Ordinary Meeting of Council

Paraburdoo

Agenda – Public Attachments
20 June 2017

Ashburton Hall
Ashburton Avenue
Paraburdoo
1.00pm

The Shire of Ashburton 10 year Strategic Community Plan (2017-2027) provides focus, direction and represents the hopes and aspirations of the Shire.

Our Vision

We will embrace our unique Pilbara environment and lifestyle through the development of vibrant, connected and active communities that have access to quality services, exceptional amenities and economic vitality.

STRATEGIC DIRECTIONS

1. Vibrant and Active Communities
2. Economic Prosperity
3. Unique Heritage and Environment
4. Quality Services and Infrastructure
5. Inspiring Governance

The Shire of Ashburton respectively acknowledges the traditional custodians of this land.

Shire of Ashburton Council Resolutions - Status

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
2	15/08/12	OCM	11261	Mine Road Tom Price – Dedication of Road.	That Council: 1.That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road. 2.Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA.	Progressing Rio Tinto are investigating concerns that it has with this amalgamation, even though it was originally its request for the amalgamation and transfer of ownership to the Shire. Emailed for follow up, awaiting response letter from Rio. (August 2015) No update (January 2017)	Infrastructure Services	15/08/12	29/12/17	25%
4	17/10/12	OCM	11336	Tom Price Royal Flying Doctor Air Strip.	1.Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctor Air Strip, for which to service their needs. 2.Council authorises the Chief Executive Office to source the required capital funding for the Royal Flying Doctor Air Strip and investigate means to offset maintenance costs. 3.On the basis of 2. above and should capital funds be located, then Council agree in principle to accept ownership responsibility of the airstrip. 4.A Business Plan is to be brought back to Council for approval.	Progressing Business Case has been finalised. The Shire and HQ Management discussed with Rio Tinto to confirm the use of the preferred site, the provision of site information and Rio Tinto's position on forming a partnership for the project. Department of Lands has been consulted and a land tenure proposal is with Perth RTIO management to determine their position. RTIO has requested documented evidence of all site assessments undertaken that target their site as the preferred/only option for a Tom Price RFDS strip. (June 2016) No further update (October 2016) On Hold Following joint Shire/RTIO PGC Meeting discussions, now awaiting confirmation of a Shire or RTIO budget allocation before progressing the matter further. (December 2016) No update (January 2017) Progressing Discussions held with Department of Transport (DoT) regarding WA Labor election promise to provide $2.5m funding towards an RFDS strip in Tom Price. Awaiting correspondence from the Transport Minister to confirm funding. (April 2017) Sending correspondence to Transport Minister; congratulating on election success, thanking for election promise and requesting details on the funding. (June 2017)	Infrastructure Services	17/10/12	30/10/17	35%
5	11/12/13	OCM	11718	Onslow Rodeo Ground (Reserve 39070)	That Council: 1. Authorise the Chief Executive Officer to undertake an independent environmental 'audit' and detailed site investigation of Reserve 39070 to: •determine what has been disposed of on the site; •address the classification as 'Possibly contaminated - investigation required' •whether the site is safe for use from any contaminants on or within the site; and; •any other matter relevant to the Council and the Department of Environment Regulation that would enable the withdrawal of Memorial M400302. 2. In relation to 1. above, directs investigate if the audit is able to conducted using current staff resources and expertise, and if not, direct funding, of up to $50,000, for the environment audit and detailed site investigation of Reserve 39070 be taken from account 140114 (consultant/project costs) of up to $50,000 and that it be recognised as over budget expenditure.	A full survey of lot 127 Onslow has been completed and DER have approved a 500mm cover to the remainder of the contaminated areas. A Management Plan has been prepared. (January 2017) DER advice provided 27/02/17 that memorial on Title has been changed from 'possibly contaminated – investigation required' to 'remediated for restricted use' based on investigations, remedial work and management plan prepared by the Shire's Environmental Health Team. The DER reclassification requires that a site specific health and safety plan be prepared in addition to the Management Plan. Will aim to complete this in March. (March 2017) Draft health and safety plan has been prepared. Needs to be reviewed and formalised. (April 2017)	Development & Regulatory Services	11/12/13	30/06/17	90%

ATTACHMENT 11.1

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
6	18/06/14	OCM	11817	Road Closure - Road No 1644 From Mount Florence Homestead To Hamersley Homestead.	That Council: 1.In accordance with Section 58 of the Land Administration Act 1997 publishes the public notice of intention to close in entirety Road Number 1644 as defined in the Government Gazette notice of April 1904 for amalgamation into adjoining properties, in a newspaper circulating in its district, and invite representations on the proposed closure within a period of 35 days from the publication; and 2.Delegate to the Chief Executive Officer the power to resolve to make a request to the Minister to close the road, should no objections be received.	Progressing The Shire has contacted the Department of Lands and asked for this to be closed off as soon as possible. Rio Tinto has now issued the Shire with a letter titled 'Discontinuation of the proposed closure for ROAD 1644 from Mount Florence Homestead to Hamersley Homestead' which now needs to be assessed. Shire is currently reviewing all original documentation and correspondence due to staff changes in RTIO contact. (March 2016) No further updates. (January 2017)	Infrastructure Services	18/06/14	29/12/17	20%
7	17/09/14	OCM	11859	Proposed Memorandum of Understanding for Pilbara Regional Council to undertake conservation works at Old Onslow.	That Council: 1.Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and $1 million budget provided in the Onslow Social Infrastructure Fund; and	Interpretive signage commenced May 2017, conservation work to the buildings planned for early June (work being undertaken by PRC). Estimated $400,000 remaining in project budget for further conservation/stabilisation/tourism opportunities at the site. (June 2017)	Strategic & Economic Development	17/09/14	24/12/17	50%
8	15/10/14	OCM	11867	Proposed Scheme Amendment To Rezone Part Lot 271 And Part Lot 277 Killawarra Drive, Tom Price From 'Parks, Recreation And Drainage' To 'Residential R20'	That Council in pursuance of Section 75 of the Planning and Development Act 2005 initiate Amendment 28 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1.Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: a.Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price b.Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c.Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price 2.Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly.	NOTE: This item relates to Scheme Amendment 27 not 28. Incorrect reference in the resolution was addressed in final adoption which went to Council in November 2016. Progressing Amendment documents submitted to WAPC for final approval. (December 2016) DOP have advised a Bushfire Assessment is required prior to determination. Applicant (DOH) advised and are undertaking assessment. (April 2017) Bushfire study has been prepared and is under review. Awaiting subsequent Ministerial approval. (June 2017)	Development & Regulatory Services	16/10/14	29/09/17	90%
9	19/11/14	OCM	11874	Request to Excise a Portion of Reserve 19291 to Create a New Reserve Vested in the Shire of Ashburton for the Proposed Onslow Waste Transfer Station.	That Council: 1.Request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Waste Transfer Site' in ATTACHMENT 15.3; and 2.Reserve the excised portion for the purpose of 'Waste Transfer Station' with a Management Order to the Shire of Ashburton.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017)	Infrastructure Services	19/11/14	30/11/17	20%
10	10/12/14	OCM	11889	Youth Engagement Strategy	That Council: 1.Endorse the development of a Youth Engagement Strategy to replace Policy REC11 (Youth Advisory Council) for Council's future consideration; and Require, the Youth Engagement Strategy to be referred back to Council for its consideration.	Progressing Planning, completed by Shire Of Ashburton staff and Tom Price Youth Support Association. Onslow-Pannawonica Workshop held in Onslow with Pannawonica youth. (May 2017)	Community Development	11/12/14	30/11/17	50%
12	18/02/15	OCM	14.2	Proposed change of purpose for reserve 42467 from 'Recreation – Model Aircraft" to "Cultural Purposes' to allow for the use of the land for Aboriginal Arts and Cultural Tours	That Council: 1.Request the Minister for Lands to; a)Amend the purpose of Reserve 42467 from 'Recreation to 'Cultural purposes': b)Issue a Management Order to the Shire of Ashburton with power to lease Reserve 42467; and 2.Authorise the CEO to negotiate the terms of and execute a lease agreement between the Shire of Ashburton and Mr. Stevens or his nominated corporate identity for use of Reserve 42467.	On Hold Ongoing liaison with Minister for Lands regarding request to modify reserve. Proponent negotiating with Native Title holders. (November 2015)	Development & Regulatory Services	19/02/15	29/12/17	10%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
14	20/05/15	OCM	11955	Notice of Motion - Local Indigenous Communities and State Government Consultation	That Council: 4.Engages with the WA State Government's proposed consultation process so as to contribute to the WA State Government's planning for remote Indigenous communities in the Shire of Ashburton; 5.Monitor the State Government consultation process to ensure the views of the several local Indigenous communities are adequately invited; and Defers any decision on the question of a Shire policy position on Ashburton's remote Indigenous communities, at least until the initial positions of the WA State Government and the several local Indigenous communities are ascertained.	Progressing The State Government released its 'road map' for remote indigenous communities on 14 July 2016 (http://regionalservicesreform.wa.gov.au/p/roadmap). The $20 million allocation is towards the eight town-based reserves in the Pilbara, and will be a joint initiative between the Pilbara Development Commission and Regional Services Reform Unit (this is the $20m that was allocated several years ago to the Pilbara Development Commission but not yet spent and it is hoped that $5m of that will be programmed towards Bindi Bindi). Officers have studied the report and revisited the Council resolution of May 2015 (Local Indigenous Communities and State Government Consultation) to ascertain what action the Shire	Office of the CEO & Governance	01/06/15	30/11/17	20%
15	17/06/15	OCM	11972	Karratha / Tom Price - Lobbying Proposal for Funding.	That Council: 1.Note that there are multiple economic and social benefits to sealing the Karratha-Tom Price route, that this project sits comfortably with the original aims and objectives of RfR and that it also delivers on all six policy objectives of the RfR Program; 2.Note that any contribution from the private sector and the Shire should be "gifted" to the State Government for the specific purpose of constructing the road and on this basis would attract a higher (dollar for dollar) matched funding from the Commonwealth; 3.Proceed to discuss with stakeholders their support for the Shire to submit an application to the RfR Program for staged funding to complete the Karratha-Tom Price route and authorise the President and CEO to promote the grant application at both state and federal political levels as required (conditional though, that within the eventual grant approval process, the Shire's two policies applicable to Asset Management (ENG09) and Financial Sustainability(ELM10), and its Long Term Financial Plan, must suitably accommodate the road construction schedule and its long term road maintenance program.	Progressing Application for funding for the Karratha-Tom Price Rd was submitted for Rounds 2 (and 3) of the Commonwealth Stronger Regions Fund, but were unsuccessful. A Lobbying Plan has been developed. Copies of the Plan have been provided to PDC who has already indicated support for the project. PDC has allocated $50,000 to expand on the Shire's existing study. Ongoing lobbying will be undertaken in conjunction with PRD and other stakeholders. Plan has been provided to Main Roads WA, who will liaise with PDC. PDC study progressing with the Shire of Ashburton and the City of Karratha also contributing ($25,000 and $10,000 respectively) to provide the necessary funds $85,000 for the study). Ongoing (January 2017) MRWA have agreed to take on the KTP3 project being funded with the $50m State election promise. (June 2017)	Infrastructure Services	18/06/15	30/11/18	30%
16	15/07/15	OCM	4.2.1	Public Question Time: Shane Roulstone (Tom Price)	Q1. Has Council considered implementing 5 minute parking zones between 7am and 4pm on school days for the 170m stretch of Tamarind St - outside the Tom Price Primary School? This would allow parents to safely drop off and pick their children, which is not possible when the parking area outside the school is taken up by other vehicles, which causes parents to double park or park on the other side of the street, which significantly increases the risk of a child being hurt on the road at drop off and pick up times. The "P5min - Drop off & Pick up only during school days" is widely used by many councils to help keep children safe. Response: There may be some merit in introducing restricted parking in front of the school on Tamarind Street however the matter needs some prior investigation. As such, it is suggested that the Shire engage in consultation with the school and any other relevant parties, to facilitate an investigation of the cause and severity of the parking problems in this location, and the best way of addressing the concerns raised regarding congestion and safety.	Ranger Services and Infrastructure Services have now completed physical inspections of all Shire parking areas. These now need to be mapped and a procedure established for ensuring on-going compliance with Australian Standards and cooperation between relevant business units. Some compliance issues at the Tamarind Street car park have been identified. IS & DRS and working on the best way to address. (February 2017) Parking Strategy needs to be drafted to ratify Shire 'parking stations' in accordance with Local Law as soon as mapping complete. (March 2017) Draft strategy being prepared. Aim to workshop with Council at the June OMC. (May 2017)	Development & Regulatory Services	16/07/15	28/07/17	75%
18	15/10/15	OCM	11868	Request for the Excise and Dedication of a Portion of Reserve 19291 Onslow for the Creation of an Access Road to the Proposed Waste Transfer Station.	That Council: 1.Request the Minister for Lands to excise from Reserve 19291 that portion of land depicted as 'Road' on ATTACHMENT 15.1B; 2.Request that the Minister of Lands dedicate the land depicted as 'Road' on ATTACHMENT 15.1B as a public road in accordance with Section 56 of the Land Administration Act 1997; and 3.In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017) Ongoing (May 2017)	Infrastructure Services	16/10/15	29/12/17	20%

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19	21/10/15	OCM	12022	Request for Creation of Reserve with Management by Shire of Ashburton – Unallocated Crown Land being Lot 330 on Deposited Plan 66635 and Portions of unallocated Crown Land between Lots 330 and 414 for the Purpose of "Recreation", Onslow.	That Council: 1.Request the Minister for Lands to: a.Reserve Lot 330 and portions of Unallocated Crown Land from Lot 330 to Lot 414 as described on Plan Onslow Boardwalk - 01 and dated April 2015 for the purpose "Recreation"; and b.Issue a Management Order to the Shire of Ashburton. 2.Advise Department of Lands in writing of the Shire's commitment to indemnify the Minister against any claim for compensation.	Council's decision and letter of indemnification forwarded to Department of Lands to commence NOITT actions. Deposited Plan placed In Order For Dealings at Landgate. (June 2017)	Strategic & Economic Development	22/10/15	06/06/18	20%
20	18/11/15	OCM	12032	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton.	That Council: 1.Endorses the acquisition of Lot 46 South Road, Tom Price; and 2.Approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the transfer of land documents for lodgment to Landgate.	Transfer approved by Rio Tinto Executives. Rio Tinto Utilities required to sign a release as underground services traverse the lot. Contract of sale being prepared. (June 2017)	Strategic & Economic Development	19/11/15	22/12/17	40%
22	09/12/15	OCM	12034	Review of Shire of Ashburton Planning Scheme NO.7 as required for the 'Planning Health Check' per Planning and Development (Local Planning Schemes) Regulations 2015	That Council: 1.Note the contents of the attached 'health check' report as per ATTACHMENT 14.1. 2.Pursuant to Regulation 66(3) of the Planning and Development (Local Planning Schemes) Regulations 2015 recommend to the Western Australian Planning Commission that: a.the Shire of Ashburton Town Planning Scheme No. 7 be amended to comply with the Planning and Development (Local Planning Schemes) Regulations 2015, and that this amendment be undertaken within six months; and b.that following the preparation and endorsement of a Local Planning Strategy by the Western Australian Planning Commission the Shire commence the preparation of a new Local Planning Scheme to replace the Shire of Ashburton Town Planning Scheme No. 7.	Progressing Planning staff updating Scheme text and maps with anticipated presentation to Council early 2017. Meeting with DoP to discuss progress 12 April 2017. (April 2017)	Development & Regulatory Services	10/12/15	31/08/17	5%

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24	15/03/16	OCM	12064	Strategic Asset Management Plan.	That Council: 1.Endorses the Strategic Asset Management Plan 2016-2020 as a component of the Shire's Integrated Strategic Planning and Reporting Framework and in particular, for consideration as part of the ongoing annual and long term financial plans; 2.Acknowledges that levels of service and whether or not to rationalise the Shire's asset network will need to be considered as part of the forthcoming review of the Corporate Business Plan and the Long Term Financial Plan; and 3.Notes that officers are continuing to – a.collect and improve asset management data and systems to increase confidence in this Plan; b.undertake cyclic condition audits of all asset classes and review modelling to confirm required renewal expenditure; c.collect asset data for minor assets (currently excluded from the modelling) so it can be available for future plan updates; d.develop asset design and construction standards as part of ongoing budget considerations for future assets; and e.endeavour to provide whole of life costs as part of future asset provision reports to Council.	Progressing Successful in securing a program to have our building assets audited with improved component data. As part of the annual Fair Value process, plant and equipment is being audited and will be integrated into the Asset Management System. (May 2016) Staff Housing audits completed. Other buildings to follow. Road AMP commencing. (September 2016) Building Condition data (RFQ to be developed Nov) to inform valuation process (Fair Value RFQ – 30 June 2017) (November 2016) Buildings & Land FV & condition audit awarded to APV to commence Feb. CCTV RFQ advertised for Drainage. Modelling all asset classes currently underway with current data to provide input into LTFP. (January 2017) Buildings Condition Audit & Valuation inspections complete – report due end March. Asset Renewal modelling with Asset Custodians for review for the LTFP. Internal stakeholder engagement underway for the review of the AMS & AMPs. (February 2017) RFQ awarded for review of Asset Management Strategy and Plans to commence in May. Asset Management Strategy to be presented to Council – June meeting. (April 2017) AMS currently being reviewed. Revised document will be presented to June Council. (May 2017) Currently reviewing the Asset Management Strategy – July Council Individual Asset Management Plans will be developed following and will replace Strategic Asset Management Plan. In regard to: 1.DONE 2.CBP currently in review to establish LOS. 3.A. collecting and improving asset data – COMPLETING/HAPPENING DAILY B. undertake cyclic condition audits – yes COMPLETED/happening on 3 year rolling cycle in alignment with FV C. collecting minor asset information to include in future AMPs - underway. D. asset design standards is an improvement action in the AMPs to improve consistency across towns. E. provide whole of life costs as part of future asset provisions reports to Council – Major projects present lifecycle management plans – need to work on with Project Managers to include in Agenda Items. (June 2017)	Infrastructure Services	16/03/16	16/03/20	20%
26	21/06/16	OCM	12107	Lease Agreement between Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street (SES Premises), Tom Price and Lot 2003 Boonderoo Road (BFB Premises), Tom Price.	That Council Delegate Authority to the Chief Executive Officer to arrange preparation and execution of the lease agreements between the Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street and Lot 2003 Boonderoo Road, Tom Price for a term of five years commencing 10 November 2015 and expiring on 9 November 2020 for $0 rental per annum.	SOA executed. Forwarded to Lessor (Hamersley Iron Pty Ltd) for execution. RTIO seeking power of attorney to execute the Agreement in the absence of one of the signing parties. (June 2017)	Strategic & Economic Development	22/06/16	06/09/17	50%

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27	19/08/16	OCM	17.2	Notice of Motion in regards to a review of the Transient Worker Accommodation Policy	CEO to initiate a review of LPP13 transient worker accommodation policies and any other related planning in light of other related Councillors opposition to double bunking. Councillors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.	Draft policy being revised. (April 2017)	Development & Regulatory Services	20/08/16	31/08/17	5%
29	27/09/16	OCM	25	Notice of Motion – Shire Townsite and Communities Tree Planting Program	That Council: 1.Requests officers to develop a five year Tree Planting Plan to guide future council budgets for the Shire, including proposed planting areas, types of suitable trees, number required and an estimate of associated costs (including for example, an avenue of honour). 2.Continues to support community programs around tree planting such as National Tree Planting Day including providing financial support to community groups through the Community Support Grants (REC08 Community Donations, Grants and Funding).	1.Progressing Five year Tree Planting and Development Plan to be developed by infrastructure and facilities by January 2017. 2.Completed Information has been included in 2017 round of community grants. (February 2017) This Notice of Motion is associated with NOM 39. At this stage only a one year tree planting program has been considered. The development of further years has not progressed. (June 2017)	Infrastructure Services	28/09/16	29/09/17	20%
31	27/09/16	OCM	41	Rates Write-Off – SGMC Pty Ltd	That Council accepts the offer of $24,000 (approximately) after deduction of costs of sale and liquidator's remuneration for Assessment A34153, A34162 and A6231 and to write off the balance of the rates arrears, and other relevant charges/expenses which have accrued on Assessment A34153, A34162 and A6231 to the value of $457,832.11 (assuming 2016/17 levied rates and ESL charges will be payable).	Progressing Agenda item to go to a future Ordinary Meeting of Council. (April 2017)	Corporate Services	28/09/16	26/07/17	20%
32	27/09/16	OCM	16.3	Award of RFT 16/16 Design and Construction of Residential Dwellings at Barrada Estate, Onslow.	That Council: 1.Accepts Option 2 (three dwellings) Lump Sum Tender of $1,196,972.37 (including GST) from Pindan Pty Ltd for RFT 16/16 - Design and Construction of Residential Dwellings in Barrarda Estate, Onslow; and 2.Authorises the Chief Executive Officer to execute the Contract and manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Contract documents executed. Construction commenced December 2016. PC revised due to contractor delays on site. Completion expected by mid-June. (June 2017)	Strategic & Economic Development	28/09/16	30/06/17	80%
33	27/09/16	OCM	28	Notice of Motion – Proposal for RV Friendly Town Status	That Council continue to pursue the achievable essential criteria of being an RV Friendly district, as budget funding permits.	Progressing PRC unable to progress with joint marketing and promotion of RV Friendly status of the region until substantial progress is achieved in one or more of the four towns of the Shire. Staff reviewing where best is invest Council's budgeted funds in 2016/17. Examples include: ($25,000 in 2016/17 which can be allocated to potable water taps for Pannawonica and Paraburdoo. 2017/18 could consider Dump Points at same locations if that is considered warranted.) (March 2017)	Office of the CEO & Governance	30/09/16	29/06/18	20%
34	27/09/16	OCM	27	Shire of Ashburton Enterprise Agreement 2016	1.That Council supports the CEO in reaching agreement with staff based on the package outlined in the attached report (ATTACHMENT 11.6G), including Wage Price Indexation for annual inflationary increases, subject to the following adjustments –1. The pay increment for the first year of the agreement be 2.5% (in lieu of 3.4%); and 2. Employees as defined in Clause 5.4; 5.5; and 5.6 (FIFO/DIDO etc) not be eligible for the Ashburton Allowance or for inclusion within the Study Leave/Higher Education provisions.	Progressing Consultations with staff occurring. (November 2016) Recent developments at the Fair Work Commission have necessitated some changes in wording. Some of this has been to clauses fundamental to the Agreement between the parties. For example, the existing agreement revolves completely around a 40 hour week, while the Commission is currently rejecting agreements with such agreements where the 38 hour maximum hours per week prescribed by the NES are not accommodated. Significant progress has been made in this regard and it is expected the Agreement will be put to the ballot in March. (February 2017) Part 1 has been paid in this financial year and embedded within the draft agreement. Part 2 has been embedded within the draft agreement. Final document has been endorsed by the employee bargaining committee and WALGA. The official employees ballot will be occurring in April 2017. (March 2017) 28 April - Approved by employees at ballot 75vs13 votes. Submission to FWC scheduled for 10/05/2017. (May 2017)	Office of the CEO & Governance	30/09/16	30/06/17	90%

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35	27/09/16	OCM	39	Notice of Motion – Request a report on the formulation of a policy on Greening Ashburton.	That Council: 1.Approve the development of a whole of district integrated Landscaping Plan; and 2.At its 2016/17 Annual Budget Review, consider the potential of providing additional funds to progress district landscaping as outlined in the Plan.	1.Progressing Work progressing on this plan. 2.Progressing Awaiting Budget Review to consider. (January 2017) Ongoing A Capital Request form has been submitted for the 17/18 budget for $60K that will allow for 60 trees to be planted across the Shire. The LTFP includes ongoing provision each year. (May 2017) Awating outcome of Budget deliberations by Council. Advice has been received from Councillors as to locations for additional tree plantings. (June 2017)	Infrastructure Services	28/09/16	29/09/17	10%
36	25/10/16	OCM	59	Project Update – Proposed Onslow Waste Management Facility.	That Council: 1.Note the Revised Feasibility Report (ATTACHMENT 15.2A) and Onslow Waste Disposal Strategy (ATTACHMENT 15.2B); 2.Authorise the Chief Executive Officer to proceed with the necessary site investigation, planning, approval, consultation and design works required to progress the Onslow Waste Management Facility at the Preferred Site ('Site10') in Onslow to a Class IV standard; and 3.Request that the Chief Executive Officer report back for further Council consideration, the results of (2), including a proposed design and business delivery model for a new Onslow Waste Management Facility.	Progressing Building Better Regions Fund application submitted (grant application result will be known mid year 2017). (February 2017) Progressing Flood modelling being undertaken prior to further site investigations. (May 2017)	Infrastructure Services	26/10/16	31/08/17	20%
37	22/11/16	OCM	66	Ashburton Community and Business Directory	That Council: 1.Task Shire Officers with the task of coordinating the production of an electronic version of an Ashburton Community & Business Directory (2017-2019); and update/administration of the digital Ashburton Community & Business Directory Website; 2.Note that Shire Officers will arrange separately, for a few printed copies to be kept at each Town shire office and visitor centres for distribution (people interested to pick up).	Progressing Directory is being progressed for publication mid-2017. (February 2017) Quotes are currently being sought with likely outputs (online & hard copy) being workshopped with elected members via EMACCESS in April / May. (March 2017) Working on online portal and 1000 copies for Directory for publication / launch end of August 2017.	Office of the CEO & Governance	30/11/16	31/08/17	40%
39	22/11/16	OCM	72	Final Adoption of scheme amendment 27 to rezone portions of Lots 271 and 277 Killawara Drive, Tom Price from 'Parks Recreation and Drainage" reserve to 'Residential' zone with applied density code of R20.	That Council: 1. Pursuant to section 75 of the Planning and Development Act 2005, resolves to amend the above Local Planning Scheme by: i.Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: a.Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price b.Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c.Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price; ii.Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly; and iii.Endorses the Schedule of Submissions prepared in response to the consultation for Amendment 27; 2. Considers the amendment is 'standard' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s): i.The Amendment will have minimal impact on land in the scheme area that is not the subject of the amendment; and ii.The Amendment does not result in any significant environmental; social, economic or governance impacts on land in the Scheme area.	Progressing Amendment documents submitted to WAPC for final approval. (December 2016) DoP have advised a Bushfire Assessmest is reqruied prior to determination. Applicant (DoH) advised and are undertaking assessment. (April 2017) Bushfire study has been prepared and is under review. Awaiting subsequent Ministerial approval. (June 2017)	Development & Regulatory Services	23/11/16	29/09/17	90%

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40	22/11/16	OCM	70	Budget Amendment / Variation	2.An amount of $75,000 be allocated for the purpose of constructing additional motor vehicle shade facilities in the Paraburdoo town site car park, and a further $75,000 for the purpose of the construction of the Pannawonica BMX facility. Funds to be drawn from the Infrastructure Reserve (Tom Price component).	Progressing Paraburdoo town-site car park shade: plans and specifications being developed for consideration. Pannawonica BMX facility: refer to Community Development report. (January 2017) Design for Paraburdoo Shade structure being finalised. A modified design is required due to the existing footpath. (April 2017) Ongoing A purchase order has been issued for the construction of the shelter. The Shelter design is changing slightly to accommodate the existing wide walkway (May 2017) Modified design completed and the components are being manufactured. The cost to design and manufacture the structure is $ 95,000 leaving $ 25,000 in the budget. The remaining budget may not be sufficient to cover the installation cost. A RFQ is being prepared for the installation of the structure. A budget variation may be required and once the installation cost is known. (June 2017)	Infrastructure Services	23/11/16	29/09/17	20%
41	16/12/16	OCM	88	Pilbara Underground Power Project, Onslow.	That Council: 1.Endorses the delivery of the 'Pilbara Underground Power Project' in Onslow by Horizon Power and the Shire's total contribution of $2,102,258 toward the cost; 2.Delegates the CEO authority to finalise the terms of the Pilbara Underground Power Program Funding Agreement with Horizon Power, and the signing by the Shire President and CEO (including affixing of the common seal) to facilitate its execution; 3.Approves the contribution of $900,000 toward the Shire's cost by Chevron's Community Development Fund and authorises the CEO to finalise the terms of this agreement; 4.Approves the proposed funding model for the Shire of Ashburton to pay $400,000 and landowners to pay the remaining estimated $800,000 for the balance of the 25% contribution; 5.Endorse the raising of a Service Charge on landowners in Onslow for the provision of Underground Power in future Annual Budgets; 6.Approve the funding of the land owners portion of the project costs (up to $850,000) from a self-supporting loan, being repaid as funds are collected from property owners over four years; 7.In accordance with Section 6.38(2)(b) of the Local Government Act 1995, approve the establishment of an Underground Power Reserve Fund commencing in the 2017/18 financial year (with the purpose of the Underground Power Reserve Fund being for 'the installation of underground power in Onslow').	Funding agreement with Horizon Power executed. PIP for Chevron funding finalised and payment due May, first payment made to HP. Construction works going well, about 3 months ahead of overall project schedule. Project due for completion around March / April 2018. (June 2017)	Strategic & Economic Development	17/12/16	31/03/18	30%
43	17/01/17	OCM	94	Paraburdoo Community Hub - Architectural Services Tender.	That Council: 1.Approve Hodge Collard Preston as the preferred Tenderer (RFT 23/16 - Architectural Services for Paraburdoo Community Hub) and that the contract be awarded in accordance with its submission and clarifications, totalling $349,140 (including GST); and 2.Authorises the Chief Executive Officer to negotiate, execute and manage the Contract, including any variations, providing these variations do not exceed the allocated budget provision $500,000 or reduce the overall scope.	Complete Hodge Collard Preston has commenced design work as per the scope in RFT 23/16; currently developing detailed design and documentation (June 2017)	Strategic & Economic Development	18/01/17	31/10/18	40%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
44	17/01/17	OCM	98	Memorandum of Understanding Between Local Governments In The Pilbara Emergency Management District – Recovery Activities.	That Council support the MOU between Local Governments in the Pilbara Emergency Management District – Recovery Activities "in principle" (acknowledging that minor wording modifications and clarifications will likely be suggested by the other local governments) and that the CEO be authorised to endorse the MOU so long as the final version is reasonably consistent with ATTACHMENT 14.1A.	Consultation on the wording of the draft document being undertaken with other Pilbara Local Governments. Will be progressed as responses are forthcoming. (February 2017) City of Karratha have indicated that they are willing to support the agreement, waiting on formal advice from Town of Port Hedland and Shire of East Pilbara. Shire of Exmouth have indicated that they will consider joining the MOU at a later date, once the new CEO has arrived and settled in. (May 2017)	Development & Regulatory Services	18/01/17	31/08/17	30%
45	14/02/17	OCM	111	Notice of Motion - Paraburdoo Community Hub (chub) Committee.	That Council: 1. Establish a Paraburdoo Community Hub (CHUB) Committee. 2. The Committee to meet as it deems necessary so as to undertake the task of overseeing the CHUB project and to make recommendations to Council on; a) Updated designs and reports regarding estimated cost, risk, deliverables; b) The register of design changes, including impact to cost / size / scope; c) Final documented designs before presentation to Council for endorsement; and d) Major variations (over $100,000 in cost, or exceed total budget, or change in scope that affects functionality or purpose of area) for recommendation to Council; e) Proposed variations to the terms of the funding agreements (via request to the Project Steering Group); f) Requests and feedback from the Project Reference Group; g) Monthly project progress reports and major variation requests during construction. 3. Confirm that the Committee does not have Delegation and will report to Council with recommendations on proposed changes to the Paraburdoo CHUB project as required; and 4. The Committee shall be comprised of Councillor White, Councillor Rumble and Councillor Lynch.	Meetings to be held monthly the day prior/morning of Council meetings, as agreed by Committee. No meeting planned for June due to timing of updated drawings/decisions. (June 2017)	Strategic & Economic Development	15/02/17	31/10/18	40%
47	14/02/17	OCM	110	Establishment of a commercial licence for portion of Reserve 40065, Paraburdoo.	That Council: 1.Approve the proposal to enter into a licence agreement for portion of Reserve 40065 being Lot 67 Mine Road, Paraburdoo with Sarah Gorman t/a The Bedford Paraburdoo; and 2.Authorise the Chief Executive Officer to negotiate and execute a licence in accordance with the terms outlined this report.	Landgate preparing a plan of the area prior to Department of Lands approving the draft Licence. (June 2017)	Strategic & Economic Development	15/02/17	31/10/17	20%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
49	14/02/17	OCM	108	Proposed works on Shire Road Reserve – First Avenue, Onslow fronting The Ashburton Resort.	That Council – 1.Update the Footpath Improvement Plan to include a proposed footpath along this general area (subject to confirmation from the current Coastal Hazard Risk Management and Adaptation Plan) so it forms part of a broader path network; 2.In an effort to find a mutually agreeable compromise, allocate a maximum of $15,000 (estimated to be 50% of the concrete footpath construction cost) from the current footpath construction budget as a contribution towards the footpath cost; and 3.Accepts the works that have been completed (plus the additional works such as fencing that have already been agreed, namely general landscaping works including gardens and lawn, plus a gravelled road/pathway) and issue a permit for the landscaping works on First Avenue, Onslow (fronting Lot 447, the Ashburton Resort) on the condition of the construction of a 2m wide concrete footpath for the entire road reserve frontage of Lot 447.	Progressing 1. Progressing 2. The Ashburton Resort has agreed to the cost sharing arrangement. 3. Awaiting completion of footpath so that Permit can be issued. (February 2017) A permit as described in Point 3 has been issued to Onslow Beach Resort. Shire staff awaiting advice from Resort on timing of footpath works. (April 2017) Ongoing The Resort has advised that work will be commencing mid-June 2017. (May 2017) It is anticipated by the June OCM that work will be completed. (June 2017)	Infrastructure Services	15/02/17	20/06/17	99%
50	14/03/17	OCM	119	Tender RFT 20/16 Ian Blair Memorial Boardwalk - Report to be provided under separate cover	That Council: 1.Award RFT 20/16 Supply and Installation of Composite Decking to the Ian Blair Boardwalk, Onslow WA to: C Munro Contracting for $675,620; 2.Delegates authority to the Chief Executive Officer to negotiate the final terms and execute the Contract documentation subject to all required authorisations being obtained from the Department of Lands; and 3.Delegates authority to the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	1. Completed 2. Progressing First milestone has been achieved as part of the PDC funding. Materials have arrived. Waiting on approval from Thalanyji and DOL. (April 2017) 3. Progressing (March 2017)	Community Development	15/03/17	31/08/17	20%
51	14/03/17	OCM	118	Proposal To Lease Reserve 22611, Lot 302 Second Avenue, Onslow to V Swans	That Council: Delegate authority to the Chief Executive Officer to negotiate the final terms of, and execute a Community Lease Agreement with V Swans for Reserve 22611, being Lot 302 Second Avenue, Onslow, generally in accordance with the terms outlined in this report and REC05 Community Lease and Licence Agreements of Shire Assets (Facilities, Buildings and Land).	Progressing Waiting for confirmation from DOL regarding Asset Ownership to execute lease (March 2017)	Community Development	15/03/17	31/07/17	50%
54	14/03/17	OCM	131	Confidential Item – Staff Housing Acquisition – Tom Price	That Council delegate authority to the Chief Executive Officer to negotiate the terms of the staff housing purchases (generally consistent with the details within the confidential report), and execute the purchase/settlements of the following properties: 1.787 Larnook Street, Tom Price; 2.604 Boolee Street, Tom Price; and 3.710 Yiluk Street, Tom Price.	Progressing 1. 787 Larnook Street, Tom Price; Settlement due 10 May 2017 2. 604 Boolee Street, Tom Price; and Settlement due 11 May 2017 3. 710 Yiluk Street, Tom Price. Settlement due 30 May 2017 (May 2017)	Office of the CEO & Governance	16/03/17	30/06/17	60%
55	14/03/17	OCM	125	Request for resolution not to proceed with Scheme Amendment No. 23 to the Shire of Ashburton Town Planning Scheme No. 7 relating to introduction of building heights in Onslow 'Commercial and Civic' zone	That Council resolve that, in pursuance of Section 75 of the Planning and Development Act 2005 (as amended), does not proceed with Scheme Amendment 23 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1.Advising the Western Australian Planning Commission and Minister for Planning of its decision not to proceed with the Amendment; and 2.Removes Scheme Amendment No. 23 from the Shire's list of active Scheme Amendments. 3. Commences an immediate review of Local Planning Policy 26 'Onslow Interim Town Centre Design Guidelines' with a view to ensuring that building height guidelines are relevant to current expectations regarding appropriate development.	Progressing Minister advised of Council's decision Local planning policy being drafted. (May 2017)	Development & Regulatory Services	15/03/17	31/08/17	5%

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14/03/17	OCM	127	RFT 02.17 Roebourne Wittenoom Road Works.	That Council: 1. Accepts the Tender of $1,980,715.90 (GST exclusive) from Young's Earthmoving Pty Ltd for RFT02.17 Roebourne Wittenoom Road Works in accordance with its Tender submission; 2. Delegates authority to the Chief Executive Officer to negotiate the final terms and execute the Contract documentation; and 3.Delegates authority to the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Progressing Contract has been executed. Since awarding the Contract asbestos has been discovered within the worksite. Shire staff are in discussions with Young's Earthmoving and other parties regarding the discovery of asbestos. Works have been delayed. (April 2017) PAUSED Due to the discovery of asbestos along the road the Contract has been mutually terminated. Consideration is being given to;- 1.how to progress these works given the known and unknown presence of asbestos 2.the discussions between the State Govt, Main Roads, PDC, City of Karratha and Shire of Ashburton in light of the work along Karratha – Tom Price Rd (May 2017) 1. A RFQ is being prepared to develop an Asbestos Management Plan for account for roadworks in areas containing asbestos. No furtherworks will occur until the Asbestos Management Plan is prepared. 2. MRWA have agreed to take on the KTP3 project being funded with the $50m State election promise. (June 2017)	Infrastructure Services	15/03/17	30/06/17	5%

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	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
58	26/04/17	OCM	149/17	Community Grant Allocations - Round 2, 2016/17 Annual Financial Year.	That with respect to Community Support Grants Council: 1.Approves the general Community Support Grant applications being allocated from account 081877 (Sponsorships and Grants) in the 2016/17 financial budget as follows: Name of OrganisationProposed Funding $ ONSLOW Onslow Sports Club - NAIDOC DARTS2,500.00 Onslow Sports Club - Fishing Competition2,500.00 V Swans2,500.00 Flying Club Onslow0.00 TOTAL7,500.00 PANNAWONICA Pannawonica Height Golf Club2,500.00 Pannawonica Craft Club2,500.00 Pannawonica Community Garden 2,500.00 Pannawonica Playgroup2,476.85 Pannawonica Youth Club Inc.2,500.00 TOTAL12,476.85 PARABURDOO Paraburdoo Volunteer Fire and Rescue Service2,500.00 Paraburdoo Motorcycle Club Incorporated2,500.00 Karingal Neighbourhood Centre2,500.00 Paraburdoo Sunshine Playgroup2,500.00 TOTAL10,000.00 TOM PRICE The Nintirri Centre2,500.00 Tom Price Emergency Services Cadet Corps (Tom Price Senior High School)2,500.00 Rural Health West0.00 Tom Price Netball Association2,500.00 Mountain View Golf Club2,500.00 TOTAL10,000.00 GRAND TOTAL39,976.85 2.Approves the donations to Community Groups for compliance works on leased buildings from account 11112230 as follows: Name of Organisation Proposed Funding $ Onslow Rodeo – Stables21,175.20 Onslow Rodeo - Grounds6,000.00 Onslow Motorcross and Enduro Club2,000.00 Tom Price Sporting Shooters Association2,500.00 Tom Price Camp Draft11,990.00 TOTAL43,665.20 3.Approves the Signature Events/Groups for 2017/18 financial year follows: Name of OrganisationProposed Funding $Budget Code Onslow Rodeo Association10,000.00To be paid from EV75 after 17/18 annual budget has been approved by Council. Robe River Rodeo Association10,000.00To be paid from EV75 after 17/18 annual budget has been approved by Council. Tom Price Camp Draft Association10,000.00GL Code to be created and payment arranged once 2017/18 Annual budget has been approved by Council. Red Dirt Rocks10,000.00To be paid from EV22 after 17/18 annual budget has been approved by Council. TOTAL40,000.00 4.Approves the Major Events / Projects for the 2017/18 financial year as follows: Name of OrganisationApproved Council Funding $ Nameless Jarndunmunha Festival75,000.00 Passion for the Pilbara (Council Biennial Event)15,000.00 TOTAL90,000.00 5.Approves the donation of $2,500 to the Paraburdoo School P&C Committee for a community quiz night.	Current Status 1.Completed Applicants notified and donations being progressed. (May 2017) 2.Completed Approval letters processed and sent. (June 2017) 3.Progressing Requests have been included in the 2017/18 draft budget. To be processed once 2017/18 budget has been approved by council and appropriate GL Codes created. (May 2017) 4.Progressing Requests have been included in the 2017/18 draft budget. To be processed once 2017/18 budget has been approved by council and appropriate GL Codes created. (May 2017) 5.Completed Information sent through to finance for payment. (June 2017)	Community Development	27/04/17	31/08/17	80%
59	26/04/17	OCM	140/17	Halfway Bridge Rest Stop, Tom Price - Paraburdoo Road	That in respect to the Halfway Bridge Rest Stop, Tom Price – Paraburdoo Road Council: 1.Decommission and remove the ablution and RV dump point from Halfway Bridge, for storage at the Paraburdoo or Tom Price depot until funds are allocated in future budgets and final location is determined by Council. Retain all remaining items at Halfway Bridge Rest Stop.	1. Progressing Report to council at April Council meeting. Council Resolution was to remove ablution and RV dump point from Halfway Bridge at Tom Price to Paraburdoo depot. Funds requested in 2017/18 budget to progress the removal of ablution block and RV dump point. (April 2017)	Community Development	27/04/17	31/08/17	10%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
60	26/04/17	OCM	150/17	Naming of Geographical Location in Honour Of Former Councillor Peter Foote	That with respect to recognising the passing of former Councillor Peter Foote with an appropriate and in perpetuity recognition facility, Council: 1.Acknowledge That The Mountain Range In ATTACHMENT 13.2 Is Already Named "Wendall" And; 2.Name A Garden Which Is Being Developed As Part Of The Paraburdoo Tourist Information Bay In Peter Foote's Honour; And 3.Request The Geographic Names Committee Approval To Name The Foothill At The Base Of The Wendall Mountain Range As The "Peter Foote" Foothill.	Progressing Correspondence was sent to the Yinhawangka Organisation to clarify if the Foothill at the base of the Wendall Mountain Range has already been named. (June 2017)	Corporate Services	27/04/17	27/08/17	10%
64	26/04/17	OCM	147/17	Onslow Town Centre Masterplan Street Lighting Upgrade.	That Council approve project expenditure of $584,000.00 for the 'Onslow Town Centre Street Light Upgrade Works' to be reimbursed from the agreed $3 Million State Development Agreement funds allocated to the Onslow "Town Master Plan and Improvements" Project and amend the Budget as follows: 1.Create capital expenditure budget line 'NEW', entitled 'Onslow Town Master Plan Improvements' with a value of $584,000 and; 2.Increase Income Budget Line 11301000 – Contributions & Reimbursements GEN from $900,000 to $1,484,000 and; 3.Noting this results in nil change in net current assets as at 30 June 2017 which in turn, retains the forecast surplus at year end 30 June 2017 of $49,056.	LED's upgrades to streetlights being replaced as part of PUPP underway. Final design and pricing of other upgrades (replacing LED's throughout the rest of town where streetlights are already underground, and upgrading all infrastructure to town centre) underway - quote expected mid June. (June 2017)	Strategic & Economic Development	27/04/17	28/09/17	20%
67	26/04/17	OCM	155/17	Commercial In Confidence - Staff Housing Acquisition, 602 Boolee Street, Tom Price	That with respect to a proposed staff house acquisition, the Council; 1.Authorises the Chief Executive Officer to purchase 602 Boolee Street (Option 1) up to the maximum amount indicated, both as referenced behind closed doors and subject to building and pest inspections indicated in the offer and acceptance contract (CONFIDENTIAL ATTACHMENT 19.1); and 2.Amend the Budget as follows; a.Increase Budget Line BN145 by $37,136 from $1,000,000 to $1,037,136 and; b.Decrease Budget Line BC099 by $37,136 from $992,153 to $955,017; c.Noting that the net current assets position (the surplus) forecast at 30 June 2017 remains at $49,056.	Progressing Sale progressing. Settlement expected first week of June. (May 2017)	Office of the CEO & Governance	27/04/17	30/06/17	50%
68	26/04/17	OCM	148/17	That Council adopts and authorises the Chief Executive Officer recruitment process as proposed in Figure 1 and associated commentary of this report.	That Council adopts and authorises the Chief Executive Officer recruitment process as proposed in Figure 1 and associated commentary of this report.	Progressing Request for Quotes from Agencies currently open in Tenderlink. (May 2017)	Office of the CEO & Governance	27/04/17	31/08/17	20%
69	26/04/17	OCM	151/17	Proposed Runway Remediation Works - Onslow Airport.	That Council endorse the proposed Onslow Airport Runway Remediation Project proceeding to procurement via tender via Option 2 at an estimated cost of $2.48m.	Progressing Drafting Tender documentation (April 2017) Tender documents have been prepared and it is anticipated that Tender will be advertised before the June OCM. Works to be completed before cyclone season. (June 2017)	Infrastructure Services	27/04/17	31/10/17	10%
70	26/04/17	OCM	144/17	Award of Tender RFT 03/17 - Concrete Works Program for Tom Price, Paraburdoo and Onslow.	That with respect to Tender RFT 03/17 Concrete Works Program for Tom Price, Paraburdoo and Onslow, Council: 1.Awards the tender to Dowsing Group Pty Ltd for $307,286.00 excluding GST. 2.Authorises the Chief Executive Officer to execute and manage the Contract, including any variations, providing these variations do not exceed the allocated budget provision or reduce the overall scope.	Progressing Purchase Order issued for works. (May 2017) Works have commenced in Tom Price and Paraburdoo. Contractor to move to Onslow following these works. (June 2017)	Infrastructure Services	27/04/17	30/06/17	15%
71	26/04/17	OCM	145/17	Award of Tender 04/17 - Design, Fabricate and Install a Weighbridge at the Tom Price Waste Disposal Site.	That with respect to Tender RFT 04/17 – Design, Fabricate and Install of a Weighbridge at the Tom Price Waste Disposal Site, Council: 1.Awards the tender to Accuweigh for $233,160.90 excluding GST and; 2.Authorises the Chief Executive Officer to execute and manage the Contract, including any variations, providing these variations do not exceed the allocated budget provision or reduce the overall scope.	Progressing Purchase Order issued for works. (May 2017) Contractor has been engaged and Contract documents exchanged. Works have commenced on detailed design and the Planning Application. (June 2017)	Infrastructure Services	27/04/17	30/09/17	5%

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72	26/04/17	OCM	146/17	Award of Tender RFT 06/17 - Drainage Infrastructure Improvements, Stadium Road, Tom Price.	That with respect to Tender RFT 06/17 – Drainage Infrastructure Improvements, Stadium Road, Tom Price, Council: 1.Approve a budget amendment as follows; a.Reduce Expenditure Account 15204 Road Resheeting by $135,000 from $1,495,000 to $1,360,000 and; b.Increase Expenditure Account C1611 Stadium Road Upgrade by $135,000 from $1,000,000 to $1,135,000; c.Noting this results in a nil change in net current assets as at 30 June 2017 which, in turn, retains the forecast surplus at year end 30 June 2017 of $49,056 and; 2.Awards the tender to Formstruct for $978,401.44 excluding GST and; 3.Authorises the Chief Executive Officer to execute and manage the Contract, including any variations, providing these variations do not exceed the allocated budget provision or reduce the overall scope.	Purchase Order issued for works. (May 2017) Works have commenced and are progressing well. Works will be completed in time for the Nameless Valley Festival (June 2017)	Infrastructure Services	31/07/17	31/07/17	10%
73	26/04/17	OCM	152/17	Award of Tender RFQ 09/17 - Integrated Tool Carrier (Wheel Loader).	That in respect to Tender RFQ 09/17 – Integrated Tool Carrier (Wheel Loader) Council: 1.Awards RFQ 09/17 Supply of 1 x New 150/200Kw Integrated Tool Carrier to Komatsu Australia Pty Ltd for $364,000.00 excluding GST. 2.Authorises the Chief Executive Officer to execute and manage the Contract, including any variations, providing these variations do not exceed the allocated budget provision or reduce the overall scope.	Progressing: Machine secured and delivery expected first week June (April 2017) •Quick hitch is fitted awaiting hydraulics. •Bucket has been modified and fitted. •Forks are completed. •Awaiting 4 in 1 bucket Revised delivery date now 3rd week of June (June 2017)	Infrastructure Services	27/04/17	30/06/17	10%
77	23/05/17	OCM	158/17	Working Together Onslow Sponsorship Agreement	That in respect to the 2017 – 2019 Working Together Onslow (WTO) Agreement, Council: 1. Endorse the Wheatstone Project Sponsorship Agreement, Working Together 2017 – 2019 between Chevron Australia and Shire of Ashburton; and 2.Authorise the Acting Chief Executive Officer to execute the Wheatstone Project Sponsorship Agreement.	A/CEO signed agreement which has been forwarded to Chevron Australia for completion. (June 17)	Community Development	25/05/17	30/06/17	80%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
78	23/05/17	OCM	159/17	Onslow Library Opening Hours	That with respect to Onslow and other Library opening hours, Council establish the following Policy: 1. Approve the new operating hours for the Onslow Library and totalling 20 hours per week, as follows; DayOpening Hours Monday10.00am – 2.00pm Tuesday10.00am – 2.00pm Wednesday10.00am – 2.00pm Thursday12.00pm – 4.00pm Friday12.00pm – 4.00pm SaturdayClosed SundayClosed 2.Approve the existing operating hours for the Tom Price Library and totalling 31 hours per week, as follows; DayOpening Hours Monday9.00am – 4.00pm Tuesday9.00am – 4.00pm WednesdayClosed Thursday9.00am – 4.00pm Friday9.00am – 4.00pm Saturday9.00am – 12.00pm SundayClosed 3.Approve the existing operating hours for the Paraburdoo Office & Library and totalling 37 hours per week, as follows; DayOpening Hours Monday9.00am – 4.00pm Tuesday9.00am – 4.00pm Wednesday9.00am – 4.00pm Thursday9.00am – 4.00pm Friday9.00am – 4.00pm Saturday10.00am – 12.00pm SundayClosed 4.Approve the existing operating hours for the Pannawonica Office & Library and totalling 32 hours per week, as follows; DayOpening Hours Monday10.00am – 4.00pm Tuesday10.00am – 4.00pm & 6.30pm – 8.30pm Wednesday10.00am – 4.00pm Thursday10.00am – 4.00pm Friday10.00am – 4.00pm SaturdayClosed SundayClosed 5.Authorise the Chief Executive officer to investigate the option to increase the Onslow Library hours to 35 hours per week to align the hours to the Office Opening Hours at Onslow through multiskilling and utilisation of existing staff resource allocations for the office and or library and, if this can be achieved without an increase in that allocation, to give effect to the changes.	1 - 4. Developing an article for inclusion in Inside Ashburton, Onslow Pipeline and the Library Face Book pages to advise the community of opening hours in all towns. 5. Reviewing current staffing resources and operations in Onslow to establish a workable model to enable the library opening hours to align with the office opening hours and sharing of existing resources. (June 17)	Community Development	25/05/17	31/08/17	20%
79	23/05/17	OCM	160/17	Monthly Financials and Schedule of Accounts Paid	In respect to Monthly Financial Report Council: 1. Receives the Financial Reports for March 2017 ATTACHMENT 13.1A; and 2.Receives the Financial Reports for April 2017 ATTACHMENT 13.1B; and 3.Receives the Schedule of Accounts and Credit Card paid in April 2017 as approved by the Acting Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds as per ATTACHMENT 13.1C; and 4.Receives the Capital Expenditures Progress Tracker for April 2017 per ATTACHMENT 13.1D; and 5. Receives the Bank Reconciliation Report for March 2017 ATTACHMENT 13.1E	So noted, no further action required.	Corporate Services	30/05/17	28/06/17	95%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
80	23/05/17	OCM	161/17	Proposed Budget Amendments	That Council approves the required budget variations to the Current Budget for 2016/2017 as outlined below: 1.Increase Expenditure Account 105001 Salaries and Superannuation (Community East) by $20,000 from $344,243 to $364,243 and; 2.Decrease Expenditure Account 040284 Official Openings – Council Facilities by $20,000 from $100,000 to $80,000 and; 3.Decrease Expenditure Account 17010 Playground Floor Covering - Vic Hayton Pool by $11,148 from $52,000 to $40,852 and; 4.Increase Expenditure Account 17002 Retiling of Raised Beams Vic Hayton Swimming Pool by $11,148 from $70,000 to $81,148 and; 5.Decrease Expenditure Account 080032 Computer Expenses by $3,000 from $3,500 to $500 and; 6.Increase Expenditure Account EV64 Triathlon/Fun Run (Onslow/Pannawonica) by $3,000 from $0 to $3,000 and; 7.Increase Expenditure Account EV61 Passion of the Pilbara Festival by $200,000 from $15,000 to $215,000 and; 8.Increase Income Account EVI61 Passion of the Pilbara Festival by $190,000 from $0 to $190,000 and; 9.Decrease Expenditure Account 11001230 Consultant/Project Costs by $30,000 from $50,000 to $20,000 and; 10.Increase Expenditure Account 10410220 Onslow Newsletter - Advertising Contribution by $5,564 from $436 to $6,000 and; 11.Decrease Expenditure Account 10412320 Newsletter, Promotion, Social Media, Website Expenditure by $5,564 from $90,000 to $84,436 and; 12.Decrease the Net Current Assets carry forward by $403,345 from $8,784,297 to $8,380,552 and; 13.Decrease Expenditure Accounts for Concrete Works Program by $206,500 from $513,786 to $307,286 and; 14.Decrease Expenditure Account 15230 Onslow Playground at Oval by $313,000 from $313,000 to $0 and; 15.Increase Expenditure Account 10818770 Sponsorships & Grants by $23,072 from $75,000 to $98,072 to allow for the payment of outstanding fees associated with the Bindi Bindi Community Rates Assessment; and 16.Noting this results in a deterioration in the forecast 30 June 2017 net current assets which, in turn, represents a decrease in the forecast surplus of $27,417 from $49,056 to $21,639.	Completed All changes have been updated in the system. (June 2017)	Corporate Services	23/05/17	28/06/17	95%
81	23/05/17	OCM	163/17	Strategic Rating Review	That with respect to Rating Strategies for effect from 2017/18: 1.Council support the updated rating principles and structure as recommended in the Strategic Rating Review 2017 and as workshopped when (i) exercising its discretionary rating powers provided under the Act; and (ii) casting the Budget for 2017/18 and future years; and 2.Council authorise the advertising of the proposed rating strategy for 2017/18 for a minimum period of 21 days.	Progressing A report will go to a future Council Meeting for consideration on any submissions when the 21 day advertising period has finished. (June 2017)	Corporate Services	23/05/17	09/08/17	10%
82	23/05/17	OCM	164/17	Long Term Financial Plan	That Council endorse the Shire of Ashburton Long Term Financial Plan 2017-2032, following the workshop, for the purpose of local public notice advertising for a minimum period of 21 days.	Progressing A report will go to a future Council Meeting for consideration on any submissions when the 21 day advertising period has finished. (June 2017)	Corporate Services	23/05/17	09/08/17	10%
83	23/05/17	OCM	165/17	Award of Tender RFT 09/17 Tom Price Administration Building Refurbishment	That with respect to the Tom Price Shire Office Administration Building Refurbishment Tender, Council: 1.Award RFT 09/17 Refurbishment of Shire of Ashburton Administration Building, Tom Price to: Byblos Constructions Pty Ltd, for the amount of $273,821.31 exclusive of GST. 2.Authorise the Acting Chief Executive Officer to enter into a contract with the appointed Contractor. 3.Approve a budget amendment as follows; a.Reduce Expenditure Account 10405950 Administration Building Tom Price from $111,189 to $81,276 and; b.Increase Expenditure Account 045968 TP Admin Building Renovation from $350,000 to $379,913. 4. Note that this results in a nil change in the forecast net current assets position as at 30 June 2017 which, in turn, retains the forecast surplus at year end 30 June 2017 of $21,639.	Completed Contracts have been drawn up and signed. (June 2017)	Corporate Services	24/05/17	27/06/17	95%

	Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Start Date	Estimated Due Date	% Complete
84	23/05/17	OCM	166/17	Debtors Writeoff Redline WA Pty Ltd	That in respect to the debt arrears owed by Redline WA Pty Ltd that Council writes off the debt arrears of $51,960, plus any accrued but yet to be brought to account interest.	Completed Write-off is complete and System has been updated. (June 2017)	Corporate Services	23/05/17	31/08/17	95%
85	23/05/17		167/17	Proposed Permanent Closure of Pedestrian Access Way between Carob Street and Poinciana Street Tom Price	That with respect to the proposed permanent closure of pedestrian access way between Carob Street and Poinciana Street, Tom Price, Council: 1.Advertise the proposed closure of the pedestrian access way (PAW) located at the western end of Poinciana and Carob Streets, Tom Price as described in the attached plan 170307 – CP - 01 and; 2.Should there be no objection to the PAW closure, authorise the Acting Chief Executive Officer to forward a request the Minister for Lands to close the PAW.		Development & Regulatory Services	29/05/17	31/08/17	0%
86	23/05/17	OCM	168/17	Authorisation to Affix Common Seal to Chevron Financial Assistance Agreement Onslow Aerodrome, additional Scope, Runway, Terminal and Landside Facilities Construction	In respect to the Chevron Financial Assistance Agreement CI545844, Council authorises the Shire President and Acting Chief Executive Officer to execute and apply the common seal to the Financial Assistance Agreement between the Shire of Ashburton and Chevron Australia Pty Ltd for the amount of $748,712.30.		Infrastructure Services	29/05/17	30/06/17	0%
87	23/05/17	OCM	169/17	Execution of the Memorandum of Understanding between the Shire of Ashburton and Pilbara Iron Company (Services) Pty Ltd (RTIO)	That with respect to the execution of the Memorandum of Understanding between the Shire of Ashburton and Pilbara Iron Company (Services) Pty Ltd (RTIO), Council: 1.Authorises the Shire President and Chief Executive Officer to execute the Memorandum of Understanding – Community Infrastructure and Services Partnership 2017 – 2022 between Pilbara Iron Company (Services) Pty Ltd (RTIO) and the Shire of Ashburton.	MoU with Rio Tinto for execution (June 2017)	Strategic & Economic Development	24/05/17	30/06/17	50%
88	23/05/17	OCM	170/17	Paraburdoo Community Hub (CHUB) Committee Meeting for the Month of May 2017	That with respect to the Paraburdoo Community Hub Project, Council: 1.Note the contents of the 'Proposed Development Design Report' and 'Development Application Plans' prepared by Hodge Collard Preston for the Paraburdoo Community Hub as attached; and 2.Endorse the minor design changes and recommendation to omit the eastern fence proposed for the new path connecting the school to the CHUB; and 3.Note that an application for Development Approval has been submitted for consideration and advertisement for public comment.	Architect now developing detailed designs as discussed and agreed - will be presented to Committee for review and Council endorsement before Tender issued for construction.	Strategic & Economic Development	24/05/17	14/07/17	40%
89	23/05/17	OCM	174/17	Roebourne - Wittenoom Road (Karratha - Tom Price Road) Sealing	That with respect to the Karratha - Tom Price Rd Labor election commitment Project, Council; 1.Congratulate Labor on its election commitment and; 2.Authorise the Shire President and Acting Chief Executive Officer to continue to advocate strongly for completion of the seal all the way to Tom Price and acceptance of this road as a State Road, consistent with the election commitment and; 3.Contribute up to one third and a maximum of $267,000 towards technical planning studies for the road and route 4A and; 4.Authorise the Acting Chief Executive Officer to work with Main Roads WA, the Department of Transport, City of Karratha, and other potential funding partners to leverage the Council's proposed contribution and; 5.Authorise Main Roads WA to utilise any studies undertaken by or through the Shire of Ashburton for the works, prior to it being accepted as a State Road and; 6.Approve a Budget amendment as follows; a)Decrease Ledger entitled 'Asset Renewal 11244600 Job C211 Roebourne-Wittenoom Rd Resheet' by $267,000 from $2,280,430 to $2,013,430 and; b)Increase Ledger entitled 'Asset Expansion/Upgrade 11244500 Job C211 Roebourne-Wittenoom Rd Sealing' by $267,000 from $0 to $267,000 and; c)Note that this results in a nil change in the forecast net current asset position as at 30 June 2017 which, in turn, retains the forecast surplus at year end 30 June 2017 of $21,639.	1 & 2 & 3 & 4 & 5. Letter to be written to Premier, cc Ministers for Transport and Regional Development and seeking a meeting. CoK, PRC and MRWA Regional Manager advised. 6. Director Corporate Services updating Budget in Synergy.	Office of the CEO & Governance	22/05/17	30/06/17	10%
90	23/05/17	OCM	172/17	Confidential Item - Lot 9500 Onslow Road, Onslow. Request for Authorisation to Advertise Expression of Interest	That with respect to Lot 9500 Onslow Road, Onslow – Proposal to Seek Expressions of Interest, Council authorises the Chief Executive Officer to prepare and execute a marketing campaign seeking public Expressions of Interest for the englobo or smaller lot sizes as desired, with the outcomes of the process to be presented to Council for further consideration.	EOI marketing campaign being developed. (June 2017)	Strategic & Economic Development	03/07/17	31/08/17	10%

Monthly Report of Use of the Common Seal and Actions Performed under Delegated Authority as required by Council Policy ELM13 (Affixing of the Common Seal) and Delegations DA08-1 and DA02-4.

