



2017/18 Adopted Budget

Shire of Ashburton

SHIRE OF ASHBURTON
2017/18 BUDGET BOOKLET

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Shire President's Message



Over the past few months, and with valuable community input, the Shire has undertaken a review of our Integrated Planning framework which consists of the Strategic Community Plan, Long Term Financial Plan, Asset Management Plan and Workforce Management Plan. Combined, these strategies and plans set the goals and objectives for Council and pave the way to achieving set outcomes for our towns and residents.

When developing this year's budget Council have made a considerable investment in projects and programs that further enhance the vibrancy of our communities and focus on ensuring the economic viability and sustainability of our Shire.

The Shire will provide support to a variety of existing and emerging sports and cultural activities within our towns, to help build the capacity of our local clubs and groups who deliver opportunities for social and active community interaction. These include establishment of a new Disc Golf club in both Paraburdoo and Tom Price and a new BMX track in Pannawonica. Much needed upgrades to tennis, basketball, netball and bowling facilities as well as various playgrounds and ovals, has also been programmed to occur.

Tourism is a key focus for Council, with plans to further develop the economic, cultural and tourism opportunities across the Shire. As part of a longer term strategy, capital expenditure has been allocated in the coming year to upgrade a number of our Tourist Information Bays and signage, enhance the Pannawonica Caravan Park and continue facility improvements at the Onslow Ocean Beach Caravan Park.

The construction of numerous key buildings were completed over the last twelve months and this year we will see construction commence on the highly anticipated Paraburdoo Community Recreation Hub. This \$15.7m project has received funding partnership from Rio Tinto Iron Ore and Royalties for Regions, and we anticipate completion of the new hub mid-2018. In addition to this, a number of other significant projects are highlighted as Council commits to a core investment of over \$70m into community assets across Pannawonica, Onslow, Tom Price and Paraburdoo.

All this is to be achieved with a modest rate increase of 1.75% for commercial, industrial and residential properties with a nil increase for mining and pastoral properties.





Budget Highlights

The capital works program totaling \$70 million has been provided for with investment in a range of projects. The following give an example of these:

- Paraburdoo Community Recreation Hub	\$15.7m
- Onslow Class IV Regional Waste Facility	\$13.0m
- Paraburdoo Information Bay	\$ 0.4m
- Tom Price Information Bay	\$ 0.5m
- Tom Price Waste Management	\$ 0.3m
- Paraburdoo Sports Court Resurfacing	\$ 0.3m
- Onslow Airport Facility Development	\$ 5.0m
- Onslow Caravan Park Facility Upgrade	\$ 0.2m
- Ian Blair Memorial Boardwalk	\$ 0.5m
- Onslow Oval Playground	\$ 0.3m
- Repairs to Flood Damages - Pastoral Roads	\$10.4m
- Roadworks	\$ 3.2m
o Roebourne Wittenoom Road	
o Pannawonica Millstream Road	
- Pannawonica Caravan Park	\$0.03m
- Tom Price Tjiluna Oval Playground Upgrade	\$0.01m
- Onslow Bowling Green Replacement	\$0.03m

Cr Kerry White

Shire President

Shire of Ashburton

7. BUSINESS

7.1 ADOPTION OF 2017/18 ANNUAL BUDGET

MINUTE: 35/2017

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:	23 August 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 Agenda Item 7.1 (Minute No. 32/2017) – Special Meeting of Council 28 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 are as approved by Council on 21 August 2017 after previously being advertised for 21 days seeking public comment with only one submission. This was then sent to the Minister seeking approval for its application.

After considering our submission and request, the Council has received approval from the Minister for the Department of Local Government, Sport and Cultural Industries for a rate increase from 2016/17 rating levels of 1.75% on GRV (Residential/Community and Commercial/Industrial/Tourism) and a nil increase on UV Pastoral UV Tourism and UV

SPECIAL MEETING OF COUNCIL 30 AUGUST 2017

Industrial). The average rate in the dollar increase from 2016/17 is 0.875% therefore across all sectors.

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 \$70.4m features:

- Paraburdoo Community Hub (CHUB) \$15.4m
- Onslow Class iv Regional Waste Facility \$12.9m
- WANDRRA Roadworks \$10.5m
- Onslow Aerodrome \$ 5.0m
- Staff Housing \$ 3.0m
- Onslow Town Centre Development \$ 3.0m
- Pilbara Underground 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
 - Onslow Boardwalk \$0.50m
 - Para Info Bay \$0.40m
 - Tom Price Tourist Bay \$0.48m
 - Tom Price & Pannawonica Caravan Park \$0.19m
- Sports Clubs and Associations
 - Cricket Pitches \$0.15m
 - Onslow Bowling Club Green \$0.32m
 - Onslow Swimming Pool Construction \$0.05m
 - Pannawonica BMX Facility \$0.07m
 - Tom Price Diamond Club Air Conditioner \$0.04m
 - 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
 - Tom Price Pool \$0.07m
 - Tom Price Squash Courts \$0.08m

Government Grants and other Contributions from the following sources are included:

- WANDRRA \$10.5m
- Building Better Regions Fund \$ 9.1m
- RTIO for CHUB \$ 5.6m
- Royalties for Regions for CHUB \$ 5.0m
- Roads to Recovery \$ 1.2m
- Regional Road Group \$ 2.1m
- Chevron \$1.8m

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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 most properties (GRV) 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.

The average 0.875 increase in the rate in the dollar across all sectors is obviously below those indexes however complies with the approval provided from the Department of Local Government, Sport and Cultural Industries and acknowledges that there has been growth in the UV valuations to offset this.

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:

- reductions in consultancy costs \$300,000;
- 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;
- 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;
- disposal of under-utilised light fleet and plant;
- disposal of surplus minor plant and equipment;
- installation of LED lighting in Onslow reducing ongoing power cost and outages; and
- reduction of one executive management position resulting in estimated direct annual savings of over \$250,000 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 \$37m after increasing by \$2m from 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.

SPECIAL MEETING OF COUNCIL 30 AUGUST 2017

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.

Negative external influences impacting the Council's revenues and costs in 2017/18 have included the following:

- reduction in untied road funds provided by the State Government of \$152,814 from 2016/17 levels; and
- increases in State Government charges in relation to vehicle licensing, power and water charges.

The budget includes the following contributions, sponsorships and donations for signature and other major community events during the year:

- Nameless Jarndunmunha Festival \$75,000; and
- Experience Karijini \$50,000; and
- Passion of the Pilbara \$60,000; and
- Pannawonica Rodeo \$10,000; and
- Tom Price Camp Draft \$10,000; and
- Paraburdoo Red Dirt Rock \$10,000; and
- Onslow Rodeo \$10,000.

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.

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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	\$99,064,719
Operating Expenditure	\$53,143,420
Capital Income	\$18,314,684
Capital Expenditure	\$70,418,399
Gross Turnover	\$123,561,819

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 Council adopt the 2017/18 Budget, inclusive of 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/Tourism	0.051954	1037.50	not applicable
GRV Residential/Community	0.051853	830.00	622.50
UV Pastoral	0.060154	1037.50	not applicable
UV Mining/Industrial	0.382467	1037.50	not applicable
UV Tourism	0.162445	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 adopt the following due dates for the payment or rates by instalments:

SPECIAL MEETING OF COUNCIL 30 AUGUST 2017

- Option 1
 - o Payment in full by a single Instalment, due Friday 20th October 2017
 - Option 2
 - o 1st Instalment due Friday 20th October 2017
 - o 2nd Instalment due Thursday 22nd February 2018
 - Option 3:
 - o 1st Instalment due Friday 20th October 2017
 - o 2nd Instalment due Thursday 21st December 2017
 - o 3rd Instalment due Thursday 22nd February 2018
 - o 4th Instalment due Monday 23rd April 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 and Debt Waivers
 - 6.1 Pursuant to section 6.47 of the Local Government Act 1995, 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 Pursuant to section 6.47 of the Local Government Act 1995, 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.
 - 6.3 Pursuant to section 6.12 (1)(b) of the Local Government Act 1995, provide debt waiver to the lessee of the Early Child Learning Centre in Onslow, subject to fulfilment of clause 1.1 of the special conditions of Schedule 2 of their lease.
 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

SPECIAL MEETING OF COUNCIL 30 AUGUST 2017

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 adopt 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 adopt 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 adopt 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 adopt 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 adopt 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 adopt the following materiality thresholds:

SPECIAL MEETING OF COUNCIL 30 AUGUST 2017

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

11. In accordance with Section 6.11 of the Local Government Act 1995, Council establish 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.

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That Council adopt the 2017/18 Budget, inclusive of 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.**

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- 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 and Debt Waivers
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 - 6.2 Pursuant to section 6.47 of the Local Government Act 1995, 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.
 - 6.3 Pursuant to section 6.12 (1)(b) of the Local Government Act 1995, provide debt waiver to the lessee of the Early Child Learning Centre in Onslow, subject to fulfilment of clause 1.1 of the special conditions of Schedule 2 of their lease.
- 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 adopt 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

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- **President** \$62,727 pa

8.6 Pursuant to section 5.98A of the Local Government Act 1995, Council adopt 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 adopt the Fees and Charges as previously approved by the Council at the Ordinary Council Meetings of June and July 2017, as per the attachment, subject to approving free entry of the Quentin Broad Swimming Pool for the duration of the 2017/18 season given the uncertainty surrounding when and or to what extent the facility may need to be closed as part of the Paraburdoo Community Hub Construction works.

10. In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopt the following materiality thresholds:

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

11. In accordance with Section 6.11 of the Local Government Act 1995, Council establish four (4) new Reserve accounts as follows:

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- 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.

CARRIED BY ABSOLUTE MAJORITY 7/0

Councillors White, Rumble, Dias, Foster, Lynch, Diver, Gallanagh and Dellar voted for the motion

Reason for Change to Recommendation:

The Council wished to remove uncertainty around the question of whether people decided to pay for a season swimming pass as opposed to casual entry at a higher cost, given the likelihood that the facility wouldn't be open for a full traditional season.

8. NEXT MEETING

The next Ordinary Meeting of Council will be held on 21 September 2017, at the Mayu Maya Centre, Pannawonica, commencing at 1.00 pm.

9. CLOSURE OF MEETING

The Presiding Member closed the meeting at 7.25 pm.

SHIRE OF ASHBURTON
BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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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	34,336,561	25,586,932	25,857,134
Operating grants, subsidies and contributions		5,687,866	10,806,886	7,257,094
Fees and charges	14	12,611,777	13,876,605	13,868,650
Service charges	11	221,222	0	0
Interest earnings	2(a)	1,059,211	531,183	452,724
Other revenue	2(a)	492,897	407,946	464,417
		<u>54,409,534</u>	<u>51,209,551</u>	<u>47,900,019</u>
Expenses				
Employee costs		(17,684,754)	(17,282,209)	(18,283,757)
Materials and contracts		(16,666,778)	(14,279,518)	(20,304,515)
Utility charges		(1,334,836)	(736,330)	(1,216,529)
Depreciation on non-current assets	2(a)	(14,973,551)	(13,254,600)	(13,108,550)
Interest expenses	2(a)	(215,082)	(219,638)	(252,491)
Insurance expenses		(1,394,606)	(1,367,535)	(1,225,721)
Other expenditure		(743,494)	(1,082,295)	(590,685)
		<u>(53,013,101)</u>	<u>(48,222,124)</u>	<u>(54,982,248)</u>
		1,396,433	2,987,427	(7,082,229)
Non-operating grants, subsidies and contributions		41,655,185	13,418,179	21,840,817
Profit on asset disposals	6	2,000,000	70,730	9,200
Loss on asset disposals	6	(130,319)	(875,930)	(100,266)
NET RESULT		44,921,299	15,600,406	14,667,522
TOTAL COMPREHENSIVE INCOME		<u>44,921,299</u>	<u>15,600,406</u>	<u>14,667,522</u>

Notes:

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

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

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

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

SHIRE OF ASHBURTON
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 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		37,435,731	32,940,906	30,787,292
Law, order, public safety		137,854	129,454	123,219
Education and welfare		238,939	206,563	139,050
Housing		412,320	395,093	468,622
Community amenities		3,914,470	3,227,023	4,038,355
Recreation and culture		979,174	1,558,912	1,215,897
Transport		8,500,014	9,515,177	7,620,580
Economic services		1,659,505	2,404,119	2,118,787
Other property and services		242,941	155,138	274,587
		<u>54,409,534</u>	<u>51,209,551</u>	<u>47,900,019</u>
Expenses Excluding Finance Costs (Refer Notes 1, 2 & 15)				
Governance		(7,533,966)	(7,317,942)	(7,162,044)
General purpose funding		(200,300)	(89,648)	(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		(882,086)	(1,273,094)	(937,440)
Community amenities		(8,715,570)	(7,455,997)	(8,985,204)
Recreation and culture		(11,700,873)	(9,045,559)	(10,902,707)
Transport		(15,753,589)	(15,043,006)	(15,140,962)
Economic services		(2,747,124)	(3,064,095)	(5,920,750)
Other property and services		(3,194,906)	(2,818,987)	(3,152,960)
		<u>(52,798,019)</u>	<u>(48,002,486)</u>	<u>(54,729,757)</u>
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)	(7,044)	(7,339)
Transport		(17,257)	(16,589)	(17,178)
		<u>(215,082)</u>	<u>(219,638)</u>	<u>(252,491)</u>
Non-operating Grants, Subsidies and Contributions				
Education and welfare		0	500,000	500,000
Community amenities		10,914,201	85,543	175,188
Recreation and culture		11,933,919	8,762,029	15,082,000
Transport		14,987,437	3,070,607	4,183,629
Economic services		3,819,628	0	900,000
		<u>41,655,185</u>	<u>13,418,179</u>	<u>21,840,817</u>

**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		2,000,000	(422,475)	0
		<u>1,869,681</u>	<u>(805,200)</u>	<u>(91,066)</u>
NET RESULT		44,921,299	15,600,406	14,667,522
Other comprehensive income				
TOTAL COMPREHENSIVE INCOME		<u>44,921,299</u>	<u>15,600,406</u>	<u>14,667,522</u>

Notes:

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

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

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

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

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

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		34,386,561	25,541,032	25,907,134
Operating grants, subsidies and contributions		5,919,351	10,566,172	8,257,094
Fees and charges		13,178,279	12,001,468	13,878,650
Service charges		221,222	0	0
Interest earnings		1,059,211	527,709	452,724
Goods and services tax		2,401,928	3,975,524	550,000
Other revenue		492,897	360,275	464,417
		<u>57,659,449</u>	<u>52,972,180</u>	<u>49,510,019</u>
Payments				
Employee costs		(17,144,754)	(17,432,831)	(17,743,757)
Materials and contracts		(15,512,956)	(15,773,546)	(19,253,315)
Utility charges		(1,334,836)	(736,330)	(1,216,529)
Interest expenses		(215,082)	(251,796)	(252,491)
Insurance expenses		(1,394,606)	(1,367,535)	(1,225,721)
Goods and services tax		(2,274,460)	(3,556,495)	100,000
Other expenditure		(995,494)	(1,082,295)	(842,685)
		<u>(38,872,188)</u>	<u>(40,200,828)</u>	<u>(40,434,498)</u>
Net cash provided by (used in) operating activities	3(b)	<u>18,787,261</u>	<u>12,771,352</u>	<u>9,075,521</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	(375,000)	(43,231)	(540,000)
Payments for purchase of property, plant & equipment	5	(22,822,225)	(7,905,224)	(24,460,733)
Payments for construction of infrastructure	5	(47,221,174)	(11,725,291)	(23,802,644)
Non-operating grants, subsidies and contributions used for the development of assets		41,655,185	13,418,179	21,840,817
Proceeds from sale of plant & equipment	6	2,539,000	834,593	496,364
Net cash provided by (used in) investing activities		<u>(26,224,214)</u>	<u>(5,380,974)</u>	<u>(26,466,196)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(719,190)	(708,806)	(708,807)
Proceeds from new debentures	7	2,100,000	770,000	1,850,000
Net cash provided by (used in) financing activities		<u>1,380,810</u>	<u>61,194</u>	<u>1,141,193</u>
Net increase (decrease) in cash held		(6,056,143)	7,451,572	(16,249,482)
Cash at beginning of year		44,428,963	36,977,388	40,960,423
Cash and cash equivalents at the end of the year	3(a)	<u>38,372,820</u>	<u>44,428,963</u>	<u>24,710,941</u>

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

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

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	11,795,343	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		3,086,216	7,269,872	4,922,458
Law, order, public safety		137,854	129,454	123,219
Health		214,678	216,680	234,182
Education and welfare		238,939	206,563	139,050
Housing		412,320	395,093	468,622
Community amenities		3,914,470	3,227,023	4,038,355
Recreation and culture		979,174	1,558,912	1,215,897
Transport		8,500,014	9,585,907	7,629,780
Economic services		3,659,505	2,404,119	2,118,787
Other property and services		242,941	155,138	274,587
		<u>22,060,019</u>	<u>25,609,247</u>	<u>22,044,385</u>
Expenditure from operating activities	1,2			
Governance		(7,559,122)	(7,369,349)	(7,162,044)
General purpose funding		(200,300)	(89,648)	(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		(970,607)	(1,481,539)	(1,058,117)
Community amenities		(8,794,495)	(7,559,537)	(9,092,501)
Recreation and culture		(11,706,096)	(9,104,080)	(10,910,046)
Transport		(15,901,165)	(15,294,186)	(15,258,406)
Economic services		(2,747,124)	(3,486,570)	(5,920,750)
Other property and services		(3,194,906)	(2,818,987)	(3,152,960)
		<u>(53,143,420)</u>	<u>(49,098,054)</u>	<u>(55,082,514)</u>
Operating activities excluded from budget (Profit)/Loss on asset disposals	6	(1,869,681)	805,200	91,066
Depreciation on assets	2(a)	14,973,551	13,254,600	13,108,550
Amount attributable to operating activities		<u>(6,184,188)</u>	<u>(1,048,055)</u>	<u>(11,054,216)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		41,655,185	13,418,179	21,840,817
Purchase Land Held for Resale	5	(375,000)	(43,231)	(540,000)
Purchase property, plant and equipment	5	(22,822,225)	(7,905,224)	(24,460,733)
Purchase and construction of infrastructure	5	(47,221,174)	(11,725,291)	(23,802,644)
Proceeds from disposal of assets	6	2,539,000	834,593	496,364
Amount attributable to investing activities		<u>(26,224,214)</u>	<u>(5,420,974)</u>	<u>(26,466,196)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7	(719,190)	(708,806)	(708,807)
Proceeds from new debentures	7	2,100,000	770,000	1,850,000
Transfers to cash backed reserves (restricted assets)	9	(18,036,606)	(11,672,419)	(4,657,634)
Transfers from cash backed reserves (restricted assets)	9	16,214,684	4,204,562	15,172,019
Amount attributable to financing activities		<u>(441,112)</u>	<u>(7,406,663)</u>	<u>11,655,578</u>
Budgeted deficiency before general rates		<u>(32,849,514)</u>	<u>(13,875,692)</u>	<u>(25,864,834)</u>
Estimated amount to be raised from general rates	8	34,349,515	25,671,034	25,864,834
Net current assets at end of financial year - surplus/(deficit)	4	<u>1,500,000</u>	<u>11,795,343</u>	<u>0</u>

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

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

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

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

Land Under Roads

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

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

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

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

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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
<i>Gravel Roads</i>		
Construction/Road Base	1.25%	80 Years
Gravel Sheet	8.33%	12 Years
<i>Formed roads (Unsealed)</i>		
Construction /Road Base	1.25%	80 Years
<i>Sealed Roads & Streets</i>		
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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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 (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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.

Financial Instruments

(l) 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 (i.e. trade date accounting is adopted).

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Instruments (Continued)

(I) 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 amortised cost. Gains or losses are recognised 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 maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

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

(m) Impairment of Assets

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

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

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

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

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

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

(n) Trade and Other Payables

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

Employee Benefits

(o) Short-Term Employee Benefits

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Employee Benefits (continued)

The Shire 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 settlement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Leases

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

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Leases (continued)

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

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

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

(s) Interests in Joint Arrangements

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

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

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

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	76,000	57,825	76,000
Other services	0	16,565	0
Depreciation By Program			
Governance	368,648	268,960	265,940
Law, order, public safety	53,396	48,551	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
	<u>14,973,551</u>	<u>13,254,600</u>	<u>13,108,550</u>
Depreciation By Asset Class			
Land and buildings	1,695,656	1,500,996	1,500,995
Furniture and equipment	231,581	204,996	204,992
Plant and equipment	1,338,003	1,184,401	1,038,401
Roads	9,214,776	8,156,928	8,156,893
Footpaths	191,658	169,656	169,656
Drainage	291,541	258,072	258,066
Parks & Recreation	1,190,550	1,053,876	1,053,876
Airports	655,919	580,620	580,620
Bridges	12,445	11,016	11,014
Towns	101,130	89,520	89,516
Waste	50,294	44,520	44,521
	<u>14,973,551</u>	<u>13,254,600</u>	<u>13,108,550</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	215,082	219,638	252,491
	<u>215,082</u>	<u>219,638</u>	<u>252,491</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	844,000	264,854	152,374
- Other funds	57,404	153,154	150,000
Other interest revenue (<i>refer note 12</i>)	157,807	113,175	150,350
	<u>1,059,211</u>	<u>531,183</u>	<u>452,724</u>
(iii) Other Revenue			
Reimbursements and recoveries	97,148	123,352	121,424
Other	395,749	284,594	342,993
	<u>492,897</u>	<u>407,946</u>	<u>464,417</u>

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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

EDUCATION AND WELFARE

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

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

HOUSING

Objective: To manage housing

Activities: Maintenance of staff and rental housing

COMMUNITY AMENITIES

Objective: Provide services required by the community

Activities: 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.

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash - unrestricted	803,085	8,681,151	6,760,403
Cash - restricted	37,569,735	35,747,812	17,950,538
	<u>38,372,820</u>	<u>44,428,963</u>	<u>24,710,941</u>

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

Employee Benefits Reserve	1,078,006	330,265	331,640
Financial Risk Reserve	6,500,000	0	0
Future Projects Reserve	4,252,076	3,668,620	2,083,247
Housing Reserve	4,187,920	910,789	444
Infrastructure Reserve	371,045	5,010,869	1,848,910
Joint Venture Housing Reserve	100,000	0	0
Onslow Administration Building Reserve	1,222,817	0	0
Onslow Aerodrome Reserve	341,316	12,513,148	9,021,422
Onslow Community Infrastructure Reserve	0	186,980	187,195
Plant Replacement Reserve	1,975,202	26,345	26,456
Property Development Reserve	11,099,748	2,647,269	2,131,452
RTIO Partnership Reserve	2,250,342	5,176,963	2,219,689
Tom Price Administration Building	1,000,000	0	0
Unspent Grants	0	5,276,565	0
Unspent Grants & Contributions Reserve	2,191,263	0	100,083
Waste Services Reserve	1,000,000	0	0
	<u>37,569,735</u>	<u>35,747,812</u>	<u>17,950,538</u>

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

Net result	44,921,299	15,600,406	14,667,522
Depreciation	14,973,551	13,254,600	13,108,550
(Profit)/loss on sale of asset	(1,869,681)	805,200	91,066
(Increase)/decrease in receivables	2,481,413	(2,284,094)	1,398,000
(Increase)/decrease in inventories	100,000	28,630	100,000
Increase/(decrease) in payables	(164,136)	(1,215,211)	1,551,200
Grants/contributions for the development of assets	(41,655,185)	(13,418,179)	(21,840,817)
Net Cash from Operating Activities	<u>18,787,261</u>	<u>12,771,352</u>	<u>9,075,521</u>

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	500,000	500,000	500,000
Credit card limit	65,000	65,000	65,000
Credit card balance at balance date	0	(32,727)	0
Total Amount of Credit Unused	<u>565,000</u>	<u>532,273</u>	<u>565,000</u>
Loan Facilities			
Loan facilities in use at balance date	<u>6,666,078</u>	<u>5,285,268</u>	<u>6,365,899</u>
Unused loan facilities at balance date	<u>0</u>	<u>363,578</u>	<u>0</u>

	Note	2017/18 Budget \$	2016/17 Actual \$
4. NET CURRENT ASSETS			
Composition of estimated net current assets			
CURRENT ASSETS			
Cash - unrestricted	3(a)	803,085	8,681,151
Cash - restricted reserves	3(a)	37,569,735	35,747,812
Receivables		5,561,703	8,043,115
Inventories		42,227	142,227
		<u>43,976,750</u>	<u>52,614,305</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		(4,907,013)	(5,071,149)
Long term borrowings		(719,190)	(719,190)
Provisions		(1,269,649)	(1,269,649)
		<u>(6,895,852)</u>	<u>(7,059,988)</u>
Unadjusted net current assets		37,080,898	45,554,317
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves	3(a)	(37,569,735)	(35,747,813)
Add: Current portion of debentures		719,190	719,190
Add: Current liabilities not expected to be cleared at end of year		1,269,649	1,269,649
Adjusted net current assets - surplus/(deficit)		<u>1,500,000</u>	<u>11,795,343</u>

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2017/18 Budget Total \$	2016/17 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<i>Property, Plant and Equipment</i>													
Land and buildings	273,821		47,584			3,410,110	40,000	16,632,940	248,800	212,000		20,865,255	5,535,139
Furniture and equipment	235,000						181,470					416,470	497,689
Plant and equipment			0					30,000	1,485,500	25,000		1,540,500	1,872,396
	508,821	0	47,584	0	0	3,410,110	221,470	16,662,940	1,734,300	237,000	0	22,822,225	7,905,224
<i>Infrastructure</i>													
Roads									17,739,251			17,739,251	1,905,304
Footpaths									149,990			149,990	353,358
Drainage									1,724,184			1,724,184	719,914
Airports									5,195,647			5,195,647	596,438
Parks & Recreation								2,566,258				2,566,258	6,822,381
Town							1,776		581,352	5,135,000		5,718,128	606,437
Waste							14,127,716					14,127,716	721,459
	0	0	0	0	0	0	14,129,492	2,566,258	25,390,424	5,135,000	0	47,221,174	11,725,291
<i>Land Held for Resale</i>													
Land Held for Resale											375,000	375,000	43,231
Total Acquisitions	508,821	0	47,584	0	0	3,410,110	14,350,962	19,229,198	27,124,724	5,372,000	375,000	70,418,399	19,673,746

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

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

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	2017/18 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Transport Plant Replacement Program	669,319	539,000	0	(130,319)
Economic Services Land Sale - Lot 9500 Onslow	0	2,000,000	2,000,000	0
	669,319	2,539,000	2,000,000	(130,319)

<u>By Class</u>	2017/18 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Plant and Equipment Plant Replacement Program	669,319	539,000	0	(130,319)
Land and Buildings Land Sale - Lot 9500 Onslow	0	2,000,000	2,000,000	0
	334,660	2,539,000	2,000,000	(130,319)

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Interest Rate %	Maturity Date			Principal Repayments		Principal Outstanding		Interest Repayments	
			Principal 1-Jul-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 Housing	3.31	31/05/2032	770,000	0	40,386	0	729,614	770,000	25,156	458
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	253,824	909,491	1,178,694	66,409	77,167
Community Amenities										
Loan 122 Onslow Transfer Station	3.08	30/04/2025	2,635,764	0	295,320	286,429	2,340,444	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	719,190	708,806	4,566,078	5,285,268	215,082	219,638
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	719,190	708,806	6,666,078	5,285,268	215,082	219,638

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 Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Loan 123 Onslow Underground Power	1,000,000	WATC	Debenture	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		2,100,000	0

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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	363,578	0

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.

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

8. RATING INFORMATION - 2017/18 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$	2017/18 Budgeted Interim Rates \$	2017/18 Budgeted Back Rates \$	2017/18 Budgeted Total Revenue \$	2016/17 Actual \$
General rate								
GRV - Residential/Community	0.051853	2,499	84,830,036	4,398,692	0	0	4,398,692	4,086,648
GRV - Commercial/Industrial/Tourism	0.051954	139	20,072,415	1,042,842	0	0	1,042,842	1,030,066
UV - Mining	0.382467	568	73,021,215	27,928,205	204,000	9,180	28,141,385	22,892,880
UV - Pastoral	0.060154	34	6,608,804	397,546			397,546	
UV - Tourism	0.162455	4	345,000	56,047	0	0	56,047	637,980
Non-Rateable		297	1,773,650	0	0	0	0	(16,444)
Sub-Totals		3,541	186,651,120	33,823,331	204,000	9,180	34,036,512	28,631,130
Minimum payment	Minimum \$							
GRV - Residential/Community (General)	830.00	100	587,959	83,000	0	0	83,000	111,740
GRV - Residential/Community (Lesser)	622.50	20	20,419	12,450	0	0	12,450	8,325
GRV - Commercial/Industrial/Tourism	1037.50	48	475,989	49,800	0	0	49,800	43,475
UV - Mining	1037.50	417	461,488	432,638	0	0	432,638	384,800
UV - Pastoral	1037.50	7	41,343	7,263			7,263	
UV - Tourism	1037.50	0	0	0	0	0	0	8,325
Sub-Totals		592	1,587,198	585,150	0	0	585,150	556,665
Concessions (Note 13)							(272,147)	(3,516,761)
Discounts (Note 13)							0	0
Total amount raised from general rates							34,349,515	25,671,034
Ex-Gratia Rates							7,446	8,325
Movement in Excess Rates							0	(10,982)
Rates Written Off							(20,400)	(81,445)
Total Rates							34,336,561	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.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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 29 July 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 Special meeting held on 21 August 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

Differential Rate Category	Advertised			Proposed		
	Advertised Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$	Proposed Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$
GRV Commercial/Industrial	0.052081	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		0.382467	1037.50	
UV Pastoral	0.061207	1037.50		0.060154	1037.50	
UV Tourism	0.165288	1037.50		0.162455	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.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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

OBJECTS and REASONS DIFFERENTIAL RATES 2016/17 (Continued)

GROSS RENTAL VALUES (GRV) (Continued)

Differential Rate Category	Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$
GRV Residential/Community	0.051853	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:

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

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

Objects and Reasons - UV General Differential Rate

The reason for a lower rate applied to the UV Pastoral category, as compared to UV Mining/Industrial, is to recognise the fluctuations in climatic conditions on the financial capacity to pay; the lower level of impact Pastoral 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 objective is to raise less revenue from UV Pastoral properties than Mining/Industrial with the same valuation, than would otherwise be the case under a

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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

OBJECTS and REASONS DIFFERENTIAL RATES 2016/17 (Continued)

Differential Rate Category	Rate in the \$	General Minimum Payment \$
UV Tourism	0.162455	0.00

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

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

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

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.

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

9. CASH BACKED RESERVES

	2017/18 Budget				2016/17 Actual				2016/17 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Employee Entitlement Reserve	330,265	747,741	0	1,078,006	327,314	2,951	0	330,265	327,313	4,327	0	331,640
Financial Risk Reserve	0	6,500,000	0	6,500,000	0	0	0	0	0	0	0	0
Future Projects Reserve	3,668,620	84,030	(1,777,448)	1,975,202	3,252,725	415,895	0	3,668,620	3,252,725	1,530,522	(2,700,000)	2,083,247
Housing Reserve	910,789	360,256	(900,000)	371,045	901,919	8,870	0	910,789	903,444	0	(903,000)	444
Infrastructure Reserve	5,010,869	114,774	(937,723)	4,187,920	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	3,608,349	(5,021,749)	11,099,748	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	2,004,283	0	2,191,263	185,309	1,671	0	186,980	185,309	1,886	0	187,195
Plant Replacement Reserve	26,345	2,191,904	(995,432)	1,222,817	26,110	235	0	26,345	26,110	346	0	26,456
Property Development Reserve	2,647,269	60,636	(457,563)	2,250,342	2,739,447	27,699	(119,877)	2,647,269	2,739,446	37,006	(645,000)	2,131,452
RTIO Partnership Reserve	5,176,963	118,578	(4,954,225)	341,316	2,135,883	3,159,304	(118,224)	5,176,963	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	5,276,565	146,055	(1,170,544)	4,252,076	7,513,968	1,151,678	(3,389,081)	5,276,565	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	18,036,606	(16,214,684)	37,569,735	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 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 Aerodrome.

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.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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	- To preserve unspent Grant and ongoing Capital works Funds.
Waste Services Reserves	- 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.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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

		Amount of Charge \$	2017/18 Budgeted Revenue \$	Budget Amount to be Applied to Costs \$	Budget Amount to be Set Aside to Reserve \$
Pilbara Underground Power Project					
Residential	Full Overhead	525.41	68,066	68,066	0
	Consumer Mains Underground	302.11	9,499	9,499	0
	Transformer or Vacant Connection	210.16	3,751	3,751	0
	Base Rate - Street already underground	105.08	26,271	26,271	0
Commercial Mixed Use	Full Overhead	1,576.24	0	0	0
	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.

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

**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	20-Oct-17			11.00%
Option 2				
First Instalment	20-Oct-17			11.00%
Second Instalment	22-Feb-18	14	5.50%	11.00%
Option 3				
First Instalment	20-Oct-17			
Second Instalment	21-Dec-17	14	5.50%	11.00%
Third Instalment	22-Feb-18	14	5.50%	11.00%
Fourth Instalment	23-Apr-18	14	5.50%	11.00%

	2017/18 Budget Revenue \$	2016/17 Actual \$
Instalment Charges		
Instalment Plan Admin Charge Revenue	8,690	9,336
Instalment Plan Interest Earned	10,710	21,433
Unpaid Rates Interest Earned	138,057	83,980
Interest on ESL	2,040	2,269
Interest on Sundry Debtors	7,000	5,493
	166,497	122,511

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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

Rates Discounts

No discount scheme is offered to ratepayers.

Waivers or Concessions

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$	Circumstances in which the Waiver or Concession is Granted	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
GRV Residential / Community	Concession	276,910	276,910	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.
Dog and Cat registration fees (Statutory)	Discount	50%			Eligible Pensioners	Assist pensioners with cost of registrations.	Pensioners require assistance with meeting cost of registrations.
Venue Hire Charges	Discount	50%			Junior organisation/Youth	Promote Youth Activity in the Shire.	Council support Youth Activity
Refuse Collection Charge	Discount	50%			Community Groups as defined in Policy REC05	Support Community Groups	Council support 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-Profit Leases	Discount	100%			Per Lease Agreement	Support Not-for-Profit organisations.	Council support for Not-for-Profit organisations.
Lease payments for Early Child Learning Centre in Onslow	Waiver	100%	12,600		Per Lease Agreement	Support for Community Services	Council support for Community Groups
			289,510	3,516,761			

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

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	60,902
Health	68,580	64,425
Education and welfare	43,861	29,318
Housing	342,820	350,467
Community amenities	3,281,470	2,899,036
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)
	<u>12,611,777</u>	<u>13,876,605</u>

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
Deputy President's Allowance	15,450	15,450
Travelling expenses	85,200	55,813
Telecommunications allowance	4,692	4,849
	<u>386,289</u>	<u>339,921</u>

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

16. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in 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
	<u>447,895</u>	<u>248,176</u>	<u>(288,376)</u>	<u>407,695</u>

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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
	<u>7,110,566</u>	<u>8,770,335</u>	<u>7,210,300</u>
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)
	<u>(3,788,831)</u>	<u>(3,476,444)</u>	<u>(3,725,620)</u>
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
	<u>4,849,201</u>	<u>2,489,756</u>	<u>1,497,556</u>
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)	0	0
Financing Expenses	(16,102)	(75,082)	(75,082)
	<u>(8,170,936)</u>	<u>(7,476,300)</u>	<u>(5,148,353)</u>
Rate of Return on Investment			
Deemed Rate of Return (ROR) for 2017/18 is 0%	0	0	0
TOTAL NET TRADING UNDERTAKING	<u><u>0</u></u>	<u><u>307,346</u></u>	<u><u>(166,117)</u></u>

**SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

19. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Ashburton is involved in the following Joint Venture agreements with the Department of Communities Housing (Homeswest):

Purpose: The Shire of Ashburton in conjunction with Homeswest provides rental accommodation for senior citizens who are eligible by virtue of their low personal income and their compliance with eligibility criteria adopted by Homewest from time to time to rent public housing from Homewest.

Address 46 Second Avenue, Onslow, Pilbara 6710 - Carinya Units 1-5

Number of dwellings: 5

Land Tenure: Freehold
Certificate of Title Volume 3042 Folio 6
Drawing No. 190235

Legal Agreements: Joint Venture Agreement dated 2nd August 1994 for fifty years from that date with an extension to be given upon request in writing for such further period of years as the Shire shall specify but not exceeding fifty years.

Equity:	Department of Housing capital contribution	481,945
	Shire of Ashburton capital contribution	126,754

Department of Housing percentage interest 79.18%
Shire of Ashburton percentage interest 20.82%

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
Grand Total	(412,483)	0	(1,500,000)
10 - Governance & Executive Service	6,804,277	7,634,555	7,406,851
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	515,415	688,353	633,495
10400540 - Meeting/Travel Expenses GEN	18,000	21,903	18,360
10400550 - Vehicles Operation Costs GEN	24,500	22,208	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
1051 + Members Of Council	1,216,427	1,076,760	1,195,787
Operating Expenditure	1,216,427	1,076,760	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	56,943	85,200
10402120 - Councillors Seminars & Training GEN	100,000	33,915	102,000
<i>CE001 - Councillors Training & Travel Costs</i>	<i>54,000</i>	<i>16,305</i>	<i>55,080</i>
<i>CE002 - WALGA Conference</i>	<i>32,000</i>	<i>14,837</i>	<i>32,640</i>
<i>CE003 - Conference - President</i>	<i>14,000</i>	<i>2,773</i>	<i>14,280</i>
10402200 - Committees of Council GEN	2,000	0	2,040
<i>CC001 - Aboriginal Reference Committee</i>	<i>2,000</i>	<i>0</i>	<i>2,040</i>
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	33,000	34,326	33,660
10402520 - Insurance GEN	4,145	4,145	5,731
10402620 - Subscriptions & Publications GEN	30,000	21,468	30,600
10402820 - Donations - from Council GEN	30,000	0	30,600
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	1,089,296	1,110,149
Operating Expenditure	1,141,144	1,089,296	1,110,149

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
10401870 - Legal Expenses GEN	915,000	873,032	879,300
<i>LEG02 - Legal Expenses - General</i>	200,000	115,883	167,059
<i>LEW01 - Legal Expenses - Wittenoom</i>	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
10413420 - Audit Fees GEN	76,000	55,491	77,520
10459020 - Depreciation - Computer Equipment GEN	1,670	4,800	1,703
1101 + Human Resources	466,698	473,221	690,262
Operating Expenditure	472,485	482,712	696,164
10402260 - Recruitment Expenses GEN	212,120	137,449	293,002
<i>HR001 - Advertising</i>	24,120	24,533	24,602
<i>HR002 - Interview Expenses</i>	20,000	21,032	20,400
<i>HR003 - Pre-Employment Expenses</i>	7,500	6,702	18,000
<i>HR005 - Agency Fees</i>	18,000	13,503	65,000
<i>HR006 - Relocation Expenses</i>	140,000	70,720	160,000
<i>HR007 - Onboarding Expenses</i>	2,500	959	5,000
10402280 - Medical Expenses - Non Workers Compensation GEN	5,000	11,593	28,500
10408920 - Corporate Uniforms GEN	50,000	32,312	55,050
<i>CU001 - Uniforms - New Staff</i>	28,595	14,378	29,167
<i>CU002 - Uniforms - Existing Staff</i>	17,655	16,155	18,008
<i>CU003 - Uniforms - Frontline Staff</i>	3,750	1,642	7,875
10420900 - Staff Holiday Travel Subsidy/Assistance GEN	67,500	60,781	68,850
10420910 - Remote Staff Travel & Accommodation GEN	57,000	52,912	91,800
<i>TA001 - Remote Staff Travel</i>	40,000	38,365	40,800
<i>TA002 - Remote Staff Accommodation</i>	17,000	14,547	51,000
10420930 - Study Assistance & Conferences GEN	150,000	33,560	159,000
<i>CN002 - Conferences - Travel</i>	40,000	2,670	25,000
<i>CN003 - Conferences - Accommodation</i>	20,000	3,787	30,000
<i>CN004 - Conferences - Registration Fees</i>	30,000	8,659	74,000
<i>SA001 - Study Assistance</i>	60,000	17,476	30,000
10420940 - Training GEN	250,000	237,664	288,000
<i>TR001 - Training - Meals</i>	3,000	6,403	22,000
<i>TR002 - Training - Travel</i>	30,000	26,498	38,000
<i>TR003 - Training - Accommodation</i>	50,000	37,792	42,000
<i>TR004 - Training - Registration Fees</i>	167,000	166,971	186,000
10420950 - Health/Wellbeing Allowance GEN	9,000	6,561	12,000
10420960 - FBT GEN	8,430	6,357	8,599
10421000 - Salaries & Superannuation GEN	1,026,970	1,074,109	1,091,967
10421020 - Vehicles & Telephones GEN	9,555	7,364	9,746
10421030 - Organisational Change GEN	41,000	58,759	48,000
10421060 - Employee Assistance Program GEN	7,000	15,828	12,500
10421070 - Subscriptions & Publications GEN	35,000	20,679	45,000
10421100 - OD Meeting Expenses GEN	3,900	192	7,000
10421130 - Depreciation - Computer Equipment GEN	58,530	570	59,701
10421150 - OD Safety Month Initiatives 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	472,601	418,818	482,053

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
10421300 - Service Fee - Accommodation (OD) GEN	6,960	3,480	7,099
Operating Income	(5,787)	(9,491)	(5,903)
10421230 - Reimbursements & Contributions GEN	(5,787)	(9,491)	(5,903)
<i>HRI01 - Training Reimbursements</i>	<i>(5,101)</i>	<i>(8,404)</i>	<i>(5,203)</i>
<i>HRI02 - Safety and Wellbeing Reimbursements</i>	<i>(69)</i>	<i>(367)</i>	<i>(70)</i>
<i>HRI03 - Staff Uniform Reimbursements</i>	<i>(617)</i>	<i>(720)</i>	<i>(629)</i>
1102 + Staff Housing	2,159,112	3,700,478	2,069,314
Operating Expenditure	905,500	1,412,810	789,539
10900820 - Housing Subsidy - Outside Employees GEN	17,350	16,460	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 Workers 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 - Depreciation - Buildings GEN	223,050	288,136	499,317
10966220 - Administration Allocation GEN	198,005	172,566	201,965
10966930 - Interest On Loans - Loan 117 GEN	28,722	26,738	22,112
10966950 - Interest on Loans Loan 121 GEN	91,954	77,168	66,409
10978020 - Op - Bldg Prog/Staff Housing GEN	1,660,978	1,590,939	1,322,889
<i>B000 - Budget Only - Housing Maintenance</i>	<i>281,639</i>	<i>0</i>	<i>261,007</i>
<i>O100 - Airport House Onslow</i>	<i>312</i>	<i>312</i>	<i>314</i>
<i>O104 - 9/41 Second Ave, Onslow</i>	<i>23,000</i>	<i>22,990</i>	<i>23,460</i>
<i>O105 - 453 Beadon Creek Road, Onslow</i>	<i>6,644</i>	<i>7,018</i>	<i>6,777</i>
<i>O106 - 307 First Ave Onslow</i>	<i>8,168</i>	<i>10,646</i>	<i>7,150</i>
<i>O107 - 2/5 Anketell Court Onslow</i>	<i>3,526</i>	<i>4,257</i>	<i>2,948</i>
<i>O108 - 3/5 Anketell Court Onslow</i>	<i>3,613</i>	<i>3,872</i>	<i>3,037</i>
<i>O109 - 335 First Ave Onslow</i>	<i>4,061</i>	<i>4,824</i>	<i>3,014</i>
<i>O110 - Unit 1K Discovery Parks Onslow</i>	<i>25,000</i>	<i>17,721</i>	<i>25,740</i>
<i>O111 - 101 Hooley Street, Onslow</i>	<i>34,783</i>	<i>37,575</i>	<i>44,693</i>
<i>O112 - 944 First St Onslow</i>	<i>2,267</i>	<i>2,832</i>	<i>2,312</i>
<i>O113 - 6B Hedditch Street, Onslow</i>	<i>74,871</i>	<i>72,871</i>	<i>48,872</i>
<i>O114 - 7/21 First Ave Onslow</i>	<i>8,271</i>	<i>25,092</i>	<i>19,500</i>
<i>O120 - 11/453 Beadon Creek Road, Onslow</i>	<i>0</i>	<i>3,696</i>	<i>6,336</i>
<i>O122 - 26 Maunsell Cr, Onslow</i>	<i>29,700</i>	<i>28,771</i>	<i>44,200</i>
<i>O123 - 3/3 First Ave, Onslow</i>	<i>23,000</i>	<i>0</i>	<i>423</i>
<i>O127 - 325 Third Ave Onslow</i>	<i>12,171</i>	<i>12,204</i>	<i>11,303</i>
<i>O136 - 583 Third Ave Onslow</i>	<i>5,295</i>	<i>8,267</i>	<i>4,054</i>
<i>O139 - 584 Third Ave Onslow</i>	<i>2,960</i>	<i>5,029</i>	<i>2,004</i>
<i>O142 - 585 Third Ave Onslow</i>	<i>4,045</i>	<i>5,564</i>	<i>3,110</i>
<i>O153 - 11b Mcgrath Ave - Onslow</i>	<i>24,325</i>	<i>24,449</i>	<i>23,324</i>
<i>O154 - Unit 1/5 Anketell Court, Onslow</i>	<i>18,694</i>	<i>11,364</i>	<i>23,802</i>
<i>O158 - 1/9 Second Ave, Onslow</i>	<i>3,956</i>	<i>4,262</i>	<i>3,548</i>
<i>O161 - 2/9 Second Ave, Onslow</i>	<i>3,670</i>	<i>4,966</i>	<i>3,256</i>
<i>O162 - 3/9 Second Ave, Onslow</i>	<i>4,683</i>	<i>4,830</i>	<i>4,289</i>
<i>O163 - 565 Brockman Ave Paraburdoo</i>	<i>3,898</i>	<i>3,229</i>	<i>3,066</i>
<i>O164 - 3/124 Ashburton Ave, Paraburdoo</i>	<i>5,980</i>	<i>1,048</i>	<i>6,100</i>
<i>O166 - 571 Brockman Ave Paraburdoo</i>	<i>3,341</i>	<i>5,699</i>	<i>2,718</i>
<i>O169 - 172 Hardy Ave Paraburdoo</i>	<i>3,929</i>	<i>4,259</i>	<i>3,343</i>
<i>O172 - 39 Joffre Ave Paraburdoo</i>	<i>3,648</i>	<i>4,476</i>	<i>2,538</i>
<i>O175 - 586 King Ave Paraburdoo</i>	<i>4,297</i>	<i>9,555</i>	<i>4,997</i>
<i>O178 - 516 Lockyer Ave Paraburdoo</i>	<i>2,990</i>	<i>4,130</i>	<i>2,162</i>

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
<i>O181 - 556 Margaret Ave Paraburdoo</i>	3,791	7,469	3,233
<i>O184 - 90 Pilbara Ave Paraburdoo</i>	3,527	4,468	2,591
<i>O187 - 56 Whaleback Ave Paraburdoo</i>	4,133	4,349	3,033
<i>O193 - 3/19 Allambie Way, Tom Price</i>	10,900	6,402	18,200
<i>O194 - 397 Acalypha Street, Tom Price</i>	13,600	11,160	18,200
<i>O195 - 398 Acalypha St Tom Price</i>	3,760	3,837	3,218
<i>O196 - 3/25 Allambie Way, Tom Price</i>	13,600	11,962	10,920
<i>O197 - 13d Marrinup Way Tom Price</i>	21,710	26,655	21,524
<i>O198 - 2/23 Allambie Way Tom Price</i>	18,600	17,349	14,300
<i>O200 - 604 Boolee St Tom Price</i>	8,000	17,181	1,584
<i>O201 - 601 Boolee St Tom Price</i>	14,760	15,813	14,560
<i>O202 - 816 Kulai Street Tom Price</i>	16,550	17,287	16,319
<i>O203 - 423 Hibiscus St, Tom Price</i>	19,524	22,871	18,428
<i>O204 - 279 Carob St Tom Price</i>	5,014	7,613	5,097
<i>O205 - 27 Lilac St, Tom Price</i>	22,164	19,827	21,069
<i>O206 - 1217 Wilgerup Pl, Tom Price</i>	29,193	32,257	30,436
<i>O207 - 283 Carob St Tom Price</i>	3,371	6,813	3,522
<i>O208 - 69 Tamarind St, Tom Price</i>	23,663	22,627	19,896
<i>O209 - 67 Tamarind St, Tom Price</i>	12,900	12,914	12,740
<i>O211 - 144 Cedar Ave, Tom Price</i>	19,700	21,386	18,200
<i>O213 - 178 Cassia St Tom Price</i>	3,359	3,531	2,885
<i>O214 - 21B Cogelup St, Tom Price</i>	19,793	20,451	19,009
<i>O215 - 4/10 Canberra Dr, Tom Price</i>	12,555	13,216	11,994
<i>O216 - 126 Cedar St Tom Price</i>	3,211	3,044	2,658
<i>O217 - 3/10 Canberra Drive, Tom Price</i>	11,300	10,629	9,880
<i>O218 - 406 Canberra Drive, Tom Price</i>	17,805	22,040	18,742
<i>O219 - 215 Grevillea St Tom Price</i>	3,723	4,556	2,983
<i>O221 - 1034 Gungarri Circuit, Tom Price</i>	19,900	18,417	18,506
<i>O222 - 1104A Jabbarup St Tom Price</i>	3,354	6,098	3,757
<i>O223 - 4/04 Canberra Drive, Tom Price</i>	15,281	15,539	13,879
<i>O224 - 2/04 Canberra Drive, Tom Price</i>	14,455	16,759	12,914
<i>O225 - 1104B Jabbarup St Tom Price</i>	4,607	4,840	4,435
<i>O228 - 797 Kulai St Tom Price</i>	2,833	3,273	2,608
<i>O229 - 18 Weelamurra Crt, Tom Price</i>	19,000	20,142	18,200
<i>O230 - 22/327 Warara St Tom Price</i>	28,600	27,782	23,400
<i>O234 - 773 Larnook St Tom Price</i>	3,364	4,089	2,841
<i>O237 - 17 Lilac St Tom Price</i>	3,439	3,348	3,257
<i>O238 - 20 Lilac Street Tom Price</i>	14,710	15,813	14,753
<i>O240 - 22 Lilac St Tom Price</i>	3,407	3,955	2,831
<i>O243 - 1004 Marradong Pl Tom Price</i>	3,337	3,287	2,750
<i>O246 - 758 Mungarra St Tom Price</i>	3,807	3,466	3,191
<i>O247 - 740 Mungarra Street Tom Price</i>	16,825	17,997	14,560
<i>O249 - 98 Oleander St Tom Price</i>	2,932	3,122	3,154
<i>O251 - 571 North Street, Tom Price</i>	19,550	20,100	20,257
<i>O252 - 61 Pine St Tom Price</i>	3,177	3,893	2,410
<i>O255 - 261 Poinciana St Tom Price</i>	4,042	4,645	3,373
<i>O258 - 498 Sirius St Tom Price</i>	4,068	6,090	3,236
<i>O261 - 1152 Tarwonga Crt Tom Price</i>	3,787	4,383	4,263
<i>O264 - 825 Warara St Tom Price</i>	3,202	3,073	2,590
<i>O265 - 825B Warara St Tom Price</i>	1,150	206	1,173
<i>O270 - 1143 Yanagin Pl Tom Price</i>	3,766	3,856	3,660

