

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 Members:	Cr K White	Shire President, (Presiding Officer)	Council Chambers, 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, Tom Price
	Cr M Lynch	Tom Price Ward	Council Chambers, Tom Price
	Cr D Diver	Tom Price Ward	Council Chambers, Tom Price
	Cr G Dellar	Ashburton Ward	Council Chambers Onslow
Staff:	Mr D Stewart	Acting Chief Executive Officer	Council Chambers, Tom Price
	Mr J Bingham	Director Corporate Services	Council Chambers, Tom Price
	Ms L Reddell	Director Development & Regulatory Services	Council Chambers, Onslow
	Mr T Davis	Director Infrastructure Services	Council Chambers, Tom Price
	Ms L O'Reilly	Director Community Development	Council Chambers, Onslow
	Ms J Smith	Executive Officer	Council Chambers, Tom Price
	Mrs M Lewis	CEO & Councillor Support Officer	Council Chambers, 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/ 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 POSITION:	John Bingham Director Corporate Services
AUTHORISING OFFICER AND POSITION:	Dale Stewart Acting Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	25 July 2017
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING 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
_ .		• • - •
Drainage		\$1.70m
 Tourism 		ФО БО
	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
	 Onslow Bowling Club Green 	\$0.13m \$0.32m
	Onslow Swimming Pool Construction	\$0.05m
	Pannawonica BMX Facility	\$0.05m \$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 POSITION:	Nathan Benson Technical Services Coordinator
AUTHORISING OFFICER AND POSITION:	Troy Davis Director Infrastructure Services
NAME OF APPLICANT/ RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	21 July 2017
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 15.1 (Minute No. 151/17) – Ordinary 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 Capital Expenditure Program Fees and Charges	38 to Ï J Ì€to Ì G 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 Budget \$	2016/17 Actual \$	2016/17 Budget \$
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 Budget	2016/17 Actual	2016/17 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 Budget \$	2016/17 Actual \$	2016/17 Budget \$
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 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 Budget \$	2016/17 Actual \$	2016/17 Budget \$
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 Materials and contracts		(16,814,080) (16,280,524)	(16,926,695) (17,690,885)	(17,743,757) (19,253,315)
Utility charges		(1,334,836)	(732,317)	(1,216,529)
Interest expenses		(1,554,656) (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	FIVITIES			
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 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 Budget \$	2016/17 Actual \$	2016/17 Budget \$
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 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) (976,627)	(331,179)	(443,553)
Housing Community amenities		(8,800,495)	(1,481,539) (7,554,975)	(1,058,117) (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 5	(375,000)	(43,231)	(540,000)
Purchase property, plant and equipment Purchase and construction of infrastructure	5	(23,079,725) (35,999,473)	(7,019,764) (12,423,215)	(24,460,733) (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 7	(719,189) 2,100,000	(694,305) 770,000	(708,807) 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 Budget	2016/17 Actual	2016/17 Budget
	REVENUES AND EXPENSES Net Result	\$	\$	\$
(u)	The net result includes:			
(i)	Charging as an expense: 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: Interest Earnings 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 Credit Standby Arrangements 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 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Credit Standby Arrängements 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 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.(37,186,580) (35,747,813) (719,189(35,747,813) (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 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 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.(37,186,580) (35,747,813) (34d: Current portion of debentures (41, 209, 649)(37,186,580) (1, 269, 649)Add: Current iabilities not expected to be cleared at end of year1, 369, 649 (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 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.3(37,186,580) (35,747,813) 719,190Add: Current portion of debentures Add: Current liabilities not expected to be cleared at end of year3(37,186,580) (35,747,813) 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 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.(37,186,580)(35,747,813)Add: Current portion of debentures Add: Current portion of debentures719,189719,190Add: Current portion of debentures719,189719,190Add: Current portion of debentures719,1891,269,649	Loan	Facilities			
Note2017/18 Budget2016/17 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 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 deficiency in accordance with FM Reg 32 as movements below.Adjustments have been funded within the budget estimates. These differences are disclosed as adjustments below.Add: Current portion of debentures Add: Current portion of debentures 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 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.37,186,580)(35,747,813)Add: Current portion of debentures 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 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.(37,186,580)(35,747,813)Add: Current portion of debentures 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 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 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.(37,186,580)(35,747,813)Add: Current portion of debentures 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 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.(37,186,580) (35,747,813) 719,189(35,747,813) 719,190Add: Current portion of debentures3(a)(37,186,580) (35,747,813) 719,189(35,747,813) 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 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.(37,186,580) (35,747,813) 719,189(35,747,813) 719,190Add: Current portion of debentures3(a)(37,186,580) (35,747,813) 719,189(35,747,813) 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 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. $(37,186,580)$ $(35,747,813)$ 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 46,611,981141,719 53,626,225LESS: CURRENT LIABILITIES Trade and other payables Long term borrowings(7,925,400) (719,189) (694,305) (1,369,649) (1,269,649) (10,014,238)(5,347,779) (694,305)Provisions(7,925,400) (719,189) (1,369,649) (1,269,649) (10,014,238)(7,311,733)Unadjusted net current assets Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.36,597,74346,314,492Adjustments Less: Cash - restricted reserves Add: Current portion of debentures Add: Current liabilities not expected to be cleared at end of year(37,186,580) 719,189 719,190 719,190(35,747,813) 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 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.(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 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.36,597,74346,314,492Adjustments Less: Cash - restricted reserves Add: Current portion of debentures Add: Current liabilities not expected to be cleared at end of year(37,186,580) 1,369,649(35,747,813) 1,269,649	LESS	CURRENT LIABILITIES			
Provisions(1,369,649) (10,014,238)(1,269,649) (7,311,733)Unadjusted net current assets Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.36,597,74346,314,492Adjustments Less: Cash - restricted reserves Add: Current portion of debentures3(a)(37,186,580) 719,189(35,747,813) 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 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.36,597,74346,314,492Adjustments Less: Cash - restricted reserves3(a)(37,186,580)(35,747,813)Add: Current portion of debentures 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 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.36,597,74346,314,492Adjustments 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 financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.Adjustments Less: Cash - restricted reserves3(a)(37,186,580) 719,189(35,747,813) 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 assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below. Adjustments Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813) 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	Unad	ljusted net current assets		36,597,743	46,314,492
assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below. Adjustments Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813) 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	Differ	ences between the net current asset	s at the end of each		
excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below. Adjustments Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813) 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	finano	cial year in the rate setting statement	and net current		
accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below. Adjustments Less: Cash - restricted reserves 3(a) (37,186,580) (35,747,813) 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					
have been funded within the budget estimates. 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		e			
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 \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	2017/18 Budget Total \$	2016/17 Actual Total \$
<u>Property, Plant and Equipment</u> 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 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> 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 Value \$	Sale Proceeds \$	Profit \$	Loss \$				
Transport Plant Replacement Program	669,319	539,000	0	(130,319)				
	669,319	539,000	0	(130,319)				

	2017/18 Budget							
By Class	Net Bool Value ¢	Sale Proceeds	Profit	Loss				
Plant and Equipment Plant Replacement Program	669,3	19 539,000	0	9 (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 ayments	Prino Outsta		Intere Repaym	
Particulars	Rate %	Date	Principal 1-Jul-17	New Loans	2017/18 Budget \$	2016/17 Actual \$	2017/18 Budget \$	2016/17 Actual \$	2017/18 Budget \$	2016/17 Actual \$
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 Borrowed	Institution	Loan Type	Term (Years)	Total Interest &	Interest Rate	Amount Used	Balance 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 Borrowed	Balance 1/07/2017	Borrowed During Year	Expended During Year	Balance 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 \$	Rates \$	Rates \$	Revenue \$	
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 Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$	Proposed Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$
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 in the \$	General Minimum Payment \$
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 Minimum	Lesser Minimum
Differential Rate Category	Rate in the \$	Payment \$	Payment \$
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 Minimum 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 Minimum
Differential Rate Category	Rate in the \$	Payment \$
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	 To contribute towards funding the Council's liability for payments of employee benefits owing to staff and taken either as leave or paid upon termination of their employment.
Financial Risk Reserve	 To provide funds to mitigate against Financial Risks including legal cases with penalties awarded against the Shire, SAT rulings upholding valuation objections on high value properties likely to cause significantly large refunds and other unknown events potentially resulting in financial loss the the Shire.
Future Projects Reserve	- To provide funds for Future Capital Projects determined in the Long Term Financial Plan.
Housing Reserve	 To provide funds to assist the Council to maintain and improve Council housing stock in accordance with the Housing Asset Management Plan.
Infrastructure Reserve	 To provide funds for provision and maintenance of new and existing infrastructure assets (Including Buildings) throughout the Shire.
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	 To provide an optimum level of cash reserves for funding the Council heavy machinery replacement program on a five year rolling basis.

9. CASH BACKED RESERVES (Continued)

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

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 of Charge \$	2017/18 Budgeted Revenue \$	Budget Amount to be Applied to Costs \$	Budget Amount to be Set Aside to Reserve \$
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 Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
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 Budget Revenue \$	2016/17 Actual \$
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 Concession is Granted	or Concession	or Concession
Community	272,147	The concession to be equivalent to the difference payable between 2014/15 valuations and the proposed 2015/16 GRV Residential/Community properties rate in the dollar (i.e. 0.050961), and 2015/16 valuations and the proposed 2016/17 rate in the dollar. The dollar value of the concession is estimated to be \$272,146	To ameliorate the effect of this significant increase in valuations.	As a result of the significant increase and variation between GRV valuations resulting from the 2014/15 General Revaluation Council has offered a concession to ameliorate the effect of this significant increase in valuations.
UV Industrial/Mining Concession 0 0	3,244,614	The concession to Assessment A51050 of \$3,253,519 for 2016/17. That is, the equivalent to setting the valuation for the 2016/17 budget at \$7,953,333 (i.e. a one third phased in increase on the 2015/16 valuation, with a change to the rates yield to only result if the valuation increase is reduced upon appeal by more than 66.66%)	To ameliorate the effect of this significant increase in valuations.	As a result of the significant increase in UV valuation for assessment A51050 Council has offered a concession to ameliorate the effect of the increase.
UV General Concession 941,771 941,771	0	The concession is to be upon application and made available to Pastoralists and Tourism operators. It is to be equivalent to the difference payable between an increase of 1.75% on 2016/17 rate yields and the proposed 2017/18 rate yields.	To apply the principles of fairness and equity to Pastoralists and Tourism 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% registration fees (Statutory)		Eligible Pensioners	Assist pensioners with cost of registrations.	Pensioners require assistance with meeting cost of registrations.
Venue Hire Charges Discount 50%		Junior organisation/Youth	Promote Youth Activity in the Shire.	Council support Youth Activity
Refuse Collection Discount 50% Charge		Community Groups as defined in Policy REC05	Support Community Groups	Council support for Community Groups
Swimming Pools Discount 20%		Swimming Club Members	Promote Membership of swimming pools.	Council supports community involvement in recreational activities.
Rates on Not-for- Discount 100% Profit Leases		Per Lease Agreement	Support Not-for-Profit organisations.	Council support for Not-for-Profit organisations.