Date Seal Applied / Approval Date	Delegation Number	Common Seal No.	Parties Involved / Applicant	Document Details / Description / Decision	Directorate Responsibility	Assigned to
18/05/17	DA08-1		Patrick McCLure	Development Application No. 103-1-3 ANSIA Referral Development Application for comment Wheatstone Village	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
31/05/17	DA08-1		Robert Gahleitner	Development Application No. 17-21 Outbuilding and Patio Lot 558 (H3) Margaret Avenue, Paraburdoo WA 6754	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au

Monthly Report of Actions Performed under Delegated Authority by Delegation DA06-6 Award Tenders

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award	Council Meeting Date	Consideration
01.17	Panel of Suppliers - Legal Services	25/01/2017	22/02/2017	CM01.17			
02.17	Roebourne - Wittenoom Road Works	11/02/2017	27/02/2017	Young's Earthmoving	OCM	14/03/2017	$1,980,715.90 + GST
03.17	Concrete Works Program for Tom Price, Paraburdoo and Onslow	25/02/2017	14/03/2017	Dowsing Group Pty Ltd	OCM	26/04/2017	$307,285.98 + GST
04.17	Design, Fabricate and Install a Weighbridge at the Tom Price Waste Disposal Site	25/02/2017	15/03/2017	AccuWeigh	OCM	26/04/2017	$233,160.90 + GST
06.17	Drainage Infrastructure Improvements - Stadium Road, Tom Price	18/03/2017	6/04/2017	Formstruct	OCM	26/04/2017	$978,401.36 + GST
07.17	Design and Construct Paraburdoo Visitor Information Bay, WA	29/03/2017	19/04/2017	Not Awarded			N/A
09.17	Refurbishment of Shire of Ashburton Administration Building, Tom Price	1/04/2017	26/04/2017	CM09.17	OCM	23/05/2017	
10.17	Design and Construction of Paraburdoo Visitor Information Bay, WA	12/05/2017	9/06/2017	CM10.17			
11.17	Refurbishment Works - Shire Staff Housing Tom Price and Paraburdoo WA	9/05/2017	24/05/2017	CM11.17			
12.17	2017 Passion of the Pilbara Festival - Event Management Services	20/05/2017	6/06/2017	CM12.17			

SHIRE OF ASHBURTON

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2017

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SHIRE OF ASHBURTON

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2017

	Operating	May 2017 Actual $	May 2017 Y-T-D Budget $	2016/17 Revised Budget $	2016/17 Adopted Budget $	Variances Actuals to Budget $	Variances Actual Budget to Y-T-D %	
	Revenues/Sources							
	Governance	1,453,453	1,468,517	1,489,323	1,879,448	(15,064)	(1.03%)	
	General Purpose Funding	4,965,908	3,709,382	4,922,680	4,930,158	1,256,526	33.87%	▲
	Law, Order, Public Safety	112,641	86,167	115,957	123,219	26,474	30.72%	▲
	Health	214,800	190,566	224,143	234,182	24,234	12.72%	▲
	Education and Welfare	703,205	625,394	676,027	639,050	77,811	12.44%	▲
	Housing	346,274	459,208	519,909	468,622	(112,934)	(24.59%)	▼
	Community Amenities	3,149,019	3,169,141	3,327,038	4,213,543	(20,122)	(0.63%)	
	Recreation and Culture	7,680,247	11,268,103	15,101,327	16,297,897	(3,587,856)	(31.84%)	▼
	Transport	8,669,815	10,594,030	13,701,900	11,813,409	(1,924,215)	(18.16%)	▼
	Economic Services	2,276,997	3,009,362	2,957,651	3,018,787	(732,365)	(24.34%)	▼
	Other Property and Services	137,722	170,796	205,175	274,587	(33,074)	(19.36%)	▼
		29,710,081	34,750,663	43,241,130	43,892,902	(5,040,582)	(14.50%)	
	(Expenses)/(Applications)							
	Governance	(5,613,897)	(5,725,537)	(6,721,848)	(7,162,044)	111,640	1.95%	
	General Purpose Funding	(75,029)	(77,193)	(86,200)	(52,330)	2,164	2.80%	
	Law, Order, Public Safety	(716,218)	(818,668)	(915,316)	(1,035,639)	102,450	12.51%	▼
	Health	(715,224)	(854,260)	(898,257)	(996,168)	139,036	16.28%	▼
	Education and Welfare	(292,011)	(296,584)	(434,512)	(443,553)	4,573	1.54%	
	Housing	(899,344)	(661,457)	(1,068,854)	(1,058,117)	(237,887)	(35.96%)	▲
	Community Amenities	(6,676,463)	(7,255,595)	(8,338,149)	(9,092,501)	579,132	7.98%	
	Recreation & Culture	(7,730,736)	(8,349,950)	(10,381,382)	(10,910,046)	619,214	7.42%	
	Transport	(13,783,104)	(14,053,385)	(15,794,191)	(15,258,406)	270,281	1.92%	
	Economic Services	(2,798,050)	(3,004,516)	(3,573,315)	(5,920,750)	206,466	6.87%	
	Other Property and Services	(2,431,560)	(2,906,904)	(2,689,240)	(3,152,961)	475,344	16.35%	▼
		(41,731,636)	(44,004,048)	(50,901,264)	(55,082,514)	2,272,412	(5.16%)	
	Net Operating Result Excluding Rates	(12,021,555)	(9,253,386)	(7,660,134)	(11,189,612)	(2,768,169)	29.92%	
	Adjustments for Non-Cash (Revenue) and Expenditure							
	(Profit)/Loss on Asset Disposals	208,665	10,866	175,231	91,066	197,799	(1820.35%)	▲
	Sundry Debtor Report	0	11	12	0	(11)	100.00%	
	Movement in Deferred Pensioner Rates/ESL (non-c	0	0	0	0	0	0.00%	
	Rates Debtor Report	0	12	13	0	(12)	100.00%	
	Adjustment for Rounding	0	0	0	0	0	0.00%	
	Depreciation on Assets	12,017,666	10,587,104	13,108,550	13,108,550	1,430,562	(13.51%)	▲
	Capital Revenue and (Expenditure)							
	Purchase Land Held for Resale	(16,647)	(506,234)	(547,500)	(540,000)	489,587	96.71%	▼
	Purchase Land and Buildings	(3,959,697)	(12,961,062)	(20,824,596)	(21,817,258)	9,001,365	69.45%	▼
	Purchase Furniture and Equipment	(594,449)	(594,924)	(891,672)	(106,500)	475	0.08%	
	Purchase Plant and Equipment	(930,223)	(1,945,431)	(2,026,326)	(2,536,975)	1,015,208	52.18%	▼
	Purchase Infrastructure Assets - Roads	(1,045,461)	(5,339,892)	(6,201,061)	(5,719,744)	4,294,431	80.42%	▼
	Purchase Infrastructure Assets - Footpaths	(151,295)	(352,997)	(352,997)	(354,000)	201,702	57.14%	▼
	Purchase Infrastructure Assets - Drainage	(514,280)	(1,939,765)	(1,939,765)	(2,170,000)	1,425,485	73.49%	▼
	Purchase Infrastructure Assets - Airports	(470,999)	(2,259,998)	(4,924,547)	(730,000)	1,788,999	79.16%	▼
	Purchase Infrastructure Assets - Parks & Recreatio	(7,559,794)	(9,512,492)	(9,593,060)	(10,527,400)	1,952,698	20.53%	▼
	Purchase Infrastructure Assets - Town	(588,362)	(1,117,362)	(1,139,564)	(2,300,000)	529,000	47.34%	▼
	Purchase Infrastructure Assets - Waste	(485,782)	(2,189,125)	(2,768,746)	(2,001,500)	1,703,343	77.81%	▼
	Purchase Infrastructure Assets - Other	0		0	0	0	0.00%	
	Proceeds from Disposal of Assets	410,030	180,000	711,372	496,364	230,030	127.79%	▲
	Repayment of Debentures	(701,436)	(502,631)	(708,446)	(708,807)	(198,805)	(39.55%)	▲
	Proceeds from New Debentures	0	850,000	800,000	1,850,000	(850,000)	(100.00%)	▼
	Advances to Community Groups	0	0	0	0	0	0.00%	
	Self-Supporting Loan Principal Income	0	0	0	0	0	0.00%	
	Transfers to Restricted Assets (Reserves)	(200,321)	(2,246,922)	(5,349,720)	(4,657,634)	2,046,601	91.08%	▼
	Transfers from Restricted Asset (Reserves)	1,100,000	8,527,025	16,954,273	15,172,019	(7,427,025)	(87.10%)	▼
ADD	Net Current Assets July 1 B/Fwd	8,380,952	8,380,952	8,380,952	8,784,297	0	0.00%	
LESS	Net Current Assets Year to Date	18,361,748	3,670,231	21,639	0	14,691,517	400.29%	
	Amount Raised from General Rates	(25,484,736)	(25,856,482)	(25,223,684)	(25,857,134)	371,746	(1.44%)	

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2017

	2016/17 Budget $	2015/16 Actual $	May 2017 Actual $
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	12,465,012	7,144,203	15,978,894
Cash - Restricted Unspent Grants	30,488	30,488	30,488
Cash - Restricted Unspent Loans	0	1,522,742	0
Cash - Restricted Reserves	28,464,923	28,279,955	27,380,277
Rates - Current	866,929	866,929	1,042,222
Sundry Debtors	5,444,449	5,479,411	3,215,978
Accrued Income	0	7,922	0
Payments in Advance	93,588	94,101	0
GST Receivable	1,134,506	1,145,505	197,418
Provision For Doubtful Debts	(727,263)	(916,461)	(916,461)
Inventories	170,857	170,857	120,918
	47,943,489	43,825,652	47,049,734
LESS: CURRENT LIABILITIES			
Sundry Creditors	(9,810,786)	(5,721,915)	(757,697)
Accrued Expenditure	(2,346)	(126,392)	(49,988)
PAYG Payable	0	(260,254)	(283,442)
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	(875,846)	(878,385)	(216,844)
Other Payables	(5,291)	(36,828)	283
Restricted Funds	0	0	0
Accrued Interest on Debentures	0	(32,158)	0
Accrued Salaries and Wages	0	(108,813)	0
Current Employee Benefits Provision	(1,098,506)	(1,269,649)	(1,269,649)
Current Loan Liability	(628)	(708,807)	(7,370)
	(11,793,403)	(9,143,201)	(2,584,707)
NET CURRENT ASSET POSITION	36,150,086	34,682,451	44,465,027
Less: Cash - Reserves - Restricted	(28,464,923)	(28,279,955)	(27,380,277)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	(21)
Add Back : Component of Leave Liability not Required to be Funded	1,098,506	1,269,649	1,269,649
Add Back : Current Loan Liability	628	708,807	7,370
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	8,784,297	8,380,952	18,361,748

SHIRE OF ASHBURTON
FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017
Report on Significant variances Greater than 10% and $20,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 5%:

Actual Variance exceeding 10% of YTD Budget

Actual Variance exceeding 10% of YTD Budget and a value greater than $20,000:

	Actual	Y-T-D Budget	Variances
REPORTABLE OPERATING REVENUE VARIATIONS			
General Purpose Funding - Variance below budget expectations	4,965,908	3,709,382	1,256,526
The General Purpose Grant, Q3 payment earlier than budgeted for.			
Law, Order, Public Safety - Variance above budget expectations	112,641	86,167	26,474
Animal control fees & charges have been higher than expected, particularly dog kenneling income.			
Education & Welfare - Variance above budget expectations	703,205	625,394	77,811
Operating funding from Department of Child Protection was higher than expected.			
Additional funding received from Buurabalayji Thalanyji Aboriginal Corporation for the Onslow Kids Kitchen Garden.			
Housing - Variance below budget expectations	346,274	459,208	(112,934)
Internal accommodation charges for the Tom Price transit houses are lower than expected.			
Recreation and Culture - Variance below budget expectations	7,680,247	11,268,103	(3,587,856)
The first claim on RTIO funds for the Paraburdoo CHUB was lower than budgeted and second claim has not been submitted as budgeted. Claims will increase as the project progresses.			
Grant application for the Bowling Rink resurface and shade sales has yet to be approved.			
Chevron funding milestone payments for the Onslow Pool Construction are still to be claimed before EOFY.			
Transport - Variance below budget expectations.	8,669,815	10,594,030	(1,924,215)
Chevron contributions for the Airport Landside Facilities to be claimed next financial year (approximately September) when the project is acquitted.			
The passenger tax and security screening revenue is received one month behind budget schedule due to Virgin Airways procedure.			
Roads to Recovery funding will be received once the claim has been processed by Roads to Recovery.			
Economic Services - Variance below budget expectations.	2,276,997	3,009,362	(732,365)
Chevron funding for Pilbara Underground Power Project is delayed but will be received in full this financial year			
Onslow Airport Camp rental income and expenditure has been low due to demobilisation.			
Other Property and Services - Variance below budget expectations	137,722	170,796	(33,074)
No insurance claims made for plant equipment thus far.			
Fuel rebate processed a month behind the budget schedule.			
REPORTABLE OPERATING EXPENSE VARIATIONS			
Law, Order & Public Safety - Variance below budget expectations	(716,218)	(818,668)	102,450
Cyclone preparation will pick up as invoices are processed that relate to this cyclone season.			
Salaries are low due to vacancies and fewer hours needed for Pound Keepers			
Health - Variance below budget expectations	(715,224)	(854,260)	139,036
Field expenses and Community expenses have been lower due to other woks as part of the Caring for Country funding			
Health consultant projects yet to commence.			
Housing - Variance above budget expectations	(899,344)	(661,457)	(237,887)
Staff housing maintenance costs were lower than expected.			
Other Property and Services - Variance below budget expectations	(2,431,560)	(2,906,904)	475,344
Infrastructure consultant projects commencing behind budget schedule.			
Salaries lower than expected due to staff turnover for infrastructure EA and recruitment delays for the Asset Financial Officer			
REPORTABLE CAPITAL EXPENSE VARIATIONS			
Purchase of Land Held for Resale - Variance below budget expectations.	(16,647)	(506,234)	489,587
Onslow Mixed Business funds are being held subject to settlement of the contract of sale. Council direction required.			
Tom Price Industrial Land Planning running behind budget schedule, deconstraining works are being undertaken.			
Purchase of Land & Buildings - Variance below budget expectations.	(3,959,697)	(12,961,062)	9,001,365
Paraburdoo Chubb construction on target, however the majority of works to occur next financial year.			
New staff housing for Tom Price behind budget schedule, deposits have been paid in March.			
Purchase of Plant & Equipment - Variance below budget expectations.	(930,223)	(1,945,431)	1,015,208
The plant replacement program behind budget schedule but will be completed by EOFY.			
Purchase of Infrastructure Assets Roads - Variance below budget expectations.	(1,045,461)	(5,339,892)	4,294,431
Roebourne Wittenoom Rd Resheet: Tender awarded. Roadworks now delayed due to the discovery of Asbestos within the work site.			
The roads being resheeted have been damaged by the rain event in January / February 2017 and are now the subject of WANDRRA 743.			
Stadium Rd Upgrade design and community consultation completed. Tenders have been presented to Council and work will commence in May 2017.			
Purchases of Footpaths - Variance below budget expectations	(151,295)	(352,997)	201,702
Concrete works tender went to Council in April, works to commence in May.			
Purchases of Drainage - Variance below budget expectations.	(514,280)	(1,939,765)	1,425,485
Shanks Rd Drainage works behind budget schedule, tender awarded in April as part of First Ave project.			
Drainage renewals investigation and design completed. Tender documents being prepared. Tender likely to be awarded at May Council meeting. Construction to commence in June 2017			

SHIRE OF ASHBURTON
FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017
Report on Significant variances Greater than 10% and $20,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 5%:

Actual Variance exceeding 10% of YTD Budget

Actual Variance exceeding 10% of YTD Budget and a value greater than $20,000:

	Actual	Y-T-D Budget	Variances
Purchase of Aerodromes - Variance below budget expectations.	(470,999)	(2,259,998)	1,788,999
Works on Landside Facilities have commenced, awaiting completion of fuel farm Airport Hangar milestone payments will commence end of May			
Purchases of Parks & Recreation Assets - Variance below budget expectations.	(7,559,794)	(9,512,492)	1,952,698
Playground upgrade at Onslow Oval no longer occurring, project to be reconsidered next financial year. Ian Blair Boardwalk project off-track due to funding issues. Onslow Swimming Pool construction has been completed under budget.			
Purchases of Town Infrastructure - Variance below budget expectations.	(588,362)	(1,117,362)	529,000
Onslow Underground Power project scheduled to commence in 2017 upon approval.			
Purchases of Waste Infrastructure - Variance below budget expectations.	(485,782)	(2,189,125)	1,703,343
Tom Price Weighbridge tenders assessed. Construction completed in August 2017 Onslow Tip Closure revegatation of site to occur when conditions are suitable for planting. New Onlsow Waste Site Facility is all planning this year, construction will commence next financial year.			
REPORTABLE CAPITAL INCOME VARIATIONS			
Proceeds from Disposal of Assets - Variance above expectations.	410,030	180,000	230,030
Road Plant vehicles sold ahead of budget schedule.			
Repayment of Debentures - Variance below expectations.	(701,436)	(502,631)	(198,805)
Loan repayments made a month behind budget schedule.			
Proceeds from New Debentures - Variance below expectations.	-	850,000	(850,000)
New loan to fund the Onslow Underground Power program delayed until next financial year when funds are needed.			
Transfers to Restricted Assets (Reserves) - Variance below budgeted expectations.	(200,321)	(2,246,922)	2,046,601
Transfer to Airport Reserve to occur at end of financial year.			
Transfers from Restricted Assets (Reserves) - Variance below budgeted expectations.	1,100,000	8,527,025	(7,427,025)
Trasnfers from reserves to occur at end of financial year depending on commencement and progress of capital projects			

Acquisitions of Assets

Capital Expenditure Progress Report at 31 May 2017

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Actual YTD
GOVERNANCE & EXECUTIVE SERVICES						
Staff Housing						
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All	992,153.00	925,459.01	845,965.26	0.00
097803	BC109	CAP - 335 First Ave Onslow	0.00	0.00	0.00	15,471.39
097803	BC112	CAP - 944 First St Onslow	0.00	0.00	0.00	0.00
097803	BC127	CAP - 325 Third Ave Onslow	0.00	0.00	0.00	0.00
097803	BC136	CAP - 583 Third Ave Onslow	0.00	0.00	0.00	9,550.09
097803	BC166	CAP - 571 Brockman Ave Paraburdoo	0.00	0.00	0.00	45,039.50
097803	BC181	CAP - 556 Margaret Ave Paraburdoo	0.00	0.00	0.00	9,504.00
097803	BC204	CAP - 279 Carob St Tom Price	0.00	165.00	0.00	169,473.70
097803	BC213	CAP - 178 Cassia St Tom Price	0.00	17,068.00	199.75	17,068.42
097803	BC222	CAP - 1104A Jabbarup St Tom Price	0.00	0.00	0.00	58,490.50
097803	BC225	CAP - 1104B Jabbarup St Tom Price	0.00	5,280.00	0.00	16,379.00
097803	BC237	CAP - 17 Lilac St Tom Price	0.00	0.00	0.00	7,040.00
097803	BC246	CAP - 758 Mungarra St Tom Price	0.00	7,045.00	0.00	7,195.00
097803	BC249	CAP - 98 Oleander St Tom Price	0.00	0.00	0.00	5,489.00
097803	BC255	CAP - 261 Poinciana St Tom Price	0.00	0.00	0.00	7,854.00
			992,153.00	**955,017.01**	**846,165.01**	**368,554.60**
Staff Housing - New						
097800	BN144	New Staff Housing Onslow	1,346,000.00	1,346,000.00	1,009,500.00	966,362.57
097800	BN145	New Staff Housing Tom Price	1,000,000.00	1,037,136.00	1,037,136.00	754,773.30
			2,346,000.00	**2,383,136.00**	**2,046,636.00**	**1,721,135.87**
Tourism & Area Promotion Eastern Sector						
134854	15150	Paraburdoo - Upgrade Visitor Info Bay Camp Rd	98,000.00	350,000.00	98,000.00	6,597.23
			348,000.00	**350,000.00**	**98,000.00**	**6,597.23**
Tourism & Area Promotion Onslow						
135010	C610	Onslow Visitors Centre & Museum Signage	28,000.00	28,000.00	28,000.00	0.00
			28,000.00	**78,000.00**	**28,000.00**	**0.00**
Museums						
114619	BC410	CAP - Building Prog Onslow Museum	44,105.00	44,105.00	22,044.00	0.00
			44,105.00	**44,105.00**	**22,044.00**	**0.00**
		Total	**3,761,758.00**	**3,810,258.01**	**3,040,845.01**	**2,096,287.70**
COMMUNITY DEVELOPMENT						
Care of Families & Children						
080300	BN455	Paraburdoo Child Care	620,000.00	620,053.00	620,000.00	517,592.93
			620,000.00	**620,053.00**	**620,000.00**	**517,592.93**
Public Halls - Civic Centre, Pavillion						
117324	17031	Paraburdoo Ashburton Hall - Safety Rails	3,000.00	3,672.00	3,672.00	0.00
117325	17025	Paraburdoo Ashburton Hall - Safety Rails	25,000.00	26,700.00	26,700.00	25,490.00
			28,000.00	**30,372.00**	**30,372.00**	**25,490.00**
Swimming Pool - Tom Price						
112734	17002	Retiling of Raised Beams Vic Hayton Swimming Pool	70,000.00	81,148.00	81,148.00	58,906.99
112734	17015	Start Blocks Vic Hayton Swimming Pool	20,000.00	20,000.00	20,000.00	22,686.01
113308	17010	Playground Floor Covering - Vic Hayton Pool	52,000.00	40,852.00	40,852.00	43,977.27
113309	C1607	Lightening Protection Pool area	20,000.00	65,000.00	65,000.00	0.00
			162,000.00	**207,000.00**	**207,000.00**	**125,570.27**
Foreshore Areas - Onslow						
112861	17040	Pontoon	500,000.00	0.00	0.00	0.00
112861	C015	Front Beach Furniture	0.00	0.00	0.00	9,212.65
112862	C012	Ian Blair Boardwalk Onslow - Refurbishment	730,000.00	890,000.00	890,000.00	354,332.57
			1,230,000.00	**890,000.00**	**890,000.00**	**363,545.22**
Swimming Pool - Paraburdoo						
112735	17022	Wet Deck Quentin Broad Swimming Pool	20,000.00	20,000.00	14,998.00	179.00
113320	17033	Procal Dry Chlorine System	14,000.00	12,877.00	6,996.00	14,444.22
113320	17043	Shade Structure	0.00	35,000.00	34,850.00	32,112.35
113325	C1603	Lighting Protection works	50,000.00	65,000.00	65,000.00	9,670.00
			84,000.00	**132,877.00**	**121,844.00**	**56,405.57**
Onslow MPC						
110364	17030	Upgrade MPC (Emergency Evacuation Centre)	55,000.00	55,000.00	55,000.00	0.00
			55,000.00	**55,000.00**	**55,000.00**	**0.00**
Other Recreation & Sport						
112760	17050	Tom Price Basketball/Netball Courts	0.00	37,000.00	0.00	0.00
112763	17014	Paraburdoo Hospital Street Verge Improvement	10,000.00	10,000.00	10,000.00	0.00
112784	17035	Scrubber Dryer for MPC	7,475.00	6,954.00	3,738.00	6,954.15
113218	BC372	CAP - MPC Onslow	0.00	0.00	0.00	14,541.10
113230	17039	Building Compliance Assistance on Leased Reserves	150,000.00	150,000.00	150,000.00	41,737.27
113235	17013	Water Chiller - Paraburdoo Oval	15,000.00	15,000.00	13,125.00	150.00
113239	17012	Scoreboard - Paraburdoo Indoor Cricket Nets	5,000.00	5,000.00	5,000.00	5,816.23
113239	C1650	Install water filtration systems (all facilities)	25,000.00	25,000.00	25,000.00	18,960.00
117343	BC362	CAP - Sports Pavilion	0.00	0.00	0.00	0.00
			212,475.00	**248,954.00**	**206,863.00**	**88,158.75**
Malls						
100103		Asset Renewal Malls INFRASTRUCTURE ASSETS - TOWN	0.00	20,000.00	2,800.00	150.00
			0.00	**20,000.00**	**2,800.00**	**150.00**
Other Community Amenities						
100030	C069	Puchase Portable PA System	40,000.00	40,000.00	40,000.00	0.00
102541	17036	Town Entry Statement - Tom Price	10,000.00	10,000.00	4,998.00	0.00
			50,000.00	**50,000.00**	**44,998.00**	**0.00**

Acquisitions of Assets

Capital Expenditure Progress Report at 31 May 2017

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Actual YTD
Swimming Pool - Onslow						
117651	15024	Onslow Swimming Pool Construction	6,577,000.00	6,577,000.00	6,576,352.00	5,740,080.18
117651	15025	Office/Kiosk Fit-out	0.00	37,000.00	25,160.00	27,654.29
			6,577,000.00	**6,614,000.00**	**6,601,512.00**	**5,767,734.47**
Onslow Sports Club						
113259		Asset Renewal Buildings Onslow Sports Club	500,000.00	500,000.00	250,000.00	0.00
			500,000.00	**500,000.00**	**250,000.00**	**0.00**
Paraburdoo Chub						
113236	BN376	Preliminary Design Work	250,000.00	250,000.00	50,000.00	0.00
113236	BN378	New Multi-purpose Centre Construction / Fit-out	13,589,013.00	13,589,013.00	6,910,000.00	0.00
113236	BN379	Professional Fees	680,987.00	680,987.00	604,789.60	101,211.60
			14,520,000.00	**14,520,000.00**	**7,564,789.60**	**101,211.60**
Parks and Ovals						
112746	17008	CCTV - Paraburdoo Skate Park	30,000.00	30,000.00	30,000.00	15,445.40
112746	17011	Lighting - Nature Playground	5,000.00	4,500.00	4,500.00	4,500.00
112746	17042	Pannawonica Infrastructure Libaray Sign, Bike Rack(library)	85,000.00	85,000.00	85,000.00	11,754.20
112746	C077	Paraburdoo Skate Park (New Asset)	0.00	0.00	0.00	0.00
112746	C078	Skate Park Onslow (New)	1,250,000.00	1,270,000.00	1,270,000.00	1,254,391.87
112746	C079	Basketball Courts Onslow (New)	565,000.00	76,308.00	76,000.00	75,185.10
112746	17046	Pannawonica BMX Facility	0.00	75,000.00	0.00	979.00
112748	17020	Replace fencing Paraburdoo top oval	31,000.00	31,000.00	15,492.00	150.00
112748	C1613	Replace Existing Playground (Tjiluna Oval)	61,000.00	61,000.00	61,000.00	150.00
112749	15230	Onslow Playground @ Oval	313,000.00	0.00	156,438.00	0.00
112749	17021	Onslow Solar Lights	14,400.00	14,400.00	7,200.00	150.00
112761	C1617	Playground Audit Repairs	20,000.00	20,000.00	20,000.00	0.00
112745	15128	Paraburdoo Peter Sutherland Oval - Upgrade Electrical Pan	170,000.00	170,000.00	85,000.00	0.00
			2,544,400.00	**1,837,208.00**	**1,810,630.00**	**1,362,705.57**
Library - Tom Price						
114133	BC390	CAP - Library Building	15,000.00	15,000.00	15,000.00	17,085.00
			15,000.00	**15,000.00**	**15,000.00**	**17,085.00**
Library - Paraburdoo						
113838	BC400	CAP - Paraburdoo Library Building	15,000.00	15,000.00	15,000.00	15,040.00
			15,000.00	**15,000.00**	**15,000.00**	**15,040.00**
Library - Pannawonica						
114368	BC405	CAP Library Building	15,000.00	15,000.00	15,000.00	26,250.00
			15,000.00	**15,000.00**	**15,000.00**	**26,250.00**
Aged Care						
092268	BC299	CAP - Renovations - Senior Citizens Units	100,000.00	100,000.00	49,980.00	2,968.50
			100,000.00	**100,000.00**	**49,980.00**	**2,968.50**
		Total	**26,727,875.00**	**25,870,464.00**	**18,500,788.60**	**8,469,907.88**
CORPORATE SERVICES						
Administration General - Tom Price & Paraburdoo						
045968		Renovations - Tom Price Office	350,000.00	379,913.00	200,000.00	106,091.66
			350,000.00	**379,913.00**	**200,000.00**	**106,091.66**
Administration General - Onslow						
040376	BN100	Onslow Admin Complex Construction	1,855,000.00	665,931.00	665,931.00	665,930.91
040376	BN101	Planning & Design costs	0.00	9,678.00	9,678.00	7,710.47
040376	BN103	Furniture & Equipment	0.00	114,666.00	114,666.00	96,079.67
040376	BN104	Event	0.00	0.00	0.00	0.00
			1,855,000.00	**790,275.00**	**790,275.00**	**769,721.05**
Information Technology						
040466	17028	Branch Repeaters	300,000.00	300,000.00	0.00	254,238.27
040466	17029	AIMS (Sharepoint) Upgrade	100,000.00	100,000.00	100,000.00	0.00
042464		Computer Equipment	366,000.00	366,000.00	366,000.00	329,681.10
			766,000.00	**766,000.00**	**466,000.00**	**583,919.37**
Cemeteries						
100100		Onslow Cemetery Upgrade	14,000.00	14,000.00	14,000.00	11,982.00
			14,000.00	**14,000.00**	**14,000.00**	**11,982.00**
		Total	**2,985,000.00**	**1,950,188.00**	**1,470,275.00**	**1,471,714.08**
DEVELOPMENT & REGULATORY SERVICES						
Ranger Services - Onslow/Pannawonica						
051755		Upgrade - Onslow Dog Pound	20,000.00	20,000.00	9,996.00	12,003.06
			20,000.00	**20,000.00**	**9,996.00**	**12,003.06**
		Total	**20,000.00**	**20,000.00**	**9,996.00**	**12,003.06**
STRATEGIC & ECONOMIC DEVELOPMENT						
Ocean View Caravan Park						
134255	BE438	Ocean View Caravan Park Upgrade	105,000.00	105,000.00	105,000.00	94,342.41
			105,000.00	**105,000.00**	**105,000.00**	**94,342.41**
Tom Price Industrial Land Development						
140154	W657	Boonderoo Subdivision/Survey expenses - Lot 308	115,000.00	115,000.00	115,000.00	0.00
140154	W658	Boonderoo Subdivision/Survey expenses - Lot 350	55,000.00	55,000.00	49,498.40	85.33
140154	15190	Tom Price Industrial Land - Planning	150,000.00	150,000.00	131,242.50	13,666.00
			320,000.00	**320,000.00**	**295,740.90**	**13,751.33**

Acquisitions of Assets

Capital Expenditure Progress Report at 31 May 2017

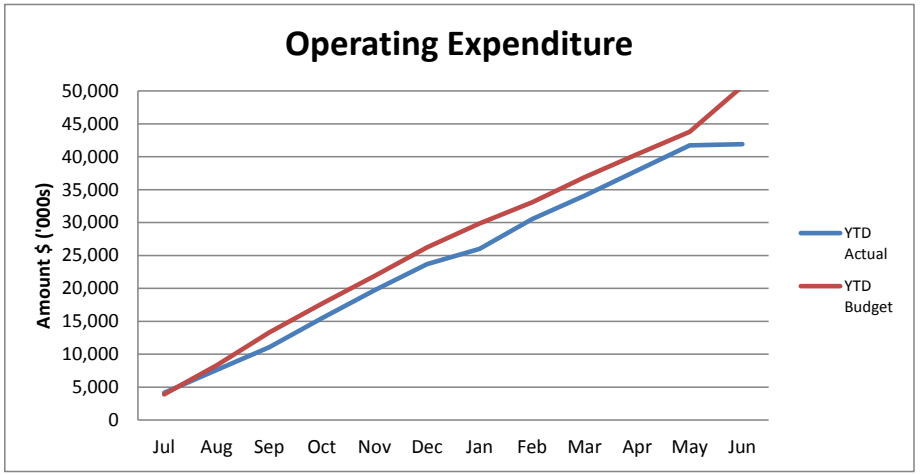
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Actual YTD
Tom Price Residential Land Development						
140044		Land Purchase	0.00	2,500.00	2,500.00	0.00
			0.00	**2,500.00**	**2,500.00**	**0.00**
Onslow Mixed Business Development						
147312		Subdivision Surveying & Plans	25,000.00	30,000.00	30,000.00	2,746.00
147315		Design & Plan Expenses	25,000.00	25,000.00	25,000.00	0.00
147318		Services Installation - Onslow Mixed Business Land	170,000.00	170,000.00	152,993.20	150.00
			220,000.00	**225,000.00**	**207,993.20**	**2,896.00**
Major Projects						
100085		Asset New Furniture & Equipment - Major Projects	4,999.99	5,000.00	5,000.00	0.00
130001		Pilbara Undeground Power Project (PUPP) - Onslow	2,300,000.00	525,564.00	525,564.00	525,564.00
130024		Onslow Town Centre Street Light Upgrade Works	0.00	584,000.00	584,000.00	62,648.40
			2,304,999.99	**1,114,564.00**	**1,114,564.00**	**588,212.40**
		Total	**2,949,999.99**	**1,767,064.00**	**1,725,798.10**	**699,202.14**
INFRASTRUCTURE SERVICES						
Depots						
127381	17034	Depot Boomgates	100,000.00	41,995.00	41,995.00	47,155.30
127383	BC415	CAP - Depot Buildings Tom Price	0.00	29,249.00	28,880.00	40,839.05
127383	C005	Tom Price Depot Wash Down Bay	125,500.00	0.00	62,750.00	3,500.00
			225,500.00	**71,244.00**	**133,625.00**	**91,494.35**
Road Plant Purchases						
124954		Plant & Equipment Capital Expenditure	839,000.00	839,000.00	838,034.00	295,950.20
124964		Motor Vehicle	640,500.00	715,500.00	596,843.25	290,563.10
124956		Asset New Plant Plant & Equipment	120,000.00	270,000.00	269,850.00	218,117.34
			1,599,500.00	**1,824,500.00**	**1,704,727.25**	**804,630.64**
Parking Facilities						
124785	C1610	Shire Administration Carpark Upgrade	50,000.00	19,195.00	18,639.00	19,195.22
			50,000.00	**19,195.00**	**18,639.00**	**19,195.22**
Onslow Airport						
120014	C403	Terminal Construction	10,000.00	0.00	0.00	0.00
120014	C410	Landside Facilities - PIP 3B	650,000.00	569,547.00	550,000.00	355,627.39
120016	15203	Onslow Ariport - General Aviation Lease Area Preparation	20,000.00	20,000.00	20,000.00	18,098.77
120016	15206	Onslow Airport Drainage Improvement	50,000.00	40,000.00	0.00	10,330.00
120016	17044	Pedestrian Path GA Apron	0.00	10,000.00	10,000.00	6,928.50
120016	17047	Runway Embankment Remediation	0.00	2,500,000.00	0.00	0.00
120016	17048	Airport Sewer System	0.00	100,000.00	0.00	150.00
120017		Airport Hanger	0.00	1,675,000.00	1,675,000.00	79,864.44
120057		Works Program/Airport - Capital	0.00	10,000.00	0.00	0.00
124084		Plant & Equipment Capital Expenditure	0.00	10,000.00	10,000.00	0.00
			730,000.00	**4,934,547.00**	**2,265,000.00**	**470,999.10**
Urban Stormwater Drainage						
124470	17027	CAPEX Drainage LTFP	1,000,000.00	1,000,000.00	1,000,000.00	25,816.12
124470	C150	Works Prog Drainage First St Onslow (Capital)	200,000.00	200,000.00	200,000.00	6,815.08
124470	C156	Works Prog Tom Price Urban Drainage	153,000.00	153,000.00	153,000.00	90,906.02
124470	C1655	Works Prog Drainage Shanks Rd Onslow	500,000.00	250,000.00	250,000.00	53,977.08
124470	GE090	Storm water Drainage Renewal Paraburdoo (CLGF)	317,000.00	336,765.00	336,765.00	336,765.26
			2,170,000.00	**1,939,765.00**	**1,939,765.00**	**514,279.56**
Construction Streets, Roads, Bridges, Depots						
124441	C225	Construction of Cattle Grids	70,000.00	64,805.00	64,805.00	58,927.27
124450	15019	Roebourne Wittenoom Rd Reconstruct & Seal	0.00	267,000.00	267,000.00	0.00
124450	17006	Shade Structures - Parraburdoo Shopping Carpark	90,000.00	120,000.00	120,000.00	0.00
124450	C1611	Stadium Road Upgrade - Tom Price	750,000.00	1,135,000.00	1,000,000.00	41,255.36
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade	0.00	300,000.00	300,000.00	0.00
124460	17005	Tom Price Admin Carpark & Depot Carpark - Reseal	16,654.00	16,654.00	16,654.00	0.00
124460	17007	Kerb Replacement Program	191,661.00	105,661.00	191,661.00	521.85
124460	C208	Reseals	400,000.00	403,257.00	403,257.00	403,256.54
124460	C211	Roebourne - Wittenoom Rd Resheet	2,280,430.00	2,018,181.00	1,948,468.35	407,879.07
124460	C215	Ashburton Meekatharra Road Resheet	0.00	13,308.00	11,254.00	6,688.20
124461	15204	BUDGET ONLY Road Resheeting	1,495,000.00	1,360,000.00	747,204.00	0.00
124461	17054	Twitchen Road - Resheet	0.00	0.00	0.00	101,140.00
			5,293,745.00	**5,803,866.00**	**5,070,303.35**	**1,019,668.29**
Maintenance Streets, Roads, Bridges, Depots						
124659		Road Counters	0.00	0.00	0.00	0.00
			0.00	**0.00**	**0.00**	**0.00**

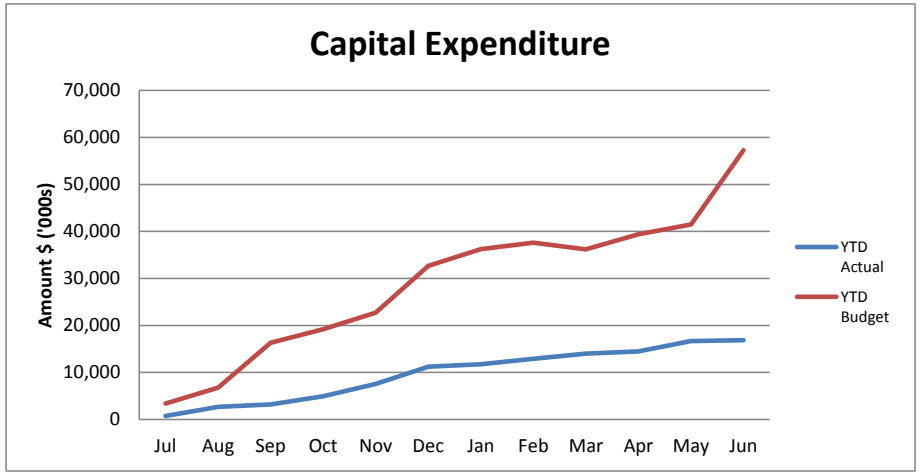
Acquisitions of Assets

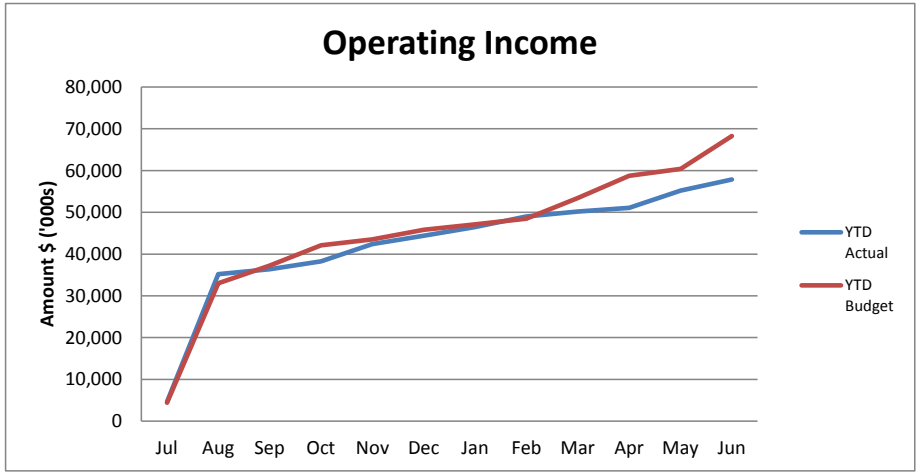
Capital Expenditure Progress Report at 31 May 2017

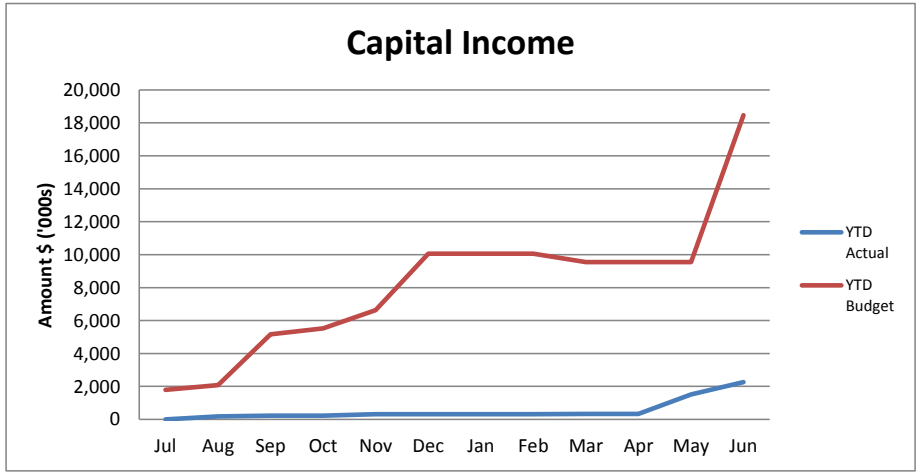
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Actual YTD
Sanitation - General Refuse						
100038	C1608	Waste Management Accounting System	60,000.00	77,000.00	77,000.00	10,530.00
100039	17037	Alternate Daily Cover Paraburdoo	150,000.00	0.00	0.00	0.00
100039	17038	Storage Shed (Onslow & Paraburdoo)	60,000.00	79,840.00	79,690.00	300.00
100039	C004	New Waste Management Facility	47,000.00	569,906.00	460,622.80	113,994.87
100039	W226	Tom Price Landfill Cells Renewal/Construction	0.00	500,000.00	500,000.00	0.00
100041	C003	Works Prog Onslow Refuse Transfer Station	429,000.00	429,000.00	429,000.00	359,470.73
100041	C006	Tom Price Weighbridge	250,000.00	250,000.00	250,000.00	9,739.22
100063	C065	Onslow Tip Closure	940,000.00	940,000.00	469,812.00	2,277.00
			1,936,000.00	**2,845,746.00**	**2,266,124.80**	**496,311.82**
Footpaths						
124530	C099	BUDGET ONLY - Asset New Footpaths	100,000.00	100,000.00	100,000.00	0.00
124530	C103	Works Prog Tom Price Footpaths (Capital)	52,500.00	54,528.00	54,528.00	52,775.32
124530	C107	Works Program Onslow Footpath Construction	47,500.00	45,344.00	45,344.00	45,344.00
124530	C104	Works Prog Paraburdoo Footpaths (Capital)	54,000.00	53,125.00	53,125.00	53,175.20
124681		Asset Renewal Footpaths INFRASTRUCTURE ASSETS - F	100,000.00	100,000.00	100,000.00	0.00
			354,000.00	**352,997.00**	**352,997.00**	**151,294.52**
		Total	**12,358,745.00**	**17,791,860.00**	**13,751,181.40**	**3,567,873.50**
Total YTD Capital Expenditure at 31 May 2017			**48,803,377.99**	**51,209,834.01**	**38,498,884.11**	**16,316,988.36**

Income and Expenditure Graphs - May 2017

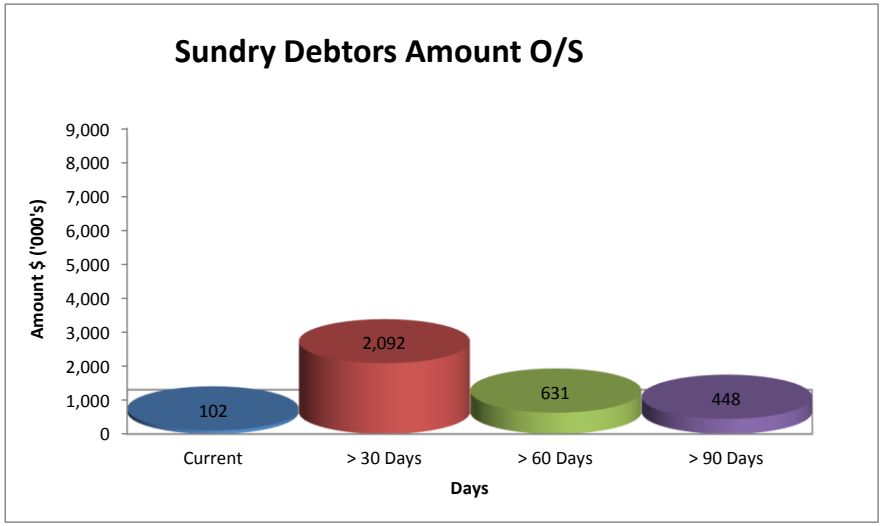


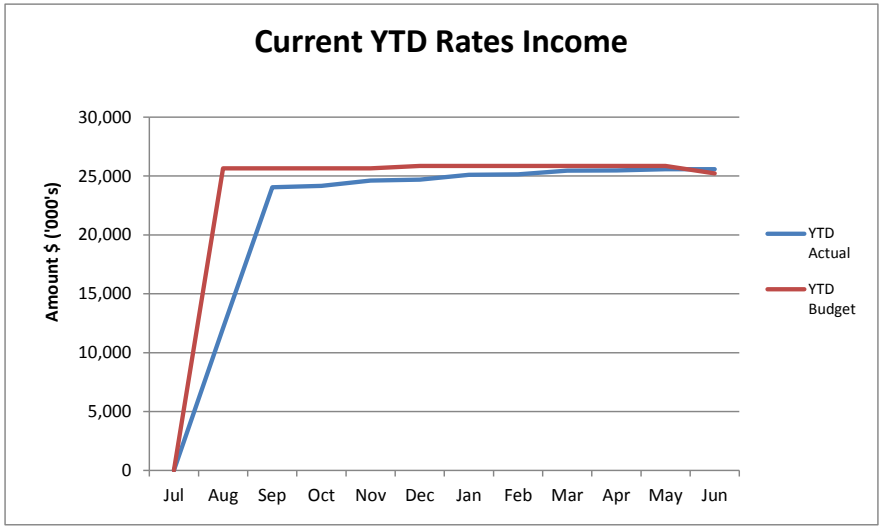


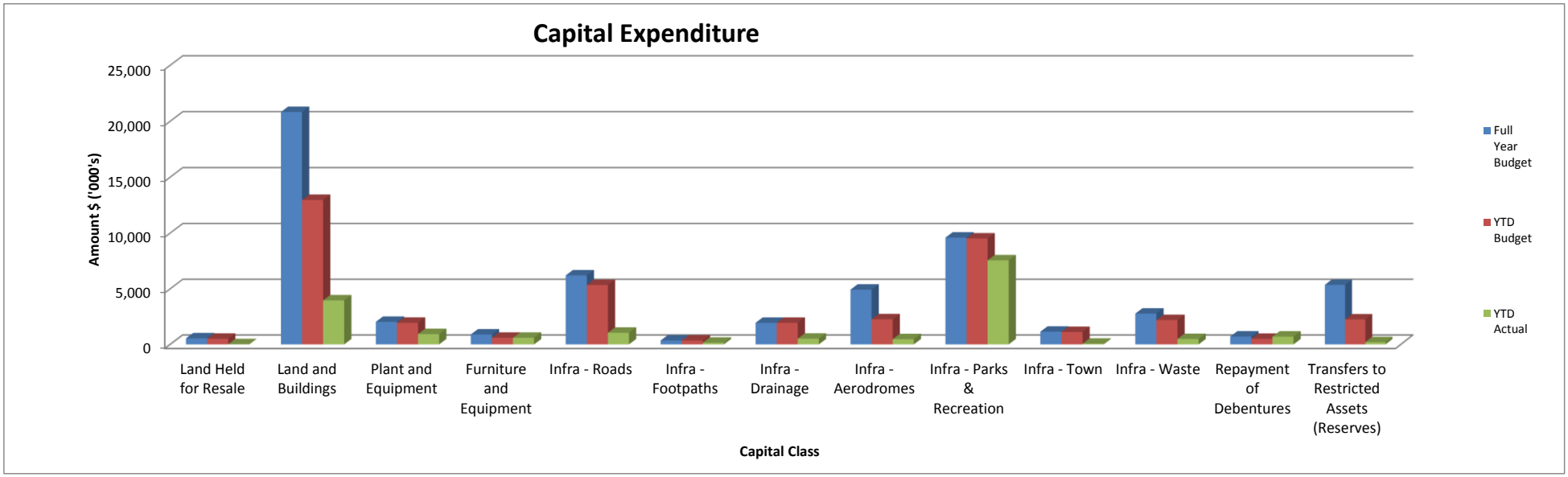




Other Graphs - May 2017







Reserve Movements as at: 31/05/2017

CASH BACK RESERVES	YTD Actual	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget
	Opening Balance	($)	Interest Earned		Amount Set Aside / Transfer To Reserve		Amount Used / Transfer from Reserve		Ending balance	($)
Employee Entitlement Reserve	**327,314**	327,314	2,159	2,894		-		-	**329,473**	**330,208**
Plant Replacement Reserve	**26,110**	26,110	172	231		-			**26,282**	**26,341**
Infrastructure Reserve	**5,019,130**	5,019,130	20,539	44,370		-			5,039,669	5,063,500
Senior Citizens Units							-	-100,000	0	-100,000
Onslow Tip Closure							-	-940,000	0	-940,000
Upgrade to MPC							-	-55,000	0	-55,000
Replace Playground Tjiluna Oval							-	-61,000	0	-61,000
Paraburdoo Community Hubb							(1,100,000.00)	-2,000,000	-1,100,000	-2,000,000
Retiling Vic Hayton Swimming Pool							-	-70,000	0	-70,000
Paraburdoo Car Park Shade Structures							-	-225,000	0	-225,000
Pannawonica BMX Facility							-	-75,000	0	-75,000
									3,939,669	**1,537,500**
Housing Reserve	**901,919**	901,919	6,686	7,973		-			908,605	909,892
Onslow Staff Housing							-	-903,000	0	-903,000
									908,605	**6,892**
Onslow Community Infrastructure Reserve	**185,309**	185,309	1,222	1,638		-			**186,531**	**186,947**
Property Development Reserve	**2,739,447**	2,739,447	21,064	24,217		-			2,760,511	2,763,664
Onslow Caravan Park							-	-105,000	0	-105,000
Tom Price Industrial Land Development							-	-320,000	0	-320,000
Onslow Mixed Business Development							-	-220,000	0	-220,000
									2,760,511	**2,118,664**
Unspent Grants & Contributions Reserve	**7,513,968**	7,513,968	60,400	66,425		-			7,574,368	7,580,393
Aboriginal Health (c/f from 15/16)						-	-	-148,301	0	-148,301
Youth Services Western (c/f from 15/16)						-	-	-13,750	0	-13,750
Town Planning (c/f from 15/16)						-	-	-206,024	0	-206,024
Community Development (c/f from 15/16)						-	-	-7,408	0	-7,408
Storm Water Drainage						-	-	-817,000	0	-817,000
Cultural Activities West (c/f from 15/16)						-	-	-126,687	0	-126,687
Paraburdoo Community Hubb						-	-	-5,000,000	0	-5,000,000
Onslow Swimming Pool						-	-	-1,030,020	0	-1,030,020
Roads Maintenance						-	-	-123,800	0	-123,800
Strategic & Economic Development						-	-	-50,000	0	-50,000
Club Development (c/f from 15/16)						-	-	-42,283	0	-42,283
									7,574,368	**15,120**
RIO Tinto Partnership Reserve	**2,135,883**	2,135,883	13,112	18,882		-			2,148,995	2,154,765
Paraburdoo Community Hub							-	-120,000	0	-120,000
Rio Partnership Management					-			-100,000	0	-100,000
Notice Board Replacements					-			-20,000	0	-20,000
									2,148,995	**1,914,765**
Onslow Aerodrome Reserve	**6,178,151**	6,178,151	41,406	54,616		-			6,219,557	6,232,767
Onslow Airport income					-	3,525,284		-1,675,000	0	1,850,284
									6,219,557	**8,083,051**
Future Projects Reserve	**3,252,725**	3,252,725	33,561	28,755		-			3,286,286	3,281,480
Onslow Staff Housing						-	-	-1,000,000	0	-1,000,000
Paraburdoo Community Hub						1,200,000	-	-1,400,000	0	-200,000
Pilbara Underground Power						374,436	-		0	374,436
Onslow Airport income					-				0	0
									3,286,286	**2,455,916**
TOTAL	**28,279,956**	**28,279,956**	**200,321**	**259,000**	**-**	**5,099,720**	**(1,100,000.00)**	**-16,954,273**	**27,380,277**	**16,675,403**

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

CASH AND INVESTMENTS

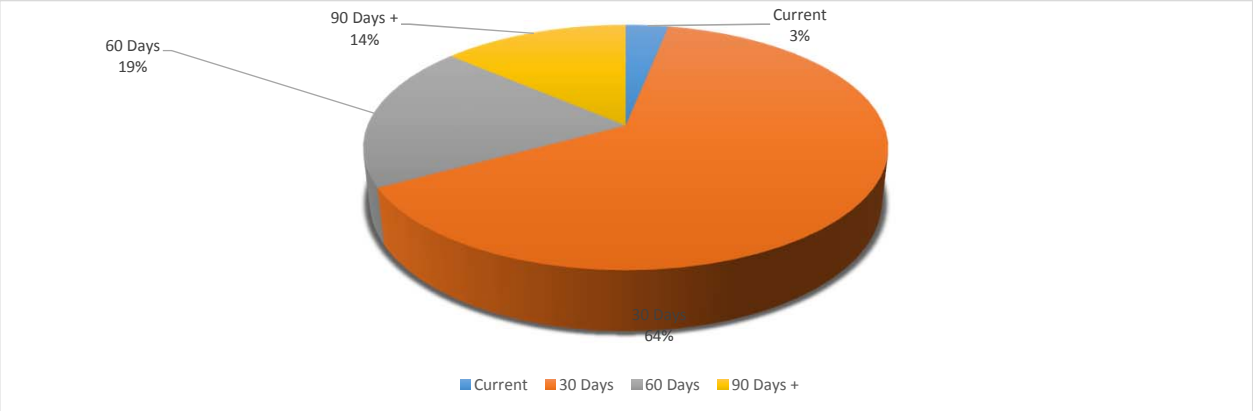
	Interest Rate	Total Amount $	Institution	Maturity Date
Cash Deposits				
Municipal Bank Account	0.10%	4,532,370	Westpac	On Call
Restricted Cash Reserve	0.60%	553,289	Westpac	On Call
Funds invested in OCDF with WA Treasury	1.45%	3,958,898	WATC	On Hold
Muni Business Cash Reserve	0.60%	2,500,000	Westpac	On Call
Term Deposits				
31 Day Notice Saver (On Hold)	2.40%	23,423,869	Westpac	31 days
31 Day Notice Saver (On Notice: 22 June 2017)	1.90%	4,000,000	Westpac	22/06/2017
31 Day Notice Saver (On Notice: 15 June 2017)	1.90%	6,000,000	Westpac	15/06/2017
Total		44,968,427		

Comments/Notes - Investments

* On Call - Fund available to access overnight.
* On Hold - Funds not available until maturity date.

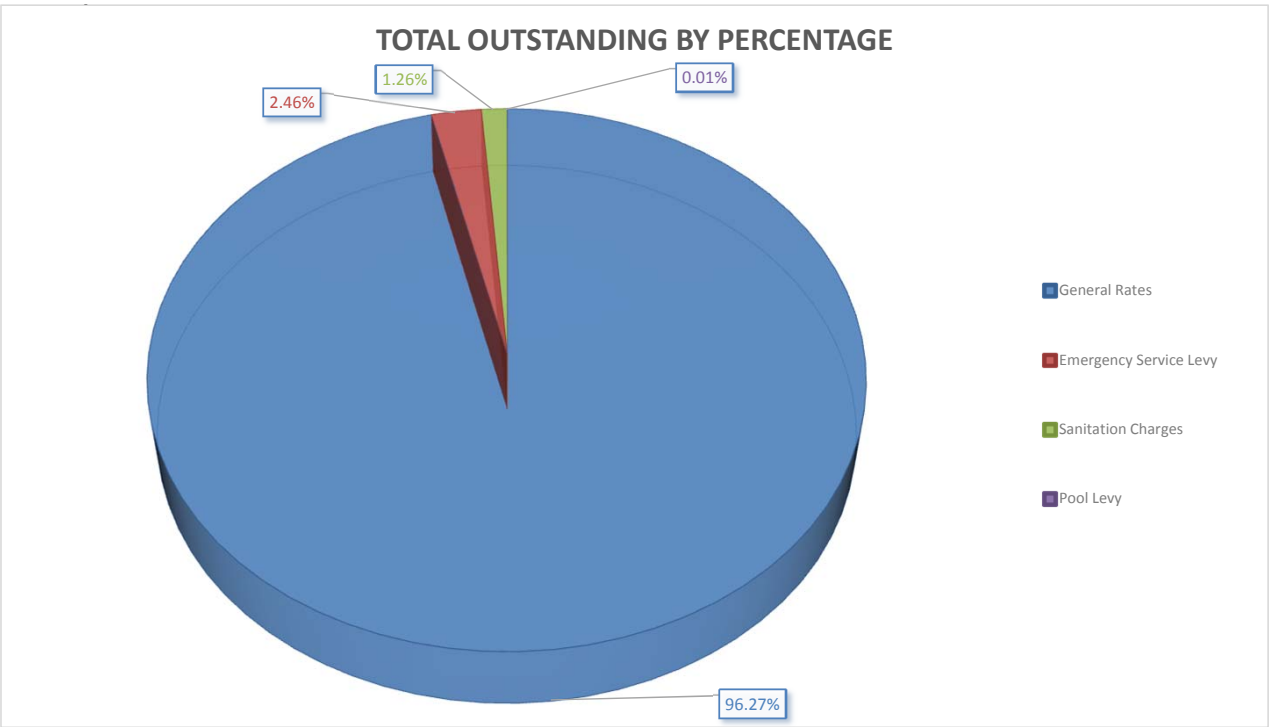
Sundry Debtors

Debtor Code	Top Ten Debtors	Current $	30 Days $	60 Days $	90 Days + $	Total $
280	**1**	-	-	-	191,199	**191,199**
756	**2**	-	-	-	100,891	**100,891**
1605	**3**	243	-	236	52,980	**53,459**
1664	**4**	-	-	-	51,960	**51,960**
2293	**5**	2,370	17,208	7,670	3,530	**30,778**
2318	**6**	3,778	6,057	1,780	17,300	**28,916**
1312	**7**	1,745	1,733	1,715	3,175	**8,368**
2188	**8**	-	-	-	2,787	**2,787**
1032	**9**	3,414	352	1,462	1,480	**6,708**
2312	**10**	17	-	17	965	**1,000**
	Others	90,720	2,066,600	618,005	21,508	**2,792,248**
	Total	**102,289**	**2,091,951**	**630,884**	**447,776**	**3,268,314**



Debtor Code	Top Ten Debtors	Category	Progress for the recovery of Funds comment
280	1	Refuse Site Charges	Legal action taken, under Debt Collector
756	2	Onslow Airport	In negotiations with debtor
1605	3	Refuse Site Charges	Legal action taken, with Debt Collector
1664	4	Onslow Airport	Write off to be completed in June period.
2293	5	Refuse Site Charges	In negotiations with debtor
2318	6	Refuse Site Charges	In negotiations with debtor
1312	7	Rent	Legal action taken, under Debt Collector
2188	8	Relocation Costs	On payment plan
1032	9	Refuse Site Charges	In negotiations with debtor
2312	10	Reimbursement	Legal action taken, under Debt Collector

Rate Debtor



Type of Debtor	Total Levied 16/17	Collected YTD	Outstanding Amount Including Arrears	Total Outstanding by Percentage
General Rates	$25,842,131	$24,570,281	$1,271,850	96.27%
Emergency Service Levy	$445,980	$413,467	$32,513	2.46%
Sanitation Charges	$1,023,327	$1,006,711	$16,616	1.26%
Pool Levy	$28,323	$28,151	$172	0.01%
Totals	$27,339,761	$26,018,609	$1,321,151	100.00%

Top Five Rate Debtor	TOP 5 Outstanding Rates Debtors as of 1st Feburay 2017	Total Owing	Status
1	A34153, A34162, A6231	$590,245.91	In negotiation with Liquitator
2	A7420, A7433, A6627	$69,681.15	With Debt collector
3	A505108	$54,381.87	With Debt Collector
4	A21746, A51409, A51410, A51411, A51412, A51413, A51414 A51415, A51416, A51417, A51418, A51419, A514	$48,745.91	With debt collector
5	A6358	$23,072.27	Aboriginal Community unpaid ESC levy (see Spet 2016 and May 2017 Council Meeting)

Shire of Ashburton

CEO's Delegated Payment List - Regulation 13(1) Local Government (Financial Management) Regulation 1996

List of Payments - Payment Detail for Month of May 2017

Pursuant to the regulation:
If the local government has delegated to the CEO of its power to make payment from the municipal fund of the trust fund, a list of accounts paid by the CEO is to be prepared showing for each account paid since the last such list was prepared -

(a) the payee's name; and
(b) the amount of the payment; and
(c) the date of the payment; and
(d) sufficient information to identify the transaction.

Description			Amount
Municipal Fund			
EFT		$	3,040,042.60
Payroll (DD)	$ 140,512.78		
Superannuation (DD)	$ 35,587.62	$	176,100.40
Cheque		$	621,840.66
Trust		$	38,128.42
Credit Cards		$	28,161.16
Bank Fees and Charges		$	315.00
Grand Total		$	3,904,588.24

Municipal Payments

Chq/EFT	Date	Name	Description	Amount
EFT38898	04/05/2017	ADVANCE PRESS	School Holiday Programs & ANZAC Day posters for Tom Price, Panawannica & Paraburdoo	1,056.00
EFT38899	04/05/2017	ALL GLASS WINDOW TINTING	Tinting of windows	760.00
EFT38900	04/05/2017	ALL SAT COMMUNICATIONS	Spot Traker and RAM Window Mount	775.50
EFT38901	04/05/2017	AMAR AUTO ELECTRICS	Inspect & Repair Electrial Fault	179.30
EFT38902	04/05/2017	ANITTEL PTY LTD	Wide Area Network (WAN) Optimization	16,590.20
EFT38903	04/05/2017	AUSTRAL POOL SOLUTIONS	Tom Price Pool various swimming items	634.98
EFT38904	04/05/2017	BDO	Audit works relation to RFQ 77.16 Internal Audit via Council resolution	25,718.02
EFT38905	04/05/2017	BENNCO GROUP	Supply and install tank	7,434.04
EFT38906	04/05/2017	BLACKWOODS PTY LTD	Safety hard hat in Yellow	9.88
EFT38907	04/05/2017	BLADON WA PTY LTD	Polo Shirts x 128	4,272.80
EFT38908	04/05/2017	BLOCKBUSTER MORLEY -EMPIRE CITY	Purchase of new DVDs for the Onslow library	340.00
EFT38909	04/05/2017	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with Financials for April 2017	1,225.13
EFT38910	04/05/2017	BOC GASES	Gas bottles	500.91
EFT38911	04/05/2017	BUNNINGS GROUP	Purchase of items 50l plastic tub with wheels for crafts Onslow Library	47.50
EFT38912	04/05/2017	BYBLOS CONSTRUCTIONS-TOM PRICE	Installation of 2 x tourist direction road signs Tom Price	9,413.25
EFT38913	04/05/2017	CCR HOSE & FITTINGS (Zoskar P/L)	Parts for General Repairs & Maintenance	279.06
EFT38914	04/05/2017	CENTURION TRANSPORT CO PTY LTD	Freight	573.85
EFT38915	04/05/2017	COLLINS BOOKSELLER SOUTHLANDS	Purchase of new stock for Paraburdoo Library.	698.71
EFT38916	04/05/2017	CRAVE JUICE BAR	Catering for WALGA training in Tom Price	621.00
EFT38917	04/05/2017	CRISTIE LOCKIE	Chai stall setup and operation for Hamony Day Event	210.00
EFT38918	04/05/2017	CUTIES BY ZOOTYS	Work Shirts, Sunglasses, Zooty Bears & Books	1,790.00
EFT38919	04/05/2017	CHILD SUPPORT AGENCY	Payroll deductions	15.87
EFT38920	04/05/2017	DATA#3 LIMITED	Headsets	314.73
EFT38921	04/05/2017	DINGO PROMOTIONS	Uniforms	171.60
EFT38922	04/05/2017	DMERC DESIGN	Paraburdoo & Tom Price Youth Art Workshops, equipment and supplies for 22.04.2017 & 28.04.2017	2,816.00
EFT38923	04/05/2017	HITACHI LTD	Parts for Repairs & Maintenance	1,287.65
EFT38924	04/05/2017	HODGE COLLARD PRESTON ARCHITECTS	Paraburdoo Community Hub Architectural & Civil Design Services	9,894.52
EFT38925	04/05/2017	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Delivery charges fo April 2017	2,162.44
EFT38926	04/05/2017	HUDSON	Contractor for assisting in cost restoration scoping works from the period 1.4.17-31.5.17	12,612.37
EFT38927	04/05/2017	JASON SIGNMAKERS	Asbesto warning sign	616.00
EFT38928	04/05/2017	JOY LEWIS	Reimburstment You and Your Town Video Competition 30 x Verbatim gb Store and Go Flash Drives	175.95
EFT38929	04/05/2017	JR & A HERSEY PTY LTD	Uniform for Onslow	240.68
EFT38930	04/05/2017	KARRATHA CABINETS	Supply cabinets for the Reception Office at Ocean View Caravan Park, Onslow.	4,092.00
EFT38931	04/05/2017	KARRATHA FLORIST	ANZAC Day 25 April 2017 - Shire of Ashburton's Wreath Order	165.00
EFT38932	04/05/2017	KHB MOBILE MECHANICAL PTY LTD	Windcreen Replacement	1,066.84
EFT38989	05/05/2017	KHB MOBILE MECHANICAL PTY LTD	Oil leak from engines (filters) in pump shed - Order set of new filter	167.75
EFT38933	04/05/2017	KLEENHEAT GAS	Supply of gas for Onslow caravan park	488.48
EFT38934	04/05/2017	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Photography Services - 2 head shots & 1 group Councillor shot - 26 April 2017	100.00
EFT38935	04/05/2017	LASERCORPS	Tom Price and Paraburdoo - April SHP - Lasertag Workshops	3,950.00
EFT38936	04/05/2017	LIND CONSULTING	Provision of Governance and Policy Services	2,240.00
EFT38937	04/05/2017	MAXXIA PTY LTD	Payroll deductions	2,239.69
EFT38938	04/05/2017	MONTEZA'S FACE PAINTING WORKSHOP	April school holiday program Onlslow - Face Painting Workshop 20.04.17	1,200.00
EFT38939	04/05/2017	MOORE STEPHENS	Provision of Long Term Financial Planning Service, Royalties for Regions end of life Acquittal	6,454.01
EFT38940	04/05/2017	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various Supplies for Repairs & Maintenance in Tom Price & Paraburdoo	1,991.80
EFT38941	04/05/2017	NORTH WEST TREE SERVICES	To remove dead gum tree	880.00
EFT38942	04/05/2017	NORWEST REFRIGERATION SERVICES	Aircon to be supplied and installed into the Finance Department	2,073.50
EFT38943	04/05/2017	ONSLOW BEACH RESORT	Accomodation for Charles Christian	343.00
EFT38944	04/05/2017	ONSLOW LAUNDRY SERVICE	Laundry Services for January - June 2017, Ocean View Caravan Park, Onslow	470.14
EFT38945	04/05/2017	ONSLOW SUN CHALETS	Accomodation for Pool Managers Onslow Aquatic Centre Opening	660.00
EFT38946	04/05/2017	ONSLOW TYRE SERVICE	Battery	162.00
EFT38947	04/05/2017	PANNAWONICA SPORTING CLUB	ANZAC Day Gunfire breakfast 25.04.17 - Pannawanica	350.00
EFT38948	04/05/2017	PARABURDOO IGA	Purchase of items for programs run at the Paraburdoo library.	224.92
EFT38949	04/05/2017	PARABURDOO MOTORCYCLE CLUB INC	Flyer drop for Jimeion 2017 - Paraburdoo	200.00
EFT38950	04/05/2017	PILBARA COPY SERVICE	Supply and Installation of Multifunction Printer Devices	455.61
EFT38951	04/05/2017	PILBARA FOOD SERVICES	Purchase of Nespresso coffee pods for refreshments Paraburdoo Library and Administration	762.30

EFT38952	04/05/2017	PILBARA TRAFFIC MANAGEMENT AUSTRALIA PTY LTD	Traffic Management ANZAC	1,122.00
EFT38953	04/05/2017	PORT PRINTING WORKS	Purchase of specialised paper for overdue Paraburdoo Library notices	1,130.80
EFT38954	04/05/2017	OTURF MACHINERY PTY LTD	To supply PTO Shaft Cover part	749.98
EFT38955	04/05/2017	RAMBLE & DRIFT - CREATIVE IMAGES	Postcards for TPVC	490.00
EFT38956	04/05/2017	RECHARGE PETROLEUM	Monthly equipment hire Tom Price April 2017	2,498.10
EFT38957	04/05/2017	RED WEST PTY LTD T/A REDDOG TOOLS	Parts for PPM02	268.00
EFT38958	04/05/2017	SAS LOCKSMITHS	Security Lock Box Onslow	130.79
EFT38959	04/05/2017	SIGMA CHEMICALS	Supplies for Tom Price Pool	4,978.34
EFT38960	04/05/2017	SPILLSTATION AUSTRALIA P/L	4-Drum Spill Pallet Onslow Waste Transfer Station	9,078.19
EFT38961	04/05/2017	SPORT AND BODY PHYSIOTHERAPY	Onslow Keepers Aqua Therpy Session by Physiotherapist	150.00
EFT38962	04/05/2017	ST JOHN AMBULANCE TOM PRICE	Supplies for Tom Price	4.50
EFT38963	04/05/2017	STAPLES AUSTRALIA PTY LIMITED	Various Stationery Order for Tom Price Admin	471.23
EFT38964	04/05/2017	STEMS SOLUTIONS Pty Ltd	STEMS Monthly Licence Fee June 2017	220.00
EFT38965	04/05/2017	SYBA SIGNS	Purchaser of shelf signage forc Onslow Library	82.50
EFT38966	04/05/2017	THALANYJI SERVICE STATIONS	Fuel period ending May 2017	1,103.86
EFT38967	04/05/2017	THE AUSSIE OUTBACK.COM	Books & Cards for Tom Price Visitor Centre	164.00
EFT38968	04/05/2017	THE LITTLE STARFISH SWIM SCHOOL	Swim for fruit program reimbursement - Term 1 2017	1,103.67
EFT38969	04/05/2017	THE WORKWEAR GROUP - NEAT AND TRIM	Staff Uniforms	206.55
EFT38970	04/05/2017	THRIFTY CAR RENTAL	Car Hire April school holiday program - Onslow - 18 April 2017 - 20 April 2017	541.91
EFT38971	04/05/2017	TNT EXPRESS	Freight	32.30
EFT38972	04/05/2017	TOLL IPEC PTY LTD	Freight	1,885.51
EFT38973	04/05/2017	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight	259.48
EFT38974	04/05/2017	TOM PRICE HOTEL MOTEL	2 x nights accommodation (25.4.2017 - 27.4.2017)	464.60
EFT38975	04/05/2017	TOM PRICE TYREPRO	6 Tyres Supplied	8,163.00
EFT38976	04/05/2017	TOM PRICE TYRES	Supply & fit 4 tyres	435.00
EFT38977	04/05/2017	TROPICAL POOLS	Plant & Equipment Tom Price Swimming Pool Refurbishment	17,580.00
EFT38978	04/05/2017	WATER 2 WATER	Check over and repair water cooler and water filtration system Tom Price Building	322.60
EFT38979	04/05/2017	WATER CORPORATION	Water Usage Period of 06.02.17 - 03.04.17	38,464.47
EFT38980	04/05/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 116 - Capital Repayment April 17	31,843.19
EFT38981	04/05/2017	WESTRAC PTY LTD	Parts for Repairs & Maintenance	567.22
EFT38982	04/05/2017	WEX AUSTRALIA (MOTORPASS)	Fuel period ending May 2017	43.56
EFT38983	04/05/2017	WURTH AUSTRALIA	Workshop Tom Price depot stock supplies	640.75
EFT38984	04/05/2017	ZIRCODATA PTY LTD	Vault Storage Council Minute Books - Permanent Archive Storage	126.43
EFT38985	05/05/2017	FUJI XEROX AUSTRALIA PTY LTD	Finalisation payment for previous photocopier lease	7,990.58
EFT38986	05/05/2017	LJ HOOKER SETTLEMENTS	Settlement for purchase of 787 Larnook Street Tom Price	271,416.67
EFT38994	10/05/2017	SLATER & GORDON TRUST ACCOUNT	Payment of the Shire's Share of Commercial Settlement	70,000.00
EFT38995	11/05/2017	4CABLING PTY LTD	Parts for IT	908.23
EFT38996	11/05/2017	ABCO PRODUCTS	Cleanmax for Onslow Airport	480.35
EFT38997	11/05/2017	ACACIA CONNECTION PTY LTD	Employee Assistance Program: July 16 - July 17	889.90
EFT38998	11/05/2017	ADVANCE PRESS	Volunteer week A1 and A3 Posters Community Garden 05.05.17	503.80
EFT38999	11/05/2017	AERODROME MANAGEMENT SERVICES PTY LTD	Assistance with adhoc OLS assesments.	1,000.00
EFT39000	11/05/2017	AFLEX TECHNOLOGY (NZ) LTD	Ventura Volleyball Net Pool Inflatable for recreation use at Onslow Aquatic Centre and Floor anchor points	2,739.00
EFT39001	11/05/2017	AIRPORT LIGHTING SPECIALIST	Lamps for Onslow Airport	754.71
EFT39002	11/05/2017	ALISON WEST	Purchase of gift cards - prizes for School Holiday Program & vouchers @30 each	240.00
EFT39003	11/05/2017	AMAR AUTO ELECTRICS	Fit & Wire amber beacon and repair side clearance operation light	225.50
EFT39004	11/05/2017	ANITTEL PTY LTD	Apple iPad Pro 256 GB Tablet - From FIMWA Funding from the Department of Health	1,406.66
EFT39005	11/05/2017	ASHBURTON WELDING & FABRICATION	Welding and modify shoring box Onslow Sire Depot	1,630.43
EFT39006	11/05/2017	AUSTRALIA WIDE INVESTIGATIONS PTY LTD	Workplace investigation	7,492.54
EFT39007	11/05/2017	BENNCO GROUP	Various repairs & maintenance in Tom Price	4,384.75
EFT39008	11/05/2017	BJK PUBLISHING & PHOTOGRAPHY	Books & Postcards visitors centre	1,680.00
EFT39009	11/05/2017	BLACKWOODS PTY LTD	Supplies for Onslow Aquatic Center	79.35
EFT39010	11/05/2017	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with Financials for April 2017	631.13
EFT39011	11/05/2017	BROWNS RADIATOR SERVICE	Repair radiator leak from top tank	528.00
EFT39012	11/05/2017	BUDGET CAR AND TRUCK RENTAL	Hire of a Toyota Prado for 4 weeks commencing 22/03/2017	2,591.82
EFT39013	11/05/2017	BYBLOS CONSTRUCTIONS-TOM PRICE	Install new water line to Paraburdoo Visitor Information Bay garden area	3,872.00
EFT39014	11/05/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel 01.04.17 - 30.04.17	4,828.32
EFT39015	11/05/2017	CARAVAN INDUSTRY ASSOCIATION WA INC	1/2 Page Advertisement - Caravan WA Guide 2017 - Upgrade Onslow	533.50