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
O273 - 726 Yiluk St Tom Price	16,863	17,044	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 Canberra 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	49,527	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	0	0	35
O289 - 2/2 Canberra Drive Tom Price	11,200	11,429	11,061
O291 - No.3 Discovery Park, Onslow	24,687	22,080	25,181
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	(7,000)	(7,829)	(7,140)
10908390 - Income Willow Rd Transit House GEN	(208,872)	(106,808)	(100,000)
Capital Expenditure	311,468	311,468	669,485
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
10936130 - Transfer to Reserve GEN	0	0	339,394
Capital Income	(1,903,000)	0	(2,000,000)
10935130 - Transfer From Reserve Account GEN	(1,903,000)	0	(2,000,000)
Asset Renewal	955,017	403,733	1,551,284
10978030 - CAP - Bldg Prog/Staff Housing GEN	955,017	403,733	1,551,284
BC099 - BUDGET ONLY Staff Housing - Security Improvements - All Houses	925,459	0	1,551,284
Asset New	2,383,136	1,943,560	1,448,826
10978000 - Asset New Housing Land & Buildings GEN	2,383,136	1,943,560	1,448,826
BN144 - New Staff Housing Onslow	1,346,000	1,188,787	166,463
BN145 - New Staff Housing Tom Price	1,037,136	754,773	282,363
BN146 - New Staff Housing General	0	0	1,000,000
1201 + Media	464,769	395,697	411,096
Operating Expenditure	464,769	395,697	411,096
10410040 - Salaries & Superannuation (Media) GEN	280,414	268,477	204,599
10410050 - Meeting/Travel/Communication Expenses (Media) GEN	5,000	0	5,100
10410060 - Consultant/Project Costs (Media) GEN	15,000	0	25,000
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	84,436	43,840	95,000
5051 + Tourism & Area Promotion Eastern Sector	466,593	78,456	565,794
Operating Expenditure	116,593	71,572	127,294
11301720 - Tourism Consultancy GEN	30,000	11,736	30,000
11345920 - Advertising & Promotion GEN	60,000	30,010	61,200
11345930 - Depreciation - Buildings GEN	7,360	7,359	16,476
11349870 - Works/Bldg Prog - Tourism Area Promotion GEN	959	1,006	978
O431 - 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)

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11300230 - Miscellaneous Income GEN	(0)	0	(441,500)
Asset Expansion/Upgrade	350,000	6,884	880,000
11348540 - Asset Upgrade Tourism & Area Promotion Eastern Sector INFRA ROADS GEN	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	317,920	207,930
Operating Expenditure	129,444	317,920	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 - Depreciation - Buildings GEN	62,590	250,719	140,113
11350370 - Insurance GEN	3,232	3,232	2,923
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
11146170 - OP - Bldg Prog/Other Culture GEN	16,951	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
Asset Renewal	44,105	0	138,000
11146190 - CAP - Bldg Prog/Other Culture GEN	44,105	0	138,000
BC410 - CAP - Building Prog Onslow Museum	44,105	0	138,000
5056 + Area Promotion - General	266,557	116,249	196,588
Operating Expenditure	266,557	116,249	196,588
11301470 - Consultant/Project Costs GEN	265,000	114,801	195,000
CS020 - Project Consultancy costs	265,000	114,801	195,000
11301530 - Administration Allocated Area Promotion - General GEN	1,557	1,448	1,588
5201 + Visitors Centre - Tom Price	301,704	265,869	353,951
Operating Expenditure	464,305	434,017	557,245
11300020 - Cleaning Costs GEN	800	262	816
11300120 - Postage & Freight GEN	1,000	1,270	1,000
11300220 - Printing & Stationery GEN	500	28	510
11300520 - Souvenir Expenses GEN	65,000	68,634	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	1,090	9,000
11387420 - Consultancy Fees GEN	10,000	0	5,000
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)

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11300130 - Refreshments Sales (excl GST) GEN	(500)	(387)	(500)
11320180 - Annual Visitors Centre Membership GEN	(9)	(15)	(1,300)
11320190 - TP Visitor Centre - Annual Membership - General Business GEN	0	0	(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	(1,991)	(2,838)	(2,031)
20 - Community Development	14,033,676	10,323,089	14,823,133
2000 + Office of Executive Manager of Community Development	1,044,957	1,389,019	1,378,817
Operating Expenditure	1,061,456	1,396,368	1,378,817
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	266,771	288,577	348,225
11001210 - Meeting/Travel Expenses GEN	6,200	4,733	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	3,095	3,152
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
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	40,000
<i>EV203 - Tom Price Draft Camp Donation</i>	0	0	10,000
<i>EV222 - Red Dirt Rock Sponsorships</i>	0	0	10,000
<i>EV752 - Onslow Rodeo</i>	0	0	10,000
<i>EV802 - Pannawonica Rodeo</i>	0	0	10,000
11114520 - Consultant Fees GEN	0	0	20,000
2052 + Care Of Families And Children	151,448	233,535	(41,641)
Operating Expenditure	31,395	60,292	52,166
10817970 - Administration Allocation GEN	14,535	13,503	14,826
10818070 - OP - Bldg Prog/Care Of Families GEN	330	330	337
<i>B050 - Day Care Centre Onslow</i>	330	330	337
10818270 - Depreciation - Building GEN	16,530	46,460	37,004
Capital Income	0	0	(93,807)
10805100 - Transfer From Reserve GEN	0	0	(93,807)
2053 + Cultural Activities (East)	601,170	557,594	870,910
Operating Expenditure	924,897	899,473	1,173,910
11050010 - Salaries & Superannuation (Community East) GEN	364,243	384,455	267,247
11050020 - Meeting/Travel Expenses (Community East) GEN	7,500	380	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

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
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 (Paraburdo) GEN	0	0	130,657
11050240 - Salaries & Superannuation (Pannawonica) GEN	0	0	95,200
11100910 - RTIO Partnership Events GEN	0	0	369,000
<i>EV001 - General Events</i>	0	0	29,500
<i>EV003 - Australia Day Celebrations</i>	0	0	11,000
<i>EV004 - School Holiday programs (Eastern)</i>	0	0	94,000
<i>EV005 - Anzac Day</i>	0	0	13,000
<i>EV007 - Community Showcase/Welcome Events</i>	0	0	39,500
<i>EV008 - Cultural Activity - NAIDOC</i>	0	0	32,000
<i>EV009 - Nameless Festival RTIO Sponsorship</i>	0	0	150,000
11100920 - General Events - SoA Contribution GEN	379,546	375,380	84,800
<i>EV02 - Openings and Shire Entertainment/Activity Contribution</i>	4,746	0	40,800
<i>EV03 - Christmas Lights Competition - Eastern</i>	11,000	13,411	14,000
<i>EV98 - Shire Contribution (Recreation Events)</i>	29,500	26,827	30,000
11144020 - Depreciation - Buildings GEN	55,660	10,421	124,600
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	(6,727)	(24,879)	(9,000)
<i>EVI09 - School Holiday Activities (Eastern) Income</i>	(4,000)	(9,358)	(6,500)
<i>EVI23 - Income Welcome to Tom Price BBQ</i>	(2,727)	(2,727)	(2,500)
2102 + Community Services (West)	638,252	240,693	443,872
Operating Expenditure	1,246,820	869,440	1,323,887
10800220 - Motor Vehicle Costs GEN	15,000	6,084	15,300
10800250 - Consultancy GEN	15,000	550	15,000
10800320 - Computer Expenses GEN	500	0	3,000
10800620 - General Programs GEN	54,254	45,979	89,078
10800660 - Onslow Kids Kitchen Garden GEN	30,524	13,369	7,500
10800720 - Subscriptions & Publications GEN	500	563	1,000
10800820 - Repairs & Maintenance Equipment GEN	1,000	214	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	5,083	5,083	5,185
11050050 - Salaries & Superannuation (Community West) GEN	220,514	262,148	287,324
11050060 - Meeting/Travel Expenses(Community West) GEN	2,000	682	2,000
11050080 - Service Fee - Accommodation (Community West) GEN	1,000	0	2,000
11050140 - Administration Allocated Cultural Activities (West) GEN	49,418	42,495	50,406
11050190 - Resources GEN GEN	10,000	8,647	10,000
11131320 - WTO funded activities/events GEN	500,199	237,394	660,854
<i>EV61 - Passion of the Pilbara Festival</i>	215,000	6,146	296,854
<i>EV62 - Australia Day Celebrations</i>	10,488	5,635	8,000
<i>EV63 - ANZAC Day Event</i>	20,000	13,471	20,000
<i>EV64 - Triathlon/Fun Run</i>	0	0	3,000
<i>EV69 - Christmas Celebrations</i>	29,122	28,031	15,000
<i>EV70 - Community Concerts</i>	33,882	34,030	84,880
<i>EV72 - NAIDOC Week</i>	0	0	2,500
<i>EV73 - Onslow Living</i>	25,323	17,035	21,000
<i>EV74 - School Holiday Activities</i>	41,063	37,996	60,000

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
EV79 - Harmony Day	0	0	11,500
EV81 - Onslow Keepers	40,210	32,927	14,600
EV87 - Cultural Community Development	0	0	54,100
EV88 - Agreement Resources (branding, promo etc.)	0	0	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	0	0	65,000
EV84 - Onslow Basketball Carnival	0	0	30,000
EV85 - Onslow Skate Park Activation	0	0	35,000
Operating Income	(468,131)	(502,060)	(582,078)
10803280 - Grants & Contributions - Agreements GEN	(72,184)	(96,246)	(134,078)
EVI80 - Department of Child Protection Services Contributions	(72,184)	(96,246)	(89,078)
EVI87 - BHP Agreement Contributions	0	0	(45,000)
10803660 - Kids Kitchen Garden Funding (Chevron) GEN	(60,000)	(80,000)	(61,000)
11050130 - Grants & Contribution Misc. GEN	(247,463)	(237,174)	(48,000)
EVI61 - Passion of the Pilbara Festival	(190,000)	(206,500)	(21,500)
EVI68 - Onslow Basketball Carnival	(25,463)	(25,464)	(2,500)
EVI78 - Miscellaneous	0	0	(1,000)
EVI86 - Thalanjiyi / BTAC	0	0	(23,000)
11119590 - Contributions - Chevron WTO Partnership GEN	(87,641)	(87,641)	(339,000)
EVI82 - Contributions Western (Partnerships) Chevron	(87,641)	(87,641)	(339,000)
Capital Income	(140,437)	(126,687)	(297,937)
11050290 - Transfer from Reserve GEN	(126,687)	(126,687)	(297,937)
2150 + Facilities Management Administration	719,052	782,224	936,224
Operating Expenditure	719,052	782,224	936,224
11100520 - Service Fee - Accommodation (Facilities) GEN	8,000	4,500	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	232,112	210,120	405,442
Operating Expenditure	235,380	198,613	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)	9,685	6,169	6,800
O350 - Area W Building (Toilets/Changerooms)	7,527	8,868	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 - Depreciation - Buildings GEN	93,720	103,066	209,800
11132420 - Depreciation - Furniture & Fittings GEN	1,030	0	1,051
11132820 - Administration Allocation GEN	43,225	37,881	44,090
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	27,909	6,965	16,650
Operating Income	(33,640)	(13,984)	(527,813)
11110580 - Income Meeting Room Paraburdoo GEN	(5,540)	(3,642)	(5,651)

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11110680 - Income RM Forrest Memorial GEN	(2,500)	(3,479)	(4,500)
11114290 - Parburdoo Oval Changerooms, Canteen & Toilets Income GEN	(600)	(359)	(612)
11128400 - Contributions GEN	0	0	(500,000)
11188730 - Property Lease Fees GEN	(25,000)	(6,216)	(17,050)
Asset Renewal	0	0	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	26,700	25,490	25,000
11173270 - Asset Upgrade Public Halls - Civic Centres, Pavilions L&B GEN	0	0	25,000
18036 - Parburdoo - (Commercial Lease Lot 811 Ashburton Av)	0	0	25,000
2152 + Swimming Pool - Tom Price	926,693	891,620	867,005
Operating Expenditure	874,215	770,653	897,151
11126370 - Refreshment Expenses GEN	0	512	1,000
11131620 - Advertising & Promotion GEN	2,800	178	1,500
11132720 - Administration Allocation GEN	53,335	47,422	54,402
11132740 - Course Expenses GEN	800	225	1,816
11133100 - Service Fee - Accommodation (Pool) GEN	8,500	6,253	8,500
11133220 - Depreciation - Infrastructure Parks & Ovals GEN	96,160	96,772	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	145,937	101,653	131,774
11133450 - Works Prog - Tom Price Swimming Pool GEN	12,445	3,766	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	15,780	15,780	16,663
11134320 - Activities/Programs GEN	15,000	14,819	15,000
11134340 - Staff Housing Allocated GEN	30,540	9,884	31,151
11134620 - Depreciation - Equipment GEN	14,600	10,896	14,892
11134720 - Depreciation - Buildings GEN	9,670	9,664	21,647
11135820 - Pro-Shop Purchases GEN	8,000	7,531	8,000
11136120 - Depreciation - Plant & Equipment GEN	4,240	1,776	4,325
11145220 - Depreciation - Furniture & Fittings GEN	1,200	427	1,200
11147420 - Sporting Equipment GEN	2,000	1,308	2,000
11168120 - Repairs & Maintenance GEN	81,143	43,621	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)
11134730 - Pro-Shop Income GEN	(8,500)	(8,653)	(8,670)
11134830 - Kiosk Income GEN	(16,000)	(15,281)	(16,320)
11134930 - Facilities Hire GEN	(4,000)	(4,710)	(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	0	0	(5,000)
11137230 - Non Swimmer Entry GEN	(700)	(1,029)	(1,000)
11137330 - Vacation Swimmer GEN	(50)	(408)	(500)

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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
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	(300)	(245)	(250)
11138830 - Swimming Programs/Courses GEN	(1,500)	(1,592)	(1,500)
11138930 - Inflatable Hire GEN	(1,000)	(84)	(500)
11139030 - Swimming Carnival Entry GEN	(400)	(1,064)	(408)
Asset Renewal	40,852	44,055	12,500
11133080 - Asset Renewal (Infrastructure) Parks & Recreation Tom Price Pool GEN	40,852	44,055	12,500
18050 - TP Vic Hayton Swimming Pool Lightening Protection Works	0	0	12,500
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
Asset New	95,000	68,439	37,111
11133090 - Asset New Tom Price Pool - Infrastructure GEN	95,000	68,439	37,111
C1607 - Lightening Protection Pool area	95,000	68,439	37,111
2153 + Foreshore Areas - Onslow	880,551	290,034	642,787
Operating Expenditure	187,149	93,643	148,373
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	2,230	1,600
11127370 - Depreciation - Infrastructure Parks & Ovals GEN	23,130	11,435	11,435
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 infrastructure 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	2,065	729	2,106
11129310 - Ian Blair Boardwalk GEN	30,000	1,010	8,737
B603 - Ian Blair Boardwalk	0	0	2,500
W603 - Ian Blair Boardwalk	30,000	1,010	5,000
Capital Income	0	0	(12,153)
11128370 - Transfer from Reserve Account GEN	0	0	(12,153)
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 - Refurb	890,000	383,776	506,567
2154 + Swimming Pool - Paraburdoo	662,685	570,245	693,752
Operating Expenditure	626,556	593,304	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

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
<i>B345 - Parburdoo Swimming Pool</i>	17,957	12,806	11,600
<i>O345 - Parburdoo Swimming Pool</i>	106,200	45,577	77,804
11129770 - Chemicals GEN	16,000	14,319	15,000
11129970 - Consultancy Fees / Contract Labour GEN	1,400	0	1,500
11130170 - Depreciation - Buildings GEN	2,910	2,908	6,514
11130270 - Depreciation - Equipment GEN	2,190	6,853	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	40,000	39,292	40,800
11131680 - Parburdoo Pool First Aid Supplies GEN	3,500	4,035	3,500
11131770 - Depreciation - Plant & Equipment GEN	7,920	3,669	8,078
11131870 - Subscriptions & Publications GEN	300	0	200
11131980 - Kiosk Expenses GEN	1,200	1,067	500
11133320 - Depreciation - Infrastructure Parks & Ovals GEN	96,690	96,293	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	(6,000)	(6,350)	(6,000)
11111390 - Adult Multi Entry Pass GEN	(2,000)	(3,166)	(3,000)
11111400 - Child Multi Entry Pass GEN	(500)	(568)	(500)
11111480 - Child Entry GEN	(3,500)	(4,481)	(4,000)
11111580 - Infant Child Entry GEN	(1,000)	(1,068)	(1,000)
11111680 - Pensioner Pool Entry GEN	(100)	(20)	(100)
11111980 - In-Term School GEN	(2,500)	(145)	(500)
11112080 - Pro-Shop Income GEN	(1,800)	(2,904)	(2,000)
11112180 - Miscellaneous Income GEN	(500)	(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)
11112980 - Inflatable Hire GEN	(850)	(635)	(500)
Asset New	67,877	63,942	25,330
11127350 - Asset New Swimming Pool GEN	20,000	17,385	25,330
<i>17022 - Wet Deck Quentin Broad Swimming Pool</i>	<i>20,000</i>	<i>17,385</i>	<i>25,330</i>
2155 + Recreation Centre Tom Price	481,881	103,322	483,698
Operating Expenditure	460,054	82,650	460,299
11101820 - Insurance GEN	8,069	8,069	7,262
11102220 - Equipment Repairs & Mtce GEN	10,000	0	8,000
11102820 - Administration Allocation GEN	4,505	4,183	4,595
11102830 - Depreciation - Furniture & Equipment GEN	3,810	2,107	3,886
11127870 - OP - Bldg Prog/Recreation Centre GEN	426,331	61,247	431,333
<i>B001 - Meeting Rooms & Chambers Tom Price</i>	<i>300</i>	<i>42</i>	<i>300</i>
<i>B322 - Tom Price Recreation Centre</i>	<i>7,043</i>	<i>19,829</i>	<i>20,044</i>
<i>O001 - Meeting Rooms & Chambers Tom Price</i>	<i>2,261</i>	<i>643</i>	<i>2,023</i>
<i>O322 - Tom Price Recreation Centre</i>	<i>416,727</i>	<i>40,733</i>	<i>408,966</i>
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

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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11128540 - Principal Loan Repayments Loan 118 GEN	35,827	35,827	38,399
2156 + Onslow MPC	298,090	250,999	368,649
Operating Expenditure	351,240	309,862	340,499
11103620 - Onslow MPC Mtc & Servicing GEN	240,836	209,401	227,887
<i>B365 - Onslow Gymnasium</i>	10,116	3,583	8,118
<i>B372 - Onslow MPC</i>	49,202	27,200	39,000
<i>MPE04 - Onslow MPC Expenditure - Day Care Maintenance</i>	4,191	2,657	4,100
<i>O365 - Onslow Gymnasium</i>	19,063	14,891	19,300
<i>O372 - Onslow MPC</i>	151,917	159,897	151,089
<i>W606 - Works Prog Onslow Multi Purpose Centre</i>	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	(24,000)	(25,623)	(24,480)
11114800 - Onslow MPC Income GEN	(29,150)	(25,471)	(25,150)
<i>MPI01 - Onslow MPC Income - Hall Income</i>	(16,000)	(12,547)	(12,000)
<i>MPI04 - Onslow MPC Income - Day Care Centre Lease</i>	(12,600)	(12,600)	(12,600)
<i>MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet</i>	(550)	(323)	(550)
Capital Income	(55,000)	(7,770)	(10,000)
11114840 - Transfer from Reserve GEN	(55,000)	(7,770)	(10,000)
Asset Expansion/Upgrade	55,000	0	87,780
11103640 - Asset Expansion/Upgrade Onslow MPC LAND & BUILDINGS GEN	55,000	0	87,780
<i>17030 - Upgrade MPC (Emergency Evacuation Centre)</i>	55,000	0	47,230
<i>18005 - Onslow MPC Completion of Rockwall</i>	0	0	40,550
2157 + Other Recreation & Sport (non specific. Specific have their own sub function)	1,533,937	2,074,764	2,415,226
Operating Expenditure	1,321,604	1,541,847	1,872,847
11025270 - Depreciation - Infrastructure Parks & Ovals GEN	200,530	335,706	337,193
11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN	8,976	10,651	23,574
<i>B368 - Basketball/Netball Crts Tom Price</i>	7,469	8,937	15,500
<i>O368 - Basketball/Netball Crts Tom Price</i>	1,507	1,714	8,074
11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	8,358	13,693	31,051
<i>B379 - Basketball/Netball Crts Paraburdoo</i>	5,096	10,693	25,300
<i>O379 - Basketball/Netball Crts Paraburdoo</i>	3,262	3,000	5,751
11103220 - Infrastructure Mtce - Basketball Courts Onslow GEN	20,976	13,561	14,200
<i>B371 - Basketball Courts/Toilets Onslow</i>	5,000	713	4,000
<i>O371 - Basketball Courts/Toilets Onslow</i>	15,976	12,848	10,200
11103250 - Multi Purpose Courts Onslow GEN	16,908	6,473	15,800
<i>B458 - Multi Purpose Courts Onslow</i>	1,500	1,053	1,500
<i>O458 - Multi Purpose Courts Onslow</i>	13,285	5,297	12,000
<i>W282 - Multi Purpose Courts Onslow</i>	2,123	123	2,300
11103420 - Infrastructure Mtce - Tennis Courts Onslow GEN	3,000	0	6,530
11132160 - Enclosed Cricket Net Area Paraburdoo GEN	4,539	254	6,133
<i>B468 - Paraburdoo Enclosed Cricket Net</i>	1,500	0	1,500
<i>O468 - Paraburdoo Enclosed Cricket Nets</i>	1,539	254	1,200
<i>W468 - Paraburdoo Enclosed Cricket Area</i>	1,500	0	1,500
11132200 - Tennis Club - Paraburdoo GEN	8,802	3,375	7,306
<i>B377 - Tennis Club Shelter</i>	4,500	341	3,000
<i>O377 - Tennis Club Shelter</i>	4,302	3,034	4,306
11132210 - Paraburdoo Squash Courts GEN	5,900	4,114	12,448
<i>B378 - Paraburdoo Squash Courts</i>	3,500	3,864	10,000
<i>O378 - Paraburdoo Squash Courts</i>	2,400	250	2,448
11132260 - Squash Club - Tom Price GEN	17,666	20,264	18,490

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<i>B364 - Squash Courts Building</i>	5,000	12,474	10,000
<i>O364 - Squash Courts Building</i>	12,666	7,790	8,490
11132290 - Tennis Club - Tom Price GEN	17,132	7,623	16,632
<i>B366 - Tennis Club Shelter</i>	3,000	876	2,000
<i>O366 - Tennis Club Shelter</i>	14,132	6,747	14,632
11134520 - Insurance GEN	98,301	98,301	81,075
11135120 - Depreciation - Infrastructure GEN	539,230	619,842	640,044
11137620 - Depreciation GEN	17,140	13,281	17,483
11137920 - Depreciation - Buildings GEN	253,760	264,346	568,064
11138220 - Administration Allocation GEN	70,777	70,233	72,193
11145820 - Depreciation - Infrastructure GEN	4,650	4,631	4,631
Operating Income	(36,621)	(60,560)	(796,621)
11112840 - Grant Income - Western Sector GEN	(10,000)	(10,000)	(10,000)
<i>GI011 - Onslow Waterspray Park (DSR)</i>	<i>(10,000)</i>	<i>(10,000)</i>	<i>(10,000)</i>
11112860 - Contribution Income - Western Sector GEN	0	0	(320,000)
<i>CI112 - Onslow Bowling Club Green Replacement</i>	<i>0</i>	<i>0</i>	<i>(320,000)</i>
11112870 - Contribution Income - Eastern Sector GEN	0	0	(440,000)
<i>CI113 - Paraburdoo Resurfacing Outdoor Netball and Basketball Courts</i>	<i>0</i>	<i>0</i>	<i>(290,000)</i>
<i>CI114 - Tom Price Men's Shed</i>	<i>0</i>	<i>0</i>	<i>(150,000)</i>
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	(600)	(646)	(600)
11114480 - Tennis Courts Paraburdoo GEN	(550)	(583)	(500)
11114780 - Sports Club Onslow GEN	(7,921)	(31,555)	(7,921)
11114820 - Onslow Basketball Courts Income GEN	(300)	0	(300)
11114850 - Onslow Community Garden GEN	(700)	(777)	(500)
Asset Renewal	43,954	21,495	749,000
11127600 - Infrastructure - Parks & Recreation GEN	37,000	0	707,000
<i>17050 - Tom Price Basketball/Netball Courts</i>	<i>37,000</i>	<i>0</i>	<i>37,000</i>
<i>18001 - Onslow Bowling Club Green Replacement</i>	<i>0</i>	<i>0</i>	<i>320,000</i>
<i>18002 - Paraburdoo Irrigation Renewal</i>	<i>0</i>	<i>0</i>	<i>250,000</i>
<i>18016 - Paraburdoo Tennis Court Fencing</i>	<i>0</i>	<i>0</i>	<i>100,000</i>
11173430 - CAP - Bldg Prog/Other Rec - Tom Price GEN	0	0	42,000
<i>18047 - Tom Price Diamond Club Air Conditioner</i>	<i>0</i>	<i>0</i>	<i>42,000</i>
Asset Expansion/Upgrade	160,000	42,252	410,000
11127630 - Asset Expansion Other Sport & Rec Infrastructure - Parks & Recreation GEN	10,000	8,312	330,000
<i>18025 - Tom Price Netball and Basketball Court Repairs / Resurface</i>	<i>0</i>	<i>0</i>	<i>30,000</i>
<i>18030 - Paraburdoo Resurfacing Outdoor Netball and Basketball Courts</i>	<i>0</i>	<i>0</i>	<i>300,000</i>
11132300 - Asset Expansion Other Sport & Rec Land & Buildings GEN	150,000	33,940	80,000
<i>18049 - Tom Price Squash re-surfacing</i>	<i>0</i>	<i>0</i>	<i>80,000</i>
Asset New	45,000	29,631	180,000
11132340 - Asset New Other Rec Land & Buildings GEN	0	0	150,000
<i>18035 - Tom Price Men's Shed</i>	<i>0</i>	<i>0</i>	<i>150,000</i>
11132350 - Asset New Other Recreation & Sport PLANT & EQUIPMENT GEN	15,000	150	30,000

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17013 - Water Chiller - Paraburdoo Oval	15,000	150	30,000
2158 + Public Toilets	305,244	228,874	391,775
Operating Expenditure	305,244	228,874	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
<i>B315 - Public Toilets (near Library) Tom Price</i>	20,519	12,789	18,600
<i>O315 - Public Toilets (Near Library) Tom Price</i>	35,978	35,255	36,932
11023300 - Public Toilets Beadon Creek Onslow GEN	0	0	4,000
<i>B317 - Public Toilets Beadon Creek Onslow</i>	0	0	2,000
<i>O317 - Public Toilets Beadon Creek Onslow</i>	0	0	2,000
11023310 - Public Toilets Onslow GEN	21,004	5,363	21,471
<i>B316 - Public Toilets Visitors Centre/Onslow Good Shed Museum</i>	5,000	149	5,000
<i>B318 - Public Toilets Onslow Cemetery</i>	4,758	603	5,000
<i>O318 - Public Toilets Onslow Cemetery</i>	11,246	3,308	11,471
11023320 - Public Toilets Shopping Centre Paraburdoo GEN	40,135	42,728	40,592
<i>B319 - Public Toilets Shopping Centre Paraburdoo</i>	11,685	16,130	11,919
<i>O319 - Public Toilets Shopping Centre Paraburdoo</i>	28,450	26,598	28,674
11023330 - Public Toilet (Exeloo) Tom Price Town Centre GEN	50,561	44,156	53,374
<i>B320 - Public Toilet (Exeloo) Town Centre Tom Price</i>	31,239	28,334	32,338
<i>O320 - Public Toilet (Exeloo) Town Centre Tom Price</i>	19,322	15,822	21,037
11023340 - Sunset/Back Beach Toilets GEN	8,780	6,847	9,616
<i>B321 - Sunset/Back Beach Toilets Onslow</i>	1,328	386	1,700
<i>O321 - Sunset/Back Beach Toilets Onslow</i>	7,452	6,462	7,601
11023350 - Four Mile Creek Toilets Onslow GEN	16,435	10,056	16,652
<i>B323 - Four Mile Creek Toilets Onslow</i>	1,662	216	1,584
<i>O323 - Four Mile Creek Toilets Onslow</i>	14,773	9,840	15,068
11023360 - Half way Bridge Toilet GEN	81,706	42,181	52,417
<i>B550 - Half way Bridge Toilet Mntce</i>	36,706	20,734	14,210
<i>O550 - Half way Bridge Toilet Opcos</i>	45,000	21,447	38,000
11023380 - Onslow Turnoff Toilets GEN	11,013	6,421	9,400
<i>B551 - Onslow TurnOff Toilet Mntce</i>	5,000	714	2,500
<i>O551 - Onslow Turnoff Toilet Opcos</i>	6,013	5,708	6,900
11023390 - Onslow Truck Stop Toilet GEN	9,315	13,977	8,014
<i>B552 - Onslow Truck Stop Toilet Mntce</i>	3,625	9,924	1,754
<i>O552 - Onslow Truck Stop Toilet Opcos</i>	5,690	4,053	6,260
11023400 - Water Spray Park Toilets Onslow GEN	0	0	20,882
<i>B328 - Water Spray Park Toilets Onslow</i>	0	0	10,000
<i>O328 - Water Spray Park Toilets Onslow</i>	0	0	10,000
11023410 - Skate Park Toilets Onslow GEN	0	0	20,000
<i>B554 - Skate Park Toilets Onslow</i>	0	0	10,000
<i>O554 - Skate Park Toilets Onslow</i>	0	0	10,000
11023420 - Nameless Valley Truck Bay GEN	0	0	17,000
<i>B557 - Nameless Valley Truck Bay</i>	0	0	2,000
<i>O557 - Nameless Valley Truck Bay</i>	0	0	15,000
11023430 - Nature Park/Drive-in Toilets GEN	0	0	12,830
<i>B556 - Nature Park/Drive-in Toilets</i>	0	0	7,000
<i>O556 - Nature Park/Drive-in Toilets</i>	0	0	5,000
Asset Expansion/Upgrade	0	0	40,000
11000900 - Tom Price Halfway Bridge rest stop infrastructure relocation GEN	0	0	40,000
2159 + Malls	443,493	415,338	473,875
Operating Expenditure	443,743	415,962	474,225

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11025580 - Shopping Mall and Surrounds Tom Price GEN	255,928	224,862	270,819
<i>B460 - Tom Price Shopping Mall</i>	33,674	44,130	42,320
<i>O460 - Shopping Mall Tom Price</i>	11,323	7,755	13,349
<i>W255 - Works Prog Shopping Mall Tom Price</i>	210,931	172,977	215,150
11025590 - Shopping Mall Paraburdoo GEN	116,692	125,031	130,860
<i>B326 - Infrastructure Mntce Town Mall & Surrounds Para</i>	1,000	3,182	2,200
<i>O326 - Shopping Mall & Surrounds Paraburdoo</i>	5,574	5,925	4,500
<i>W256 - Works Prog Shopping Mall Paraburdoo & Surrounds</i>	110,118	115,924	124,160
11025610 - Administration Allocated Malls GEN	71,123	66,068	72,545
Operating Income	(250)	(624)	(2,126)
11000350 - Contribution Income GEN	0	0	(1,776)
<i>C1301 - Income - RIO Partnership (TP Town Centre Signage)</i>	0	0	(1,776)
11000370 - Income Village Green GEN	(250)	(624)	(350)
Asset Renewal	20,000	18,224	1,776
11001030 - Asset Renewal Malls INFRASTRUCTURE ASSETS - TOWN GEN	20,000	18,224	1,776
<i>C304 - Notice Board Replacement - Paraburdoo Mall</i>	20,000	18,224	1,776
2160 + Other Community Amenities	67,651	44,578	140,978
Operating Expenditure	42,651	39,170	25,978
11000320 - Sewerage Caravan Dumping Facility Onslow GEN	1,000	1,561	1,000
11030120 - Depreciation - Buildings GEN	6,560	6,557	14,685
11030130 - Depreciation - Furniture & Equipment GEN	6,070	4,662	6,191
11068420 - Administration Allocation GEN	4,021	3,736	4,101
Asset New	50,000	5,408	115,000
11000300 - Asset New Other Community Furn & Equip GEN	40,000	5,408	115,000
<i>18017 - Town Centre Commercial Christmas Light Displays</i>	0	0	40,000
<i>18021 - Paraburdoo PA System Replacement</i>	0	0	17,500
<i>18033 - Tom Price PA System Replacement</i>	0	0	17,500
<i>C069 - Purchase Portable PA System</i>	40,000	5,408	40,000
2161 + Swimming Pool - Onslow	337,601	860,637	518,386
Operating Expenditure	315,921	217,738	522,086
11114000 - Activities/Programs GEN	2,000	1,198	2,000
11114050 - Advertising & Promotion GEN	2,500	560	2,000
11114100 - Chemicals GEN	20,000	9,355	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	6,000	5,102	10,000
11114450 - OP - Bldg Prog/Swimming Areas GEN	85,000	40,209	91,628
<i>B330 - Onslow Swimming Pool</i>	15,000	13,256	10,000
<i>O330 - Onslow Swimming Pool</i>	70,000	26,953	81,628
11114500 - Pro-shop Purchases GEN	4,000	3,518	3,000
11114550 - Refreshment Expenses GEN	2,500	0	1,000
11114600 - Repairs & Maintenance GEN	5,000	0	15,000
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
11115600 - Depreciation - Infrastructure Parks & Ovals GEN	0	25,639	102,837
11115900 - Minor Assets GEN	25,000	16,886	5,000

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11116010 - Motor Vehicle Expenses GEN	0	0	8,000
11116050 - Salaries & Superannuation GEN	104,309	95,445	212,817
Operating Income	(5,562,300)	(4,094,956)	(53,700)
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 Multi-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)
11115250 - Kiosk Income GEN	(3,000)	(7,615)	(15,000)
11115300 - Pro Shop Income GEN	(2,000)	(3,505)	(6,000)
Asset New	6,614,000	5,767,734	50,000
11176510 - Asset New Swimming Pool - Onslow - Infrastructure GEN	6,614,000	5,767,734	50,000
15024 - Onslow Swimming Pool Construction	6,577,000	5,740,080	50,000
2162 + Clem 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 Pavilion	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	12,000	859	5,000
O370 - Bldg Prog/Sports Club Building	30,202	29,027	13,050
Operating Income	(500,000)	0	(1,500)
11114420 - Income Onslow Sports Club Tom Price GEN	0	0	(1,500)
2165 + Community Centre Tom Price	119,856	95,931	115,036
Operating Expenditure	134,856	114,987	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

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11173320 - Community Centre (Rear Of Library) Tom Price GEN	126,301	106,454	122,004
<i>B329 - Community Centre (rear of Library) Tom Price</i>	41,171	17,627	31,850
<i>O329 - Community Centre (Rear Of Library) Tom Price</i>	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
Operating Expenditure	87,103	54,730	75,905
11134420 - Insurance Tom Price Civic Centre GEN	1,614	1,614	1,452
11134430 - Administration Allocation GEN	5,468	5,552	5,577
11173310 - Civic Centre Area W Tom Price GEN	80,021	47,565	68,876
<i>B327 - Civic Centre Area W Tom Price</i>	32,571	15,586	24,000
<i>O327 - Civic Centre Area W Tom Price</i>	47,450	31,881	44,876
Operating Income	(12,000)	(13,853)	(12,300)
11110380 - Income Civic Centre Tom Price GEN	(12,000)	(13,853)	(12,300)
2167 + Ashburton Hall Paraburdoo	95,777	80,339	100,135
Operating Expenditure	103,997	93,125	108,635
11129230 - Administration Allocation GEN	6,474	6,487	6,603
11133820 - Insurance Ashburton Hall GEN	1,614	1,614	1,452
11173300 - Ashburton Hall Paraburdoo GEN	95,909	85,024	100,580
<i>B325 - Ashburton Hall Paraburdoo</i>	42,093	49,201	46,545
<i>O325 - Ashburton Hall Paraburdoo</i>	53,816	35,824	54,035
Operating Income	(8,220)	(12,786)	(8,500)
11110280 - Income Ashburton Hall GEN	(8,220)	(12,786)	(8,500)
2168 + Paraburdoo Chub	1,200,000	(1,289,707)	80,000
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)
<i>CI140 - Contribution Income RTIO</i>	(6,000,000)	(3,000,000)	(5,000,000)
11132490 - Grant Income (Capital) GEN	0	0	(5,673,919)
Capital Income	(8,520,000)	(1,600,390)	(4,620,000)
11132750 - Transfer from Reserve GEN	(8,520,000)	(1,600,390)	(3,520,000)
11132800 - Loan Borrowings GEN	0	0	(1,100,000)
Asset New	14,520,000	468,131	15,373,919
11132360 - Paraburdoo Community Chubb GEN	14,520,000	468,131	15,373,919
<i>BN378 - New Multi-purpose Centre Construction / Fit-out</i>	13,589,013	0	8,649,000
<i>BN379 - Professional Fees</i>	680,987	468,131	653,348
<i>BN380 - Indoor Sports Pavilion Works</i>	0	0	2,247,500
<i>BN381 - Outdoor Sports Court</i>	0	0	295,000
<i>BN382 - Softball diamond net</i>	0	0	90,000
<i>BN383 - Clubrooms/storage conversion</i>	0	0	83,250
<i>BN384 - Lesser hall</i>	0	0	40,000
<i>BN385 - Swimming Pool Amenities</i>	0	0	160,332
<i>BN386 - External works</i>	0	0	1,209,000
<i>BN387 - External services</i>	0	0	604,500
<i>BN388 - Contingency</i>	0	0	1,091,989
<i>BN389 - Client Direct FFE</i>	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
<i>B363 - BBQ Area Onslow Waterspray Park</i>	0	0	4,000
<i>O363 - BBQ Area Onslow Waterspray Park</i>	0	0	2,200

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
W363 - BBQ Area Onslow Waterspray Park	0	0	3,000
2201 + Parks	935,742	491,078	1,506,153
Operating Expenditure	928,070	729,287	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	35,149
B353 - Nature Park Playground	0	0	26,000
O353 - Nature Park Playground	0	0	4,649
11132970 - Works Prog/Other Reserves - Onslow GEN	89,496	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)	1,500	0	1,500
B810 - Onslow Rodeo Association (Stables)	1,500	0	1,500
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
O361 - Community Garden Onslow	0	0	384
W287 - Works Prog/Community Garden	12,681	8,524	12,935
11133010 - McRae Ave Gardens & Meeka Park Paraburdoo GEN	31,348	25,603	35,178
B451 - Paraburdoo McRae Ave Gardens & Meeka Park	3,753	7,506	4,100
O451 - Paraburdoo McRae Ave Gardens & Meeka Park	10,071	10,235	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
11136220 - Works Prog/Other Reserves - Tom Price GEN	253,049	187,450	259,459
B357 - Doug Talbot Park (Bird Park)	4,500	4,761	5,500
B800 - Tom Price BMX Club	1,500	0	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)	64,763	54,888	66,060
W274 - Works Prog Tom Price Dry Parks	111,144	69,699	113,367
W275 - Works Prog Tom Price Dry Parks Arboretum	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

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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11136290 - Anzac Park Tom Price GEN	12,905	18,341	18,971
<i>B359 - Anzac Park Tom Price</i>	2,164	2,922	3,971
<i>W270 - Works Prog Tom Price Anzac Park</i>	10,741	15,419	15,000
11136310 - Lions Park Tom Price GEN	28,967	18,248	29,619
<i>B355 - Lions Park Tom Price</i>	5,267	2,667	5,219
<i>W276 - Works Prog Tom Price Lions Park</i>	23,700	15,581	24,400
Operating Income	(1,492,536)	(1,631,179)	(6,630)
11113070 - Income - Donations/Reimbursements GEN	(6,500)	(417)	(6,630)
Asset Renewal	20,000	0	40,000
11127610 - Works Prog/Parks & Recreation (Capital) GEN	20,000	0	40,000
<i>18018 - Onslow Community Garden Shade Sail Replacement</i>	0	0	40,000
Asset Expansion/Upgrade	14,400	12,979	352,250
11127490 - Asset Expansion Parks Infrastructure Parks GEN	14,400	12,979	352,250
<i>15230 - Onslow Playground @ Oval</i>	0	0	313,000
<i>17021 - Onslow Solar Lights</i>	14,400	12,979	14,250
<i>18041 - Onslow CCTV Upgrade and Expansion</i>	0	0	25,000
Asset New	1,540,808	1,380,971	184,500
11127460 - Asset New Parks Infrastructure Parks GEN	1,540,808	1,380,971	184,500
<i>17042 - Panna Infra - Library - Gazebo - Furniture</i>	85,000	30,469	55,000
<i>17046 - Pannawonica BMX Facility</i>	75,000	979	75,000
<i>18014 - Paraburdoo Disc Golf</i>	0	0	14,500
<i>18015 - Tom Price Disc Golf</i>	0	0	15,000
<i>18020 - Pannawonica Furniture for Community Garden</i>	0	0	25,000
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
<i>B358 - Tjiluna No 2 Oval Willow Rd (Changerooms & Club Room)</i>	10,042	11,350	10,150
<i>B455 - Tjiluna Oval & surrounds Mtce</i>	20,157	11,160	25,000
<i>O358 - Tjiluna No 2 Oval Willow Rd (Changerooms)</i>	22,699	22,540	20,899
<i>W278 - Works Prog Tom Price Tjiluna Oval & Surrounds</i>	60,751	52,126	61,965
11101220 - Clem Thompson Infrastructure Mtce GEN	161,298	163,485	196,890
<i>B367 - Oval Lighting, Field furniture & Surrounds</i>	6,953	976	7,092
<i>O367 - Tom Price Operation Of Oval Lighting</i>	1,500	1,277	1,500
<i>W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds</i>	152,845	161,231	186,020
11101320 - Peter Sutherland Oval Infrastructure Mtce GEN	96,353	103,749	108,151
<i>B376 - Oval Lights & Surrounding area maintenance</i>	6,139	12,997	9,500
<i>O376 - Paraburdoo Oval & Surrounding Area</i>	15,998	18,319	21,295
<i>W291 - Works Prog Paraburdoo Peter Sutherland Oval</i>	56,093	57,075	59,114
<i>W292 - Works Prog Paraburdoo Number 1 Oval</i>	18,123	15,359	18,242
11103320 - Infrastructure Mtce - Onslow Oval GEN	145,267	129,163	152,968
<i>B343 - Thalanyji Oval & Surrounds</i>	4,500	0	4,500
<i>B369 - Onslow Operation of Oval Lights</i>	4,500	0	4,500
<i>O369 - Onslow Oval & Surrounds</i>	75,000	77,422	81,540
<i>W285 - Works Prog Onslow Oval & Surrounds</i>	61,267	51,741	62,428
11112620 - Linemarking - Ovals GEN	6,000	6,304	6,000
11117820 - Cleaning Paraburdoo Toilets GEN	13,964	5,215	12,510
<i>B373 - Oval Toilets Fortescue Pl</i>	3,901	934	4,100
<i>O373 - Oval Toilets Fortescue Pl</i>	10,063	4,281	8,410
11136300 - Area W Oval & Surrounds Tom Price GEN	125,777	129,875	132,841
<i>B351 - Minna Oval Area W</i>	6,600	1,211	5,500
<i>O351 - Area W Oval & Surrounds Tom Price</i>	553	1,177	1,222

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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
W271 - Works Prog Tom Price Area W Oval & Surrounds	118,624	127,486	126,119
11136320 - Skate Park Tom Price GEN	50,021	45,578	49,989
B453 - Skate Park Tom Price	2,600	1,650	2,500
O453 - Skate Park Tom Price	4,901	2,711	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	9,151	1,512	9,449
Operating Income	(27,300)	(32,486)	(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)
Asset Renewal	92,000	18,450	321,000
11127480 - Infrastructure Parks GEN	92,000	18,450	321,000
17020 - Replace fencing Paraburdoo top oval	31,000	18,300	31,000
18010 - Cricket Pitch replacements- Peter Sutherland Oval	0	0	50,000
18011 - Cricket pitch replacements- Onslow Oval	0	0	50,000
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
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	523
11115020 - Program Expenses GEN	5,416	5,044	5,524
11115580 - Signage - Tom Price Library GEN	1,000	594	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	28,041	22,548	27,701
11141420 - Book Purchases/Replacement GEN	5,650	5,682	5,763
11141620 - Children's Book Week GEN	250	140	255
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)
11115280 - Library Income GEN	0	0	(150)
LIB01 - Scanning/emailing	0	0	(50)
LIB02 - Printing	0	0	(50)

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
<i>LIB03 - Laminating</i>	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 Expansion/Upgrade	0	0	15,500
11151650 - CAP - Bldg Prog/Library - Upgrades -Tom Price GEN	0	0	15,500
<i>18048 - Tom Price Library Kitchen Refurb</i>	0	0	15,500
2252 + Library - Onslow	99,182	82,182	129,495
Operating Expenditure	99,382	82,596	129,676
11134170 - Administration Allocation GEN	42,919	39,957	43,777
11134270 - Advertising & Promotion GEN	0	0	200
11134470 - OP - Bldg Prog/Library Onslow GEN	15,719	4,121	16,033
<i>B395 - Library Building - Onslow</i>	5,000	1,276	5,100
<i>O395 - Library Building</i>	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	500	129	510
11136870 - Minor Assets GEN	1,250	635	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	2,300	2,550
Operating Income	(200)	(414)	(181)
11115680 - Fines & Penalties GEN	(100)	(45)	(50)
11116080 - Internet Income GEN	(50)	(273)	(20)
11116180 - Library Income GEN	0	0	(60)
<i>LIB04 - Scanning/Emailing</i>	0	0	(20)
<i>LIB05 - Printing</i>	0	0	(20)
<i>LIB06 - Laminating</i>	0	0	(20)
11116280 - Photocopying Income GEN	(50)	(96)	(51)
2253 + Library - Paraburdoo	337,384	337,357	471,480
Operating Expenditure	324,534	325,569	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
<i>B400 - Library Building - Paraburdoo</i>	12,012	3,504	12,252
<i>O400 - Library Building</i>	12,277	10,961	17,502
11138470 - Book Purchases/Replacement GEN	4,365	4,418	4,452
11138570 - Children's Book Week GEN	210	184	214
11139170 - Depreciation - Furniture & Fittings GEN	3,810	0	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	10,785	6,586	11,001
11140170 - Insurance GEN	6,990	6,990	8,004
11140370 - Local History Expenditure GEN	500	0	510
11140670 - Meeting/Travel Expense GEN	4,700	4,451	4,794

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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
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	4,000	4,170	4,080
11141170 - Program Expenses GEN	4,286	3,442	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)
11116980 - Fines & Penalties GEN	(200)	(263)	(204)
11117380 - Internet Income GEN	(150)	(185)	(150)
11117480 - Library Income GEN	(50)	(205)	(201)
<i>LIB07 - Scanning/Emailing</i>	0	0	(50)
<i>LIB08 - Printing</i>	0	0	(50)
<i>LIB09 - Laminating</i>	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
<i>BC400 - CAP - Paraburdoo Library/Shire Admin Building</i>	15,000	15,040	108,500
2254 + Library - Pannawonica	153,674	158,001	163,530
Operating Expenditure	138,960	158,361	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
<i>B405 - Library Building - Pannawonica</i>	7,689	29,501	7,843
<i>O405 - Library Building</i>	1,816	2,321	5,000
11142370 - Book Purchases/Replacement GEN	2,568	2,318	2,619
11142470 - Children's Book Week GEN	200	174	204
11142570 - Cleaning Expenses GEN	1,541	1,561	1,572
11143070 - Depreciation - Furniture & Fittings GEN	2,670	0	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	510
11144670 - Minor Assets GEN	1,027	925	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	(80)	(20)	(82)
11118680 - Internet Income GEN	0	0	(50)
11118780 - Library Income GEN	0	0	(70)
<i>LIB10 - Scanning/Emailing</i>	0	0	(20)
<i>LIB11 - Printing</i>	0	0	(20)
<i>LIB12 - Laminating</i>	0	0	(10)
11118880 - Photocopying Income GEN	(206)	(340)	(210)
Asset New	0	0	15,000
11143690 - Pannawonica Admin Building New Air Conditioner GEN	0	0	15,000
2351 + Other Housing	136,454	91,674	358,569
Operating Expenditure	163,354	115,321	181,069
10802020 - Insurance GEN	0	0	132

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
10904520 - Depreciation - Buildings GEN	14,580	14,513	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
<i>B290 - Carinya Unit 1</i>	6,176	5,001	6,180
<i>B292 - Carinya Unit 2</i>	4,500	510	4,500
<i>B294 - Carinya Unit 3</i>	5,676	5,247	5,680
<i>B296 - Carinya Unit 4</i>	5,676	412	4,680
<i>B298 - Carinya Unit 5</i>	5,676	386	4,680
<i>O290 - Carinya Unit 1</i>	3,403	2,240	3,337
<i>O292 - Carinya Unit 2</i>	3,893	2,451	3,837
<i>O294 - Carinya Unit 3</i>	3,293	2,390	3,225
<i>O296 - Carinya Unit 4</i>	3,293	2,437	3,225
<i>O298 - Carinya Unit 5</i>	3,293	2,069	3,225
10922670 - OP - Bldg Prog/Senior Citizen Units GEN	50,048	32,191	50,807
<i>B299 - Renovations - Senior Citizens Units</i>	347	0	354
<i>B300 - Senior Citizen Unit 1</i>	5,475	2,622	5,680
<i>B302 - Senior Citizen Unit 2</i>	12,176	2,051	10,680
<i>B304 - Senior Citizen Unit 3</i>	5,000	5,225	5,000
<i>B306 - Senior Citizen Unit 4</i>	5,174	2,051	5,177
<i>B308 - Senior Citizen Unit 5</i>	5,176	3,980	5,180
<i>O300 - Senior Citizen Unit 1</i>	5,593	6,651	6,526
<i>O302 - Senior Citizen Unit 2</i>	2,317	2,161	3,694
<i>O304 - Senior Citizen Unit 3</i>	3,010	2,104	2,921
<i>O306 - Senior Citizen Unit 4</i>	2,970	3,354	2,880
<i>O308 - Senior Citizen Unit 5</i>	2,810	1,990	2,717
Operating Income	(26,900)	(24,000)	(22,500)
10909280 - Income - Carinya Units GEN	(22,300)	(20,302)	(18,000)
10909380 - Income - Senior Citizen Units GEN	(4,600)	(3,698)	(4,500)
Capital Expenditure	0	0	100,000
10926240 - Transfer To Reserve Account GEN	0	0	100,000
Asset Renewal	100,000	3,321	100,000
10922680 - CAP - Bldg Prog/Senior Citizen Units GEN	100,000	3,321	100,000
<i>BC299 - Renovations - Senior Citizens Units</i>	100,000	3,321	100,000
2401 + Community Liaison	17,345	20,598	17,692
Operating Expenditure	17,345	20,598	17,692
11050210 - Administration Allocation GEN	17,345	20,598	17,692
2451 + Club Development	131	(178,313)	(968,037)
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
<i>ME001 - Meeting/Travel expense-Club Dev.</i>	4,000	82	4,450
11380210 - Vehicles Operation Costs GEN	15,000	6,152	15,300
11380310 - Consultant/Project Costs GEN	90,000	68,116	90,000
<i>CS008 - Consultancy cost - Club Dev.</i>	60,000	38,555	90,000
11380320 - Staff Housing Allocated GEN GEN	24,530	19,056	13,000
11380410 - Service Fee - Accommodation (Club Development) GEN	2,500	518	2,550
<i>AE001 - Accommodation expense - Club Dev</i>	1,500	363	2,550
11380520 - Programs/Activities - Grant Funded GEN	3,500	1,316	0
<i>GE046 - Youth Engagement Strategy</i>	0	0	0
<i>GE047 - Kidsport</i>	0	0	0
11380540 - Youth Engagement Strategy GEN	20,000	7,628	5,000

