,458                             | 3,060                             |
| 11300100 - Telephone Expenses GEN  | 1,541                  | 382                               | 1,572                             |
| 11300110 - Insurance GEN   | 24,474                 | 24,474                            | 29,897                            |
| 11300140 - Legal expenses GEN  | 10,000                 | 0                                 | 10,000                            |
| 11300150 - Minor Assets GEN  | 1,500                  | 447                               | 1,500                             |
| 11300180 - Adevertising & Promotion GEN  | 2,000                  | 0                                 | 500                               |
| 11300190 - Staff Housing Allocated (Office of EMSED) GEN   | 10,340                 | 3,840                             | 10,547                            |
| 11300200 - Administration Allocation GEN   | 88,914<br>0            | 78,138                            | 90,692                            |
| 11300300 - Indirect Waste Costs GEN Capital Income   | (50,000)               | 0<br>(50,000)                     | 52,400<br>0                       |
| 11300280 - Transfer from Reserve GEN   | (50,000)               | (50,000)                          | 0                                 |
| 505 - Area Promotion   | <b>883,366</b>         | 1,112,779                         | 4,853                             |
| 5055 + Old Onslow  | 9,660                  | 0                                 | 9,853                             |
| Operating Expenditure  | 9,660                  | 0                                 | 9,853                             |
| 11146370 - Old Onslow General Operating Expenses GEN   | 9,660                  | 0                                 | 9,853                             |
| 5057 + Ocean View Caravan Park   | (119,488)              | 143,083                           | 0                                 |
| Operating Expenditure  | 788,512                | 974,513                           | 763,563                           |
| 11349490 - Ocean View Caravan Park GEN   | 327,576                | 241,071                           | 284,659                           |
| B438 - Ocean View Caravan Park   | 53,286                 | 31,801                            | 43,352                            |
| O438 - Ocean View Caravan Park   | 274,290                | 209,271                           | 241,308                           |
| 11349510 - Minor Assets GEN  | 10,000                 | 3,906                             | 10,000                            |
| 11349520 - Vehicle Expenses GEN<br>11349550 - Administration Allocation GEN                            | 4,000<br>73,897        | 2,166<br>73,101                   | 3,000<br>75,375                   |
| 11349370 - Salaries & Superannuation GEN   | 321,689                | 327,955                           | 338,152                           |
| 11350970 - Works Prog/Ocean View C/Park GEN  | 51,350                 | 027,000                           | 52,377                            |
| 11350980 - Loss on Disposal of Assets GEN  | 0                      | 326,314                           | 0_,011                            |
| Operating Income   | (908,000)              | (831,431)                         | (893,000)                         |
| 11321880 - Ocean View Caravan Park Income GEN  | (908,000)              | (831,431)                         | (893,000)                         |
| CPI01 - Inc - Powered Sites  | (350,000)              | (291,133)                         | (365,000)                         |
| CPI02 - Inc - Unpowered Sites  | (20,000)               | (16,427)                          | (20,000)                          |
| CPI03 - Inc - Fixed Term Site (Lease agreements)   | (320,000)              | (309,678)                         | (290,000)                         |
| CPI04 - Inc - Cabin Charge Nightly   | (200,000)              | (196,251)                         | (200,000)                         |
| CPI05 - Inc - Laundry Machine Coins  | (12,000)               | (12,350)                          | (12,000)                          |
| CPI06 - Inc - Other Sales  | (6,000)                | (5,591)                           | (6,000)                           |
| Capital Income<br>11343200 - Transfer From Reserve GEN   | (105,000)<br>(105,000) | <mark>(95,501)</mark><br>(95,501) | <mark>(82,563)</mark><br>(82,563) |
| Asset Renewal  | (105,000)              | (93,301)                          | 25,000                            |
| 11342580 - Pannawonica Caravan Park GEN  | 0                      | 0                                 | 25,000                            |
| Asset Expansion/Upgrade  | 105,000                | 95,502                            | 187,000                           |
| 11342550 - Asset Expansion Ocean View C/Park Land & Buildings GEN                                      | 105,000                | 95,502                            | 10,000                            |
| BE438 - Ocean View Caravan Park Upgrade  | 105,000                | 95,502                            | 10,000                            |
| 11342570 - Onlsow Ocean View Caravan Park Old Ablutions & Linen Upgrade GEN                            | 0                      | 0                                 | 177,000                           |
| 5058 + Onslow Airport Camp   | 993,194                | 969,695                           | (5,000)                           |
| Operating Expenditure  | 1,092,692              | 1,059,812                         | 0                                 |
| 11351050 - Loss on Sale of Asset GEN   | 0                      | 96,160                            | 0                                 |
| 11351200 - Transportal Accommodation Rental GEN  | 300,000                | 241,507                           | 0                                 |
| 11351300 - Camp Management Expenses GEN  | 232,265                | 232,265                           | 0                                 |
| 11351320 - Demobilisation Costs (Onslow) GEN<br>11351350 - Salaries & Wages GEN                        | 275,604<br>29,717      | 275,543<br>14,858                 | 0                                 |
| 11351350 - Salaries & Wages GEN Page 68  | 23,111                 | 17,000                            | U                                 |
|  |                        |                                   |                                   |

|   | 2016/17                       | 2016/17                      | 2017/18                             |
|---|-------------------------------|------------------------------|-------------------------------------|
| GL/Job  | Current<br>Budget             | YTD<br>Actuals               | Budget                              |
| 11351380 - Insurance GEN  | 9,730                         | 9,730                        | 0                                   |
| 11351400 - Ops - Buidling Prog Airport Camp GEN   | 165,669                       | 108,770                      | 0                                   |
| B466 - Buildg Maintce Airport Camp<br>O466 - Operational cost Airport Camp  | 10,736                        | 4,526                        | 0<br>0                              |
| 11351460 - Administration Allocation GEN  | 154,933<br>79,707             | 104,245<br>80,978            | 0                                   |
| Operating Income  | (99,498)                      | (90,116)                     | (5,000)                             |
| 11351000 - Accommodation/Rental Income GEN  | (99,498)                      | (90,116)                     | (5,000)                             |
| 11351070 - Proceeds on Disposal of Assets GEN   | 0<br>0                        | (34,900)                     | (5,000)                             |
| 11351080 - Realisation on Disposal of Assets GEN 510 - Land Development   | <b>294,866</b>                | 34,900<br><b>238,941</b>     | 5,000<br><b>310,459</b>             |
| 5101 + Tom Price Industrial Land Development  | 192,288                       | 192,303                      | 214,880                             |
| Operating Expenditure   | 192,288                       | 192,303                      | 214,880                             |
| 11401250 - Salaries & Superannuation GEN  | 181,697                       | 188,744                      | 204,217                             |
| 11401270 - Consultant/Project Costs GEN<br>11401530 - Miscellaneous Land Development Expenses GEN                               | 5,000<br>2,000                | 0<br>223                     | 5,000<br>2,000                      |
| 11401550 - Administration Allocation GEN  | 3,591                         | 3,335                        | 3,663                               |
| Capital Income  | (320,000)                     | (24,376)                     | (155,000)                           |
| 11411030 - Transfer From Reserve GEN  | (320,000)                     | (24,376)                     | (155,000)                           |
| Asset New<br>11401540 - Subdivision, Survey & Plans - Industrial Land GEN   | 320,000<br>320,000            | 24,376<br>24,376             | <mark>155,000</mark><br>135,000     |
| 15190 - Tom Price Industrial Land - Planning  | 150,000                       | 24,291                       | 135,000                             |
| W657 - Boonderoo Subdivision/Survey expenses - Lot 308  | 115,000                       | 0                            | 0                                   |
| W658 - Boonderoo Subdivision/Survey expenses - Lot 350  | 55,000                        | 85                           | 0                                   |
| 11407410 - Tom Price Emergency Services Land GEN<br>5103 + Tom Price Residential Land Development                               | 0<br>9,708                    | 0<br>6,695                   | 20,000<br>7,352                     |
| Operating Expenditure   | 7,208                         | 6,695                        | 7,352                               |
| 11400550 - Administration Allocated Tom Price Residential Land Development GEN  | 7,208                         | 6,695                        | 7,352                               |
| Capital Income  | 0                             | 0                            | (20,000)                            |
| 11401040 - Transfer from Reserves GEN Asset New   | 0                             | 0                            | (20,000)                            |
| 11400440 - Land Purchase GEN  | 2,500<br>2,500                | 0                            | 20,000<br>0                         |
| 11400540 - Subdivision Surveying & Plans GEN  | 0                             | 0                            | 20,000                              |
| 18022 - Tom Price Residential Land Development Subdivision and Survey   | 0                             | 0                            | 20,000                              |
| 5104 + Onslow Mixed Business Development  | 92,870                        | 39,942                       | 2,088,227                           |
| Operating Expenditure 11473090 - Land Settlement Expense GEN  | <mark>87,870</mark><br>70,000 | 21,088<br>0                  | <mark>88,227</mark><br>70,000       |
| 11473100 - Administration Allocated Onslow Mixed Business Development GEN   | 17,870                        | 21,088                       | 18,227                              |
| Capital Expenditure   | 0                             | 0                            | 2,000,000                           |
| 11473350 - Transfer to Reserves GEN   | 0                             | 0                            | 2,000,000                           |
| Capital Income 11473340 - Transfer from Reserve GEN   | (220,000)<br>(220,000)        | 0<br>0                       | <mark>(200,000)</mark><br>(200,000) |
| Asset New   | 225,000                       | 18,855                       | 200,000                             |
| 11473120 - Subdivision Surveying & Plans GEN  | 30,000                        | 2,746                        | 0                                   |
| 11473150 - Design & Plan Expenses GEN   | 25,000                        | 0                            | 0                                   |
| 11473180 - Services Installation - Onslow Mixed Business Land GEN<br>5105 + Land Sales Other                                    | 170,000<br>0                  | 16,109<br>0                  | 200,000 (2,000,000)                 |
| Capital Income  | 0                             | 0                            | (2,000,000)                         |
| 11412000 - Proceeds on Asset Sales GEN  | 0                             | 0                            | (2,000,000)                         |
| 515 - Economic Development  | (100,759)                     | (207,596)                    | (115,401)                           |
| 5153 + Economic Development - General   | (100,759)                     | (207,596)                    | (115,401)                           |
| Operating Expenditure 10818720 - Paraburdoo Child Care Centre GEN   | 180,259<br>47,120             | <mark>88,151</mark><br>6,035 | <mark>159,017</mark><br>43,861      |
| B393 - Paraburdoo Child Care Centre   | 32,497                        | 5,804                        | 19,841                              |
| O393 - Paraburdoo Child Care Centre   | 14,623                        | 231                          | 10,713                              |
| 11300360 - Meeting/Travel Expenses (Econ Devel General) GEN   | 3,500                         | 505                          | 3,000                               |
| 11300370 - Consultant/Project Costs (Econ Devel General) GEN<br>11300380 - Service Fee - Accommodation (Econ Devel General) GEN | 65,000<br>500                 | 26,139<br>250                | 50,000<br>510                       |
| 11300390 - Miscellaneous Expenses (Comm lease) GEN  | 14,502                        | 20,494                       | 20,209                              |
| 11300400 - Administration Allocation GEN  | 20,269                        | 23,314                       | 20,674                              |
| 11349470 - OP - Bldg Prog/Tourism GEN   | 22,464                        | 9,217                        | 20,463                              |
| B437 - Onslow Business House<br>O437 - Onslow Business House  | 15,944<br>6,520               | 4,955<br>4,261               | 16,263<br>4,200                     |
| 11349500 - Onslow Sun Chalets GEN   | 6,904                         | 4,261<br>2,198               | 4,200<br>300                        |
| B440 - Onslow Sun Chalets   | 4,853                         | 147                          | 300                                 |
| O440 - Onslow Sun Chalets   | 2,051                         | 2,051                        | 0                                   |
| Page 69   |                               |                              |                                     |

|  | 2016/17            | 2016/17            | 2017/18            |
|--|--------------------|--------------------|--------------------|
| GL/Job   | Current<br>Budget  | YTD<br>Actuals     | Budget             |
| Operating Income   | (281,018)          | (295,746)          | (299,418)          |
| 10818710 - Paraburdoo Child Care Centre - Income GEN                     | (43,000)           | (29,318)           | (43,861)           |
| 11300410 - Miscellaneous Income (Commercial Lease) GEN                   | (70,000)           | (81,088)           | (70,000)           |
| 11321180 - TP Caravan Park lease GEN                                     | (37,742)           | (37,300)           | (38,497)           |
| 11321680 - Onslow Sun Chalets GEN  | (127,276)          | (144,570)          | (144,000)          |
| 11322980 - Caravan Park Income GEN                                       | (3,000)            | (3,471)            | (3,060)            |
| Asset New  | 0                  | 0                  | 25,000             |
| 11342700 - Onslow Waterwise per accreditation GEN                        | 0                  | 0                  | 25,000             |
| 530 - Rural Services   | 5,498              | 5,800              | 4,708              |
| 5301 + Rural Services  | 5,498              | 5,800              | 4,708              |
| Operating Expenditure  | 22,498             | 33,250             | 24,708             |
| 11353120 - Administration Allocation GEN                                 | 10,498             | 11,994             | 10,708             |
| 11399020 - Utilities - Rural Services GEN                                | 12,000             | 21,256             | 14,000             |
| Operating Income   | (17,000)           | (27,450)           | (20,000)           |
| 11353630 - Standpipes Income GEN   | (17,000)           | (27,450)           | (20,000)           |
| 535 - Major Projects   | 532,078            | 251,317            | 572,230            |
| 5351 + Major Projects  | 422,527            | 331,601            | 572,230            |
| Operating Expenditure  | 417,527            | 301,459            | 422,230            |
| 10410070 - Salaries & Superannuation (Major Projects) GEN                | 246,728            | 220,828            | 248,915            |
| 10410090 - Consultant/Project Costs(Major Projects) GEN                  | 45,000             | 4,444              | 45,000             |
| 10410210 - Staff Housing Allocated (Major Projects) GEN                  | 41,700             | 26,659             | 42,534             |
| 10410280 - Administration Allocation GEN                                 | 27,099             | 22,901             | 27,641             |
| 10410510 - Motor Vehicle Expenses GEN                                    | 10,000             | 803                | 10,200             |
| 10410530 - Remote Staff Travel & Accommodation GEN                       | 47,000             | 25,824             | 47,940             |
| Operating Income   | (1,484,000)        | (932,506)          | (3,626,352)        |
| 11301000 - Contributions & Reimbursements GEN                            | (1,484,000)        | (932,506)          | (3,001,352)        |
| 11301080 - Onslow PUP Service Charge GEN                                 | (0)                | 0                  | (250,000)          |
| 11301090 - Pilbara Underground Power Contributions portion GEN           | (0)                | 0                  | (375,000)          |
| Capital Expenditure  | 374,436            | 374,436            | 0                  |
| 11301040 - Transfer to Reserves GEN                                      | 374,436            | 374,436            | 0                  |
| Capital Income   | 0                  | 0                  | (1,000,000)        |
| 11301030 - Loan Income GEN   | 0                  | 0                  | (1,000,000)        |
| Asset Expansion/Upgrade  | 584,000            | 62,648             | 521,352            |
| 11300240 - Onslow Town Centre Street Light Upgrade Works GEN             | 584,000            | 62,648             | 521,352            |
| Asset New  | 530,564            | 525,564            | 4,255,000          |
| 11000850 - Asset New Furniture & Equipment - Major Projects GEN          | 5,000              | 0                  | 0                  |
| C1618 - Time Lapse Camera  | 5,000              | 0                  | 0                  |
| 11300010 - Pilbara Undeground Power Project (PUPP) - Onslow GEN          | 525,564            | 525,564            | 1,775,000          |
| 11310000 - Onslow Town Centre GEN  | 0                  | 0                  | 2,480,000          |
| 5352 + Partnership Management team                                       | 109,551            | (80,285)           | 0                  |
| Operating Expenditure  | 477,242            | 287,406            | 552,000            |
| 10410300 - Salaries & Superannuation GEN                                 | 228,462            | 224,537            | 226,585            |
| 10410310 - Meeting/Travel /Training Expenses GEN                         | 35,000             | 6,683              | 20,000             |
| 10410320 - Consultant/Project Costs GEN                                  | 80,000             | 12,198             | 165,123            |
| 10410330 - Evaluation Expenses GEN                                       | 45,000             | 10,250             | 70,000             |
| 10410350 - Vehicle Operational Costs GEN                                 | 20,540             | 2,925              | 20,000             |
| 10410360 - Communication & Promotion GEN                                 | 40,000             | 14,985             | 25,000             |
| 10410370 - Telephone Expenses GEN  | 2,054              | 0                  | 2,000              |
| 10410380 - Utilities GEN   | 5,135              | 168                | 5,000              |
| 10410390 - Minor Assets GEN  | 5,000              | 1,386              | 3,000              |
| 10410400 - Printing & Stationary Allocation GEN                          | 4,000              | 836                | 3,000              |
| 10410430 - Administration cost Allocation GEN                            | 12,051             | 13,439             | 12,292             |
| Operating Income   | (367,691)          | (367,691)          | (552,000)          |
| 10410500 - Contributions Income GEN                                      | (367,691)          | (367,691)          | (552,000)          |
| 60 - Infrastructure  | 23,447,719         | 18,776,673         | 25,016,074         |
| 405 - Depots<br>4051 + Depots  | 474,506            | 476,832            | 652,035            |
| Operating Expenditure  | 474,506<br>403,262 | 476,832<br>380,974 | 652,035<br>403,235 |
| 11247470 - Works Prog/Depots GEN   | 37,877             | 32,912             | 403,235<br>33,845  |
| W550 - Works Prog Depot Mtce Tom Price                                   | 37,877             | 32,912             | 33,845<br>33,845   |
| 11248900 - Expendable Stores GEN   | 51,011             |                    |                    |
|  | 0                  | 1 201              | n –                |
|  | 0<br>119 568       | 1,301<br>110 182   | 0<br>122 117       |
| 11273820 - OP - Bldg Prog/Depots GEN                                     | 119,568            | 110,182            | 122,117            |
| 11273820 - OP - Bldg Prog/Depots GEN<br>B415 - Depot Buildings Tom Price | 119,568<br>70,047  | 110,182<br>56,347  | 122,117<br>70,715  |
| 11273820 - OP - Bldg Prog/Depots GEN                                     | 119,568            | 110,182            | 122,117            |

| GLJob         Current<br>Budget<br>At7. Depot Buildings Onslow         47.730<br>47.730         38.407<br>38.407         47.130<br>38.407         38.407<br>38.407         47.130<br>38.407         38.407         47.132           M471 - Depot Buildings Onslow         23.353         17.047         20.358         46.048           M451 - Norks Prog Depot Mate Anator<br>(M45) - Prost Nation of filer alcoharding<br>CM45 - Drast Nation of filer alcoharding<br>CM45 - Depot Buildings Paraburdoo         8.282         9.106         10.227         20.527           0.410 - Depot Buildings Paraburdoo         3.314         4.077         1.3864         10.023         121.430           Operating Income         0         (12.761)         0         122.360         20.207         20.527         20.551           1123000 - Asset New Depot Sand Scape GEN         0         (12.761)         0         0         43.000           112300 - Asset New Depot Sand Scape GEN         20.48         61.464         106.000         0         43.000           112300 - Asset New Depot Sand Scape GEN         0         0         43.000         0         43.000           1127300 - Asset New Depot Sand Scape GEN         0         0         14.2800         0         142.200           1127300 - Asset New Depot Sand Scape GEN         0         0         14.2800         0 |  | 2016/17   | 2016/17   | 2017/18 |
|--|--|-----------|-----------|---------|
| B417 - Depot Buildings Onalow       47,720       38,407       23,520       17.947         Depot Buildings Praduation OCEN       23,229       17.047       20,339       10,352         172380 - Depot Buildings Praduation OCEN       42,249       64,018       45,338         17045 - Paraburtos office relocation       0       15,384       10,022         1819 - Depot Buildings Praduation       13,314       14,071       13,024         1819 - Depot Buildings Praduation       13,314       14,071       13,024         1845 - Wints Prog Depot Mice Praduation       13,314       14,071       13,024         1845 - Wints Prog Depot Mice Praduation       13,314       14,071       13,044         1845 - Wints Prog Depot Mice Praduation       29,249       61,464       106,000         1845 - Depot Buildings Tom Price       29,249       61,464       106,000         1827380 - CAPA - Depot Buildings Tom Price       29,249       61,464       106,000         1827380 - Asset New Depot Land & Buildings GEN       0       0       14,2800         18243 - Praduation Chook and Dog Yard Uggrades       0       0       14,2800         18243 - Praduation Chook and Dog Yard Uggrades       0       0       14,3800         18244 - Praduation Chook and Dog Yard Uggrades   | GL/JOD   |           |           | Budget  |
| C417 - Dept Buildings Conslow         13,830         12,918         13,253           VB51 - Work Prog Dept Kue Conslow         23,259         17,017         20,393           11273850 - Dept Buildings Paraburdoo CEN         42,249         62,108         45,338           D19 - Dept Buildings Paraburdoo         8,522         8,106         10,223           D19 - Dept Buildings Paraburdoo         3,514         14,077         13,864           U127360 - Administration Alcocated Depts CEN         10,042         10,012         121,430           Operating income         0         (12,761)         10           143010 - Proceades on Sa of Scap GEN         29,249         61,646         00           20245 - CAP - Dept Buildings Paraburdoo         29,249         61,646         00           C006 - Tom Price Dept Buildings OFN         29,249         61,646         00         142,800           1023 - Orasio Uppt Fancing         0         0         142,800         142,800         142,800           1023 - Orasio Uppt Fancing         0         0         142,800         142,800           1123410 - Asset New Dept Stard & Builgrades         0         0         142,800           1123410 - Asset New Dept Stard & Builgrades         0         0         142,800   | B417 - Depot Buildings Onslow                    | -         |           | 46.043  |
| 1127850 - Depot Buildings Paraburdoo CEN       42,249       62,108       45,338         Depot Buildings Paraburdoo       6,528       9,106       10,823         Deta Depot Buildings Paraburdoo       13,814       14,077       13,844         VH3D - Dopot Buildings Paraburdoo       20,207       23,527       20,551         UH3D - Dopot Buildings Paraburdoo       20,207       23,2527       20,551         UH327860 - Administration Allocated Depots GEN       0       (12,781)       0         Asset Expansion/Upgrade       28,248       61,464       106,000         CO16 - Char Price Depot Mash Down Bay       0       20,245       106,000         CO36 - Tim Price Depot Mash Down Bay       0       20,246       41,995       47,155       106,000         C032 - State Depot Repot Mash Down Bay       0       0       142,800       142,800       142,800         10233 - Onskow Depot Pending       0       0       142,800       142,800       142,800       142,800       142,800         1123410 - Asset New Depots Plant & Equipment GEN       41,995       47,155       0       0       142,800       123,814       24,843       17,85       144,843       144,843       144,843       144,843       144,843       144,843       144,843   |  |           |           |         |
| 17045 - Persburdeo office relocation       0       15,38       0.0         1819 - Dept Buildings Paraburdoo       13,514       14,177       13,084         V619 - Dept Buildings Paraburdoo       13,514       14,177       13,084         V652- Works Prog Dept Mice Paraburdoo       22,027       23,527       20,351         11273806 - Administration Allocated Deptis GEN       0       (12,781)       0         11430100 - Proceeds on Sale of Scrap GEN       29,244       61,464       106,000         11273830 - CAP - Bitig Prog/Deptis GEN       29,244       61,464       106,000         11273830 - CAP - Bitig Prog/Deptis GEN       29,244       61,464       106,000         116330 - Onder Dept Buildings Fom Proce       20,424       61,464       106,000         116330 - Onder Dept Dept Buildings GEN       41,995       47,155       106,000         116330 - Onder Dept Family       60       0       44,800         10644 - Production Deptis Plant & Equipment GEN       41,995       477,155       0         1727310 - Dept Buolings Family       61,995       477,155       0       1734,448         11041920 - Depreciation Plant & Equipment GEN       41,995       477,155       0       1734,544,77       2,641,884         41010 - Road Plant Purchases   |  |           |           |         |
| B419 - Dept Buildings Paraburdoo         8,528         9,108         10.8252           C419 - Dept Buildings Paraburdoo         23,514         14,077         13,964           W552 - Works Prog Dept Mite Paraburdoo         20,207         23,527         20,551           112380 - Administration Allocated DeptS EEN         119,049         106,129         121,430           Operating Income         29,249         61,464         106,000           RC = Dept Buildings Tom Price         29,249         61,464         106,000           RC = Dept Buildings Tom Price         29,249         61,464         106,000           C005 - Tom Price Dept Wash Down Bay         0         0         142,280           11273800 - Asset New Depts Land & Buildings GEN         0         0         43,000           1127380 - Asset New Depts Paint & Equipment GEN         41,995         47,155         0           117340 - Dept Build Paraburdos         2,006,731         1,936,417         2,641,384           1127380 - Date New Dept Paint & Equipment GEN         41,995         47,155         0           117340 - Dept Build Paint Purchases         2,006,731         1,936,417         2,641,384           1127380 - Caset New Depts Paint & Equipment GEN         43,995         4,995         4,996   | 11273850 - Depot Buildings Paraburdoo GEN        | 42,249    | 62,108    | 45,338  |
| CH19-Depot Buildings Paraburdoo       13,614       14,77       13,864         W52- Works Prog Depot Mercy Paraburdoo       20,207       23,527       20,551         11273860 - Administration Allocated Depots CEN       19,149,449       106,129       121,430         11400100 - Proceeds on Sale of Scrap CEN       22,249       61,464       106,000         1273830 - CAP - Bidg Progropopts GEN       22,249       61,464       106,000         C005 - Tom Price Depot Buildings GEN       22,849       61,464       106,000         C005 - Tom Price Depot Buildings GEN       0       0       142,800         1023 - Onskow Depot Fending       0       0       142,800         1023 - Onskow Depot Sending       0       0       142,800         1023 - Onskow Depot Sending       0       0       142,800         1023 - Onskow Depot Sending       0       0       142,800         11273010 - Asset New Depots Plant & Equipment GEN       11,99,471       1936,477       2,641,584         11274010 - Asset New Depots Plant & Equipment GEN       19,863,177       19,864,47       2,641,584         Operating Expenditure       19,44,004       224,591       1124,402       2,841,584         Operating Expenditure       19,46,004       2,45,591       1124,402   |  |           |           |         |
| W552 - Worke Frog Depot Mice Paraburdoo         20,207         22,527         20,551           1123800 - Aministration Allocated Depots CEN         0         (12,761)         0           11430100 - Proceeds on Sale of Scrap CEN         0         (12,761)         0           Asset Expansion/Upgrade         29,249         61,464         106,000           BC415 - CAP - Depot Buildings Tom Proce         29,249         40,483         0           Cools - Tom Frice Depot Wash Down Bay         0         0         142,2800           Cools - Tom Frice Depot Wash Down Bay         0         0         142,2800           12725800 - Asset New Depots Land & Buildings GEN         0         0         43,000           12024 - Paraburdoc Chock and Dog Yard Upgrades         0         0         85,000           1273810 - Asset New Depots Plant & Equipment GEN         41,995         47,155         0           17034 - Depot Boomgates         2,1995         41,936         47,155         0           1723810 - Asset New Depots Plant & Equipment GEN         41,995         47,155         0         17364,447         2,641,584           410 - Road Plant         12,9362,417         2,641,584         41,985         4,71,85         0         1,938,417         2,641,584           112,4  |  |           |           |         |
| 1127380 - Administration Allocated Depois GEN       119,049       110,123       121,330         Operating Income       0       (12,761)       0         11430100 - Proceeds on Sale of Scrag GEN       29,249       61,464       106,000         62145 - CAP - Dept Buildings Tom Price       29,249       61,464       106,000         62145 - CAP - Dept Buildings Tom Price       29,249       64,863       142,330         1023 - Onskow Depot Fencing       0       0       142,300         1023 - Onskow Depot Fencing       0       0       43,000         1023 - Onskow Depot Fencing       0       0       43,000         1023 - Onskow Depot Mark Depot Sencing       0       0       65,000         1023 - Onskow Depot Mark Depot Mark Sequipment GEN       41,995       47,155       0         11273010 - Asset New Depots Plank & Equipment GEN       41,995       47,155       0         1127310 - Asset New Depots Plank & Equipment GEN       419,896       5,976       6,100         1124102 - Deprication Plank & Equipment GEN       5,806       5,976       6,100         1124102 - Deprication Plank & Equipment GEN       5,806       5,976       6,100         11242400 - Antinistration Allocated Road Plant Purchases GEN       3,020       2,205       3,020  |  |           |           |         |
| Operating Income         0         (12,761)         0           11430100 - Proceeds on Sale of Scrap GEN         29,249         61,464         106,000           1273800 - CAP - Bidg Prog/Depts GEN         29,249         64,043         0           0005 - Tom Prote Dept Wash Down Bay         0         20,825         106,000           1273800 - CAP - Bidg Prog/Depts Land & Buildings GEN         0         0         142,800           10824 - Prachurdoo Chock and Dog Yard Ugrades         0         0         143,000           18024 - Prachurdoo Chock and Dog Yard Ugrades         0         0         143,000           18024 - Prachurdoo Chock and Dog Yard Ugrades         0         0         85,000           11273810 - Asset New Depot Bank & Equipment GEN         41,995         47,155         0           10734 - Depat Boongates         41,995         47,155         0         0           11241050 - Administration Allocated Road Plant Purchases GEN         2,008,731         1396,417         2,641,84           101 - Road Plant Purchases         2,008,731         1396,417         2,641,84           1241050 - Administration Allocated Road Plant Purchases GEN         3,020         2,805         3,080           1241200 - Depreciation Plant & Equipment GEN         (8,683)         (70,730) <t< td=""><td></td><td></td><td></td><td></td></t<>  |  |           |           |         |
| 11430100 - Proceeds on Sale of Scrap GEN       0       61,464       106,000         11273330 - CAP - Bidg Prog/Depts GEN       29,249       61,464       106,000         6C415 - CAP - Deopt Buildings Tom Price       29,249       40,833       0         0       0       0.828       142,830       0         0       0       0       142,800         0       0       0       43,000         1023 - Onskou Depot Fencing       0       0       0       43,000         18024 - Paraburdoo Chook and Dog Yard Upgrades       0       0       0       85,000         11273810 - Asset New Depot Fencing       2,008,731       1,396,417       2,641,564         0       0       0       0       85,000         11273810 - Asset New Depots Plant & Equipment GEN       2,008,731       1,396,417       2,641,564         Ortola - Depot Buildings Cender Plant       2,008,731       1,396,417       2,641,564         Ortola - Depot Callon Plant       2,008,731       1,396,417       2,641,564         Ortola - Depot Callon Plant       2,008       5,076       6,100         124,2400 - Transfer Ton Reserve Arc GEN       3,020       2,205       3,080       1,242,930       0       0       1,918,086   |  |           |           |         |
| Asset Expansion/Upgrade         29,249         61,464         106,000           1273303 - CAP - Bidg Prog/Depts GEN         29,249         61,464         106,000           1273303 - CAP - Bidg Prog/Depts GEN         29,249         61,464         106,000           C005 - Tom Prote Dept Wash Down Bay         0         20,825         106,000           Asset New Depots Land & Buildings GEN         0         0         142,800           18024 - Pratburdoo Chook and Dog Yard Upgrades         0         0         143,800           18024 - Pratburdoo Chook and Dog Yard Upgrades         0         0         85,000           172340 - Asset New Depots Plant & Equipment GEN         41,965         47,155         0           172340 - Asset New Depots Plant & Equipment GEN         41,965         47,155         0           172340 - Asset New Depots Plant & Equipment GEN         41,965         47,155         0           11242030 - Depreciation Plant & Equipment GEN         5,960         5,976         6,100           11241050 - Administration Allocated Road Plant Purchases GEN         3,020         2,805         3,080           1124200 - Depreciation Plant & Equipment GEN         (9,863)         (70,730)         0         0           1124200 - Depreciation Soli of Asset GEN         (9,863)         (70,730)<                                      |  |           |           |         |
| 1127380 - CAP - Bidg Prog/Depots GEN       29,249       61,66,000         BC415 - CAP - Doep Buildings Tom Price       29,249       40,839       0         C005 - Tom Price Depot Wash Down Bay       0       0       142,800         Asset New       41,955       47,155       142,200         1023 - Onskou Depot Fencing       0       0       43,000         18024 - Paraburdso Chook and Dog Yard Upgrades       0       0       85,000         11273810 - Asset New Depots Flant & Equipment GEN       41,955       47,155       0         11273810 - Asset New Depots Plant & Equipment GEN       41,956       47,155       0         1127403 - Depot Boongates       2008,731       1396,417       2,641,584         Consol Flant Purchases       2,008,731       1396,417       2,641,584         Consol Flant Purchases       2,008,731       1396,417       2,641,584         Consol Flant Purchases       2,008,731       1396,417       2,641,584         Consol Flant Bergendiure       10,400       5,076       6,100         124,9200 - front on Sale Of Asset GEN       3,020       5,076       6,100         124,9200 - front on Sale Of Asset GEN       1,98,863       (70,730)       0       0       1,918,986         Consol Bard Flas  |  |           |           |         |
| C005 - Tom Price Depot Wash Down Bay         0         20.625         106.000           Asset New         41.995         47.155         142,800           10232 - Onsbuo Depot Fencing         0         0         43,000           18024 - Paraburdoc Chook and Dog Yard Upgrades         0         0         43,000           18024 - Paraburdoc Chook and Dog Yard Upgrades         0         0         85,000           11273810 - Asset New Depots Plant & Equipment GEN         41,995         47,155         0           17034 - Depot Boongaits         41,995         47,155         0         0         85,000           17024 Depot Boongaits         41,995         47,155         0         0         0         85,000           172310 - Asset New Depots Plant & Equipment GEN         2,006,731         1,368,417         2,2641,584           17241020 - Depreciation Plant & Equipment GEN         3,020         2,805         3,080           1724920 - Loss on Sale of Asset GEN         10         0         1918,086           1724930 - Profit On Sale of Asset GEN         0         0         1918,086           1724940 - Transfer To Reserve Arc GEN         0         0         1918,086           1726940 - Motor Venitic GEN         711,372         1797,555         494,0000 </td <td></td> <td></td> <td></td> <td></td>  |  |           |           |         |
| Asset New         41,955         47,155         142,800           11273800 - Asset New Depots Land & Buildings GEN         0         0         42,800           18024 - Praburbooc Chook and Dog Yard Upgrades         0         0         43,000           18024 - Praburbooc Chook and Dog Yard Upgrades         0         0         85,000           1273810 - Asset New Depots Plant & Equipment GEN         41,995         47,155         0           17034 - Depot Boorngate         2,006,731         1,936,417         2,641,584           Operating Expenditure         194,054         243,322         184,484           Operating Expenditure         194,054         244,1584         0         1241020         Depote alon Plant & Equipment GEN         3,020         5,976         6,100           1241020 - Depote alon Plant & Equipment GEN         15,094         224,451         175,318         0         0         1,918,086           Operating Income         (9,663)         (70,700)         0         0         1,918,086           Caputal Expenditure         0         0         1,918,086         1,918,086         1,485,000           Caputal Expenditure GEN         711,372         797,555         494,000         1122400 - Proceeds on Disposal of Assets GEN         (711,372)  | BC415 - CAP - Depot Buildings Tom Price          | 29,249    | 40,839    | 0       |
| 1127380 - Asset New Depots Land & Buildings GEN       0       142,800         18023 - Onslow Depot Fenring       0       0       143,000         18024 - Paraburdoc Chook and Dog Yard Upgrades       0       0       85,000         18147 - Onstow Depot Ipgrade       0       0       85,000         17034 - Depot Boongates       41,995       47,155       0         410 - Road Plant       2,006,731       1,386,417       2,641,584         410 - Road Plant Purchases       2,006,731       1,386,417       2,641,584         4102 - Depreciation Plant & Equipment GEN       5,980       5,976       6,100         1241050 - Administration Allocated Road Plant Purchases GEN       3,020       2,205       3,080         12412050 - Depreciation Plant & Equipment GEN       9,663       (70,730)       0         12412050 - Administration Allocated Road Plant Purchases GEN       3,020       2,205       3,080         1242803 - Profit On Sale Of Asset GEN       0       0       1,918,086         125420 - Transfer To Reserve A/c GEN       0       0       (292,500)         1256000 - Proteods on Disposal of Assets GEN       711,372       (707,535       494,000)         1256400 - Plant & Equipment GEN       1,545       0       1,546,656       1,448,850   |  |           |           |         |
| 1802.4 - Parkourdoc Chook and Dog Yard Upgrades         0         0         43,000           BN417 - Onslow Depot Upgrade         0         0         85,000           11273810 - Asset New Depots Plant & Equipment GEN         41,995         47,155         0           110734 - Depot Boongates         2,008,731         1,936,417         2,641,584           Operating Expenditure         194,094         243,372         184,486           Operating Expenditure         199,094         243,372         184,486           Operating Expenditure         5,980         5,976         6,100           11241020 - Depreciation Plant & Equipment GEN         3,020         2,805         3,080           11241020 - Depreciation Plant & Equipment GEN         3,020         2,805         3,080           11241020 - Depreciation Plant & Equipment GEN         3,020         2,805         3,080           11249820 - Loss on Sale Asset GEN         (9,863)         (70,730)         0         1,918,086           Capital Expenditure         0         0         1,918,086         2,925,001         11262400         1,918,086         1,426,400         1,126400         1,918,086         1,426,400         1,126400         1,916,086         1,126400         1,918,086         1,448,000         1,122490  |  |           |           | ,       |
| 18024 - Paraburdoc Chook and Dog Yard Upgrades         0         0         14,800           DIN17 - Onskow Depot Upgrade         0         0         85,000           11273810 - Asset New Depots Plant & Equipment GEN         41,995         47,155         0           17034 - Depot Boongates         2,008,731         1,936,417         2,641,584           410 - Road Plant         2,008,731         1,936,417         2,641,584           4101 - Road Plant         Equipment GEN         1,940,94         243,372         184,498           11241020 - Depreciation Plant & Equipment GEN         5,986         5,976         6,100           11241050 - Administration Allocater Road Plant Purchases GEN         3,020         2,805         3,080           11241020 - Depreciation Chaset GEN         (9,863)         (70,730)         0         1,918,086           11242104 - Transfer To Reserve A/c GEN         0         0         1,918,086         1,918,086           11242104 - Transfer To Reserve A/c GEN         0         0         (925,000)         11250400 - Proceeds on Disposal of Assets GEN         711,372         777,535         494,000           11250400 - Proceeds on Disposal of Assets GEN         711,372         777,535         494,000           11249640 - Motor Vehicle GEN         715,000         218,                                       |  |           |           |         |
| BN417 - Onsiow Depot Upgrade         0         0         85,000           1273810 - Asset New Depot Plant & Equipment GEN         41,995         47,155         0           170341 - Depot Boomgates         2,008,731         19,86,417         2,641,584           410 - Road Plant Purchases         2,008,731         19,86,417         2,641,584           410 + Road Plant Purchases         2,008,731         19,86,417         2,641,584           Operating Expenditure         194,094         243,372         184,498           Operating Expenditure         5,980         5,976         6,100           11241020 - Depresidion Plant & Equipment GEN         3,820         2,805         3,080           11241920 - Deson Sale of Asset CEN         185,094         234,691         175,518           Operating Income         (9,863)         (70,730)         0         1242140 - Transfer To Reserve Arc GEN         0         0         1,918,086           Capital Expenditure         0         0         1,918,086         1,926,4501         1,142,602         1,128,040 - Proceeds on Disposal of Assets GEN         (711,372)         (797,535)         494,000           11280400 - Proceeds on Disposal of Assets GEN         (711,372)         (797,535)         494,000           11284964 - Plant & Equipment GEN <td></td> <td></td> <td></td> <td></td>            |  |           |           |         |
| 11273810 - Asset New Depots Plant & Equipment GEN       41.995       47.155       0         17034 - Depot Boongates       2,008,731       1,936,417       2,241,584         4101 + Road Plant Purchases       2,008,731       1,936,417       2,241,584         Operating Expenditure       194,094       423,372       184,498         11241020 - Depreciation Plant & Equipment GEN       5,980       5,976       6,100         11241050 - Administration Allocated Road Plant Purchases GEN       3,020       2,805       3,080         11249820 - Loss on Sale of Asset GEN       (9,863)       (70,730)       0       0         1124930 - Profit On Sale Of Asset GEN       (9,863)       (70,730)       0       0       1,918,086         Capital Expenditure       0       0       1,918,086       (70,730)       0       0         11250320 - Trift On Reserve A/c GEN       0       0       (929,500)       11250420 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         11250420 - Proceeds on Disposal of Assets GEN       711,372       797,535       494,000)       11249540 - Motor Vehicle GEN       839,000       833,666       1,468,800       11249540 - Motor Vehicle GEN       1,468,800       11249540 - Motor Vehicle GEN       1,468,800       1,468,800 <td< td=""><td></td><td></td><td></td><td></td></td<>                   |  |           |           |         |
| 17034 - Depid Boomgates       41,95       47,155       0         410 - Road Plant       2,008,731       1,936,417       2,641,584         Operating Expenditure       194,049       423,372       184,498         11241020 - Depreciation Plant & Equipment GEN       5,990       5,976       6,100         11241020 - Depreciation Plant & Equipment GEN       185,094       224,591       175,318         Operating Income       (9,863)       (70,730)       0       0       1918,086         Operating Income       (9,863)       (70,730)       0       0       1918,086       1124240- Transfer To Reserve A/c GEN       0       0       1,918,086       1124240- Transfer To Reserve A/c GEN       0       0       (922,500)       11250400 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       494,000         1250400 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       494,000       11249640 - Nator Vehicle GEN       839,000       836,666       1,468,500         11249650 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0       0         1249640 - Motor Vehicle GEN       270,000       218,117       0       0       11249650       494,450       0       0       11249640       40,459       0  |  |           |           |         |
| 410 - Road Plant         2,008,731         1,936,417         2,641,584           4101 + Road Plant Purchases         2,008,731         1,936,417         2,641,584           Operating Expenditure         194,094         423,372         184,498           11241050 - Depreciation Plant & Equipment GEN         3,020         2,805         3,080           11240820 - Loss on Sale of Asset GEN         185,094         234,591         175,318           Operating Income         (9,863)         (70,730)         0         0           Capital Expenditure         0         0         1,918,086         11242400 - Transfer To Reserve A/c GEN         0         0         (922,500)           11250350 - Trif rom Reserve A/c GEN         0         0         (922,500)         1250400 - Proceeds on Disposal of Assets GEN         (711,372)         (797,535)         (494,000)           11260420 - Transfer To Reserve A/c GEN         0         0         0         0         (922,500)           11260420 - Torit rom Reserve A/c GEN         711,372         (797,535)         (494,000)           11260420 - Parking Pacilities         1,554,500         1,545,650         1,468,500           11249560 - Asset New         270,000         218,117         0         0           11249660 - Asset New  |  |           |           |         |
| 4101 + Road Plant Purchases       2,06,731       1,936,417       2,641,584         0perating Expenditure       194,094       243,372       184,498         11241020 - Depreciation Plant & Equipment GEN       5,980       5,976       6,100         11241020 - Depreciation Plant & Equipment GEN       3,020       2,805       3,080         11241030 - Administration Allocated Road Plant Purchases GEN       3,020       2,805       3,080         11249820 - Portit On Sale Of Asset GEN       (9,863)       (70,730)       0         Capital Expenditure       0       0       1,916,086         Capital Income       (9,863)       (70,730)       0         11242140 - Transfer To Reserve A/c GEN       0       0       1,916,086         Capital Income       0       0       1,916,086         Capital Income       0       0       (9,825,00)         11250400 - Piant & Equipment Capital Expenditure GEN       1545,656       1,466,500         1124950 - Asset Neewal       1,545,500       713,482       94,000         11249640 - Plant & Equipment GEN       270,000       218,117       0         11249640 - Motor Vehicle GEN       715,500       713,482       55,044,485         11249650 - Asset New Plant Plant & Equipment GEN       2,7562   |  |           |           | -       |
| 11241020 - Depreciation Plant & Equipment GEN       5,960       5,976       6,100         11241050 - Administration Allocated Road Plant Purchases GEN       3,020       2,805       3,080         11249820 - Loss on Sale of Asset CEN       185,044       234,591       175,318         Operating Income       (9,883)       (70,730)       0         11249820 - Profit On Sale Of Asset GEN       (9,883)       (70,730)       0         Capital Income       0       0       1,918,086         11242140 - Transfer To Reserve A/c GEN       0       0       (929,500)         11250400 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         1124940 - Plant & Equipment Capital Expenditure GEN       839,000       833,666       1,468,500         11249640 - Nior Vehicle GEN       715,500       711,992       0         Asset New       270,000       218,117       0       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       27,570       25,62       2,612         11247570 - Deprec- Infrastructure GEN       73,550       73,548<   | 4101 + Road Plant Purchases                      |           |           |         |
| 11241050 - Administration Allocated Road Plant Purchases GEN       3.020       2.805       3.080         11249820 - Loss on Sale of Asset GEN       (9,863)       (70,730)       0         11249820 - Profit On Sale Of Asset GEN       (9,863)       (70,730)       0         11249820 - Profit On Sale Of Asset GEN       (9,863)       (70,730)       0         11242410 - Transfer To Reserve A/c GEN       0       0       (929,500)         11250350 - Trf from Reserve A/c GEN       0       0       (929,500)         11250420 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         Asset Renewal       1,554,500       1,545,658       1,468,500         11249500 - Asset New Plant A Equipment Capital Expenditure GEN       839,000       833,666       1,468,500         11249500 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249500 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249500 - Asset New Plant Plant & Equipment GEN       2,757       2,562       2,812         11249500 - Asset New Plant Plant & Equipment GEN       2,757       2,562       2,812         11249500 - Asset New Plant Plant & Equipment GEN       2,757       2,562       2,812         11249500 -   |  | 194,094   | 243,372   | 184,498 |
| 11249820 - Loss on Sale of Asset GEN       185,094       234,691       175,318         Operating Income       (9,863)       (70,730)       0         Capital Expenditure       0       0       1,918,086         Capital Expenditure       0       0       1,918,086         Capital Income       0       0       (929,500)         11250350 - Trif from Reserve A/c GEN       0       0       (929,500)         11250400 - Realisation on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         11250400 - Realisation on Disposal of Assets GEN       711,372       797,535       494,000         11249540 - Plant & Equipment Capital Expenditure GEN       839,000       833,666       1,468,500         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       2,757       2,562       2,812         11247570 - Deprec - Infrastructure GEN       73,550       73,548       37,647         11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247580 - Administration Carapark Minitenance - Central Rd GEN       4,882  |  |           |           |         |
| Operating Income         (9,863)         (70,730)         0           11249830 - Profit On Sale Of Asset GEN         (9,863)         (70,730)         0           11249830 - Profit On Sale Of Asset GEN         (9,863)         (70,730)         0           Capital Expenditure         0         0         1,918,086           Capital Income         0         0         (929,500)           11250350 - Trif from Reserve A/c GEN         0         0         (929,500)           11250420 - Proceeds on Disposal of Assets GEN         (711,372)         (797,535)         (494,000)           Asset Renewal         1,554,500         1,545,658         1,468,500           11249640 - Plant & Equipment Capital Expenditure GEN         833,000         833,666         1,468,500           11249560 - Asset New         270,000         218,117         0         0           11249560 - Asset New         270,000         218,117         0         0         4468,500           11249560 - Asset New         270,000         218,117         0         0         4458,20         0         0           1249560 - Asset New         270,000         218,117         0         0         4459         0         0         452,052         2,052         2,052  |  |           |           |         |
| 11249830 - Profit On Sale Of Asset GEN       (9,863)       (70,730)       0         Capital Expenditure       0       0       1,918,086         11242140 - Transfer To Reserve A/c GEN       0       0       (929,500)         11250350 - Trif from Reserve A/c GEN       0       0       (929,500)         11250400 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         11250420 - Realisation on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         11249450 - Plant & Equipment Capital Expenditure GEN       839,000       833,666       1.468,500         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       73,550       73,548       37,647         11247570 - Deprec - Infrastructure GEN       73,550       73,548       37,647         11247570 - Deprec - Infrastructure GEN       2,757       2,562       2,812         11247570 - Deprec - Infrastructure GEN       19,195       0       0         11247580 - Administration Allocated Parki  |  |           |           |         |
| Capital Expenditure         0         0         1.918,066           11242140 - Transfer To Reserve A/c GEN         0         0         (929,500)           11250400 - Proceeds on Disposal of Assets GEN         0         0         (929,500)           11250400 - Proceeds on Disposal of Assets GEN         (711,372)         (797,535)         (494,000)           Asset Renewal         1,564,500         1,564,508         1,468,500           11249540 - Plant & Equipment Capital Expenditure GEN         839,000         833,666         1,468,500           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249560 - Asset Maintenance - Central RG EN         2,757         2,562         2,812           11247560 - Carpark Maintenance - Central Rd GEN         4,882                               |  |           |           |         |
| 11242140 - Transfer To Reserve A/c GEN       0       0       1918,086         Capital Income       0       0       (929,500)         11250350 - Trif from Reserve A/c GEN       0       0       (929,500)         11250400 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         11240420 - Realisation on Disposal of Assets GEN       711,372       797,535       494,000         Asset Renewal       1,554,500       1,545,658       1,468,500         11249840 - Plant & Equipment Capital Expenditure GEN       839,000       833,666       1,468,500         11249850 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249850 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249850 - Deprec- Infrastructure GEN       73,550       73,554       37,647         11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247580 - Asset Upgrade       19,195       0       0       12478450       38,039       108,189       0         11247580 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195   |  |           |           | -       |
| Capital Income         0         0         (929,500)           11250300 - Trif from Reserve A/c GEN         0         0         (929,500)           11250400 - Proceeds on Disposal of Assets GEN         (711,372)         (797,535)         (494,000)           11250400 - Realisation on Disposal of Assets GEN         711,372         797,535         494,000           Asset Renewal         1,545,658         1,468,500         1,545,658         1,468,500           11249500 - Naset Renewal         715,500         711,992         0           Asset New         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           11249570 - Deprec - Infrastructure GEN         73,550         73,548         37,647           1247570 - Deprec - Infrastructure GEN         2,757         2,562         2,812           11247580 - Asset Upgrade Infrastruct Road Tom Price Parking GEN         19,195         0           11247580 - Asset Upgrade Infrastruct Road Tom Price Parking GEN         19,195         0           11247580 - Asset Upgrade Infrastruct Road Tom Price Parking GEN         19,195         0         0           <   |  |           |           |         |
| 11250360 - Trif rom Reserve A/c GEN       0       0       (929,500)         11250420 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         11250420 - Realisation on Disposal of Assets GEN       711,372       (797,535)       494,000         Asset Renewal       1,554,650       1,545,658       1,468,500         11249540 - Plant & Equipment Capital Expenditure GEN       839,000       833,666       1,468,500         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         11249570 - Deprec - Infrastructure GEN       73,550       73,548       37,647         11247570 - Deprec - Infrastructure GEN       73,550       73,548       37,647         11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247580 - Administration Carpark Maintenance - Central RG GEN       19,195       0       0         Asset Expansion/Upgrade       19,195       19,195       0       0         Asset Expansion/Upgrade       19,195       19,195       0       0       1247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       0       0       124214750 - Deprec Infrastruct  |  |           |           |         |
| 11250400 - Proceeds on Disposal of Assets GEN       (711,372)       (797,535)       (494,000)         11250420 - Realisation on Disposal of Assets GEN       711,372       797,535       494,000         Asset Renewal       1,554,500       1545,658       1.468,500         11249540 - Plant & Equipment Capital Expenditure GEN       839,000       833,666       1,468,500         11249540 - Motor Vehicle GEN       715,500       711,992       0         Asset Renewal       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         415 - Parking Facilities       100,384       95,305       40,459         Operating Expenditure       81,189       76,110       40,459         11247570 - Deprec - Infrastructure GEN       2,757       2,562       2,812         11247500 - Carpark Maintenance - Central Rd GEN       2,757       2,562       2,812         11247850 - Asset Upgrade       19,195       0       0         11247850 - Saset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       0       0         1247860 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       0       0         1247860 - Saset Upgrade Infrastruct Road Tom Price Parking GEN       19,195   |  |           |           |         |
| Asset Renewal         1,554,500         1,545,658         1,468,500           11249940 - Plant & Equipment Capital Expenditure GEN         839,000         833,666         1,468,500           11249960 - Motor Vehicle GEN         270,000         218,117         0           Asset New         270,000         218,117         0           11249960 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0           415 - Parking Facilities         100,384         95,305         40,459           415 - Parking Facilities         100,384         95,305         40,459           11247500 - Deprec- Infrastructure GEN         73,550         73,548         37,647           11247500 - Carpark Maintenance - Central Rd GEN         2,757         2,662         2,812           11247600 - Carpark Maintenance - Central Rd GEN         19,195         19,195         0           C1610 - Shire Administration Carpark Upgrade         19,195         19,195         0           C1610 - Shire Administration Carpark Upgrade         19,195         19,195         0           Querating Expenditure         99,674         69,964         51,650           11247850 - Works         82,039         108,189         0           Queratiny Expenditure         99,674  | 11250400 - Proceeds on Disposal of Assets GEN    | (711,372) | (797,535) |         |
| 11249540 - Plant & Equipment Capital Expenditure GEN       839,000       833,666       1,468,500         11249640 - Motor Vehicle GEN       715,500       711,992       0         Asset New       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         415 - Parking Facilities       100,384       95,305       40,459         4151 + Parking Facilities       100,384       95,305       40,459         11247570 - Deprec - Infrastructure GEN       73,550       73,548       37,647         11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247650 - Carpark Maintenance - Central Rd GEN       4,882       0       0         Asset Expansion/Upgrade       19,195       19,195       0         11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         420 - Private Works       82,039       108,189       0       0       0<  | 11250420 - Realisation on Disposal of Assets GEN | 711,372   | 797,535   | 494,000 |
| 11249640 - Motor Vehicle GEN       715,500       711,992       0         Asset New       270,000       218,117       0         11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         415 - Parking Facilities       100,384       95,305       40,459         415 - Parking Facilities       100,384       95,305       40,459         11247570 - Deprec- Infrastructure GEN       73,550       73,548       37,647         11247570 - Deprec- Infrastructure GEN       2,757       2,562       2,812         11247500 - Carpark Maintenance - Central Rd GEN       4,882       0       0         Asset Lxpansion/Upgrade       19,195       19,195       0         11247580 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         11247580 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         11247580 - Private Works       82,039       108,189       0         420 - Private Works       82,039       108,189       0         0       0       270       0       0       270       0         11459120 - Works Prog/Private Works GEN       1,872       1,547       1,909       20,00       14,760       <   |  |           |           | , ,     |
| Asset New         270,000         218,117         0           11249560 - Asset New Plant Plant & Equipment GEN         270,000         218,117         0 <b>415 - Parking Facilities 100,384 95,305 40,459 4151 + Parking Facilities 100,384 95,305 40,459</b> Operating Expenditure <b>81,189 76,110 40,459</b> 11247570 - Deprec- Infrastructure GEN         27,57         2,562         2,812           11247600 - Carpark Maintenance - Central Rd GEN         4,882         0         0           Asset Expansion/Upgrade <b>19,195 19,195</b> 0           11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN <b>19,195</b> 0         0           Asset Works <b>82,039 108,189</b> 0         0 <b>420 - Private Works 82,039 108,189</b> 0         0         270         0         0         270         0         0         270         0         0         270         0         0         270         0         0         270         0         0         270         0         0         270         0         0         270  |  |           |           | -       |
| 11249560 - Asset New Plant Plant & Equipment GEN       270,000       218,117       0         415 - Parking Facilities       100,384       95,305       40,459         4151 + Parking Facilities       100,384       95,305       40,459         Operating Expenditure       81,189       76,110       40,459         11247570 - Deprec- Infrastructure GEN       73,550       73,548       37,647         11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247600 - Carpark Maintenance - Central Rd GEN       4,882       0       0         Asset Expansion/Upgrade       19,195       19,195       0         11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         4201 + Private Works       82,039       108,189       0         Qperating Expenditure       99,674       69,964       51,650         11459120 - Works Prog/Private Works GEN       45,248       19,405       34,455         X001 - Works Prog Private Works GEN       45,248       19,405       34,455         X001 - Works Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733 <t< td=""><td></td><td></td><td></td><td></td></t<>   |  |           |           |         |
| 415 - Parking Facilities         100,384         95,305         40,459           4151 + Parking Facilities         100,384         95,305         40,459           Operating Expenditure         81,189         76,110         40,459           I1247570 - Deprec- Infrastructure GEN         73,550         73,548         37,647           11247580 - Administration Allocated Parking Facilities GEN         2,757         2,562         2,812           11247580 - Administration Allocated Parking Facilities GEN         2,757         2,562         2,812           11247580 - Asset Upgrade Infrastruct Road Tom Price Parking GEN         19,195         19,195         0           C1610 - Shire Administration Carpark Upgrade         19,195         19,195         0           4201 + Private Works         82,039         108,189         0           4201 + Private Works         82,039         108,189         0           4201 + Private Works         82,039         108,189         0           0         270         0         0         34,455           X001 - Works Prog/Private Works GEN         1,872         1,547         1,909           X016 - Bobbys Tree, Onslow Road         0         270         0           X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)         <  |  |           |           |         |
| 4151 + Parking Facilities       100,384       95,305       40,459         Operating Expenditure       81,189       76,110       40,459         11247570 - Deprec - Infrastructure GEN       73,550       73,548       37,647         11247570 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247500 - Carpark Maintenance - Central Rd GEN       4,882       0       0         Asset Expansion/Upgrade       19,195       19,195       0         112477850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         112477850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         210 - Private Works       82,039       108,189       0         420 - Private Works       82,039       108,189       0         4201 + Private Works       82,039       108,189       0         Operating Expenditure       99,674       69,964       51,650         11459120 - Works Prog/Private Works GEN       1,872       1,547       1,909         X001 - Works Prog Private Works       0       270       0         X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)       28,000       14,760       6,630         X041 - P/Wks   |  |           |           |         |
| Operating Expenditure         81,189         76,110         40,459           11247570 - Deprec- Infrastructure GEN         73,550         73,548         37,647           11247580 - Administration Allocated Parking Facilities GEN         2,757         2,562         2,812           11247600 - Carpark Maintenance - Central Rd GEN         4,882         0         0           Asset Expansion/Upgrade         19,195         19,195         0           11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN         19,195         19,195         0           C1610 - Shire Administration Carpark Upgrade         19,195         19,195         0           420 + Private Works         82,039         108,189         0           Operating Expenditure         99,674         69,964         51,650           0 Upstraing Expenditure         99,674         69,964         51,650           11459120 - Works Prog/Private Works GEN         45,248         19,405         34,455           X001 - Works Prog/Private Works         1,872         1,547         1,909           X016 - Bobbys Tree, Onslow Road         0         270         0           X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)         1,733         1,733         0           X041 - P/Wks - Karaj  | -  |           |           |         |
| 11247570 - Deprec- Infrastructure GEN       73,550       73,548       37,647         11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247600 - Carpark Maintenance - Central Rd GEN       4,882       0       0         Asset Expansion/Upgrade       19,195       19,195       0         11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         C1610 - Shire Administration Carpark Upgrade       19,195       19,195       0         420 - Private Works       82,039       108,189       0         420 + Private Works       82,039       108,189       0         Operating Expenditure       99,674       69,964       51,650         11459120 - Works Prog/Private Works GEN       45,248       19,405       34,455         X001 - Works Prog Private Works       1,872       1,547       1,909         X016 - Bobbys Tree, Onslow Road       0       270       0         X001 - Wirks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733       1,733       0         X041 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733       1,733       0         X044 - P/Wks - DPAW Roads       0       0       12,000 <td></td> <td></td> <td></td> <td></td>  |  |           |           |         |
| 11247580 - Administration Allocated Parking Facilities GEN       2,757       2,562       2,812         11247600 - Carpark Maintenance - Central Rd GEN       4,882       0       0         Asset Expansion/Upgrade       19,195       19,195       0         11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         C1610 - Shire Administration Carpark Upgrade       19,195       19,195       0         420 - Private Works       82,039       108,189       0         4201 + Private Works       82,039       108,189       0         Operating Expenditure       99,674       69,964       51,650         11459120 - Works Prog/Private Works GEN       45,248       19,405       34,455         X001 - Works Prog Private Works       1,872       1,547       1,909         X016 - Bobbys Tree, Onslow Road       0       270       0         X017 - P/Hire of Road Sweeper (Rio - LIA and Pannawonica)       28,000       14,760       66,300         X041 - P/Wks - Karajini Road works       11,450       0       11,679         X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         114   |  |           |           |         |
| Asset Expansion/Upgrade         19,195         19,195         19,195         0           11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN         19,195         19,195         0           C1610 - Shire Administration Carpark Upgrade         19,195         19,195         0 <b>420 - Private Works 82,039</b> 108,189         0 <b>420 + Private Works 82,039</b> 108,189         0           Qperating Expenditure         99,674         69,964         51,650           11459120 - Works Prog/Private Works GEN         45,248         19,405         34,455           X001 - Works Prog Private Works GEN         1,872         1,547         1,909           X016 - Bobbys Tree, Onslow Road         0         270         0           X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)         28,000         14,760         6,630           X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)         1,733         1,733         0           X041 - P/Wks - Karajini Road works         11,450         0         11,679           X042 - P/Wks - DPAW Roads         0         0         12,000           X044 - Tom Price and Paraburdoo Memorial Gardens Plaques         2,193         1,096         2,237   |  |           |           |         |
| 11247850 - Asset Upgrade Infrastruct Road Tom Price Parking GEN       19,195       19,195       0         C1610 - Shire Administration Carpark Upgrade       19,195       19,195       0 <b>420 - Private Works 82,039</b> 108,189       0 <b>4201 + Private Works</b> 82,039       108,189       0 <b>4201 + Private Works</b> 82,039       108,189       0 <b>Operating Expenditure</b> 99,674       69,964       51,650         11459120 - Works Prog/Private Works GEN       45,248       19,405       34,455         X001 - Works Prog Private Works       1,872       1,547       1,909         X016 - Bobbys Tree, Onslow Road       0       270       0         X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)       28,000       14,760       6,630         X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733       1,733       0         X041 - P/Wks - Karajini Road works       11,450       0       11,679         X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195 <td></td> <td></td> <td>0</td> <td>0</td>   |  |           | 0         | 0       |
| C1610 - Shire Administration Carpark Upgrade       19,195       19,195       0 <b>420 - Private Works 82,039 108,189</b> 0 <b>4201 +</b> Private Works       82,039       108,189       0         Operating Expenditure       99,674       69,964       51,650         11459120 - Works Prog/Private Works GEN       45,248       19,405       34,455         X001 - Works Prog Private Works       1,872       1,547       1,909         X016 - Bobbys Tree, Onslow Road       0       270       0         X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)       28,000       14,760       6,630         X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733       1,733       0         X041 - P/Wks - Karajini Road works       11,450       0       11,679         X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         X101 - Private Works Income GEN       (17,635)       38,225       (51,650)  |  |           |           |         |
| 420 - Private Works82,039108,18904201 + Private Works82,039108,1890Operating Expenditure99,67469,96451,65011459120 - Works Prog/Private Works GEN45,24819,40534,455X001 - Works Prog Private Works1,8721,5471,909X016 - Bobbys Tree, Onslow Road02700X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)28,00014,7606,630X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)1,7331,7330X041 - P/Wks - Karajini Road works0011,679X042 - P/Wks - DPAW Roads0012,000X044 - Tom Price and Paraburdoo Memorial Gardens Plaques2,1931,0962,23711459130 - Administration Allocation GEN54,42650,55817,195Operating Income(17,635)38,225(51,650)11489530 - Private Works Income GEN(17,635)38,225(51,650)X101 - Private Works Income Other(1,462)(1,462)(4,400)   |  |           |           |         |
| 4201 + Private Works82,039108,1890Operating Expenditure99,67469,96451,65011459120 - Works Prog/Private Works GEN45,24819,40534,455X001 - Works Prog Private Works1,8721,5471,909X016 - Bobbys Tree, Onslow Road02700X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)28,00014,7606,630X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)1,7331,7330X041 - P/Wks - Karajini Road works0011,679X042 - P/Wks - DPAW Roads0012,000X044 - Tom Price and Paraburdoo Memorial Gardens Plaques2,1931,0962,23711459130 - Administration Allocation GEN54,42650,55817,195Operating Income(17,635)38,225(51,650)11489530 - Private Works Income GEN(17,635)38,225(51,650)X101 - Private Works Income Other(1462)(14,400)   |  |           |           |         |
| Operating Expenditure99,67469,96451,65011459120 - Works Prog/Private Works GEN45,24819,40534,455X001 - Works Prog Private Works1,8721,5471,909X016 - Bobbys Tree, Onslow Road02700X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)28,00014,7606,630X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)1,7331,7330X041 - P/Wks - Karajini Road works11,450011,679X042 - P/Wks - DPAW Roads0012,000X044 - Tom Price and Paraburdoo Memorial Gardens Plaques2,1931,0962,23711459130 - Administration Allocation GEN54,42650,55817,195Operating Income(17,635)38,225(51,650)11489530 - Private Works Income GEN(17,635)38,225(51,650)XI01 - Private Works Income Other(1,462)(1,462)(4,400)   |  |           |           |         |
| 11459120 - Works Prog/Private Works GEN45,24819,40534,455X001 - Works Prog Private Works1,8721,5471,909X016 - Bobbys Tree, Onslow Road02700X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)28,00014,7606,630X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)1,7331,7330X041 - P/Wks - Karajini Road works11,450011,679X042 - P/Wks - DPAW Roads0012,000X044 - Tom Price and Paraburdoo Memorial Gardens Plaques2,1931,0962,23711459130 - Administration Allocation GEN54,42650,55817,195Operating Income(17,635)38,225(51,650)11489530 - Private Works Income GEN(17,635)38,225(51,650)XI01 - Private Works Income Other(1,462)(1,462)(4,400)  |  |           |           |         |
| X001 - Works Prog Private Works       1,872       1,547       1,909         X016 - Bobbys Tree, Onslow Road       0       270       0         X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)       28,000       14,760       6,630         X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733       1,733       0         X041 - P/Wks - Karajini Road works       11,450       0       11,679         X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         11489530 - Private Works Income GEN       (17,635)       38,225       (51,650)         X101 - Private Works Income Other       (1,462)       (1,462)       (4,400)  |  |           |           |         |
| X016 - Bobbys Tree, Onslow Road       0       270       0         X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)       28,000       14,760       6,630         X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733       1,733       0         X041 - P/Wks - Karajini Road works       11,450       0       11,679         X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         11489530 - Private Works Income GEN       (17,635)       38,225       (51,650)         XI01 - Private Works Income Other       (1,462)       (1,462)       (4,400)  |  |           |           |         |
| X036 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)       1,733       1,733       0         X041 - P/Wks - Karajini Road works       11,450       0       11,679         X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         11489530 - Private Works Income GEN       (17,635)       38,225       (51,650)         XI01 - Private Works Income Other       (1,462)       (1,462)       (4,400)   | -  |           |           | -       |
| X041 - P/Wks - Karajini Road works       11,450       0       11,679         X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         11489530 - Private Works Income GEN       (17,635)       38,225       (51,650)         XI01 - Private Works Income Other       (1,462)       (1,462)       (4,400)  |  | 28,000    | 14,760    | 6,630   |
| X042 - P/Wks - DPAW Roads       0       0       12,000         X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         11489530 - Private Works Income GEN       (17,635)       38,225       (51,650)         XI01 - Private Works Income Other       (1,462)       (1,462)       (4,400)   |  |           | 1,733     | 0       |
| X044 - Tom Price and Paraburdoo Memorial Gardens Plaques       2,193       1,096       2,237         11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         11489530 - Private Works Income GEN       (17,635)       38,225       (51,650)         XI01 - Private Works Income Other       (1,462)       (1,462)       (4,400)  | -  | _         |           | •       |
| 11459130 - Administration Allocation GEN       54,426       50,558       17,195         Operating Income       (17,635)       38,225       (51,650)         11489530 - Private Works Income GEN       (17,635)       38,225       (51,650)         XI01 - Private Works Income Other       (1,462)       (1,462)       (4,400)   |  |           |           |         |
| Operating Income(17,635)38,225(51,650)11489530 - Private Works Income GEN(17,635)38,225(51,650)XI01 - Private Works Income Other(1,462)(1,462)(4,400)  |  |           |           |         |
| 11489530 - Private Works Income GEN(17,635)38,225(51,650)XI01 - Private Works Income Other(1,462)(1,462)(4,400)  |  |           |           |         |
| XI01 - Private Works Income Other (1.462) (1.462) (4.400)  |  |           |           |         |
| Page 71  |  |           |           |         |
|  | Page 71  | ( )/      | ( ,)      | ( ))    |