EFT39016	11/05/2017	CARDNO	For professional services rendered for the period ending 25.11.16	7,369.45
EFT39017	11/05/2017	CENTURION TRANSPORT CO PTY LTD	Freight	135.42
EFT39018	11/05/2017	CHARLES CHRISTIAN	Onslow Pool Opening - Charles Christian - Airport Transfers	49.98
EFT39019	11/05/2017	CHEMCENTRE	Analysis of water sample for volatile organic contamination	264.00
EFT39020	11/05/2017	CLEVERPATCH PTY LTD	Remembrance Day Poppies	319.96
EFT39021	11/05/2017	Country Arts (WA) Inc	Counrty Arts WA - Martys Party - 16.03.17	4,224.00
EFT39022	11/05/2017	DICE SOLUTIONS	additional timer clock skate park lighting Onslow Skate Park	3,664.13
EFT39023	11/05/2017	DREADS	Repairs & Maintenance due to extensive weather damage	11,549.14
EFT39024	11/05/2017	ERGOLINK	Height adjustable desk for OD	1,255.10
EFT39025	11/05/2017	GHD PTY LTD	Consultation work for Tom Price drainage & Onslow Street Lighting	12,695.76
EFT39026	11/05/2017	GODFREYS COMMERCIAL	4 x Vacuum cleaner filters for Tom Price Visitors centre	119.80
EFT39027	11/05/2017	GREENFIELD TECHNICAL SERVICES	Cost restoration scoping works for WANDRRA 743	1,581.29
EFT39028	11/05/2017	GREENWAY ENTERPRISES	Fertiliser for turf on the oval and surronds and treatment product Onslow Oval	2,052.14
EFT39029	11/05/2017	HART SPORT	Tubular Steel Goal x 2	593.50
EFT39030	11/05/2017	HITACHI LTD	Fuel filter	153.45
EFT39031	11/05/2017	HOBBYIST ARTIST	Postcards for Visitors centre	71.25
EFT39032	11/05/2017	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Freight	2,795.80
EFT39033	11/05/2017	HUDSON	Contractor Les Kent assisting in cost restoration scoping works from the period 1 April to end of May	7,784.78
EFT39034	11/05/2017	J BLACKWOOD & SON PTY LTD	Disinfectant	269.22
EFT39035	11/05/2017	J&M COMMUNICATIONS WA P/L	Phone Cards, Powerbank, Jumpstarter, Speakers for Tom Price Visitor Centre	941.75
EFT39036	11/05/2017	JANELLE FELL	Fuel reimbursement for 28.04.17 - 29.04.17	164.37
EFT39037	11/05/2017	JOANNE WALLACE	Medals for Fun Run Onslow/Panna - Pennant Bunting x 10m lengths	264.00
EFT39038	11/05/2017	JR & A HERSEY PTY LTD	Outdoor uniforms for Tom Price Depot	385.44
EFT39039	11/05/2017	KARINGAL NEIGHBOURHOOD CENTRE	Community Support Grant approved by council 26.04.17 to the Karingal Neighbourhood Centre.	2,500.00
EFT39040	11/05/2017	KARRATHA FLORIST	Anzac day -25 April 2017 - Working Group Committee Wreath Order	165.00
EFT39041	11/05/2017	KEY2CREATIVE	2nd Year of 2-year Tourism Materials & Design	3,608.00
EFT39042	11/05/2017	KHB MOBILE MECHANICAL PTY LTD	Labour to complete service on genset	490.33
EFT39043	11/05/2017	KMART KARRATHA	LED Tealights- Pack of 6 for Community Events Onslow	80.00
EFT39044	11/05/2017	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Photography Services for Tom Price Anzac Day	200.00
EFT39045	11/05/2017	LANDGATE	Landgate - GEOSPATIAL DATA for Onslow Waste Management Facility Project	490.04
EFT39046	11/05/2017	LAURA POOLE	Supplies for Welcome to Town event on 13.05.17	30.00
EFT39047	11/05/2017	LEADKINTO CATERING PTY LTD - RED BREEZE	Tom Price Anzac Day - Red Breeze Voucher	80.00
EFT39048	11/05/2017	LITTLE GUPPIES	Story in the Park entertainer for all Towns.	2.528.70
EFT39049	11/05/2017	LJ HOOKER SETTLEMENTS	Settlement purchase of property 604 Boolee Street Tom Price	240,930.62
EFT39050	11/05/2017	MARKETFORCE PRODUCTIONS	Tender Advertsiements for Tom Price & Paraburdoo	1,314.64
EFT39051	11/05/2017	MICHAEL DUNNE - Mower man	Monthly gardening for Pannawonica library lawns for month of APRIL 2017.	474.00
EFT39052	11/05/2017	MOUNTAIN VIEW GOLF CLUB	Community Support Grant approved by council 26.04.17 to Mountain View Golf Club	2,500.00
EFT39053	11/05/2017	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Supplies for general repairs & maintenance	701.05
EFT39054	11/05/2017	NARROGIN SANDS	Supply and Deliver Rated Grids and Rated Grid Slabs	64,655.00
EFT39055	11/05/2017	NETS TOP MODELS	Small assistance donation of $500 cash to the Nets Top Model	500.00
EFT39056	11/05/2017	NEVERFAIL SPRINGWATER ONSLOW LTD	Never Fail water cooler rent reception area for public use rental 14/04/2017 - 14/04/2018	99.00
EFT39057	11/05/2017	NINTIRRI CENTRE INC	Community Support Grant approved by council 26.04.17 to the Nintirri Centre to assist with improving the outdoor area of the Little Geckos Child Care Centre.	2,500.00
EFT39058	11/05/2017	NORWEST REFRIGERATION SERVICES	Strip & Clean aircon unit at Tom Price Tip	308.00
EFT39059	11/05/2017	OFFICE CHOICE MALAGA	Wireless Keyboard & Mouse	85.47
EFT39060	11/05/2017	ONSLOW BEACH RESORT	15.10.16 - Onslow Sports Club - Catering for Onslw Living Event	7,300.00
EFT39061	11/05/2017	ONSLOW GENERAL STORE	Consumables for Onslow Office for the period ending 30.04.17	5,825.11
EFT39062	11/05/2017	ONSLOW SPORTS CLUB	Community Support Grant approved by council 26.04.17 to the Onslow Sports Club for the Fishing Competion	5,000.00
EFT39063	11/05/2017	ONSLOW SUN CHALETS	Accommodation for Sam Byard 27.4.17 - 29.4.17	810.00
EFT39064	11/05/2017	ONSLOW TOURISM & PROGRESS ASSN INC	Onslow Pipeline advertising Febuary-June 30th 2017	1,580.00
EFT39065	11/05/2017	PANNAWONICA COMMUNITY GARDEN	Community Support Grant approved by council 25.04.17 to the Pannawonica Community Garden	- 1.00
EFT39066	11/05/2017	PANNAWONICA CRAFT CLUB	Community Support Grant approved by council 26.04.17 to the Pannawonica Craft Club Inc,	2,500.00
EFT39067	11/05/2017	PANNAWONICA HEIGHTS GOLF CLUB	Community Support Grant approved by council 26.04.17 to the Panna Heights Golf Club	2,500.00
EFT39068	11/05/2017	PANNAWONICA PLAYGROUP	Community Support Grant approved by council 25.04.17 to the Pannawonica Playgroup	2,476.85
EFT39069	11/05/2017	PANNAWONICA YOUTH CLUB	Community Support Grant approved by council 26.04.17 to the Pannawonica Youth Club	2,500.00
EFT39070	11/05/2017	PARABURDOO IGA	Items for Paraburdoo Swimming Pool	214.32

EFT39071	11/05/2017	PARABURDOO MOTORCYCLE CLUB INC	Community Support Grant approved by council 26.04.17 to the Para Motorcylce Club	2,500.00
EFT39072	11/05/2017	PARABURDOO VOLUNTEER FIRE AND RESCUE SERVICE	Community Support Grant approved by council 25.04.17 to the Paraburdoo Volunteer Fire & Rescue Services	2,500.00
EFT39073	11/05/2017	PCC PRODUCTIONS	Tom Price Anzac Day - AV Hire	3,190.53
EFT39074	11/05/2017	PHASE 1 AUDIO	Audio Visual and Production Services for the Shire of Ashburton	6,642.57
EFT39075	11/05/2017	PHILIP SHERIDAN - TRADITIONAL COATINGS	Painting of Airport transportable briefing room (Dulux Dune) to match existing infrastructure	1,985.00
EFT39076	11/05/2017	PILBARA FOOD SERVICES	Food for Meeting	248.58
EFT39077	11/05/2017	PILBARA REGIONAL COUNCIL	Refund part three of Building Application 20170045 - incorrect invoice sent	255.91
EFT39078	11/05/2017	PORTER CONSULTING ENGINEERS	Tom Price Works Depot - Design of upgrades to vehicle wash down bay facility	4,400.00
EFT39079	11/05/2017	RAY WHITE EXMOUTH	Rent for 10.05.17-09.06.17	12,745.41
EFT39080	11/05/2017	REFACE INDUSTRIES	Purchase of Buffing Wheel kit for Tom Price Library	268.24
EFT39081	11/05/2017	RID (AUSTRALIA)	Purchase of 240 units x 100ml Medicated Lotion Pump Repellent	1,122.00
EFT39082	11/05/2017	ROBERT STONE	Reimbursement for purchase of Door Rollers for Cabins at Oceanview Caravan Park	104.00
EFT39083	11/05/2017	ROZWAY SIGNS	Emergency contact signs (15) Onslow MPC	247.50
EFT39084	11/05/2017	STAPLES AUSTRALIA PTY LIMITED	Various Furniture items for Tom Price Admin Building	1,655.61
EFT39085	11/05/2017	SUNSHINE PLAYGROUP	Community Support Grant approved by council 26.04.17 to the Para Sunshine Playgroup and Activeplayy	2,500.00
EFT39086	11/05/2017	SWAN DISTRICTS FOOTBALL CLUB	Community Support Grant approved by council 26.04.17 to the VSwans	2,500.00
EFT39087	11/05/2017	TALIS CONSULTANTS PTY LTD	Onslow Waste Management Facility - Flood Modelling	8,901.75
EFT39088	11/05/2017	TECHNOLOGY ONE LTD	Provision of IntraMaps consultancy services to the Shire of Ashburton	858.00
EFT39089	11/05/2017	TENDERLINK.COM	Various Tender Applications for April / May 2017	825.00
EFT39090	11/05/2017	THALANYJI SERVICE STATIONS	Fuel for period ending 19.03.17	630.83
EFT39091	11/05/2017	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Advertisement for vacant position	319.00
EFT39092	11/05/2017	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for staff	1,221.48
EFT39093	11/05/2017	TOLL IPEC PTY LTD	Freight	2,342.08
EFT39094	11/05/2017	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight	286.77
EFT39095	11/05/2017	TOM PRICE NETBALL ASSOCIATION	Community Support Grant appoved by council 26.04.17 to Tom Price Netball Association	2,500.00
EFT39096	11/05/2017	TOM PRICE SENIOR HIGH SCHOOL	Community Support Grant approved by council 25.04.17 to the Tom Price Emergency Services Cadets (TPSHS)	2,500.00
EFT39097	11/05/2017	TOM PRICE TYREPRO	New windscreen for PUT90	1,213.90
EFT39098	11/05/2017	TOM PRICE TYRES	Parts & Checking for Wheel Alignment	341.20
EFT39099	11/05/2017	TOP MACHINE SERVICES	1x2 bowl sencotel slushie machine for use in kiosk at Onslow Aquatic Centre	2,115.00
EFT39100	11/05/2017	VISIT MERCHANDISE PTY LTD	Souvenirs for Tom Price Visitor Centre	2,375.48
EFT39101	11/05/2017	VIVA ENERGY AUSTRALIA LTD	Fuel for period 01.04.17 - 30.04.17	12,645.18
EFT39102	11/05/2017	WA LIBRARY SUPPLIES	Cover x 6 for book (Paraburdoo Library)	290.00
EFT39103	11/05/2017	WATER 2 WATER	1 month contracted service fee	69.00
EFT39104	11/05/2017	ZIRCODATA PTY LTD	Vault Storage Council Minute Books - Permanent Archive Storage	262.84
EFT39107	18/05/2017	4CABLING PTY LTD	IT Supplies	107.51
EFT39108	18/05/2017	ABCO PRODUCTS	Cleaning Products / Consumables - Onslow Airport	2,462.43
EFT39109	18/05/2017	ADVANCE PRESS	Onslow Official Swimming Pool Opening - Invitations and Posters	247.50
EFT39110	18/05/2017	ADVANCED PEST CONTROL PYT LTD	Install/replenish termite barrier to the Vistors Centre/Museum	4,844.00
EFT39111	18/05/2017	AERODROME MANAGEMENT SERVICES PTY LTD	Supply of labour & supervision for passenger security screening 13.03.17-09.04.17	71,238.75
EFT39112	18/05/2017	ALL GLASS WINDOW TINTING	Tint all windows Rav 4	490.00
EFT39113	18/05/2017	ALLPEST - ROL-WA LTD	Pest control - ant treatment for Ocean View Caravan Park	430.00
EFT39114	18/05/2017	AMAR AUTO ELECTRICS	Inspect & Repair Beacon & Spotlight operation	143.00
EFT39115	18/05/2017	ANITTEL PTY LTD	IT Supplies for repairs & maintenance	2,684.47
EFT39116	18/05/2017	AUSTRALIAN TAXATION OFFICE	April BAS 2017 - Payment to ATO	3,248.00
EFT39117	18/05/2017	AV TRUCK SERVICES PTY LTD	Parts for PPM02	27.83
EFT39118	18/05/2017	BAILEYS FERTILISERS	Soil test for Clem Thompson Oval Tom Price	218.90
EFT39119	18/05/2017	BANK OF IDEAS	Workshop preperation - Bank of Ideas	4,400.00
EFT39120	18/05/2017	BEADON BAY RESORT	Catering- Town Christmas Dinner	9,000.00
EFT39121	18/05/2017	BENNCO GROUP	Repair Concrete and Retic Work at Tom Price Mall	6,306.29
EFT39122	18/05/2017	BLACKWOODS PTY LTD	Three Ladders for the MPC, one roof ladder and two step ladders	1,218.58

EFT39123	18/05/2017	BLUE FORCE PTY LTD	Remote Dial in to fix key pad alarm at Onslow MPC	82.50
EFT39124	18/05/2017	BOB WADDELL & ASSOCIATES PTY LTD	Assist with Financial	6,534.00
EFT39125	18/05/2017	BUCHER MUNICIPAL	Coolant for PRS06	445.35
EFT39126	18/05/2017	BYBLOS CONSTRUCTIONS-TOM PRICE	General Repairs & Maintenance in Tom Price & Paraburdoo, Internal Refurbishment Works at 571 Brockman	82,659.89
EFT39127	18/05/2017	CENTURION TRANSPORT CO PTY LTD	Freight	268.17
EFT39128	18/05/2017	CITY OF KARRATHA	Final half payment of Regional Activity Plan 2016 - 2017- Shire of Ashburton Contributions as per agreement.	1,905.24
EFT39129	18/05/2017	CLARICE NAIRN	Event Photography for Jimeoin Tour event in Paraburdoo held on 12.05.17	400.00
EFT39130	18/05/2017	COLLINS BOOKSELLER SOUTHLANDS	Purchase of new stock for the Onslow Library	181.20
EFT39131	18/05/2017	CRAVE JUICE BAR	CATERING FOR WALGA TRAINING- 16 & 17 MAY	357.00
EFT39132	18/05/2017	CRAWFORD REALTY	Deposit for new property 710 Yiluk Street Newman	10,000.00
EFT39133	18/05/2017	CREATING COMMUNITIES	10 Year Strategic Community Plan - (re design printing organisation)	866.25
EFT39134	18/05/2017	CHILD SUPPORT AGENCY	Payroll deductions	15.87
EFT39135	18/05/2017	DANDELION SMILE	Community Surf Rescue Training 2 day Course & Catering	200.00
EFT39136	18/05/2017	DAVID GRAY & COMPANY	20 x 240L MGB Dark Green Bins	1,311.20
EFT39137	18/05/2017	DENVER TECHNOLOGY	Monthly Denver Support-March	3,414.40
EFT39138	18/05/2017	DEPARTMENT OF ENVIRONMENT REGULATION	Tom Price Waste Dispoal Site Fee	6,537.69
EFT39139	18/05/2017	DICE SOLUTIONS	Installation of vandal proof lighting covers for Onslow Skate Park	7,605.41
EFT39140	18/05/2017	DIRECT TRADES SUPPLY PTY LTD	Irrigation parts	3,123.91
EFT39141	18/05/2017	DISCOVERY PARKS	Accomodation 10th May 2017, check out 12th May 2017	924.00
EFT39142	18/05/2017	DREADS	2 x security screen doors to 2/5 Anketell Place Onslow	3,845.60
EFT39143	18/05/2017	FUJI XEROX AUSTRALIA PTY LTD	Lease/Rental Agreement for period 17.05.17 - 16.06.17	554.88
EFT39144	18/05/2017	GLOBE AUSTRALIA PTY LTD	20Litres drums Twin Herbicide Tom Price Depot	1,843.60
EFT39145	18/05/2017	HITACHI LTD	Windscreen insurance claim	2,498.91
EFT39146	18/05/2017	HOME HARDWARE KARRATHA	Purchase of one Stihl SH 56 C-E Vacuum Shredder	399.00
EFT39147	18/05/2017	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Service Description for Period 28.05.17 - 27.06.17	2,872.52
EFT39148	18/05/2017	INTEGRITY SAMPLING WA	Random Drug & Alcohol Testing 05/05/2017 Tom Price	4,184.52
EFT39149	18/05/2017	ISLAND VIEW CAFE ONSLOW	Onslow Keepers Morning Tea- Wednesday 1 March 2017	360.00
EFT39150	18/05/2017	J BLACKWOOD & SON PTY LTD	General supplies for Repairs & Maintenance in Onslow	3,233.46
EFT39151	18/05/2017	JAGS FLOOR COVERINGS PTY LTD	Supply & Install Roller blinds with bottom Rail	6,482.81
EFT39152	18/05/2017	JAPANESE TRUCK & BUS SPARES	Filters	483.65
EFT39153	18/05/2017	JOYCE KRANE	Hire of Dogman/Rigger 07.04.17 Onslow	1,840.96
EFT39154	18/05/2017	JR & A HERSEY PTY LTD	Uniform for the Depot	880.25
EFT39155	18/05/2017	KEY2CREATIVE	Tom Price Visitor Centre Guide	11,275.00
EFT39156	18/05/2017	KHB MOBILE MECHANICAL PTY LTD	Repairs & Maintenance at MPC	1,333.75
EFT39157	18/05/2017	KOMATSU AUSTRALIA PTY LTD	Parts for Tom Price Depot	2,910.59
EFT39158	18/05/2017	KOTA HOLDINGS PTY LTD T/A EXCLUSIVE IRON ORE JEWELLERY	Jewellery for Tom Price Visitor Centre	1,064.69
EFT39159	18/05/2017	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Emergency repairs to CBS Machine	16,518.70
EFT39160	18/05/2017	LET'Z WAFFLE	Pannawonica - Welcome to Town event	2,900.00
EFT39161	18/05/2017	LORRAINE KEARNEY	Reimbursement of fuel	60.00
EFT39162	18/05/2017	MARK ONE VISUAL PROMOTIONS PTY LTD	Consultant for Christmas Lights	3,520.00
EFT39163	18/05/2017	MARKETFORCE PRODUCTIONS	Roebourne - Wittenoom Road works advertised in the Pilbara News on Wednesday 15 Feb 2017	253.86
EFT39164	18/05/2017	MAXXIA PTY LTD	Payroll deductions	2,247.11
EFT39165	18/05/2017	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Parts for general repairs & maintenance in Tom Price & Paraburdoo	1,449.70
EFT39166	18/05/2017	NORWEST REFRIGERATION SERVICES	Tom Price Bowling Club Bar Cool Room Repairs	1,940.95
EFT39167	18/05/2017	OFFICE CHOICE MALAGA	Furniture, kitchen appliances & consumbables for Onslow Airport	4,646.50
EFT39168	18/05/2017	ONSLOW BEACH RESORT	Accomodation Expense	1,230.00
EFT39169	18/05/2017	ONSLOW SUN CHALETS	Accomodation for Band for Harmony Day.	1,790.00
EFT39170	18/05/2017	ONSLOW TOURISM & PROGRESS ASSN INC	Onslow Pipeline advertising Febuary-June 30th 2017	1,040.00
EFT39171	18/05/2017	OZABORIGINAL	Souvenirs for Tom Price Visitor Centre	1,529.00

EFT39172	18/05/2017	PANNAWONICA YOUTH CLUB	Delivery of Jimeoin flyers	300.00
EFT39173	18/05/2017	PARABURDOO DRIVE-IN	Paraburdoo, You and Your Town Video Competition, Screening of Promotional Flyer and Video at the Drive In 6	50.00
EFT39174	18/05/2017	PARABURDOO IGA	Purchase of magazines for the Paraburdoo Library week ending 12th May 2017	27.27
EFT39175	18/05/2017	PARABURDOO INN	Accommodation 27 - 28 April 2017	261.00
EFT39176	18/05/2017	PATHWEST LAB MEDICINE WA	D&A Screening Test	380.51
EFT39177	18/05/2017	PILBARA CLEANING	monthly garden maintenance 279 carob	1,045.00
EFT39178	18/05/2017	PILBARA FOOD SERVICES	15L Springwater	371.20
EFT39179	18/05/2017	PINDAN MODULAR	Design and Construction of Residential Dwellings in Barrarda Estate, Onslow	317,125.38
EFT39180	18/05/2017	PLAYFIX WA	Playground Softfall Replacement at Vic Hayton Memorial Swimming Pool, Tom Price as per Play Fix WA Pty Ltd	44,694.00
EFT39181	18/05/2017	POINCIANA NURSERY AND LANDSCAPING	Seeds and seedlings from Pilbara Plants and Pets fot the Onslow Kids Kitchen Garden	201.45
EFT39182	18/05/2017	POP UP POSIES	Paraburdoo, National Volunteer Week Afternoon Tea Saturday 13 May, Floral arrangements	90.00
EFT39183	18/05/2017	POWERVAC	Supplies for Repairs & Maintenance at Onslow Airport	2,915.51
EFT39184	18/05/2017	PROGRAMMED SKILLED WORKFORCE	Contractor work hours for week ending 22.04.17	1,088.81
EFT39185	18/05/2017	QUALITY PRESS	Business Cards for various staff members	947.10
EFT39186	18/05/2017	RAY WHITE EXMOUTH	Rent for period 10.05.17 - 09.06.17	2,695.55
EFT39187	18/05/2017	RURAL HEALTH WEST	Small Assistance Donation	500.00
EFT39188	18/05/2017	SAFETY AND RESCUE EQUIPMENT	Inspection of Anchor Points at Tom Price Sports Pavilion	9,889.00
EFT39189	18/05/2017	SAI GLOBAL LTD	Purchase of safety equipment	844.94
EFT39190	18/05/2017	SCHLAM ENGINEERING	Repair damage to RHS Ramp	2,517.57
EFT39191	18/05/2017	SIGMA CHEMICALS	Pool magic dry chlorine (Onslow Aquatic Centre)	314.50
EFT39192	18/05/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	General supplies (Pannawonica)	1,061.04
EFT39193	18/05/2017	ST JOHN AMBULANCE TOM PRICE	First Aid Course	546.00
EFT39194	18/05/2017	STAPLES AUSTRALIA PTY LIMITED	Various Stationery Items Garbage Bags for Tom Price Admin Building	67.96
EFT39195	18/05/2017	TALIS CONSULTANTS PTY LTD	Groundwater sampling, analysis and reporting for monitoring bores (Tom Price Waste Disposal Site)	3,684.73
EFT39196	18/05/2017	TENDERLINK.COM	Various Tender Applications for April / May 2017	495.00
EFT39197	18/05/2017	THALANYJI SERVICE STATIONS	Fuel 18.4.17	437.42
EFT39198	18/05/2017	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Advertising for Aboriginal Environmental Health Worker (2 Weeks)	478.50
EFT39199	18/05/2017	THE EDUCATIONAL EXPERIENCE P/L	Items for Paraburdoo Library	20.79
EFT39200	18/05/2017	THE PAPER COMPANY OF AUSTRALIA	Various Stationery Items 1 x Small Pallet Paper for Tom Price	804.38
EFT39201	18/05/2017	THE VAULT	Paraburdoo National Volunteer Week Afternoon Tea Saturday 13 May 2017, Catering for Afternoon Tea	335.00
EFT39202	18/05/2017	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Claire Waller as per order form	65.00
EFT39203	18/05/2017	TIGERETTES SOFTBALL TEAM	Small Assistance Donation for oval hire	500.00
EFT39204	18/05/2017	TOLL IPEC PTY LTD	Freight	1,030.39
EFT39205	18/05/2017	TOM PRICE HOTEL MOTEL	Accommodation 26- 27 April 2017	419.50
EFT39206	18/05/2017	TOM PRICE SENIOR HIGH SCHOOL	Half share of meter installation for Rec Centre electricity costs	1,589.50
EFT39207	18/05/2017	TOM PRICE TYREPRO	General Repairs & Maintenance on Vehicles	934.00
EFT39208	18/05/2017	TOM PRICE TYRES	Fit Suplied Truck Tyres	450.00
EFT39209	18/05/2017	TOXFREE AUSTRALIA PTY LTD	Waste Transportation fee - Onlsow (01.04.17 - 30.06.17)	30,801.10
EFT39210	18/05/2017	TRANSPACIFIC CLEANAWAY PTY LTD	Waste Collection Tom Price Waste Site	6,030.20
EFT39211	18/05/2017	WESTRAC PTY LTD	Parts	165.96
EFT39212	25/05/2017	ABCO PRODUCTS	Cleaning supplies for Tom Price & Paraburoo	2,108.48
EFT39213	25/05/2017	ADVANCE PRESS	Skatepark Activation Flyer - Onslow	82.50
EFT39214	25/05/2017	AIT SPECIALISTS PTY LTD	Monthly Fuel Rebate Calculations for April 2017	581.57
EFT39215	25/05/2017	ALLRUBBER TMH PTY LTD	CBS Belt	1,060.51
EFT39216	25/05/2017	ASB MARKETING	16 mens & 4 ladies Aero Polo's with SOA & FTB logos embroidered	1,054.90
EFT39217	25/05/2017	AUSTRALIA IN THE GREAT WAR	ANZAC Day 25 April 2017 - Commemorative Pennies Charge at Beersheba	1,841.57
EFT39218	25/05/2017	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG withholding for large withholders	422,470.41
EFT39219	25/05/2017	BENNCO GROUP	Demolition Works at Crushers Club House, Tom Price. General Repairs & Maintenance in Tom Price	28,517.10
EFT39220	25/05/2017	BLACKWOODS PTY LTD	Purchase of supplies for Tom Price Depot	611.14
EFT39221	25/05/2017	BLOCKBUSTER MORLEY -EMPIRE CITY	Purchase of new stock for Onslow library	460.00
EFT39222	25/05/2017	BLUE FORCE PTY LTD	24 Hour Security Monitoring for Onslow Airport	77.44
EFT39223	25/05/2017	BOB WADDELL & ASSOCIATES PTY LTD	Assist wth 17/18 annual budget and April BAS	4,603.50

EFT39224	25/05/2017	BOUND TO IMPRESS	Repairs & Maintenace at Ocean View Caravan Park Onslow	567.83
EFT39225	25/05/2017	BRIDGESTONE AUSTRALIA WA OFFICE	Tyres	1,641.73
EFT39226	25/05/2017	BYBLOS CONSTRUCTIONS-TOM PRICE	General Repairs & Maintenance in Tom Price, Pannawanica and Paraburdoo	91,067.87
EFT39227	25/05/2017	CCR HOSE & FITTINGS (Zoskar P/L)	Parts for PMG04	442.28
EFT39228	25/05/2017	CENTURION TRANSPORT CO PTY LTD	Freight	602.92
EFT39229	25/05/2017	CIVIC LEGAL	Legal expenses	18,640.05
EFT39230	25/05/2017	CLEVERPATCH PTY LTD	Purchase of items for programs in Tom Price & Paraburdoo	499.55
EFT39231	25/05/2017	COLLINS BOOKSELLER SOUTHLANDS	Purchase of new stock for the Tom Price Library	395.02
EFT39232	25/05/2017	CREATING COMMUNITIES	Strategic Community Plan 2017 - 2027 printing	2,928.20
EFT39233	25/05/2017	CS LEGAL	Shires legal expenses	3,275.15
EFT39234	25/05/2017	DICE SOLUTIONS	Investigate and repair twilight AFRU message fault Onslow Airport	1,022.01
EFT39235	25/05/2017	DORMAKABA	2 x Prosecure easy motion sensor for Onslow Airport	892.43
EFT39236	25/05/2017	FLUFFY UNICORNS	Small Assistance Donation of $500 to the Fluffy Unicorns Netball Team	500.00
EFT39237	25/05/2017	FLYING CLUB ONSLOW FLYING CLUB ONSLOW INC	Small Assistance Donation to the Flying Club Onslow	500.00
EFT39238	25/05/2017	GARRARDS PTY LTD	Pyrethrin Drift for Onslow	1,034.32
EFT39239	25/05/2017	GREENWAY ENTERPRISES	Fertiliser Spreader for Onslow	294.54
EFT39240	25/05/2017	HARVEY NORMAN KARRATHA	LG BLURAY PLAYER Onslow Airport	154.00
EFT39241	25/05/2017	HODGE COLLARD PRESTON ARCHITECTS	Architectural and Civil Design Services Paraburdoo Community Hub -Development Approval	7,205.00
EFT39242	25/05/2017	IT VISION AUSTRALIA PTY LTD	Rates & Property Training Course	561.00
EFT39243	25/05/2017	J BLACKWOOD & SON PTY LTD	Supplies for general repairs & maintenance in Tom Price	738.17
EFT39244	25/05/2017	JAG TRAFFIC PTY LTD	Anzac Day March - 25 April 2017 Traffic Management Plan	286.00
EFT39245	25/05/2017	JOANNE WALLACE	Reimbursment of supplies	149.50
EFT39246	25/05/2017	JOHN BINGHAM	Reimbursement costs for staff relocation to Tom Price	985.80
EFT39247	25/05/2017	JR & A HERSEY PTY LTD	Tools for grounds staff Onslow	457.60
EFT39248	25/05/2017	KEY2CREATIVE	2-year Tourism Materials & Design	550.00
EFT39249	25/05/2017	KHB MOBILE MECHANICAL PTY LTD	New filters to repair oil leak	214.50
EFT39250	25/05/2017	LANDMARK ENGINEERING AND DESIGN T/AS EXTERIA STREET & PARK OUTFITTE	Bin Surround with shire Logo	2,505.80
EFT39251	25/05/2017	LESTOK TOURS PTY LTD	Bus Transportation	418.00
EFT39252	25/05/2017	LG ASSIST	12-Month Unlimited Advertising Package	4,400.00
EFT39253	25/05/2017	LJ HOOKER SETTLEMENTS	Settlement purchase of 710 Yiluk Street Tom Price	214,930.37
EFT39254	25/05/2017	MAJOR MOTORS PTY LTD	Purchase of new Isuzu D Max 4x2	32,084.33
EFT39255	25/05/2017	MARKET CREATIONS	Design Layout and printing of five editions of Inside Ashburton for the 2016 2017 budget period.	2,079.00
EFT39256	25/05/2017	MECHANICAL PROJECT SERVICES	Supply & install 4 new Aircons Onslow Airport	7,758.08
EFT39257	25/05/2017	MODERN TEACHING AIDS PTY LTD	Items for Paraburdoo Library	47.03
EFT39258	25/05/2017	NER FINANACE	Billing period 01.04.17-30.04.17	7,413.56
EFT39259	25/05/2017	NORTH TOM PRICE PRIMARY SCHOOL	Annual School Donation - North Tom Price Primary School	1,147.60
EFT39260	25/05/2017	NTC CONTRACTING	Feature survey - Lot 645 Second Ave Onslow (Senior Units)	4,423.10
EFT39261	25/05/2017	ONSITE RENTAL GROUP OPERATIONS (WA) STATEWIDE EQUIPMENT HIRE	Boom lift hire + transport Onslow Airport	553.08
EFT39262	25/05/2017	ONSLOW PRIMARY SCHOOL	Annual School Donation - Onslow Primary School	1,089.40
EFT39263	25/05/2017	ONSLOW TYRE SERVICE	Puncture repair kits	572.00
EFT39264	25/05/2017	PAINT INDUSTRIES PTY LTD	Marking Paint for Onslow	329.34
EFT39265	25/05/2017	PANNAWONICA PRIMARY SCHOOL	Annual School Donation - Pannawonica Primary School	1,073.20
EFT39266	25/05/2017	PANNAWONICA VOLUNTEER FIRE AND RESCUE SERVICE INC	Assist with set up and pack away of Jimeoin	250.00
EFT39267	25/05/2017	PARABURDOO DRIVE-IN	Screening of Jimeoin Comedian flyer at Paraburdoo Drive in 12/5/2017	50.00
EFT39268	25/05/2017	PARABURDOO IGA	Mortien insect bombs for Paraburdoo	171.40
EFT39269	25/05/2017	PARABURDOO PRIMARY SCHOOL	Annual School Donation - Paraburdoo Primary School	1,130.10
EFT39270	25/05/2017	PARABURDOO PRIMARY SCHOOL P&C	Community Support Grant approved by Council 26.04.17 to the Para P&C	2,500.00
EFT39271	25/05/2017	PHASE 1 AUDIO	Audio Visual and Production Services for the Shire of Ashburton Jimone Tour -Tom rice, Paraburdoo &	15,499.33
EFT39272	25/05/2017	PILBARA BIN SERVICES	Skip bins from Bellary Community	1,650.00
EFT39273	25/05/2017	PILBARA FOOD SERVICES	Dog Food for Tom Price Pound Facility.	1,339.99
EFT39274	25/05/2017	PILBARA PORTS AUTHORITY	Lease of office space 16 Parliament Place for period 10.05.17 - 09.06.17	1,544.21
EFT39275	25/05/2017	PRIME TROPHIES	Engraving Plates for Australia Day Citizen of the Year Awards/Sports Star Awards + Postage	85.00
EFT39276	25/05/2017	PROGRAMMED SKILLED WORKFORCE	Contractor pay for week ending 15.04.17	781.39
EFT39277	25/05/2017	QUALITY PRESS	Buisness Card for Depot	135.30
EFT39278	25/05/2017	RAECO INTERNATIONAL PTY LTD	Bookguard	166.50
EFT39279	25/05/2017	REECE PTY LTD	Cleaning fluid & Replare Service Kit (Onslow Airport)	582.52
EFT39280	25/05/2017	ROZWAY SIGNS	Signs for MPC (Onslow)	250.00

EFT39281	25/05/2017	SAS LOCKSMITHS	Purchase & Repair Protec Padlocks	908.25
EFT39282	25/05/2017	SETON AUSTRALIA	3 Tier Step Ladder (Onslow Aquatic Centre)	115.03
EFT39283	25/05/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	School Holiday Program - Catering for Australia day Event (Pannawonica)	1,629.05
EFT39284	25/05/2017	ST JOHN AMBULANCE TOM PRICE	First Aid Post 26.3.17 (Paraburdoo)	325.00
EFT39285	25/05/2017	TELSTRA	Monthly Telephone charges - May 2017	83,557.71
EFT39286	25/05/2017	TENDERLINK.COM	Refurbishment Works (Staff Housing - TP & Paraburdoo)	165.00
EFT39287	25/05/2017	THA CONSULTING	Consultant Fees for Event Guidlines Project	3,826.90
EFT39288	25/05/2017	THALANYJI SERVICE STATIONS	Fuel May 2017	606.31
EFT39289	25/05/2017	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Advertising for Aboriginal Environmental Health Worker	159.50
EFT39290	25/05/2017	THE HONDA SHOP	High Pressure Cleaner - Cold water & petrol driven (Paraburdoo Swimming Pool)	1,688.00
EFT39291	25/05/2017	THE PERTH MINT AUSTRALIA	Anzac Coins 25.04.17	2,245.82
EFT39292	25/05/2017	THE WORKWEAR GROUP - NEAT AND TRIM	Staff Uniforms	453.90
EFT39293	25/05/2017	TNT EXPRESS	Freight	99.17
EFT39294	25/05/2017	TOLL IPEC PTY LTD	Freight	1,599.91
EFT39295	25/05/2017	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	GST as for EFT39094 - Incorrectly Processed	28.68
EFT39296	25/05/2017	TOM PRICE CENTRAL PRIMARY SCHOOL	Annual School Donation - Tom Price Primary School	1,154.80
EFT39297	25/05/2017	TOM PRICE SENIOR HIGH SCHOOL	Annual School Donation - Tom Price Senior High school	1,292.00
EFT39298	25/05/2017	TOM PRICE TYREPRO	Tyres & General Repairs & Maintenance for Shire Vehciles	2,240.40
EFT39299	25/05/2017	TOM PRICE TYRES	Replaced Window	537.00
EFT39300	25/05/2017	TROPICAL POOLS	Revitalisation Works - Tom Price Swimming Pool	64,065.78
EFT39301	25/05/2017	UNITED PARTY HIRE	Town Event Fee 13.5.17 - Supporting Run (Pannawonica)	3,327.50
EFT39302	25/05/2017	VARIDESK LLC	Two Veridesk - DRS Department	1,150.00
EFT39303	25/05/2017	VIJAY KRISHNAN	Reimbursement for AHR1 membership fee	360.00
EFT39304	25/05/2017	VISIT MERCHANDISE PTY LTD	Souvenirs (Visitor Centre)	33.00
EFT39305	25/05/2017	WALGA - WA LOCAL GOV. ASSOC.	Training Fee 1.5.17 - 4.5.17	18,535.00
EFT39306	25/05/2017	WEST COAST SHADE PTY LTD	Shade Sail (Paraburdoo Pool)	1,210.00
EFT39307	25/05/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 117 Capital Repayment 06.06.17	41,478.03
EFT39308	25/05/2017	WESTRAC PTY LTD	Parts	564.56
EFT39309	25/05/2017	WORMALD AUSTRALIA	Annual Inspection Fire Equipment (Onslow Airport)	2,871.00
			Total	**3,040,042.60**

			Payroll Deductions	
DD11436.1	14/05/2017	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	37,256.78
DD11436.10	14/05/2017	SUPERANNUATION FUND	Payroll deductions	444.02
DD11436.11	14/05/2017	HESTA SUPER FUND	Payroll deductions	1,446.44
DD11436.13	14/05/2017	MLC SUPER	Payroll deductions	239.04
DD11436.14	14/05/2017	ONEPATH MASTERFUND	Payroll deductions	1,146.49
DD11436.18	14/05/2017	KINETIC SUPERANNUATION LTD	Payroll deductions	1,572.59
DD11436.19	14/05/2017	SUPERANNUATION FUND	Payroll deductions	2,212.07
DD11436.21	14/05/2017	CBUS SUPER	Payroll deductions	970.18
DD11436.23	14/05/2017	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	1,884.76
DD11436.24	14/05/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	2,283.15
DD11436.25	14/05/2017	AMP SUPER DIRECTIONS FUND	Payroll deductions	728.13
DD11436.26	14/05/2017	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	1,066.04
DD11436.28	14/05/2017	STATEWIDE SUPERANNUATION	Payroll deductions	1,491.66
DD11436.29	14/05/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	947.90
DD11436.31	14/05/2017	OUTPERFORM SUPERANNUATION FUND	Payroll deductions	2,333.76
DD11436.33	14/05/2017	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	229.18
DD11436.37	14/05/2017	REST SUPERANNUATION	Payroll deductions	6,415.82
DD11436.4	14/05/2017	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,658.09
DD11436.5	14/05/2017	IOOF SUPERANNUATION	Payroll deductions	1,118.12
DD11436.6	14/05/2017	SUNSUPER	Payroll deductions	4,461.03
DD11436.7	14/05/2017	UNISUPER	Payroll deductions	906.20
DD11445.2	19/05/2017	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	98.86
DD11498.1	28/05/2017	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	38,984.86
DD11498.10	28/05/2017	HESTA SUPER FUND	Payroll deductions	1,201.44
DD11498.13	28/05/2017	ONEPATH MASTERFUND	Payroll deductions	1,084.92
DD11498.17	28/05/2017	KINETIC SUPERANNUATION LTD	Payroll deductions	1,532.02
DD11498.18	28/05/2017	SUPERANNUATION FUND	Payroll deductions	1,027.07
DD11498.20	28/05/2017	CBUS SUPER	Payroll deductions	848.38
DD11498.22	28/05/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	2,283.15
DD11498.23	28/05/2017	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	2,030.53
DD11498.24	28/05/2017	AMP SUPER DIRECTIONS FUND	Payroll deductions	573.13
DD11498.25	28/05/2017	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	1,076.32
DD11498.27	28/05/2017	STATEWIDE SUPERANNUATION	Payroll deductions	1,276.66
DD11498.28	28/05/2017	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	732.90
DD11498.3	28/05/2017	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,831.47
DD11498.30	28/05/2017	OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,473.76
DD11498.32	28/05/2017	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	229.18
DD11498.36	28/05/2017	REST SUPERANNUATION	Payroll deductions	6,960.22
DD11498.4	28/05/2017	IOOF SUPERANNUATION	Payroll deductions	1,201.98
DD11498.5	28/05/2017	SUNSUPER	Payroll deductions	4,437.99
DD11498.6	28/05/2017	UNISUPER	Payroll deductions	816.49
DD11498.9	28/05/2017	SUPERANNUATION FUND	Payroll deductions	1,138.51
			Total	**140,512.78**

Superannuation Payments

DD11436.12	14/05/2017	BT PERSONAL SUPER PLAN	Superannuation contributions	101.26
DD11436.15	14/05/2017	BT SUPER FOR LIFE	Superannuation contributions	234.60
DD11436.16	14/05/2017	BT SUPER FOR LIFE	Superannuation contributions	246.32
DD11436.17	14/05/2017	BT SUPER FOR LIFE	Superannuation contributions	241.93
DD11436.2	14/05/2017	TELSTRA SUPER PTY LTD	Superannuation contributions	106.44
DD11436.20	14/05/2017	BT SUPER FOR LIFE	Superannuation contributions	345.43
DD11436.22	14/05/2017	MACQUARIE SUPERANNUATION FUND	Superannuation contributions	110.12
DD11436.27	14/05/2017	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	365.36
DD11436.3	14/05/2017	TASPLAN SUPER	Superannuation contributions	97.58
DD11436.30	14/05/2017	CARE SUPER PTY LTD	Superannuation contributions	120.96
DD11436.32	14/05/2017	VISION SUPER	Superannuation contributions	323.84
DD11436.34	14/05/2017	MTAA SUPERANNUATION FUND	Superannuation contributions	331.94
DD11436.35	14/05/2017	BT SUPER FOR LIFE	Superannuation contributions	202.53
DD11436.36	14/05/2017	SUNCORP MASTER TRUST	Superannuation contributions	96.31
DD11436.38	14/05/2017	AUSTRALIAN SUPER	Superannuation contributions	9,888.54
DD11436.39	14/05/2017	Q SUPER	Superannuation contributions	513.74
DD11436.40	14/05/2017	REI SUPER	Superannuation contributions	2,189.92
DD11436.41	14/05/2017	SUPERFUND	Superannuation contributions	279.49
DD11436.8	14/05/2017	ASGARD SUPERANNUATION FUND	Superannuation contributions	889.00
DD11436.9	14/05/2017	BT SUPER FOR LIFE	Superannuation contributions	326.78
DD11445.1	14/05/2017	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	523.95
DD11498.11	28/05/2017	MLC SUPER	Superannuation contributions	234.60
DD11498.12	28/05/2017	BT PERSONAL SUPER PLAN	Superannuation contributions	101.26
DD11498.14	28/05/2017	BT SUPER FOR LIFE	Superannuation contributions	234.60
DD11498.15	28/05/2017	BT SUPER FOR LIFE	Superannuation contributions	234.60
DD11498.16	28/05/2017	BT SUPER FOR LIFE	Superannuation contributions	208.94
DD11498.19	28/05/2017	BT SUPER FOR LIFE	Superannuation contributions	250.43
DD11498.2	28/05/2017	TASPLAN SUPER	Superannuation contributions	87.49
DD11498.21	28/05/2017	MACQUARIE SUPERANNUATION FUND	Superannuation contributions	75.95
DD11498.26	28/05/2017	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	271.25
DD11498.29	28/05/2017	CARE SUPER PTY LTD	Superannuation contributions	120.96
DD11498.31	28/05/2017	VISION SUPER	Superannuation contributions	323.84
DD11498.33	28/05/2017	BT SUPER FOR LIFE	Superannuation contributions	273.73
DD11498.34	28/05/2017	MTAA SUPERANNUATION FUND	Superannuation contributions	242.17
DD11498.35	28/05/2017	SUNCORP MASTER TRUST	Superannuation contributions	81.62
DD11498.37	28/05/2017	AUSTRALIAN SUPER	Superannuation contributions	11,417.37
DD11498.38	28/05/2017	Q SUPER	Superannuation contributions	513.74
DD11498.39	28/05/2017	REI SUPER	Superannuation contributions	2,165.95
DD11498.40	28/05/2017	SUPERFUND	Superannuation contributions	279.49
DD11498.7	28/05/2017	ASGARD SUPERANNUATION FUND	Superannuation contributions	699.00
DD11498.8	28/05/2017	BT SUPER FOR LIFE	Superannuation contributions	234.59
			Total	**35,587.62**

Municipal Cheques

28522	04/05/2017	C MUNRO CONTRACTORS	General works fit out, maintenance and repairs.Onslow Pool & Rec Centre	11,258.10
28523	04/05/2017	MAIN ROADS WESTERN AUSTRALIA	Pavement Improvement Millstream Link Road between Python Pool Intersection and Level Crossing	109,169.15
28524	04/05/2017	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	800.00
28525	04/05/2017	SHIRE OF ASHBURTON (PETTY CASH)	Cash float for Para Jimeoin Door Sales	965.35
28526	11/05/2017	C MUNRO CONTRACTORS	Supply and Installation of Composite Decking to the Ian Blair Boardwalk	340,377.18
28527	11/05/2017	HORIZON POWER	Onslow Townshit - 112 LED Streetlights/Electricity Charges 01.04.17-30.04.17	78,183.81
28528	11/05/2017	POSTIES GENERAL STORE	Newspapers for the period 01.04.17-30.04.17	121.37
28529	18/05/2017	C MUNRO CONTRACTORS	General repairs & maintenance, in Onslow, Skip bin hire & delivery in Onslow	19,843.81
28530	18/05/2017	DEPARTMENT OF TRANSPORT	Community Jetty Renewal Fee	39.10
28531	18/05/2017	HORIZON POWER	Electricity charges for period 08.03.17 - 04.05.17	42,087.11
28532	18/05/2017	SHIRE OF ASHBURTON	Planning Application Fee for Lot 555 Fortescue Road, Paraburdoo	18,168.00
28533	18/05/2017	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	800.00
28535	25/05/2017	HORIZON POWER	Electricity Charges for period 10.03.17 - 08.05.17	27.68
			Total	**621,840.66**

Trust Payments

202876	12/05/2017	BUILDERS REGISTRATION BOARD OF WA	BRB Levy Collected for April 2017	4,755.82
202877	12/05/2017	CONSTRUCTION TRAINING FUND	CITF Levy Collectde for April 2017	6,342.00
202878	12/05/2017	SHIRE OF ASHBURTON	BRB & CITF Levy Collected for April 2017	496.17
202879	26/05/2017	SHIRE OF ASHBURTON	Refund of retention held in trust	21,945.00
EFT39310	26/05/2017	KERRY HENRY	Refund of Bond Key for Indoor Cricket	100.00
EFT39311	26/05/2017	TOM PRICE INDOOR SOCCER	Refund of Bond Key for Indoor Soccer	100.00
EFT39312	26/05/2017	TOM PRICE SDA CHURCH	Refund of Bond for SDA Church	472.50
EFT38987	05/05/2017	ADAM DARBY	Return of Gym Card	15.00
EFT38988	05/05/2017	FRANK RICHARDSON	Total Sales for March 2017	714.40
EFT38990	05/05/2017	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total Sales for March 2017	161.50
EFT38991	05/05/2017	PERPETUAL ATF PKKP DIRECT BENEFITS TRUST	Return of Bond for Hall Hire	650.00
EFT38992	05/05/2017	TOM PRICE JIU-JITSU	Refund Key Bbond	100.00
EFT38993	05/05/2017	WILD WEST ENTERTAINMENT	Facility & Key Bond Refund	600.00
EFT39106	12/05/2017	ONSLOW RODEO ASSOCIATION INC	Refund of Bond	1,000.00
EFT39105	12/05/2017	LESTOK TOURS PTY LTD	Lestok Mine Tours for March 2017	676.03
			Total	**38,128.42**

Shire of Ashburton

CEO's Delegated Payment List - Regulation 13(1) Local Government (Financial Management) Regulation 1996

Corporate Credit Cards - Payment Total Month of 4th April - 2nd May 2017

Description		Amount
Director of Infrastructure	$	6,980.44
Manger of Organisational Development	$	7,054.48
Director of Strategic & Economic Development	$	447.87
Director of Community Development	$	7,962.54
Director of Development & Regulatory Services	$	462.52
(Acting) CEO	$	3,276.35
Director of Corporate Services	$	1,364.03
Manager of Community Services	$	612.93
Grand Total	$	28,161.16

May 2017 STATEMENTS
Credit Card Payments

DIRECTOR OF INFRASTRUCTURE
$10,000

TD-APR-17-01	03/04/2017	BEADON BAY RESORT	Accommodation 21.03.17-26.03.17	500.00
TD-APR-17-02	04/04/2017	BEADON BAY RESORT	Accommodation 21.03.17-26.03.17	730.00
TD-APR-17-03	06/04/2017	ONSLOW BEACH RESORT	Accommodation for staff meetings	250.00
TD-APR-17-04	07/04/2017	QANTAS	Return flights 30.04.17-02.05.17 - Site visit	715.20
TD-APR-17-05	11/04/2017	THE BLUE POD COFFEE CO. P/L	Coffee pods for Tom Price Depot and Milk for the machine	495.00
TD-APR-17-06	11/04/2017	DEPARTMENT OF TRANSPORT	Payment of licence for 3 months P575	102.85
TD-APR-17-07	11/04/2017	IPWEA	IPWEA - Practice note 10.3 Parks Managment Levels of service for	198.00
TD-APR-17-08	13/04/2017	EDITORIAL & PUBLISHING CONSULTANTS	1 year subscription renewal Waste and Wastewater Management Australia	77.00
TD-APR-17-09	21/04/2017	DEPARTMENT OF TRANSPORT	Transfer of state rego plates to regional for new vehicle PSW76	25.30
TD-APR-17-10	24/04/2017	BUDGET PLUMBING	Replace of toilet seat at the Airport	1,139.00
TD-APR-17-11	27/04/2017	NESPRESSO CLUB	Coffee pods for Infrastructure Office	248.00
TD-APR-17-12	26/04/2017	VIRGIN AUSTRALIA	Return flights for FIFO Employee	1,302.10
TD-APR-17-13	27/04/2017	MORLEY CANVAS	Oversized Load Sign	60.00
TD-APR-17-14	01/05/2017	QANTAS	Flight 02.05.17 project manager for Roebourne Witenoon roadworks	1,137.99
			Total	**6,980.44**

MANAGER OF ORGANISATIONAL DEVELOPMENT
$15,000

KP-APR-17-01	03/04/2017	QANTAS	Return flights 07.05.17-19.05.17-FIFO Employee	842.90
KP-APR-17-02	04/04/2017	QANTAS	Return flights 07.05.17-10.05.17 Training	683.80
KP-APR-17-03	05/04/2017	ANDATECH	Replacement part for breathalyzer for the safety wellbeing department	150.00
KP-APR-17-04	07/04/2017	WESTERN DIAGNOSTIC PATHOLOGY	Drugs and Alochol testing	60.85
KP-APR-17-05	10/04/2017	KARRATHA MEDICAL CENTER	Pre employment medical	220.00
KP-APR-17-06	11/04/2017	COLES SUPERMARKETS - TOM PRICE	Catering supplies for WALGA training day, Catering supplies for WALGA training day	38.61
KP-APR-17-07	12/04/2017	PIER 21 RESORTS	Refund for accommodation for training	- 201.99
KP-APR-17-08	21/04/2017	QANTAS	Return flights 07.05.17-2-13.05.17 for training	652.40
KP-APR-17-09	21/04/2017	QANTAS	Return flights Trainer 07.05.17-10.05.17	683.80
KP-APR-17-10	27/04/2017	COLES SUPERMARKETS - TOM PRICE	Catering for WALGA training 28.04.17-04.05.17, Catering for WALGA training 28.04.17-04.05.17	97.33
KP-APR-17-11	27/04/2017	QANTAS	Flight change charge	130.00
KP-APR-17-12	27/04/2017	QANTAS	Return flights for Maz Hakim Pbo - Per for Training 16.07.17-27.07.17 IT Training	652.40
KP-APR-17-13	28/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Dee Walkington in Tom Price 27.04.17-29.04.17 for agenda training	420.00
KP-APR-17-14	28/04/2017	COVER MOREINSURANCE	Insurance for flights	13.95
KP-APR-17-15	28/04/2017	QANTAS	Return flight for consultant Risk Management Training - 15.05.17-18.05.17	1,192.89
KP-APR-17-16	28/04/2017	VIRGIN AUSTRALIA	Credit card fee for flights for Consultant for Risk Managment Training	7.77
KP-APR-17-17	28/04/2017	VIRGIN AUSTRALIA	Return flights 24.05.17-26.05.17 for Consultant Risk Management Training	598.00
KP-APR-17-18	28/04/2017	VIRGIN AUSTRALIA	Credit card fee for flights	7.77
KP-APR-17-19	28/04/2017	VIRGIN AUSTRALIA	Return flights for training 07.06.17-09.06.17	598.00
KP-APR-17-20	02/05/2017	COLES SUPERMARKETS - TOM PRICE	Purchase of items for Walga training	6.00
KP-APR-17-21	02/05/2017	COLES SUPERMARKETS - TOM PRICE	Vouchers for health and wellbeing program. Step into action pedometer challenge reward for winning team	200.00
			Total	**7,054.48**

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
1104A JABBARUP ST
TOM PRICE WA 6751

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
[redacted]	[redacted]	10,000	10,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	6,980.44	0.00	0.00	6,980.44 -	0.00	0.00	0.00

S0068[illegible] M006861 / 123 / CN1VPCP2

CSF VPC

5356

Westpac Banking Corporation ABN 33 007 457 141

AAWFGI (12/09)

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description			Debits/Credits	Cardholder Comments
	Purchases				
03 APR	BEADON BAY RESORT PT HOTELS, MOTELS, RESORTS - LO	ONSLOW	AU	500.00	
04 APR	BEADON BAY RESORT PT HOTELS, MOTELS, RESORTS - LO	ONSLOW	AU	730.00	
07 APR	ONSLOW BEACH RESORT HOTELS, MOTELS, RESORTS - LO	ONSLOW	AU	250.00	
08 APR	QANTAS AIRWAYS LTD QANTAS	MASCOT	AU	715.20	
11 APR	BLUE POD COFFEE EQUIPMENT RENTAL & LEASING S	MULGRAVE	AU	495.00	
11 APR	DOT - LICENSING GOVERNMENT SERVICES NOT ELSE	TOM PRICE	AU	102.85	
11 APR	INSTITUTEPU SCHOOLS & EDUCATIONAL SERVIC	0406422572	AU	198.00	
13 APR	EDITORIAL & PUBLISHI ADVERTISING SERVICES	KILMORE EAST	AU	77.00	
21 APR	DOT - LICENSING GOVERNMENT SERVICES NOT ELSE	TOM PRICE	AU	25.30	
24 APR	BUDGET PLUMBING CENTRE HEATING, PLUMBING, AIR CONDI	BELMONT	AU	1,139.00	
27 APR	NESPRESSO AUSTRALIA MISCELLANEOUS FOOD STORES -	NORTH SYDNEY	AU	248.00	
27 APR	VIRGIN AUSTRALIA AIRLINS AIRLINES, AIR CARRIERS	PRING HILL	AU	11.00	
27 APR	VIRGIN AUSTRALIA AIRLINS AIRLINES, AIR CARRIERS	PRING HILL	AU	1,291.10	
27 APR	MORLEY CANVAS BUSINESS SERVICES NOT ELSEWH	MORLEY	AU	60.00	
02 MAY	QANTAS AIRWAYS LTD QANTAS	MASCOT	AU	1,137.99	

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Westpac

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
	Sub Total:	**6,980.44**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	6,980.44 -	
	Sub Total:	**6,980.44 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

S00685 M006862 / 123 / CN1VPCP2

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
3 FORMOSA PASS
CANNING VALE WA 6155

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
		15,000	15,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	7,054.48	0.00	0.00	7,054.48 -	0.00	0.00	0.00

S0068[illegible]M0006865 / 123 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
04 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	842.90	
05 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	683.80	
05 APR	ANDATECH PTY LTD VERMONT AU LABORATORY, MEDICAL, DENTAL	150.00	
07 APR	WESTERN DIAGNOSTIC KARRATHA AU MEDICAL SERVICES NOT ELSEWHE	60.85	
10 APR	KARRATHA MED CENTRE KARRATHA AU DOCTORS NOT ELSEWHERE CLASSI	220.00	
11 APR	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	38.61	
12 APR	PIER 21 RESORT NTH FREMANTLE AU HOTELS, MOTELS, RESORTS - LO	201.99 -	
21 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	652.40	
21 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	683.80	
27 APR	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	97.33	
28 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	130.00	
28 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	652.40	
28 APR	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	420.00	
28 APR	COVER MORE INS AUS V NORTH SYDNEY AU INSURANCE SALES, UNDERWRITIN	13.95	
29 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,192.89	

S0006865 / M0006865 / 123 / CN1VPCP2

Westpac

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
29 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	7.77	
29 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	598.00	
29 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	7.77	
29 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AU AIRLINES, AIR CARRIERS	598.00	
02 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	6.00	
02 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	200.00	
	Sub Total:	**7,054.48**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	7,054.48 -	
	Sub Total:	**7,054.48 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

S0068[illegible] / M006866 / 123 / CN1VPCP2

DIRECTOR OF STRATEGIC & ECONOMIC DEVELOPMENT

$5.000

AS-APR-17-01	05/04/2017	KMART ONLINE	Stock replenish of quilts for Ocean View Caravan Park. Onslow	397.82
AS-MAR-17-02	01/05/2017	RMS	RMS onlie fee's for the period of 01.04.17-30.04.17 for Ocean View Caravan Park	50.05
			Total	**447.87**

DIRECTOR OF COMMUNITY DEVELOPMENT
$8,000

LO-APR-17-01	04/04/2017	HAND HANDS	Pannawanica Community Garden purchase of plants from Handy Hands	2,020.00
LO-APR-17-02	09/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Dance instructor accommodation Pannawanica 09.04.17 till 14.04.17 for April school holiday	850.00
LO-APR-17-03	09/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation 8.04.17 -09.08.17 Youth Art Workshop in Pannawanica	220.00
LO-APR-17-04	11/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Acommodation 10.04.17-12.04.17 to facilitate April school holiday program in Paraburdoo	680.00
LO-APR-17-05	11/04/2017	VIRGIN AUSTRALIA	Credit card fee for return flight 25.04.17-28.04.17 Christmas lights consultant	7.77
LO-APR-17-06	11/04/2017	VIRGIN AUSTRALIA	Return flight 25.04.17-28.04.17 for Christmas lights consultant	598.00
LO-APR-17-07	11/04/2017	VIRGIN AUSTRALIA	Credit card charge for return flight 25.04.17-28.04.17 Christmas light consultant	7.77
LO-APR-17-08	11/04/2017	VIRGIN AUSTRALIA	Return flight 25.04.17-28.04.17 Christams lights consultant	598.00
LO-APR-17-09	12/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation 12.04.17-13.04.17 to facilitate April school holidays in Tom Price	420.00
LO-APR-17-10	20/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation in Tom Price 19.04.17-22.04.17 for Tom Price and Paraburdoo April school holiday program	630.00
LO-APR-17-11	20/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation 19.04.17-22.04.17 in Tom Price for April school holiday program	630.00
LO-APR-17-12	21/04/2017	LESTOK TOURS PTY LTD	Bus transfer collect car and to attend Council Meeting held in Tom Price 26.04.17	31.00
LO-APR-17-13	24/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation Tom Price 24.04.17-25.04.17 for Traffic Management for Tom Price ANZAC Day	210.00
LO-APR-17-14	24/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation Tom Price 24.04.17-25.04.17 for Traffic Management for Tom Price ANZAC Day	210.00
LO-APR-17-15	20/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation Paraburdoo 17.04.17-19.04.17 for April school holiday program	680.00
LO-APR-17-16	27/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation Pannawanica 27.04.17-28.04.17 Consultants visiting each town to design a Christmas decoration	170.00
			Total	**7,962.54**

DIRECTOR OF DEVELOPMENT & REGULATORY SERVICES
$5,000

LR-APR-17-01	03/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Transit accomodation for Compliance Officer in Tom Price 03.04.17 - 05.04.17	420.00
LR-APR-17-02	12/04/2017	WWW.INGOGOTAXICABS/LIMOUSINES	Taxi fare to airport for attending the UDIA conference	42.52
			Total	**462.52**

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
825B WARARA ST
TOM PRICE WA 6751

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
		5,000	5,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	447.87	0.00	0.00	447.87 -	0.00	0.00	0.00

S0068F * ' M006864 / 123 / CN1VPCP2

CSF VPC

5359

Westpac Banking Corporation ABN 33 007 457 141

A4WFGI (12/09)

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
05 APR	KMART AUSTRALIA LTD MULGRAVE AU DISCOUNT STORES	397.82	
01 MAY	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	50.05	
	Sub Total:	**447.87**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	447.87 -	
	Sub Total:	**447.87 -**	
	Grand Total:	**0.00**	

S006864 / M006864 / 123 / CN1VPCP2

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
6B HEDDITCH ST
ONSLOW WA 6710

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
		8,000	8,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	7,962.54	0.00	0.00	7,962.54 -	0.00	0.00	0.00

S006[illegible] M006871 / 123 / CN1VPCP2

CSF VPC

5366

Westpac Banking Corporation ABN 33 007 457 141

A4WFGI (12/09)

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description		Debits/Credits	Cardholder Comments
	Purchases			
04 APR	HANDY HANDS (WA) P/L KARRATHA NURSERIES, LAWN & GARDEN SUP	AU	2,020.00	
09 APR	SODEXO REMOTE SITES AU PANNAWONICA CATERERS	AU	850.00	
10 APR	SODEXO REMOTE SITES AU PANNAWONICA CATERERS	AU	220.00	
11 APR	SODEXO REMOTE SITES AU PARABURDOO HOTELS, MOTELS, RESORTS - LO	AU	680.00	
12 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AIRLINES, AIR CARRIERS	AU	7.77	
12 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AIRLINES, AIR CARRIERS	AU	598.00	
12 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AIRLINES, AIR CARRIERS	AU	7.77	
12 APR	VIRGIN AUSTRALIA AIRLINSPRING HILL AIRLINES, AIR CARRIERS	AU	598.00	
12 APR	SODEXO REMOTE SITES AU TOM PRICE CATERERS	AU	420.00	
20 APR	SODEXO REMOTE SITES AU TOM PRICE CATERERS	AU	630.00	
20 APR	SODEXO REMOTE SITES AU TOM PRICE CATERERS	AU	630.00	
21 APR	LESTOK TOURS PTY LTD TOM PRICE MOTOR FREIGHT CARRIERS, TRUC	AU	31.00	
24 APR	SODEXO REMOTE SITES AU TOM PRICE CATERERS	AU	210.00	
24 APR	SODEXO REMOTE SITES AU TOM PRICE CATERERS	AU	210.00	
26 APR	SODEXO REMOTE SITES AU PARABURDOO HOTELS, MOTELS, RESORTS - LO	AU	680.00	

S006871 / M006871 / 123 / CN1VPCP2

Westpac

BusinessChoice Everyday VISA Card			
Date of Transaction	**Description**	**Debits/Credits**	**Cardholder Comments**
27 APR	SODEXO REMOTE SITES AU PANNAWONICA AU CATERERS	170.00	
	Sub Total:	**7,962.54**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	7,962.54 -	
	Sub Total:	**7,962.54 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

S006872 / M0006872 / 123 / CN1VPCP2

CSF VPC

5367

Westpac Banking Corporation ABN 33 007 457 141

A4WFGI (12/09)

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
PO BOX 252
ONSLOW WA 6710

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
[redacted]	[redacted]	5,000	5,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	462.52	0.00	0.00	462.52 -	0.00	0.00	0.00

S0068[redacted]M006863 / 123 / CN1VPCP2

CSF VPC

5358

Westpac Banking Corporation ABN 33 007 457 141
A4WFGI (12/09)

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
03 APR	SODEXO REMOTE SITES AU TOM PRICE CATERERS AU	420.00	
12 APR	WWW.INGOGO SYDNEY AU TAXICABS/LIMOUSINES	42.52	
	Sub Total:	**462.52**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	462.52 -	
	Sub Total:	**462.52 -**	
	Grand Total:	**0.00**	

S006863 / M0006863 / 123 / CN1VPCP2

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

(ACTING) CEO $10,000				
DS-APR-17-01	24/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Catering for the Ordinary Council Meeting in Tom Price 26.04.17	372.63
DS-APR-17-02	21/04/2017	QANTAS	Return flights Paraburdoo 28.04.17 - Perth 01.05.17	1,027.10
DS-APR-17-03	24/04/2017	CANBERRA RUBBER STAMPS	Signature stamp for acting CEO	50.80
DS-APR-17-04	26/04/2017	LEADKINTO CATERING PTY LTD - RED BREEZE	Dinner for ordinary Council Meeting Tom Price 26.04.17	593.37
DS-APR-17-05	27/04/2017	QANTAS	Return flights for Councillor Peter Foster to attend the ALGA National General Assembly Conference in Canberra 17.06.17 - 23.06.17	1,218.60
DS-APR-17-06	30/04/2017	DROPBOX	Premium Dropbox subscription for media for the month of April 2017	13.85
			Total	**3,276.35**
DIRECTOR OF CORPORATE SERVICES $10,000				
JB-APR-17-01	18/04/2017	PIVOTEL	Spot tracker Emergency Beacons for staff travel within the Shire	648.83
JB-APR-17-02	28/04/2017	QANTAS	Return flight to Tom Price 07.05.17-12.05.17	715.20
			Total	**1,364.03**
MANAGER OF COMMUNITY SERVICES $1,000				
AS-APR-17-01	18/04/2017	POP UP POSIES	Tom Price and Paraburdoo fresh wreaths for Anzac Dav	480.00
AS-APR-17-02	20/04/2017	COLES SUPERMARKETS - TOM PRICE	Tom Price breakfast supplies for Anzac Dav 2017	34.52
AS-APR-17-03	21/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Meal voucher Paraburdoo Anzac Dav 2017	19.50
AS-APR-17-04	21/04/2017	PARABURDOO IGA	Tea and Coffee supplies for Paraburdoo Anzac Dav 2017	28.91
AS-APR-17-05	28/04/2017	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation 27.04.17-28.04.17 - Part Payment	50.00
			Total	**612.93**
			Total Credit Cards	**28,161.16**

	MUNICIPAL TOTALS
EFT TRANSACTIONS	**$ 3,040,042.60**
SUPER PAYMENTS	**35,587.62**
PAYROLL DEDUCTIONS	**140,512.78**
CHEQUES	**621,840.66**
CREDIT CARDS	**28,161.16**
	$ 3,866,144.82
	TRUST TOTALS
CHEQUES AND EFT TRANSACTION	**38,128.42**
	$ 38,128.42

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
62 SOUTH YUNDERUP RD
SOUTH YUNDERUP WA 6208

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
		10,000	10,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	3,276.35	0.00	0.00	3,276.35 -	0.00	0.00	0.00

S006868 / M006868 / 123 / CN1VPCP2

CSF VPC

5363

Westpac Banking Corporation ABN 33 007 457 141

A4WFGI (12/09)

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
07 APR	SODEXO REMOTE SITES BALCATTA AU CATERERS	372.63	
22 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,027.10	
26 APR	CANBERRA RUBBERSTAMP FYSHWICK AU STAMP & COIN STORES - PHILAT	50.80	
26 APR	RED BREEZE TOM PRICE AU EATING PLACES, RESTAURANTS	593.37	
28 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,218.60	
30 APR	DROPBOX*QYQ22TJ5BZNJ 415-986-7057 IE U. S. DOLLAR 9.99 INC FX FEE AUD $0.40 ELECTRONIC/COMMERCE/INFORMAT	13.85	
	Sub Total:	**3,276.35**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	3,276.35 -	
	Sub Total:	**3,276.35 -**	
	Grand Total:	**0.00**	

S006868 / M006868 / 123 / CN1VPCP2

Westpac

I have checked the above details and verify that they are correct.