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11380710 - Staff Training GEN	25,000	1,706	9,740
<i>TE001 - Training Expenses - Club Dev.</i>	<i>15,000</i>	<i>56</i>	<i>9,740</i>
11380810 - Staff Oncosts GEN	22,133	6,826	15,000
11380910 - KidSport GEN	24,000	75	2,000
11380920 - Administration Allocation GEN	19,045	20,053	19,426
Operating Income	(687,122)	(687,122)	(514,180)
11380090 - Partnership Income (RTIO) GEN	(682,831)	(682,831)	(516,180)
11380390 - Kid Sport Income GEN	0	0	2,000
Capital Income	(42,283)	(42,283)	(961,812)
11380850 - Transfer From Reserve GEN	(42,283)	(42,283)	(961,812)
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
<i>B385 - TV Compound Onslow</i>	<i>10,000</i>	<i>5,476</i>	<i>10,000</i>
<i>O385 - To Compound Onslow</i>	<i>16,970</i>	<i>7,748</i>	<i>16,934</i>
11133480 - Administration Allocation GEN	1,436	1,333	1,465
30 - Corporate Services	(49,555,274)	(41,666,021)	(52,015,961)
3000 + Office of Executive Manager of Corporate Services	487,130	710,028	559,844
Operating Expenditure	487,130	710,028	559,844
10403820 - Meetings & Seminars - EMCS GEN	7,700	0	7,854
10410900 - Salaries & Superannuation GEN	205,410	498,691	295,688
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	4,539
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
3051 + Rate Revenue	(25,364,872)	(25,700,747)	(34,495,136)
Operating Income	(25,364,872)	(25,700,747)	(34,495,136)
10300210 - Back Rates Levied GEN	318,438	239,673	(9,180)
10300220 - Rates Concession Adjustment GEN	3,525,666	(1,749)	272,147
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)
10301110 - Rate Adjustments/Write Offs GEN	11,684	81,445	20,400
10301210 - Rates Levied All Areas GEN	(29,181,500)	(25,842,131)	(34,408,478)
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)	5,343,278
Operating Expenditure	86,200	89,647	200,300
10300470 - Consultants GEN	22,000	23,070	10,000
10310120 - 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
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)

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10302610 - ESL Penalty Interest GEN	(2,000)	(2,269)	(2,040)
10311430 - Street Directories/Rolls GEN	(150)	0	(150)
10311630 - Legal Fees Reimbursement GEN	(28,146)	(28,146)	(28,709)
10311830 - Rates Enquiry Commissions GEN	(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	8,083,573
10391150 - Transfer of Reserve - Interest to Reserve GEN	250,000	256,142	844,000
10391160 - Transfer to Reserve - General GEN	0	0	7,239,573
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	(60,000)	(110,740)	(61,200)
11485540 - Paid Parental Leave Income GEN	(25,000)	(12,107)	(25,500)
3054 + Materials In Store	102	(28,528)	104
Operating Expenditure	102	102	104
11484500 - Stock Variance Expense Account GEN	102	102	104
11484210 - Materials Received GEN	670,250	390,947	683,655
11484310 - Materials Issued GEN	(670,250)	(437,446)	(683,655)
3101 + Administration General - Tom Price & Paraburdoo	1,170,246	1,038,621	2,228,026
Operating Expenditure	854,705	1,002,797	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
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	6,398	9,936
<i>B011 - Bldg Prog/Administration Bldg Paraburdoo</i>	996	703	1,016
<i>B020 - Administration Building Paraburdoo</i>	1,901	167	1,939
<i>O020 - Administration Building Paraburdoo</i>	7,260	5,528	6,981
10405950 - Administration Building Tom Price GEN	81,276	95,037	112,344
<i>B010 - Administration Building Tom Price</i>	50,084	38,501	51,086
<i>O010 - Administration Building Tom Price</i>	61,105	56,536	61,258
10406020 - Works Prog/Administration GEN	35,597	41,617	36,309
<i>W001 - Works Prog Admin Building Grounds Tom Price/Para</i>	35,597	41,617	36,309
10406220 - Minor Assets GEN	10,944	7,756	10,200
10407120 - Printing & Stationery GEN	120,000	131,239	122,400
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

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10410820 - Depreciation - Buildings GEN	77,500	87,286	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 - Depreciation - Office Equipment GEN	3,640	10,060	3,713
Operating Income	(64,372)	(70,267)	(63,502)
10402770 - Photocopying Income GEN	(7)	(61)	(50)
10411130 - Miscellaneous Income GEN	(32,000)	(16,335)	(32,640)
10411140 - Refreshment Sales (Fridge) GEN	(1,200)	(400)	(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)
Capital Expenditure	0	0	1,000,000
10424940 - Transfer To Reserve Account GEN	0	0	1,000,000
Asset Expansion/Upgrade	379,913	106,092	273,821
10459680 - Renovations - Tom Price Office GEN	379,913	106,092	273,821
3102 + Administration General - Onslow	(820,456)	(708,635)	288,828
Operating Expenditure	200,742	304,031	260,145
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	58,673	47,646	88,186
<i>B003 - Meeting Rooms & Chambers Onslow</i>	1,300	653	1,326
<i>B015 - Bldg Prog/Administration Building Onslow</i>	9,060	2,390	9,241
<i>O003 - Meeting Rooms & Chambers Onslow</i>	3,809	2,448	3,885
<i>O015 - Bldg Prog/Administration Building Onslow</i>	44,504	42,155	45,394
10403870 - Depreciation - Buildings GEN	2,420	141,377	5,417
10403970 - Depreciation - Computer Equipment GEN	119,280	77,140	121,666
10404070 - Depreciation - Furniture & Fittings GEN	2,900	3,329	2,958
10404870 - FBT GEN	1,770	1,423	1,805
10404970 - Insurance GEN	8,181	8,181	7,288
10405210 - Interest on Loans - Loan 124 GEN	0	458	25,156
10405470 - Motor Vehicle Expenses GEN	4,000	2,172	4,080
10405870 - Printing & Stationery GEN	22,000	30,965	22,440
10405970 - Refreshment Expenses GEN	2,000	2,755	2,040
10406470 - Subscriptions & Publications GEN	600	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)
Capital Expenditure	0	0	40,386
10405220 - Principle Loan Repayments- Loan 124 GEN	0	0	40,386
3103 + Cemeteries	92,848	83,870	95,962
Operating Expenditure	80,273	78,309	97,416
11023230 - Consultancy Fees GEN	0	0	15,000
11023240 - Onslow Cemetery Toilets GEN	249	214	254
<i>B553 - Onslow Cemetery Toilet Mntce</i>	249	214	254
11023250 - Cemetery Onslow GEN	38,235	33,754	39,000
<i>W250 - Works Prog Cemetery Maintenance</i>	38,235	33,754	39,000
11023260 - Cemetery Tom Price GEN	284	6,107	290

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
<i>W251 - Cemetery Maint Tom Price</i>	284	6,107	290
11023280 - Administration Allocated Cemetery GEN	31,075	26,594	31,697
11025620 - Depreciation - Infrastructure Other GEN	10,430	11,640	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)
3151 + Information Technology	1,694,514	1,596,499	1,380,289
Operating Expenditure	928,514	1,109,340	1,145,289
10405100 - Salaries & Superannuation GEN	325,038	316,251	339,543
10405120 - Computer Expenses GEN	60,000	182,738	161,200
10405130 - Staff Housing Allocated (ICT) GEN	11,640	9,723	11,873
10405140 - Less Admin Allocated ICT GEN	(1,535,893)	(1,662,822)	(1,566,611)
10405150 - Service Fee - Accommodation (IT) GEN	3,000	6,367	3,060
10405160 - Minor Assets GEN	51,620	62,309	52,652
10405180 - Communication Expenses GEN	845,000	841,736	900,000
10405190 - Administration Allocation (HR, F&A) GEN	908,509	959,500	926,679
10405200 - Remote Staff Travel & Accommodation GEN	5,400	3,198	5,508
10421010 - Computer Software GEN	245,000	330,471	302,000
10421180 - Vehicle Expenses ICT GEN	6,700	4,663	6,834
10421290 - Travel Expenses GEN	2,500	2,761	2,550
Asset Renewal	400,000	163,409	100,000
10404660 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN	400,000	163,409	100,000
<i>17029 - AIMS (Sharepoint) Upgrade</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>
Asset New	366,000	323,750	135,000
10424640 - Computer Equipment GEN	366,000	323,750	135,000
3201 + Procurement Services	0	0	21,056
Operating Expenditure	0	0	21,056
10405300 - Salaries & Superannuation (Procurement) GEN	126,388	148,426	152,622
10405320 - Consultants & Project cost(Procurement) GEN	7,500	2,772	5,000
10405360 - Less Administration Allocation - Procurement GEN	(133,888)	(151,198)	(136,566)
9050 + Chameleon Budget Balancing	(22,376,105)	0	(27,438,213)
Assets	(22,376,105)	0	(27,438,213)
17000000 - Chameleon Budgeted Opening Position GEN	(8,380,952)	0	(11,795,343)
17000010 - Chameleon Budgeted Proceeds Sale of Assets GEN	(711,372)	0	(2,539,000)
17000020 - Chameleon Budgeted DepN Written Back GEN	(13,108,550)	0	(14,973,551)
17000030 - Chameleon Budgeted Profit on Sale of Assets Written Back GEN	9,863	0	2,000,000
17000040 - Chameleon Budgeted Loss on Sale of Assets Written Back GEN	(185,094)	0	(130,319)
40 - Development & Regulatory Servs	2,689,480	2,657,148	2,704,057
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
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
6051 + Emergency Management - Non ESL	374,561	326,527	408,694
Operating Expenditure	378,879	330,595	412,971
10500320 - Non ESL Expenditure GEN	7,884	10,047	8,000
10510020 - Legal Expenses GEN	359	359	500

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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
10515220 - Works Prog/Fire Prevention GEN	26,230	12,297	31,755
<i>W010 - Works Prog/Fire Breaks-Clearing</i>	25,608	11,915	26,120
<i>W011 - Works Prog/Fire Fighting</i>	622	382	5,634
10515470 - Emergency Relief & Support GEN	10,000	0	10,200
10516020 - Depreciation - Equipment GEN	44,720	58,534	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
<i>B041 - BFB Tom Price Lease Maintenance</i>	3,306	2,867	3,372
<i>B042 - SES Tom Price Lease Maintenance</i>	2,000	1,313	2,040
10519420 - Works Prog/Other Law GEN	59,311	29,591	60,497
<i>W015 - Works Prog Cyclone Preparation Onslow</i>	24,043	19,274	24,524
<i>W016 - Works Prog Cyclone Preparation Paraburdoo</i>	2,674	1,501	2,727
<i>W017 - Works Prog Cyclone Preparation Tom Price</i>	17,409	6,737	17,757
<i>W018 - Works Prog Cyclone Response Onslow</i>	10,631	2,167	10,844
<i>W019 - Works Prog Cyclone Response Paraburdoo</i>	2,054	0	2,095
<i>W020 - Works Prog Cyclone Response Tom Price</i>	2,500	0	2,550
10546620 - Motor Vehicle Expenses GEN	11,000	10,084	11,220
10562220 - Insurance GEN	12,071	12,071	13,166
10577020 - Salaries & Superannuation GEN	109,652	112,117	120,365
10590620 - Administration Allocation GEN	30,455	28,291	31,064
10591020 - Hire Charges GEN	0	0	5,000
11025080 - Service Fee - Accommodation (Emergency) GEN	0	0	2,500
Operating Income	(4,318)	(4,068)	(4,277)
10516130 - Fines & Penalties GEN	(250)	0	(255)
10516730 - Other Reimbursements GEN	(3,943)	(3,943)	(4,022)
6052 + Fire Brigades	12,628	5,639	33,805
Operating Expenditure	38,018	39,768	34,352
10510670 - Maintenance of Vehicles & Trailers GEN	7,000	6,756	5,000
10510680 - Maintenance of Equipment 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	3,400	3,956	3,100
10560220 - Insurance GEN	15,139	15,139	5,905
10561120 - Clothing & Accessories GEN	1,752	1,932	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	0	0	40,000

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<i>BN022 - Dome Shelter for Bush Fire Brigade Vehicles</i>	0	0	40,000
6053 + State Emergency Services	2,583	(8,791)	(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
10500820 - Utilities GEN	5,400	3,855	5,422
10500920 - Other Goods & Services GEN	4,000	359	4,000
10501020 - Insurance GEN	1,939	1,939	147
Operating Income	(23,249)	(30,478)	(28,200)
10500030 - Grant Income GEN	(23,249)	(30,478)	(28,200)
6101 + Ranger Services	429,587	345,563	370,508
Operating Expenditure	472,587	393,805	427,754
10510120 - Works Program - Dog Pounds GEN	6,660	6,586	6,793
<i>W013 - Works Prog Dog Pound Eastern Sector</i>	6,660	6,586	6,793
10510220 - Staff Housing Allocated GEN	12,440	6,552	12,689
10510320 - Staff Housing Allocated GEN	12,150	5,880	12,393
10510800 - Dog Pound Tom Price GEN	4,423	3,750	4,923
<i>B025 - Dog Pound Tom Price</i>	2,500	2,604	2,550
<i>O025 - Dog Pound Tom Price</i>	1,923	1,146	2,373
10510810 - Dog Pound Paraburdoo GEN	3,692	2,371	3,760
<i>B027 - Dog Pound Paraburdoo</i>	2,500	2,107	2,550
<i>O027 - Dog Pound Paraburdoo</i>	1,192	264	1,210
10510820 - Dog Pound Onslow GEN	6,716	1,155	6,606
<i>B035 - Dog Pound Onslow</i>	1,378	771	1,406
<i>O035 - Dog Pound Onslow</i>	5,338	383	5,200
10510870 - Depreciation - Building GEN	3,180	3,177	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	1,500
10511580 - Signage GEN	0	0	5,000
10511670 - Motor Vehicle Expenses GEN	5,500	4,976	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
10513370 - Insurance GEN	1,614	1,614	1,452
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	380	0	388
10517220 - Administration Allocation GEN	83,316	72,849	84,982
10517320 - Salaries & Superannuation 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)	(60,777)	(64,830)

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
10500980 - Dog Kennelling Income GEN	(45,000)	(38,973)	(43,000)
10501480 - Fines & Penalties GEN	0	(500)	(5,000)
10501580 - Impounding Fees GEN	(2,000)	(2,199)	(2,040)
10518530 - Dog Registration Fees GEN	(13,000)	(17,052)	(13,260)
10518630 - Cat Registration Fees GEN	(1,500)	(1,735)	(1,530)
Asset Expansion/Upgrade	20,000	12,535	7,584
10517550 - Upgrade - Onslow Dog Pound GEN	20,000	12,535	7,584
6151 + Health Inspection & Administration	424,863	445,628	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
10721120 - Motor Vehicle Expenses GEN	17,000	29,991	40,000
10721620 - Legal Expenses GEN	800	0	1,000
10721720 - Staff Housing Allocated GEN	11,560	49,680	11,791
10722720 - Administration Allocation GEN	43,762	38,378	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	(800)	(704)	(700)
10702280 - Fines & Penalties GEN	(500)	0	(500)
10721330 - Other Licences & Registrations GEN	(19,000)	(21,960)	(19,000)
10721430 - Caravan Parks, Camp Grnds, Lodging Houses GEN	(3,000)	(2,145)	(2,000)
10721530 - Septic Tank Fees GEN	(5,000)	(1,416)	(1,500)
10722530 - Food Premises Registrations/Approvals GEN	(44,000)	(38,200)	(44,880)
6152 + Health - Aboriginal Health	82,015	36,941	4,451
Operating Expenditure	357,260	238,224	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	4,253	4,253	4,388
10716870 - Community Expenses GEN	60,759	32,971	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	2,000	0	1,000
Operating Income	(126,944)	(129,356)	(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	17,432	27,894
Operating Expenditure	41,834	40,331	47,048
10717570 - Administration Allocation GEN	3,439	3,193	3,508

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
10717670 - Depreciation - Plant & Equipment GEN	5,130	2,049	5,233
10746020 - Mosquito Control (CLAG) GEN	16,818	17,856	38,308
<i>W030 - Works Prog Mosquito Control</i>	16,818	17,856	38,308
Operating Income	(22,899)	(22,899)	(19,154)
10723530 - Mosquito Control Subsidy GEN	(22,899)	(22,899)	(19,154)
6154 + Building Control	48,750	(8,209)	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	13,650	10,986	13,923
11359270 - Staff Housing Allocated GEN	30,300	21,918	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	(16,768)	(59,594)	(30,000)
6155 + Town Planning/Regional Development	762,712	980,004	878,575
Operating Expenditure	1,035,012	1,097,299	928,845
11006620 - Advertising & Promotion GEN	2,182	2,041	2,226
11024580 - Depreciation - Infrastructure GEN	0	139,625	140,487
11024670 - FBT GEN	8,070	6,496	8,231
11024870 - Motor Vehicle Expenses GEN	20,296	13,684	20,702
11024880 - Staff Housing Allocated GEN GEN	26,230	10,971	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	59,428	59,661	60,617
11028820 - Salaries & Superannuation GEN	541,780	564,062	513,512
11029320 - Mapping & Landgate Expenses GEN	1,000	174	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
<i>GE060 - Coastal Hazard Risk Management and Adaptation Plan (CHRMAP)</i>	90,088	86,762	6,333
<i>GE061 - Local Planning Strategy</i>	170,538	150,070	38,169
Operating Income	(66,276)	(117,295)	(50,271)
11010180 - Home Occupation Licences GEN	(888)	(1,554)	(906)
11028930 - Town Planning Assessment Fees GEN	(28,372)	(86,725)	(28,939)
11028940 - Town Planning Scheme Amendments GEN	(20,025)	(12,025)	(20,426)
50 - Strategic and Economic Develop	2,017,638	1,835,745	276,871
5000 + Office of Executive Manager Strategic and Economic Development Services	402,589	424,268	532,582
Operating Expenditure	452,589	474,268	532,582
11300040 - Salaries & Superannuation GEN	179,630	205,089	209,501
11300050 - Meeting/Travel Expenses GEN	5,000	6,127	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

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
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 - Advertising & 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	78,138	90,692
11300300 - Indirect Waste Costs GEN	0	0	52,400
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
Operating Expenditure	788,512	981,747	763,563
11349490 - Ocean View Caravan Park GEN	327,576	241,071	284,659
<i>B438 - Ocean View Caravan Park</i>	53,286	31,801	43,352
<i>O438 - Ocean View Caravan Park</i>	274,290	209,271	241,308
11349510 - Minor Assets GEN	10,000	3,906	10,000
11349520 - Vehicle Expenses GEN	4,000	2,166	3,000
11349550 - Administration Allocation GEN	73,897	73,101	75,375
11349770 - Salaries & Superannuation GEN	321,689	327,955	338,152
11350970 - Works Prog/Ocean View C/Park GEN	51,350	0	52,377
Operating Income	(908,000)	(831,431)	(893,000)
11321880 - Ocean View Caravan Park Income GEN	(908,000)	(831,431)	(893,000)
<i>CPI01 - Inc - Powered Sites</i>	(350,000)	(291,133)	(365,000)
<i>CPI02 - Inc - Unpowered Sites</i>	(20,000)	(16,427)	(20,000)
<i>CPI03 - Inc - Fixed Term Site (Lease agreements)</i>	(320,000)	(309,678)	(290,000)
<i>CPI04 - Inc - Cabin Charge Nightly</i>	(200,000)	(196,251)	(200,000)
<i>CPI05 - Inc - Laundry Machine Coins</i>	(12,000)	(12,350)	(12,000)
<i>CPI06 - Inc - Other Sales</i>	(6,000)	(5,591)	(6,000)
Capital Income	(105,000)	(95,501)	(82,563)
11343200 - Transfer From Reserve GEN	(105,000)	(95,501)	(82,563)
Asset Renewal	0	0	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	187,000
<i>18043 - Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade</i>	0	0	177,000
<i>BE438 - Ocean View Caravan Park Upgrade- Gravel around Cabins</i>	105,000	95,502	10,000
5058 + Onslow Airport Camp	993,194	969,695	(5,000)
Operating Income	(99,498)	(90,116)	(5,000)
11351000 - Accommodation/Rental Income GEN	(99,498)	(90,116)	(5,000)
5101 + Tom Price Industrial Land Development	192,288	195,193	214,880
Operating Expenditure	192,288	195,193	214,880
11401250 - Salaries & Superannuation GEN	181,697	188,744	204,217
11401270 - Consultant/Project Costs GEN	5,000	0	5,000
11401530 - Miscellaneous Land Development Expenses GEN	2,000	3,113	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	320,000	24,376	155,000
11401540 - Subdivision, Survey & Plans - Industrial Land GEN	320,000	24,376	135,000
<i>15190 - Tom Price Industrial Land - Planning</i>	150,000	24,291	135,000
11407410 - Tom Price Emergency Services Land GEN	0	0	20,000

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
5103 + Tom Price Residential Land Development	9,708	6,695	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	0	0	(20,000)
Asset New	2,500	0	20,000
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	87,870	21,088	88,227
11473090 - Land Settlement Expense GEN	70,000	0	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	(220,000)	0	(200,000)
11473340 - Transfer from Reserve GEN	(220,000)	0	(200,000)
Asset New	225,000	18,855	200,000
11473180 - Services Installation - Onslow Mixed Business Land GEN	170,000	16,109	200,000
5105 + Land Sales Other	0	0	(2,000,000)
Operating Income	0	0	(2,000,000)
11412050 - Profit on Sale of Asset GEN	0	0	(2,000,000)
11412000 - Proceeds on Asset Sales GEN	0	0	(2,000,000)
11412010 - Realisation on Asset Disposals GEN	0	0	2,000,000
5153 + Economic Development - General	(100,759)	(207,483)	(4,671)
Operating Expenditure	180,259	88,263	269,747
10818720 - Paraburdoo Child Care Centre GEN	47,120	6,035	43,861
B393 - Paraburdoo Child Care Centre	32,497	5,804	19,841
O393 - Paraburdoo Child Care Centre	14,623	231	10,713
11300350 - Salaries & Superannuation (Econ Devel General) GEN	0	0	110,730
11300360 - Meeting/Travel Expenses (Econ Devel General) GEN	3,500	505	3,000
11300370 - Consultant/Project Costs (Econ Devel General) GEN	65,000	26,139	50,000
11300380 - Service Fee - Accommodation (Econ Devel General) GEN	500	250	510
11300390 - Miscellaneous Expenses (Comm lease) GEN	14,502	20,606	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	15,944	4,955	16,263
O437 - Onslow Business House	6,520	4,261	4,200
11349500 - Onslow Sun Chalets GEN	6,904	2,198	300
B440 - Onslow Sun Chalets	4,853	147	300
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
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

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
Operating Income	(17,000)	(27,450)	(20,000)
11353630 - Standpipes Income GEN	(17,000)	(27,450)	(20,000)
5351 + Major Projects	422,527	331,601	601,008
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)	(3,597,574)
11301000 - Contributions & Reimbursements GEN	(1,484,000)	(932,506)	(3,001,352)
11301080 - Onslow PUP Service Charge GEN	(0)	0	(221,222)
11301090 - Pilbara Underground Power Contributions portion GEN	(0)	0	(375,000)
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 Street Light Upgrade GEN	584,000	62,648	521,352
Asset New	530,564	525,564	4,255,000
11300010 - Pilbara Underground 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)	(1,172,069)
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)
Capital Income	0	0	(1,172,069)
10410490 - Transfer from Reserve GEN	0	0	(1,172,069)
60 - Infrastructure	23,597,719	19,215,483	25,305,050
4051 + Depots	474,506	478,057	652,035
Operating Expenditure	403,262	382,200	403,235
11247470 - Works Prog/Depots GEN	37,877	32,912	33,845
<i>W550 - Works Prog Depot Mtce Tom Price</i>	37,877	32,912	33,845
11273820 - OP - Bldg Prog/Depots GEN	119,568	111,198	122,117
<i>B415 - Depot Buildings Tom Price</i>	70,047	56,347	70,715
<i>O415 - Depot Buildings Tom Price</i>	49,521	54,851	51,402
11273840 - Depot Buildings Onslow GEN	84,519	68,342	80,506
<i>B417 - Depot Buildings Onslow</i>	47,730	38,407	46,043
<i>O417 - Depot Buildings Onslow</i>	13,530	12,918	13,524
<i>W551 - Works Prog Depot Mtce Onslow</i>	23,259	17,017	20,939
11273850 - Depot Buildings Paraburdoo GEN	42,249	62,317	45,338

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
<i>B419 - Depot Buildings Parburdoo</i>	8,528	9,106	10,823
<i>O419 - Depot Buildings Parburdoo</i>	13,514	14,287	13,964
<i>W552 - Works Prog Depot Mtce Parburdoo</i>	20,207	23,527	20,551
11273860 - Administration Allocated Depots GEN	119,049	106,129	121,430
Asset Renewal	0	0	43,000
11273870 - Asset Renewal Depots Land & Buildings GEN GEN	0	0	43,000
<i>18045 - Onslow Depot Fencing Renewal</i>	0	0	43,000
Asset Expansion/Upgrade	29,249	61,464	205,800
11273830 - CAP - Bldg Prog/Depots GEN	29,249	61,464	205,800
<i>18046 - Parburdoo Chook and Dog Yard Upgrades</i>	0	0	14,800
<i>BC417 - CAP - Depot Buildings Onslow</i>	0	0	85,000
<i>C005 - Tom Price Depot Wash Down Bay</i>	0	20,625	106,000
4101 + Road Plant Purchases	2,008,731	1,911,140	2,811,472
Operating Expenditure	194,094	239,771	139,499
11241020 - Depreciation Plant & Equipment GEN	5,980	2,375	6,100
11241050 - Administration Allocated Road Plant Purchases GEN	3,020	2,805	3,080
11249820 - Loss on Sale of Asset GEN	185,094	234,591	130,319
Capital Expenditure	0	0	2,191,904
11242140 - Transfer To Reserve A/c GEN	0	0	2,191,904
Capital Income	0	0	(995,431)
11250350 - Trf from Reserve A/c GEN	0	0	(995,431)
11250400 - Proceeds on Disposal of Assets GEN	(711,372)	(797,535)	(539,000)
11250420 - Realisation on Disposal of Assets GEN	711,372	797,535	539,000
Asset Renewal	1,554,500	1,523,981	1,475,500
11249540 - Plant & Equipment Capital Expenditure GEN	839,000	833,666	1,468,500
11249640 - Motor Vehicle GEN	715,500	690,316	7,000
4151 + Parking Facilities	100,384	86,542	40,459
Operating Expenditure	81,189	67,347	40,459
11247570 - Depreciation - Infrastructure GEN	73,550	64,785	37,647
11247580 - Administration Allocated Parking Facilities GEN	2,757	2,562	2,812
Operating Expenditure	99,674	69,964	51,650
11459120 - Works Prog/Private Works GEN	45,248	19,405	34,455
<i>X001 - Works Prog Private Works</i>	1,872	1,547	1,909
<i>X017 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)</i>	28,000	14,760	6,630
<i>X041 - P/Wks - Karajini Road works</i>	11,450	0	11,679
<i>X042 - P/Wks - DPAW Roads</i>	0	0	12,000
<i>X044 - Tom Price and Parburdoo Memorial Gardens Plaques</i>	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)
<i>X101 - Private Works Income Other</i>	(1,462)	(1,462)	(4,400)
<i>X117 - P/Hire of Road Sweeper (Rio- LIA and Pannawonica)</i>	0	(5,830)	(15,250)
<i>X141 - P/Wks Inc - Karajini Road works</i>	(12,650)	0	(26,860)
<i>X144 - Tom Price and Parburdoo Memorial Gardens Plaques</i>	(173)	(173)	(5,140)
11400820 - Refreshment Expenses GEN	5,000	7,963	5,100
11423320 - Utilities - PWODHS GEN	7,416	7,533	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	1,412	1,692
<i>TB001 - Tool Box/Meetings - Outside Staff</i>	1,659	1,412	1,692

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11480040 - Sick & Holiday Pay - Engineering GEN	292,940	368,003	375,363
11480100 - Personal Protective Equipment (PPE) GEN	0	121	36,000
11480320 - Motor Vehicle Costs GEN	15,000	15,503	15,300
11480920 - Insurance GEN	130,185	130,185	135,384
11481630 - Travel & Accommodation GEN	8,600	27,473	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)	(2,020,517)
11482620 - Administration Allocation GEN	188,272	174,890	192,037
Operating Expenditure	102,540	390,241	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	800	798	816
11472370 - FBT GEN	1,300	1,812	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	350,000	419,193	357,000
11483420 - Insurance GEN	103,605	104,901	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	35,000	30,133	35,700
11484220 - Depreciation - Plant & Equipment GEN	922,380	904,182	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	(2,500)	(1,255)	(2,550)
5251 + Onslow Airport	166,117	(44,648)	5,989
Operating Expenditure	3,601,191	3,727,351	3,794,820
11200020 - Aerodrome Consultant Fees GEN	40,000	30,281	30,000
11200220 - Emergency & Safety/Risk Management GEN	30,889	8,278	17,198
11200230 - Conference & Seminar Expenses GEN	5,000	0	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	3,000
11200280 - Works Prog Airside Expenses GEN	150,295	129,155	157,979
<i>W607 - Pavement & Runway Maint</i>	<i>72,997</i>	<i>66,310</i>	<i>82,463</i>
<i>W608 - Spare Parts</i>	<i>2,500</i>	<i>761</i>	<i>2,550</i>
<i>W609 - Standby Generator</i>	<i>0</i>	<i>0</i>	<i>500</i>
<i>W610 - Airside Maintenance GEN</i>	<i>21,860</i>	<i>15,075</i>	<i>15,610</i>
<i>W611 - Operational Routine Inspections</i>	<i>33,262</i>	<i>34,159</i>	<i>33,927</i>
<i>W612 - Runway Sweeper</i>	<i>1,200</i>	<i>455</i>	<i>1,224</i>
<i>W628 - Runway Lighting</i>	<i>16,674</i>	<i>11,994</i>	<i>19,867</i>
<i>W629 - Fencing</i>	<i>1,802</i>	<i>401</i>	<i>1,838</i>
11200290 - Landside Expenses GEN	38,905	33,328	34,117
<i>W613 - Access Road & Carpark</i>	<i>2,384</i>	<i>3,174</i>	<i>2,432</i>
<i>W614 - Garden Maintenance</i>	<i>36,521</i>	<i>30,153</i>	<i>31,685</i>

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11200300 - Terminal Operating Costs GEN	21,974	23,959	31,803
<i>W615 - Stationery & Photocopying</i>	2,500	1,762	2,550
<i>W616 - Postage, Couriers & Freight Services</i>	10,000	10,197	10,200
<i>W617 - Sundry Expenses</i>	1,000	76	1,020
<i>W618 - Office Refreshments</i>	300	8	306
<i>W619 - Communications Expenses</i>	2,500	3,979	2,550
<i>W620 - Furniture & Office Equipment GEN</i>	4,174	469	2,677
<i>W622 - Vending Machine Purchases</i>	500	306	5,000
<i>W626 - Terminal furniture</i>	1,000	7,162	7,500
11200310 - Building Operating Expenses GEN	318,498	297,038	302,705
<i>O426 - Airport - Water Usage</i>	12,000	7,326	13,040
<i>O427 - Airport - Electricity</i>	109,996	115,118	120,000
<i>O428 - Airport - Cleaning Labour, Materials and Equipment</i>	129,023	121,497	119,141
<i>O429 - Airport - Spare Parts</i>	5,000	2,033	5,100
<i>O430 - Airport - Waste Water Treatment Plant</i>	48,729	48,423	31,399
<i>O433 - Airport - Waste Disposal</i>	13,000	2,640	13,260
<i>W624 - Airport - Elevate Work Platform</i>	750	0	765
11200350 - Terminal Building Maintenance GEN	124,702	85,988	90,541
<i>B426 - Scheduled Routine Building Maintenance</i>	45,013	21,107	22,459
<i>B427 - Building Maintenance GEN</i>	71,971	53,667	61,276
<i>B428 - Standby Generator Maintenance</i>	6,218	4,484	4,306
<i>W625 - Operational Equipment Maintenance</i>	1,500	6,730	2,500
11200360 - Security Operations GEN	29,000	19,908	22,520
<i>W623 - Asic Cards</i>	3,000	1,527	1,500
<i>W630 - Access control System/Alarm</i>	1,000	4,972	1,020
<i>W631 - CCTV</i>	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
<i>W632 - Consumables</i>	7,000	3,101	5,000
<i>W633 - Screening Provider</i>	828,000	838,103	650,000
<i>W634 - Equipment Maintenance</i>	35,000	31,526	90,000
<i>W635 - SOA Screening Labour</i>	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
11214920 - Licences & Permits GEN	500	68	510
11218320 - Depreciation - Airport GEN	615,610	589,396	627,922
11247780 - Interest On Loan 119 GEN	13,800	13,541	17,257
11252220 - Motor Vehicle Expenses GEN	15,000	8,376	15,300
11252420 - Depreciation - Buildings GEN	910	688	2,037
11252430 - Depreciation - Equipment GEN	5,140	4,664	5,243
11252620 - Salaries & Superannuation GEN	356,905	379,240	409,680
11252820 - Insurance GEN	110,824	161,720	113,693
11260520 - Depreciation - Infrastructure Airport GEN	580,610	849,682	849,906
11273920 - OP - Bldg Prog/Airport GEN	332	2,666	33,486
<i>O425 - Onslow Airport Buildings</i>	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

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
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)
11220310 - Passenger Tax GEN	(6,914,000)	(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)
11220390 - Aircraft Parking Income GEN	0	0	(2,000)
11252830 - Grant Income GEN	0	0	(200,000)
Capital Expenditure	3,600,006	6,890,192	3,337,837
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	20,170	182,548
11200550 - Runway 12/30 Upgrade GEN	0	0	92,548
11240840 - Plant & Equipment Capital Expenditure GEN	10,000	9,840	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 GEN	2,670,000	29,528	3,086,395
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	40,000
18009 - Onslow Airport Retaining Wall for Landside garden bed	0	0	60,000
18027 - Onslow Airport Runway Instrument Procedures	0	0	50,000
Asset New	2,244,547	548,202	1,936,704
11200140 - Airport Upgrade GEN	569,547	410,849	150,319
C410 - Landside Facilities - PIP 3B	569,547	410,849	150,319
11200170 - Airport Hanger GEN	1,675,000	137,353	1,586,385
17051 - Hanger Construction	1,550,000	68,463	1,530,274
17052 - Apron Modifications	50,000	0	50,000
17053 - Briefing Room	75,000	68,889	6,111
11200190 - Tom Price RFDS Airstrip GEN	0	0	200,000
6000 + Office of Executive Manager Infrastructure	1,238,406	1,905,035	1,613,052
Operating Expenditure	1,238,406	1,235,503	1,613,052
11400180 - Indirect Waste Costs GEN	0	0	55,600
11401110 - Salaries & Superannuation GEN	756,308	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
CS011 - Consultant/Project Costs	50,000	18,186	30,000
11401150 - FBT GEN	29,530	23,771	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

**Shire of Ashburton
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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11401290 - Minor Asset Purchases GEN	2,500	1,427	2,550
11401300 - Advertising GEN	1,000	0	1,020
11401310 - Subscriptions & Publications GEN	7,500	3,774	7,650
11401320 - Staff Housing Allocated (EMINF) GEN	53,200	27,547	54,264
11401340 - Administration Allocated GEN	206,552	191,845	210,683
11401470 - Investigations & Design GEN	0	0	100,000
6201 + Urban Stormwater Drainage	1,290,671	495,140	1,897,217
Operating Expenditure	167,906	111,991	173,033
11024070 - Works Prog/Urban Stormwater Drainage GEN	118,053	62,238	120,414
<i>W245 - Works Prog Stormwater Mtce Tom Price</i>	<i>52,334</i>	<i>45,125</i>	<i>53,381</i>
<i>W246 - Works Prog Stormwater Mtce Onslow</i>	<i>39,223</i>	<i>10,118</i>	<i>40,007</i>
<i>W247 - Works Prog Stormwater Mtce Paraburdo</i>	<i>26,496</i>	<i>6,995</i>	<i>27,026</i>
11024470 - Administration Allocation GEN	20,311	21,112	20,717
11248800 - Works Prog Open Drainage GEN	29,542	28,641	31,902
<i>W510 - Works Prog Open Drains Onslow</i>	<i>7,800</i>	<i>10,963</i>	<i>15,000</i>
<i>W511 - Works Prog Open Drains Tom Price</i>	<i>13,433</i>	<i>16,876</i>	<i>13,702</i>
<i>W512 - Works Prog Open Drains Paraburdo</i>	<i>8,309</i>	<i>802</i>	<i>3,200</i>
Asset Renewal	1,939,765	719,914	1,724,184
11244700 - Works Prog/Drainage Const GEN	1,939,765	719,914	1,724,184
<i>17027 - CAPEX Drainage LTFP</i>	<i>1,000,000</i>	<i>25,816</i>	<i>1,724,184</i>
6251 + Construction Streets, Roads, Bridges, Depots	14,227,830	10,679,642	11,594,254
Operating Expenditure	8,769,464	8,796,882	8,792,440
11245500 - Depreciation - Footpaths GEN	169,660	156,234	158,954
11245600 - Depreciation - Drainage GEN	258,070	260,633	260,832
11246900 - Depreciation - Infrastructure GEN	132,760	8,328,061	30,268
11246960 - Depreciation - Plant & Equipment GEN	2,930	3,911	2,989
11284720 - Depreciation - Roads GEN	8,156,740	0	8,289,107
11284730 - Admin. Allocated Construction Streets, Roads, Bridges, Depots GEN	49,304	48,042	50,290
Operating Income	(0)	0	(14,787,437)
11219580 - Grant - Roads to Recovery GEN	0	0	(1,998,814)
11219590 - Regional Road Group Grant GEN	(0)	0	(2,147,507)
11219600 - WANDRAA- Claim AGRN 743 GRANT-Road Flood Damage GEN	(0)	0	(10,491,116)
11246210 - Grant Income GEN	0	0	(150,000)
<i>G1155 - Nameless Valley Rd Truck Stop Upgrade (RIO)</i>	<i>0</i>	<i>0</i>	<i>(150,000)</i>
Asset Renewal	3,796,561	1,331,220	13,107,770
11244600 - Works Prog/Road Construct GEN	2,436,561	1,230,080	1,116,654
<i>17005 - Tom Price Admin Carpark & Depot Carpark - Reseal</i>	<i>16,654</i>	<i>0</i>	<i>16,654</i>
<i>17007 - Kerb Replacement Program</i>	<i>(14,839)</i>	<i>105,745</i>	<i>250,000</i>
<i>18037 - Onslow Truck Stop Carpark Renewals</i>	<i>0</i>	<i>0</i>	<i>150,000</i>
<i>C200 - Works Prog Floodway Stabiisations (Capital)</i>	<i>0</i>	<i>0</i>	<i>250,000</i>
<i>C208 - Reseals</i>	<i>403,257</i>	<i>403,257</i>	<i>450,000</i>
11244610 - Asset Renewal Roads - RESHEETING GEN	1,360,000	101,140	1,500,000
<i>15204 - BUDGET ONLY- Unsealed Rural Roads Re-sheeting Program</i>	<i>1,360,000</i>	<i>0</i>	<i>1,500,000</i>
11245400 - Works Prog/Road Flood Damage - Construction GEN	0	0	10,491,116
<i>FD101 - Ashburton Downs Meekatharra Road (Wandrra 743)</i>	<i>0</i>	<i>0</i>	<i>2,179,013</i>
<i>FD102 - Ashburton Downs Road (Wandrra 743)</i>	<i>0</i>	<i>0</i>	<i>968,859</i>
<i>FD103 - Cane River Access (Wandrra 743)</i>	<i>0</i>	<i>0</i>	<i>8,550</i>
<i>FD104 - Dawson Creek Road (Wandrra 743)</i>	<i>0</i>	<i>0</i>	<i>185,041</i>
<i>FD105 - Glenflorrie Road (Wandrra 743)</i>	<i>0</i>	<i>0</i>	<i>373,475</i>
<i>FD106 - Hamersley Road (Wandrra 743)</i>	<i>0</i>	<i>0</i>	<i>180,229</i>
<i>FD107 - Hamersley Mount Bruce Road (Wandrra 743)</i>	<i>0</i>	<i>0</i>	<i>813,499</i>

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GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
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 (Wandrra 743)	0	0	53,685
FD112 - Mt Bruce Road (Wandrra 743)	0	0	35,947
FD113 - 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
FD116 - Nyang Road (Wandrra 743)	0	0	548,823
FD117 - Old Onslow Road (Wandrra 743)	0	0	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)	0	0	874,573
FD122 - Twitchen Road (Wandrra 743)	0	0	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	492,612	4,396,481
11244500 - Asset Expansion Roads Infrastructure Roads GEN	1,822,000	492,612	1,175,220
17006 - Shade Structures - Parraburdoo Shopping Carpark	120,000	103,682	120,000
C1611 - Stadium Road Upgrade - Tom Price	1,135,000	388,027	756,124
C233 - Nameless Valley Rd Truck Rest Stop Upgrade	300,000	904	299,096
11244510 - RRG - Roebourne -Witternoom Road & Pannawonica Millstream Rd GEN	0	0	3,221,261
Asset New	64,805	58,927	85,000
11244410 - Asset New Roads Infrastructure Roads GEN	64,805	58,927	85,000
18042 - Installation of Electronic Variable Message Signs- Ashburton Downs	0	0	85,000
6252 + Maintenance Streets, Roads, Bridges, Depots	(813,931)	242,285	702,530
Operating Expenditure	2,557,279	2,215,484	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	201,190	169,789	200,000
R0000 - Budget Only - Road Maintenance Onslow	0	0	200,000
11247270 - Works Prog/Road Mtce Paraburdoo GEN	79,306	65,930	90,000
R0010 - Budget Only	0	980	90,000
11247900 - Works Prog/Rural Access Roads GEN	835,000	792,088	971,700
R0040 - Budget Only	112,890	0	971,700
11247920 - Works Prog/Station Access Roads GEN	212,026	200,978	216,267
R1006 - Ullawarra Rd	12,600	23,964	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 - Wylloo-Kooline Rd	13,600	9,249	13,872
R1038 - Works Prog/Hamersley Rd	249	250	254
R1070 - Coolawanyah Rd	2,000	0	2,040
R1227 - TOWERA Rd	25,892	25,892	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

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
<i>FD000 - Budget Only - Flood Damage Maintenance</i>	259,068	0	264,249
<i>FD006 - Twitchen Rd (Flood Damage - Op)</i>	4,400	4,400	4,488
<i>FD010 - Flood Damage - Ashburton - Meekatharra Rd</i>	48,000	24,662	48,960
<i>FD013 - Banjima Dr (RFQ WANDRRA 661 Proj)</i>	196,047	199,848	199,968
<i>FD018 - Ashburton Meekatharra Rd (RFQ WANDRRA 661 Proj)</i>	149,708	39,547	152,702
<i>FD025 - Doradeen Rd (RFQ WANDRRA 661 Proj)</i>	8,244	8,244	8,409
<i>FD026 - Various Roads Nanutarra (RFQ WANDRRA AGRN627)</i>	84,533	84,533	86,224
11248600 - Works Prog/Street Sweeping GEN	125,500	159,921	128,010
<i>W530 - Works Prog Street Sweeping Tom Price</i>	80,500	72,874	82,110
<i>W531 - Works Prog Street Sweeping Onslow</i>	21,500	52,693	21,930
<i>W532 - Works Prog Street Sweeping Paraburdoo</i>	23,500	34,354	23,970
11296720 - Administration Allocation GEN	110,485	104,876	112,695
Operating Income	(3,247,410)	(1,849,399)	(1,389,448)
11249110 - MRWA Direct Grants GEN	(306,287)	(306,287)	(159,599)
11250710 - Regional Road Group Grant GEN	(1,205,734)	(366,643)	(1,229,849)
Capital Income	(123,800)	(123,800)	(669,620)
11249610 - TRF from Reserve A/c GEN	(123,800)	(123,800)	(669,620)
Asset Renewal	0	0	160,000
11246620 - Asset Renewal Road Maintenance GEN	0	0	60,000
<i>18004 - Greening Ashburton</i>	0	0	60,000
11246640 - Linemarking - Roads and Carpark GEN	0	0	100,000
Asset New	0	0	50,000
11246650 - Roads maintenance Infrastructure GEN	0	0	50,000
<i>18040 - Road Signage/Traffic Control Devices-PDC</i>	0	0	50,000
6301 + Water Transport Facilities	18,746	18,767	5,000
Operating Expenditure	18,746	18,767	5,000
11248370 - Works Prog/Onslow Marine GEN	0	0	5,000
6401 + Sanitation General Refuse	3,839,016	2,375,433	5,077,979
Operating Expenditure	3,767,196	3,398,997	3,854,900
11001120 - Interest On Loans - Loan 122 GEN	87,815	91,641	78,925
11007710 - Staff Housing Allocated GEN	32,160	16,834	32,803
11022770 - Depreciation - Plant & Equipment GEN	3,290	1,188	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
<i>W200 - Works Prog Domestic Refuse Collection Onslow</i>	38,646	27,856	39,399
<i>W201 - Works Prog Domestic Refuse Collection Paraburdoo</i>	59,909	49,523	51,907
<i>W202 - Works Prog Domestic Refuse Collection Tom Price</i>	130,569	111,053	115,750
<i>W215 - Works Prog Replacement Bins</i>	44,623	33,514	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
<i>W220 - Works Prog Waste Site Onslow</i>	0	0	6,000
<i>W225 - Works Prog Liquid Waste Transport costs</i>	17,700	12,418	20,000
11025960 - Onslow Transfer Station GEN	463,231	446,305	442,572
<i>W238 - Works Prog Waste Transfer Station Onslow</i>	463,231	425,678	442,572
11025970 - Refuse Site Paraburdoo GEN	730,883	574,823	696,101
<i>W221 - Works Prog Waste Site Paraburdoo</i>	730,883	574,823	696,101

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
11026000 - Refuse Site Tom Price GEN	1,018,958	900,605	994,337
<i>W222 - Works Prog Waste Site Tom Price</i>	<i>1,018,958</i>	<i>888,742</i>	<i>994,337</i>
11071120 - Depreciation - Buildings GEN	59,440	159,646	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)	(2,039,705)	(13,327,596)
11000230 - Disposal Site Fees Onslow GEN	(167,000)	(138,559)	(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	(700,000)	(628,092)	(650,000)
11026150 - Indirect Waste Income GEN	(0)	0	(444,300)
11026330 - Mobile Bin Sales GEN	(2,000)	(1,669)	(2,040)
11026730 - Grant Income GEN	(9,197)	(9,197)	(9,082,620)
<i>G1076 - New Waste Management Facility</i>	<i>(9,197)</i>	<i>(9,197)</i>	<i>(9,082,620)</i>
11026740 - Contribution/Reimbursement Income GEN	(85,543)	(85,543)	(1,831,581)
11026830 - ADDITIONAL SERVICE - RESIDENTIAL GEN	(7,000)	(6,168)	(7,140)
Capital Expenditure	286,429	286,429	1,294,212
11026440 - Transfer To Reserve GEN	0	0	1,000,000
11043140 - Principal Loan Repayments - Loan 122 GEN	286,429	286,429	294,212
Capital Income	(940,000)	(2,277)	(937,723)
11026420 - Transfer from Reserve GEN	(940,000)	(2,277)	(937,723)
Asset Expansion/Upgrade	1,828,746	721,458	13,081,993
11000390 - Works Prog/Sanitation (Capital) - Waste GEN	1,149,746	210,032	12,911,680
<i>17038 - Storage Shed (Onslow & Paraburdoo)</i>	<i>79,840</i>	<i>87,959</i>	<i>7,830</i>
<i>18003 - Paraburdoo Tip Fencing</i>	<i>0</i>	<i>0</i>	<i>149,540</i>
<i>C004 - New Waste Management Facility</i>	<i>569,906</i>	<i>121,445</i>	<i>12,254,938</i>
<i>W226 - Tom Price Landfill Cells Renewal/Construction</i>	<i>500,000</i>	<i>628</i>	<i>499,372</i>
11000410 - Assets Expansion Sanitation Infrastructure Assets - Waste GEN	679,000	511,426	170,313
<i>C006 - Tom Price Weighbridge</i>	<i>250,000</i>	<i>79,687</i>	<i>170,313</i>
Asset New	1,017,000	10,530	1,112,193
11000380 - Asset New Furniture & Equipment Refuse GEN	77,000	10,530	66,470
<i>C1608 - Waste Management Accounting System</i>	<i>77,000</i>	<i>10,530</i>	<i>66,470</i>
11000630 - Asset New Sanitation Infrastruct Waste GEN	940,000	0	1,045,723
<i>18028 - Tom Price Waste Disposal Site Battery Storage Shed</i>	<i>0</i>	<i>0</i>	<i>78,000</i>
<i>18029 - Tom Price Waste Disposal Site Construct a Bore Hole</i>	<i>0</i>	<i>0</i>	<i>30,000</i>
<i>C065 - Onslow Tip Closure</i>	<i>940,000</i>	<i>0</i>	<i>937,723</i>
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
<i>W230 - Works Prog Commercial Refuse Collection Onslow</i>	<i>68,600</i>	<i>69,819</i>	<i>69,748</i>
<i>W231 - Works Prog Commercial Refuse Collection Paraburdoo</i>	<i>46,678</i>	<i>54,653</i>	<i>47,092</i>
<i>W232 - Works Prog Commercial Refuse Collection Tom Price</i>	<i>138,477</i>	<i>150,925</i>	<i>141,001</i>
<i>W233 - Works Prog Street Bin Collection Onslow</i>	<i>22,522</i>	<i>20,085</i>	<i>22,276</i>
<i>W234 - Works Prog Street Bin Collection Paraburdoo</i>	<i>13,263</i>	<i>9,305</i>	<i>12,959</i>
<i>W235 - Works Prog Street Bin Collection Tom Price</i>	<i>39,098</i>	<i>29,031</i>	<i>38,083</i>
<i>W237 - Works Prog/ Onslow Litter Prevention</i>	<i>1,279</i>	<i>1,297</i>	<i>1,305</i>
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)