|  | 2016/17                   | 2016/17                     | 2017/18               |
|--|---------------------------|-----------------------------|-----------------------|
| GL/Job   | Current                   | YTD                         | Budget                |
| XI16 - Mis Private Works for MRWA  | <b>Budget</b> (2,000)     | Actuals<br>0                | 0                     |
| XI17 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)   | (2,000)                   | (5,830)                     | (15,250)              |
| XI32 - Onslow Airport Camp Income  | 0                         | 47,040                      | 0                     |
| XI36 - P/Wks Gardening and Maintenance (Ray Fitzgerald, Penhall Investments)                       | (1,350)                   | (1,350)                     | 0                     |
| XI41 - P/Wks Inc - Karajini Road works<br>XI44 - Tom Price and Paraburdoo Memorial Gardens Plaques | (12,650)<br>(173)         | 0<br>(173)                  | (26,860)<br>(5,140)   |
| 430 - Public Works Over head   | 0                         | (233,788)                   | (120,392)             |
| 4301 + Public Works Over Head  | 0                         | (233,788)                   | (120,392)             |
| Operating Expenditure  | 0                         | (233,788)                   | (120,392)             |
| 11400820 - Refreshment Expenses GEN<br>11423320 - Utilities - PWODHS GEN                           | 5,000<br>7,416            | 7,963<br>7,533              | 5,100<br>7,209        |
| 11459870 - Staff Housing Allocated GEN   | 473,540                   | 269,188                     | 483,011               |
| 11461420 - FBT GEN   | 17,230                    | 13,872                      | 17,575                |
| 11480020 - Salaries & Superannuation GEN   | 955,551                   | 932,669                     | 653,978               |
| 11480030 - Tool Box/Meetings - Engineering GEN   | 1,659<br>1,659            | 1,412                       | 1,692                 |
| TB001 - Tool Box/Meetings - Outside Staff<br>11480040 - Sick & Holiday Pay - Engineering GEN       | 292,940                   | 1,412<br>368,003            | 1,692<br>375,363      |
| 11480060 - Annual Bonus - Outside Workers GEN  | 102,413                   | 118,031                     | 0                     |
| 11480100 - Personal Protective Equipment (PPE) GEN   | 0                         | 0                           | 36,000                |
| 11480320 - Motor Vehicle Costs GEN   | 15,000                    | 15,503                      | 15,300                |
| 11480920 - Insurance GEN<br>11481630 - Travel & Accommodation GEN                                  | 130,185<br>8,600          | 130,185<br>27,473           | 135,384<br>24,000     |
| 11481640 - Remote Staff Travel & Accommodation GEN   | 72,420                    | 39,213                      | 73,868                |
| 11482220 - Less Public Works Overheads Allocation GEN  | (2,270,226)               | (2,339,722)                 | (2,140,909)           |
| 11482620 - Administration Allocation GEN   | 188,272                   | 174,890                     | 192,037               |
| 435 - Plant Operations Cost  | 0                         | 432,443                     | 0                     |
| 4351 + Plant Operation Costs<br>Operating Expenditure  | 0<br>102,540              | 432,443<br>502,959          | 0 104,591             |
| 11430020 - Consultant - Fuel Tax Credits GEN   | 7,500                     | 6,699                       | 7,650                 |
| 11458720 - Plant Supervisor Motor Vehicle Costs GEN  | 7,500                     | 8,076                       | 7,650                 |
| 11470320 - Licences GEN  | 35,324                    | 40,385                      | 40,079                |
| 11472070 - Utilities - Plant Op Costs GEN<br>11472370 - FBT GEN                                    | 800<br>1,300              | 798<br>1,812                | 816<br>1,326          |
| 11472470 - Tyres GEN   | 97,565                    | 96,228                      | 99,516                |
| 11472570 - Staff Housing Allocated GEN   | 24,730                    | 6,033                       | 25,225                |
| 11483020 - Wages & Superannuation GEN  | 288,328                   | 309,730                     | 306,239               |
| 11483220 - Fuel & Oil GEN  | 530,000                   | 441,938                     | 460,000               |
| 11483320 - Repairs & Maintenance GEN<br>11483420 - Insurance GEN                                   | 350,000<br>103,605        | 412,949<br>104,901          | 357,000<br>123,648    |
| 11483520 - Plant Hire Expenses GEN   | 5,666                     | 25,812                      | 5,779                 |
| 11483720 - Less Plant Operation Allocation GEN   | (2,592,760)               | (2,278,303)                 | (2,602,778)           |
| 11483920 - Plant Consumables GEN   | 20,000                    | 25,901                      | 25,000                |
| 11484020 - Minor Asset Purchases GEN<br>11484220 - Deprec - Plant & Equipment GEN                  | 35,000<br>922,380         | 30,133<br>1,023,144         | 35,700<br>940,828     |
| 11484520 - Administration Allocation GEN   | 265,602                   | 246,723                     | 270,914               |
| Operating Income   | (102,540)                 | (70,516)                    | (104,591)             |
| 11424780 - Insurance Claims - Refunds GEN  | (24,900)                  | (2,270)                     | (25,398)              |
| 11430030 - Fuel Tax Credit GEN   | (75,140)                  | (66,991)                    | (76,643)              |
| 11483930 - Reimbursements GEN<br><b>525 - Airports</b>   | (2,500)<br><b>166,117</b> | (1,255)<br><b>(297,016)</b> | (2,550)<br><b>(0)</b> |
| 5251 + Onslow Airport  | 166,117                   | (297,016)                   | (0)                   |
| Operating Expenditure  | 3,601,191                 | 3,476,444                   | 3,788,831             |
| 11200020 - Aerodrome Consultant Fees GEN   | 40,000                    | 30,281                      | 30,000                |
| 11200220 - Emergency & Safety/Risk Management GEN<br>11200230 - Conference & Seminar Expenses GEN  | 30,889<br>5,000           | 8,278<br>0                  | 17,198<br>5,100       |
| 11200240 - First Aid Supplies GEN  | 1,500                     | 375                         | 800                   |
| 11200250 - Publications Subscriptions/Memberships GEN  | 11,000                    | 5,979                       | 6,000                 |
| 11200260 - Marketing & Promotions GEN  | 12,200                    | 1,645                       | 2,000                 |
| 11200270 - Meetings & Travel Expenses GEN  | 5,000                     | 826<br>120 155              | 3,000                 |
| 11200280 - Works Prog Airside Expenses GEN<br>W607 - Pavement & Runway Maint                       | 150,295<br>72,997         | 129,155<br>66,310           | 157,979<br>82,463     |
| W608 - Spare Parts   | 2,500                     | 761                         | 2,550                 |
| W609 - Standby Generator   | 0                         | 0                           | 500                   |
| W610 - Airside Maintenance GEN   | 21,860                    | 15,075                      | 15,610                |
| W611 - Operational Routine Inspections Page 72   | 33,262                    | 34,159                      | 33,927                |
| -  |                           |                             |                       |