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

S006[illegible] M006869 / 123 / CN1VPCP2

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
283 CAROB ST
TOM PRICE WA 6751

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
[redacted]	[redacted]	10,000	10,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,364.03	0.00	0.00	1,364.03 -	0.00	0.00	0.00

S006[illegible] / M006870 / 123 / CN1VPCP2

CSF VPC

5365

Westpac Banking Corporation ABN 33 007 457 141
A4WFGI (12/09)

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
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Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
18 APR	PIVOTEL SATELLITE TELECOMMUNICATIONS EQUIPMENT WAHROONGA AU	648.83	
29 APR	QANTAS AIRWAYS LTD QANTAS MASCOT AU	715.20	
	Sub Total:	**1,364.03**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,364.03 -	
	Sub Total:	**1,364.03 -**	
	Grand Total:	**0.00**	

S006870 / M006870 / 123 / CN1VPCP2

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

Westpac

BusinessChoice Everyday VISA Card Statement

SHIRE OF ASHBURTON
SHIRE TRANSIT HOUSE LOT
498 SIRUS STREET
TOM PRICE WA 6751

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
		1,000	1,000.00

Statement From	Statement To	Facility Number
04 APR 2017	02 MAY 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	612.93	0.00	0.00	612.93 -	0.00	0.00	0.00

S00685 M006867 / 123 / CN1VPCP2

CSF VPC

5362

Westpac Banking Corporation ABN 33 007 457 141

A4WFGI (12/09)

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
18 APR	PAYPAL *ROXANNEFRAN 4029357733 AU PROFESSIONAL SERVICES NOT EL	480.00	
20 APR	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	34.52	
21 APR	SODEXO REMOTE SITES AU PARABURDOO AU GROCERY STORES, SUPERMARKETS	19.50	
21 APR	PARABURDOO IGA PARABURDOO AU GROCERY STORES, SUPERMARKETS	28.91	
28 APR	SODEXO REMOTE SITES AU PANNAWONICA AU CATERERS	50.00	
	Sub Total:	**612.93**	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	612.93 -	
	Sub Total:	**612.93 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

S006867 / M006867 / 123 / CN1VPCP2

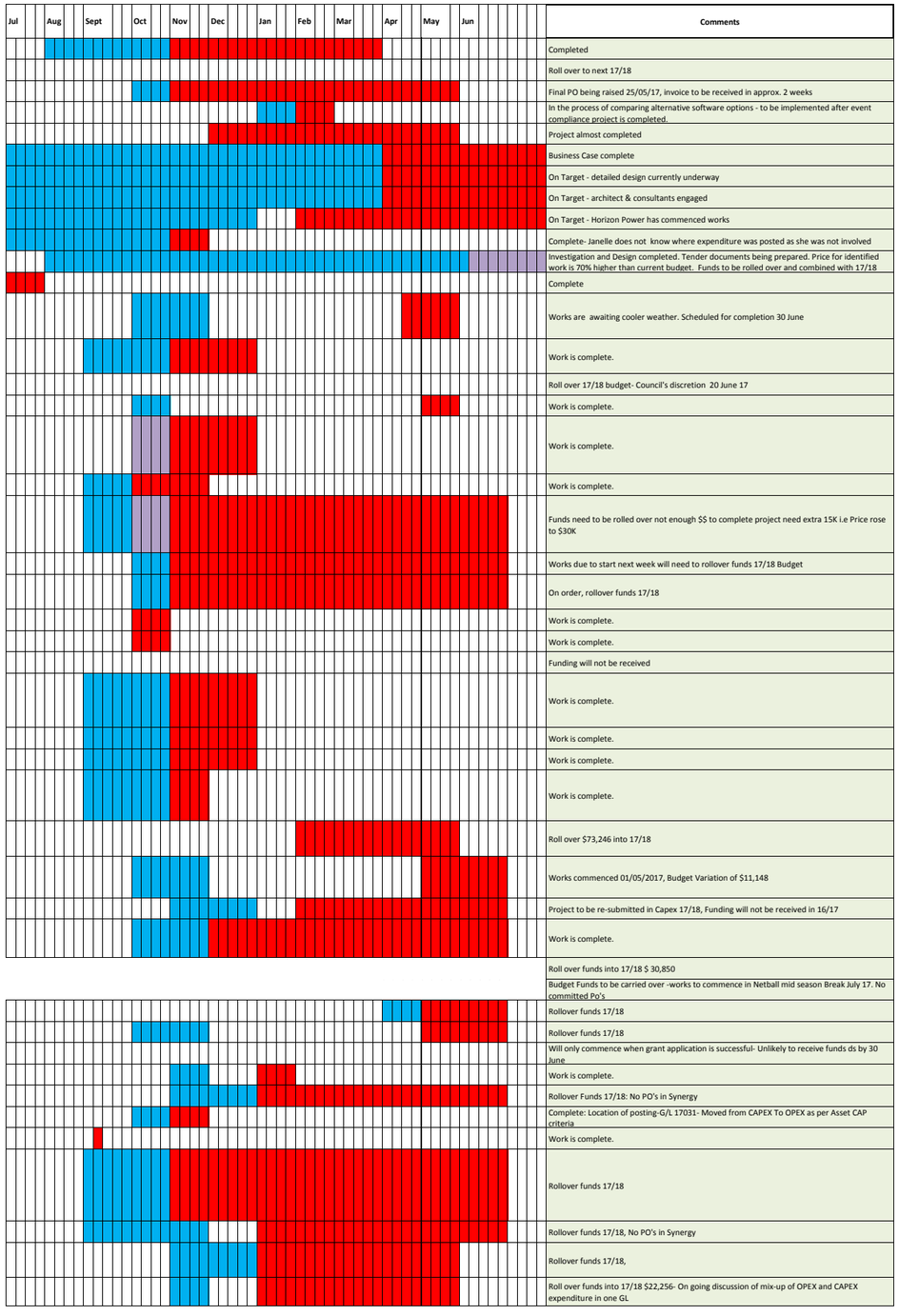
SHIRE OF ASHBURTON
2016/17 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2017

A	LTFP
B	Appendix A
C	Priority 2
D	IT Stategic Projects
E	New Requests
F	Asset Renewal Strategic Asset Management Plan
G	Council Workshop 24/5/16
H	2015/16 Carryover

Project Progress	
Complete	
On Track	
Off Track	
In Trouble	

Project Planning Stages
Planning Stage
Both
Implementation Stage

	Budg No.	Dept	Category	GL Code	Subfunction	Job Code	Project Title	Responsible Officer	Current Budget	YTD Actual	PO Value Committed	YTD Actual & PO Committed	Planning Start Date	Planning End Date	Work Start Date	Work Finish Date	Code	Comments
D	17.061	Corp	ASSET RENEWAL	040466	3151	17028	Branch Repeaters Replacement	Al Lind	$ 300,000	$ 254,238	$ -	$ 254,238	1/08/2016	29/10/2016	1/11/2016	31/03/2017		Completed
D	17.059	Corp	ASSET RENEWAL	040466	3151	17029	AIMS (Sharepoint) upgrade	Al Lind	$ 100,000	$ -		$ -	-	-	-	-		Roll over to next 17/18
E	17.038	CD	OPERATING EXPENDITURE	100040	2160		Christmas Decorations for Shire Buildings	Amber Stevenson	$ 25,000	$ 18,497	$ 4,002	$ 22,499	1/10/2016	31/10/2016	1/11/2016	31/05/2017		Final PO being raised 25/05/17, invoice to be received in approx. 2 weeks
E	17.039	CD	ASSET NEW	042464	3151		Event Management Software	Amber Stevenson	$ 15,000	$ 329,681	$ 4,549	$ 334,230	1/01/2017	31/01/2017	1/02/2017	28/02/2017		In the process of comparing alternative software options - to be implemented after event compliance project is completed.
E		CD	ASSET NEW	117651	2161	15025	Onslow Swimming Pool Office/Kiosk Fit-out	Andrew Price	$ 37,000	$ 27,654	$ -	$ 27,654			1/12/2016	30/05/2017		Project almost completed
A	17.075	S&ED	ASSET NEW	113236	2168	BN376	Paraburdoo CHUB - Business Case	Anika Serer	$ 250,000	$ -	$ -	$ -	1/07/2016	31/03/2017	1/04/2017	30/06/2018		Business Case complete
A	17.075	S&ED	ASSET NEW	113236	2168	BN378	Paraburdoo CHUB - Construction	Anika Serer	$ 13,589,013	$ -	$ -	$ -	1/07/2016	31/03/2017	1/04/2017	30/06/2018		On Target - detailed design currently underway
A	17.075	S&ED	ASSET NEW	113236	2168	BN379	Paraburdoo CHUB - Professional Fees	Anika Serer	$ 680,987	$ 101,212	$ 7,683	$ 108,895	1/07/2016	31/03/2017	1/04/2017	30/06/2018		On Target - architect & consultants engaged
A	17.067	S&ED	ASSET NEW	130001	5351		Onslow Underground Power	Anika Serer	$ 525,564	$ 525,564	$ -	$ 525,564	1/07/2016	31/12/2016	1/02/2017	30/06/2018		On Target - Horizon Power has commenced works
E	17.139	S&ED	ASSET NEW	100085	5351		Furniture - C1618 - Time Lapse Camera	Anika/Janelle Fell	$ 5,000	$ -	$ -	$ -	1/07/2016	31/10/2016	1/11/2016	30/11/2016		Complete- Janelle does not know where expenditure was posted as she was not involved
A	17.071	Infra	ASSET RENEWAL	124470	6201	17027	Drainage Renewals	Brenton Hall	$ 1,000,000	$ 25,816	$ -	$ 25,816	1/08/2016	4/12/2017	6/06/2017	30/8/17		Investigation and Design completed. Tender documents being prepared. Price for identified work is 70% higher than current budget. Funds to be rolled over and combined with 17/18
E		Infra	ASSET EXPANSION/UPGRADE	127383	4051	BC415	Depot Lunch Room Upgrade	Brenton Hall	$ 29,249	$ 40,839	$ -	$ 40,839			1/07/2016	31/07/2016		Complete
C	17.023	Infra	ASSET EXPANSION/UPGRADE	112763	2157	17014	Street verge/Garden Improvement Paraburdoo Hospital	Brenton Hall	$ 10,000	$ -	$ 8,243	$ 8,243	3/10/2016	30/11/2016	18/04/2017	30/05/2017		Works are awaiting cooler weather. Scheduled for completion 30 June
E	17.052	CD	ASSET NEW	112741	2201	17008	CCTV Skate Park Paraburdoo	Chantelle Bryce	$ 30,000	$ 15,445	$ -	$ 15,445	1/09/2016	31/10/2016	1/11/2016	31/12/2016		Work is complete.
E		CD	ASSET NEW	112746	2201	17046	Pannawonica BMX Facility	Chantelle Bryce	$ 75,000	$ 979	$ -	$ 979						Roll over 17/18 budget- Council's discretion 20 June 17
B	16.015A	CD	ASSET RENEWAL	113308	2152	17010	Replace playground floor covering - Vic Hayton Memorial Pool	Chantelle Bryce	$ 40,852	$ 43,977	$ 70	$ 44,048	1/10/2016	31/10/2016	1/05/2017	30/05/2017		Work is complete.
E	17.055	CD	ASSET NEW	112746	2201	17011	Lighting Nature Playground - Tom Price	Chantelle Bryce	$ 4,500	$ 4,500	$ -	$ 4,500	1/10/2016	31/10/2016	1/10/2016	31/12/2016		Work is complete.
E	17.053	CD	ASSET NEW	113239	2157	17012	Scoreboard for Indoor Cricket Nets Paraburdoo	Chantelle Bryce	$ 5,000	$ 5,816	$ -	$ 5,816	1/09/2016	30/09/2016	1/10/2016	30/11/2016		Work is complete.
E	17.054	CD	ASSET NEW	113235	2157	17013	Water Chiller Paraburdoo	Chantelle Bryce	$ 15,000	$ 150	$ -	$ 150	1/09/2016	31/10/2016	1/10/2016	30/06/2017		Funds need to be rolled over not enough $$ to complete project need extra 15K i.e Price rose to $30K
E	17.036	CD	ASSET EXPANSION/UPGRADE	112749	2201	17021	Repairs Onslow Solar lights	Chantelle Bryce	$ 14,400	$ 150	$ 13,091	$ 13,241	1/10/2016	31/10/2016	1/11/2016	30/06/2017		Works due to start next week will need to rollover funds 17/18 Budget
E	17.131	CD	ASSET NEW	100030	2160	C069	Wireless PA for Onslow	Chantelle Bryce	$ 40,000	$ -	$ 5,411	$ 5,411	1/10/2016	31/10/2016	1/11/2016	30/06/2017		On order, rollover funds 17/18
E	17.025	CD	ASSET NEW	113320	2154	17033	Replace existing Chlorine dosing system with a Procal Dry Chlorine dosing system - Vic Hayton Memorial pool	Chantelle Bryce	$ 12,877	$ 14,444	$ -	$ 14,444			1/10/2016	31/10/2016		Work is complete.
E		CD	ASSET NEW	113320	2154	17043	Paraburdoo Pool shade structure	Chantelle Bryce	$ 35,000	$ 32,112	$ -	$ 32,112			1/10/2016	31/10/2016		Work is complete.
G	17.137	CD	ASSET NEW	102541	2160	17036	Town Entry Statement - Tom Price	Chantelle Bryce	$ 10,000	$ -	$ -	$ -	-	-	-	-		Funding will not be received
C	16.082	CD	ASSET RENEWAL	114133	2251	BC390	Office Painting Tom Price Library	Chantelle Bryce	$ 15,000	$ 17,085	$ -	$ 17,085	1/09/2016	31/10/2016	1/11/2016	31/12/2016		Work is complete.
C	16.084	CD	ASSET RENEWAL	113838	2253	BC400	Office Painting Paraburdoo Library	Chantelle Bryce	$ 15,000	$ 15,040	$ -	$ 15,040	1/09/2016	31/10/2016	1/11/2016	31/12/2016		Work is complete.
G	17.134	CD	ASSET RENEWAL	114368	2254	BC405	Office Painting - Pannawonica Library	Chantelle Bryce	$ 15,000	$ 26,250	$ -	$ 26,250	1/09/2016	31/10/2016	1/11/2016	31/12/2016		Work is complete.
C	16.128	CD	OPERATING EXPENDITURE	113342	2152	B335	Replace cover umbrella spray - Vic Hayton Memorial Pool	Chantelle Bryce	$ 34,740	$ 22,415	$ 2,455	$ 24,869	1/09/2016	31/10/2016	1/11/2016	30/11/2016		Work is complete.
C	17.024	CD	ASSET NEW	112746	2201	17042	Library Sign, Bike Racks (Library), Gazebo/Rotunda, Furniture (Community Garden)	Chantelle Bryce	$ 85,000	$ 11,754	$ 27,955	$ 39,709			1/02/2017	30/05/2017		Roll over $73,246 into 17/18
E	17.029	CD	ASSET EXPANSION/UPGRADE	112734	2152	17002	Retiling Raised Beams around Pool or removing Raised Beams - Vic Hayton Pool	Chantelle Bryce	$ 81,148	$ 58,907	$ -	$ 58,907	1/10/2016	30/11/2016	1/05/2017	30/06/2017		Works commenced 01/05/2017, Budget Variation of $11,148
B	16.015C	CD	ASSET EXPANSION/UPGRADE	112749	2201	15230	Playground upgrade - Onslow Oval	Chantelle Bryce	$ -	$ -	$ -	$ -	1/11/2016	31/12/2016	1/02/2017	30/06/2017		Project to be re-submitted in Capex 17/18, Funding will not be received in 16/17
E	17.026	CD	ASSET EXPANSION/UPGRADE	112734	2152	17015	Install new Starting Blocks - Vic Hayton Memorial Pool	Chantelle Bryce	$ 20,000	$ 22,686	$ -	$ 22,686	1/10/2016	30/11/2016	1/12/2016	30/06/2017		Work is complete.
C	16.170	CD	ASSET RENEWAL	112748	2202	17020	Remove & Replace back section of oval fence - Top Oval - Paraburdoo	Chantelle Bryce	$ 31,000	$ 150	$ 18,150	$ 18,300	1/11/2016	30/11/2016	1/01/2017	30/05/2017		Roll over funds into 17/18 $ 30,850
E		CD	ASSET RENEWAL	112760	2157	17050	Tom Price Basketball/Netball Courts urgent repairs	Chantelle Bryce	$ 37,000	$ -	$ -	$ -	1/04/2017	30/04/2017	1/05/2017	30/06/2017		Budget Funds to be carried over -works to commence in Netball mid season Break July 17. No committed Po's
E		CD	ASSET RENEWAL	100103	2159	C304	Notice Board Replacement - Paraburdoo Mall	Chantelle Bryce	$ 20,000	$ 150	$ 18,074	$ 18,224	1/04/2017	30/04/2017	1/05/2017	30/06/2017		Rollover funds 17/18
C	16.104	CD	ASSET NEW	112735	2154	17022	Wet Deck Repairs- Quentin Broad Swimming Pool	Chantelle Bryce	$ 20,000	$ 179	$ 17,206	$ 17,385	1/10/2016	30/11/2016	1/05/2017	30/06/2017		Rollover funds 17/18
G	17.136	CD	ASSET RENEWAL	113259	2164		Resurface Bowling Rink and construct Shade Sails/Roof- Tom Price	Chantelle Bryce	$ 500,000	$ -	$ -	$ -	-	-	-	-		Will only commence when grant application is successful- Unlikely to receive funds ds by 30 June
E	17.049	CD	ASSET EXPANSION/UPGRADE	117325	2151	17025	Upgrade Sand Pit - Civic Centre Tom Price	Chantelle Bryce	$ 26,700	$ 25,490	$ -	$ 25,490	1/11/2016	30/11/2016	1/01/2017	31/01/2017		Work is complete.
E	17.034	CD	ASSET EXPANSION/UPGRADE	110364	2156	17030	Upgrade Onslow MPC (Emergency Evacuation Centre) To comply with AS1670	Chantelle Bryce	$ 55,000	$ -	$ -	$ -	1/11/2016	31/12/2016	1/01/2017	30/06/2017		Rollover Funds 17/18: No PO's in Synergy
C	16.069	CD	ASSET NEW	117324	2151	17031	Purchase of Freezer - Ashburton Hall	Chantelle Bryce	$ 3,672	$ -	$ -	$ -	1/10/2016	31/10/2016	1/11/2016	30/11/2016		Complete: Location of posting-G/L 17031- Moved from CAPEX To OPEX as per Asset CAP criteria
E	17.037	CD	ASSET RENEWAL	112784	2157	17035	Scrubber dryer for Onslow MPC	Chantelle Bryce	$ 6,954	$ 6,954	$ -	$ 6,954			2/09/2016	9/09/2016		Work is complete.
C	16.038	CD	ASSET EXPANSION/UPGRADE	113230	2157	17039	Structural Integrity & Building Compliance - Community Leased Reserves	Chantelle Bryce	$ 150,000	$ 51,678	$ -	$ 51,678	1/09/2016	31/10/2016	1/11/2016	30/06/2017		Rollover funds 17/18
B	16.015B	CD	ASSET RENEWAL	112748	2202	C1613	Removal of playground and replacement with new - Tjiluna Oval	Chantelle Bryce	$ 61,000	$ 150	$ -	$ 150	1/09/2016	30/11/2016	1/01/2017	30/06/2017		Rollover funds 17/18, No PO's in Synergy
A	17.064	CD	ASSET RENEWAL	092268	2351	BC299	Aged Housing	Chantelle Bryce	$ 100,000	$ 2,969	$ 59,515	$ 62,484	1/11/2016	31/12/2016	1/01/2017	30/05/2017		Rollover funds 17/18,
E	17.044	CD	OPERATING EXPENDITURE	111223	2000		Waste Removal - Onslow Rodeo Grounds	Chantelle Bryce	$ 250,000	$ 65,410	$ -	$ 65,410	1/11/2016	30/11/2016	1/01/2017	30/05/2017		Roll over funds into 17/18 $22,256- On going discussion of mix-up of OPEX and CAPEX expenditure in one GL



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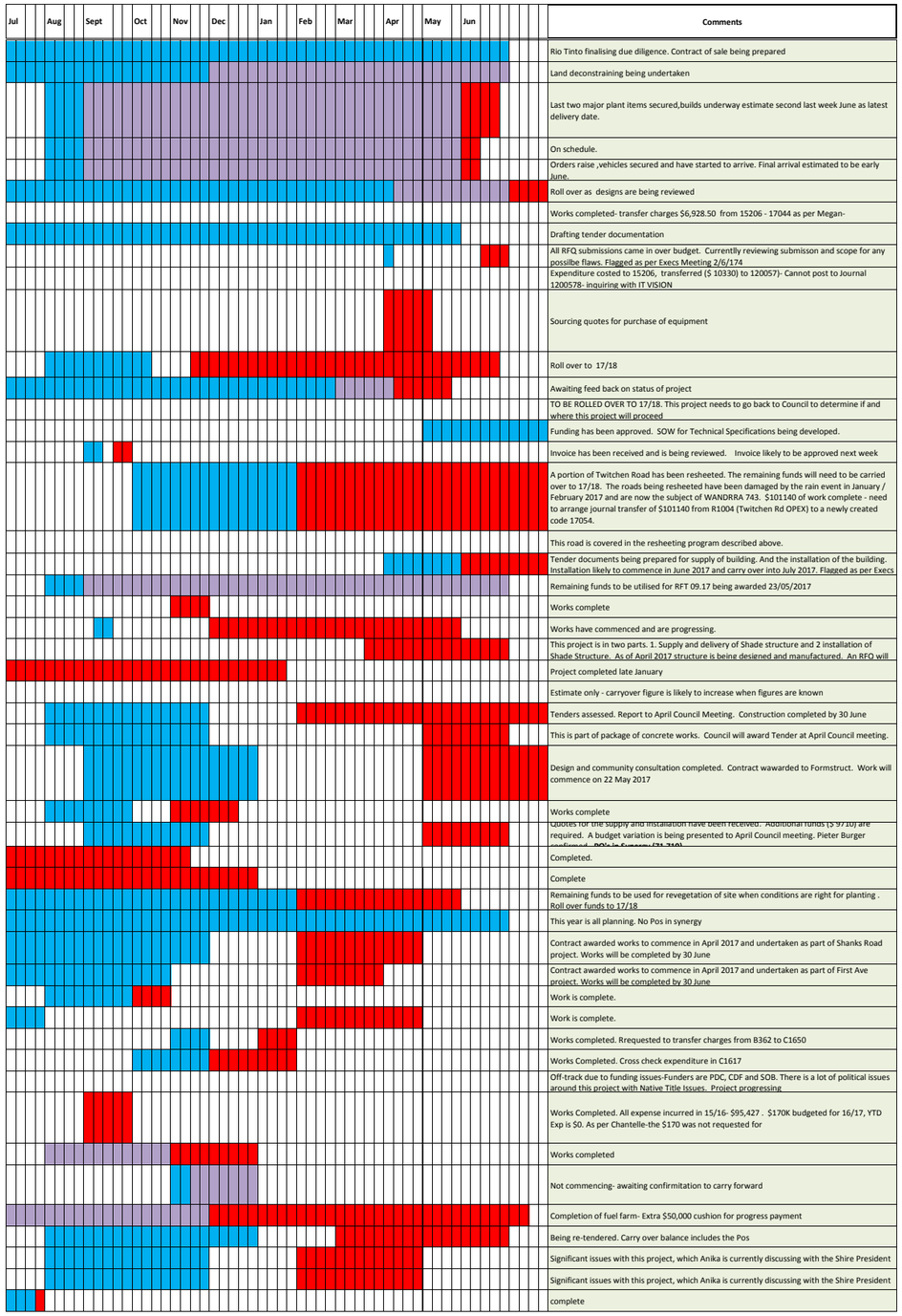
	Budg No.	Dept	Category	GL Code	Subfunction	Job Code	Project Title	Responsible Officer	Current Budget	YTD Actual	PO Value Committed	YTD Actual & PO Committed	Planning Start Date	Planning End Date	Work Start Date	Work Finish Date	Code	Comments
E		S&ED	ASSET NEW	140044	5103		Settlement Fees for Lot 46, TP Residential	Janelle Fell	$ 2,500	$ -	$ -	$ -	1/07/2016	30/06/2017				Rio Tinto finalising due diligence. Contract of sale being prepared
C	16.025	S&ED	ASSET NEW	140154	5101	W657	Tom Price Industrial Subdivision	Janelle Fell	$ 115,000	$ -	$ -	$ -	1/07/2016	30/06/2017	1/12/2016	30/06/2017		Land deconstraining being undertaken
B	16.007	Infra	ASSET RENEWAL	124954	4101		Plant Replacement Program	Mark Reid	$ 839,000	$ 345,410	$ 488,228	$ 833,638	1/08/2016	30/05/2017	1/09/2016	23/06/2017		Last two major plant items secured,builds underway estimate second last week June as latest delivery date.
B	16.007	Infra	ASSET NEW	124956	4101		Plant Replacement Program	Mark Reid	$ 270,000	$ 218,117	$ 3,363	$ 221,480	1/08/2016	30/05/2017	1/09/2016	15/06/2017		On schedule.
B	16.007	Infra	ASSET RENEWAL	124964	4101		Plant Replacement Program	Mark Reid	$ 715,500	$ 291,063	$ 396,494	$ 687,557	1/08/2016	30/05/2017	1/09/2016	15/06/2017		Orders raise ,vehicles secured and have started to arrive. Final arrival estimated to be early June.
E		Infra	ASSET NEW	120017	5251		Airport Hanger	Megan Walsh	$ 1,675,000	$ 79,955	$ 1,426,183	$ 1,506,138	1/07/2016	30/06/2017	10/04/2017	01/0917		Roll over as designs are being reviewed
E		Infra	ASSET EXPANSION/UPGRADE	120016	5251	17044	Pedestrian Path GA Apron	Megan Walsh	$ 10,000	$ 6,929	$ -	$ 6,929						Works completed- transfer charges $6,928.50 from 15206 - 17044 as per Megan-
E		Infra	ASSET EXPANSION/UPGRADE	120016	5251	17047	Runway Embankment Remediation	Megan Walsh	$ 2,500,000	$ -	$ -	$ -	20/01/2016	1/06/2017	1/09/2017	31/10/2017		Drafting tender documentation
E		Infra	ASSET EXPANSION/UPGRADE	120016	5251	17048	Airport Sewer System	Megan Walsh	$ 100,000	$ 150	$ 3,455	$ 3,605	5/04/2017	12/04/2017	14/06/2017	30/06/2017		All RFQ submissions came in over budget. Currently reviewing submisson and scope for any possilbe flaws. Flagged as per Execs Meeting 2/6/174
E		Infra	ASSET RENEWAL	120057	5251		Airport Renewal Works Program	Megan Walsh	$ 10,000	$ -	$ -	$ -						Expenditure costed to 15206, transferred ($ 10330) to 120057)- Cannot post to Journal 1200578- inquiring with IT VISION
E		Infra	ASSET RENEWAL	124084	5251		Airport Plant & Equipment Renewal	Megan Walsh	$ 10,000	$ -	$ 10,824	$ 10,824			1/04/2017	10/05/2017		Sourcing quotes for purchase of equipment
F	17.083	G&ES	ASSET RENEWAL	97803	1102		Staff Housing Refurbishments	Michelle Mews	$ 992,153	$ 384,526	$ 90,967	$ 475,493	1/08/2016	19/10/2016	15/11/2016	27/06/2017		Roll over to 17/18
A	17.063	G&ES	ASSET NEW	97800	1102	BN145	Staff Housing - Tom Price	Michelle Mews	$ 1,000,000	$ 754,773	$ -	$ 754,773	1/07/2016	10/04/2017	1/03/2017	24/05/2017		Awaiting feed back on status of project
E		G&ES	ASSET NEW	134953	5052	17049	Onslow WiFi Project	Narelle Steele	$ 50,000	$ -	$ -	$ -	-	-	-	-		TO BE ROLLED OVER TO 17/18. This project needs to go back to Council to determine if and where this project will proceed
E		Infra	ASSET EXPANSION/UPGRADE	100039	6401	W226	Tom Price Landfill Cells Renewal/Construction	Nathan Benson	$ 500,000	$ -	$ -	$ -	1/05/2017	31/07/2017	31/08/2017	30/10/2017		Funding has been approved. SOW for Technical Specifications being developed.
F	17.100	Infra	ASSET RENEWAL	124460	6251	17005	Carpark Reseals	Nathan Benson	$ 16,654	$ -	$ -	$ -	1/09/2016	15/09/2016	19/09/2016	30/09/2016		Invoice has been received and is being reviewed. Invoice likely to be approved next week
C	16.005B	Infra	ASSET RENEWAL	124461	6251	15204	Roads - Re-Sheeting and Reconstruction	Nathan Benson	$ 1,360,000	$ -	$ -	$ -	1/10/2016	31/01/2017	1/02/2017	31/10/17		A portion of Twitchen Road has been resheeted. The remaining funds will need to be carried over to 17/18. The roads being resheeted have been damaged by the rain event in January / February 2017 and are now the subject of WANDRRA 743. $101140 of work complete - need to arrange journal transfer of $101140 from R1004 (Twitchen Rd OPEX) to a newly created code 17054.
E		Infra	ASSET RENEWAL	124460	6251	C215	Ashburton Meekatharra Road Resheet	Nathan Benson	$ 13,308	$ 6,688	$ -	$ 6,688	-	-	-	-		This road is covered in the resheeting program described above.
E		Infra	ASSET EXPANSION/UPGRADE	124450	6251	C233	Nameless Valley Rd Truck Rest Stop Upgrade	Nathan Benson	$ 300,000	$ -	$ 1,364	$ 1,364	4/04/2017	30/05/2017	1/06/2017	31/07/2017		Tender documents being prepared for supply of building. And the installation of the building. Installation likely to commence in June 2017 and carry over into July 2017. Flagged as per Execs
B	16.016	Corp	ASSET EXPANSION/UPGRADE	045968	3101		TP Admin Building Renovation & Air Conds	Nicky Tyson	$ 350,000	$ 106,092	$ 273,821	$ 379,913	1/08/2016	30/06/2017	1/09/2016	30/06/2017		Remaining funds to be utilised for RFT 09.17 being awarded 23/05/2017
E	17.140	Corp	ASSET EXPANSION/UPGRADE	100100	3103		Shoring Box for Onslow Cemetery	Nicky Tyson	$ 14,000	$ 11,982	$ -	$ 11,982			1/11/2016	30/11/2016		Works complete
E	17.056	DRS	ASSET EXPANSION/UPGRADE	051755	6101		Re-locate dog exercise yard at Onslow Dog Pound & install new fence, septic tank and associated works	Pieter Burger	$ 20,000	$ 12,003	$ 6,138	$ 18,142	8/09/2016	22/09/2016	1/12/2016	30/05/2017		Works have commenced and are progressing.
G	17.138	Infra	ASSET EXPANSION/UPGRADE	124450	6251	17006	Additional Shade Structure - Paraburdoo Shopping Carpark	Pieter Burger	$ 120,000	$ -	$ 94,256	$ 94,256	-	-	18/03/2017	30/06/2017		This project is in two parts. 1. Supply and delivery of Shade structure and 2 installation of Shade Structure. As of April 2017 structure is being designed and manufactured. An RFQ will
A	17.065	S&ED	ASSET NEW	117651	2161	15024	Onslow Swimming Pool Construction	Sean Ripley	$ 6,577,000	$ 5,740,080	$ -	$ 5,740,080			7/06/2016	20/01/2017		Project completed late January
E		S&ED	ASSET EXPANSION/UPGRADE	130024	5351		Onslow Town Centre Street Light Upgrade Works	Sean Ripley	$ 584,000	$ 62,648	$ -	$ 62,648	-	-	-	-		Estimate only - carryover figure is likely to increase when figures are known
F	17.109	Infra	ASSET RENEWAL	124460	6251	17007	Kerb Replacement Program	Shane Godfrey	$ 105,661	$ 522	$ 105,223	$ 105,745	1/08/2016	30/11/2016	1/02/2017	30/6/17		Tenders assessed. Report to April Council Meeting. Construction completed by 30 June
A	17.066	Infra	ASSET RENEWAL	124681	6501		Footpaths	Shane Godfrey	$ 100,000	$ -	$ 134,487	$ 134,487	1/08/2016	30/11/2016	1/05/2017	30/06/2017		This is part of package of concrete works. Council will award Tender at April Council meeting.
B	16.055	Infra	ASSET EXPANSION/UPGRADE	124450	6251	C1611	Stadium Road Upgrade (Roads)	Shane Godfrey	$ 1,135,000	$ 41,255	$ 1,009,676	$ 1,050,931	1/09/2016	31/12/2016	1/05/2017	31/07/2017		Design and community consultation completed. Contract wawarded to Formstruct. Work will commence on 22 May 2017
E	17.132	Infra	ASSET NEW	127381	4051	17034	Depot Security	Shane Godfrey	$ 41,995	$ 47,155	$ -	$ 47,155	1/08/2016	30/09/2016	1/11/2016	20/12/2016		Works complete
B	16.036	Infra	ASSET EXPANSION/UPGRADE	100039	6401	17038	Battery Storage Shed - Onslow & Paraburdoo	Sharon Mitchell	$ 79,840	$ 300	$ 71,710	$ 72,010	1/09/2016	30/11/2016	30/04/2017	30/06/2017		Quotes for the supply and installation have been received. Additional funds ($ 9710) are required. A budget variation is being presented to April Council meeting. Pieter Burger confirmed POs in Synergy (71,710)
H	15/16	Corp	ASSET NEW	042464	3151		Server Upgrade	Al Lind	$ 351,000	$ 329,681	$ 4,549	$ 334,230	1/01/2016	9/05/2016	9/05/2016	11/11/2016		Completed.
H	15/16	S&ED	ASSET NEW	080300	2052	BN455	Paraburdoo Childcare	Anika Serer	$ 620,053	$ 517,593	$ -	$ 517,593			1/07/2016	31/12/2016		Complete
H	15/16	Infra	ASSET NEW	100063	6401	C065	Onslow Tip Closure	Brenton Hall	$ 940,000	$ 2,277	$ -	$ 2,277	1/07/2016	31/01/2017	1/02/2017	30/05/2017		Remaining funds to be used for revegetation of site when conditions are right for planting . Roll over funds to 17/18
H	15/16	Infra	ASSET EXPANSION/UPGRADE	100039	6401	C004	New Onslow Waste Facility	Brenton Hall	$ 569,906	$ 113,995	$ -	$ 113,995	1/07/2016	30/06/2017	-	-		This year is all planning. No Pos in synergy
H	15/16	Infra	ASSET RENEWAL	124470	6201	C150	Drainage - First Ave Onslow	Brenton Hall	$ 200,000	$ 6,815	$ 41,163	$ 47,978	1/07/2016	30/11/2016	1/02/2017	30/04/2017		Contract awarded works to commence in April 2017 and undertaken as part of Shanks Road project. Works will be completed by 30 June
H	15/16	Infra	ASSET RENEWAL	124470	6201	C1655	Drainage - Shanks Rd Onslow	Brenton Hall	$ 250,000	$ 53,977	$ 183,479	$ 237,456	1/07/2016	31/10/2016	1/02/2017	31/03/2017		Contract awarded works to commence in April 2017 and undertaken as part of First Ave project. Works will be completed by 30 June
H	15/16	Infra	ASSET EXPANSION/UPGRADE	124785	4151	C1610	Shire Administration Carpark	Brenton Hall	$ 19,195	$ 19,195	$ -	$ 19,195	1/08/2016	30/09/2016	1/10/2016	31/10/2016		Work is complete.
H	15/16	Infra	ASSET RENEWAL	124470	6201	C156	Drainage - Tom Price	Brenton Hall	$ 153,000	$ 90,906	$ -	$ 90,906	1/07/2016	31/07/2016	1/02/2017	30/04/2017		Work is complete.
H	15/16	CD	ASSET NEW	113239	2157	C1650	Water Filtration Systems	Chantelle Bryce	$ 25,000	$ 18,960	$ -	$ 18,960	1/11/2016	30/11/2016	1/01/2017	31/01/2017		Works completed. Rrequested to transfer charges from B362 to C1650
H	15/16	CD	ASSET RENEWAL	112761	2201	C1617	Playground Audit	Chantelle Bryce	$ 20,000	$ -	$ -	$ -	1/10/2016	30/11/2016	1/12/2016	31/01/2017		Works Completed. Cross check expenditure in C1617
H	15/16	CD	ASSET RENEWAL	112862	2153	C012	Ian Blair Boardwalk	Chantelle Bryce	$ 890,000	$ 354,333	$ 29,100	$ 383,433	-	-	-	-		Off-track due to funding issues-Funders are PDC, CDF and SOB. There is a lot of political issues around this project with Native Title Issues. Project progressing
H	15/16	CD	ASSET EXPANSION/UPGRADE	112745	2202	15128	Paraburdoo Peter Sutherland Light Upgrade	Chantelle Bryce	$ 170,000	$ -	$ -	$ -			1/09/2016	30/09/2016		Works Completed. All expense incurred in 15/16- $95,427 . $170K budgeted for 16/17, YTD Exp is $0. As per Chantelle-the $170 was not requested for
H	15/16	Infra	ASSET EXPANSION/UPGRADE	120016	5251	15203	Onslo Airport General Lease Area	Megan Walsh	$ 20,000	$ 18,099	$ -	$ 18,099	1/08/2016	31/10/2016	1/08/2016	31/12/2016		Works completed
H	15/16	Infra	ASSET EXPANSION/UPGRADE	120016	5251	15206	Onslow Airport - Drainange improvement	Megan Walsh	$ 40,000	$ 10,330	$ -	$ 10,330	31/10/2016	31/12/2016	15/11/2016	31/12/2016		Not commencing- awaiting confirmitation to carry forward
H	15/16	Infra	ASSET NEW	120014	5251	C410	Land Side Facilities	Megan Walsh	$ 569,547	$ 355,627	$ 63,200	$ 418,827	1/07/2016	30/11/2016	1/07/2016	15/07/2017		Completion of fuel farm- Extra $50,000 cushion for progress payment
H	15/16	G&ES	ASSET EXPANSION/UPGRADE	134854	5051	15150	Paraburdoo Info Bay	Narelle Steele	$ 350,000	$ 6,597	$ 324	$ 6,921	1/08/2016	31/12/2016	1/03/2017	30/06/2017		Being re-tendered. Carry over balance includes the Pos
H	15/16	G&ES	ASSET NEW	135010	5052	C610	Onslow VC & Museum Signage	Narelle Steele	$ 28,000	$ -	$ -	$ -	1/08/2016	30/11/2016	1/02/2017	30/04/2017		Significant issues with this project, which Anika is currently discussing with the Shire President
H	15/16	G&ES	ASSET RENEWAL	114619	5054	BC410	Onslow Muesum	Narelle Steele	$ 44,105	$ -	$ -	$ -	1/08/2016	30/11/2016	1/02/2017	30/04/2017		Significant issues with this project, which Anika is currently discussing with the Shire President
H	15/16	Infra	ASSET NEW	124530	6501	C103	Footpaths Tom Price (15/16)	Nathan Benson	$ 54,528	$ 52,775	$ 20,700	$ 73,475	1/07/2016	22/07/2016	22/07/2016	31/07/2016		complete



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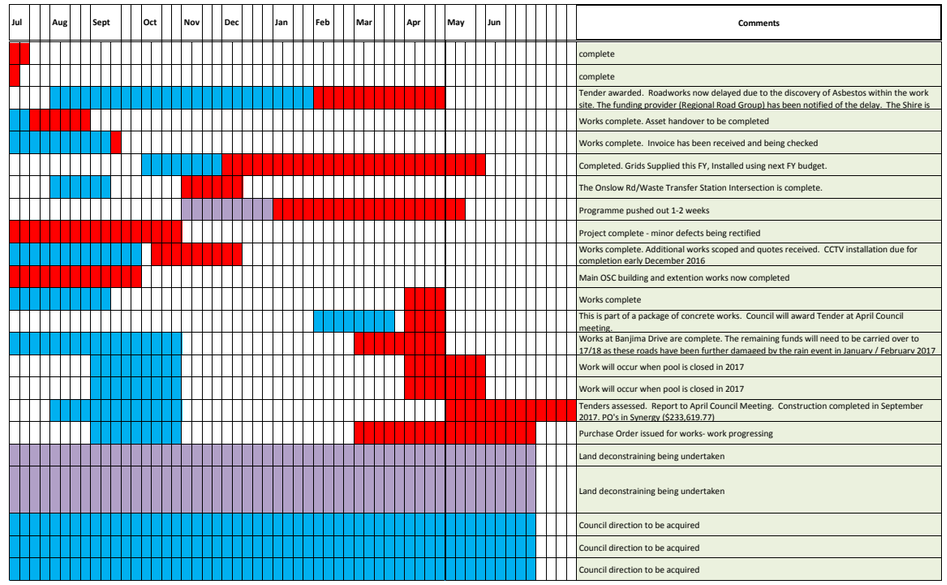
	Budg No.	Dept	Category	GL Code	Subfunction	Job Code	Project Title	Responsible Officer	Current Budget	YTD Actual	PO Value Committed	YTD Actual & PO Committed	Planning Start Date	Planning End Date	Work Start Date	Work Finish Date	Code	Comments
H	15/16	Infra	ASSET NEW	124530	6501	C104	Footpaths Paraburdoo (15/16)	Nathan Benson	$ 53,125	$ 53,175	$ 46,877	$ 100,052	1/07/2016	1/07/2016	2/07/2016	15/07/2016	●	complete
H	15/16	Infra	ASSET NEW	124530	6501	C107	Footpaths Onslow (15/16)	Nathan Benson	$ 45,344	$ 45,344	$ -	$ 45,344	1/07/2016	1/07/2016	2/07/2016	8/07/2016	●	complete
H	15/16	Infra	ASSET RENEWAL	124460	6251	C211	Roebourne Wittenoom Rd Resheet	Nathan Benson	$ 2,018,181	$ 407,981	$ 1,981,416	$ 2,389,397	1/08/2016	31/01/2017	1/02/2017	30/04/2017	●	Tender awarded. Roadworks now delayed due to the discovery of Asbestos within the work site. The funding provider (Regional Road Group) has been notified of the delay. The Shire is
H	15/16	Infra	ASSET RENEWAL	124470	6201	GE090	Paraburdoo Storm Water	Nathan Benson	$ 336,765	$ 336,765	$ -	$ 336,765	1/07/2016	15/07/2016	16/07/2016	31/08/2016	●	Works complete. Asset handover to be completed
H	15/16	Infra	ASSET RENEWAL	124460	6251	C208	Reseals	Nathan Benson	$ 403,257	$ 403,257	$ -	$ 403,257	1/07/2016	9/09/2016	12/09/2016	20/09/2016	●	Works complete. Invoice has been received and being checked
H	15/16	Infra	ASSET NEW	124441	6251	C225	Cattle Grids	Nathan Benson	$ 64,805	$ 58,927	$ -	$ 58,927	1/10/2016	30/11/2016	1/12/2016	30/05/2017	●	Completed. Grids Supplied this FY, Installed using next FY budget.
H	15/16	Infra	ASSET EXPANSION/UPGRADE	100041	6401	C003	Onslow Waste Transfer Station	Pieter Burger	$ 429,000	$ 359,471	$ -	$ 359,471	1/08/2016	9/09/2016	1/11/2016	13/12/2016	●	The Onslow Rd/Waste Transfer Station Intersection is complete.
H	15/16	S&ED	ASSET NEW	097800	1102	BN144	Staff Housing - Onslow	Sean Ripley	$ 1,346,000	$ 1,056,095	$ 5,520	$ 1,061,615	31/10/2016	3/01/2017	1/11/2016	12/05/2017	●	Programme pushed out 1-2 weeks
H	15/16	S&ED	ASSET EXPANSION/UPGRADE	134255	5057	BE438	Onslow Caravan Park	Sean Ripley	$ 105,000	$ 94,342	$ 7,816	$ 102,158			1/07/2016	28/10/2016	●	Project complete - minor defects being rectified
H	15/16	S&ED	ASSET NEW	112746	2201	C079	Onslow Multi Purpose Courts	Sean Ripley	$ 76,308	$ 75,185	$ -	$ 75,185	1/07/2016	30/09/2016	9/10/2016	15/12/2016	●	Works complete. Additional works scoped and quotes received. CCTV installation due for completion early December 2016
H	15/16	S&ED	ASSET NEW	040376	3102		Onslow Admin Office	Sean Ripley	$ 790,275	$ 769,721	$ -	$ 769,721			1/07/2016	4/10/2016	●	Main OSC building and extention works now completed
H	15/16	S&ED	ASSET NEW	112746	2201	C078	Onslow Skate Park	Sean Ripley	$ 1,270,000	$ 1,254,392	$ 110	$ 1,254,502	1/07/2016	9/09/2016	1/04/2017	29/04/2017	●	Works complete
H	15/16	Infra	ASSET NEW	124530	6501	C099	Footpaths	Shane Godfrey	$ 100,000	$ -	$ -	$ -	1/02/2017	30/03/2017	1/04/2017	30/04/2017	●	This is part of a package of concrete works. Council will award Tender at April Council meeting.
H	15/16	Infra	OPERATING EXPENDITURE	124810	6252		Flood Damage Maintenance WANDRRA	Shane Godfrey	$ 750,000	$ 371,860	$ -	$ 371,860	1/07/2016	31/10/2016	1/03/2017	30/04/2017	●	Works at Banjima Drive are complete. The remaining funds will need to be carried over to 17/18 as these roads have been further damaged by the rain event in January / February 2017
H	15/16	Infra	ASSET EXPANSION/UPGRADE	113325	2154	C1603	Paraburdoo Swimming Pool-Lighting Protection Works	Shane Godfrey	$ 65,000	$ 9,670	$ -	$ 9,670	1/09/2016	28/10/2016	2/04/2017	30/05/2017	●	Work will occur when pool is closed in 2017
H	15/16	Infra	ASSET NEW	113309	2152	C1607	Tom Price Swimming Pool Lightning Protection	Shane Godfrey	$ 65,000	$ -	$ 56,917	$ 56,917	1/09/2016	28/10/2016	2/04/2017	30/05/2017	●	Work will occur when pool is closed in 2017
H	15/16	Infra	ASSET EXPANSION/UPGRADE	100041	6401	C006	TP Refuse Weigh Bridge	Sharon Mitchell	$ 250,000	$ 9,739	$ 233,161	$ 242,900	1/08/2016	30/10/2016	1/05/2017	30/09/2017	●	Tenders assessed. Report to April Council Meeting. Construction completed in September 2017. PO's in Synergy ($233,619.77)
H	15/16	Infra	ASSET NEW	100038	6401	C1608	Waste Accounting Software	Sharon Mitchell	$ 77,000	$ 10,530	$ -	$ 10,530	1/09/2016	30/10/2016	1/03/2017	30/06/2017	●	Purchase Order issued for works- work progressing
H	15/16	S&ED	ASSET NEW	140154	5101	15190	Tom Price Industrial Subdivision	Janelle Fell	$ 150,000	$ 13,666	$ 10,625	$ 24,291	1/07/2016	30/06/2017	1/06/2016	30/06/2017	●	Land deconstraining being undertaken
H	15/16	S&ED	ASSET NEW	140154	5101	W658	TP Industrial Land Subdivision Survey	Janelle Fell	$ 55,000	$ 85	$ -	$ 85	1/07/2016	30/06/2017	1/06/2016	30/06/2017	●	Land deconstraining being undertaken
H	15/16	S&ED	ASSET NEW	147312	5104		Onslow Mixed Business - Surveying	Janelle Fell	$ 30,000	$ 2,746	$ -	$ 2,746	1/07/2016	30/06/2017			●	Council direction to be acquired
H	15/16	S&ED	ASSET NEW	147315	5104		Onslow Mixed Business - Design	Janelle Fell	$ 25,000	$ -	$ -	$ -	1/07/2016	30/06/2017			●	Council direction to be acquired
H	15/16	S&ED	ASSET NEW	147318	5104		Onslow Mixed Business - Services	Janelle Fell	$ 170,000	$ 150	$ 15,959	$ 16,109	1/07/2016	30/06/2017			●	Council direction to be acquired
								Total 2016/17 Capital Expenditure	**$ 51,209,834**	**$ 16,316,988**	**$ 6,995,547**	**$ 23,483,217**						



Monthly Reconciliation Summary
As at 31st May 2017

Bank Accounts

Account	Balance as per Bank Statement	Balance as per General Ledger	Prepared By	Reviewed By	Date
Municipal Fund Westpac (83-0308) CBA (10169454)	$3,004,082.40	$3,004,082.40	Felicity Scott	Freemond Ng	08/06/2017
Trust Fund Westpac (830412)	$472,965.36	$472,965.36	Felicity Scott	Freemond Ng	08/06/2017
Reserve Account Westpac (17-5737) WA Treasury Royalties for Regions ODCF	$27,380,276.75	$27,380,276.75	Felicity Scott	Freemond Ng	08/06/2017
Business Cash Reserve Westpac (11-6454) Westpac (28-9047)	$13,000,000.00	$13,000,000.00	Felicity Scott	Freemond Ng	08/06/2017

Financials

Account	Balance per Trial Balance	Balance per General Ledger	Prepared By	Reviewed By	Date
Creditors G/L: 620000	$239,384.21	$239,384.21	Tanya Gaffney	Freemond Ng	08/06/2017
Sundry Debtors G/L:1600300	$3,206,664.51	$3,206,664.51	Stephanie Smith	Freemond Ng	08/06/2017
Rates	$1,042,037.19	$1,042,037.19	Saul Gordon	Freemond Ng	08/06/2017

Shire of Ashburton
Reserve Account Reconciliation
As at 31 May 2017

Balance as per Short Term Investment		$4,512,187.33
Reserve Fund Investment: a/c 17-5737	$553,289.04	
WA Treasury Corporation:		
Royalties for Region Funds in ODCF	$3,958,898.29	$3,958,898.29
Tom Price Sporting Precinct Facility Fund in ODCF	$0.00	
Plus		
Outstanding Deposits - Bank Transfer		$22,923,869.00
Other Adjustments		
Transfer from Municipal		$0.00
Transfer to Municipal		($55,779.58)
		$27,380,276.75
Balance per General Ledger Accounts		
Account 600200		$27,380,276.75
		$27,380,276.75
Balance per Statement of Financial Position (EQUITY)		
Employee Entitlement Reserve		$329,472.62
Plant Replacement Reserve		$26,281.91
Infrastructure Reserve		$5,039,669.05
Housing Reserve		$908,605.11
Onslow Community Infrastructure Reserve		$186,531.66
Property Development Reserve		$2,760,511.24
Onslow Aerodrome Reserve		$6,219,556.57
RTIO Partnership Reserve		$2,148,994.95
Onslow Adminstration Building Reserve		$0.00
Future Projects Reserve		$3,286,286.21
Unspent Grants & Contributions Reserve		$6,474,367.43
		$27,380,276.75

Prepared By: Sage Devenyns

$0.00
IMBALANCE

Prepared Date: 07/06/2017

Reviewed By: Freemond Ng

Reviewed Date: 08/06/2017

Shire of Ashburton
Business Cash Reserve Account Reconciliation
As at 31 May 2017

shire of Ashburton
reef to range

Balance as per Interest Bearing Deposit		$35,923,869.00
	A/c 11-6454	$2,500,000.00
	A/c 21-0379	$33,423,869.00
PLUS		
	Outstanding Deposits - Bank Transfer	($22,923,869.00)
LESS		
Adjustments required		
		$13,000,000.00
Balance as per General Ledger		
	Account 600150	$13,000,000.00
		$13,000,000.00

Prepared By: Sage Devenyns

$0.00
IMBALANCE

Prepared Date: 07/06/2017

Reviewed By: Freemond Ng

Reviewed Date: 08/06/2017

Shire of Ashburton
Trust Fund Bank Reconciliation
As at 31 May 2017

shire of Ashburton
reef to range

Balance as per bank statement		$449,160.88
Plus		
	Outstanding Deposits	$103.05
Less		
	Unpresented Cheques	($3,356.41)
	Receipts/(Payments) in Bank not posted to GL	($15.00)
Adjustments required		
	Banking Adjustment - Muni to Trust	$27,072.84
	Banking Adjustment - Trust to Muni	$0.00
		$472,965.36
Balance per General Ledger		
	Account 600020	**$472,965.36**

Prepared By: Sage Devenyns

$0.00
IMBALANCE

Prepared Date: 07.06.17

Reviewed By: Freemond Ng

Reviewed Date: 08/06/2017

Shire of Ashburton
Municipal Fund Bank Reconciliation
As at 31 May 2017

Balance as per Westpac bank statement (83-0308)	$4,532,370.35
Balance as per CBA bank statement (10169454)	$2,251.65
PLUS	
Outstanding Deposits	$1,621.23
LESS	
Unpresented Cheques	($1,191.07)
Unpresented EFT's	($593,119.05)
Receipts/(Payments) in Bank not posted to GL	($966,557.45)
Adjustments required	
Banking Adjustment - Muni to Trust	($27,072.84)
Banking Adjustment - Trust to Muni	$0.00
Banking Adjustment - Muni TD to Muni	$0.00
Banking Adjustment - Muni to Reserves	$0.00
Banking Adjustment - Reserves to Muni	$55,779.58
	$3,004,082.40
Balance as per General Ledger	
Account 600000	$3,004,082.40
	$3,004,082.40

Prepared By: Felicity Scott

$0.00
IMBALANCE

Prepared Date: 08/06/17

Reviewed By: Freemond Ng

Reviewed Date: 08/06/2017

STRATEGIC RATE REVIEW

Shire of Ashburton

MAY 2017

Contents

Executive Summary 3
Purpose of the Review 10
Legislative and Policy Framework 11
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Executive Summary

In May 2015, UHY Haines Norton prepared a strategic rate review for the Shire of Ashburton on the current rating structure applied by the Shire. After the review, the Council made changes to its rating outcomes.

The Shire engaged Moore Stephens in early 2017, to update the review with current information and again provide a strategic review of the rating structure applied in the 2016-17 Budget.

The Shire of Ashburton has undergone a period of rapid growth and development as the community has experienced the Mining construction boom and fluctuations in the State's economy. Demand for new infrastructure and facilities is still high and maintaining existing services is placing pressure on the Shire's revenue sources. As the primary source of discretionary revenue, property rates continue to be an essential part of the Shire's revenue mix.

Rates are calculated using values supplied by the Valuer General's Office. Land used predominantly for rural purposes is assessed based on its Unimproved Value (UV) with all other land valued on the annual Gross Rental Value (GRV). Any change to the method of valuation for individual portions of land are determined by the Minister for Local Government and Communities.

A Council may set either a uniform rate in the valuation dollar for each valuation type (GRV or UV) or define differential categories by land use or zoning within each method of valuation and apply a different rate in the valuation dollar to each. The Shire of Ashburton applied two differential rates to GRV valuation properties and three differential rates to UV properties in the 2016-17 budget year as follows:

Gross Rental Values	Cents in the Dollar	Unimproved Values	Cents in the Dollar
Residential/Community	5.0961	Mining/Industry	38.2467
Commercial/Industrial/Tourism	5.1060	Tourism	16.2445
		Pastoral	6.0154
		Residential	5.0961

In the 2016-17 Budget the Shire rated 3,897 properties, 2,804 GRV and 1,093 UV estimating $25.8m in revenue, $5.0m (20%) from GRV and $20.8m (80%) from UV properties.

The proportion of rate revenue sourced from UV valuations has increased significantly over recent years from 58% in 2010-11 to 80% expected in 2016-17, principally due to the addition of a small number of large value UV assessments.

The minimum payment levels adopted by the Council in 2016-17 were:

Gross Rental Values	Minimum	% of Total Prop.	Unimproved Values	Minimum	% of Total Prop.
Residential/Community	$740	6%	Mining/Industry	$925	41%
Commercial/Industrial/Tourism	$925	25%	Tourism	$925	Nil
Wittenoom Townsite	$555	N/A	Pastoral	$925	22%
			Residential	$740	Nil

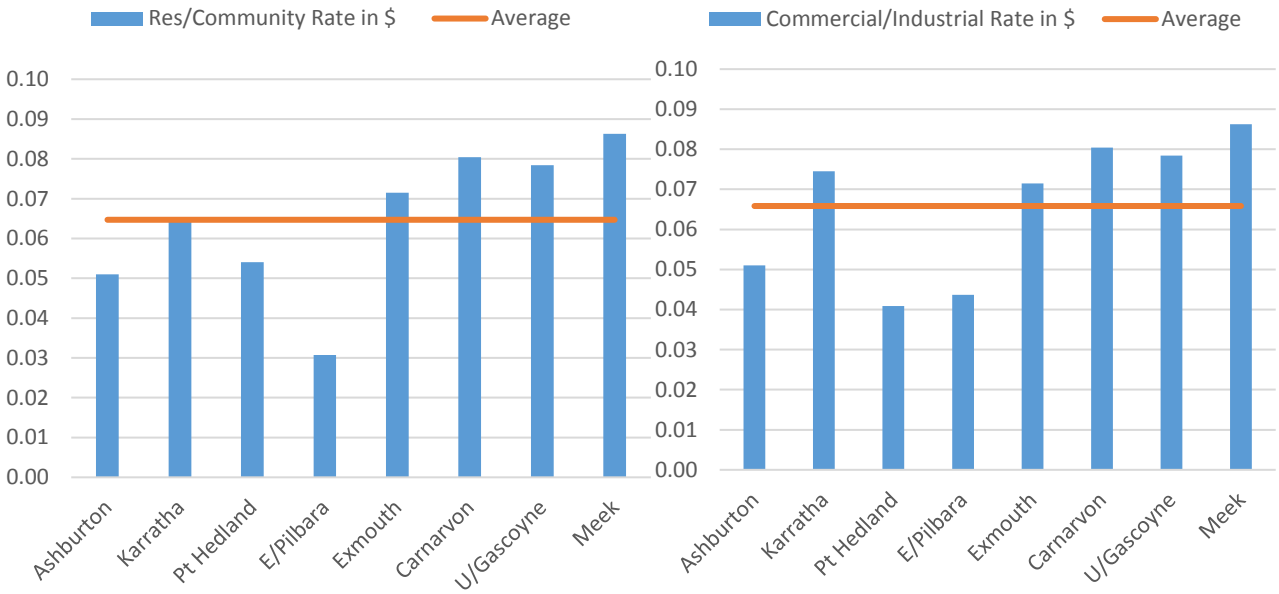
Executive Summary (Continued)

The review established a comparison group of seven (7) local governments all with a common border with the Shire of Ashburton. The source comparison data was the published 2016-17 Budget.

Gross Rental Value Properties

The GRV rate in the dollar and estimated average GRV rates payable per property (separated into the various property classifications) for 2016-17 year is set out below:

GRV rate in the $	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
General/Residential/Other	0.050961	0.065211	0.054074	0.030723	0.071500	0.080437	0.078400	0.086281
Transient Workforce Accom.		0.321484	0.260000	0.043653				
Comm./Ind./Centre	0.051060	0.074517	0.040875	0.043653				
Industrial/Mixed Business		0.057244	0.027529	0.015438				
Tourist/Holiday Accommodation			0.114339		0.101100			
Strategic Industry/Airport		0.128666						
Nullagine Town				0.043500				
Vacant					0.1205			
Marina					0.0983			



GRV Average Rate Yield	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
General/Residential/Other	$ 1,688	$ 2,318	$ 2,582	$ 1,248	$ 1,779	$ 1,971	$ 435	$ 1,161
Transient Workforce Accom.		$ 294,144	$ 603,408	$ 80,259				
Comm./Ind./Centre	$ 7,197	$ 10,748	$ 7,678	$ 6,943				
Industrial/Mixed Business		$ 8,832	$ 4,678	$ 2,219				
Tourist/Holiday Accommodation			$ 84,154		$2,203			
Strategic Industry/Airport		$ 78,349						
Nullagine Townsite				$ 620				
Vacant					$ 1,526			
Marina					$ 3,596			

Executive Summary (Continued)

The estimated average rates levied on residential/community properties by the Shire of Ashburton in the 2016-17 Budget was $1,688. This average occurs close to the middle of the distribution of all residential/community rating outcomes suggesting it is broadly representative of the majority of events. The average residential rates payable outcome in the comparison group was slightly lower at $1,648 per property. Residential/community rates contributed 80% of the total rates revenue from GRV properties, which was similar to the average contributions to GRV revenue by residential properties across the comparison group.

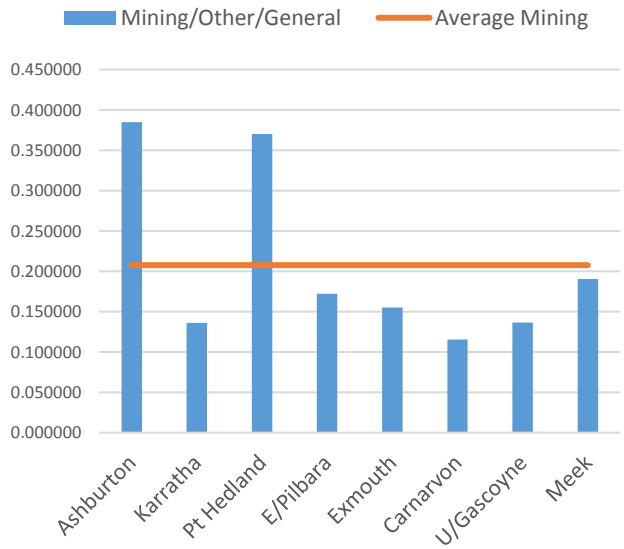
The rate in the dollar for residential/community properties was less than most of the comparison group, with five (5) of the seven (7) adopting a higher rate in the dollar. Caution is advised when comparing GRV rate in the dollars across local governments as some may have a different effective valuation date. In the comparison group, all but Exmouth and Carnarvon were valued at a similar effective date as Ashburton, being 2014.

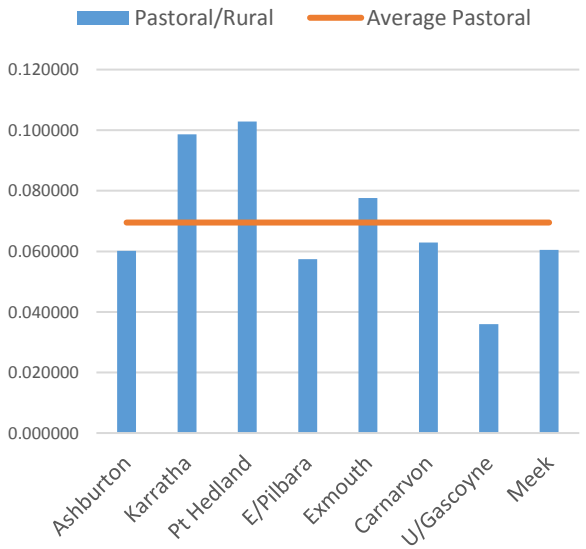
The average rates payable for GRV Commercial/Industrial properties in the 2016-17 budget was $7,197 which was less than the average across the comparison group of $8,141. For Ashburton, the rate in the dollar was 5.1060 which was lower than the group average of 6.5840 with five (5) of the seven (7) local governments adopting a higher rate in the dollar.

Unimproved Value Properties

The UV rate in the dollar and average UV rates payable per property (separated into various property classifications) for 2016-17 are set out below:

UV rate in the $	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining/Other/General	0.384670	0.136288	0.370000	0.172335	0.155200	0.115407	0.136600	0.190389
Other Rural			0.210000					
Pastoral/Rural	0.060154	0.098627	0.102877	0.057399	0.077600	0.062950	0.036000	0.060440
Plantations						0.007844		
Rural Residential	0.050961							
Strategic Industry		0.171072						
Tourism	0.162445							





Executive Summary (Continued)

Average UV Rate Yield	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining/Other/General	$ 32,007	$ 51,199	$ 3,762	$ 5,650	$ 2,904	$ 2,939	$ 2,877	$,460
Other Rural			$ 21,936					
Pastoral/Rural	$ 11,758	$ 25,577	$ 12,326	$ 6,155	$ 5,399	$ 5,397	$ 2,052	$7,261
Plantations						$ 3,149		
Rural Residential	$ 114,662							
Strategic Industry		Incl. in Mining						
Tourism	$ 14,011							

UV Commercial/Industrial properties are characterised by a small number of high value properties contributing the majority of the rate revenue. This presents a significant risk to the Shire if this small number of high value properties reduce in assessed value or can no longer be rated. The rate in the dollar of 38.247 cents was the highest amongst the comparison group, with an average of 20.7611 cents.

Ashburton mining/industrial properties are rated at an average of $32,007 per property compared with the comparison average of $13,225. This average was skewed high due to the influence of a small number of very large rateable properties.

Pastoral properties in the Shire of Ashburton were rated an average of $11,758 per property in the 2016-17 budget, which was more than the comparison group average of $9,491. The rate in the dollar of 6.0154 cents is less than the group average at 6.9506 cents. Four (4) of the seven (7) local governments in the group applied a higher rate than Ashburton however the average was influenced by some high rates applied by Karratha and Port Hedland. The median of rate paid was $6,852 which shows most of the ratepayers in this group pay less than the average of $11,758.

The UV Tourism rate only applied to four tourism operations with an unimproved valuation. The rate in the dollar applied to these properties is 16.2445 cents in the dollar. There is limited opportunity for comparison with other local governments as no other local government applied a differential rate to UV tourism properties. Tourism operations are predominately non-rural in nature and as such, it is considered more suitable to value these four properties using the GRV basis.

Applying a minimum payment seeks to ensure all ratepayers contribute to basic services and facilities. The 2016-17 Budget set a minimum payment per property of $740 to Residential/Community properties, which applies to just under 6% of the number of rateable properties in that category. Seventeen (17) properties in Wittenoom were granted a lesser minimum of $555 (25% less than $740) in recognition of a reduced service level in the town. All other properties attracted a higher minimum rate level $ 925.

Using a similar methodology to the UHY Haines Norton (2015) review, we analysed the 2016-17 Budget to aggregate accounts considered applicable to 'basic' services and facilities. These items displayed similar characteristics to a 'public good' being non-exclusive services and infrastructure of benefit to, or accessible by, all in the community. In the 2014-15 budget an amount of was $831 calculated whereas using the same principles in the 2016-17 budget the amount calculated was $1,393. The increase can be attributed to a higher amount of road depreciation assumed to be the result of revaluation of infrastructure assets. It is not suggested consideration be given to a change the minimum payments levels because of this calculation without first reviewing of the reasonableness and consistency of the road depreciation estimate in the 2016-17 Budget.

Executive Summary (Continued)

A comparison with other local governments of rate revenue outcomes adds context to the review but has limited capacity to determine what an appropriate rating structure is. That said, it is one of the few mechanisms available to the Council to justify rating outcomes to the community and our comparison serves to highlight the variations in rating methods used by neighbouring local governments.

Each local government use their rating structure to achieve their individual strategic aims such as encouraging development of vacant land or mining exploration. The level of revenue required to provide current and future service levels is a decision for each Council justified by strategic, long-term financial planning and asset management planning in the context of the region and cannot be condensed to a mathematical equation. The Shire's current strategic community plan highlights the many challenges and demands faced by the Shire now and in the future as it reacts to community expectation.

To establish a conceptual framework within which the Council may apply its discretionary rating power, we outlined five established rating principles:

- Objectivity;
- Fairness and Equity;
- Consistency;
- Transparency; and
- Administrative Efficiency.

These principles have been drawn from those published by the Department of Local Government, Sport and Cultural Industries (Department). Rating structures should identify the predominate use of the land by means of an objective assessment. Rates should be applied fairly and equitably resulting in each property making a fair contribution to revenue based on the method of valuation. The rating principles should be applied and determinations made in a consistent way and should be clearly documented and available for public inspection while the structure should also be cost effective.

In assessing Ashburton's rating structure and outcomes considering the above principles, the proportions of contributing revenue and average rates payable for GRV properties appear appropriate when compared to the comparison group. The groupings are objectively based on land use and the spread of the two differential rates are very close. In relation to consistency, there is room for improvement in that four (4) remote tourism properties are valued on a UV basis rather than GRV and the current single property rated as UV Residential should also be considered for valuation based on a GRV. We observed the basis described for determining the basis of valuation seems to be on its existence within a town site. We encourage, to improve objectivity and consistency, that the predominate use of the land should be the determinate for which valuation method is used. This also applies to those TWA camps currently rates as UV when a spot rate of GRV would be more appropriate.

We acknowledge the existence of a concession for residential/community properties to adjust for a past valuation change. Using concessions in such broad terms to adjust for valuation changes is not sustainable and conflicts with the general premise under the Act that rates should be determined by the value of the property. We would suggest concessions be discontinued at the next opportunity, possibly the next revaluation event.

Transparency is supported by the annual publication of objects and reasons for the differential rate and the establishment of a rating strategy and linkage to the long term financial plan and other strategic plans.

Most of the Shire's rate revenue is derived from UV properties and a high percentage is generated from the Mining/Industrial differential rate. The rate in the dollar is high compared to the comparison local governments and is characterised by a small number of assessments contributing the majority of the revenue.

Executive Summary (Continued)

STRATEGIC ISSUES

The Shire is experiencing a period of rapid growth in the mining, oil and gas industries leading to the high demands for community facilities and civil infrastructure to support this growth. Immediate action to meet this demand requires funding.

Rate revenue has increased substantially over recent years largely due to a small number of high value rateable properties associated with the mining and petroleum industries. This may be an equitable revenue outcome considering the impact these ventures are having on the Shire. However, there are substantial risks associated with a reliance on this 'boom time' revenue from a small number of ratepayers in industries exposed to international market conditions. A cautious approach would see the Shire carefully consider its financing policy and invest in community facilities and infrastructure using accumulated cash reserves rather than resort to borrowings reliant on future revenue and carefully consider the ongoing operational impact of any new facilities and assets.

Although the level of rate revenue is at the Council's discretion, due to the span between the rate in the valuation dollar applied to UV properties the Council is likely to require the prior approval of the Minister each year before it is permitted to adopt its budgets. Although each local government has its own strategic issues, ratepayers will inevitably compare the rate in the dollar between local governments to assess reasonableness. The Shire of Ashburton's rate applied to mining and industrial UV properties is one of the highest in the comparison group and the Council will need to be mindful of the impact of this on external approval process and the perception of a small number of ratepayers making large contributions.

A high proportion of rate revenue source from a small number of ratepayers can also be accompanied by pressure regarding the level of rates payable and requests to justify the benefit provided. In justification of the level of rates contributions the Shire should maintain a rating strategy referencing the five essential principles of a rating system as outlined by the Department. It should ensure transparency in changes in rate revenue yield and a reliance on the predominate use of the land to determine the proportion of rates and ensure a detailed long term financial and asset planning to demonstrate the benefit returned to the community.