**Shire of Ashburton
2017/18 Budget Detail**

GL/Job	2016/17 Current Budget	2016/17 YTD Actuals	2017/18 Budget
6451 + Protection of Environment	8	7	8
Operating Expenditure	8	7	8
11078620 - Administration Allocation GEN	8	7	8
6501 + Footpaths	492,421	450,293	292,202
Operating Expenditure	139,424	96,935	142,212
11248500 - Works Prog/FPath Mtce GEN	122,510	78,980	124,960
<i>W500 - Works Prog Footpath & Kerbs Onslow</i>	<i>111,599</i>	<i>66,660</i>	<i>113,831</i>
<i>W501 - Works Prog Footpath & Kerbs Tom Price</i>	<i>5,000</i>	<i>3,627</i>	<i>5,100</i>
<i>W502 - Works Prog Footpath & Kerbs Paraburdoo</i>	<i>5,911</i>	<i>8,693</i>	<i>6,029</i>
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 GEN	100,000	134,487	149,990
6551 + Asset Management	876,152	885,649	1,028,349
Operating Expenditure	876,152	885,649	1,028,349
11401350 - Salaries & Superannuation (Asset Management) GEN	433,184	424,389	511,540
11401360 - Meeting/Travel Expenses (Asset Management) GEN	2,500	630	2,500
11401370 - Consultant/Project Costs (Asset Management) GEN	241,800	276,653	210,000
<i>15011 - Asset Condition Audit</i>	<i>80,000</i>	<i>114,825</i>	<i>58,000</i>
<i>15020 - Asset Valuations</i>	<i>46,800</i>	<i>45,828</i>	<i>25,000</i>
<i>CS003 - Asset Management Bureau Consultancy</i>	<i>90,000</i>	<i>98,263</i>	<i>115,000</i>
<i>CS004 - GIS Intramaps Project Consultancy</i>	<i>25,000</i>	<i>17,737</i>	<i>12,000</i>
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

**SHIRE OF ASHBURTON
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY**

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual		
	Income	Expenditure	Income	Expenditure	
Operating Section					
GENERAL PURPOSE FUNDING	03	\$37,435,730.62	\$200,300.00	\$565,301.98	\$8,269.06
GOVERNANCE	04	\$673,907.50	\$7,530,781.62	\$17,360.07	\$1,389,779.34
LAW ORDER PUBLIC SAFETY	05	\$137,853.86	\$902,945.11	\$12,352.85	\$77,114.01
HEALTH	07	\$214,678.00	\$744,986.65	\$52,171.13	\$74,796.88
EDUCATION & WELFARE	08	\$238,939.00	\$408,366.97	\$126,672.96	\$19,019.26
HOUSING	09	\$412,319.74	\$970,607.41	\$43,464.23	\$197,047.10
COMMUNITY AMENITIES	10	\$14,828,670.50	\$8,789,260.66	\$773,570.99	\$916,547.18
RECREATION AND CULTURE	11	\$12,913,022.43	\$11,669,471.74	\$59,537.06	\$1,254,016.64
TRANSPORT	12	\$23,487,451.01	\$15,901,164.56	\$1,017,610.31	\$580,659.54
ECONOMIC SERVICES	13	\$7,479,133.00	\$2,747,123.54	\$351,553.31	\$243,777.16
OTHER PROPERTY AND SERVICES	14	\$242,940.80	\$3,194,905.67	\$47,566.16	\$399,994.12
Total Operating Section		\$98,064,646.46	\$53,059,913.93	\$3,067,161.05	\$5,161,020.29
Capital Section					
GENERAL PURPOSE FUNDING	03	\$0.00	\$8,083,573.00	\$0.00	\$4,724.70
GOVERNANCE	04	\$1,172,069.00	\$1,549,207.00	\$0.00	\$440.00
LAW ORDER PUBLIC SAFETY	05	\$0.00	\$47,584.00	\$0.00	\$6,138.51
HEALTH	07	\$64,820.00	\$0.00	\$0.00	\$0.00
EDUCATION & WELFARE	08	\$93,807.00	\$0.00	\$0.00	\$0.00
HOUSING	09	\$2,000,000.00	\$4,179,595.00	\$0.00	\$276,942.37
COMMUNITY AMENITIES	10	\$1,235,660.00	\$15,645,174.00	\$0.00	\$139,060.77
RECREATION AND CULTURE	11	\$5,603,964.60	\$19,267,596.96	\$0.00	\$47,593.89
TRANSPORT	12	\$6,686,800.00	\$32,654,465.00	\$0.00	\$1,209,467.17
ECONOMIC SERVICES	13	\$1,082,563.00	\$5,372,000.00	\$0.00	\$9,385.43
OTHER PROPERTY AND SERVICES	14	\$375,000.00	\$2,375,000.00	\$0.00	-\$3,646.46
Total Capital Section		\$18,314,683.60	\$89,174,194.96	\$0.00	\$1,690,106.38
Capital Section					
OTHER PROPERTY AND SERVICES	14	\$0.00	\$0.00	\$0.00	\$11,900.97
Total Capital Section		\$0.00	\$0.00	\$0.00	\$11,900.97
TOTAL INCOME AND EXPENDITURE		\$116,379,330.06	\$142,234,108.89	\$3,067,161.05	\$6,863,027.64
		\$116,379,330.06	\$142,234,108.89	\$3,067,161.05	\$6,863,027.64
Surplus / Deficit C/Fwd		\$25,854,778.83	\$0.00	\$3,795,866.59	\$0.00
		\$142,234,108.89	\$142,234,108.89	\$6,863,027.64	\$6,863,027.64

SHIRE OF ASHBURTON
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
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SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS

SHIRE OF ASHBURTON
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Other General Purpose Funding		200,300.00		8,269.06
TOTAL OPERATING EXPENDITURE	\$0.00	\$200,300.00	\$0.00	\$8,269.06
Operating Income				
Rate Revenue	34,495,136.00		8,129.29	
Other General Purpose Funding	2,940,594.62		557,172.69	
TOTAL OPERATING INCOME	\$37,435,730.62	\$0.00	\$565,301.98	\$0.00
Capital Expenditure				
Other General Purpose Funding		8,083,573.00		4,724.70
TOTAL CAPITAL EXPENDITURE	\$0.00	\$8,083,573.00	\$0.00	\$4,724.70
TOTAL GENERAL PURPOSE FUNDING	\$37,435,730.62	\$8,283,873.00	\$565,301.98	\$12,993.76

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Rate Revenue				
Operating Income				
030021 - Back Rates Levied	\$9,180.00			
030022 - Rates Consession Adjustment	-\$272,147.00			
030031 - Interim Rates	\$204,000.00			
030041 - Instalment Interest	\$10,710.00			
030051 - Instalment Charge	\$8,690.00			
030061 - Movements in Excess Rates (Year End)				
030111 - Rate Adjustments/Write Offs	-\$20,400.00		-\$8.07	
030121 - Rates Levied All Areas	\$34,408,478.00			
030131 - Sundry Charges - Special Arrangements	\$1,122.00			
030161 - Ex Gratia Rates	\$7,446.00			
030171 - Late Payment Penalty	\$138,057.00		\$8,137.36	
Sub Total To Programme Summary	\$34,495,136.00	\$0.00	\$8,129.29	\$0.00
Total Rate Revenue	\$34,495,136.00	\$0.00	\$8,129.29	\$0.00

SHIRE OF ASHBURTON
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other General Purpose Funding				
Operating Expenditure				
030047 - Consultants		\$10,000.00		\$11,000.00
031012 - Valuation Expenses		\$130,000.00		\$452.70
031022 - Legal Expenses		\$60,000.00		-\$3,183.64
031032 - Search Fees		\$300.00		
031042 - Loss on FV Valuation of Assets				
Sub Total To Programme Summary	\$0.00	\$200,300.00	\$0.00	\$8,269.06
Operating Income				
030181 - General Purpose Grant	\$1,425,191.00		\$326,924.00	
030201 - Untied Road Grants	\$535,569.00		\$134,052.50	
030251 - ESL Commission	\$4,080.00			
030261 - ESL Penalty Interest	\$2,040.00		\$135.38	
031143 - Street Directories/Rolls	\$150.00			
031163 - Legal Fees Reimbursement	\$28,708.92			
031183 - Rates Enquiry Commissions	\$1,500.00		\$320.00	
039113 - Interest On Investments	\$57,404.00		\$91,016.11	
039114 - Interest on Reserve A/C	\$844,000.00		\$4,724.70	
039123 - Other Income	\$41,951.70			
Sub Total To Programme Summary	\$2,940,594.62	\$0.00	\$557,172.69	\$0.00
Capital Expenditure				
039115 - Transfer of Reserve - Interest to Reserve		\$844,000.00		\$4,724.70
039116 - Transfer to Reserve - General		\$7,239,573.00		
Sub Total To Programme Summary	\$0.00	\$8,083,573.00	\$0.00	\$4,724.70
Total Other General Purpose Funding	\$2,940,594.62	\$8,283,873.00	\$557,172.69	\$12,993.76
TOTAL GENERAL PURPOSE FUNDING	\$37,435,730.62	\$8,283,873.00	\$565,301.98	\$12,993.76

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Members of Council		1,195,787.46		156,404.06
Other Governance		2,516,531.57		212,245.06
Administration General - Tom Price & Parabun		1,745,205.21		415,988.61
Western Operations Administration		231,804.56		33,986.06
Human Resources and Information Technolog		1,841,452.82		571,155.55
TOTAL OPERATING EXPENDITURE	\$0.00	\$7,530,781.62	\$0.00	\$1,389,779.34
Operating Income				
Other Governance	552,000.00			
Administration General - Tom Price & Parabun	104,302.30		13,651.07	
Western Operations Administration	11,702.46		1,139.46	
Human Resources and Information Technolog	5,902.74		2,569.54	
TOTAL OPERATING INCOME	\$673,907.50	\$0.00	\$17,360.07	\$0.00
Capital Expenditure				
Other Governance				
Administration General - Tom Price & Parabun		1,273,821.00		440.00
Western Operations Administration		40,386.00		
Human Resources and Information Technolog		235,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$1,549,207.00	\$0.00	\$440.00
Capital Income				
Other Governance	1,172,069.00			
Western Operations Administration				
TOTAL CAPITAL INCOME	\$1,172,069.00	\$0.00	\$0.00	\$0.00
TOTAL GOVERNANCE	\$1,845,976.50	\$9,079,988.62	\$17,360.07	\$1,390,219.34

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Members of Council				
Operating Expenditure				
040117 - Pilbara Regional Council		\$210,000.00		\$52,500.00
040127 - Printing & Stationery		\$2,856.00		\$1,285.31
040137 - Computer Expenses		\$13,260.00		
040147 - Staff Travel & Accom (Council Meetings)		\$18,000.00		\$768.18
040202 - Councillors Travelling		\$85,200.00		\$9,986.22
040212 - Councillors Seminars & Training				
CE001 Councillors Training & Travel Costs		55,080.00		1,035.46
CE002 WALGA Conference		32,640.00		11,636.87
CE003 Conference - President		14,280.00		0.00
		\$102,000.00		\$12,672.33
040220 - Committees of Council				
CC001 Aboriginal Reference Committee		2,040.00		0.00
		\$2,040.00		
040222 - Election Expenses		\$19,000.00		
040232 - President & Deputy Allowance		\$79,968.00		\$19,312.50
040242 - Refreshments/Receptions		\$33,660.00		\$1,487.95
040252 - Insurance		\$5,730.74		\$5,244.54
040262 - Subscriptions & Publications		\$30,600.00		\$230.78
040282 - Donations - from Council		\$30,600.00		
040284 - Official openings - Council Facilities				
040472 - Administration Allocation		\$331,383.72		
040632 - President Attendance Fee		\$31,467.00		\$7,596.25
041842 - Minor Assets		\$3,570.00		
047612 - Presentations/Gifts		\$1,020.00		
047902 - Councillor Attendance Fee		\$187,680.00		\$45,320.00
047912 - Childcare Allowance		\$1,020.00		
047913 - Councillor Uniforms		\$2,040.00		
047952 - Communication Allowance		\$4,692.00		
Sub Total To Programme Summary		\$0.00		\$156,404.06
Total Members Of Council		\$0.00		\$156,404.06

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Governance				
Operating Expenditure				
040043 - General Accounting Write Offs				-\$0.15
040187 - Legal Expenses				
LEG02 Legal Expenses - General		167,059.00		22,182.00
LEW01 Legal Expenses - Wittenoom		712,241.00		29,784.50
		\$879,300.00		\$51,966.50
040324 - Lease - Office Accommodation Perth		\$20,400.00		
040482 - Administration Allocation		\$130,582.44		
040530 - Salaries & Superannuation (Procurement)		\$152,622.00		\$34,739.55
040531 - Meeting/Travel Expenses (Procurement)				
040532 - Consultants & Project cost(Procurement)		\$5,000.00		
040535 - Motor Vehicle Expenses (Procurement)				
040536 - Less Administration Allocation - Procurement		-\$136,565.76		
040862 - Insurance		\$643.13		\$564.66
041004 - Salaries & Superannuation (Media)		\$204,599.00		\$28,064.93
041005 - Meeting/Travel/Communication Expenses (Media)		\$5,100.00		
041006 - Consultant/Project Costs (Media)		\$25,000.00		\$2,439.26
041007 - Salaries & Superannuation (Major Projects)		\$248,915.00		\$40,654.47
041009 - Consultant/Project Costs(Major Projects)		\$45,000.00		\$5,934.42
041010 - Service Fee - Accommodation(Major Projects)				
041013 - Consultant/Project Costs (Strategic Planning)				
041017 - Consultant/Project Costs (Risk Management)				
041020 - Staff Housing Allocated (Media)				\$6,000.00
041021 - Staff Housing Allocated (Major Projects)		\$42,534.00		
041022 - Onslow Newsletter - Advertising Contribution		\$6,000.00		
041025 - Administration Allocation		\$75,397.38		
041027 - Administration Allocation				
041028 - Administration Allocation		\$27,640.98		
041029 - Administration Allocation				
041030 - Salaries & Superannuation		\$226,585.00		\$37,986.27
041031 - Meeting/Travel /Training Expenses		\$20,000.00		\$98.28
041032 - Consultant/Project Costs		\$165,123.00		
041033 - Evaluation Expenses		\$70,000.00		
041035 - Vehicle Operational Costs		\$20,000.00		
041036 - Communication & Promotion		\$25,000.00		\$1,728.81
041037 - Telephone Expenses		\$2,000.00		
041038 - Utilities		\$5,000.00		
041039 - Minor Assets		\$3,000.00		
041040 - Printing & Stationary Allocation		\$3,000.00		
041042 - Consultant Fees				
041043 - Administration cost Allocation		\$12,292.00		
041051 - Motor Vehicle Expenses		\$10,200.00		
041053 - Remote Staff Travel & Accommodation		\$47,940.00		\$275.68
041054 - Less Administration Allocation - Strategic				
041055 - Less Administration Allocations - Risk Management				

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
041232 - Newsletter Promotion Social Media Website Expe		\$95,000.00		\$1,736.02
041342 - Audit Fees		\$77,520.00		\$56.36
045902 - Depreciation - Computer Equipment		\$1,703.40		
Sub Total To Programme Summary	\$0.00	\$2,516,531.57	\$0.00	\$212,245.06
Operating Income				
041050 - Contributions Income	\$552,000.00			
041213 - Advertising Rebate				
Sub Total To Programme Summary	\$552,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
041048 - Transfer to Reserve				
100085 - Asset New Furniture & Equipment - Major f				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
041049 - Transfer from Reserve	\$1,172,069.00			
Sub Total To Programme Summary	\$1,172,069.00	\$0.00	\$0.00	\$0.00
Total Other Governance	\$1,724,069.00	\$2,516,531.57	\$0.00	\$212,245.06

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Administration General - Tom Price & Paraburdoo				
Operating Expenditure				
040042 - Sundry Debtors Write Off		\$5,000.00		
040051 - Indirect Waste Costs		\$16,400.00		
040052 - Legal Expenses - Debt Collection		\$40,000.00		\$85.00
040053 - Salaries & Superannuation		\$633,495.00		\$77,146.29
040054 - Meeting/Travel Expenses		\$18,360.00		\$8,763.11
040055 - Vehicles Operation Costs		\$24,990.00		
040056 - Consultant/Project Costs		\$75,000.00		\$1,394.77
040057 - FBT		\$10,567.20		-\$494.85
040058 - Service Fee - Accommodation (Office of CEO)		\$5,100.00		
040059 - Telephone Expenses		\$4,080.00		\$129.62
040060 - Insurance		\$84,749.54		\$21,168.48
040066 - Staff Housing Allocated (Office of CEO)		\$24,469.80		
040068 - Less Administration Allocation - CEO office		-\$821,854.80		
040069 - Administration Allocation (ITHR)		\$92,296.74		
040267 - Staff Housing Allocated		\$26,622.00		
040269 - Administration Allocation (ITHR)		\$821,408.04		
040287 - Refunds Income A/c (Cost Neutral)				
040340 - Less Administration Allocated TP & Para		-\$2,142,922.08		
040342 - Salaries & Superannuation		\$1,338,596.00		\$208,185.36
040352 - Contract/External Labour		\$70,000.00		\$2,687.59
040372 - Insurance		\$70,900.72		\$23,611.85
040382 - Meetings & Seminars - EMCS		\$7,854.00		\$220.25
040560 - Administration Building Paraburdoo				
B011 Bldg Prog/Administration Bldg Paraburdoo		1,015.92		0.00
B020 Administration Building Paraburdoo		1,939.02		0.00
O020 Administration Building Paraburdoo		6,981.37		766.27
		\$9,936.31		\$766.27
040595 - Administration Building Tom Price				
B010 Administration Building Tom Price		51,085.68		2,989.29
O010 Administration Building Tom Price		61,257.96		11,646.11
		\$112,343.64		\$14,635.40
040602 - Works Prog/Administration				
W001 Works Prog Admin Building Grounds T		36,308.94		5,903.40
		\$36,308.94		\$5,903.40
040622 - Minor Assets		\$10,200.00		\$236.36
040712 - Printing & Stationery		\$122,400.00		\$14,625.21
040732 - Utilities - Administration				-\$190.96
040742 - Advertising & Promotion		\$5,100.00		-\$52.24
040762 - Postage & Freight		\$16,320.00		\$1,768.56
040772 - Subscriptions & Publications		\$3,060.00		
040812 - DOUBTFUL DEBTS		\$200,000.00		
040872 - Motor Vehicle Expenses		\$12,240.00		
041082 - Depreciation - Buildings		\$173,491.00		
041090 - Salaries & Superannuation		\$295,688.00		\$28,852.60
041092 - Vehicles Operation Costs		\$7,140.00		
041093 - Consultant/Project Costs		\$50,000.00		\$634.00
041094 - FBT		\$4,539.00		-\$212.52

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
041095 - Service Fee - Accommodation (Exec of Corporate		\$2,040.00		
041096 - Telephone Expenses				
041097 - Insurance		\$1,199.37		\$557.39
041099 - Minor Assets				
041102 - Staff Housing Allocated (Office of EMCS)		\$12,107.40		
041103 - Administration Allocation		\$166,276.32		
041104 - Indirect Waste Costs		\$13,000.00		
041352 - Consultant Expenses		\$30,600.00		
041362 - Bank Charges		\$21,340.45		\$3,189.29
042052 - Annual Leave & LSL Provisions		\$7,232.82		
043862 - Refreshment Expenses		\$6,936.00		\$1,113.15
043872 - Refreshment Purchases (Fridge)		\$765.00		
045932 - FBT Salary Package Benefits		\$16,116.00		\$1,265.23
045962 - Depreciation - Office Equipment		\$3,712.80		
046002 - Loss on Sale of Asset (Admin)				
Sub Total To Programme Summary	\$0.00	\$1,745,205.21	\$0.00	\$415,988.61
Operating Income				
040065 - Contributions	\$40,800.00			
040237 - Property Lease Fees				
040277 - Photocopying Income	\$50.00		\$373.75	
041113 - Miscellaneous Income	\$32,640.00		\$13,881.00	
041114 - Refreshment Sales (Fridge)	\$1,000.00		\$289.08	
041193 - LSL Reimbursement	\$22,812.30			
041223 - Rounding Adjustments				
047692 - Sundry Debtor Late Penalty Fee	\$7,000.00		-\$892.76	
048813 - Insurance Claim Refund				
Sub Total To Programme Summary	\$104,302.30	\$0.00	\$13,651.07	\$0.00
Capital Expenditure				
042494 - Transfer To Reserve Account		\$1,000,000.00		
045968 - Renovations - Tom Price Office		\$273,821.00		\$440.00
Sub Total To Programme Summary	\$0.00	\$1,273,821.00	\$0.00	\$440.00
Total Administration General - Tom Price & Para	\$104,302.30	\$3,019,026.21	\$13,651.07	\$416,428.61

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Western Operations Administration				
Operating Expenditure				
040017 - Less Administration Allocation - Western		-\$221,976.48		
040307 - Administration Allocation		\$200,472.84		
040338 - Administration Building Onslow				
B003 Meeting Rooms & Chambers Onslow		1,326.00		0.00
B015 Bldg Prog/Administration Building Onslow		9,241.20		0.00
O003 Meeting Rooms & Chambers Onslow		3,885.18		83.93
O015 Bldg Prog/Administration Building Onslow		45,394.08		28,888.77
		\$59,846.46		\$28,972.70
040375 - Furniture & Equipment - Operating				
040387 - Depreciation - Buildings		\$5,417.00		
040397 - Depreciation - Computer Equipment		\$121,665.60		
040407 - Depreciation - Furniture & Fittings		\$2,958.00		
040487 - FBT		\$1,805.40		-\$84.39
040497 - Insurance		\$7,287.74		\$4,060.66
040521 - Interest on Loans - Loan 124		\$25,156.00		
040527 - Loss On Sale of Asset				
040547 - Motor Vehicle Expenses		\$4,080.00		
040577 - Postage & Freight				
040587 - Printing & Stationery		\$22,440.00		\$761.48
040597 - Refreshment Expenses		\$2,040.00		\$112.48
040647 - Subscriptions & Publications		\$612.00		\$163.13
Sub Total To Programme Summary	\$0.00	\$231,804.56	\$0.00	\$33,986.06
Operating Income				
040003 - Insurance Claims Reimbursement	\$7,418.46			
040008 - Miscellaneous Income	\$4,080.00		\$1,061.82	
040028 - Photocopying Income	\$204.00		\$77.64	
040048 - Contributions/Reimbursements (Capital prc				
Sub Total To Programme Summary	\$11,702.46	\$0.00	\$1,139.46	\$0.00
Capital Expenditure				
040376 - Onslow Admin Complex building				
040522 - Principle Loan Repayments- Loan 124		\$40,386.00		
Sub Total To Programme Summary	\$0.00	\$40,386.00	\$0.00	\$0.00
Capital Income				
040558 - Loan Borrowings				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Western Operations Administration	\$11,702.46	\$272,190.56	\$1,139.46	\$33,986.06

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Human Resources and Information Technology				
Operating Expenditure				
040217 - Recruitment Agency Fees				
040225 - Onboarding Costs				
040226 - Recruitment Expenses				
HR001 Advertising		24,602.40		4,991.28
HR002 Interview Expenses		20,400.00		5,027.24
HR003 Pre-Employment Expenses		18,000.00		2,733.09
HR005 Agency Fees		65,000.00		0.00
HR006 Relocation Expenses		160,000.00		0.00
HR007 Onboarding Expenses		5,000.00		47.13
		\$293,002.40		\$12,798.74
040228 - Medical Expenses - Non Workers Compensation		\$28,500.00		\$746.83
040297 - Relocation Expenses				
040510 - Salaries & Superannuation		\$339,543.00		\$50,664.81
040512 - Computer Expenses		\$161,200.00		\$39,874.51
040513 - Staff Housing Allocated (ICT)		\$11,872.80		
040514 - Less Admin Allocated ICT		-\$1,566,610.86		
040515 - Service Fee - Accommodation (IT)		\$3,060.00		-\$250.00
040516 - Minor Assets		\$52,652.40		\$6,464.61
040518 - Communication Expenses		\$900,000.00		\$113,101.23
040519 - Administration Allocation (HR F&A)		\$926,679.18		
040520 - Remote Staff Travel & Accommodation		\$5,508.00		
040892 - Corporate Uniforms				
CU001 Uniforms - New Staff		29,166.90		1,971.74
CU002 Uniforms - Existing Staff		18,008.10		1,017.50
CU003 Uniforms - Frontline Staff		7,875.00		0.00
		\$55,050.00		\$2,989.24
042090 - Staff Holiday Travel Subsidy/Assistance		\$68,850.00		\$2,281.05
042091 - Remote Staff Travel & Accommodation				
TA001 Remote Staff Travel		40,800.00		6,891.44
TA002 Remote Staff Accommodation		51,000.00		-1,000.00
		\$91,800.00		\$5,891.44
042093 - Study Assistance & Conferences				
CN002 Conferences - Travel		25,000.00		2,392.67
CN003 Conferences - Accommodation		30,000.00		2,327.28
CN004 Conferences - Registration Fees		74,000.00		7,435.00
SA001 Study Assistance		30,000.00		0.00
		\$159,000.00		\$12,154.95
042094 - Training				
TR001 Training - Meals		22,000.00		377.50
TR002 Training - Travel		38,000.00		4,340.42
TR003 Training - Accommodation		42,000.00		3,873.54
TR004 Training - Registration Fees		186,000.00		21,993.24
		\$288,000.00		\$30,584.70
042095 - Health/Wellbeing Allowance		\$12,000.00		\$1,015.60
042096 - FBT		\$8,598.60		-\$2,201.28
042100 - Salaries & Superannuation		\$1,091,967.00		\$192,178.52
042101 - Computer Software		\$302,000.00		\$89,584.07
042102 - Vehicles & Telephones		\$9,746.10		

SHIRE OF ASHBURTON

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
042103 - Organisational Change		\$48,000.00		
042106 - Employee Assistance Program		\$12,500.00		\$155.00
042107 - Subscriptions & Publications		\$45,000.00		\$484.73
042110 - OD Meeting Expenses		\$7,000.00		
042111 - Personal Protective Equipment (PPE)				
042113 - Depreciation - Computer Equipment		\$59,700.60		
042114 - Subscriptions & Internal Publications OHS				
042115 - OD Safety Month Initiatives		\$13,260.00		
042116 - Staff Recognition		\$12,750.00		\$3,548.20
042117 - Health & Wellbeing (Programs)		\$28,799.70		\$8,478.32
042118 - Vehicle Expenses ICT		\$6,834.00		
042119 - Loss On Sale of Asset (IT)				
042122 - Less Administration Allocation - HR		-\$2,283,245.52		-\$39.90
042124 - Staff Housing Allocated		\$156,733.20		
042127 - Administration Allocation (IT F&A)		\$482,053.02		
042129 - Travel Expenses		\$2,550.00		\$650.18
042130 - Service Fee - Accommodation (OD)		\$7,099.20		
Sub Total To Programme Summary	\$0.00	\$1,841,452.82	\$0.00	\$571,155.55
Operating Income				
042120 - Relocation Payments by Staff			\$2,475.72	
042123 - Reimbursements & Contributions				
HRI01 Training Reimbursements	5,203.02	0.00		0.00
HRI02 Safety and Wellbeing Reimbursements	70.38	0.00	93.82	0.00
HRI03 Staff Uniform Reimbursements	629.34	0.00		0.00
	\$5,902.74		\$93.82	
Sub Total To Programme Summary	\$5,902.74	\$0.00	\$2,569.54	\$0.00
Capital Expenditure				
040466 - Asset Renewal Information Technology FU				
17029 ICT AIMS (Sharepoint) Upgrade		100,000.00		0.00
		\$100,000.00		
042464 - Computer Equipment		\$135,000.00		
Sub Total To Programme Summary	\$0.00	\$235,000.00	\$0.00	\$0.00
Total Human Resources And Information Techno	\$5,902.74	\$2,076,452.82	\$2,569.54	\$571,155.55
TOTAL GOVERNANCE	\$1,845,976.50	\$9,079,988.62	\$17,360.07	\$1,390,219.34

SHIRE OF ASHBURTON
Schedule 05
LAW ORDER PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Fire Prevention		119,807.14		53.99
Fire Brigades		34,351.70		16,217.61
State Emergency Services		27,868.59		2,947.61
Animal Control Eastern Sector		379,199.21		32,065.99
Animal Control Western Sector		45,735.09		151.60
Other Law Order Public Safety		295,983.38		25,677.21
TOTAL OPERATING EXPENDITURE	\$0.00	\$902,945.11	\$0.00	\$77,114.01
Operating Income				
Fire Prevention	4,276.86			
Fire Brigades	40,547.00			
State Emergency Services	28,200.00			
Animal Control Eastern Sector	57,790.00		11,937.20	
Animal Control Western Sector	7,040.00		415.65	
Other Law Order Public Safety				
TOTAL OPERATING INCOME	\$137,853.86	\$0.00	\$12,352.85	\$0.00
Capital Expenditure				
Fire Brigades		40,000.00		
Animal Control Western Sector		7,584.00		6,138.51
TOTAL CAPITAL EXPENDITURE	\$0.00	\$47,584.00	\$0.00	\$6,138.51
TOTAL LAW ORDER PUBLIC SAFETY	\$137,853.86	\$950,529.11	\$12,352.85	\$83,252.52

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON
Schedule 05
LAW ORDER PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Fire Prevention				
Operating Expenditure				
050032 - Non ESL Expenditure		\$8,000.00		\$53.99
051002 - Legal Expenses		\$500.00		
051047 - Seminars & Training		\$2,500.00		
051057 - Fire Fighting Expenses		\$7,000.00		
051522 - Works Prog/Fire Prevention				
W010 Works Prog/Fire Breaks-Clearing		26,120.16		0.00
W011 Works Prog/Fire Fighting		5,634.44		0.00
		\$31,754.60		
051602 - Depreciation - Equipment		\$45,614.40		
051682 - Administration Allocation		\$8,218.14		
054662 - Motor Vehicle Expenses		\$11,220.00		
059102 - Hire Charges		\$5,000.00		
Sub Total To Programme Summary	\$0.00	\$119,807.14	\$0.00	\$53.99
Operating Income				
051613 - Fines & Penalties	\$255.00			
051673 - Other Reimbursements	\$4,021.86			
Sub Total To Programme Summary	\$4,276.86	\$0.00	\$0.00	\$0.00
Total Fire Prevention	\$4,276.86	\$119,807.14	\$0.00	\$53.99

SHIRE OF ASHBURTON
Schedule 05
LAW ORDER PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Fire Brigades				
Operating Expenditure				
051067 - Maintenance of Vehicles & Trailers		\$5,000.00		\$2,634.64
051068 - Maintenance of Equipment		\$500.00		
051069 - Maintenance of Land & Buildings		\$1,500.00		
051371 - Non-recurrent Purchase of Plant & Equipment		\$10,647.00		\$813.89
051372 - Purchase of Equipment		\$3,000.00		\$99.09
051542 - Extinguishments & Absorbents		\$1,200.00		
054822 - Utilities - Fire Prevention		\$3,100.00		-\$1,019.72
056022 - Insurance		\$5,904.70		\$13,431.08
056112 - Clothing & Accessories		\$1,500.00		
059092 - Other Goods And Services		\$2,000.00		\$258.63
Sub Total To Programme Summary	\$0.00	\$34,351.70	\$0.00	\$16,217.61
Operating Income				
051725 - Grant Income	\$29,900.00			
051726 - Contribution Income	\$10,647.00			
Sub Total To Programme Summary	\$40,547.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
051727 - Asset New Fire Brigades Land & Buildings BN022 Dome Shelter for Bush Fire Brigade Ve		40,000.00		0.00
		\$40,000.00		
Sub Total To Programme Summary	\$0.00	\$40,000.00	\$0.00	\$0.00
Total Fire Brigades	\$40,547.00	\$74,351.70	\$0.00	\$16,217.61

SHIRE OF ASHBURTON
Schedule 05
LAW ORDER PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
State Emergency Services				
Operating Expenditure				
050041 - Non-recurrent Purchase of Plant & Equipment		\$1,500.00		
050042 - Purchase of Equipment		\$6,000.00		\$354.68
050043 - Maintenance of Equipment		\$2,000.00		\$121.00
050052 - Maintenance of Vehicles and Trailers		\$5,740.00		
050072 - Maintenance Land & Buildings		\$3,060.00		
050082 - Utilities		\$5,422.00		\$658.48
050092 - Other Goods & Services		\$4,000.00		
050102 - Insurance		\$146.59		\$194.30
050103 - Administration Allocation				\$1,619.15
Sub Total To Programme Summary	\$0.00	\$27,868.59	\$0.00	\$2,947.61
Operating Income				
050003 - Grant Income	\$28,200.00			
Sub Total To Programme Summary	\$28,200.00	\$0.00	\$0.00	\$0.00
Total State Emergency Services	\$28,200.00	\$27,868.59	\$0.00	\$2,947.61

SHIRE OF ASHBURTON
Schedule 05
LAW ORDER PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Animal Control Eastern Sector				
Operating Expenditure				
051012 - Works Program - Dog Pounds				
W013 Works Prog Dog Pound Eastern Sector		6,793.20		126.18
		\$6,793.20		\$126.18
051032 - Staff Housing Allocated		\$12,393.00		
051080 - Dog Pound Tom Price				
B025 Dog Pound Tom Price		2,550.00		0.00
O025 Dog Pound Tom Price		2,373.00		421.50
		\$4,923.00		\$421.50
051081 - Dog Pound Paraburdoo				
B027 Dog Pound Paraburdoo		2,550.00		0.00
O027 Dog Pound Paraburdoo		1,210.36		95.18
		\$3,760.36		\$95.18
051087 - Depreciation - Building		\$7,119.00		
051117 - FBT		\$4,161.60		-\$194.87
051147 - Dog Pound Consumables		\$3,500.00		\$260.92
051157 - Minor Assets		\$1,500.00		
051158 - Signage		\$5,000.00		
051167 - Motor Vehicle Expenses		\$5,610.00		
051187 - Utilities - Animal Control		\$1,294.38		\$126.44
051382 - Licenses And Permits		\$1,000.00		\$181.00
051462 - Legal Expenses		\$387.60		
051722 - Administration Allocation		\$84,982.32		
051732 - Salaries & Superannuation		\$226,117.68		\$29,836.08
054701 - Wild Animal Control		\$1,000.00		
054702 - Animal Control Products		\$1,500.00		\$258.00
056162 - Insurance		\$4,157.07		\$955.56
056182 - Printing/Stationery/Postage		\$4,000.00		
Sub Total To Programme Summary	\$0.00	\$379,199.21	\$0.00	\$32,065.99
Operating Income				
050098 - Dog Kennelling Income	\$43,000.00		\$9,026.66	
050108 - Profit on Sale of Asset			-\$155.44	
051843 - Fines & Penalties			\$100.00	
051853 - Dog Registration Fees	\$13,260.00		\$2,910.75	
051863 - Cat Registration Fees	\$1,530.00		\$52.50	
051873 - Other Reimbursements			\$2.73	
051983 - Impounding Fees				
Sub Total To Programme Summary	\$57,790.00	\$0.00	\$11,937.20	\$0.00
Total Animal Control Eastern Sector	\$57,790.00	\$379,199.21	\$11,937.20	\$32,065.99

SHIRE OF ASHBURTON
Schedule 05
LAW ORDER PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Animal Control Western Sector				
Operating Expenditure				
051022 - Staff Housing Allocated		\$12,688.80		
051082 - Dog Pound Onslow				
B035 Dog Pound Onslow		1,405.56		0.00
O035 Dog Pound Onslow		5,200.38		35.68
		\$6,605.94		\$76.59
051207 - Animal Disposal		\$100.00		
051257 - Dog Control Products				
051277 - Depreciation - Buildings		\$663.00		
051327 - Dog Pound Consumables				
051337 - Insurance		\$1,452.35		-\$137.50
051367 - Minor Assets				
051377 - Motor Vehicle Expenses		\$23,460.00		\$85.23
051417 - Utilities - Animal Control		\$765.00		\$127.28
Sub Total To Programme Summary	\$0.00	\$45,735.09	\$0.00	\$151.60
Operating Income				
050148 - Fines & Penalties	\$5,000.00			
050158 - Impounding Fees	\$2,040.00		\$415.65	
Sub Total To Programme Summary	\$7,040.00	\$0.00	\$415.65	\$0.00
Capital Expenditure				
051755 - Upgrade - Onslow Dog Pound		\$7,584.00		\$6,138.51
051756 - Onslow New Cage System for Ranger Vehicle				
Sub Total To Programme Summary	\$0.00	\$7,584.00	\$0.00	\$6,138.51
Total Animal Control Western Sector	\$7,040.00	\$53,319.09	\$415.65	\$6,290.11

SHIRE OF ASHBURTON
Schedule 05
LAW ORDER PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Law Order Public Safety				
Operating Expenditure				
050022 - Donations				
051427 - Emergency Service Levies Shire Properties		\$14,920.56		
051437 - Minor Assets		\$6,500.00		
051457 - Emergency Management - Public Education		\$2,500.00		
051467 - FBT		\$397.80		-\$18.41
051487 - Motor Vehicle Expenses		\$11,000.00		
051517 - Staff Housing Allocated		\$12,331.80		
051547 - Emergency Relief & Support		\$10,200.00		
051802 - Utilities - Other Law		\$2,309.28		\$299.80
051932 - OP - Bldg Prog/Other Law Order Public Sa				
B041 BFB Tom Price Lease Maintenance		3,372.12		54.52
B042 SES Tom Price Lease Maintenance		2,040.00		0.00
		\$5,412.12		\$54.52
051942 - Works Prog/Other Law				
W015 Works Prog Cyclone Preparation Onslc		24,523.86		0.00
W016 Works Prog Cyclone Preparation Parak		2,727.48		0.00
W017 Works Prog Cyclone Preparation Tom I		17,757.18		0.00
W018 Works Prog Cyclone Response Onslow		10,843.62		0.00
W019 Works Prog Cyclone Response Parabur		2,095.08		0.00
W020 Works Prog Cyclone Response Tom Pi		2,550.00		0.00
		\$60,497.22		
051972 - Impounded Vehicles		\$1,800.00		
056222 - Insurance		\$13,165.50		\$3,766.38
057702 - Salaries & Superannuation		\$120,365.00		\$21,574.92
059062 - Administration Allocation		\$31,064.10		
102508 - Service Fee - Accommodation (Emergency)		\$2,500.00		
102509 - Service Fee - Accommodation (Rangers)		\$1,020.00		
Sub Total To Programme Summary	\$0.00	\$295,983.38	\$0.00	\$25,677.21
Operating Income				
050198 - Fines & Penalties				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Law Order Public Safety	\$0.00	\$295,983.38	\$0.00	\$25,677.21
TOTAL LAW ORDER PUBLIC SAFETY	\$137,853.86	\$950,529.11	\$12,352.85	\$83,252.52

SHIRE OF ASHBURTON
Schedule 07
HEALTH

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Health Inspection & Administration		540,031.17		60,054.76
Health - Aboriginal Health		196,215.10		14,742.12
Health - Pest Control		8,740.38		
TOTAL OPERATING EXPENDITURE	\$0.00	\$744,986.65	\$0.00	\$74,796.88
Operating Income				
Health Inspection & Administration	68,580.00		52,171.13	
Health - Aboriginal Health	126,944.00			
Health - Pest Control	19,154.00			
TOTAL OPERATING INCOME	\$214,678.00	\$0.00	\$52,171.13	\$0.00
Capital Income				
Health - Aboriginal Health	64,820.00			
TOTAL CAPITAL INCOME	\$64,820.00	\$0.00	\$0.00	\$0.00
TOTAL HEALTH	\$279,498.00	\$744,986.65	\$52,171.13	\$74,796.88

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Health Inspection & Administration				
Operating Expenditure				
070002 - Travel Expenses		\$2,000.00		
071392 - FBT		\$601.80		-\$28.39
071587 - Health Promotion		\$5,000.00		
072082 - Salaries & Superannuation		\$351,210.00		\$52,097.48
072092 - Consultants Expenses				
072112 - Motor Vehicle Expenses		\$40,000.00		
072162 - Legal Expenses		\$1,000.00		
072172 - Staff Housing Allocated		\$11,791.20		
072272 - Administration Allocation		\$44,637.24		
072282 - Sentinel Chicken Program		\$8,200.00		\$716.04
072422 - Analytical Expenditure		\$15,000.00		\$2,819.82
074602 - Mosquito Control (CLAG)				
W030 Works Prog Mosquito Control		38,308.00		7.70
		\$38,308.00		\$7.70
076302 - Insurance		\$14,272.85		\$3,618.87
076402 - Field Expenses		\$5,000.00		\$397.95
076412 - Utilities - Health		\$361.08		\$125.29
076422 - Subscriptions & Publications		\$609.00		\$300.00
102510 - Service Fee - Accommodation (Health)		\$2,040.00		
Sub Total To Programme Summary	\$0.00	\$540,031.17	\$0.00	\$60,054.76
Operating Income				
070218 - Hair/Skin Penetration/Beauty Rego/Applic	\$700.00		\$582.89	
070228 - Fines & Penalties	\$500.00			
072133 - Other Licences & Registrations	\$19,000.00		\$10,280.90	
072143 - Caravan Parks Camp Grnds Lodging Houses	\$2,000.00		\$2,398.64	
072153 - Septic Tank Fees	\$1,500.00		\$590.00	
072253 - Food Premises Registrations/Approvals	\$44,880.00		\$38,318.70	
072283 - Sentinel Chicken Program Funding				
Sub Total To Programme Summary	\$68,580.00	\$0.00	\$52,171.13	\$0.00
Total Health Inspection & Administration	\$68,580.00	\$540,031.17	\$52,171.13	\$60,054.76

SHIRE OF ASHBURTON

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Health - Aboriginal Health				
Operating Expenditure				
071597 - Salaries & Superannuation		\$88,482.00		\$7,779.78
071607 - Administration Allocation		\$28,898.00		
071637 - Seminars & Training		\$2,000.00		\$313.73
071677 - Insurance		\$4,388.00		\$1,128.30
071687 - Community Expenses		\$20,000.00		\$1,372.26
071688 - Caring for Country Campaign		\$27,440.34		\$3,927.24
071697 - Motor Vehicle Expenses		\$11,220.00		
071727 - Pest Control/Dog Health		\$1,000.00		
071737 - Staff Housing Allocated		\$11,340.00		
071747 - Utilities		\$446.76		\$220.81
102511 - Service Fee - Accommodation (Aboriginal Health)		\$1,000.00		
Sub Total To Programme Summary	\$0.00	\$196,215.10	\$0.00	\$14,742.12
Operating Income				
070258 - Grant Income	\$126,944.00			
Sub Total To Programme Summary	\$126,944.00	\$0.00	\$0.00	\$0.00
Capital Income				
071295 - Transfer from Reserve Account	\$64,820.00			
Sub Total To Programme Summary	\$64,820.00	\$0.00	\$0.00	\$0.00
Total Health - Aboriginal Health	\$191,764.00	\$196,215.10	\$0.00	\$14,742.12

SHIRE OF ASHBURTON

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Health - Pest Control				
Operating Expenditure				
071757 - Administration Allocation		\$3,507.78		
071767 - Depreciation - Plant & Equipment		\$5,232.60		
072352 - Mosquito Control (FIMMWA)				
Sub Total To Programme Summary	\$0.00	\$8,740.38	\$0.00	\$0.00
Operating Income				
072353 - Mosquito Control Subsidy	\$19,154.00			
Sub Total To Programme Summary	\$19,154.00	\$0.00	\$0.00	\$0.00
Total Health - Pest Control	\$19,154.00	\$8,740.38	\$0.00	\$0.00
TOTAL HEALTH	\$279,498.00	\$744,986.65	\$52,171.13	\$74,796.88

SHIRE OF ASHBURTON
Schedule 08
EDUCATION & WELFARE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Other Education		7,344.00		
Care of Families and Children		82,720.70		6,653.06
Youth Services - Eastern Sector		75,000.00		
Youth Services - Western Sector		243,302.27		12,366.20
TOTAL OPERATING EXPENDITURE	\$0.00	\$408,366.97	\$0.00	\$19,019.26
Operating Income				
Care of Families and Children	43,861.00		6,515.14	
Youth Services - Eastern Sector				
Youth Services - Western Sector	195,078.00		120,157.82	
TOTAL OPERATING INCOME	\$238,939.00	\$0.00	\$126,672.96	\$0.00
Capital Expenditure				
Care of Families and Children				
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
Care of Families and Children	93,807.00			
Youth Services - Western Sector				
TOTAL CAPITAL INCOME	\$93,807.00	\$0.00	\$0.00	\$0.00
TOTAL EDUCATION & WELFARE	\$332,746.00	\$408,366.97	\$126,672.96	\$19,019.26

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON
Schedule 08
EDUCATION & WELFARE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Education				
Operating Expenditure				
081787 - Donations - Education		\$7,344.00		
Sub Total To Programme Summary	\$0.00	\$7,344.00	\$0.00	\$0.00
Total Other Education	\$0.00	\$7,344.00	\$0.00	\$0.00

SHIRE OF ASHBURTON
Schedule 08
EDUCATION & WELFARE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Care of Families and Children				
Operating Expenditure				
081797 - Administration Allocation		\$14,825.70		
081807 - OP - Bldg Prog/Care Of Families				
B050 Day Care Centre Onslow		336.60		0.00
		\$336.60		
081827 - Depreciation - Building		\$37,004.00		
081872 - Paraburdoo Child Care Centre				
B393 Paraburdoo Child Care Centre		19,841.40		0.00
O393 Paraburdoo Child Care Centre		10,713.00		6,653.06
		\$30,554.40		\$6,653.06
Sub Total To Programme Summary	\$0.00	\$82,720.70	\$0.00	\$6,653.06
Operating Income				
080288 - Grant Income				
081871 - Paraburdoo Child Care Centre - Income	\$43,861.00		\$6,515.14	
Sub Total To Programme Summary	\$43,861.00	\$0.00	\$6,515.14	\$0.00
Capital Expenditure				
080300 - Asset New Care of Families Land & Buildin				
080500 - Transfer TO Reserve				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
080510 - Transfer From Reserve	\$93,807.00			
Sub Total To Programme Summary	\$93,807.00	\$0.00	\$0.00	\$0.00
Total Care Of Families And Children	\$137,668.00	\$82,720.70	\$6,515.14	\$6,653.06

SHIRE OF ASHBURTON
Schedule 08
EDUCATION & WELFARE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Youth Services - Eastern Sector				
Operating Expenditure				
081877 - Sponsorships and Grants		\$75,000.00		
081880 - Youth Development Arts Workshops/Performance				
Sub Total To Programme Summary	\$0.00	\$75,000.00	\$0.00	\$0.00
Operating Income				
084333 - Grant Income				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Services - Eastern Sector	\$0.00	\$75,000.00	\$0.00	\$0.00

SHIRE OF ASHBURTON
Schedule 08
EDUCATION & WELFARE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Youth Services - Western Sector				
Operating Expenditure				
080022 - Motor Vehicle Costs		\$15,300.00		
080025 - Consultancy		\$15,000.00		
080032 - Computer Expenses		\$3,000.00		
080052 - Cleaning Expenses				
080062 - General Programs		\$89,078.00		\$1,175.02
080066 - Onslow Kids Kitchen Garden		\$7,500.00		\$788.15
080072 - Subscriptions & Publications		\$1,000.00		\$377.37
080082 - Repairs & Maintenance Equipment		\$1,000.00		
081937 - Administration Allocation		\$68,071.74		
081967 - Salaries & Superannuation		\$32,945.00		\$8,906.94
081987 - FBT Salary Package Benefits		\$5,222.40		-\$244.74
082027 - Insurance		\$5,185.13		\$1,297.18
082047 - Utilities - Youth Services West Sector				\$66.28
Sub Total To Programme Summary	\$0.00	\$243,302.27	\$0.00	\$12,366.20
Operating Income				
080328 - Grants & Contributions - Agreements				
EVI80 Department of Child Protection Service	89,078.00	0.00	24,061.43	0.00
EVI87 BHP Agreement Contributions	45,000.00	0.00	35,000.00	0.00
	\$134,078.00		\$59,061.43	
080358 - Other Reimbursements			\$96.39	
080366 - Kids Kitchen Garden Funding (Chevron)	\$61,000.00		\$61,000.00	
Sub Total To Programme Summary	\$195,078.00	\$0.00	\$120,157.82	\$0.00
Capital Income				
080003 - Trf from Reserve a/c				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Services - Western Sector	\$195,078.00	\$243,302.27	\$120,157.82	\$12,366.20
TOTAL EDUCATION & WELFARE	\$332,746.00	\$408,366.97	\$126,672.96	\$19,019.26

SHIRE OF ASHBURTON
Schedule 09
HOUSING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Staff Housing		789,538.86		192,147.56
Other Housing		181,068.55		4,899.54
TOTAL OPERATING EXPENDITURE	\$0.00	\$970,607.41	\$0.00	\$197,047.10
Operating Income				
Staff Housing	389,819.74		39,196.24	
Other Housing	22,500.00		4,267.99	
TOTAL OPERATING INCOME	\$412,319.74	\$0.00	\$43,464.23	\$0.00
Capital Expenditure				
Staff Housing		3,669,595.00		276,736.72
Other Housing		510,000.00		205.65
TOTAL CAPITAL EXPENDITURE	\$0.00	\$4,179,595.00	\$0.00	\$276,942.37
Capital Income				
Staff Housing	2,000,000.00			
Other Housing				
TOTAL CAPITAL INCOME	\$2,000,000.00	\$0.00	\$0.00	\$0.00
TOTAL HOUSING	\$2,412,319.74	\$5,150,202.41	\$43,464.23	\$473,989.47

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Staff Housing				
Operating Expenditure				
090082 - Housing Subsidy - Outside Employees		\$17,697.00		\$2,552.00
090092 - Staff Housing Utilities Subsidy - Outside Workers		\$3,330.30		\$480.00
090532 - Staff Utility Subsidies/Rented Accom		\$6,936.00		\$7,300.00
090622 - Housing Subsidy - Inside Workers		\$11,220.00		\$1,519.91
090632 - Staff Housing Utilities Subsidy - Inside Workers		\$3,876.00		\$480.00
092197 - Less Staff Housing Allocated To Programs		-\$1,384,639.80		
096012 - Depreciation - Buildings		\$499,317.00		
096622 - Administration Allocation		\$201,965.10		
096628 - Loss on Disposal of Asset				
096693 - Interest On Loans - Loan 117		\$22,112.00		
096695 - Interest on Loans Loan 121		\$66,409.00		
097802 - Op - Bldg Prog/Staff Housing				
B000 Budget Only - Housing Maintenance		261,006.82		0.00
B107 2/5 Anketell Court Onslow		0.00		127.27
B109 335 First Ave Onslow		0.00		2,365.00
B127 325 Third Ave Onslow		0.00		66.00
B136 583 Third Ave Onslow		0.00		2,644.20
B158 1/9 Second Ave Onslow		0.00		116.06
B172 39 Joffre Ave Paraburdoo		0.00		3,206.50
B181 556 Margaret Ave Paraburdoo		0.00		128.26
B187 56 Whaleback Ave Paraburdoo		0.00		85.50
B195 398 Acalypha St Tom Price		0.00		532.26
B200 604 Boolee St Tom Price		0.00		1,300.00
B204 279 Carob St Tom Price		0.00		1,694.00
B213 178 Cassia St Tom Price		0.00		577.50
B216 126 Cedar St Tom Price		0.00		1,485.00
B222 1104A Jabbarup St Tom Price		0.00		789.67
B225 1104B Jabbarup St Tom Price		0.00		729.18
B234 773 Larnook St Tom Price		0.00		2,493.36
B237 17 Lilac St Tom Price		0.00		528.99
B246 758 Mungarra St Tom Price		0.00		866.00
B258 498 Sirius St Tom Price		0.00		42.76
B264 825 Warara St Tom Price		0.00		333.30
B301 2/19 Allambie Way Tom Price		0.00		986.70
O100 Airport House Onslow		314.00		0.00
O104 9/41 Second Ave Onslow		23,460.00		2,252.31
O105 453 Beadon Creek Road Onslow		6,776.88		1,056.00
O106 307 First Ave Onslow		7,149.84		1,333.84
O107 2/5 Anketell Court Onslow		2,948.01		1,701.16
O108 3/5 Anketell Court Onslow		3,036.75		1,195.40
O109 335 First Ave Onslow		3,014.33		1,057.94
O110 Unit 1K Discovery Parks Onslow		25,740.00		0.00
O111 101 Hooley Street Onslow		44,692.66		7,428.14
O112 944 First St Onslow		2,312.34		661.51
O113 6B Hedditch Street Onslow		48,872.42		7,650.00
O114 7/21 First Ave Onslow		19,500.00		5,657.69
O120 11/453 Beadon Creek Road Onslow		6,336.00		1,056.00
O122 26 Maunsell Cr Onslow		44,200.00		0.00
O123 3/3 First Ave Onslow		423.44		232.89