| Budget         Actuals         Budget           W612 - Runway Upiting         1.200         455         1.202           W623 - Runway Upiting         1.6,74         11.99         11.338           11200200 - Landside Expenses CEN         38.055         31.053         31.163           V1813 - Access Road & Capark         2.384         689         2.432           W181 - Garden Maintenance         36.621         30.163         31.083           W181 - Costage Couries & Freigh Services         10,000         17.72         2.550           W181 - Costage Couries & Freigh Services         10,000         7         1.020           W181 - Constage Couries & Freigh Services         2.000         3.979         2.250           W181 - Constage Couries & Freigh Services         2.000         3.979         2.250           W181 - Constage Couries & Freigh Services         1.000         1.88         7.000           W181 - Constage Couries & Freigh Services         1.000         1.88         7.000           W182 - Constag Machine Purchases         5.000         2.433         1.3040           W182 - Constag Expenses CEN         31.848         2.8703         31.2040           V1203 - Device Machine Purchases         5.000         2.033         5.100  | GL/Job                                   | 2016/17<br>Current | 2016/17<br>YTD | 2017/18     |
|---|--|--------------------|----------------|-------------|
| w623 - Fanixasy Lighting         16,67         11,992         411         19,867           W623 - Fanixasite Expanses GEN         38,905         31,933         34,117           W613 - Access Road & Cargark         2,384         899         2,432           W614 - Casrden Maintenance         36,821         30,163         31,683           W615 - Occass Courses & Freight Services         10,000         17,785         31,603           W615 - Occass Courses & Freight Services         10,000         78         10,200           W615 - Occass Courses & Freight Services         10,000         78         2,265           W615 - Occass Courses & Freight Services         10,000         78         2,269           W616 - Occass Courses & Freight Services         500         3,79         2,269           W616 - Occass Courses & Freight Services         10,000         7,838         3,020           W616 - Occass Course & Freight Services         10,000         7,388         3,020           W622 - Ventorie Rothers         12,490         7,396         13,040           W623 - Apport - Water Occass & GEN         13,848         2,600         13,240           W624 - Apport - Electricity         19,996         115,118         120,000           V429 - Apport - Spare Parts  |  | Budget             | Actuals        | Budget      |
| W620-Fachaging         1,002         401         1.83           W102080-Landiske Expenses GEN         38,905         31,83         34,117           W614-Garden Maintenance         2,844         899         2,432           W14-Garden Maintenance         2,851         31,835         31,885           1120300-Terminal Operating Costs GEN         2,1974         17,864         31,885           W15-Stationers & Protocopying         2,000         1,762         2,550           W161-Cantenications Expenses         1,000         10,77         1,020           W161-Continuations Expenses         2,000         3,879         2,550           W161-Continuations Expenses         2,000         3,879         2,550           W161-Continuations Expenses         5,000         3,86         5,000           W162-Continuation Maintenance         5,000         3,86         5,000           W162-Continuation Continuation Expenses GEN         3,14,000         1,203         3,14,17           W162-Continuation Expenses         5,000         3,86         5,000           W22-Vending Docease GEN         3,14,000         1,203         1,15,148         120,000         1,203         1,15,148         120,000         1,203         1,15,148         120,000  |  |                    |                |             |
| 1120230 - Lariotside Expenses CEN       38,905       31,153       34,117         W614 - Carden Maintenance       36,521       30,153       31,883         W614 - Carden Maintenance       36,521       30,153       31,883         W615 - Costage, Couriers & Freight Services       10,000       10,197       10,200         W615 - Statonery & Photocopying       2,500       1,776       2,250         W616 - Dotage, Couriers & Freight Services       10,000       76       1,020         W617 - Contrunctations Expenses       2,500       3,877       2,500         W618 - Office Refersiment       300       8       300         W618 - Office Refersiment       2,000       7,328       3,040         W620 - Funduae - Office Explorated Explorated Explorated       120,000       7,328       3,040         W624 - Auport - Water Usage       120,000       7,328       3,040         V624 - Auport - Elevritely       109,960       115,118       120,000       120,000       120,000       120,000       13,200         V624 - Auport - Elevritely       109,960       115,118       120,000       13,200       0,32,31,100       0,32,43       13,200         V624 - Auport - Elevritely       100,900       147,72       8,56,22       9,000,51   |  |                    |                |             |
| W613 - Access Poal & Carpark         2.384         B69         2.432           W614 - Garden Maintenance         35.521         30.153         31.885           1120300 - Terminal Operating Costs GEN         21,974         17,786         31.885           W615 - Stationes & Freight Services         10.000         10.1792         12.250           W616 - Sundry Expenses         10.00         76         1.202           W617 - Sundry Expenses         1.000         76         1.202           W619 - Communications Expenses         2.500         3.879         2.550           W622 - Vending Operating Expenses GEN         316.448         2.87.038         30.00           W623 - Farmma furnture         1.000         1.24.98         7.800           U2030 10 - Building Operating Expenses GEN         316.448         2.87.038         30.2705           U428 - Alport - Water Usage         12.008         12.24.97         13.400           U430 - Auport - Water Usage         12.008         12.44.97         13.400           U430 - Auport - Water Usage         13.200         2.24.40         13.200           U430 - Auport - Water Usage         12.0208         12.0230.97         13.465           U430 - Auport - Water Usage         12.020         12.020 <td< td=""><td>5</td><td></td><td></td><td></td></td<>   | 5  |                    |                |             |
| W614 - Carden Maintenance         36,521         30,133         31,883           W615 - Distage, Couriers & Freight Savices         10,000         10,197         10,200           W615 - Distage, Couriers & Freight Savices         10,000         76         10,200           W615 - Ostage, Couriers & Freight Savices         10,000         76         10,200           W617 - Sundy Expenses         2,000         3,79         2,550           W618 - Office Referements         300         8         306           W620 - Furnitive A Office Equipment GEN         4,174         469         2,677           W622 - Vending Machine Purchases         500         306         5,000           V1202-10 - Huiden Querating Expenses GEN         318,408         297,738         302,705           V422 - Auport - Vietru Valer Usage         120,001         7,326         13,040           O423 - Auport - Water Usage         120,001         2,33         5,100           O423 - Auport - Water Disaposal         13,000         2,40         13,230           O43 - Auport - Water Disaposal         13,000         2,44         32,276           V42 - Auport - Spare Parts         5,216         4,44         4,226           Ostage - Scheckel Router Buiding Maintenance         7,016 <td< td=""><td></td><td></td><td></td><td></td></td<>   |  |                    |                |             |
| W615 - Stationery & Photocopying         2,500         11,202         2,850           W615 - Ostage, Couriers & Freight Services         10,000         10,197         10,200           W615 - Otices Referements         300         8         306           W618 - Otices Referements         300         8         306           W619 - Communications Expenses         2,500         3,79         2,550           W620 - Funitives A Ottos Expenses         5,000         10,008         5,000           W622 - Vanding Machine Purchases         5,000         2,038         3,02,705           W624 - Amport - Electricity         109,696         115,118         120,000         7,236         13,040           C428 - Amport - Valetr Usage         12,000         7,236         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         13,040         2,44         1,244         12,24         14,44   |  |                    |                |             |
| W616 - Postage, Couries & Freight Services         10,000         17,97         10,200           W617 - Sundry Expenses         300         8         306           W618 - Office Refreshments         300         8         306           W619 - Communications Expenses         2,500         3,77         2,550           W622 - Vending Machine Furchases         500         306         5,000           W622 - Arapot - Electricity         10,00         115,11         120,000         7,326         13,040           Q427 - Aryot - Electricity         109,996         115,114         120,000         2,233         5,100           Q428 - Aryot - Electricity         109,996         115,114         120,000         2,433         13,990           Q428 - Aryot - Waste Water Treatment Plant         48,729         48,423         31,399         0433         Aryot - Waste Water Treatment Plant         48,729         48,443         30,890           Q428 - Aryot - Waste Water Treatment Plant         126,702         28,562         90,841         12,0000         7,961         12,2459           B427 - Building Maintenance GEN         124,702         85,622         90,841         4,060         48,613         21,107         22,459           B427 - Building Maintenance GEN  | 11200300 - Terminal Operating Costs GEN  |                    |                |             |
| W617 - Sundry Expenses         1.000         76         1.020           W618 - Office Refreshments         3.000         8         3.06           W619 - Office Refreshments         2.500         3.879         2.550           W620 - Furthure A Office Equipment GEN         1.174         4.66         2.570           W622 - Vending Machine Purchases         5.00         1.056         7.520           V626 - Terminal Intmiture         1.000         1.585         7.500           V1200310 - Building Operating Expenses GEN         3.18,498         2.270.38         3.27.15           V426 - Ariport - Elevinitoly         109.996         1.121,417         119,141           V428 - Ariport - Elevinitoly         109.996         1.21,4187         119,000           V428 - Ariport - Waste Water Treatment Plant         4.872         4.84,23         3.13,800           V624 - Ariport - Waste Wolfer Treatment Plant         1.24,702         8.85,622         9.05,411           V428 - Scheduler Routine Building Maintenance GEN         1.21,775         0         7.65           V624 - Ariport - Eleviate Work Flatform         7.000         1.9005         2.5200           V623 - Scheduler Routine Building Maintenance GEN         2.10,00         1.9005         2.5200           V624 - Schedul   |  |                    |                |             |
| W618 - Communications Expenses         2.600         3.977         2.550           W62 - Verniture & Office Equipment GEN         4.174         4.69         2.677           W62 - Verniture & Office Equipment GEN         1.000         1.058         7.500           1120301 - Building Operating Expenses GEN         318.489         227.033         302.705           0.427 - Axiport - Electricity         109.996         115.118         120.000         2.328         13.1400           0.427 - Axiport - Electricity         109.996         115.118         120.000         2.333         5.100           0.429 - Axiport - Electricity         109.996         115.118         120.000         2.842         31.399           0.429 - Axiport - Waste Water Treatment Plant         48.729         48.423         31.399           0.433 - Axiport - Waste Water Treatment Plant         124.702         85.522         90.541           1202030 - Treminal Building Maintenance GEN         124.702         85.522         90.541           1202030 - Treminal Building Maintenance GEN         12.107         22.459         8427           120230 - Treminal Building Maintenance GEN         2.100         13.960         4.972           120230 - Crease ontrol System/Narm         1.000         4.972         1.020   |  |                    |                |             |
| W619 - Communications Expenses         2,600         3,979         2,560           W620 - Furniture A Office Equipment GEN         4,174         468         2,677           W620 - Vending Machine Purchases         500         100         1,588         7,500           VK26 - Terminal Intmiture         100         1,588         7,500         13,240           VK26 - Ariport - Eleviticity         109,996         1121,031         1121,418         120,000           VK28 - Ariport - Eleviticity         109,996         1121,418         120,000           VK28 - Ariport - Eleviticity         109,996         1121,326         113,400           VK28 - Ariport - Waste Water Treatment Plant         48,72         48,423         31,390           VK24 - Ariport - Waste Water Treatment Plant         48,72         48,423         31,390           VK24 - Ariport - Waste Water Treatment Plant         124,702         88,622         90,611           VK24 - Ariport - Elevite Work Flatform         71,971         53,667         61,776           VK24 - Ariport - Elevite Work Flatform         71,971         53,667         61,776           VK24 - Ariport - Elevite Work Flatform         71,971         53,667         61,776           VK24 - Standy Generator Maintenance         51,000         11,900 <td></td> <td></td> <td></td> <td></td>                              |  |                    |                |             |
| W620 - Furniture & Office Equipment CEN         4,174         469         2,677           W622 - Ventify Machine Purchases         500         306         5,000           W626 - Terminal furniture         1,000         1,058         7,500           120201 - Building Operating Expenses GEN         318,498         297,038         302,705           0426 - Airport - Water Usage         12,000         7,326         13,040           0427 - Airport - Cleaning Labour, Materials and Equipment         129,023         121,497         1191,141           0429 - Airport - Vaste Usageosal         13,000         2,640         13,280           0433 - Airport - Waste Usageosal         13,000         2,640         13,280           0433 - Airport - Waste Usageosal         13,000         2,640         13,280           W625 - Airport - Elevate Work Flatform         750         0         765           1200350 - Terminal Building Maintenance GEN         71,911         55,667         61,276           1202350 - Terminal Building Maintenance GEN         71,911         55,667         61,276           120236 - Casurity Operations GEN         29,000         15,57         12,500           W625 - Operational Equipment Maintenance         5,105         62,238           11200360 - Security Operations GE  |  |                    |                |             |
| W622 - Vending Machine Purchases         500         306         5,000           W626 - Terminal furniture         1,000         1,058         7,500           V1200310 - Building Operating Expenses GEN         318,498         297,058         130,400           V426 - Airport - Identing Labour, Materials and Equipment         199,996         121,118         120,000         7,326         13,040           V428 - Airport - Identing Labour, Materials and Equipment         150,902         318,478         124,370         111,118         120,000           V439 - Airport - Vasite Disposal         13,000         2,640         13,860         120,005         126,001         13,860           V439 - Airport - Vasite Mater Treatment Plant         48,729         44,423         31,399         0433         Airport - Elevate Work Flatform         750         0         765           V424 - Airport - Elevate Work Flatform         750         0         765         120,350         161,276         121,226         95,622         90,511           V425 - Operational Equipment Maintenance         5,100         6,344         4,306         1200360         F52,000         13,409         20,000         11200360 - Security Operations GEN         29,000         15,270         1202030         1202030         13,280         90,000   |  |                    |                |             |
| 11200310 - Building Operating Expenses GEN       318,498       297,038       302,705         0426 - Ariport - Electricity       109,996       115,118       120,000         0428 - Ariport - Cleaning Labour, Materials and Equipment       129,023       121,497       118,141         0429 - Ariport - Spare Parts       5,000       2,033       5,100         0430 - Ariport - Waste Under Treatment Plant       48,723       48,423       31,399         0433 - Ariport - Waste Under Treatment Plant       48,073       48,423       31,399         0433 - Ariport - Waste Under Flatt       124,702       85,622       90,841         P426 - Scheduled Routhe Building Maintenance GEN       71,1971       53,667       61,276         P427 - Building Maintenance GEN       71,971       53,667       61,276         P428 - Scheduled Routhe Building Maintenance       1,500       6,344       4,306         11200360 - Security Operations GEN       29,000       19,272       1,020         11200360 - Security Operations GEN       29,000       19,272       1,020         11200380 - Resenger Screening Operations GEN       80,000       872,916       755,200         W633 - Screening Devetions GEN       80,000       872,916       755,200         W633 - Screening Devetions GEN       0   |  | 500                | 306            | 5,000       |
| 0426. Airport - Waier Usage         12.000         7.326         13.040           0427 Airport - Electricity         109.996         115.118         120.000           0428 Airport - Cleaning Labour, Materials and Equipment         129.023         121.497         119.141           0429 Airport - Waste Water Treatment Plant         48.723         31.309         2.640         13.260           0433 Airport - Waste Disposal         13.000         2.640         13.263         120.035         - Terminal Building Maintenance GEN         124.702         85.622         90.541           12026. Scheduled Routine Building Maintenance         44.5013         221.107         22.459           1202036 - Terminal Building Maintenance         1.500         6.364         2.500           1202036 - Scaurity Operations GEN         29.000         1.9.98         22.520           W632 - Asic Cards         3.000         1.527         1.500           W633 - Access control System/Alarm         1.000         4.972         1.202           1200380 - Passenger Screening Operations GEN         25.000         13.409         20.000           1200380 - Passenger Screening Operations GEN         80.000         872.916         755.200           1200430 - Legal Expenses GEN         0         0         1.4.500 <td>W626 - Terminal furntiure</td> <td></td> <td></td> <td></td> | W626 - Terminal furntiure                |                    |                |             |
| 0427. Airport - Electricity         109.996         115,118         120.000           0428. Airport - Oteaning Labour, Materials and Equipment         5.000         2.033         5.100           0430. Airport - Waste Water Treatment Plant         48.729         48.423         31.399           0430. Airport - Waste Water Treatment Plant         48.729         48.423         31.399           0432. Airport - Waste Water Treatment Plant         48.729         48.423         31.399           0427. Building Maintenance GEN         124.702         85.622         90.541           1200360 - Terminal Building Maintenance GEN         71.971         53.667         61.276           8427 - Building Maintenance GEN         71.971         53.667         61.276           8428 - Access control System/Alarm         1000         4.922         1.200           9423 - Asiz Carads         3.000         1.527         1.500           9431 - CCTV         22.600         13.409         2.0000           11200360 - Security Operations GEN         80.000         31.26         90.000           11200370 - Legal Expenses GEN         5.135         0         5.238           11200380 - Passenger Screening Operations GEN         80.000         31.26         90.000           1120390 - Bagagel Handlin   |  |                    |                |             |
| 0428. Airport - Cleaning Labour, Materials and Equipment         129.023         121.497         1191.141           0429 Airport - Waste Water Treatment Plant         48,729         48,423         31.390           0433 Airport - Waste Disposal         13.000         2,640         13.280           0433 Airport - Waste Disposal         13.000         2,640         13.280           0424 Airport - Elevate Work Flatform         750         0         755           11200380 - Terminal Building Maintenance GEN         124,702         85,622         90,541           8426 - Scheduled Routine Building Maintenance         6,218         4,484         4,306           W625 - Operational Equipment Maintenance         1,500         6,364         2,500           11200360 - Sceurity Operations GEN         29,000         1,998         22,520           W633 - Access control System/Alarm         1,000         4,972         1,020           W633 - Access control System/Alarm         25,000         13,409         20,000           11200380 - Basenger Screening Operations GEN         820,000         875,200         83,03         650,000           W633 - Screening Provider         820,000         31,51         6,000         11200380 - Basenger Screening Operations GEN         0         0         1,600  |  |                    |                | ,           |
| C429 - Airport - Spare Parts         5.000         2.033         5.100           O430 - Airport - Waste Disposal         13.000         2.640         13.280           O430 - Airport - Waste Disposal         13.000         2.640         13.280           W624 - Airport - Elevate Work Flatform         750         0         765           1200350 - Terminal Building Maintenance GEN         124,702         85.622         90.541           B427 - Building Maintenance GEN         1,1971         53.667         61.276           B428 - Standby Cenerator Maintenance         1,500         6.384         2.500           1200380 - Security Operations GEN         29.000         19.908         22.520           W633 - Access control System/Alarm         1.000         4.972         1.020           V632 - Access control System/Alarm         5.135         0         5.230           W633 - CortV         25.000         13.409         20.000           11200380 - Security Operations GEN         880.000         872.916         7.52.00           W633 - CortV         280.000         872.916         7.52.00           W634 - Equipment Maintenance         35.000         3.101         5.000           W635 - So A Screening Provider         828.000         887.63 <td< td=""><td></td><td></td><td></td><td></td></td<>  |  |                    |                |             |
| Q430. Airport - Waste Water Treatment Plant         48,79         48,423         31,399           Q433. Airport - Waste Disposal         13,000         2,640         13,260           W624. Airport - Elevate Work Flatform         750         0         765           11200350 - Terminal Building Maintenance GEN         124,702         85,622         90,541           B426 - Scheduled Routine Building Maintenance         45,013         21,107         22,458           B427 - Building Maintenance GEN         71,971         53,667         61,276           B428 - Standy Generator Maintenance         1,500         6,364         2,500           11200360 - Security Operations GEN         29,000         19,908         22,520           W633 - Access control System/Alarm         1,000         4,972         1,020           W630 - Access control System/Alarm         1,000         4,972         1,020           W633 - Screening Porvider         880,000         872,916         755,200           W633 - Screening Porvider         828,000         838,103         650,000           W633 - Screening Porvider         828,000         838,103         650,000           W633 - Screening Porvider         20,000         14,500         11200400 - Vending Machines GEN         0         0 <t< td=""><td></td><td></td><td></td><td></td></t<>                               |  |                    |                |             |
| 0433. Airport - Waste Disposal         13,000         2,640         13,260           W624 - Airport - Elevate Work Flatform         750         0         765           11200350 - Terminal Building Maintenance GEN         124,702         85,622         90,541           B427 - Building Maintenance GEN         71,971         53,667         61,275           B428 - Standby Generator Maintenance         6,218         4,484         4,306           W625 - Operational Equipment Maintenance         1,500         6,364         2,500           11200360 - Security Operations GEN         29,000         1,908         22,520           W631 - ACCTV         25,000         1,409         20,000           W631 - CCTV         25,000         1,409         20,000           W632 - Consumables         7,000         3,101         65,000           W632 - Consumables         7,000         3,103         65,000           W633 - Screening Provider         82,800         63,103         65,000           W634 - Equipment Maintenance         3,500         31,526         90,000           W632 - Consumables         7,000         3,103         650,000           W632 - Consumables         0         0         0         0           11200300  |  |                    |                |             |
| 11200350. Terminal Building Maintenance GEN       124,702       85,622       90,541         B426 - Scheduel Routine Building Maintenance       45,013       21,107       22,459         B427 - Building Maintenance GEN       71,971       53,667       61,276         B428 - Scheduel Routine Building Maintenance       6,218       4,444       4,306         M625 - Operational Equipment Maintenance       1,500       6,364       2,500         11200390 - Security Operations GEN       3,000       19,272       1,500         W631 - CCTV       25,000       13,409       20,000         11200370 - Legal Expenses GEN       5,135       0       5,238         11200380 - Passenger Screening Operations GEN       88,000       872,916       755,200         W632 - CCTV       25,000       33,010       5,000         W633 - Screening Idporations GEN       10,000       187       10,200         W634 - Equipment Maintenance       35,000       31,526       90,000         W634 - Equipment Maintenance       35,000       31,526       90,000         W634 - Equipment Maintenance       0       0       0       14,500         11200400 - Vending Machines GEN       0       0       0       120,200       13,226       20,400 <td>•</td> <td></td> <td></td> <td></td>  | •  |                    |                |             |
| B426 - Scheduled Routine Building Maintenance         45,013         21,107         22,459           B427 - Building Maintenance GEN         71,971         53,667         61,276           B428 - Standby Generator Maintenance         6,218         4,484         4,306           W025 - Operational Equipment Maintenance         1,500         6,384         2,500           11200360 - Security Operations GEN         29,000         19,908         22,520           W631 - Access control System/Alarm         1,000         4,972         1,020           W631 - Access control System/Alarm         1,000         4,972         1,020           W631 - CCTV         25,000         13,409         20,000           11200380 - Passenger Screening Operations GEN         880,000         872,916         755,200           W633 - Screening Provider         828,000         838,133         650,000           W635 - SOA Screening Labour         10,000         187         10,200           11200400 - Vending Machines GEN         0         0         14,500           11200400 - Vending Machines GEN         0         0         7,000           11200400 - Vending Machines GEN         0         0         7,000           11200400 - Vending Machines GEN         0         0   |  |                    |                |             |
| B427       Fullding Maintenance GEN       61,276       61,276         B428       Standby Generator Maintenance       6,218       4,484       4,306         W625       Operational Equipment Maintenance       1,500       6,344       2,500         11200360       Security Operations GEN       29,000       19,908       22,520         W633       Asic Cards       3,000       1,527       1,500         W631       CCTV       25,000       13,409       20,000         11200300       Legal Expenses GEN       5,135       0       5,238         11200300       Legai Expenses GEN       7,000       3,101       5,000         W632       Consumables       7,000       3,101       5,000         W633       Screening Provider       828,000       838,103       650,000         W634       Equipment Maintenance       0       0       10,000       187       10,200         11200400       Vending Machines GEN       0       0       0       6,000         11200400       Vending Machines GEN       0       0       7,000         11200400       Vending Machines GEN       0       0       7,000         11200400       Vending Machines GEN  |  |                    |                |             |
| B428 - Standby Generator Maintenance         6,218         4,484         4,306           W625 - Operational Equipment Maintenance         1,500         6,344         2,500           11200300 - Security Operations GEN         29,000         19,908         22,520           W633 - Access control System/Alarm         1,000         4,972         1,020           W631 - Access control System/Alarm         1,000         4,972         1,020           W631 - Access control System/Alarm         5,135         0         5,238           11200370 - Legal Expenses GEN         5,135         0         5,238           11200380 - Passenger Screening Operations GEN         880,000         872,916         755,200           W633 - Screening Provider         628,000         838,103         650,000           W635 - SOA Screening Indubur         10,000         187         10,200           11200400 - Vending Machines GEN         0         0         6,000           11200400 - Vending Machines GEN         20,000         13,268         20,400           11200400 - Vending Machines GEN         20,000         15,638         20,400           11200420 - Inspections Technical/Electrical GEN         20,000         15,638         20,400           11200420 - Inspections Technical/Electrical GEN  | -  |                    |                |             |
| WE25 - Operational Equipment Maintenance         1,500         6,364         2,500           11200360 - Security Operations GEN         29,000         19,908         22,520           W633 - Access control System/Alarm         1,000         4,972         1,500           W631 - CCTV         25,000         13,409         20,000           11200370 - Legal Expenses GEN         5,135         0         5,238           11200380 - Passenger Screening Operations GEN         880,000         872,916         5,200           W633 - Screening Provider         282,000         33,103         650,000           W633 - Screening Izbour         10,000         187         10,200           W634 - Equipment Maintenance         35,000         31,526         90,000           V1200400 - Vending Machines GEN         0         0         6,000           11200400 - Vending Machines GEN         0         0         7,000           11200400 - Vending Machines GEN         0         0         7,000           11200400 - Vending Machines GEN         0         0         7,000           11200420 - Inspections Technical/Electrical GEN         20,000         15,638         20,400           11204302 - Deprec - Airport GEN         616,510         615,612         627,922  | -  |                    |                |             |
| 11200360 - Security Operations GEN       29,000       19,908       22,520         W633 - Access control System/Alarm       1,000       4,972       1,020         W631 - CCTV       25,000       13,409       20,000         11200370 - Legal Expenses GEN       5,135       0       5,238         11200380 - Passenger Screening Operations GEN       880,000       872,916       755,200         W633 - Screening Provider       228,000       383,103       650,000         W634 - Equipment Maintenance       35,000       31,526       90,000         W635 - SCreening Labour       10,000       187       10,200         11200400 - Vending Machines GEN       0       0       6,000         11200400 - Vending Machines GEN       20,000       13,226       20,400         11200400 - Vending Machines GEN       20,000       13,226       20,400         11200420 - Vending Machines GEN       20,000       13,262       20,400         11200420 - Usenecs & Permits GEN       20,000       13,262       20,400         11200420 - Usenecs & Permits GEN       500       68       510         11214320 - Deprec - Airport GEN       13,800       13,541       11,688         1124770 - Interest On Loan 119 GEN       13,800       13,541 </td <td>-</td> <td></td> <td></td> <td></td>  | -  |                    |                |             |
| WB23 - Asic Cards         3.000         1,527         1,500           W630 - Access control Systm/Alarm         1,000         4,972         1,020           W631 - CCTV         25,000         13,409         20,000           11200380 - Legal Expenses GEN         5,135         0         5,238           11200380 - Screening Operations GEN         880,000         872,916         755,200           W633 - Screening Provider         828,000         838,103         650,000           W634 - Equipment Maintenance         35,000         31,526         90,000           W635 - SOA Screening Labour         10,000         187         10,200           11200400 - Vending Machines GEN         0         0         14,500           11200420 - Inspections Technical/Electrical GEN         20,000         13,226         20,400           1120430 - Solar PV System GEN         0         0         7,000           1120430 - Licences & Permits GEN         20,000         15,638         20,400           11214320 - Deprec - Aliport GEN         615,610         615,612         627,922           11247970 - Interest On Loan 118 GEN         3,860         3,846         0           1124920 - Licences & Permits GEN         5,140         5,130         1124720         1   |  |                    |                |             |
| W631 - CCTV         25,000         13,409         20,000           11200370 - Legal Expenses GEN         5,135         0         5,238           11200380 - Passenger Screening Operations GEN         880,000         872,916         755,200           W633 - Screening Deravider         828,000         838,103         655,000           W634 - Equipment Maintenance         35,000         31,526         90,000           W633 - Screening Labour         10,000         187         10,200           11200380 - Baggage Handling System GEN         0         0         6,000           11200400 - Vending Machines GEN         0         0         6,000           11200400 - Vending Machines GEN         0         0         7,000           11200420 - Inspections Technical/Electrical GEN         20,000         15,638         20,400           11204300 - Deprec - Airport GEN         615,610         615,612         627,922           11247770 - Interest On Loan 116 GEN         500         68         5100           1124220 - Deprec - Fujidnent GEN         13,800         13,541         11,268           11252220 - Motr Vehicle Expenses GEN         13,800         13,541         11,268           11252520 - Motr Vehicle Expenses GEN         13,800         3,541   | · ·                                      | 3,000              | 1,527          |             |
| 11200370 - Legal Expenses GEN       5,135       0       5,238         11200380 - Passenger Screening Operations GEN       880,000       872,916       775,200         W632 - Consumables       7,000       3,101       5,000         W633 - Screening Provider       828,000       838,103       650,000         W634 - Equipment Maintenance       35,000       31,526       90,000         W635 - SOA Screening Labour       10,000       187       10,200         11200400 - Vending Machines GEN       0       0       6,000         11200420 - Inspections Technica/Electrical GEN       20,000       13,226       20,400         11200420 - Solar PV System GEN       0       0       7,000         11200420 - Licences & Permits GEN       500       68       510         11214320 - Deprec - Airport GEN       500       68       510         11214320 - Deprec - Airport GEN       13,800       3,844       0         1124720 - Interest On Loan 119 GEN       3,850       3,048       0         1124720 - Interest On Loan 119 GEN       13,800       13,541       11,268         11252220 - Motor Vehicle Expenses GEN       15,000       8,376       15,300         11252420 - Deprec - Eulidings GEN       0       115 <td< td=""><td>W630 - Access control System/Alarm</td><td>1,000</td><td>4,972</td><td>1,020</td></td<>  | W630 - Access control System/Alarm       | 1,000              | 4,972          | 1,020       |
| 11200380 - Passenger Screening Operations GEN       880,000       872,916       755,200         W632 - Consumables       7,000       3,101       5,000         W633 - Screening Provider       828,000       838,103       650,000         W634 - Equipment Maintenance       35,000       31,526       90,000         W635 - SOA Screening Labour       10,000       187       10,200         11200390 - Baggage Handling System GEN       0       0       64,500         11200400 - Vending Machines GEN       0       0       6,000         11200430 - Solar PV System GEN       0       0       7,000         11200430 - Solar PV System GEN       0       0       7,000         11200430 - Solar PV System GEN       0       0       7,000         1120430 - Licences & Permits GEN       20,000       15,638       20,400         11214320 - Deprec - Airport GEN       500       68       510         11214320 - Deprec - Airport GEN       3,850       3,048       0         11247780 - Interest On Loan 118 GEN       13,800       13,541       11,268         1125220 - Motor Vehicle Expenses GEN       13,800       13,541       11,268         1125220 - Works Prog/Onslow Airport GEN       0       115       0 </td <td></td> <td></td> <td></td> <td></td>  |  |                    |                |             |
| W632 - Consumables         7,000         3,101         5,000           W633 - Screening Provider         828,000         838,103         650,000           W634 - Equipment Maintenance         35,000         31,526         90,000           W635 - SOA Screening Labour         10,000         187         10,200           11200400 - Vending Machines GEN         0         0         6,000           11200420 - Inspections Technical/Electrical GEN         20,000         13,226         20,400           11200430 - Solar PV System GEN         0         0         7,000           11200430 - Solar PV System GEN         20,000         15,638         20,400           1120500 - Minor Assets GEN         20,000         15,638         20,400           11214920 - Licences & Permits GEN         500         68         510           11214920 - Licences & Permits GEN         3,850         3,048         0           11247780 - Interest On Loan 119 GEN         13,800         13,541         11,268           11252420 - Deprec - Buildings GEN         910         912         2,037           11252430 - Deprec - Buildings GEN         0         115         0           11252420 - Deprec - Buildings GEN         0         115         0           1  |  |                    |                |             |
| W633 - Screening Provider         828,000         838,103         650,000           W633 - Scok Screening Labour         10,000         187         10,200           11200390 - Baggage Handling System GEN         0         0         14,500           11200400 - Vending Machines GEN         0         0         6,000           11200420 - Inspections Technical/Electrical GEN         20,000         13,226         20,400           11200430 - Solar PV System GEN         0         0         7,000           11200500 - Minor Assets GEN         20,000         15,638         20,400           11214320 - Deprec - Airport GEN         615,610         615,612         627,922           11247770 - Interest On Loan 116 GEN         3,850         3,048         0           1124220 - Deprec - Airport GEN         15,000         8,376         15,300           1124220 - Deprec - Buildings GEN         13,800         13,541         11,268           1125220 - Motor Vehicle Expenses GEN         15,000         8,376         5,243           1125220 - Deprec - Equipment GEN         0         115         0           1125220 - Deprec - Equipment GEN         3362         3,79,240         409,680           11252520 - Works Prog/Onslow Airport GEN         332         2,666   |  |                    |                |             |
| W634 - Equipment Maintenance         35,000         31,526         90,000           W635 - SOA Screening Labour         10,000         187         10,200           11200300 - Baggage Handling System GEN         0         0         6,000           11200400 - Vending Machines GEN         0         0         6,000           11200420 - Inspections Technical/Electrical GEN         20,000         13,226         20,400           11200300 - Minor Assets GEN         0         0         7,000           11200300 - Licences & Permits GEN         20,000         15,638         20,400           11214820 - Licences & Permits GEN         500         68         510           11247770 - Interest On Loan 116 GEN         3,850         3,048         0           11247770 - Interest On Loan 119 GEN         13,800         13,541         11,268           1125220 - Notor Vehicle Expenses GEN         15,000         8,376         15,300           11252420 - Deprec - Equipment GEN         5,140         5,136         5,243           11252420 - Deprec - Equipment GEN         0         115         0           11252420 - Deprec - Equipment GEN         3366,905         379,240         409,680           11252520 - Salaries & Superannuation GEN         356,905         379,240 <td></td> <td>•</td> <td></td> <td></td>  |  | •                  |                |             |
| W635 - SÓA Screening Labour         10,000         187         10,200           11200300 - Baggage Handling System GEN         0         0         14,500           11200420 - Inspections Technical/Electrical GEN         20,000         13,226         20,400           11200430 - Solar PV System GEN         0         0         7,000           11200430 - Solar PV System GEN         20,000         15,638         20,400           11214920 - Licences & Permits GEN         20,000         15,638         20,400           11214920 - Licences & Permits GEN         500         68         510           11214920 - Licences & Permits GEN         3,850         3,048         0           11247770 - Interest On Loan 116 GEN         3,850         3,048         0           11247780 - Interest On Loan 119 GEN         13,800         13,541         11,268           1125220 - Motor Vehicle Expenses GEN         15,000         8,376         15,300           11252420 - Deprec - Buildings GEN         910         912         2,037           11252520 - Works Prog/Onslow Airport GEN         0         115         0           W600 - Works Prog Airport General Maintenance         0         115         0           11252620 - Salaries & Superannuation GEN         3362         2,66   | -  |                    |                |             |
| 11200400 - Vending Machines GEN       0       0       6,000         11200420 - Inspections Technical/Electrical GEN       20,000       13,226       20,400         11200430 - Solar PV System GEN       0       0       7,000         11200500 - Minor Assets GEN       20,000       15,638       20,400         11214920 - Licences & Permits GEN       500       68       510         11214320 - Deprec - Airport GEN       615,610       615,612       627,922         11247770 - Interest On Loan 116 GEN       3,850       3,048       0         11247780 - Interest On Loan 119 GEN       13,800       13,541       11,268         11252220 - Motor Vehicle Expenses GEN       15,000       8,376       15,300         1125220 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         11252620 - Salaries & Superannuation GEN       336,905       379,240       409,680         11273920 - Op - Bidg Prog/Airport GEN       332       2,666       33,486         11282420 - Insurance GEN       110,824       161,720       113,693         11260520 - Deprec - Infrastructure Airport GEN       332       2,666       33,486         11252820 - Insurance GEN  |  |                    |                |             |
| 11200420 - Inspections Technical/Electrical GEN       20,000       13,226       20,400         11200430 - Solar PV System GEN       0       0       7,000         11200500 - Minor Assets GEN       20,000       15,638       20,400         11214920 - Licences & Permits GEN       500       68       510         11218320 - Deprec - Airport GEN       615,610       615,612       627,922         11247770 - Interest On Loan 116 GEN       3,850       3,048       0         11252220 - Motor Vehicle Expenses GEN       13,800       13,541       11,268         11252420 - Deprec - Buildings GEN       910       912       2,037         11252430 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       115       0         11252620 - Salaries & Superannuation GEN       356,905       379,240       409,680         11252820 - Insurance GEN       110,824       161,720       113,693         1126920 - Deprec - Infrastructure Airport GEN       332       2,666       33,486         02425 - Onslow Airport Buildings       332       2,666       33,486         0425 - Onslow Airport Buildings   |  | 0                  | 0              |             |
| 11200430 - Solar PV System GEN       0       0       7,000         11200500 - Minor Assets GEN       20,000       15,638       20,400         11214320 - Licences & Permits GEN       500       68       510         11214320 - Deprec - Airport GEN       615,610       615,612       627,922         11247770 - Interest On Loan 116 GEN       3,850       3,048       0         11247780 - Interest On Loan 119 GEN       13,800       13,541       11,268         11252220 - Motor Vehicle Expenses GEN       15,000       8,376       15,300         11252430 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       1115       0         11252820 - Insurance GEN       110,824       161,720       113,693         11252820 - Insurance GEN       332       2,666       33,486         11252820 - Deprec - Infrastructure Airport GEN       332       2,666       33,486         11252820 - Deprec - Infrastructure Airport GEN       332       2,666       33,486         11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298900 - Service Fee - Accommo  | -  |                    |                |             |
| 11200500 - Minor Assets GEN       20,000       15,638       20,400         11214920 - Licences & Permits GEN       500       68       510         11218320 - Deprec - Airport GEN       615,610       615,612       627,922         11247770 - Interest On Loan 116 GEN       3,850       3,048       0         11247780 - Interest On Loan 119 GEN       13,800       13,541       11,268         11252220 - Motor Vehicle Expenses GEN       15,000       8,376       15,300         11252420 - Deprec - Buildings GEN       910       912       2,037         11252420 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       115       0         W600 - Works Prog Airport GEN       356,905       379,240       409,680         11252820 - Insurance GEN       110,824       161,720       113,693         11260520 - Deprec - Aldigings       332       2,666       33,486         0425 - Onslow Airport Buildings       332       2,666       33,486         0425 - Onslow Airport Buildings       332       2,666       33,486         0425 - Onslow Airport Buildings       332 <t< td=""><td></td><td></td><td></td><td></td></t<>   |  |                    |                |             |
| 11214920 - Licences & Permits GEN       500       68       510         11218320 - Deprec - Airport GEN       615,610       615,612       627,922         11247770 - Interest On Loan 116 GEN       3,850       3,048       0         11247780 - Interest On Loan 119 GEN       13,800       13,541       11,268         11252220 - Motor Vehicle Expenses GEN       15,000       8,376       15,300         11252420 - Deprec - Buildings GEN       910       912       2,037         11252430 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Jonslow Airport GEN       0       115       0         11252620 - Salaries & Superannuation GEN       356,905       379,240       409,680         11252620 - Insurance GEN       110,824       161,720       113,633         11260520 - Deprec - Infrastructure Airport GEN       332       2,666       33,486         0242 - Onslow Airport Buildings       332       2,666       33,486         0242 - Onslow Airport Buildings       332       2,666       33,486         0242 - Onslow Airport Buildings       12,210       5,022       12,454         11298900 - Staff Housing Allocated GEN <td>-</td> <td></td> <td></td> <td></td>  | -  |                    |                |             |
| 11218320 - Deprec - Airport GEN       615,610       615,612       627,922         11247770 - Interest On Loan 116 GEN       3,850       3,048       0         112477780 - Interest On Loan 119 GEN       13,800       13,541       11,268         11252220 - Motor Vehicle Expenses GEN       15,000       8,376       15,300         11252430 - Deprec - Buildings GEN       910       912       2,037         11252430 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       1115       0         11252620 - Insurance GEN       110,824       161,720       113,693         11262620 - Salaries & Superannuation GEN       380,610       580,680       849,906         11273920 - OP - Bldg Prog/Airport GEN       332       2,666       33,486         0425 - Onslow Airport Buildings       332       2,666       33,486         11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649  |  |                    |                |             |
| 11247780 - Interest On Loan 119 GEN       13,800       13,541       11,268         11252220 - Motor Vehicle Expenses GEN       15,000       8,376       15,300         11252420 - Deprec - Buildings GEN       910       912       2,037         11252430 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       115       0         11252620 - Salaries & Superannuation GEN       356,905       379,240       409,680         11252820 - Insurance GEN       110,824       161,720       113,693         11260520 - Deprec - Infrastructure Airport GEN       332       2,666       33,486         04125 - Onslow Airport Buildings       332       2,666       33,486         0425 - Onslow Airport Buildings       332       2,666       33,486         0425 - Onslow Airport Buildings       112,210       5,022       12,454         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649         Operating Income       (10,294,627)       (10,723,624)       (7,310,566)         112  | 11218320 - Deprec - Airport GEN          |                    |                |             |
| 11252220 - Motor Vehicle Expenses GEN15,0008,37615,30011252420 - Deprec - Buildings GEN9109122,03711252430 - Deprec - Equipment GEN5,1405,1365,24311252520 - Works Prog/Onslow Airport GEN01150W600 - Works Prog Airport General Maintenance0115011252620 - Salaries & Superannuation GEN356,905379,240409,68011252620 - Salaries & Superannuation GEN356,905379,240409,68011252820 - Insurance GEN110,824161,720113,6931126520 - Deprec - Infrastructure Airport GEN580,610580,608849,90611273920 - OP - Bldg Prog/Airport GEN3322,66633,486O425 - Onslow Airport Buildings3322,66633,48611298900 - Service Fee - Accommodation (Airport) GEN1,15801,18111298910 - Staff Housing Allocated GEN12,2105,02212,45411298920 - Administration Allocation GEN(10,294,627)(10,723,624)(7,310,566)1120180 - Landing Fees GEN(35,000)(33,887)(397,600)11202280 - Onslow Airport Lease Income GEN(13,487)(16,604)(20,400)11202300 - Terminal Advertising Income GEN00(15,000)1120300 - Terminal Advertising Income GEN(5,000)(5,000)(5,000)  | 11247770 - Interest On Loan 116 GEN      |                    | 3,048          |             |
| 11252420 - Deprec - Building's GEN       910       912       2,037         11252430 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       115       0         11252620 - Salaries & Superannuation GEN       356,905       379,240       409,680         11252820 - Insurance GEN       110,824       161,720       113,693         11260520 - Deprec - Infrastructure Airport GEN       580,610       580,608       849,906         11273920 - OP - Bldg Prog/Airport GEN       332       2,666       33,486         O425 - Onslow Airport Buildings       332       2,666       33,486         11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649         Operating Income       (10,294,627)       (10,723,624)       (7,310,566)         11220180 - Landing Fees GEN       (35,000)       (83,887)       (397,600)         11220208 - Onslow Airport Lease Income GEN       (13,487)       (16,604)       (20,400)  |  |                    |                |             |
| 11252430 - Deprec - Equipment GEN       5,140       5,136       5,243         11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       115       0         11252620 - Salaries & Superannuation GEN       356,905       379,240       409,680         11252820 - Insurance GEN       110,824       161,720       113,693         11260520 - Deprec - Infrastructure Airport GEN       580,610       580,608       849,906         11273920 - OP - Bldg Prog/Airport GEN       332       2,666       33,486         O425 - Onslow Airport Buildings       332       2,666       33,486         11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649         Operating Income       (10,294,627)       (10,723,624)       (7,310,566)         11220280 - Onslow Airport Lease Income GEN       (13,487)       (16,604)       (20,400)         11220290 - Vending Machines GEN       0       0       (15,000)         11220300 - Terminal Advertising Income GEN       (5,000)       (5,094)   |  |                    |                |             |
| 11252520 - Works Prog/Onslow Airport GEN       0       115       0         W600 - Works Prog Airport General Maintenance       0       115       0         11252620 - Salaries & Superannuation GEN       356,905       379,240       409,680         11252820 - Insurance GEN       110,824       161,720       113,693         11260520 - Deprec - Infrastructure Airport GEN       580,610       580,608       849,906         11273920 - OP - Bldg Prog/Airport GEN       332       2,666       33,486         O425 - Onslow Airport Buildings       332       2,666       33,486         11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649         Operating Income       (10,294,627)       (10,723,624)       (7,310,566)         11220180 - Landing Fees GEN       (35,000)       (83,887)       (397,600)         11220280 - Onslow Airport Lease Income GEN       (13,487)       (16,604)       (20,400)         11220300 - Terminal Advertising Income GEN       0       0       (15,000)   |  |                    |                |             |
| W600 - Works Prog Airport General Maintenance         0         115         0           11252620 - Salaries & Superannuation GEN         356,905         379,240         409,680           11252820 - Insurance GEN         110,824         161,720         113,693           11260520 - Deprec - Infrastructure Airport GEN         580,610         580,608         849,906           11273920 - OP - Bldg Prog/Airport GEN         332         2,666         33,486           O425 - Onslow Airport Buildings         332         2,666         33,486           11298900 - Service Fee - Accommodation (Airport) GEN         1,158         0         1,181           11298910 - Staff Housing Allocated GEN         12,210         5,022         12,454           11298920 - Administration Allocation GEN         170,244         170,584         173,649           Operating Income         (10,294,627)         (10,723,624)         (7,310,566)           11220180 - Landing Fees GEN         (35,000)         (83,887)         (397,600)           11220280 - Onslow Airport Lease Income GEN         (13,487)         (16,604)         (20,400)           11220300 - Terminal Advertising Income GEN         0         0         (15,000)  |  |                    |                |             |
| 11252820 - Insurance GEN110,824161,720113,69311260520 - Deprec - Infrastructure Airport GEN580,610580,608849,90611273920 - OP - Bldg Prog/Airport GEN3322,66633,486O425 - Onslow Airport Buildings3322,66633,48611298900 - Service Fee - Accommodation (Airport) GEN1,15801,18111298910 - Staff Housing Allocated GEN12,2105,02212,45411298920 - Administration Allocation GEN170,244170,584173,649Operating Income(10,294,627)(10,723,624)(7,310,566)11220180 - Landing Fees GEN(35,000)(83,887)(397,600)11220280 - Onslow Airport Lease Income GEN(13,487)(16,604)(20,400)11220300 - Terminal Advertising Income GEN(5,000)(5,094)(5,100)   |  |                    |                |             |
| 11260520 - Deprec - Infrastructure Airport GEN580,610580,608849,90611273920 - OP - Bldg Prog/Airport GEN3322,66633,486O425 - Onslow Airport Buildings3322,66633,48611298900 - Service Fee - Accommodation (Airport) GEN1,15801,18111298910 - Staff Housing Allocated GEN12,2105,02212,45411298920 - Administration Allocation GEN170,244170,584173,649Operating Income(10,294,627)(10,723,624)(7,310,566)11220180 - Landing Fees GEN(35,000)(83,887)(397,600)11220280 - Onslow Airport Lease Income GEN(13,487)(16,604)(20,400)11220300 - Terminal Advertising Income GEN(5,000)(5,094)(5,100)  | 11252620 - Salaries & Superannuation GEN | 356,905            | 379,240        | 409,680     |
| 11273920 - OP - Bldg Prog/Airport GEN       332       2,666       33,486         0425 - Onslow Airport Buildings       332       2,666       33,486         11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649         Operating Income       (10,294,627)       (10,723,624)       (7,310,566)         11220180 - Landing Fees GEN       (35,000)       (83,887)       (397,600)         11220280 - Onslow Airport Lease Income GEN       (13,487)       (16,604)       (20,400)         11220290 - Vending Machines GEN       0       0       (15,000)         11220300 - Terminal Advertising Income GEN       (5,000)       (5,094)       (5,100)   |  |                    |                |             |
| O425 - Onslow Airport Buildings       332       2,666       33,486         11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649         Operating Income       (10,294,627)       (10,723,624)       (7,310,566)         11220180 - Landing Fees GEN       (35,000)       (83,887)       (397,600)         11220280 - Onslow Airport Lease Income GEN       (13,487)       (16,604)       (20,400)         11220290 - Vending Machines GEN       0       0       (15,000)         11220300 - Terminal Advertising Income GEN       (5,000)       (5,094)       (5,100)  |  |                    | •              |             |
| 11298900 - Service Fee - Accommodation (Airport) GEN       1,158       0       1,181         11298910 - Staff Housing Allocated GEN       12,210       5,022       12,454         11298920 - Administration Allocation GEN       170,244       170,584       173,649         Operating Income       (10,294,627)       (10,723,624)       (7,310,566)         11220180 - Landing Fees GEN       (35,000)       (83,887)       (397,600)         11220280 - Onslow Airport Lease Income GEN       (13,487)       (16,604)       (20,400)         11220290 - Vending Machines GEN       0       0       (15,000)         11220300 - Terminal Advertising Income GEN       (5,000)       (5,094)       (5,100)   |  |                    |                |             |
| 11298910 - Staff Housing Allocated GEN12,2105,02212,45411298920 - Administration Allocation GEN170,244170,584173,649Operating Income(10,294,627)(10,723,624)(7,310,566)11220180 - Landing Fees GEN(35,000)(83,887)(397,600)11220280 - Onslow Airport Lease Income GEN(13,487)(16,604)(20,400)11220290 - Vending Machines GEN00(15,000)11220300 - Terminal Advertising Income GEN(5,000)(5,094)(5,100)   |  |                    |                |             |
| 11298920 - Administration Allocation GEN170,244170,584173,649Operating Income(10,294,627)(10,723,624)(7,310,566)11220180 - Landing Fees GEN(35,000)(83,887)(397,600)11220280 - Onslow Airport Lease Income GEN(13,487)(16,604)(20,400)11220290 - Vending Machines GEN00(15,000)11220300 - Terminal Advertising Income GEN(5,000)(5,094)(5,100)  |  |                    |                |             |
| Operating Income(10,294,627)(10,723,624)(7,310,566)11220180 - Landing Fees GEN(35,000)(83,887)(397,600)11220280 - Onslow Airport Lease Income GEN(13,487)(16,604)(20,400)11220290 - Vending Machines GEN00(15,000)11220300 - Terminal Advertising Income GEN(5,000)(5,094)(5,100)   | -  |                    |                |             |
| 11220280 - Onslow Airport Lease Income GEN       (13,487)       (16,604)       (20,400)         11220290 - Vending Machines GEN       0       0       (15,000)         11220300 - Terminal Advertising Income GEN       (5,000)       (5,094)       (5,100)   | Operating Income                         |                    |                | (7,310,566) |
| 11220290 - Vending Machines GEN       0       0       (15,000)         11220300 - Terminal Advertising Income GEN       (5,000)       (5,094)       (5,100)   | -  |                    |                |             |
| 11220300 - Terminal Advertising Income GEN (5,000) (5,094) (5,100)  |  |                    |                |             |
| Page 73   |  |                    |                |             |
|   | Page 73                                  | (0,000)            |                | (0,100)     |

| GL/Job   | 2016/17<br>Current           | 2016/17<br>YTD                   | 2017/18<br>Budget   |
|--|------------------------------|----------------------------------|---------------------|
| 11220310 - Passenger Tax GEN   | <b>Budget</b><br>(6,914,000) | <b>Actuals</b> (6,758,705)       | (5,214,240)         |
| 11220320 - Terminal Site Leases (Dispatch Office) GEN  | (74,467)                     | (83,872)                         | (36,400)            |
| 11220330 - Terminal Site Lease (Car Hire Booths) GEN   | (29,681)                     | (26,291)                         | (17,249)            |
| 11220360 - Fuel Farm Lease GEN   | (500)                        | 0                                | (510)               |
| 11220370 - Security Screening GEN  | (1,699,360)                  | (1,765,495)                      | (1,375,980)         |
| 11220380 - Kiosk Lease Income GEN  | (25,576)                     | (30,385)                         | (26,087)<br>(2,000) |
| 11220390 - Aircraft Parking Income GEN<br>11252830 - Grant Income GEN  | 0<br>0                       | 0<br>0                           | (2,000)             |
| 11252930 - Contributions Onslow Airport Construction GEN   | (1,497,556)                  | (1,953,289)                      | ()                  |
| CI402 - Airstrip Construction Income   | 0                            | (502,306)                        | 0                   |
| CI410 - Landside Facilities - PIP 3B   | (1,355,737)                  | (1,236,297)                      | 0                   |
| Cl414 - Onslow Airport Furniture Income  | (141,819)                    | (214,686)                        | 0                   |
| Capital Expenditure<br>11240940 - Principal Loan Repayments - 116 GEN  | 3,600,006<br>60,569          | <mark>6,890,192</mark><br>60,569 | 3,337,837<br>0      |
| 11240950 - Principal Loan Repayments - 119 GEN   | 14,153                       | 14,513                           | 16,102              |
| 11251040 - Transfer to Reserve A/c GEN   | 3,525,284                    | 6,815,110                        | 3,321,735           |
| Capital Income   | (1,675,000)                  | (536,467)                        | (5,021,749)         |
| 11252040 - Transfer from Reserve GEN   | (1,675,000)                  | (536,467)                        | (5,021,749)         |
| Asset Renewal  | 20,000                       | 10,330                           | 182,548<br>02 548   |
| 11200550 - Runway 12/30 Upgrade GEN<br>11200570 - Works Program/Airport - Capital GEN                                | 0<br>10,000                  | 0<br>10,330                      | 92,548<br>0         |
| 11240840 - Plant & Equipment Capital Expenditure GEN   | 10,000                       | 0                                | 10,000              |
| 11240850 - Onslow Airport ADD Ground Handling Equipment GEN  | 0                            | 0                                | 80,000              |
| Asset Expansion/Upgrade  | 2,670,000                    | 29,528                           | 3,086,395           |
| 11200160 - Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE ASSETS -  | 2,670,000                    | 29,528                           | 3,086,395           |
| 15203 - Onslow Ariport - General Aviation Lease Area Preparation<br>15206 - Onslow Airport Drainage Improvement      | 20,000<br>40,000             | 18,099<br>0                      | 0<br>0              |
| 17044 - Pedestrian Path GA Apron   | 10,000                       | 6,929                            | 0                   |
| 17047 - Runway Embankment Remediation  | 2,500,000                    | 896                              | 2,500,000           |
| 17048 - Airport Sewer System   | 100,000                      | 3,605                            | 96,395              |
| 18006 - Onslow Airport Aircraft Fixed Tie Downs  | 0                            | 0                                | 20,000              |
| 18007 - Onslow Airport Expansion to Solar Farm 150kW   | 0                            | 0                                | 320,000             |
| 18008 - Onslow Airport PAC units shelters  | 0                            | 0<br>0                           | 40,000              |
| 18009 - Onslow Airport Retaining Wall for Landside garden bed<br>18027 - Onslow Airport Runway Instrument Procedures | 0<br>0                       | 0                                | 60,000<br>50,000    |
| Asset New  | 2,244,547                    | 556,580                          | 1,936,704           |
| 11200140 - Airport Upgrade GEN   | 569,547                      | 419,228                          | 150,319             |
| C410 - Landside Facilities - PIP 3B  | 569,547                      | 419,228                          | 150,319             |
| 11200170 - Airport Hanger GEN  | 1,675,000                    | 137,353                          | 1,586,385           |
| 17051 - Hanger Construction<br>17052 - Apron Modifications   | 1,550,000<br>50,000          | 19,726<br>0                      | 1,530,274<br>50,000 |
| 17053 - Briefing Room  | 75,000                       | 68,889                           | 6,111               |
| 11200190 - Tom Price RFDS Airstrip GEN   | 0                            | 0                                | 200,000             |
| 600 - Infrastructure   | 1,238,406                    | 1,905,035                        | 1,613,052           |
| 6000 + Office of Executive Manager Infrastructure  | 1,238,406                    | 1,905,035                        | 1,613,052           |
| Operating Expenditure 11400180 - Indirect Waste Costs GEN  | 1,238,406                    | 1,235,503                        | 1,613,052<br>55,600 |
| 11400100 - Indirect Waste Costs GEN<br>11401110 - Salaries & Superannuation GEN                                      | 0<br>756,308                 | 0<br>848,138                     | 979,183             |
| 11401120 - Meeting/Travel Expenses GEN   | 17,000                       | 18,627                           | 17,340              |
| 11401130 - Vehicles Operation Costs GEN  | 47,000                       | 37,843                           | 47,940              |
| 11401140 - Consultant/Project Costs GEN  | 50,056                       | 18,242                           | 30,000              |
| CS002 - TP Royal Flying Doctors Business Case  | 56                           | 56                               | 0                   |
| CS011 - Consultant/Project Costs<br>11401150 - FBT GEN   | 50,000<br>29,530             | 18,186<br>23,771                 | 30,000<br>30,121    |
| 11401160 - Service Fee - Accommodation (Exec of Infrastructure) GEN  | 26,500                       | 23,430                           | 27,030              |
| 11401180 - Insurance GEN   | 38,260                       | 38,260                           | 46,611              |
| 11401200 - Stationery GEN  | 3,000                        | 2,599                            | 3,060               |
| 11401290 - Minor Asset Purchases GEN   | 2,500                        | 1,427                            | 2,550               |
| 11401300 - Advertising GEN   | 1,000                        | 0                                | 1,020               |
| 11401310 - Subscriptions & Publications GEN<br>11401320 - Staff Housing Allocated (EMINF) GEN                        | 7,500<br>53,200              | 3,774<br>27,547                  | 7,650<br>54,264     |
| 11401320 - Stall Housing Allocated (EMINF) GEN<br>11401340 - Administration Allocated GEN                            | 206,552                      | 27,547<br>191,845                | 210,683             |
| 11401470 - Investigations & Design GEN   | 0                            | 0                                | 100,000             |
| Capital Expenditure  | 0                            | 669,532                          | 0                   |
| 11401600 - Transfer to Reserve GEN Page 74   | 0                            | 669,532                          | 0                   |
| Faye 14  |                              |                                  |                     |

| GL/Job   | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals | 2017/18<br>Budget          |
|--|------------------------------|---------------------------|----------------------------|
| 620 - Drainage   | 1,290,671                    | 289,505                   | 1,897,217                  |
| 6201 + Urban Stormwater Drainage   | 1,290,671                    | 289,505                   | 1,897,217                  |
| Operating Expenditure  | 167,906                      | 111,991<br>62,228         | 173,033                    |
| 11024070 - Works Prog/Urban Stormwater Drainage GEN<br>W245 - Works Prog Stormwater Mtce Tom Price                 | 118,053<br>52,334            | 62,238<br>45,125          | 120,414<br>53,381          |
| W246 - Works Prog Stormwater Mtce Onslow   | 39,223                       | 10,118                    | 40,007                     |
| W247 - Works Prog Stormwater Mtce Paraburdoo   | 26,496                       | 6,995                     | 27,026                     |
| 11024470 - Administration Allocation GEN   | 20,311                       | 21,112                    | 20,717                     |
| 11248800 - Works Prog Open Drainage GEN  | 29,542                       | 28,641                    | 31,902                     |
| W510 - Works Prog Open Drains Onslow   | 7,800                        | 10,963                    | 15,000                     |
| W511 - Works Prog Open Drains Tom Price<br>W512 - Works Prog Open Drains Paraburdoo                                | 13,433<br>8,309              | 16,876<br>802             | 13,702<br>3,200            |
| Capital Income   | (817,000)                    | (336,765)                 | 0,200                      |
| 11023850 - Transfer from Reserve - R4R funding GEN   | (817,000)                    | (336,765)                 | 0                          |
| Asset Renewal  | 1,939,765                    | 514,280                   | 1,724,184                  |
| 11244700 - Works Prog/Drainage Const GEN   | 1,939,765                    | 514,280                   | 1,724,184                  |
| 17027 - CAPEX Drainage LTFP<br>C150 - Works Prog Drainage First St Onslow (Capital)                                | 1,000,000<br>200,000         | 25,816<br>6,815           | 1,724,184<br>0             |
| C156 - Works Prog Tom Price Urban Drainage   | 153,000                      | 90,906                    | 0                          |
| C1655 - Works Prog Drainage Shanks Rd Onslow   | 250,000                      | 53,977                    | 0                          |
| GE090 - Storm water Drainage Renewal Paraburdoo (CLGF)   | 336,765                      | 336,765                   | 0                          |
| 625 - Roads  | 13,263,899                   | 10,889,700                | 12,293,969                 |
| 6251 + Construction Streets, Roads, Bridges, Depots  | 14,077,830                   | 10,654,104                | 11,401,944                 |
| Operating Expenditure  | 8,769,464                    | 8,768,190                 | 8,792,440                  |
| 11245500 - Deprec - Footpaths GEN<br>11245600 - Deprec - Drainage GEN  | 169,660<br>258,070           | 169,656<br>258,072        | 158,954<br>260,832         |
| 11246900 - Deprec - Infrastructure GEN   | 132,760                      | 132,756                   | 30,268                     |
| 11246960 - Deprec - Plant & Equipment GEN  | 2,930                        | 2,928                     | 2,989                      |
| 11284720 - Deprec - Roads GEN  | 8,156,740                    | 8,156,736                 | 8,289,107                  |
| 11284730 - Administration Allocated Construction Streets, Roads, Bridges, Depots GE                                | 49,304                       | 48,042                    | 50,290                     |
| Operating Income   | (150,000)                    | 0                         | (14,637,437)               |
| 11219580 - Grant - Roads to Recovery GEN<br>11219590 - Regional Road Group Grant GEN                               | 0<br>(0)                     | 0<br>0                    | (1,998,814)<br>(2,147,507) |
| 11219600 - WANDRAA- Claim AGRN 743 GRANT-Road Flood Damage GEN   | (0)                          | 0                         | (10,491,116)               |
| 11246210 - Grant Income GEN  | (150,000)                    | 0                         | 0                          |
| Capital Income   | (225,000)                    | 0                         | (257,310)                  |
| 11250250 - Transfer From Reserve A/C GEN   | (225,000)                    | 0                         | (257,310)                  |
| Asset Renewal  | 3,796,561                    | 1,337,908                 | 13,107,770                 |
| 11244600 - Works Prog/Road Construct GEN<br>17005 - Tom Price Admin Carpark & Depot Carpark - Reseal               | 2,436,561<br>16,654          | 1,236,768<br>0            | 1,116,654<br>16,654        |
| 17007 - Kerb Replacement Program   | (14,839)                     | 105,745                   | 250,000                    |
| 18037 - Onslow Truck Stop Carpark Renewals   | 0                            | 0                         | 150,000                    |
| C200 - Works Prog Floodway Stablisations (Capital)   | 0                            | 0                         | 250,000                    |
| C208 - Reseals   | 403,257                      | 403,257                   | 450,000                    |
| C211 - Roebourne - Wittenoom Rd Resheet  | 2,018,181                    | 721,079                   | 0                          |
| C215 - Ashburton Meekatharra Road Resheet<br>11244610 - Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS - RESHEE | 13,308<br>1,360,000          | 6,688<br>101,140          | 0<br>1,500,000             |
| 15204 - BUDGET ONLY- Unsealed Rural Roads Re-sheeting Program  | 1,360,000                    | 0                         | 1,500,000                  |
| 17054 - Twitchen Road - Resheet  | 0                            | 101,140                   | 0                          |
| 11245400 - Works Prog/Road Flood Damage - Construction GEN   | 0                            | 0                         | 10,491,116                 |
| FD101 - Ashburton Downs Meekatharra Road (Wandrra 743)   | 0                            | 0                         | 2,179,013                  |
| FD102 - Ashburton Downs Road (Wandrra 743)   | 0                            | 0                         | 968,859                    |
| FD103 - Cane River Access (Wandrra 743)<br>FD104 - Dawson Creek Road (Wandrra 743)                                 | 0<br>0                       | 0<br>0                    | 8,550<br>185,041           |
| FD105 - Glenflorrie Road (Wandrra 743)   | 0                            | 0                         | 373,475                    |
| FD106 - Hamersley Road (Wandrra 743)   | 0                            | 0                         | 180,229                    |
| FD107 - Hamersley Mount Bruce Road (Wandrra 743)   | 0                            | 0                         | 813,499                    |
| FD108 - Hooly Road (Wandrra 743)   | 0                            | 0                         | 120,720                    |
| FD109 - Juna Downs Road (Wandrra 743)  | 0                            | 0                         | 288,013                    |
| FD110 - Moroonah Road (Wandrra 743)  | 0                            | 0                         | 1,242,409                  |
| FD111 - Moroonah South Road (Wandraa 743)<br>FD112 - Mt Bruce Road (Wandrra 743)                                   | 0<br>0                       | 0<br>0                    | 53,685<br>35,947           |
| FD112 - Mt Florance Road (Wandrra 743)   | 0                            | 0                         | 50,807                     |
| FD114 - Mt Minnie Station Road (Wandrra 743)   | 0                            | 0                         | 34,883                     |
| FD115 - Mulga Downs Road (Wandrra 743)   | 0                            | 0                         | 42,724                     |
| Page 75  |                              |                           |                            |

|  | 2016/17                | 2016/17              |                      |
|--|------------------------|----------------------|----------------------|
| GL/Job   | Current                | YTD                  | 2017/18<br>Budgot    |
|  | Budget                 | Actuals              | Budget               |
| FD116 - Nyang Road (Wandrra 743)<br>FD117 - Old Onslow Road (Wandrra 743)  | 0<br>0                 | 0<br>0               | 548,823<br>236,514   |
| FD118 - Onslow Peedamulla Road (Wandrra 743)   | 0                      | 0                    | 505,188              |
| FD119 - Packsaddle Road (Wandrra 743)  | 0                      | 0                    | 27,937               |
| FD120 - Pannawonica Millstream Road (Wandrra 743)  | 0                      | 0                    | 337,172              |
| FD121 - Red Hill Road (Wandrra 743)<br>FD122 - Twitchen Road (Wandrra 743)   | 0<br>0                 | 0<br>0               | 874,573<br>896,913   |
| FD123 - Uaroo-Glenflorrie Road (Wandrra 743)   | 0                      | 0                    | 245,473              |
| FD124 - Yanrey Road (Wandrra 743)  | 0                      | 0                    | 240,669              |
| Asset Expansion/Upgrade  | 1,822,000              | 489,078              | 4,396,481            |
| 11244500 - Asset Expansion Roads Infrstruct Roads GEN<br>15019 - Roebourne Wittenoom Rd Reconstruct & Seal                       | 1,822,000<br>267,000   | 489,078<br>0         | 1,175,220<br>0       |
| 17006 - Shade Structures - Parraburdoo Shopping Carpark  | 120,000                | 103,682              | 120,000              |
| C1611 - Stadium Road Upgrade - Tom Price   | 1,135,000              | 384,492              | 756,124              |
| C233 - Nameless Valley Rd Truck Rest Stop Upgrade<br>11244510 - RRG - Roebourne -Witternoom Road & Pannawonica Millstream Rd GEN | 300,000<br>0           | 904<br>0             | 299,096<br>3,221,261 |
| Asset New  | 64,805                 | 58,927               | 3,221,201<br>0       |
| 11244410 - Asset New Roads Infrastruct Roads GEN   | 64,805                 | 58,927               | 0                    |
| C225 - Construction of Cattle Grids  | 64,805                 | 58,927               | 0                    |
| 6252 + Maintenance Streets, Roads, Bridges, Depots<br>Operating Expenditure  | (813,931)<br>2,557,279 | 235,596<br>2,208,795 | 892,026<br>2,551,597 |
| 11200320 - Street Lighting Onslow GEN  | 20,100                 | 23,814               | 45,000               |
| O465 - Street Lighting Onslow  | 20,100                 | 23,814               | 45,000               |
| 11201320 - Insurance GEN   | 27,404                 | 27,404               | 22,926               |
| 11247170 - Works Prog/Road Mtce Onslow GEN<br>R0000 - Budget Only - Road Maintenance Onslow                                      | 201,190<br>0           | 169,789<br>0         | 200,000<br>200,000   |
| R1020 - Third Ave  | 0                      | 1,095                | 200,000              |
| R1031 - Seaview Dr   | 4,370                  | 5,402                | 0                    |
| R1036 - Beadon Creek Rd  | 731                    | 821                  | 0                    |
| R1064 - Second Ave<br>R1069 - Hooley Rd  | 0<br>4,577             | 124<br>4,577         | 0<br>0               |
| R1225 - Simpson St   | 0                      | 333                  | ů<br>0               |
| W350 - Works Prog Road Shoulders Onslow  | 4,078                  | 2,039                | 0                    |
| W351 - Works Prog Street Trees Onslow  | 21,934                 | 22,561               | 0                    |
| W354 - Works Prog Urban Roads Onslow<br>W355 - Onslow Street Signs   | 107,500<br>11,500      | 77,980<br>9,224      | 0<br>0               |
| W602 - Verges  | 46,500                 | 45,635               | 0                    |
| 11247270 - Works Prog/Road Mtce Paraburdoo GEN   | 79,306                 | 65,930               | 90,000               |
| R0010 - Budget Only<br>R1041 - Rocklea Rd  | 0<br>750               | 980<br>750           | 90,000<br>0          |
| R1117 - Ashburton Ave  | 0                      | 2,942                | 0                    |
| R1121 - Murchison Ave  | 217                    | 217                  | 0                    |
| R1122 - Roebourne Ave  | 0                      | 1,059                | 0                    |
| R1290 - Beasley Rd<br>W380 - Works Prog Road Shoulders Paraburdoo  | 322<br>10,500          | 321<br>4,124         | 0<br>0               |
| W381 - Works Prog Streets & Roads Paraburdoo   | 50,300                 | 37,460               | 0                    |
| W382 - Works Prog Street Trees Paraburdoo  | 14,900                 | 16,988               | 0                    |
| W383 - Works Prog Right of Ways Paraburdoo   | 250                    | 792                  | 0                    |
| W384 - Paraburdoo Street Signs<br>11247800 - Works Prog/Road Mtce Tom Price GEN  | 2,067<br>196,268       | 298<br>209,167       | 0<br>0               |
| R0020 - Budget Only - Road Maintenance Tom Price   | 0                      | 2,323                | 0<br>0               |
| R1147 - Central Rd   | 459                    | 459                  | 0                    |
| R1158 - West Rd  | 0                      | 80                   | 0                    |
| R1171 - Stadium Rd<br>R1172 - Jacaranda Drv  | 5,300<br>0             | 2,879<br>880         | 0<br>0               |
| R1204 - Killawarra Dr  | 304                    | 304                  | 0                    |
| R1205 - Doradeen Rd  | 0                      | 1,001                | 0                    |
| R1216 - Mine Rd  | 752                    | 9,526                | 0                    |
| R1265 - Boonderoo Rd<br>W301 - Works Prog Aboretums & Cnr Mine/Central Ave   | 0<br>7,200             | 136<br>8,578         | 0<br>0               |
| W304 - Works Prog Right of Ways Tom Price  | 10,350                 | 10,350               | 0                    |
| W305 - Works Prog Street Signs Tom Price   | 30,300                 | 27,828               | 0                    |
| W306 - Works Prog Street Trees Tom Price   | 30,103                 | 33,275               | 0                    |
| W307 - Works Prog Streets & Roads Tom Price<br>11247870 - Works Prog/National Park Roads GEN                                     | 111,500<br>0           | 111,547<br>504       | 0<br>0               |
| Page 76  | -                      |                      | -                    |

| GL/Job   | 2016/17<br>Current  | 2016/17<br>YTD     | 2017/18<br>Budget |
|--|---------------------|--------------------|-------------------|
| W450 - Works Prog National Park Roads  | Budget<br>0         | Actuals<br>504     | 0                 |
| 11247900 - Works Prog/Rural Access Roads GEN   | 835,000             | 785,400            | 971,700           |
| R0040 - Budget Only  | 112,890             | 0                  | 971,700           |
| R1003 - Ashburton Downs Rd   | 23,838              | 42,015             | 0                 |
| R1004 - Twitchen Rd  | 161,500             | 18,187             | 0                 |
| R1008 - Onslow-Peedamulla Rd<br>R1009 - Mt Bruce Rd - Karijini                           | 45,500<br>1,682     | 54,914<br>3,682    | 0<br>0            |
| R1017 - Towera-Lyndon Rd   | 30,515              | 71,901             | 0                 |
| R1032 - Ashburton Downs-Meekatharra Rd   | 30,400              | 72,739             | 0                 |
| R1045 - Works Prog/Hamersley-Mt Bruce Rd   | 63,000              | 8,242              | 0                 |
| R1067 - Mulga Downs Road   | 3,554               | 3,554              | 0                 |
| R1071 - Hamersley Gorge Rd - Karijini  | 1,086               | 1,086              | 0                 |
| R1076 - Ngurrawaara Access Rd  | 2,450               | 1,793              | 0                 |
| R1274 - Juna Downs Rd<br>R1275 - Old Onslow Rd   | 89,000<br>5,050     | 825<br>2,241       | 0<br>0            |
| R1281 - Tom Price-Hamersely Rd   | 0                   | 46,822             | 0                 |
| R1295 - Munjina-Roy Hill Rd - Karijini   | 695                 | 695                | 0                 |
| R1299 - Roebourne-Wittenoon Rd   | 133,779             | 262,926            | 0                 |
| R1317 - Pannawonica-Millstream Rd  | 72,000              | 122,594            | 0                 |
| R1319 - Nameless Valley Rd   | 4,295               | 19,863             | 0                 |
| W400 - Works Prog Rural Access Roads   | 53,766              | 51,322             | 0                 |
| 11247920 - Works Prog/Station Access Roads GEN<br>R1006 - Ullawarra Rd                   | 212,026<br>12,600   | 200,978<br>23,964  | 216,267<br>12,852 |
| R1007 - Yanrey Rd  | 44,739              | 44,739             | 45,634            |
| R1012 - Red Hill Rd  | 25,011              | 32,794             | 25,511            |
| R1015 - Nyang Rd   | 139                 | 139                | 142               |
| R1016 - Maroonah Rd  | 51,500              | 62,365             | 52,530            |
| R1018 - Uaroo Rd   | 5,277               | 278                | 5,383             |
| R1030 - Wyloo-Kooline Rd   | 13,600              | 9,249              | 13,872            |
| R1038 - Works Prog/Hamersley Rd  | 249                 | 250                | 254               |
| R1070 - Coolawanyah Rd<br>R1227 - Towera Rd  | 2,000<br>25,892     | 0<br>25,892        | 2,040<br>26,410   |
| R1228 - Glenflorrie Rd   | 30,556              | 846                | 31,167            |
| R1233 - Kooline-Ashburton Downs Rd   | 463                 | 463                | 472               |
| 11248100 - Works Prog/Flood Damage - Operating GEN                                       | 750,000             | 436,012            | 765,000           |
| FD000 - Budget Only - Flood Damage Maintenance   | 259,068             | 0                  | 264,249           |
| FD006 - Twitchen Rd (Flood Damage - Op)  | 4,400               | 4,400              | 4,488             |
| FD010 - Flood Damage - Ashburton - Meekatharra Rd  | 48,000              | 24,662<br>199,848  | 48,960            |
| FD013 - Banjima Dr (RFQ WANDRRA 661 Proj)<br>FD014 - Twitchen Rd (RFQ WANDRRA Proj)      | 196,047<br>0        | 9,171              | 199,968<br>0      |
| FD018 - Ashburton Meekatharra Rd (RFQ WANDRRA 661 Proj)                                  | 149,708             | 39,547             | 152,702           |
| FD022 - Wyloo Kooline Rd (RFQ WANDRRA 661 Proj)  | 0                   | 3,477              | 0                 |
| FD025 - Doradeen Rd (RFQ WANDRRA 661 Proj)   | 8,244               | 8,244              | 8,409             |
| FD026 - Various Roads Nanutarra (RFQ WANDRRA AGRN627)                                    | 84,533              | 84,533             | 86,224            |
| FD027 - WANDRRA 743 (Cost restoration scoping works)                                     | 0                   | 64,046             | 0                 |
| 11248600 - Works Prog/Street Sweeping GEN<br>W530 - Works Prog Street Sweeping Tom Price | 125,500<br>80,500   | 159,921<br>72,874  | 128,010<br>82,110 |
| W530 - Works Prog Street Sweeping Onslow   | 21,500              | 52,693             | 21,930            |
| W532 - Works Prog Street Sweeping Paraburdoo   | 23,500              | 34,354             | 23,970            |
| 11249100 - Contributions to Crossovers GEN   | 0                   | 25,000             | 0                 |
| 11296720 - Administration Allocation GEN   | 110,485             | 104,876            | 112,695           |
| Operating Income   | (3,247,410)         | (1,849,399)        | (1,542,261)       |
| 11219880 - MRD Claims - Storm/Flood GEN  | (300,000)           | (402,655)          | 0                 |
| 11249110 - MRWA Direct Grants GEN<br>11250410 - Signage Income GEN                       | (306,287)           | (306,287)          | (312,413)<br>0    |
| 11250510 - Roads to Recovery Grant GEN   | (50)<br>(1,435,339) | (305)<br>(723,509) | 0                 |
| 11250710 - Regional Road Group Grant GEN   | (1,205,734)         | (366,643)          | (1,229,849)       |
| 11250810 - Grant Income GEN  | 0                   | (50,000)           | 0                 |
| Capital Income   | (123,800)           | (123,800)          | (362,310)         |
| 11249610 - TRF from Reserve A/c GEN  | (123,800)           | (123,800)          | (362,310)         |
| Asset Renewal  | 0                   | 0                  | 160,000           |
| 11246620 - Asset Renewal Road Maintainance GEN<br>18004 - Greening Ashburton             | 0<br>0              | 0<br>0             | 60,000<br>60,000  |
| 11246640 - Linemarking - Roads and Carparks GEN  | 0                   | 0                  | 100,000           |
| Asset New  | 0                   | 0                  | 85,000            |
| Page 77  |                     |                    |                   |