We have been informed, a ratepayer has commenced action to the State Administrative Tribunal (SAT) to challenge the methodology applied by the Valuer General's Office to their valuation. This could have a substantial impact on the Shire of Ashburton.

The Shire can only model its proposed differential rates and notice of intention to levy differential rate based on the valuations at hand and in line with the timelines set out under the Act. The timing of the action in the SAT, and its ramification should the action be successful, may not align with the budget deadline.

Considering the outcome of the appeal may have a significant financial impact on budget rate revenue, the Shire will need to consider risk mitigation actions in the 2017-18 budget as outlined in this review. If the action in the SAT is successful and the VGO issues amended valuations in the future, the rate records will need to be adjusted in accordance with section 6.39(1) and (2).

Section 6.40(3) sets out the obligations on the Shire if the reassessment of rates results in a reduction/increase. If a reduction occurs, the Shire should consider seeking legal advice as to its responsibility to provide a refund on request or a credit on future rates. Obviously, providing a credit rather than a refund provides more flexibility to manage the cashflow impact of any large adjustment.

Executive Summary (Continued)

In summary, we make the following recommendations:

- That the Shire apply the objectivity principle by ensuring it makes application to the Minister to change the valuation type from unimproved to gross rental value where it has identified UV land is not used predominately for rural purposes;
- That the Shire take action in the 2017-18 budget to recognise a provision for a potential change in valuation methodology contingent on the outcome of a forthcoming hearing in the State Administrative Tribunal against the Valuer General; and
- That the Shire consider the rationalisation of the current rating structure and future changes as set out in the 2017 rating strategy.

Purpose of the Review

The Shire of Ashburton (the Shire) engaged Moore Stephens (WA) Pty Ltd, to undertake a strategic review of the Shire's current property rating structure to incorporate the following outcomes:

- Review the number and type of rating classes, including differential rating classes;
- Develop a justification for each rating class within each rating category (i.e. UV and GRV), including differential rate justifications such that the Shire can prepare submissions to the Minister for Local Government for the approval of differential rates;
- Prepare a comparison report of rating in the Pilbara and neighbouring Local Governments, containing rate in the dollar, dollar value, percentage of each category's contribution to the whole, the proportion of UV and GRV rating to the overall rating income, and any other matters considered appropriate;
- Consider the rating yield derived from each differential rating class and give consideration as to whether that rating yield is appropriate and justified;
- In particular, review the rating of mining tenements/leases within the Shire with particular attention being paid to the Ashburton North Strategic Industrial Area. Consideration of the future sustainability of those rates is required, including the length of time a tenement/lease may be held and other tenements/leases that are likely to be granted and the timeline in which they will occur;
- Prepare a Rating Strategy for the Shire that will provide a framework for all Rates categories, Minimum Rates and Differential Rates, that incorporates the principles of Objectivity, Fairness and Equity, Consistency, Transparency and Administrative Efficiency in relation; and
- Provide guidance on how Council can undertake meaningful comparisons of Property Rating between other Local Governments.

Legislative and Policy Framework

The power to raise local government property rates is set out under the Local Government Act 1995 (Act). The Council, using a defined process outlined within the Act, determines the level of rates annually.

In adopting its annual budget the Council must consider its current Plan for the Future (comprised of the Strategic Community Plan and Corporate Business Plan) under section 5.56 of the Act.

Within this basic context and subject to the provisions of the Act, the Council is free to use the rating powers to raise rate revenue at the level it determines appropriate.

Determining the appropriate level for rate revenue requires the Council to assess the current and future service needs and aspiration of the community and its capacity and willingness to pay for those services.

VALUATION METHODS

There are two property valuation methods available under Section 6.28 of the Act, Gross Rental Value (GRV) and Unimproved Value (UV).

GRV is 'the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year upon condition that the landlord is liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land'.

UV land is 'valued as if it has had no improvements (as though) it remains in its original, natural state, any land degradation is taken into account'

CHANGING VALUATION METHODS

Changing the valuation method applicable to a parcel of land requires application to the Minister for Local Government and Communities (The Minister). If the application is successful, a technical description of the relevant land and a notice of the change in valuation must occur in the Western Australia Government Gazette.

The Department administers the process for the Minister and publishes guidance which provides information on the process involved in making an application.

Where land is jointly used for rural and non-rural purposes there are two methods (detailed below) which are available to apply different valuation methods to portions of the land.

SPLIT VALUATIONS

A split valuation may be applied to a portion of a lot or location. The process involves a local government (at its cost) identifying the area of land in alternate use and making application to the Minister for a split valuation.

SPOT VALUATIONS

Where the alternative use of the land occurs entirely on a separate lot or location (not just a portion), a local government may make application to the Minister for a change in valuation method and, if successful, achieve a spot valuation from the Valuer General.

REVIEW OF PREDOMINANT LAND USE

It is important to closely monitor changes in land use from rural to non-rural and subsequently apply to the Minister for a change of valuation method to ensure the Shire maximises its rate revenue capacity and maintains the objectivity and consistency of its rating structure.

Legislative and Policy Framework (Continued)

CONSULTATION

A change in the valuation method can result in a considerable change in the level of rates levied against a property. For this reason, it is usual for a local government to consult with the property owner(s) prior to any application to the Minister.

EXEMPTIONS FROM RATES

All land in the district is rateable unless exempted under Section 6.26 of the Act. Aside from land owned by the local government, the most common categories of exemptions under the Act are:

- Land owned or controlled by the Crown;
- Land held by a religious body as a place of worship, a related purpose or a school; and
- Land used exclusively for charitable purposes.

To achieve an exemption from rates (other than crown land) the entity is usually required to apply for determination by the Council.

AMENDMENTS TO THE RATE RECORD

On occasions, circumstances require a local government to amend its rate record to change the rateable value, rateability or the rate imposed on land. This amendment may occur for a period of 5 years preceding the current budget. In such circumstances, the local government (as per section 6.40 of the Act) is to reassess the rate payable and give notice to the owner of the additional amount of rate payable. If the change results in a reduced assessment (section 6.40(3) of the Act) the local government:

- may, and if so requested by the current owner of the land is required to, make a refund to that owner of the amount overpaid; or
- is required to allow a credit of the amount overpaid in relation to the land against future liabilities for rates or service charges in respect of that land

MINIMUM PAYMENTS

A local government may impose a general minimum payment to each valuation method (and also within each differential rate category). This results in all properties paying at least a minimum contribution in rates regardless of the property valuation. A lesser minimum can also be imposed on any portion of the district subject to certain requirements.

The Act restricts the maximum number of properties attracting a minimum payment to no more than 50% of the total rated properties. In addition, the number of properties with a minimum payment within each valuation category cannot be greater than 50% of the number of rated properties within that category. If differential rates are applied, the number of properties attracting a minimum payment within each differential rate category can be no more than 50% of the total rated properties within the differential category.

There are exceptions to this general rule, if the basis of applying the differential rate is vacant land the Minister, on application, may approve a level of minimum payment properties greater that 50% of the number of properties. The 50% rule does not apply in any case where the level of minimum payment is $200 or less.

Legislative and Policy Framework (Continued)

SPECIFIED AREA RATES

In accordance with Section 6.37 of the Act, the Shire may impose a specified area rate in addition to a general rate. This type of rate is typically used to fund specific work undertaken for a specific portion of the district. The use of any funds derived from a specified area rate must be used only for the purpose for which the rate was imposed.

Specified area rating is used as a funding source for defined project or service within a limited area. For example, to repay a loan for the construction of a community asset such as a swimming pool or used to accumulate funds to meet future maintenance costs such as with canal walls.

The Shire did not raise a specified area rate in the 2016-17 budget.

UNIFORM GENERAL RATES

As a default, a local government sets a single general rate in the dollar for each valuation type (GRV and UV). This is a uniform general rate in the valuation dollar and applied to all properties within a valuation type regardless of their location or land use.

DIFFERENTIAL GENERAL RATES

Rather than adopting single uniform general rate, a local government may apply different rates in the dollar within each valuation category (GRV or UV). A differential rate may be applied using the following characteristics, or combination thereof:

- The zoning of the land;
- The predominant use (as determined by the local government);
- If the land is vacant or not; and
- Any characteristics prescribed (relevant only to amalgamations).

RESTRICTIONS ON DIFFERENTIAL RATES

Due to the potential for a differential rate to single out ratepayers for a higher average rate contribution than would otherwise be the case, restrictions apply to these discretionary powers to ensure the spread of the rate in the dollar does not result in the highest differential rate being more than twice the lowest differential rate.

A local government may also impose a minimum payment level on differentially rated properties for each category but, like a uniform general rate, generally must ensure no more than 50% of the total rated properties in each differential category attract a minimum payment.

Before imposing a differential rate, a local government must provide local public notice (no earlier than the 1st May each year) of its intention to do so and consider any resultant submissions.

Section 6.36(3) (c) of the Act requires a document describing the objects and the reasons for each proposed differential rate and minimum payment to be available for public inspection.

If a local government seeks to set a differential rate equal to or greater than twice the lowest rate, it must make application to the Minister each year prior to adopting the rate. The application process requires the Council to justify a request for a rate level above limit including evidence of the Council's previous consideration of financial efficiencies and its rates strategy.

Legislative and Policy Framework (Continued)

DEPARTMENTAL GUIDANCE

The Department has developed an operational guideline 'Changing Methods of Valuation of Land, Local Government Operational Guidelines - Number 02 May 2002', in which they suggest 'local governments should have systems and procedures in place to –

- Identify and record any changes in land use;
- Review the predominant use of land affected by significant land use changes; and
- Ensure timely applications for the Minister's approval.'

The guideline goes on to identify five principles the local government should observe as set out below. The Department also released a Rating Policy in March 2016, intended to provide guidance on the process of approval of differential rates under Section 6.33 of the Act. This policy also contains the same five principles as set out below.

	Operational Guidelines - Number 02	Rating Policy (March 2016)
OBJECTIVITY	*As far as possible, the predominant use of land should be reviewed and determined on the basis of an objective assessment of relevant criteria. External parties should be able to understand how and why a particular determination was made.*	*The basis for imposing the rates as per the act, for example zoning land use. Was there an event or issue that prompted the need for a differential rate?*
FAIRNESS AND EQUITY	*Rating principles should be applied fairly and equitably. Each property should make a fair contribution to rates based on a method of valuation that appropriately reflects predominant use.*	*The application of the benefit principle in that it is expected that those bearing the higher rate burden through the imposition of differential rating are receiving greater benefits from council activities*
CONSISTENCY	*Rating principles should be applied, and determinations should be made, in a consistent manner. Like properties should be treated in a like manner.*	*Properties used for a similar purpose should be rated in a consistent way and will the extent of change from the previous year adversely affect the ratepayer.*
TRANSPARENCY	*Systems and procedures for determining the method of valuation of land should be clearly documented and available for the public to inspect. This is fundamental to the "good government" principle upon which the Act is based. The right to govern accompanies the obligation to do so openly and fairly.*	*The extent of public notice regarding the change and compliance with the notice requirements under the Act and Council decision making processes.*
ADMINISTRATIVE EFFICIENCY	*Rating principles and procedures should be applied and implemented in an efficient and cost-effective manner.*	*The extent that the differential rate is the most efficient method to raise the rate revenue required.*

Legislative and Policy Framework (Continued)

The Departments Rating Policy (March 2016) sets out the process for making application to the Minister for approval to set differential rates outside the limits set out in the Act. The update in March 2016, places a greater obligation on the local government to prove it has taken sufficient steps to reduce the requirement to rate at levels above the limits in the Act.

In March 2016, the Department updated its publication 'Rating Policy: Valuation of Land Mining' to clarify the Ministers determination of the basis of valuation of land for capital improvement situated on a mining tenement or a petroleum lease/licence/permit/drilling reservations.

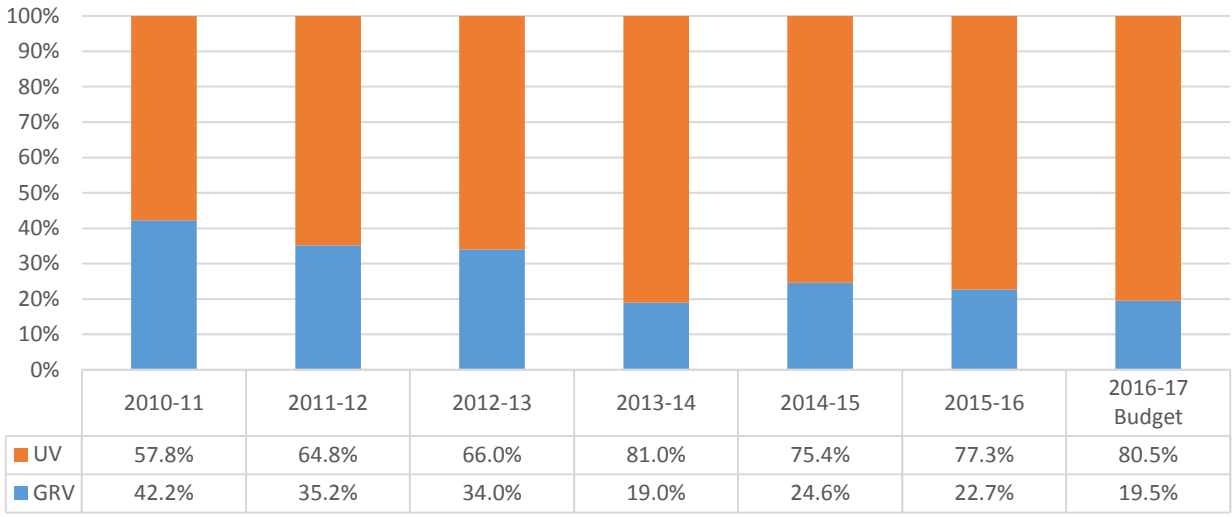
In response to this policy position the Shire of Ashburton adopted Policy no FIN16 'GRV Rating of Improvements on Mining Tenements and Petroleum Licences Sites Policy' signalling its intention to rate workers accommodation facilities and other capital improvements on mining tenements and petroleum licences within the Shire.

Current Rating Structure

At the time of adopting the 2016-17 budget, the Shire of Ashburton reported 3,897 rateable properties 2,804 of which were valued using a Gross Rental Value (GRV) and 1,093 using Unimproved Value (UV). The 2016-17 Budget estimated rate revenue of $25,864,834 (after concessions) with $5,046,518 sourced from GRV and $20,818,316 from UV properties.

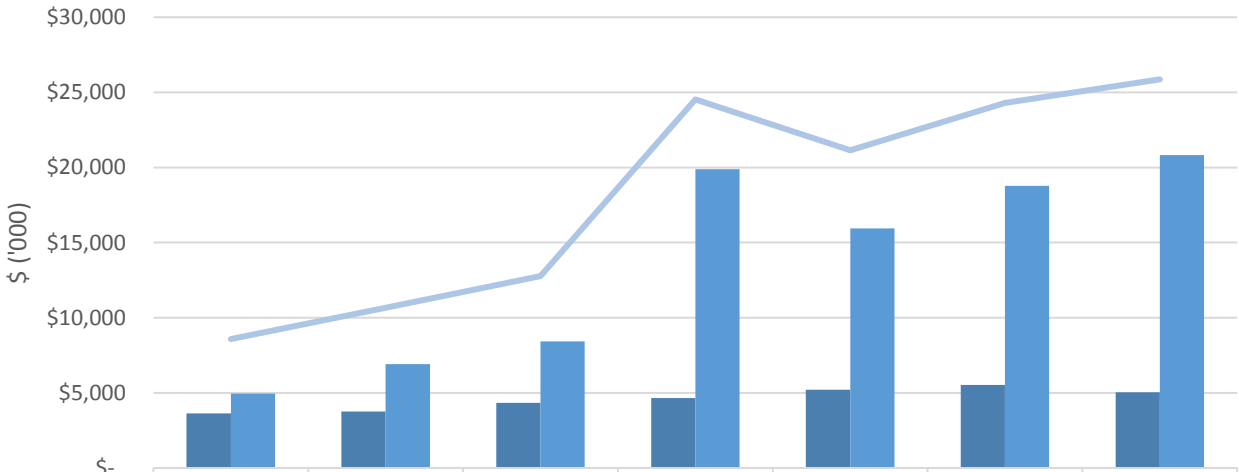
In 2010-11 58% ($4.96m) of rate revenue was sourced from unimproved values rising to 80% ($20.81m) in 2016-17 (Budget).

THE CHANGE TO RELIANCE ON RATING UV PROPERTIES IS EVIDENT IN THE PROPORTIONS OF REVENUE FROM EACH VALUATION CATEGORY OVER TIME.



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Budget
UV	57.8%	64.8%	66.0%	81.0%	75.4%	77.3%	80.5%
GRV	42.2%	35.2%	34.0%	19.0%	24.6%	22.7%	19.5%

THE REVENUE SOURCED FROM RATES HAS INCREASED SIGNIFICANTLY FROM $8.6M IN 2010-11 TO $25.8M IN 2016-17.



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Budget
GRV	$3,623	$3,750	$4,343	$4,655	$5,201	$5,519	$5,047
UV	$4,958	$6,913	$8,425	$19,884	$15,938	$18,775	$20,818
Total	$8,581	$10,664	$12,768	$24,539	$21,139	$24,294	$25,865

Current Rating Structure (Continued)

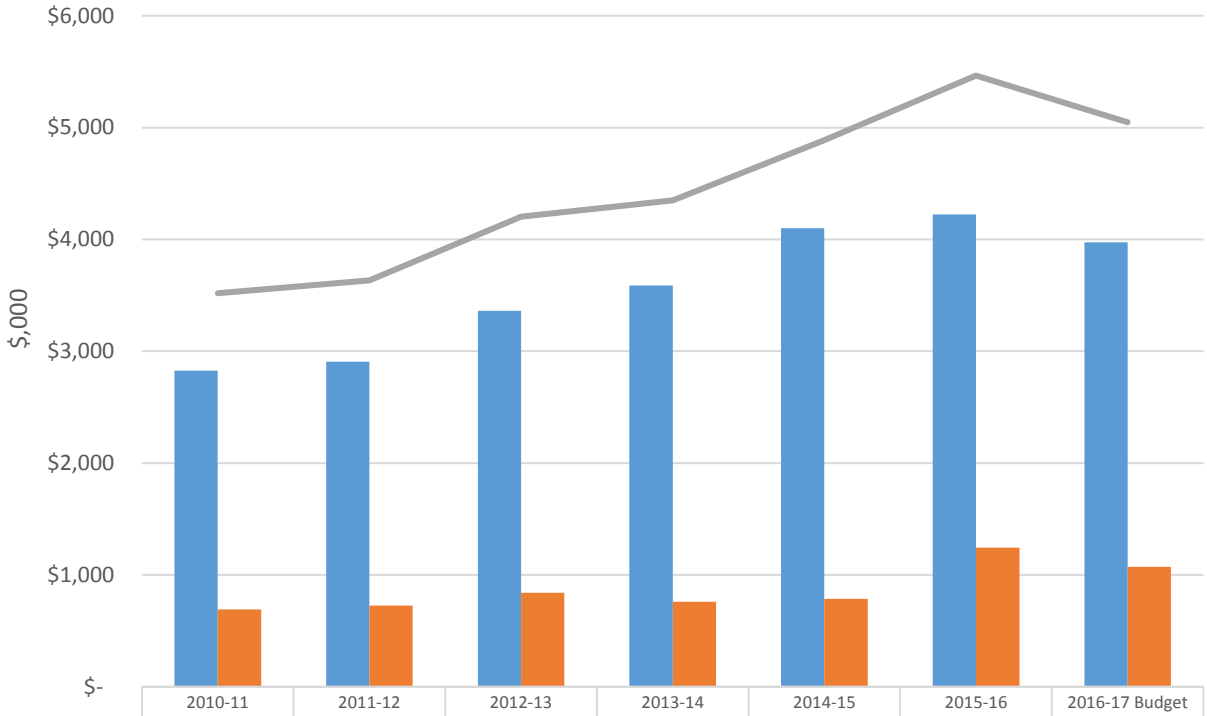
GROSS RENTAL VALUES

The 2016-17 Budget adopted two differential rates associated with the following rating classifications:

- Residential and Community (5.0961 cents in the GRV dollar); and
- Commercial, Industrial and Tourism (5.1060 cents in the GRV dollar).

Differential rates for GRV valued properties were introduced during the 2012-13 financial year. Prior to this a uniform (or single rate in the dollar) applied to all GRV valued properties.

RESIDENTIAL PROPERTIES ARE EXPECTED TO CONTRIBUTE 79% OF THE RATE REVENUE FROM GRV RATED PROPERTIES in 2016-17 (BUDGET).



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Budget
Residential	$2,828	$2,908	$3,361	$3,589	$4,101	$4,222	$3,974
Comm/Ind.	$691	$727	$841	$760	$785	$1,243	$1,073
Total	$3,519	$3,635	$4,202	$4,349	$4,886	$5,465	$5,047

Generally, the rate revenue sourced from GRV valued properties has remained relatively stable over time as has the proportion generated from each rate classification. At the time of the last GRV general revaluation effective 1 July 2014, in the 2015-16 budget the Council applied a concession to Residential/Community properties to offset the impact of significant increase in valuations. This concession was again applied to the properties in the 2016-17 budget year.

Current Rating Structure (Continued)

UNIMPROVED VALUES

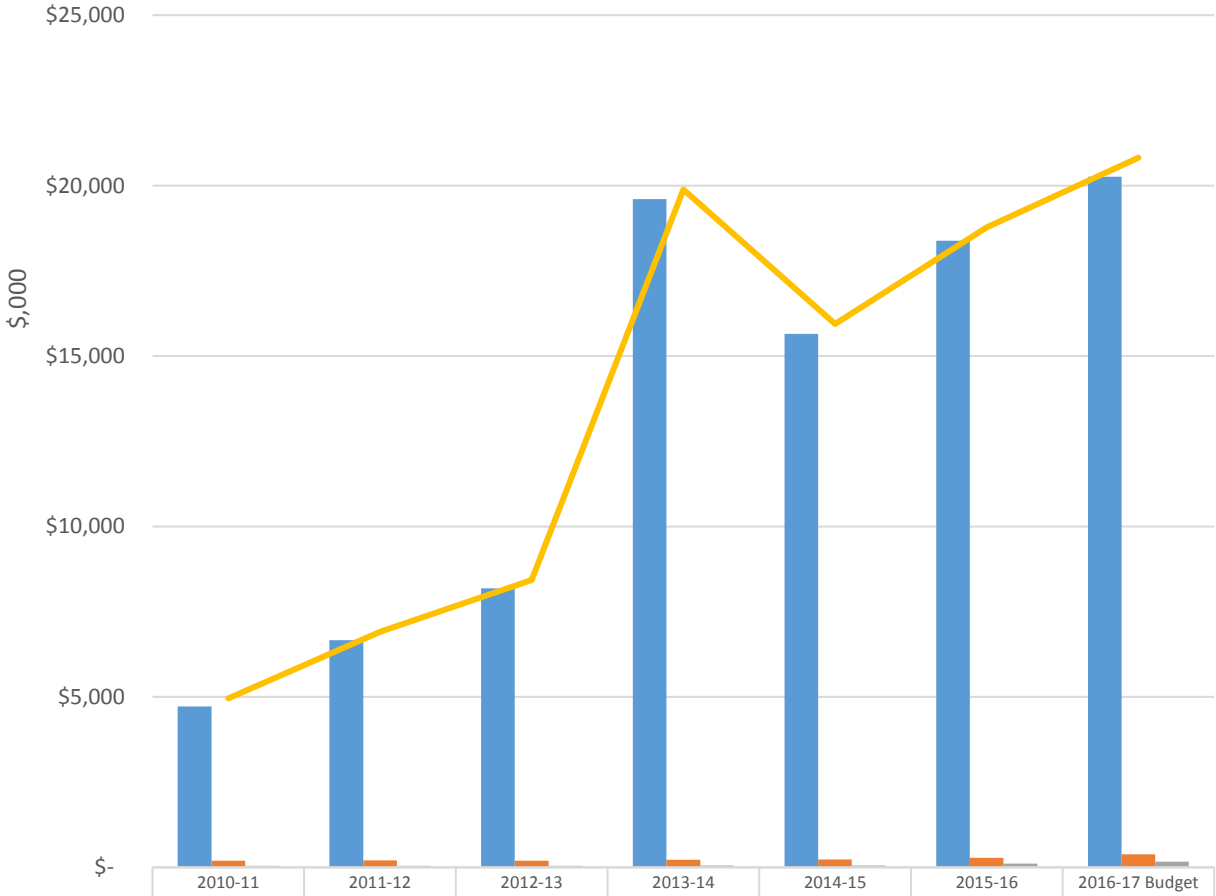
The 2016-17 Budget applied four (4) differential rates as follows:

- Mining/Industrial (38.2467 cents in the UV dollar);
- Tourism (16.2445 cents in the UV dollar);
- Residential (5.0961 cents in the UV dollar); and
- Rural Pastoral (6.0154 cents in the UV dollar).

If any rate in the UV or GRV valuation dollar is set at not less than twice the lowest differential rate (in this case the Residential rate of 5.0961 cents) then the approval of the Minister for Local Government and Communities (Minister) is required prior to adopting the rate. For example, any different rate in the valuation dollar set at or above 10.1922 cents (5.0961 cents x 2) would require approval.

Estimated rate revenue from UV valued properties in the 2016-17 budget was $20.82m, with 97% estimated to come from Mining/Industrial properties.

MINING/INDUSTRIAL PROPERTIES HAVE CONTRIBUTED THE HIGHEST PROPORTION OF RATE REVENUE OVER TIME.



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Budget
Mining	$4,724	$6,663	$8,183	$19,607	$15,652	$18,379	$20,263
Pastoral	$192	$209	$195	$226	$233	$283	$385
Other	$42	$42	$48	$51	$53	$113	$171
Total	$4,957	$6,913	$8,425	$19,884	$15,938	$18,775	$20,818

Current Rating Structure (Continued)

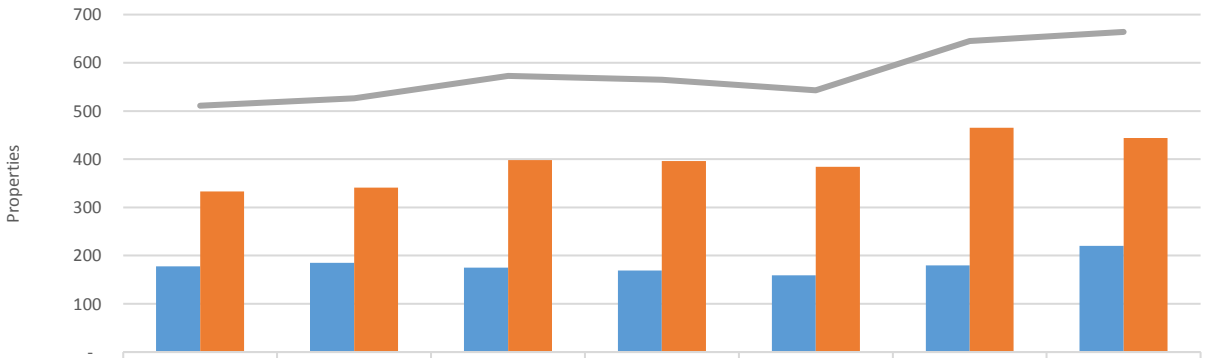
MINIMUM PAYMENTS

In the 2015-16 budget, the Shire of Ashburton changed its minimum payment structure to apply three minimum payment levels. Before this, the Shire applied a single minimum payment level to both valuation categories. The minimum payment levels applied in the 2016-17 budget were as follows:

- Residential/Community General $740
- Residential/Community Lesser $555
  (exclusive to properties located in the Wittenoom town site to reflect the status of the town. Set as 25% less than the general Residential/Community minimum)
- Mining/Industrial/Tourism $925

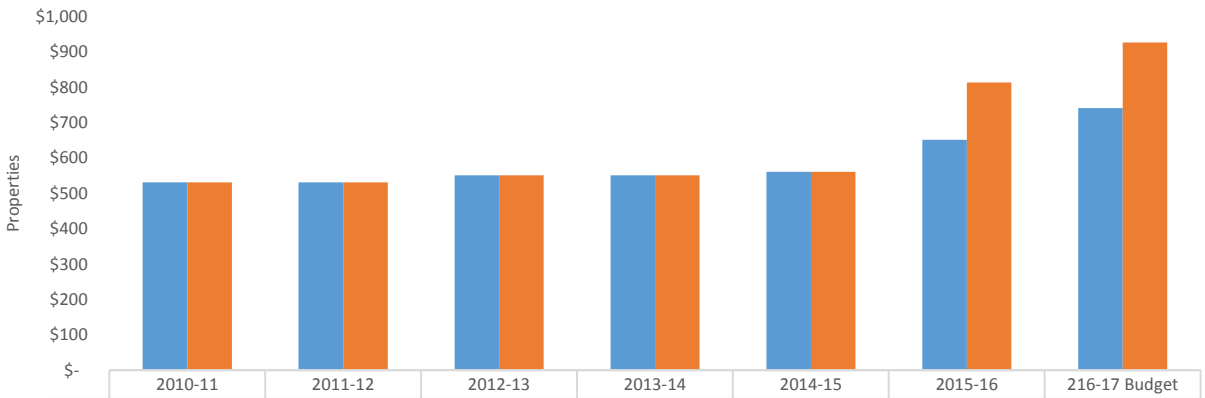
The number of minimum payment properties for GRV and UV valued properties over time is shown below.

THE NUMBER OF PROPERTIES SUBJECT TO A MINIMUM PAYMENT HAS STREADILY INCREASED OVER TIME BUT REMAINS A SMALL PROPOPRTION (17% 2016-17 BUDGET) OF THE OVERALL RATED PROPERIES.



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	216-17 Budget
GRV	178	185	175	169	159	180	220
UV	333	341	398	396	384	465	444
Total	511	526	573	565	543	645	664

THE LEVEL OF DIFFERNTIAL MINIMUM PAYMENTS HAS INCREASSED OVER THE PAST TWO YEARS. BEFORE THIS TIME, THE MINIMUM AMOUNT WAS ADJUSTED ON A TWO-YEAR CYCLE.



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	216-17 Budget
GRV	$530	$530	$550	$550	$560	$650	$740
UV	$530	$530	$550	$550	$560	$813	$925

Comparison

COMPARISON GROUP – 2016-17 BUDGET

We compiled rating data from the 2016-17 budgets to form a comparison group of local governments sharing a boundary with the Shire of Ashburton. The local governments selected to form the group were:

- Shire of Ashburton
- Town of Port Hedland
- Shire of Exmouth
- Shire of Upper Gascoyne
- City of Karratha
- Shire of East Pilbara
- Shire of Carnarvon
- Shire of Meekatharra

Although a comparison of rate in the dollar adds context, it is important to remember different local governments have different effective GRV valuation timings, which may adversely affect a direct comparison. We have disclosed the valuation timing at the top of the GRV rate in the dollar on page 23 for reference. The issue of variable valuation timings is not applicable to UV properties as these values are updated by the Valuer General every year.

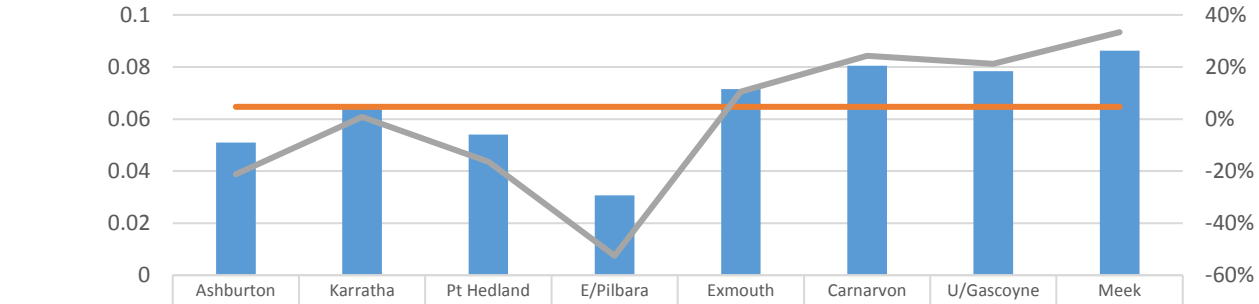
On occasions, due to variation in rating structures a direct comparison of rate yield and rates in the dollar outcomes for all property types was not possible. This is reflected in some local governments not having data in various comparison graphs. In relation to comparisons of the rate in the dollar, a notional rate was applied if the local government did not apply a comparable differential rate. The notional rate in the dollar used was that which would have been applied to the property had it been situated in the relevant local government.

Comparison (Continued)

GROSS RENTAL RATES – RESIDENTIAL/COMMUNITY

The rate applied to Residential/Community properties in the Shire of Ashburton in the 2016-17 budget was 5.0961 cents in the GRV valuation dollar compared to the average across the Comparison Group of 6.4698 cents. This rate applies 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), health & emergency service facilities.

THE RATE IN THE DOLLAR APPLIED TO GRV RESIDENTIAL (OR GENERAL GRV) VARY WIDELY ACROSS THE GROUP IN 2016-17. THE RATE APPLIED BY ASHBURTON WAS ONE OF THE LOWEST AND 21% LESS THAN THE REGIONAL AVERAGE.

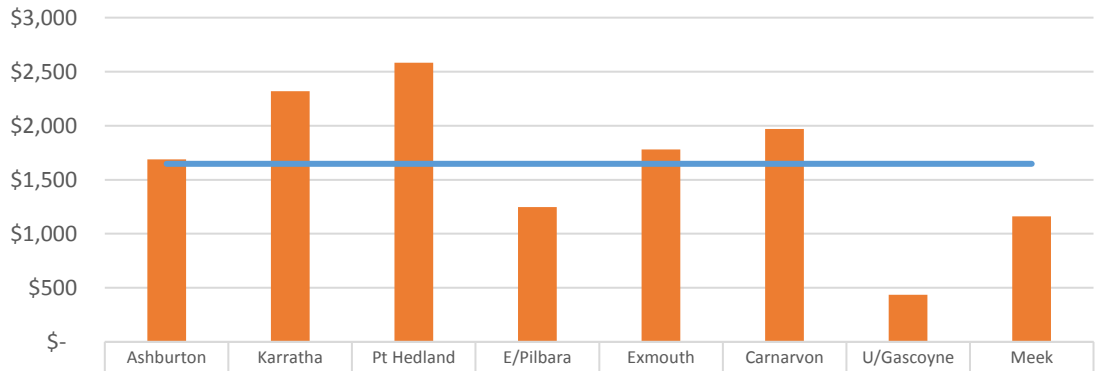


	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Rate in the $	0.050961	0.065211	0.054074	0.030723	0.071500	0.080437	0.078400	0.086281
Average	0.064698	0.064698	0.064698	0.064698	0.064698	0.064698	0.064698	0.064698
Variance %	-21%	1%	-16%	-53%	11%	24%	21%	33%

A direct comparison of rate in the dollar can be misleading, as not every local government has the same effective valuation date for GRV properties. Most of the local governments in the Pilbara were valued in 2014 but some in the Gascoyne were valued in 2013. Rental valuations in urban centres are also influenced by geographic location and local supply and demand.

Another method of comparison is the average rate revenue levied per property. Where the local government did not have a specific differential rate for residential and community properties the uniform GRV rate has been substituted. This was the case for Exmouth, Carnarvon, upper Gascoyne and Meekatharra. The average rate revenue derived by the Shire of Ashburton in 2016-17 for residential/community properties was $1,688, which is slightly above the average of the Comparison Group.

THE SHIRE OF ASHBURTON 2016-17 AVERAGE RATE YIELD FOR RESIDENTIAL/COMMUNITY IS VERY CLOSE TO THE REGIONAL AVERAGE OF THE COMPARISON GROUP.



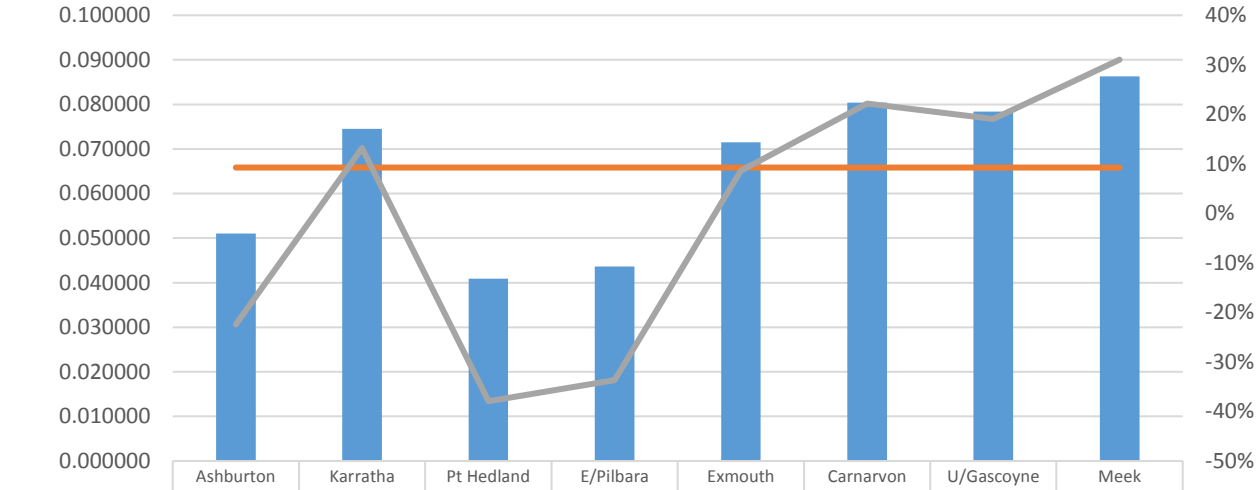
	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Residential GRV	$1,688	$2,318	$2,582	$1,248	$1,779	$1,971	$435	$1,161
Average Residential	$1,648	$1,648	$1,648	$1,648	$1,648	$1,648	$1,648	$1,648

Comparison (Continued)

GROSS RENTAL RATES – COMMERCIAL/INDUSTRIAL

The rate applied to Commercial/Industrial properties in the Shire of Ashburton in the 2016-17 budget was 5.1060 cents in the valuation dollar compared to the average for the reference group of 6.5840 cents.

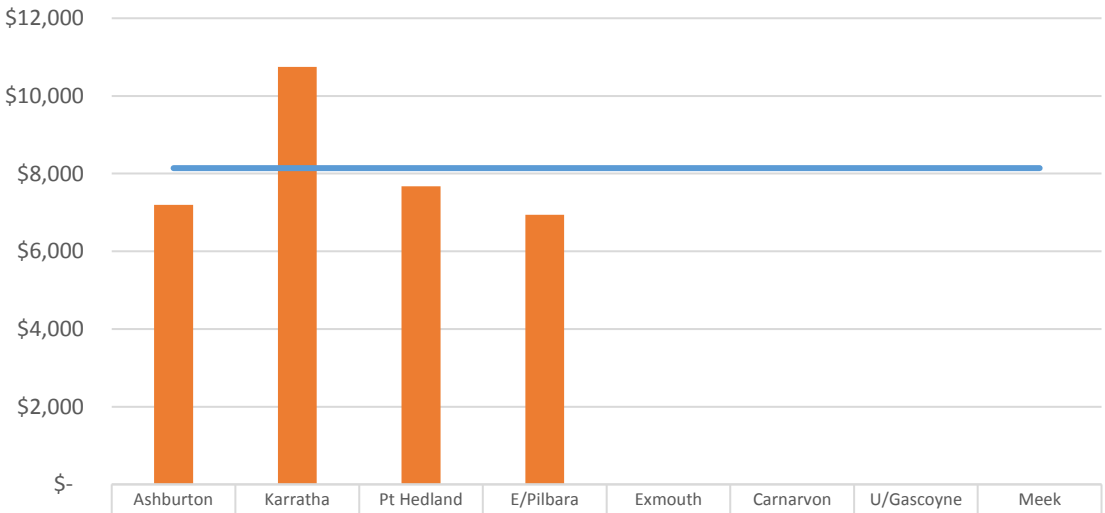
THE SHIRE'S RATE IN THE DOLLAR FOR GRV INDUSTRIAL PROPERTIES IS ONE OF THE LOWER IN THE COMPARISON GROUP FOR 2016-17.



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Rate in the $	0.051060	0.074517	0.040875	0.043653	0.071500	0.080437	0.078400	0.086281
Average	0.065840	0.065840	0.065840	0.065840	0.065840	0.065840	0.065840	0.065840
Variance %	-22%	13%	-38%	-34%	9%	22%	19%	31%

The average rate for Commercial/Industrial properties for the Shire of Ashburton in 2016-17 was $7,197 compared to the average of the four other local governments of $8,141. Not all local governments in the Comparison Group had a separate or identifiable rate for GRV Commercial/Industrial land.

THE SHIRE'S AVERAGE RATE YIELD FOR GRV INDUSTRIAL PROPERTIES IS AT THE LOWER OF THE AVERAGE IN THE COMPARISON GROUP FOR 2016-17.



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Comm./Ind./Centre	$7,197	$10,748	$7,678	$6,943				
Average	$8,141	$8,141	$8,141	$8,141	$8,141	$8,141	$8,141	$8,141

Comparison (Continued)

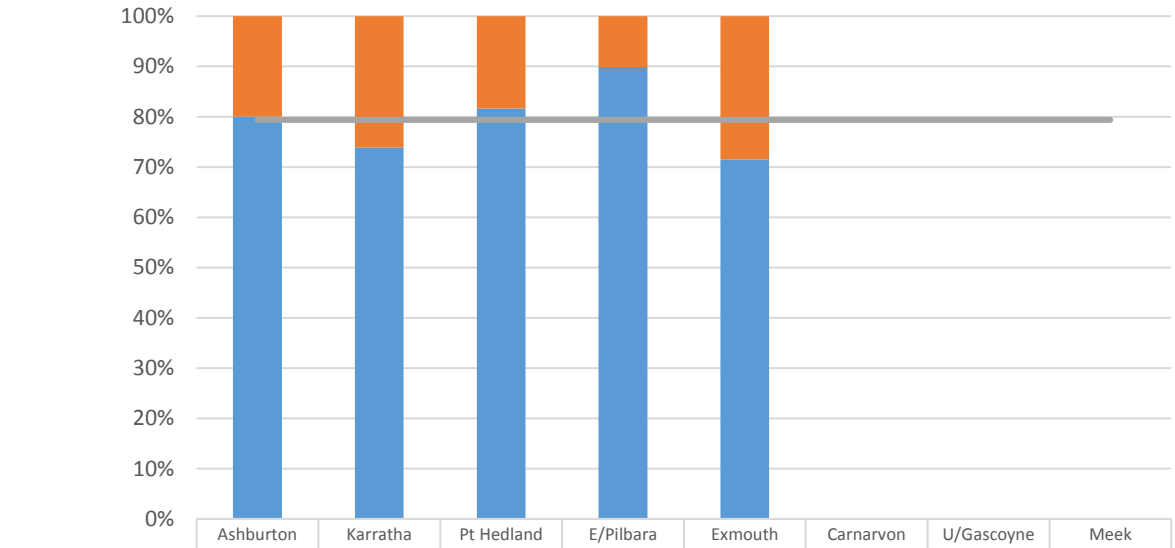
GROSS RENTAL VALUES - STRUCTURE

The Shire applied two differential rates to GRV properties in the 2016-17 budget, one for properties with a residential or community use at 5.0961 cents and one for commercial, industrial and tourism properties at 5.1060 cents in the valuation dollar.

The average residential/community rate yield for Ashburton in the 2016-17 budget was $1,688 per property. This average compared favourably across the Comparison Group and was just above the group average of $1,648 per property. This suggest the rating outcomes for properties with a land use of residential and community are not excessive in the regional context.

The average rate yield for commercial/industrial properties for the 2016-17 budget was $7,197 per property compared to the Comparison Group of $8,141 per property. This also suggest the average rating outcomes for properties with a land use of residential and community are set at a reasonable level in the regional context. The distribution of rating outcomes is characterised by large individual rates for a small number of properties with the top ten (10) properties contributing over 35% of the overall rate revenue for this classification.

Although there are several variations within the Comparison Group, many of the differential rates categories can be classified as either residential or commercial/industrial properties. When all the differential rates are aggregated analysis of each categories contribution to the overall GRV revenue is be assessed as follows:



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Non-Residential	20.0%	26.1%	18.4%	10.1%	28.5%			
Residential	80.0%	73.9%	81.6%	89.9%	71.5%			
Average	79%	79%	79%	79%	79%	79%	79%	79%

Rates derived from residential type properties in the Shire of Ashburton 2016-17 budget was 80% of total revenue generated from GRV properties compared to the comparison group average of 79%.

When differential rates are applied, it is relatively common practice for urban centres to differentiate the rate in the dollar applied to commercial and industrial and apply a premium to these types of properties. The Shire of Ashburton applies a premium of 0.2% on the rate in the dollar above the residential/community differential rate, however offers a concession to Residential/Commercial properties estimated to be $272,147 in the 2016-17 Budget.

Comparison (Continued)

The Shire of Ashburton's financial information does maintain fine detail sufficient to identify the costs associated with each land use classification. In the absence of this information, we sought to identify instances of services and assets that would support the case for commercial and industrial properties being levied a higher rate due to higher service levels than residential properties, for example:

- Rubbish collection in commercial centres;
- higher town planning administration costs;
- higher health inspections and administration costs;
- added complexity in building control;
- higher traffic volumes and vehicle mass associated with commercial and industrial activity;
- the requirement for increased parking facilities and traffic management;
- Higher service levels for pedestrian access;
- Commercial and industrial signage; and
- Street Furniture and Streetscape works.

The application of a concession offered to residential/community properties reduces the contribution made by this category and, due to the similarity in the rate in the dollar, effectively represents the additional contribution made by commercial/industrial properties to the expenses outlined above.

VARIATIONS IN GRV RATING STRUCTURES

In assessing of variations in rating structures within the Comparison Group, four local governments (Carnarvon, Upper Gascoyne and Meekatharra) apply a single uniform rate to all GRV rated properties. Of the remainder, the number of differential rate categories varies from two (2) to five (5).

Karratha, Port Hedland and East Pilbara have a separate GRV rate applicable to transient/mass workforce accommodation with Karratha and Port Hedland applying a rate at significant multiples of the general GRV rate in the dollar. Transient workforce accommodation is also singled out for a separate rate at East Pilbara with an increase of 42% above the general residential rate.

Exmouth has structured its rating to encourage owners to develop vacant land by applying a higher rate in the dollar to vacant residential and commercial/industrial land. A higher rate is also attached to land at the Marina.

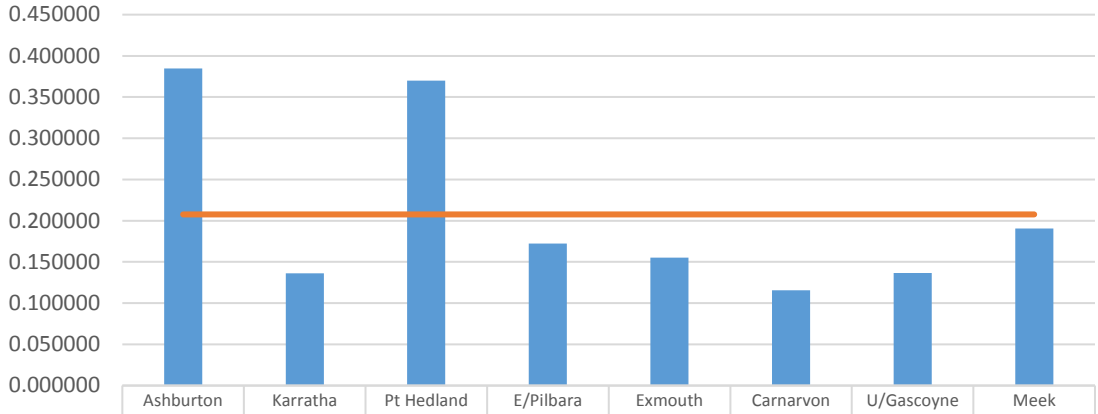
	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Last Valuation Date	2014	2014	2014	2014	2013	2013	2014	2014
General/Residential/Other	0.050961	0.065211	0.054074	0.030723	0.071500	0.080437	0.078400	0.086281
Transient Workforce Accom.		0.321484	0.260000	0.043653				
Comm./Ind./Centre	0.051060	0.074517	0.040875	0.043653				
Industrial/Mixed Business		0.057244	0.027529	0.015438				
Tourist/Holiday Accommodation			0.114339		0.101100			
Strategic Industry/Airport		0.128666						
Nullagine Town				0.043500				
Vacant					0.1205			
Marina					0.0983			

Comparison (Continued)

UNIMPROVED – MINING/INDUSTRIAL

The rate applied to mining/industrial properties in the Shire of Ashburton in the 2017-18 budget was 38.2467 cents in the dollar (unchanged from 2016-17 budget) compared with the average across the Comparison Group of 20.7611 cents.

ASHBURTON HAS THE HIGHEST RATES IN THE DOLLAR FOR MINING/INDUSTRIAL IN THE COMPARISON GROUP FOR 2016-17.

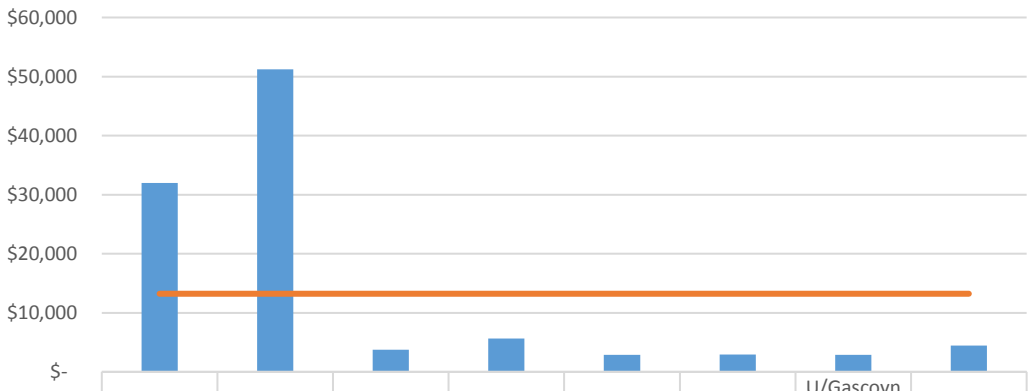


	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining/Other/General	0.384670	0.136288	0.370000	0.172335	0.155200	0.115407	0.136600	0.190389
Average Mining	0.207611	0.207611	0.207611	0.207611	0.207611	0.207611	0.207611	0.207611

The Shire of Ashburton applies the highest rate in the dollar for mining related properties in the Comparison Group followed closely by Port Hedland at 37 cents with the others grouped between 10 and 20 cents in the valuation dollar. It is noted, the Town of Port Hedland sought a rate in the dollar of 40 cents for Mining properties but were not successful in their application to the Minister and gained approval for 37.000 cents.

Amongst the Comparison Group, the City of Karratha set a higher rate (17.1072 cents) on UV properties categorised as Strategic Industry which is applied to any land that is predominately used for industrial purposes, or resource processing, or supporting a transient workforce. In the graph below the revenue from this Strategic Industry differential rate has been categorised as mining for comparison purposes.

THE ESTIMATED AVERAGE RATE YIELD PER PROPERTY FOR UV MINING INDUSTRIAL IN 2016-17.



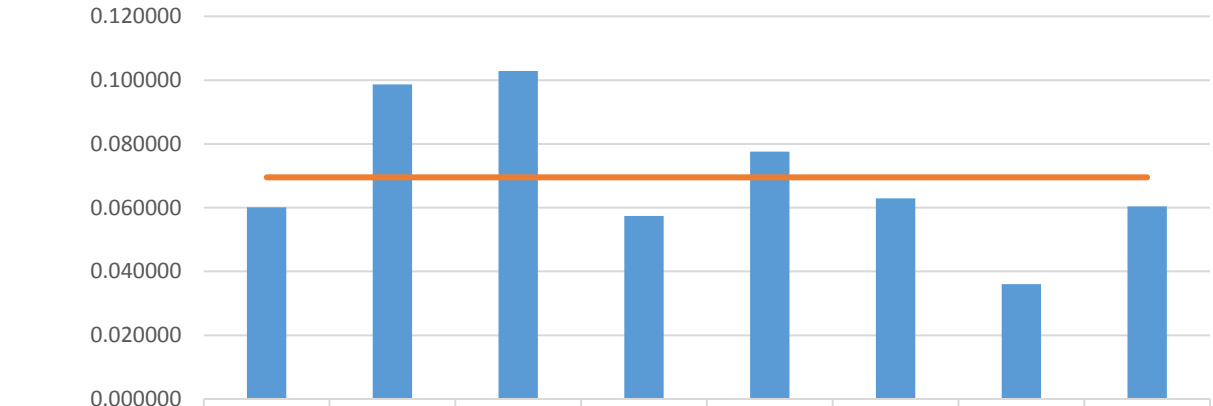
	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining/Other/General	$32,007	$51,199	$3,762	$5,650	$2,904	$2,939	$2,877	$4,460
Average Mining	$13,225	$13,225	$13,225	$13,225	$13,225	$13,225	$13,225	$13,225

Comparison (Continued)

UNIMPROVED – PASTORAL LEASES

The rate applied to pastoral properties in the Shire of Ashburton for the 2016-17 budget was 6.0154 cents in the dollar compared to the average across the reference group of 6.9506 cents.

COMPARISON PASTORAL UV RATE IN THE DOLLAR 2016-17.

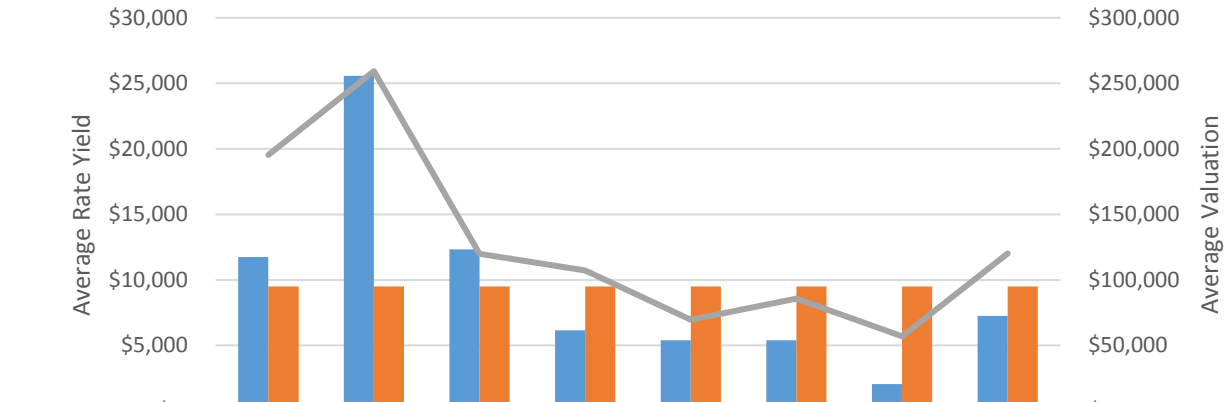


	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Pastoral/Rural	0.060154	0.098627	0.102877	0.057399	0.077600	0.062950	0.036000	0.060440
Average Pastoral	0.069506	0.069506	0.069506	0.069506	0.069506	0.069506	0.069506	0.069506

Port Hedland applies the highest pastoral rate in the valuation dollar and Upper Gascoyne the lowest rate. A common characteristic of all local governments applying a pastoral differential rate is that it is considerably lower than other UV rate classifications. In many cases this is attributed to the relatively high valuations applied to pastoral properties by the Valuer General's Office compared to a perceived capacity to pay.

The average rate revenue per property (Ashburton in 2016-17) for pastoral properties was $11,758, which is above the Comparison Group average of $9,491. The highest rate yield was Karratha with an average of $25,577 and the lowest was Upper Gascoyne with $2,052 per property. The average pastoral UV valuation per property is shown as a line on the following graph. Generally, the higher the rate yield is a result of the higher than average valuation per property.

COMPARISON OF PASTORAL AVERAGE RATE YIELD AND AVERAGE VALUATION PER PROPERTY 2016-17.



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Pastoral/Rural	$11,758	$25,577	$12,326	$6,155	$5,399	$5,397	$2,052	$7,261
Pastoral Average	$9,491	$9,491	$9,491	$9,491	$9,491	$9,491	$9,491	$9,491
Average Valuation	$195,463	$259,332	$119,811	$107,235	$69,580	$85,732	$57,006	$120,130

Comparison (Continued)

UNIMPROVED – TOURISM

The Shire of Ashburton applies a UV rate in the dollar to four (4) properties used for tourism activities located outside a town site. Within the group, no other local government applied a similar rate to facilitate a comparison. Details of the rate applied in 2016-17 are as follows:

Rates in the dollar	Average Rate yield	Highest Yield	Lowest Yield
16.2445c	$14,010	$32,489	$3,249

The tourism classification of properties relates to land predominately used for providing a tourism service, including Caravan Parks and Holiday Accommodation.

At the time of the 2016-17 Budget, the four (4) properties yielded a total of $56,044. They were located on Thevenard Island, Direction Island, Karijini and Wilderness Island. In the previous UHY Haines Norton (2015) report the suggestion was made that these properties should be valued on a GRV basis if the predominate use is not rural. Rating based on UV remains.

Regardless of the location, properties not used for rural purposes should be valued on a GRV basis. The impact of changing valuation methods to GRV and cannot be assessed until the Shire gains indicative GRV valuations for the properties. The rate applied to these properties would be the same rate applied to GRV Commercial/Industrial/Tourism properties (in 2016-17 the rate was 5.1060). As mentioned previously, the Shire is not able to set a rate based on the location of the property. If rating the properties based on their GRV using the existing differential rate category would cause inequity based on the location of the four (4) properties, it is open to the Council to apply a concession to correct this inequity.

The Shire is required to seek Ministerial approval annually if it intends to set the rate in the dollar at levels comparable to previous years. This is due to the rate being not less than twice the lowest rate applied to UV properties (in 2016-17 this was 5.0961 for the single UV residential property). If the four (4) tourism properties in UV were valued as GRV then Ministerial approval would not be required.

UNIMPROVED – RESIDENTIAL

The Shire of Ashburton applies a UV rate in the dollar of 5.0961 to one (1) property in Onslow zoned urban development. Within the group, no other local government applied a similar rate to allow a direct comparison to occur. In the 2016-17 budget, the Shire estimated to receive $114,662 in rates from the owner of property.

The Shire developed a separate differential rate category for this property for the following reason:

> Objects and Reasons -UV Residential Differential Rate: This land is zoned Urban Development and could not be considered Commercial or Industrial or Mining and therefore does not suit to that category so a new differential rate called UV Residential has been created.
>
> The reason the UV Residential rate has been applied at a similar rate as GRV Residential on the basis the land is urban and destined for urban develop and exhibits all the characteristics GRV Residential land but exits in a UV area.

Essentially, if the use of the land is not predominately used for rural purposes then it should be considered for an application to the Minister for a change in valuation method from UV to GRV. The inclusion or exclusion of the property within a town site is not relevant to it's predominate use and does not preclude the property being valued on a GRV basis.

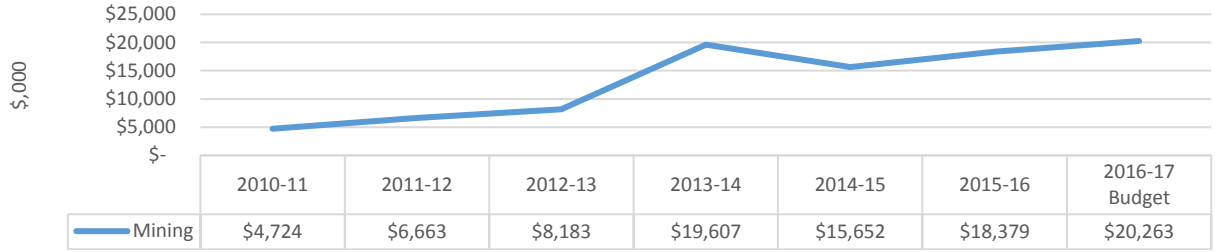
Comparison (Continued)

UNIMPROVED VALUES - STRUCTURE

Analysis of the revenue proportions shows approximately 62% of the UV rate revenue is derived from Industrial and 36% from Mining with only 2% coming from pastoral and tourism properties.

The level of valuations for mining/industrial properties has increased sharply in recent years. This increase in rates valuation was applied with an increase in the rate in the dollar resulting in a substantial jump in rate revenue. It is common practice for the rate in the dollar to be adjusted so any increase in the percentage of rate revenue is referenced as a change in the rate yield rather than expressed as a percentage increase in the rate in the dollar. This practice does not seem to have been consistently applied in the past.

INCREASE IN THE LEVEL OF REVENUE DERIVED FROM RATING MINING/INDUSTRIAL PROPOERTIUES OVER TIME



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 Budget
Mining	$4,724	$6,663	$8,183	$19,607	$15,652	$18,379	$20,263

The Council has wide discretionary rating powers under the Act to set the rate revenue at a level necessary to meet the needs of the community. These community needs are reflected by current and future service levels underpinned by infrastructure assets and community facilities. It is up to the Council to decide the appropriate level of rate revenue required to support current and future service levels. Intervention by the Minister in this process, by way of prior approval, is only required when the Council seeks to apply a differential rate in a circumstance where the rate is not less than twice the lowest rate in that valuation category.

The distribution for Mining/Industrial rate outcomes shows a distinct 'top heavy' spike at the top end of the distribution as very few assessments contribute a disproportionate percentage of the rate revenue. This situation presents a threat to UV rate revenue sustainability should these leases or activities no longer attract rates to this level or the valuations are changed or cancelled. To rely on these few assessments to generate rate revenue to fund future levels of operations, borrowings or to support infrastructure represents a high level of risk. In managing this risk the Council needs to carefully consider the purposes to which it puts this revenue, its sustainability and the impact of increasing service levels into the future. The prudent use of cash reserves to fund infrastructure rather than borrowings and the careful assessment of the operational impact of providing new infrastructure and services are recommended in the face of this financial risk.

We have been informed, a ratepayer has commenced action to the State Administrative Tribunal (SAT) to challenge the methodology applied by the Valuer General's Office in determining the unimproved valuation of their lease with a view to significantly reduce the valuation. It is understood this action may represent a test case and may impact on the future UV valuation methodology for all strategic industrial sites and TWA's. The hearing is likely to occur in June or July 2017.

Comparison (Continued)

UNIMPROVED VALUES - STRUCTURE (CONTINUED)

In considering the Shire's position if this action was to be successful and its implications for the Shire's rating outcomes, we provide the following comment.

- The Shire can only model its proposed differential rates and notice of intention to levy differential rate based on the valuations at hand and in line with the timelines set out under the Act;
- The timing of the action in the SAT, and its ramification should the action be successful, may not align with the pre-1st September 2017 adoption deadline contained in the Act.
- The Shire has the option to seek an extension from the Minister for Local Government to adopt the budget after 31st August 2017, if the timing of the decision and the ramifications of any successful action was to occur with sufficient timeliness to be reflected in the 2017-18 budget;
- If the 2017-18 budget is adopted, the rates issued then the action in the SAT was successful, the Shire has options under section 6.32(3) (a) of the Act to consider adopting a supplementary rate for the remainder of the financial year to compensate for any potential refund of rate revenue.
- If the action in the SAT is successful and the VGO issues amended valuations in the future, the rate records will need to be adjusted in accordance with section 6.39(1) and (2). Section 6.40(3) sets out the obligations on the Shire if the reassessment of rates results in a reduction/increase. If a reduction occurs, the Shire should consider seeking legal advice as to its responsibility to provide a refund on request or a credit on future rates. Obviously, providing a credit rather than a refund provides more flexibility to manage the cashflow impact of any large adjustment.

Actions the Shire can consider undertaking pending the outcome of the hearing in relation to the valuation under review is to consider the establishment of a cash reserve in the budget to specifically hold rate revenue received that equates to the difference between the current valuation in force and a reasonable estimate of the potential change in the valuation should the action be successful. Transfer from the cash reserve may occur if the action is successful and the ratepayer seeks a refund. If the action is not successful, the purpose of the reserve can be amended by the Council and the funds applied to the amended purpose.

In the 2016-17 budget, the Council resolved to issue a concession of $3.25m in relation assessment A51050 to ameliorate the effect of a significant increase in valuation for the ratepayer. The actions to consider creating a cash reserve to hold rate revenue that may be required to be refunded if the current valuation is amended or backdated, contrasts with the act to issue a concession based on a potential change in future valuations. The granting of a concession, once applied, cannot be reversed regardless of the outcome of a change in the valuation for assessment A51050.

The Shire has, in the past, consistently adopted a rating structure that triggers the need to seek Ministerial approval to achieve its intended UV rating outcomes. This approval is required when the span of the rates set in the UV category goes beyond that permitted in the Act. We are aware of other local governments that have opted to set the UV rates in accordance within the level set by the Act which does not trigger this approval requirement and then offer concessions to those groups of ratepayers that are adversely impacted by the increase in the rate in the dollar. We are also aware the Department may view this type of action as avoidance of the intent of the legislative provisions. It may be prudent to consider the Department's response prior to making such a change to the rating structure.

Comparison (Continued)

VARIATIONS IN UV RATING STRUCTURES (CONTINUED)

The average rate revenue derived by the Shire of Ashburton in 2016-17 for mining rates was $32,007 (includes the concession of $3,25m) which is the second highest average in the Comparison Group behind the City of Karratha. Influencing the average for Ashburton is a significant number of larger valuations resulting in multimillion dollar assessments. The top seven (7) assessments were estimate to contribute just over 50% of the rate yield in 2016-17. These seven assessment represent a significant risk to the sustainability of rate revenue in this rate classification, due to the extremely 'top heavy' nature of the distribution.

All local governments in the comparison group have a rate that can be identified as being applicable to mining and pastoral activity with several other rates applied to for individual circumstances.

The various UV rates in the dollar applied across the comparison group are as follows:

UV rate in the $	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining/Other/General	0.384670	0.136288	0.370000	0.172335	0.155200	0.115407	0.136600	0.190389
Pastoral/Rural	0.060154	0.098627	0.102877	0.057399	0.077600	0.062950	0.036000	0.060440
Other Rural			0.210000					
Plantations						0.007844		
Rural Residential	0.050961							
Strategic Industry		0.171072						
Tourism	0.162445							

The average UV rate levied per property across the comparison group is set out below.

Average UV Revenue	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining/Other/General	$ 32,007	$ 51,199	$ 3,762	$ 5,650	$ 2,904	$ 2,939	$ 2,877	$,460
Pastoral/Rural	$ 11,758	$ 25,577	$ 12,326	$ 6,155	$ 5,399	$ 5,397	$ 2,052	$7,261
Other Rural			$ 21,936					
Plantations						$ 3,149		
Rural Residential	$ 114,662							
Strategic Industry		Incl. in Mining						
Tourism	$ 14,011							

Please note, for comparison purposes, due to its component of resource processing, the rates levied under Strategic Industry for Karratha has been added to the mining rate revenue.

COMPARISONS BETWEEN LOCAL GOVERNMENTS

Comparisons between local governments property rating is a difficult exercise. We have made comparisons between rates in the dollar and average yields per property however these actions do not always provide the full compressive picture. The level of rate revenue required is determined by many variables including the service levels and quality of facilities provided as well as the differences between the level of external contributions to works and services.

It must be recognised, rates are not a user charge and not determined on the extent of access to, or use of, services and facilities. Property rates are a tax and the amount paid may not have relationship to the benefit received and often doesn't.

Within this context, the only way to establish the relative benefits of land ownership in one local government over another in relation to total rate revenue is to undertake a qualitative and quantitative assessment of services and facilities provided across the entire district. An exercise outside the scope of this review.

Rating Principles

Having set out the current rating structure and provided a comparison of the rating outcomes with neighbouring local governments, we now assess the current structure against the five identified rating principles in Departmental policy and identified earlier in the report.

OBJECTIVITY AND CONSITENCY

The Local Government Act S6.28 (2), requires all land predominately used for non-rural purposes to be valued on GRV. There are presently four properties used for tourism purposes rated on a UV basis. To add objectivity, if this land is predominately used for a non-rural purpose consideration should be given to seeking a GRV valuation for these properties. This recommendation was made as part of a previous review by UHY Haines Norton (2015) however the properties remained rated on a UV basis in the 2016-17 Budget.

The Shire of Ashburton created a new differential rate in the 2016-17 Budget. An extract of objects and reasons in relation to the differential rate, as published in the budget, follows:

> *This rate is applicable to properties that are zone Urban Development but fall outside a townsite.*
>
> *Objects and Reasons -UV Residential Differential Rate: This land is zoned Urban Development and could not be considered Commercial or Industrial or Mining and therefore does not suit to that category so a new differential rate called UV Residential has been created.*
>
> *The reason the UV Residential rate has been applied at a similar rate as GRV Residential on the basis the land is urban and destined for urban develop and exhibits all the characteristics GRV Residential land but exits in a UV area.*

The following is an extract from The Department's operational guideline 'Changing Methods of Valuation of Land, Local Government Operational Guidelines - Number 02 May 2002', in which the Departments provides guidance as follows:

> *A residential subdivision is approved on the fringes of the metropolitan area on land valued on UV. The local planning scheme does not permit the land to be used for rural purposes. The local government could decide to change the method of valuation of the approved subdivision to GRV on the basis that the development has changed the predominant use to non-rural.*

The objects and reasons in the 2016-17 budget seem to suggest that the Shire is constrained in that the land is in a 'UV area'. The Act does not identify areas as UV or GRV but permits application to change the valuation category based on the use of the land. In this case, it is open to consider the land is not used for rural purposes as it is zoned urban development. It is a matter of the objective application of predominate use rather than the need to create a new differential rate as it is outside the existing townsite. If application is made to change the valuation type to GRV from UV, the property would be rated as other GRV residential land.