SHIRE OF ASHBURTON

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
O127	325 Third Ave Onslow	11,302.63		1,645.98
O136	583 Third Ave Onslow	4,054.22		778.97
O139	584 Third Ave Onslow	2,003.60		874.37
O142	585 Third Ave Onslow	3,110.37		1,474.22
O153	11b Mcgrath Ave - Onslow	23,323.50		3,920.24
O154	Unit 1/5 Anketell Court Onslow	23,801.88		9,000.00
O158	1/9 Second Ave Onslow	3,547.74		1,255.24
O161	2/9 Second Ave Onslow	3,256.02		1,255.25
O162	3/9 Second Ave Onslow	4,289.28		1,464.02
O163	565 Brockman Ave Paraburdoo	3,065.71		727.05
O164	3/124 Ashburton Ave Paraburdoo	6,099.60		0.00
O166	571 Brockman Ave Paraburdoo	2,718.23		994.28
O169	172 Hardy Ave Paraburdoo	3,343.16		579.63
O172	39 Joffre Ave Paraburdoo	2,538.12		967.60
O175	586 King Ave Paraburdoo	4,996.50		1,748.66
O178	516 Lockyer Ave Paraburdoo	2,161.92		1,064.76
O181	556 Margaret Ave Paraburdoo	3,232.92		175.89
O184	90 Pilbara Ave Paraburdoo	2,591.41		662.54
O185	27 Pilbara Ave Paraburdoo	0.00		-93.59
O187	56 Whaleback Ave Paraburdoo	3,032.62		846.31
O193	3/19 Allambie Way Tom Price	18,200.00		736.66
O194	397 Acalypha Street Tom Price	18,200.00		302.50
O195	398 Acalypha St Tom Price	3,217.75		1,007.03
O196	3/25 Allambie Way Tom Price	10,920.00		675.71
O197	13d Marrinup Way Tom Price	21,524.20		2,602.23
O198	2/23 Allambie Way Tom Price	14,300.00		2,731.66
O200	604 Boolee St Tom Price	1,584.00		2,250.09
O201	601 Boolee St Tom Price	14,560.00		1,213.33
O202	816 Kulai Street Tom Price	16,319.00		468.60
O203	423 Hibiscus St Tom Price	18,428.48		1,516.66
O204	279 Carob St Tom Price	5,097.03		1,124.39
O205	27 Lilac St Tom Price	21,069.28		1,516.66
O206	1217 Wilgerup Pl Tom Price	30,435.72		-2,334.45
O207	283 Carob St Tom Price	3,522.18		-1,460.14
O208	69 Tamarind St Tom Price	19,896.26		1,536.01
O209	67 Tamarind St Tom Price	12,740.00		1,061.66
O211	144 Cedar Ave Tom Price	18,200.00		1,516.66
O213	178 Cassia St Tom Price	2,884.56		1,069.51
O214	21B Cogelup St Tom Price	19,008.86		1,472.77
O215	4/10 Kanberra Dr Tom Price	11,994.00		996.76
O216	126 Cedar St Tom Price	2,658.07		1,113.23
O217	3/10 Kanberra Drive Tom Price	9,880.00		823.33
O218	406 Kanberra Drive Tom Price	18,742.00		-272.58
O219	215 Grevillea St Tom Price	2,983.10		461.32
O220	1033 Gungarri Circuit Tom Price	0.00		2,646.61
O221	1034 Gungarri Circuit Tom Price	18,506.00		3,033.32
O222	1104A Jabbarup St Tom Price	3,756.94		16,399.01
O223	4/04 Kanberra Drive Tom Price	13,879.26		1,239.61
O224	2/04 Kanberra Drive Tom Price	12,914.10		982.22
O225	1104B Jabbarup St Tom Price	4,435.00		2,246.75
O228	797 Kulai St Tom Price	2,608.20		952.27
O229	18 Weelamurra Crt Tom Price	18,200.00		1,516.66

SHIRE OF ASHBURTON

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
O230 22/327 Warara St Tom Price		23,400.00		4,235.34
O234 773 Larnook St Tom Price		2,841.33		799.99
O237 17 Lilac St Tom Price		3,256.84		1,302.42
O238 20 Lilac Street Tom Price		14,753.00		1,213.33
O240 22 Lilac St Tom Price		2,831.46		975.18
O243 1004 Marradong Pl Tom Price		2,749.50		504.50
O246 758 Mungarra St Tom Price		3,191.07		795.99
O247 740 Mungarra Street Tom Price		14,560.00		1,171.53
O249 98 Oleander St Tom Price		3,154.31		1,017.45
O251 571 North Street Tom Price		20,257.00		1,516.66
O252 61 Pine St Tom Price		2,409.74		473.04
O255 261 Poinciana St Tom Price		3,372.80		925.67
O258 498 Sirius St Tom Price		3,235.60		-344.78
O261 1152 Tarwonga Crt Tom Price		4,262.74		1,312.44
O264 825 Warara St Tom Price		2,590.38		377.63
O265 825B Warara St Tom Price		1,173.00		-195.42
O270 1143 Yanagin Pl Tom Price		3,659.78		1,190.67
O273 726 Yiluk St Tom Price		15,868.26		1,264.09
O275 4 Weelamurra Court Tom Price		18,385.62		2,418.48
O276 683 Yaruga Street Tom Price		16,159.36		956.74
O277 3/02 Canberra Drive Tom Price		19,780.86		2,369.98
O278 17B Cogelup Way Tom Price		17,136.00		1,191.43
O280 27 Willow Rd Tom Price		41,534.86		6,841.08
O281 Unit A Warara St (New Subdivision)		1,905.64		1,048.10
O283 Mobile Accommodation Units		929.22		0.00
O288 Unit 219 Allambi Way Tp		35.18		0.00
O289 2/2 Canberra Drive Tom Price		11,060.72		1,325.83
O291 No.3 Discovery Park Onslow		25,180.74		0.00
O297 12 Discovery Park Onslow		12,490.92		0.00
O301 2/19 Allambie Way Tom Price		20,651.14		6,353.14
O382 18b Hope St Onslow		7,154.96		3,693.45
O389 787 Larnook Street Tom price		0.00		396.00
O394 94 Yungu Street Onslow		0.00		815.11
O396 170 Carlyon Road Onslow		0.00		716.28
		\$1,322,888.94		\$179,529.21
097892 - Works Prog/Staff Housing				
W100 Works Prog Staff Housing		18,427.32		286.44
		\$18,427.32		\$286.44
Sub Total To Programme Summary	\$0.00	\$789,538.86	\$0.00	\$192,147.56
Operating Income				
090368 - Other Income	\$282,679.74		\$37,196.24	
090818 - Income 61 Pine St Tom Price	\$7,140.00		\$2,000.00	
090839 - Income Willow Rd Transit House	\$100,000.00			
090898 - Reimbursements Staff Housing				
Sub Total To Programme Summary	\$389,819.74	\$0.00	\$39,196.24	\$0.00
Capital Expenditure				
093235 - Principal Loan Repayments - Loan 117		\$60,888.00		
093237 - Principal Loan Repayment Loan 121		\$269,203.00		
093613 - Transfer to Reserve		\$339,394.00		
097800 - Asset New Housing Land & Buildings				

SHIRE OF ASHBURTON

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
BN144 New Staff Housing Onslow		166,463.00		0.00
BN145 New Staff Housing Tom Price		282,363.00		268,367.92
BN146 New Staff Housing General		1,000,000.00		0.00
		\$1,448,826.00		\$268,367.92
097803 - CAP - Bldg Prog/Staff Housing				
BC099 BUDGET ONLY Staff Housing - Securi		1,551,284.00		0.00
BC169 CAP - 172 Hardy Ave Paraburdoo		0.00		8,368.80
		\$1,551,284.00		\$8,368.80
Sub Total To Programme Summary	\$0.00	\$3,669,595.00	\$0.00	\$276,736.72
Capital Income				
093513 - Transfer From Reserve Account	\$2,000,000.00			
Sub Total To Programme Summary	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total Staff Housing	\$2,389,819.74	\$4,459,133.86	\$39,196.24	\$468,884.28

SHIRE OF ASHBURTON

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Housing				
Operating Expenditure				
080202 - Insurance		\$131.70		\$72.44
090452 - Depreciation - Buildings		\$32,639.00		
090612 - Administration Allocation		\$54,923.94		
092257 - OP - Bldg Prog/Carinya Units				
B290 Carinya Unit 1		6,179.52		0.00
B292 Carinya Unit 2		4,500.00		0.00
B294 Carinya Unit 3		5,679.52		0.00
B296 Carinya Unit 4		4,679.52		0.00
B298 Carinya Unit 5		4,679.52		0.00
O290 Carinya Unit 1		3,337.03		413.59
O292 Carinya Unit 2		3,836.83		554.55
O294 Carinya Unit 3		3,224.83		456.41
O296 Carinya Unit 4		3,224.83		539.92
O298 Carinya Unit 5		3,224.83		429.46
		\$42,566.43		\$2,393.93
092267 - OP - Bldg Prog/Senior Citizen Units				
B299 Renovations - Senior Citizens Units		353.94		0.00
B300 Senior Citizen Unit 1		5,679.52		0.00
B302 Senior Citizen Unit 2		10,679.52		0.00
B304 Senior Citizen Unit 3		5,000.00		0.00
B306 Senior Citizen Unit 4		5,177.48		0.00
B308 Senior Citizen Unit 5		5,179.52		0.00
O300 Senior Citizen Unit 1		6,525.56		538.65
O302 Senior Citizen Unit 2		3,694.04		675.71
O304 Senior Citizen Unit 3		2,920.90		413.16
O306 Senior Citizen Unit 4		2,880.10		397.30
O308 Senior Citizen Unit 5		2,716.90		408.35
		\$50,807.48		\$2,433.17
Sub Total To Programme Summary	\$0.00	\$181,068.55	\$0.00	\$4,899.54
Operating Income				
090928 - Income - Carinya Units	\$18,000.00		\$3,565.14	
090938 - Income - Senior Citizen Units	\$4,500.00		\$702.85	
Sub Total To Programme Summary	\$22,500.00	\$0.00	\$4,267.99	\$0.00
Capital Expenditure				
092268 - CAP - Bldg Prog/Senior Citizen Units				
BC299 Renovations - Senior Citizens Units		100,000.00		205.65
		\$100,000.00		\$205.65
092271 - Projects to be Identified		\$310,000.00		
092624 - Transfer To Reserve Account		\$100,000.00		
Sub Total To Programme Summary	\$0.00	\$510,000.00	\$0.00	\$205.65
Capital Income				
092275 - Transfer from Reserve				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Housing	\$22,500.00	\$691,068.55	\$4,267.99	\$5,105.19

SHIRE OF ASHBURTON

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
TOTAL HOUSING	<u><u>\$2,412,319.74</u></u>	<u><u>\$5,150,202.41</u></u>	<u><u>\$43,464.23</u></u>	<u><u>\$473,989.47</u></u>

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Sanitation General Refuse		3,854,900.10		398,418.97
Sanitation Commercial		400,503.26		49,112.13
Urban Stormwater Drainage		141,131.28		24.54
Protection of Environment		8.16		
Town Planning/Regional Development		1,435,777.47		128,139.70
Other Community Amenities		2,956,940.39		340,851.84
TOTAL OPERATING EXPENDITURE	\$0.00	\$8,789,260.66	\$0.00	\$916,547.18
Operating Income				
Sanitation General Refuse	13,327,596.30		115,575.25	
Sanitation Commercial	816,000.00		415,553.83	
Town Planning/Regional Development	50,270.70		13,441.00	
Other Community Amenities	634,803.50		229,000.91	
TOTAL OPERATING INCOME	\$14,828,670.50	\$0.00	\$773,570.99	\$0.00
Capital Expenditure				
Sanitation General Refuse		15,488,398.00		138,860.77
Other Community Amenities		156,776.00		200.00
TOTAL CAPITAL EXPENDITURE	\$0.00	\$15,645,174.00	\$0.00	\$139,060.77
Capital Income				
Sanitation General Refuse	937,723.00			
Urban Stormwater Drainage				
Town Planning/Regional Development				
Other Community Amenities	297,937.00			
TOTAL CAPITAL INCOME	\$1,235,660.00	\$0.00	\$0.00	\$0.00
TOTAL COMMUNITY AMENITIES	\$16,064,330.50	\$24,434,434.66	\$773,570.99	\$1,055,607.95

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sanitation General Refuse				
Operating Expenditure				
100112 - Interest On Loans - Loan 122		\$78,925.00		
100771 - Staff Housing Allocated		\$32,803.20		
101172 - Loss on Disposal of Asset				
102277 - Depreciation - Plant & Equipment		\$3,355.80		
102347 - Consultant Fees		\$142,280.00		\$500.00
102522 - Subscriptions & Publications		\$772.00		
102542 - Insurance		\$13,447.98		\$5,321.18
102590 - Illegal Dumping Clean Up		\$10,000.00		\$1,045.41
102591 - Scrap Metal Collection		\$80,000.00		
102592 - Works Prog/Sanitation				
W200 Works Prog Domestic Refuse Collectio		39,398.92		7,347.54
W201 Works Prog Domestic Refuse Collectio		51,907.18		7,161.91
W202 Works Prog Domestic Refuse Collectio		115,749.56		14,909.77
W215 Works Prog Replacement Bins		45,515.46		2,156.06
		\$252,571.12		\$31,575.28
102593 - Transportation Onslow to Tom Price		\$428,910.00		\$63,993.49
102594 - Onslow Landfill Site Monitoring		\$50,000.00		
102595 - Refuse Site Onslow				
W220 Works Prog Waste Site Onslow		6,000.00		0.00
W225 Works Prog Liquid Waste Transport co:		20,000.00		2,000.00
		\$26,000.00		\$2,000.00
102596 - Onslow Transfer Station				
W238 Works Prog Waste Transfer Station On		442,571.54		68,912.47
		\$442,571.54		\$68,912.47
102597 - Refuse Site Paraburdoo				
W221 Works Prog Waste Site Paraburdoo		696,100.66		62,621.42
		\$696,100.66		\$62,621.42
102598 - Onslow Tip Closure				
102600 - Refuse Site Tom Price				
W222 Works Prog Waste Site Tom Price		994,337.16		131,490.04
		\$994,337.16		\$131,490.04
107112 - Depreciation - Buildings		\$149,498.00		
107132 - Administration Allocation		\$226,829.64		
107272 - Licences & Permits		\$15,000.00		
107712 - Salaries & Superannuation		\$203,134.00		\$30,959.68
107713 - Vehicles Expenses Sanitation		\$8,364.00		
Sub Total To Programme Summary	\$0.00	\$3,854,900.10	\$0.00	\$398,418.97
Operating Income				
100023 - Disposal Site Fees Onslow	\$137,308.00		\$19,886.32	
100958 - Disposal Site Fees Paraburdoo	\$125,460.00		-\$27,364.27	
102603 - Sanitation Levied Domestic	\$1,047,147.30			
102613 - Disposal Site Fees Tom Price	\$650,000.00		\$122,635.93	
102615 - Indirect Waste Income	\$444,300.00			
102633 - Mobile Bin Sales	\$2,040.00		\$417.27	
102643 - Sale of Recyclables				
102673 - Grant Income				

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
G1076 New Waste Management Facility	9,082,620.00	0.00		0.00
	\$9,082,620.00			
102674 - Contribution/Reimbursement Income				
	\$1,831,581.00			
102683 - ADDITIIONAL SERVICE - RESIDENTIAL				
	\$7,140.00			
Sub Total To Programme Summary	\$13,327,596.30	\$0.00	\$115,575.25	\$0.00
Capital Expenditure				
100038 - Asset New Furniture & Equipment Refuse				
C1608 Waste Management Accounting Syster		66,470.00		53,650.00
		\$66,470.00		\$53,650.00
100039 - Works Prog/Sanitation (Capital) - Waste				
17038 Storage Shed (Onslow & Paraburdoo)		7,830.00		0.00
18003 Paraburdoo Tip Fencing		149,540.00		0.00
C004 Onslow New Waste Management Facil		12,254,938.00		9,000.00
W226 Tom Price Landfill Cells Renewal/Cons		499,372.00		0.00
		\$12,911,680.00		\$9,000.00
100041 - Assets Expansion Sanitation Infrastruct As:				
C006 Tom Price Waste Disposal Refuse Wei		170,313.00		76,210.77
		\$170,313.00		\$76,210.77
100063 - Asset New Sanitation Infrastuct Waste				
18028 Tom Price Waste Disposal Site Battery		78,000.00		0.00
18029 Tom Price Waste Disposal Site Constr		30,000.00		0.00
C065 Onslow Tip Closure		937,723.00		0.00
		\$1,045,723.00		
102644 - Transfer To Reserve		\$1,000,000.00		
104314 - Principal Loan Repayments - Loan 122		\$294,212.00		
Sub Total To Programme Summary	\$0.00	\$15,488,398.00	\$0.00	\$138,860.77
Capital Income				
102642 - Transfer from Reserve	\$937,723.00			
Sub Total To Programme Summary	\$937,723.00	\$0.00	\$0.00	\$0.00
Total Sanitation General Refuse	\$14,265,319.30	\$19,343,298.10	\$115,575.25	\$537,279.74

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Sanitation Commercial				
Operating Expenditure				
102337 - Works Prog/Other Sanitation				
W230 Works Prog Commercial Refuse Collec		69,748.00		8,266.26
W231 Works Prog Commercial Refuse Collec		47,091.56		11,837.08
W232 Works Prog Commercial Refuse Collec		141,000.54		25,628.19
W233 Works Prog Street Bin Collection Onslc		22,276.44		2,201.68
W234 Works Prog Street Bin Collection Parat		12,959.26		0.00
W235 Works Prog Street Bin Collection Tom I		38,082.76		1,178.92
W237 Works Prog/ Onslow Litter Prevention		1,304.58		0.00
		\$332,463.14		\$49,112.13
102752 - Administration Allocation		\$68,040.12		
Sub Total To Programme Summary	\$0.00	\$400,503.26	\$0.00	\$49,112.13
Operating Income				
102763 - Refuse Commercial	\$816,000.00		\$415,553.83	
102773 - Infringements				
Sub Total To Programme Summary	\$816,000.00	\$0.00	\$415,553.83	\$0.00
Total Sanitation Commercial	\$816,000.00	\$400,503.26	\$415,553.83	\$49,112.13

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Urban Stormwater Drainage				
Operating Expenditure				
102407 - Works Prog/Urban Stormwater Drainage				
W245 Works Prog Stormwater Mtce Tom Pric		53,380.68		0.00
W246 Works Prog Stormwater Mtce Onslow		40,007.46		24.54
W247 Works Prog Stormwater Mtce Paraburc		27,025.92		0.00
		\$120,414.06		\$24.54
102447 - Administration Allocation		\$20,717.22		
Sub Total To Programme Summary	\$0.00	\$141,131.28	\$0.00	\$24.54
Capital Income				
102385 - Transfer from Reserve - R4R funding				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Urban Stormwater Drainage	\$0.00	\$141,131.28	\$0.00	\$24.54

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Protection of Environment				
Operating Expenditure				
107862 - Administration Allocation		\$8.16		
Sub Total To Programme Summary	\$0.00	\$8.16	\$0.00	\$0.00
Total Protection Of Environment	\$0.00	\$8.16	\$0.00	\$0.00

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Town Planning/Regional Development				
Operating Expenditure				
100047 - Salaries & Superannuation GEN		\$313,798.00		\$44,094.46
100048 - Meeting/Travel Expenses		\$3,000.00		\$953.01
100049 - Vehicle Operation Costs		\$7,927.44		
100070 - FBT Gen				
100073 - Staff Housing Allocated		\$12,148.20		
100075 - Administration Allocation		\$132,878.46		
100077 - Minor Assets		\$2,500.00		
100662 - Advertising & Promotion		\$2,225.64		\$128.26
102458 - Depreciation - Infrastructure		\$140,487.00		
102467 - FBT		\$8,231.40		-\$385.13
102487 - Motor Vehicle Expenses		\$20,701.92		
102488 - Staff Housing Allocated GEN		\$26,754.60		
102507 - Service Fee - Accommodation (Exec of DRS)		\$34,680.00		\$860.00
102762 - Legal Expenses		\$5,100.00		\$1,928.20
102772 - Insurance		\$2,131.48		\$1,430.61
102870 - Remote Staff Travel & Accommodation		\$16,762.68		
102871 - Service Fee - Accommodation (Town Planning)		\$16,800.00		\$688.00
102872 - Administration Allocation		\$60,616.56		
102882 - Salaries & Superannuation		\$513,512.00		\$78,357.87
102932 - Mapping & Landgate Expenses		\$1,020.00		
103082 - Consultant Fees		\$67,000.00		
106242 - Scheme Amendments		\$2,000.00		
106243 - Travel Expenses		\$1,000.00		\$84.42
106250 - Local Planning Strategies				
GE060 Coastal Hazard Risk Management and		6,333.05		0.00
GE061 Local Planning Strategy		38,169.04		0.00
		\$44,502.09		
Sub Total To Programme Summary	\$0.00	\$1,435,777.47	\$0.00	\$128,139.70
Operating Income				
101018 - Home Occupation Licences	\$905.76		\$222.00	
102873 - Legal Fees Reimbursement				
102893 - Town Planning Assessment Fees	\$28,939.44		\$13,219.00	
102894 - Town Planning Scheme Amendments	\$20,425.50			
Sub Total To Programme Summary	\$50,270.70	\$0.00	\$13,441.00	\$0.00
Capital Income				
100058 - Tfr from Reserve Account				
100076 - Transfer from Reserve				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Town Planning/Regional Development	\$50,270.70	\$1,435,777.47	\$13,441.00	\$128,139.70

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Community Amenities				
Operating Expenditure				
040507 - Loss on Asset Sales				
081817 - Office Refreshments		\$6,000.00		\$160.00
100032 - Sewerage Caravan Dumping Facility Onslow		\$1,000.00		\$903.74
100040 - Christmas Lightings/Decorations				
100062 - Administration Allocated Public Toilets		\$9,993.96		
100120 - Salaries & Superannuation		\$348,225.00		\$168,471.83
100121 - Meeting/Travel Expenses		\$6,324.00		\$743.40
100122 - Vehicles Operation Costs		\$15,300.00		
100123 - Consultant/Project Costs		\$25,000.00		\$2,126.16
100124 - FBT		\$12,954.00		-\$651.35
100125 - Service Fee - Accommodation (Exec of Communit		\$2,295.00		
100127 - Insurance		\$56,351.89		\$10,011.84
100131 - Depreciation		\$3,151.80		
100132 - Auspiced Grants for Community Groups				
100133 - Subscriptions & Publications		\$1,020.00		
100139 - Staff Housing Allocated (Office of EMCD)		\$80,182.20		
100140 - Administration Allocation		\$206,969.22		
100143 - Indirect Waste Costs		\$306,900.00		
102323 - Consultancy Fees		\$15,000.00		
102324 - Onslow Cemetery Toilets				
B553 Onslow Cemetry Toilet Mntce		253.98		0.00
		\$253.98		
102325 - Cemetery Onslow				
W250 Works Prog Cemetery Maintenance		38,999.70		359.20
		\$38,999.70		\$359.20
102326 - Cemetery Tom Price				
W251 Cemetery Maint Tom Price		289.68		889.16
		\$289.68		\$889.16
102328 - Administration Allocated Cemetery		\$31,696.50		
102329 - Public Toilets (Near Library) Tom Price				
B315 Public Toilets (near Library) Tom Price		18,600.00		769.51
O315 Public Toilets (Near Library) Tom Price		36,932.09		5,467.05
		\$55,532.09		\$6,236.56
102330 - Public Toilets Beadon Creek Onslow				
B317 Public Toilets Beadon Creek Onslow		2,000.00		0.00
O317 Public Toilets Beadon Creek Onslow		2,000.00		0.00
		\$4,000.00		
102331 - Public Toilets Onslow				
B316 Public Toilets Visitors Centre/Onslow C		5,000.00		0.00
B318 Public Toilets Onslow Cemetery		5,000.00		0.00
O316 Public Toilets Visitors Centre/ Onslow C		0.00		127.19
O318 Public Toilets Onslow Cemetery		11,470.92		615.23
		\$21,470.92		\$742.42
102332 - Public Toilets Shopping Centre Paraburdoc				
B319 Public Toilets Shopping Centre Parabu		11,918.70		403.26
O319 Public Toilets Shopping Centre Parabu		28,673.63		2,384.06

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
		\$40,592.33		\$2,787.32
102333 - Public Toilet (Exeloo) Tom Price Town Cer				
B320 Public Toilet (Exeloo) Town Centre Tor		32,337.54		213.76
O320 Public Toilet (Exeloo) Town Centre Tor		21,036.67		2,674.06
		\$53,374.21		\$2,887.82
102334 - Sunset/Back Beach Toilets				
B321 Sunset/Back Beach Toilets Onslow		1,700.00		0.00
O321 Sunset/Back Beach Toilets Onslow		7,601.04		1,776.32
		\$9,301.04		\$1,776.32
102335 - Four Mile Creek Toilets Onslow				
B323 Four Mile Creek Toilets Onslow		1,583.64		0.00
O323 Four Mile Creek Toilets Onslow		15,068.46		1,796.80
		\$16,652.10		\$1,796.80
102336 - Half way Bridge Toilet				
B550 Half way Bridge Toilet Mntce		14,209.92		885.00
O550 Half way Bridge Toilet Opcos		38,000.00		4,649.70
		\$52,209.92		\$5,534.70
102338 - Onslow Turnoff Toilets				
B551 Onslow TurnOff Toilet Mntce		2,500.00		0.00
O551 Onslow Turnoff Toilet Opcos		6,900.00		3,422.26
		\$9,400.00		\$3,422.26
102339 - Onslow Truck Stop Toilet				
B552 Onslow Truck Stop Toilet Mntce		1,754.06		0.00
O552 Onslow Truck Stop Toilet Opcos		6,260.07		884.76
		\$8,014.13		\$884.76
102340 - Water Spray Park Toilets Onslow				
B328 Water Spray Park Toilets Onslow		10,000.00		0.00
O328 Water Spray Park Toilets Onslow		10,000.00		440.72
		\$20,000.00		\$440.72
102341 - Skate Park Toilets Onslow				
B554 Skate Park Toilets Onslow		10,000.00		0.00
O554 Skate Park Toilets Onslow		10,000.00		0.00
		\$20,000.00		
102342 - Nameless Valley Truck Bay				
B557 Nameless Valley Truck Bay		2,000.00		0.00
O557 Nameless Valley Truck Bay		15,000.00		0.00
		\$17,000.00		
102343 - Nature Park/Drive-in Toilets				
B556 Nature Park/Drive-in Toilets		7,000.00		0.00
O556 Nature Park/Drive-in Toilets		5,000.00		414.80
		\$12,000.00		\$414.80
102558 - Shopping Mall and Surrounds Tom Price				
B460 Tom Price Shopping Mall		42,320.00		52.50
O460 Shopping Mall Tom Price		13,349.46		696.67
W255 Works Prog Shopping Mall Tom Price		215,149.62		21,038.60
		\$270,819.08		\$21,787.77
102559 - Shopping Mall Paraburdoo				
B326 Infrastructure Mntce Town Mall & Surr		2,200.00		0.00
O326 Shopping Mall & Surrounds Paraburdoo		4,500.00		-1,633.15
W256 Works Prog Shopping Mall Paraburdoo		124,160.00		7,128.77
		\$130,860.00		\$5,495.62

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
102561 - Administration Allocated Malls		\$72,545.46		
102562 - Depreciation - Infrastructure Other		\$11,176.00		
103012 - Depreciation - Buildings		\$14,685.00		
103013 - Depreciation - Furniture & Equipment		\$6,191.40		
105001 - Salaries & Superannuation (Community East)		\$267,246.50		\$51,566.57
105002 - Meeting/Travel Expenses (Community East)		\$7,500.00		\$23.12
105003 - Consultant/Project Costs (Community East)		\$10,000.00		
105004 - Service Fee - Accommodation (Community East)		\$6,000.00		-\$500.00
105005 - Salaries & Superannuation (Community West)		\$287,324.00		\$50,284.71
105006 - Meeting/Travel Expenses(Community West)		\$2,000.00		
105007 - Consultant/Project Costs (Community West)				
105008 - Service Fee - Accommodation (Community West)		\$2,000.00		
105014 - Administration Allocated Cultural Activities (West)		\$50,406.36		
105015 - Vehicle Expenses Cultural Activities (East)		\$10,200.00		
105016 - Staff Housing Allocated (Cultural Activities East)		\$12,882.60		
105018 - Service Fee - Accommodation (Cultural Activities)				
105019 - Resources GEN		\$10,000.00		\$201.34
105020 - Resources		\$30,000.00		\$2,054.25
105021 - Administration Allocation		\$17,691.90		
105023 - Salaries & Superannuation (Paraburdoo)		\$130,657.00		
105024 - Salaries & Superannuation (Pannawonica)		\$95,200.00		
105025 - Special Program - Dept of Sport & Rec - Salaries				
105026 - Special Program - Dept of Sport & Rec - Resource				
105027 - Special Program - Dept of Sport & Rec - Training				
106842 - Administration Allocation		\$4,101.42		
119745 - Budget Only (Funded activities prior year c/over)				
Sub Total To Programme Summary	\$0.00	\$2,956,940.39	\$0.00	\$340,851.84
Operating Income				
100003 - Grant Income				
100037 - Income Village Green	\$350.00			
100134 - Auspiced Grants for Community Groups (Ir				
103083 - Cemetery Charges	\$1,065.90			
103093 - Funeral Direct Licence	\$387.60			
111959 - Contributions - Chevron WTO Partnership				
EVI82 Contributions Western (Partnerships) C	339,000.00	0.00	229,000.91	0.00
	\$339,000.00		\$229,000.91	
111969 - Grants & Contributions Eastern (RTIO Partnershi	\$294,000.00			
Sub Total To Programme Summary	\$634,803.50	\$0.00	\$229,000.91	\$0.00
Capital Expenditure				
100030 - Asset New Other Community Furn & Equip				
18017 Town Centre Commercial Christmas Li		40,000.00		0.00
18021 Paraburdoo PA System Replacement		17,500.00		0.00
18033 Tom Price PA System Replacement		17,500.00		0.00
C069 Onslow Wireless Portable PA System		40,000.00		200.00
		\$115,000.00		\$200.00
100090 - Tom Price Halfway Bridge rest stop infrastructure		\$40,000.00		
100100 - Onslow Cemetery Upgrade				

SHIRE OF ASHBURTON
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
100103 - Asset Renewal Malls INFRASTRUCTURE				
C304 Paraburdoo Mall- Notice Board Replac		1,776.00		0.00
		\$1,776.00		
102541 - Asset New Other Community Amenities Inf				
Sub Total To Programme Summary	\$0.00	\$156,776.00	\$0.00	\$200.00
Capital Income				
100142 - Transfer from Reserve				
105029 - Transfer from Reserve	\$297,937.00			
Sub Total To Programme Summary	\$297,937.00	\$0.00	\$0.00	\$0.00
Total Other Community Amenities	\$932,740.50	\$3,113,716.39	\$229,000.91	\$341,051.84
TOTAL COMMUNITY AMENITIES	\$16,064,330.50	\$24,434,434.66	\$773,570.99	\$1,055,607.95

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Public Halls - Civic Centres		586,154.00		31,805.02
Swimming Pool - Tom Price		897,150.91		19,853.31
Foreshore Areas - Onslow		147,135.59		14,362.24
Swimming Pool - Paraburdoo		701,421.73		82,489.21
Swimming Pool - Onslow		522,085.88		34,335.68
Other Recreation & Sport		6,539,458.05		805,409.14
Recreation Centre Tom Price		460,299.20		11,085.11
Television & Radio Re Broadcasting		28,398.78		2,293.19
Library - Tom Price		233,966.60		22,286.70
Library - Onslow		129,675.64		7,623.64
Library - Paraburdoo		364,034.65		41,489.74
Library - Pannawonica		148,941.95		16,376.14
Other Culture		910,748.76		164,607.52
TOTAL OPERATING EXPENDITURE	\$0.00	\$11,669,471.74	\$0.00	\$1,254,016.64
Operating Income				
Public Halls - Civic Centres	546,450.80		12,376.84	
Swimming Pool - Tom Price	101,998.00			
Foreshore Areas - Onslow				
Swimming Pool - Paraburdoo	33,000.00			
Swimming Pool - Onslow	53,700.00		48.09	
Other Recreation & Sport	12,112,342.00		19,230.95	
Recreation Centre Tom Price	15,000.00		753.96	
Television & Radio Re Broadcasting				
Library - Tom Price	954.88		502.09	
Library - Onslow	180.99		32.45	
Library - Paraburdoo	1,004.02		247.53	
Library - Pannawonica	391.74		67.86	
Other Culture	48,000.00		26,277.29	
TOTAL OPERATING INCOME	\$12,913,022.43	\$0.00	\$59,537.06	\$0.00
Capital Expenditure				
Public Halls - Civic Centres		600,000.00		
Swimming Pool - Tom Price		71,852.00		70.38
Foreshore Areas - Onslow		506,567.00		1,100.00

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Swimming Pool - Paraburdoo		25,330.00		
Swimming Pool - Onslow		49,999.96		
Other Recreation & Sport		17,698,449.00		46,423.51
Recreation Centre Tom Price		38,399.00		
Library - Tom Price		15,500.00		
Library - Paraburdoo		108,500.00		
Library - Pannawonica		15,000.00		
Other Culture		138,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$19,267,596.96	\$0.00	\$47,593.89
Capital Income				
Swimming Pool - Tom Price				
Foreshore Areas - Onslow	12,153.00			
Swimming Pool - Onslow	-0.40			
Other Recreation & Sport	5,591,812.00			
TOTAL CAPITAL INCOME	\$5,603,964.60	\$0.00	\$0.00	\$0.00
TOTAL RECREATION AND CULTURE	\$18,516,987.03	\$30,937,068.70	\$59,537.06	\$1,301,610.53

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Public Halls - Civic Centres				
Operating Expenditure				
110052 - Service Fee - Accommodation (Facilities)		\$6,000.00		
112577 - FBT		\$5,253.00		-\$245.50
112962 - Licences And Permits		\$2,000.00		
113232 - Depreciation - Buildings		\$209,800.00		
113242 - Depreciation - Furniture & Fittings		\$1,050.60		
113282 - Administration Allocation		\$44,089.50		
113382 - Insurance Ashburton Hall		\$1,452.35		\$806.86
113412 - Insurance Tom Price Community Centre		\$1,452.35		\$806.86
113442 - Insurance Tom Price Civic Centre		\$1,452.35		\$806.86
113500 - Loss on Disposal of Assets				
117330 - Ashburton Hall Paraburdoo				
B325 Ashburton Hall Paraburdoo		46,544.86		1,430.00
O325 Ashburton Hall Paraburdoo		54,034.67		7,847.83
		\$100,579.53		\$9,277.83
117331 - Civic Centre Area W Tom Price				
B327 Civic Centre Area W Tom Price		24,000.00		342.02
O327 Civic Centre Area W Tom Price		44,875.70		6,047.61
		\$68,875.70		\$6,389.63
117332 - Community Centre (Rear Of Library) Tom P				
B329 Community Centre (rear of Library) Tom		31,850.00		1,384.26
O329 Community Centre (Rear Of Library) Tom		90,153.88		10,801.27
		\$122,003.88		\$12,185.53
117334 - Rm Forrest Memorial Hall Onslow				
B333 RM Forrest Memorial Hall Onslow		5,494.70		0.00
O333 Rm Forrest Memorial Hall Onslow		16,650.04		1,776.95
		\$22,144.74		\$1,776.95
Sub Total To Programme Summary	\$0.00	\$586,154.00	\$0.00	\$31,805.02
Operating Income				
111028 - Income Ashburton Hall	\$8,500.00		\$4,436.40	
111038 - Income Civic Centre Tom Price	\$12,300.00		\$2,067.19	
111048 - Income Community Centre Tom Price	\$15,500.00		\$4,261.01	
111058 - Income Meeting Room Paraburdoo	\$5,650.80		\$505.44	
111068 - Income RM Forrest Memorial	\$4,500.00		\$1,106.80	
112840 - Contributions	\$500,000.00			
Sub Total To Programme Summary	\$546,450.80	\$0.00	\$12,376.84	\$0.00
Capital Expenditure				
117323 - CAP - Bldg Prog/Public Halls				
18034 Tom Price Community Services Office		75,000.00		0.00
18039 Tom Price Resurface Bowling Rink and		500,000.00		0.00
		\$575,000.00		
117324 - Asset New Public Halls - Civic Centres Pav				
117325 - Asset Expansion/Upgrade Public Halls - Ci				
117327 - Asset Expansion/Upgrade Public Halls - Ci				
18036 Paraburdoo -Town Centre Building - (C		25,000.00		0.00

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
		\$25,000.00		
Sub Total To Programme Summary	\$0.00	\$600,000.00	\$0.00	\$0.00
Total Public Halls - Civic Centres	\$546,450.80	\$1,186,154.00	\$12,376.84	\$31,805.02

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Swimming Pool - Tom Price				
Operating Expenditure				
112637 - Refreshment Expenses		\$1,000.00		
113162 - Advertising & Promotion		\$1,500.00		
113272 - Administration Allocation		\$54,401.70		
113274 - Course Expenses		\$1,816.00		
113310 - Service Fee - Accommodation (Pool)		\$8,500.00		
113322 - Depreciation - Infrastructure Parks & Ovals		\$97,013.00		
113342 - OP - Bldg Prog/Swimming Areas				
B335 Vic Hayton Memorial Pool		29,850.00		0.00
O335 Vic Hayton Memorial Pool		131,774.06		-3,573.57
		\$161,624.06		-\$3,573.57
113345 - Works Prog - Tom Price Swimming Pool		\$12,693.90		
113352 - Salaries & Superannuation		\$331,118.88		\$16,891.28
113353 - Consultancy Fees/Contract Labour		\$2,500.00		
113362 - Minor Assets		\$15,000.00		
113372 - Kiosk Expenses		\$19,500.00		
113392 - Chemicals		\$20,000.00		
113402 - Insurance		\$16,662.91		\$5,552.25
113432 - Activities/Programs		\$15,000.00		
113434 - Staff Housing Allocated		\$31,150.80		
113462 - Depreciation - Equipment		\$14,892.00		
113472 - Depreciation - Buildings		\$21,647.00		
113582 - Pro-Shop Purchases		\$8,000.00		
113612 - Depreciation - Plant & Equipment		\$4,324.80		
114522 - Depreciation - Furniture & Fittings		\$1,200.00		
114742 - Sporting Equipment		\$2,000.00		
116812 - Repairs & Maintenance		\$48,805.86		\$582.00
117512 - Subscriptions & Publications		\$800.00		
117522 - First Aid Supplies		\$6,000.00		\$401.35
Sub Total To Programme Summary	\$0.00	\$897,150.91	\$0.00	\$19,853.31
Operating Income				
113463 - Grant Income				
113473 - Pro-Shop Income	\$8,670.00			
113483 - Kiosk Income	\$16,320.00			
113493 - Facilities Hire	\$4,200.00			
113703 - Child Entry	\$10,000.00			
113713 - Adult Entry	\$14,000.00			
113714 - Adult Multi Entry Pass	\$3,500.00			
113715 - Child Multi Entry Pass	\$2,500.00			
113716 - Family Entry	\$5,000.00			
113723 - Non Swimmer Entry	\$1,000.00			
113733 - Vacation Swimmer	\$500.00			
113743 - Infant Entry	\$2,000.00			
113753 - Pensioner Entry	\$150.00			
113783 - In-Term School	\$9,000.00			
113853 - Season Passes	\$22,500.00			
113873 - Monthly Pass	\$250.00			

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
113883 - Swimming Programs/Courses	\$1,500.00			
113893 - Inflatable Hire	\$500.00			
113903 - Swimming Carnival Entry	\$408.00			
Sub Total To Programme Summary	\$101,998.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
112734 - Pool Redevelopment				
17002 Retiling of Raised Beams Vic Hayton S		22,241.00		0.00
		\$22,241.00		
113308 - Asset Renewal (Infrastructure) Parks & Re				
17010 Playground Floor Covering - Vic Haytor		0.00		70.38
18050 TP Vic Hayton Swimming Pool Lightnir		12,500.00		0.00
		\$12,500.00		\$70.38
113309 - Asset New Tom Price Pool - Infrastucture				
C1607 Tom Price - Vic Hayton Swimming Poo		37,111.00		0.00
		\$37,111.00		
113491 - Asset New TP Pool Plant & Equip				
Sub Total To Programme Summary	\$0.00	\$71,852.00	\$0.00	\$70.38
Capital Income				
113403 - Transfer From Reserve				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Pool - Tom Price	\$101,998.00	\$969,002.91	\$0.00	\$19,923.69

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Foreshore Areas - Onslow				
Operating Expenditure				
112657 - Administration Allocation		\$23,902.68		
112677 - OP - Bldg Prog/Swimming Areas				
B340 Rest Areas Foreshore		25,500.00		0.00
B341 Sunset/Bac Beach		2,000.00		0.00
O340 Rest Areas Foreshore		7,810.96		3,675.70
O341 Sunset Beach opcos		1,600.00		144.85
		<u>\$36,910.96</u>		<u>\$3,820.55</u>
112737 - Depreciation - Infrastructure Parks & Ovals		\$11,435.00		
112757 - Foreshore Maintenance				
W262 Foreshore Maintenance - Onslow		52,584.84		5,173.57
		<u>\$52,584.84</u>		<u>\$5,173.57</u>
112827 - Insurance		\$7,261.74		\$4,034.30
112927 - Works Prog/Foreshore Areas Onslow				
B324 Four Mile Creek infrastruct Mntce		2,635.68		0.00
O324 Four Mile Creek		748.39		274.19
W263 Four Mile Creek		2,050.00		146.11
		<u>\$5,434.07</u>		<u>\$420.30</u>
112930 - Works Prog Onslow Marine Structures				
W260 Works Prog Onslow Marine Structures		2,106.30		0.00
		<u>\$2,106.30</u>		
112931 - Ian Blair Boardwalk				
B603 Ian Blair Boardwalk		2,500.00		618.62
W603 Ian Blair Boardwalk		5,000.00		294.90
		<u>\$7,500.00</u>		<u>\$913.52</u>
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$147,135.59</u>	<u>\$0.00</u>	<u>\$14,362.24</u>
Operating Income				
110073 - Grant Income				
110074 - Contribution Income				
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Expenditure				
112861 - Asset New Foreshore Infrastruct Parks & F				
112862 - Works Prog/Foreshore Onslow (Capital)				
C012 Onslow Ian Blair Boardwalk- Refurbishi		506,567.00		1,100.00
		<u>\$506,567.00</u>		<u>\$1,100.00</u>
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$506,567.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>
Capital Income				
112837 - Transfer from Reserve Account	\$12,153.00			
Sub Total To Programme Summary	<u>\$12,153.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Foreshore Areas - Onslow	<u>\$12,153.00</u>	<u>\$653,702.59</u>	<u>\$0.00</u>	<u>\$15,462.24</u>

SHIRE OF ASHBURTON
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Swimming Pool - Paraburdoo				
Operating Expenditure				
110352 - Works Prog Paraburdoo Pool				
W258 Works Prog/Paraburdoo Pool		31,500.00		0.00
		\$31,500.00		
112937 - Activities/Programs		\$7,650.00		
112947 - Administration Allocation		\$77,916.78		
112957 - Advertising & Promotion		\$2,550.00		
112967 - OP - Bldg Prog/Swimming Areas				
B345 Paraburdoo Swimming Pool		11,600.00		0.00
O345 Paraburdoo Swimming Pool		77,804.32		1,336.69
		\$89,404.32		\$1,336.69
112977 - Chemicals		\$15,000.00		\$1,423.80
112997 - Consultancy Fees / Contract Labour		\$1,500.00		
113017 - Depreciation - Buildings		\$6,514.00		
113027 - Depreciation - Equipment		\$2,233.80		
113057 - Salaries & Superannuation		\$261,326.32		\$29,481.85
113077 - Minor Assets		\$3,500.00		
113107 - Refreshment Expenses		\$400.00		
113117 - Insurance		\$12,928.51		\$4,566.12
113137 - Merchandise Expenses - Pro Shop		\$2,000.00		
113167 - Repairs & Maintenance		\$40,800.00		\$45,680.75
113168 - Paraburdoo Pool First Aid Supplies		\$3,500.00		
113177 - Depreciation - Plant & Equipment		\$8,078.40		
113187 - Subscriptions & Publications		\$200.00		
113198 - Kiosk Expenses		\$500.00		
113332 - Depreciation - Infrastructure Parks & Ovals		\$96,812.00		
113522 - Staff Housing Allocated		\$37,107.60		
Sub Total To Programme Summary	\$0.00	\$701,421.73	\$0.00	\$82,489.21
Operating Income				
110103 - Kiosk Sales	\$400.00			
111138 - Adult Entry	\$6,000.00			
111139 - Adult Multi Entry Pass	\$3,000.00			
111140 - Child Multi Entry Pass	\$500.00			
111148 - Child Entry	\$4,000.00			
111158 - Infant Child Entry	\$1,000.00			
111168 - Pensioner Pool Entry	\$100.00			
111198 - In-Term School	\$500.00			
111208 - Pro-Shop Income	\$2,000.00			
111218 - Miscellaneous Income	\$500.00			
111228 - Non Swimmer Entry	\$500.00			
111248 - Season Passes	\$13,000.00			
111258 - Monthly Pool Pass	\$1,000.00			
111278 - Grant Income				
111298 - Inflatable Hire	\$500.00			
Sub Total To Programme Summary	\$33,000.00	\$0.00	\$0.00	\$0.00

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Capital Expenditure				
112735 - Asset New Swimming Pool				
17022 Paraburdoo Quentin Broad Swimming I		25,330.00		0.00
		\$25,330.00		
113320 - Asset New Swimming Pool - Paraburdoo P				
113325 - Asset Expansion/Upgrade Swimming Pool				
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$25,330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Swimming Pool - Paraburdoo	<u>\$33,000.00</u>	<u>\$726,751.73</u>	<u>\$0.00</u>	<u>\$82,489.21</u>

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Swimming Pool - Onslow				
Operating Expenditure				
111400 - Activities/Programs		\$2,000.00		
111405 - Advertising & Promotion		\$2,000.00		
111410 - Chemicals		\$15,000.00		
111415 - Cleaning Expenses		\$3,000.00		
111420 - Consultancy Fees/Contract Labour		\$2,500.00		
111425 - Course Expenses		\$1,000.00		
111430 - First Aid Supplies		\$2,500.00		
111435 - Kiosk Expenses		\$10,000.00		
111445 - OP - Bldg Prog/Swimming Areas				
B330 Onslow Swimming Pool		10,000.00		5.45
O330 Onslow Swimming Pool		81,627.64		16,479.58
		\$91,627.64		\$16,485.03
111450 - Pro-shop Purchases		\$3,000.00		
111455 - Refreshment Expenses		\$1,000.00		\$38.18
111460 - Repairs & Maintenance		\$15,000.00		\$2.91
111465 - Sporting Equipment		\$2,000.00		
111470 - Subscriptions & Publications		\$2,000.00		
111471 - Stationery		\$500.00		
111472 - Freight & Postage		\$5,000.00		\$77.23
111495 - Works Prog - Onslow Swimming Pool		\$35,304.24		\$285.01
111560 - Depreciation - Infrastructure Parks & Ovals		\$102,837.00		
111570 - Depreciation - Buildings				
111575 - Depreciation - Plant & Equipment				
111585 - Depreciation - Furniture & Fittings				
111590 - Minor Assets		\$5,000.00		
111601 - Motor Vehicle Expenses		\$8,000.00		
111605 - Salaries & Superannuation		\$212,817.00		\$17,447.32
Sub Total To Programme Summary	\$0.00	\$522,085.88	\$0.00	\$34,335.68
Operating Income				
107725 - Contribution (Capital) Onslow Swimming Pool				
111335 - Child Entry	\$5,000.00			
111340 - Adult Entry	\$6,000.00			
111345 - Infant Entry	\$800.00			
111350 - Pensioner Entry	\$150.00			
111355 - Child Multit-Entry Pass	\$200.00			
111360 - Adult Multi-Entry Pass	\$2,000.00			
111365 - Non Swimmer Entry	\$400.00			
111370 - Season Passes	\$10,000.00			
111375 - Monthly Pass	\$2,000.00			
111376 - Family Pass (2 Adults + 2 Children)	\$3,500.00			
111380 - In-Term School	\$1,200.00			
111385 - Vacation Swimmer	\$250.00			
111390 - Swimming Programs/Courses	\$100.00			
111395 - Inflatable Hire	\$1,000.00			
111505 - Swimming Carnival Entry	\$100.00			
111520 - Contributions				

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	Income	Expenditure	Income	Expenditure
111525 - Kiosk Income	\$15,000.00		\$48.09	
111530 - Pro Shop Income	\$6,000.00			
111535 - Facility Hire				
Sub Total To Programme Summary	\$53,700.00	\$0.00	\$48.09	\$0.00
Capital Expenditure				
117651 - Asset New Swimming Pool - Onslow - Infas				
15024 Onslow Swimming Pool Construction		49,999.96		0.00
		\$49,999.96		
Sub Total To Programme Summary	\$0.00	\$49,999.96	\$0.00	\$0.00
Capital Income				
117640 - Transfer from Reserve	-\$0.40			
Sub Total To Programme Summary	-\$0.40	\$0.00	\$0.00	\$0.00
Total Swimming Pool - Onslow	\$53,699.60	\$572,085.84	\$48.09	\$34,335.68