| GL/Job  | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals | 2017/18<br>Budget      |
|---|------------------------------|---------------------------|------------------------|
| 11246630 - Installation of Electronic Variable message Signs - Ashburton Downs GEN 630 - Boat Ramps | 0<br>18,746                  | 0<br>18,617               | 85,000<br><b>5,000</b> |
| 6301 + Water Transport Facilities   | 18,746                       | 18,617                    | 5,000                  |
| Operating Expenditure   | 18,746                       | 18,617                    | 5,000                  |
| 11247970 - Administration Allocation GEN  | 1,866                        | 1,733                     | 0                      |
| 11248070 - Deprec - Infrastructure GEN  | 16,880                       | 16,884                    | 0                      |
| 11248370 - Works Prog/Onslow Marine GEN   | 0                            | 0                         | 5,000                  |
| 640 - Sanitation  | 3,435,639                    | 1,830,432                 | 4,672,589              |
| 6401 + Sanitation General Refuse  | 3,839,016                    | 2,292,539                 | 5,088,086              |
| Operating Expenditure   | 3,767,196                    | 3,298,522                 | 3,863,900<br>87,025    |
| 11001120 - Interest On Loans - Loan 122 GEN<br>11007710 - Staff Housing Allocated GEN               | 87,815<br>32,160             | 91,641<br>16,834          | 87,925<br>32,803       |
| 11011720 - Loss on Disposal of Asset GEN  | 0                            | 1,000                     | 02,005                 |
| 11022770 - Deprec - Plant & Equipment GEN   | 3,290                        | 3,288                     | 3,356                  |
| 11023470 - Consultant Fees GEN  | 100,000                      | 130,408                   | 142,280                |
| 11025220 - Subscriptions & Publications GEN   | 1,000                        | 386                       | 772                    |
| 11025420 - Insurance GEN  | 7,391                        | 7,391                     | 13,448                 |
| 11025900 - Illegal Dumping Clean Up GEN   | 0                            | 0                         | 10,000                 |
| 11025910 - Scrap Metal Collection GEN   | 0                            | 0                         | 80,000                 |
| 11025920 - Works Prog/Sanitation GEN  | 273,747                      | 221,945                   | 252,571                |
| W200 - Works Prog Domestic Refuse Collection Onslow   | 38,646                       | 27,856                    | 39,399                 |
| W201 - Works Prog Domestic Refuse Collection Paraburdoo   | 59,909<br>130,569            | 49,523                    | 51,907                 |
| W202 - Works Prog Domestic Refuse Collection Tom Price<br>W215 - Works Prog Replacement Bins        | 44,623                       | 111,053<br>33,514         | 115,750<br>45,515      |
| 11025930 - Transportation Onslow to Tom Price GEN   | 420,500                      | 376,255                   | 428,910                |
| 11025940 - Onslow Landfill Site Monitoring GEN  | 100,000                      | 47,266                    | 50,000                 |
| 11025950 - Refuse Site Onslow GEN   | 17,700                       | 12,418                    | 26,000                 |
| W220 - Works Prog Waste Site Onslow   | 0                            | 0                         | 6,000                  |
| W225 - Works Prog Liquid Waste Transport costs  | 17,700                       | 12,418                    | 20,000                 |
| 11025960 - Onslow Transfer Station GEN  | 463,231                      | 446,217                   | 442,572                |
| W238 - Works Prog Waste Transfer Station Onslow   | 463,231                      | 425,590                   | 442,572                |
| 11025970 - Refuse Site Paraburdoo GEN   | 730,883                      | 574,823                   | 696,101                |
| W221 - Works Prog Waste Site Paraburdoo   | 730,883                      | 574,823                   | 696,101                |
| 11026000 - Refuse Site Tom Price GEN  | 1,018,958                    | 900,605                   | 994,337                |
| W222 - Works Prog Waste Site Tom Price<br>11071120 - Depreciation - Buildings GEN                   | 1,018,958<br>59,440          | 888,742<br>59,436         | 994,337<br>149,498     |
| 11071320 - Administration Allocation GEN  | 222,382                      | 204,302                   | 226,830                |
| 11072720 - Licences & Permits GEN   | 0                            | 9,142                     | 15,000                 |
| 11077120 - Salaries & Superannuation GEN  | 220,499                      | 202,001                   | 203,134                |
| 11077130 - Vehicles Expenses Sanitation GEN   | 8,200                        | (6,836)                   | 8,364                  |
| Operating Income  | (2,120,355)                  | (2,024,400)               | (2,413,395)            |
| 11000230 - Disposal Site Fees Onslow GEN  | (167,000)                    | (127,554)                 | (137,308)              |
| 11009580 - Disposal Site Fees Paraburdoo GEN  | (123,000)                    | (143,559)                 | (125,460)              |
| 11026030 - Sanitation Levied Domestic GEN   | (1,026,615)                  | (1,026,918)               | (1,047,147)            |
| 11026130 - Disposal Site Fees Tom Price GEN<br>11026150 - Indirect Waste Income GEN                 | (700,000)                    | (623,793)                 | (650,000)              |
| 11026330 - Mobile Bin Sales GEN   | (0)<br>(2,000)               | 0<br>(1,669)              | (444,300)<br>(2,040)   |
| 11026730 - Grant Income GEN   | (9,197)                      | (9,197)                   | (2,040)                |
| GI076 - New Waste Management Facility   | (9,197)                      | (9,197)                   | 0<br>0                 |
| 11026740 - Contribution/Reimbursement Income GEN  | (85,543)                     | (85,543)                  | 0                      |
| Cl003 - Reimbursement of Fees (Talis Consultants)   | (85,543)                     | (85,543)                  | 0                      |
| 11026830 - ADDITIIONAL SERVICE - RESIDENTIAL GEN  | (7,000)                      | (6,168)                   | (7,140)                |
| Capital Expenditure   | 286,429                      | 286,429                   | 1,295,319              |
| 11026440 - Transfer To Reserve GEN  | 0                            | 0                         | 1,000,000              |
| 11043140 - Principal Loan Repayments - Loan 122 GEN   | 286,429                      | 286,429                   | 295,319                |
| Capital Income  | (940,000)                    | (2,277)                   | (937,723)              |
| 11026420 - Transfer from Reserve GEN Asset Expansion/Upgrade  | (940,000)<br>1,828,746       | (2,277)<br>721,458        | (937,723)              |
| 11000390 - Works Prog/Sanitation (Capital) - Waste GEN  | 1,149,746                    | 210,032                   | 2,167,792<br>1,997,479 |
| 17038 - Storage Shed (Onslow & Paraburdoo)  | 79,840                       | 87,959                    | 7,830                  |
| 18003 - Paraburdoo Tip Fencing  | 0,0,0                        | 0                         | 149,540                |
| C004 - New Waste Management Facility  | 569,906                      | 121,445                   | 1,340,737              |
| W226 - Tom Price Landfill Cells Renewal/Construction  | 500,000                      | 628                       | 499,372                |
| 11000410 - Assets Expansion Sanitation Infrastruct Assets - Waste GEN                               | 679,000                      | 511,426                   | 170,313                |
| C003 - Works Prog Onslow Refuse Transfer Station Page 78  | 429,000                      | 431,739                   | 0                      |
| raye /o   |                              |                           |                        |

| GL/Job  | 2016/17<br>Current<br>Budget | 2016/17<br>YTD<br>Actuals | 2017/18<br>Budget |
|---|------------------------------|---------------------------|-------------------|
| C006 - Tom Price Weighbridge  | 250,000                      | 79,687                    | 170,313           |
| Asset New   | 1,017,000                    | 12,807                    | 1,112,193         |
| 11000380 - Asset New Furniture & Equipment Refuse GEN   | 77,000                       | 10,530                    | 66,470            |
| C1608 - Waste Management Accounting System  | 77,000                       | 10,530                    | 66,470            |
| 11000630 - Asset New Sanitation Infrastuct Waste GEN  | 940,000                      | 2,277                     | 1,045,723         |
| 18028 - Tom Price Waste Disposal Site Battery Storage Shed  | 0                            | 0                         | 78,000            |
| 18029 - Tom Price Waste Disposal Site Construct a Bore Hole   | 0                            | 0                         | 30,000            |
| C065 - Onslow Tip Closure   | 940,000                      | 2,277                     | 937,723           |
| 6402 + Sanitation Commercial  | (403,377)                    | (462,107)                 | (415,497)         |
| Operating Expenditure   | 396,623                      | 397,079                   | 400,503           |
| 11023370 - Works Prog/Other Sanitation GEN  | 329,917                      | 335,115                   | 332,463           |
| W230 - Works Prog Commercial Refuse Collection Onslow   | 68,600                       | 69,819                    | 69,748            |
| W231 - Works Prog Commercial Refuse Collection Paraburdoo   | 46,678                       | 54,653                    | 47,092            |
| W232 - Works Prog Commercial Refuse Collection Tom Price  | 138,477                      | 150,925                   | 141,001           |
| W233 - Works Prog Street Bin Collection Onslow<br>W234 - Works Prog Street Bin Collection Paraburdoo                    | 22,522<br>13,263             | 20,085<br>9,305           | 22,276<br>12,959  |
| W234 - Works Prog Street Bin Collection Paraburdoo<br>W235 - Works Prog Street Bin Collection Tom Price                 | 39,098                       | 9,305<br>29,031           | 38,083            |
| W235 - Works Prog/ Onslow Litter Prevention   | 1,279                        | 1,297                     | 1,305             |
| 11027520 - Administration Allocation GEN  | 66,706                       | 61,964                    | 68,040            |
| Operating Income  | (800,000)                    | (859,186)                 | (816,000)         |
| 11027630 - Refuse Commercial GEN  | (800,000)                    | (858,936)                 | (816,000)         |
| 11027730 - Infringements GEN  | (000,000)<br>0               | (250)                     | (010,000)         |
| 645 - Protection of Environment   | 8                            | (200)                     | 8                 |
| 6451 + Protection of Environment  | 8                            | 7                         | 8                 |
| Operating Expenditure   | 8                            | 7                         | 8                 |
| 11078620 - Administration Allocation GEN  | 8                            | 7                         | 8                 |
| 650 - Footpaths   | 492,421                      | 439,346                   | 292,202           |
| 6501 + Footpaths  | 492,421                      | 439,346                   | 292,202           |
| Operating Expenditure   | 139,424                      | 85,988                    | 142,212           |
| 11248500 - Works Prog/F'Path Mtce GEN   | 122,510                      | 68,033                    | 124,960           |
| W500 - Works Prog Footpath & Kerbs Onslow   | 111,599                      | 55,713                    | 113,831           |
| W501 - Works Prog Footpath & Kerbs Tom Price  | 5,000                        | 3,627                     | 5,100             |
| W502 - Works Prog Footpath & Kerbs Paraburdoo   | 5,911                        | 8,693                     | 6,029             |
| 11248510 - Administration Allocated Footpaths GEN   | 16,914                       | 17,955                    | 17,252            |
| Asset Renewal   | 100,000                      | 134,487                   | 149,990           |
| 11246810 - Asset Renewal Footpaths INFRASTRUCTURE ASSETS - FOOTPATHS (  | 100,000                      | 134,487                   | 149,990           |
| Asset New   | 252,997                      | 218,871                   | 0                 |
| 11245300 - Asset New Footpaths Infrastructure Footpaths GEN   | 252,997                      | 218,871                   | 0                 |
| C099 - BUDGET ONLY - Asset New Footpaths  | 100,000                      | 0                         | 0                 |
| C103 - Works Prog Tom Price Footpaths (Capital)   | 54,528                       | 73,475                    | 0                 |
| C104 - Works Prog Paraburdoo Footpaths (Capital)  | 53,125                       | 100,052                   | 0                 |
| C107 - Works Program Onslow Footpath Construction   | 45,344                       | 45,344                    | 0                 |
| 655 - Asset Management  | 876,152                      | 885,649                   | 1,028,349         |
| 6551 + Asset Management   | 876,152                      | 885,649<br>885,649        | 1,028,349         |
| Operating Expenditure 11401350 - Salaries & Superannuation (Asset Management) GEN                                       | 876,152                      | •                         | 1,028,349         |
| 11401360 - Meeting/Travel Expenses (Asset Management) GEN   | 433,184<br>2,500             | 424,389<br>630            | 511,540<br>2,500  |
| 11401300 - Meeting/ Haver Expenses (Asset Management) GEN<br>11401370 - Consultant/Project Costs (Asset Management) GEN | 2,500                        | 276,653                   | 2,500             |
| 15011 - Asset Condition Audit   | 80,000                       | 114,825                   | 58,000            |
| 15020 - Asset Valuations  | 46,800                       | 45,828                    | 25,000            |
| CS003 - Asset Management Bureau Consultancy   | 90,000                       | 45,828<br>98,263          | 115,000           |
| CS003 - Asset Management Bureau Consultancy<br>CS004 - GIS Intramaps Project Consultancy                                | 25,000                       | 17,737                    | 12,000            |
| 11401380 - Service Fee - Accommodation (Asset Management) GEN   | 4,640                        | 4,964                     | 7,000             |
| 11401390 - Asset Management Programs GEN  | 25,000                       | 62,028                    | 120,000           |
| 11401400 - Administration Allocated Asset Management GEN  | 101,408                      | 98,870                    | 103,436           |
| 11401410 - Vehicles Expenses Asset Management GEN   | 12,000                       | 2,065                     | 12,240            |
| 11401460 - ACM Inspections GEN  | 5,000                        | 1,054                     | 10,000            |
| 11401480 - Remote Staff Travel & Accommodation GEN  | 50,620                       | 14,996                    | 51,632            |
|   | ,                            | ,                         | ,••=              |

### 2017/18 Budget CAPEX

| Asset Description   | Total      |           | Reserve<br>Funding | Borrowings | Government<br>Grants | Contributions | Proceeds<br>on Sale | Total Funding    |
|---|------------|-----------|--------------------|------------|----------------------|---------------|---------------------|------------------|
| Airport   |            |           |                    |            |                      |               |                     |                  |
| Onslow Airport ADD Ground Handling Equipment  | 80,000     |           | 80,000             |            |                      |               |                     | 80,000           |
| Onslow Airport Aircraft Fixed Tie Downs   | 20,000     |           | 20,000             |            |                      |               |                     | 20,000           |
| Onslow Airport Expansion to Solar Farm 150kW  | 320,000    |           | 320,000            |            |                      |               |                     | 320,000          |
| Onslow Airport Hanger   | 1,586,385  |           | 1,586,385          |            |                      |               |                     | 1,586,385        |
| Onslow Airport Landside Facilities  | 150,319    |           | 150,319            |            |                      |               |                     | 150,319          |
| Onslow Airport PAC units shelters   | 40,000     |           | 40,000             |            |                      |               |                     | 40,000           |
| Onslow Airport Plant and Equipment  | 10,000     |           | 10,000             |            |                      |               |                     | 10,000           |
| Onslow Airport Retaining Wall for Landside garden bed   | 60,000     |           | 60,000             |            |                      |               |                     | 60,000           |
| Onslow Airport Runway Embankment Remediation  | 2,500,000  |           | 2,500,000          |            |                      |               |                     | 2,500,000        |
| Onslow Airport Runway Instrument Procedures   | 50,000     |           | 50,000             |            |                      |               |                     | 50,000           |
| Onslow Airport Runway Linemarking   | 92,548     |           | 92,548             |            |                      |               |                     | 92,548           |
| Onslow Airport Sewer System   | 96,395     |           | 96,395             |            |                      |               |                     | 96,395           |
| Tom Price RFDS Airstrip   | 200,000    |           |                    |            | 200,000              |               |                     | 200,000          |
| Drainage  |            |           |                    |            |                      |               |                     |                  |
| Drainage Renewal Program  | 1,724,184  | 1,724,184 |                    |            |                      |               | 1                   | 1,724,184        |
| Footpaths   | 1,121,101  | 1,721,101 |                    |            |                      |               |                     | 1,721,101        |
| Footpath Renewal Program  | 149,990    | 149,990   |                    |            |                      |               |                     | 149,990          |
| Infrastructure - Town   | 140,000    | 140,000   |                    |            |                      |               |                     | 140,000          |
| Onslow Town Centre various projects   | 2,480,000  |           |                    |            |                      | 2,480,000     |                     | 2,480,000        |
| Onslow Town Centre Street Lights  | 521,352    |           |                    |            |                      | 521,352       |                     | 521,352          |
| Onslow Underground Power (PUP)  | 1,775,000  | 400,000   |                    | 1,000,000  |                      | 375,000       |                     | 1,775,000        |
| Onslow Waterwise per accreditation  | 25,000     | 25,000    |                    | 1,000,000  |                      | 373,000       |                     | 25,000           |
| Pannawonica Library Sign, Bike Racks and Gazebo   | 55,000     | 55,000    |                    |            |                      |               |                     | 55,000           |
| Paraburdoo Info Bay   | 400,000    | 358,500   |                    |            |                      | 41,500        |                     |                  |
| Paraburdoo Mall Noticeboard   | 1,776      |           |                    |            |                      | 41,500        |                     | 400,000<br>1,776 |
| Paraburdoo Main Noticeboard<br>Paraburdoo Shopping Mall Shade Structure   | 120,000    | 120,000   |                    |            |                      |               |                     | 120,000          |
| Tom Price Town Tourist Bay Upgrade  | 480,000    | 80,000    |                    |            |                      | 400.000       |                     | 480,000          |
|   | 400,000    | 60,000    |                    |            |                      | 400,000       |                     | 400,000          |
| Land<br>Onslow Mixed Business Development Services Installation   | 000.000    |           | 000.000            |            |                      |               |                     | 000.000          |
| · · · · · · · · · · · · · · · · · · ·   | 200,000    |           | 200,000            |            |                      |               |                     | 200,000          |
| Tom Price Emergency Services Land   | 20,000     |           | 20,000             |            |                      |               |                     | 20,000           |
| Tom Price Industrial Land Development Planning<br>Tom Price Residential Land Development Subdivision and Survey | 135,000    |           | 135,000            |            |                      |               |                     | 135,000          |
| · · · · ·   | 20,000     |           | 20,000             |            |                      |               |                     | 20,000           |
| Land and Buildings  | 400.000    | 400.000   |                    |            |                      |               |                     | 400.000          |
| Aged Housing Refurb Unit 2 and new Sheds  | 100,000    | 100,000   |                    |            |                      |               |                     | 100,000          |
| Onlsow Ocean View C/Park Old Ablutions & Linen Store Upgrade  | 177,000    | 177,000   |                    |            |                      |               |                     | 177,000          |
| Onlsow Ocean View C/Park Upgrade  | 10,000     | 10,000    |                    |            |                      |               |                     | 10,000           |
| Onslow Bowling Club Green Replacement   | 320,000    | 40.000    |                    |            |                      | 320,000       |                     | 320,000          |
| Onslow Depot Fencing  | 43,000     | 43,000    |                    |            |                      |               |                     | 43,000           |
| Onslow Depot Upgrade  | 85,000     | 85,000    |                    |            |                      |               |                     | 85,000           |
| Onslow Dog Exercise Yard and Pound  | 7,584      |           |                    |            |                      |               |                     | 7,584            |
| Onslow MPC Completion of Rockwall   | 40,550     | 40,550    |                    |            |                      |               |                     | 40,550           |
| Onslow MPC Emergency Evacuation Centre  | 47,230     | 47,230    |                    |            |                      |               |                     | 47,230           |
| Onslow Museum Mezzanine Floor, Lobby Lift and Signage   | 138,000    | 138,000   |                    |            |                      |               |                     | 138,000          |
| Pannawonica Admin Building New Air Conditioner  | 15,000     | 15,000    |                    |            |                      |               |                     | 15,000           |
| Pannawonica Revamp Caravan Park   | 25,000     | 25,000    |                    |            |                      |               |                     | 25,000           |
| Paraburdoo Chook and Dog Yard Upgrades  | 14,800     | 14,800    |                    |            |                      |               |                     | 14,800           |
| Paraburdoo CHUB   | 15,373,919 | 80,000    |                    | 1,100,000  | 5,000,000            | 5,673,919     |                     | 15,373,919       |
| Paraburdoo Commercial Lease Lot 811 Ashburton Avenue  | 25,000     | 25,000    |                    |            |                      |               |                     | 25,000           |
| Paraburdoo Library / Admin Roof Replacement   | 108,500    | 108,500   |                    |            |                      |               |                     | 108,500          |
| Paraburdoo Resurfacing Outdoor Netball and Basketball Courts  | 300,000    | 10,000    |                    |            |                      | 290,000       |                     | 300,000          |
| Staff Housing   | 3,000,110  |           |                    |            |                      |               |                     | 3,000,110        |
| Tom Price Admin Building Renovations  | 273,821    | 273,821   |                    |            |                      |               |                     | 273,821          |
| Tom Price Community Services Office   | 75,000     | 75,000    |                    |            |                      |               |                     | 75,000           |

### 2017/18 Budget CAPEX

| Asset Description  | Total     | Municipal<br>Funding | Reserve<br>Funding | Borrowings | Government<br>Grants | Contributions | Proceeds<br>on Sale | Total Funding          |
|--|-----------|----------------------|--------------------|------------|----------------------|---------------|---------------------|------------------------|
| Tom Price Diamond Club Air Conditioner replacement                     | 42,000    | 42,000               |                    |            |                      |               |                     | 42,000                 |
| Tom Price Dome Shelter for BFB Vehicles                                | 40,000    | 40,000               |                    |            |                      |               |                     | 40,000                 |
| Tom Price Halfway Bridge rest stop infrastructure removal and disposal | 40,000    | 40,000               |                    |            |                      |               |                     | 40,000                 |
| Tom Price Library Kitchen Refurb                                       | 15,500    | 15,500               |                    |            |                      |               |                     | 15,500                 |
| Tom Price Men's Shed   | 150,000   |                      |                    |            |                      | 150,000       |                     | 150,000                |
| Tom Price Bowls Resurface Rink and install Shade sails                 | 500,000   | )                    |                    |            |                      | 500,000       |                     | 500,000                |
| Tom Price Squash Courts re-surfacing                                   | 80,000    | 80,000               |                    |            |                      |               |                     | 80,000                 |
| Parks & Recreation   |           |                      |                    |            |                      |               |                     |                        |
| Cricket Pitch Replacements - Onslow, Peter Sutherland and Minha Ovals  | 150,000   | 150,000              |                    |            |                      |               |                     | 150,000                |
| Greening Ashburton   | 60,000    | 60,000               |                    |            |                      |               |                     | 60,000                 |
| Onslow Community Garden Shade Sail Replacement                         | 40,000    |                      |                    |            |                      |               |                     | 40,000                 |
| Onslow Ian Blair Boardwalk   | 506,567   | 506,567              |                    |            |                      |               |                     | 506,567                |
| Onslow Oval Playground Upgrade   | 313,000   | ) 313,000            |                    |            |                      |               |                     | 313,000                |
| Onslow Solar Lights  | 14,250    | 14,250               |                    |            |                      |               |                     | 14,250                 |
| Onslow Swimming Pool Construction                                      | 50,000    |                      |                    |            |                      |               |                     | 50,000                 |
| Pannawonica BMX Facility   | 75,000    | 75,000               |                    |            |                      |               |                     | 75,000                 |
| Pannawonica Furniture for Community Garden                             | 25,000    |                      |                    |            |                      |               |                     | 25,000                 |
| Paraburdoo BBQ Replacement Federation Park                             | 20,000    | 20,000               |                    |            |                      |               |                     | 20,000                 |
| Paraburdoo Disc Golf   | 14,500    |                      |                    |            |                      |               |                     | 14,500                 |
| Paraburdoo Irrigation Renewal  | 250,000   | 250,000              |                    |            |                      |               |                     | 250,000                |
| Paraburdoo Quentin Broad Swimming Pool                                 | 25,330    | 25,330               |                    |            |                      |               |                     | 25,330                 |
| Paraburdoo Top Oval Fencing  | 31,000    |                      |                    |            |                      |               |                     | 31,000                 |
| Paraburdoo Tennis Court Fencing  | 100,000   |                      |                    |            |                      |               |                     | 100,000                |
| Paraburdoo Water Chiller   | 30,000    |                      |                    |            |                      |               |                     | 30,000                 |
| Projects to be Identified  | 310,000   |                      |                    |            |                      |               |                     | 310,000                |
| Tom Price Disc Golf  | 15,000    |                      |                    |            |                      |               |                     | 15,000                 |
| Tom Price Netball and Basketball Court Repairs / Resurface             | 30,000    |                      |                    |            |                      |               |                     | 30,000                 |
| Tom Price Netball and Basketball Court Rings and Posts                 | 37,000    | 37,000               |                    |            |                      |               |                     | 37,000                 |
| Tom Price Vic Hayton Swimming Pool lighting protection works           | 37,111    | 37,000               |                    |            |                      |               |                     | 37,000                 |
| Tom Price Vic Hayton Swimming Pool new lane ropes and storage rollers  | 12,500    | 12,500               |                    |            |                      |               |                     | 12,500                 |
| Tom Price Vic Hayton Swimming Pool retiling raised beams               | 22,241    |                      |                    |            |                      |               |                     | 22,241                 |
| Tom Price Tjiluna Oval Removal and Replacement of Playground           | 120,000   |                      |                    |            |                      |               |                     | 120,000                |
| Plant and Equipment  | 120,000   | 120,000              |                    |            |                      |               |                     | 120,000                |
| Event Management Software for Community Development                    | 15,000    | 15,000               |                    |            |                      |               |                     | 15,000                 |
| ICT Hardware - Laptops and Desktops                                    | 25,000    |                      |                    |            |                      |               |                     | 25,000                 |
| ICT AIMS SharePoint  | 100,000   |                      |                    |            |                      |               |                     | 100,000                |
| ICT Internet Firewall  | 50,000    |                      |                    |            |                      |               |                     | 50,000                 |
| ICT Video Conferencing   | 45,000    | 45,000               |                    |            |                      |               |                     | 45,000                 |
| Onslow CCTV Upgrade and Expansion                                      | 25,000    |                      |                    |            |                      |               |                     | 25,000                 |
| Onslow New Cage System for Ranger Vehicle                              | 7,000     |                      |                    |            |                      |               |                     | 7,000                  |
| Onslow PA System Replacement   | 40,000    |                      |                    |            |                      |               |                     | 40,000                 |
| Paraburdoo PA System Replacement                                       | 17,500    |                      |                    |            |                      |               |                     | 17,500                 |
| Plant Replacement  | 1,468,500 |                      | 929,500            |            |                      |               | 520.000             |                        |
| Tom Price Depot Wash-down Bay  | 1,468,500 | 106,000              | 929,300            |            |                      |               | 539,000             | 0 1,468,500<br>106,000 |
| Tom Price PA System Replacement  |           |                      |                    |            |                      |               |                     |                        |
| Town Centre Commercial Christmas Light Displays                        | 17,500    |                      |                    |            |                      |               |                     | 17,500                 |
|  | 40,000    | 40,000               |                    |            |                      |               |                     | 40,000                 |
| Roads<br>Floodway Renewal Program                                      | 050.000   | 4.45.000             |                    |            |                      |               |                     | 050.000                |
|  | 250,000   |                      | 105,000            |            |                      |               |                     | 250,000                |
| Car Park Reseals   | 16,654    |                      |                    |            |                      |               |                     | 16,654                 |
| Installation of Electronic Variable message Signs - Ashburton Downs    | 85,000    |                      |                    |            |                      |               |                     | 85,000                 |
| Kerb Renewal Program   | 250,000   |                      |                    |            |                      |               |                     | 250,000                |
| Linemarking - Roads and Carparks                                       | 100,000   | -                    |                    |            |                      |               |                     | 100,000                |
| Nameless Valley Road Truck Rest Stop Upgrade                           | 299,096   |                      |                    |            |                      |               |                     | 299,096                |
| Onslow Truck Stop Carpark Renewal                                      | 150,000   | 150,000              |                    |            |                      |               |                     | 150,000                |

### 2017/18 Budget CAPEX

| Asset Description  | Total      |            | Reserve<br>Funding | Korrowinds | Government<br>Grants | Contributions | Proceeds<br>on Sale | Total Funding |
|--|------------|------------|--------------------|------------|----------------------|---------------|---------------------|---------------|
| R2R - Unsealed Rural Roads Re-sheeting Program           | 1,500,000  | 257,310    |                    |            | 1,242,690            |               |                     | 1,500,000     |
| RRG - Roebourne-Wittenoom Rd & Pannawonica Millstream Rd | 3,221,261  | 1,073,754  |                    |            | 2,147,507            |               |                     | 3,221,261     |
| Sealed Road Renewal Program                              | 450,000    | 450,000    |                    |            |                      |               |                     | 450,000       |
| Stadium Road Upgrade                                     | 756,126    |            |                    |            | 756,126              |               |                     | 756,126       |
| WANDRRA - Claim AGRN 743                                 | 10,491,115 |            |                    |            | 10,491,115           |               |                     | 10,491,115    |
| Waste  |            |            |                    |            |                      |               |                     |               |
| Accounting Software                                      | 66,470     | 66,470     |                    |            |                      |               |                     | 66,470        |
| Battery Storage Shed                                     | 7,830      | 7,830      |                    |            |                      |               |                     | 7,830         |
| Onslow Tip Closure                                       | 937,723    |            | 937,723            |            |                      |               |                     | 937,723       |
| Onslow Waste Management Facility                         | 1,340,737  | 1,340,737  |                    |            |                      |               |                     | 1,340,737     |
| Paraburdoo Tip Fencing                                   | 149,540    | 149,540    |                    |            |                      |               |                     | 149,540       |
| Tom Price Waste Disposal Weigh Bridge                    | 170,313    | 170,313    |                    |            |                      |               |                     | 170,313       |
| Tom Price Waste Disposal Site Battery Storage Shed       | 78,000     | 78,000     |                    |            |                      |               |                     | 78,000        |
| Tom Price Waste Disposal Site Construct a Bore Hole      | 30,000     | 30,000     |                    |            |                      |               |                     | 30,000        |
| Tom Price Waste Landfill Cells                           | 499,372    | 499,372    |                    |            |                      |               |                     | 499,372       |
| 2017-18 Total  | 59,454,198 | 13,353,120 | 12,872,870         | 2,100,000  | 19,837,438           | 10,751,771    | 539,000             | 59,454,198    |

shire of Ashburton

### Schedule of Fees and Charges 2017/18

| G/L Code                | Description                                      | Basis of Charge                             | GST<br>Y/N | Statutory fee "S"    |          | pted Fees<br>017/18 |
|-------------------------|--|---|------------|----------------------|----------|---------------------|
| BUSINESS UNIT: GO       | OVERNANCE & EXECUTIVE SERVICE                    |   |            |                      |          |                     |
| Housing                 |  |   |            |                      |          |                     |
| STAFF HOUSING           |  |   |            |                      | <u> </u> |                     |
| TRUST                   | Staff Housing Bond                               | per house                                   | Ν          |                      | \$       | 1,000.00            |
| TRUST<br>TRANSIT HOUSES | RIO Leased Housing Bonds (4 weeks rent)          | per house                                   | N          |                      | \$       | 1,600.00            |
| 090368                  | Willow Street - Commercial/contractors/employees | per room per night                          | N          | 1                    | \$       | 172.00              |
| 090368                  | Willow Street - Commercial/contractors/employees | whole house per night                       | N          | Internal             | \$       | 1,203.70            |
| 090368                  | General - Commercial/contractors/employees       | per room per night                          | N          | interna              | \$<br>\$ | 172.00              |
| 090368                  | General - Commercial/contractors/employees       |   | N          |                      | \$<br>\$ | 1,203.70            |
| 090368                  | Onslow - Commercial/contractors/employees        | whole house per night<br>per room per night | N          |                      | э<br>\$  | 1,203.70            |
| 090368                  | Onslow - Commercial/contractors/employees        | whole house per night                       | N          | Internal             | \$       | 687.80              |
| STAFF HOUSING- LEA      |  | whole heade per hight                       |            | interna              | Ŷ        | 001.00              |
| 090368                  | 397 Acalyph Street, Tom Price                    | cost neutral/weekly                         | N          | Internal             | \$       | 300.00              |
| 090368                  | 2/19 Allambie Way, Tom Price                     | cost neutral/weekly                         | N          | Internal             | \$       | 350.00              |
| 090368                  | 3/19 Allambie Way, Tom Price                     | cost neutral/weekly                         | N          | Internal             | \$       | 350.00              |
| 090368                  | 2/23 Allambie Way, Tom Price                     | cost neutral/weekly                         | N          | Internal             | \$       | 275.00              |
| 090368                  | 3/25 Allambie Way, Tom Price                     | cost neutral/weekly                         | N          | Internal             | \$       | 210.00              |
| 090368                  | 601 Boolee St, Tom Price                         | cost neutral/weekly                         | N          | Internal             | \$       | 280.00              |
| 090368                  | 144 Cedar St, Tom Price                          | cost neutral/weekly                         | Ν          | Internal             | \$       | 350.00              |
| 090368                  | 215 Grevillea St, Tom Price                      | weekly                                      | N          | Internal             | \$       | 350.00              |
| 090368                  | 1033 Gungarri Circuit, Tom Price                 | cost neutral/weekly                         | N          | Internal             | \$       | 350.00              |
| 090368                  | 3/02 Kanberra Dr, Tom Price                      | cost neutral/weekly                         | Ν          | Internal             | \$       | 350.00              |
| 090368                  | 3/10 Kanberra Dr, Tom Price                      | cost neutral/weekly                         | N          | Internal             | \$       | 190.00              |
| 090368                  | 2/2 Kanberra Dr, Tom Price                       | cost neutral/weekly                         | N          | Internal             | \$       | 210.00              |
| 090368                  | 740 Mungarra St, Tom Price                       | cost neutral/weekly                         | N          | Internal             | \$       | 280.00              |
| 090368                  | 61 Pine street, Tom Price                        | weekly                                      | N          | Internal             | \$       | 250.00              |
| 090368                  | 69 Tamarind St, Tom Price                        | cost neutral/weekly                         | N          | Internal             | \$       | 350.00              |
| 090368                  | 67 Tamarind st, Tom Price                        | cost neutral/weekly                         | N          | Internal             | \$       | 245.00              |
| 090368                  | 4 weelamurra Crt, Tom Price                      | per room per night                          | Ν          | Internal             | \$       | 169.00              |
| 090368                  | 22/327 Warrara St, Tom Price                     | cost neutral/weekly                         | Ν          | Internal             | \$       | 550.00              |
| 090368                  | 3/124 Ashburton Ave, Paraburdoo                  | cost neutral/weekly                         | Ν          | Internal             | \$       | 235.00              |
| 090368                  | 944 First Ave, Onslow                            | per week                                    | N          | Internal             | \$       | 425.00              |
| O104                    | 9/41 Second Ave, Onslow                          | NA  | Ν          | Internal             | \$       | -                   |
| O105                    | Unit 6 Beadon Creek road, Onslow - Storage       | NA  | Ν          | Internal             | \$       | -                   |
| O110                    | 1K Discovery Park, Onslow                        | NA  | Ν          | Internal             | \$       | -                   |
| 0111                    | 101 Hooley Ave, Onslow                           | NA  | N          | Internal             | \$       | -                   |
| O113                    | 6B Hedditch St, Onslow                           | NA  | Ν          | Internal             | \$       | -                   |
| O114                    | 7/21 First Ave, Onslow                           | NA  | N          | Internal             | \$       | -                   |
| O120                    | Unit 5 Beadon Creek road, Onslow - Storage       | NA  | N          | Internal             | \$       | -                   |
| 0122                    | 26 Maunsell Cr, Onslow                           | NA  | N          | Internal             | \$       | -                   |
| O153                    | 11b McGrath St, Onslow                           | NA  | N          | Internal             | \$       | -                   |
| 0154                    | 1/5 Anketell Court, Onslow                       | NA  | N          | Internal             | \$       | -                   |
| O197                    | 13D Marrinup, Way, Tom Price                     | NA  | N          | Internal             | \$       | -                   |
| O202                    | 816 Kulai St, Tom Price                          | NA  | N          | Internal             | \$       | -                   |
| O203                    | 423 Hibiscus St, Tom Price                       | NA  | N          | Internal             | \$       |                     |
| O205                    | 27 Lilac St, Tom Price                           | NA  | N          | Internal             | \$       |                     |
| O214                    | 21B Cogelup Way, Tom Price                       | NA  | N          | Internal             | \$       | -                   |
| O215                    | 4/10 Kanberra Dr, Tom Price                      | NA  | N          | Internal             | \$       | -                   |
| O218                    | 4/6 Kanberra Dr,Tom Price                        | NA  | N          | Internal             | \$       | -                   |
| 0223                    | 4/4 Kanberra Dr, Tom Price                       | NA  | N          | Internal             | \$       | -                   |
| 0224                    | 2/4 Kanberra Dr, Tom Price                       | NA  | N          | Internal             | \$       | -                   |
| O229                    | 18 Weelamurra Crt, Tom Price                     | NA  | N          | Internal             | \$       | -                   |
| O238                    | 20 Lilac St, Tom Price                           | NA  | N          | Internal             | \$       | -                   |
| O251                    | 571 North Rd, Tom Price                          | NA  | N          | Internal             | \$       | -                   |
| O273<br>O276            | 726 Yiluk st, Tom Price                          | NA  | N          | Internal             | \$       | -                   |
| 02/0                    | 683 Yaruga St, Tom Price                         | NA<br>NA                                    | IN         | Internal<br>Internal | \$       | -                   |

| G/L Code                         | Description  | Basis of Charge         | GST<br>Y/N | Statutory fee "S" | A        | dopted Fees<br>2017/18 |
|----------------------------------|--|-------------------------|------------|-------------------|----------|------------------------|
| O291                             | 3K Discovery Park, Onslow  | NA                      | Ν          | Internal          | \$       | -                      |
| O382                             | 18B Hope Court, Onslow   | NA                      | N          | Internal          | \$       | -                      |
| O206                             | 1217 Wilgerup Way, Tom Price   | NA                      | Ν          | Internal          | \$       | -                      |
| BUSINESS UNIT: C                 | ORPORATE SERVICES  |                         |            |                   |          |                        |
| Finance & Gen                    | eral Administration  |                         |            |                   |          |                        |
| FINANCIAL                        |  |                         |            |                   |          |                        |
| Rates                            |  |                         |            |                   |          |                        |
| 030051                           | Rate Instalment Charge   | per instalment          | N          | S                 | \$       | 14.20                  |
| 031183<br>031183                 | Property Enquiry - Rates<br>Property Enquiry - Rates Order & Requisitions  | per inquiry             | N          | S<br>S            | \$<br>\$ | 61.00<br>81.40         |
| 031143                           | Rate Book  | per inquiry<br>per copy | N          | S                 | э<br>\$  | 152.60                 |
| 030131                           | Special Arrangement Fee  | per assessment          | N          | S                 | \$       | 71.20                  |
| 031163                           | Rate Recovery Fees   |                         | Ν          | S                 |          | Actual Cost            |
| 030041                           | Rate Instalment Interest   |                         | N          | S                 |          | 5.5%                   |
| 030171<br>Sundry Debtors         | Penalty Interest   |                         | N          | S                 | <u> </u> | 11%                    |
| 030042                           | Interest on Debtors  | per invoice             | N          | S                 |          | 11%                    |
|                                  | Interest of 11% will be applied on Sundry Debtor invoices<br>outstanding for 35 days and over after date of issue. Note -<br>invoices relating to grants & contributions will not be subject to<br>the interest penalty. |                         |            |                   |          |                        |
| GENERAL ADMINIS                  |  |                         |            |                   |          |                        |
|                                  | es - Tom Price / Paraburdoo  |                         |            |                   | C.       |                        |
| 040277<br>040277                 | Photocopying A4 - B & W<br>Photocopying A4 - Colour  | per page<br>per page    | Y          |                   | \$<br>\$ | 0.70                   |
| 040277                           | Photocopying A3 - B & W  | per page                | Y          |                   | э<br>\$  | 0.70                   |
| 040277                           | Photocopying A3 - Colour   | per page                | Ŷ          |                   | \$       | 2.70                   |
| 040277                           | Photocopying A1 < 25 pages   | per page                | Y          |                   | \$       | 1.40                   |
| 040277                           | Photocopying A1 > 25 pages   | per page                | Y          |                   | \$       | 1.20                   |
| 041113<br>041113                 | Laminating Fees - A4 per page<br>Laminating Fees - A3 per page   | per page<br>per page    | Y          |                   | \$<br>\$ | 2.30                   |
| 041113                           | Facsimile - Outgoing   | first page              | Y          |                   | э<br>\$  | 5.50                   |
| 041113                           | Facsimile - Outgoing   | page thereafter         | Y          |                   | \$       | 2.40                   |
| 041113                           | Facsimile - Incoming   | page                    | Y          |                   | \$       | 2.40                   |
| 041113<br>Administration Service | Scanning / Emailing  | per document            | Y          |                   | \$       | 5.00                   |
| 040028                           | Photocopying A4 - B & W  | per page                | Y          |                   | \$       | 0.70                   |
| 040028                           | Photocopying A4 - Colour   | per page                | Ý          |                   | φ<br>\$  | 1.70                   |
| 040028                           | Photocopying A3 - B & W  | per page                | Y          |                   | \$       | 0.70                   |
| 040028                           | Photocopying A3 - Colour   | per page                | Y          |                   | \$       | 2.70                   |
| 040028<br>040028                 | Photocopying A1 < 25 pages   | per page                | Y          |                   | \$       | 1.40                   |
| 040028                           | Photocopying A1 > 25 pages<br>Laminating Fees - A4 per page  | per page<br>per page    | Y          |                   | \$<br>\$ | 1.20<br>2.30           |
| 040008                           | Laminating Fees - A3 per page  | per page                | Ý          |                   | \$       | 4.00                   |
| 040008                           | Facsimile - Outgoing   | first page              | Y          |                   | \$       | 5.50                   |
| 040008                           | Facsimile - Outgoing   | page thereafter         | Y          | ļ                 | \$       | 2.40                   |
| 040008                           | Facsimile - Incoming<br>Scanning / Emailing  | page<br>per document    | Y          | +                 | \$<br>\$ | 2.40                   |
| Information on Recor             |  | Iper document           |            | 1                 | Ψ        | 5.00                   |
| 041113                           | Council Minutes (Hard Copy)  | per annum               | N          |                   | \$       | 473.00                 |
| 041113                           | Council Agendas and Minutes (Hard Copy)  | one off                 | N          |                   | \$       | 51.00                  |
| 031143                           | Electoral Rolls all wards  | per copy                | N          |                   | \$       | 45.80                  |
| 031143<br>Freedom of Information | Electoral Rolls per ward   | per copy                | N          | 1                 | \$       | 33.60                  |
| 041113                           | Application Fee  | per enquiry             | N          | S                 | \$       | 30.00                  |
| 041113                           | Charge for time dealing with application   | per hour                | N          | S                 | \$       | 30.00                  |
| 041113                           | Access time supervised by staff  | per hour                | Ν          | S                 | \$       | 30.00                  |
| 041113                           | Administration - staff time  | per hour                | N          | S                 | \$       | 30.00                  |
| 041113<br>041113                 | Transcribing from tape, film or computer<br>Photocopying charges - as per Photocopying Charges above   | per hour<br>per page    | N          | S                 | \$       | 30.00<br>see above     |
| 041113                           | Duplicating a tape, film or computer information   | actual cost             | Y          |                   |          | actual cost            |
| 041113                           | Delivery, packaging and postage  | actual cost             | Y          |                   |          | actual cost            |
| Grants                           |  |                         |            |                   |          |                        |
| 041113                           | Administration Fee for Auspicing Grants  |                         |            |                   | То       | be Negotiated          |
| Professional Consult<br>GL code* | Executive / Senior Management / Professional Services  | per hour                | Y          |                   | \$       | 254.40                 |
| GL code*                         | Shire Officer  | per hour                | Y          | 1                 | ծ<br>\$  | 101.80                 |
| 040277                           | Shire Staff Administration Support   | per hour                | Ŷ          | 1                 | \$       | 56.00                  |

| G/L Code               | Description   | Basis of Charge     | GST<br>Y/N | Statutory fee "S" | A       | dopted Fees<br>2017/18 |
|------------------------|---|---------------------|------------|-------------------|---------|------------------------|
| Video Conferencing Hir | e   |                     |            |                   |         |                        |
| 041113                 | Hire of Equipment, Room and Administration Support                  |                     | Y          |                   | \$      | 224.00                 |
| 041113                 | Bond - refundable   |                     | N          |                   | \$      | 550.00                 |
| Shire Number Plates    |   |                     |            |                   | ·       |                        |
| 041113                 | Plate Administration  | per set             | Y          |                   | \$      | 213.70                 |
| 040287                 | Plate Fee - to be forwarded onto Department of Transport            | per plate           | N          |                   | \$      | 213.70                 |
| Cemetery Fees          |   |                     |            |                   | *       |                        |
| TOM PRICE              |   |                     |            |                   |         |                        |
| Permits and Licences   |   |                     |            |                   |         |                        |
| 103093                 | Licence Fee (Funeral Directors ONLY)                                | per financial year  | N          | T                 | \$      | 195.00                 |
| 103093                 | Application to hold a funeral (Funeral Director ONLY)               | per funeral         | N          |                   | э<br>\$ | 71.20                  |
| 103093                 | Monumental Masons Licence fee                                       | per financial year  | N          |                   | ф<br>\$ | 203.50                 |
| Cemetery Fees          | Monumental Masons Licence ree                                       | per finalicial year |            |                   | Ψ       | 203.30                 |
| 103083                 | Grant of Right of Burial  | 1                   | N          | 1                 | \$      | 81.40                  |
| 103083                 | Grant of Right of Burial - Plot Reservation (25 years)              |                     | N          |                   | \$      | 81.40                  |
| 103083                 | Grant of Right of Burial - Renewal (additional 25 years)            |                     | N          |                   | \$      | 81.40                  |
| 103083                 | Application for Headstone (Does not include Installation)           |                     | N          |                   | \$      | 55.00                  |
| 103083                 | Re-opening an Ordinary Grave  | per interment       | N          |                   | \$      | 1,119.30               |
| 103083                 | Exhumation  | Cost on Application | N          |                   | \$      | 2.000.00               |
| Burial Fees            |   |                     |            |                   | *       |                        |
| 103083                 | Standard Burial - adult or child (Monday to Friday)                 |                     | N          |                   | \$      | 1,119.30               |
| 103083                 | Standard Burial - adult or child (Weekend or Public Holiday)        | Additional fee      | N          |                   | \$      | 305.30                 |
| 103083                 | Burial deeper that 1.8m (max 2.1m)                                  | Additional fee      | N          |                   | \$      | 112.00                 |
| 103083                 | Standard Burial - Including provision of clean fill                 |                     | N          |                   | \$      | 2,136.80               |
| 103083                 | Interment of ashes  |                     | Ν          |                   | \$      | 81.40                  |
| ONSLOW CEMETERY        | 1   |                     |            |                   |         |                        |
| Permits and Licences   |   |                     |            |                   |         |                        |
| 103093                 | Licence Fee (Funeral Directors ONLY)                                | per financial year  | N          |                   | \$      | 195.00                 |
| 103093                 | Application to hold a funeral (Funeral Director ONLY)               | per funeral         |            |                   | \$      | 71.20                  |
| 103093                 | Monumental Masons Licence fee                                       | per financial year  | Ν          |                   | \$      | 203.50                 |
| Cemetery Fees          |   |                     |            |                   |         |                        |
| 103083                 | Grant of Right of Burial  |                     | N          |                   | \$      | 81.40                  |
| 103083                 | Grant of Right of Burial - Plot Reservation (25 years)              |                     | N          |                   | \$      | 81.40                  |
| 103083                 | Grant of Right of Burial - Renewal (additional 25 years)            |                     | N          |                   | \$      | 81.40                  |
| 103083                 | Application for Headstone (Does not include Installation)           |                     | N          |                   | \$      | 55.00                  |
| 103083                 | Re-opening an Ordinary Grave  | per interment       | N          |                   | \$      | 1,119.30               |
| 103083                 | Exhumation (This is at CEO's discretion due to interment<br>period) | Cost on Application | Ν          |                   |         |                        |
| Burial Fees            |   | •                   |            |                   |         |                        |
| 103083                 | Standard Burial - adult or child (Monday to Friday)                 |                     | N          |                   | \$      | 1,119.30               |
| 103083                 | Standard Burial - adult or child (Weekend or Public Holiday)        | Additional fee      | N          |                   | \$      | 305.30                 |
| 103083                 | Burial deeper that 1.8m (max 2.1m)                                  | Additional fee      |            |                   | \$      | 112.00                 |
| 103083                 | Standard Burial - Including provision of permanent Shoring Box      |                     | N          |                   | \$      | 4,070.00               |
| 103083                 | Interment of ashes  | 1                   | N          | 1                 | \$      | 81.40                  |