The UHY Haines Norton (2015) rating strategy contained a recommendation that a new differential rate category be established in the future to rate Transient Workforce Accommodation (TWA) in accordance with Council policy Fin 16 "GRV Rating of Improvements on Mining Tenements and Petroleum Licence Sites Policy". These facilities are currently being rated as UV at the Mining Industrial rate in the dollar. This issue is still relevant for consideration to maintain objectivity and consistency in the rating structure. The process would involve GRV spot rating the portion of the property used for TWA activity and adherence with the current Departmental policy 'The application of Gross Rental Valuation to mining, petroleum and resource interests for local government rating purposes'

Rating Principles (Continued)

FAIRNESS AND EQUITY

A single rate in the valuation dollar applied across all valuation category properties results in an amount imposed based on an independent valuation of the land with valuation of the land used as a universal proxy for the capacity to pay. The application of a single uniform rate in the dollar results in the valuation determining the contribution made by each owner. In adopting a differential rate, the Council must consider a variation to uniform rating is necessary to achieve a more equitable outcome.

The first variation, is in the form of a minimum payment set at $740 for residential properties. $925 for commercial/industrial properties and $555 for properties located in the Wittenoom townsite to recognise the status of the townsite.

According to the Shire's 2016-17 Budget, '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.'

Applicable to 6% of total residential properties with a GRV valuation the minimum payment is well within the maximum number permitted by the Act and below the indicative calculation contained in the UHY Haines Norton (2015) review. As such, it is not considered to be set at a level that would suggest it is having a negative influence on overall fairness and equity.

The minimum for commercial/industrial properties was set at 25% above the residential general minimum to recognise (according the 2016-17 budget) the additional costs associated with servicing this type of property. The minimum was applied to just under 25% of total commercial/industrial properties with a GRV valuation and is also well within the maximum number permitted by the Act (50%) and slightly above the indicative calculation in the UHY Haines Norton (2015) review. As such, it does not appear to have a negative influence on overall fairness and equity.

The second variation is the application of a differential rate to properties used for commercial/industrial/tourism being set at a level 0.2% above that used for residential/community purposes. According, to the 2016-17 budget;

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.

It is common for a higher differential rate to be applied to commercial/industrial property for similar reasons within the region and across the State. The difference in the rate is very minimal to the point that there is hardly any difference.

Rating Principles (Continued)

FAIRNESS AND EQUITY (CONTINUED)

The Council issued a concession to all properties in the GRV Residential/Community category to ameliorate the effects of a significant change in valuations from those applied in the 2014/15 year. The amount of the concession was estimated to be $272,147 in the 2016-17 Budget. The purpose of the concession was to compensate for a change in values provided by the VGO which primarily resulted in Onslow GRV increasing while other locations remaining static or reducing.

The basis of rating under the Act is that the valuation should principally determine the level of rates contributed. Applying a concession to replicate a previous valuation outcome fundamentally challenges this principle. It is essentially manipulating the values in the face of changing economic circumstances and is not a sustainable practice. To achieve this outcome, the rate in the dollar for GRV Residential/Community was adjusted downward to a point where it has become very similar to the rate in the dollar for GRV Commercial/Industrial properties.

The UV properties are divided into two main differential rate categories; Mining/Industrial and Pastoral. The other differential rates in the UV category reflect attributes that make them more relevant to seeking a GRV valuation.

UV Mining properties are characterised by several subsets of activity being:

- Exploration Licence
- Prospecting Licence
- Petroleum Production Licence
- Petroleum Exploration Permit
- Retention Licence
- Mineral Lease
- Mining Lease
- General Purpose Lease

We are aware the Department (under delegated authority from the Minister) has previously written to the Shire in 2015 and expressed a desire for the Shire to consider establishing separate differential rate categories for the various activities within the current UV Mining/Industrial category.

Through our work in this area, we are aware of several local governments around the State that apply a different (usually lower) rate to Exploration and Prospecting Licences as distinct from Mining/Production activity. The goal being to encourage exploration and prospecting activity and recognise that production activity has the higher detrimental impact on road infrastructure. If considered desirable, it is open to the Council to consider separating mining properties into these two broad categories and applying a differential rate based on land use to achieve this policy outcome.

EFFICIENCY AND TRANSPARENCY

A single uniform cents in the valuation dollar is the simplest and most administratively efficient and transparent way to administer the rating process. Applying a differential rate requires a higher administrative undertaking to maintain land use categories however, in this circumstance the delineation of property types is reasonably clear.

Transparency is maintained by publishing the basis for applying the differential rate categories and the minimum payment.

Overall, subject to the matters raised above, we consider the existing GRV rating structures exhibit characteristics that align to the five established property rating principles.

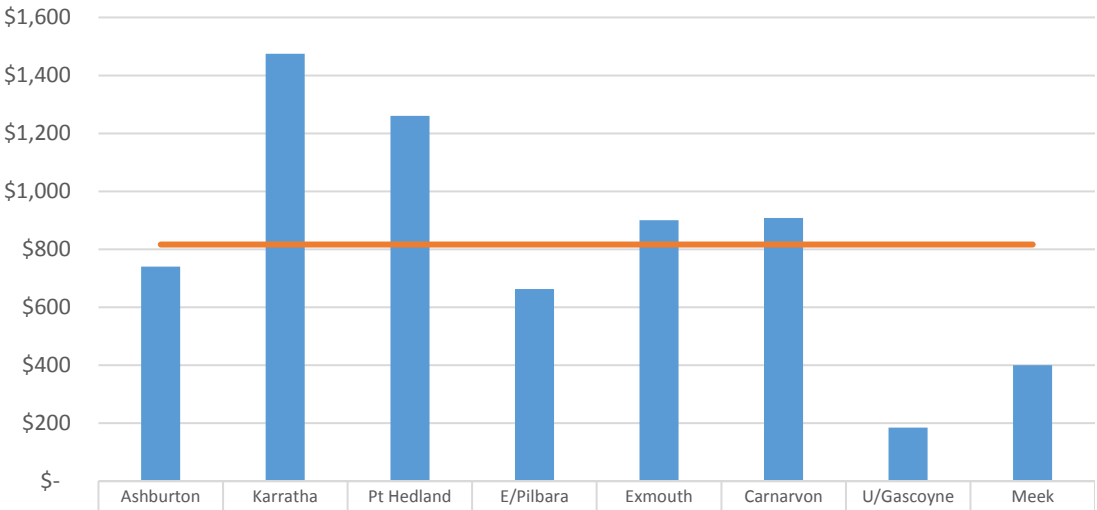
Minimum Payments

The 2016-17 Budget applied a minimum payment per property of $740 to Residential/Community properties, which applies to just under 6% of the number of rateable properties in that category. 17 properties in Wittenoom were granted a lesser minimum of $555 (25% less than $740) in recognition of a reduced service level in the town.

All other properties attracted a higher minimum rate level $ 925.

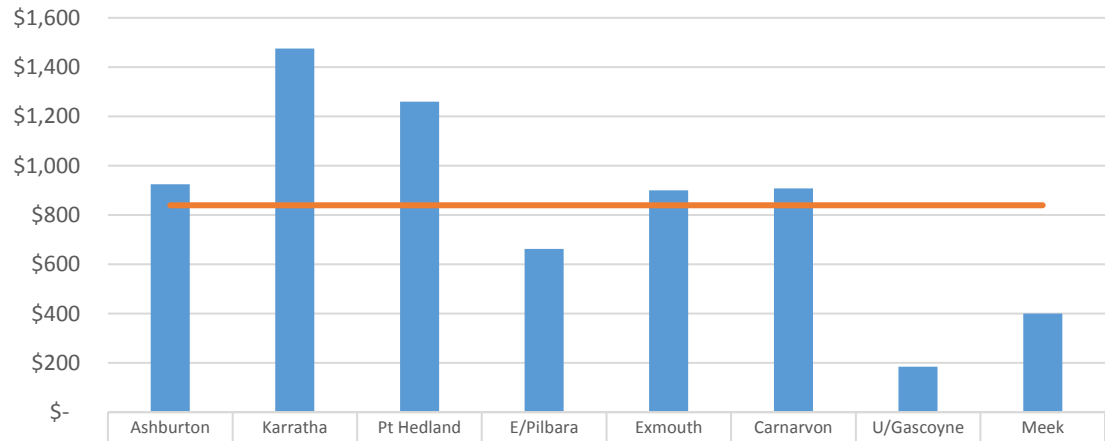
In the following comparison, a general minimum was selected for each local government in the Comparison Group although some local governments have multiple minimum payment levels for each differential rate.

MINIMUM PAYMENT LEVELS - RESIDENTIAL 2016-17 BUDGET.



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Residential	$740	$1,475	$1,260	$663	$900	$908	$185	$400
Average Minimum GRV	$816	$816	$816	$816	$816	$816	$816	$816

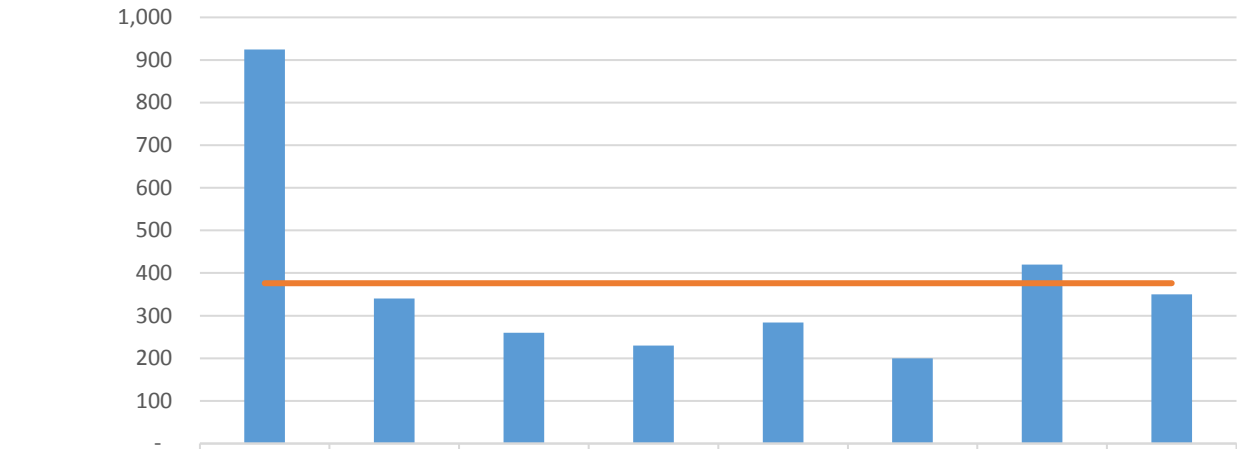
MINIMUM PAYMENT LEVELS - COMMERCIAL/INDUSTRIAL 2016-17 BUDGET.



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Commercial/Industrial	$925	$1,475	$1,260	$663	$900	$908	$185	$400
Average Min. Comm/Ind	$840	$840	$840	$840	$840	$840	$840	$840

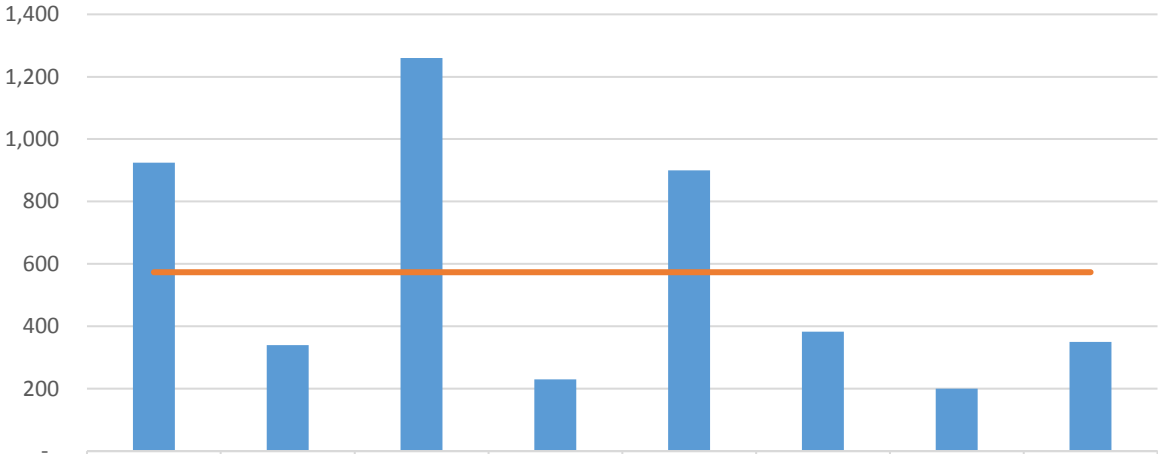
Minimum Payments (Continued)

MINIMUM PAYMENT LEVELS – MINING/INDUSTRIAL 2016-17 BUDGET.



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining	925	340	260	230	284	200	420	350
Average Mining	376	376	376	376	376	376	376	376

MINIMUM PAYMENT LEVELS – PASTORAL 2016-17 BUDGET.



	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Pastoral	925	340	1,260	230	900	383	200	350
Average Pastoral	574	574	574	574	574	574	574	574

Minimum Payments (Continued)

We conducted analysis to identify what may be considered an equitable amount to contribute regardless of the property value. This involved analysis of the 2016-17 Budget to extract the net cost of services classified as being of fundamental benefit to all regardless of individual circumstances.

Included are general-purpose funds from the Federal Government and the net cost of those services that are of benefit to all ratepayers such as community health and safety, transport and planning. These services exhibit the general characteristics of a 'public good' in that they are non-exclusive and consumption does little to diminish their value. The result of the analysis is set out in the following table:

Program	Net Exp. $
Other General Purpose Income	4,436,266
Law Order and Public Safety	(819,359)
Health	(445,798)
Community Amenities	(48,708)
Economic Services	(48,750)
Transport	(8,501,561)
TOTAL	**(5,427,910)**
Total Properties 2016-17 Budget	3,897
Minimum contribution per property	$1,393

For all ratepayers to make a minimum contribution to this net cost in a fair and equitable way, regardless of the valuation of their property, involves applying the above net cost across the total number of rateable properties in the district. The result of this calculation for the 2016-17 Budget was $1,393 per property. This contrasts with the calculation in the UYH Haines Norton (2015) report of $831 per property. The increase can be attributed to a significant growth in depreciation of road assets which is presumed to have occurred following revaluation of the road system.

A positive rating strategy adds certainty and predictability to the rate setting process. Although it may be attractive to seek a formula for setting minimum payment levels in a similar way to our analysis this may not always result in consistent rating outcomes. The net cost of services may change from year to year for valid purposes leading to inconsistency. For this reason, we do not recommend a ridged formula driven process but rather the level of minimum payment be compared on a regular basis as part of the budgetary process using a similar calculation.

It is not suggested consideration be given to an increase in the minimum payments levels consistent with the above calculation based on the 2016-17 Budget. This is due to the influence of the sharp increase in depreciation on roads on the calculation. If such an increase was under consideration then we suggest, as a precursor to any decision, a review of the reasonableness of road depreciation be undertaken.

Rating Strategy

Prepared as a separate document, a Property Rating Strategy has been developed to guide the Council on rating principles and structure as it exercises its discretionary rating powers provided under the Act. The strategy sets out the five rating principles published by the Department and applies these principles in the context at the Shire of Ashburton. A summary of the comparisons as outlined in this review is included along with the rating structure for 2017-18 and future structural changes.

In addition to the Property Rating Strategy, an example Notice of Intention to Levy Differential Rates as required by Section 6.36 of the Act and Supporting Statement of Rating Information has been developed in accordance with the scope of the engagement.

Other Matters

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MOORE STEPHENS

Property Rating Strategy

Shire of Ashburton

May 2017

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1.0 Background

The power to raise local government property rates is set out under the Local Government Act 1995 (the Act). The Council, using a defined process outlined within the Act, determines the level of rates annually.

In adopting its annual budget the Council must consider its current Plan for the Future (comprised of the Strategic Community Plan and Corporate Business Plan) under section 5.56 of the Act.

Within this basic context and subject to the provisions of the Act, the Council is free to use its rating powers to raise rate revenue at the level it determines appropriate.

Determining the appropriate level for rate revenue requires the Council to assess the current and future service needs and aspiration of the community and its capacity and willingness to contribute to those services.

There are two property valuation methods available under the Act, Gross Rental Value (GRV) and Unimproved Value (UV).

GRV is 'the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year upon condition that the landlord is liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land'[1].

UV land is 'valued as if it has had no improvements (as though) it remains in its original, natural state, any land degradation is taken into account'

As a default position, a local government sets a single general rate in the dollar for each valuation type (GRV and UV). This is referred to as a uniform general rate in the valuation dollar and applied to all properties within a valuation type regardless of their location, zoning or land use.

As an alternative rating structure to adopting uniform general rate, a local government may apply different rates in the dollar within each valuation type. A differential rate may only be applied using the following characteristics, or combination thereof:

- The zoning of the land;
- The predominant use (as determined by the local government);
- If the land is vacant or not; and
- Any characteristics prescribed (currently relevant only to amalgamations and boundary changes).

A local government may impose a general minimum payment on each valuation type (and also within each differential rate category). This is intended to result in all properties paying at least a minimum contribution in rates regardless of the property valuation. A lesser minimum can also be imposed on a portion of the district subject to certain requirements.

[1] Land Gate, Rating and Taxing Valuations Publication, April 2008

2.0 Objective and document structure

This property rating strategy seeks to guide the Council on rating principles and methodology as the Council exercises its discretionary rating powers to determine the level and structure of rates levied under the Act.

The document:

- Outlines five rating principles derived from The Department of Local Government and Communities (Department) policy guideline[2].
- Applies the five rating principles to the Shire of Ashburton with a particular emphasis on geography and relative legislative restrictions.
- Compares the rating outcomes of surrounding local governments, to add context to the Shire of Ashburton's current rating structure; and
- Sets out the current and future rating structure.

Strategic Vision

The community vision, aspirations and values are represented in the Council's current Strategic Community Plan. The content of this strategy seeks to be consistent with this vision.

Vision:

We will embrace our unique Pilbara environment and lifestyle through the development of vibrant, connected and active communities that have access to quality services, exceptional amenities and economic vitality.

[2] 'Changing Methods of Valuation of Land, Local Government Operational Guidelines - Number 02 May 2002'

3.0 Rating principles

In developing, maintaining and applying its rating policy and structures the Council will consider the following five (5) rating principles (not necessarily listed in priority order).

Objectivity	The predominant use of the land will be regularly reviewed and (as far as practical) will be used to determine the basis of valuation (GRV/UV) using an objective assessment of relevant criteria. External parties will be able to understand how and why a determination was made.
Fairness and Equity	Rating principles will be applied fairly and equitably. Each property will make a fair contribution to rates based on a method of valuation that appropriately reflects the predominant use of the land and the capacity to pay.
Consistency	Rating principles will be applied, and determinations made, in a consistent manner.
Transparency	Systems and procedures for determining the method of valuation of land and the calculation of the rates payable will be clearly documented, understandable and available for public inspection.
Administrative Efficiency	Rating principles and procedures will be applied and implemented in an efficient and cost-effective manner.

The principles of objectivity and consistency are linked, in that the Council will be objective in its application of the rating principles and classification of the land and ensure the predominate use of the land results in the application of the relevant valuation type and the classification of properties will be consistently applied to ensure integrity is maintained.

Fairness and equity, in property rating, would in theory result in each ratepayer being taxed fairly in relation to all other ratepayers. Practically, fairness is achieved when ratepayers with similar wealth pay an equal or similar rate contribution and wealthier ratepayers pay more due to their increased capacity.

In determining the rate contribution of each ratepayer a local government faces some restrictions. The Act determines the level of rate contributions is linked to the ratepayer's property value. By using the value of property as a proxy for capacity to pay the legislation seeks to establish an equitable and fair distribution of the rate burden.

As a measure of a ratepayers capacity to pay, the value of property is not always most representative. In recognition of this imperfect relationship, the Council has the power to grant, at its discretion, annual rate concessions and waivers.

Property ownership can span over many life stages and stretch well into retirement. Escalating property values over time can distort the relationship between a ratepayer's income and their property wealth. For this reason, pensioners have a claim under the Rates and Charges (Rebates and Deferments) Act 1992 for a rebate or the option to defer rates.

4.0 Application of the principles of rating at the Shire of Ashburton

Geographic Context

The Shire of Ashburton covers an area over 105,647 square kilometres located in the Pilbara region of Western Australia, with a population of approximately 10,000 (2014). A feature of the Shire is the number of disbursed population centres from Onslow in the west to Pannawonica, Paraburdoo and Tom Price in the east of the Shire. Tom Price, located 1577 kilometres from Perth, is the administrative centre of Shire operations and has the largest population.

The Shire is currently undergoing unprecedented growth in the resource sector with two of the world's largest LNG plants being constructed on the western coast, while inland continued expansion of existing projects will likely result in increased production. The Shire is also home to numerous large cattle stations and fishing and tourism sectors.

The geography of the Shire presents a number of challenges in developing a suitable rating structure. Legislation permitting the application of a differential rate requires it to be applied using any, or a combination of, the following characteristics:

- The zoning of the land under the local planning scheme;
- The land use as determined by the local government; or
- If the land is vacant or not.

The location of the property is not a characteristic permitted by the legislation to be used in the determination of a differential rate. This presents some challenges when properties used for the same purpose or with the same zoning are located (in some cases) close to service centres while others are located in isolated areas with limited access to services. Regardless of the location and access to services, the same rate in the dollar must be applied to each property within each differential rate category. The Shire of Ashburton's geography generates a number of these circumstances and can lead to concerns over the equity of the rating system with the Shire having little capacity to respond to these anomalies other than the application of a concession on a case by case basis.

General Principles

The Shire seeks to apply its discretionary rating powers in compliance with the legislation, while seeking to maximise rate revenue within its adopted rating framework. In accordance with the Act, the Shire is required to use property values as a proxy for capacity to pay. The Shire acknowledges there is not a perfect correlation between a ratepayer's capacity to pay and their property value and will consider the use of its discretionary powers to approve concessions and waivers where appropriate to reduce any identified anomalies. The Shire also acknowledges, while there is a high level of community demand for services, there is a limit to the capacity of ratepayers to contribute to those services.

The Shire recognises an obligation to return a degree of benefit to ratepayers for their rate contributions however, this benefit will not be in direct proportion to the level of their contributions. Rate revenue is applied as a property tax to be used for the benefit of the district as a whole and is not considered to a fee for service.

Application of the principles of rating at the Shire of Ashburton (continued)

Application of the Objectivity Principle

Where the predominant use of the land is for rural purposes the Shire will seek to have the land valued on a UV basis. Where the predominant use of the land is for non-rural purposes the Shire will seek to have the land valued on a GRV basis.

Application of the Equity and Fairness Principle

The Shire generally considers the application of a uniform general rate, resulting in a ratepayer's contribution being determined by the value of their property, as the simplest rating structure unless a more equitable or appropriate outcome is achieved by the adoption of differential rates.

The Council will determine the level of rate revenue required on an annual basis and seek sufficient revenue to provide for the good governance of the district and the provision of current and future services as determined necessary and after considering its 'Plan for the Future' supported by the Asset Management Plan, Workforce Plan and Long Term Financial Plan.

The Shire will establish and maintain a minimum payment structure to ensure all ratepayers contribute a minimum amount to services regardless of their property valuation. The Council will seek a level of minimum payment by reference to the provision of non-exclusive services provided for the benefit of the whole district.

Application of the Consistency Principle

The Council will make decisions in relation to the level of rates to promote consistency and predictability.

Application of the Administrative Transparency and Efficiency Principle

The Council will endeavour to establish and maintain a rating system that:

- Promotes simplicity, transparency and understanding;
- Is efficient in collection and reduces the incidences of avoidance;
- Reduces complexity; and
- Is open to scrutiny.

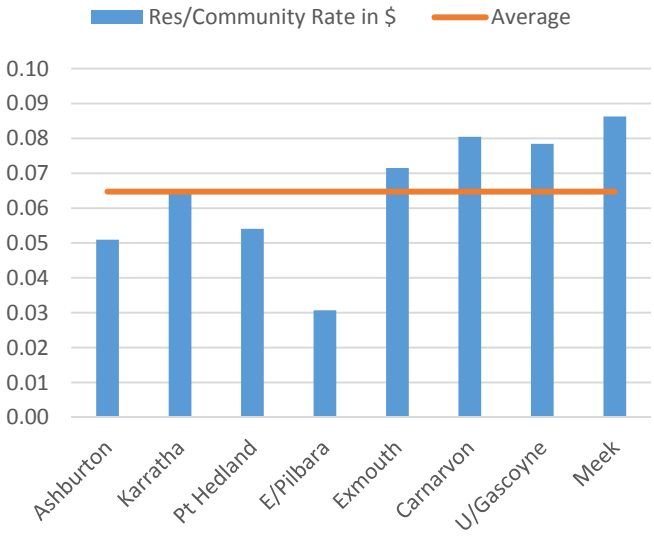
5.0 Comparison of rating levels

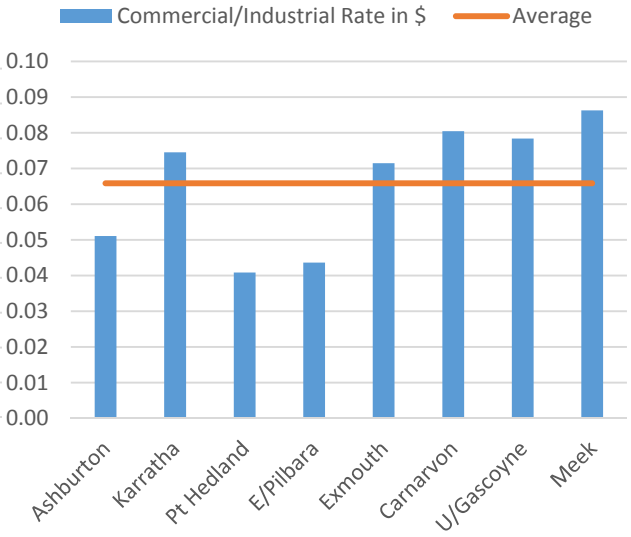
A rating comparison review was undertaken in 2017, with the source data for the review being the 2016-17 Budget comprising local governments sharing a common boundary with the Shire of Ashburton. A summary of this review is presented below:

Gross Rental Value Properties - Comparison

The GRV rate in the dollar and estimated average GRV rates payable per property (separated into the various property classifications) for 2016-17 year is set out below:

GRV rate in the $	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek.
General/Residential/Other	0.050961	0.065211	0.054074	0.030723	0.071500	0.080437	0.078400	0.086281
Transient Workforce Accom.		0.321484	0.260000	0.043653				
Comm./Ind./Centre	0.051060	0.074517	0.040875	0.043653				
Industrial/Mixed Business		0.057244	0.027529	0.015438				
Tourist/Holiday Accommodation			0.114339		0.101100			
Strategic Industry/Airport		0.128666						
Nullagine Town				0.043500				
Vacant					0.120500			
Marina					0.098300			





GRV Average Rate Yield	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek.
General/Residential/Other	$ 1,688	$ 2,318	$ 2,582	$ 1,248	$ 1,779	$ 1,971	$ 435	$ 1,161
Transient Workforce Accom.		$ 294,144	$ 603,408	$ 80,259				
Comm./Ind./Centre	$ 7,197	$ 10,748	$ 7,678	$ 6,943				
Industrial/Mixed Business		$ 8,832	$ 4,678	$ 2,219				
Tourist/Holiday Accommodation			$ 84,154		$2,203			
Strategic Industry/Airport		$ 78,349						
Nullagine Townsite				$ 620				
Vacant					$ 1,526			
Marina					$ 3,596			

Comparison of rating levels (continued)

The estimated average rates levied on residential/community properties by the Shire of Ashburton in the 2016-17 Budget was $1,688. This average occurs close to the middle of the distribution of all residential/community rating outcomes suggesting it is broadly representative of most instances. The average residential rates payable outcome in the comparison group was slightly lower at $1,648 per property. Residential/community rates contributed 80% of the total rates revenue from GRV properties, which was similar to the average contributions to GRV revenue by residential properties across the comparison group.

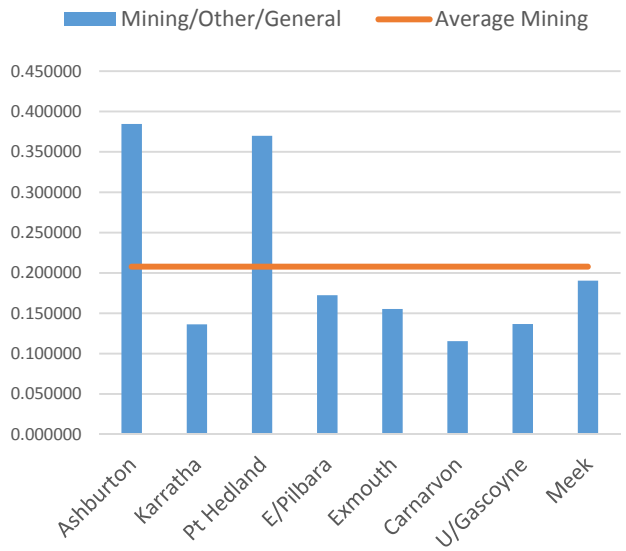
The rate in the dollar for residential/community properties was less than most of the comparison group, with five (5) of the seven (7) adopting a higher rate in the dollar. In the comparison group, all but Exmouth and Carnarvon were valued at a similar effective date as Ashburton, being 2014.

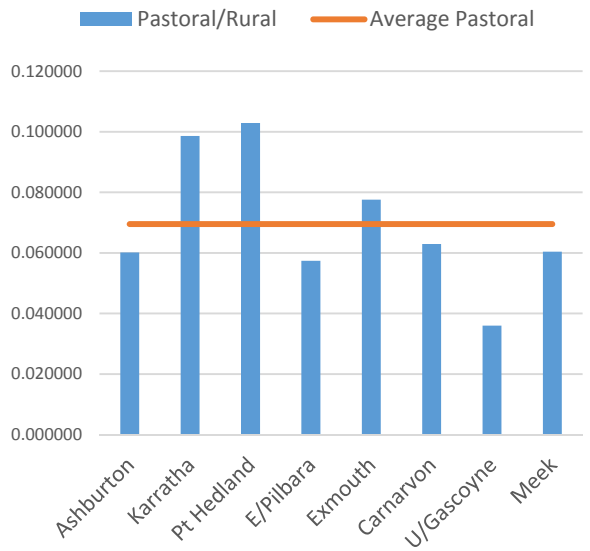
The average rates payable for GRV Commercial/Industrial properties in the 2016-17 budget was $7,197 which was less than the average across the comparison group of $8,141. For Ashburton, the rate in the dollar was 5.1060 which was lower than the group average of 6.5840 with five (5) of the seven (7) local governments adopting a higher rate in the dollar.

Unimproved Value Properties - Comparison

The UV rate in the dollar and average UV rates payable per property (separated into various property classifications) for 2016-17 are set out below:

UV rate in the $	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek.
Mining/Other/General	0.384670	0.136288	0.370000	0.172335	0.155200	0.115407	0.136600	0.190389
Other Rural			0.210000					
Pastoral/Rural	0.060154	0.098627	0.102877	0.057399	0.077600	0.062950	0.036000	0.060440
Plantations						0.007844		
Rural Residential	0.050961							
Strategic Industry		0.171072						
Tourism	0.162445							





Comparison of rating levels (continued)

Average UV Rate Yield	Ashburton	Karratha	Pt Hedland	E/Pilbara	Exmouth	Carnarvon	U/Gascoyne	Meek
Mining/Other/General	$ 32,007	$ 51,199	$ 3,762	$ 5,650	$ 2,904	$ 2,939	$ 2,877	$,460
Other Rural			$ 21,936					
Pastoral/Rural	$ 11,758	$ 25,577	$ 12,326	$ 6,155	$ 5,399	$ 5,397	$ 2,052	$7,261
Plantations						$ 3,149		
Rural Residential	$ 114,662							
Strategic Industry		Incl. in Mining						
Tourism	$ 14,011							

UV Commercial/Industrial properties are characterised by a small number of high value properties contributing the majority of the rate revenue. The rate in the dollar of 38.247 cents was the highest amongst the comparison group, with an average of 20.7611 cents.

Ashburton Mining/Industrial properties are rated at an average of $32,007 per property compared with the comparison average of $13,225. This average was skewed high due to the influence of a small number of very large rateable properties.

Pastoral properties in the Shire of Ashburton were rated an average of $11,758 per property in the 2016-17 budget, which was more than the comparison group average of $9,491. The rate in the dollar of 6.0154 cents is less than the group average at 6.9506 cents. Four (4) of the seven (7) local governments in the group applied a higher rate than Ashburton however the average was influenced by some high rates applied by Karratha and Port Hedland. The median of rate paid was $6,852 which shows most of the ratepayers in this group pay less than the average of $11,758.

The UV Tourism rate only applied to four tourism operations with an unimproved valuation. The rate in the dollar applied to these properties is 16.2445 cents in the dollar. There is limited opportunity for comparison with other local governments as no other local government applied a differential rate to UV tourism properties.

6.0 Future rating structure and outcomes

The Shire of Ashburton's Long Term Financial Plan contains the level of rate revenue required to implement the Shire's 'Plan for the Future' and provide for ongoing services and facilities. To achieve these strategic outcomes will require the maintenance of rate revenue at levels commensurate with those contained in the 2016-17 budget.

Following consideration of the 2017 rating review, the Shire has selected its rating structure to the following:

GROSS RENTAL VALUED PROPERTIES			
LAND USE	***EXISTING STRUCTURE***	***FUTURE STRUCTURE***	***COMMENTS***
Residential Community	Residential/Community	Residential/Community	Unchanged, however the current concessions are to be discontinued at the next revaluation date.
Commercial Industrial Tourism	Commercial/Industrial	Commercial/Industrial	Unchanged except for the intent to incorporate those properties (or part thereof) with a predominate use being Tourism currently differentially rated under the UV General category.
New		Transient Workforce Accommodation	Subject to a review of the impact of the application of GRV valuations from the current UV valuations, establish a differential rate category for Transient Workforce Accommodation.

GRV Residential/Community

A differential rate with a separate rate in the dollar for gross rental valued residential and community properties, provides the Shire the opportunity to achieve rating outcomes that accord with its strategic objective to encourage residential development and ensure the rating outcomes for community properties reflects the important contribution these properties make to the community and lifestyle. Current global concessions applied to category are to be discontinued at the next revaluation event in recognition that compensating for the intrinsic economic factors influencing land values cannot be maintained indefinitely.

GRV Commercial/Industrial

A differential rate with a separate rate in the dollar for gross rental commercial and industrial properties permits the Shire to achieve rating outcomes that reflects the additional costs associated with supporting commercial and industrial properties.

It is intended for properties with a land use of Tourism are included in this differential rate. There are a small number of properties with a land use of Tourism that are currently valued on an unimproved basis. Based on the principle of objectivity, if these properties are used predominately for a non-rural purpose they would more appropriately be rated under the GRV Commercial/Industrial differential rate. This change will require engagement and consultation with the affected property owners and quantification of the financial impact of the change.

GRV Transient Workforce Accommodation

A new differential category will be considered in the future to establish a separate rate in the dollar for gross rental properties with a land use of Transient Workforce Accommodation and other selected capital improvements (Mining Tenements and Petroleum Licence Sites) such as recreation and administration facilities, associated buildings and maintenance workshops and in accordance with the Shire of Ashburton Policy FIN16.

Future rating structure and outcomes (continued)

UNIMPROVED VALUE PROPERTIES			
LAND USE	***EXISTING STRUCTURE***	***PROPOSED STRUCUTURE***	***COMMENTS***
Mining Industrial	Mining/Industrial	Unchanged	Generally unchanged, with the intent for properties with Transient Workforce Accommodation to be valued using GRV in the future.
New		General	Amalgamation of Pastoral, Tourism and Residential differential rate categories.
Pastoral	Pastoral	Amalgamated into UV General category	Rated as UV General.
Tourism	Tourism	Amalgamated into UV General category	The intent in the future is the relevant properties will be valued as GRV and rated under as GRV Commercial/Industrial.
Residential	Residential	Amalgamated into UV General category	Rated as UV General.

UV Mining/Industrial

It is intended to retain the current structure of a differential rate in the dollar for unimproved valued properties with a land use of Mining/Industrial properties to provide the Shire with the structure to achieve a rating outcome that adequately reflects the costs associated with supporting rural based mining and industrial properties.

During the 2017-18 financial year, the Shire intends to undertake analysis and consider the potential for changing the method of valuation for the portion of the property used for transient workforce accommodation. These properties are currently rated using an unimproved valuation within the UV Mining/Industrial category.

UV General (New)

A new unimproved differential rate category is created to consolidate the existing categories of UV Pastoral, UV Tourism and UV Residential and any other future land use categories with an unimproved valuation but not included in the UV Mining/Industrial category. The rationale in creating this new category is to align with the general rating principles outlined in this strategy, comply with legislation and simplify the rating structure by reducing the number of differential rates applying to the UV category.

Pastoral

Land used for pastoral purposes will be included under the new UV General category in the 2017-18 budget.

If the level of the new UV General rate is set at a level that raises concerns in relation to the principles of fairness and equity or capacity to pay for pastoral ratepayers, the Shire will consider, on application, offering a concession to those ratepayers.

Future rating structure and outcomes (continued)

Tourism

Land used for tourism purposes with an unimproved valuation will be included in the new UV General category in the 2017-18 budget.

During the 2017-18 financial year, the Shire intends to undertake analysis and consider the potential to change the valuation method from UV to GRV for the portion of the property used for Tourism purposes.

UV Residential

Land with an unimproved value that is zoned urban development but falls outside a townsite will be included in the new UV General category in the 2017-18 budget.

During the 2017-18 financial year, the Shire intends to undertake analysis and consider the potential to change the valuation method from UV to GRV for this category of property.

Changes in the Method of Valuation

Changing the valuation method applicable to a parcel of land requires application to the Minister for Local Government, Sport and Cultural Industries (The Minister). If the application is successful, a technical description of the relevant land and a notice of the change in valuation must occur in the Western Australia Government Gazette.

The Department of Local Government, Sport and Cultural Industries administers the process for the Minister and publishes guidance which provides information on the process involved in making an application.

Where land is jointly used for rural and non-rural purposes there are two methods which are available to apply different valuation methods to portions of the land as follows:

- A split valuation may be applied to a portion of a lot or location. The process involves a local government (at its cost) identifying the area of land in alternate use and making application to the Minister for a split valuation; or
- Where the alternative use of the land occurs entirely on a separate lot or location (not just a portion), a local government may make application to the Minister for a change in valuation method and, if successful, achieve a spot valuation from the Valuer General.

A change in the valuation method can result in a considerable change in the level of rates levied against a property. For this reason, the Shire will undertake consultation with the property owner(s) prior to any application to the Minister.

Future rating structure and outcomes (continued)

Minimum Rates Payment Levels

MINIMUM PAYMENTS				
VALUATION TYPE	***CATEGORY***	***2016-17 $***	***2017-18 $***	***COMMENTS***
GRV	Residential/Community General Minimum	740	830	Reviewed annually
GRV	Residential/Community Lesser Minimum	555	622.50	
UV	General Minimum	925	1,037	

The Shire reviews and sets the level of minimum payments annually to an amount that reflects the net cost of 'basic' services and facilities.

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Shire of Ashburton

Draft Long Term Financial Plan

2017 - 2032

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1.0 FOREWORD

The Shire of Ashburton's Long Term Financial Plan (LTFP) details the Shire's intended actions over the next fifteen years as a means of ensuring the Shire's financial sustainability. It is aligned to other core planning documents by which the Shire is accountable to the community, including the Strategic Community Plan and the Shire's Corporate Business Plan. Information contained in other strategic plans including the Asset Management Plan and Workforce Plan have informed the LTFP, which will lay the foundation for preparation of the Shire's future Annual Budgets.

The LTFP is a dynamic tool which analyses financial trends over a fifteen year period based on a range of assumptions and provides the Shire with information to assess resourcing requirements to achieve its strategic objectives.

The LTFP covers the period 2017/18 to 2031/32. There is a higher level of detail in the first 2 years of the LTFP, however this is underpinned by a number of assumptions. The remaining years of the LTFP are shown as an overview using reasonable estimates. The Shire undertakes a focused review of its Strategic Community Plan every two years and a full review is planned every four years. This LTFP will be assessed in conjunction with these Strategic Community Plan reviews and reviews of other key strategic plans. Annual Budgets are developed from the LTFP, however there may be some variations between the LTFP and budget, where these arise they will be explained in the Annual Budget.

2.0 PLANNING OVERVIEW

2.1 PLANNING FOR A SUSTAINABLE AND STABLE FUTURE

The Shire of Ashburton is planning for a positive, sustainable and stable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

2.2 PLANNING PROCESS

Built on the most recent audited Annual Financial Report and adopted Annual Budget, a baseline was determined for operating revenue and expenditure. Modifications to this baseline were made over the 15 year term of the Plan to forecast operating revenue and expenditure based on the assumptions and forecasts utilised.

An important element of long term financial planning is planning for the future renewal of Shire assets. The Shire's Asset Management Plan applied a condition based estimation of remaining useful life when possible. Where condition information was unavailable, an age based estimation of remaining useful life was applied within the planning process.

Detailed planning is required for buildings due to the scale of renewal expenditure for these assets and the likelihood of usage/design upgrades when renewal occurs. Unfortunately, planning for the renewal of long lived assets is problematic due to the uncertainty of receiving future external contributions which are often subject to sudden unexpected change. It is important to note, capital works identified in this Plan where external contributions are a source of funding may be postponed if this funding does not eventuate. If renewal is postponed past its estimated useful life and optimum intervention point, there is an increased risk of sudden asset failure resulting in a possible loss of service level.

A combination of financing techniques involving the use of cash backed reserves and long term borrowings has been utilised in the Plan to provide for asset expenditure requirements.

2.3 ASSUMPTIONS

The Plan has been prepared based on the following broad assumptions:

- The Shire population is forecast to remain stable;
- The Shire will maintain its current service levels and where financially prudent, increase services to the community;
- The level of grants and contributions for capital projects and operations is difficult to predict and varies over the term of the Plan;
- The District and State economy will remain stable over the long term; and
- Assets are expected to be adequately maintained and continue to provide existing levels of service.

For a detailed analysis of all assumptions and their associated risks please refer to section 13.0.

3.0 FINANCIAL STRATEGIC OVERVIEW

3.1 FORECAST SIGNIFICANT EVENTS

Road maintenance and road renewal remains a high priority for the Shire due to the strategic economic benefit the road network provides to the district. Although of high importance, adequate maintenance, renewal and upgrading of the road network remains highly dependent on the receipt of external grants and contributions.

The following significant projects have been identified within the Plan and are considered of high importance to the community and are planned to be undertaken within the first four years of the Plan.

PROJECTS	2017-18 $	2018-19 $	2019-20 $	2020-21 $
Infrastructure - Other				
New Onslow Waste Management Facility	884,826	570,000	12,300,000	
Onslow Town Centre	3,000,000			
Onslow Underground Power (PUP)	1,775,000			
Land and Buildings				
Aged Persons Units		1,200,000	1,200,000	
Ocean View Caravan Park Refurbishment Stage 2				2,710,000
Onslow Infrastructure				1,500,000
Paraburdoo CHUB	15,700,000			
Staff Housing	2,000,000	455,338	820,000	286,581
Tom Price Child Care		5,100,000		
Tom Price Emergency Services Precinct		6,000,000		
Tom Price Youth and Community			7,100,000	
Roads				
Karratha Tom Price Road (KTP3)		50,000,000		
Road Renewals	992,156	2,413,919	1,494,986	4,097,786
Roebourne -Wittenoom Road Reconstruction and Seal	1,350,000	1,350,000		
Rural Road Resheeting Program	1,500,000	1,500,000	1,500,000	1,500,000
Sealed Road Renewals	449,000	400,000	499,281	498,645
Unsealed Road Renewals				1,117,600

The timing and extent of these projects is highly dependent on the timing and level of external grant funding, should this not be available when planned, the project may be postponed until such time as funding is available.

3.0 FINANCIAL STRATEGIC OVERVIEW (Continued)

3.2 FINANCIAL MANAGEMENT STRATEGY

In the process of developing the LTFP the Shire of Ashburton considered its overall financial strategy for the term of the Plan. The Plan was prepared considering the specific financial constraints set out in the following table and the inherent financial constraints within the local, state and national economy.

FINANCIAL CONSTRAINT	LONG TERM FINANCIAL STRATEGY
Borrowings – Purpose	The Shire's plan is to use funds from borrowings for the following purposes: (a) The acquisition of community assets that have a long service life (10 years and above) and will set the term of the repayments to be no more than the estimated useful life of the asset; or (b) The financing of commercial activities and land developments that offer net positive future cash flow with low financial risk.
Borrowings – Level	The Shire plans to constrain the level of borrowing for community assets to results in a debt service coverage ratio not less than 5 and a borrowing to revenue ratio of no more than 50%.
Asset Renewal	The Shire will structure its operating revenue and expenditure with the goal of achieving the future renewal of its assets within a planned useful life. The level and timing of asset renewal may be subject to the receipt of external grants and contributions.
Services	The Shire plans to maintain current service levels and where possible, improve levels where funds are available into the future while maintaining a healthy financial position. The range and level of services will be considered annually within the Shire's corporate business planning process.
Operating Surplus	The Shire acknowledges the operating surplus ratio will remain negative, however it plans to achieve an improved operating surplus ratio over the term of the Plan.
Rates	The Shire plans to maintain a smooth and predictable approach to the movement in rates revenue referenced to movements in expenditure over the term. To achieve its overall financial strategy, the Shire plans to increase rate revenue by the CPI inflator used in this Plan (2%).

3.0 FINANCIAL STRATEGIC OVERVIEW (Continued)

3.3 FINANCIAL SUSTAINABILITY

As a local government, the Shire provides essential infrastructure facilities and services to support the local community. To undertake this role the Shire has in the past and expects in the future to receive grants and contributions from external bodies including the State and Federal Governments. In the absence of this external assistance the Shire would not be able by reliance on property rate revenue alone to support the extent of the facilities and services it currently provides to the community.

Recognising that the current levels of services and facilities were established and are maintained with external contributions, the Shire is not in a position to be independently financially sustainable. Although not expecting to achieve an independent financial status, the Shire considers it can maintain the long term sustainability of its current service levels, providing it continues to receive external support in line with past levels, for both operations and the renewal of significant community assets.

It is within this context that the Shire plans for a sustainable financial future and applies its overall financial strategy.

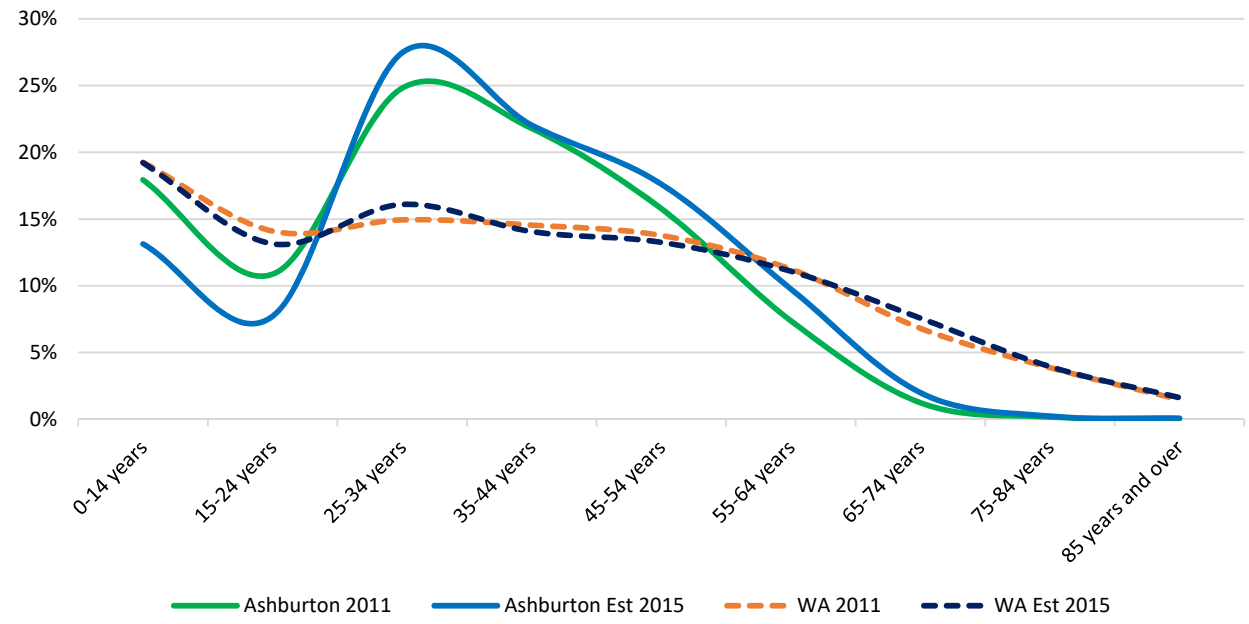
4.0 COMMUNITY PROFILE, VISION AND OBJECTIVES

4.1 COMMUNITY

The Shire of Ashburton is located in the resource rich Pilbara region of Western Australia comprising 100,959 km2 from 'reef to range'. The main population centres are the towns of Onslow, Pannawonica, Paraburdoo and the administration centre Tom Price. Bindi Bindi, Wakthuni, Bellary, Youngaleena and Ngurawaana aboriginal communities are also located within the Shire.

A large scale Liquefied Natural Gas (LNG) and other mining projects within the Shire result in a significant Fly In Fly Out (FIFO) population. The age distribution trends from 2011 to 2015 for the state of Western Australia show minor change, as indicated by the orange dotted line (2011 demographic) and black dotted line (2015 demographic) in the chart below. The Shire of Ashburton had a greater change in age distribution from 2011 to 2015 as reflected by the green (2011 demographic) and blue (2015 demographic) lines.

SHIRE OF ASHBURTON PERCENTAGE OF RESIDENT POPULATION BY AGE GROUP



Compared to the State population average, the Shire has a substantially higher percentage of working adults 20-54 and a lower percentage of residents in other age groups. A decrease in the percentage of young people (under 24) occurred between 2011 and 2015 with a corresponding increase in the percentage of people between 24 and 74.

4.0 COMMUNITY PROFILE, VISION AND OBJECTIVES (Continued)

4.2 VISION

The Shire's strategic vision adopted in the Strategic Community Plan 2017-2027 is:

We will embrace our unique Pilbara environment and lifestyle through the development of vibrant, connected and active communities that have access to quality services, exceptional amenities and economic vitality.

4.3 GOALS

The goals included in the Strategic Community Plan are the broad outcomes which in the long term will ensure that the vision is achieved. They are the broad description of how the Shire will set about achieving the vision. The Shire's goals provide the foundation for ensuring alignment between the Community's vision and the activities which are approved and undertaken. By constantly seeking alignment of all actions with the vision, Council will ensure the Strategic Community Plan is implemented over the long term.

The following five goals will guide the achievement of the Strategic Community Plan.

GOAL 1:
Vibrant and active communities

GOAL 2:
Economic prosperity

GOAL 3:
Unique heritage and environment

GOAL 4:
Quality services and infrastructure

GOAL 5:
Inspiring governance

5.0 KEY CURRENT INFORMATION

5.1 KEY STATISTICS: SHIRE OF ASHBURTON 2017[1]

Number of Elected Members	9
Number of Employees	204
Number of Electors	2,936
Number of Dwellings	2,802
Distance from Perth (km)	1,577
Area (sq. km)	105,647
Population (Est.)	11,017

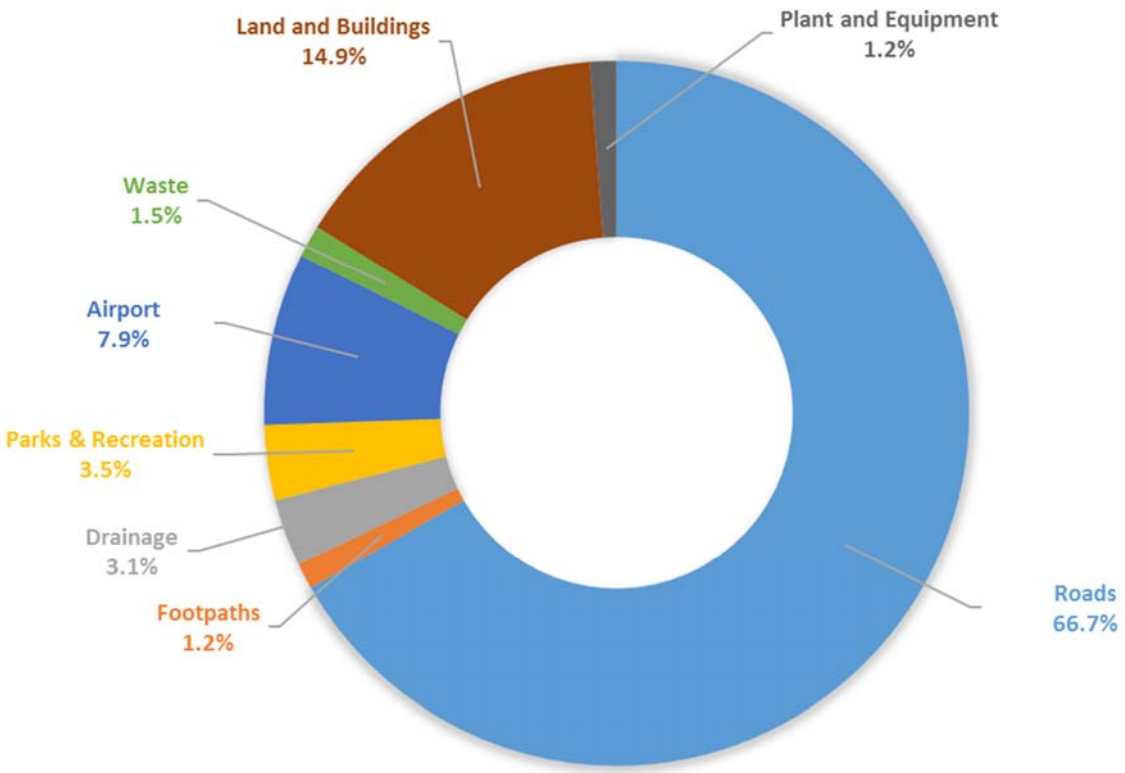
5.2 KEY FINANCIAL INFORMATION[2]

Rates Revenue	$23,976,191
Fees and Charges	$15,553,512
Operating Revenue	$47,465,742
Operating Expenditure	$52,414,258
Net Assets	$690,140,062
Cash Backed Reserves	$28,279,955
Long Term Borrowings	$5,224,075

5.3 KEY ASSET INFORMATION

The Shire controls an asset network with a written down value of over $671m^2, of which Roads and Land and Buildings constitute the largest component values, as reflected in the chart below.

5.3.1 ASSET VALUE BY CLASS SHIRE OF ASHBURTON 2016



[1] WALGA Local Government Directory 2017

[2] Shire of Ashburton, Audited Annual Financial Report 2016

6.0 STRATEGIC PLANNING AND POLICIES

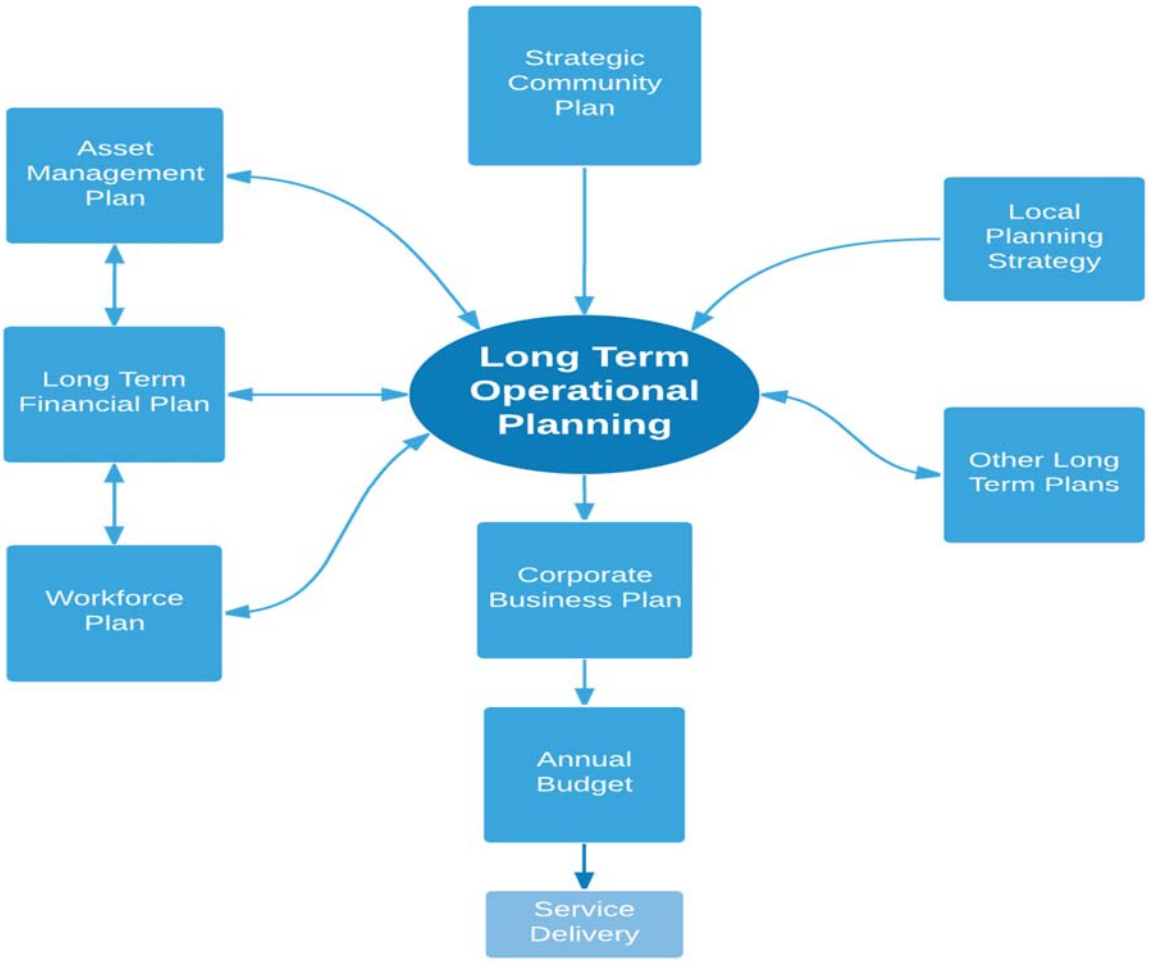
6.1 LINKAGE WITH OTHER PLANS

The LTFP is one component of a number of integrated strategic planning practices the Shire has developed and has been prepared to achieve compliance with the Local Government (Administration) Regulations 1996.

Development of the LTFP has been influenced by the Department of Local Government, Sport and Cultural Industries (the Department) Integrated Planning Framework and Guidelines.

This Plan includes (and influences) other strategic planning activities as a mechanism to action the strategies contained in the Shire's Strategic Community Plan, as illustrated in the diagram below.

6.2 STRATEGIC DOCUMENTS LINKAGE



6.0 STRATEGIC PLANNING AND POLICIES (Continued)

The Strategic Community Plan was prepared to cover at least the next 10+ years and sets out the community's goals, aspirations and values. To achieve these goals a series of outcomes and strategies were developed. Many strategies may be required to achieve a single outcome and many outcomes needed to achieve a single objective as represented in the diagram to follow.

The individual strategies all require actions that may require additional human and physical resources. In addition, achieving these strategies may require a series of actions over time as they may not be able to be achieved concurrently, taking into account limited financial resources.

To achieve the Shire's strategic outcomes requires careful operational planning and prioritisation. This planning process is formalised as a Corporate Business Plan which operates on a rolling 4 years basis.

6.4 CORPORATE BUSINESS PLAN

The Corporate Business Plan contains details of the actions and resources (human and financial) to achieve each strategy. It is a 4 year plan which acts as an organisational guide to the Council and management.

The financial capacity to undertake these tasks is evidenced in the LTFP for the period. This long term financial planning provides an assurance the actions contained in the Corporate Business Plan can be adequately resourced over the next 4 years and highlight the long term consequences of the application of human and financial resources to undertaking various projects.

The first year of the 2018-2022 Corporate Business Plan will be 'sliced off' to form the draft annual budget for consideration by the Council.

6.5 WORKFORCE AND OTHER STRATEGIC PLANS

The Workforce Plan and other strategic plans, integrate with the LTFP through their requirement for assets and financial resources. As far as possible, these requirements are met in the Plan.

6.0 STRATEGIC PLANNING AND POLICIES (Continued)

6.6 ASSET MANAGEMENT PLANNING

The Shire of Ashburton has developed an initial formal Asset Management Plan incorporating the following asset classes:

- Buildings;
- Roads;
- Stormwater Drainage;
- Footpaths;
- Parks and Recreation; and
- Town Infrastructure.

The Plan sets service standards for assets and contains work schedules applying financial resources to the renewal of assets over the next 10+ years.

These renewal schedules inform the Shire's LTFP and Corporate Business Plan and are used as a basis for forecasting capital expenditure.

BORROWING POLICY

In 2017-18 there will be two loans raised, $1,000,000 for Onslow Underground Power (PUP) and $1,100,000 for the Paraburdoo CHUB. After 2017-18 there are no new loans raised for the term of the Plan, and all borrowings are forecasted to have been paid out by 2030-31.

No formal borrowing policy has been adopted by Council.

7.0 OPERATIONS OVERVIEW

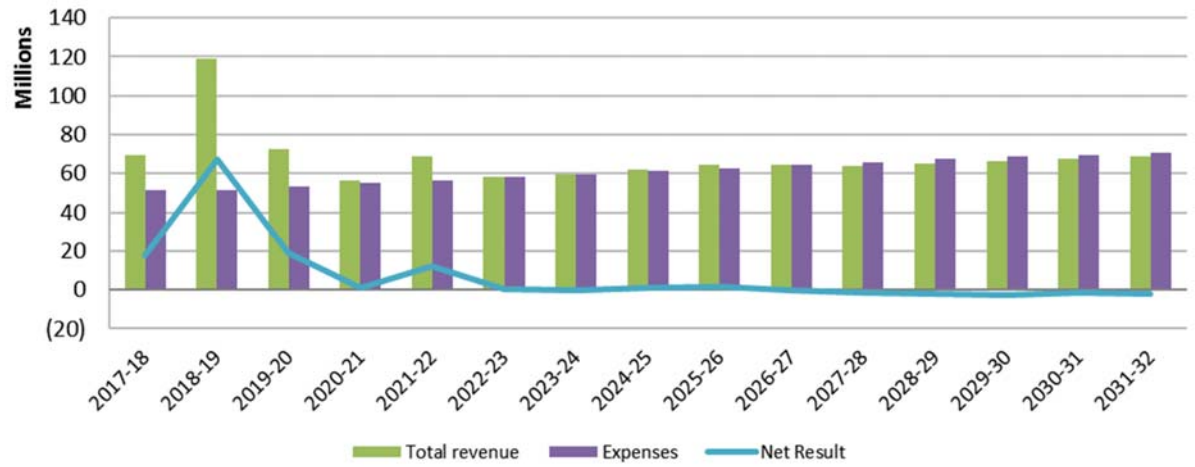
7.1 OPERATIONS

The chart below shows the operating revenues and expenses over the years (as columns) and the net result (being revenues less expenses, excluding asset revaluation changes) as a line.

Large movements in the forecast level of capital grants during the first five years result in corresponding fluctuations in total revenue and the net result. From 2027 to the end of the Plan the net result for the Shire is forecasted to be marginally negative due to a decrease in the forecast level of capital grants and contributions.

The Shire is reliant on receiving more than $120m over the 15 years in untied operating grants, subsidies and contributions to maintain its current level of operations and services.

7.1.1 FORECAST REVENUE, EXPENSES AND NET RESULT



7.2 RATES REVENUE

General rate revenue is forecast to increase by CPI 2% from 2017-18 through to 2031-32. These increases are to assist in the long term financial sustainability of the Shire and to maintain the level of service to the community in the face of forecast reductions in external grants and contributions. Rates are expected to generate $29.9m in 2017-18, increasing to $39.4m in 2031-2032. A concession granted to a single ratepayer of $3.5 million in 2016-17 is forecast to be discontinued.

7.3 NON-OPERATING GRANTS AND CONTRIBUTIONS

Non-operating grants and contributions for the renewal of road assets are forecast to continue through the life of the plan and are essential to ensure the appropriate renewal of road assets. Significant grants are expected to be received from community stakeholders for the development of community infrastructure in the district.

7.0 OPERATIONS OVERVIEW (Continued)

7.4 WORKFORCE PLANNING

The Shire currently employs 154 full time equivalent (FTE) employees to deliver a range of services to the community and maintain existing assets.

The Shire's Workforce Plan has been considered in the development of this LTFP. No financial impacts are expected from the Workforce Plan, with employee costs forecast to rise in line with CPI at 2%.

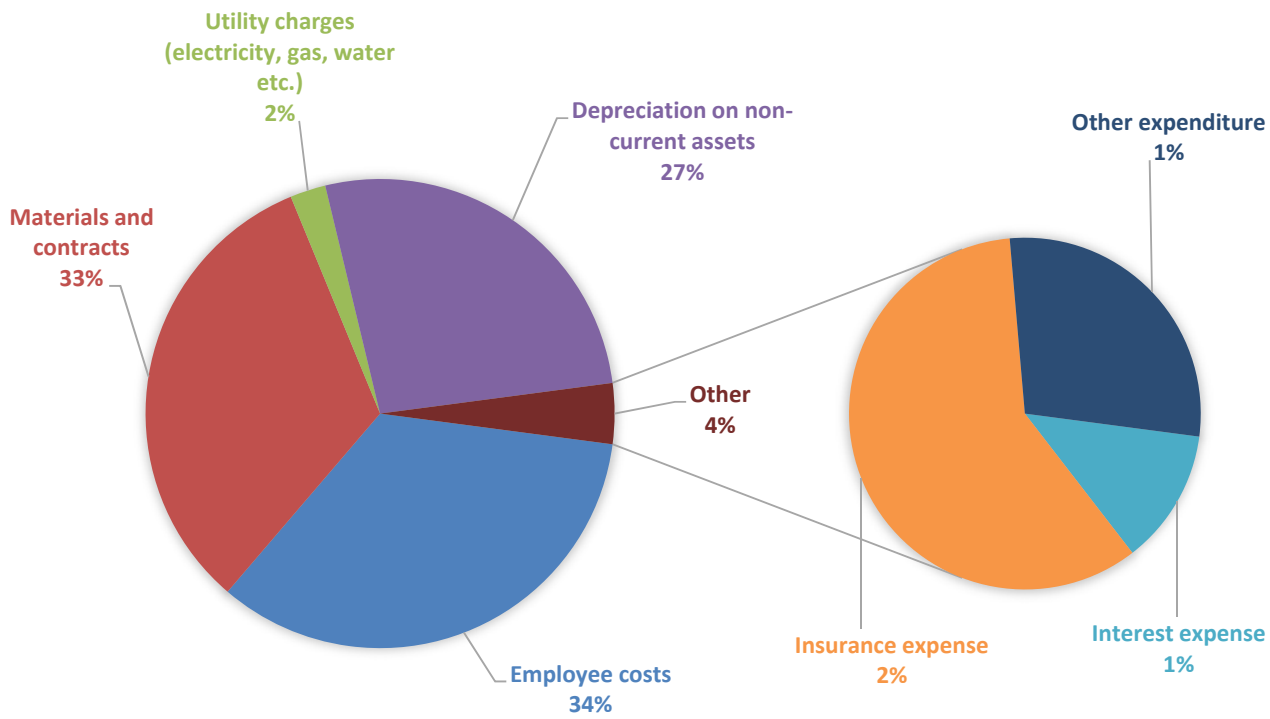
Council encourages a work life balance, multi skilling, flexibility and effective application of staff capability.

7.5 OPERATING EXPENDITURE

Over the duration of the Plan the operating expenditure components are forecast to remain relatively stable, with the most significant change in the mix resulting from the decrease in interest expense as borrowings are repaid. An increase in employee costs and materials and contracts have been forecasted in 2020-21 due to the opening of a new waste site and transfer station in Onslow.

Employee costs, materials and contracts and depreciation remain the dominant operating expenditure components as reflected in the chart below.

7.5.1 COMPOSITION OF FORECAST OPERATING EXPENDITURE 2017-18 (TOTAL OPERATING EXPENDITURE $50.6M)



7.6 MAINTENANCE EXPENDITURE

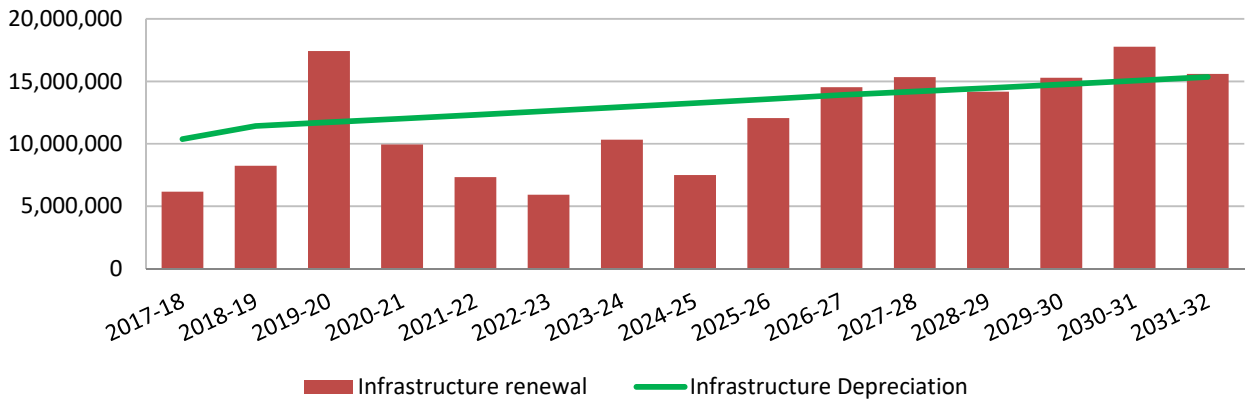
The current maintenance expenditure allocated in the annual operating budget is expected to continue at present levels with inflationary increases occurring each year.