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Recreation & Sport				
Operating Expenditure				
102527 - Depreciation - Infrastructure Parks & Ovals		\$337,193.00		
110032 - Utilities - Other Recreation		\$167.28		\$61.83
110059 - Administration Allocation		\$6,105.72		
110061 - Insurance				
110062 - Sports Pavilion Tom Price				
B362 Sports Pavilion		26,827.02		5,311.52
O362 Sports Pavilion		88,622.82		22,251.82
		\$115,449.84		\$27,563.34
110075 - Minor Assets				
110091 - RTIO Partnership Events				
EV001 General Events		29,500.00		0.00
EV003 Australia Day Celebrations		11,000.00		375.00
EV004 School Holiday programs (Eastern)		94,000.00		0.00
EV005 Anzac Day		13,000.00		0.00
EV007 Community Showcase/Welcome Event		39,500.00		0.00
EV008 Cultural Activity - NAIDOC		32,000.00		0.00
EV009 Nameless Festival RTIO Sponsorship		150,000.00		60,620.22
		\$369,000.00		\$60,995.22
110092 - General Events - SoA Contribution				
EV00 General Events		0.00		462.25
EV02 Openings and Shire Entertainment/Acti		40,800.00		968.36
EV03 Christmas Lights Competition - Eastern		14,000.00		0.00
EV09 School Holiday programs (Eastern)		0.00		11,696.60
EV20 Nameless Jarndunmunha Festival Spo		0.00		289.72
EV98 Shire Contribution (Recreation Events)		30,000.00		2,527.95
		\$84,800.00		\$15,944.88
110100 - Sports Pavilion Paraburdoo				
B375 Sports Pavilion De Grey Rd		26,640.36		0.00
O375 Sports Pavilion De Grey Rd		35,203.17		4,957.07
		\$61,843.53		\$4,957.07
110104 - Administration Allocation		\$5,795.64		
110112 - Tjiluna No 2 Oval Infrastructure Mtce				
B358 Tjilina No 2 Oval Willow Rd (Changeroc		10,150.00		653.00
B455 Tjilina Oval & surrounds Mtce		25,000.00		0.00
O358 Tjilina No 2 Oval Willow Rd (Changeroc		20,898.80		1,957.71
W278 Works Prog Tom Price Tjilina Oval & Si		61,965.06		3,582.67
		\$118,013.86		\$6,193.38
110122 - Clem Thompson Infrastructure Mtce				
B367 Oval Lighting Field furniture & Surround		7,092.06		0.00
O367 Tom Price Operation Of Oval Lighting		1,500.00		71.49
W272 Works Prog Tom Price Clem Thompsor		186,019.50		24,930.24
		\$194,611.56		\$25,001.73
110132 - Peter Sutherland Oval Infrastructure Mtce				
B376 Oval Lights & Surrounding area maintn		9,500.00		121.00
O376 Paraburdoo Oval & Surrounding Area		21,295.11		3,622.24
W291 Works Prog Paraburdoo Peter Sutherla		59,114.42		6,429.07
W292 Works Prog Paraburdoo Number 1 Ove		18,241.58		2,109.50
		\$108,151.11		\$12,281.81

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	Income	Expenditure	Income	Expenditure
110142 - Basketball/Netball Crts TP Infrastructure M				
B368 Basketball/Netball Crts Tom Price		15,500.00		0.00
O368 Basketball/Netball Crts Tom Price		8,074.43		1,213.55
		\$23,574.43		\$1,213.55
110152 - Basketball/Netball Crts Para Infrastructure				
B379 Basketball/Netball Crts Paraburdoo		25,300.00		0.00
O379 Basketball/Netball Crts Paraburdoo		5,750.58		-7.00
		\$31,050.58		-\$7.00
110302 - Onslow water Park Maintenance & Servicing		\$76,305.94		\$4,147.25
110303 - BBQ Area Onslow Waterspray Park				
B363 BBQ Area Onslow Waterspray Park		4,000.00		0.00
O363 BBQ Area Onslow Waterspray Park		2,200.00		0.00
W363 BBQ Area Onslow Waterspray Park		3,000.00		0.00
		\$9,200.00		
110322 - Infrastructure Mtce - Basketball Courts On				
B371 Basketball Courts/Toilets Onslow		4,000.00		0.00
O371 Basketball Courts/Toilets Onslow		10,200.00		1,692.50
		\$14,200.00		\$1,692.50
110325 - Multi Purpose Courts Onslow				
B458 Multi Purpose Courts Onslow		1,500.00		2,004.00
O458 Multi Purpose Courts Onslow		12,000.00		867.90
W282 Multi Purpose Courts Onslow		2,300.00		0.00
		\$15,800.00		\$2,871.90
110332 - Infrastructure Mtce - Onslow Oval				
B343 Thalanyji Oval & Surrounds		4,500.00		0.00
B369 Onslow Operation of Oval Lights		4,500.00		0.00
O369 Onslow Oval & Surrounds		81,540.00		14,827.02
W285 Works Prog Onslow Oval & Surrounds		62,428.38		5,793.44
		\$152,968.38		\$20,620.46
110342 - Infrastructure Mtce - Tennis Courts Onslow		\$6,529.92		\$1,764.96
110362 - Onslow MPC Mtc & Servicing				
B365 Onslow Gymnasium		8,118.32		0.00
B372 Onslow MPC		39,000.00		0.00
MPE04 Onslow MPC Expenditure - Day Care M		4,100.00		245.44
O365 Onslow Gymnasium		19,300.00		1,626.54
O372 Onslow MPC		151,089.00		36,142.62
W606 Works Prog Onslow Multi Purpose Cen		6,280.00		0.00
		\$227,887.32		\$38,014.60
110363 - Administration Allocated Onslow MPC		\$112,612.08		
111222 - Contribution To Clubs/Community Groups		\$40,800.00		\$3,747.00
111223 - Donation to Community Groups - Compliance		\$125,000.00		\$133,986.00
111224 - Community Support Grant Funded Activitie				
EV202 Nameless Jarndunmunha Festival Spo		0.00		10,000.00
EV203 Tom Price Draft Camp Donation		10,000.00		10,000.00
EV222 Red Dirt Rock Sponsorships		10,000.00		0.00
EV752 Onslow Rodeo		10,000.00		10,000.00
EV802 Pannawonica Rodeo		10,000.00		0.00
		\$40,000.00		\$30,000.00
111262 - Linemarking - Ovals		\$6,000.00		\$3,780.78
111452 - Consultant Fees		\$20,000.00		
111782 - Cleaning Paraburdoo Toilets				

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	Income	Expenditure	Income	Expenditure
B373 Oval Toilets Fortescue PI		4,100.00		42.76
O373 Oval Toilets Fortescue PI		8,410.26		-589.14
		\$12,510.26		-\$546.38
112923 - Administration Allocation		\$6,603.48		
113102 - Salaries & Superannuation		\$814,237.00		\$232,327.07
113211 - Greening Ashburton				
113215 - Administration Allocation		\$3,340.50		
113216 - Indoor Cricket Net Area Paraburdoo				
B468 Paraburdoo Enclosed Cricket Net		1,500.00		0.00
O468 Paraburdoo Enclosed Cricket Nets		1,200.00		966.30
W468 Paraburdoo Enclosed Cricket Area		1,500.00		0.00
		\$4,200.00		\$966.30
113219 - Sports Club Building - Onslow				
B370 Bldg Prog/Sports Club Building		5,000.00		0.00
O370 Bldg Prog/Sports Club Building		13,049.50		2,270.07
		\$18,049.50		\$2,270.07
113220 - Tennis Club - Paraburdoo				
B377 Tennis Club Shelter		3,000.00		0.00
O377 Tennis Club Shelter		4,305.84		1,116.36
		\$7,305.84		\$1,116.36
113221 - Paraburdoo Squash Courts				
B378 Paraburdoo Squash Courts		10,000.00		0.00
O378 Paraburdoo Squash Courts		2,448.00		0.00
		\$12,448.00		
113223 - Area W Building (Toilets/Changerooms)				
B350 Area W Building (Toilets/Changerooms)		6,800.00		85.50
O350 Area W Building (Toilets/Changerooms)		7,401.92		-97.14
		\$14,201.92		-\$11.64
113224 - Bowling Club/Fitness Building - Tom Price				
B352 Bowling Club/Fitness Building		16,548.64		0.00
O352 Bowling Club/Fitness Building		17,998.86		7,602.22
		\$34,547.50		\$7,602.22
113225 - Lions Park				
B354 Lions Park Toilets		5,316.04		415.50
O354 Lions Park Toilets		18,004.89		1,957.94
		\$23,320.93		\$2,373.44
113226 - Squash Club - Tom Price				
B364 Squash Courts Building		10,000.00		-2,788.14
O364 Squash Courts Building		8,490.44		2,445.22
		\$18,490.44		-\$342.92
113229 - Tennis Club - Tom Price				
B366 Tennis Club Shelter		2,000.00		1,424.01
O366 Tennis Club Shelter		14,632.29		3,691.15
		\$16,632.29		\$5,115.16
113238 - Nature Park Playground				
B353 Nature Park Playground		26,000.00		0.00
O353 Nature Park Playground		4,649.11		574.55
		\$30,649.11		\$574.55
113297 - Works Prog/Other Reserves - Onslow				
B342 Beadon Creek		1,000.00		0.00
B454 Anzac Memorial Onslow		13,732.00		284.56

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	Income	Expenditure	Income	Expenditure
B808 Onslow Motorcross and Enduro Club		1,500.00		0.00
B809 Onslow Rodeo Association (Grounds)		1,500.00		0.00
B810 Onslow Rodeo Association (Stables)		1,500.00		0.00
B811 Swan Districts Football Club (V Swans)		1,500.00		667.82
O454 ANZAC Memorial Onslow		659.66		329.83
O809 Onslow Rodeo Utilities		550.00		106.03
W286 Works Prog Onslow Parks & Reserves		76,983.12		4,211.45
W288 Verges		500.00		0.00
W605 Onslow Water Bore Investigations		500.00		0.00
		\$99,924.78		\$5,599.69
113300 - Community Garden Onslow				
B361 Community Garden Onslow		7,728.12		0.00
O361 Community Garden Onslow		384.07		192.03
W287 Works Prog/Community Garden		12,934.62		652.16
		\$21,046.81		\$844.19
113301 - McRae Ave Gardens & Meeka Park Parabi				
B451 Paraburdoo McRae Ave Gardens & Me		4,100.00		0.00
O451 Paraburdoo McRae Ave Gardens & Me		11,391.11		862.27
W293 Works Prog Paraburdoo McRae Ave G		19,687.16		1,014.71
		\$35,178.27		\$1,876.98
113307 - Works Prog/Other Reserves - Paraburdoo				
W290 Works Prog Paraburdoo Parks & Reser		173,400.00		14,306.82
W294 Works Prog Paraburdoo Dry Parks & R		84,291.54		5,085.54
		\$257,691.54		\$19,392.36
113413 - Administration Allocation		\$7,079.82		
113443 - Administration Allocation		\$5,577.36		
113452 - Insurance		\$81,075.00		\$20,926.97
113512 - Depreciation - Infrastructure		\$640,044.00		
113532 - Staff Housing Allocated		\$85,986.00		
113622 - Works Prog/Other Reserves - Tom Price				
B357 Doug Talbot Park (Bird Park)		5,500.00		0.00
B800 Tom Price BMX Club		1,500.00		0.00
B802 Impala Go Kart Club		1,500.00		0.00
B803 Tom Price Motorcycle Club		1,500.00		0.00
B804 Mountain View Sporting Club		1,500.00		0.00
B805 Tom Price Horse & Pony Club		1,500.00		0.00
B806 Tom Price Speedway Association		1,500.00		0.00
B807 Tom Price Sporting Shooters Associati		1,500.00		0.00
O356 Dry Parks & Talbot Park Tom Price		1,700.00		-29.15
W273 Works Prog Tom Price Doug Talbot Pa		66,059.66		8,130.10
W274 Works Prog Tom Price Dry Parks		113,366.88		1,720.12
W275 Works Prog Tom Price Dry Parks Abor		1,600.00		0.00
W279 Works Prog Tom Price Dry Parks & Re		60,732.84		6,321.25
		\$259,459.38		\$16,142.32
113623 - Administration Allocated Parks		\$144,885.90		
113628 - Dog Park Tom Price				
B452 Dog Exercise Area Tom Price		1,000.00		170.99
O452 Dog Exercise Area Tom Price		500.00		0.00
W452 Dog Exercise Area works prog		9,285.30		1,005.52
		\$10,785.30		\$1,176.51
113629 - Anzac Park Tom Price				

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	Income	Expenditure	Income	Expenditure
B359 Anzac Park Tom Price		3,971.40		0.00
W270 Works Prog Tom Price Anzac Park		15,000.00		1,848.02
		\$18,971.40		\$1,848.02
113630 - Area W Oval & Surrounds Tom Price				
B351 Minna Oval Area W		5,500.00		0.00
O351 Area W Oval & Surrounds Tom Price		1,222.42		-189.09
W271 Works Prog Tom Price Area W Oval &		126,119.00		11,052.51
		\$132,841.42		\$10,863.42
113631 - Lions Park Tom Price				
B355 Lions Park Tom Price		5,219.26		430.00
W276 Works Prog Tom Price Lions Park		24,400.00		1,465.58
		\$29,619.26		\$1,895.58
113632 - Skate Park Tom Price				
B453 Skate Park Tom Price		2,500.00		0.00
O453 Skate Park Tom Price		4,804.42		1,767.21
W277 Works Prog Tom Price Skate Park		42,684.72		3,743.00
		\$49,989.14		\$5,510.21
113633 - Administration Allocated Ovals		\$97,531.38		
113634 - Skate Park Paraburdoo				
B456 Skate Park Paraburdoo		3,218.24		0.00
O456 Skate Park Paraburdoo		11,631.52		2,217.02
W280 Skate Park Paraburdoo		7,049.02		0.00
		\$21,898.78		\$2,217.02
113635 - Skate Park Onslow				
B457 Skate Park Onslow		3,500.00		0.00
O457 Skate Park Onslow		7,000.00		4,383.16
W281 Skate Park Onslow		9,449.02		575.44
		\$19,949.02		\$4,958.60
113722 - Motor Vehicle Expenses				
113762 - Depreciation		\$17,482.80		
113792 - Depreciation - Buildings		\$568,064.00		
113822 - Administration Allocation		\$72,192.54		
114002 - FBT				
114582 - Depreciation - Infrastructure		\$4,631.00		
117562 - Loss On Sale Of Asset				
121500 - Meeting/Travel Expenses		\$4,501.02		
121501 - Motor Vehicles Expenses- General		\$25,500.00		
138001 - Salaries & Superannuation		\$331,487.20		\$55,492.52
138011 - Meeting/Travel Expenses				
ME001 Meeting/Travel expense-Club Dev.		4,450.00		0.00
		\$4,450.00		
138021 - Vehicles Operation Costs		\$15,300.02		
138031 - Consultant/Project Costs				
CS008 Consultancy cost - Club Dev.		90,000.00		9,553.61
CS009 Consultancy costs- CCBC		0.00		445.45
		\$90,000.00		\$9,999.06
138032 - Staff Housing Allocated GEN		\$13,000.00		
138041 - Service Fee - Accommodation (Club Devel				
AE001 Accommodation expense - Club Dev		2,550.00		0.00
		\$2,550.00		

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	Income	Expenditure	Income	Expenditure
138051 - Auspiced Grants for Community Groups				
138052 - Programs/Activities - Grant Funded				
GE046 Youth Engagement Strategy		1.02		0.00
GE047 Kidsport		1.02		0.00
		\$2.04		
138054 - Youth Engagement Strategy		\$5,000.00		\$390.20
138071 - Staff Training				
TE001 Training Expenses - Club Dev.		9,740.00		0.00
		\$9,740.00		
138081 - Staff Oncosts		\$15,000.00		
138091 - KidSport		\$2,000.00		
138092 - Administration Allocation		\$19,425.91		
Sub Total To Programme Summary	\$0.00	\$6,539,458.05	\$0.00	\$805,409.14
Operating Income				
110113 - Sports Pavilion Tom Price	\$15,000.00		\$2,642.85	
111284 - Grant Income - Western Sector				
GI011 Onslow Waterspray Park (DSR)	10,000.00	0.00		0.00
	\$10,000.00			
111286 - Contribution Income - Western Sector				
CI112 Onslow Bowling Club Green Replacem	320,000.00	0.00		0.00
	\$320,000.00			
111287 - Contribution Income - Eastern Sector				
CI113 Paraburdoo Resurfacing Outdoor Netb:	290,000.00	0.00		0.00
CI114 Tom Price Men's Shed	150,000.00	0.00		0.00
	\$440,000.00			
111290 - Contributions Income Parks (Capital Projec				
111293 - Linemarking - Ovals	\$3,000.00		\$1,309.07	
111294 - Liquor Permit Administration Fee	\$4,500.00		\$599.55	
111307 - Income - Donations/Reimbursements	\$6,630.00		\$96.39	
111308 - Training Oval - Tom Price	\$1,000.00			
111318 - Area W (Toilets/Changerooms) Tom Price	\$1,000.00		\$393.63	
111328 - Basketball Courts Tom Price	\$5,000.00		\$529.19	
111338 - Clem Thompson Memorial Oval Tom Price	\$7,500.00		\$2,656.96	
111348 - Peter Sutherland Oval	\$4,000.00		\$2,038.58	
111358 - No 2 Oval (Tjiluna) Willow St Tom Price	\$10,500.00		\$2,227.67	
111388 - Bowling Club/Fitness Centre Tom Price	\$1,200.00			
111398 - Squash Courts Building Tom Price	\$500.00			
111408 - Tennis Courts Tom Price	\$500.00			
111418 - Basketball Courts Paraburdoo	\$1,000.00		\$496.20	
111428 - Top Oval Paraburdoo	\$100.00		\$7.27	
111429 - Paraburdoo Oval Changerooms Canteen & Toilet:	\$612.00		\$114.54	
111438 - Sports Pavilion Paraburdoo	\$3,200.00		\$72.05	
111439 - Paraburdoo Indoor Cricket Net Area	\$600.00			
111442 - Income Onslow Sports Club Tom Price	\$1,500.00			
111446 - Contributions				
111448 - Tennis Courts Paraburdoo	\$500.00		\$15.45	
111458 - Bowling Club Onslow			-\$322.50	

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	Income	Expenditure	Income	Expenditure
111478 - Sports Club Onslow	\$7,921.00		\$624.46	
111479 - Onslow Gymnasium	\$24,480.00		\$2,857.63	
111480 - Onslow MPC Income				
MPI01 Onslow MPC Income - Hall Income	12,000.00	0.00	1,911.52	0.00
MPI04 Onslow MPC Income - Day Care Centr	12,600.00	0.00		0.00
MPI07 Onslow MPC Income - Basketball Cour	550.00	0.00		0.00
	\$25,150.00		\$1,911.52	
111481 - Onslow Oval Income	\$2,000.00		\$215.45	
111482 - Onslow Basketball Courts Income	\$300.00		\$4.55	
111483 - Onslow Tennis Court Hire				
111485 - Onslow Community Garden	\$500.00		\$26.78	
113247 - Contribution Income (Capital)				
CI140 Contribution Income RTIO	5,000,000.00	0.00		0.00
	\$5,000,000.00			
113249 - Grant Income (Capital)	\$5,673,919.00			
113863 - Fees & Contribution				
EVI09 School Holiday Activities (Eastern) Incc	6,500.00	0.00	713.66	0.00
EVI23 Income Welcome to Tom Price BBQ	2,500.00	0.00		0.00
	\$9,000.00		\$713.66	
118873 - Property Lease Fees	\$17,050.00			
138009 - Partnership Income (RTIO)	\$516,180.00			
138010 - Grants Income				
138019 - Auspiced Grants for Community Groups				
138029 - Contributions				
138039 - KidSport Income	-\$2,000.00			
Sub Total To Programme Summary	\$12,112,342.00	\$0.00	\$19,230.95	\$0.00
Capital Expenditure				
110364 - Asset Expansion/Upgrade Onslow MPC LA				
17030 Onslow MPC (Emergency Evacuation C		47,230.00		0.00
18005 Onslow MPC Completion of Rockwall		40,550.00		0.00
		\$87,780.00		
112745 - Asset Expansion Ovals Infrastruct Parks				
112746 - Asset New Parks Infrastruct Parks				
17042 Panna Infra - Library - Gazebo - Furnitu		55,000.00		9,994.00
17046 Pannawonica BMX Facility		75,000.00		0.00
18014 Paraburdoo Disc Golf		14,500.00		0.00
18015 Tom Price Disc Golf		15,000.00		0.00
18020 Pannawonica Furniture for Community		25,000.00		0.00
		\$184,500.00		\$9,994.00
112748 - Infrastructure Parks				
17020 Paraburdoo top oval - Replace fencing		31,000.00		0.00
18010 Cricket Pitch replacements- Peter Suth		50,000.00		157.00
18011 Cricket pitch replacements- Onslow Ov		50,000.00		0.00
18012 Cricket Pitch Replacements- Minha Ov.		50,000.00		0.00
18013 Paraburdoo BBQ Replacement Federa		20,000.00		0.00
C1613 Replace Existing Playground (Tjiluna C		120,000.00		0.00
		\$321,000.00		\$157.00

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	Income	Expenditure	Income	Expenditure
112749 - Asset Expansion Parks Infrastruct Parks				
15230 Onslow Playground @ Oval		313,000.00		0.00
17021 Onslow Solar Lights		14,250.00		0.00
18041 Onslow CCTV Upgrade and Expansion		25,000.00		0.00
		\$352,250.00		
112760 - Infrastructure - Parks & Recreation				
17050 Tom Price Basketball/Netball Courts		37,000.00		0.00
18001 Onslow Bowling Club Green Replacem		320,000.00		0.00
18002 Paraburdoo Irrigation Renewal		250,000.00		0.00
18016 Paraburdoo Tennis Court Fencing		100,000.00		0.00
		\$707,000.00		
112761 - Works Prog/Parks & Recreation (Capital)				
18018 Onslow Community Garden Shade Sail		40,000.00		0.00
		\$40,000.00		
112763 - Asset Expansion Other Sport & Rec Infrast				
18025 Tom Price Netball and Basketball Cour		30,000.00		0.00
18030 Paraburdoo Resurfacing Outdoor Netb:		300,000.00		0.00
		\$330,000.00		
112784 - Plant & Equipment Capital Expenditure				
113024 - Transfer to Reserve A/c				
113218 - CAP - Bldg Prog/Other Rec - Onslow				
113228 - CAP - Bldg Prog/Other Rec - Paraburdoo				
113230 - Asset Expansion Other Sport & Rec Land & Buildings				
18049 Tom Price Squash re-surfacing		80,000.00		0.00
		\$80,000.00		
113234 - Asset New Other Rec Land & Buildings				
18035 Tom Price Mens Shed		150,000.00		0.00
O086 Indoor Cricket Facility at Tom Price Gol		0.00		1,299.14
O087 Machinery Shed at Tom Price Gold Co		0.00		143.80
O088 Garage Shed at Tom Price Gold Cours		0.00		135.50
		\$150,000.00		\$1,578.44
113235 - Asset New Other Recreation & Sport (non				
17013 Water Chiller - Paraburdoo Oval		30,000.00		0.00
		\$30,000.00		
113236 - Paraburdoo Community Chubb				
BN378 New Multi-purpose Centre Constructor		8,649,000.00		0.00
BN379 Professional Fees		653,348.00		34,694.07
BN380 Indoor Sports Pavilion Works		2,247,500.00		0.00
BN381 Outdoor Sports Court		295,000.00		0.00
BN382 Softball diamond net		90,000.00		0.00
BN383 Clubrooms/storage conversion		83,250.00		0.00
BN384 Lesser hall		40,000.00		0.00
BN385 Swimming Pool Amenities		160,332.00		0.00
BN386 External works		1,209,000.00		0.00
BN387 External services		604,500.00		0.00
BN388 Contingency		1,091,989.00		0.00
BN389 Client Direct FFE		250,000.00		0.00
		\$15,373,919.00		\$34,694.07

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	Income	Expenditure	Income	Expenditure
113239 - Asset New Other Recreation & Sport (non				
113259 - Asset Renewal Buildings Onslow Sports Club				
113270 - Transfer To Reserve				
117343 - CAP - Bldg Prog/Other Rec - Tom Price				
18047 Tom Price Diamond Club Air Condition		42,000.00		0.00
		\$42,000.00		
138082 - Transfer TO Reserve				
Sub Total To Programme Summary	\$0.00	\$17,698,449.00	\$0.00	\$46,423.51
Capital Income				
111484 - Transfer from Reserve	\$10,000.00			
112738 - Transfer from Reserve				
113275 - Transfer from Reserve	\$3,520,000.00			
113280 - Loan Borrowings	\$1,100,000.00			
113640 - Transfer from Reserve				
138084 - Transfer From Reserve				
138085 - Transfer From Reserve	\$961,812.00			
Sub Total To Programme Summary	\$5,591,812.00	\$0.00	\$0.00	\$0.00
Total Other Recreation & Sport	\$17,704,154.00	\$24,237,907.05	\$19,230.95	\$851,832.65

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Recreation Centre Tom Price				
Operating Expenditure				
110182 - Insurance		\$7,261.74		\$4,034.30
110222 - Equipment Repairs & Mtce		\$8,000.00		
110282 - Administration Allocation		\$4,595.10		
110283 - Depreciation - Furniture & Equipment		\$3,886.20		
112787 - OP - Bldg Prog/Recreation Centre				
B001 Meeting Rooms & Chambers Tom Price		300.00		0.00
B322 Tom Price Recreation Centre		20,043.86		0.00
O001 Meeting Rooms & Chambers Tom Price		2,023.00		325.21
O322 Tom Price Recreation Centre		408,966.30		6,725.60
		\$431,333.16		\$7,050.81
113252 - Interest on Loans Loan 118		\$5,223.00		
Sub Total To Programme Summary	\$0.00	\$460,299.20	\$0.00	\$11,085.11
Operating Income				
110093 - Recreation Facility Hire			\$136.50	
111368 - Recreation Facility Hire	\$15,000.00		\$617.46	
Sub Total To Programme Summary	\$15,000.00	\$0.00	\$753.96	\$0.00
Capital Expenditure				
112854 - Principal Loan Repayments Loan 118		\$38,399.00		
Sub Total To Programme Summary	\$0.00	\$38,399.00	\$0.00	\$0.00
Total Recreation Centre Tom Price	\$15,000.00	\$498,698.20	\$753.96	\$11,085.11

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Television & Radio Re Broadcasting				
Operating Expenditure				
113052 - Broadcasting Licenses				
113062 - Consultant Fees				
113337 - OP - Bldg Prog/Television & Radio Re-Bro:				
B385 TV Compound Onslow		10,000.00		0.00
O385 Tv Compound Onslow		16,934.06		2,293.19
		\$26,934.06		\$2,293.19
113348 - Administration Allocation		\$1,464.72		
Sub Total To Programme Summary	\$0.00	\$28,398.78	\$0.00	\$2,293.19
Operating Income				
111518 - Rebroadcast Facility Access/Lease Income				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Television & Radio Re Broadcasting	\$0.00	\$28,398.78	\$0.00	\$2,293.19

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Library - Tom Price				
Operating Expenditure				
110192 - Refreshments		\$850.00		
111112 - Advertising & Promotion		\$523.26		
111502 - Program Expenses		\$5,524.34		\$1,154.09
111558 - Signage - Tom Price Library		\$500.00		
114032 - Administration Allocation		\$56,720.16		
114052 - Salaries & Superannuation		\$115,195.00		\$16,531.22
114082 - Local History Expenditure		\$250.00		
114092 - Insurance		\$4,421.86		\$632.03
114132 - OP - Bldg Prog/Library - Tom Price				
B390 Library Building - Tom Price		9,705.31		85.50
O390 Library Building		27,701.12		3,487.54
		\$37,406.43		\$3,573.04
114142 - Book Purchases/Replacement		\$5,763.01		\$225.00
114162 - Children's Book Week		\$255.00		
114342 - Loss On Sale Of Asset				
114812 - Postage & Freight		\$1,550.00		\$171.32
115422 - Minor Assets		\$1,047.54		
115462 - Subscriptions & Publications		\$900.00		
115712 - Printing & Stationery		\$3,060.00		
Sub Total To Programme Summary	\$0.00	\$233,966.60	\$0.00	\$22,286.70
Operating Income				
111528 - Library Income				
LIB01 Scanning/emailing	50.00	0.00	31.84	0.00
LIB02 Printing	50.00	0.00	95.92	0.00
LIB03 Laminating	50.00	0.00		0.00
	\$150.00		\$127.76	
111538 - Book Sales	\$144.88		\$97.81	
114143 - Fines & Penalties	\$306.00		\$159.80	
114173 - Internet Income	\$150.00		\$43.99	
114263 - Photocopying Income	\$204.00		\$72.73	
Sub Total To Programme Summary	\$954.88	\$0.00	\$502.09	\$0.00
Capital Expenditure				
114133 - CAP - Bldg Prog/Library - Tom Price				
115165 - CAP - Bldg Prog/Library - Upgrades -Tom I				
18048 Tom Price Library Kitchen Refurb		15,500.00		0.00
		\$15,500.00		
Sub Total To Programme Summary	\$0.00	\$15,500.00	\$0.00	\$0.00
Total Library - Tom Price	\$954.88	\$249,466.60	\$502.09	\$22,286.70

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Library - Onslow				
Operating Expenditure				
113417 - Administration Allocation		\$43,777.38		
113427 - Advertising & Promotion		\$200.00		
113447 - OP - Bldg Prog/Library Onslow				
B395 Library Building - Onslow		5,100.02		0.00
O395 Library Building		10,933.40		481.66
		\$16,033.42		\$481.66
113457 - Book Purchases/Replacement		\$2,776.46		\$244.35
113467 - Children's Book Week		\$204.00		
113527 - Depreciation - Furniture & Fittings				
113567 - Salaries & Superannuation		\$56,439.00		\$6,514.03
113627 - Insurance		\$2,809.14		\$209.51
113647 - Local History Expenditure		\$510.00		
113687 - Minor Assets		\$1,000.00		
113697 - Refreshments		\$316.22		
113707 - Postage & Freight		\$1,530.00		
113717 - Printing & Stationery		\$1,530.00		
113727 - Program Expenses		\$2,550.02		\$174.09
Sub Total To Programme Summary	\$0.00	\$129,675.64	\$0.00	\$7,623.64
Operating Income				
111568 - Fines & Penalties	\$50.00		\$32.45	
111608 - Internet Income	\$20.00			
111618 - Library Income				
LIB04 Scanning/Emailing	20.00	0.00		0.00
LIB05 Printing	20.00	0.00		0.00
LIB06 Laminating	20.00	0.00		0.00
	\$60.00			
111628 - Photocopying Income	\$50.99			
Sub Total To Programme Summary	\$180.99	\$0.00	\$32.45	\$0.00
Total Library - Onslow	\$180.99	\$129,675.64	\$32.45	\$7,623.64

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	Income	Expenditure	Income	Expenditure
Library - Paraburdoo				
Operating Expenditure				
113807 - Administration Allocation		\$27,224.82		
113808 - Staff Housing Allocated		\$11,984.99		
113837 - OP - Bldg Prog/Library Paraburdoo				
B400 Library Building - Paraburdoo		12,252.28		124.76
O400 Library Building		17,501.80		4,382.75
		\$29,754.08		\$4,507.51
113847 - Book Purchases/Replacement		\$4,452.28		\$225.00
113857 - Children's Book Week		\$214.20		
113917 - Depreciation - Furniture & Fittings		\$3,886.19		
113947 - Refreshments		\$1,836.00		\$300.51
113957 - Salaries & Superannuation		\$239,604.00		\$34,182.06
113967 - Signage - Paraburdoo Library		\$500.00		
113977 - FBT		\$2,070.60		-\$96.67
113987 - Vehicle Expenses - Libraries.		\$11,000.70		
114017 - Insurance		\$8,003.92		\$1,567.70
114037 - Local History Expenditure		\$510.00		
114047 - Loss On Sale Of Asset				
114067 - Meeting/Travel Expense		\$4,794.00		
114077 - Minor Assets		\$1,275.00		
114087 - Office Expenses		\$816.02		
114097 - Postage & Freight		\$3,142.63		\$210.89
114107 - Printing & Stationery		\$4,079.98		
114117 - Program Expenses		\$4,371.72		\$248.74
114137 - Service Fee - Accommodation (Libraries)		\$3,570.00		\$344.00
114157 - Subscriptions & Publications		\$943.52		
Sub Total To Programme Summary	\$0.00	\$364,034.65	\$0.00	\$41,489.74
Operating Income				
111539 - Book Sales			\$30.00	
111698 - Fines & Penalties	\$204.02		\$23.70	
111738 - Internet Income	\$150.00		\$29.09	
111748 - Library Income				
LIB07 Scanning/Emailing	50.00	0.00	83.65	0.00
LIB08 Printing	50.00	0.00		0.00
LIB09 Laminating	50.00	0.00		0.00
	\$150.00		\$83.65	
111758 - Photocopying Income	\$500.00		\$81.09	
Sub Total To Programme Summary	\$1,004.02	\$0.00	\$247.53	\$0.00
Capital Expenditure				
113838 - CAP - Bldg Prog/Library Paraburdoo				
BC400 CAP - Paraburdoo Library/Shire Admin		108,500.00		0.00
		\$108,500.00		
Sub Total To Programme Summary	\$0.00	\$108,500.00	\$0.00	\$0.00
Total Library - Paraburdoo	\$1,004.02	\$472,534.65	\$247.53	\$41,489.74

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	Income	Expenditure	Income	Expenditure
Library - Pannawonica				
Operating Expenditure				
113212 - Refreshments		\$2,448.00		
114197 - Administration Allocation		\$22,792.92		
114227 - OP - Bldg Prog/Library Pannawonica				
B405 Library Building - Pannawonica		7,842.78		0.00
O405 Library Building		5,000.32		195.58
		\$12,843.10		\$195.58
114237 - Book Purchases/Replacement		\$2,619.34		\$225.00
114247 - Children's Book Week		\$204.00		
114257 - Cleaning Expenses		\$1,571.81		
114307 - Depreciation - Furniture & Fittings		\$2,723.40		
114347 - Salaries & Superannuation		\$76,525.00		\$14,830.48
114367 - Contract Gardening		\$6,548.42		\$294.00
114407 - Insurance		\$3,502.44		\$388.54
114427 - Local History Expenditure		\$510.00		\$81.00
114437 - Loss On Sale of Asset				
114467 - Minor Assets		\$1,047.54		
114487 - Postage & Freight		\$1,256.63		
114497 - Printing & Stationery		\$10,199.98		\$152.45
114507 - Program Expenses		\$3,639.37		\$209.09
114537 - Signage costs		\$510.00		
Sub Total To Programme Summary	\$0.00	\$148,941.95	\$0.00	\$16,376.14
Operating Income				
111828 - Fines & Penalties	\$81.60		\$12.40	
111868 - Internet Income	\$50.00			
111878 - Library Income				
LIB10 Scanning/Emailing	20.00	0.00	21.82	0.00
LIB11 Printing	20.00	0.00		0.00
LIB12 Laminating	10.00	0.00		0.00
	\$50.00		\$21.82	
111888 - Photocopying Income	\$210.14		\$33.64	
Sub Total To Programme Summary	\$391.74	\$0.00	\$67.86	\$0.00
Capital Expenditure				
114368 - CAP - Bldg Prog/Library Pannawonica				
114369 - Pannawonica Admin Building New Air Conditioner		\$15,000.00		
Sub Total To Programme Summary	\$0.00	\$15,000.00	\$0.00	\$0.00
Total Library - Pannawonica	\$391.74	\$163,941.95	\$67.86	\$16,376.14

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Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Culture				
Operating Expenditure				
113132 - WTO funded activities/events				
EV61 Passion of the Pilbara Festival		296,854.00		111,149.12
EV62 Australia Day Celebrations		8,000.00		125.00
EV63 ANZAC Day Event		20,000.00		0.00
EV68 Onslow Basketball Carnival		0.00		11,333.34
EV69 Christmas Celebrations		15,000.00		0.00
EV70 Community Concerts		84,880.00		909.09
EV72 NAIDOC Week		2,500.00		0.00
EV73 Onslow Living		21,000.00		5,163.64
EV74 School Holiday Activities		60,000.00		9,940.16
EV75 Onslow Rodeo		0.00		10,000.00
EV79 Harmony Day		11,500.00		0.00
EV81 Onslow Keepers		14,600.00		119.57
EV87 Cultural Community Development		54,100.00		0.00
EV88 Agreement Resources (branding promc		5,820.00		0.00
EV89 Onslow Fishing Competition		2,500.00		0.00
EV90 Onslow Annual Gala		11,000.00		0.00
EV91 Misc WTO activities		28,100.00		0.00
EV99 Shire Contribution (WTO Activities)		25,000.00		2,966.77
		\$660,854.00		\$151,706.69
113133 - BHP funded activities/events				
EV84 Onslow Basketball Carnival		30,000.00		2,177.37
EV85 Onslow Skate Park Activation		35,000.00		0.00
		\$65,000.00		\$2,177.37
113134 - Misc Activities / Events				
EV64 Triathlon/Fun Run (Onslow/Panniwonic		3,000.00		0.00
		\$3,000.00		
113182 - Pannawonica Special Projects/Regional Events				
114402 - Depreciation - Buildings		\$124,600.00		
114587 - Cultural Activities Expenses Tom Price				
GE019 Cultural Activity - NAIDOC		0.00		9,478.03
				\$9,478.03
114617 - OP - Bldg Prog/Other Culture				
B410 Building Prog Onslow Museum		1,469.82		0.00
B412 Building Prog Onslow Museum Toilets		1,746.24		0.00
O410 Building Prog Onslow Museum		11,272.36		0.00
O412 Building Prog Onslow Museum Toilets		4,604.28		654.13
		\$19,092.70		\$654.13
114620 - Administration Allocated Museum		\$2,524.50		
114621 - SoA Contribution to Onslow Shell Museum Grant				
114637 - Old Onslow General Operating Expenses		\$9,853.20		\$591.30
114639 - Old Onslow Risk Assessment/Mitigation				
119072 - Administration Allocation		\$25,824.36		
Sub Total To Programme Summary	\$0.00	\$910,748.76	\$0.00	\$164,607.52
Operating Income				
105013 - Grants & Contribution Misc.				

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	Income	Expenditure	Income	Expenditure
EVI61 Passion of the Pilbara Festival	21,500.00	0.00	1,500.00	0.00
EVI68 Onslow Basketball Carnival	2,500.00	0.00	24,636.37	0.00
EVI70 Community Event Ticket Sales		0.00	140.92	0.00
EVI78 Miscellaneous	1,000.00	0.00		0.00
EVI86 Thalanji / BTAC	23,000.00	0.00		0.00
	\$48,000.00		\$26,277.29	
Sub Total To Programme Summary	\$48,000.00	\$0.00	\$26,277.29	\$0.00
Capital Expenditure				
114619 - CAP - Bldg Prog/Other Culture				
BC410 CAP - Building Prog Onslow Museum		138,000.00		0.00
		\$138,000.00		
Sub Total To Programme Summary	\$0.00	\$138,000.00	\$0.00	\$0.00
Total Other Culture	\$48,000.00	\$1,048,748.76	\$26,277.29	\$164,607.52
TOTAL RECREATION AND CULTURE	\$18,516,987.03	\$30,937,068.70	\$59,537.06	\$1,301,610.53

SHIRE OF ASHBURTON

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Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Construction Streets Roads Bridges Depots		8,792,439.68		
Maintenance Streets Roads Bridges Depots		3,128,946.56		292,856.75
Road Plant Purchases		139,499.00		
Parking Facilities		40,459.14		
Onslow Airport		3,794,820.18		287,802.79
Water Transport Facilities		5,000.00		
TOTAL OPERATING EXPENDITURE	\$0.00	\$15,901,164.56	\$0.00	\$580,659.54
Operating Income				
Construction Streets Roads Bridges Depots	14,787,437.00		60,000.00	
Maintenance Streets Roads Bridges Depots	1,389,447.68		159,599.00	
Road Plant Purchases				
Onslow Airport	7,310,566.33		798,011.31	
TOTAL OPERATING INCOME	\$23,487,451.01	\$0.00	\$1,017,610.31	\$0.00
Capital Expenditure				
Construction Streets Roads Bridges Depots		19,984,777.00		936,224.37
Maintenance Streets Roads Bridges Depots		458,800.00		8,841.50
Road Plant Purchases		3,667,404.00		-1,000.00
Onslow Airport		8,543,484.00		265,401.30
TOTAL CAPITAL EXPENDITURE	\$0.00	\$32,654,465.00	\$0.00	\$1,209,467.17
Capital Income				
Construction Streets Roads Bridges Depots				
Maintenance Streets Roads Bridges Depots	669,620.00			
Road Plant Purchases	995,431.00			
Onslow Airport	5,021,749.00			
TOTAL CAPITAL INCOME	\$6,686,800.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORT	\$30,174,251.01	\$48,555,629.56	\$1,017,610.31	\$1,790,126.71

SUB-FUNCTION DETAIL FOLLOWS.....

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Construction Streets Roads Bridges Depots				
Operating Expenditure				
124550 - Depreciation - Footpaths		\$158,954.00		
124560 - Depreciation - Drainage		\$260,832.00		
124690 - Depreciation - Infrastructure		\$30,268.00		
124696 - Depreciation - Plant & Equipment		\$2,988.60		
128472 - Depreciation - Roads		\$8,289,107.00		
128473 - Administration Allocated Construction Streets Roa		\$50,290.08		
Sub Total To Programme Summary	\$0.00	\$8,792,439.68	\$0.00	\$0.00
Operating Income				
121958 - Grant - Roads to Recovery	\$1,998,814.00			
121959 - Regional Road Group Grant	\$2,147,507.00			
121960 - WANDRAA- Claim AGRN 743 GRANT-Road Floo	\$10,491,116.00			
124621 - Grant Income				
G1155 Nameless Valley Rd Truck Stop Upgrar	150,000.00	0.00	60,000.00	0.00
	\$150,000.00		\$60,000.00	
125024 - Contribution Income				
125026 - Nameless Valley Drive Truck Parking Bay Grant				
Sub Total To Programme Summary	\$14,787,437.00	\$0.00	\$60,000.00	\$0.00
Capital Expenditure				
124441 - Asset New Roads Infrastruct Roads				
18042 Installation of Electronic Variable Mess:		85,000.00		0.00
C225 Construction of Cattle Grids		0.00		4,404.00
		\$85,000.00		\$4,404.00
124450 - Asset Expansion Roads Infrstruct Roads				
17006 Parraburdoo Shopping Mall Carpark- /		120,000.00		0.00
C1611 Stadium Road Upgrade - Tom Price		756,124.00		559,804.45
C233 Nameless Valley Rd Truck Rest Stop L		299,096.00		0.00
		\$1,175,220.00		\$559,804.45
124451 - RRG - Roebourne -Witternoom Road & Pannawoi		\$3,221,261.00		
124460 - Works Prog/Road Construct				
17005 Tom Price Admin Carpark & Depot Car		16,654.00		0.00
17007 Kerb Replacement/Renewal Program		250,000.00		0.00
18037 Onslow Truck Stop Carpark Renewals		150,000.00		0.00
C200 Works Prog Floodway Stablisations (C:		250,000.00		0.00
C208 Reseals		450,000.00		0.00
C211 Roebourne - Witternoom Rd Resheet		0.00		7,350.00
C222 Minderoo Bridge Works.		0.00		446.92
		\$1,116,654.00		\$7,796.92
124461 - Asset Renewal Roads INFRASTRUCTURE				
15204 BUDGET ONLY- Unsealed Rural Road		1,500,000.00		0.00
		\$1,500,000.00		
124470 - Works Prog/Drainage Const				
17027 CAPEX Drainage Renewal Program LT		1,724,184.00		157.00
		\$1,724,184.00		\$157.00
124530 - Asset New Footpaths Infrastructure Footpa				

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
124540 - Works Prog/Road Flood Damage - Constr				
FD101 Ashburton Downs Meekatharra Road (1		2,179,013.00		0.00
FD102 Ashburton Downs Road (Wandrra 743		968,859.00		0.00
FD103 Cane River Access (Wandrra 743)		8,550.00		0.00
FD104 Dawson Creek Road (Wandrra 743)		185,041.00		0.00
FD105 Glenflorrie Road (Wandrra 743)		373,475.00		0.00
FD106 Hamersley Road (Wandrra 743)		180,229.00		0.00
FD107 Hamersley Mount Bruce Road (Wandr		813,499.00		0.00
FD108 Hooly Road (Wandrra 743)		120,720.00		0.00
FD109 Juna Downs Road (Wandrra 743)		288,013.00		0.00
FD110 Moroonah Road (Wandrra 743)		1,242,409.00		0.00
FD111 Moroonah South Road (Wandrra 743)		53,685.00		0.00
FD112 Mt Bruce Road (Wandrra 743)		35,947.00		0.00
FD113 Mt Florance Road (Wandrra 743)		50,807.00		0.00
FD114 Mt Minnie Station Road (Wandrra 743)		34,883.00		0.00
FD115 Mulga Downs Road (Wandrra 743)		42,724.00		0.00
FD116 Nyang Road (Wandrra 743)		548,823.00		0.00
FD117 Old Onslow Road (Wandrra 743)		236,514.00		0.00
FD118 Onslow Peedamulla Road (Wandrra 7		505,188.00		0.00
FD119 Packsaddle Road (Wandrra 743)		27,937.00		0.00
FD120 Pannawonica Millstream Road (Wandr		337,172.00		0.00
FD121 Red Hill Road (Wandrra 743)		874,573.00		0.00
FD122 Twitchen Road (Wandrra 743)		896,913.00		0.00
FD123 Uaroo-Glenflorrie Road (Wandrra 743)		245,473.00		0.00
FD124 Yanrey Road (Wandrra 743)		240,669.00		0.00
		\$10,491,116.00		
124681 - Asset Renewal Footpaths INFRASTRUCTURE A		\$149,990.00		
124785 - Asset Upgrade Infrastruct Road Tom Price				
130024 - Onslow Town Street Light Upgrade		\$521,352.00		\$364,062.00
140160 - Transfer to Reserve				
Sub Total To Programme Summary	\$0.00	\$19,984,777.00	\$0.00	\$936,224.37
Capital Income				
125025 - Transfer From Reserve A/C				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Construction Streets Roads Bridges Depot	\$14,787,437.00	\$28,777,216.68	\$60,000.00	\$936,224.37

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Maintenance Streets Roads Bridges Depots				
Operating Expenditure				
120032 - Street Lighting Onslow				
O465 Street Lighting Onslow		45,000.00		2,074.59
		\$45,000.00		\$2,074.59
120132 - Insurance		\$22,926.00		\$12,349.90
124717 - Works Prog/Road Mtce Onslow				
R0000 Budget Only - Road Maintenance Onsl		200,000.00		0.00
W351 Works Prog Street Trees Onslow		0.00		3,168.24
W352 Works Prog Right of Ways Onslow		0.00		280.85
W354 Works Prog Urban Roads Onslow		0.00		2,693.79
W355 Onslow Street Signs		0.00		456.50
W602 Verges		0.00		2,472.69
		\$200,000.00		\$9,072.07
124727 - Works Prog/Road Mtce Paraburdoo				
R0010 Budget Only		90,000.00		0.00
R1117 Ashburton Ave		0.00		452.48
W381 Works Prog Streets & Roads Paraburd		0.00		3,054.16
W382 Works Prog Street Trees Paraburdoo		0.00		794.22
W383 Works Prog Right of Ways Paraburdoo		0.00		618.59
W384 Paraburdoo Street Signs		0.00		853.16
		\$90,000.00		\$5,772.61
124747 - Works Prog/Depots				
W550 Works Prog Depot Mtce Tom Price		33,844.54		7,877.75
		\$33,844.54		\$7,877.75
124780 - Works Prog/Road Mtce Tom Price				
R1216 Mine Rd		0.00		2,654.40
W301 Works Prog Aboretums & Cnr Mine/Cer		0.00		3,458.22
W304 Works Prog Right of Ways Tom Price		0.00		840.84
W305 Works Prog Street Signs Tom Price		0.00		1,141.86
W306 Works Prog Street Trees Tom Price		0.00		909.08
W307 Works Prog Streets & Roads Tom Price		0.00		8,280.84
				\$17,285.24
124787 - Works Prog/National Park Roads				
124790 - Works Prog/Rural Access Roads				
R0040 Budget Only		971,700.00		0.00
R1003 Ashburton Downs Rd		0.00		271.49
R1004 Twitchen Rd		0.00		72,060.73
R1008 Onslow-Peedamulla Rd		0.00		15,887.74
R1017 Towera-Lyndon Rd		0.00		8,846.61
R1275 Old Onslow Rd		0.00		6,229.12
R1299 Roebourne-Wittenoona Rd		0.00		10,602.71
R1319 Nameless Valley Rd		0.00		10,482.26
W400 Works Prog Rural Access Roads		0.00		3,814.79
		\$971,700.00		\$128,195.45
124792 - Works Prog/Station Access Roads				
R1006 Ullawarra Rd		12,852.00		0.00
R1007 Yanrey Rd		45,633.78		0.00
R1012 Red Hill Rd		25,511.22		6,181.82

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
R1015 Nyang Rd		141.78		0.00
R1016 Maroonah Rd		52,530.00		37,133.52
R1018 Uaroo Rd		5,382.54		0.00
R1030 Wyloo-Kooline Rd		13,872.00		319.15
R1038 Works Prog/Hamersley Rd		253.98		0.00
R1070 Coolawanyah Rd		2,040.00		0.00
R1227 Towera Rd		26,409.84		0.00
R1228 Glenflorrie Rd		31,167.12		271.49
R1233 Kooline-Ashburton Downs Rd		472.26		0.00
		\$216,266.52		\$43,905.98
124810 - Works Prog/Flood Damage - Operating				
FD000 Budget Only - Flood Damage Maintena		264,249.36		980.95
FD006 Twitchen Rd (Flood Damage - Op)		4,488.00		0.00
FD010 Flood Damage - Ashburton - Meekatha		48,960.00		0.00
FD013 Banjima Dr (RFQ WANDRRA 661 Proj)		199,967.94		0.00
FD018 Ashburton Meekatharra Rd (RFQ WAN		152,702.16		0.00
FD025 Doradeen Rd (RFQ WANDRRA 661 Pr		8,408.88		0.00
FD026 Various Roads Nanutarra (RFQ WAND		86,223.66		0.00
		\$765,000.00		\$980.95
124850 - Works Prog/F'Path Mtce				
W500 Works Prog Footpath & Kerbs Onslow		113,830.98		2,112.45
W501 Works Prog Footpath & Kerbs Tom Pric		5,100.00		0.00
W502 Works Prog Footpath & Kerbs Parabur		6,029.22		0.00
		\$124,960.20		\$2,112.45
124851 - Administration Allocated Footpaths		\$17,252.28		
124860 - Works Prog/Street Sweeping				
W530 Works Prog Street Sweeping Tom Price		82,110.00		2,628.09
W531 Works Prog Street Sweeping Onslow		21,930.00		25,517.64
W532 Works Prog Street Sweeping Paraburd		23,970.00		4,900.48
		\$128,010.00		\$33,046.21
124880 - Works Prog Open Drainage				
W510 Works Prog Open Drains Onslow		15,000.00		2,493.39
W511 Works Prog Open Drains Tom Price		13,701.66		761.77
W512 Works Prog Open Drains Paraburdoo		3,200.00		0.00
		\$31,901.66		\$3,255.16
124890 - Expendable Stores				\$91.55
124910 - Contributions to Crossovers				
127382 - OP - Bldg Prog/Depots				
B415 Depot Buildings Tom Price		70,714.84		8,176.25
O415 Depot Buildings Tom Price		51,402.17		3,580.08
		\$122,117.01		\$11,756.33
127384 - Depot Buildings Onslow				
B417 Depot Buildings Onslow		46,042.78		0.00
O417 Depot Buildings Onslow		13,524.44		3,553.61
W551 Works Prog Depot Mtce Onslow		20,938.88		4,155.82
		\$80,506.10		\$7,709.43
127385 - Depot Buildings Paraburdoo				
17045 Paraburdoo office relocation		0.00		225.22
B419 Depot Buildings Paraburdoo		10,822.56		261.85
O419 Depot Buildings Paraburdoo		13,963.87		1,668.65
W552 Works Prog Depot Mtce Paraburdoo		20,551.14		5,215.36