| Economic Ser   | vices  |                     |   |                     |
|----------------|--|---------------------|---|---------------------|
| COMMERCIAL LEA | SES  |                     |   |                     |
| Tom Price      |  |                     |   |                     |
| 130041         | Portion of Lot 41 Nameless Valley Drive Tom Price - Ashburton<br>Aboriginal Corporation        | per lease agreement | Y | per lease agreement |
| 118873         | Bodyline Gym   | per lease agreement | Y | per lease agreement |
| Onslow         |  | •                   |   |                     |
| 122028         | Portion of Lot 9500 Onslow Road, Onslow - Morgan & Co  | per lease agreement | Y | per lease agreement |
| 130041         | Portion of Lot 644 Patterson Place, Onslow - Chevron AQMS                                      | per lease agreement | N | per lease agreement |
| ТВА            | Portion of Lot 16 Onslow Road, Onslow - Bureau of<br>Meteorology                               | per lease agreement |   | per lease agreement |
| 132168         | Lot 588 Second Ave, Onslow - Onslow Sun Chalets  | per lease agreement | N | per lease agreement |
| 130151         | Lot 675 Second Ave, Onslow - Business House  | per lease agreement | Y | \$-                 |
|                | Note: The Onslow Business House is currently in use by the<br>Shire of Ashburton's admin staff |                     |   |                     |
| Paraburdoo     |  |                     |   |                     |
| 130041         | Portion of Lot 811 Ashburton Ave, Paraburdoo - Programmed<br>Skilled                           | per month           | N | per lease           |

| G/L Code                       | Description  | Basis of Charge      | GST<br>Y/N | Statutory fee "S" | Ac       | lopted Fees<br>2017/18 |
|--------------------------------|--|----------------------|------------|-------------------|----------|------------------------|
| 130041                         | Portion of Lot 811 Ashburton Ave, Paraburdoo - The Vault   | per month            | N          |                   |          | per lease              |
| 081871                         | Lot 565 Fortescue Place, Paraburdoo - Child Care Centre  | per month            | Y          |                   |          | per lease              |
| RURAL SERVICES                 |  | •                    |            | •                 |          |                        |
| Standpipe Usage                |  | 1                    |            | 1                 |          |                        |
| 135363                         | Water from Standpipes (Minimum Charge \$5.00)  | per kilolitre        | N          |                   | \$       | 3.70                   |
| Area Promotion                 | 2  |                      |            |                   |          |                        |
| OCEANVIEW CARAN                |  |                      |            |                   |          |                        |
| Powered Site                   |  |                      |            |                   |          |                        |
| CPI01-000-033                  | Tourist per night - 2 Adults   | per night            | Y          |                   | \$       | 43.00                  |
| CPI01-000-033                  | Additional Guest Adult   | per adult per night  | Y          |                   | \$       | 10.20                  |
| CPI01-000-033                  | Additional Guest Child   | per child per night  | Y          |                   | \$       | 5.00                   |
| CPI01-000-033                  | Tourist Weekly Charge - Pensioner  | per week             | Y          |                   | \$       | 270.00                 |
|                                | e 2017 - \$250, from January 2018 - \$270  |                      |            |                   |          |                        |
| Unpowered Site**               |  | 1 11                 |            | •                 |          |                        |
| CPI02-000-033                  | Tourist per night - 2 Adults   | per night            | Y          |                   | \$       | 38.00                  |
| CPI02-000-033                  | Additional Guest Adult   | per adult per night  | Y          |                   | \$       | 8.00                   |
| CPI02-000-033                  | Additional Guest Child   | per chila per hight  | Y          |                   | \$       | 4.00                   |
|                                | ***Unlikely to be available after power upgrade - all sites to be  |                      |            |                   |          |                        |
| Poriodical Lance Arres         | powered  |                      |            |                   |          |                        |
| Periodical Lease Agre          |  |                      | N          |                   | <b>^</b> | 005.00                 |
| CPI03-000-033<br>CPI03-000-033 | Site only lease agreement - Fixed Term Rent<br>Compound site only lease agreement -Fixed Term Rent         | per week<br>per week | N          |                   | \$       | 305.30                 |
|                                |  |                      |            |                   | \$       | 458.00                 |
| CPI03-000-033                  | Site only lease agreement - Power Charges ***  ***Subject to power upgrade - power to be metered from then | per power            | N          |                   | \$       | 35.60                  |
| Cabins                         | on and billed accordingly  |                      |            |                   |          |                        |
| Capins                         | Cabin - 2 adults & 2 children (includes servicing once weekly)   | 1                    |            | 1                 | 1        |                        |
| CPI04-000-033                  | OLD SITE   | per night            | Y          |                   | \$       | 152.60                 |
| CPI04-000-033                  | Cabin - 2 adults & 2 children (includes servicing once weekly)<br>NEW SITE                                 | per night            | Y          |                   | \$       | 254.40                 |
| CPI04-000-033                  | Additional Guest Adult OLD SITE  | per adult per night  | Y          |                   | \$       | 10.20                  |
| CPI04-000-033                  | Additional Guest Adult NEW SITE  | per adult per night  | Y          |                   | \$       | 20.40                  |
| CPI04-000-033                  | Additional Guest Child OLD SITE  | per child per night  | Y          |                   | \$       | 5.00                   |
| CPI04-000-033                  | Additional Guest Child NEW SITE  | per child per night  | Y          |                   | \$       | 10.20                  |
| General Charges                |  |                      |            |                   |          |                        |
| CPI05-000-033                  | Washing Machine Fee  | per wash             | Y          |                   | \$       | 4.00                   |
| CPI06-000-033                  | Gas Refill   | per kilo             | Y          |                   | \$       | 5.00                   |
| CPI06-000-033                  | Casual Shower  | per shower           | Y          |                   | \$       | 5.00                   |
| CPI06-000-033                  | Car/Boat Wash Facility   | per vehicle          | Y          |                   | \$       | 10.20                  |
| CPI06-000-033                  | Swipe card (lost cards)  | per card             | Y          |                   | \$       | 51.00                  |
|                                | *** Booking Deposit  | per booking          | Y          |                   | _        | 1 X night cost         |
|                                | *** Cancellation Fee (14 days or more)   | per booking          | Y          |                   | \$       | 20.40                  |
|                                | *** Cancellation Fee (less than 14 days)   | per booking          | Y          |                   |          | 1 X night cost         |
|                                | *** Early Departure  | per booking          | Y          |                   |          | No refund              |
| OTHER CARAVAN P                | *** Coding dependant on accommodation type   |                      |            |                   |          |                        |
| Tom Price                      | AKNJ   |                      |            |                   |          |                        |
| 132118                         | Tom Price Tourist Park   | as per lease         | Y          |                   |          | is per lease           |
| Pannawonica                    |  |                      |            |                   | á        | agreement              |
|                                | Caravan Park Site Fees   | per night per have   | V          | 1                 | ¢        | 00.00                  |
| 132298<br>All towns            | Caravan Park Site Fees   | per night per bay    | Y          |                   | \$       | 30.00                  |
|                                | Caravan Park Site Fee (2 persons)  | per night per bay    | Y          |                   | \$       | 10.00                  |
| Tourism                        |  |                      |            |                   |          |                        |
| VISITOR CENTRES                |  |                      |            |                   | 1        |                        |
| Tom Price Visitors Cer         | ntre   |                      |            |                   |          |                        |
| 132017                         | Full Page Advert in Holiday Planner Brochure   | Full Page            | Y          |                   | \$       | 966.60                 |
| 132017                         | Half Page Advert in Holiday Planner Brochure   | Half Page            | Y          |                   | \$       | 559.60                 |
| 132017                         | Quarter Page Advert in Holiday Planner Brochure  | 13cm x 9cm           | Ý          |                   | \$       | 279.80                 |
| 132017                         | Business Card Advert in Holiday Planner Brochure   | 8cm x 5cm            | Ŷ          | 1                 | \$       | 188.20                 |
| 132017                         | Strip Ad in Holiday Planner Brochure   | 12cm x 5cm           | Ŷ          |                   | \$       | 152.60                 |
|                                | Tom Price Visitor Centre - Annual Membership - Tourism   |                      |            | 1                 |          |                        |
| 132018                         | Business   | Annual               | Y          |                   | \$       | 162.80                 |
|                                |  |                      |            |                   |          |                        |

| G/L Code                     | Description   | Basis of Charge                      | GST<br>Y/N | Statutory fee "S" | Adopted F<br>2017/18      |                |
|------------------------------|---|--------------------------------------|------------|-------------------|---------------------------|----------------|
| 132018                       | Tom Price Visitor Centre - Annual Membership - General<br>Business  | Annual                               | Y          |                   | \$                        | 106.80         |
| 132018                       | Tom Price Visitor Centre - Annual Membership - Individual/at<br>home Business operators and Not for Profit                | Annual                               | Y          |                   | \$                        | 67.20          |
| 132018                       | Tom Price Visitor Centre - Annual Membership - Businesses<br>outside of SoA   | Annual                               | Y          |                   | \$                        | 89.50          |
| 132018                       | Tom Price Visitor Centre - Annual Membership - Individual/at<br>home Business operators and Not for Profit outside of SoA | Annual                               | Y          |                   | \$                        | 78.30          |
| 132098                       | Consignments Commission   | Annual                               | Y          |                   | as per agree              | ement          |
| 132038                       | Mine Tours Commission   | Annual                               | Y          |                   | 15 % commis               |                |
| 132088                       | Access permit Fee   | Quarterly                            | Y          |                   | per agreen<br>\$ 3        | 829.50         |
| 132098                       | Integrity Bus   | Monthly                              | Y          |                   | 15 % commis<br>per agreen | sion as        |
| 132058                       | Shower Sales  | per shower                           | Y          |                   | \$                        | 2.00           |
|                              | VELOPMENT & REGULATORY SERVICES   |                                      | -          |                   | Ŧ                         |                |
|                              |   |                                      |            |                   |                           |                |
| Ranger Service               | 5   |                                      |            |                   |                           |                |
| ANIMAL CONTROL               | ation Fees - Tom Price/Paraburdoo/Onslow  |                                      |            |                   |                           | _              |
| Statutory Dog Registra       | ation rees - Tom Price/Paraburdoo/Onslow  | T                                    | 1          | 1                 | r                         |                |
| 051853                       | Unsterilised - 1 year   | per dog                              | Ν          | S                 | \$                        | 50.00          |
| 051853                       | Unsterilised - 1 year (after 31 May)  | per dog                              | N          | S                 | \$                        | 25.00          |
| 051853                       | Unsterilised - 3 years  | per dog                              | N          | S                 | \$                        | 120.00         |
| 051853                       | Unsterilised - Lifetime   | per dog                              | N          | S<br>S            | \$                        | 250.00         |
| 051853<br>051853             | Sterilised - 1 year<br>Sterilised - 1 year (after 31 May)   | per dog<br>per dog                   | N          | S                 | \$<br>\$                  | 20.00          |
| 051853                       | Sterilised - 3 years  | per dog                              | N          | S                 | \$                        | 42.50          |
| 051853                       | Sterilised - Lifetime   | per dog                              | Ν          | S                 | \$                        | 100.00         |
| 051853                       | Pensioner Rates   | per dog                              | Ν          | S                 | 50 % disco                | ount           |
| 051873                       | Replacement of Tag  | per tag                              | Y          |                   | \$                        | 3.00           |
| 050158                       | Daily Keeping Fee (Sustenance)  | per day                              | Y          |                   | \$                        | 28.50          |
| Dog Fines & Penalties        | 1 <b>-</b>  |                                      | <u> </u>   |                   |                           |                |
| 050158<br>050158             | Dog Infringements<br>Seizure of a dog without impounding it   | nordoa                               | N          |                   | as per infring            |                |
| 050158                       | Seizure and Impounding of Dog   | per dog<br>per dog                   | N          |                   | \$<br>\$                  | 29.50<br>71.20 |
| 050158                       | Return of impounded dog outside normal hours  | per dog                              | N          |                   | \$                        | 48.80          |
| Destruction of Dog           |   |                                      |            | •                 |                           |                |
| 051873                       | Dog destruction   | per dog                              | Y          |                   | \$                        | 305.30         |
| Dog Kennelling - Parat       |   | <u> </u>                             |            |                   |                           |                |
| 050098<br>Dog Products       | All dogs  | per dog per day                      | Y          |                   | \$                        | 28.50          |
| 050118                       | Purchase of sign, collar and muzzle   | per dog                              | Y          |                   | \$                        | 91.60          |
| 051873                       | Bond - refundable on return of bark collar  | per collar                           | N          |                   | \$                        | 170.00         |
| Kennel Licence               |   |                                      |            | *                 |                           |                |
| 051873                       | Renewal of licence to keep an approved kennel establishment   | per application                      | Ν          | S                 | \$                        | 200.00         |
| Statutory Cat Registrat      | tion Fees Tom Price/Paraburdoo/Onslow   |                                      |            |                   |                           |                |
| 051863                       | Sterilised - 1 year   | per cat                              | N          | S                 | \$                        | 20.00          |
| 051863<br>051863             | Sterilised - 1 year (after 31 May)<br>Sterilised - 3 years  | per cat<br>per cat                   | N          | S<br>S            | \$<br>\$                  | 10.00 42.50    |
| 051863                       | Lifetime registration   | per cat                              | N          | S                 | \$                        | 42.50          |
| 051863                       | Pensioner Rate  | per cat                              | N          | S                 | 50 % disc                 |                |
| Cat Control                  |   |                                      |            |                   | •                         |                |
| 050158                       | Seizure and Impounding of Cat   | per cat                              | N          |                   | \$                        | 56.00          |
| 050158                       | Daily Keeping Fee (Sustenance)  | per day                              | Y          | 1                 | \$                        | 15.30          |
| 051863                       | Grant or renewal of approval to breed cats  | per breeding cat (male or<br>female) | Ν          | S                 | \$                        | 100.00         |
| 050158                       | Destruction of a cat  |                                      | Y          |                   | \$                        | 61.00          |
| 050158<br>Cat Trap           | Licence to keep an approved cat pound   |                                      | N          | 1                 | \$                        | 112.00         |
| T2000                        | Bond - refundable on return on Cat Trap   | per trap                             | N          |                   | \$                        | 120.00         |
| Fines & Penalties            |   | U - male                             |            | •                 | . *                       |                |
| 051843                       | Littering Fines   | as per Infringement                  | N          |                   | as per Infring            |                |
| 051843                       | Illegal Camping Fines   | as per Infringement                  | N          |                   | as per Infring            |                |
| 051843                       | Sundry Ranger Fines (off-road vehicles, Noise, etc.)  | as per Infringement                  | N          | 1                 | as per Infring            | ement          |
| Impounded Vehicles<br>052033 | Impounding Vehicles   |                                      | N          |                   | At cost + \$50            | admin          |

| G/L Code                   | Description  | Basis of Charge            | GST<br>Y/N | Statutory fee "S" |          | pted Fees<br>017/18 |
|----------------------------|--|----------------------------|------------|-------------------|----------|---------------------|
| 052033                     | Daily cost for Impounded Vehicle   | per day                    | N          |                   | \$       | 10.20               |
| <b>Statutory Servi</b>     | ces  |                            |            |                   |          |                     |
|                            | NS AND ADMINISTRATION  |                            |            |                   |          |                     |
| Food Act Premises Re       |  |                            | T          |                   | -        |                     |
| 072253                     | New Premises Notification Fee (initial application / transfer)   |                            | N          |                   | \$       | 152.60              |
|                            | Community Groups / Clubs / Not-for-Profit Organisations<br>exempt from Notification Fee                      |                            |            |                   |          |                     |
| Food Premises Surveil      |  |                            |            |                   |          |                     |
| 072253                     | High Risk  | per year                   | Ν          |                   | \$       | 508.80              |
| 072253                     | Medium Risk  | per year                   | N          |                   | \$       | 458.00              |
| 072253<br>072253           | Low Risk   | per year                   | N          |                   | \$       | 305.30              |
| 072253                     | Low Risk Pre-Packaged (temp control not mandatory)<br>Community Group/Club/Not-for-Profit Organisation       | per year<br>per year       | N          | -                 | \$<br>\$ | 101.80<br>51.00     |
|                            | erapy/Skin Penetration   |                            |            |                   | Ψ        | 51.00               |
| 070218                     | Initial Notification Fee - Hair/beauty/skin application  | per application            | N          |                   | \$       | 91.60               |
| 070218                     | Hair/beauty/skin penetration Annual Inspection Fee   | per year                   | N          |                   | \$       | 91.60               |
| TRADING IN PUBLIC          |  |                            | -          | -                 |          |                     |
| -                          | es & Temporary Food permits (covers all towns)   | Т.                         |            | T                 | <u>^</u> |                     |
| 072133                     | Community Groups / Clubs / Not-for-Profit Organisations  | per day                    | N          |                   | \$       | 20.40               |
| 072133<br>072133           | Trading Location Fee (within a Town Centre)<br>Trading Location Fee (within a Town Centre)                   | per day<br>per week        | N          |                   | \$<br>\$ | 71.20<br>203.50     |
| 072133                     | Trading Location Fee (within a Town Centre)  | per year                   | N          |                   | э<br>\$  | 1,526.30            |
| 072133                     | Trading Location (Outside a Town Centre)   | per day                    | N          |                   | \$       | 35.60               |
| 072133                     | Trading Location (Outside a Town Centre)   | per week                   | Ν          |                   | \$       | 101.80              |
| 072133                     | Trading Location (Outside a Town Centre)   | per year                   | Ν          |                   | \$       | 763.00              |
|                            | CAMPING GROUNDS & LODGING HOUSES   |                            |            |                   |          |                     |
| Lodging Houses             |  |                            | Т          |                   |          |                     |
| 072143                     | Lodging House Registration/ Inspection Fee   | per application / per year | N          |                   | \$       | 203.50              |
| 072143                     | Transfer of Lodging House  | per application            | N          |                   | \$       | 101.80              |
| Caravan Parks / Camp       |  |                            |            |                   |          |                     |
| 072143                     | Caravan Park Application / Renewal (minimum of \$203.50 or<br>calculated amount, whichever is greater)       | per application / per year | Ν          |                   | \$       | 203.50              |
| 072143                     | Long stay site   | per site                   | N          | S                 | \$       | 6.00                |
| 072143                     | Short Stay Site  | per site                   | N          | S                 | \$       | 6.00                |
| 072143<br>072143           | Camp Site Overflow site  | per site<br>per site       | N          | S<br>S            | \$<br>\$ | 3.00<br>1.50        |
| 072143                     | Transfer of Licence  | per application            | N          | S                 | \$       | 100.00              |
| 070228                     | Additional fee by way of penalty for renewal after expiry  |                            | N          | S                 | \$       | 20.00               |
| Moveable Dwelling          |  |                            |            | •                 |          |                     |
| 072143                     | Application For Temporary Accommodation - Caravan /<br>Camping up to 3 months                                |                            | N          |                   | \$       | 152.60              |
| 072143                     | Application for Temporary Accommodation - Caravan whilst<br>building house                                   |                            | Ν          |                   | \$       | 203.50              |
| APPLICATION FOR A          |  |                            |            |                   |          |                     |
| Event Assessment           |  | 1                          |            |                   |          |                     |
| 072133                     | Category 1 (< 500 patrons)   |                            | Y          |                   | \$       | 51.00               |
| 072133<br>072133           | Category 2 (500-2500 patrons)<br>Category 3 (2500-5000)  |                            | Y          |                   | \$       | 152.60<br>305.30    |
| 072133                     | Category 4 (5000-8000)   |                            | Y          |                   | Դ<br>Տ   | 508.80              |
| 072133                     | Community Group / Club / Not-for-Profit Organisation   |                            | Ý          | 1                 | \$       | 20.40               |
| SEPTIC TANKS               |  |                            |            |                   |          |                     |
| Septic Tanks Approval      |  | 1                          |            | 1                 |          |                     |
| 072153                     | Local Government Application Fee   | per application            | N          | S                 | \$       | 118.00              |
| 072153                     | Local Government Report Fee (Application to Health Dept.)<br>Local Government permit Fee to use an apparatus | per application            | N          | S                 | \$       | 118.00              |
| 072153<br>OFFENSIVE TRADES |  | per application            | N          | S                 | \$       | 118.00              |
| Offensive Trade Premi      |  |                            |            |                   |          |                     |
| 072133                     | Poultry / Rabbit / Fish / Shellfish & Crustacean Processing  | per year                   | N          |                   | \$       | 290.00              |
| 072133                     | Fish Curing / Manure Works   | per year                   | N          | <u> </u>          | \$       | 205.50              |
| 072133                     | Laundries / Dry Cleaning   | per year                   | N          |                   | \$       | 142.50              |
| 072133                     | Small Butcher  | per year                   | N          |                   | \$       | 166.00              |
| 072133                     | Large Butcher  | per year                   | N          |                   | \$       | 290.00              |
| 072133                     | Offensive Trade not specified ROTECTION (NOISE) REGULATIONS 1997   | per year                   | N          | 1                 | \$       | 290.00              |
| Noise Exemption Appl       |  |                            |            |                   |          |                     |
| 072133                     | Application for a Regulation 18 Exemption under the<br>Environmental Protection (Noise) Regulations 1997     | per application            | N          |                   | \$       | 254.40              |
|                            | Application for Out of Hours Construction under Reg 13 of the  | 1                          | 1          |                   | \$       | 508.80              |

shire of Ashburton

### Schedule of Fees and Charges 2017/18

| G/L Code                         | Description  | Basis of Charge                    | GST<br>Y/N | Statutory fee "S" | Adopted Fees<br>2017/18  |
|----------------------------------|--|------------------------------------|------------|-------------------|--|
| 072133                           | Noise Monitoring Fee   | per hour                           | N          |                   | \$ 152.60  |
| AQUATIC FACILITIES               |  |                                    |            | +                 |  |
| <b>Public Aquatic Facilities</b> |  |                                    |            |                   |  |
| 072133                           | Application for Approval of Public Aquatic Facility  |                                    |            |                   |  |
| 072133                           | site visits within 20km from a town  | per application                    | N          |                   | \$ 305.30  |
| 072133                           | site visits further than 20km from a town  | per application                    | N          |                   | \$ 508.80  |
| 072133                           | Annual Audit sampling of Public Swimming Pools   |                                    |            |                   |  |
| 072133                           | site visits within 20km from a town  | per application                    | N          |                   | \$ 305.30  |
| 072133                           | site visits further than 20km from a town  | per application                    | N          |                   | \$ 508.80  |
| CERTIFICATES                     |  |                                    |            |                   |  |
| Certificate Applications         |  | 1                                  |            | 1                 |  |
| 072133                           | Liquor Act Certificates Section 39 [health] and 40 [planning]  | per application                    | N          |                   | \$ 203.50  |
| 072133                           | (Includes travel time cost)  | nor application                    | N          |                   | \$ 152.60  |
| 072133                           | Application to construct, extend or alter a Public Building<br>Application for a Public Building Certificate | per application<br>per application | N          |                   | \$ 152.60<br>\$ 152.60   |
| 072133                           | Re-issue a certificate of approval   | per request                        | N          |                   | \$ 51.00   |
| MISCELLANEOUS                    |  | per request                        | IN         |                   | φ 51.00  |
| Other Health Fees and C          | hardos   |                                    |            |                   |  |
|                                  | Inspection on request  | per hour                           | N          |                   | \$ 188.20  |
| 012220                           | Travel (boat or plane tickets etc.) and accommodation costs  |                                    |            |                   | ψ 100.20   |
| 072223                           | associated with inspections of facilities on islands, including  | per trip                           | Ν          |                   | Cost recovery  |
| 0.12220                          | Barrow and Thevenard   | por up                             |            |                   | Costrocovery   |
| OTHER CHARGES                    |  |                                    |            | <u> </u>          |  |
| Fines & Penalties                |  |                                    |            |                   |  |
|                                  |  |                                    |            |                   | in accordance with   |
| 070228                           | Infringements  | in accordance with Litter Act      | N          |                   | Litter Act   |
| Town Planning                    |  |                                    |            |                   |  |
| TOWN PLANNING FEE                | e  |                                    |            |                   |  |
| Development Application          |  |                                    |            |                   |  |
| 102893                           | Application Fee - not more than \$50,000   | 1                                  | N          | S                 | \$ 147.00  |
| 102095                           | Application ree - not more than \$50,000   |                                    | IN         | 3                 |  |
| 102893                           | Application Fee - more than \$50,000 but not more than<br>\$500,000  |                                    | N          | S                 | 0.32% of the<br>estimated cost of<br>development                     |
| 102893                           | Application Fee - more than \$500,000 but not more than \$2.5 million  |                                    | Ν          | s                 | \$1,700 plus 0.257%<br>for every \$1 in excess<br>of \$500,000       |
| 102893                           | Application Fee - more than \$2.5 million but not more than \$5 million                                      |                                    | N          | s                 | \$7,161 plus 0.206%<br>for every \$1 in excess<br>of \$2.5 million   |
| 102893                           | Application Fee - more than \$5 million but not more than \$21.5 million                                     |                                    | N          | s                 | \$12,633 plus 0.123%<br>for every \$1 in excess<br>of \$5 million    |
| 102893                           | Application Fee - more that 21.5 million   |                                    | N          | s                 | \$ 34,196.00   |
| 102893                           | Retrospective Development Applications (other than extractive industry)                                      |                                    | N          | S                 | The relevant fee<br>above plus, by way of<br>penalty, twice that fee |
| 102893                           | Change of Use and Non Conforming Use Application Only  |                                    | N          | S                 | \$ 295.00  |
| 102893                           | Retrospective Change of Use and Non Conforming Application   |                                    | N          | S                 | The fee above plus,<br>by way of penalty,<br>twice that fee          |
| <b>Development Application</b>   | ns - Extractive Industry   |                                    |            |                   |  |
| 102893                           | Application Fee  |                                    | Ν          | S                 | \$ 739.00  |
| 102893                           | Retrospective Development Application  |                                    | N          | s                 | The above fee plus,<br>by way of penalty,<br>twice that fee          |
| Sub-division Clearance           |  |                                    |            |                   |  |
| 102893                           | Sub-division (not more than 5 lote)  |                                    | N          | S                 | \$ 73.00   |
| 102093                           | Sub-division (not more than 5 lots)  |                                    | IN         | 3                 | φ / 3.00   |

| G/L Code                         | Description   | Basis of Charge | GST<br>Y/N | Statutory fee "S" | Adopted Fees<br>2017/18  |
|----------------------------------|---|-----------------|------------|-------------------|--|
| 102893                           | Sub - division (more the 5 lots not more than 195 lots)   |                 | N          | S                 | \$73 per lot for the first<br>five lots, then \$35 per<br>additional lot |
| 102893                           | Sub - division (more the 195 lots)  |                 | Ν          | S                 | \$ 7,393.00  |
|                                  | ate of Approval for Strata Plan (Form 24)   | 1               | 1          | 1                 |  |
| 102895                           | up to and including 5 Lots  | per application | N          | S                 | \$656 plus \$65 per lot  |
| 102895                           | more than and up to 100 lots  | per application | Ν          | S                 | \$981 plus \$42.50 per<br>lot  |
| 102895                           | more than 100 lots  | per application | Ν          | S                 | \$ 5,113.50  |
| Home Occupation                  | I   | T               | -          | 1                 |  |
| 101018                           | Determining an initial application for approval of a home occupation where the home occupation has not commenced                                |                 | Ν          | s                 | \$ 222.00  |
| 101018                           | Determining an initial application for approval of a home occupation where the home occupation has commenced                                    |                 | N          | S                 | The fee above plus,<br>by way of penalty,<br>twice that fee              |
| 101018                           | Determining an application for the renewal of an approval of a<br>home occupation where the application is made before the<br>approval expires  |                 | N          | S                 | \$ 73.00   |
| 101018                           | Determining an application for the renewal of an approval of<br>home occupation where the application is made after the<br>approval has expired |                 | N          | s                 | The fee above plus,<br>by way of penalty,<br>twice that fee              |
| Scheme Amendments                |   |                 |            |                   |  |
| 102893                           | Initiation of Town Planning Scheme Amendment  |                 | Ν          |                   | \$1500 plus hourly rate<br>if expended time<br>exceeds fee               |
| 102893                           | Final Adoption of Town Planning Scheme Amendment  |                 | N          |                   | \$2500 plus hourly rate<br>if expended time<br>exceeds fee               |
| 102893                           | Director / City / Shire Planner   |                 | Ν          | S                 | \$ 88.00   |
| 102893                           | Manager / Senior Planner  |                 | Ν          | S                 | \$ 66.00   |
| 102893                           | Planning Officer  |                 | N          | S                 | \$ 36.86   |
| 102893                           | Other Staff e.g.: Environmental Health Officer  |                 | N          | S                 | \$ 36.86   |
| 102893<br>Structure Plans & Deve | Secretary / Administrative Clerk  |                 | N          | S                 | \$ 30.20   |
| 102893                           | Adoption of Structure Plan or Development Plan by Council   |                 | N          |                   | \$1000 plus hourly rate<br>if expended time<br>exceeds fee               |
| 102893                           | Final Adoption of Structure Plan or Development Plan by<br>Council  |                 | N          |                   | \$1500 plus hourly rate<br>if expended time<br>exceeds fee               |
| 102893                           | Director / City / Shire Planner   |                 | N          | S                 | \$ 88.00   |
| 102893                           | Manager / Senior Planner  |                 | Ν          | S                 | \$ 66.00   |
| 102893                           | Planning Officer  |                 | Ν          | S                 | \$ 36.86   |
| 102893                           | Other Staff e.g.: Environmental Health Officer  |                 | Ν          | S                 | \$ 36.86   |
| 102893                           | Secretary / Administrative Clerk  |                 | N          | S                 | \$ 30.20   |
| Advertising Charges              |   | T               | 1          | 1                 |  |
| 102893<br>102893                 | Advertising - Sign on Site / Notification   |                 | Y          |                   | \$ 56.00<br>will be invoiced to  |
|                                  | Advertising   |                 | T          |                   | applicant  |
| Other Charges                    | I   | 1               | -          | T                 |  |
| 102893                           | Zoning Certificates   |                 | Ν          | S                 | \$ 73.00   |
| 102893                           | Property Settlement Questionnaire Response  |                 | Ν          | S                 | \$ 73.00   |
| 102893                           | Written Planning Advice   |                 | Ν          | S                 | \$ 73.00   |
| Other Planning Fees              |   | •               |            |                   |  |
| 102893                           | Request to extend or minor modification to a Planning Approval  |                 | N          | S                 | \$147 OR 50% of<br>original application fee<br>whichever is greater      |
| 102873                           | Legal Agreements preparation fees & other costs - to be<br>determined for individual applicants.  |                 | Y          |                   | will be invoiced to<br>applicant   |
|                                  | Liquor Act Certificates Section 39 (health) and Section 40  |                 |            |                   |  |

| G/L Code                   | Description  | Basis of Charge                                 | GST<br>Y/N | Statutory fee "S" | Adopted Fees<br>2017/18                     |
|----------------------------|--|---|------------|-------------------|---|
| 072223                     | Travel (boat or plane tickets etc.) and accommodation costs<br>associated with inspections of facilities on islands, including<br>Barrow and Thevenard | per trip  | N          |                   | Cost recovery                               |
| <b>Building Contro</b>     |  |   |            |                   |   |
| BUILDING CONTROL           |  |   |            |                   |   |
| 135613                     | rmit Applications (house and domestic buildings) Building permit   | Minimum fee                                     | N          | S                 | \$ 97.70                                    |
| 135613                     | Building permit Class 1 or 10  | Payable when calculations are above minimum fee | Ν          | S                 | 0.32% of est.<br>development cost           |
| T2                         | Building Services Levy   | Minimum fee                                     | N          | S                 | \$ 61.65                                    |
| T2                         | Building Services Levy   | Applications over \$45K                         | Ν          | S                 | 0.137% of est.<br>development cost          |
| T1                         | CITF Levy  | Applications over \$20K                         | Ν          | S                 | 0.2% of est.<br>development cost            |
| Certified Building perm    | it Applications (house and domestic buildings)   |   |            |                   |   |
| 135613                     | Building permit  | Minimum fee                                     | Ν          | S                 | \$ 97.70                                    |
| 135613                     | Building permit Class 1 or 10  | Payable when calculations are above minimum fee | Ν          | S                 | 0.19% of est.<br>development cost           |
| T2                         | Building Services Levy   | Minimum fee                                     | Ν          | S                 | \$ 61.65                                    |
| T2                         | Building Services Levy   | Applications over \$45K                         | Ν          | S                 | 0.137% of est.<br>development cost          |
| T1                         | CITF Levy  | Applications over \$20K                         | Ν          | S                 | 0.2% of est.<br>development cost            |
| Certified Building perm    | it Applications (Commercial, Industrial & Public buildings)  |   | i          |                   | •   |
| 135613                     | Building permit  | Minimum fee                                     | Ν          | S                 | \$ 97.70                                    |
| 135613                     | Building permit Class 2-9  | Payable when calculations are above minimum fee | N          | S                 | 0.09% of est.<br>development cost           |
| T2                         | Building Services Levy   | Minimum fee                                     | Ν          | S                 | \$ 61.65                                    |
| T2                         | Building Services Levy   | Applications over \$45K                         | Ν          | S                 | 0.137% of est.<br>development cost          |
| T1                         | CITF Levy  | Applications over \$20K                         | Ν          | S                 | 0.2% of est.<br>development cost            |
| Building permit - Certifi  | icate of Design Compliance (Commercial, Industrial & Public  |   |            |                   |   |
| 135613                     | Building permit Application Class 2 - 9  | Construction value up to \$150,000              | Ν          | S                 | \$ 270.00                                   |
| 135613                     | Building permit Application Class 2 - 9  | Construction value \$150,001<br>to \$500,000    | Ν          | s                 | \$270 plus 0.15% in excess of \$150,000     |
| 135613                     | Building permit Application Class 2 - 9  | Construction value \$500,001<br>to \$1m         | N          | s                 | \$795 plus 0.14% in excess of \$500,000     |
| 135613                     | Building permit Application Class 2 - 9  | Construction value<br>\$1,000,001 and above     | N          | S                 | \$1,495 plus 0.13% in excess of \$1,000,000 |
| T2                         | Building Services Levy   | Minimum fee                                     | Ν          | S                 | \$ 61.65                                    |
| T2                         | Building Services Levy   | Applications over \$45K                         | Ν          | S                 | 0.137% of est.<br>development cost          |
| T1                         | CITF Levy  | Applications over \$20K                         | Ν          | S                 | 0.2% of est.<br>development cost            |
| Demolition permits         |  |   | 1          |                   |   |
| 135613                     | Demolition permit Application Class 1 or 10  | \$100 for each storey                           | N          | S                 | \$ 97.70                                    |
| 135613                     | Demolition permit Application Class 2 - 9  | \$100 for each storey                           | Ν          | S                 | \$ 97.70                                    |
| T2                         | Building Services Levy   | Minimum fee                                     | N          | S                 | \$ 61.65<br>0.137% of est.                  |
| T2                         | Building Services Levy   | Applications over \$45K                         | N          | S                 | development cost<br>0.2% of est.            |
| T1                         | CITF Levy  | Applications over \$20,000                      | N          | S                 | development cost                            |
| Occupancy permit<br>135613 | Occupancy Application (Commercial, Industrial & Public<br>Buildings)   | per application                                 | N          | s                 | \$ 97.70                                    |

### Schedule of Fees and Charges 2017/18

| G/L Code                | Description  | Basis of Charge         | GST<br>Y/N | Statutory fee "S" |          | pted Fees<br>017/18   |
|-------------------------|--|-------------------------|------------|-------------------|----------|-----------------------|
| 135613                  | Temporary Occupancy Application (Commercial, Industrial & Public Buildings)  | per application         | N          | S                 | \$       | 97.70                 |
| 135613                  | Modify Occupancy Application (Commercial, Industrial & Public<br>Buildings)  | per application         | Ν          | S                 | \$       | 97.70                 |
| 135613                  | Replacement Occupancy Application (Commercial, Industrial & Public Buildings)                                      | per application         | Ν          | S                 | \$       | 97.70                 |
| 135613                  | Occupancy permit or Building Approval Certificate (for<br>registration of strata scheme, plans for re-subdivision) | per application         | N          | S                 | \$       | 107.70                |
| T2                      | Building Services Levy   | Minimum fee             | N          | S                 | \$       | 61.65                 |
| Occupancy permit - B    |  |                         |            |                   |          |                       |
| 135613                  | Occupancy Application (Commercial, Industrial & Public<br>Buildings)   | Minimum Fee             | Ν          | S                 | \$       | 97.70                 |
| 135613                  | Occupancy Application (Commercial, Industrial & Public   | calculations are above  | N          | s                 | 0.1      | 8% of est.            |
|                         | Buildings)   | minimum fee             |            |                   |          | opment cost           |
| T2                      | Building Services Levy   | Minimum fee             | N          | S                 | \$       | 123.30                |
| T2                      | Building Services Levy   | Applications over \$45K | N          | S                 |          | 5% of est.            |
| T1                      | CITF Levy  | Applications over \$20K | N          | S                 |          | % of est.             |
| Building Approval Ce    | rtificate unauthorised work HAS been done  | 1                       |            |                   | ueven    |                       |
| 135613                  | Building Approval Certificate (certified) for authorised Class 1 &   | Minimum Fee             | N          | s                 | \$       | 97.70                 |
| 135613                  | 10<br>Application for a domestic residential and outbuildings building   | calculations are above  | N          | S                 |          | 8% of est.            |
|                         | (Class 1 & 10)   | minimum fee             |            |                   |          | opment cost           |
| T2                      | Building Services Levy   | Minimum fee             | N          | S                 | \$       | 123.30<br>'5% of est. |
| T2                      | Building Services Levy   | Applications over \$45K | N          | S                 | devel    | opment cost           |
| T1                      | CITF Levy  | Applications over \$20K | Ν          | S                 |          | % of est.             |
| Building Approval Ce    | rtificate unauthorised work HAS NOT been done  |                         |            |                   |          |                       |
| 135613                  | Building Approval Certificate (certified) for authorised Class 1 &   | Minimum Fee             | N          | S                 | \$       | 97.70                 |
| 135613                  | 10<br>Application for a domestic residential and outbuildings building   | calculations are above  | N          | S                 |          | 9% of est.            |
|                         | (Class 1 & 10)   | minimum fee             |            |                   |          | opment cost           |
| T2                      | Building Services Levy   | Minimum fee             | N          | S                 | \$       | 123.30<br>'5% of est. |
| T2                      | Building Services Levy   | Applications over \$45K | N          | S                 | devel    | opment cost           |
| T1                      | CITF Levy  | Applications over \$20K | Ν          | S                 |          | % of est.             |
| Park Homes on Carav     | an Parks and Camping Grounds   |                         |            |                   |          |                       |
| 135613                  | Application to install a Class 1a Park Home  | Minimum fee of \$90     | Ν          | S                 | \$       | 92.00                 |
| 135613                  | Application to install a Class 3 Park Home   | Minimum fee of \$90     | N          | S                 | \$       | 92.00                 |
| 135613                  | Application to install an annexe   | Minimum fee of \$90     | N          | S                 | \$       | 92.00                 |
| Private Swimming Po     |  |                         |            |                   |          |                       |
| 132328                  | Inspection Fee (under s53 of Build Reg. 2012)  | per year                | N          | S                 | \$       | 57.45                 |
| 132328                  | Customer initiated compliance inspection   | per application         | N          | Ű                 | \$       | 229.80                |
| xtension of Time per    |  | ** **                   |            | •                 |          |                       |
| 135613                  | Building permit  |                         | N          | S                 | \$       | 97.70                 |
| 135613                  | Demolition permit  |                         | N          | S                 | \$       | 97.70                 |
| 135613<br>135613        | Building Approval Certificate  |                         | N          | S<br>S            | \$<br>\$ | 97.70                 |
| Additional Services / / | Occupancy permit   |                         | IN         | 5                 | \$       | 97.70                 |
| 135613                  | Sign Licence   | per application         | Y          |                   | \$       | 101.80                |
| 135613                  | Approval of battery powered smoke alarms   | per application         | Y          | S                 | \$       | 179.40                |
| 135613                  | Building Plan Search Fees  | per hour                | Ŷ          |                   | \$       | 51.00                 |
| Shire Verge Security    |  |                         | ÷          | ·                 |          |                       |
| 135613                  | Verging: Site Inspection Fee   |                         | N          |                   | \$       | 152.60                |
| Т6                      | Verging Bond: Security Deposit - Residential (including below<br>ground swimming pools)                            |                         | N          |                   | \$       | 3,000.00              |
| Т6                      | Verging Bond: Security Deposit - Grouped Dwellings (5 or more<br>- Commercial & industrial)                        |                         | N          |                   | \$       | 10,000.00             |
|                         |  | l                       |            | I                 | I        |                       |
|                         |  |                         |            |                   |          |                       |
| LIBRARY CHARGES         | cilities - Libraries   |                         |            |                   |          |                       |
|                         | * Note: Library Members do not pay for internet usage  |                         |            |                   |          |                       |
| om Price Library        |  |                         |            |                   |          |                       |
| 114143                  | Overdue account Administration Fee   |                         | Y          |                   | \$       | 7.60                  |
|                         |  | •                       |            | -                 | • •      |                       |

| G/L Code                | Description                                      | Basis of Charge                 | GST<br>Y/N | Statutory fee "S" | Adopted Fees<br>2017/18         |
|-------------------------|--|---------------------------------|------------|-------------------|---------------------------------|
| 114143                  | Loss/Damage to Donated Library Books             |                                 | Y          |                   | \$ 10.20                        |
| 114143                  | Loss /Damage to State Library Books              |                                 | Y          |                   | as per state Library            |
| 114143                  | Loss/Damage to Shire Library Book                |                                 | Y          |                   | Purchase /                      |
|                         |  |                                 |            | -                 | Replacement value               |
| <u>114143</u><br>114263 | Replacement of Library Cards                     | Saa Admin Charges               | Y          |                   | \$ 5.00                         |
| LIB02                   | Photocopying<br>Computer printing (Off Internet) | See Admin Charges<br>per page   | Y          |                   | See Admin Charges<br>\$ 1.00    |
| 114173                  | Internet Usage - Up to 15 minutes                | per page                        | Ý          |                   | \$ 3.00                         |
| 114173                  | Internet Usage - 15 - 30 minutes                 |                                 | Ý          |                   | \$ 5.00                         |
| 114173                  | Internet Usage - 30 min - 1 hour                 |                                 | Y          |                   | \$ 8.00                         |
| 114263                  | Facsimile Transmissions within Australia         | See Admin Charges               |            |                   | See Admin Charges               |
| 114263                  | Special Events                                   | advertised price                | Y          |                   | advertised price                |
| 114263                  | DVD Cleaning                                     | per DVD                         | Y          |                   | \$ 4.00                         |
| LIB03                   | Laminating                                       | per A4 sheet                    | Y          |                   | \$ 2.00                         |
| LIB03<br>LIB01          | Laminating                                       | card pouch                      | Y<br>Y     |                   | \$ 0.60                         |
| Paraburdoo Library      | Scanning / Emailing                              | Up to 10 pages                  | T          |                   | \$ 5.00                         |
| 111698                  | Overdue account Administration Fee               |                                 | Y          | 1                 | \$ 7.60                         |
| 111698                  | Loss/Damage to Donated Library Books             |                                 | Y          |                   | \$ 7.60                         |
| 111698                  | Loss /Damage to State Library Books              | as per State Library            | Y          | 1                 | as per state Library            |
|                         |  | Purchase / Replacement          |            | 1                 | Purchase /                      |
| 111698                  | Loss/Damage to Shire Library Book                | value                           | Y          |                   | Replacement value               |
| 111698                  | Replacement of Library Cards                     |                                 | Y          |                   | \$ 5.00                         |
| 111758                  | Photocopying                                     |                                 |            |                   | See Admin Charges               |
| 111738                  | Internet Usage - Up to 15 minutes                |                                 | Y          |                   | \$ 3.00                         |
| 111738                  | Internet Usage - 15 - 30 minutes                 |                                 | Y          |                   | \$ 5.00                         |
| 111738                  | Internet Usage - 30 min - 1 hour                 |                                 | Y          |                   | \$ 8.00                         |
| 111738                  | Facsimile Transmissions within Australia         | See Admin Charges               |            |                   | See Admin Charges               |
| 111758                  | Special Events                                   | advertised price                | Y          |                   | advertised price                |
| 111758<br>LIB09         | DVD Cleaning<br>Laminating                       | per DVD<br>per A4 sheet         | Y          |                   | \$ 4.00<br>\$ 2.00              |
| LIB09                   | Laminating                                       | card pouch                      | Y          |                   | \$ 2.00                         |
| LIB09                   | Scanning / Emailing                              | Up to 10 pages                  | Ý          |                   | \$ 5.00                         |
| Onslow Library          | oodinning / Enhaning                             |                                 | - · ·      |                   | φ 0.00                          |
| 111568                  | Overdue account Administration Fee per book      |                                 | Y          |                   | \$ 7.60                         |
| 111568                  | Loss/Damage to Donated Library Books             |                                 | Y          |                   | \$ 10.20                        |
| 111568                  | Loss /Damage to State Library Books              | as per State Library            | Y          |                   | as per state Library            |
| 111568                  | Loss/Damage to Shire Library Book                | Purchase / Replacement<br>value | Y          |                   | Purchase /<br>Replacement value |
| 111568                  | Replacement of Library Cards                     |                                 | Y          |                   | \$ 5.00                         |
| 111628                  | Photocopying                                     | See Admin Charges               |            |                   | See Admin Charges               |
| 111608                  | Internet Usage - Up to 15 minutes                |                                 | Y          |                   | \$ 3.00                         |
| 111608                  | Internet Usage - 15 - 30 minutes                 |                                 | Y          |                   | \$ 5.00                         |
| 111608                  | Internet Usage - 30 min - 1 hour                 |                                 | Y          |                   | \$ 8.00                         |
| 111628                  | Special events                                   | advertised price                | Y          |                   | advertised price                |
| 111628<br>LIB06         | DVD Cleaning                                     | per DVD<br>per A4 sheet         | Y<br>Y     |                   | \$ 4.00                         |
| LIB06                   | Laminating<br>Laminating                         | card pouch                      | Y          |                   | \$ 2.00<br>\$ 0.60              |
| LIB06                   | Scanning / Emailing                              | Up to 10 pages                  | Y          |                   | \$ 0.60                         |
| Pannawonica Library     |  |                                 |            |                   | ÷ 0.00                          |
| 111828                  | Overdue account Administration Fee per book      |                                 | Y          |                   | \$ 7.60                         |
| 111828                  | Loss/Damage to Donated Library Books             |                                 | Ŷ          | 1                 | \$ 10.20                        |
| 111828                  | Loss /Damage to State Library Books              | as per State Library            | Y          |                   | as per state Library            |
| 111828                  | Loss/Damage to Shire Library Book                | Purchase / Replacement value    | Y          |                   | Purchase /<br>Replacement value |
| 111828                  | Replacement of Library Cards                     |                                 | Y          |                   | \$ 5.00                         |
| 111738                  | Internet Usage - Up to 15 minutes                |                                 | Y          |                   | \$ 3.00                         |
| 111738                  | Internet Usage - 15 - 30 minutes                 |                                 | Y          |                   | \$ 5.00                         |
| 111738                  | Internet Usage - 30 min - 1 hour                 |                                 | Y          |                   | \$ 8.00                         |
| 111888                  | Facsimile Transmissions within Australia         | See Admin Charges               |            |                   | See Admin Charges               |
| 111888                  | Special Event                                    | advertised price                | Y          |                   | advertised price                |
| 111888                  | DVD Cleaning                                     | per DVD                         | Y          |                   | \$ 4.00                         |
| LIB12                   | Laminating                                       | per A4 sheet                    | Y          |                   | \$ 2.00                         |
| LIB12                   | Laminating                                       | card pouch                      | Y          |                   | \$ 0.60                         |
| LIB10                   | Scanning / Emailing                              | Up to 10 pages                  | Y          |                   | \$ 5.00                         |
| Community               |  |                                 |            |                   |                                 |
| TOM PRICE GENER         | AL CHARGES                                       |                                 |            |                   |                                 |
|                         | nt Hire - External Hire Only                     |                                 |            |                   |                                 |
| eennant, _qaipine       |  |                                 |            |                   |                                 |