1,218,681 3,516,761

14. FEES & CHARGES REVENUE	2017/18 Budget \$	2016/17 Actual \$
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 Budget \$	2016/17 Actual \$
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 1-Jul-17 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-18 \$
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 Budget \$	2016/17 Actual \$	2016/17 Budget \$
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 Grand Total	2016/17 Current Budget (562,483)	2016/17 YTD Actuals 0	2017/18 Budget (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 10400540 - Meeting/Travel Expenses GEN	515,415	688,353 21,903	633,495 18,360
10400550 - Vehicles Operation Costs GEN	18,000 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 1051 + Members Of Council	2,357,571 1,216,427	2,161,795 1,075,631	2,305,936
Operating Expenditure	1,216,427	1,075,631	1,195,787 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 10402520 - Insurance GEN	33,000 4,145	34,326 4,145	33,660 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 LEG02 - Legal Expenses - General	915,000 200,000	873,032 115,883	879,300 167,059
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 Current Budget	2016/17 YTD Actuals	2017/18 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	540,419 150	292,733 0
10402170 - Recruitment Agency Fees GEN 10402250 - Onboarding Costs GEN	0 0	150 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 HR007 - Onboarding Expenses	140,000 2,500	70,720 959	99,322 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 10420900 - Staff Holiday Travel Subsidy/Assistance GEN	3,750 67,500	1,642 60,781	3,825 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 10420940 - Training GEN	60,000 250,000	17,476 237,664	21,200 205,000
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 10421000 - Salaries & Superannuation GEN	8,430 1,026,970	6,357 1,074,109	8,599 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 10421140 - Subscriptions & Internal Publications OHS GEN	58,530 0	58,536 905	59,701 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 10421300 - Service Fee - Accommodation (OD) GEN	472,601 6,960	418,818 3,480	482,053 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 10900820 - Housing Subsidy - Outside Employees GEN	905,500 17,350	<mark>1,366,151</mark> 16,460	<mark>795,559</mark> 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 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 10978020 - Op - Bldg Prog/Staff Housing GEN	91,954 1,660,978	77,168	70,881 1,322,889
B000 - Budget Only - Housing Maintenance	281,639	1,590,342 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 B127 - 325 Third Ave Onslow	170 2,113	170 7,224	0 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 B166 - 571 Brockman Ave Paraburdoo	5,049 300	5,313 300	0 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 B196 - 3/25 Allambie Way, Tom Price	2,916 0	4,862 571	0 0
B201 - 601 Boolee St Tom Price	0	170	0
B202 - 816 Kulai Street Tom Price	ů 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 B209 - 67 Tamarind St, Tom Price	1,953 0	2,124 170	0 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 B221 - 1034 Gungarri Circuit, Tom Price	0 0	170 421	0 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 B240 - 22 Lilac St Tom Price	0 341	170 1,466	0 0
B240 - 22 Lilac St Tom Price 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 Puriget Actuals Budget Actuals Budget Budget Actuals Budget Actuals Budget 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 ^é 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 Current	2016/17 YTD	2017/18 Budget
0007 000 Couch Ot Tara Drice	Budget	Actuals	-
O207 - 283 Carob St Tom Price O208 - 69 Tamarind St, Tom Price	3,371 23,663	6,813 22,627	3,522 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 O221 - 1034 Gungarri Circuit, Tom Price	15,700 19,900	20,734 18,417	0 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 O240 - 22 Lilac St Tom Price	14,710 3,407	15,813 3,955	14,753 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 O265 - 825B Warara St Tom Price	3,202 1,150	3,073 206	2,590 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 O289 - 2/2 Kanberra Drive Tom Price	0 11,200	0	35
O209 - 2/2 Kalberta Dive Tolli Filce O291 - No.3 Discovery Park, Onslow	24,687	11,429 22,080	11,061 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 10908390 - Income Willow Rd Transit House GEN	(7,000)	(7,829)	(7,140)
Capital Expenditure	(208,872) <u>311,468</u>	(106,808) <u>311,468</u>	(100,000) <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 Budget Turn Budget Turn Budget Turn 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 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 Page 43				
	Operating Expenditure Page 43	44,526	24,396	21,617

GL/Job	2016/17 Current Budget	2016/17 YTD	2017/18 Budget
11146170 - OP - Bldg Prog/Other Culture GEN	Budget 16,951	Actuals 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 11146190 - CAP - Bldg Prog/Other Culture GEN	44,105 44,105	0 0	<mark>138,000</mark> 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 11300020 - Cleaning Costs GEN	464,305 800	433,604 262	<u>557,245</u> 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 10,000	1,090 0	9,000 5,000
11387420 - Consultancy Fees GEN 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 11320180 - Annual Visitors Centre Membership GEN	(500)	(387)	(500)
11320190 - TP Visitor Centre - Annual Membership - General Business GEN	(9) 0	(15) 0	(1,300) (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 20 - Community Development	(1,991) 14,033,676	(2,838) 11,186,692	(2,031) 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 11001210 - Meeting/Travel Expenses GEN	266,771 6,200	288,577 4,733	348,225 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 GE056 - Chevron - Community Art	2,500 9,090	3,217 4,132	0 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 Current	2016/17 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 EV203 - Tom Price Draft Camp Donation	0 0	0 0	75,000 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 11001420 - Transfer from Reserve GEN	(7,408)	(7,349) (7,340)	0 0
2052 + Care Of Families And Children	(7,408) 151,448	(7,349) 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 10805000 - Transfer TO Reserve GEN	0 0	<mark>155,650</mark> 155,650	0 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 11050020 - Meeting/Travel Expenses (Community East) GEN	364,243 7,500	384,455 380	267,247 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 EV001 - General Events	0 0	0 0	294,000 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 EV03 - Christmas Lights Competition - Eastern	4,746 11,000	0 13,411	40,800 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 EV98 - Shire Contribution (Recreation Events)	0 29,500	1,691 26,827	0 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 11145870 - Cultural Activitias Evropasa Tom Brias CEN	55,660	55,656	124,600
11145870 - Cultural Activities Expenses Tom Price GEN GE019 - Cultural Activity - NAIDOC	32,000 32,000	43,435 43,435	0 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 EVI00 - Income from Events General	(6,727) 0	(24,879) (11,294)	(9,000) 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 11380840 - Transfer From Reserve GEN	<mark>(100,000)</mark> (100,000)	<mark>(100,000)</mark> (100,000)	<mark>(1,172,069)</mark> (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 10800250 - Consultancy GEN	15,000 15,000	6,084 550	15,300 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	30,524 500	13,369 563	7,500
10800720 - Subscriptions & Publications GEN 10800820 - Repairs & Maintenance Equipment GEN	1,000	214	1,000 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 10820470 - Utilities - Youth Services West Sector GEN	5,083 1,500	5,083 822	5,185 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 11050140 - Administration Allocated Cultural Activities (West) GEN	1,000 49,418	0 42,495	2,000 50,406
11050140 - Administration Allocated Cultural Activities (West) GEN 11050180 - Service Fee - Accommodation (Cultural Activities West) GEN	1,000	42,495	50,400 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 11131320 - WTO funded activities/events GEN	5,000 500,199	2,753 237,394	0 404,830
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 EV69 - Christmas Celebrations	32,788 29,122	22,761 28,031	0 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 EV79 - Harmony Day	10,000 0	10,000 0	0 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 EV88 - Agreement Resources (branding, promo etc.)	0	0	54,100 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 EV84 - Onslow Basketball Carnival	0	0	65,000 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 Current	2016/17 YTD	2017/18 Budget
11131820 - Pannawonica Special Projects/Regional Events GEN	Budget 12,609	Actuals 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 10803580 - Other Reimbursements GEN	0 (843)	0 (999)	(45,000) 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 EVI70 - Community Event Ticket Sales	(1,750) 0	(1,750) (3,210)	0 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) (140,437)	(87,641) (126,687)	(339,000) (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 11100520 - Service Fee - Accommodation (Facilities) GEN	719,052 8,000	782,224 4,500	936,224 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 Operating Expenditure	232,112 235,380	201,806 190,299	405,442 333,255
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) O350 - Area W Building (Toilets/Changerooms)	9,685 7,527	6,169 8,868	6,800 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 11132820 - Administration Allocation GEN	1,030 43,225	1,032 37,881	1,051 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 (33,640)	6,965 (13,984)	16,650 (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 11188730 - Property Lease Fees GEN	0 (25,000)	0 (6,216)	(500,000) (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 11173250 - Asset Expansion/Upgrade Public Halls - Civic Centres, Pavilions LAND & I	26,700 26,700	<mark>25,490</mark> 25,490	25,000 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 17031 - New Whitegoods	3,672 3,672	0 0	0 0
Page 47	0,072	Ũ	0