7.0 OPERATIONS OVERVIEW (Continued)

7.7 DEPRECIATION EXPENSE

Depreciation expense increases throughout the Plan from $13.5m in year 1 to $22.7m in year 15 as assets are revalued and renewed. Depreciation of infrastructure over the 15 years is $198m, shown by the green line in the chart below. The planned level of infrastructure asset renewal expenditure at $179m is shown by the red columns in the chart below and is lower than estimated infrastructure depreciation in all years except 2019-20 and the last six years of the Plan.

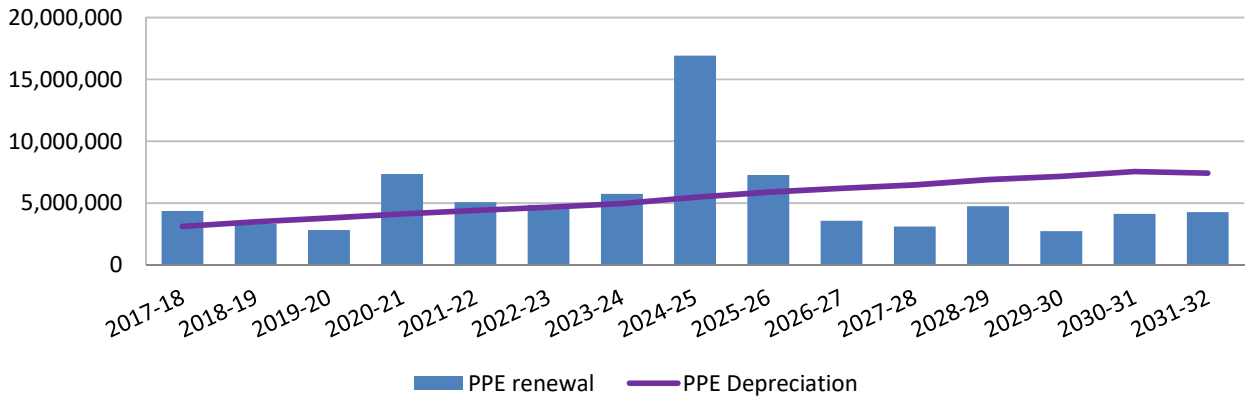
7.7.1 INFRASTRUCTURE DEPRECIATION EXPENSE V ASSET RENEWAL EXPENDITURE



Further improvements in asset management data and the estimation of depreciation expense along with the future renewal of long lived assets may result in closer alignment between asset renewals and depreciation expense.

Planned Property, Plant and Equipment asset renewals of $80.4m (reflected by the blue columns) over the 15 years is aligned to depreciation expense of $82m (reflected by the purple line) over the same period as shown in the chart below.

7.7.2 PROPERTY PLANT AND EQUIPMENT DEPRECIATION EXPENSE V ASSET RENEWAL EXPENDITURE



Where the planned asset renewals are greater than depreciation, the written down value of these assets will increase over time as existing assets are renewed. Revaluation of assets in line with inflation will compound this increase and may mask real decreases in value where planned asset renewals are lower than depreciation.

8.0 CAPITAL OVERVIEW

8.1 COMMUNITY DEMAND

There is community demand to maintain good facilities and for further development of community infrastructure. Under the Goal of 'Quality Services and Infrastructure' the Shire has set the following three desired outcomes within its Strategic Community Plan which reflect the community demand:

- Adequate, accessible and sustainable public infrastructure;
- Transportation into and throughout towns are improved; and
- Distinctive and well-functioning towns.

This Plan seeks to meet this demand as far as is possible, with available resources.

8.2 UPGRADE/NEW EXPENDITURE

A large number of new assets are planned to be constructed over the next 15 years in response to demand and need.

The exact timing and extent of the construction of these projects is dependent on the receipt of grants and contributions to undertake this work. In several instances, should the funding not be received it is unlikely the project would be undertaken.

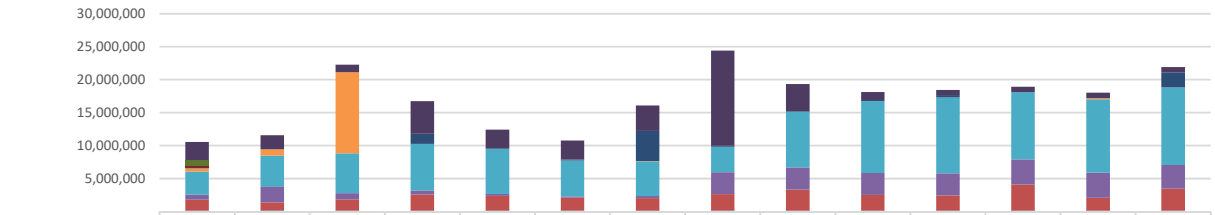
8.3 LEVEL OF SERVICE

The level of service of assets is forecast to be maintained over the long term, however this is dependent on receipt of forecast grants and contributions both for maintenance of assets and for renewal of assets. Changes to the level of these grants may directly impact on forecast service levels.

8.4 RENEWAL EXPENDITURE

Planned asset renewal expenditure has been determined by allocating the funds available after operating requirements to asset renewals. Allocation of these has been undertaken to best meet the asset renewal expenditure required. The timing and level of planned asset renewal expenditure for each asset class is summarised in the chart below.

8.4.1 PLANNED ASSET RENEWAL EXPENDITURE BY ASSET CLASS



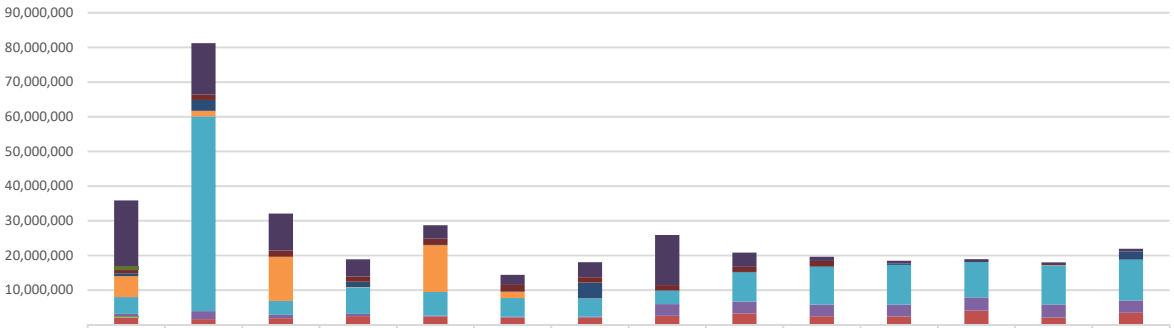
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Land and Buildings	2,735,341	2,127,666	1,119,478	4,944,834	2,847,466	2,898,333	3,852,996	14,438,452	4,102,866	1,224,029	818,248	818,248	818,248	818,248
Waste	884,826													
Parks & Recreation	270,000													
Airport	92,548			1,531,460	92,548	152,000	4,593,826	144,548	95,000	153,789	350,000			2,292,367
Infrastructure - Other	505,500	937,180	12,305,301				45,314						174,848	
Roads	3,516,156	4,781,399	6,050,841	7,061,614	6,797,542	5,421,809	5,227,251	3,872,610	8,441,141	10,900,237	11,484,073	10,199,539	11,145,368	11,756,930
Drainage	750,000	2,356,900	945,000	650,000	298,000	207,000	320,000	3,326,000	3,380,000	3,339,000	3,363,000	3,823,000	3,813,900	3,578,000
Land														
Plant and Equipment	1,641,383	1,204,288	1,709,987	2,402,762	2,233,161	1,956,773	1,897,280	2,482,415	3,176,315	2,359,634	2,300,361	3,939,962	1,926,312	3,328,432
Footpaths	149,900	163,776	129,084	146,874	145,527	146,940	146,968	149,022	145,904	148,422	146,194	146,816	148,576	148,114

Achieving the planned asset renewals is reliant on continued receipt of grants for the renewal of assets along with grant funding for operations.

9.0 FORECAST CAPITAL PROJECTS

9.1 PLANNED CAPITAL EXPENDITURE

The chart below sets out the total value of planned capital expenditure as included over the 15 years of the Plan.



	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Land and Buildings	18,899,841	14,837,666	10,609,478	4,944,834	3,847,466	2,898,333	4,352,996	14,438,452	4,102,866	1,224,029	818,248	818,248	818,248	818,248
Waste	1,142,366													
Parks & Recreation	970,000	1,500,000	1,850,000	1,500,000	1,800,000	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000				
Airport	812,548	3,200,000		1,531,460	92,548	152,000	4,593,826	144,548	95,000	153,789	350,000			2,292,367
Infrastructure - Other	6,050,850	1,596,766	12,705,301	100,000	13,500,000	1,730,000	45,314						174,848	
Roads	4,866,156	56,131,399	4,050,841	7,611,614	6,797,542	5,421,809	5,227,251	3,872,610	8,441,141	10,900,237	11,484,073	10,199,539	11,145,368	11,756,930
Drainage	750,000	2,356,900	945,000	650,000	298,000	207,000	320,000	3,326,000	3,380,000	3,339,000	3,363,000	3,823,000	3,813,900	3,578,000
Land	375,000													
Plant and Equipment	1,848,383	1,448,824	1,789,987	2,402,762	2,233,161	1,956,773	1,897,280	2,482,415	3,176,315	2,359,634	2,300,361	3,939,962	1,926,312	3,328,432
Footpaths	149,900	163,776	129,084	146,874	145,527	146,940	146,968	149,022	145,904	148,422	146,194	146,816	148,576	148,114

The significant road expenditure in 2018-19 includes $50m for the construction of the Karratha - Tom Price Road, which is entirely grant funded. Like many other new capital projects, should funding not be available, the project will be deferred until funding is available.

Projects with a planned cost greater than $1m over the 15 years of the Plan are listed on the following page by asset class, along with the forecast grants and contributions required to undertake the capital works.

9.0 FORECAST CAPITAL PROJECTS (Continued)

9.2 PLANNED CAPITAL PROJECTS GREATER THAN $1MILLION

PROJECT	CAPITAL EXPENDITURE (15 YEARS) $	GRANTS/CONTRIBUTIONS (15 YEARS) $
Airport		
Onslow Airport Renewals	8,405,538	
Tom Price RFDS Airstrip	3,400,000	3,400,000
Drainage		
Drainage	8,250,920	
Drainage Renewals	24,000,000	24,000,000
Tom Price Primary School Drain Upgrade	1,500,000	1,500,000
Footpaths		
Footpaths	2,210,231	
Infrastructure - Other		
New Onslow Waste Management Facility	13,754,826	12,685,000
Onslow Marina	10,685,000	10,685,000
Onslow Town Centre	3,000,000	3,000,000
Onslow Underground Power (PUP)	1,775,000	375,000
Land and Buildings		
Aged Persons Units	2,400,000	2,400,000
Building Renewals	4,931,228	3,000,000
Community Building Renewal Program	9,857,167	
Ocean View Caravan Park Refurbishment Stage 2	2,710,000	
Onslow Infrastructure	4,500,000	4,500,000
Paraburdoo CHUB	15,700,000	11,000,000
Staff Housing	4,861,345	
Staff Housing	2,000,000	
Tom Price Child Care	5,100,000	4,800,000
Tom Price Emergency Services Precinct	6,000,000	6,000,000
Tom Price Youth and Community	7,100,000	5,200,000
Tom Price Admin Office Renewal	13,000,000	
Parks & Recreation		
Projects to be identified	14,200,000	14,200,000
Plant and Equipment		
Park & Playgrounds	10,490,519	
Plant Replacement	25,248,114	
Roads		
Floodway Renewal Program	3,760,000	
Karratha Tom Price Road (KTP3)	50,000,000	50,000,000
Kerb Renewals	2,136,097	
Road Renewals	79,966,083	
Roebourne -Wittenoom Road Reconstruction and Seal	2,700,000	1,800,000
Rural Road Resheeting Program	22,560,000	20,092,690
Sealed Road Renewals	7,345,101	
Unsealed Road Renewals	2,110,400	1,600,000

10.0 FINANCING OVERVIEW

In general, the finances of the Shire are expected to improve over the term of the Plan with a reduction in the level of outstanding borrowings and an increase in cash savings (reserves) as represented in the graph below.

10.1 BORROWINGS

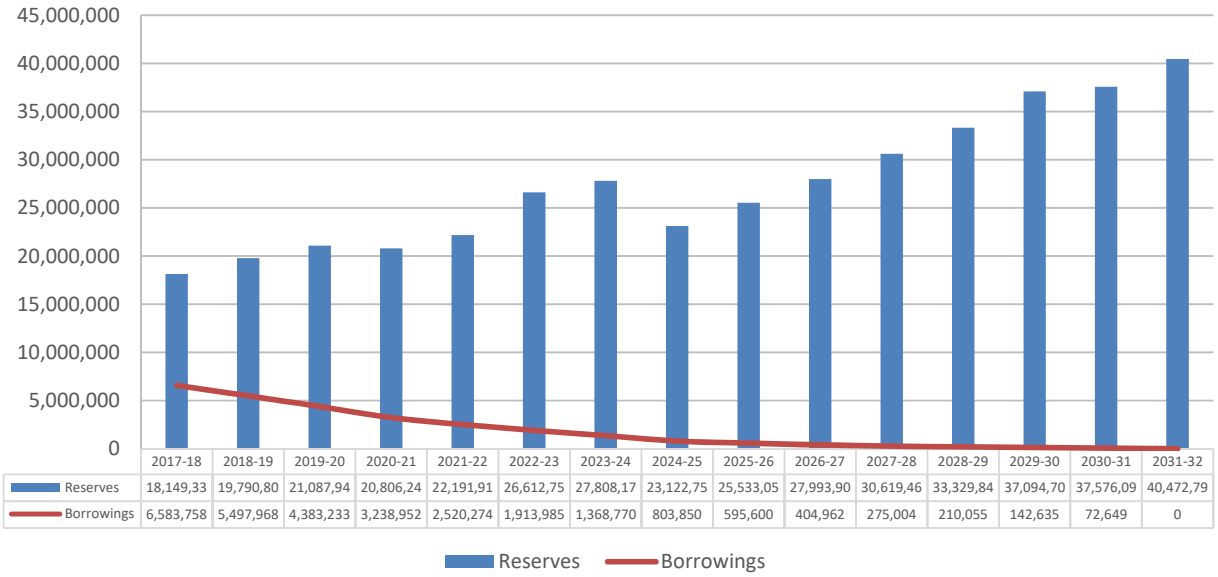
The principal outstanding on borrowings reduces from $6.6m in 2018-19 through the life of the Plan, with all loans paid out by 30 June 2032.

As existing loans come to an end, no new borrowings have been specifically identified. This provides the Shire with increasing capacity to borrow in reaction to unplanned events or urgent issues over the life of the Plan.

10.2 CASH RESERVES

The balance of cash reserves is forecast to fluctuate over the term of the Plan as they are used to fund the renewals of assets, whilst trending upward up in line with inflation.

10.2.1 FORECAST BORROWINGS AND CASH RESERVES



	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Reserves	18,149,33	19,790,80	21,087,94	20,806,24	22,191,91	26,612,75	27,808,17	23,122,75	25,533,05	27,993,90	30,619,46	33,329,84	37,094,70	37,576,09	40,472,79
Borrowings	6,583,758	5,497,968	4,383,233	3,238,952	2,520,274	1,913,985	1,368,770	803,850	595,600	404,962	275,004	210,055	142,635	72,649	0

11.0 SCENARIO MODELLING

11.1 SCENARIO MODELLING

Scenarios were developed to test the financial impact of reduced levels of operating funding, with modelling occurring to consider the impact on the Shire of various reduced funding levels.

To ascertain the affect of reduced funding levels through scenario modelling, a base scenario was developed with a rate yield increase in line with inflation (2%). Two alternative scenarios were also developed from this base. In scenario one the rates yield increase is 1% above inflation for the life of the Plan and for scenario two the rates yield increase is 0.5% above inflation for the duration of the Plan.

All other assumptions remained the same across the two scenarios.

Over the fifteen years of the Plan the increase in the estimated surplus/(deficit) as a consequence of increased rate revenue is shown in the table at 11.2.

The base scenario was selected as the most appropriate and has been used for the remainder of the Plan. The base scenario includes levels of rate revenue to ensure the current levels of service are maintained.

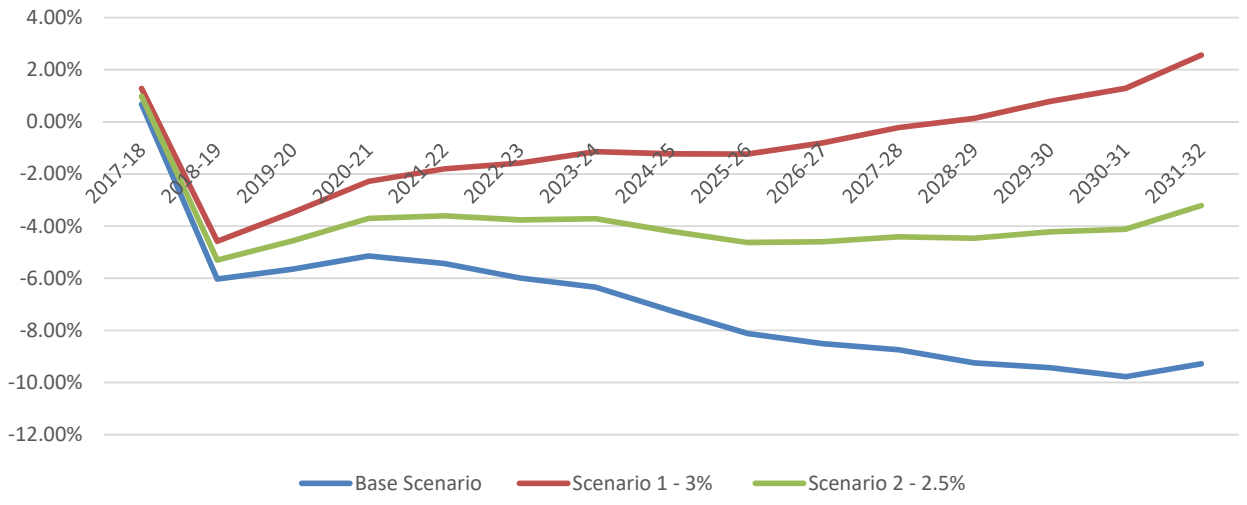
The table below reflects the impact of a change in total rates yield and the total effect of a 3% change in rate yield per annum (other assumptions remaining the same).

11.2 ESTIMATED SURPLUS/DEFICIT AT 30 JUNE CARRIED FORWARD

Funding Level	Variance from Base Level in Year 15	Average Variance per Annum
Scenario 1 – 3% Increase	$46,783,192	$16,333,769
Scenario 2 – 2.5% Increase	$22,855,917	$8,024,208

11.2.1 SCENARIO COMPARISON – OPERATING SURPLUS RATIO

The chart below reflects the impact of the same change in total rates yield on the Operating Surplus Ratio (other assumptions remaining the same). The base scenario was selected despite not achieving an improvement in the operating surplus ratio toward the target ratios levels set out in the Department's published Advisory Standard.



12.0 RISK MANAGEMENT

12.1 RISK MANAGEMENT

The Shire provides a diverse range of services and facilities to the general public which exposes it to risks. As part of the implementation of Integrated Planning and Reporting, the Shire intends to formalise its risk based management practices to improve the management of identified risks.

The Shire has a practice of conducting a regular review of insurance levels of its assets by the Chief Executive/Directors to ensure the level is adequate to protect the Shire's assets. The Shire's insurer is LGIS.

Recent amendments to applicable Financial Management Regulations requires the investment of surplus funds (including cash reserves) to be in term deposits held by authorised deposit taking institutions or Treasury bonds.

The Shire seeks to engage experienced and qualified personnel in areas of high risk and provides them with appropriate ongoing training and equipment to ensure they are able to undertake their roles with minimal risk to the community and the Shire.

12.2 CERTAINTY OF ASSUMPTIONS

Included in the Plan is a detailed analysis of the assumptions used during the planning process and the level of risk associated with each assumption.

The impact of the assumptions applied on issues identified as carrying a high risk have been separately disclosed, as has the sensitivity of movements in these assumptions on the financial forecasts set out in this Plan.

12.3 SENSITIVITY ANALYSIS

Where an assessment has been made that a high level of uncertainty applies to the assumptions, sensitivity analysis has been used to help quantify the potential financial impact of a change in the assumption.

Assumptions with a high level of uncertainty and a higher dollar value present the greatest risk that a movement will result in unexpected and detrimental consequences. The details of this analysis are shown adjacent to each assumption on the following pages.

13.0 ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY

13.1 REVENUE – ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY

DISCLOSURE/ASSUMPTION	ASSESSED FINANCIAL RISK	IMPACT OF HIGH FINANCIAL RISK ASSUMPTIONS	LEVEL OF UNCERTAINTY	FINANCIAL IMPACT AND SENSITIVITY FOR ASSUMPTION WITH HIGH LEVEL OF UNCERTAINTY/RISK
District Growth in Population: The number of residents in the Shire is expected to remain stable.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Rates Level Increase: Annual rates have been based on an increase in the total rate yield of the forecast inflation rate of 2%.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Operating Grants and Contributions: Increases in line with inflation forecast.	High	The road maintenance program and general operations of the Shire are dependent on levels of Federal Financial Assistance Grants. Changes in the levels of these grants would impact directly on the Shire's ability to meet projected service levels.	Medium	± 89,130 to the value of operating grants and contributions per 1% movement in the value in the first year of the Plan.
Non-operating Grants and Contributions: Remain in line with funding requirements identified for various capital works.	High	The capital works program is highly dependent on Government grants and contributions. Change in these levels would impact directly on the amount spent on capital projects and ultimately impact on service levels.	Medium	± $1,815,725 to the value of non-operating grants and contributions per 1% movement in the value over the life of the Plan.
Fees and Charges: Increases in line with inflation forecast.	High	The level of fees and charges is highly dependent on the level of mining (Waste fees) and oil and gas (Airport Fees) activity.	Medium	± $1,766,220 to the value of non-operating grants and contributions per 1% movement in the value over the life of the Plan.
Interest Earnings: Interest earning of an average rate of 2.5% per annum.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Other Revenue: Increases in line with inflation.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
Profit on Asset Disposal: Profit on asset disposal results from a misallocation of depreciation over the life of the asset. As the level of depreciation is considered appropriate no profit on asset disposals has been included.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.

13.0 ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY (Continued)

13.2 EXPENDITURE – ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY

DISCLOSURE/ASSUMPTION	ASSESSED FINANCIAL RISK	IMPACT OF HIGH FINANCIAL RISK ASSUMPTIONS	LEVEL OF UNCERTAINTY	FINANCIAL IMPACT AND SENSITIVITY FOR ASSUMPTION WITH HIGH LEVEL OF UNCERTAINTY/RISK
Employee Costs: Increased annually by forecast inflation.	Medium	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
Materials and Contracts: Increased annually by forecast inflation.	High	The road preservation program and general operations of the Shire are dependent on levels of Federal Financial Assistance Grants. Changes in the levels of these grants would impact directly on the Shire's ability to meet projected service levels.	Medium	± $2,510,452 to the value of materials and contracts per 1% movement in the value over the life of the Plan.
Depreciation: Depreciation has been calculated using an average depreciation rate based on historical rates.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
Insurance: Base year increased in line with inflation.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Other Expenditure: Base year increased in line with inflation.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Loss on Asset Disposal: A loss on asset disposal results from a misallocation of depreciation over the life of the asset. As the level of depreciation is considered appropriate in the Plan, no loss on asset disposals has been included in the Plan.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.

13.0 ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY (Continued)

13.3 ASSETS – ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY

DISCLOSURE/ASSUMPTION	ASSESSED FINANCIAL RISK	IMPACT OF HIGH FINANCIAL RISK ASSUMPTIONS	LEVEL OF UNCERTAINTY	FINANCIAL IMPACT AND SENSITIVITY FOR ASSUMPTION WITH HIGH LEVEL OF UNCERTAINTY/RISK
Revaluations: In line with annual inflation.	Low	The revaluation of assets to their fair value may result in changes in asset ratio analysis and depreciation, leading to a change in the net result. The revaluation of assets will have no impact on Cashflows.	High	±$1,991,463 to the value of property, plant and equipment per 1% movement in the value over the life of the Plan. ±$8,677,807 to the value of infrastructure assets per 1% movement in the value over the life of the Plan.
Impairment of Assets: No impairment of assets has been assumed over the life of the Plan. Impairment of assets usually occurs due to unplanned or unforeseen events such as natural disasters.	High	A widespread major impairment event may result in a requirement for high levels of expenditure to maintain service levels.	Medium	Unable to be quantified.
Infrastructure Assets: Expenditure has been based on historical levels escalated by inflation.	High	The capital works program is highly dependent on Government grants and contributions. Changes in these levels would impact directly on the amount spent on capital projects and ultimately on service levels.	High	± $1,815,725 to the value of infrastructure assets per 1% movement in the capital grants received over the life of the Plan.
Property, Plant and Equipment: Building expenditure is based on the level of available funds and plant expenditure is based on the Plant Replacement Program.	Medium	Not assessed as high financial risk as the frequency of capital grants for buildings is not as pervasive as roadwork's and plant and equipment replacement is not influenced by external grant funds.	Medium	Not assessed as high level of uncertainty.

13.0 ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY (Continued)

13.4 LIABILITIES – ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY

DISCLOSURE/ASSUMPTION	ASSESSED FINANCIAL RISK	IMPACT OF HIGH FINANCIAL RISK ASSUMPTIONS	LEVEL OF UNCERTAINTY	FINANCIAL IMPACT AND SENSITIVITY FOR ASSUMPTION WITH HIGH LEVEL OF UNCERTAINTY/RISK
Borrowings: No New borrowings have been considered for capital works.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
Employee Entitlements: It has been assumed the Shire will be in a position to meet its obligations in relation to employee entitlements.	Medium	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.

13.0 ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY (Continued)

13.5 EQUITY RISKS, UNCERTAINTIES AND SENSITIVITY

DISCLOSURE/ASSUMPTION	ASSESSED FINANCIAL RISK	IMPACT OF HIGH FINANCIAL RISK ASSUMPTIONS	LEVEL OF UNCERTAINTY	FINANCIAL IMPACT AND SENSITIVITY FOR ASSUMPTION WITH HIGH LEVEL OF UNCERTAINTY
Cash Backed Reserves: It has been assumed the Shire will invest cash reserves in term deposits with banking institutions and these funds will be available for use during the term of the Plan.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Revaluation Surplus: Increasing in line with inflation based revaluation.	Low	The revaluation of assets to their fair value may result in changes in asset ratio analysis and depreciation leading to a change in the net result. The revaluations of assets will have no impact on Cashflows.	High	±$1,991,463 to the value of property, plant and equipment per 1% movement in the value over the life of the Plan. ±$8,677,807 to the value of infrastructure assets per 1% movement in the value over the life of the Plan.

13.0 ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY (Continued)

13.6 OTHER – ASSUMPTIONS, RISKS, UNCERTAINTIES AND SENSITIVITY

DISCLOSURE/ASSUMPTION	ASSESSED FINANCIAL RISK	IMPACT OF HIGH FINANCIAL RISK ASSUMPTIONS	LEVEL OF UNCERTAINTY	FINANCIAL IMPACT AND SENSITIVITY FOR ASSUMPTION WITH HIGH LEVEL OF UNCERTAINTY/RISK
Ownership of Strategic Assets: The Shire has not planned for the ownership of any strategic assets to be transferred to another party over the term of the Plan.	High	Any significant changes to the ownership of strategic assets would require an amendment to this Plan and, depending on the circumstance, be subject to community consultation.	Low	Not assessed as high level of uncertainty.
Inflators: Forecast inflation at 2% per annum.	Medium	Not assessed as high financial risk.	High	± $8,450,366 to operating revenue per 1% movement in the inflators over the life of the Plan. ± $8,973,638 to operating expenditure per 1% movement in the inflators over the life of the Plan.
Commercial Activities: The Shire has no plans to undertake a significant commercial activity during the period of the Plan.	Medium	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
General Economic Forecasts for State: The economic forecast for the State is closely linked to the success of the mining industry. Demands for minerals is forecast to remain volatile with a corresponding volatility of the state economy.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
General Economic Forecasts for Region: The region's economy is heavily dependent on mining. This remains the assumption for the term of this Plan.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.

14.0 MONITORING AND PERFORMANCE

14.1 MONITORING

The Plan will be the subject of a desktop review each year to take into account changing circumstances with a full revision scheduled every two years in line with the review of the Strategic Community Plan.

Monitoring the Shire's financial rigidity and financial position along with its asset management performance is undertaken by preparing and monitoring various statutory ratios.

14.2 PERFORMANCE ASSESSMENT

A series of performance indicators, in the form of financial ratios, have been used to assess the financial performance of the Shire.

To maintain comparability across the industry, these ratios and their respective target ranges, have been derived from the Department's Long Term Financial Planning Guidelines and Regulation 50 of Local Government (Financial Management) Regulation 1996.

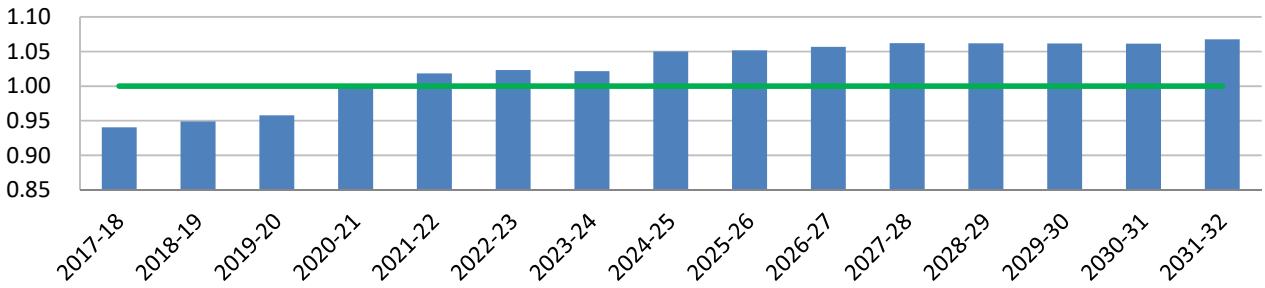
Graphs of these financial ratios are presented on the following pages together with the formula used to calculate the ratio, a brief description of what the ratio indicates and an assessment of the impact of the ratio on the Shire's finances in the future.

14.3 RATIO TARGETS

The Department's Advisory Standard provides target levels for each of the ratios. These target levels are represented on the ratio graphs as a red or green line. The red line represents the level at which a 'basic standard' is met, the green line representing the level at which an 'advanced standard' is met.

14.0 MONITORING AND PERFORMANCE (Continued)

14.4 FORECAST RATIO ANALYSIS – CURRENT RATIO

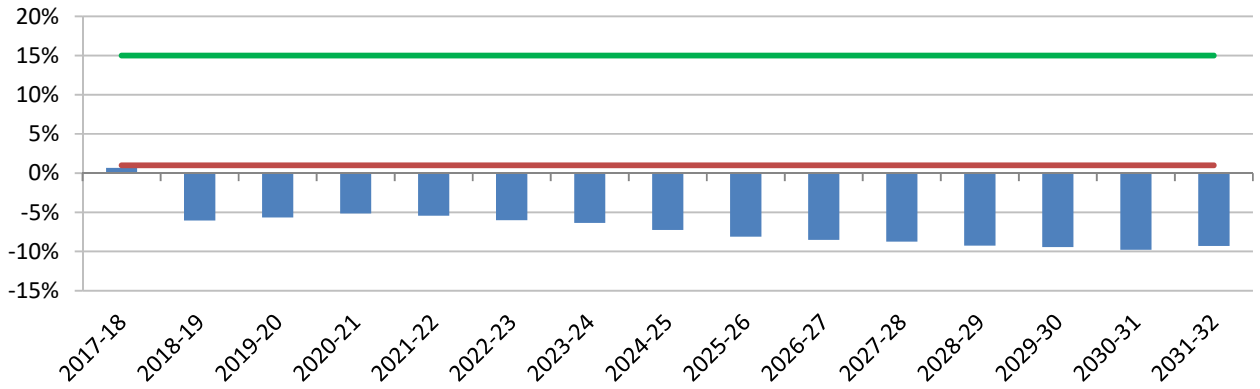


$$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets minus current liabilities associated with long term borrowings}}$$

Indication: A measure of the Shire's immediate liquidity and the capacity to meet short term financial obligations from unrestricted current assets. The current ratio is not considered to be relevant to Long Term Financial Planning as it is a short-term performance ratio.

Commentary: A Shire with a forecast balanced funding surplus position and current borrowing liabilities, will have a ratio less than 1.0. Maintaining a surplus of $0.85m each year results in ratio which is initially below 1, as borrowings are settled the ratio improves to above the target of 1. The target is not considered to indicate a threat to the Shire's long term financial position as it only measures short term liquidity.

14.5 FORECAST RATIO ANALYSIS – OPERATING SURPLUS RATIO



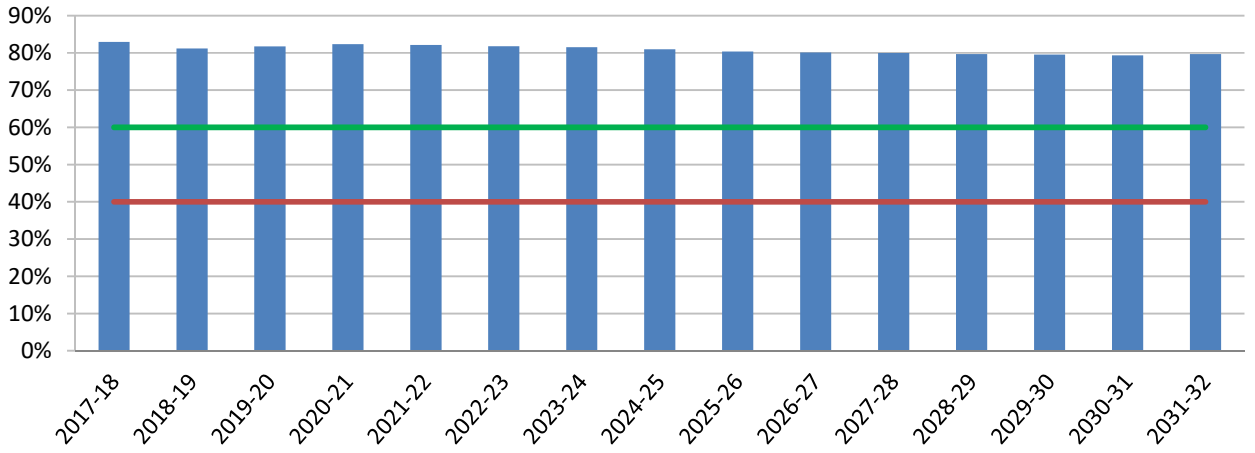
$$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$$

Indication: A measure of the extent to which own source revenues raised cover operational expenses.

Commentary: As the Shire receives grant funding for the renewal of assets a negative ratio is not viewed as an adverse position. The ratio decreases in the second year due to increased depreciation expense from new assets and a decrease in fees and charges. The ratio then improves for three years before the increase in depreciation expense exceeds the growth in operating revenue as new assets are constructed. When examined in conjunction with the asset ratios, the ratio indicates the level of depreciation expense exceeds the level of required asset renewals and requires further detailed analysis.

14.0 MONITORING AND PERFORMANCE (Continued)

14.6 FORECAST RATIO ANALYSIS – OWN SOURCE REVENUE COVERAGE RATIO

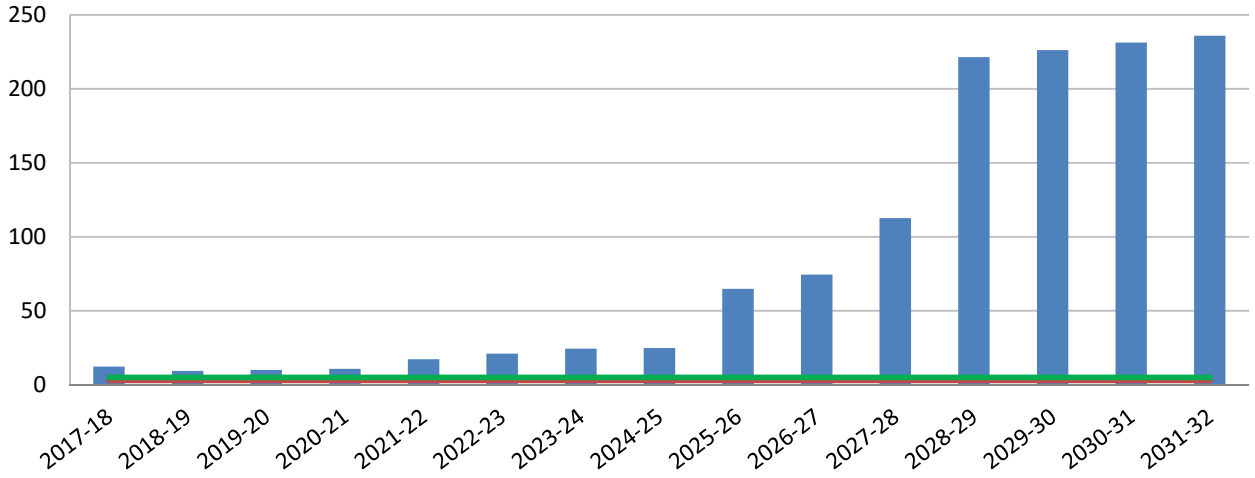


$$\frac{\text{own source operating revenue}}{\text{operating expense}}$$

Indication: A measure of the extent of the Shire's ability to cover costs using only discretionary revenue.

Commentary: The ratio is just above the target range and relatively stable throughout the term of the Plan indicating the Shire is able to continue to operate in the event of a minor loss of external grants and contributions.

14.7 FORECAST RATIO ANALYSIS – DEBT SERVICE COVERAGE RATIO



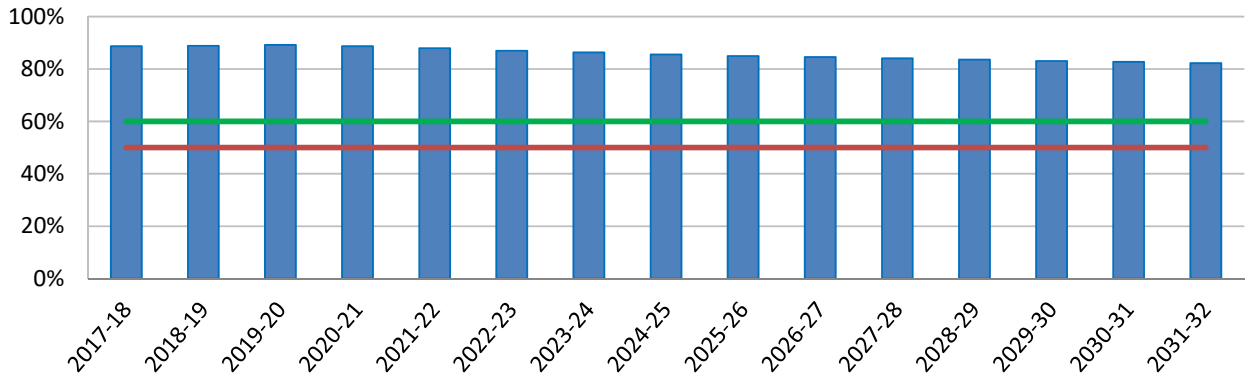
$$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$$

Indication: A measure of the extent of the Shire's capacity to generate sufficient cash to cover debt payments.

Commentary: The ratio is in the advanced range dropping to its lowest level of 9.41 in 2018-19 before improving over time as existing borrowings are paid off. This indicates the Shire has some capacity to borrow in the short term with increasing capacity from year 5 onwards.

14.0 MONITORING AND PERFORMANCE (Continued)

14.8 FORECAST RATIO ANALYSIS – ASSET CONSUMPTION RATIO

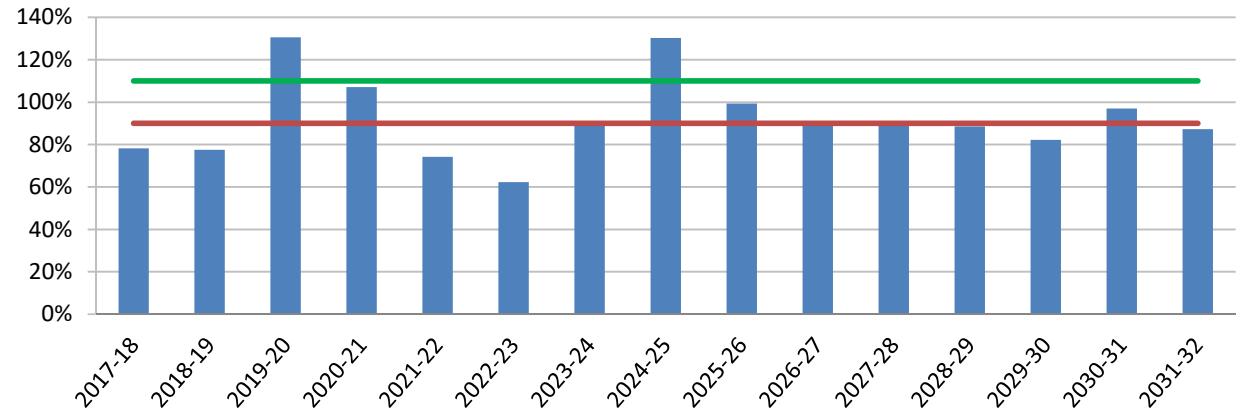


$$\frac{\text{depreciated replacement cost of assets}}{\text{current replacement cost of depreciable assets}}$$

Indication: A measure of the aged condition of the Shire's physical assets.

Commentary: The ratio is above the target range indicating the majority of assets are relatively new. Unfortunately, this ratio is somewhat distorted by a lack of information on the Current Replacement Cost of assets. The true level of the ratio is unknown without this information however, importantly the ratio is maintained throughout the Plan.

14.9 FORECAST RATIO ANALYSIS –ASSET SUSTAINABILITY RATIO



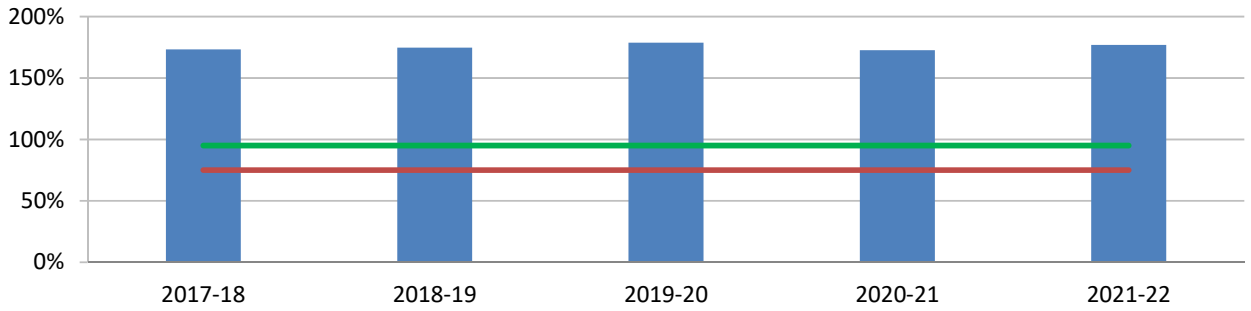
$$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expense}}$$

Indication: A measure of the extent to which assets managed by the Shire are being replaced as they reach the end of their useful lives.

Commentary: The ratio highlights asset renewal expenditure relative to depreciation and fluctuates as expected. The ratio averages at 92.25% over the term of the Plan which is within the guideline level and indicates the Shire is able to renew assets in line with their forecast useful lives.

14.0 MONITORING AND PERFORMANCE (Continued)

14.10 FORECAST RATIO ANALYSIS – ASSET RENEWAL FUNDING RATIO



NPV of planned capital renewals over 10 years
NPV of required capital expenditure over 10 years

Indication: The Shire's financial capacity to fund asset renewal to support existing service levels. (This ratio is based on the ten years forecast expenditure and as such is only able to be calculated of the first five years of the Plan).

Commentary: The ratio indicates the planned asset renewals are greater than the required asset renewals detailed within the Shire's asset management plans. When considered in conjunction with the other ratios it highlights the lack of alignment between the depreciation expense within the Long Term Financial Plan and the required asset renewals within the Asset Management Plans.

APPENDIX B1 – FORECAST FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

The following forecast financial statements have been prepared and are included at the end of the Plan.

These forecast statements have been prepared within a framework which accords with the Australian Accounting Standards.

STATEMENTS OF COMPREHENSIVE INCOME

Often referred to as the operating statement, it shows the revenues and expenses over the periods classified by two methods (by Program and Nature or Type) to disclose a net result.

STATEMENT OF FINANCIAL POSITION

More commonly referred to as the Balance Sheet, this statement discloses the forecast changes in the balance of assets and liability accounts over the periods.

STATEMENT OF CHANGES IN EQUITY

This statement discloses the changes in equity over the forecast period. It shows the impact of operations on net assets and the movement in cash backed and revaluation reserves.

STATEMENT OF CASHFLOWS

Represents the forecast cash inflows and outflows and discloses the changes to the balance of cash over the period.

STATEMENT OF FUNDING

A statement combining operating and capital revenues and expenses and discloses the opening and closing net current budget surplus (deficit) funding position for each year.

STATEMENT OF NET CURRENT ASSET COMPOSITION

A statement showing how the closing estimated surplus/deficit has been calculated.

STATEMENT OF FIXED ASSET MOVEMENTS

A summary of the impact of the Plan on the value of fixed assets over the period. It discloses the movements in the net value of property, plant, and equipment and infrastructure.

STATEMENT OF FIXED ASSET FUNDING

A summary of the capital expenditure by asset class and the source of funding for each class.

FORECAST RATIOS

The forecast ratios required by the regulations and discussed earlier under monitoring and performance.

NATURE OR TYPE

A number of statements in the Plan are disclosed using nature or type descriptors of revenue and expenditure (for example Rates and Employee Costs). This classification is in accordance with Schedule 1 of the Local Government (Financial Management) Regulation 1996.

APPENDIX B1 – FORECAST FINANCIAL STATEMENTS (CONTINUED)

SERVICE PROGRAMS

The Shire provides a wide variety of services to the community in order to achieve its vision and objectives. The following service program descriptions are used in the Plan to represent these services.

Objectives	Services
Governance	Members of Council Governance – general
General purpose funding	Rates Other general purpose funding
Law, order, public safety	Fire prevention Animal control Other law, order, public safety
Health	Maternal and infant health Preventative services - Immunisation - Meat inspection - Administration and inspection - Pest control - Other Other health
Education and welfare	Pre-school Other education Care of families and children Aged and disabled Other welfare
Housing	Staff housing Other housing
Community amenities	Sanitation - Household refuse - Other Sewerage Urban stormwater drainage Protection of environment Town planning and regional development Other community amenities

Objectives	Services
Recreation and culture	Public halls, civic centre Swimming areas and beaches Other recreation and sport Television and radio re-broadcasting Libraries Other culture
Transport	Streets, roads, bridges, depots - Construction (not capitalised) - Maintenance Road plant purchase (if not capitalised) Parking facilities Traffic control Aerodromes Water transport facilities
Economic services	Rural services Tourism and area promotion Building control Other economic services
Other property and services	Private works Public works overheads Plant operation Salaries and wages Unclassified Town Planning Schemes

APPENDIX B2 – FORECAST STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE 2017-2032

	2013-14	2014-15	2015-16	Base	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Revenues																		
Rates	24,562,810	24,432,503	23,976,190	25,857,134	29,874,277	30,471,763	31,081,199	31,702,824	32,336,881	32,983,618	33,643,292	34,316,158	35,002,481	35,702,530	36,416,580	37,144,914	37,887,812	38,645,569
Operating grants, subsidies and contributions	4,245,291	10,159,670	6,496,383	7,257,094	8,913,056	7,050,116	7,129,917	7,272,517	7,417,968	7,566,326	7,717,652	7,872,004	8,029,442	8,190,036	8,353,837	8,520,916	8,691,339	8,865,169
Fees and charges	19,110,703	14,337,181	15,553,512	13,868,650	10,460,768	9,178,923	9,962,496	10,961,741	11,180,969	11,404,584	11,632,680	11,865,334	12,102,644	12,344,708	12,591,601	12,843,429	13,100,304	13,362,310
Service charges	0	0	0	0	250,000	505,000	765,100	1,030,402	1,051,010	1,072,030	1,093,471	1,115,340	1,137,647	1,160,400	1,183,608	1,207,280	1,231,426	1,256,055
Interest earnings	395,079	1,056,050	702,494	452,724	392,591	390,322	414,944	434,402	430,175	450,960	517,272	535,205	464,924	501,078	537,990	577,372	618,030	674,504
Other revenue	5,297,195	478,081	737,162	464,417	473,706	483,180	492,843	502,698	512,753	523,008	533,469	544,138	555,021	566,121	577,445	588,995	600,777	612,794
	53,611,078	50,463,485	47,465,741	47,900,019	50,364,398	48,079,304	49,846,499	51,904,584	52,929,756	54,000,526	55,137,836	56,248,179	57,292,159	58,464,873	59,661,061	60,882,906	62,129,688	63,416,401
Expenses																		
Employee costs	(12,123,340)	(13,825,631)	(15,653,564)	(18,283,757)	(17,285,518)	(17,743,615)	(18,105,048)	(19,317,153)	(19,703,488)	(20,097,545)	(20,499,491)	(20,909,468)	(21,327,661)	(21,754,234)	(22,189,327)	(22,633,108)	(23,085,760)	(23,547,502)
Materials and contracts	(13,004,881)	(15,079,945)	(20,262,640)	(20,304,515)	(16,446,888)	(14,491,103)	(15,231,031)	(15,325,622)	(15,530,087)	(15,892,656)	(16,210,534)	(16,534,714)	(16,865,385)	(17,202,756)	(17,546,829)	(17,897,756)	(18,255,730)	(18,620,886)
Utility charges (electricity, gas, water etc.)	(880,107)	(863,963)	(866,520)	(1,216,529)	(1,240,858)	(1,241,660)	(1,263,470)	(1,288,729)	(1,314,492)	(1,340,776)	(1,367,610)	(1,394,969)	(1,422,872)	(1,451,326)	(1,480,368)	(1,509,969)	(1,540,170)	(1,570,993)
Depreciation on non-current assets	(7,843,834)	(9,848,414)	(13,313,208)	(13,108,550)	(13,492,989)	(14,922,852)	(15,518,540)	(16,140,096)	(16,733,326)	(17,315,845)	(17,914,054)	(18,740,706)	(19,473,730)	(20,099,204)	(20,660,915)	(21,371,643)	(21,931,747)	(22,609,804)
Interest expense	(203,448)	(192,457)	(245,026)	(252,491)	(263,237)	(265,849)	(215,321)	(164,192)	(116,198)	(90,602)	(68,270)	(48,565)	(30,991)	(21,885)	(13,658)	(9,761)	(7,290)	(4,724)
Insurance expense	(1,062,522)	(1,293,405)	(1,258,783)	(1,225,721)	(1,250,239)	(1,275,253)	(1,300,761)	(1,326,774)	(1,353,312)	(1,380,385)	(1,407,999)	(1,436,158)	(1,464,881)	(1,494,184)	(1,524,076)	(1,554,565)	(1,585,653)	(1,617,366)
Other expenditure	(391,431)	(621,608)	(814,516)	(590,685)	(602,501)	(614,551)	(626,840)	(639,375)	(652,164)	(665,205)	(678,517)	(692,092)	(705,941)	(720,059)	(734,457)	(749,141)	(764,128)	(779,412)
	(35,509,563)	(41,725,423)	(52,414,257)	(54,982,248)	(50,582,230)	(50,554,883)	(52,261,011)	(54,201,941)	(55,403,067)	(56,783,014)	(58,146,475)	(59,756,672)	(61,291,461)	(62,743,648)	(64,149,630)	(65,725,943)	(67,170,478)	(68,750,687)
	18,101,515	8,738,062	(4,948,516)	(7,082,229)	(217,832)	(2,475,579)	(2,414,512)	(2,297,357)	(2,473,311)	(2,782,488)	(3,008,639)	(3,508,493)	(3,999,302)	(4,278,775)	(4,488,569)	(4,843,037)	(5,040,790)	(5,334,286)
Non-operating grants, subsidies and contributions	19,997,557	14,663,290	20,526,836	21,840,817	18,767,690	71,251,667	20,850,000	5,368,142	15,835,000	4,350,000	4,350,000	5,850,000	7,350,000	5,850,000	4,350,000	4,350,000	4,350,000	4,350,000
Profit on disposal of assets	4,181,158	36,130	1,009	9,200	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss on asset disposal	(229,177)	(3,685,912)	(1,022,471)	(100,266)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET RESULT	42,051,053	19,751,570	14,556,858	14,667,522	19,049,858	68,776,088	18,435,488	3,070,785	13,361,689	1,567,512	1,341,361	2,341,507	3,350,698	1,571,225	(138,569)	(493,037)	(690,790)	(984,286)
Other Comprehensive Income	681,905	0	(5,571,152)	0	13,140,337	13,856,356	15,450,752	16,080,615	16,443,116	17,000,887	17,271,901	17,606,961	18,090,292	18,467,782	18,814,221	19,130,516	19,452,355	19,746,851
TOTAL COMPREHENSIVE INCOME	**42,732,958**	**19,751,570**	**8,985,706**	**14,667,522**	**32,190,195**	**82,632,444**	**33,886,240**	**19,151,400**	**29,804,805**	**18,568,399**	**18,613,262**	**19,948,468**	**21,440,990**	**20,039,007**	**18,675,652**	**18,637,479**	**18,761,565**	**18,762,565**

APPENDIX B3 – FORECAST STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM 2017-2032

	2013-14	2014-15	2015-16	Base	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Revenue																			
Governance	5,129,459	789,542	1,207,513	879,448	4,059,107	4,140,289	4,223,093	4,307,554	4,393,705	4,481,579	4,571,212	4,662,636	4,755,889	4,851,007	4,948,027	5,046,988	5,147,927	5,250,884	5,355,902
General purpose funding	27,228,806	32,658,940	26,999,898	30,787,292	31,336,400	31,953,008	32,608,883	33,272,221	33,924,750	34,615,426	35,365,028	36,079,916	36,720,531	37,481,798	38,258,326	39,052,117	39,862,271	40,703,631	41,511,433
Law, order, public safety	130,386	128,900	118,855	123,219	125,684	128,198	130,763	133,377	136,044	138,764	141,539	144,369	147,257	150,204	153,210	156,275	159,401	162,590	165,843
Health	252,112	266,262	328,473	234,182	233,666	238,340	243,107	247,969	252,929	257,988	263,148	268,411	273,779	279,255	284,840	290,537	296,347	302,275	308,319
Education and welfare	130,948	183,130	145,577	139,050	130,431	131,839	73,276	74,742	76,237	77,762	79,318	80,904	82,522	84,173	85,856	87,573	89,325	91,112	92,934
Housing	309,807	323,341	424,767	468,622	484,994	494,694	504,589	514,681	524,975	535,474	546,184	557,106	568,248	579,613	591,206	603,029	615,090	627,391	639,940
Community amenities	3,987,246	4,296,025	4,504,143	4,038,355	4,473,822	5,163,299	5,866,565	6,783,898	6,919,577	7,057,970	7,199,130	7,343,113	7,489,973	7,639,772	7,792,567	7,948,418	8,107,388	8,269,536	8,434,929
Recreation and culture	1,377,017	1,315,568	1,268,620	1,215,897	1,210,832	1,235,041	1,259,737	1,284,927	1,310,619	1,336,827	1,363,567	1,390,840	1,418,654	1,447,037	1,475,975	1,505,491	1,535,605	1,566,318	1,597,644
Transport	6,628,413	6,676,260	10,064,397	7,620,580	6,409,371	2,406,504	2,454,632	2,503,726	2,553,802	2,604,877	2,656,974	2,710,113	2,764,316	2,819,603	2,875,995	2,933,515	2,992,187	3,052,032	3,113,073
Economic services	6,375,161	3,346,910	2,094,807	2,118,787	1,645,963	1,928,881	2,217,459	2,511,807	2,562,041	2,613,281	2,665,547	2,718,858	2,773,239	2,828,705	2,885,279	2,942,987	3,001,851	3,061,890	3,123,128
Other property and services	2,061,723	478,607	309,005	274,587	254,128	259,211	264,395	269,682	275,077	280,578	286,189	291,913	297,751	303,706	309,780	315,976	322,296	328,742	335,317
	53,611,078	50,463,485	47,466,055	47,900,019	50,364,398	48,079,304	49,846,499	51,904,584	52,929,756	54,000,526	55,137,836	56,248,179	57,292,159	58,464,873	59,661,061	60,882,906	62,129,688	63,416,401	64,678,462
Expenses Excluding Finance Costs																			
Governance	(4,217,807)	(5,249,804)	(6,044,929)	(7,162,044)	(5,907,525)	(5,974,019)	(6,121,534)	(6,250,269)	(6,380,756)	(6,513,394)	(6,648,776)	(6,791,259)	(6,934,351)	(7,077,832)	(7,222,631)	(7,373,122)	(7,523,279)	(7,678,601)	(7,826,489)
General purpose funding	(125,958)	(1,346,947)	(104,633)	(52,330)	(53,377)	(54,444)	(55,532)	(56,642)	(57,774)	(58,929)	(60,107)	(61,310)	(62,536)	(63,787)	(65,063)	(66,365)	(67,693)	(69,047)	(70,428)
Law, order, public safety	(1,030,751)	(855,318)	(873,292)	(1,035,639)	(1,056,806)	(1,082,240)	(1,104,993)	(1,128,242)	(1,151,809)	(1,175,754)	(1,200,209)	(1,225,944)	(1,251,786)	(1,277,702)	(1,303,851)	(1,331,033)	(1,358,144)	(1,386,201)	(1,412,888)
Health	(765,678)	(652,100)	(643,956)	(996,168)	(975,341)	(995,301)	(1,015,325)	(1,085,752)	(1,005,574)	(1,077,802)	(1,099,458)	(1,121,630)	(1,144,202)	(1,167,178)	(1,190,583)	(1,214,514)	(1,238,855)	(1,263,728)	(1,288,893)
Education and welfare	(393,449)	(365,777)	(342,942)	(1,063,553)	(442,379)	(452,688)	(462,118)	(471,753)	(481,532)	(491,475)	(501,623)	(512,246)	(522,943)	(533,700)	(544,577)	(555,843)	(567,127)	(578,770)	(589,992)
Housing	(560,355)	(879,278)	(707,262)	(937,440)	(958,406)	(998,590)	(1,023,909)	(1,050,019)	(1,075,905)	(1,101,909)	(1,128,537)	(1,159,593)	(1,189,272)	(1,217,336)	(1,244,591)	(1,274,846)	(1,302,732)	(1,333,147)	(1,354,740)
Community amenities	(5,009,724)	(6,040,767)	(13,002,260)	(9,950,704)	(9,090,616)	(9,280,291)	(9,967,914)	(10,759,384)	(10,976,400)	(11,197,602)	(11,423,263)	(11,654,904)	(11,890,427)	(12,129,837)	(12,373,516)	(12,623,007)	(12,876,368)	(13,135,530)	(13,396,339)
Recreation and culture	(5,794,376)	(7,859,368)	(8,632,440)	(10,421,705)	(11,114,002)	(11,463,249)	(11,725,030)	(11,993,577)	(12,263,025)	(12,535,393)	(12,813,683)	(13,121,198)	(13,422,835)	(13,717,166)	(14,009,005)	(14,321,748)	(14,622,721)	(14,941,407)	(15,209,566)
Transport	(8,188,258)	(9,732,805)	(15,681,029)	(15,091,962)	(17,548,788)	(16,813,148)	(17,380,139)	(17,965,574)	(18,531,563)	(19,091,617)	(19,665,973)	(20,417,264)	(21,099,386)	(21,701,759)	(22,257,876)	(22,930,416)	(23,490,429)	(24,143,240)	(24,411,862)
Economic services	(3,255,017)	(6,019,286)	(3,652,653)	(4,445,251)	535,871	540,394	649,616	660,951	672,732	684,869	697,223	708,670	720,932	734,084	747,905	761,279	775,793	790,023	807,318
Other property and services	(5,964,742)	(2,531,516)	(2,483,836)	(3,572,961)	(3,707,624)	(3,715,458)	(3,838,812)	(3,937,488)	(4,035,263)	(4,133,406)	(4,233,799)	(4,351,429)	(4,463,664)	(4,569,550)	(4,672,184)	(4,786,567)	(4,891,633)	(5,006,315)	(5,086,722)
	(35,306,115)	(41,532,966)	(52,169,232)	(54,729,757)	(50,318,993)	(50,289,034)	(52,045,690)	(54,037,749)	(55,286,869)	(56,692,412)	(58,078,205)	(59,708,107)	(61,260,470)	(62,721,763)	(64,135,972)	(65,716,182)	(67,163,188)	(68,745,963)	(69,840,601)
Finance Costs																			
Governance	0	0	0	0	(31,643)	(30,004)	(28,303)	(26,537)	(24,703)	(22,800)	(20,825)	(18,774)	(16,646)	(14,436)	(12,142)	(9,761)	(7,290)	(4,724)	(2,061)
Housing	0	(140,728)	(120,990)	(120,676)	(167,853)	(138,949)	(108,580)	(76,666)	(48,132)	(33,508)	(19,481)	(8,471)	0	0	0	0	0	0	0
Community amenities	(163,905)	(15,898)	(95,294)	(107,297)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and culture	0	(11,212)	(9,006)	(7,339)	(52,473)	(86,627)	(69,231)	(52,914)	(36,492)	(28,706)	(23,741)	(18,550)	(13,123)	(7,449)	(1,516)	0	0	0	0
Transport	(11,048)	(24,619)	(19,736)	(17,179)	(11,268)	(10,269)	(9,207)	(8,075)	(6,871)	(5,588)	(4,223)	(2,770)	(1,222)	0	0	0	0	0	0
	(203,448)	(192,457)	(245,026)	(252,491)	(263,237)	(265,849)	(215,321)	(164,192)	(116,198)	(90,602)	(68,270)	(48,565)	(30,991)	(21,885)	(13,658)	(9,761)	(7,290)	(4,724)	(2,061)
Non Operating Grants, Subsidies and Contributions																			
Governance	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	422,658	0	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	0	20,526,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	1,500,000	1,923,652	0	500,000	0	0	5,200,000	0	0	0	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
Community amenities	300,927	1,074,568	0	175,188	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and culture	4,185,954	874,977	0	15,082,000	12,250,000	6,866,667	1,500,000	1,718,142	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000	1,500,000	0	0	0	0	0
Transport	13,568,018	10,790,093	0	4,183,629	5,717,690	57,185,000	12,950,000	3,650,000	14,335,000	2,850,000	1,350,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000
Economic services	20,000	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	19,997,557	14,663,290	20,526,836	21,840,817	18,767,690	71,251,667	20,850,000	5,368,142	15,835,000	4,350,000	4,350,000	5,850,000	7,350,000	5,850,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000
Profit/(Loss) on Disposal of Assets	3,951,981	(3,649,782)	(1,021,775)	(91,066)	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)
NET RESULT	42,051,053	19,751,570	14,556,858	14,667,522	19,049,858	68,776,088	18,435,488	3,070,785	13,361,689	1,567,512	1,341,361	2,341,507	3,350,698	1,571,225	(138,569)	(493,037)	(690,790)	(984,286)	(814,200)
Other Comprehensive Income	681,905	0	(5,571,152)	0	13,140,337	13,856,356	15,450,752	16,080,615	16,443,116	17,000,887	17,271,901	17,606,961	18,090,292	18,467,782	18,814,221	19,130,516	19,452,355	19,746,851	20,981,177
TOTAL COMPREHENSIVE INCOME	42,732,958	19,751,570	8,985,706	14,667,522	32,190,195	82,632,444	33,886,240	19,151,400	29,804,805	18,568,399	18,613,262	19,948,468	21,440,990	20,039,007	18,675,652	18,637,479	18,761,565	18,762,565	20,166,977

APPENDIX B4 – FORECAST STATEMENT OF FINANCIAL POSITION 2017-2032

	2014	2015	2016	Base	30 June 18	30 June 19	30 June 20	30 June 21	30 June 22	30 June 23	30 June 24	30 June 25	30 June 26	30 June 27	30 June 28	30 June 29	30 June 30	30 June 31	30 June 32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
CURRENT ASSETS																			
Unrestricted Cash and Equivalents	10,428,231	8,859,194	12,483,338	7,022,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126
Restricted Cash and Cash Equivalent	23,848,396	36,498,051	28,464,923	19,150,538	18,149,337	19,790,802	21,087,947	20,806,245	22,191,910	26,612,750	27,808,170	23,122,750	25,533,057	27,993,907	30,619,461	33,329,849	37,094,707	37,576,096	40,472,796
Trade and Other Receivables	4,803,719	4,557,206	6,866,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484
Inventories	197,818	100,779	170,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857
TOTAL CURRENT ASSETS	39,278,164	50,015,230	47,985,602	31,712,005	31,560,804	33,202,269	34,499,414	34,217,712	35,603,377	40,024,217	41,219,637	36,534,217	38,944,524	41,405,374	44,030,928	46,741,316	50,506,174	50,987,563	53,884,263
NON-CURRENT ASSETS																			
Property Plant and Equipment	86,388,003	89,790,419	107,439,122	128,294,152	145,989,679	160,555,900	170,950,062	176,167,283	179,747,865	182,079,383	185,550,643	199,105,756	202,954,835	202,917,186	202,039,947	202,226,347	200,342,390	199,206,483	199,146,324
Infrastructure	142,036,855	554,852,130	563,653,088	574,890,940	590,755,298	656,094,266	677,174,464	690,246,064	714,365,944	725,575,696	738,977,063	749,490,918	764,464,272	781,889,440	798,686,819	814,362,561	831,175,805	850,522,902	867,780,689
TOTAL NON-CURRENT ASSETS	228,830,514	645,157,882	671,680,910	704,313,792	737,873,677	817,778,866	849,253,226	867,542,047	895,242,509	908,783,779	925,656,406	949,725,374	968,547,807	985,935,326	1,001,855,466	1,017,717,608	1,032,646,895	1,050,858,085	1,068,055,713
TOTAL ASSETS	268,108,678	695,173,112	719,666,512	736,025,797	769,434,481	850,981,135	883,752,640	901,759,759	930,845,886	948,807,996	966,876,043	986,259,591	1,007,492,331	1,027,340,700	1,045,886,394	1,064,458,924	1,083,153,069	1,101,845,648	1,121,939,976
CURRENT LIABILITIES																			
Trade and Other Payables	4,698,812	6,651,075	11,010,267	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467	12,561,467
Current Portion of Long-term Liabilities	1,540,356	5,381,800	4,123,970	144,118	1,085,790	1,114,735	1,144,281	718,678	606,289	545,215	564,920	208,250	190,638	129,958	64,949	67,420	69,986	72,649	0
Provisions	875,693	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506	1,098,506
TOTAL CURRENT LIABILITIES	7,114,861	13,131,381	16,232,743	13,804,091	14,745,763	14,774,708	14,804,254	14,378,651	14,266,262	14,205,188	14,224,893	13,868,223	13,850,611	13,789,931	13,724,922	13,727,393	13,729,959	13,732,622	13,659,973
NON-CURRENT LIABILITIES																			
Long-term Borrowings	3,282,536	1,100,736	1,100,736	5,221,151	5,497,968	4,383,233	3,238,952	2,520,274	1,913,985	1,368,770	803,850	595,600	404,962	275,004	210,055	142,635	72,649	0	0
Provisions	111,672	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081	174,081
TOTAL NON-CURRENT LIABILITIES	3,394,208	1,274,817	1,274,817	5,395,232	5,672,049	4,557,314	3,413,033	2,694,355	2,088,066	1,542,851	977,931	769,681	579,043	449,085	384,136	316,716	246,730	174,081	174,081
TOTAL LIABILITIES	10,509,069	14,406,198	17,507,560	19,199,323	20,417,812	19,332,022	18,217,287	17,073,006	16,354,328	15,748,039	15,202,824	14,637,904	14,429,654	14,239,016	14,109,058	14,044,109	13,976,689	13,906,703	13,834,054
NET ASSETS	**257,599,609**	**680,766,914**	**702,158,952**	**716,826,474**	**749,016,669**	**831,649,113**	**865,535,353**	**884,686,753**	**914,491,558**	**933,059,957**	**951,673,219**	**971,621,687**	**993,062,677**	**1,013,101,684**	**1,031,777,336**	**1,050,414,815**	**1,069,176,380**	**1,087,938,945**	**1,108,105,922**
EQUITY																			
Retained Surplus	186,386,681	188,902,084	217,310,751	241,292,658	261,343,717	328,478,340	345,616,683	348,969,170	360,945,194	358,091,866	358,237,807	365,264,734	366,205,125	365,315,500	362,551,377	359,347,952	354,892,304	353,426,629	349,715,729
Reserves - Cash Backed	23,848,396	35,481,552	28,464,923	19,150,538	18,149,337	19,790,802	21,087,947	20,806,245	22,191,910	26,612,750	27,808,170	23,122,750	25,533,057	27,993,907	30,619,461	33,329,849	37,094,707	37,576,096	40,472,796
Reserves - Revaluation	47,364,532	456,383,278	456,383,278	456,383,278	469,523,615	483,379,971	498,830,723	514,911,338	531,354,454	548,355,341	565,627,242	583,234,203	601,324,495	619,792,277	638,606,498	657,737,014	677,189,369	696,936,220	717,917,397
TOTAL EQUITY	**257,599,609**	**680,766,914**	**702,158,952**	**716,826,474**	**749,016,669**	**831,649,113**	**865,535,353**	**884,686,753**	**914,491,558**	**933,059,957**	**951,673,219**	**971,621,687**	**993,062,677**	**1,013,101,684**	**1,031,777,336**	**1,050,414,815**	**1,069,176,380**	**1,087,938,945**	**1,108,105,922**