| G/L Code                                       | Description   | Basis of Charge       | GST<br>Y/N | Statutory fee "S" |          | opted Fees<br>2017/18 |
|--|---|-----------------------|------------|-------------------|----------|-----------------------|
| Venue GL                                       | Trestle Tables (weekend hire - must be collected Friday and return Monday)  | each                  | Y          |                   | \$       | 9.20                  |
| Venue GL                                       | Chairs (per day)  | each                  | Y          |                   | \$       | 2.00                  |
| Venue GL                                       | Chairs (weekend hire - must be collected Friday and return<br>Monday)   | each                  | Y          |                   | \$       | 6.00                  |
| Tom Price Bonds - Fo                           | or locations not listed below   |                       |            |                   |          |                       |
| T1111  | Bond - with Alcohol   | per venue             | N          |                   | \$       | 1,000.00              |
| T1111  | Bond - without Alcohol  | per venue             | N          | -                 | \$       | 500.00                |
| T1111<br>T1111                                 | Key Bond<br>Community Equipment Bond - for use urns, tables, chairs,<br>whiteboards, lecterns offsite, Tablet (Scoreboard Use Only)   | per key<br>per hire   | N          |                   | \$<br>\$ | 100.00<br>500.00      |
| Cancellation Fees                              |   |                       |            |                   |          |                       |
| Venue GL                                       | No Notice   |                       | Y          |                   | 1009     | % of hire fee         |
| Venue GL                                       | 24 hours Notice   |                       | Y          |                   |          | 6 of hire fee         |
| Venue GL                                       | 48 hours Notice   |                       | Y          |                   |          | 6 of hire fee         |
| Venue GL                                       | 1 week notice   | +                     | Y          |                   |          | 6 of hire fee         |
| Venue GL<br>Cleaning Charges                   | More than 1 week notice   |                       | N          | 1                 | N        | o Charge              |
|  | Failure to clean and tidy venue and equipment including   |                       |            |                   |          |                       |
| Venue GL                                       | external hire of equipment  | per hour              | Y          |                   | \$       | 60.00                 |
| Venue GL                                       | Failure to restack tables and chairs at venues  | per hour              | Y          | 1                 | \$       | 60.00                 |
| Venue GL                                       | Damaged or missing Trestle Tables   | each                  | Y          |                   | \$       | 254.40                |
| Venue GL                                       | Damaged or missing Chairs   | each                  | Y          |                   | \$       | 122.00                |
| Venue GL                                       | Other furniture and fittings damaged or missing   | each                  | Y          |                   | replac   | cement value          |
|  | ire when consuming alcohol on any Shire of Ashburton Premise  |                       |            | 1                 |          |                       |
| 111294   | Liquor permit Application Fee<br>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm<br>to 8.00am   | per session           | Y          |                   | \$       | 27.50                 |
|  | Note: The general hourly rate will be additional to any hours<br>the oval is hired outside the allocated time frames for All Day<br>and All Night' bookings                           |                       |            |                   |          |                       |
| TOM PRICE VENUE                                | Payment for permit required 2 weeks prior to facility hire  |                       |            |                   |          |                       |
| Community Centre                               |   |                       |            |                   | !        |                       |
| 111048   | Commercial /Business Functions - Day  | per day               | Y          |                   | \$       | 232.50                |
| 111048   | Commercial /Business Functions - Night  | per night             | Y          |                   | \$       | 210.00                |
| 111048   | Commercial /Business Functions - Day  | per hour              | Y          |                   | \$       | 32.60                 |
| 111048   | Commercial /Business Functions - Night  | per hour              | Y          |                   | \$       | 27.00                 |
| 111048   | Charitable/Community & Sport Groups - Day   | per day               | Y          |                   | \$       | 195.00                |
| 111048<br>111048                               | Charitable/Community & Sport Groups - Night   | per night             | Y          |                   | \$<br>\$ | 164.30                |
| 111048   | Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night  | per hour<br>per hour  | Y          |                   | э<br>\$  | 26.00<br>21.00        |
| T1101  | Bond - with Alcohol   | per noui              | N          |                   | \$       | 1,000.00              |
| T1101  | Bond - without Alcohol  |                       | N          |                   | \$       | 500.00                |
| T1101  | Key Bond  |                       | N          |                   | \$       | 100.00                |
|  | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under. |                       |            |                   |          |                       |
|  | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                       |            |                   |          |                       |
| Civic Centre - Area W                          |   | 1                     |            | 1                 |          |                       |
| 111038   | Commercial /Business Functions - Day  | per day               | Y          |                   | \$       | 221.30                |
| 111038   | Commercial /Business Functions - Night  | per night             | Y          |                   | \$       | 200.00                |
| 111038   | Commercial /Business Functions - Day<br>Commercial /Business Functions - Night  | per hour              | Y          |                   | \$<br>\$ | 30.50<br>24.00        |
|  | Commercial /Business Functions - Night<br>Charitable/Community & Sport Groups - Day   | per hour<br>per day   | Y          | 1                 | ծ<br>\$  | 184.70                |
| 111038<br>111038                               | Chanable, Community & Oport Oroupo - Day  |                       | Y          | 1                 | \$       | 154.20                |
| 111038   |   |                       |            |                   |          |                       |
| 111038<br>111038                               | Charitable/Community & Sport Groups - Night   | per night<br>per hour | Y          |                   |          | 24.00                 |
| 111038   |   | per hour<br>per hour  |            |                   | \$<br>\$ | 24.00<br>18.30        |
| 111038<br>111038<br>111038                     | Charitable/Community & Sport Groups - Night<br>Charitable/Community & Sport Groups - Day  | per hour              | Y          |                   | \$       |                       |
| 111038<br>111038<br>111038<br>111038<br>111038 | Charitable/Community & Sport Groups - Night<br>Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night   | per hour              | Y<br>Y     |                   | \$       | 18.30                 |

| G/L Code            | Description   | Basis of Charge | GST<br>Y/N | Statutory fee "S" |    | opted Fees<br>2017/18 |
|---------------------|---|-----------------|------------|-------------------|----|-----------------------|
|                     | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                 |            |                   |    |                       |
| Clem Thompson Mem   | orial Sports Pavilion Tom Price - Ground Floor  |                 |            |                   |    |                       |
| 110113              | Commercial /Business Functions - Day  | per day         | Y          |                   | \$ | 210.00                |
| 110113              | Commercial /Business Functions - Night  | per night       | Y          |                   | \$ | 189.80                |
| 110113              | Commercial /Business Functions - Day  | per hour        | Ý          |                   | \$ | 32.60                 |
| 110113              | Commercial /Business Functions - Night  | per hour        | Ý          |                   | \$ | 32.00                 |
| 110113              | Charitable/Community & Sport Groups - Day   | per day         | Ý          |                   | \$ | 103.30                |
| 110113              | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$ | 103.30                |
| 110113              | Charitable/Community & Sport Groups - Day   | per hour        | Ý          |                   | \$ | 7.00                  |
| 110113              | Charitable/Community & Sport Groups - Night   | per hour        | Y          |                   | \$ | 7.00                  |
| 110113              | Sporting Groups (training purposes ONLY) - Day  | per day         | Ý          |                   | \$ | 12.20                 |
| 110113              | Sporting Groups (training purposes ONLY) - Night  | per night       | Ý          |                   | \$ | 12.20                 |
| 110113              | Sporting Groups (training purposes ONLY) - Day  | per hour        | Ŷ          |                   | \$ | 3.00                  |
| 110113              | Sporting Groups (training purposes ONLY) - Night  | per hour        | Ý          |                   | \$ | 3.00                  |
| T1108               | Bond - with Alcohol   |                 | N          |                   | \$ | 1,000.00              |
| T1108               | Bond - without Alcohol  |                 | N          |                   | \$ | 500.00                |
| T1108               | Key Bond  |                 | N          |                   | \$ | 100.00                |
|                     | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more |                 |            |                   |    |                       |
| 0. TI N             | than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                 |            |                   |    |                       |
|                     | orial Sports Pavilion - First Floor (function & bar area)   |                 |            |                   | -  |                       |
| 110113              | Commercial /Business Functions - Day  | per day         | Y          |                   | \$ | 263.00                |
| 110113              | Commercial /Business Functions - Night  | per night       | Y          |                   | \$ | 263.00                |
| 110113              | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$ | 32.00                 |
| 110113              | Commercial /Business Functions - Night  | per hour        | Y          |                   | \$ | 27.00                 |
| 110113              | Charitable/Community & Sport Groups - Day   | per day         | Y          |                   | \$ | 195.00                |
| 110113              | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$ | 195.00                |
| 110113              | Charitable/Community & Sport Groups - Day   | per hour        | Y          |                   | \$ | 26.00                 |
| 110113              | Charitable/Community & Sport Groups - Night   | per hour        | Y          |                   | \$ | 21.00                 |
| T1108               | Bond - with Alcohol   | •               | N          |                   | \$ | 1,000.00              |
| T1108               | Bond - without Alcohol  |                 | N          |                   | \$ | 500.00                |
| T1108               | Key Bond  |                 | N          |                   | \$ | 100.00                |
|                     | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.   |                 |            |                   |    |                       |
|                     | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                 |            |                   |    |                       |
|                     | Recreation Centre - Performing Arts Centre (TPSHC)  |                 |            |                   |    |                       |
| 111368              | Commercial /Business Functions - Day  | per day         | Y          |                   | \$ | 226.40                |
| 111368              | Commercial /Business Functions - Night  | per night       | Y          |                   | \$ | 205.00                |
| 111368              | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$ | 31.50                 |
| 111368              | Commercial /Business Functions - Night  | per hour        | Y          |                   | \$ | 25.00                 |
| 111368              | Charitable/Community & Sport Groups - Day   | per day         | Ŷ          |                   | \$ | 189.80                |
| 111368              | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$ | 159.20                |
| 111368              | Charitable/Community & Sport Groups - Day   | per hour        | Y          |                   | \$ | 25.00                 |
| 111368              | Charitable/Community & Sport Groups - Night   | per hour        | Y          |                   | \$ | 30.00                 |
| T1103               | Bond - with Alcohol   |                 | N          |                   | \$ | 1,000.00              |
| T1103               | Bond - without Alcohol  |                 | N          |                   | \$ | 500.00                |
| T1103               | Key Bond<br>Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.   |                 | <u>N</u>   |                   | \$ | 100.00                |
|                     | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                 |            |                   |    |                       |
| Tom Price Community | Recreation Centre - Sports Hall/Gym   |                 |            |                   |    |                       |
| 111368              | Commercial /Business Functions - Day  | per day         | Y          |                   | \$ | 231.50                |
| 111368              | Commercial /Business Functions - Night  | per night       | Y          |                   | \$ | 210.00                |
| 111368              | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$ | 37.00                 |
| 111368              | Commercial /Business Functions - Night  | per hour        | Y          |                   | \$ | 32.00                 |
| 111368              | Charitable/Community & Sport Groups - Day   | per day         | Y          |                   | \$ | 195.00                |

| G/L Code              | Description   | Basis of Charge       | GST<br>Y/N | Statutory fee "S" | Ac       | lopted Fees<br>2017/18 |
|-----------------------|---|-----------------------|------------|-------------------|----------|------------------------|
| 111368                | Charitable/Community & Sport Groups - Night   | per night             | Y          |                   | \$       | 164.30                 |
| 111368                | Charitable/Community & Sport Groups - Day   | per hour              | Y          |                   | \$       | 21.00                  |
| 111368                | Charitable/Community & Sport Groups - Night   | per hour              | Y          |                   | \$       | 26.00                  |
| T1105                 | Bond - with Alcohol   |                       | N          |                   | \$       | 1,000.00               |
| T1105                 | Bond - without Alcohol  |                       | N          |                   | \$       | 500.00                 |
| T1105                 | Key Bond  |                       | N          |                   | \$       | 100.00                 |
|                       | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more   |                       |            |                   |          |                        |
|                       | than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                       |            |                   |          |                        |
|                       | Recreation Centre - Council Chambers/Meeting Room   |                       |            |                   |          |                        |
| 111368                | Commercial /Business Functions - Day  | per day               | Y          |                   | \$       | 111.40                 |
| 111368                | Commercial /Business Functions - Night  | per night             | Y          |                   | \$       | 91.00                  |
| 111368                | Commercial /Business Functions - Day  | per hour              | Y          |                   | \$       | 22.00                  |
| 111368<br>111368      | Commercial /Business Functions - Night<br>Charitable/Community & Sport Groups - Day   | per hour              | Y<br>Y     |                   | \$<br>\$ | 16.30<br>88.00         |
| 111368                | Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night  | per day<br>per night  | Y          | +                 | \$<br>\$ | 67.70                  |
| 111368                | Charitable/Community & Sport Groups - Night<br>Charitable/Community & Sport Groups - Day  | per hight             | Y          |                   | э<br>\$  | 15.80                  |
| 111368                | Charitable/Community & Sport Groups - Night   | per hour              | Ý          |                   | \$       | 10.20                  |
| T1107                 | Bond - with Alcohol   |                       | N          |                   | \$       | 1,000.00               |
| T1107                 | Bond - without Alcohol  |                       | N          |                   | \$       | 500.00                 |
| T1107                 | Key Bond  |                       | N          |                   | \$       | 100.00                 |
|                       | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied |                       |            |                   |          |                        |
| Tom Price Community F | Recreation Centre - Green Room  |                       |            | 1                 |          |                        |
| 111368                | Commercial /Business Functions - Day  | per day               | Y          |                   | \$       | 111.40                 |
| 111368                | Commercial /Business Functions - Night  | per night             | Y          |                   | \$       | 91.00                  |
| 111368                | Commercial /Business Functions - Day  | per hour              | Y          |                   | \$       | 22.00                  |
| 111368                | Commercial /Business Functions - Night  | per hour              | Y          |                   | \$       | 16.30                  |
| 111368                | Charitable/Community & Sport Groups - Day   | per day               | Y          |                   | \$       | 88.00                  |
| 111368                | Charitable/Community & Sport Groups - Night   | per night             | Y          |                   | \$       | 67.70                  |
| 111368<br>111368      | Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night  | per hour<br>per hour  | Y<br>Y     |                   | \$<br>\$ | 15.80<br>10.20         |
| T1103                 | Bond - without Alcohol  | pernour               | N          |                   | э<br>\$  | 500.00                 |
| T1103                 | Key Bond  |                       | N          |                   | \$       | 100.00                 |
|                       | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied |                       |            |                   |          |                        |
| Tom Price Community F | Recreation Centre - Crèche  |                       |            | 1                 |          |                        |
| 111368                | Crèche  | per year              | Y          |                   | per le   | ase agreement          |
|                       | Recreation Centre - Kitchen   |                       |            |                   |          |                        |
| 111368                | Commercial /Business Functions - Day  | per day               | Y          |                   | \$       | 106.30                 |
| 111368                | Commercial /Business Functions - Night  | per night             | Y          |                   | \$       | 85.00                  |
| 111368                | Commercial /Business Functions - Day  | per hour              | Y          |                   | \$       | 13.70                  |
| 111368<br>111368      | Commercial /Business Functions - Night<br>Charitable/Community & Sport Groups - Day   | per hour              | Y<br>Y     |                   | \$       | 10.70                  |
| 111368                | Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night  | per day<br>per night  | Y          |                   | \$<br>\$ | 83.00<br>62.60         |
| 111368                | Charitable/Community & Sport Groups - Night<br>Charitable/Community & Sport Groups - Day  | per hight<br>per hour | Y          |                   | ծ<br>\$  | 10.20                  |
| 111368                | Charitable/Community & Sport Groups - Day   | per hour              | Y          | 1                 | э<br>\$  | 7.00                   |
| T1106                 | Bond - with Alcohol   |                       | N          |                   | \$       | 1,000.00               |
| T1106                 | Bond - without Alcohol  |                       | N          | 1                 | \$       | 500.00                 |
| T1106                 | Key Bond<br>Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.   |                       | N          |                   | \$       | 100.00                 |

| G/L Code                | Description   | Basis of Charge       | GST<br>Y/N  | Statutory fee "S" |        | ed Fees<br>I7/18         |
|-------------------------|---|-----------------------|-------------|-------------------|--------|--------------------------|
|                         | Note: For All Day and All Night bookings If booking for more  |                       |             |                   |        |                          |
|                         | than 5 consecutive days/nights (24hr period) 50% discount will  |                       |             |                   |        |                          |
|                         | be applied  |                       |             |                   |        |                          |
|                         | Note: Venue Bond or Venue Hire Fees is NOT required when  |                       |             |                   |        |                          |
|                         | the kitchen is hired with other areas of the Tom Price  |                       |             |                   |        |                          |
|                         | Community Recreation Centre.  |                       |             |                   |        |                          |
|                         | Note: Hiring of the kitchen when NOT hiring another area of   |                       |             |                   |        |                          |
|                         | the Tom Price Community Recreation Centre will be a the<br>discretion of the Shire of Ashburton as bookings may impinge   |                       |             |                   |        |                          |
|                         | on other events in the centre.  |                       |             |                   |        |                          |
| Minna Oval Canteen -    |   |                       |             |                   |        |                          |
| 111318                  | Commercial /Business Functions - Day  | per day               | Y           |                   | \$     | 106.30                   |
| 111318                  | Commercial /Business Functions - Night  | per night             | Y           |                   | \$     | 85.00                    |
| 111318                  | Commercial /Business Functions - Day  | per hour              | Y           |                   | \$     | 13.70                    |
| 111318                  | Commercial /Business Functions - Night  | per hour              | Y           |                   | \$     | 10.70                    |
| 111318                  | Charitable/Community & Sport Groups - Day   | per day               | Y           |                   | \$     | 83.00                    |
| 111318                  | Charitable/Community & Sport Groups - Night   | per night             | Y           |                   | \$     | 62.60                    |
| 111318                  | Charitable/Community & Sport Groups - Day   | per hour              | Y           |                   | \$     | 10.20                    |
| 111318                  | Charitable/Community & Sport Groups - Night   | per hour              | Y           |                   | \$     | 7.00                     |
| T1111                   | Bond - with Alcohol   |                       | N           |                   | \$     | 1,000.00                 |
| T1111                   | Bond - without Alcohol  |                       | N           |                   | \$     | 500.00                   |
| T1111                   | Key Bond  |                       | N           |                   | \$     | 100.00                   |
|                         | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under. |                       |             |                   |        |                          |
|                         | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                       |             |                   |        |                          |
| PARABURDOO GEN          | ERAL CHARGES  |                       |             |                   |        |                          |
| Community Equipmen      | t Hire - External Hire Only   |                       |             |                   |        |                          |
| Venue GL                | Trestle Tables  | each                  | Y           |                   | \$     | 3.00                     |
| Venue GL                | Trestle Tables (weekend hire - must be collected Friday and   | each                  | Y           |                   | \$     | 9.20                     |
|                         | return Monday)  |                       |             |                   |        |                          |
| Venue GL                | Chairs  | each                  | Y           |                   | \$     | 2.00                     |
| Venue GL                | Chairs (weekend hire - must be collected Friday and return<br>Monday)   | each                  | Y           |                   | \$     | 6.00                     |
| Community Equipmen      | t Hire - External Hire Only   | 1                     |             |                   |        |                          |
| T1200                   | Bond - with Alcohol   | per venue             | N           | 1                 | \$     | 1,000.00                 |
| T1200                   | Bond - without Alcohol  | per venue             | N           |                   | \$     | 500.00                   |
| T1200                   | Key Bond  | per key               | N           |                   | \$     | 100.00                   |
|                         | Community Equipment Bond - for use urns, tables, chairs,  |                       |             |                   |        |                          |
| T1200                   | whiteboards, lecterns offsite.  | per hire              | N           |                   | \$     | 500.00                   |
| Cancellation Fees       |   | •                     |             | •                 |        |                          |
| Venue GL                | No Notice   |                       | Y           |                   | 100% c | of hire fee              |
| Venue GL                | 24 hours Notice   |                       | Y           |                   |        | f hire fee               |
| Venue GL                | 48 hours Notice   |                       | Y           |                   |        | f hire fee               |
| Venue GL                | 1 week notice   |                       | Y           |                   |        | f hire fee               |
| Venue GL                | More than 1 week notice   |                       | N           |                   | NO     | Charge                   |
| Cleaning Charges        |   | 1                     | 1           |                   |        |                          |
| Venue GL                | Failure to clean and tidy venue and Equipment (chairs & tables)   | per hour              | Y           |                   | \$     | 60.00                    |
| Venue GL                | Failure to restack tables and chairs at venues  | per hour              | Y           |                   | \$     | 60.00                    |
| Venue GL                | Damaged or missing Trestle Tables   | each                  | Y           | 1                 | \$     | 254.40                   |
| Venue GL                | Damaged or missing Chairs   | each                  | Ý           |                   | \$     | 122.00                   |
| Venue GL                | Other furniture and fittings damaged or missing   | each                  | Ŷ           |                   |        | ment value               |
| Liquor permit - Require | e when consuming alcohol on any Shire of Ashburton Premise  |                       |             | •                 |        |                          |
| 111294                  | Liquor permit Application Fee   | per session           | Ν           |                   | \$     | 27.50                    |
|                         | Note: Day Time: 8.00am to 6.00pm         Night Time: 6.00pm           to 8.00am         Note: The general hourly rate will be additional to any hours                                 |                       |             |                   |        |                          |
|                         | the oval is hired outside the allocated time frames for All Day<br>and All Night' bookings  |                       |             |                   |        |                          |
|                         | Payment for permit required 2 weeks prior to facility hire  |                       |             |                   |        |                          |
| PARABURDOO VEN          | UE HIRE   |                       |             |                   |        |                          |
| Ashburton Hall          |   |                       |             |                   |        |                          |
|                         | Commercial /Business Functions - Day  | per day               | Y           |                   | \$     | 232.50                   |
| 111028                  | Commercial / Edoliness Functions Edy  |                       |             |                   |        |                          |
| 111028<br>111028        | Commercial /Business Functions - Night  | per night             | Y           |                   | \$     | 210.00                   |
|                         |   | per night<br>per hour | Y<br>Y<br>Y |                   | \$     | 210.00<br>32.00<br>27.00 |



| G/L Code               | Description   | Basis of Charge | GST<br>Y/N | Statutory fee "S" | Ac                 | lopted Fees<br>2017/18 |
|------------------------|---|-----------------|------------|-------------------|--------------------|------------------------|
| 111028                 | Charitable/Community & Sport Groups - Day   | per day         | Y          |                   | \$                 | 195.00                 |
| 111028                 | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$                 | 164.30                 |
| 111028                 | Charitable/Community & Sport Groups - Day   | per hour        | Y          |                   | \$                 | 26.00                  |
| 111028                 | Charitable/Community & Sport Groups - Night   | per hour        | Y          |                   | \$                 | 21.00                  |
| T1201                  | Bond - with Alcohol   |                 | N          |                   | \$                 | 1,000.00               |
| T1201                  | Bond - without Alcohol  |                 | N          |                   | \$                 | 500.00                 |
| T1201                  | Key Bond  |                 | N          |                   | \$                 | 100.00                 |
|                        | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied |                 |            |                   |                    |                        |
| Lesser Room (meeting   | room connected to Ashburton Hall)   |                 |            |                   |                    |                        |
| 111058                 | Commercial /Business Functions - Day  | per day         | Y          |                   | \$                 | 111.40                 |
| 111058                 | Commercial /Business Functions - Night  | per night       | Y          |                   | \$                 | 91.00                  |
| 111058                 | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$                 | 22.00                  |
| 111058                 | Commercial /Business Functions - Night  | per hour        | Y          |                   | \$                 | 16.30                  |
| 111058                 | Charitable/Community & Sport Groups - Day   | per day         | Y          |                   | \$                 | 88.00                  |
| 111058                 | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$                 | 67.70                  |
| 111058                 | Charitable/Community & Sport Groups - Day   | per hour        | Y          |                   | \$                 | 15.80                  |
| 111058                 | Charitable/Community & Sport Groups - Night   | per hour        | Y          |                   | \$                 | 10.20                  |
| T1203                  | Bond - with Alcohol   |                 | N          |                   | \$                 | 1,000.00               |
| T1203                  | Bond - without Alcohol  |                 | N          |                   | \$                 | 500.00                 |
| T1203                  | Key Bond  |                 | N          |                   | \$                 | 100.00                 |
|                        | charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied   |                 |            |                   |                    |                        |
| Sports Pavilion Parabu |   |                 |            |                   |                    |                        |
| 111438                 | Commercial /Business Functions - Day  | per day         | Y          |                   | \$                 | 210.00                 |
| 111438                 | Commercial /Business Functions - Night  | per night       | Y          |                   | \$                 | 189.80                 |
| 111438                 | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$                 | 29.00                  |
| 111438                 | Commercial /Business Functions - Night  | per hour        | Y          |                   | \$                 | 18.30                  |
| 111438                 | Charitable/Community & Sport Groups - Day   | per day         | Y          |                   | \$                 | 174.50                 |
| 111438                 | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$                 | 144.00                 |
| 111438                 | Charitable/Community & Sport Groups - Day   | per hour        | Y          |                   | \$                 | 23.00                  |
| 111438                 | Charitable/Community & Sport Groups - Night   | per hour        | Y          |                   | \$                 | 17.80                  |
| T1205                  | Bond - with Alcohol   |                 | N          |                   | \$                 | 1,000.00               |
| T1205                  | Bond - without Alcohol  |                 | N          |                   | \$                 | 500.00                 |
| T1205                  | Key Bond  |                 | N          |                   | \$                 | 100.00                 |
|                        | Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.   |                 |            |                   |                    |                        |
|                        | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                 |            |                   |                    |                        |
| Paraburdoo Sports Pay  |   | 1               |            | 1                 |                    |                        |
| 111438                 | Commercial /Business Functions - Day  | per day         | Y          |                   | \$                 | 111.40                 |
| 111438                 | Commercial /Business Functions - Night  | per night       | Y          |                   | \$                 | 91.00                  |
| 111438                 | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$                 | 22.00                  |
| 111438                 | Commercial /Business Functions - Night  | per hour        | Y          |                   | \$                 | 16.30                  |
| 111438                 | Charitable/Community & Sport Groups - Day   | per day         | Y<br>Y     |                   | \$                 | 88.00                  |
| 111438<br>111438       | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$<br>\$           | 67.70                  |
| 111438                 | Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night  | per hour        | Y          | +                 |                    | 15.80                  |
| T11438<br>T1205        | Bond - with Alcohol   | per hour        | Y<br>N     |                   | \$<br>\$           | 10.20<br>1,000.00      |
| T1205                  | Bond - with Alcohol<br>Bond - without Alcohol   |                 | N          | +                 | <del>л</del><br>\$ | 500.00                 |
| T1205                  | Key Bond  | +               | N          | +                 | ծ<br>\$            | 100.00                 |
| 11200                  | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.   |                 | IN         |                   | Ψ                  | 100.00                 |

| G/L Code                       | Description   | Basis of Charge       | GST<br>Y/N | Statutory fee "S" |          | oted Fees<br>017/18 |
|--------------------------------|---|-----------------------|------------|-------------------|----------|---------------------|
|                                | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will  |                       |            |                   |          |                     |
| Barahurdaa Oval Char           | be applied  |                       |            |                   |          |                     |
|                                | nge rooms, Canteen & Toilets  |                       |            |                   | •        | 404.00              |
| 111429<br>111429               | Commercial /Business Functions - Day  | per day               | Y          |                   | \$<br>\$ | 104.80<br>83.40     |
| 111429                         | Commercial /Business Functions - Night<br>Commercial /Business Functions - Day  | per night<br>per hour | Y          |                   | э<br>\$  | 13.70               |
| 111429                         | Commercial /Business Functions - Night  | per hour              | Y          |                   | φ<br>\$  | 10.70               |
| 111429                         | Charitable/Community & Sport Groups - Day   | per day               | Y          |                   | \$       | 81.40               |
| 111429                         | Charitable/Community & Sport Groups - Night   | per night             | Y          |                   | \$       | 61.00               |
| 111429                         | Charitable/Community & Sport Groups - Day   | per hour              | Y          |                   | \$       | 10.20               |
| 111429                         | Charitable/Community & Sport Groups - Night   | per hour              | Y          |                   | \$       | 7.00                |
| T1202                          | Bond - with Alcohol   |                       | N          |                   | \$       | 1,000.00            |
| T1202                          | Bond - without Alcohol  |                       | N          |                   | \$       | 500.00              |
| T1202                          | Key Bond  |                       | N          |                   | \$       | 100.00              |
|                                | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more |                       |            |                   |          |                     |
|                                | than 5 consecutive days/nights (24hr period) 50% discount will be applied   |                       |            |                   |          |                     |
|                                | Note: Charge not applicable for sport group training.   |                       |            |                   |          |                     |
| ONSLOW GENERAL                 |   |                       |            |                   |          |                     |
|                                | t Hire - External Hire Only   | Г                     |            | 1                 |          |                     |
| Venue GL                       | Trestle Tables  | each                  | Y          |                   | \$       | 3.00                |
| Venue GL                       | Trestle Tables (weekend hire - must be collected Friday and   | each                  | Y          |                   | \$       | 9.20                |
| Manua Ol                       | return Monday)  |                       | V          |                   |          |                     |
| Venue GL                       | Chairs  | each                  | Y          |                   | \$       | 2.00                |
| Venue GL                       | Chairs (weekend hire - must be collected Friday and return<br>Monday)   | each                  | Y          |                   | \$       | 6.00                |
| Onslow Bonds - For Io          | cations not listed below  |                       |            | 1                 |          |                     |
| T1305                          | Bond - with Alcohol   | per venue             | N          |                   | \$       | 1,000.00            |
| T1305                          | Bond - without Alcohol  | per venue             | N          |                   | \$       | 500.00              |
| T1305                          | Key Bond  | per key               | N          |                   | \$       | 100.00              |
| T1305                          | Community Equipment Bond - for use urns, tables, chairs, whiteboards, lecterns, stages offsite.   | per hire              | Ν          |                   | \$       | 500.00              |
| Cancellation Fees              |   | l.                    |            |                   | 1000/    |                     |
| Venue GL<br>Venue GL           | No Notice   |                       | Y          |                   |          | of hire fee         |
| Venue GL                       | 24 hours Notice<br>48 hours Notice  |                       | Y          |                   |          | of hire fee         |
| Venue GL                       | 1 week notice   |                       | Y          |                   |          | of hire fee         |
| Venue GL                       | More than 1 week notice   |                       | N          |                   |          | Charge              |
| Cleaning Charges               |   |                       |            |                   | NU       | onarge              |
| Venue GL                       | Failure to clean and tidy venue and Equipment (chairs & tables)   | per hour              | Y          |                   | \$       | 60.00               |
| Venue GL                       | Failure to restack tables and chairs at venues  | per hour              | Y          |                   | \$       | 60.00               |
| Venue GL                       | Damaged or missing Trestle Tables   | each                  | Y          |                   | \$       | 254.40              |
| Venue GL                       | Damaged or missing Chairs   | each                  | Y          |                   | \$.      | 122.00              |
|                                | Other furniture and fittings damaged or missing   | each                  | Y          |                   | replace  | ement value         |
|                                | e when consuming alcohol on any Shire of Ashburton Premise  |                       |            |                   | <u>^</u> |                     |
| 111294                         | Liquor permit Application Fee   | per session           | Y          |                   | \$       | 27.50               |
|                                | Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm<br>to 8.00am<br>Note: The general hourly rate will be additional to any hours   |                       |            |                   |          |                     |
|                                | the oval is hired outside the allocated time frames for All Day<br>and All Night' bookings  |                       |            |                   |          |                     |
|                                | Payment for permit required 2 weeks prior to facility hire  |                       |            |                   |          |                     |
| <b>Onslow Multi Purpose</b>    |   |                       |            |                   |          |                     |
| MPI01-000-033                  | Commercial /Business Functions - Day  | per day               | Y          |                   | \$       | 232.50              |
| MPI01-000-033                  | Commercial /Business Functions - Night  | per night             | Y          |                   | \$       | 210.00              |
| MPI01-000-033                  | Commercial /Business Functions - Day  | per hour              | Y          |                   | \$       | 32.00               |
| MPI01-000-033                  | Commercial /Business Functions - Night  | per hour              | Y          |                   | \$       | 27.00               |
| MPI01-000-033<br>MPI01-000-033 | Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night  | per day               | Y<br>Y     |                   | \$<br>\$ | 195.00<br>164.30    |
| MPI01-000-033<br>MPI01-000-033 | Charitable/Community & Sport Groups - Night<br>Charitable/Community & Sport Groups - Day  | per night<br>per hour | Y          | 1                 | \$<br>\$ | 26.00               |
| MPI01-000-033                  | Charitable/Community & Sport Groups - Day<br>Charitable/Community & Sport Groups - Night  | per nour<br>per hour  | Y          | 1                 | \$<br>\$ | 26.00               |
|                                | Chanable/Community & Open Gloups - Night  | por noui              |            | +                 |          |                     |
|                                |   | per person/per hour   | Y          |                   | \$       | 200                 |
| MPI01-000-033<br>MPI01-000-033 | Casual Admittance (when not hiring venue)<br>Failure to turn off air conditioner in Sports Hall   | per person/per hour   | Y<br>Y     |                   | \$<br>\$ | 2.00                |

| G/L Code                       | Description   | Basis of Charge      | GST<br>Y/N | Statutory fee "S" | Ac       | lopted Fees<br>2017/18 |
|--------------------------------|---|----------------------|------------|-------------------|----------|------------------------|
| T1306                          | Bond - without Alcohol  |                      | N          |                   | \$       | 500.00                 |
| T1306                          | Key Bond  |                      | Ν          |                   | \$       | 100.00                 |
|                                | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under. |                      |            |                   |          |                        |
|                                | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                      |            |                   |          |                        |
| Onslow Multi Purpose C         | Centre - Kitchen (when not part of other venue hire)  |                      |            |                   |          |                        |
| MPI01-000-033                  | Commercial /Business Functions - Day  | per day              | Y          |                   | \$       | 106.30                 |
| MPI01-000-033                  | Commercial /Business Functions - Night  | per night            | Y          |                   | \$       | 85.00                  |
| MPI01-000-033                  | Commercial /Business Functions - Day  | per hour             | Y          |                   | \$       | 13.70                  |
| MPI01-000-033                  | Commercial /Business Functions - Night  | per hour             | Y          |                   | \$       | 10.70                  |
| MPI01-000-033                  | Charitable/Community & Sport Groups - Day   | per day              | Y          |                   | \$       | 83.00                  |
| MPI01-000-033<br>MPI01-000-033 | Charitable/Community & Sport Groups - Night   | per night            | Y<br>Y     |                   | \$       | 62.60                  |
|                                | Charitable/Community & Sport Groups - Day   | per hour             | Y          |                   | \$       | 10.20                  |
| MPI01-000-033<br>T1308         | Charitable/Community & Sport Groups - Night<br>Bond - with Alcohol  | per hour             | T N        |                   | \$<br>\$ | 7.00                   |
| T1308                          | Bond - without Alcohol  |                      | N          |                   | э<br>\$  | 500.00                 |
| T1308                          | Key Bond  |                      | N          |                   | \$       | 100.00                 |
| 11000                          | Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.       |                      |            |                   | Ψ        | 100.00                 |
|                                | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                      |            |                   |          |                        |
|                                | Note: Bond or Hire Fees are NOT required when the kitchen is<br>hired with other areas of the Multi Purpose Centre  |                      |            |                   |          |                        |
|                                | Centre - Consultation rooms   |                      |            |                   |          |                        |
| MPI01-000-033                  | Commercial /Business Functions - Day  | per day              | Y          |                   | \$       | 54.75                  |
| MPI01-000-033                  | Commercial /Business Functions - Night  | per night            | Y          |                   | \$       | 43.80                  |
| MPI01-000-033<br>MPI01-000-033 | Commercial /Business Functions - Day  | per hour<br>per hour | Y<br>Y     |                   | \$<br>\$ | 10.00                  |
| MPI01-000-033                  | Commercial /Business Functions - Night<br>Charitable/Community & Sport Groups - Day   | per day              | Y          |                   | э<br>\$  | 8.00<br>31.75          |
| MPI01-000-033                  | Charitable/Community & Sport Groups - Day   | per night            | Y          |                   | э<br>\$  | 22.00                  |
| MPI01-000-033                  | Charitable/Community & Sport Groups - Day   | per hour             | Y          |                   | \$       | 8.00                   |
| MPI01-000-033                  | Charitable/Community & Sport Groups - Night   | per hour             | Y          |                   | \$       | 6.00                   |
| T1308                          | Bond - with Alcohol   |                      | N          |                   | \$       | 1,000.00               |
| T1308                          | Bond - without Alcohol  |                      | N          |                   | \$       | 500.00                 |
| T1308                          | Key Bond  |                      | N          |                   | \$       | 100.00                 |
|                                | Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.       |                      |            |                   |          |                        |
|                                | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                      |            |                   |          |                        |
|                                | rts Canteen/Change room/Toilets   |                      |            |                   |          |                        |
| MPI07-000-033                  | Commercial /Business Functions - Day  | per day              | Y          |                   | \$       | 106.30                 |
| MPI07-000-033                  | Commercial /Business Functions - Night  | per night            | Y          | +                 | \$       | 85.00                  |
| MPI07-000-033<br>MPI07-000-033 | Commercial /Business Functions - Day<br>Commercial /Business Functions - Night  | per hour<br>per hour | Y          |                   | \$<br>\$ | <u>13.70</u><br>10.70  |
| MPI07-000-033                  | Commercial /Business Functions - Night<br>Charitable/Community & Sport Groups - Day   | per nour<br>per day  | Y          | 1                 | \$<br>\$ | 83.00                  |
| MPI07-000-033                  | Charitable/Community & Sport Groups - Day   | per night            | Y          |                   | э<br>\$  | 62.60                  |
| MPI07-000-033                  | Charitable/Community & Sport Groups - Night   | per hour             | Y          | 1                 | \$       | 10.20                  |
| MPI07-000-033                  | Charitable/Community & Sport Groups - Night   | per hour             | Ý          |                   | \$       | 7.00                   |
| T1308                          | Bond - with Alcohol   |                      | N          |                   | \$       | 1,000.00               |
| T1308                          | Bond - without Alcohol  |                      | Ν          |                   | \$       | 500.00                 |
| T1308                          | Key Bond  |                      | N          |                   | \$       | 100.00                 |
| -                              | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under. |                      |            |                   |          |                        |
|                                | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                      |            |                   |          |                        |
| RM Forrest Memorial Ha         |   |                      |            |                   |          |                        |

### Schedule of Fees and Charges 2017/18

| G/L Code           | Description   | Basis of Charge | GST<br>Y/N | Statutory fee "S" |         | pted Fees<br>017/18 |
|--------------------|---|-----------------|------------|-------------------|---------|---------------------|
| 111068             | Commercial /Business Functions - Day  | per day         | Y          |                   | \$      | 224.00              |
| 111068             | Commercial /Business Functions - Night  | per night       | Y          |                   | \$      | 203.50              |
| 111068             | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$      | 30.50               |
| 111068             | Commercial /Business Functions - Night  | per hour        | Y          |                   | \$      | 25.40               |
| 111068             | Charitable/Community & Sport Groups - Day   | per day         | Y          |                   | \$      | 193.30              |
| 111068             | Charitable/Community & Sport Groups - Night   | per night       | Y          |                   | \$      | 162.80              |
| 111068             | Charitable/Community & Sport Groups - Day   | per hour        | Y          |                   | \$      | 25.40               |
| 111068             | Charitable/Community & Sport Groups - Night   | per hour        | Y          |                   | \$      | 20.40               |
| T1301              | Bond - with Alcohol   | •               | N          |                   | \$      | 1,000.00            |
| T1301              | Bond - without Alcohol  |                 | N          |                   | \$      | 500.00              |
| T1301              | Key Bond  |                 | N          |                   | \$      | 100.00              |
|                    | Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.           Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will |                 |            |                   |         |                     |
|                    | be applied  |                 |            |                   |         |                     |
| nslow Council Cham |   |                 |            |                   |         |                     |
| 040008             | Commercial /Business Functions - Day  | per day         | Y          |                   | \$      | 279.80              |
| 040010             | Commercial /Business Functions - Day  | per hour        | Y          |                   | \$      | 56.00               |
| 040012             | Charitable/Community & Sport Groups - Day   | per day         | Y          |                   | \$      | 249.30              |
| 040014             | Charitable/Community & Sport Groups - Day   | per hour        | Y          |                   | \$      | 45.80               |
| T1305              | Bond - with Alcohol   |                 | N          |                   | \$      | 1,000.00            |
| T1306              | Bond - without Alcohol  |                 | N          |                   | \$      | 500.00              |
| T1307              | Key Bond  |                 | Ν          |                   | \$      | 100.00              |
|                    | Note: Only available 9.00am - 4.00pm Monday to Friday<br>Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.  |                 |            |                   |         |                     |
|                    | cilities - Swimming Pools<br>RIAL SWIMMING POOL   |                 |            |                   |         |                     |
| 113713             | Adults (17 years & over)  | per person      | Y          |                   | \$      | 5.00                |
| 113703             | Children (5 - 17 years)   | per person      | Y          |                   | \$      | 3.00                |
| 113743             | Infants (0 - 4 years)   | per person      | Y          |                   | \$      | 1.00                |
| 113716             | Family (2 x Adults 2 x Children)  | per family      | Y          |                   | \$      | 15.00               |
| 113753             | Concession (Heath Care Card, Pensioners, Disability Card)   | per person      | Y          |                   | \$      | 3.00                |
| 113723             | Spectator   | per person      | Y          |                   | \$      | 1.00                |
| 113733             | Vacation Swimmer - Education Program per child  | per person      | Y          |                   | \$      | 2.50                |
| 113783             | In Term School Swim Program per child   | per person      | Y          |                   | \$      | 2.50                |
| 113903             | Swimming Carnivals per child  | per person      | Y          |                   | \$      | 2.50                |
| lulti Entry Passes |   | 1               |            |                   | -       |                     |
| 113714             | 10 Adult multi entry pass   | per pass        | Y          |                   | \$      | 40.00               |
| 113714             | 20 Adult multi entry pass   | per pass        | Y          |                   | \$      | 66.00               |
| 113715             | 10 Child multi entry pass   | per pass        | Y          |                   | \$      | 25.40               |
| 113715             | 20 Child multi entry pass   | per pass        | Y          |                   | \$      | 51.00               |
| Ionthly Pass       | Child   | nor noroon      | V          |                   | ¢       | 05.00               |
| 113873             | Child   | per person      | Y          |                   | \$      | 35.60               |
| 113873             | Adult   | per person      | Y          |                   | \$      | 51.00               |
| 113873<br>113873   | Family ( 2 x adults 2 x children)   | per person      | Y          |                   | \$      | 127.20              |
| eason Pass         | Extra child to be added to family pass  | per person      | T          | 1                 | \$      | 15.30               |
| 113853             | Child   | per person      | Y          | 1                 | \$      | 122.00              |
| 113853             | Adult   | per person      | Y          | 1                 | ъ<br>\$ | 173.00              |
| 113853             | Family ( 2 x adults 2 x children)   | per person      | Y          | 1                 | \$      | 356.00              |
| 113853             | Extra child to be added to family pass  | per person      | Ý          | 1                 | \$      | 25.40               |
|                    | All Swimming Club members are entitled to a 20% discount to<br>all Multi Entry Passes, Monthly Passes and Season Passes.<br>Note: Season Pool Passes can be used at ANY Shire of  |                 |            |                   |         |                     |
|                    | Ashburton public Swimming Pools. Free entry is  |                 |            |                   |         |                     |
| ompanion Card Hold | provided to the public on Australia Day   |                 |            |                   |         |                     |