GL/Job	2016/17 Current	2016/17 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 2,800	512 178	1,000
11131620 - Advertising & Promotion GEN 11132720 - Administration Allocation GEN	53,335	47,422	1,500 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 11133450 - Works Prog - Tom Price Swimming Pool GEN	145,937 12,445	101,653 3,766	131,774 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 11134320 - Activities/Programs GEN	15,780 15,000	15,780 14,819	16,663 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 11168120 - Repairs & Maintenance GEN	2,000 81,143	1,308 43,621	2,000 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 11134930 - Facilities Hire GEN	(16,000) (4,000)	(15,281) (4,710)	(16,320) (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 11137230 - Non Swimmer Entry GEN	0	0	(5,000)
11137330 - Vacation Swimmer GEN	(700) (50)	(1,029) (408)	(1,000) (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 11138830 - Swimming Programs/Courses GEN	(300) (1,500)	(245) (1,592)	(250) (1,500)
11138930 - Inflatable Hire GEN	(1,000)	(1,392) (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 17010 - Playground Floor Covering - Vic Hayton Pool	40,852 40,852	44,055 44,055	0 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 11134910 - Asset New TP Pool Plant & Equip GEN	95,000 0	68,439 0	37,111 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 23,130	2,230 23,136	1,600 11,435
11127370 - Deprec - Infrastructure Parks & Ovals GEN 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 11129310 - Ian Blair Boardwalk GEN	2,065	729	2,106
B603 - Ian Blair Boardwalk	30,000 0	1,010 0	8,737 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 C015 - Front Beach Furniture	0 0	9,213 9,213	0 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	17,957 106,200	12,806 45,577	11,600 77,804
O345 - Paraburdoo Swimming Pool 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 11131680 - Paraburdoo Pool First Aid Supplies GEN	40,000 3,500	39,292 4,035	40,800 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 11111300 - Adult Multi Entry Boss CEN	(6,000)	(6,350)	(6,000)
11111390 - Adult Multi Entry Pass GEN 11111400 - Child Multi Entry Pass GEN	(2,000)	(3,166)	(3,000)
11111400 - Child Multi Entry Pass GEN 11111480 - Child Entry GEN	(500) (3,500)	(568) (4,481)	(500) (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 Current	2016/17 YTD	2017/18 Budget
11112180 - Miscellaneous Income GEN	Budget (500)	Actuals (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 C1603 - Lighting Protection works	35,000 35,000	0	0 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 11102820 - Administration Allocation GEN	10,000	0	8,000
11102830 - Depreciation - Furniture & Equipment GEN	4,505 3,810	4,183 3,816	4,595 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 Operating Expenditure	298,090 351,240	250,999 302,092	368,649 340,499
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) (16,000)	(25,471) (12,547)	(12,000)
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease	(29,150) (16,000) (12,600)	(25,471) (12,547) (12,600)	(12,000) (12,600)
MPI01 - Onslow MPC Income - Hall Income	(29,150) (16,000)	(25,471) (12,547) (12,600) (323)	(12,000) (12,600) (550)
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet	(29,150) (16,000) (12,600) (550)	(25,471) (12,547) (12,600)	(12,000) (12,600)
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770	(12,000) (12,600) (550) (10,000) (10,000) 87,780
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre)	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 55,000	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 55,000 0	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 7,770 0	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function)	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 55,000 0 1,533,937	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 55,000 0 1,533,937 1,321,604	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure 11025270 - Deprec - Infrastructure Parks & Ovals GEN	(29,150) (16,000) (12,600) (550) (55,000) (55,000) (55,000) (55,000) (0) (1,533,937) (1,321,604) (200,530)	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361 200,532	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847 337,193
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 55,000 0 1,533,937 1,321,604	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure 11025270 - Deprec - Infrastructure Parks & Ovals GEN 11100750 - Minor Assets GEN	(29,150) (16,000) (12,600) (550) (55,000) (55,000) (55,000) (55,000) (55,000) (0) (1,533,937) (1,321,604) (200,530) (41)	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361 200,532 0	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847 337,193 0
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure 11025270 - Deprec - Infrastructure Parks & Ovals GEN 11100750 - Minor Assets GEN 11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 0 1,533,937 1,321,604 200,530 (41) 8,976 7,469 1,507	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361 200,532 0 10,651	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847 337,193 0 23,574
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure 11025270 - Deprec - Infrastructure Parks & Ovals GEN 11100750 - Minor Assets GEN 11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN B368 - Basketball/Netball Crts Tom Price O368 - Basketball/Netball Crts Tom Price 11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 55,000 0 1,533,937 1,321,604 200,530 (41) 8,976 7,469 1,507 8,358	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361 200,532 0 10,651 8,937 1,714 13,693	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847 337,193 0 23,574 15,500 8,074 31,051
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure 11025270 - Deprec - Infrastructure Parks & Ovals GEN 11100750 - Minor Assets GEN 11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN B368 - Basketball/Netball Crts Tom Price O368 - Basketball/Netball Crts Tom Price 11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN B379 - Basketball/Netball Crts Paraburdoo	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 0 1,533,937 1,321,604 200,530 (41) 8,976 7,469 1,507 8,358 5,096	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361 200,532 0 10,651 8,937 1,714 13,693 10,693	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847 337,193 0 23,574 15,500 8,074 31,051 25,300
MPI01 - Onslow MPC Income - Hall Income MPI04 - Onslow MPC Income - Day Care Centre Lease MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet Capital Income 11114840 - Transfer from Reserve GEN Asset Expansion/Upgrade 11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN 17030 - Upgrade MPC (Emergency Evacuation Centre) 18005 - Onslow MPC Completion of Rockwall 2157 + Other Recreation & Sport (non specific. Specific have their own sub function) Operating Expenditure 11025270 - Deprec - Infrastructure Parks & Ovals GEN 11100750 - Minor Assets GEN 11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN B368 - Basketball/Netball Crts Tom Price O368 - Basketball/Netball Crts Tom Price 11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	(29,150) (16,000) (12,600) (550) (55,000) (55,000) 55,000 55,000 0 1,533,937 1,321,604 200,530 (41) 8,976 7,469 1,507 8,358	(25,471) (12,547) (12,600) (323) (7,770) (7,770) 7,770 7,770 7,770 0 1,852,278 1,319,361 200,532 0 10,651 8,937 1,714 13,693	(12,000) (12,600) (550) (10,000) (10,000) 87,780 87,780 47,230 40,550 1,286,845 1,872,847 337,193 0 23,574 15,500 8,074 31,051

GL/Job	2016/17 Current	2016/17 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 B468 - Paraburdoo Enclosed Cricket Net	4,539	254	6,133
O468 - Paraburdoo Enclosed Cricket Nets	1,500 1,539	0 254	1,500 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 14,132	876 6 747	2,000
O366 - Tennis Club Shelter 11134520 - Insurance GEN	98,301	6,747 98,301	14,632 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) 11112860 - Contribution Income - Western Sector GEN	(10,000) 0	(10,000) 0	(10,000) (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 11114480 - Tennis Courts Paraburdoo GEN	(600)	(646)	(600)
11114480 - Sports Club Onslow GEN	(550) (7,921)	(583) (31,555)	(500) (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 18016 - Paraburdoo Tennis Court Fencing	0 0	0	250,000 100,000
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 Budget
	Budget	Actuals	-
BC372 - CAP - MPC Onslow 11132280 - CAP - Bldg Prog/Other Rec - Paraburdoo GEN	0 0	14,541 0	0 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 17014 - Paraburdoo Hospital Street Verge Improvement	10,000 10,000	8,312 8,312	410,000 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 17039 - Building Compliance Assistance on Leased Reserves	150,000 150,000	33,940 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 11132350 - Asset New Other Recreation & Sport (non specific. Specific have their owr	0 15,000	0 150	150,000 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) 2158 + Public Toilets	25,000 305,244	18,960 228,816	0 391,775
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 11023300 - Public Toilets Beadon Creek Onslow GEN	35,978 0	35,255 0	36,932 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 B318 - Public Toilets Onslow Cemetery	5,000 4,758	149 603	5,000 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 O319 - Public Toilets Shopping Centre Paraburdoo	11,685 28,450	16,130 26,598	11,919 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 B321 - Sunset/Back Beach Toilets Onslow	8,780 1,328	6,847 386	9,616 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 11023360 - Half way Bridge Toilet GEN	14,773 81,706	9,840 42,181	15,068 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 O551 - Onslow Turnoff Toilet Opcos	5,000 6,013	714 5,649	2,500 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 B328 - Water Spray Park Toilets Onslow	0 0	0 0	20,882
B328 - Water Spray Park Toilets Onslow O328 - Water Spray Park Toilets Onslow	0	0	10,000 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 11023420 Nameless Valley Truck Bay GEN	0	0	10,000
11023420 - Nameless Valley Truck Bay GEN B557 - Nameless Valley Truck Bay	0 0	0 0	17,000 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 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 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 O460 - Shopping Mall Tom Price	33,674 11,323	44,103 7,755	42,320 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 11025610 - Administration Allocated Malls GEN	110,118 71,123	115,924 66,068	124,160 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) 20,000	(18,224) 18,224	0 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 11000400 - Christmas Lightings/Decorations GEN	1,000 25,000	1,561 22,655	1,000 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) 50,000	0	0 115,000
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 11025410 - Asset New Other Community Amenities Infrastructure - Town GEN	40,000 10,000	0 0	40,000 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 11114100 - Chemicals GEN	2,500 20,000	560 9,355	2,000 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 11114450 - OP - Bldg Prog/Swimming Areas GEN	6,000 85,000	5,102 40,209	10,000 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 5,000	0 0	1,000 15,000
11114600 - Repairs & Maintenance GEN 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	35,304 102 837
11115600 - Deprec - Infrastructure Parks & Ovals GEN 11115900 - Minor Assets GEN	0 25,000	0 16,886	102,837 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 Current Budget	2016/17 YTD Actuals	2017/18 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 11115300 - Bro Shop Income GEN	(3,000)	(7,615)	(15,000)
11115300 - Pro Shop Income GEN	(2,000) 0	(3,505)	(6,000)
11115350 - Facility Hire GEN Capital Income	(1,030,020)	(91) (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 O370 - Bldg Prog/Sports Club Building	12,000 30,202	859 29,027	5,000 13,050
	(500,000)	29,027	(1,500)
Operating Income 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 Current</th><th>2016/17 YTD</th><th>2017/18 Budget</th></thdescription<>	GL/Job	2016/17 Current	2016/17 YTD	2017/18 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 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 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 GEN1,4361,3331,465 220 - Parks & Ovals1,961,7991,268,7272,700,4142201 + Parks 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 GEN1,4361,3331,465 220 - Parks & Ovals1,961,7991,268,7272,700,414 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 GEN1,4361,3331,465 220 - Parks & Ovals 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 Current	2016/17 YTD	2017/18 Budget
11132970 - Works Prog/Other Reserves - Onslow GEN	Budget 89,496	Actuals 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) B810 - Onslow Rodeo Association (Stables)	1,500 1,500	0 0	1,500 1,500
B810 - Onslow Rodeo Association (Stables) 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	7,728 384
O361 - Community Garden Onslow W287 - Works Prog/Community Garden	0 12,681	0 8,524	384 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 B357 - Doug Talbot Park (Bird Park)	253,049 4,500	187,450 4,761	259,459 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) W274 - Works Prog Tom Price Dry Parks	64,763 111,144	54,888 69,699	66,060 113,367
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 11136310 - Lions Park Tom Price GEN	10,741 28,967	15,419 18,248	15,000 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) <u>20,000</u>	(979) 0	0 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 Current	2016/17 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) C079 - Basketball Courts Onslow (New)	1,270,000 76,308	1,254,392 75,185	0 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 B367 - Oval Lighting, Field furniture & Surrounds	161,298 6,953	163,485 976	196,890 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 W285 - Works Prog Onslow Oval & Surrounds	75,000 61,267	77,422 51,741	81,540 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 B453 - Skate Park Tom Price	50,021	45,578	49,989
O453 - Skate Park Tom Price	2,600 4,901	1,650 2,711	2,500 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 (27,300)	1,512 (32,486)	9,449 (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 18010 - Cricket Pitch replacements, Pater Sutherland Oval	31,000	18,300	31,000
18010 - Cricket Pitch replacements- Peter Sutherland Oval 18011 - Cricket pitch replacements- Onslow Oval	0 0	0 0	50,000 50,000
Page 57	0	0	00,000

	2046/47	2046/47	
GL/Job	2016/17 Current	2016/17 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 11127450 - Asset Expansion Ovals Infrastruct Parks GEN	170,000 170,000	0	0 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 5 044	523 5 524
11115020 - Program Expenses GEN 11115580 - Signage - Tom Price Library GEN	5,416 1,000	5,044 594	5,524 500
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 11141420 - Book Purchases/Replacement GEN	28,041 5,650	22,548 5,682	27,701 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) (150)
11115280 - Library Income GEN LIB01 - Scanning/emailing	0 0	0 0	(150) (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 11141330 - CAP - Bldg Prog/Library - Tom Price GEN	15,000 15,000	<mark>17,085</mark> 17,085	0 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 11134470 - OP - Bldg Prog/Library Onslow GEN	0 15,719	0 4,121	200 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 11136870 - Minor Assets GEN	500 1,250	129 635	510 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 11116180 - Library Income GEN	(50)	(273) 0	(20)
11116180 - Library Income GEN LIB04 - Scanning/Emailing	0 0	0	(60) (20)
LIB05 - Printing	0	0	(20)
LIB06 - Laminating	0	0	(20)
Page 58			