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
		\$45,337.57		\$7,371.08
127386 - Administration Allocated Depots		\$121,429.98		
129672 - Administration Allocation		\$112,694.70		
Sub Total To Programme Summary	\$0.00	\$3,128,946.56	\$0.00	\$292,856.75
Operating Income				
121988 - MRD Claims - Storm/Flood				
124911 - MRWA Direct Grants	\$159,599.00		\$159,599.00	
125041 - Signage Income				
125051 - Roads to Recovery Grant				
125071 - Regional Road Group Grant	\$1,229,848.68			
125081 - Grant Income				
143010 - Proceeds on Sale of Scrap				
Sub Total To Programme Summary	\$1,389,447.68	\$0.00	\$159,599.00	\$0.00
Capital Expenditure				
124662 - Asset Renewal Road Maintainance				
18004 Greening Ashburton		60,000.00		157.00
		\$60,000.00		\$157.00
124663 - Installation of Electronic Variable message Signs				\$157.00
124664 - Linemarking - Roads and Carpark		\$100,000.00		
124665 - Roads maintainance Infrastructure				
18040 Road Signage/Traffic Control Devices-f		50,000.00		0.00
		\$50,000.00		
127380 - Asset New Depots Land & Buildings				
127381 - Asset New Depots Plant & Equipment				
127383 - CAP - Bldg Prog/Depots				
18046 Paraburdoo Chook and Dog Yard Upgr		14,800.00		0.00
BC417 CAP - Depot Buildings Onslow		85,000.00		0.00
C005 Tom Price Depot Wash Down Bay		106,000.00		8,527.50
		\$205,800.00		\$8,527.50
127387 - Asset Renewal Depots Land & Buildings G				
18045 Onslow Depot Fencing Renewal		43,000.00		0.00
		\$43,000.00		
Sub Total To Programme Summary	\$0.00	\$458,800.00	\$0.00	\$8,841.50
Capital Income				
124961 - TRF from Reserve A/c	\$669,620.00			
Sub Total To Programme Summary	\$669,620.00	\$0.00	\$0.00	\$0.00
Total Maintenance Streets Roads Bridges Depot:	\$2,059,067.68	\$3,587,746.56	\$159,599.00	\$301,698.25

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Road Plant Purchases				
Operating Expenditure				
124102 - Depreciation Plant & Equipment		\$6,099.60		
124105 - Administration Allocated Road Plant Purchases		\$3,080.40		
124982 - Loss on Sale of Asset		\$130,319.00		
Sub Total To Programme Summary	\$0.00	\$139,499.00	\$0.00	\$0.00
Operating Income				
124983 - Profit On Sale Of Asset				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
124214 - Transfer To Reserve A/c		\$2,191,904.00		
124954 - Plant & Equipment Capital Expenditure		\$1,468,500.00		
124956 - Asset New Plant Plant & Equipment				
124964 - Motor Vehicle		\$7,000.00		-\$1,000.00
Sub Total To Programme Summary	\$0.00	\$3,667,404.00	\$0.00	-\$1,000.00
Capital Income				
125035 - Trf from Reserve A/c	\$995,431.00			
125040 - Proceeds on Disposal of Assets	\$539,000.00			
125042 - Realisation on Disposal of Assets	-\$539,000.00			
Sub Total To Programme Summary	\$995,431.00	\$0.00	\$0.00	\$0.00
Total Road Plant Purchases	\$995,431.00	\$3,806,903.00	\$0.00	-\$1,000.00

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Parking Facilities				
Operating Expenditure				
124757 - Depreciation - Infrastructure		\$37,647.00		
124758 - Administration Allocated Parking Facilities		\$2,812.14		
124760 - Carpark Maintenance - Central Rd				
Sub Total To Programme Summary	\$0.00	\$40,459.14	\$0.00	\$0.00
Total Parking Facilities	\$0.00	\$40,459.14	\$0.00	\$0.00

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Onslow Airport				
Operating Expenditure				
120002 - Aerodrome Consultant Fees		\$30,000.00		
120022 - Emergency & Safety/Risk Management		\$17,197.80		\$1,087.78
120023 - Conference & Seminar Expenses		\$5,100.00		
120024 - First Aid Supplies		\$800.00		
120025 - Publications Subscriptions/Memberships		\$6,000.00		\$3,800.00
120026 - Marketing & Promotions		\$2,000.00		
120027 - Meetings & Travel Expenses		\$3,000.00		
120028 - Works Prog Airside Expenses				
W607 Pavement & Runway Maint		82,462.85		6,263.63
W608 Spare Parts		2,549.99		0.00
W609 Standby Generator		500.00		0.00
W610 Airside Maintenance GEN		15,609.83		3,140.85
W611 Operational Routine Inspections		33,927.20		5,237.65
W612 Runway Sweeper		1,224.02		0.00
W628 Runway Lighting		19,867.47		1,735.83
W629 Fencing		1,838.03		0.00
		\$157,979.39		\$16,377.96
120029 - Landside Expenses				
W613 Access Road & Carpark		2,431.67		653.61
W614 Garden Maintenance		31,685.45		232.15
		\$34,117.12		\$885.76
120030 - Terminal Operating Costs				
W615 Stationery & Photocopying		2,550.00		0.00
W616 Postage Couriers & Freight Services		10,199.99		537.52
W617 Sundry Expenses		1,019.99		0.00
W618 Office Refreshments		306.00		0.00
W619 Communications Expenses		2,549.99		302.80
W620 Furniture & Office Equipment GEN		2,677.48		0.00
W622 Vending Machine Purchases		5,000.00		0.00
W626 Terminal furntiure		7,500.00		0.00
		\$31,803.45		\$840.32
120031 - Building Operating Expenses				
O426 Airport - Water Usage		13,040.00		1,139.28
O427 Airport - Electricity		120,000.00		18,295.77
O428 Airport - Cleaning Labour Materials anc		119,141.42		10,196.83
O429 Airport - Spare Parts		5,099.98		109.82
O430 Airport - Waste Water Treatment Plant		31,398.64		160.61
O433 Airport - Waste Disposal		13,259.99		214.14
W624 Airport - Elevate Work Flatfom		765.00		0.00
		\$302,705.03		\$30,116.45
120035 - Terminal Building Maintenance				
B426 Scheduled Routine Building Maintenanc		22,458.98		3,067.69
B427 Building Maintenance GEN		61,276.32		1,810.57
B428 Standby Generator Maintenance		4,306.08		327.21
W625 Operational Equipment Maintenance		2,500.00		843.22
		\$90,541.38		\$6,048.69
120036 - Security Operations				
W623 Asic Cards		1,500.00		0.00

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
W630 Access control System/Alarm		1,020.00		0.00
W631 CCTV		20,000.00		0.00
		\$22,520.00		
120037 - Legal Expenses		\$5,237.70		
120038 - Passenger Screening Operations				
W632 Consumables		5,000.00		0.00
W633 Screening Provider		650,000.00		59,467.25
W634 Equipment Maintenance		90,000.00		22,070.00
W635 SOA Screening Labour		10,200.00		0.00
		\$755,200.00		\$81,537.25
120039 - Baggage Handling System		\$14,500.00		
120040 - Vending Machines		\$6,000.00		
120042 - Inspections Technical/Electrical		\$20,400.00		
120043 - Solar PV System		\$7,000.00		
120050 - Minor Assets		\$20,399.98		\$1,932.64
121492 - Licences & Permits		\$510.00		
121832 - Depreciation - Airport		\$627,922.20		
124777 - Interest On Loan 116				
124778 - Interest On Loan 119		\$17,257.00		
125222 - Motor Vehicle Expenses		\$15,300.00		
125242 - Depreciation - Buildings		\$2,037.00		
125243 - Depreciation - Equipment		\$5,242.80		
125252 - Works Prog/Onslow Airport				
W600 Works Prog Airport General Maintenanc		0.00		26.79
				\$26.79
125262 - Salaries & Superannuation		\$409,679.66		\$65,462.71
125282 - Insurance		\$113,693.00		\$59,929.05
126052 - Depreciation - Infrastructure Airport		\$849,906.00		
127392 - OP - Bldg Prog/Airport				
O425 Onslow Airport Buildings		33,486.43		19,757.39
		\$33,486.43		\$19,757.39
129890 - Service Fee - Accommodation (Airport)		\$1,181.16		
129891 - Staff Housing Allocated		\$12,454.20		
129892 - Administration Allocation		\$173,648.88		
Sub Total To Programme Summary	\$0.00	\$3,794,820.18	\$0.00	\$287,802.79
Operating Income				
122018 - Landing Fees	\$397,600.00		\$28,790.73	
122028 - Onslow Airport Lease Income	\$20,400.00		\$3,476.54	
122029 - Vending Machines	\$15,000.00			
122030 - Terminal Advertising Income	\$5,100.00		\$858.52	
122031 - Passenger Tax	\$5,214,240.00		\$568,407.28	
122032 - Terminal Site Leases (Dispatch Office)	\$36,400.00		\$6,180.08	
122033 - Terminal Site Lease (Car Hire Booths)	\$17,249.00		\$7,616.08	
122036 - Fuel Farm Lease	\$510.00			
122037 - Security Screening	\$1,375,980.00		\$145,718.63	
122038 - Kiosk Lease Income	\$26,087.33		\$7,795.16	
122039 - Aircraft Parking Income	\$2,000.00		\$4,518.29	
125283 - Grant Income	\$200,000.00			
125293 - Contributions Onslow Airport Construction				

SHIRE OF ASHBURTON

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
CI412 Instrument Approach FAA Income		0.00	24,650.00	0.00
			\$24,650.00	
Sub Total To Programme Summary	\$7,310,566.33	\$0.00	\$798,011.31	\$0.00
Capital Expenditure				
120014 - Airport Upgrade				
C410 Landside Facilities - PIP 3B		150,319.00		0.00
		\$150,319.00		
120016 - Asset Expansion/Upgrade Onslow Airport I				
17047 Runway Embankment Remediation		2,500,000.00		2,087.50
17048 Onslow Airport Sewer System		96,395.00		29,625.00
18006 Onslow Airport Aircraft Fixed Tie Down		20,000.00		0.00
18007 Onslow Airport Expansion to Solar Farr		320,000.00		0.00
18008 Onslow Airport PAC units shelters		40,000.00		0.00
18009 Onslow Airport Retaining Wall for Land		60,000.00		0.00
18027 Onslow Airport Runway Instrument Pro		50,000.00		0.00
		\$3,086,395.00		\$31,712.50
120017 - Airport Hanger				
17051 Hanger Construction		1,530,274.00		237,929.33
17052 Apron Modifications		50,000.00		2,386.50
17053 Briefing Room		6,111.00		-6,627.03
		\$1,586,385.00		\$233,688.80
120019 - Tom Price RFDS Airstrip		\$200,000.00		
120055 - Runway 12/30 Upgrade		\$92,548.00		
120057 - Works Program/Airport - Capital				
124084 - Plant & Equipment Capital Expenditure		\$10,000.00		
124085 - Onslow Airport ADD Ground Handling Equipment		\$80,000.00		
124094 - Principal Loan Repayments - 116				
124095 - Principal Loan Repayments - 119		\$16,102.00		
125104 - Transfer to Reserve A/c		\$3,321,735.00		
Sub Total To Programme Summary	\$0.00	\$8,543,484.00	\$0.00	\$265,401.30
Capital Income				
125204 - Transfer from Reserve	\$5,021,749.00			
Sub Total To Programme Summary	\$5,021,749.00	\$0.00	\$0.00	\$0.00
Total Onslow Airport	\$12,332,315.33	\$12,338,304.18	\$798,011.31	\$553,204.09

SHIRE OF ASHBURTON

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Water Transport Facilities				
Operating Expenditure				
124797 - Administration Allocation				
124807 - Depreciation - Infrastructure				
124837 - Works Prog/Onslow Marine		\$5,000.00		
Sub Total To Programme Summary	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Water Transport Facilities	\$0.00	\$5,000.00	\$0.00	\$0.00
TOTAL TRANSPORT	\$30,174,251.01	\$48,555,629.56	\$1,017,610.31	\$1,790,126.71

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Rural Services		24,707.96		9,001.50
Tourism & Area Promotion Eastern Sector		323,881.80		2,303.56
Visitors Centre - Tom Price		557,244.50		58,868.47
Tourism & Area Promotion - Onslow		992,256.12		123,658.91
Tourism & Area Promotion - Pannawonica		9,509.20		1,613.72
Camps				124.00
Building Control		101,818.24		7,855.83
Economic Development		737,705.72		39,703.51
Other Economic Services				647.66
TOTAL OPERATING EXPENDITURE	\$0.00	\$2,747,123.54	\$0.00	\$243,777.16
Operating Income				
Rural Services	20,000.00		11,044.50	
Tourism & Area Promotion Eastern Sector	479,996.84		6,682.35	
Visitors Centre - Tom Price	203,293.84		61,475.54	
Tourism & Area Promotion - Onslow	1,037,000.00		257,412.66	
Tourism & Area Promotion - Pannawonica	3,060.00		2,466.34	
Camps	5,000.00			
Building Control	61,432.32		7,708.13	
Economic Development	2,071,776.00		4,763.79	
Other Economic Services	3,597,574.00			
TOTAL OPERATING INCOME	\$7,479,133.00	\$0.00	\$351,553.31	\$0.00
Capital Expenditure				
Tourism & Area Promotion Eastern Sector		880,000.00		857.00
Visitors Centre - Tom Price				
Tourism & Area Promotion - Onslow		237,000.00		7,816.00
Other Economic Services		4,255,000.00		712.43
TOTAL CAPITAL EXPENDITURE	\$0.00	\$5,372,000.00	\$0.00	\$9,385.43
Capital Income				
Tourism & Area Promotion - Onslow	82,563.00			
Camps				
Economic Development				
Other Economic Services	1,000,000.00			
TOTAL CAPITAL INCOME	\$1,082,563.00	\$0.00	\$0.00	\$0.00

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
TOTAL ECONOMIC SERVICES	\$8,561,696.00	\$8,119,123.54	\$351,553.31	\$253,162.59

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Rural Services				
Operating Expenditure				
135312 - Administration Allocation		\$10,707.96		
139902 - Utilities - Rural Services		\$14,000.00		\$9,001.50
Sub Total To Programme Summary	\$0.00	\$24,707.96	\$0.00	\$9,001.50
Operating Income				
135363 - Standpipes Income	\$20,000.00		\$11,044.50	
Sub Total To Programme Summary	\$20,000.00	\$0.00	\$11,044.50	\$0.00
Total Rural Services	\$20,000.00	\$24,707.96	\$11,044.50	\$9,001.50

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Tourism & Area Promotion Eastern Sector				
Operating Expenditure				
130147 - Consultant/Project Costs				
CS020 Project Consultancy costs		195,000.00		0.00
		\$195,000.00		
130153 - Administration Allocated Area Promotion - Genera		\$1,588.14		
130172 - Tourism Consultancy		\$30,000.00		\$19.35
134592 - Advertising & Promotion		\$61,200.00		
134593 - Depreciation - Buildings		\$16,476.00		
134987 - Works/Bldg Prog - Tourism Area Promotior				
O431 Tom Price Caravan Park		978.18		2,284.21
		\$978.18		\$2,284.21
134988 - Administration Allocated Tourism & Area Promotic		\$18,639.48		
Sub Total To Programme Summary	\$0.00	\$323,881.80	\$0.00	\$2,303.56
Operating Income				
130023 - Miscellaneous Income	\$441,500.00			
132118 - TP Caravan Park lease	\$38,496.84		\$6,682.35	
Sub Total To Programme Summary	\$479,996.84	\$0.00	\$6,682.35	\$0.00
Capital Expenditure				
134854 - Asset Expansion/Upgrade Tourism & Area				
15150 Paraburdoo - Upgrade Visitor Info Bay		400,000.00		857.00
15151 Upgrade Tourist Info Bay Signage		480,000.00		0.00
		\$880,000.00		\$857.00
Sub Total To Programme Summary	\$0.00	\$880,000.00	\$0.00	\$857.00
Total Tourism & Area Promotion Eastern Sector	\$479,996.84	\$1,203,881.80	\$6,682.35	\$3,160.56

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Visitors Centre - Tom Price				
Operating Expenditure				
130002 - Cleaning Costs		\$816.00		\$28.10
130012 - Postage & Freight		\$1,000.00		\$846.33
130022 - Printing & Stationery		\$510.00		
130052 - Souvenir Expenses		\$110,000.00		\$8,131.36
130082 - Minor Assets		\$3,500.00		
130152 - Advertising & Promotion		\$5,000.00		\$1,435.45
134897 - Repairs & Maintenance		\$1,035.80		
135402 - Administration Allocation		\$48,377.58		
135442 - Refreshment Purchases		\$9,000.00		\$120.00
138742 - Consultancy Fees		\$5,000.00		
138762 - OP - Bldg Prog/Tourism				
B432 Visitors Centre Building		21,742.16		1,017.57
O432 Visitors Centre Building		13,285.96		-2,442.40
		\$35,028.12		-\$1,424.83
139362 - Insurance		\$9,528.00		\$2,410.87
139992 - Salaries & Superannuation		\$328,449.00		\$47,321.19
Sub Total To Programme Summary	\$0.00	\$557,244.50	\$0.00	\$58,868.47
Operating Income				
132018 - Annual Visitors Centre Membership	\$1,300.00			
132019 - TP Visitor Centre - Annual Membership - General	\$5,000.00			
132038 - Tour Commissions Tom Price	\$25,500.00		\$12,108.34	
132048 - REFRESHMENTS SALES	\$1,200.00		\$430.19	
132058 - Shower Sales	\$3,060.00		\$1,231.37	
132068 - Park Passes	\$4,590.00		\$2,810.00	
132078 - Souvenirs Income	\$150,004.08		\$44,159.67	
132088 - Commissions Access Road Tom Price	\$10,000.00			
132098 - Other Income	\$608.94		\$111.73	
132108 - Other Commissions	\$2,030.82		\$624.24	
Sub Total To Programme Summary	\$203,293.84	\$0.00	\$61,475.54	\$0.00
Capital Expenditure				
134851 - Asset Expansion/Upgrade Visitors Cente Tom Pric				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Visitors Centre - Tom Price	\$203,293.84	\$557,244.50	\$61,475.54	\$58,868.47

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Tourism & Area Promotion - Onslow				
Operating Expenditure				
134917 - Administration Allocation		\$12,517.44		
134927 - Donations - Operations of Onslow V/Centre		\$52,377.00		
134947 - OP - Bldg Prog/Tourism				
B437 Onslow Business House		16,262.88		0.00
O437 Onslow Business House		4,200.00		687.62
		<u>\$20,462.88</u>		<u>\$687.62</u>
134949 - Ocean View Caravan Park				
B438 Ocean View Caravan Park		43,351.73		3,519.08
O438 Ocean View Caravan Park		241,307.58		62,735.69
		<u>\$284,659.31</u>		<u>\$66,254.77</u>
134950 - Onslow Sun Chalets				
B440 Onslow Sun Chalets		300.00		0.00
		<u>\$300.00</u>		
134951 - Minor Assets		\$10,000.00		\$16.59
134952 - Vehicle Expenses		\$3,000.00		
134954 - Depreciation - Furniture & Fittings				
134955 - Administration Allocation		\$75,374.94		
134967 - Depreciation - Buildings		\$140,113.00		
134977 - Salaries & Superannuation		\$338,151.84		\$55,077.21
135037 - Insurance		\$2,922.70		\$1,622.72
135097 - Works Prog/Ocean View C/Park		\$52,377.01		
135098 - Loss on Disposal of Assets				
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$992,256.12</u>	<u>\$0.00</u>	<u>\$123,658.91</u>
Operating Income				
132168 - Onslow Sun Chalets	\$144,000.00		\$23,441.66	
132188 - Ocean View Caravan Park Income				
CPI01 Inc - Powered Sites	365,000.00	0.00	141,726.25	0.00
CPI02 Inc - Unpowered Sites	20,000.00	0.00	8,533.64	0.00
CPI03 Inc - Fixed Term Site (Lease agreemen	290,000.00	0.00	47,310.00	0.00
CPI04 Inc - Cabin Charge Nightly	200,000.00	0.00	29,918.16	0.00
CPI05 Inc - Laundry Machine Coins	12,000.00	0.00	4,516.37	0.00
CPI06 Inc - Other Sales	6,000.00	0.00	1,966.58	0.00
	<u>\$893,000.00</u>		<u>\$233,971.00</u>	
Sub Total To Programme Summary	<u>\$1,037,000.00</u>	<u>\$0.00</u>	<u>\$257,412.66</u>	<u>\$0.00</u>
Capital Expenditure				
134255 - Asset Expansion Ocean View C/Park Land				
18043 Onslow Ocean View Caravan Park Old		177,000.00		0.00
BE438 Ocean View Caravan Park Upgrade- G		10,000.00		7,816.00
		<u>\$187,000.00</u>		<u>\$7,816.00</u>
134258 - Pannawonica Caravan Park		\$25,000.00		
134270 - Onslow Waterwise per accreditation		\$25,000.00		
134953 - Asset New Tourism & Area Promotion - On				
135010 - Signage (Roads) - Onslow				

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Sub Total To Programme Summary	\$0.00	\$237,000.00	\$0.00	\$7,816.00
Capital Income				
134320 - Transfer From Reserve	\$82,563.00			
Sub Total To Programme Summary	\$82,563.00	\$0.00	\$0.00	\$0.00
Total Tourism & Area Promotion - Onslow	\$1,119,563.00	\$1,229,256.12	\$257,412.66	\$131,474.91

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Tourism & Area Promotion - Pannawonica				
Operating Expenditure				
135677 - Administration Allocation		\$1,366.80		
135687 - Advertising & Promotion		\$5,237.70		
135767 - Insurance		\$2,904.70		\$1,613.72
Sub Total To Programme Summary	\$0.00	\$9,509.20	\$0.00	\$1,613.72
Operating Income				
132298 - Caravan Park Income	\$3,060.00		\$2,466.34	
Sub Total To Programme Summary	\$3,060.00	\$0.00	\$2,466.34	\$0.00
Total Tourism & Area Promotion - Pannawonica	\$3,060.00	\$9,509.20	\$2,466.34	\$1,613.72

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Camps				
Operating Expenditure				
135105 - Loss on Sale of Asset				
135120 - Transportal Accommodation Rental				
135130 - Camp Management Expenses				
135132 - Demobilisation Costs (Onslow)				\$124.00
135135 - Salaries & Wages				
135138 - Insurance				
135140 - Ops - Buidling Prog Airport Camp				
135146 - Administration Allocation				
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124.00</u>
Operating Income				
135100 - Accommodation/Rental Income	\$5,000.00			
Sub Total To Programme Summary	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Income				
135107 - Proceeds on Disposal of Assets				
135108 - Realisation on Disposal of Assets				
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Camps	<u><u>\$5,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$124.00</u></u>

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Building Control				
Operating Expenditure				
132432 - Consultancy Fees		\$25,000.00		\$3,833.75
135512 - Administration Allocation		\$11,706.54		
135562 - Print/Stationery/Publications		\$400.00		
135897 - FBT		\$13,923.00		-\$651.35
135927 - Staff Housing Allocated		\$30,906.00		
139442 - Insurance		\$19,038.14		\$4,514.43
139532 - Utilities - Building		\$844.56		\$159.00
Sub Total To Programme Summary	\$0.00	\$101,818.24	\$0.00	\$7,855.83
Operating Income				
132318 - Commission BCITF & BRB	\$832.32			
132328 - Swimming Pool Inspections Levy	\$30,600.00			
132348 - Other Reimbursements				
135613 - Bldg-Fees & Licences	\$30,000.00		\$7,708.13	
Sub Total To Programme Summary	\$61,432.32	\$0.00	\$7,708.13	\$0.00
Total Building Control	\$61,432.32	\$101,818.24	\$7,708.13	\$7,855.83

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Economic Development				
Operating Expenditure				
130004 - Salaries & Superannuation		\$209,501.00		\$33,073.69
130005 - Meeting/Travel Expenses		\$6,000.00		\$1,347.34
130006 - Vehicles Operation Costs		\$18,360.00		
130007 - Consultant/Project Costs		\$80,000.00		
130008 - FBT		\$18,553.80		-\$868.48
130009 - Service Fee - Accommodation (Exec of Strategic)		\$3,060.00		
130010 - Telephone Expenses		\$1,571.82		\$95.46
130011 - Insurance		\$29,896.54		\$7,284.00
130014 - Legal expenses		\$10,000.00		
130015 - Minor Assets		\$1,500.00		
130018 - Advertising & Promotion		\$500.00		
130019 - Staff Housing Allocated (Office of EMSED)		\$10,546.80		
130020 - Administration Allocation		\$90,692.28		
130030 - Indirect Waste Costs		\$52,400.00		
130035 - Salaries & Superannuation (Econ Devel General)		\$110,730.00		
130036 - Meeting/Travel Expenses (Econ Devel General)		\$3,000.00		
130037 - Consultant/Project Costs (Econ Devel General)		\$50,000.00		
130038 - Service Fee - Accommodation (Econ Devel General)		\$510.00		
130039 - Miscellaneous Expenses (Comm lease)		\$20,209.10		-\$1,228.50
130040 - Administration Allocation		\$20,674.38		
Sub Total To Programme Summary	\$0.00	\$737,705.72	\$0.00	\$39,703.51
Operating Income				
100035 - Contribution Income				
CI301 Income - RIO Partnership (TP Town Ce	1,776.00	0.00		0.00
	\$1,776.00			
130041 - Miscellaneous Income (Commercial Lease)	\$70,000.00		\$4,763.79	
141205 - Profit on Sale of Asset	\$2,000,000.00			
Sub Total To Programme Summary	\$2,071,776.00	\$0.00	\$4,763.79	\$0.00
Capital Income				
130028 - Transfer from Reserve				
141200 - Proceeds on Asset Sales	\$2,000,000.00			
141201 - Realisation on Asset Disposals	-\$2,000,000.00			
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development	\$2,071,776.00	\$737,705.72	\$4,763.79	\$39,703.51

SHIRE OF ASHBURTON
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Economic Services				
Operating Expenditure				
050104 - Interest on Payments- PUPP				\$647.66
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$647.66
Operating Income				
130100 - Contributions & Reimbursements	\$3,001,352.00			
130108 - Onslow PUP Service Charge	\$221,222.00			
130109 - Pilbara Underground Power Contributions portion	\$375,000.00			
Sub Total To Programme Summary	\$3,597,574.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
050105 - Principle Loan Repayments -PUPP				\$712.43
130001 - Pilbara Undeground Power Project (PUPP) - Onsl		\$1,775,000.00		
130104 - Transfer to Reserves				
131000 - Onslow Town Centre		\$2,480,000.00		
Sub Total To Programme Summary	\$0.00	\$4,255,000.00	\$0.00	\$712.43
Capital Income				
130101 - Transfer from Reserves				
130103 - Loan Income	\$1,000,000.00			
Sub Total To Programme Summary	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Total Other Economic Services	\$4,597,574.00	\$4,255,000.00	\$0.00	\$1,360.09
TOTAL ECONOMIC SERVICES	\$8,561,696.00	\$8,119,123.54	\$351,553.31	\$253,162.59

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Liabilities				
Materials In Store				11,900.97
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00	\$11,900.97
Operating Expenditure				
Private Works		51,650.30		
Public Works Overheads		0.15		-54,126.97
Tom Price Industrial Land Development		214,879.82		30,183.29
Plant Operation Costs		104,591.16		105,090.22
Tom Price Residential Land Development		7,352.16		
Salaries and Wages		86,700.00		86,493.19
Onslow Mixed Business Development		88,227.40		
Technical Services		2,641,400.64		232,354.39
Materials In Store		104.04		
TOTAL OPERATING EXPENDITURE	\$0.00	\$3,194,905.67	\$0.00	\$399,994.12
Operating Income				
Private Works	51,650.00			
Plant Operation Costs	104,590.80		14,656.10	
Salaries and Wages	86,700.00		32,910.06	
TOTAL OPERATING INCOME	\$242,940.80	\$0.00	\$47,566.16	\$0.00
Capital Expenditure				
Tom Price Industrial Land Development		155,000.00		
Tom Price Residential Land Development		20,000.00		
Onslow Mixed Business Development		2,200,000.00		7,985.05
Materials In Store				-11,631.51
TOTAL CAPITAL EXPENDITURE	\$0.00	\$2,375,000.00	\$0.00	-\$3,646.46
Capital Income				
Tom Price Industrial Land Development	155,000.00			
Tom Price Residential Land Development	20,000.00			
Onslow Mixed Business Development	200,000.00			
TOTAL CAPITAL INCOME	\$375,000.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER PROPERTY AND SERVICES	\$617,940.80	\$5,569,905.67	\$47,566.16	\$408,248.63

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Private Works				
Operating Expenditure				
145912 - Works Prog/Private Works				
X001 Works Prog Private Works		1,909.44		0.00
X017 P/Hire of Road Sweeper (Rio- LIA and		6,630.00		0.00
X041 P/Wks - Karajini Road works		11,679.00		0.00
X042 P/Wks - DPAW Roads		12,000.00		0.00
X044 Tom Price and Paraburdoo Memorial C		2,236.86		0.00
		\$34,455.30		
145913 - Administration Allocation		\$17,195.00		
Sub Total To Programme Summary	\$0.00	\$51,650.30	\$0.00	\$0.00
Operating Income				
148953 - Private Works Income				
XI01 Private Works Income Other	4,400.00	0.00		0.00
XI17 P/Hire of Road Sweeper (Rio- LIA and	15,250.00	0.00		0.00
XI41 P/Wks Inc - Karajini Road works	26,860.00	0.00		0.00
XI44 Tom Price and Paraburdoo Memorial C	5,140.00	0.00		0.00
	\$51,650.00			
Sub Total To Programme Summary	\$51,650.00	\$0.00	\$0.00	\$0.00
Total Private Works	\$51,650.00	\$51,650.30	\$0.00	\$0.00

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Public Works Overheads				
Operating Expenditure				
140082 - Refreshment Expenses		\$5,100.00		\$915.80
142332 - Utilities - PWODHS		\$7,209.36		\$1,437.49
145987 - Staff Housing Allocated		\$483,010.80		
146142 - FBT		\$17,574.60		-\$822.45
148002 - Salaries & Superannuation		\$653,977.76		\$162,050.03
148003 - Tool Box/Meetings - Engineering				
TB001 Tool Box/Meetings - Outside Staff		1,692.18		49.47
		\$1,692.18		\$49.47
148004 - Sick & Holiday Pay - Engineering		\$375,363.00		\$43,160.09
148006 - Annual Bonus - Outside Workers				\$4,092.00
148010 - Personal Protective Equipment (PPE)		\$36,000.00		\$9,122.59
148032 - Motor Vehicle Costs		\$15,300.00		
148072 - PWOHDS-Unallocated Wages				
148092 - Insurance		\$135,383.61		\$44,780.35
148163 - Travel & Accommodation		\$24,000.00		-\$1,250.00
148164 - Remote Staff Travel & Accommodation		\$73,868.40		\$2,585.31
148222 - Less Public Works Overheads Allocation		-\$2,020,517.00		-\$320,247.65
148262 - Administration Allocation		\$192,037.44		
Sub Total To Programme Summary	\$0.00	\$0.15	\$0.00	-\$54,126.97
Total Public Works Overheads	\$0.00	\$0.15	\$0.00	-\$54,126.97

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Tom Price Industrial Land Development				
Operating Expenditure				
140125 - Salaries & Superannuation		\$204,217.00		\$29,933.29
140126 - Meeting/Travel Expenses				
140127 - Consultant/Project Costs		\$5,000.00		
140153 - Miscellaneous Land Development Expenses		\$2,000.00		\$250.00
140155 - Administration Allocation		\$3,662.82		
Sub Total To Programme Summary	\$0.00	\$214,879.82	\$0.00	\$30,183.29
Capital Expenditure				
140154 - Subdivision Survey & Plans - Industrial Lar				
15190 Tom Price Industrial Land - Planning		135,000.00		0.00
		\$135,000.00		
140741 - Tom Price Emergency Services Land		\$20,000.00		
Sub Total To Programme Summary	\$0.00	\$155,000.00	\$0.00	\$0.00
Capital Income				
141103 - Transfer From Reserve	\$155,000.00			
Sub Total To Programme Summary	\$155,000.00	\$0.00	\$0.00	\$0.00
Total Tom Price Industrial Land Development	\$155,000.00	\$369,879.82	\$0.00	\$30,183.29

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Plant Operation Costs				
Operating Expenditure				
143002 - Consultant - Fuel Tax Credits		\$7,650.00		\$680.40
145872 - Plant Supervisor Motor Vehicle Costs		\$7,650.00		
147032 - Licences		\$40,078.54		\$34,243.84
147207 - Utilities - Plant Op Costs		\$816.00		\$132.62
147237 - FBT		\$1,326.00		-\$107.41
147247 - Tyres		\$99,516.30		\$8,755.40
147257 - Staff Housing Allocated		\$25,224.60		
148302 - Wages & Superannuation		\$306,239.04		\$39,834.32
148322 - Fuel & Oil		\$460,000.00		\$91,569.91
148332 - Repairs & Maintenance		\$356,999.99		\$70,754.10
148342 - Insurance		\$123,647.73		\$110,992.90
148352 - Plant Hire Expenses		\$5,779.32		\$2,557.70
148372 - Less Plant Operation Allocation		-\$2,602,778.00		-\$261,962.00
148392 - Plant Consumables		\$25,000.00		\$2,008.00
148402 - Minor Asset Purchases		\$35,700.00		\$5,630.44
148422 - Depreciation - Plant & Equipment		\$940,827.60		
148452 - Administration Allocation		\$270,914.04		
Sub Total To Programme Summary	\$0.00	\$104,591.16	\$0.00	\$105,090.22
Operating Income				
142478 - Insurance Claims - Refunds	\$25,398.00			
143003 - Fuel Tax Credit	\$76,642.80		\$13,974.00	
148393 - Reimbursements	\$2,550.00		\$682.10	
Sub Total To Programme Summary	\$104,590.80	\$0.00	\$14,656.10	\$0.00
Total Plant Operation Costs	\$104,590.80	\$104,591.16	\$14,656.10	\$105,090.22

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Tom Price Residential Land Development				
Operating Expenditure				
140055 - Administration Allocated Tom Price Residential La		\$7,352.16		
Sub Total To Programme Summary	\$0.00	\$7,352.16	\$0.00	\$0.00
Capital Expenditure				
140044 - Land Purchase				
140054 - Subdivision Surveying & Plans				
18022 Tom Price Residential Land Developme		20,000.00		0.00
		\$20,000.00		
Sub Total To Programme Summary	\$0.00	\$20,000.00	\$0.00	\$0.00
Capital Income				
140104 - Transfer from Reserves	\$20,000.00			
Sub Total To Programme Summary	\$20,000.00	\$0.00	\$0.00	\$0.00
Total Tom Price Residential Land Development	\$20,000.00	\$27,352.16	\$0.00	\$0.00

SHIRE OF ASHBURTON
Schedule 14
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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Salaries and Wages				
Operating Expenditure				
148410 - Salaries Direct		\$10,574,071.74		\$1,620,216.19
148500 - Less Salaries Allocated		-\$10,574,071.74		-\$1,612,408.58
148520 - Wages Direct		\$3,587,833.68		\$780,174.24
148530 - Less Wages Allocated		-\$3,587,833.68		-\$743,088.62
148542 - Workers Comp Allocated		\$61,200.00		\$38,819.96
148543 - Paid Parental Leave Expense		\$25,500.00		\$2,780.00
Sub Total To Programme Summary	\$0.00	\$86,700.00	\$0.00	\$86,493.19
Operating Income				
148553 - Workers Comp Reimbursed	\$61,200.00		\$27,350.06	
148554 - Paid Parental Leave Income	\$25,500.00		\$5,560.00	
Sub Total To Programme Summary	\$86,700.00	\$0.00	\$32,910.06	\$0.00
Total Salaries And Wages	\$86,700.00	\$86,700.00	\$32,910.06	\$86,493.19

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Onslow Mixed Business Development				
Operating Expenditure				
147309 - Land Settlement Expense		\$70,000.00		
147310 - Administration Allocated Onslow Mixed Business I		\$18,227.40		
Sub Total To Programme Summary	\$0.00	\$88,227.40	\$0.00	\$0.00
Capital Expenditure				
147312 - Subdivision Surveying & Plans				
147315 - Design & Plan Expenses				\$7,985.05
147318 - Services Installation - Onslow Mixed Business Lar		\$200,000.00		
147335 - Transfer to Reserves		\$2,000,000.00		
Sub Total To Programme Summary	\$0.00	\$2,200,000.00	\$0.00	\$7,985.05
Capital Income				
147334 - Transfer from Reserve	\$200,000.00			
Sub Total To Programme Summary	\$200,000.00	\$0.00	\$0.00	\$0.00
Total Onslow Mixed Business Development	\$200,000.00	\$2,288,227.40	\$0.00	\$7,985.05

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Technical Services				
Operating Expenditure				
140018 - Indirect Waste Costs		\$55,600.00		
140111 - Salaries & Superannuation		\$979,183.00	\$140,081.58	
140112 - Meeting/Travel Expenses		\$17,340.00	\$109.94	
140113 - Vehicles Operation Costs		\$47,940.00		
140114 - Consultant/Project Costs				
CS011 Consultant/Project Costs		30,000.00		0.00
		\$30,000.00		
140115 - FBT		\$30,120.60	-\$1,409.35	
140116 - Service Fee - Accommodation (Exec of Infrastruct		\$27,030.00	-\$468.00	
140118 - Insurance		\$46,611.44	\$11,213.41	
140120 - Stationery		\$3,060.00	\$244.70	
140129 - Minor Asset Purchases		\$2,550.00		
140130 - Advertising		\$1,020.00		
140131 - Subscriptions & Publications		\$7,650.00	\$243.18	
140132 - Staff Housing Allocated (EMINF)		\$54,264.00		
140134 - Administration Allocated		\$210,683.04		
140135 - Salaries & Superannuation (Asset Management)		\$511,540.00	\$76,188.25	
140136 - Meeting/Travel Expenses (Asset Management)		\$2,500.00		
140137 - Consultant/Project Costs (Asset Manager				
15011 Asset Condition Audit		58,000.00		0.00
15020 Asset Valuations		25,000.00		0.00
CS003 Asset Management Bureau Consultanc		115,000.00	911.25	
CS004 GIS Intramaps Project Consultancy		12,000.00	820.00	
		\$210,000.00	\$1,731.25	
140138 - Service Fee - Accommodation (Asset Manageme		\$7,000.00		
140139 - Asset Management Programs		\$120,000.00	\$987.50	
140140 - Administration Allocated Asset Management		\$103,436.16		
140141 - Vehicles Expenses Asset Management		\$12,240.00		
140146 - ACM Inspections		\$10,000.00		
140147 - Investigations & Design		\$100,000.00		
140148 - Remote Staff Travel & Accommodation		\$51,632.40	\$3,431.93	
Sub Total To Programme Summary	\$0.00	\$2,641,400.64	\$0.00	\$232,354.39
Total Technical Services	\$0.00	\$2,641,400.64	\$0.00	\$232,354.39

SHIRE OF ASHBURTON
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/06/2018

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Materials In Store				
Liabilities				
148441 - Materials Control Account				\$11,900.97
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$11,900.97
Operating Expenditure				
148420 - Materials Received (Use Account 148421)				
148430 - Materials Issued (Use Account 148431)				
148440 - Materials Control Account (Use Account 148441)				
148450 - Stock Variance Expense Account		\$104.04		
Sub Total To Programme Summary	\$0.00	\$104.04	\$0.00	\$0.00
Capital Expenditure				
148421 - Materials Received		\$683,655.00		\$78,338.19
148431 - Materials Issued		-\$683,655.00		-\$89,969.70
148451 - Stock Take Variance Control Account				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	-\$11,631.51
Total Materials In Store	\$0.00	\$104.04	\$0.00	\$269.46
TOTAL OTHER PROPERTY AND SERVICES	\$617,940.80	\$5,569,905.67	\$47,566.16	\$408,248.63

2017/18 Budget CAPEX

Asset Description	Total	Municipal Funding	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						1,724,184
Footpaths								
Footpath Renewal Program	149,990	149,990						149,990
Infrastructure - Town								
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						25,000
Pannawonica Library Sign, Bike Racks and Gazebo	55,000	55,000						55,000
Paraburdoo Info Bay	400,000	358,500				41,500		400,000
Paraburdoo Mall Noticeboard	1,776	1,776						1,776
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
Land								
Onslow Mixed Business Development Services Installation	200,000		200,000					200,000
Tom Price Emergency Services Land	20,000		20,000					20,000
Tom Price Industrial Land Development Planning	135,000		135,000					135,000
Tom Price Residential Land Development Subdivision and Survey	20,000		20,000					20,000
Land and Buildings								
Aged Housing Refurb Unit 2 and new Sheds	100,000	100,000						100,000
Onslow Ocean View C/Park Old Ablutions & Linen Store Upgrade	177,000	177,000						177,000
Onslow Ocean View C/Park Upgrade	10,000	10,000						10,000
Onslow Bowling Club Green Replacement	320,000					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						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	3,520,000	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	1,000,110	2,000,000					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
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 Bows 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						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

2017/18 Budget CAPEX

Asset Description	Total	Municipal Funding	Reserve Funding	Borrowings	Government Grants	Contributions	Proceeds on Sale	Total Funding
Onslow Swimming Pool Construction	50,000	50,000						50,000
Pannawonica BMX Facility	75,000	75,000						75,000
Pannawonica Furniture for Community Garden	25,000	25,000						25,000
Paraburdoo BBQ Replacement Federation Park	20,000	20,000						20,000
Paraburdoo Disc Golf	14,500	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						31,000
Paraburdoo Tennis Court Fencing	100,000	100,000						100,000
Paraburdoo Water Chiller	30,000	30,000						30,000
Projects to be Identified	310,000	310,000						310,000
Tom Price Disc Golf	15,000	15,000						15,000
Tom Price Netball and Basketball Court Repairs / Resurface	30,000	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	37,111						37,111
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						22,241
Tom Price Tjiluna Oval Removal and Replacement of Playground	120,000	120,000						120,000
Plant and Equipment								
Event Management Software for Community Development	15,000	15,000						15,000
ICT Hardware - Laptops and Desktops	25,000	25,000						25,000
ICT AIMS SharePoint	100,000	100,000						100,000
ICT Internet Firewall	50,000	50,000						50,000
ICT Video Conferencing	45,000	45,000						45,000
Onslow CCTV Upgrade and Expansion	25,000	25,000						25,000
Onslow New Cage System for Ranger Vehicle	7,000	7,000						7,000
Onslow PA System Replacement	40,000	40,000						40,000
Paraburdoo PA System Replacement	17,500	17,500						17,500
Plant Replacement	1,468,500		929,500				539,000	1,468,500
Tom Price Depot Wash-down Bay	106,000	106,000						106,000
Tom Price PA System Replacement	17,500	17,500						17,500
Town Centre Commercial Christmas Light Displays	40,000	40,000						40,000
Roads								
Floodway Renewal Program	250,000	145,000	105,000					250,000
Car Park Reseals	16,654	16,654						16,654
Installation of Electronic Variable message Signs - Ashburton Downs	85,000	85,000						85,000
Kerb Renewal Program	250,000	250,000						250,000
Linemarking - Roads and Carparks	100,000	100,000						100,000
Nameless Valley Road Truck Rest Stop Upgrade	299,096	299,096						299,096
Onslow Truck Stop Carpark Renewal	150,000	150,000						150,000
R2R - Unsealed Rural Roads Re-sheeting Program	1,500,000	257,310			1,242,690			1,500,000
Road Signage - Traffic Control Devices	50,000		50,000					50,000
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	12,254,938	1,340,737			9,082,620	1,831,581		12,254,938
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	70,418,399	13,353,120	12,922,870	2,100,000	28,920,058	12,583,352	539,000	70,418,399

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
BUSINESS UNIT: GOVERNANCE & EXECUTIVE SERVICE					
Housing					
STAFF HOUSING					
TRUST	Staff Housing Bond	per house	N		\$ 1,000.00
TRUST	RIO Leased Housing Bonds (4 weeks rent)	per house	N		\$ 1,600.00
TRANSIT HOUSES					
090368	Willow Street - Commercial/contractors/employees	per room per night	N		\$ 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		\$ 172.00
090368	General - Commercial/contractors/employees	whole house per night	N		\$ 1,203.70
090368	Onslow - Commercial/contractors/employees	per room per night	N		\$ 172.00
090368	Onslow - Commercial/contractors/employees	whole house per night	N	Internal	\$ 687.80
STAFF HOUSING- LEASED PROPERTIES					
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	N	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 Canberra Dr, Tom Price	cost neutral/weekly	N	Internal	\$ 350.00
090368	3/10 Canberra Dr, Tom Price	cost neutral/weekly	N	Internal	\$ 190.00
090368	2/2 Canberra 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	N	Internal	\$ 169.00
090368	22/327 Warrara St, Tom Price	cost neutral/weekly	N	Internal	\$ 550.00
090368	3/124 Ashburton Ave, Paraburdoo	cost neutral/weekly	N	Internal	\$ 235.00
090368	944 First Ave, Onslow	per week	N	Internal	\$ 425.00
O104	9/41 Second Ave, Onslow	NA	N	Internal	\$ -
O105	Unit 6 Beadon Creek road, Onslow - Storage	NA	N	Internal	\$ -
O110	1K Discovery Park, Onslow	NA	N	Internal	\$ -
O111	101 Hooley Ave, Onslow	NA	N	Internal	\$ -
O113	6B Hedditch St, Onslow	NA	N	Internal	\$ -
O114	7/21 First Ave, Onslow	NA	N	Internal	\$ -
O120	Unit 5 Beadon Creek road, Onslow - Storage	NA	N	Internal	\$ -
O122	26 Maunsell Cr, Onslow	NA	N	Internal	\$ -
O153	11b McGrath St, Onslow	NA	N	Internal	\$ -
O154	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 Canberra Dr, Tom Price	NA	N	Internal	\$ -
O218	4/6 Canberra Dr, Tom Price	NA	N	Internal	\$ -
O223	4/4 Canberra Dr, Tom Price	NA	N	Internal	\$ -
O224	2/4 Canberra 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	726 Yiluk st, Tom Price	NA	N	Internal	\$ -
O276	683 Yaruga St, Tom Price	NA	N	Internal	\$ -
O278	17B Cogelup Way, Tom Price	NA	N	Internal	\$ -

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
O291	3K Discovery Park, Onslow	NA	N	Internal	\$ -
O382	18B Hope Court, Onslow	NA	N	Internal	\$ -
O206	1217 Wilgerup Way, Tom Price	NA	N	Internal	\$ -
BUSINESS UNIT: CORPORATE SERVICES					
Finance & General Administration					
FINANCIAL					
Rates					
030051	Rate Instalment Charge	per instalment	N	S	\$ 14.20
031183	Property Enquiry - Rates	per inquiry	N	S	\$ 61.00
031183	Property Enquiry - Rates Order & Requisitions	per inquiry	N	S	\$ 81.40
031143	Rate Book	per copy	N	S	\$ 152.60
030131	Special Arrangement Fee	per assessment	N	S	\$ 71.20
031163	Rate Recovery Fees		N	S	Actual Cost
030041	Rate Instalment Interest		N	S	5.5%
030171	Penalty Interest		N	S	11%
Sundry Debtors					
030042	Interest on Debtors	per invoice	N	S	11%
<i>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.</i>					
GENERAL ADMINISTRATION					
Administration Services - Tom Price / Paraburdoo					
040277	Photocopying A4 - B & W	per page	Y		\$ 0.70
040277	Photocopying A4 - Colour	per page	Y		\$ 1.70
040277	Photocopying A3 - B & W	per page	Y		\$ 0.70
040277	Photocopying A3 - Colour	per page	Y		\$ 2.70
040277	Photocopying A1 < 25 pages	per page	Y		\$ 1.40
040277	Photocopying A1 > 25 pages	per page	Y		\$ 1.20
041113	Laminating Fees - A4 per page	per page	Y		\$ 2.30
041113	Laminating Fees - A3 per page	per page	Y		\$ 4.00
041113	Facsimile - Outgoing	first page	Y		\$ 5.50
041113	Facsimile - Outgoing	page thereafter	Y		\$ 2.40
041113	Facsimile - Incoming	page	Y		\$ 2.40
041113	Scanning / Emailing	per document	Y		\$ 5.00
Administration Services - Onslow					
040028	Photocopying A4 - B & W	per page	Y		\$ 0.70
040028	Photocopying A4 - Colour	per page	Y		\$ 1.70
040028	Photocopying A3 - B & W	per page	Y		\$ 0.70
040028	Photocopying A3 - Colour	per page	Y		\$ 2.70
040028	Photocopying A1 < 25 pages	per page	Y		\$ 1.40
040028	Photocopying A1 > 25 pages	per page	Y		\$ 1.20
040008	Laminating Fees - A4 per page	per page	Y		\$ 2.30
040008	Laminating Fees - A3 per page	per page	Y		\$ 4.00
040008	Facsimile - Outgoing	first page	Y		\$ 5.50
040008	Facsimile - Outgoing	page thereafter	Y		\$ 2.40
040008	Facsimile - Incoming	page	Y		\$ 2.40
040008	Scanning / Emailing	per document	Y		\$ 5.00
Information on Record					
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	Electoral Rolls per ward	per copy	N		\$ 33.60
Freedom of Information					
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	N	S	\$ 30.00
041113	Administration - staff time	per hour	N	S	\$ 30.00
041113	Transcribing from tape, film or computer	per hour	N	S	\$ 30.00
041113	Photocopying charges - as per Photocopying Charges above	per page	N		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				To be Negotiated
Professional Consultation					
GL code*	Executive / Senior Management / Professional Services	per hour	Y		\$ 254.40
GL code*	Shire Officer	per hour	Y		\$ 101.80
040277	Shire Staff Administration Support	per hour	Y		\$ 56.00