### Schedule of Fees and Charges 2017/18

| 113883         Bronz           113883         Bronz           113883         Resus           113883         Resus           113883         Resus           113883         Australiant           113883         Australiant           113883         Australiant           113883         Australiant           11383         Australiant           113433         Prool           113493         Prool I           113493         Prool I           113493         Prool I           113493         Bool I           113495         Babie           Note:         charg           must I         Note:           relation         Stissk           Venue Bond         T1109           T1109         Bond           QUENTIN BROAD SWIMMIN           Entry Fees           111138         Adults           111148         Childr           111128         Verationt           11128         Verationt           111128         Verationt           111139         10 Ad           111139         10 Ad           111140   | te use Hire - Private Functions Hire as Pool Hire <i>: A 50% Discount is applicable on all above venue hire</i> ges for any junior organisation (non for profit ) - booking be specifically for children 17 years and younger <i>: Hiring of lanes and babies pool will be assessed in</i> for to other events, requirements and usage of the facility. Shop K Sales I - Key  | per person<br>per person<br>per person<br>per person<br>per person<br>per hour<br>per hour<br>per hour/per lane<br>per hour<br>per hour | N           Y           N           N           N |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | Aarket Rates<br>203.50<br>91.60<br>61.00<br>51.00<br>315.40<br>Aarket Rates<br>203.50<br>10.20<br>10.20<br>10.20<br>10.20 |
|--|---|---|---|---|--|---|
| 113883         Bronz           113883         Bronz           113883         Bronz           113883         Resus           113883         Resus           113883         Austs'           113883         Resus           113883         Austs'           113883         Austs'           113433         "Pool<br>Aquat           Hire of Inflatable         113493           113493         Pool I           113493         Pool I           113493         Pool I           113493         Bobie           Note:         charg           must I         Note:           relatic         Sales           113473         Pro-S           113483         Kiosk           Venue Bond         T1109           T1109         Bond           T1109         Bond           T11138         Adults           111148         Childr           111138         Adults           111148         Childr           111128         Venue           111288         Vecat           111128         Neverat           111139   | ze Medallion (including award fees)<br>ze Medallion Requalification (including award fees)<br>iscitation (including award fees)<br>iscitation Requalification (including award fees)<br>is use<br>Hire - Private Functions<br>Hire<br>as Pool Hire<br>: A 50% Discount is applicable on all above venue hire<br>ges for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>ion to other events, requirements and usage of the facility.<br>Shop<br>is Sales<br>I - Key<br>NG POOL<br>is (17 years & over)  | per person<br>per person<br>per person<br>per person<br>per hour<br>per hour<br>per hour  | Y<br>Y<br>Y<br>Y<br>Y<br>N<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N   |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 203.50<br>91.60<br>61.00<br>315.40<br>Aarket Rates<br>101.80<br>203.50<br>10.20<br>10.20<br>10.20                         |
| 113883         Bronz           113883         Resus           113883         Resus           113883         Resus           113883         Austs           113883         Austs           113433         Aquat           Hire of Inflatable         Aquat           113493         Prool I           113493         Pool I           113493         Pool I           113494         Lane I           113495         Babie           Note:         charg           must         Note:           charg         must           Note:         relatic           Sales         113473           Pro-S         113483           113483         Kiosk           Venue Bond         11109           T1109         Bond           T1109         Bond           T11138         Aduts           111148         Childr           111148         Conce           111128         Infants           NEW         Family           11128         Vacat           111128         Vacat           111139         10 Ad<   | ze Medallion Requalification (including award fees)<br>iscitation (including award fees)<br>iscitation Requalification (including award fees)<br>is use<br>Hire - Private Functions<br>Hire<br>is A 50% Discount is applicable on all above venue hire<br>ges for any junior organisation (non for profit) - booking<br>is be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>ion to other events, requirements and usage of the facility.<br>Shop<br>K Sales<br>I - Key<br>NG POOL<br>is (17 years & over)   | per person<br>per person<br>per person<br>per person<br>per hour<br>per hour<br>per hour  | Y<br>Y<br>Y<br>Y<br>N<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N   |   | \$ \$ Ruling N \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 91.60<br>61.00<br>51.00<br>315.40<br>Aarket Rates<br>203.50<br>10.20<br>10.20<br>10.20                                    |
| 113883         Resus           113883         Resus           113883         Resus           113883         Austs           113433         Apol           113433         Pool           113433         Privat           Facilities Hire         113493           113493         Pool I           113494         Lane I           113495         Babie           113495         Babie           Note:         charg           must i         Note:           Charge         relatic           Sales         113473           Pro-S         113483           Klosk         Venue Bond           T1109         Bond           T1109         Bond           T1109         Bond           T1109         Bond           T11138         Adults           111148         Childr           T11138         Adults           111128         Infant           NEW         Family           11128         Vacat           111128         Neim           Multi Entry Passes         111139           111140 <t< td=""><td>Iscitation (including award fees) Iscitation Requalification (including award fees) Iscitation Requalification (including award fees) Iscitation Requalification (including award fees) Iswim (includes manual and examination) I Lifeguard Course, Aqua Fitness Instructor &amp; Infant Itics Itics</td><td>per person<br/>per person<br/>per person<br/>per hour<br/>per hour<br/>per hour/per lane</td><td>Y<br/>Y<br/>Y<br/>N<br/>Y<br/>Y<br/>Y<br/>Y<br/>Y<br/>Y<br/>Y<br/>N</td><td></td><td>\$<br/>\$<br/>Ruling N<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>\$<br/>Cost</td><td>61.00<br/>51.00<br/>315.40<br/>Aarket Rates<br/>101.80<br/>203.50<br/>10.20<br/>10.20<br/>10.20</td></t<> | Iscitation (including award fees) Iscitation Requalification (including award fees) Iscitation Requalification (including award fees) Iscitation Requalification (including award fees) Iswim (includes manual and examination) I Lifeguard Course, Aqua Fitness Instructor & Infant Itics    | per person<br>per person<br>per person<br>per hour<br>per hour<br>per hour/per lane   | Y<br>Y<br>Y<br>N<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N  |   | \$<br>\$<br>Ruling N<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>Cost   | 61.00<br>51.00<br>315.40<br>Aarket Rates<br>101.80<br>203.50<br>10.20<br>10.20<br>10.20                                   |
| 113883         Result           113883         Austs           113883         Austs           113433         "Pool<br>Aquat           Hire of Inflatable         113893           113893         Privat           Facilities Hire         113493           113493         Pool H           113494         Lane           113495         Bable           Note:         charg           must i         Note:           Sales         113473           Pro-S         113483           Kiosk         Venue Bond           T1109         Bond           T1109         Bond           T1109         Bond           T1109         Bond           T1109         Bond           T1108         Adults           11118         Adults           11118         Childr           111128         Infants           NEW         Family           111128         Vincut           111128         Vincut           111139         10 Ad           111139         10 Ad           111140         10 Ch   | scitation Requalification (including award fees)<br>wim (includes manual and examination)<br>Lifeguard Course, Aqua Fitness Instructor & Infant<br>tics<br>te use<br>Hire - Private Functions<br>Hire<br>as Pool Hire<br>: A 50% Discount is applicable on all above venue hire<br>ges for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>on to other events, requirements and usage of the facility.<br>Shop<br>K Sales<br>I - Key<br>NG POOL<br>s (17 years & over)   | per person<br>per person<br>per hour<br>per hour<br>per hour/per lane   | Y<br>Y<br>N<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N  |   | \$<br>Ruling N<br>\$<br>\$<br>\$<br>\$<br>\$   | 51.00<br>315.40<br>Market Rates<br>101.80<br>203.50<br>10.20<br>10.20<br>10.20  |
| 113883         Austs           113433         *Pool<br>Aquat           Hire of Inflatable         113893           113893         Privat           Facilities Hire         113493           113493         Pool I           113495         Bable           Note:         charg           must I         Note:           relatic         Sales           113483         Kiosk           Venue Bond         T1109           T1109         Bond           T1109         Bond           T11138         Adults           111138         Adults           111148         Childr           111128         Infants           NEW         Family           111128         Vacat           111128         Vacat           111139         10 Ad           111139         20 Ad           111140         10 Ch   | swim (includes manual and examination)  Lifeguard Course, Aqua Fitness Instructor & Infant tites te use Hire - Private Functions Hire as Pool Hire : A 50% Discount is applicable on all above venue hire ges for any junior organisation (non for profit ) - booking be specifically for children 17 years and younger : Hiring of lanes and babies pool will be assessed in ion to other events, requirements and usage of the facility. Shop < Sales   | per person<br>per hour<br>per hour<br>per hour/per lane   | Y<br>N<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N   |   | \$<br>Ruling N<br>\$<br>\$<br>\$<br>\$<br>\$   | 315.40<br>Aarket Rates<br>101.80<br>203.50<br>10.20<br>10.20<br>10.20   |
| 113433         *Pool<br>Aquat           Hire of Inflatable         113893           113893         Privat           Facilities Hire         113493           113493         Pool H           113494         Lane H           113495         Babie           Note:         charg           must         Note:           charg         must           Note:         relation           Sales         113473           T1109         Bond           T1109         Bond           T1109         Bond           T1109         Bond           T11138         Adults           111148         Childr           111158         Infants           NEW         Family           111128         Spect           111128         Vacat           111129         Swimt           Multi Entry Passes         111139           111139         10 Ad           111140         10 Ch   | I Lifeguard Course, Aqua Fitness Instructor & Infant<br>tics te use Hire - Private Functions Hire es Pool Hire : A 50% Discount is applicable on all above venue hire ges for any junior organisation (non for profit ) - booking be specifically for children 17 years and younger : Hiring of lanes and babies pool will be assessed in in to other events, requirements and usage of the facility. Shop K Sales I I - Key NG POOL (17) Solution (17) | per hour<br>per hour<br>per hour/per lane   | N           Y           Y           Y           Y           Y           Y           Y           Y           Y           Y           Y           Y           Y           N   |   | Ruling N<br>\$<br>\$<br>\$<br>\$<br>\$   | Market Rates 101.80 203.50 10.20 10.20 plus 40%   |
| Hire of Inflatable           113893         Privat           Facilities Hire         113493           113494         Lane           113495         Babie           113495         Babie           113495         Babie           113495         Babie           Note:         charg           must i         Note:           relation         relation           Sales         113473           Pro-S         113483           Kiosk         Venue Bond           T1109         Bond           T1109         Bond           T1109         Bond           T11138         Adults           111148         Childr           111158         Infants           NEW         Family           111128         Vacat           111128         Vacat           111139         10 Ad           111139         20 Ad           111140         10 Ch  | te use Hire - Private Functions Hire SPool Hire SPool Hire Hire Hire Hire Hire Hire Hire Hire   | per hour<br>per hour/per lane   | Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N   |   | \$<br>\$<br>\$   | 203.50<br>10.20<br>10.20  |
| 113893         Privat           Facilities Hire         113493         Pool I           113494         Lane I         113494         Lane I           113494         Lane I         113495         Babie           113495         Babie         Note:         charg           with I         Note:         charg         must I           Note:         relation         Note:         relation           Sales         113483         Kiosk         Venue Bond         T1109         Bond           T1109         Bond         T1109         Bond         T1108         Charg           MUENTIN BROAD SWIMMIN         Entry Fees         111138         Adults         111148         Childr           111128         Infants         NEW         Family         11128         Spect           111128         Infants         In1128         Vacat         111128         Swimm           Multi Entry Passes         111139         10 Ad         111139         20 Ad           111140         10 Ch         10 Ch         11140         10 Ch   | Hire - Private Functions Hire eas Pool Hire : A 50% Discount is applicable on all above venue hire ges for any junior organisation (non for profit ) - booking be specifically for children 17 years and younger : Hiring of lanes and babies pool will be assessed in ion to other events, requirements and usage of the facility. Shop < Sales I I - Key NG POOL (17) Solution (17) Soluti    | per hour<br>per hour/per lane   | Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N   |   | \$<br>\$<br>\$   | 203.50<br>10.20<br>10.20  |
| Sales           113493         Pool I           113494         Lane I           113495         Babie           113495         Babie           Note:         charg           must         Note:           relation         relation           Sales         113493           Yenue Bond         Ti109           T1109         Bond           T1109         Bond           T1109         Bond           T1108         Routs           111138         Adults           111148         Childr           111128         Spect           111128         Vecat           111128         Netw           111128         Netw           111139         In Adults           111139         20 Ad           111140         10 Ch   | Hire - Private Functions Hire eas Pool Hire : A 50% Discount is applicable on all above venue hire ges for any junior organisation (non for profit ) - booking be specifically for children 17 years and younger : Hiring of lanes and babies pool will be assessed in ion to other events, requirements and usage of the facility. Shop < Sales I I - Key NG POOL (17) Solution (17) Soluti    | per hour<br>per hour/per lane   | Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>N   |   | \$<br>\$<br>\$   | 203.50<br>10.20<br>10.20  |
| 113493         Pool I           113494         Lane I           113495         Babie           Note:         charg           must /         Note:           charg         must /           Note:         relation           Sales         113473           T109         Bond           T1109         Bond           T11138         Childrid           111148         Childrid           111158         Infants           NEW         Family           11128         Spect           11128         Vacat           111139         I0 Ad           111139         10 Ad           111139         20 Ad           111140         10 Childrid  | Hire<br>as Pool Hire<br>: A 50% Discount is applicable on all above venue hire<br>ges for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>ion to other events, requirements and usage of the facility.<br>Shop<br>K Sales<br>I - Key<br>NG POOL<br>s (17 years & over)   | per hour/per lane   | Y<br>Y<br>Y   |   | \$<br>\$<br>Cost   | 10.20<br>10.20  |
| 113494         Lane           113495         Babie           113495         Babie           Note:         charg           must         Note:           charg         relatio           Sales         113473           Yone         Pro-S           113483         Kiosk           Venue Bond         T1109           T1109         Bond           T1109         Bond           QUENTIN BROAD SWIMMIN         Entry Fees           111138         Infants           111128         Infants           NEW         Family           11128         Spect           11128         Vacat           111128         Infants           Multi Entry Passes         111139           111139         10 Ad           111139         20 Ad           111140         10 Ch   | Hire<br>as Pool Hire<br>: A 50% Discount is applicable on all above venue hire<br>ges for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>ion to other events, requirements and usage of the facility.<br>Shop<br>K Sales<br>I - Key<br>NG POOL<br>s (17 years & over)   | per hour/per lane   | Y<br>Y<br>Y   |   | \$<br>\$<br>Cost   | 10.20<br>10.20  |
| 113495         Babie           Note:         charg           must i         Note:           charg         must i           Note:         relatic           Sales         113473           Pro-S         113483           Kiosk         Venue Bond           T1109         Bond           QUENTIN BROAD SWIMMIN         Entry Fees           111138         Infants           111168         Conce           111228         Spect           11128         Vacat           111198         In Ter           111289         Swimm           Multi Entry Passes         111139           111139         10 Ad           111140         10 Ch  | es Pool Hire<br>: A 50% Discount is applicable on all above venue hire<br>ges for any junior organisation (non for profit ) - booking<br>: be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>on to other events, requirements and usage of the facility.<br>Shop<br>< Sales<br>I - Key<br>NG POOL<br>s (17 years & over)  |   | Y<br>Y<br>Y<br>Y<br>N   |   | \$<br>Cost   | 10.20<br>plus 40%   |
| Note:<br>charg<br>must i<br>Note:<br>relatic           Sales           113473         Pro-S           113483         Kiosk           Venue Bond         T1109           T1109         Bond           T1109         Bond           T1109         Bond           T1108         Childr           111138         Adults           111158         Infants           NEW         Family           111128         Spect           111128         Vacat           111128         Vacat           111129         Swimm           Multi Entry Passes         111139           111139         10 Ad           111140         10 Ch  | A 50% Discount is applicable on all above venue hire<br>ges for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>on to other events, requirements and usage of the facility.<br>Shop<br>K Sales<br>I - Key<br>NG POOL<br>s (17 years & over)  | per hour  | Y<br>Y<br>N   |   | Cost   | plus 40%  |
| charg<br>must i           Note:<br>relatic           Sales           113473         Pro-S           113483         Kiosk           Venue Bond         T           T1109         Bond           T1109         Bond           QUENTIN BROAD SWIMMIN<br>Entry Fees         Hall           111138         Adults           111158         Infants           111168         Conce           111228         Spect           11128         Vacat           111198         In Ter           111289         Swimm           Multi Entry Passes         10 Ad           111139         10 Ad           111140         10 Ch  | ges for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>: Hiring of lanes and babies pool will be assessed in<br>on to other events, requirements and usage of the facility.<br>Shop<br>< Sales<br>I - Key<br>NG POOL<br>s (17 years & over)  |   | Y<br>N  |   |  |   |
| Sales           113473         Pro-S           113483         Kiosk           Venue Bond         Ti109           T1109         Bond           T1109         Bond           T1109         Bond           T1109         Bond           T1109         Bond           T1109         Bond           T11138         Adults           111148         Childr           111158         Infants           NEW         Family           111128         Spect           111128         Vacat           111128         New           111128         Swimt           Multi Entry Passes         111139           111139         10 Ad           111140         10 Ch   | Shop<br>< Sales<br>I - Key<br>NG POOL<br>s (17 years & over)  |   | Y<br>N  |   |  |   |
| 113483         Kiosk           T1109         Bond           T1109         Bond           T1109         Bond           QUENTIN BROAD SWIMMIN         Entry Fees           111138         Adults           111148         Childr           111158         Infants           NEW         Family           111128         Spect           111128         Vacat           111198         In Ter           111289         Swimm           Multi Entry Passes         10 Ad           111139         10 Ad           111140         10 Ch   | s (17 years & over)   |   | Y<br>N  |   |  |   |
| 113483         Kiosk           Venue Bond         T1109         Bond           T1109         Bond         Bond           QUENTIN BROAD SWIMMIN         Entry Fees         111138         Adults           111138         Adults         Infants         Infants           111148         Childr         111168         Conce           111128         Spect         111268         Vacat           111128         In Terr         111289         Swimm           Multi Entry Passes         111139         10 Ad           111139         20 Ad         111140         10 Ch   | s (17 years & over)   |   | N   |   |  |   |
| T1109         Bond           T1109         Bond           QUENTIN BROAD SWIMMIN           Entry Fees           111138         Adults           111148         Childr           111158         Infants           NEW         Family           111168         Conce           111228         Spect           11128         In Ter           111289         Swimm           Multi Entry Passes         101 Ad           111139         10 Ad           111140         10 Ch   | I - Key<br>NG POOL<br>s (17 years & over)   |   |   |   |  |   |
| T1109         Bond           QUENTIN BROAD SWIMMIN         Entry Fees           111138         Adults           111148         Childr           111158         Infants           111168         Conce           111128         Spect           111288         Spect           111289         Swimn           Multi Entry Passes         111139           111139         10 Ad           111139         20 Ad           111140         10 Ch  | I - Key<br>NG POOL<br>s (17 years & over)   |   |   |   |  |   |
| T1109         Bond           QUENTIN BROAD SWIMMIN         Entry Fees           111138         Adults           111148         Childr           111158         Infants           111168         Conce           111128         Spect           111288         Spect           111289         Swimn           Multi Entry Passes         111139           111139         10 Ad           111139         20 Ad           111140         10 Ch  | I - Key<br>NG POOL<br>s (17 years & over)   | İ   |   |   | \$   | 500.00  |
| QUENTIN BROAD SWIMMIN           Entry Fees           111138           Adults           111148           Childr           111158           Infants           NEW           Family           111168           Conce           11128           Spect           11128           Vacat           111198           In Terr           111289           Swimm           Multi Entry Passes           111139           10 Ad           111140   | NG POOL<br>s (17 years & over)  | 1   |   | 1 | \$   | 100.00  |
| Entry Fees           111138         Adults           111148         Childr           111148         Childr           111158         Infants           NEW         Family           111168         Conce           111228         Spect           111268         Vacat           111198         In Ter           111289         Swimt           Multi Entry Passes         101 Ad           111139         10 Ad           111140         10 Ch   | s (17 years & over)   |   |   |   | Ψ  | 100.00  |
| 111138         Adults           111148         Childr           111158         Infants           NEW         Family           111168         Conce           111128         Spect           11128         Vacat           11128         Vacat           11128         Spect           11128         Vacat           11128         Swimn           Multi Entry Passes         10 Ad           111139         10 Ad           111140         10 Ch   |   |   |   |   |  |   |
| 111148         Childr           111158         Infant           NEW         Family           111168         Conce           11128         Spect           11128         Spect           11128         Spect           11128         Vacat           11128         Swim           Multi Entry Passes         111139           111139         10 Ad           111139         20 Ad           111140         10 Ch  |   | 1   | - T   |   | -  |   |
| 111158         Infants           NEW         Family           111168         Conce           111228         Spect           111268         Vacat           11128         Spect           11128         Spect           11128         Spect           11128         Swimn           Multi Entry Passes         10 Ad           111139         20 Ad           111140         10 Ch  | ren (5 - 17 vears)  | per person  | Y   |   | \$   | 5.00  |
| NEW         Family           111168         Conce           111228         Spect           111268         Vacat           11128         In Ter           111289         Swim           Multi Entry Passes         10 Ad           111139         20 Ad           111140         10 Ch  |   | per person  | Y   |   | \$   | 3.00  |
| 111168         Conce           111228         Spect           111268         Vacat           111198         In Ter           111289         Swimn           Multi Entry Passes         10 Ad           111139         10 Ad           111139         20 Ad           111140         10 Ch  | ts (0 - 4 years)  | per person  | Y   |   | \$   | 1.00  |
| 111228         Spect           111268         Vacat           111198         In Ter           111289         Swimn           Multi Entry Passes         111139           111139         10 Ad           111139         20 Ad           111140         10 Ch  | ly (2 x Adults 2 x Children)  | per family  | Y   |   | \$   | 15.00   |
| 111268         Vacat           111198         In Ter           111289         Swim           Multi Entry Passes         11139           111139         10 Ad           111139         20 Ad           111140         10 Ch   | ession (Heath Care Card, Pensioners, Disability Card)   | per person  | Y   |   | \$   | 3.00  |
| 111198         In Ter           111289         Swim           Multi Entry Passes         10 Ad           111139         20 Ad           111139         20 Ad           111140         10 Ch  | tator   | per person  | Y   |   | \$   | 1.00  |
| 111198         In Ter           111289         Swim           Multi Entry Passes         10 Ad           111139         10 Ad           111139         20 Ad           111140         10 Ch  | tion Swimmer - Education Program per child  | per person  | Y   |   | \$   | 2.50  |
| 111289         Swimm           Multi Entry Passes         10 Ad           111139         10 Ad           111139         20 Ad           111140         10 Ch   | rm School Swim Program per child  | per person  | Y   |   | \$   | 2.50  |
| Multi Entry Passes           111139         10 Ad           111139         20 Ad           111140         10 Ch  | nming Carnivals per child   | per person  | Y   |   | \$   | 2.50  |
| 111139         10 Ad           111139         20 Ad           111140         10 Ch   |   | perperson   |   |   | Ψ  | 2.00  |
| 111139 20 Ad<br>111140 10 Ch   | dult multi entre nece   |   | Y   | T | \$   | 25.60   |
| 111140 10 Ch   | dult multi entry pass   | per pass  | Y   |   |  | 35.60   |
|  | dult multi entry pass   | per pass  | -   |   | \$   | 66.00   |
| 111140 20 Ch   | hild multi entry pass   | per pass  | Y   | _ | \$   | 25.40   |
|  | hild multi entry pass   | per pass  | Y   |   | \$   | 51.00   |
| Monthly Pass   |   |   |   |   |  |   |
| 111258 Child   |   | per person  | Y   |   | \$   | 35.60   |
| 111258 Adult   |   | per person  | Y   |   | \$   | 51.00   |
| 111258 Family  | ly ( 2 x adults 2 x children)   | per person  | Y   |   | \$   | 127.20  |
| 111258 Extra   | child to be added to family pass  | per person  | Y   |   | \$   | 15.30   |
| Season Pass  |   |   |   |   |  |   |
| 111248 Child   |   | per person  | Y   |   | \$   | 122.00  |
| 111248 Adult   |   | per person  | Y   |   | \$   | 173.00  |
|  | ly ( 2 x adults 2 x children)   | per person  | Y   | 1 | \$   | 356.00  |
|  | child to be added to family pass  | per person  | Y   |   | \$   | 25.40   |
| all Mu<br>Note:  | wimming Club members are entitled to a 20% discount to<br>ulti Entry Passes, Monthly Passes and Season Passes.<br>: Season Pool Passes can be used at ANY Shire of<br>urton public Swimming Pools Free  |   |   |   |  |   |
|  | to the public on Australia Day  |   |   |   |  |   |
| Companion Card Holder  | ,   |   |   | • |  |   |
| venue<br>cared   |   |   |   |   |  |   |
| Swimming Programs/Courses  | 3   |   |   |   |  |   |
| 111288 Privat  |   |   | N   |   | Ruling N   | Aarket Rates  |
|  | te Tuition and other Courses  | per person  | Y   |   | \$   | 203.50  |
|  | te Tuition and other Courses<br>ze Medallion (including award fees)   | per person  | Ý   | 1 | \$   | 91.60   |
|  | ze Medallion (including award fees)   |   |   | 1 | \$   | 61.00   |
|  | ze Medallion (including award fees)<br>ze Medallion Requalification (including award fees)  |   | Y   |   | \$   |   |
| 111288 Austs   | ze Medallion (including award fees)   | per person<br>per person<br>per person  | Y   |   |  | 51.00   |

| 111283         Aquatic:           Hire of Inflatable         111298           111298         Private           Facilities Hire         111218           1111218         Lane Hi           111218         Lane Hi           Note: A charges must be         Note: A charges must be           111208         Pro-She           110103         Kiosk S           Venue Bond         T1206           T1206         Bond - I           ONSLOW SWIMMING POOL         Entry Fees           111345         Infants (           NEW         Family (           111350         Concess           111361         Netwirming           111362         Swimming           Multi Entry Passes         111360           111375         Adult           111375         Child           111375         Family (           111375         Adult           111370         Child           111370         Child  | e use<br>Hire - Private Functions<br>Hire<br>A 50% Discount is applicable on all above venue hire<br>es for any junior organisation (non for profit) - booking<br>be specifically for children 17 years and younger<br>Hiring of lanes and babies pool will be assessed in<br>n to other events, requirements and usage of the facility.<br>hop<br>Sales<br>- Key<br>- Key<br>(5 - 17 years)<br>s (0 - 4 years) | per hour per hour per hour/per lane | N<br>Y<br>Y<br>Y<br>Y<br>Y<br>N |   | Ruling N<br>\$<br>\$<br>\$ | Market Rates<br>101.80<br>203.50<br>10.20 |
|--|---|-------------------------------------|---------------------------------|---|----------------------------|---|
| Hire of Inflatable           111298         Private           Facilities Hire         111218           111218         Pool Hin           111218         Lane Hi           111218         Lane Hi           111218         Lane Hi           Note: A charges must be         Note: A charges must be           111208         Pro-Sho           110103         Kiosk S           Venue Bond         T1206           T1206         Bond - T           ONSLOW SWIMMING POOL         Entry Fees           111345         Infants (           111355         Childrer           111380         In Term           111380         In Term           111380         In Term           111385         Vacatio           111380         In Term           111380         In Term           111375         Adult           111375         Adult           111375         Adult           111375         Extra cf           111370         Child           111370         Child           111370         Extra cf           111370         Adult           111370 <td>e use<br/>Hire - Private Functions<br/>Hire<br/>A 50% Discount is applicable on all above venue hire<br/>es for any junior organisation (non for profit) - booking<br/>be specifically for children 17 years and younger<br/>Hiring of lanes and babies pool will be assessed in<br/>n to other events, requirements and usage of the facility.<br/>hop<br/>Sales<br/>- Key<br/>- Key<br/>(5 - 17 years)<br/>s (0 - 4 years)</td> <td>per hour</td> <td>Y<br/>Y<br/>Y<br/>Y<br/>N</td> <td></td> <td>\$</td> <td>203.50</td> | e use<br>Hire - Private Functions<br>Hire<br>A 50% Discount is applicable on all above venue hire<br>es for any junior organisation (non for profit) - booking<br>be specifically for children 17 years and younger<br>Hiring of lanes and babies pool will be assessed in<br>n to other events, requirements and usage of the facility.<br>hop<br>Sales<br>- Key<br>- Key<br>(5 - 17 years)<br>s (0 - 4 years) | per hour                            | Y<br>Y<br>Y<br>Y<br>N           |   | \$                         | 203.50                                    |
| Facilities Hire           111218         Pool Hii           111218         Lane Hi           111218         Lane Hi           Note: A         charges           must be         must be           111208         Pro-She           111003         Kiosk S           Venue Bond         T1206           T1206         Bond - I           ONSLOW SWIMMING POOL         Entry Fees           111340         Adults (           111350         Conces           111365         Spectat           111380         In Term           111365         Swimmi           Multi Entry Passes         111360           111375         Adult           111375         Child           111375         Extra cf           111370         Adult           111370         Child           111370         Child           111370         Extra cf           111370         Adult           111370         Extra cf  | Hire - Private Functions Hire A 50% Discount is applicable on all above venue hire es for any junior organisation (non for profit) - booking be specifically for children 17 years and younger Hiring of lanes and babies pool will be assessed in on to other events, requirements and usage of the facility. hop Sales - Key - (17 years & over) en (5 - 17 years) s (0 - 4 years)                            | per hour                            | Y<br>Y<br>Y<br>Y<br>N           |   | \$                         | 203.50                                    |
| 111218         Pool Hii           111218         Lane Hi           111218         Lane Hi           Note: A         charges           must be         Note: F           relation         Relation           Sales         111208           111208         Pro-She           110103         Kiosk S           Venue Bond         T1206           T1206         Bond - I           ONSLOW SWIMMING POOL         Entry Fees           111345         Infants (           111350         Concess           111385         Vacatio           111380         In Term           111380         In Term           111355         Spectat           111380         In Term           111360         10 Adult           111375         Adult           111375         Child           111375         Adult           111375         Family (           111370         Child           111370         Child           111370         Child           111370         Adult           111370         Child           111370         Child     <   | Hire<br>A 50% Discount is applicable on all above venue hire<br>es for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>Hiring of lanes and babies pool will be assessed in<br>on to other events, requirements and usage of the facility.<br>hop<br>Sales<br>- Key<br>- Key<br>(5 - 17 years)<br>s (0 - 4 years)                                    |                                     | Y<br>Y<br>Y<br>Y                |   |                            |   |
| 111218       Lane Hi         Note: A       Charges         must be       Note: F         relation       relation         Sales       111208         111003       Kiosk S         Venue Bond       T1206         T1206       Bond - I         ONSLOW SWIMMING POOL       Entry Fees         111340       Adults (         111355       Childrer         111365       Spectat         111385       Vacatio         111385       Vacatio         111385       10 Adult         111355       20 Child         111355       10 Adult         111375       Adult         111375       Family (         111375       Extra cf         111370       Child         111370       Child         111370       Extra cf         111370       Extra cf <td< td=""><td>Hire<br/>A 50% Discount is applicable on all above venue hire<br/>es for any junior organisation (non for profit ) - booking<br/>be specifically for children 17 years and younger<br/>Hiring of lanes and babies pool will be assessed in<br/>on to other events, requirements and usage of the facility.<br/>hop<br/>Sales<br/>- Key<br/>- Key<br/>(5 - 17 years)<br/>s (0 - 4 years)</td><td></td><td>Y<br/>Y<br/>Y<br/>Y</td><td></td><td></td><td></td></td<>   | Hire<br>A 50% Discount is applicable on all above venue hire<br>es for any junior organisation (non for profit ) - booking<br>be specifically for children 17 years and younger<br>Hiring of lanes and babies pool will be assessed in<br>on to other events, requirements and usage of the facility.<br>hop<br>Sales<br>- Key<br>- Key<br>(5 - 17 years)<br>s (0 - 4 years)                                    |                                     | Y<br>Y<br>Y<br>Y                |   |                            |   |
| Note: A<br>charges<br>must be<br>must be           Note: F<br>relation           Sales           111208         Pro-Sho<br>110103           Kiosk S           Venue Bond           T1206         Bond           T1206         Bond           T1206         Bond           ONSLOW SWIMMING POOL           Entry Fees           111345         Infants (           111350         Concess           111365         Spectat           111380         In Term           111355         Qo Adul           111355         10 Child           111355         10 Child           111375         Child           111375         Extra cf           111370         Child           111370         Child           111370         Extra cf           111370         Extra cf           111370         Extra cf           111370         Extra cf           All/ Swir         All/ Swir           111370         Extra cf  | A 50% Discount is applicable on all above venue hire<br>es for any junior organisation (non for profit) - booking<br>be specifically for children 17 years and younger<br>Hiring of lanes and babies pool will be assessed in<br>on to other events, requirements and usage of the facility.<br>hop<br>Sales<br>- Key<br>- Key<br>- (5 - 17 years)<br>s (0 - 4 years)   | per nour/per iane                   | Y<br>Y<br>N                     |   | <u></u>                    | 10.20                                     |
| relation           Sales           111208         Pro-Sho           110103         Kiosk S           Venue Bond         T1206         Bond           T1206         Bond - I           ONSLOW SWIMMING POOL         Entry Fees           111340         Adults (           111335         Childrer           111345         Infants (           NEW         Family (           111350         Conces           111380         In Term           111385         Vacatio           111380         In Term           111355         Spectat           111355         10 Child           111355         20 Child           111375         Adult           111375         Child           111375         Extra cf           111370         Child           111370         Child           111370         Extra cf           111370         Extra cf<   | n to other events, requirements and usage of the facility.<br>hop<br>Sales<br>- Key<br>- (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)  |                                     | Y<br>N                          |   |                            |   |
| 111208         Pro-Sho           110103         Kiosk S           Venue Bond         Ti206         Bond - Ti206           T1206         Bond - Ti206         Bond - Ti206           ONSLOW SWIMMING POOL         Entry Fees         Ti11340           Adults (         111335         Childrer           111345         Infants (         NEW           111350         Concess         Ti11365           111380         In Term         Ti11365           111380         In Term         Ti11360           111385         10 Adult         Swimmi           Multi Entry Passes         111375         Child           111375         Child         Ti11375         Adult           111375         Extra ct         Season Pass         Ti11370         Adult           111370         Child         Ti11370         Adult         Ti11370         Adult           111370         Extra ct         Season Pass         All / Swir         All / Swir           111370         Extra ct         All / Swir         All / Swir  | Sales<br>- Key<br>-<br>s (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)  |                                     | Y<br>N                          |   |                            |   |
| 110103         Kiosk S           Venue Bond         T1206         Bond           T1206         Bond         T1206           DNSLOW SWIMMING POOL         Entry Fees         111340           Adults (         111335         Childrer           111345         Infants (         NEW           111350         Conces         111385           111355         Spectat         111385           111365         Spectat         111385           111360         10 Adult         111355           111355         10 Child         111355           111375         Family (         111375           111375         Family (         111375           111375         Family (         111370           111370         Adult         111370           111370         Child         111370           111370         Extra ch         111370           111370         Extra ch         111370           111370         Extra ch         All Swir           111370         Extra ch         All Swir   | Sales<br>- Key<br>-<br>s (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)  |                                     | Y<br>N                          |   |                            |   |
| 110103         Kiosk S           Venue Bond         T1206         Bond           T1206         Bond         T1206         Bond           ONSLOW SWIMMING POOL         Entry Fees         111340         Adults (           111345         Infants (         Infants (         Infants (           111345         Infants (         NEW         Family (           111350         Conces         Spectat         111385           111365         Spectat         111385         Vacatio           111360         10 Adult         111355         10 Child           111355         10 Child         111375         Adult           111375         Family (         111375         Extra ch           111370         Child         111370         Adult           111370         Child         111370         Extra ch           111370         Extra ch         All/Swir         All/Swir           111370         Extra ch         All/Swir         All/Swir   | Sales<br>- Key<br>-<br>s (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)  |                                     | N                               |   | Cost                       | plus 40%                                  |
| T1206         Bond           T1206         Bond - I           ONSLOW SWIMMING POOL           Entry Fees           111340         Adults (           111335         Childrer           111345         Infants (           111345         Infants (           111345         Infants (           111385         Conces           111385         Vacatio           111385         10 Adul           111355         20 Child           111375         Adult           111375         Family (           111375         Extra cf           111370         Child           111370         Adult           111370         Extra cf           111370 <td>s (17 years &amp; over)<br/>en (5 - 17 years)<br/>s (0 - 4 years)</td> <td></td> <td></td> <td></td> <td></td> <td>plus 40%</td>   | s (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)   |                                     |                                 |   |                            | plus 40%                                  |
| T1206         Bond - I           ONSLOW SWIMMING POOL         Entry Fees           111340         Adults (           111335         Childrer           111345         Infants (           NEW         Family (           111365         Spectat           111385         Vacatio           111385         Vacatio           111380         In Term           111505         Swimmi           Multi Entry Passes         10 Adul           111355         10 Child           111375         Adult           111375         Child           111375         Extra ct           Season Pass         111370           111370         Child           111370         Extra ct           All/ Swir         All/ Swir           111370         Extra ct           Season Pass         All/ Swir           111370         Extra ct           All/ Swir         All/ Swir           All/ Swir         All/ Swir  | s (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)   |                                     |                                 |   |                            |   |
| ONSLOW SWIMMING POOL           Entry Fees           111340         Adults (           111335         Childrer           111345         Infants (           NEW         Family (           111350         Conces           111385         Vacatio           111385         Vacatio           111380         In Term           111385         Vacatio           111380         In Term           111305         Swimmi           Multi Entry Passes         10 Adul           111355         10 Child           111375         Adult           111375         Child           111375         Extra ch           Season Pass         111370           111370         Extra ch           All/ Swir         All/ Swir           All/ Swir         All/ Swir   | s (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)   |                                     |                                 |   | \$                         | 500.00                                    |
| Entry Fees           111340         Adults (           111335         Childrer           111345         Infants (           NEW         Family (           111350         Conces           111355         Vacatio           111385         Vacatio           111385         Vacatio           111380         In Term           111305         Swimmi           Multi Entry Passes         10 Adul           111355         10 Child           111355         20 Child           111375         Child           111375         Child           111375         Extra ch           111370         Adult           111370         Child           111370         Extra ch           111370         Extra ch <tr< td=""><td>s (17 years &amp; over)<br/>en (5 - 17 years)<br/>s (0 - 4 years)</td><td></td><td>N</td><td></td><td>\$</td><td>100.00</td></tr<>  | s (17 years & over)<br>en (5 - 17 years)<br>s (0 - 4 years)   |                                     | N                               |   | \$                         | 100.00                                    |
| 111340         Aduits (           111335         Childrer           111345         Infants (           NEW         Family (           111350         Conces           111365         Spectat           111385         Vacatio           111385         Vacatio           111385         Vacatio           111380         In Term           111380         10 Adul           111355         20 Adul           111355         20 Child           111375         Child           111375         Family (           111375         Family (           111370         Child           111370         Child           111370         Extra cf           111370         Extra cf           111370         Child           111370         Extra cf           111370         Extra cf           111370         Extra cf           111370         Extra cf           All Swir         All Swir           All Swir         Ashburn  | en (5 - 17 years)<br>s (0 - 4 years)  |                                     |                                 |   |                            |   |
| 111335         Childrer           111345         Infants (           NEW         Family (           111365         Spectat           111385         Vacatio           111385         Vacatio           111380         In Term           111380         In Term           111380         In Term           111380         In Child           111355         20 Adul           111355         10 Child           111375         Child           111375         Family (           111375         Extra cf           Season Pass         111370           111370         Child           111370         Extra cf           111370         Extra cf           111370         Kalul           111370         Kalul <t< td=""><td>en (5 - 17 years)<br/>s (0 - 4 years)</td><td></td><td></td><td></td><td></td><td></td></t<>  | en (5 - 17 years)<br>s (0 - 4 years)  |                                     |                                 |   |                            |   |
| 111345         Infants (           NEW         Family (           111350         Conces           111365         Spectat           111380         In Term           111355         Vacatio           111355         10 Adul           111355         20 Child           111375         Adult           111375         Family (           111375         Extra ct           Season Pass         111370           111370         Child           111370         Extra ct           Season Pass         111370           111370         Khild   | s (0 - 4 years)   | per person                          | Y                               |   | \$                         | 5.00                                      |
| NEW         Family (           111350         Conces           111365         Spectat           111385         Vacatio           111385         Vacatio           111385         Vacatio           111380         In Term           111505         Swimmi           Multi Entry Passes         10 Adul           111355         10 Child           111355         20 Child           111375         Child           111375         Family (           111375         Extra ch           111370         Child           111370         Extra ch           All Swir         All Swir           All Swir         All Swir   |   | per person                          | Y<br>Y                          |   | \$<br>\$                   | 3.00                                      |
| 111350         Conces           111365         Spectat           111385         Vacatio           111386         In Term           111380         In Term           111305         Swimmi           Multi Entry Passes         10 Adul           111360         10 Adul           111365         10 Child           111355         10 Child           111375         Child           111375         Family (           111375         Family (           111375         Extra cf           Season Pass         111370           111370         Child           111370         Extra cf           All Swir         All Swir           all Multi         Note: S   | (C) x () dulte 2 x ( 'bildron)  | per person<br>per family            | Y                               |   | э<br>\$                    | 15.00                                     |
| 111365         Spectat           111385         Vacatio           111385         Vacatio           111380         In Term           111380         In Term           111350         Swimmi           Multi Entry Passes         10 Adul           111360         20 Adul           111355         20 Child           111375         Child           111375         Family (           111375         Family (           111375         Family (           111375         Extra cf           Season Pass         111370           111376         Family (           111370         Child           111370         Adult           111370         Extra cf           111370         Adult           111370         Extra cf           All Swir         All Swir           All Swir         Ashburn   | y (2 x Adults 2 x Children)<br>ession (Heath Care Card, Pensioners, Disability Card)  | per person                          | Y                               |   | э<br>\$                    | 2.50                                      |
| 111385         Vacatio           111380         In Term           111300         In Term           111300         In Term           Multi Entry Passes         10 Adul           111360         20 Adul           111355         10 Chilc           111355         20 Chilc           Monthly Pass         111375           111375         Adult           111375         Extra cf           Season Pass         111370           111370         Child           111370         Extra cf           111370         Extra cf           111370         Kalul  |   | per person                          | Ý                               |   | \$                         | 1.00                                      |
| 111380         In Term           111505         Swimmi           Multi Entry Passes         111360         10 Adul           111355         10 Child         111355         20 Child           111355         10 Child         111355         20 Child           111375         Child         111375         Adult           111375         Family (         111375         Extra ch           111375         Family (         111375         Family (           111370         Child         111370         Adult           111370         Child         111370         Extra ch           111370         Extra ch         All Swir         All Swir           111370         Extra ch         All Swir         All Swir           111370         Extra ch         All Swir         All Swir  | ion Swimmer - Education Program per child   | per person                          | Ý                               |   | \$                         | 2.50                                      |
| 111505         Swimmi           Multi Entry Passes         1           111360         10 Adul           111355         10 Child           111355         20 Child           111355         20 Child           111355         20 Child           111375         Child           111375         Family (           111375         Extra cf           Season Pass         111370           111370         Child           111370         Extra cf           111370         Extra cf           111370         Extra cf           111370         Extra cf           111370         Family (           111370         Extra cf           All Swir         All Swir           all Multi         Note: S           Ashburn         Ashburn   | m School Swim Program per child   | per person                          | Ý                               |   | \$                         | 2.50                                      |
| 111360         10 Adul           111360         20 Adul           111355         10 Child           111355         20 Child           111375         Child           111375         Adult           111375         Family (           111375         Extra cf           111375         Family (           111375         Family (           111370         Child           111370         Adult           111370         Family (           111370         Extra cf           111370         Extra cf           111370         Extra cf           All Swir         All Swir           all Multi         Note: S           Ashburn         Ashburn  | ming Carnivals per child  | per person                          | Y                               |   | \$                         | 2.50                                      |
| 111360         20 Adul           111355         10 Chilc           111355         20 Chilc           Monthly Pass         111375           111375         Child           111375         Family (           111375         Family (           111375         Extra ct           Season Pass         111370           111376         Family (           111370         Child           111370         Extra ct           111370         Extra ct           111370         Extra ct           111370         Extra ct           All/ Swir         All/ Swir           all Multi         Note: S           Ashburn         Sashburn   |   |                                     |                                 |   |                            |   |
| 111355         10 Child           111355         20 Child           111375         20 Child           111375         Adult           111375         Adult           111375         Extra ch           Season Pass         111370           111370         Child           111370         Adult           111370         Adult           111370         Extra ch           111370         Kalut           111370         Note: S           All Swir         All Swir           all Multi         Note: S  | ult multi entry pass  | per pass                            | Y                               |   | \$                         | 35.60                                     |
| 111355     20 Child       Monthly Pass     111375       111375     Adult       111375     Family (       111375     Extra cf       Season Pass     111370       111370     Child       111370     Extra cf       All Swir     all Multi       Note: S     Ashburn  | ult multi entry pass  | per pass                            | Y                               |   | \$                         | 66.00                                     |
| Monthly Pass           111375         Child           111375         Adult           111375         Family (           111375         Extra cf           Season Pass         111370           111376         Family (           111370         Child           111370         Adult           111376         Family (           111370         Extra cf           111370         Extra cf           111370         Extra cf           111370         Extra cf           All Swir         All Swir           Note: S         Ashburn  | ild multi entry pass  | per pass                            | Y                               |   | \$                         | 25.40                                     |
| 111375         Child           111375         Adult           111375         Family (           111375         Extra ct           Season Pass         111370           111370         Adult           111370         Adult           111370         Adult           111370         Extra ct           All Swir         All Swir           all Multi         Note: S           Ashburn         Sashburn   | ild multi entry pass  | per pass                            | Y                               |   | \$                         | 51.00                                     |
| 111375     Adult       111375     Family (       111375     Extra cf       Season Pass     111370       111370     Adult       111376     Family (       111370     Adult       111370     Extra cf       111370     Adult       111370     Extra cf       111370     Extra cf       111370     Extra cf       111370     Extra cf       All Swir     all Multi       Note: S     Ashburn  |   |                                     |                                 |   | ¢                          | 25.00                                     |
| 111375     Family (       111375     Extra ch       Season Pass     111370       111370     Adult       111370     Adult       111370     Extra ch       All Swir     all Multi       Note: S     Ashburn  |   | per person                          | Y<br>Y                          |   | \$<br>\$                   | 35.60<br>51.00                            |
| 111375     Extra cf       Season Pass     111370       111370     Child       111370     Adult       111376     Family (       111370     Extra cf       111370     Extra cf       111370     Interference       111370     Samily (       111370     Note: S       Ashburn     Ashburn  | y (2 x adults 2 x children)   | per person<br>per person            | Y                               |   | \$                         | 127.20                                    |
| Season Pass<br>111370 Child<br>111370 Adult<br>111376 Family (<br>111370 Extra cf<br>All Swir<br>all Multi<br>Note: S<br>Ashburn   | child to be added to family pass  | per person                          | Ý                               |   | \$                         | 15.30                                     |
| 111370       Child         111370       Adult         111376       Family (         111370       Extra cf         All Swir       All Swir         all Multi       Note: S         Ashburn       Ashburn  |   | por poroon                          | ·                               |   | Ŷ                          | 10100                                     |
| 111370     Adult       111376     Family (       111370     Extra ch       All Swir     All Swir       all Multi     Note: S       Ashburn     Ashburn   |   | per person                          | Y                               |   | \$                         | 120.00                                    |
| 111370 Extra ch<br>All Swir<br>all Multi<br>Note: S<br>Ashburn   |   | per person                          | Y                               |   | \$                         | 170.00                                    |
| All Swir<br>all Multi<br>Note: S<br>Ashburi  | y ( 2 x adults 2 x children)  | per person                          | Y                               |   | \$                         | 350.00                                    |
| all Multi<br>Note: S<br>Ashburu  | child to be added to family pass  | per person                          | Y                               |   | \$                         | 25.00                                     |
| Ashbur   | vimming Club members are entitled to a 20% discount to<br>Iti Entry Passes, Monthly Passes and Season Passes.<br>Season Pool Passes can be used at ANY Shire of   |                                     |                                 |   |                            |   |
| entry to   | urton public Swimming Pools Free<br>to the public on Australia Day  |                                     |                                 |   |                            |   |
| Companion Card Holder  |   |                                     |                                 |   |                            |   |
|  | npanion Card holder is entitled to free access to this<br>when the holder is accompanying the person being<br>for   |                                     |                                 |   |                            |   |
| Swimming Programs/Courses  |   |                                     |                                 | • |                            |   |
|  | e Tuition and other Courses   |                                     | N                               |   | Ruling N                   | Market Rates                              |
| 111390 Bronze  | e Medallion (including award fees)  | per person                          | Y                               |   | \$                         | 203.50                                    |
|  | e Medallion Requalification (including award fees)  | per person                          | Y                               |   | \$                         | 91.60                                     |
|  | scitation (including award fees)  | per person                          | Y                               |   | \$                         | 61.00                                     |
|  |   | per person                          | Y                               |   | \$                         | 51.00                                     |
| 111390 *Pool Li  | scitation Requalification (including award fees)  | per person                          | Y<br>N                          |   | \$<br>Rulina N             | 315.40<br>Market Rates                    |
| Aquatic  | wim (includes manual and examination)<br>Lifeguard Course, Aqua Fitness Instructor & Infant   |                                     |                                 |   | calling h                  |   |
| Hire of Inflatable   | wim (includes manual and examination)<br>Lifeguard Course, Aqua Fitness Instructor & Infant   | T .                                 |                                 |   |                            |   |
| 111395 Private Facilities Hire   | wim (includes manual and examination)<br>Lifeguard Course, Aqua Fitness Instructor & Infant<br>ics  | per hour                            | Y                               | ! | \$                         | 101.80                                    |
|  | wim (includes manual and examination)<br>Lifeguard Course, Aqua Fitness Instructor & Infant<br>ics  |                                     |                                 | - | \$                         | 203.50                                    |
| 111535 P001 Hill<br>111535 Lane Hi   | wim (includes manual and examination)<br>Lifeguard Course, Aqua Fitness Instructor & Infant<br>ics  | per hour                            | Y                               | 1 | Ψ                          |   |



| G/L Code                | Description   | Basis of Charge       | GST<br>Y/N | Statutory fee "S" |          | ed Fees<br>7/18      |
|-------------------------|---|-----------------------|------------|-------------------|----------|----------------------|
|                         | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit ) - booking<br>must be specifically for children 17 years and younger                                       |                       |            |                   |          |                      |
|                         | Note: Hiring of lanes and babies pool will be assessed in<br>relation to other events, requirements and usage of the facility.  |                       |            |                   |          |                      |
| Sales                   |   |                       |            |                   |          |                      |
| 111530                  | Pro-Shop  |                       | Y          |                   | -        | lus 40%              |
| 111525<br>Venue Bond    | Kiosk Sales   |                       | Y          |                   | Cost p   | lus 40%              |
| T1310                   | Bond  |                       | N          |                   | \$       | 500.00               |
| T1310                   | Bond - Key  |                       | N          |                   | \$       | 100.00               |
| Parks & Ovals           |   |                       |            | 1                 | •        |                      |
| TOM PRICE SPORTS        | S OVAL FEES   |                       |            |                   |          |                      |
|                         | Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm   |                       |            | 1                 |          |                      |
|                         | to 8.00am   |                       |            |                   |          |                      |
|                         | Note: The general hourly rate will be additional to any hours   |                       |            |                   |          |                      |
|                         | the oval is hired outside the allocated time frames for All Day   |                       |            |                   |          |                      |
|                         | and All Night' bookings   |                       |            | I                 |          |                      |
| Village Green Tom Pri   |   | la an dau             |            | T                 | ¢        | 00.00                |
| 100037<br>100037        | Commercial/Business Functions<br>Commercial/Business Functions  | per day               | Y          |                   | \$<br>\$ | 62.60<br>41.70       |
| 100037                  | Commercial/Business Functions   | per night<br>per hour | Y          |                   | \$       | 10.20                |
| 100037                  | Charitable/Community Sport Groups   | per dav               | Ý          |                   | \$       | 52.40                |
| 100037                  | Charitable/Community Sport Groups   | per night             | Ŷ          |                   | \$       | 31.50                |
| 100037                  | Charitable/Community Sport Groups   | per hour              | Y          |                   | \$       | 3.00                 |
| 111293                  | Line Marking Paint  | per can               | Y          |                   | \$       | 6.00                 |
|                         | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.   |                       |            |                   |          |                      |
|                         | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                       |            |                   |          |                      |
| Oval Hire Usage - Trai  |   | T .                   | - <u> </u> | T                 |          |                      |
| <u>111308</u><br>111308 | Commercial /Business Functions<br>Commercial /Business Functions  | per day               | Y<br>Y     |                   | \$<br>\$ | 74.80                |
| 111308                  | Commercial /Business Functions  | per night<br>per hour | Y          |                   | э<br>\$  | 16.30                |
| 111308                  | Commercial /Business Functions  | per hour              | Ý          |                   | \$       | 16.30                |
| 111308                  | Charitable/Community & Sport Groups   | per day               | Y          |                   | \$       | 62.60                |
| 111308                  | Charitable/Community & Sport Groups   | per night             | Y          |                   | \$       | 42.20                |
| 111308                  | Charitable/Community & Sport Groups   | per hour              | Y          |                   | \$       | 4.00                 |
| 111308                  | Charitable/Community & Sport Groups   | per hour              | Y          |                   | \$       | 4.00                 |
| <u>111308</u><br>111293 | Light Usage<br>Line Marking Paint (12 cans per box)   | per hour              | Y<br>Y     |                   | \$<br>\$ | <u>11.20</u><br>6.00 |
| 111293                  | Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.   | per can               |            |                   | φ        | 0.00                 |
|                         | Note: For All Day and All Night bookings If booking for more<br>than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                       |            |                   |          |                      |
|                         | n Thompson Memorial Oval  |                       |            |                   | _        |                      |
| 111338                  | Commercial /Business Functions  | per day               | Y          |                   | \$       | 74.80                |
| <u>111338</u><br>111338 | Commercial /Business Functions<br>Commercial /Business Functions  | per night<br>per hour | Y<br>Y     | +                 | \$<br>\$ | 54.40<br>16.30       |
| 111338                  | Commercial /Business Functions  | per hour              | Y          |                   | э<br>\$  | 16.30                |
| 111338                  | Charitable/Community & Sport Groups   | per day               | Y          | 1                 | \$       | 62.60                |
| 111338                  | Charitable/Community & Sport Groups   | per night             | Ý          |                   | \$       | 41.20                |
| 111338                  | Charitable/Community & Sport Groups   | per hour              | Y          |                   | \$       | 4.00                 |
| 111338                  | Charitable/Community & Sport Groups   | per hour              | Y          |                   | \$       | 4.00                 |
| 111338                  | Light Usage 100%  | per hour              | Y          |                   | \$       | 30.00                |
| 111338                  | Light Usage 60%   | per hour              | Y          | l                 | \$       | 17.80                |
| 111338                  | Light Usage 40%   | per hour              | Y          |                   | \$       | 12.00                |
| 111293                  | Line Marking Paint (12 cans per box)<br>Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under. | per can               | Y          |                   | \$       | 6.00                 |