GL/Job	2016/17 Current	2016/17 YTD	2017/18
	Budget	Actuals	Budget
11116280 - Photocopying Income GEN 2253 + Library - Paraburdoo	(50) 337,384	(96) 341,784	(51) 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 11138470 - Book Purchases/Replacement GEN	12,277 4,365	10,961 4,418	17,502 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 11140170 - Insurance GEN	10,785 6,990	6,586 6,990	11,001 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 11141170 - Program Expenses GEN	4,000 4,286	4,170 4,052	4,080 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 LIB07 - Scanning/Emailing	(50) 0	(205) 0	(201) (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 2254 + Library - Pannawonica	15,000 153,674	15,040 160,677	108,500 163,530
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 11142370 - Book Purchases/Replacement GEN	1,816 2,568	2,321 2,318	5,000 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 5 21 1	510
11144370 - Loss On Sale of Asset GEN 11144670 - Minor Assets GEN	0 1,027	5,211 925	0 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 11118680 - Internet Income GEN	(80) 0	(20) 0	(82) (50)
11118780 - Library Income GEN	0	0	(50) (70)
LIB10 - Scanning/Emailing	0	0	(20)
Page 59	•	•	()

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 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 235 - Aged Care	0 136,454	0 91,594	15,000 258,569
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 B294 - Carinya Unit 3	4,500 5,676	510 5,247	4,500 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 B302 - Senior Citizen Unit 2	5,475 12,176	2,622 2,051	5,680 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 10909380 - Income - Senior Citizen Units GEN	(22,300) (4,600)	(20,302) (3,698)	(18,000) (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	17,345 131	20,598 (178,313)	17,692 (28,433)
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 30,000	38,555	90,000
CS009 - Consultancy costs- CCBC 11380320 - Staff Housing Allocated GEN GEN	30,000 24,530	29,561 19,056	0 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 Current	2016/17 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 Current Budget	2016/17 YTD Actuals	2017/18 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 11485540 - Paid Parental Leave Income GEN	(60,000) (25,000)	(110,740)	(61,200)
3054 + Materials In Store	(25,000)	(12,107) (29,035)	(25,500) 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	10,157 996	6,398 703	9,936 1,016
B011 - Bldg Prog/Administration Bldg Paraburdoo 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 Current Budget	2016/17 YTD Actuals	2017/18 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 10411140 - Refreshment Sales (Fridge) GEN	(32,000) (1,200)	(16,335) (400)	(32,640) (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 10459680 - Renovations - Tom Price Office GEN	379,913 379,913	106,092 106,092	<mark>273,821</mark> 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 B003 - Meeting Rooms & Chambers Onslow	58,673 1,300	47,646 653	88,186 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 10404870 - FBT GEN	2,900 1,770	2,904 1,423	2,958 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 10405970 - Refreshment Expenses GEN	22,000 2,000	30,965 2,755	22,440 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 CI100 - Income - Onslow Admin Complex (Chevron)	(1,000,000) (1,000,000)	(1,000,000) (1,000,000)	0 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 10403760 - Onslow Admin Complex building GEN	790,275 790,275	769,721 769,721	0 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 11023240 - Onslow Cemetery Toilets GEN	0 249	0 214	15,000 254
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 26 504	290 21 607
11023280 - Administration Allocated Cemetery GEN 11025620 - Deprec - Infrastructure Other GEN	31,075 10,430	26,594 10,428	31,697 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 Current	2016/17 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 34,680 605 - Emergency Management & Services 389,772 309,564 442,167 6051 + Emergency Management - Non ESL 374,561 312,717 408,694 Operating Expenditure 378,879 316,785 412,910 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) GEN34,00029,01634,680 605 - Emergency Management & Services389,772309,564442,167 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) GEN34,00029,01634,680 605 - Emergency Management & Services389,772309,564442,167 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 10515470 - Emergency Relief & Support GEN	622 10,000	382 0	5,634 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 10519420 - Works Prog/Other Law GEN	2,000 59,311	1,313 29,591	2,040 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 10562220 - Insurance GEN	11,000	10,084	11,220
10502220 - Insurance GEN 10577020 - Salaries & Superannuation GEN	12,071 109,652	12,071 112,117	13,166 120,365
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 Operating Expenditure	12,628 38,018	5,639 39,768	33,805 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 10560220 - Insurance GEN	3,400 15,139	3,956 15,139	3,100 5,905
10561120 - Clothing & Accessories GEN	1,752	1,932	5,905 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 BN022 - Dome Shelter for Bush Fire Brigade Vehicles	0 0	0 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 5,422
10500820 - Utilities GEN 10500920 - Other Goods & Services GEN	5,400 4,000	3,855 359	5,422 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 6,660	6,586 6,586	6,793 6 793
W013 - Works Prog Dog Pound Eastern Sector 10510220 - Staff Housing Allocated GEN	6,660 12,440	6,586 6,552	6,793 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 Current	2016/17 YTD	2017/18 Budget
	Budget	Actuals	-
B025 - Dog Pound Tom Price	2,500	2,604	2,550
O025 - Dog Pound Tom Price 10510810 - Dog Pound Paraburdoo GEN	1,923 3,692	1,146 2,371	2,373 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 0	1,500
10511580 - Signage GEN 10511670 - Motor Vehicle Expenses GEN	0 5,500	4,976	5,000 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 10517220 - Administration Allocation GEN	380 83,316	0 72,849	388 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) (20,085)	(64,830)
10500980 - Dog Kennelling Income GEN 10501480 - Fines & Penalties GEN	(45,000) 0	(39,085) (500)	(43,000) (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 615 - Statutory Services	20,000	12,535	7,584
6151 + Health Inspection & Administration	1,337,275 424,863	1,334,492 445,628	1,384,449 433,143
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 10722720 - Administration Allocation GEN	11,560 43,762	49,680 38,378	11,791 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 Budget
	Budget	Actuals	Budget
10702280 - Fines & Penalties GEN 10721330 - Other Licences & Registrations GEN	(500) (19,000)	0 (21,960)	(500) (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 Operating Expenditure	82,015 357,260	36,176 237,459	4,451 196,215
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 10716870 - Community Expenses GEN	4,253 60,759	4,253 32,206	4,388 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 (126,944)	0 (129,356)	1,000 (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 10717570 - Administration Allocation GEN	41,834 3,439	43,418	47,048
10717670 - Deprec - Plant & Equipment GEN	5,130	3,193 5,136	3,508 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 6154 + Building Control	(22,899) 48,750	(22,899) (8,209)	(19,154) 40,386
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 11359270 - Staff Housing Allocated GEN	13,650 30,300	10,986 21,918	13,923 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 6155 + Town Planning/Regional Development	(16,768) 762,712	(59,594) 840,379	(30,000) 878,575
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 11024880 - Staff Housing Allocated GEN GEN	20,296 26,230	13,684 10,971	20,702 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 11028820 - Salaries & Superannuation GEN	59,428	59,661	60,617 512 512
11020320 - Mapping & Landgate Expenses GEN	541,780 1,000	564,062 174	513,512 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) GE061 - Local Planning Strategy	90,088 170,538	86,762 150,070	6,333 38,169
Page 67	170,000	100,070	00,109

GL/Job	2016/17 Current	2016/17 YTD	2017/18 Budget
Operating Income	Budget (66,276)	Actuals (117,295)	(50,271)
Operating Income 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 Operating Expenditure	402,589 452,589	424,209 474,209	532,582 532,582
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 0	78,138	90,692
11300300 - Indirect Waste Costs GEN Capital Income	(50,000)	0 (50,000)	52,400 0
11300280 - Transfer from Reserve GEN	(50,000)	(50,000)	0
505 - Area Promotion	883,366	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 11349550 - Administration Allocation GEN	4,000 73,897	2,166 73,101	3,000 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 11343200 - Transfer From Reserve GEN	(105,000) (105,000)	<mark>(95,501)</mark> (95,501)	<mark>(82,563)</mark> (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 11351350 - Salaries & Wages GEN	275,604 29,717	275,543 14,858	0
11351350 - Salaries & Wages GEN Page 68	23,111	17,000	U

	2016/17	2016/17	2017/18
GL/Job	Current Budget	YTD 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 O466 - Operational cost Airport Camp	10,736	4,526	0 0
11351460 - Administration Allocation GEN	154,933 79,707	104,245 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 0	(34,900)	(5,000)
11351080 - Realisation on Disposal of Assets GEN 510 - Land Development	294,866	34,900 238,941	5,000 310,459
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 11401530 - Miscellaneous Land Development Expenses GEN	5,000 2,000	0 223	5,000 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 11401540 - Subdivision, Survey & Plans - Industrial Land GEN	320,000 320,000	24,376 24,376	<mark>155,000</mark> 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 5103 + Tom Price Residential Land Development	0 9,708	0 6,695	20,000 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 2,500	0	20,000 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> 70,000	21,088 0	<mark>88,227</mark> 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) (220,000)	0 0	<mark>(200,000)</mark> (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 5105 + Land Sales Other	170,000 0	16,109 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 47,120	<mark>88,151</mark> 6,035	<mark>159,017</mark> 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 11300380 - Service Fee - Accommodation (Econ Devel General) GEN	65,000 500	26,139 250	50,000 510
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 O437 - Onslow Business House	15,944 6,520	4,955 4,261	16,263 4,200
11349500 - Onslow Sun Chalets GEN	6,904	4,261 2,198	4,200 300
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 Budget	YTD 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 4051 + Depots	474,506	476,832	652,035
Operating Expenditure	474,506 403,262	476,832 380,974	652,035 403,235
11247470 - Works Prog/Depots GEN	37,877	32,912	403,235 33,845
W550 - Works Prog Depot Mtce Tom Price	37,877	32,912	33,845 33,845
11248900 - Expendable Stores GEN	51,011		
	0	1 201	n –
	0 119 568	1,301 110 182	0 122 117
11273820 - OP - Bldg Prog/Depots GEN	119,568	110,182	122,117
11273820 - OP - Bldg Prog/Depots GEN B415 - Depot Buildings Tom Price	119,568 70,047	110,182 56,347	122,117 70,715
11273820 - OP - Bldg Prog/Depots GEN	119,568	110,182	122,117