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
Video Conferencing Hire					
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		\$ 195.00
103093	Application to hold a funeral (Funeral Director ONLY)	per funeral	N		\$ 71.20
103093	Monumental Masons Licence fee	per financial year	N		\$ 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	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 than 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		N		\$ 81.40
ONSLow CEMETERY					
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	N		\$ 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	N		
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 than 1.8m (max 2.1m)	Additional fee			\$ 112.00
103083	Standard Burial - Including provision of permanent Shoring		N		\$ 4,070.00
103083	Interment of ashes		N		\$ 81.40
BUSINESS UNIT: STRATEGIC & ECONOMIC DEVELOPMENT					
Economic Services					
COMMERCIAL LEASES					
Tom Price					
130041	Portion of Lot 41 Nameless Valley Drive Tom Price - Ashburton Aboriginal Corporation	annually	Y		\$ 50.00
118873	Bodyline Gym	annually	Y		\$ 605.00
Onslow					
122028	Portion of Lot 9500 Onslow Road, Onslow - Morgan & Co	annually	Y		\$ 2,490.96
130041	Portion of Lot 644 Patterson Place, Onslow - Chevron AQMS	annually	N		\$ 15,069.64
TBA	Portion of Lot 16 Onslow Road, Onslow - Bureau of Meteorology	annually			\$ 1.00
132168	Lot 588 Second Ave, Onslow - Onslow Sun Chalets	annually	N		\$ 140,649.96
130151	Lot 675 Second Ave, Onslow - Business House	per lease agreement	Y		per lease agreement
<i>Note: The Onslow Business House is currently in use by the Shire of Ashburton's admin staff</i>					
Paraburdoo					
130041	Portion of Lot 811 Ashburton Ave, Paraburdoo	per month	N		per lease
130041	Portion of Lot 811 Ashburton Ave, Paraburdoo - The Vault	annually	N		\$ 14,040.00

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
081871	Lot 565 Fortescue Place, Paraburdoo - Child Care Centre	per month	Y		\$ 42,999.96
RURAL SERVICES					
Standpipe Usage					
135363	Water from Standpipes (Minimum Charge \$5.00)	per kilolitre	N		\$ 3.70
Area Promotion					
OCEANVIEW CARAVAN PARK					
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
***Pensioner weekly rate 2017 - \$250, from January 2018 - \$270					
Unpowered Site**					
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 child per night	Y		\$ 4.00
***Unlikely to be available after power upgrade - all sites to be powered					
Periodical Lease Agreement					
CPI03-000-033	Site only lease agreement - Fixed Term Rent	per week	N		\$ 305.30
CPI03-000-033	Compound site only lease agreement -Fixed Term Rent	per week	N		\$ 458.00
CPI03-000-033	Site only lease agreement - Power Charges ***	per power	N		\$ 35.60
***Subject to power upgrade - power to be metered from then on and billed accordingly					
Cabins					
CPI04-000-033	Cabin - 2 adults & 2 children (includes servicing once weekly) 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
*** Coding dependant on accommodation type					
OTHER CARAVAN PARKS					
Tom Price					
132118	Tom Price Tourist Park	as per lease	Y		\$ 25,597.92
Pannawonica					
132298	Caravan Park Site Fees	per night per bay	Y		\$ 30.00
All towns					
	Caravan Park Site Fee (2 persons)	per night per bay	Y		\$ 10.00
Tourism					
VISITOR CENTRES					
Tom Price Visitors Centre					
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	Y		\$ 279.80
132017	Business Card Advert in Holiday Planner Brochure	8cm x 5cm	Y		\$ 188.20
132017	Strip Ad in Holiday Planner Brochure	12cm x 5cm	Y		\$ 152.60
132018	Tom Price Visitor Centre - Annual Membership - Tourism Business	Annual	Y		\$ 162.80
132018	Tom Price Visitor Centre - Annual Membership - General Business	Annual	Y		\$ 106.80

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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 agreement
132038	Mine Tours Commission	Annual	Y		15 % commission as per agreement
132088	Access permit Fee	Quarterly	Y		\$ 3,829.50
132098	Integrity Bus	Monthly	Y		15 % commission as per agreement
132058	Shower Sales	per shower	Y		\$ 2.00
BUSINESS UNIT: DEVELOPMENT & REGULATORY SERVICES					
Ranger Services					
ANIMAL CONTROL					
Statutory Dog Registration Fees - Tom Price/Paraburdoo/Onslow					
051853	Unsterilised - 1 year	per dog	N	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	\$ 250.00
051853	Sterilised - 1 year	per dog	N	S	\$ 20.00
051853	Sterilised - 1 year (after 31 May)	per dog	N	S	\$ 10.00
051853	Sterilised - 3 years	per dog	N	S	\$ 42.50
051853	Sterilised - Lifetime	per dog	N	S	\$ 100.00
051853	Pensioner Rates	per dog	N	S	50 % discount
051873	Replacement of Tag	per tag	Y		\$ 3.00
050158	Daily Keeping Fee (Sustenance)	per day	Y		\$ 28.50
Dog Fines & Penalties					
050158	Dog Infringements		N		as per infringement
050158	Seizure of a dog without impounding it	per dog	N		\$ 29.50
050158	Seizure and Impounding of Dog	per dog	N		\$ 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 - Paraburdoo & Tom Price					
050098	All dogs	per dog per day	Y		\$ 28.50
Dog Products					
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	N	S	\$ 200.00
Statutory Cat Registration Fees Tom Price/Paraburdoo/Onslow					
051863	Sterilised - 1 year	per cat	N	S	\$ 20.00
051863	Sterilised - 1 year (after 31 May)	per cat	N	S	\$ 10.00
051863	Sterilised - 3 years	per cat	N	S	\$ 42.50
051863	Lifetime registration	per cat	N	S	\$ 100.00
051863	Pensioner Rate	per cat	N	S	50 % discount
Cat Control					
050158	Seizure and Impounding of Cat	per cat	N		\$ 56.00
050158	Daily Keeping Fee (Sustenance)	per day	Y		\$ 15.30
051863	Grant or renewal of approval to breed cats	per breeding cat (male or female)	N	S	\$ 100.00
050158	Destruction of a cat		Y		\$ 61.00
050158	Licence to keep an approved cat pound		N		\$ 112.00
Cat Trap					
T2000	Bond - refundable on return on Cat Trap	per trap	N		\$ 120.00
Fines & Penalties					
051843	Littering Fines	as per Infringement	N		as per Infringement
051843	Illegal Camping Fines	as per Infringement	N		as per Infringement
051843	Sundry Ranger Fines (off-road vehicles, Noise, etc.)	as per Infringement	N		as per Infringement
Impounded Vehicles					
052033	Impounding Vehicles		N		At cost + \$50 admin fee
052033	Daily cost for Impounded Vehicle	per day	N		\$ 10.20

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
Statutory Services					
HEALTH INSPECTIONS AND ADMINISTRATION					
Food Act Premises Registration					
072253	New Premises Notification Fee (initial application / transfer)		N		\$ 152.60
	<i>Community Groups / Clubs / Not-for-Profit Organisations exempt from Notification Fee</i>				
Food Premises Surveillance Fee					
072253	High Risk	per year	N		\$ 508.80
072253	Medium Risk	per year	N		\$ 458.00
072253	Low Risk	per year	N		\$ 305.30
072253	Low Risk Pre-Packaged (temp control not mandatory)	per year	N		\$ 101.80
072253	Community Group/Club/Not-for-Profit Organisation	per year	N		\$ 51.00
Hairdresser/Beauty Therapy/Skin Penetration					
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 PLACES					
Trading in Public Places & Temporary Food permits (covers all towns)					
072133	Community Groups / Clubs / Not-for-Profit Organisations	per day	N		\$ 20.40
072133	Trading Location Fee (within a Town Centre)	per day	N		\$ 71.20
072133	Trading Location Fee (within a Town Centre)	per week	N		\$ 203.50
072133	Trading Location Fee (within a Town Centre)	per year	N		\$ 1,526.30
072133	Trading Location (Outside a Town Centre)	per day	N		\$ 35.60
072133	Trading Location (Outside a Town Centre)	per week	N		\$ 101.80
072133	Trading Location (Outside a Town Centre)	per year	N		\$ 763.00
CARAVAN PARKS, CAMPING GROUNDS & LODGING HOUSES					
Lodging Houses					
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 / Camping Grounds					
072143	Caravan Park Application / Renewal (minimum of \$203.50 or calculated amount, whichever is greater)	per application / per year	N		\$ 203.50
072143	Long stay site	per site	N	S	\$ 6.00
072143	Short Stay Site	per site	N	S	\$ 6.00
072143	Camp Site	per site	N	S	\$ 3.00
072143	Overflow site	per site	N	S	\$ 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		N		\$ 203.50
APPLICATION FOR A PUBLIC EVENT					
Event Assessment					
072133	Category 1 (< 500 patrons)		Y		\$ 51.00
072133	Category 2 (500-2500 patrons)		Y		\$ 152.60
072133	Category 3 (2500-5000)		Y		\$ 305.30
072133	Category 4 (5000-8000)		Y		\$ 508.80
072133	Community Group / Club / Not-for-Profit Organisation		Y		\$ 20.40
SEPTIC TANKS					
Septic Tanks Approvals					
072153	Local Government Application Fee	per application	N	S	\$ 118.00
072153	Local Government Report Fee (Application to Health Dept.)	per application	N	S	\$ 118.00
072153	Local Government permit Fee to use an apparatus	per application	N	S	\$ 118.00
OFFENSIVE TRADES					
Offensive Trade Premises					
072133	Poultry / Rabbit / Fish / Shellfish & Crustacean Processing	per year	N		\$ 290.00
072133	Fish Curing / Manure Works	per year	N		\$ 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	per year	N		\$ 290.00
ENVIRONMENTAL PROTECTION (NOISE) REGULATIONS 1997					
Noise Exemption Applications					
072133	Application for a Regulation 18 Exemption under the Environmental Protection (Noise) Regulations 1997	per application	N		\$ 254.40
072133	Application for Out of Hours Construction under Reg 13 of the Environmental Protection (Noise) Regulations 1997	per application	N		\$ 508.80
072133	Noise Monitoring Fee	per hour	N		\$ 152.60

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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					
072133	Liquor Act Certificates Section 39 [health] and 40 [planning] (Includes travel time cost)	per application	N		\$ 203.50
072133	Application to construct, extend or alter a Public Building	per application	N		\$ 152.60
072133	Application for a Public Building Certificate	per application	N		\$ 152.60
072133	Re-issue a certificate of approval	per request	N		\$ 51.00
MISCELLANEOUS					
Other Health Fees and Charges					
072223	Inspection on request	per hour	N		\$ 188.20
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
OTHER CHARGES					
Fines & Penalties					
070228	Infringements	in accordance with Litter Act	N		in accordance with Litter Act
Town Planning					
TOWN PLANNING FEES					
Development Applications					
102893	Application Fee - not more than \$50,000		N	S	\$ 147.00
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		N	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 than \$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 Applications - Extractive Industry					
102893	Application Fee		N	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 lots)		N	S	\$ 73.00

Schedule of Fees and Charges 2017/18

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)		N	S	\$ 7,393.00
Application for Certificate of Approval for Strata Plan (Form 24)					
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	N	S	\$981 plus \$42.50 per lot
102895	more than 100 lots	per application	N	S	\$ 5,113.50
Home Occupation					
101018	Determining an initial application for approval of a home occupation where the home occupation has not commenced		N	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		N		\$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		N	S	\$ 88.00
102893	Manager / Senior Planner		N	S	\$ 66.00
102893	Planning Officer		N	S	\$ 36.86
102893	Other Staff e.g.: Environmental Health Officer		N	S	\$ 36.86
102893	Secretary / Administrative Clerk		N	S	\$ 30.20
Structure Plans & Development Plans					
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		N	S	\$ 66.00
102893	Planning Officer		N	S	\$ 36.86
102893	Other Staff e.g.: Environmental Health Officer		N	S	\$ 36.86
102893	Secretary / Administrative Clerk		N	S	\$ 30.20
Advertising Charges					
102893	Advertising - Sign on Site / Notification		Y		\$ 56.00
102893	Advertising		Y		Expenses incurred will be invoiced to
Other Charges					
102893	Zoning Certificates		N	S	\$ 73.00
102893	Property Settlement Questionnaire Response		N	S	\$ 73.00
102893	Written Planning Advice		N	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		Expenses incurred will be invoiced to
072133	Liquor Act Certificates Section 39 (health) and Section 40 (planning)		N	S	\$ 200.00
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

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
Building Control					
BUILDING CONTROL FEES					
Uncertified Building permit Applications (house and domestic buildings)					
135613	Building permit	Minimum fee	N	S	\$ 97.70
135613	Building permit Class 1 or 10	Payable when calculations are above minimum fee	N	S	0.32% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Certified Building permit Applications (house and domestic buildings)					
135613	Building permit	Minimum fee	N	S	\$ 97.70
135613	Building permit Class 1 or 10	Payable when calculations are above minimum fee	N	S	0.19% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Certified Building permit Applications (Commercial, Industrial & Public buildings)					
135613	Building permit	Minimum fee	N	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	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Building permit - Certificate of Design Compliance (Commercial, Industrial & Public buildings)					
135613	Building permit Application Class 2 - 9	Construction value up to \$150,000	N	S	\$ 270.00
135613	Building permit Application Class 2 - 9	Construction value \$150,001 to \$500,000	N	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	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Demolition permits					
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	N	S	\$ 97.70
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20,000	N	S	0.2% of est. development cost
Occupancy permit					
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	\$ 97.70
135613	Temporary Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	\$ 97.70
135613	Modify 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"	Adopted Fees 2017/18
135613	Replacement Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	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 - Building Unauthorised					
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	Minimum Fee	N	S	\$ 97.70
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	calculations are above minimum fee	N	S	0.18% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 123.30
T2	Building Services Levy	Applications over \$45K	N	S	0.275% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Building Approval Certificate unauthorised work HAS been done					
135613	Building Approval Certificate (certified) for authorised Class 1 & 10	Minimum Fee	N	S	\$ 97.70
135613	Application for a domestic residential and outbuildings building (Class 1 & 10)	calculations are above minimum fee	N	S	0.38% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 123.30
T2	Building Services Levy	Applications over \$45K	N	S	0.275% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Building Approval Certificate unauthorised work HAS NOT been done					
135613	Building Approval Certificate (certified) for authorised Class 1 & 10	Minimum Fee	N	S	\$ 97.70
135613	Application for a domestic residential and outbuildings building (Class 1 & 10)	calculations are above minimum fee	N	S	0.19% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 123.30
T2	Building Services Levy	Applications over \$45K	N	S	0.275% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Park Homes on Caravan Parks and Camping Grounds					
135613	Application to install a Class 1a Park Home	Minimum fee of \$90	N	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 Pools & Spa's					
132328	Inspection Fee (under s53 of Build Reg. 2012)	per year	N	S	\$ 57.45
132328	Customer initiated compliance inspection	per application	N	S	\$ 229.80
Extension of Time permit					
135613	Building permit		N	S	\$ 97.70
135613	Demolition permit		N	S	\$ 97.70
135613	Building Approval Certificate		N	S	\$ 97.70
135613	Occupancy permit		N	S	\$ 97.70
Additional Services / Advice					
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	Y		\$ 51.00
Shire Verge Security					
135613	Verging: Site Inspection Fee		N		\$ 152.60
T6	Verging Bond: Security Deposit - Residential (including below ground swimming pools)		N		\$ 3,000.00
T6	Verging Bond: Security Deposit - Grouped Dwellings (5 or more - Commercial & industrial)		N		\$ 10,000.00
BUSINESS UNIT: COMMUNITY DEVELOPMENT					
Community Facilities - Libraries					
LIBRARY CHARGES					
* Note: Library Members do not pay for internet usage					
Tom Price Library					
114143	Overdue account Administration Fee		Y		\$ 7.60
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

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
114143	Replacement of Library Cards		Y		\$ 5.00
114263	Photocopying	See Admin Charges			See Admin Charges
LIB02	Computer printing (Off Internet)	per page	Y		\$ 1.00
114173	Internet Usage - Up to 15 minutes		Y		\$ 3.00
114173	Internet Usage - 15 - 30 minutes		Y		\$ 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	Laminating	card pouch	Y		\$ 0.60
LIB01	Scanning / Emailing	Up to 10 pages	Y		\$ 5.00
Paraburdoo Library					
111698	Overdue account Administration Fee		Y		\$ 7.60
111698	Loss/Damage to Donated Library Books		Y		\$ 10.20
111698	Loss /Damage to State Library Books	as per State Library	Y		as per state Library
111698	Loss/Damage to Shire Library Book	Purchase / Replacement value	Y		Purchase / 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	DVD Cleaning	per DVD	Y		\$ 4.00
LIB09	Laminating	per A4 sheet	Y		\$ 2.00
LIB09	Laminating	card pouch	Y		\$ 0.60
LIB07	Scanning / Emailing	Up to 10 pages	Y		\$ 5.00
Onslow Library					
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	DVD Cleaning	per DVD	Y		\$ 4.00
LIB06	Laminating	per A4 sheet	Y		\$ 2.00
LIB06	Laminating	card pouch	Y		\$ 0.60
LIB04	Scanning / Emailing	Up to 10 pages	Y		\$ 5.00
Pannawonica Library					
111828	Overdue account Administration Fee per book		Y		\$ 7.60
111828	Loss/Damage to Donated Library Books		Y		\$ 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 GENERAL CHARGES					
Community Equipment Hire - External Hire Only					
Venue GL	Trestle Tables (per day)	each	Y		\$ 3.00
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

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
Tom Price Bonds - For locations not listed below					
T1111	Bond - with Alcohol	per venue	N		\$ 1,000.00
T1111	Bond - without Alcohol	per venue	N		\$ 500.00
T1111	Key Bond	per key	N		\$ 100.00
T1111	Community Equipment Bond - for use urns, tables, chairs, whiteboards, lecterns offsite, Tablet (Scoreboard Use Only)	per hire	N		\$ 500.00
Cancellation Fees					
Venue GL	No Notice		Y		100% of hire fee
Venue GL	24 hours Notice		Y		75% of hire fee
Venue GL	48 hours Notice		Y		50% of hire fee
Venue GL	1 week notice		Y		25% of hire fee
Venue GL	More than 1 week notice		N		No Charge
Cleaning Charges					
Venue GL	Failure to clean and tidy venue and equipment including external hire of equipment	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
Venue GL	Other furniture and fittings damaged or missing	each	Y		replacement value
Liquor permit - Require when consuming alcohol on any Shire of Ashburton Premises					
111294	Liquor permit Application Fee	per session	Y		\$ 27.50
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>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>				
	<i>Payment for permit required 2 weeks prior to facility hire</i>				
TOM PRICE VENUE 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	Charitable/Community & Sport Groups - Night	per night	Y		\$ 164.30
111048	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 26.00
111048	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 21.00
T1101	Bond - with Alcohol		N		\$ 1,000.00
T1101	Bond - without Alcohol		N		\$ 500.00
T1101	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Civic Centre - Area W					
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	per hour	Y		\$ 30.50
111038	Commercial /Business Functions - Night	per hour	Y		\$ 24.00
111038	Charitable/Community & Sport Groups - Day	per day	Y		\$ 184.70
111038	Charitable/Community & Sport Groups - Night	per night	Y		\$ 154.20
111038	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 24.00
111038	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 18.30
T1110	Bond - with Alcohol		N		\$ 1,000.00
T1110	Bond - without Alcohol		N		\$ 500.00
T1110	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Clem Thompson Memorial 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

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
110113	Commercial /Business Functions - Day	per hour	Y		\$ 32.60
110113	Commercial /Business Functions - Night	per hour	Y		\$ 32.00
110113	Charitable/Community & Sport Groups - Day	per day	Y		\$ 103.30
110113	Charitable/Community & Sport Groups - Night	per night	Y		\$ 103.30
110113	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 7.00
110113	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
110113	Sporting Groups (training purposes ONLY) - Day	per day	Y		\$ 12.20
110113	Sporting Groups (training purposes ONLY) - Night	per night	Y		\$ 12.20
110113	Sporting Groups (training purposes ONLY) - Day	per hour	Y		\$ 3.00
110113	Sporting Groups (training purposes ONLY) - Night	per hour	Y		\$ 3.00
T1108	Bond - with Alcohol		N		\$ 1,000.00
T1108	Bond - without Alcohol		N		\$ 500.00
T1108	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Clem Thompson Memorial 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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community 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	Y		\$ 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		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
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
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

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community 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	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	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 15.80
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 10.20
T1107	Bond - with Alcohol		N		\$ 1,000.00
T1107	Bond - without Alcohol		N		\$ 500.00
T1107	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community Recreation Centre - Green 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	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	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 15.80
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 10.20
T1103	Bond - without Alcohol		N		\$ 500.00
T1103	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community Recreation Centre - Crèche					
111368	Crèche	per year	Y		per lease agreement
Tom Price Community 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	Commercial /Business Functions - Night	per hour	Y		\$ 10.70
111368	Charitable/Community & Sport Groups - Day	per day	Y		\$ 83.00
111368	Charitable/Community & Sport Groups - Night	per night	Y		\$ 62.60
111368	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.20
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1106	Bond - with Alcohol		N		\$ 1,000.00
T1106	Bond - without Alcohol		N		\$ 500.00
T1106	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
	<i>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.</i>				

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	<i>Note: Hiring of the kitchen when NOT hiring another area of the Tom Price Community Recreation Centre will be at the discretion of the Shire of Ashburton as bookings may impinge on other events in the centre.</i>				
Minna Oval Canteen - Area W					
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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
PARABURDOO GENERAL CHARGES					
Community Equipment Hire - External Hire Only					
Venue GL	Trestle Tables	each	Y		\$ 3.00
Venue GL	Trestle Tables (weekend hire - must be collected Friday and return Monday)	each	Y		\$ 9.20
Venue GL	Chairs	each	Y		\$ 2.00
Venue GL	Chairs (weekend hire - must be collected Friday and return Monday)	each	Y		\$ 6.00
Community Equipment Hire - External Hire Only					
T1200	Bond - with Alcohol	per venue	N		\$ 1,000.00
T1200	Bond - without Alcohol	per venue	N		\$ 500.00
T1200	Key Bond	per key	N		\$ 100.00
T1200	Community Equipment Bond - for use urns, tables, chairs, whiteboards, lecterns offsite.	per hire	N		\$ 500.00
Cancellation Fees					
Venue GL	No Notice		Y		100% of hire fee
Venue GL	24 hours Notice		Y		75% of hire fee
Venue GL	48 hours Notice		Y		50% of hire fee
Venue GL	1 week notice		Y		25% of hire fee
Venue GL	More than 1 week notice		N		No Charge
Cleaning Charges					
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
Venue GL	Other furniture and fittings damaged or missing	each	Y		replacement value
Liquor permit - Require when consuming alcohol on any Shire of Ashburton Premises					
111294	Liquor permit Application Fee	per session	N		\$ 27.50
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>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>				
	<i>Payment for permit required 2 weeks prior to facility hire</i>				
PARABURDOO VENUE HIRE					
Ashburton Hall					
111028	Commercial /Business Functions - Day	per day	Y		\$ 232.50
111028	Commercial /Business Functions - Night	per night	Y		\$ 210.00
111028	Commercial /Business Functions - Day	per hour	Y		\$ 32.00
111028	Commercial /Business Functions - Night	per hour	Y		\$ 27.00
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

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
T1201	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Sports Pavilion Parburdoo					
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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Parburdoo Sports Pavilion Spare Room					
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		\$ 88.00
111438	Charitable/Community & Sport Groups - Night	per night	Y		\$ 67.70
111438	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 15.80
111438	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 10.20
T1205	Bond - with Alcohol		N		\$ 1,000.00
T1205	Bond - without Alcohol		N		\$ 500.00
T1205	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Parburdoo Oval Change rooms, Canteen & Toilets					
111429	Commercial /Business Functions - Day	per day	Y		\$ 104.80
111429	Commercial /Business Functions - Night	per night	Y		\$ 83.40
111429	Commercial /Business Functions - Day	per hour	Y		\$ 13.70
111429	Commercial /Business Functions - Night	per hour	Y		\$ 10.70

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
	<i>Note: Charge not applicable for sport group training.</i>				
ONSLow GENERAL CHARGES					
Community Equipment Hire - External Hire Only					
Venue GL	Trestle Tables	each	Y		\$ 3.00
Venue GL	Trestle Tables (weekend hire - must be collected Friday and return Monday)	each	Y		\$ 9.20
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 locations not listed below					
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	N		\$ 500.00
Cancellation Fees					
Venue GL	No Notice		Y		100% of hire fee
Venue GL	24 hours Notice		Y		75% of hire fee
Venue GL	48 hours Notice		Y		50% of hire fee
Venue GL	1 week notice		Y		25% of hire fee
Venue GL	More than 1 week notice		N		No Charge
Cleaning Charges					
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		replacement value
Liquor permit - Require when consuming alcohol on any Shire of Ashburton Premises					
111294	Liquor permit Application Fee	per session	Y		\$ 27.50
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>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>				
	<i>Payment for permit required 2 weeks prior to facility hire</i>				
Onslow Multi Purpose Centre - Sports Hall					
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	Charitable/Community & Sport Groups - Day	per day	Y		\$ 195.00
MPI01-000-033	Charitable/Community & Sport Groups - Night	per night	Y		\$ 164.30
MPI01-000-033	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 26.00
MPI01-000-033	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 21.00
MPI01-000-033	Casual Admittance (when not hiring venue)	per person/per hour	Y		\$ 2.00
MPI01-000-033	Failure to turn off air conditioner in Sports Hall		Y		\$ 53.00
T1306	Bond - with Alcohol		N		\$ 1,000.00
T1306	Bond - without Alcohol		N		\$ 500.00
T1306	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Onslow Multi Purpose 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	Charitable/Community & Sport Groups - Night	per night	Y		\$ 62.60
MPI01-000-033	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.20
MPI01-000-033	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1308	Bond - with Alcohol		N		\$ 1,000.00
T1308	Bond - without Alcohol		N		\$ 500.00
T1308	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
	<i>Note: Bond or Hire Fees are NOT required when the kitchen is hired with other areas of the Multi Purpose Centre</i>				
Onslow Multi Purpose 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	Commercial /Business Functions - Day	per hour	Y		\$ 10.00
MPI01-000-033	Commercial /Business Functions - Night	per hour	Y		\$ 8.00
MPI01-000-033	Charitable/Community & Sport Groups - Day	per day	Y		\$ 31.75
MPI01-000-033	Charitable/Community & Sport Groups - Night	per night	Y		\$ 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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Onslow Skatepark 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	Commercial /Business Functions - Day	per hour	Y		\$ 13.70
MPI07-000-033	Commercial /Business Functions - Night	per hour	Y		\$ 10.70
MPI07-000-033	Charitable/Community & Sport Groups - Day	per day	Y		\$ 83.00
MPI07-000-033	Charitable/Community & Sport Groups - Night	per night	Y		\$ 62.60
MPI07-000-033	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.20
MPI07-000-033	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1308	Bond - with Alcohol		N		\$ 1,000.00
T1308	Bond - without Alcohol		N		\$ 500.00
T1308	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
RM Forrest Memorial Hall					
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

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Onslow Council Chambers					
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		N		\$ 100.00
	<i>Note: Only available 9.00am - 4.00pm Monday to Friday</i>				
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
Community Facilities - Swimming Pools					
VIC HAYTON MEMORIAL SWIMMING POOL					
Entry Fees					
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
Multi Entry Passes					
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
Monthly Pass					
113873	Child	per person	Y		\$ 35.60
113873	Adult	per person	Y		\$ 51.00
113873	Family (2 x adults 2 x children)	per person	Y		\$ 127.20
113873	Extra child to be added to family pass	per person	Y		\$ 15.30
Season Pass					
113853	Child	per person	Y		\$ 122.00
113853	Adult	per person	Y		\$ 173.00
113853	Family (2 x adults 2 x children)	per person	Y		\$ 356.00
113853	Extra child to be added to family pass	per person	Y		\$ 25.40
	<i>All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes.</i>				
	<i>Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools. Free entry is provided to the public on Australia Day</i>				
Companion Card Holder					
	<i>A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.</i>				
Swimming Programs/Courses					
113883	Private Tuition and other Courses		N		Ruling Market Rates
113883	Bronze Medallion (including award fees)	per person	Y		\$ 203.50
113883	Bronze Medallion Requalification (including award fees)	per person	Y		\$ 91.60
113883	Resuscitation (including award fees)	per person	Y		\$ 61.00
113883	Resuscitation Requalification (including award fees)	per person	Y		\$ 51.00
113883	Austswim (includes manual and examination)	per person	Y		\$ 315.40

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
113433	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics		N		Ruling Market Rates
Hire of Inflatable					
113893	Private use	per hour	Y		\$ 101.80
Facilities Hire					
113493	Pool Hire - Private Functions	per hour	Y		\$ 203.50
113494	Lane Hire	per hour/per lane	Y		\$ 10.20
113495	Babies Pool Hire	per hour	Y		\$ 10.20
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger</i>				
	<i>Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.</i>				
Sales					
113473	Pro-Shop		Y		Cost plus 40%
113483	Kiosk Sales		Y		Cost plus 40%
Venue Bond					
T1109	Bond		N		\$ 500.00
T1109	Bond - Key		N		\$ 100.00
QUENTIN BROAD SWIMMING POOL					
Entry Fees					
111138	Adults (17 years & over)	per person	Y		\$ 5.00
111148	Children (5 - 17 years)	per person	Y		\$ 3.00
111158	Infants (0 - 4 years)	per person	Y		\$ 1.00
NEW	Family (2 x Adults 2 x Children)	per family	Y		\$ 15.00
111168	Concession (Heath Care Card, Pensioners, Disability Card)	per person	Y		\$ 3.00
111228	Spectator	per person	Y		\$ 1.00
111268	Vacation Swimmer - Education Program per child	per person	Y		\$ 2.50
111198	In Term School Swim Program per child	per person	Y		\$ 2.50
111289	Swimming Carnivals per child	per person	Y		\$ 2.50
Multi Entry Passes					
111139	10 Adult multi entry pass	per pass	Y		\$ 35.60
111139	20 Adult multi entry pass	per pass	Y		\$ 66.00
111140	10 Child multi entry pass	per pass	Y		\$ 25.40
111140	20 Child 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 (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
111248	Family (2 x adults 2 x children)	per person	Y		\$ 356.00
111248	Extra child to be added to family pass	per person	Y		\$ 25.40
	<i>All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes.</i>				
	<i>Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools Free entry to the public on Australia Day</i>				
Companion Card Holder					
	<i>A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.</i>				
Swimming Programs/Courses					
111288	Private Tuition and other Courses		N		Ruling Market Rates
111288	Bronze Medallion (including award fees)	per person	Y		\$ 203.50
111288	Bronze Medallion Requalification (including award fees)	per person	Y		\$ 91.60
111288	Resuscitation (including award fees)	per person	Y		\$ 61.00
111288	Resuscitation Requalification (including award fees)	per person	Y		\$ 51.00
111288	Austswim (includes manual and examination)	per person	Y		\$ 315.40
111288	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics		N		Ruling Market Rates
Hire of Inflatable					
111298	Private use	per hour	Y		\$ 101.80
Facilities Hire					
111218	Pool Hire - Private Functions	per hour	Y		\$ 203.50
111218	Lane Hire	per hour/per lane	Y		\$ 10.20

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger</i>				
	<i>Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.</i>				
Sales					
111208	Pro-Shop		Y		Cost plus 40%
110103	Kiosk Sales		Y		Cost plus 40%
Venue Bond					
T1206	Bond		N		\$ 500.00
T1206	Bond - Key		N		\$ 100.00
ONSHOW SWIMMING POOL					
Entry Fees					
111340	Adults (17 years & over)	per person	Y		\$ 5.00
111335	Children (5 - 17 years)	per person	Y		\$ 3.00
111345	Infants (0 - 4 years)	per person	Y		\$ 1.00
NEW	Family (2 x Adults 2 x Children)	per family	Y		\$ 15.00
111350	Concession (Heath Care Card, Pensioners, Disability Card)	per person	Y		\$ 2.50
111365	Spectator	per person	Y		\$ 1.00
111385	Vacation Swimmer - Education Program per child	per person	Y		\$ 2.50
111380	In Term School Swim Program per child	per person	Y		\$ 2.50
111505	Swimming Carnivals per child	per person	Y		\$ 2.50
Multi Entry Passes					
111360	10 Adult multi entry pass	per pass	Y		\$ 35.60
111360	20 Adult multi entry pass	per pass	Y		\$ 66.00
111355	10 Child multi entry pass	per pass	Y		\$ 25.40
111355	20 Child multi entry pass	per pass	Y		\$ 51.00
Monthly Pass					
111375	Child	per person	Y		\$ 35.60
111375	Adult	per person	Y		\$ 51.00
111375	Family (2 x adults 2 x children)	per person	Y		\$ 127.20
111375	Extra child to be added to family pass	per person	Y		\$ 15.30
Season Pass					
111370	Child	per person	Y		\$ 120.00
111370	Adult	per person	Y		\$ 170.00
111376	Family (2 x adults 2 x children)	per person	Y		\$ 350.00
111370	Extra child to be added to family pass	per person	Y		\$ 25.00
	<i>All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes.</i>				
	<i>Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools Free entry to the public on Australia Day</i>				
Companion Card Holder					
	<i>A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.</i>				
Swimming Programs/Courses					
111390	Private Tuition and other Courses		N		Ruling Market Rates
111390	Bronze Medallion (including award fees)	per person	Y		\$ 203.50
111390	Bronze Medallion Requalification (including award fees)	per person	Y		\$ 91.60
111390	Resuscitation (including award fees)	per person	Y		\$ 61.00
111390	Resuscitation Requalification (including award fees)	per person	Y		\$ 51.00
111390	Austswim (includes manual and examination)	per person	Y		\$ 315.40
111390	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics		N		Ruling Market Rates
Hire of Inflatable					
111395	Private use	per hour	Y		\$ 101.80
Facilities Hire					
111535	Pool Hire - Private Functions	per hour	Y		\$ 203.50
111535	Lane Hire	per hour/per lane	Y		\$ 10.20
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger</i>				
	<i>Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.</i>				
Sales					

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
111530	Pro-Shop		Y		Cost plus 40%
111525	Kiosk Sales		Y		Cost plus 40%
Venue Bond					
T1310	Bond		N		\$ 500.00
T1310	Bond - Key		N		\$ 100.00
Parks & Ovals					
TOM PRICE SPORTS OVAL FEES					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>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 Price Town Centre					
100037	Commercial/Business Functions	per day	Y		\$ 62.60
100037	Commercial/Business Functions	per night	Y		\$ 41.70
100037	Commercial/Business Functions	per hour	Y		\$ 10.20
100037	Charitable/Community Sport Groups	per day	Y		\$ 52.40
100037	Charitable/Community Sport Groups	per night	Y		\$ 31.50
100037	Charitable/Community Sport Groups	per hour	Y		\$ 3.00
111293	Line Marking Paint	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Oval Hire Usage - Training Field					
111308	Commercial /Business Functions	per day	Y		\$ 74.80
111308	Commercial /Business Functions	per night	Y		\$ 54.40
111308	Commercial /Business Functions	per hour	Y		\$ 16.30
111308	Commercial /Business Functions	per hour	Y		\$ 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
111308	Light Usage	per hour	Y		\$ 11.20
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Oval Hire Usage - Clem Thompson Memorial Oval					
111338	Commercial /Business Functions	per day	Y		\$ 74.80
111338	Commercial /Business Functions	per night	Y		\$ 54.40
111338	Commercial /Business Functions	per hour	Y		\$ 16.30
111338	Commercial /Business Functions	per hour	Y		\$ 16.30
111338	Charitable/Community & Sport Groups	per day	Y		\$ 62.60
111338	Charitable/Community & Sport Groups	per night	Y		\$ 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		\$ 17.80
111338	Light Usage 40%	per hour	Y		\$ 12.00
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Oval Hire Usage - Tjiluna Oval					
111358	Commercial /Business Functions	per day	Y		\$ 74.80
111358	Commercial /Business Functions	per night	Y		\$ 54.40
111358	Commercial /Business Functions	per hour	Y		\$ 16.30
111358	Commercial /Business Functions	per hour	Y		\$ 16.30
111358	Charitable/Community & Sport Groups	per day	Y		\$ 62.60

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
111358	Charitable/Community & Sport Groups	per night	Y		\$ 41.20
111358	Charitable/Community & Sport Groups	per hour	Y		\$ 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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Oval Hire Usage - Minna Oval					
111318	Commercial /Business Functions	per day	Y		\$ 74.80
111318	Commercial /Business Functions	per night	Y		\$ 54.40
111318	Commercial /Business Functions	per hour	Y		\$ 16.30
111318	Commercial /Business Functions	per hour	Y		\$ 16.30
111318	Charitable/Community & Sport Groups	per day	Y		\$ 62.60
111318	Charitable/Community & Sport Groups	per night	Y		\$ 41.70
111318	Charitable/Community & Sport Groups	per hour	Y		\$ 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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
PARABURDOO SPORTS OVAL FEES					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>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>				
Peter Sutherland Oval - Paraborndoo					
111348	Commercial /Business Functions	per day	Y		\$ 74.80
111348	Commercial /Business Functions	per night	Y		\$ 54.40
111348	Commercial /Business Functions	per hour	Y		\$ 16.30
111348	Commercial /Business Functions	per hour	Y		\$ 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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
Paraborndoo Top Oval - Paraborndoo					
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
111424	Commercial /Business Functions	per hour	Y		\$ 16.30
111424	Charitable/Community & Sport Groups	per day	Y		\$ 62.00
111424	Charitable/Community & Sport Groups	per night	Y		\$ 41.70
111424	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111424	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
ONSLow SPORTS OVAL FEES					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>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>				
Onslow Oval - Thalanyji Oval					

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
111481	Commercial /Business Functions	per day	Y		\$ 74.80
111481	Commercial /Business Functions	per night	Y		\$ 54.40
111481	Commercial /Business Functions	per hour	Y		\$ 16.30
111481	Commercial /Business Functions	per hour	Y		\$ 16.30
111481	Charitable/Community & Sport Groups	per day	Y		\$ 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
111481	Onslow (Onslow Oval)	per token	Y		\$ 8.60
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
	<i>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</i>				
Other Sports & Recreation					
BASKETBALL / NETBALL COURTS					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>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>				
Tom Price Courts					
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	Charitable/Community & Sport Groups	per day	Y		\$ 31.00
111328	Charitable/Community & Sport Groups	per night	Y		\$ 21.00
111328	Charitable/Community & Sport Groups	per hour	Y		\$ 5.00
111328	Charitable/Community & Sport Groups	per hour	Y		\$ 5.00
111328	Lights	per hour	Y		\$ 10.70
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
Paraburdoo Courts					
111418	Commercial /Business Functions	per day	Y		\$ 54.00
111418	Commercial /Business Functions	per night	Y		\$ 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
111418	Charitable/Community & Sport Groups	per night	Y		\$ 21.00
111418	Charitable/Community & Sport Groups	per hour	Y		\$ 5.00
111418	Charitable/Community & Sport Groups	per hour	Y		\$ 5.00
111418	Lights	per hour	Y		\$ 10.70
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
Onslow Courts					
111482	Commercial /Business Functions	per day	Y		\$ 54.00
111482	Commercial /Business Functions	per night	Y		\$ 32.60
111482	Commercial /Business Functions	per hour	Y		\$ 10.70
111482	Commercial /Business Functions	per hour	Y		\$ 10.70
111482	Charitable/Community & Sport Groups	per day	Y		\$ 31.00
111482	Charitable/Community & Sport Groups	per night	Y		\$ 21.00
111482	Charitable/Community & Sport Groups	per hour	Y		\$ 5.00
111482	Charitable/Community & Sport Groups	per hour	Y		\$ 5.00
111482	Lights	per hour	Y		\$ 10.70
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
PARABURDOO INDOOR CRICKET NETS					
Paraburdoo Enclosed Cricket Area					
111439	Commercial /Business Functions	per day	Y		\$ 32.00
111439	Commercial /Business Functions	per night	Y		\$ 27.00
111439	Commercial /Business Functions	per hour	Y		\$ 5.60

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
111439	Commercial /Business Functions	per hour	Y		\$ 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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
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
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
	<i>Books to be audited 2 times a year (Summer and Winter) and fees payable from that date</i>				
	<i>Onslow Tennis club to have 1 weekend session (Both Courts, half day / evening) and up to 2 weekdays only (Both Courts)</i>				
ONSLow COMMUNITY 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 week	Y		\$ 48.80
111479	Adult	per month	Y		\$ 121.00
111479	Adult	per 1/2 year	Y		\$ 371.40
111479	Adult	per year	Y		\$ 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 Care Card Membership					
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
111479	Pensioner/Health Care Card	per 1/2 year	Y		\$ 330.70
111479	Pensioner/Health Care Card	per year	Y		\$ 437.50
Companion Card Holder					
	<i>A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.</i>		N		
	<i>Note: Miss use of the card will result in cancellation of card and an administration fee being issued</i>				
Corporate Use					
111479	Administration Fee for Corporate/Businesses	one-off fee	Y		\$ 101.80
111479	Corporate/Business Card Access (invoiced monthly)	per person per Day	Y		\$ 7.00
OTHER RECREATION AND SPORT					
118873	Crushers Cricket Team	per year	Y		\$ 250.00
118873	Fortescue Cricket Association	per year	Y		\$ 100.00
118873	Fortescue Junior Football League	per year	Y		\$ 300.00
118873	Impala Kart Club Inc.	per year	Y		\$ 500.00
118873	Minister for Education - Minna Oval	per year	Y		\$ 500.00
118873	Mountain View Sporting Club	per year	Y		\$ 600.00
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		

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
118873	Onslow Motorcross and Enduro Club	per year	Y		\$ 500.00
118873	Onslow Rodeo Association (Grounds)	per year	Y		\$ 500.00
118873	Onslow Rodeo Association (Stables)	per year	Y		\$ 500.00
118873	Onslow Sports Club	per year	Y		\$ 1,500.00
118873	Panthers Football Club	per year	Y		\$ 250.00
118873	Paraburdoo Netball Association	per year	Y		\$ 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	Tom Price Amateur Swimming Club	per year	Y		\$ 100.00
118873	Tom Price Arts & Crafts Society	per year	Y		\$ 500.00
118873	Tom Price Basketball Association	per year	Y		\$ 100.00
118873	Tom Price BMX Club	per year	Y		\$ 500.00
118873	Tom Price Bowling Club	per year	Y		\$ 100.00
118873	Tom Price Diamond Club	per year	Y		\$ 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	Tom Price Speedway Association	per year	Y		\$ 500.00
118873	Tom Price Sporting Shooters Association Inc.	per year	Y		\$ 500.00
118873	Tom Price Squash Racquets Association	per year	Y		\$ 500.00
118873	Tom Price Tennis Club	per year	Y		\$ 500.00
118873	Tom Price Touch Association	per year	Y		\$ 250.00
118873	Town Football Club	per year	Y		\$ 250.00
118873	Towns Cricket Club	per year	Y		\$ 250.00
118873	V Swans	per year	Y		\$ 550.00
118873	Vision Christian Media	per year	Y		\$ 550.00
118873	Horse Agistment Registration Fee	per horse per annum	Y		\$ 51.00
OTHER HOUSING					
ONSLow AGED CARE UNITS					
090928	Carinya Unit 1	per year	N		\$ 4,400.00
090928	Carinya Unit 2	per year	N		\$ 4,400.00
090928	Carinya Unit 3	per year	N		\$ 1,400.00
090928	Carinya Unit 4	per year	N		\$ 4,400.00
090928	Carinya Unit 5	per year	N		\$ 3,400.00
	<i>Carinya Units Rent - In accordance with Dept. Housing & Works Guidelines (is means tested)</i>				
090938	Senior Citizen Unit 1	per year	N		\$ 900.00
090938	Senior Citizen Unit 2	per year	N		\$ 900.00
090938	Senior Citizen Unit 3	per year	N		\$ 900.00
090938	Senior Citizen Unit 4	per year	N		\$ 900.00
090938	Senior Citizen Unit 5	per year	N		\$ 900.00
	<i>Senior Citizens Units - In accordance with Dept. Housing & Works Guidelines (is means tested)</i>				
T4602	BOND	per lease	N		4 weeks rent
COMMUNITY, YOUTH AND CULTURAL PROGRAMS AND EVENTS					
Programs and Events					
EVI09-000-033	School Holiday Program	as per advertised price	Y		as per advertised price
105013	Cultural Events	as per advertised price	Y		as per advertised price
113863	Cultural Events	as per advertised price	Y		as per advertised price
BUSINESS UNIT: INFRASTRUCTURE SERVICES					
Waste Management					
HOUSEHOLD / DOMESTIC REFUSE COLLECTION					
Household / Domestic Waste Receptacle Charges					
102603	Weekly service - 240 litre bin	per bin per year	N		\$ 463.00
102683	Weekly service - Additional 240 litre bin	per bin per year	N		\$ 355.00
102633	Non Rateable Land - Weekly service 240 litre bin	per bin per year	N		\$ 473.00
102633	Replacement (lost/stolen/damaged) 240 litre bin - First replacement is free of charge for damaged bins only.	per bin	N		\$ 156.00
COMMERCIAL / INDUSTRIAL REFUSE COLLECTION					

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
Commercial / Industrial Waste Receptacle Charge					
102763	Weekly service - 240 litre bin	per bin per year	N		\$ 840.00
102763	Weekly service - Additional 240 litre bin	per bin per year	N		\$ 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 replacement is free of charge for damaged bins only.	per bin	N		\$ 153.00
102633	Replacement (lost/stolen/damaged) 1100 m3 bin - Onslow - First replacement is free of charge for damaged bins only.	per bin	N		\$ 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	N		\$ 1,350.00
COMMUNITY GROUP REFUSE COLLECTION					
Community Group Waste Receptacle Charge					
102763	Weekly service - 240 litre bin	per bin per year	N		\$ 230.50
102763	Weekly service - Additional 240litre bin	per bin per year	N		\$ 187.50
102763	Replacement (lost/stolen/damaged) 240 litre bin - First Replacement if free for damaged bins only.	per bin	N		\$ 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	N		\$ 331.00
102763	Replacement (lost/stolen/damaged) 1100 m3 bin - Tom Price and Paraburdoo	per bin	N		\$ 331.00
	<i>Community Groups with a Community Lease or Licence 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.</i>				
OTHER REFUSE COLLECTION					
Services Provided					
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 docket & 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 Disposal Facility					
102613	Domestic (Household) Waste Disposal Fee (private residents only) Excludes fire extinguishers, gas bottles, white goods, earthmoving/truck tyres and car bodies	M3			\$ 0.00
102613	Waste oil containers (Empty) and Oily Rags and Filters - 20 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		\$ 30.00
102613	Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres	each	Y		\$ 12.00
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)	M3	Y		\$ 60.00

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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)	M3	Y		\$ 120.00
102613	As above	tonnes	Y		\$ 400.00
102613	Fire Extinguishers (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
	Paints - Minimum Charge one litre	per litre	Y		\$ 2.05
102613	Scrap Metal - (Minimum charge one cubic metre)	M3	Y		\$ 25.00
102613	As above	tonnes	Y		\$ 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	M3	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		\$ 55.00
102613	Clean fill - suitable for site operations.	M3	Y		\$ 0.00
102613	Green Waste	M3	Y		\$ -
102613	Industrial Bulk Containers (IBCs) empty	each	Y		\$ 152.70
102613	Deceased animal	each	Y		\$ 10.20
102613	Medical waste (minimum charge 1m3)	M3	Y		\$ 163.00
102613	as above	tonnes	Y		\$ 543.33
102613	Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge \$1200.00	each	Y		\$ 1,220.00
Paraburdoo Waste Disposal Facility					
100958	Domestic / Household Waste Disposal Fee (private residents only)	M3			\$ -
100958	Waste oil containers (Empty) and Oily Rags and Filters - 20 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		\$ 30.00
100958	Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres	each	Y		\$ 12.00
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)	M3	Y		\$ 60.00

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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)	M3	Y		\$ 120.00
102613	As above	tonnes	Y		\$ 400.00
100958	Fire Extinguishers (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	M3	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		0.00
100958	Green Waste	M3	Y		\$ -
100958	Industrial Bulk Containers (IBCs) empty	each	Y		\$ 152.70
100958	Deceased animal	each	Y		\$ 10.20
100958	Medical waste (minimum charge 1m3)	M3	Y		\$ 163.00
102613	As above	tonnes	Y		\$ 543.33
100958	Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge \$1200.00	each	Y		\$ 1,220.00
Onslow Waste Transfer Station					
100023	Domestic / Household Waste Disposal Fee (private residents only)	M3			\$0.00
100023	Waste oil containers (Empty) and Oily Rags and Filters - 20 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		\$ 30.00
100023	Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres	each	Y		\$ 12.00
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)	M3	Y		\$ 60.00

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted 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 Extinguishers (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) - Commercial and Domestic Charges Apply	each	Y		\$ 16.30
100023	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	per load	Y		\$ 55.00
100023	Car Bodies Only - Commercial and Domestic Fees Apply – (All oils, fuels and batteries must be removed)	each	Y		\$ 55.00
100023	Clean fill - suitable for site operations.	M3	Y		\$0.00
100023	Green Waste	M3	Y		\$ -
100023	Industrial Bulk Containers (IBCs) empty	each	Y		\$ 152.70
100023	Deceased animal	each	Y		\$ 10.20
100023	Medical waste (minimum charge 1m3)	M3	Y		\$ 163.00
102613	As above	tonnes	Y		\$ 543.33
100023	Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge \$1200.00	each	Y		\$ 1,220.00
Transport					
MAINTENANCE STREETS, ROADS, BRIDGES					
Other Charges					
125041	Road Signs	per sign	Y		dependent 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		\$ 57.75
ONSLOW AIRPORT					
Airport Landing Fees - 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

Schedule of Fees and Charges 2017/18

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
Aircraft Parking (Main 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 (General Aviation Apron)					
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
<i>Exempt Aircraft (RFDS, Emergency Rescue, Angel Flight, Community Doctor Transfers)</i>					
Passenger Fees					
122031	Adult	per seat	Y		\$36.00
122031	Child Less than 12 years	per seat	Y		\$17.50
122037	Passenger Screening Fee	per seat	Y		\$20.00
122037	After Hours Screening Fee	per hour	Y		\$400.00
122037	Third Check in Counter (unallocated, to be utilised on adhoc basis)	per passenger	Y		\$1.10
<i>Passenger Head Tax (applicable on services above 5700kg- on all arrivals and departures)</i>					
Airside Environmental Charge					
122018	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	N		per lease agreement
Terminal / Carpark Leases					
122030	Terminal Advertising	per contract	Y		per contract
122033	Car Rental Booth	per lease agreement	Y		per lease
122034	Terminal Floor Space	per lease agreement	Y		per lease
122038	Kiosk	per lease agreement	Y		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	Vending Machines (Airport owned - Stocked by external party)	per machine per month	Y		per lease agreement
Other Airport					
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	\$	50.00
PRIVATE WORKS					
Hire of Council Equipment (Includes Operator, minimum 1 hour) - Home Rate					
148953	Graders - 120kW	per hour	Y	\$	252.00
148953	Front End Loader (5m3)	per hour	Y	\$	257.25
148953	Drum Roller (Smooth 12t)	per hour	Y	\$	162.75
148953	Roller - 17t Padfoot	per hour	Y	\$	194.25

Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted 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
<i>Note : All above charges are inclusive of an administration component</i>					
Hire of Council Equipment (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	N		\$ 225.75
148953	Supervisor	per hour	N		\$ 189.00
148953	Labour (Labourer)	per hour	Y		\$ 136.50
148953	Labour (Operator)	per hour	Y		\$ 168.00
Hire of Council Employees					
145673	Private Works - Mechanic	per hour	Y		\$ 136.50
Cost Based Markup - 15%					
148953	Cost of supply of materials and hire of external contractors to be charged at actual cost plus		Y		
	15 %on private works				