### Schedule of Fees and Charges 2017/18

| G/L Code                   | Description   | Basis of Charge      | GST<br>Y/N  | Statutory fee "S" |            | ed Fees<br>7/18 |
|----------------------------|---|----------------------|-------------|-------------------|------------|-----------------|
|                            | Note: For All Day and All Night bookings If booking for more  |                      |             |                   |            |                 |
|                            | than 5 consecutive days/nights (24hr period) 50% discount will  |                      |             |                   |            |                 |
| Oval Hire Usage - Tjilur   | be applied  |                      |             |                   |            |                 |
| 111358                     | Commercial /Business Functions  | per day              | Y           |                   | \$         | 74.80           |
| 111358                     | Commercial /Business Functions  | per night            | Y           |                   | \$         | 54.40           |
| 111358                     | Commercial /Business Functions  | per hour             | Ý           |                   | \$         | 16.30           |
| 111358                     | Commercial /Business Functions  | per hour             | Ý           |                   | \$         | 16.30           |
| 111358                     | Charitable/Community & Sport Groups   | per day              | Ý           |                   | \$         | 62.60           |
| 111358                     | Charitable/Community & Sport Groups   | per night            | Ŷ           |                   | \$         | 41.20           |
| 111358                     | Charitable/Community & Sport Groups   | per hour             | Ý           |                   | \$         | 4.00            |
| 111358                     | Charitable/Community & Sport Groups   | per hour             | Y           |                   | \$         | 4.00            |
| 111358                     | Light Usage   | per tower per hour   | Y           |                   | \$         | 7.60            |
| 111293                     | Line Marking Paint (12 cans per box)  | per can              | Y           |                   | \$         | 6.00            |
|                            | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more |                      |             |                   |            |                 |
|                            | than 5 consecutive days/nights (24hr period) 50% discount will  |                      |             |                   |            |                 |
| Oval Hire Usage - Minn     | be applied  | I                    |             | 1                 |            |                 |
| 111318                     | Commercial /Business Functions  | per day              | Y           |                   | \$         | 74.80           |
| 111318                     | Commercial /Business Functions  | per night            | Y           |                   | э<br>\$    | 54.40           |
| 111318                     | Commercial /Business Functions  | per hour             | Y           |                   | \$         | 16.30           |
| 111318                     | Commercial /Business Functions  | per hour             | Ý           |                   | \$         | 16.30           |
| 111318                     | Charitable/Community & Sport Groups   | per day              | Ý           |                   | \$         | 62.60           |
| 111318                     | Charitable/Community & Sport Groups   | per night            | Ý           |                   | \$         | 41.70           |
| 111318                     | Charitable/Community & Sport Groups   | per hour             | Ý           |                   | \$         | 4.00            |
| 111318                     | Charitable/Community & Sport Groups   | per hour             | Y           |                   | \$         | 4.00            |
| 111293                     | Line Marking Paint (12 cans per box)  | per can              | Y           |                   | \$         | 6.00            |
|                            | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under.<br>Note: For All Day and All Night bookings If booking for more |                      |             |                   |            |                 |
|                            | than 5 consecutive days/nights (24hr period) 50% discount will<br>be applied  |                      |             |                   |            |                 |
| PARABURDOO SPOR            |   |                      |             | -                 |            |                 |
|                            | Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am   |                      |             |                   |            |                 |
|                            | Note: The general hourly rate will be additional to any hours<br>the oval is hired outside the allocated time frames for All Day<br>and All Night' bookings   |                      |             |                   |            |                 |
| Peter Sutherland Oval -    |   |                      |             |                   |            |                 |
| 111348                     | Commercial /Business Functions  | per day              | Y           |                   | \$         | 74.80           |
| 111348                     | Commercial /Business Functions  | per night            | Y           |                   | \$         | 54.40           |
| 111348                     | Commercial /Business Functions  | per hour             | Ý           | 1                 | \$         | 16.30           |
| 111348                     | Commercial /Business Functions  | per hour             | Ý           |                   | \$         | 16.30           |
| 111348                     | Charitable/Community & Sport Groups   | per day              | Y           |                   | \$         | 62.60           |
| 111348                     | Charitable/Community & Sport Groups   | per night            | Y           |                   | \$         | 41.70           |
| 111348                     | Charitable/Community & Sport Groups   | per hour             | Y           |                   | \$         | 4.00            |
| 111348                     | Charitable/Community & Sport Groups   | per hour             | Y           |                   | \$         | 4.00            |
| 111348                     | Light Usage   | per tower per hour   | Y           |                   | \$         | 7.60            |
| 111293                     | Line Marking Paint (12 cans per box)  | per can              | Y           |                   | \$         | 6.00            |
|                            | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under  |                      |             |                   |            |                 |
| Paraburdoo Top Oval -      | Paraburdoo  |                      |             |                   |            |                 |
| 111424                     | Commercial /Business Functions  | per day              | Y           |                   | \$         | 74.80           |
| 111424                     | Commercial /Business Functions  | per night            | Y           |                   | \$<br>\$   | 54.40           |
| 111424                     | Commercial /Business Functions  | per hour             | Y           |                   | \$<br>\$   | 16.30           |
|                            | Commercial /Business Functions  | per hour             | Y           |                   | \$         | 16.30           |
|                            |   | 10                   |             |                   | <u>، ۳</u> |                 |
| 111424                     |   | per dav              | Y           |                   | \$         | 62.00           |
| 111424<br>111424           | Charitable/Community & Sport Groups   | per day<br>per night | Y           |                   | \$<br>\$   | 62.00<br>41.70  |
| 111424<br>111424<br>111424 | Charitable/Community & Sport Groups<br>Charitable/Community & Sport Groups  | per night            | Y<br>Y<br>Y |                   | \$         | 41.70           |
| 111424<br>111424           | Charitable/Community & Sport Groups   | · /                  | Y           |                   |            |                 |

| G/L Code                     | Description   | Basis of Charge       | GST<br>Y/N | Statutory fee "S" | Adopted<br>2017/1 |                |
|------------------------------|---|-----------------------|------------|-------------------|-------------------|----------------|
|                              | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under. |                       |            |                   |                   |                |
| ONSLOW SPORTS C              | VAL FEES  |                       |            |                   |                   |                |
|                              | Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm   |                       |            |                   |                   |                |
|                              | to 8.00am   |                       |            |                   |                   |                |
|                              | Note: The general hourly rate will be additional to any hours<br>the oval is hired outside the allocated time frames for All Day  |                       |            |                   |                   |                |
|                              | and All Night' bookings   |                       |            |                   |                   |                |
| <b>Onslow Oval - Thalany</b> |   |                       |            | -                 |                   |                |
| 111481                       | Commercial /Business Functions  | per day               | Y          |                   | \$                | 74.80          |
| <u>111481</u><br>111481      | Commercial /Business Functions<br>Commercial /Business Functions  | per night<br>per hour | Y<br>Y     |                   | \$<br>\$          | 54.40<br>16.30 |
| 111481                       | Commercial /Business Functions  | per hour              | Y          |                   | \$                | 16.30          |
| 111481                       | Charitable/Community & Sport Groups   | per day               | Ý          |                   | \$                | 62.00          |
| 111481                       | Charitable/Community & Sport Groups   | per night             | Y          |                   | \$                | 41.70          |
| 111481                       | Charitable/Community & Sport Groups   | per hour              | Y          |                   | \$                | 4.00           |
| 111481                       | Charitable/Community & Sport Groups   | per hour              | Y          |                   | \$                | 4.00           |
| <u>111481</u><br>111293      | Onslow (Onslow Oval)<br>Line Marking Paint (12 cans per box)  | per token<br>per can  | Y<br>Y     |                   | \$<br>\$          | 8.60<br>6.00   |
| 111293                       |   |                       | 1          |                   | Φ                 | 0.00           |
|                              | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under  |                       |            |                   |                   |                |
|                              | Note: \$8.50 will provide 4 x light towers @ 100 lux (full<br>strength) for 15 minutes or 4 x light towers @ 50 lux (half<br>strength ) for 30 minutes                                |                       |            |                   |                   |                |
| Other Sports &               |   |                       |            |                   |                   |                |
| BASKETBALL / NET             |   |                       |            |                   |                   |                |
| DASKEIDALL/NEI               | Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm   |                       |            | -                 |                   |                |
|                              | to 8.00am   |                       |            |                   |                   |                |
|                              | Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day   |                       |            |                   |                   |                |
| Tom Price Courts             | and All Night' bookings   |                       |            |                   |                   |                |
| 111328                       | Commercial /Business Functions  | per day               | Y          |                   | \$                | 54.00          |
| 111328                       | Commercial /Business Functions  | per night             | Y          |                   | \$                | 32.60          |
| 111328                       | Commercial /Business Functions  | per hour              | Y          |                   | \$                | 10.70          |
| 111328                       | Commercial /Business Functions  | per hour              | Y          |                   | \$                | 10.70          |
| 111328<br>111328             | Charitable/Community & Sport Groups<br>Charitable/Community & Sport Groups  | per day<br>per night  | Y<br>Y     |                   | \$<br>\$          | 31.00<br>21.00 |
| 111328                       | Charitable/Community & Sport Groups   | per hour              | Y          |                   | \$                | 5.00           |
| 111328                       | Charitable/Community & Sport Groups   | per hour              | Ý          |                   | \$                | 5.00           |
| 111328                       | Lights  | per hour              | Y          |                   | \$                | 10.70          |
|                              | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under  |                       |            |                   |                   |                |
| Paraburdoo Courts            |   |                       |            |                   |                   |                |
| 111418                       | Commercial /Business Functions  | per day               | Y          |                   | \$                | 54.00          |
| 111418                       | Commercial /Business Functions  | per night             | Ý          |                   | \$                | 32.60          |
| 111418                       | Commercial /Business Functions  | per hour              | Y          |                   | \$                | 10.70          |
| 111418                       | Commercial /Business Functions  | per hour              | Y          |                   | \$                | 10.70          |
| 111418                       | Charitable/Community & Sport Groups   | per day               | Y          | +                 | \$                | 31.00          |
| <u>111418</u><br>111418      | Charitable/Community & Sport Groups<br>Charitable/Community & Sport Groups  | per night<br>per hour | Y<br>Y     | +                 | \$<br>\$          | 21.00<br>5.00  |
| 111418                       | Charitable/Community & Sport Groups   | per hour              | Y          |                   | э<br>\$           | 5.00           |
| 111418                       | Lights  | per hour              | Ý          |                   | \$                | 10.70          |
|                              | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under  |                       |            |                   |                   |                |
| Onslow Courts                |   |                       |            |                   |                   |                |
| 111482                       | Commercial /Business Functions  | per day               | Y          |                   | \$                | 54.00          |
| 111482                       | Commercial /Business Functions  | per night             | Y          |                   | \$                | 32.60          |
| <u>111482</u><br>111482      | Commercial /Business Functions<br>Commercial /Business Functions  | per hour<br>per hour  | Y<br>Y     | +                 | \$                | 10.70<br>10.70 |
| 111482                       | Charitable/Community & Sport Groups   | per day               | Y          |                   | \$                | 31.00          |
|                              | Charitable/Community & Sport Groups   | per night             | Y          | 1                 | \$                | 21.00          |
| 111482                       | Chantable/Community & Opon Choups   |                       |            |                   | Ψ                 | 21.00          |

| G/L Code                               | Description  | Basis of Charge     | GST<br>Y/N | Statutory fee "S" |          | opted Fees<br>2017/18 |
|--|--|---------------------|------------|-------------------|----------|-----------------------|
| 111482                                 | Charitable/Community & Sport Groups  | per hour            | Y          |                   | \$       | 5.00                  |
| 111482                                 | Lights   | per hour            | Y          |                   | \$       | 10.70                 |
|  | Note: A 50% Discount is applicable on all above venue hire   |                     |            |                   |          |                       |
|  | charges for any junior organisation (non for profit) - booking   |                     |            |                   |          |                       |
|  | must be specifically for children 17 years and under   |                     |            |                   |          |                       |
|  |  |                     |            |                   |          |                       |
| PARABURDOO INDO<br>Paraburdoo Enclosed | DOR CRICKET NETS   |                     |            |                   |          |                       |
| 111439                                 | Commercial /Business Functions   | per day             | Y          | 1                 | \$       | 32.00                 |
| 111439                                 | Commercial /Business Functions   | per night           | Ý          |                   | φ<br>\$  | 27.00                 |
| 111439                                 | Commercial /Business Functions   | per hour            | Y          |                   | \$       | 5.60                  |
| 111439                                 | Commercial /Business Functions   | per hour            | Ý          |                   | \$       | 5.60                  |
| 111439                                 | Charitable/Community & Sport Groups  | per day             | Y          |                   | \$       | 21.00                 |
| 111439                                 | Charitable/Community & Sport Groups  | per night           | Y          |                   | \$       | 15.80                 |
| 111439                                 | Charitable/Community & Sport Groups  | per hour            | Y          |                   | \$       | 3.60                  |
| 111439                                 | Charitable/Community & Sport Groups  | per hour            | Y          |                   | \$       | 3.60                  |
| 111439                                 | Lights   | per hour            | Y          |                   | \$       | 6.60                  |
|  | Note: A 50% Discount is applicable on all above venue hire   |                     |            |                   |          |                       |
|  | charges for any junior organisation (non for profit) - booking   |                     |            |                   |          |                       |
|  | must be specifically for children 17 years and under.  |                     |            |                   |          |                       |
| TENNIS COUDTS                          |  |                     |            | 1                 |          |                       |
| TENNIS COURTS<br>Onslow Tennis Courts  |  |                     |            |                   |          |                       |
|  |  |                     |            |                   |          |                       |
| 111483                                 | Hourly Court Hire  | per court           | Y          |                   | \$       | 8.00                  |
| 111483                                 | 1/2 Day Court Hire   | per court           | Y          |                   | \$       | 25.40                 |
| 111483                                 | Full Day Court Hire  | per court           | Y          |                   | \$       | 51.00                 |
| 111483                                 | Light usage - as per coin operated mechanism   | per hour            | Y          |                   | \$       | 9.20                  |
| 111483                                 | Onslow Tennis Club Usage - per member yearly fee   |                     | Y          |                   | \$       | 66.00                 |
| T1305                                  | Key Bond   |                     | N          |                   | \$       | 25.00                 |
|  | Note: A 50% Discount is applicable on all above venue hire<br>charges for any junior organisation (non for profit) - booking<br>must be specifically for children 17 years and under<br>Books to be audited 2 times a year (Summer and Winter) and |                     |            |                   |          |                       |
|  | fees payable from that date  |                     |            |                   |          |                       |
|  | Onslow Tennis club to have 1 weekend session (Both Courts,<br>half day / evening) and up to 2 weekdays only (Both Courts)  |                     |            |                   |          |                       |
| ONSLOW COMMUN                          | ITY GARDEN   |                     |            |                   |          |                       |
| Hire Charges                           |  |                     |            |                   |          |                       |
| 111485                                 | Corporate use Fee  | per day/night       | Y          |                   | \$       | 104.80                |
| 111485                                 | Pizza Oven (Purchase of wood for oven)   | per day/night       | Y          |                   | \$       | 31.50                 |
| 111485                                 | Kitchen Fee  | per day/night       | Y          |                   | \$       | 21.40                 |
| T1303                                  | Bond - with alcohol  |                     | N          |                   | \$       | 100.00                |
| T1303                                  | Bond - without alcohol   |                     | N          |                   | \$       | 50.00                 |
| ONSLOW GYM<br>Membership               |  |                     |            |                   |          |                       |
| 111479                                 | Adult  | per day             | Y          |                   | \$       | 9.70                  |
| 111479                                 | Adult  | per day<br>per week | Y          |                   | ֆ<br>\$  | 48.80                 |
| 111479                                 | Adult  | per month           | Ý          | 1                 | \$       | 121.00                |
| 111479                                 | Adult  | per 1/2 year        | Ŷ          |                   | \$       | 371.40                |
| 111479                                 | Adult  | per year            | Ý          |                   | \$       | 519.00                |
| 111479                                 | Family   | per 1/2 year        | Y          |                   | \$       | 503.70                |
| 111479                                 | Family   | per year            | Y          |                   | \$       | 651.20                |
| 111479                                 | Replacement Charge for Lost Cards  | each                | Y          |                   | \$       | 35.60                 |
| T1304                                  | Card Bond - reimbursed on return of Card   |                     | N          |                   | \$       | 15.00                 |
| Pensioner / Health Car                 |  |                     |            |                   |          |                       |
| 111479                                 | Pensioner/Health Care Card   | per day             | Y          |                   | \$       | 7.00                  |
| 111479                                 | Pensioner/Health Care Card   | per week            | Y          | +                 | \$       | 33.60                 |
| 111479                                 | Pensioner/Health Care Card   | per month           | Y          |                   | \$       | 96.70                 |
| <u>111479</u><br>111479                | Pensioner/Health Care Card Pensioner/Health Care Card  | per 1/2 year        | Y<br>Y     | +                 | \$<br>\$ | 330.70                |
| Companion Card Hold                    |  | per year            | T          | 1                 | Φ        | 437.50                |
| companion our a noic                   | A Companion Card holder is entitled to free access to this<br>venue when the holder is accompanying the person being<br>cared for.   |                     | N          |                   |          |                       |
| Corporate Use                          | Note: Miss use of the card will result in cancellation of card<br>and an administration fee being issued   |                     |            |                   |          |                       |
| Corporate Use                          | Administration Foo for Comparate /During-  | and off for         | v          |                   | ¢        | 404.00                |
| 111479                                 | Administration Fee for Corporate/Businesses  | one-off fee         | Y          | I                 | \$       | 101.80                |

| G/L Code                                | Description   | Basis of Charge         | GST<br>Y/N | Statutory fee "S" | A        | dopted Fees<br>2017/18  |
|---|---|-------------------------|------------|-------------------|----------|-------------------------|
| 111479                                  | Corporate/Business Card Access (invoiced monthly)                                     | per person per Day      | Y          |                   | \$       | 7.00                    |
| OTHER RECREATION                        |   |                         |            |                   |          |                         |
| 118873<br>118873                        | Crushers Cricket Team   | per year                | Y          |                   | \$       | 250.00                  |
| 118873                                  | Fortescue Cricket Association Fortescue Junior Football League                        | per year<br>per year    | Y          |                   | \$<br>\$ | 100.00<br>300.00        |
| 118873                                  | Impala Kart Club Inc.   | per year                | Y          |                   | э<br>\$  | 500.00                  |
| 118873                                  | Minister for Education - Minna Oval   | per year                | Ý          |                   | Ψ        | 000.00                  |
| 118873                                  | Mountain View Sporting Club   | per year                | Y          |                   | \$       | 500.00                  |
| 118873                                  | Nameless Family Playgroup   | per year                | Y          |                   | \$       | 600.00                  |
| MPI04-000-033                           | One Tree Community Services   | per year                | Y          |                   | \$       | 12,600.00               |
| 111485                                  | Onslow Community Garden   | per year                | Y          |                   | •        |                         |
| 118873                                  | Onslow Motorcross and Enduro Club   | per year                | Y          |                   | \$       | 500.00                  |
| 118873<br>118873                        | Onslow Rodeo Association (Grounds)<br>Onslow Rodeo Association (Stables)              | per year<br>per year    | Y          |                   | \$<br>\$ | 500.00<br>500.00        |
| 118873                                  | Onslow Sports Club  | per year                | Y          |                   | э<br>\$  | 1,500.00                |
| 118873                                  | Panthers Football Club  | per year                | Ý          |                   | \$       | 250.00                  |
| 118873                                  | Paraburdoo Netball Association  | per year                | Ý          |                   | \$       | 250.00                  |
| 118873                                  | Paraburdoo Squash Racquets Association  | per year                | Y          |                   | \$       | 500.00                  |
| 118873                                  | Paraburdoo Swimming Club  | per year                | Y          |                   | \$       | 250.00                  |
| 118873                                  | Paraburdoo Tennis Club  | per year                | Y          |                   | \$       | 500.00                  |
| 118873                                  | Paraburdoo Toy Library  | per year                | Y          |                   | \$       | 500.00                  |
| 118873                                  | Scorchers Cricket Club  | per year                | Y          |                   | \$       | 500.00                  |
| 118873                                  | Sunshine Playgroup  | per year                | Y          |                   | \$       | 100.00                  |
| 118873                                  | Tigers Football Club  | per year                | Y          |                   | \$       | 250.00                  |
| 118873<br>118873                        | Tom Price Amateur Swimming Club<br>Tom Price Arts & Crafts Society                    | per year                | Y          |                   | \$       | 100.00<br>500.00        |
| 118873                                  | Tom Price Basketball Association  | per year<br>per year    | Y          |                   | э<br>\$  | 100.00                  |
| 118873                                  | Tom Price BMX Club  | per year                | Y          |                   | э<br>\$  | 500.00                  |
| 118873                                  | Tom Price Bowling Club  | per year                | Ý          |                   | \$       | 100.00                  |
| 118873                                  | Tom Price Diamond Club  | per year                | Ý          |                   | \$       | 500.00                  |
| 118873                                  | Tom Price Gymnastics  | per year                | Y          |                   | \$       | 300.00                  |
| 118873                                  | Tom Price Horse & Pony Club   | per year                | Y          |                   | \$       | 500.00                  |
| 118873                                  | Tom Price Junior Soccer Association   | per year                | Y          |                   | \$       | 300.00                  |
| 118873                                  | Tom Price Motorcycle Club   | per year                | Y          |                   | \$       | 500.00                  |
| 118873                                  | Tom Price Netball Association   | per year                | Y          |                   | \$       | 100.00                  |
| 118873                                  | Tom Price Performing Arts   | per year                | Y          |                   | \$       | 400.00                  |
| 118873<br>118873                        | Tom Price Speedway Association  | per year                | Y          |                   | \$<br>\$ | 500.00<br>500.00        |
| 118873                                  | Tom Price Sporting Shooters Association Inc.<br>Tom Price Squash Racquets Association | per year<br>per year    | Y          |                   | э<br>\$  | 500.00                  |
| 118873                                  | Tom Price Tennis Club   | per year                | Y          |                   | э<br>\$  | 500.00                  |
| 118873                                  | Tom Price Touch Association   | per year                | Ý          |                   | \$       | 250.00                  |
| 118873                                  | Town Football Club  | per year                | Ý          |                   | \$       | 250.00                  |
| 118873                                  | Towns Cricket Club  | per year                | Y          |                   | \$       | 250.00                  |
| 118873                                  | V Swans   | per year                | Y          |                   | \$       | 550.00                  |
| 118873                                  | Horse Agistment Registration Fee  | per horse per annum     | Y          |                   | \$       | 51.00                   |
| OTHER HOUSING                           |   |                         |            |                   |          |                         |
| ONSLOW AGED CARE                        |   |                         |            |                   |          |                         |
| 090928                                  | Carinya Unit 1  | per week                | Ν          |                   | \$       | 4,400.00                |
| 090928                                  | Carinya Unit 2  | per week                | N          |                   | \$       | 4,400.00                |
| 090928                                  | Carinya Unit 3  | per week                | N          |                   | \$       | 1,400.00                |
| 090928<br>090928                        | Carinya Unit 4<br>Carinya Unit 5  | per week                | N          |                   | \$<br>\$ | 4,400.00<br>3,400.00    |
| 090920                                  | Carinya Units Rent - In accordance with Dept. Housing &                               | per week                | IN         | 1                 | φ        | 3,400.00                |
| 1                                       | Works Guidelines (is means tested)  |                         |            |                   |          |                         |
| 090938                                  | Senior Citizen Unit 1   | per week                | N          |                   | \$       | 900.00                  |
| 090938                                  | Senior Citizen Unit 2   | per week                | N          |                   | \$       | 900.00                  |
| 090938                                  | Senior Citizen Unit 3   | per week                | N          |                   | \$       | 900.00                  |
| 090938                                  | Senior Citizen Unit 4   | per week                | N          |                   | \$       | 900.00                  |
| 090938                                  | Senior Citizen Unit 5   | per week                | Ν          |                   | \$       | 900.00                  |
|   | Senior Citizens Units - In accordance with Dept. Housing &                            |                         |            |                   |          |                         |
| T4000                                   | Works Guidelines (is means tested)  |                         |            |                   |          | 4                       |
| T4602                                   | BOND  | per lease               | N          | 1                 |          | 4 weeks rent            |
| COMMUNITY, YOUTH<br>Programs and Events | I AND CULTURAL PROGRAMS AND EVENTS  |                         |            |                   |          |                         |
|   |   | l                       |            |                   | as       | per advertised          |
| EVI09-000-033                           | School Holiday Program  | as per advertised price | Y          | ļ                 |          | price                   |
| 105013                                  | Cultural Events   | as per advertised price | Y          |                   | as       | per advertised<br>price |
| 110000                                  |   | an por advartiged price | v          | 1                 | as       | price<br>per advertised |
| 113863                                  | Cultural Events   | as per advertised price | Y          |                   |          | price                   |

## Schedule of Fees and Charges 2017/18

| G/L Code                              | Description  | Basis of Charge                      | GST<br>Y/N | Statutory fee "S" | Ac       | lopted Fees<br>2017/18 |
|---------------------------------------|--|--------------------------------------|------------|-------------------|----------|------------------------|
| BUSINESS UNIT: INF                    | RASTRUCTURE SERVICES   |                                      |            |                   |          |                        |
| Waste Managem                         | ent  |                                      |            |                   |          |                        |
|                                       | STIC REFUSE COLLECTION   |                                      |            |                   |          |                        |
|                                       | Vaste Receptacle Charges   |                                      |            | -                 |          |                        |
| 102603                                | Weekly service - 240 litre bin   | per bin per year                     | N          |                   | \$       | 463.00                 |
| 102683<br>102633                      | Weekly service - Additional 240 litre bin<br>Non Rateable Land - Weekly service 240 litre bin  | per bin per year<br>per bin per year | N          |                   | \$<br>\$ | 355.00<br>473.00       |
|                                       | Replacement (lost/stolen/damaged) 240 litre bin - First  |                                      |            |                   |          |                        |
| 102633                                | replacement is free of charge for damaged bins only.   | per bin                              | N          |                   | \$       | 156.00                 |
|                                       | STRIAL REFUSE COLLECTION   |                                      |            |                   |          |                        |
| 102763                                | Waste Receptacle Charge  | nor his nor year                     | N          |                   | \$       | 840.00                 |
| 102763                                | Weekly service - 240 litre bin<br>Weekly service - Additional 240 litre bin  | per bin per year<br>per bin per year | N          |                   | э<br>\$  | 630.00                 |
| 102763                                | Weekly service - 1100 m3 Bulk Bin  | per bin per year                     | N          |                   | \$       | 1,785.00               |
| 102763                                | Weekly service - Additional 1100 m3 Bulk Bin   | per bin per year                     |            |                   | \$       | 1,340.00               |
| 102633                                | Replacement (lost/stolen/damaged) 240 litre bin - First  | per bin                              | N          |                   | \$       | 153.00                 |
|                                       | replacement is free of charge for damaged bins only.   | por 0111                             |            |                   | Ŷ        | 100100                 |
| 102633                                | Replacement (lost/stolen/damaged) 1100 m3 bin - Onslow -<br>First replacement is free of charge for damaged bins only.   | per bin                              | Ν          |                   | \$       | 1,500.00               |
| 102633                                | Replacement (lost/stolen/damaged) 1100 m3 bin - Tom Price<br>and Paraburdoo - First replacement is free of charge for<br>damaged bins only.  | per bin                              | Ν          |                   | \$       | 1,350.00               |
| COMMUNITY GROUP                       | REFUSE COLLECTION  |                                      |            |                   |          |                        |
| Community Group Was                   |  |                                      | 1          |                   |          |                        |
| 102763                                | Weekly service - 240 litre bin   | per bin per year                     | N          |                   | \$       | 230.50                 |
| 102763                                | Weekly service - Additional 240litre bin<br>Replacement (lost/stolen/damaged) 240 litre bin - First  | per bin per year                     | N          |                   | \$       | 187.50                 |
| 102763                                | Replacement if free for damaged bins only.   | per bin                              | Ν          |                   | \$       | 78.00                  |
| 102763                                | Weekly service - 1100 m3 Bulk Bin  | per bin per year                     | N          |                   | \$       | 865.00                 |
| 102763                                | Replacement (lost/stolen/damaged) 1100 m3 bin - Onslow   | per bin                              | Ν          |                   | \$       | 331.00                 |
| 102763                                | Replacement (lost/stolen/damaged) 1100 m3 bin - Tom Price<br>and Paraburdoo<br>Community Groups with a Community Lease or Licence  | per bin                              | N          |                   | \$       | 331.00                 |
|                                       | Agreement as defined in Policy REC05 requiring a weekly bin<br>service will receive a 50% discount on Household or<br>Commercial (where applicable) Refuse Collection charges and<br>charged as per above. |                                      |            |                   |          |                        |
| OTHER REFUSE COL<br>Services Provided | LECTION  |                                      |            |                   |          |                        |
| 102763                                | Event Short Term Hire 240L Bins - includes delivery of bins and 1 collection of full bins and removal of bins (minimum charge of 5 bins or part thereof)   | Per 5 bins or less.                  | Y          |                   | \$       | 100.00                 |
| 102763                                | Event Short Term Hire - Additional Empties (Minimum charge of 5 bins or part thereof)  | Per 5 bins or less                   |            |                   | \$       | 150.00                 |
| 102763                                | Event Short Term Hire 1100m3 bin includes delivery of bin and 1 collection of full bin and removal of bin  | per bin                              |            |                   | \$       | 250.00                 |
| 102763                                | Event Short Term Hire 1100m3 bins - Additional Empties   | per bin                              |            |                   | \$       | 178.00                 |
| 100023                                | Duplicate billing dockets & statements   | each                                 | Y          |                   | \$       | 10.00                  |
| 102763                                | Single Collections & Short term hire [e.g., food van], missed bin collection, additional one off collection - 1100m3 bin (per bin and each additional empty)   | per bin                              | Y          |                   | \$       | 169.00                 |
| 102763                                | Bin Sale - Onslow (1100m3 only)  | per bin                              | Y          |                   | \$       | 1,650.00               |
| 102763                                | Bin Sale - Tom Price & Paraburdoo (1100m3 only)  | per bin                              | Y          |                   | \$       | 1,485.00               |
| 102633                                | Single Collections & Short term hire [e.g., food van], missed bin<br>collection, additional one off collection - 240 litre bin (per bin<br>and each additional empty)                                      | per bin                              | Y          |                   | \$       | 128.00                 |
| DISPOSAL CHARGES                      |  |                                      |            | ·                 |          |                        |
| Tom Price Waste Dispo                 |  |                                      |            | T                 |          |                        |
| 102613                                | Domestic (Household) Waste Disposal Fee (private residents<br>only)<br>Waste oil containers (Empty) and Oily Rags and Filters - 20   | M3                                   |            |                   |          | \$0.00                 |
| 102613                                | Litres and above (inc. 210 Litre (44 Gallon) drums)<br>Waste oil containers (Empty) and Oily Rags and Filters - Less   | each                                 | Y          |                   | \$       | 12.00                  |
| 102613                                | than 20 Litres   | each                                 | Y          |                   | \$       | 30.00                  |

| G/L Code              | Description   | Basis of Charge | GST<br>Y/N | Statutory fee "S" | A        | dopted Fees<br>2017/18 |
|-----------------------|---|-----------------|------------|-------------------|----------|------------------------|
| 102613                | Commercial / Industrial Waste - Sorted (Minimum charge one cubic metre) - This includes putrescible waste, green waste, concrete/bricks/tiles, pallets and paper/cardboard (Definition of Sorted - Less than 10% of the load has material that could be removed and stockpiled )                | мз              | Y          |                   | \$       | 60.00                  |
| 102613                | As above  | tonnes          | Y          |                   | \$       | 200.00                 |
| 102613                | Commercial /Industrial Waste - Unsorted (Minimum charge one cubic metre) - This includes putrescible waste, concrete/bricks/tiles, pallets, paper/cardboard and contaminated green waste (Definition of Unsorted - more than 10% of the load has material that could be removed and stockpiled) | МЗ              | Y          |                   | \$       | 120.00                 |
| 102613                | Fire Extinguishes (Emptied) - Commercial and domestic<br>charges apply. Must be decommissioned by an approved<br>Contractor   | each            | Y          |                   | \$       | 15.30                  |
| 102613                | Car, motorbike and light vehicle tyres (with or without rims) -<br>Commercial and Domestic Charges Apply  | each            | Y          |                   | \$       | 16.30                  |
| 102613                | Truck tyres - with rims removed   | each            | Y          |                   | \$       | 20.00                  |
| 102613                | Commercial and Domestic Gas bottles (valve intact). Must be decommissioned by an approved method. Only accept GAS BOTTLES <b>NOT</b> GAS CYLINDERS  | each            | Y          |                   | \$       | 15.30                  |
| 102613                | Waste oil (cooking & machinery) - (Minimum Charge one litre) -<br>Domestic - maximum 20 litres - Commercial - maximum 100<br>litres - <b>Note: containers must be charged for separately</b>  | per litre       | Y          |                   | \$       | 2.05                   |
| 102613                | Grease (Tubes and Containers) - (Minimum charge one litre)  | per litre       | Y          |                   | \$       | 10.00                  |
| 100010                | Paints - Minimum Charge one litre   | per litre       | Y          |                   | \$       | 2.05                   |
| 102613<br>102613      | Scrap Metal - (Minimum charge one cubic metre) As above   | M3<br>tonnes    | Y<br>Y     |                   | \$<br>\$ | 25.00<br>192.31        |
| 102613                | White Goods - Degassed Only - Certificate of Degasification to<br>be provided   | each            | Y          |                   | \$       | 22.40                  |
| 102613                | Vehicle batteries (including motor cycle & boat) - Lead Acid<br>Only  | each            | Y          |                   | \$       | 11.20                  |
| 102613                | Asbestos - Double wrapped (appointment only) - Minimum<br>charge - one cubic metre  | М3              | Y          |                   | \$       | 162.80                 |
| 102613                | As above  | tonnes          | Y          |                   | \$       | 814.00                 |
| 102613                | Burial Fee - (Asbestos, Medical and Contaminated Waste)   | per load        | Y          |                   | \$       | 55.00                  |
| 102613                | Car Bodies Only - Commercial and Domestic Fees Apply – (All oils, fuels and batteries must be removed)  | each            | Y          |                   | \$       | 110.00                 |
| 102613                | Clean fill - suitable for site operations.  | M3              | Y          |                   |          | \$0.00                 |
| 102613<br>102613      | Green Waste   | M3              | Y<br>Y     |                   | \$<br>\$ | 10.00                  |
| 102613                | Industrial Bulk Containers (IBCs) empty Deceased animal   | each<br>each    | Y          |                   | э<br>\$  | 152.70<br>10.20        |
| 102613                | Medical waste (minimum charge 1m3)  | M3              | Y          |                   | \$       | 163.00                 |
| 102613                | Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge \$1200.00   | each            | Y          |                   | \$       | 1,220.00               |
| Paraburdoo Waste Disp |   |                 | T          | 1                 |          |                        |
| 100958                | Domestic / Household Waste Disposal Fee (private residents only)  | М3              |            |                   | \$       | -                      |
| 100958                | Waste oil containers (Empty) and Oily Rags and Filters - 20<br>Litres and above (inc. 210 Litre (44 Gallon) drums)  | each            | Y          |                   | \$       | 12.00                  |
| 100958                | Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres  | each            | Y          |                   | \$       | 30.00                  |
| 100958                | Commercial / Industrial Waste - Sorted (Minimum charge one cubic metre) - This includes putrescible waste, green waste, concrete/bricks/tiles, pallets and paper/cardboard (Definition of Sorted - Less than 10% of the load has material that could be removed and stockpiled )                | МЗ              | Y          |                   | \$       | 60.00                  |

| G/L Code              | Description   | Basis of Charge | GST<br>Y/N | Statutory fee "S" |          | ed Fees<br>7/18        |
|-----------------------|---|-----------------|------------|-------------------|----------|------------------------|
| 102613                | As above  | tonnes          | Y          |                   | \$       | 200.00                 |
| 100958                | Commercial /Industrial Waste - Unsorted (Minimum charge one cubic metre) - This includes putrescible waste, concrete/bricks/tiles, pallets, paper/cardboard and contaminated green waste (Definition of Unsorted - more than 10% of the load has material that could be removed and stockpiled) | мз              | Y          |                   | \$       | 120.00                 |
| 102613                | As above  | tonnes          | Y          |                   | \$       | 400.00                 |
| 100958                | Fire Extinguishes (Emptied) - Commercial and domestic<br>charges apply. Must be decommissioned by an approved<br>Contractor.  | each            | Y          |                   | \$       | 15.30                  |
| 100958                | Car, motorbike and light vehicle tyres (with or without rims) -<br>Commercial and Domestic Charges Apply  | each            | Y          |                   | \$       | 16.30                  |
| 100958                | Truck tyres - with rims removed   | each            | Y          |                   | \$       | 20.00                  |
| 100958                | Commercial and Domestic Gas bottles (valve intact). Must be<br>decommissioned by an approved method. Only accept GAS<br>BOTTLES <b>NOT</b> GAS CYLINDERS  | each            | Y          |                   | \$       | 15.30                  |
| 100958                | Waste oil (cooking & machinery) - (Minimum Charge one litre) -<br>Domestic - maximum 20 litres - Commercial - maximum 100<br>litres - Note: containers must be charged for separately   | per litre       | Y          |                   | \$       | 2.05                   |
| 100958                | Grease (Tubes and Containers) - (Minimum charge one litre)  | per litre       | Y          |                   | \$       | 10.00                  |
| 100958                | Paints - (Minimum Charge one litre)   | per litre       | Y          |                   | \$       | 2.05                   |
| 100958                | Scrap Metal - (Minimum charge one cubic metre)  | M3              | Y          |                   | \$       | 25.00                  |
| 100958                | White Goods - Degassed Only - Certificate of Degasification to<br>be provided   | each            | Y          |                   | \$       | 22.40                  |
| 100958                | Vehicle batteries (including motor cycle & boat) - Lead Acid<br>Only  | each            | Y          |                   | \$       | 11.20                  |
| 100958                | Asbestos - Double wrapped (appointment only) - Minimum<br>charge - one cubic metre  | МЗ              | Y          |                   | \$       | 162.80                 |
| 102613                | As above  | tonnes          | Y          |                   | \$       | 814.00                 |
| 100958                | Burial Fee - (Asbestos, Medical and Contaminated Waste  | per load        | Y          |                   | \$       | 55.00                  |
| 100958                | Car Bodies Only - Commercial and Domestic Fees Apply – (All<br>oils, fuels and batteries must be removed)   | each            | Y          |                   | \$       | 55.00                  |
| 100958                | Clean fill - suitable for site operations.  | M3              | Y          |                   | \$       | -                      |
| 100958                | Green Waste   | M3              | Y          | -                 | \$       | -                      |
| 100958<br>100958      | Industrial Bulk Containers (IBCs) empty Deceased animal   | each<br>each    | Y<br>Y     | -                 | \$<br>\$ | <u>152.70</u><br>10.20 |
| 100958                | Medical waste (minimum charge 1m3)  | M3              | Y          |                   | \$       | 163.00                 |
| 102613                | As above  | tonnes          | Ŷ          |                   | \$       | 543.33                 |
| 100958                | Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge \$1200.00   | each            | Y          |                   | \$       | 1,220.00               |
| Onslow Waste Transfer |   |                 | 1          |                   |          |                        |
| 100023                | Domestic / Household Waste Disposal Fee (private residents only)  | МЗ              |            |                   |          | \$0.00                 |
| 100023                | Waste oil containers (Empty) and Oily Rags and Filters - 20<br>Litres and above (inc. 210 Litre (44 Gallon) drums)  | each            | Y          |                   | \$       | 12.00                  |
| 100023                | Waste oil containers (Empty) and Oily Rags and Filters - Less<br>than 20 Litres   | each            | Y          |                   | \$       | 30.00                  |
| 100023                | Commercial / Industrial Waste - Sorted (Minimum charge one cubic metre) - This includes putrescible waste, green waste, concrete/bricks/tiles, pallets and paper/cardboard (Definition of Sorted - Less than 10% of the load has material that could be removed and stockpiled )                | МЗ              | Y          |                   | \$       | 60.00                  |

| G/L Code                                   | Description   | Basis of Charge       | GST<br>Y/N | Statutory fee "S" |          | opted Fees<br>2017/18 |
|--|---|-----------------------|------------|-------------------|----------|-----------------------|
| 102613                                     | As above  | tonnes                | Y          |                   | \$       | 200.00                |
| 100023                                     | Commercial /Industrial Waste - Unsorted (Minimum charge one cubic metre) - This includes putrescible waste, concrete/bricks/tiles, pallets, paper/cardboard and contaminated green waste (Definition of Unsorted - more than 10% of the load has material that could be removed and stockpiled) | M3                    | Y          |                   | \$       | 120.00                |
| 102613                                     | As above  | tonnes                | Y          |                   | \$       | 400.00                |
| 100023                                     | Fire Extinguishes (Emptied) - Commercial and domestic<br>charges apply. Must be decommissioned by an approved<br>Contractor.  | each                  | Y          |                   | \$       | 15.30                 |
| 100023                                     | Car, motorbike and light vehicle tyres (with or without rims) -   | each                  | Y          |                   | \$       | 16.30                 |
| 100023                                     | Commercial and Domestic Charges Apply<br>Truck tyres - with rims removed  | each                  | Y          |                   | \$       | 20.00                 |
| 100023                                     | Commercial and Domestic Gas bottles (valve intact). Must be decommissioned by an approved method. Only accept GAS BOTTLES <b>NOT</b> GAS CYLINDERS  | each                  | Y          |                   | \$       | 15.30                 |
| 100023                                     | Waste oil (cooking & machinery) - (Minimum Charge one litre) -<br>Domestic - maximum 20 litres - Commercial - maximum 100<br>litres - <b>Note: containers must be charged for separately</b>  | per litre             | Y          |                   | \$       | 2.05                  |
| 100023                                     | Grease (Tubes and Containers) - (Minimum charge one litre)  | per litre             | Y          |                   | \$       | 10.00                 |
| 100023                                     | Paints - (Minimum Charge one litre)   | per litre             | Y          |                   | \$       | 2.05                  |
| 100023                                     | Scrap Metal - (Minimum charge one cubic metre)  | M3                    | Y          |                   | \$       | 25.00                 |
| 100023                                     | White Goods - Degassed Only - Certificate of Degasification to<br>be provided   | each                  | Y          |                   | \$       | 22.40                 |
| 100023                                     | Vehicle batteries (including motor cycle & boat) - Lead Acid<br>Only  | each                  | Y          |                   | \$       | 11.20                 |
| 100023                                     | Asbestos - not accepted   | M3                    | Y          |                   |          |                       |
| 100023                                     | Burial Fee<br>Car Bodies Only - Commercial and Domestic Fees Apply – (All<br>oils, fuels and batteries must be removed)   | per load<br>each      | Y<br>Y     |                   | \$<br>\$ | 55.00<br>55.00        |
| 100023                                     | Clean fill - suitable for site operations.  | M3                    | Y          |                   |          | \$0.00                |
| 100023                                     | Green Waste   | M3                    | Y          |                   | \$       | -                     |
| 100023<br>100023                           | Industrial Bulk Containers (IBCs) empty   | each                  | Y<br>Y     |                   | \$       | 152.70                |
| 100023                                     | Deceased animal<br>Medical waste (minimum charge 1m3)   | each<br>M3            | Y          |                   | \$<br>\$ | 10.20<br>163.00       |
| 102613                                     | As above  | tonnes                | Ŷ          |                   | \$       | 543.33                |
| 100023                                     | Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge \$1200.00   | each                  | Y          |                   | \$       | 1,220.00              |
| Transport                                  |   |                       |            |                   |          |                       |
| MAINTENANCE STRE                           | ETS, ROADS, BRIDGES   |                       |            |                   |          |                       |
| Other Charges                              |   |                       |            |                   |          |                       |
| 125041                                     | Road Signs  | per sign              | Y          |                   | depende  | ent on size           |
| 125041                                     | Road Closures (Permanent)   |                       | Y          |                   | \$       | 446.25                |
| 125041                                     | Road Closures (Temporary)   |                       | Y          |                   | \$       | 115.50                |
| 125041                                     | Permit to Work on a Road Reserve  | per application       | Y          |                   | \$       | 57.75                 |
| 125041                                     | Heavy Vehicle Road Use permit   | per application       | Y          | L                 | \$       | 57.75                 |
| ONSLOW AIRPORT<br>Airport Landing Fees - r | per tonne (Certified Maximum Take Off Weight)   |                       |            |                   |          |                       |
| 122018                                     | Up to 6 tonne   | per landing/per tonne | Y          |                   |          | \$19.00               |
| 122018                                     | 6001kg - 20,000kg   | per landing/per tonne | Y          |                   |          | \$28.00               |

| G/L Code                     | Description   | Basis of Charge                           | GST<br>Y/N | Statutory fee "S" | Adopted Fees<br>2017/18                 |
|------------------------------|---|---|------------|-------------------|---|
| 122018                       | 20,001kg or greater   | per landing/per tonne                     | Y          |                   | \$33.00                                 |
| 122018                       | ARO attendance/Call out Fee   | per hour                                  | Y          |                   | \$ 105.00                               |
|                              | Apron /RPT Apron Parking - Security Restricted Area)  |   |            |                   | • |
| 122039                       | Aircraft parking for RPT aircraft parking - Single use in excess of 3 hours   | per tonne MTOW /per hour or part there of | Y          |                   | Negotiable with<br>Manager              |
| 122039                       | Aircraft parking for Non-RPT aircraft parking – Single use in<br>excess of 3 hours  | per tonne MTOW /per hour or part there of | Y          |                   | \$ 4.00                                 |
| 122039                       | Aircraft parking for Non-RPT aircraft parking – Single use (hrs between 1800-0700)  | per tonne MTOW                            | Y          |                   | \$ 4.00                                 |
| Aircraft Parking (Gener      |   |   |            |                   |   |
| 122039                       | Parking on non-leased sites - per day adhoc or itinerate users<br>(aircraft <5700kg)  | per day or part there of                  | Y          |                   | \$ 25.50                                |
| 122039                       | Parking on non-leased sites (aircraft <5700kg) per monthly on<br>locally based aircraft   | per month on locally based<br>aircraft    | Y          |                   | \$ 51.50                                |
| 122039                       | Parking on non-leased sites (aircraft <5700kg) per year on<br>locally based aircraft  | per year on locally based aircraft        | Y          |                   | \$ 550.00                               |
| 122039                       | Parking on leased areas   | per lease agreement                       | Y          |                   | \$ 550.00                               |
|                              | Exempt Aircraft (RFDS, Emergency Rescue, Angel Flight,<br>Community Doctor Transfers)   | •   |            |                   |   |
| Passenger Fees               |   |   |            | T                 |   |
| 122031                       | Adult   | per seat                                  | Y          |                   | \$36.00                                 |
| 122031                       | Child Less than 12 years  | per seat                                  | Y<br>Y     |                   | \$17.50                                 |
| 122037                       | Passenger Screening Fee<br>After Hours Screening Fee  | per seat<br>per hour                      | Y          |                   | \$20.00<br>\$400.00                     |
| 122037                       | Third Check in Counter (unallocated, to be utilised on adhoc basis)   | per passenger                             | Ŷ          |                   | \$1.10                                  |
| Airside Environmental 122018 | all arrivals and departures) Charge Where aircraft operators are responsible and do not complete their own clean up to the operators satisfaction, we will clean up any fuel or oil spills at the following rates. This charge applies only to clean of fuel and oil on the airport | per event                                 | Y          |                   | Cost+                                   |
| Property Leases              |   |   |            |                   |   |
| 122035                       | Landside / Airside Lots   | per lease agreement                       | N          |                   | per lease agreement                     |
| 122036                       | Fuel Farm Lot   | per lease agreement                       | Ν          |                   | per lease agreement                     |
| Terminal / Carpark Lea       |   | 1   |            | 1                 |   |
| 122030<br>122033             | Terminal Advertising<br>Car Rental Booth  | per contract                              | Y<br>Y     |                   | per contract                            |
| 122033                       | Terminal Floor Space  | per lease agreement                       | Y          |                   | per lease<br>per lease                  |
| 122038                       | Kiosk   | per lease agreement                       | Ŷ          |                   | per lease                               |
| 122033                       | Hire Car Parking Bays   | per lease agreement                       | Y          |                   | per lease agreement                     |
| 122032                       | Dispatch Office   | per lease agreement                       |            |                   | per lease agreement                     |
| 122028                       | Shared Office Space   | per lease agreement                       | Y          |                   | per lease agreement                     |
| 122029<br>Other Airport      | Vending Machines (Airport owned - Stocked by external party)  | per machine per month                     | Y          |                   | per lease agreement                     |
| 122018                       | Aviation Security Identification Card (ASIC)  | per card                                  | N          |                   | \$ 300.00                               |
| 122018                       | Replacement ASIC (lost, stolen, damaged)  | per card                                  | Y          |                   | \$ 60.00                                |
| 122018                       | Terminal key / access card deposit  | per card                                  | N          |                   | \$ 50.00                                |
| 122018                       | Replacement Terminal key / access card  | per card                                  | N          | 1                 | \$ 50.00                                |
| PRIVATE WORKS                | nent (Includes Operator, minimum 1 hour) - Home Rate  |   |            |                   |   |
| 148953                       | Graders - 120kW   | per hour                                  | Y          |                   | \$ 252.00                               |
| 140300                       | Front End Loader (5m3)  | per hour                                  | r<br>Y     |                   | \$ 252.00<br>\$ 257.25                  |
| 148953                       |   |   |            |                   |   |
| 148953<br>148953             | Drum Roller (Smooth 12t)  | per hour                                  | Y          |                   | \$ 162.75                               |

### Schedule of Fees and Charges 2017/18

| G/L Code               | Description   | Basis of Charge | GST<br>Y/N | Statutory fee "S" | A  | dopted Fees<br>2017/18 |
|------------------------|---|-----------------|------------|-------------------|----|------------------------|
| 148953                 | Roller Multi BW25RH   | per hour        | Y          |                   | \$ | 210.00                 |
| 148953                 | Tip Truck 6 Wheeler   | per hour        | Y          |                   | \$ | 194.25                 |
| 148953                 | Prime Mover & single side tipper trailer  | per hour        | Y          |                   | \$ | 241.50                 |
| 148953                 | Prime Mover & double side tipper trailers   | per hour        | Y          |                   | \$ | 273.00                 |
| 148953                 | Prime Mover & float   | per hour        | Y          |                   | \$ | 252.00                 |
| 148953                 | Street Sweeper  | per hour        | Y          |                   | \$ | 236.25                 |
| 148953                 | Road Maintenance Truck  | per hour        | Y          |                   | \$ | 157.50                 |
| 148953                 | Backhoe   | per hour        | Y          |                   | \$ | 168.00                 |
| 148953                 | Ride on Mower   | per hour        | Y          |                   | \$ | 136.50                 |
| 148953                 | Skid Steer Loader   | per hour        | Y          |                   | \$ | 168.00                 |
| 148953                 | Light Vehicles  | per hour        | Y          |                   | \$ | 120.75                 |
| 148953                 | Mobilisation charge   | per km          | Y          |                   | \$ | 10.50                  |
| 148953                 | Project Manager   | per hour        | N          |                   | \$ | 194.25                 |
| 148953                 | Supervisor  | per hour        | N          |                   | \$ | 152.25                 |
| 148953                 | Labour (Labourer)   | per hour        | Y          |                   | \$ | 99.75                  |
| 148953                 | Labour (Operator)   | per hour        | Y          |                   | \$ | 131.25                 |
|                        | Note : All above charges are inclusive of an administration<br>component                          |                 | •          |                   |    |                        |
| Hire of Council Equipm | nent (Includes Operator, minimum 1 hour) - Away Rate  |                 |            |                   |    |                        |
| 148953                 | Graders - 120kW   | per hour        | Y          |                   | \$ | 283.50                 |
| 148953                 | Front End Loader (5m3)  | per hour        | Y          |                   | \$ | 283.75                 |
| 148953                 | Drum Roller (Smooth 12t)  | per hour        | Y          |                   | \$ | 199.50                 |
| 148953                 | Tip Truck 6 Wheeler   | per hour        | Y          |                   | \$ | 225.75                 |
| 148953                 | Prime Mover & single side tipper trailer  | per hour        | Y          |                   | \$ | 278.25                 |
| 148953                 | Prime Mover & double side tipper trailers   | per hour        | Y          |                   | \$ | 304.50                 |
| 148953                 | Prime Mover & float (including water tanker)  | per hour        | Y          |                   | \$ | 283.50                 |
| 148953                 | Street Sweeper  | per hour        | Y          |                   | \$ | 273.00                 |
| 148953                 | Road Maintenance Truck  | per hour        | Y          |                   | \$ | 194.25                 |
| 148953                 | Backhoe   | per hour        | Y          |                   | \$ | 204.75                 |
| 148953                 | Project Manager   | per hour        | Ν          |                   | \$ | 225.75                 |
| 148953                 | Supervisor  | per hour        | Ν          |                   | \$ | 189.00                 |
| 148953                 | Labour (Labourer)   | per hour        | Y          |                   | \$ | 136.50                 |
| 148953                 | Labour (Operator)   | per hour        | Y          |                   | \$ | 168.00                 |
| Hire of Council Employ | rees  |                 |            |                   |    |                        |
| 145673                 | Private Works - Mechanic  | per hour        | Y          |                   | \$ | 136.50                 |
| Cost Based Markup - 1  | 5%  |                 |            |                   |    |                        |
| 148953                 | Cost of supply of materials and hire of external contractors to<br>be charged at actual cost plus |                 | Y          |                   |    |                        |
|                        | 15 %on private works  |                 |            |                   |    |                        |