GLJob Current Budget At7. Depot Buildings Onslow 47.730 47.730 38.407 38.407 47.130 38.407 38.407 38.407 47.130 38.407 38.407 47.132 M471 - Depot Buildings Onslow 23.353 17.047 20.358 46.048 M451 - Norks Prog Depot Mate Anator (M45) - Prost Nation of filer alcoharding CM45 - Drast Nation of filer alcoharding 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 0 415 - 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 27,57 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 0 0 Asset Works 82,039 108,189 0 0 420 - Private Works 82,039 108,189 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 0 420 - Private Works 82,039 108,189 0 420 + 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 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 0 420 - Private Works 82,039 108,189 0 4201 + 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 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 0 420 - 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 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	Budget (2,000)	Actuals 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 XI44 - Tom Price and Paraburdoo Memorial Gardens Plaques	(12,650) (173)	0 (173)	(26,860) (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 11423320 - Utilities - PWODHS GEN	5,000 7,416	7,963 7,533	5,100 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 1,659	1,412	1,692
TB001 - Tool Box/Meetings - Outside Staff 11480040 - Sick & Holiday Pay - Engineering GEN	292,940	1,412 368,003	1,692 375,363
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 11481630 - Travel & Accommodation GEN	130,185 8,600	130,185 27,473	135,384 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 Operating Expenditure	0 102,540	432,443 502,959	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 11472370 - FBT GEN	800 1,300	798 1,812	816 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 11483420 - Insurance GEN	350,000 103,605	412,949 104,901	357,000 123,648
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 11484220 - Deprec - Plant & Equipment GEN	35,000 922,380	30,133 1,023,144	35,700 940,828
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 525 - Airports	(2,500) 166,117	(1,255) (297,016)	(2,550) (0)
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 11200230 - Conference & Seminar Expenses GEN	30,889 5,000	8,278 0	17,198 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	826 120 155	3,000
11200280 - Works Prog Airside Expenses GEN W607 - Pavement & Runway Maint	150,295 72,997	129,155 66,310	157,979 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 Current	2016/17 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 Current	2016/17 YTD	2017/18 Budget
11220310 - Passenger Tax GEN	Budget (6,914,000)	Actuals (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) (2,000)
11220390 - Aircraft Parking Income GEN 11252830 - Grant Income GEN	0 0	0 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 11240940 - Principal Loan Repayments - 116 GEN	3,600,006 60,569	<mark>6,890,192</mark> 60,569	3,337,837 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 02 548
11200550 - Runway 12/30 Upgrade GEN 11200570 - Works Program/Airport - Capital GEN	0 10,000	0 10,330	92,548 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 15206 - Onslow Airport Drainage Improvement	20,000 40,000	18,099 0	0 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 0	40,000
18009 - Onslow Airport Retaining Wall for Landside garden bed 18027 - Onslow Airport Runway Instrument Procedures	0 0	0	60,000 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 17052 - Apron Modifications	1,550,000 50,000	19,726 0	1,530,274 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 55,600
11400100 - Indirect Waste Costs GEN 11401110 - Salaries & Superannuation GEN	0 756,308	0 848,138	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 11401150 - FBT GEN	50,000 29,530	18,186 23,771	30,000 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 11401320 - Staff Housing Allocated (EMINF) GEN	7,500 53,200	3,774 27,547	7,650 54,264
11401320 - Stall Housing Allocated (EMINF) GEN 11401340 - Administration Allocated GEN	206,552	27,547 191,845	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 Current Budget	2016/17 YTD Actuals	2017/18 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 62,228	173,033
11024070 - Works Prog/Urban Stormwater Drainage GEN W245 - Works Prog Stormwater Mtce Tom Price	118,053 52,334	62,238 45,125	120,414 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 W512 - Works Prog Open Drains Paraburdoo	13,433 8,309	16,876 802	13,702 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 C150 - Works Prog Drainage First St Onslow (Capital)	1,000,000 200,000	25,816 6,815	1,724,184 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 11245600 - Deprec - Drainage GEN	169,660 258,070	169,656 258,072	158,954 260,832
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 11219590 - Regional Road Group Grant GEN	0 (0)	0 0	(1,998,814) (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 17005 - Tom Price Admin Carpark & Depot Carpark - Reseal	2,436,561 16,654	1,236,768 0	1,116,654 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 11244610 - Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS - RESHEE	13,308 1,360,000	6,688 101,140	0 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) FD104 - Dawson Creek Road (Wandrra 743)	0 0	0 0	8,550 185,041
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) FD112 - Mt Bruce Road (Wandrra 743)	0 0	0 0	53,685 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 Budgot
	Budget	Actuals	Budget
FD116 - Nyang Road (Wandrra 743) FD117 - Old Onslow Road (Wandrra 743)	0 0	0 0	548,823 236,514
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) FD122 - Twitchen Road (Wandrra 743)	0 0	0 0	874,573 896,913
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 15019 - Roebourne Wittenoom Rd Reconstruct & Seal	1,822,000 267,000	489,078 0	1,175,220 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 11244510 - RRG - Roebourne -Witternoom Road & Pannawonica Millstream Rd GEN	300,000 0	904 0	299,096 3,221,261
Asset New	64,805	58,927	3,221,201 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 Operating Expenditure	(813,931) 2,557,279	235,596 2,208,795	892,026 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 R0000 - Budget Only - Road Maintenance Onslow	201,190 0	169,789 0	200,000 200,000
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 R1069 - Hooley Rd	0 4,577	124 4,577	0 0
R1225 - Simpson St	0	333	ů 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 W355 - Onslow Street Signs	107,500 11,500	77,980 9,224	0 0
W602 - Verges	46,500	45,635	0
11247270 - Works Prog/Road Mtce Paraburdoo GEN	79,306	65,930	90,000
R0010 - Budget Only R1041 - Rocklea Rd	0 750	980 750	90,000 0
R1117 - Ashburton Ave	0	2,942	0
R1121 - Murchison Ave	217	217	0
R1122 - Roebourne Ave	0	1,059	0
R1290 - Beasley Rd W380 - Works Prog Road Shoulders Paraburdoo	322 10,500	321 4,124	0 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 11247800 - Works Prog/Road Mtce Tom Price GEN	2,067 196,268	298 209,167	0 0
R0020 - Budget Only - Road Maintenance Tom Price	0	2,323	0 0
R1147 - Central Rd	459	459	0
R1158 - West Rd	0	80	0
R1171 - Stadium Rd R1172 - Jacaranda Drv	5,300 0	2,879 880	0 0
R1204 - Killawarra Dr	304	304	0
R1205 - Doradeen Rd	0	1,001	0
R1216 - Mine Rd	752	9,526	0
R1265 - Boonderoo Rd W301 - Works Prog Aboretums & Cnr Mine/Central Ave	0 7,200	136 8,578	0 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 11247870 - Works Prog/National Park Roads GEN	111,500 0	111,547 504	0 0
Page 76	-		-

GL/Job	2016/17 Current	2016/17 YTD	2017/18 Budget
W450 - Works Prog National Park Roads	Budget 0	Actuals 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 R1009 - Mt Bruce Rd - Karijini	45,500 1,682	54,914 3,682	0 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 R1275 - Old Onslow Rd	89,000 5,050	825 2,241	0 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 R1006 - Ullawarra Rd	212,026 12,600	200,978 23,964	216,267 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 R1227 - Towera Rd	2,000 25,892	0 25,892	2,040 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	24,662 199,848	48,960
FD013 - Banjima Dr (RFQ WANDRRA 661 Proj) FD014 - Twitchen Rd (RFQ WANDRRA Proj)	196,047 0	9,171	199,968 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 W530 - Works Prog Street Sweeping Tom Price	125,500 80,500	159,921 72,874	128,010 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 11250410 - Signage Income GEN	(306,287)	(306,287)	(312,413) 0
11250510 - Roads to Recovery Grant GEN	(50) (1,435,339)	(305) (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 18004 - Greening Ashburton	0 0	0 0	60,000 60,000
11246640 - Linemarking - Roads and Carparks GEN	0	0	100,000
Asset New	0	0	85,000
Page 77			

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11246630 - Installation of Electronic Variable message Signs - Ashburton Downs GEN 630 - Boat Ramps	0 18,746	0 18,617	85,000 5,000
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 87,025
11001120 - Interest On Loans - Loan 122 GEN 11007710 - Staff Housing Allocated GEN	87,815 32,160	91,641 16,834	87,925 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	59,909 130,569	49,523	51,907
W202 - Works Prog Domestic Refuse Collection Tom Price W215 - Works Prog Replacement Bins	44,623	111,053 33,514	115,750 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 11071120 - Depreciation - Buildings GEN	1,018,958 59,440	888,742 59,436	994,337 149,498
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 11026150 - Indirect Waste Income GEN	(700,000)	(623,793)	(650,000)
11026330 - Mobile Bin Sales GEN	(0) (2,000)	0 (1,669)	(444,300) (2,040)
11026730 - Grant Income GEN	(9,197)	(9,197)	(2,040)
GI076 - New Waste Management Facility	(9,197)	(9,197)	0 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) 1,828,746	(2,277) 721,458	(937,723)
11000390 - Works Prog/Sanitation (Capital) - Waste GEN	1,149,746	210,032	2,167,792 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 Current Budget	2016/17 YTD Actuals	2017/18 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 W234 - Works Prog Street Bin Collection Paraburdoo	22,522 13,263	20,085 9,305	22,276 12,959
W234 - Works Prog Street Bin Collection Paraburdoo W235 - Works Prog Street Bin Collection Tom Price	39,098	9,305 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) 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	885,649 885,649	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 2,500	424,389 630	511,540 2,500
11401300 - Meeting/ Haver Expenses (Asset Management) GEN 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 98,263	115,000
CS003 - Asset Management Bureau Consultancy 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 Funding	Borrowings	Government Grants	Contributions	Proceeds 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 1,776
Paraburdoo Main Noticeboard 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 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 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 Funding	Reserve Funding	Borrowings	Government Grants	Contributions	Proceeds 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 1,468,500 106,000
Tom Price PA System Replacement								
Town Centre Commercial Christmas Light Displays	17,500							17,500
	40,000	40,000						40,000
Roads 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 Funding	Korrowinds	Government Grants	Contributions	Proceeds 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 Y/N	Statutory fee "S"		pted Fees 017/18
BUSINESS UNIT: GO	OVERNANCE & EXECUTIVE SERVICE					
Housing						
STAFF HOUSING					<u> </u>	
TRUST	Staff Housing Bond	per house	Ν		\$	1,000.00
TRUST 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	\$ \$	172.00
090368	General - Commercial/contractors/employees		N		\$ \$	1,203.70
090368	Onslow - Commercial/contractors/employees	whole house per night per room per night	N		э \$	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 O276	726 Yiluk st, Tom Price	NA	N	Internal	\$	-
02/0	683 Yaruga St, Tom Price	NA NA	IN	Internal Internal	\$	-

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	A	dopted Fees 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 031183	Property Enquiry - Rates Property Enquiry - Rates Order & Requisitions	per inquiry	N	S S	\$ \$	61.00 81.40
031143	Rate Book	per inquiry per copy	N	S	э \$	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 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 outstanding for 35 days and over after date of issue. Note - invoices relating to grants & contributions will not be subject to the interest penalty.					
GENERAL ADMINIS						
	es - Tom Price / Paraburdoo				C.	
040277 040277	Photocopying A4 - B & W Photocopying A4 - Colour	per page per page	Y		\$ \$	0.70
040277	Photocopying A3 - B & W	per page	Y		э \$	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 041113	Laminating Fees - A4 per page Laminating Fees - A3 per page	per page per page	Y		\$ \$	2.30
041113	Facsimile - Outgoing	first page	Y		э \$	5.50
041113	Facsimile - Outgoing	page thereafter	Y		\$	2.40
041113	Facsimile - Incoming	page	Y		\$	2.40
041113 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 \$	1.70
040028	Photocopying A3 - B & W	per page	Y		\$	0.70
040028	Photocopying A3 - Colour	per page	Y		\$	2.70
040028 040028	Photocopying A1 < 25 pages	per page	Y		\$	1.40
040028	Photocopying A1 > 25 pages Laminating Fees - A4 per page	per page per page	Y		\$ \$	1.20 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 Scanning / Emailing	page per document	Y	+	\$ \$	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 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 041113	Transcribing from tape, film or computer Photocopying charges - as per Photocopying Charges above	per hour per page	N	S	\$	30.00 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 GL code*	Executive / Senior Management / Professional Services	per hour	Y		\$	254.40
GL code*	Shire Officer	per hour	Y	1	ծ \$	101.80
040277	Shire Staff Administration Support	per hour	Ŷ	1	\$	56.00

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	A	dopted Fees 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 \$	71.20
103093	Monumental Masons Licence fee	per financial year	N		ф \$	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 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 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 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 Shire of Ashburton's admin staff			
Paraburdoo				
130041	Portion of Lot 811 Ashburton Ave, Paraburdoo - Programmed Skilled	per month	N	per lease

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Ac	lopted Fees 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		^	005.00
CPI03-000-033 CPI03-000-033	Site only lease agreement - Fixed Term Rent Compound site only lease agreement -Fixed Term Rent	per week 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) 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 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 Y/N	Statutory fee "S"	Adopted F 2017/18	
132018	Tom Price Visitor Centre - Annual Membership - General Business	Annual	Y		\$	106.80
132018	Tom Price Visitor Centre - Annual Membership - Individual/at home Business operators and Not for Profit	Annual	Y		\$	67.20
132018	Tom Price Visitor Centre - Annual Membership - Businesses outside of SoA	Annual	Y		\$	89.50
132018	Tom Price Visitor Centre - Annual Membership - Individual/at 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 \$ 3	829.50
132098	Integrity Bus	Monthly	Y		15 % commis 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 S	\$	250.00
051853 051853	Sterilised - 1 year Sterilised - 1 year (after 31 May)	per dog per dog	N	S	\$ \$	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 -		<u> </u>			
050158 050158	Dog Infringements Seizure of a dog without impounding it	nordoa	N		as per infring	
050158	Seizure and Impounding of Dog	per dog per dog	N		\$ \$	29.50 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 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 051863	Sterilised - 1 year (after 31 May) Sterilised - 3 years	per cat per cat	N	S S	\$ \$	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 female)	Ν	S	\$	100.00
050158	Destruction of a cat		Y		\$	61.00
050158 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 052033	Impounding Vehicles		N		At cost + \$50	admin

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		pted Fees 017/18
052033	Daily cost for Impounded Vehicle	per day	N		\$	10.20
Statutory Servi	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 exempt from Notification Fee					
Food Premises Surveil						
072253	High Risk	per year	Ν		\$	508.80
072253	Medium Risk	per year	N		\$	458.00
072253 072253	Low Risk	per year	N		\$	305.30
072253	Low Risk Pre-Packaged (temp control not mandatory) Community Group/Club/Not-for-Profit Organisation	per year per year	N	-	\$ \$	101.80 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 072133	Trading Location Fee (within a Town Centre) Trading Location Fee (within a Town Centre)	per day per week	N		\$ \$	71.20 203.50
072133	Trading Location Fee (within a Town Centre)	per year	N		э \$	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 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 072143	Camp Site Overflow site	per site per site	N	S S	\$ \$	3.00 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 / Camping up to 3 months		N		\$	152.60
072143	Application for Temporary Accommodation - Caravan whilst building house		Ν		\$	203.50
APPLICATION FOR A						
Event Assessment		1				
072133	Category 1 (< 500 patrons)		Y		\$	51.00
072133 072133	Category 2 (500-2500 patrons) Category 3 (2500-5000)		Y		\$	152.60 305.30
072133	Category 4 (5000-8000)		Y		Դ 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.) Local Government permit Fee to use an apparatus	per application	N	S	\$	118.00
072153 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 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 Y/N	Statutory fee "S"	Adopted Fees 2017/18
072133	Noise Monitoring Fee	per hour	N		\$ 152.60
AQUATIC FACILITIES				+	
Public Aquatic Facilities					
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 Application for a Public Building Certificate	per application per application	N		\$ 152.60 \$ 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 \$500,000		N	S	0.32% of the estimated cost of development
102893	Application Fee - more than \$500,000 but not more than \$2.5 million		Ν	s	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
102893	Application Fee - more than \$2.5 million but not more than \$5 million		N	s	\$7,161 plus 0.206% for every \$1 in excess 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% for every \$1 in excess 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 above plus, by way of 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, by way of penalty, twice that fee
Development Application	ns - Extractive Industry				
102893	Application Fee		Ν	S	\$ 739.00
102893	Retrospective Development Application		N	s	The above fee plus, by way of penalty, 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 Y/N	Statutory fee "S"	Adopted Fees 2017/18
102893	Sub - division (more the 5 lots not more than 195 lots)		N	S	\$73 per lot for the first five lots, then \$35 per 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 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, by way of penalty, twice that fee
101018	Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires		N	S	\$ 73.00
101018	Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		N	s	The fee above plus, by way of penalty, twice that fee
Scheme Amendments					
102893	Initiation of Town Planning Scheme Amendment		Ν		\$1500 plus hourly rate if expended time exceeds fee
102893	Final Adoption of Town Planning Scheme Amendment		N		\$2500 plus hourly rate if expended time 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 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 if expended time exceeds fee
102893	Final Adoption of Structure Plan or Development Plan by Council		N		\$1500 plus hourly rate if expended time 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 102893	Advertising - Sign on Site / Notification		Y		\$ 56.00 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 original application fee whichever is greater
102873	Legal Agreements preparation fees & other costs - to be determined for individual applicants.		Y		will be invoiced to applicant
	Liquor Act Certificates Section 39 (health) and Section 40				

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
072223	Travel (boat or plane tickets etc.) and accommodation costs associated with inspections of facilities on islands, including Barrow and Thevenard	per trip	N		Cost recovery
Building Contro					
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. 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. development cost
T1	CITF Levy	Applications over \$20K	Ν	S	0.2% of est. 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. 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. development cost
T1	CITF Levy	Applications over \$20K	Ν	S	0.2% of est. 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. 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. development cost
T1	CITF Levy	Applications over \$20K	Ν	S	0.2% of est. 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 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 to \$1m	N	s	\$795 plus 0.14% in excess of \$500,000
135613	Building permit Application Class 2 - 9	Construction value \$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. development cost
T1	CITF Levy	Applications over \$20K	Ν	S	0.2% of est. 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 0.137% of est.
T2	Building Services Levy	Applications over \$45K	N	S	development cost 0.2% of est.
T1	CITF Levy	Applications over \$20,000	N	S	development cost
Occupancy permit 135613	Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	s	\$ 97.70

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		pted Fees 017/18
135613	Temporary Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	\$	97.70
135613	Modify Occupancy Application (Commercial, Industrial & Public 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 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 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 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 '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 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 '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 135613	Building Approval Certificate		N	S S	\$ \$	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 ground swimming pools)		N		\$	3,000.00
Т6	Verging Bond: Security Deposit - Grouped Dwellings (5 or more - 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 Y/N	Statutory fee "S"	Adopted Fees 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> 114263	Replacement of Library Cards	Saa Admin Charges	Y		\$ 5.00
LIB02	Photocopying Computer printing (Off Internet)	See Admin Charges per page	Y		See Admin Charges \$ 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 LIB01	Laminating	card pouch	Y 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 LIB09	DVD Cleaning Laminating	per DVD per A4 sheet	Y		\$ 4.00 \$ 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 value	Y		Purchase / 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 LIB06	DVD Cleaning	per DVD per A4 sheet	Y Y		\$ 4.00
LIB06	Laminating Laminating	card pouch	Y		\$ 2.00 \$ 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 / 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 Y/N	Statutory fee "S"		opted Fees 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 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 T1111	Key Bond Community Equipment Bond - for use urns, tables, chairs, whiteboards, lecterns offsite, Tablet (Scoreboard Use Only)	per key per hire	N		\$ \$	100.00 500.00
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 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 Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am	per session	Y		\$	27.50
	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					
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 111048	Charitable/Community & Sport Groups - Night	per night	Y		\$ \$	164.30
111048	Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per hour per hour	Y		э \$	26.00 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 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					
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 Commercial /Business Functions - Night	per hour	Y		\$ \$	30.50 24.00
	Commercial /Business Functions - Night Charitable/Community & Sport Groups - Day	per hour per day	Y	1	ծ \$	184.70
111038 111038	Chanable, Community & Oport Oroupo - Day		Y	1	\$	154.20
111038						
111038 111038	Charitable/Community & Sport Groups - Night	per night per hour	Y			24.00
111038		per hour per hour			\$ \$	24.00 18.30
111038 111038 111038	Charitable/Community & Sport Groups - Night Charitable/Community & Sport Groups - Day	per hour	Y		\$	
111038 111038 111038 111038 111038	Charitable/Community & Sport Groups - Night Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per hour	Y Y		\$	18.30

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		opted Fees 2017/18
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied					
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 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					
0. TI N	than 5 consecutive days/nights (24hr period) 50% discount will 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 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					
	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 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.		<u>N</u>		\$	100.00
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will 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 Y/N	Statutory fee "S"	Ac	lopted Fees 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 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					
	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 111368	Commercial /Business Functions - Night Charitable/Community & Sport Groups - Day	per hour	Y Y		\$ \$	16.30 88.00
111368	Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per day per night	Y	+	\$ \$	67.70
111368	Charitable/Community & Sport Groups - Night Charitable/Community & Sport Groups - Day	per hight	Y		э \$	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 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					
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 111368	Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per hour per hour	Y Y		\$ \$	15.80 10.20
T1103	Bond - without Alcohol	pernour	N		э \$	500.00
T1103	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					
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 111368	Commercial /Business Functions - Night Charitable/Community & Sport Groups - Day	per hour	Y Y		\$	10.70
111368	Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per day per night	Y		\$ \$	83.00 62.60
111368	Charitable/Community & Sport Groups - Night Charitable/Community & Sport Groups - Day	per hight per hour	Y		ծ \$	10.20
111368	Charitable/Community & Sport Groups - Day	per hour	Y	1	э \$	7.00
T1106	Bond - with Alcohol		N		\$	1,000.00
T1106	Bond - without Alcohol		N	1	\$	500.00
T1106	Key Bond 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.		N		\$	100.00

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		ed Fees 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 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 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					
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 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 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 111028	Commercial /Business Functions - Night	per night	Y		\$	210.00
		per night per hour	Y Y Y		\$	210.00 32.00 27.00



G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Ac	lopted Fees 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 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					
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 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					
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 than 5 consecutive days/nights (24hr period) 50% discount will 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 Y		\$	88.00
111438 111438	Charitable/Community & Sport Groups - Night	per night	Y		\$ \$	67.70
111438	Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per hour	Y	+		15.80
T11438 T1205	Bond - with Alcohol	per hour	Y N		\$ \$	10.20 1,000.00
T1205	Bond - with Alcohol Bond - without Alcohol		N	+	л \$	500.00
T1205	Key Bond	+	N	+	ծ \$	100.00
11200	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.		IN		Ψ	100.00

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		oted Fees 017/18
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will					
Barahurdaa Oval Char	be applied					
	nge rooms, Canteen & Toilets				•	404.00
111429 111429	Commercial /Business Functions - Day	per day	Y		\$ \$	104.80 83.40
111429	Commercial /Business Functions - Night Commercial /Business Functions - Day	per night per hour	Y		э \$	13.70
111429	Commercial /Business Functions - Night	per hour	Y		φ \$	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 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					
	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 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 Venue GL	No Notice		Y			of hire fee
Venue GL	24 hours Notice 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 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					
	Payment for permit required 2 weeks prior to facility hire					
Onslow Multi Purpose						
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 MPI01-000-033	Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per day	Y Y		\$ \$	195.00 164.30
MPI01-000-033 MPI01-000-033	Charitable/Community & Sport Groups - Night Charitable/Community & Sport Groups - Day	per night per hour	Y	1	\$ \$	26.00
MPI01-000-033	Charitable/Community & Sport Groups - Day Charitable/Community & Sport Groups - Night	per nour per hour	Y	1	\$ \$	26.00
	Chanable/Community & Open Gloups - Night	por noui		+		
		per person/per hour	Y		\$	200
MPI01-000-033 MPI01-000-033	Casual Admittance (when not hiring venue) Failure to turn off air conditioner in Sports Hall	per person/per hour	Y Y		\$ \$	2.00

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Ac	lopted Fees 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 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					
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 MPI01-000-033	Charitable/Community & Sport Groups - Night	per night	Y Y		\$	62.60
	Charitable/Community & Sport Groups - Day	per hour	Y		\$	10.20
MPI01-000-033 T1308	Charitable/Community & Sport Groups - Night Bond - with Alcohol	per hour	T N		\$ \$	7.00
T1308	Bond - without Alcohol		N		э \$	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 than 5 consecutive days/nights (24hr period) 50% discount will be applied					
	Note: Bond or Hire Fees are NOT required when the kitchen is 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 MPI01-000-033	Commercial /Business Functions - Day	per hour per hour	Y Y		\$ \$	10.00
MPI01-000-033	Commercial /Business Functions - Night Charitable/Community & Sport Groups - Day	per day	Y		э \$	8.00 31.75
MPI01-000-033	Charitable/Community & Sport Groups - Day	per night	Y		э \$	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 than 5 consecutive days/nights (24hr period) 50% discount will 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 MPI07-000-033	Commercial /Business Functions - Day Commercial /Business Functions - Night	per hour per hour	Y		\$ \$	<u>13.70</u> 10.70
MPI07-000-033	Commercial /Business Functions - Night Charitable/Community & Sport Groups - Day	per nour per day	Y	1	\$ \$	83.00
MPI07-000-033	Charitable/Community & Sport Groups - Day	per night	Y		э \$	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 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					
RM Forrest Memorial Ha						

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		pted Fees 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 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.					
	cilities - Swimming Pools 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 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 \$	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 all Multi Entry Passes, Monthly Passes and Season Passes. 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 per person per person per person per person per hour per hour per hour/per lane per hour per hour	N Y N N N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Aarket Rates 203.50 91.60 61.00 51.00 315.40 Aarket Rates 203.50 10.20 10.20 10.20 10.20
113883 Bronz 113883 Bronz 113883 Bronz 113883 Resus 113883 Resus 113883 Austs' 113883 Resus 113883 Austs' 113883 Austs' 113433 "Pool 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) ze Medallion Requalification (including award fees) iscitation (including award fees) iscitation Requalification (including award fees) is 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 is Sales I - Key NG POOL is (17 years & over)	per person per person per person per person per hour per hour per hour	Y Y Y Y Y N Y Y Y Y Y Y Y Y N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	203.50 91.60 61.00 315.40 Aarket Rates 101.80 203.50 10.20 10.20 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) iscitation (including award fees) iscitation Requalification (including award fees) is use Hire - Private Functions Hire is A 50% Discount is applicable on all above venue hire ges for any junior organisation (non for profit) - booking is 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 K Sales I - Key NG POOL is (17 years & over)	per person per person per person per person per hour per hour per hour	Y Y Y Y N Y Y Y Y Y Y Y Y Y N		\$ \$ Ruling N \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.60 61.00 51.00 315.40 Aarket Rates 203.50 10.20 10.20 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 & Infant Itics Itics</td><td>per person per person per person per hour per hour per hour/per lane</td><td>Y Y Y N Y Y Y Y Y Y Y N</td><td></td><td>\$ \$ Ruling N \$ \$ \$ \$ \$ \$ Cost</td><td>61.00 51.00 315.40 Aarket Rates 101.80 203.50 10.20 10.20 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 per person per person per hour per hour per hour/per lane	Y Y Y N Y Y Y Y Y Y Y N		\$ \$ Ruling N \$ \$ \$ \$ \$ \$ Cost	61.00 51.00 315.40 Aarket Rates 101.80 203.50 10.20 10.20 10.20
113883 Result 113883 Austs 113883 Austs 113433 "Pool 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) wim (includes manual and examination) Lifeguard Course, Aqua Fitness Instructor & Infant tics 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 on to other events, requirements and usage of the facility. Shop K Sales I - Key NG POOL s (17 years & over)	per person per person per hour per hour per hour/per lane	Y Y N Y Y Y Y Y Y Y Y N		\$ Ruling N \$ \$ \$ \$ \$	51.00 315.40 Market Rates 101.80 203.50 10.20 10.20 10.20
113883 Austs 113433 *Pool 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 per hour per hour per hour/per lane	Y N Y Y Y Y Y Y N		\$ Ruling N \$ \$ \$ \$ \$	315.40 Aarket Rates 101.80 203.50 10.20 10.20 10.20
113433 *Pool 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 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 per hour per hour/per lane	N Y Y Y Y Y Y Y Y Y Y Y Y Y N		Ruling N \$ \$ \$ \$ \$	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 per hour/per lane	Y Y Y Y Y Y N		\$ \$ \$	203.50 10.20 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 per hour/per lane	Y Y Y Y Y Y N		\$ \$ \$	203.50 10.20 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 per hour/per lane	Y Y Y Y Y Y N		\$ \$ \$	203.50 10.20 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 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 K Sales I - Key NG POOL s (17 years & over)	per hour/per lane	Y Y Y		\$ \$ Cost	10.20 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 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 K Sales I - Key NG POOL s (17 years & over)	per hour/per lane	Y Y Y		\$ \$ Cost	10.20 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 : 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 on to other events, requirements and usage of the facility. Shop < Sales I - Key NG POOL s (17 years & over)		Y Y Y Y N		\$ Cost	10.20 plus 40%
Note: charg must i Note: 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 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 on to other events, requirements and usage of the facility. Shop K Sales I - Key NG POOL s (17 years & over)	per hour	Y Y N		Cost	plus 40%
charg must i Note: relatic Sales 113473 Pro-S 113483 Kiosk Venue Bond T T1109 Bond T1109 Bond QUENTIN BROAD SWIMMIN 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 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. Shop < Sales I - Key NG POOL s (17 years & over)		Y 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 < Sales I - Key NG POOL s (17 years & over)		Y 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 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 NG POOL 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 NG POOL 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 NG POOL 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 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 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 Note:	wimming Club members are entitled to a 20% discount to ulti Entry Passes, Monthly Passes and Season Passes. : Season Pool Passes can be used at ANY Shire of urton public Swimming Pools Free					
	to the public on Australia Day					
Companion Card Holder	,			•		
venue 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 ze Medallion (including award fees)	per person	Ý	1	\$	91.60
	ze Medallion (including award fees)			1	\$	61.00
	ze Medallion (including award fees) ze Medallion Requalification (including award fees)		Y		\$	
111288 Austs	ze Medallion (including award fees)	per person per person 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 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 n to other events, requirements and usage of the facility. hop Sales - Key - Key (5 - 17 years) s (0 - 4 years)	per hour per hour per hour/per lane	N Y Y Y Y Y N		Ruling N \$ \$ \$	Market Rates 101.80 203.50 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 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 n to other events, requirements and usage of the facility. hop Sales - Key - Key (5 - 17 years) s (0 - 4 years)</td> <td>per hour</td> <td>Y Y Y Y N</td> <td></td> <td>\$</td> <td>203.50</td>	e use 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 n to other events, requirements and usage of the facility. hop Sales - Key - Key (5 - 17 years) s (0 - 4 years)	per hour	Y Y Y Y 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 Y Y Y 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 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 - Key (5 - 17 years) s (0 - 4 years)		Y Y Y 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 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 - Key (5 - 17 years) s (0 - 4 years)</td><td></td><td>Y Y Y Y</td><td></td><td></td><td></td></td<>	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 - Key (5 - 17 years) s (0 - 4 years)		Y Y Y Y			
Note: A charges must be must be Note: F relation Sales 111208 Pro-Sho 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 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 - Key - (5 - 17 years) s (0 - 4 years)	per nour/per iane	Y Y 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. hop Sales - Key - (17 years & over) en (5 - 17 years) s (0 - 4 years)		Y 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 - Key - s (17 years & over) en (5 - 17 years) s (0 - 4 years)		Y 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 - Key - s (17 years & over) en (5 - 17 years) s (0 - 4 years)		Y 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 - Key - s (17 years & over) en (5 - 17 years) 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 & over) en (5 - 17 years) s (0 - 4 years)</td> <td></td> <td></td> <td></td> <td></td> <td>plus 40%</td>	s (17 years & over) en (5 - 17 years) 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) en (5 - 17 years) 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) en (5 - 17 years) 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 & over) en (5 - 17 years) s (0 - 4 years)</td><td></td><td>N</td><td></td><td>\$</td><td>100.00</td></tr<>	s (17 years & over) en (5 - 17 years) 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) 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) s (0 - 4 years)</td><td></td><td></td><td></td><td></td><td></td></t<>	en (5 - 17 years) 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 Y		\$ \$	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 per family	Y		э \$	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) ession (Heath Care Card, Pensioners, Disability Card)	per person	Y		э \$	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 Y		\$ \$	35.60 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 per person	Y		\$	127.20
Season Pass 111370 Child 111370 Adult 111376 Family (111370 Extra cf All Swir all Multi Note: S 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 All Swir all Multi Note: S Ashburn		per person	Y		\$	170.00
All Swir all Multi Note: S Ashburi	y (2 x adults 2 x children)	per person	Y		\$	350.00
all Multi Note: S Ashburu	child to be added to family pass	per person	Y		\$	25.00
Ashbur	vimming Club members are entitled to a 20% discount to Iti Entry Passes, Monthly Passes and Season Passes. Season Pool Passes can be used at ANY Shire of					
entry to	urton public Swimming Pools Free to the public on Australia Day					
Companion Card Holder						
	npanion Card holder is entitled to free access to this when the holder is accompanying the person being 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 N		\$ Rulina N	315.40 Market Rates
Aquatic	wim (includes manual and examination) Lifeguard Course, Aqua Fitness Instructor & Infant				calling h	
Hire of Inflatable	wim (includes manual and examination) Lifeguard Course, Aqua Fitness Instructor & Infant	T .				
111395 Private Facilities Hire	wim (includes manual and examination) Lifeguard Course, Aqua Fitness Instructor & Infant ics	per hour	Y	!	\$	101.80
	wim (includes manual and examination) Lifeguard Course, Aqua Fitness Instructor & Infant ics			-	\$	203.50
111535 P001 Hill 111535 Lane Hi	wim (includes manual and examination) Lifeguard Course, Aqua Fitness Instructor & Infant ics	per hour	Y	1	Ψ	



G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		ed Fees 7/18
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger					
	Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.					
Sales						
111530	Pro-Shop		Y		-	lus 40%
111525 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 100037	Commercial/Business Functions Commercial/Business Functions	per day	Y		\$ \$	62.60 41.70
100037	Commercial/Business Functions	per night 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 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					
Oval Hire Usage - Trai		T .	- <u> </u>	T		
<u>111308</u> 111308	Commercial /Business Functions Commercial /Business Functions	per day	Y Y		\$ \$	74.80
111308	Commercial /Business Functions	per night per hour	Y		э \$	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> 111293	Light Usage Line Marking Paint (12 cans per box)	per hour	Y Y		\$ \$	<u>11.20</u> 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 than 5 consecutive days/nights (24hr period) 50% discount will be applied					
	n Thompson Memorial Oval				_	
111338	Commercial /Business Functions	per day	Y		\$	74.80
<u>111338</u> 111338	Commercial /Business Functions Commercial /Business Functions	per night per hour	Y Y	+	\$ \$	54.40 16.30
111338	Commercial /Business Functions	per hour	Y		э \$	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) 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	Y		\$	6.00

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"		ed Fees 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 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					
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 \$	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 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					
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 the oval is hired outside the allocated time frames for All Day 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 charges for any junior organisation (non for profit) - booking 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		\$ \$	54.40
111424	Commercial /Business Functions	per hour	Y		\$ \$	16.30
	Commercial /Business Functions	per hour	Y		\$	16.30
		10			<u>، ۳</u>	
111424		per dav	Y		\$	62.00
111424 111424	Charitable/Community & Sport Groups	per day per night	Y		\$ \$	62.00 41.70
111424 111424 111424	Charitable/Community & Sport Groups Charitable/Community & Sport Groups	per night	Y Y Y		\$	41.70
111424 111424	Charitable/Community & Sport Groups	· /	Y			

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted 2017/1	
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.					
ONSLOW SPORTS 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 the oval is hired outside the allocated time frames for All Day					
	and All Night' bookings					
Onslow Oval - Thalany				-		
111481	Commercial /Business Functions	per day	Y		\$	74.80
<u>111481</u> 111481	Commercial /Business Functions Commercial /Business Functions	per night per hour	Y Y		\$ \$	54.40 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> 111293	Onslow (Onslow Oval) Line Marking Paint (12 cans per box)	per token per can	Y Y		\$ \$	8.60 6.00
111293			1		Φ	0.00
	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: \$8.50 will provide 4 x light towers @ 100 lux (full strength) for 15 minutes or 4 x light towers @ 50 lux (half strength) for 30 minutes					
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 111328	Charitable/Community & Sport Groups Charitable/Community & Sport Groups	per day per night	Y Y		\$ \$	31.00 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 charges for any junior organisation (non for profit) - booking 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> 111418	Charitable/Community & Sport Groups Charitable/Community & Sport Groups	per night per hour	Y Y	+	\$ \$	21.00 5.00
111418	Charitable/Community & Sport Groups	per hour	Y		э \$	5.00
111418	Lights	per hour	Ý		\$	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					
Onslow Courts						
111482	Commercial /Business Functions	per day	Y		\$	54.00
111482	Commercial /Business Functions	per night	Y		\$	32.60
<u>111482</u> 111482	Commercial /Business Functions Commercial /Business Functions	per hour per hour	Y Y	+	\$	10.70 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 Y/N	Statutory fee "S"		opted Fees 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 Paraburdoo Enclosed	DOR CRICKET NETS					
111439	Commercial /Business Functions	per day	Y	1	\$	32.00
111439	Commercial /Business Functions	per night	Ý		φ \$	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 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 charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under Books to be audited 2 times a year (Summer and Winter) and					
	fees payable from that date					
	Onslow Tennis club to have 1 weekend session (Both Courts, half day / evening) and up to 2 weekdays only (Both Courts)					
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 Membership						
111479	Adult	per day	Y		\$	9.70
111479	Adult	per day per week	Y		ֆ \$	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> 111479	Pensioner/Health Care Card Pensioner/Health Care Card	per 1/2 year	Y Y	+	\$ \$	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 venue when the holder is accompanying the person being cared for.		N			
Corporate Use	Note: Miss use of the card will result in cancellation of card 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 Y/N	Statutory fee "S"	A	dopted Fees 2017/18
111479	Corporate/Business Card Access (invoiced monthly)	per person per Day	Y		\$	7.00
OTHER RECREATION						
118873 118873	Crushers Cricket Team	per year	Y		\$	250.00
118873	Fortescue Cricket Association Fortescue Junior Football League	per year per year	Y		\$ \$	100.00 300.00
118873	Impala Kart Club Inc.	per year	Y		э \$	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 118873	Onslow Rodeo Association (Grounds) Onslow Rodeo Association (Stables)	per year per year	Y		\$ \$	500.00 500.00
118873	Onslow Sports Club	per year	Y		э \$	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 118873	Tom Price Amateur Swimming Club Tom Price Arts & Crafts Society	per year	Y		\$	100.00 500.00
118873	Tom Price Basketball Association	per year per year	Y		э \$	100.00
118873	Tom Price BMX Club	per year	Y		э \$	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 118873	Tom Price Speedway Association	per year	Y		\$ \$	500.00 500.00
118873	Tom Price Sporting Shooters Association Inc. Tom Price Squash Racquets Association	per year per year	Y		э \$	500.00
118873	Tom Price Tennis Club	per year	Y		э \$	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 090928	Carinya Unit 4 Carinya Unit 5	per week	N		\$ \$	4,400.00 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 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 price
110000		an por advartiged price	v	1	as	price 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 Y/N	Statutory fee "S"	Ac	lopted Fees 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 102633	Weekly service - Additional 240 litre bin Non Rateable Land - Weekly service 240 litre bin	per bin per year per bin per year	N		\$ \$	355.00 473.00
	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 Weekly service - Additional 240 litre bin	per bin per year per bin per year	N		э \$	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 - 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 and Paraburdoo - First replacement is free of charge for 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 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 and Paraburdoo Community Groups with a Community Lease or Licence	per bin	N		\$	331.00
	Agreement as defined in Policy REC05 requiring a weekly bin service will receive a 50% discount on Household or Commercial (where applicable) Refuse Collection charges and charged as per above.					
OTHER REFUSE COL 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 collection, additional one off collection - 240 litre bin (per bin and each additional empty)	per bin	Y		\$	128.00
DISPOSAL CHARGES				·		
Tom Price Waste Dispo				T		
102613	Domestic (Household) Waste Disposal Fee (private residents only) Waste oil containers (Empty) and Oily Rags and Filters - 20	M3				\$0.00
102613	Litres and above (inc. 210 Litre (44 Gallon) drums) 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 Y/N	Statutory fee "S"	A	dopted Fees 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 charges apply. Must be decommissioned by an approved Contractor	each	Y		\$	15.30
102613	Car, motorbike and light vehicle tyres (with or without rims) - 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 NOT GAS CYLINDERS	each	Y		\$	15.30
102613	Waste oil (cooking & machinery) - (Minimum Charge one litre) - Domestic - maximum 20 litres - Commercial - maximum 100 litres - Note: containers must be charged for separately	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 102613	Scrap Metal - (Minimum charge one cubic metre) As above	M3 tonnes	Y Y		\$ \$	25.00 192.31
102613	White Goods - Degassed Only - Certificate of Degasification to be provided	each	Y		\$	22.40
102613	Vehicle batteries (including motor cycle & boat) - Lead Acid Only	each	Y		\$	11.20
102613	Asbestos - Double wrapped (appointment only) - Minimum 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 102613	Green Waste	M3	Y Y		\$ \$	10.00
102613	Industrial Bulk Containers (IBCs) empty Deceased animal	each each	Y		э \$	152.70 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 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 Y/N	Statutory fee "S"		ed Fees 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 charges apply. Must be decommissioned by an approved Contractor.	each	Y		\$	15.30
100958	Car, motorbike and light vehicle tyres (with or without rims) - 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 decommissioned by an approved method. Only accept GAS BOTTLES NOT GAS CYLINDERS	each	Y		\$	15.30
100958	Waste oil (cooking & machinery) - (Minimum Charge one litre) - Domestic - maximum 20 litres - Commercial - maximum 100 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 be provided	each	Y		\$	22.40
100958	Vehicle batteries (including motor cycle & boat) - Lead Acid Only	each	Y		\$	11.20
100958	Asbestos - Double wrapped (appointment only) - Minimum 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 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 100958	Industrial Bulk Containers (IBCs) empty Deceased animal	each each	Y Y	-	\$ \$	<u>152.70</u> 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 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		\$	12.00
100023	Waste oil containers (Empty) and Oily Rags and Filters - Less 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 Y/N	Statutory fee "S"		opted Fees 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 charges apply. Must be decommissioned by an approved 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 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 NOT GAS CYLINDERS	each	Y		\$	15.30
100023	Waste oil (cooking & machinery) - (Minimum Charge one litre) - Domestic - maximum 20 litres - Commercial - maximum 100 litres - Note: containers must be charged for separately	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 be provided	each	Y		\$	22.40
100023	Vehicle batteries (including motor cycle & boat) - Lead Acid Only	each	Y		\$	11.20
100023	Asbestos - not accepted	M3	Y			
100023	Burial Fee Car Bodies Only - Commercial and Domestic Fees Apply – (All oils, fuels and batteries must be removed)	per load each	Y Y		\$ \$	55.00 55.00
100023	Clean fill - suitable for site operations.	M3	Y			\$0.00
100023	Green Waste	M3	Y		\$	-
100023 100023	Industrial Bulk Containers (IBCs) empty	each	Y Y		\$	152.70
100023	Deceased animal Medical waste (minimum charge 1m3)	each M3	Y		\$ \$	10.20 163.00
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 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 Y/N	Statutory fee "S"	Adopted Fees 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 Manager
122039	Aircraft parking for Non-RPT aircraft parking – Single use in 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 (aircraft <5700kg)	per day or part there of	Y		\$ 25.50
122039	Parking on non-leased sites (aircraft <5700kg) per monthly on locally based aircraft	per month on locally based aircraft	Y		\$ 51.50
122039	Parking on non-leased sites (aircraft <5700kg) per year on 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, Community Doctor Transfers)	•			
Passenger Fees				T	
122031	Adult	per seat	Y		\$36.00
122031	Child Less than 12 years	per seat	Y Y		\$17.50
122037	Passenger Screening Fee After Hours Screening Fee	per seat per hour	Y		\$20.00 \$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 122033	Terminal Advertising Car Rental Booth	per contract	Y Y		per contract
122033	Terminal Floor Space	per lease agreement	Y		per lease 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 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 Y		\$ 252.00 \$ 257.25
148953					
148953 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 Y/N	Statutory fee "S"	A	dopted Fees 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 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 be charged at actual cost plus		Y			
	15 %on private works					