APPENDIX B5 – FORECAST STATEMENT OF CHANGES IN EQUITY 2017-2032

	2014	2015	2016	Base	30 June 18	30 June 19	30 June 20	30 June 21	30 June 22	30 June 23	30 June 24	30 June 25	30 June 26	30 June 27	30 June 28	30 June 29	30 June 30	30 June 31	30 June 32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
RETAINED SURPLUS																			
Opening Balance	144,335,628	180,783,670	195,737,264	217,310,751	241,292,658	261,343,717	328,478,340	345,616,683	348,969,170	360,945,194	358,091,866	358,237,807	365,264,734	366,205,125	365,315,500	362,551,377	359,347,952	354,892,304	353,426,629
Net Result	42,051,053	19,751,570	14,556,858	14,667,522	19,049,858	68,776,088	18,435,488	3,070,785	13,361,689	1,567,512	1,341,361	2,341,507	3,350,698	1,571,225	(138,569)	(493,037)	(690,790)	(984,286)	(814,200)
Amount transferred (to)/from Reserves		(11,633,156)	7,016,629	9,314,385	1,001,201	(1,641,465)	(1,297,145)	281,702	(1,385,665)	(4,420,840)	(1,195,420)	4,685,420	(2,410,307)	(2,460,850)	(2,625,554)	(2,710,388)	(3,764,858)	(481,389)	(2,896,700)
Closing Balance	186,386,681	188,902,084	217,310,751	241,292,658	261,343,717	328,478,340	345,616,683	348,969,170	360,945,194	358,091,866	358,237,807	365,264,734	366,205,125	365,315,500	362,551,377	359,347,952	354,892,304	353,426,629	349,715,729
RESERVES - CASH BACKED																			
Opening Balance	23,848,396	23,848,396	35,481,552	28,464,923	19,150,538	18,149,337	19,790,802	21,087,947	20,806,245	22,191,910	26,612,750	27,808,170	23,122,750	25,533,057	27,993,907	30,619,461	33,329,849	37,094,707	37,576,096
Amount transferred to/(from) Retained Surplus	0	11,633,156	(7,016,629)	(9,314,385)	(1,001,201)	1,641,465	1,297,145	(281,702)	1,385,665	4,420,840	1,195,420	(4,685,420)	2,410,307	2,460,850	2,625,554	2,710,388	3,764,858	481,389	2,896,700
Closing Balance	23,848,396	35,481,552	28,464,923	19,150,538	18,149,337	19,790,802	21,087,947	20,806,245	22,191,910	26,612,750	27,808,170	23,122,750	25,533,057	27,993,907	30,619,461	33,329,849	37,094,707	37,576,096	40,472,796
ASSET REVALUATION RESERVES																			
Opening Balance	46,682,627	456,383,278	461,954,430	456,383,278	456,383,278	469,523,615	483,379,971	498,830,723	514,911,338	531,354,454	548,355,341	565,627,242	583,234,203	601,324,495	619,792,277	638,606,498	657,737,014	677,189,369	696,936,220
Total Other Comprehensive Income	681,905	0	(5,571,152)	0	13,140,337	13,856,356	15,450,752	16,080,615	16,443,116	17,000,887	17,271,901	17,606,961	18,090,292	18,467,782	18,814,221	19,130,516	19,452,355	19,746,851	20,981,177
Closing Balance	47,364,532	456,383,278	456,383,278	456,383,278	469,523,615	483,379,971	498,830,723	514,911,338	531,354,454	548,355,341	565,627,242	583,234,203	601,324,495	619,792,277	638,606,498	657,737,014	677,189,369	696,936,220	717,917,397
TOTAL EQUITY	257,599,609	680,766,914	702,158,952	716,826,474	749,016,669	831,649,113	865,535,353	884,686,753	914,491,558	933,059,957	951,673,219	971,621,687	993,062,677	1,013,101,684	1,031,777,336	1,050,414,815	1,069,176,380	1,087,938,945	1,108,105,922

APPENDIX B6 – FORECAST STATEMENT OF CASHFLOWS 2017-2032

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Cash Flows From Operating Activities															
Receipts															
Rates	29,874,277	30,471,763	31,081,199	31,702,824	32,336,881	32,983,618	33,643,292	34,316,158	35,002,481	35,702,530	36,416,580	37,144,914	37,887,812	38,645,569	39,418,480
Operating grants, subsidies and contributions	8,913,056	7,050,116	7,129,917	7,272,517	7,417,968	7,566,326	7,717,652	7,872,004	8,029,442	8,190,036	8,353,837	8,520,916	8,691,339	8,865,169	9,042,474
Fees and charges	10,460,768	9,178,923	9,962,496	10,961,741	11,180,969	11,404,584	11,632,680	11,865,334	12,102,644	12,344,708	12,591,601	12,843,429	13,100,304	13,362,310	13,629,559
Service charges	250,000	505,000	765,100	1,030,402	1,051,010	1,072,030	1,093,471	1,115,340	1,137,647	1,160,400	1,183,608	1,207,280	1,231,426	1,256,055	1,281,176
Interest earnings	392,591	390,322	414,944	434,402	430,175	450,960	517,272	535,205	464,924	501,078	537,990	577,372	618,030	674,504	681,722
Other revenue	473,706	483,180	492,843	502,698	512,753	523,008	533,469	544,138	555,021	566,121	577,445	588,995	600,777	612,794	625,051
	50,364,398	48,079,304	49,846,499	51,904,584	52,929,756	54,000,526	55,137,836	56,248,179	57,292,159	58,464,873	59,661,061	60,882,906	62,129,688	63,416,401	64,678,462
Payments															
Employee costs	(17,285,518)	(17,743,615)	(18,105,048)	(19,317,153)	(19,703,488)	(20,097,545)	(20,499,491)	(20,909,468)	(21,327,661)	(21,754,234)	(22,189,327)	(22,633,108)	(23,085,760)	(23,547,502)	(24,018,452)
Materials and contracts	(16,446,888)	(14,491,103)	(15,231,031)	(15,325,622)	(15,530,087)	(15,892,656)	(16,210,534)	(16,534,714)	(16,865,385)	(17,202,756)	(17,546,829)	(17,897,756)	(18,255,730)	(18,620,886)	(18,993,307)
Utility charges	(1,240,858)	(1,241,660)	(1,263,470)	(1,288,729)	(1,314,492)	(1,340,776)	(1,367,610)	(1,394,969)	(1,422,872)	(1,451,326)	(1,480,368)	(1,509,969)	(1,540,170)	(1,570,993)	(1,602,420)
Interest expenses	(263,237)	(265,849)	(215,321)	(164,192)	(116,198)	(90,602)	(68,270)	(48,565)	(30,991)	(21,885)	(13,658)	(9,761)	(7,290)	(4,724)	(2,061)
Insurance expenses	(1,250,239)	(1,275,253)	(1,300,761)	(1,326,774)	(1,353,312)	(1,380,385)	(1,407,999)	(1,436,158)	(1,464,881)	(1,494,184)	(1,524,076)	(1,554,565)	(1,585,653)	(1,617,366)	(1,649,725)
Other expenditure	(602,501)	(614,551)	(626,840)	(639,375)	(652,164)	(665,205)	(678,517)	(692,092)	(705,941)	(720,059)	(734,457)	(749,141)	(764,128)	(779,412)	(795,000)
	(37,089,241)	(35,632,031)	(36,742,471)	(38,061,845)	(38,669,741)	(39,467,169)	(40,232,421)	(41,015,966)	(41,817,731)	(42,644,444)	(43,488,715)	(44,354,300)	(45,238,731)	(46,140,883)	(47,060,965)
Net Cash Provided By (Used In) Operating Activities	13,275,157	12,447,273	13,104,028	13,842,739	14,260,015	14,533,357	14,905,415	15,232,213	15,474,428	15,820,429	16,172,346	16,528,606	16,890,957	17,275,518	17,617,497
Cash Flows from Investing Activities															
Payments for purchase of property, plant & equipment	(21,123,224)	(16,286,490)	(12,399,465)	(7,347,596)	(6,080,627)	(4,855,106)	(6,250,276)	(16,920,867)	(7,279,181)	(3,583,663)	(3,118,609)	(4,758,210)	(2,744,560)	(4,146,680)	(4,279,816)
Payments for construction of infrastructure	(14,741,820)	(64,948,841)	(19,680,226)	(11,539,948)	(22,633,617)	(9,557,749)	(11,833,359)	(8,992,180)	(13,562,045)	(16,041,448)	(15,343,267)	(14,169,355)	(15,282,692)	(17,775,411)	(15,600,198)
Non-operating grants, subsidies and contributions	18,767,690	71,251,667	20,850,000	5,368,142	15,835,000	4,350,000	4,350,000	5,850,000	7,350,000	5,850,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000
Proceeds from sale of plant & equipment	2,452,507	263,646	537,543	539,242	723,572	556,627	568,855	710,334	635,355	606,170	695,042	824,296	618,573	847,948	881,866
Net Cash Provided By (Used In) Investing Activities	(14,644,847)	(9,720,018)	(10,692,148)	(12,980,160)	(12,155,672)	(9,506,228)	(13,164,780)	(19,352,713)	(12,855,871)	(13,168,941)	(13,416,834)	(13,753,269)	(13,058,679)	(16,724,143)	(14,648,148)
Cash Flows from Financing Activities															
Repayment of debentures	(881,511)	(1,085,790)	(1,114,735)	(1,144,281)	(718,678)	(606,289)	(545,215)	(564,920)	(208,250)	(190,638)	(129,958)	(64,949)	(67,420)	(69,986)	(72,649)
Proceeds from new debentures	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Provided By (Used In) Financing Activities	1,218,489	(1,085,790)	(1,114,735)	(1,144,281)	(718,678)	(606,289)	(545,215)	(564,920)	(208,250)	(190,638)	(129,958)	(64,949)	(67,420)	(69,986)	(72,649)
Net Increase (Decrease) in Cash Held	(151,201)	1,641,465	1,297,145	(281,702)	1,385,665	4,420,840	1,195,420	(4,685,420)	2,410,307	2,460,850	2,625,554	2,710,388	3,764,858	481,389	2,896,700
Cash at beginning of year	26,172,664	26,021,463	27,662,928	28,960,073	28,678,371	30,064,036	34,484,876	35,680,296	30,994,876	33,405,183	35,866,033	38,491,587	41,201,975	44,966,833	45,448,222
Cash and Cash Equivalents at the End of Year	26,021,463	27,662,928	28,960,073	28,678,371	30,064,036	34,484,876	35,680,296	30,994,876	33,405,183	35,866,033	38,491,587	41,201,975	44,966,833	45,448,222	48,344,922
Net Result	19,049,858	68,776,088	18,435,488	3,070,785	13,361,689	1,567,512	1,341,361	2,341,507	3,350,698	1,571,225	(138,569)	(493,037)	(690,790)	(984,286)	(814,200)
Depreciation	13,492,989	14,922,852	15,518,540	16,140,096	16,733,326	17,315,845	17,914,054	18,740,706	19,473,730	20,099,204	20,660,915	21,371,643	21,931,747	22,609,804	22,781,697
(Profit)/Loss on sale of asset	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants/Contributions for the development of assets	(18,767,690)	(71,251,667)	(20,850,000)	(5,368,142)	(15,835,000)	(4,350,000)	(4,350,000)	(5,850,000)	(7,350,000)	(5,850,000)	(4,350,000)	(4,350,000)	(4,350,000)	(4,350,000)	(4,350,000)
Net Cash from Operating Activities	13,275,157	12,447,273	13,104,028	13,842,739	14,260,015	14,533,357	14,905,415	15,232,213	15,474,428	15,820,429	16,172,346	16,528,606	16,890,957	17,275,518	17,617,497

APPENDIX B7 – FORECAST STATEMENT OF FUNDING 2017-2032

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
FUNDING FROM OPERATIONAL ACTIVITIES															
Revenues															
Rates	29,874,277	30,471,763	31,081,199	31,702,824	32,336,881	32,983,618	33,643,292	34,316,158	35,002,481	35,702,530	36,416,580	37,144,914	37,887,812	38,645,569	39,418,480
Operating grants, subsidies and contributions	8,913,056	7,050,116	7,129,917	7,272,517	7,417,968	7,566,326	7,717,652	7,872,004	8,029,442	8,190,036	8,353,837	8,520,916	8,691,339	8,865,169	9,042,474
Profit on asset disposal	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)
Fees and charges	10,460,768	9,178,923	9,962,496	10,961,741	11,180,969	11,404,584	11,632,680	11,865,334	12,102,644	12,344,708	12,591,601	12,843,429	13,100,304	13,362,310	13,629,559
Service charges	250,000	505,000	765,100	1,030,402	1,051,010	1,072,030	1,093,471	1,115,340	1,137,647	1,160,400	1,183,608	1,207,280	1,231,426	1,256,055	1,281,176
Interest earnings	392,591	390,322	414,944	434,402	430,175	450,960	517,272	535,205	464,924	501,078	537,990	577,372	618,030	674,504	681,722
Other revenue	473,706	483,180	492,843	502,698	512,753	523,008	533,469	544,138	555,021	566,121	577,445	588,995	600,777	612,794	625,051
	50,864,398	48,079,304	49,846,499	51,904,584	52,929,756	54,000,526	55,137,836	56,248,179	57,292,159	58,464,873	59,661,061	60,882,906	62,129,688	63,416,401	64,678,462
Expenses															
Employee costs	(17,285,518)	(17,743,615)	(18,105,048)	(19,317,153)	(19,703,488)	(20,097,545)	(20,499,491)	(20,909,468)	(21,327,661)	(21,754,234)	(22,189,327)	(22,633,108)	(23,085,760)	(23,547,502)	(24,018,452)
Materials and contracts	(16,446,888)	(14,491,103)	(15,231,031)	(15,325,622)	(15,530,087)	(15,892,656)	(16,210,534)	(16,534,714)	(16,865,385)	(17,202,756)	(17,546,829)	(17,897,756)	(18,255,730)	(18,620,886)	(18,993,307)
Utility charges (electricity, gas, water etc.)	(1,240,858)	(1,241,660)	(1,263,470)	(1,288,729)	(1,314,492)	(1,340,776)	(1,367,610)	(1,394,969)	(1,422,872)	(1,451,326)	(1,480,368)	(1,509,969)	(1,540,170)	(1,570,993)	(1,602,420)
Depreciation on non-current assets	(13,492,989)	(14,922,852)	(15,518,540)	(16,140,096)	(16,733,326)	(17,315,845)	(17,914,054)	(18,740,706)	(19,473,730)	(20,099,204)	(20,660,915)	(21,371,643)	(21,931,747)	(22,609,804)	(22,781,697)
Loss on asset disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest expense	(263,237)	(265,849)	(215,321)	(164,192)	(116,198)	(90,602)	(68,270)	(48,565)	(30,991)	(21,885)	(13,658)	(9,761)	(7,290)	(4,724)	(2,061)
Insurance expense	(1,250,239)	(1,275,253)	(1,300,761)	(1,326,774)	(1,353,312)	(1,380,385)	(1,407,999)	(1,436,158)	(1,464,881)	(1,494,184)	(1,524,076)	(1,554,565)	(1,585,653)	(1,617,366)	(1,649,725)
Other expenditure	(602,501)	(614,551)	(626,840)	(639,375)	(652,164)	(665,205)	(678,517)	(692,092)	(705,941)	(720,059)	(734,457)	(749,141)	(764,128)	(779,412)	(795,000)
	(50,582,230)	(50,554,883)	(52,261,011)	(54,201,941)	(55,403,067)	(56,783,014)	(58,146,475)	(59,756,672)	(61,291,461)	(62,743,648)	(64,149,630)	(65,725,943)	(67,170,478)	(68,750,687)	(69,842,662)
	282,168	(2,475,579)	(2,414,512)	(2,297,357)	(2,473,311)	(2,782,488)	(3,008,639)	(3,508,493)	(3,999,302)	(4,278,775)	(4,488,569)	(4,843,037)	(5,040,790)	(5,334,286)	(5,164,200)
Funding Position Adjustments															
Depreciation on non-current assets	13,492,989	14,922,852	15,518,540	16,140,096	16,733,326	17,315,845	17,914,054	18,740,706	19,473,730	20,099,204	20,660,915	21,371,643	21,931,747	22,609,804	22,781,697
Net profit and losses on disposal	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Movement in employee benefit provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Initial Recognition of Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funding From Operational Activities	13,275,157	12,447,273	13,104,028	13,842,739	14,260,015	14,533,357	14,905,415	15,232,213	15,474,428	15,820,429	16,172,346	16,528,606	16,890,957	17,275,518	17,617,497
FUNDING FROM CAPITAL ACTIVITIES															
Inflows															
Proceeds on disposal	2,452,507	263,646	537,543	539,242	723,572	556,627	568,855	710,334	635,355	606,170	695,042	824,296	618,573	847,948	881,866
Non-operating grants, subsidies and contributions	18,767,690	71,251,667	20,850,000	5,368,142	15,835,000	4,350,000	4,350,000	5,850,000	7,350,000	5,850,000	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000
Outflows															
Purchase of land held for resale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of property plant and equipment	(21,123,224)	(16,286,490)	(12,399,465)	(7,347,596)	(6,080,627)	(4,855,106)	(6,250,276)	(16,920,867)	(7,279,181)	(3,583,663)	(3,118,609)	(4,758,210)	(2,744,560)	(4,146,680)	(4,279,816)
Purchase of infrastructure	(14,741,820)	(64,948,841)	(19,680,226)	(11,539,948)	(22,633,617)	(9,557,749)	(11,833,359)	(8,992,180)	(13,562,045)	(16,041,448)	(15,343,267)	(14,169,355)	(15,282,692)	(17,775,411)	(15,600,198)
Net Funding From Capital Activities	(14,644,847)	(9,720,018)	(10,692,148)	(12,980,160)	(12,155,672)	(9,506,228)	(13,164,780)	(19,352,713)	(12,855,871)	(13,168,941)	(13,416,834)	(13,753,269)	(13,058,679)	(16,724,143)	(14,648,148)
FUNDING FROM FINANCING ACTIVITIES															
Inflows															
Transfer from reserves	5,519,424	315,642	837,444	2,651,784	1,165,361	1,329,407	5,796,063	7,916,629	1,052,643	1,268,897	1,361,610	1,689,414	858,493	3,500,429	1,256,384
New borrowings	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Self supporting loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outflows															
Transfer to reserves	(4,518,223)	(1,957,107)	(2,134,589)	(2,370,082)	(2,551,026)	(5,750,247)	(6,991,483)	(3,231,209)	(3,462,950)	(3,729,747)	(3,987,164)	(4,399,802)	(4,623,351)	(3,981,818)	(4,153,084)
Advances to community groups	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment of past borrowings	(881,511)	(1,085,790)	(1,114,735)	(1,144,281)	(718,678)	(606,289)	(545,215)	(564,920)	(208,250)	(190,638)	(129,958)	(64,949)	(67,420)	(69,986)	(72,649)
Net Funding From Financing Activities	2,219,690	(2,727,255)	(2,411,880)	(862,579)	(2,104,343)	(5,027,129)	(1,740,635)	4,120,500	(2,618,557)	(2,651,488)	(2,755,512)	(2,775,337)	(3,832,278)	(551,375)	(2,969,349)
Estimated Surplus/Deficit July 1 B/Fwd	0	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
Estimated Surplus/Deficit June 30 C/Fwd	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**

APPENDIX B8 – FORECAST STATEMENT OF NET CURRENT ASSET COMPOSITION 2017-2032

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Estimated Surplus/Deficit July 1 B/Fwd	0	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
CURRENT ASSETS															
Unrestricted Cash and Equivalents	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126	7,872,126
Restricted Cash and Cash Equivalent	18,149,337	19,790,802	21,087,947	20,806,245	22,191,910	26,612,750	27,808,170	23,122,750	25,533,057	27,993,907	30,619,461	33,329,849	37,094,707	37,576,096	40,472,796
Non-Cash Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484	5,468,484
Inventories	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857	70,857
CURRENT LIABILITIES															
Trade and Other Payables	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)	(12,561,467)
Reserves	(18,149,337)	(19,790,802)	(21,087,947)	(20,806,245)	(22,191,910)	(26,612,750)	(27,808,170)	(23,122,750)	(25,533,057)	(27,993,907)	(30,619,461)	(33,329,849)	(37,094,707)	(37,576,096)	(40,472,796)
Current Self Supporting Loans Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Movement in Accrued Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Surplus/Deficit June 30 C/Fwd	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000

APPENDIX B9 – FORECAST STATEMENT OF FIXED ASSET MOVEMENTS 2017-2032

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
CAPITAL WORKS - INFRASTRUCTURE															
Roads	4,866,156	56,131,399	4,050,841	7,611,614	6,797,542	5,421,809	5,227,251	3,872,610	8,441,141	10,900,237	11,484,073	10,199,539	11,145,368	11,756,930	11,850,964
Footpaths	149,900	163,776	129,084	146,874	145,527	146,940	146,968	149,022	145,904	148,422	146,194	146,816	148,576	148,114	148,114
Drainage	750,000	2,356,900	945,000	650,000	298,000	207,000	320,000	3,326,000	3,380,000	3,339,000	3,363,000	3,823,000	3,813,900	3,578,000	3,601,120
Parks & Recreation	970,000	1,500,000	1,850,000	1,500,000	1,800,000	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0
Airport	812,548	3,200,000	0	1,531,460	92,548	152,000	4,593,826	144,548	95,000	153,789	350,000	0	0	2,292,367	0
Waste	1,142,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - Other	6,050,850	1,596,766	12,705,301	100,000	13,500,000	1,730,000	45,314	0	0	0	0	0	174,848	0	0
Total Capital Works - Infrastructure	**14,741,820**	**64,948,841**	**19,680,226**	**11,539,948**	**22,633,617**	**9,557,749**	**11,833,359**	**8,992,180**	**13,562,045**	**16,041,448**	**15,343,267**	**14,169,355**	**15,282,692**	**17,775,411**	**15,600,198**
Represented by:															
Additions - Assets at no cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions - Expansion, Upgrades and New	8,572,890	56,709,586	2,250,000	1,600,000	15,300,000	3,630,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0
Additions - Renewal	6,168,930	8,239,255	17,430,226	9,939,948	7,333,617	5,927,749	10,333,359	7,492,180	12,062,045	14,541,448	15,343,267	14,169,355	15,282,692	17,775,411	15,600,198
Total Capital Works - Infrastructure	**14,741,820**	**64,948,841**	**19,680,226**	**11,539,948**	**22,633,617**	**9,557,749**	**11,833,359**	**8,992,180**	**13,562,045**	**16,041,448**	**15,343,267**	**14,169,355**	**15,282,692**	**17,775,411**	**15,600,198**
Asset Movement Reconciliation															
Total Capital Works Infrastructure	14,741,820	64,948,841	19,680,226	11,539,948	22,633,617	9,557,749	11,833,359	8,992,180	13,562,045	16,041,448	15,343,267	14,169,355	15,282,692	17,775,411	15,600,198
Depreciation Infrastructure	(10,375,282)	(11,424,979)	(11,721,913)	(12,011,838)	(12,318,658)	(12,635,315)	(12,943,507)	(13,257,864)	(13,578,510)	(13,905,566)	(14,183,678)	(14,467,351)	(14,756,697)	(15,051,831)	(15,352,868)
Net Book Value of disposed/Written Off assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation of Infrastructure assets (Inflation)	11,497,820	11,815,106	13,121,885	13,543,490	13,804,921	14,287,318	14,511,515	14,779,539	14,989,819	15,289,286	15,637,790	15,973,738	16,287,249	16,623,517	17,010,457
Net Movement in Infrastructure Assets	**15,864,358**	**65,338,968**	**21,080,198**	**13,071,600**	**24,119,880**	**11,209,752**	**13,401,367**	**10,513,855**	**14,973,354**	**17,425,168**	**16,797,379**	**15,675,742**	**16,813,244**	**19,347,097**	**17,257,787**
CAPITAL WORKS - PROPERTY,PLANT AND EQUIPMENT															
Land	375,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land and Buildings	18,899,841	14,837,666	10,609,478	4,944,834	3,847,466	2,898,333	4,352,996	14,438,452	4,102,866	1,224,029	818,248	818,248	818,248	818,248	818,248
Plant and Equipment	1,848,383	1,448,824	1,789,987	2,402,762	2,233,161	1,956,773	1,897,280	2,482,415	3,176,315	2,359,634	2,300,361	3,939,962	1,926,312	3,328,432	3,461,568
Total Capital Works Property, Plant and Equipment	**21,123,224**	**16,286,490**	**12,399,465**	**7,347,596**	**6,080,627**	**4,855,106**	**6,250,276**	**16,920,867**	**7,279,181**	**3,583,663**	**3,118,609**	**4,758,210**	**2,744,560**	**4,146,680**	**4,279,816**
Represented by:															
Additions - Assets at no cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions - Expansion, Upgrades and New	16,746,500	12,954,536	9,570,000	0	1,000,000	0	500,000	0	0	0	0	0	0	0	0
Additions - Renewal	4,376,724	3,331,954	2,829,465	7,347,596	5,080,627	4,855,106	5,750,276	16,920,867	7,279,181	3,583,663	3,118,609	4,758,210	2,744,560	4,146,680	4,279,816
Total Capital Works Property, Plant and Equipment	**21,123,224**	**16,286,490**	**12,399,465**	**7,347,596**	**6,080,627**	**4,855,106**	**6,250,276**	**16,920,867**	**7,279,181**	**3,583,663**	**3,118,609**	**4,758,210**	**2,744,560**	**4,146,680**	**4,279,816**
Asset Movement Reconciliation															
Total Capital Works Property,Plant and Equipment	21,123,224	16,286,490	12,399,465	7,347,596	6,080,627	4,855,106	6,250,276	16,920,867	7,279,181	3,583,663	3,118,609	4,758,210	2,744,560	4,146,680	4,279,816
Depreciation Property, Plant and Equipment	(3,117,707)	(3,497,873)	(3,796,627)	(4,128,258)	(4,414,668)	(4,680,530)	(4,970,547)	(5,482,842)	(5,895,220)	(6,193,638)	(6,477,237)	(6,904,292)	(7,175,050)	(7,557,973)	(7,428,829)
Net Book Value of disposed/Written Off assets	(1,952,507)	(263,646)	(537,543)	(539,242)	(723,572)	(556,627)	(568,855)	(710,334)	(635,355)	(606,170)	(695,042)	(824,296)	(618,573)	(847,948)	(881,866)
Revaluation of Property, Plant and Equipment (Inflation)	1,642,517	2,041,250	2,328,867	2,537,125	2,638,195	2,713,569	2,760,386	2,827,422	3,100,473	3,178,496	3,176,431	3,156,778	3,165,106	3,123,334	3,970,720
Net Movement in Property, Plant and Equipment	**17,695,527**	**14,566,221**	**10,394,162**	**5,217,221**	**3,580,582**	**2,331,518**	**3,471,260**	**13,555,113**	**3,849,079**	**(37,649)**	**(877,239)**	**186,400**	**(1,883,957)**	**(1,135,907)**	**(60,159)**
CAPITAL WORKS - TOTALS															
Capital Works															
Total Capital Works Infrastructure	14,741,820	64,948,841	19,680,226	11,539,948	22,633,617	9,557,749	11,833,359	8,992,180	13,562,045	16,041,448	15,343,267	14,169,355	15,282,692	17,775,411	15,600,198
Total Capital Works Property, Plant and Equipment	21,123,224	16,286,490	12,399,465	7,347,596	6,080,627	4,855,106	6,250,276	16,920,867	7,279,181	3,583,663	3,118,609	4,758,210	2,744,560	4,146,680	4,279,816
Total Capital Works	**35,865,044**	**81,235,331**	**32,079,691**	**18,887,544**	**28,714,244**	**14,412,855**	**18,083,635**	**25,913,047**	**20,841,226**	**19,625,111**	**18,461,876**	**18,927,565**	**18,027,252**	**21,922,091**	**19,880,014**
Fixed Asset Movement															
Net Movement in Infrastructure Assets	15,864,358	65,338,968	21,080,198	13,071,600	24,119,880	11,209,752	13,401,367	10,513,855	14,973,354	17,425,168	16,797,379	15,675,742	16,813,244	19,347,097	17,257,787
Net Movement in Property, Plant and Equipment	17,695,527	14,566,221	10,394,162	5,217,221	3,580,582	2,331,518	3,471,260	13,555,113	3,849,079	(37,649)	(877,239)	186,400	(1,883,957)	(1,135,907)	(60,159)
Net Movement in Fixed Assets	**33,559,885**	**79,905,189**	**31,474,360**	**18,288,821**	**27,700,462**	**13,541,270**	**16,872,627**	**24,068,968**	**18,822,433**	**17,387,519**	**15,920,140**	**15,862,142**	**14,929,287**	**18,211,190**	**17,197,628**

APPENDIX B10 – FORECAST STATEMENT OF CAPITAL FUNDING 2016-2031

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Capital Expenditure															
Roads	4,866,156	56,131,399	4,050,841	7,611,614	6,797,542	5,421,809	5,227,251	3,872,610	8,441,141	10,900,237	11,484,073	10,199,539	11,145,368	11,756,930	11,850,964
Footpaths	149,900	163,776	129,084	146,874	145,527	146,940	146,968	149,022	145,904	148,422	146,194	146,816	148,576	148,114	148,114
Drainage	750,000	2,356,900	945,000	650,000	298,000	207,000	320,000	3,326,000	3,380,000	3,339,000	3,363,000	3,823,000	3,813,900	3,578,000	3,601,120
Parks & Recreation	970,000	1,500,000	1,850,000	1,500,000	1,800,000	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0
Airport	812,548	3,200,000	0	1,531,460	92,548	152,000	4,593,826	144,548	95,000	153,789	350,000	0	0	2,292,367	0
Waste	1,142,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - Other	6,050,850	1,596,766	12,705,301	100,000	13,500,000	1,730,000	45,314	0	0	0	0	0	174,848	0	0
Land	375,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land and Buildings	18,899,841	14,837,666	10,609,478	4,944,834	3,847,466	2,898,333	4,352,996	14,438,452	4,102,866	1,224,029	818,248	818,248	818,248	818,248	818,248
Plant and Equipment	1,848,383	1,448,824	1,789,987	2,402,762	2,233,161	1,956,773	1,897,280	2,482,415	3,176,315	2,359,634	2,300,361	3,939,962	1,926,312	3,328,432	3,461,568
Total - Capital Expenditure	**35,865,044**	**81,235,331**	**32,079,691**	**18,887,544**	**28,714,244**	**14,412,855**	**18,083,635**	**25,913,047**	**20,841,226**	**19,625,111**	**18,461,876**	**18,927,565**	**18,027,252**	**21,922,091**	**19,880,014**
Funded By:															
Capital Grants & Contributions															
Roads	2,142,690	52,200,000	1,350,000	2,150,000	2,150,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Drainage	0	1,500,000	0	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Parks & Recreation	700,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0
Airport	200,000	3,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - Other	3,375,000	285,000	11,600,000	0	10,685,000	0	0	0	0	0	0	0	0	0	0
Land and Buildings	11,550,000	12,566,667	6,400,000	1,718,142	1,500,000	1,500,000	1,500,000	0	1,500,000	0	0	0	0	0	0
Total - Capital Grants & Contributions	**18,767,690**	**71,251,667**	**20,850,000**	**5,368,142**	**15,835,000**	**4,350,000**	**4,350,000**	**5,850,000**	**7,350,000**	**5,850,000**	**4,350,000**	**4,350,000**	**4,350,000**	**4,350,000**	**4,350,000**
Own Source Funding															
Roads	2,732,466	3,931,399	2,700,841	5,461,614	4,647,542	4,071,809	3,877,251	2,522,610	7,091,141	9,550,237	10,134,073	8,849,539	9,795,368	10,406,930	10,500,964
Footpaths	149,900	163,776	129,084	146,874	145,527	146,940	146,968	149,022	145,904	148,422	146,194	146,816	148,576	148,114	148,114
Drainage	750,000	856,900	945,000	650,000	298,000	207,000	320,000	326,000	380,000	339,000	363,000	823,000	813,900	578,000	601,120
Parks & Recreation	270,000	0	350,000	0	300,000	400,000	0	0	0	0	0	0	0	0	0
Airport	612,548	0	0	1,531,460	92,548	152,000	4,593,826	144,548	95,000	153,789	350,000	0	0	2,292,367	0
Waste	342,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - Other	1,675,850	1,311,766	1,105,301	100,000	2,815,000	1,730,000	45,314	0	0	0	0	0	174,848	0	0
Land	375,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land and Buildings	4,249,841	2,270,999	4,209,478	3,226,692	2,347,466	1,398,333	2,852,996	14,438,452	2,602,866	1,224,029	818,248	818,248	818,248	818,248	818,248
Plant and Equipment	1,395,876	1,185,178	1,252,444	1,863,520	1,509,589	1,400,146	1,328,425	1,772,081	2,540,960	1,753,464	1,605,319	3,115,666	1,307,739	2,480,484	2,579,702
Total - Own Source Funding	**12,544,847**	**9,720,018**	**10,692,148**	**12,980,160**	**12,155,672**	**9,506,228**	**13,164,780**	**19,352,713**	**12,855,871**	**13,168,941**	**13,416,834**	**13,753,269**	**13,058,679**	**16,724,143**	**14,648,148**
Borrowings															
Infrastructure - Other	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land and Buildings	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Borrowings	**2,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Other (Disposals & C/Fwd)															
Land and Buildings	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant and Equipment	452,507	263,646	537,543	539,242	723,572	556,627	568,855	710,334	635,355	606,170	695,042	824,296	618,573	847,948	881,866
Total - Other (Disposals & C/Fwd)	**2,452,507**	**263,646**	**537,543**	**539,242**	**723,572**	**556,627**	**568,855**	**710,334**	**635,355**	**606,170**	**695,042**	**824,296**	**618,573**	**847,948**	**881,866**
Total Capital Funding	**35,865,044**	**81,235,331**	**32,079,691**	**18,887,544**	**28,714,244**	**14,412,855**	**18,083,635**	**25,913,047**	**20,841,226**	**19,625,111**	**18,461,876**	**18,927,565**	**18,027,252**	**21,922,091**	**19,880,014**

APPENDIX B11 – FORECAST RATIOS 2016-2031

	Target Range		Average	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
LIQUIDITY RATIOS																		
Current Ratio	> 1.00	> 1.20	1.03	0.94	0.95	0.96	1.00	1.02	1.02	1.02	1.05	1.05	1.06	1.06	1.06	1.06	1.06	1.07
OPERATING RATIOS																		
Operating Surplus Ratio	> 1.00%	> 15.00%	(6.95%)	0.67%	(6.03%)	(5.65%)	(5.15%)	(5.43%)	(5.99%)	(6.34%)	(7.25%)	(8.12%)	(8.51%)	(8.75%)	(9.25%)	(9.43%)	(9.78%)	(9.28%)
Own Source Revenue Coverage Ratio	> 40.00%	> 60.00%	80.89%	82.94%	81.16%	81.74%	82.34%	82.15%	81.77%	81.55%	80.96%	80.37%	80.13%	79.98%	79.67%	79.56%	79.35%	79.66%
BORROWINGS RATIOS																		
Debt Service Cover Ratio	> 3	> 5	86.44	12.26	9.41	10.01	10.70	17.22	20.98	24.41	24.91	64.81	74.54	112.70	221.37	226.18	231.30	235.84
FIXED ASSET RATIOS																		
Asset Sustainability Ratio	> 90.00%	> 110.00%	92.25%	78.16%	77.54%	130.55%	107.11%	74.19%	62.27%	89.78%	130.27%	99.32%	90.18%	89.36%	88.56%	82.20%	96.96%	87.26%
Asset Consumption Ratio	> 50.00%	> 60.00%	85.81%	88.68%	88.84%	89.20%	88.65%	87.94%	86.94%	86.31%	85.50%	84.95%	84.52%	84.09%	83.54%	83.03%	82.68%	82.23%
Asset Renewal Funding Ratio	> 75.00%	> 95.00%	175.25%	173.22%	174.75%	178.77%	172.60%	176.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

The forecast financial statements have been prepared in accordance with Australian Accounting Standards (as they apply to local governments 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 Long Term Financial Plan are presented below and have been consistently applied unless stated otherwise.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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 forecast financial statements.

2015/16 BALANCES

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

ROUNDING OFF FIGURES

All figures shown in this Plan, are rounded to the nearest dollar.

RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS

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

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

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.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

SUPERANNUATION

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

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

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

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.

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.

INVENTORIES - LAND HELD FOR RESALE

Land purchased 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 intention to release for sale.

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.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

REVALUATION

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

LAND UNDER ROADS

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

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

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

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

DEPRECIATION

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

The assets residual values and useful life are reviewed, and adjusted if appropriate, at the end of each reporting period. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

CAPITALISATION THRESHOLD

Expenditure on items of equipment under $5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

FAIR VALUE OF ASSETS AND LIABILITIES

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide: Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date. As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs). For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

FAIR VALUE HEIRARCHY

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.

FAIR VALUE HEIRARCHY (CONTINUED)

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.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

VALUATION TECHNIQUES

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

Market approach

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

Income approach

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

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity. Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable. As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

FINANCIAL INSTRUMENTS - INITIAL RECOGNITION AND MEASUREMENT

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted). Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

FINANCIAL INSTRUMENTS - CLASSIFICATION AND SUBSEQUENT MEASUREMENT

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

Amortised cost is calculated as:

(a) the amount in which the financial asset or financial liability is measured at initial recognition;

(b) less principal repayments and any reduction for impairment; and

(c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

FINANCIAL INSTRUMENTS - CLASSIFICATION AND SUBSEQUENT MEASUREMENT (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.

FINANCIAL INSTRUMENTS - 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.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

FINANCIAL INSTRUMENTS - DERECOGNITION

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

IMPAIRMENT OF ASSETS

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard. 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 2016. In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

TRADE AND OTHER PAYABLES

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

EMPLOYEE BENEFITS - SHORT-TERM EMPLOYEE BENEFITS

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled. The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

EMPLOYEE BENEFITS - 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 re-measurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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.

PROVISIONS

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

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 Council, 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. Leased assets are depreciated on a straight live 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.

APPENDIX B12 – FORECAST SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 Council'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 17.

CURRENT AND NON-CURRENT CLASSIFICATION

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

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation.

Shire of Ashburton

Forecast Statement of Capital Funding - for the period 2017 - 2032

Draft Base Scenario - Version

	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
2017-18											
Footpaths											
Footpaths	149,900			149,900	149,900						149,900
Plant and Equipment											
Plant Replacement	1,359,383			1,359,383		906,876				452,507	1,359,383
ICT Hardware and Software	220,000			220,000	220,000						220,000
PA System Replacement	35,000			35,000	35,000						35,000
Town Centre Commercial Christmas Light Displays		40,000		40,000	40,000						40,000
Onslow CCTV Upgrade and Expansion			25,000	25,000	25,000						25,000
Onslow New Cage System for Ranger Vehicle	7,000			7,000	7,000						7,000
Onslow Permanent Generator for Shire Complex		80,000		80,000	80,000						80,000
Pannawonica New Air Conditioner Admin Building		15,000		15,000	15,000						15,000
Pannawonica Furniture for Community Garden		25,000		25,000	25,000						25,000
Pannawonica revamp Youth Club	20,000			20,000	20,000						20,000
Tom Price & Paraburdoo work ute		22,000		22,000	22,000						22,000
Land											
Onslow Mixed Business Development			200,000	200,000		200,000					200,000
Tom Price Emergency Services Land		20,000		20,000		20,000					20,000
Tom Price Industrial Land Development		135,000		135,000		135,000					135,000
Tom Price Residential Land Development		20,000		20,000		20,000					20,000
Drainage											
Drainage	750,000			750,000	750,000						750,000
Roads											
Sealed Road Renewals	449,000			449,000	449,000						449,000
Carpark Renewals	75,000			75,000	75,000						75,000
Kerb Renewals	250,000			250,000	250,000						250,000
Roebourne -Witternoom Road Reconstruction and Seal			1,350,000	1,350,000	450,000			900,000			1,350,000
Rural Road Resheeting Program	1,500,000			1,500,000	257,310			1,242,690			1,500,000
Floodway Renewal Program	250,000			250,000	145,000	105,000					250,000
Road Renewals	992,156			992,156	992,156						992,156
Infrastructure - Other											
Onslow Underground Power (PUP)		1,775,000		1,775,000	400,000		1,000,000	375,000			1,775,000
Onslow Depot Fence Renewal	43,000			43,000	43,000						43,000
Onslow Town Centre		3,000,000		3,000,000				3,000,000			3,000,000
Installation of Electronic Variable message Signs		85,000		85,000	85,000						85,000
Linemarking - Roads and Carparks	100,000			100,000	100,000						100,000
Onslow Waterwise		25,000		25,000	25,000						25,000
Onslow MPC Completion of Rockwall			40,550	40,550	40,550						40,550
Onslow Gazebo at Senior Citizens units		40,000		40,000	40,000						40,000
Pannawonica Shade over Skate Park		15,000		15,000	15,000						15,000
Paraburdoo Chook and Dog Yard Upgrades and new front fence for Depot			14,800	14,800	14,800						14,800
Paraburdoo Irrigation Renewal	250,000			250,000	250,000						250,000
Paraburdoo Tennis Court Fencing	100,000			100,000	100,000						100,000
Tom Price Halfway Bridge rest stop infrastructure relocation			40,000	40,000	40,000						40,000
Tom Price Netball and Basketball Court Repairs / Resurface			30,000	30,000	30,000						30,000
Tom Price Swimming Pool new lane ropes and storage rollers	12,500			12,500	12,500						12,500
Tom Price Town Tourist Bay Upgrade			480,000	480,000	480,000						480,000
Airport											
Onslow Airport Expansion to Solar Farm 150kW			320,000	320,000		320,000					320,000
Onslow Airport Fixed Tie Downs			20,000	20,000		20,000					20,000
Onslow Airport Runway Linemarking	92,548			92,548		92,548					92,548
Onslow Airport PAC units shelters		40,000		40,000		40,000					40,000
Onslow Airport Purchase of ADD Ground Handling Equipment		80,000		80,000		80,000					80,000
Onslow Airport Retaining Wall for Landside garden bed			60,000	60,000		60,000					60,000
Tom Price RFDS Airstrip		200,000		200,000				200,000			200,000
Parks & Recreation											
Park & Playgrounds	190,000			190,000	190,000						190,000
Greening Ashburton	60,000			60,000	60,000						60,000
Projects to be identified		700,000		700,000				700,000			700,000
Paraburdoo BBQ Replacement Federation Park	20,000			20,000	20,000						20,000
Waste											
New Onslow Waste management facility	884,826			884,826	84,826			800,000			884,826
Paraburdoo Tip Fencing		149,540		149,540	149,540						149,540
Tom Price Waste Disposal Battery Storage Shed			78,000	78,000	78,000						78,000
Tom Price Waste Disposal Site Construct a Bore Hole		30,000		30,000	30,000						30,000
Land and Buildings											
Onslow Bowling Club	400,000			400,000				400,000			400,000
Onslow Depot Cribroom	85,000			85,000	85,000						85,000
Onslow Shire Office Complec Balustrade		5,000		5,000	5,000						5,000
Onlsow Ocean View Caravan Park Old Ablutions Upgrade			160,000	160,000	160,000						160,000
Onslow Ocean View Caravan Park Linen Store Upgrade			17,000	17,000	17,000						17,000
Staff Housing	2,000,000			2,000,000						2,000,000	2,000,000
Pannawonica revamp Caravan Park	25,000			25,000	25,000						25,000

Shire of Ashburton

Forecast Statement of Capital Funding - for the period 2017 - 2032

Draft Base Scenario - Version

	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
Paraburdoo CHUB		15,700,000		15,700,000	80,000	3,520,000	1,100,000	11,000,000			15,700,000
Paraburdoo Diamond Club Air Conditioning	42,000			42,000	42,000						42,000
Paraburdoo Library Roof	60,000			60,000	60,000						60,000
Paraburdoo Lot 811 Ashburton Avenue			25,000	25,000	25,000						25,000
Paraburdoo Shire office and Library	48,341			48,341	48,341						48,341
Tom Price Community Services Office	75,000			75,000	75,000						75,000
Tom Price Install Camp Kitchen - Visitors Centre Amenities		12,000		12,000	12,000						12,000
Tom Price Kitchen Refurb Library			15,500	15,500	15,500						15,500
Tom Price Mens Shed		150,000		150,000				150,000			150,000
Tom Price Squash Courts			80,000	80,000	80,000						80,000
2017-18 Total	10,545,654	22,363,540	2,955,850	35,865,044	7,025,423	5,519,424	2,100,000	18,767,690		2,452,507	35,865,044
2018-19											
Footpaths											
Footpaths	163,776			163,776	163,776						163,776
Plant and Equipment											
Plant Replacement	514,288			514,288		250,642				263,646	514,288
Park & Playgrounds	690,000			690,000	690,000						690,000
Electronic Fire Danger Index Signs		64,020		64,020	64,020						64,020
i Mop versatile scrubber and dryer - Onslow		15,156		15,156	15,156						15,156
Pool Blankets - Onslow Aquatic Centre		53,360		53,360	53,360						53,360
Purchase of Multipurpose Plant trailer		25,000		25,000	25,000						25,000
Purchase of truck hoist		60,000		60,000	60,000						60,000
Water Chiller Installation at Jhudy Woodvine Oval - Paraburdoo		27,000		27,000	27,000						27,000
Drainage											
Drainage	856,900			856,900	856,900						856,900
Tom Price Primary School Drain Upgrade	1,500,000			1,500,000				1,500,000			1,500,000
Roads											
Sealed Road Renewals	400,000			400,000	400,000						400,000
Carpark Renewals	67,480			67,480	67,480						67,480
Kerb Renewals	150,000			150,000	150,000						150,000
Roebourne -Witternoom Road Reconstruction and Seal			1,350,000	1,350,000	450,000			900,000			1,350,000
Rural Road Resheeting Program	1,500,000			1,500,000	200,000			1,300,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	2,413,919			2,413,919	2,413,919						2,413,919
Karratha Tom Price Road (KTP3)		50,000,000		50,000,000				50,000,000			50,000,000
Infrastructure - Other											
Ocean View Caravan Park Refurbishments	41,180			41,180	41,180						41,180
Basketball Pad - Onslow Aquatic Centre		20,000		20,000	20,000						20,000
Disc Golf - Paraburdoo		14,500		14,500	14,500						14,500
Resurfacing Out Door Netball and Basketball Courts in Paraburdoo	300,000			300,000	300,000						300,000
Lighting at Clem Thompson Oval		25,000		25,000	25,000						25,000
Shade Shelters and Picnic set for Back Beach Onslow		38,210		38,210	38,210						38,210
Shade Structure - Vic Hayton Memorial Swimming Pool		15,000		15,000	15,000						15,000
Additional Car Park Lighting in Tom Price Library Car Park		10,000		10,000	10,000						10,000
Tom Price Community Development Signage	20,000			20,000	20,000						20,000
Construction of Undercover Area for Tom Price Depot Lunchroom		8,500		8,500	8,500						8,500
Disc Golf - Tom Price		15,000		15,000	15,000						15,000
Tourist Bay Upgrade - Karijini turnoff (Tom Price -Paraburdoo Rd)			480,000	480,000	480,000						480,000
Tom Price Dome Shelter for BFB Vehicles		33,376		33,376	33,376						33,376
Pannawonica repaint bus stop	6,000			6,000	6,000						6,000
Airport											
Tom Price RFDS Airstrip		3,200,000		3,200,000				3,200,000			3,200,000
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Waste											
New Onslow Waste management facility	570,000			570,000	285,000			285,000			570,000
Land and Buildings											
Staff Housing	455,338			455,338	455,338						455,338
In-kind Assistance for Community Lease & Licence Agreements			150,000	150,000	150,000						150,000
Community Building Renewal Program	402,328			402,328	402,328						402,328
Aged Persons Units		1,200,000		1,200,000				1,200,000			1,200,000
Paraburdoo Depot Cribroom	200,000			200,000	200,000						200,000
Onslow Skate Park Change Room Roof	220,000			220,000	220,000						220,000
Non-Slip Pool Entry Walkway - Vic Hayton Memorial Swimming Pool			15,000	15,000	15,000						15,000
Onslow Depot Upgrade			80,000	80,000	80,000						80,000
Construction of a Plant Shed at the Onslow Depot			100,000	100,000	100,000						100,000
Onslow Business House Upgrade			65,000	65,000		65,000					65,000
Tom Price Bowling Club	850,000			850,000	283,333			566,667			850,000
Tom Price Child Care		5,100,000		5,100,000	300,000			4,800,000			5,100,000
Tom Price Emergency Services Precinct		6,000,000		6,000,000				6,000,000			6,000,000
2018-19 Total	11,571,209	67,424,122	2,240,000	81,235,331	9,404,376	315,642		71,251,667		263,646	81,235,331

Shire of Ashburton

Forecast Statement of Capital Funding - for the period 2017 - 2032

Draft Base Scenario - Version

	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
2019-20											
Footpaths											
Footpaths	129,084			129,084	129,084						129,084
Plant and Equipment											
Plant Replacement	1,374,987			1,374,987		837,444				537,543	1,374,987
Park & Playgrounds	335,000			335,000	335,000						335,000
Pannawonica Community Bus		80,000		80,000	80,000						80,000
Drainage											
Drainage	945,000			945,000	945,000						945,000
Roads											
Sealed Road Renewals	499,281			499,281	499,281						499,281
Carpark Renewals	80,360			80,360	80,360						80,360
Kerb Renewals	226,214			226,214	226,214						226,214
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	1,494,986			1,494,986	1,494,986						1,494,986
Infrastructure - Other											
Ocean View Caravan Park Refurbishments	5,301			5,301	5,301						5,301
Onslow - Entry Statement		400,000		400,000	400,000						400,000
Infrastructure - Other											
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Pannawonica Nature Playground		350,000		350,000	350,000						350,000
Waste											
New Onslow Waste management facility	12,300,000			12,300,000	700,000			11,600,000			12,300,000
Land and Buildings											
Staff Housing	820,000			820,000	820,000						820,000
Building Renewals											
In-kind Assistance for Community Lease & Licence Agreements			150,000	150,000	150,000						150,000
Community Building Renewal Program											
Economic Development Building Renewals	41,180			41,180	41,180						41,180
Aged Persons Units		1,200,000		1,200,000				1,200,000			1,200,000
Onslow Skate Park Change Room Interior	215,000			215,000	215,000						215,000
Ocean View Caravan Park Refurbishment			830,000	830,000	830,000						830,000
Onslow Ocean View Caravan Park Old Cabin Upgrade			204,000	204,000	204,000						204,000
Tom Price Admin Office Renovations	43,298			43,298	43,298						43,298
Tom Price Youth and Community		7,100,000		7,100,000	1,900,000			5,200,000			7,100,000
Pannawonica Bike Racks for Library		6,000		6,000	6,000						6,000
2019-20 Total	20,259,691	10,636,000	1,184,000	32,079,691	9,854,704	837,444		20,850,000		537,543	32,079,691
2020-21											
Footpaths											
Footpaths	146,874			146,874	146,874						146,874
Plant and Equipment											
Plant Replacement	1,659,566			1,659,566		1,120,324				539,242	1,659,566
Park & Playgrounds	743,196			743,196	743,196						743,196
Drainage											
Drainage	650,000			650,000	650,000						650,000
Roads											
Sealed Road Renewals	498,645			498,645	498,645						498,645
Carpark Renewals	40,758			40,758	40,758						40,758
Kerb Renewals	106,825			106,825	106,825						106,825
Unsealed Road Renewals	1,117,600			1,117,600	317,600			800,000			1,117,600
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	4,097,786			4,097,786	4,097,786						4,097,786
Infrastructure - Other											
Pannawonica revamp motorcross track			100,000	100,000	100,000						100,000
Airport											
Onslow Airport Renewals	1,531,460			1,531,460		1,531,460					1,531,460
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Land and Buildings											
Staff Housing	286,581			286,581	286,581						286,581
Onslow Infrastructure	1,500,000			1,500,000				1,500,000			1,500,000

Shire of Ashburton

Forecast Statement of Capital Funding - for the period 2017 - 2032

Draft Base Scenario - Version

	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
Community Building Renewal Program	230,111			230,111	230,111						230,111
Onslow Visitor's Centre/Museum	218,142			218,142				218,142			218,142
Ocean View Caravan Park Refurbishment Stage 2	2,710,000			2,710,000	2,710,000						2,710,000
2020-21 Total	17,287,544	1,500,000	100,000	18,887,544	10,328,376	2,651,784		5,368,142		539,242	18,887,544
2021-22											
Footpaths											
Footpaths	145,527			145,527	145,527						145,527
Plant and Equipment											
Plant Replacement	1,796,385			1,796,385		1,072,813				723,572	1,796,385
Park & Playgrounds	436,776			436,776	436,776						436,776
Drainage											
Drainage	298,000			298,000	298,000						298,000
Roads											
Sealed Road Renewals	499,640			499,640	499,640						499,640
Carpark Renewals	51,796			51,796	51,796						51,796
Kerb Renewals	134,982			134,982	134,982						134,982
Unsealed Road Renewals	992,800			992,800	192,800			800,000			992,800
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	3,368,324			3,368,324	3,368,324						3,368,324
Infrastructure - Other											
Onslow Marina		10,685,000		10,685,000				10,685,000			10,685,000
Tourist Bay Upgrade - Karijini Drive / Great Nth Highway		480,000		480,000	480,000						480,000
Tourist Bay Upgrade - Onslow		480,000		480,000	480,000						480,000
TP Anzac Park Design Stage 1 Entry Statement		975,000		975,000	975,000						975,000
Paraburdoo - Entry Statement		400,000		400,000	400,000						400,000
Tourist Bay Upgrade - Nanutarra Roadhouse		480,000		480,000	480,000						480,000
Airport											
Onslow Airport Renewals	92,548			92,548		92,548					92,548
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Paraburdoo Anzac Park Design Entry Statement		300,000		300,000	300,000						300,000
Land and Buildings											
Staff Housing	372,218			372,218	372,218						372,218
Onslow Infrastructure	1,500,000			1,500,000				1,500,000			1,500,000
Community Building Renewal Program	975,248			975,248	975,248						975,248
Aged Care -TP		1,000,000		1,000,000	1,000,000						1,000,000
2021-22 Total	12,414,244	16,300,000		28,714,244	10,990,311	1,165,361		15,835,000		723,572	28,714,244
2022-23											
Footpaths											
Footpaths	146,940			146,940	146,940						146,940
Plant and Equipment											
Plant Replacement	1,734,034			1,734,034		1,177,407				556,627	1,734,034
Park & Playgrounds	222,739			222,739	222,739						222,739
Drainage											
Drainage	207,000			207,000	207,000						207,000
Roads											
Sealed Road Renewals	499,367			499,367	499,367						499,367
Carpark Renewals	17,464			17,464	17,464						17,464
Kerb Renewals	257,821			257,821	257,821						257,821
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	2,897,157			2,897,157	2,897,157						2,897,157
Infrastructure - Other											
Waste Site Infrastructure Renewals											
Tourist Bay Upgrade - Onslow		480,000		480,000	480,000						480,000
TP Anzac Park Design Stage 2 Entry Statement		750,000		750,000	750,000						750,000
Pannawonica Transportable or permanent toilet facility for HS		500,000		500,000	500,000						500,000
Airport											
Onslow Airport Renewals	152,000			152,000		152,000					152,000
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Pannawonica Water Park as extension of pool area		400,000		400,000	400,000						400,000

Shire of Ashburton

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Draft Base Scenario - Version

	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
Land and Buildings											
Staff Housing	553,085			553,085	553,085						553,085
Onslow Infrastructure	1,500,000			1,500,000				1,500,000			1,500,000
Community Building Renewal Program	845,248			845,248	845,248						845,248
2022-23 Total	10,782,855	3,630,000		14,412,855	8,176,821	1,329,407		4,350,000		556,627	14,412,855
2023-24											
Footpaths											
Footpaths	146,968			146,968	146,968						146,968
Plant and Equipment											
Plant Replacement	1,771,092			1,771,092		1,202,237				568,855	1,771,092
Park & Playgrounds	126,188			126,188	126,188						126,188
Drainage											
Drainage	320,000			320,000	320,000						320,000
Roads											
Sealed Road Renewals	497,591			497,591	497,591						497,591
Carpark Renewals	37,310			37,310	37,310						37,310
Kerb Renewals	132,944			132,944	132,944						132,944
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	2,809,406			2,809,406	2,809,406						2,809,406
Infrastructure - Other											
Waste Site Infrastructure Renewals	45,314			45,314	45,314						45,314
Airport											
Onslow Airport	1,000,000			1,000,000		1,000,000					1,000,000
Onslow Airport Renewals	3,593,826			3,593,826		3,593,826					3,593,826
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Land and Buildings											
Staff Housing	1,120,217			1,120,217	1,120,217						1,120,217
Building Renewals	1,914,531			1,914,531	414,531			1,500,000			1,914,531
Community Building Renewal Program	818,248			818,248	818,248						818,248
Pannawonica - repurpose classroom for Community purpose			500,000	500,000	500,000						500,000
2023-24 Total	16,083,635	1,500,000	500,000	18,083,635	7,368,717	5,796,063		4,350,000		568,855	18,083,635
2024-25											
Footpaths											
Footpaths	149,022			149,022	149,022						149,022
Plant and Equipment											
Plant Replacement	1,482,415			1,482,415		772,081				710,334	1,482,415
Park & Playgrounds	1,000,000			1,000,000	1,000,000						1,000,000
Drainage											
Drainage	326,000			326,000	326,000						326,000
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	499,137			499,137	499,137						499,137
Carpark Renewals	10,331			10,331	10,331						10,331
Kerb Renewals	95,234			95,234	95,234						95,234
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	1,517,908			1,517,908	1,517,908						1,517,908
Infrastructure - Other											
Waste Site Infrastructure Renewals											
Airport											
Onslow Airport Renewals	144,548			144,548		144,548					144,548
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Land and Buildings											
Staff Housing	620,204			620,204	620,204						620,204
Community Building Renewal Program	818,248			818,248	818,248						818,248
TP Admin Office Renewal	13,000,000			13,000,000	6,000,000	7,000,000					13,000,000
2024-25 Total	24,413,047	1,500,000		25,913,047	11,436,084	7,916,629		5,850,000		710,334	25,913,047
2025-26											
Footpaths											
Footpaths	145,904			145,904	145,904						145,904

Shire of Ashburton

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Draft Base Scenario - Version

	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
Plant and Equipment											
Plant Replacement	1,592,998			1,592,998		957,643				635,355	1,592,998
Park & Playgrounds	1,583,317			1,583,317	1,583,317						1,583,317
Drainage											
Drainage	380,000			380,000	380,000						380,000
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	498,432			498,432	498,432						498,432
Carpark Renewals	7,000			7,000	7,000						7,000
Kerb Renewals	105,250			105,250	105,250						105,250
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	6,080,459			6,080,459	6,080,459						6,080,459
Airport											
Onslow Airport Renewals	95,000			95,000		95,000					95,000
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Land and Buildings											
Staff Housing	267,921			267,921	267,921						267,921
Building Renewals	3,016,697			3,016,697	1,516,697			1,500,000			3,016,697
Community Building Renewal Program	818,248			818,248	818,248						818,248
2025-26 Total	19,341,226	1,500,000		20,841,226	11,803,228	1,052,643		7,350,000		635,355	20,841,226
2026-27											
Footpaths											
Footpaths	148,422			148,422	148,422						148,422
Plant and Equipment											
Plant Replacement	1,721,278			1,721,278		1,115,108				606,170	1,721,278
Park & Playgrounds	638,356			638,356	638,356						638,356
Drainage											
Drainage	339,000			339,000	339,000						339,000
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	496,650			496,650	496,650						496,650
Carpark Renewals	30,030			30,030	30,030						30,030
Kerb Renewals	140,345			140,345	140,345						140,345
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	8,483,212			8,483,212	8,483,212						8,483,212
Airport											
Onslow Airport Renewals	153,789			153,789		153,789					153,789
Parks & Recreation											
Projects to be identified		1,500,000		1,500,000				1,500,000			1,500,000
Land and Buildings											
Staff Housing	365,781			365,781	365,781						365,781
Community Building Renewal Program	858,248			858,248	858,248						858,248
2026-27 Total	18,125,111	1,500,000		19,625,111	11,900,044	1,268,897		5,850,000		606,170	19,625,111
2027-28											
Footpaths											
Footpaths	146,194			146,194	146,194						146,194
Plant and Equipment											
Plant Replacement	2,056,652			2,056,652		1,361,610				695,042	2,056,652
Park & Playgrounds	243,709			243,709	243,709						243,709
Drainage											
Drainage	363,000			363,000	363,000						363,000
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	495,760			495,760	495,760						495,760
Carpark Renewals	41,535			41,535	41,535						41,535
Kerb Renewals	99,427			99,427	99,427						99,427
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	9,097,351			9,097,351	9,097,351						9,097,351
Airport											
Onslow Airport Renewals	350,000			350,000	350,000						350,000
Land and Buildings											
Community Building Renewal Program	818,248			818,248	818,248						818,248

Shire of Ashburton

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	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
2027-28 Total	18,461,876			18,461,876	12,055,224	1,361,610		4,350,000		695,042	18,461,876
2028-29											
Footpaths											
Footpaths	146,816			146,816	146,816						146,816
Plant and Equipment											
Plant Replacement	2,513,710			2,513,710		1,689,414				824,296	2,513,710
Park & Playgrounds	1,426,252			1,426,252	1,426,252						1,426,252
Drainage											
Drainage	823,000			823,000	823,000						823,000
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	496,392			496,392	496,392						496,392
Carpark Renewals	59,675			59,675	59,675						59,675
Kerb Renewals	107,529			107,529	107,529						107,529
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	7,785,943			7,785,943	7,785,943						7,785,943
Land and Buildings											
Community Building Renewal Program	818,248			818,248	818,248						818,248
2028-29 Total	18,927,565			18,927,565	12,063,855	1,689,414		4,350,000		824,296	18,927,565
2029-30											
Footpaths											
Footpaths	148,576			148,576	148,576						148,576
Plant and Equipment											
Plant Replacement	1,477,066			1,477,066		858,493				618,573	1,477,066
Park & Playgrounds	449,246			449,246	449,246						449,246
Drainage											
Drainage	813,900			813,900	813,900						813,900
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	497,289			497,289	497,289						497,289
Carpark Renewals	49,007			49,007	49,007						49,007
Kerb Renewals	110,981			110,981	110,981						110,981
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	8,738,091			8,738,091	8,738,091						8,738,091
Infrastructure - Other											
Waste Site Infrastructure Renewals	174,848			174,848	174,848						174,848
Airport											
Onslow Airport Renewals											
Land and Buildings											
Staff Housing											
Community Building Renewal Program	818,248			818,248	818,248						818,248
2029-30 Total	18,027,252			18,027,252	12,200,186	858,493		4,350,000		618,573	18,027,252
2030-31											
Footpaths											
Footpaths	148,114			148,114	148,114						148,114
Plant and Equipment											
Plant Replacement	2,056,010			2,056,010		1,208,062				847,948	2,056,010
Park & Playgrounds	1,272,422			1,272,422	1,272,422						1,272,422
Drainage											
Drainage	578,000			578,000	578,000						578,000
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	498,979			498,979	498,979						498,979
Carpark Renewals	30,415			30,415	30,415						30,415
Kerb Renewals	107,130			107,130	107,130						107,130
Rural Road Resheeting Program	1,500,000			1,500,000	150,000			1,350,000			1,500,000
Floodway Renewal Program	250,000			250,000	250,000						250,000
Road Renewals	9,370,406			9,370,406	9,370,406						9,370,406
Airport											
Onslow Airport Renewals	2,292,367			2,292,367		2,292,367					2,292,367
Land and Buildings											
Community Building Renewal Program	818,248			818,248	818,248						818,248

Shire of Ashburton

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	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
2030-31 Total	21,922,091			21,922,091	13,223,714	3,500,429		4,350,000		847,948	21,922,091
2031-32											
Footpaths											
Footpaths	148,114			148,114	148,114						148,114
Plant and Equipment											
Plant Replacement	2,138,250			2,138,250	0	1,256,384				881,866	2,138,250
Park & Playgrounds	1,323,318			1,323,318	1,323,318						1,323,318
Drainage											
Drainage	601,120			601,120	601,120						601,120
Drainage Renewals	3,000,000			3,000,000				3,000,000			3,000,000
Roads											
Sealed Road Renewals	518,938			518,938	518,938						518,938
Carpark Renewals	31,632			31,632	31,632						31,632
Kerb Renewals	111,415			111,415	111,415						111,415
Rural Road Resheeting Program	1,560,000			1,560,000	210,000			1,350,000			1,560,000
Floodway Renewal Program	260,000			260,000	260,000						260,000
Road Renewals	9,368,979			9,368,979	9,368,979						9,368,979
Land and Buildings											
Community Building Renewal Program	818,248			818,248	818,248						818,248
2031-32 Total	19,880,014			19,880,014	13,391,764	1,256,384		4,350,000		881,866	19,880,014
Grand Total	258,043,014	127,853,662	6,979,850	392,876,526	161,222,827	36,519,624	2,100,000	181,572,499		11,461,576	392,876,526

Shire of Ashburton

Forecast Statement of Capital Funding for Plant - for the period 2017 - 2032

Draft Base Scenario - Version

	Capital Expenditure				Source of Funding						
	Renewal Expenditure	New Service Expenditure	Upgrade Expenditure	Total Capital Expenditure	Shire Funding	Reserve Funding	Borrowings	Grant Funding	Developer Contributions	Proceeds on disposal	Total Funding
2017-18											
Plant Replacement	1,359,383			1,359,383		906,876				452,507	1,359,383
2018-19											
Plant Replacement	514,288			514,288		250,642				263,646	514,288
2019-20											
Plant Replacement	1,374,987			1,374,987		837,444				537,543	1,374,987
2020-21											
Plant Replacement	1,659,566			1,659,566		1,120,324				539,242	1,659,566
2021-22											
Plant Replacement	1,796,385			1,796,385		1,072,813				723,572	1,796,385
2022-23											
Plant Replacement	1,734,034			1,734,034		1,177,407				556,627	1,734,034
2023-24											
Plant Replacement	1,771,092			1,771,092		1,202,237				568,855	1,771,092
2024-25											
Plant Replacement	1,482,415			1,482,415		772,081				710,334	1,482,415
2025-26											
Plant Replacement	1,592,998			1,592,998		957,643				635,355	1,592,998
2026-27											
Plant Replacement	1,721,278			1,721,278		1,115,108				606,170	1,721,278
2027-28											
Plant Replacement	2,056,652			2,056,652		1,361,610				695,042	2,056,652
2028-29											
Plant Replacement	2,513,710			2,513,710		1,689,414				824,296	2,513,710
2029-30											
Plant Replacement	1,477,066			1,477,066		858,493				618,573	1,477,066
2030-31											
Plant Replacement	2,056,010			2,056,010		1,208,062				847,948	2,056,010
2031-32											
Plant Replacement	2,138,250			2,138,250	0	1,256,384				881,866	2,138,250
Grand Total	**25,248,114**			**25,248,114**	**0**	**15,786,538**				**9,461,576**	**25,248,114**

Rating Model 2017/18

Rate Category	Total Props	UV	GRV	General Min	Lesser Min	RiD	2015/16 RiD	RiD diff	Calculated Rates	Props on Min	Concession	Actual Rates to Raise	% Var Exp	% Var LY
GRV RESIDENTIAL/COMMUNITY	2,619		85,438,414	830	622.50	$ 0.051980	$ 0.050961	2.00%	$ 4,441,091.63	120	7%	4,504,919.11	1079.6	33.41
GRV COMMERCIAL/INDUSTRIAL/TOURISM	187		20,548,404	1,037.50		$ 0.052081	$ 0.051060	2.00%	$ 1,070,181.50	48		1,095,191.44	6.27	7.08
NON RATEABLE	296		1,773,650									-		
UV MINING/INDUSTRAIL	981	61,113,489		1,037.50		$ 0.390116	$ 0.382467	2.00%	$ 23,841,350.10	411		24,097,374.54	3.01	33.1
UV GENERAL	45	6,661,147		1,037.50		$ 0.198959	$ 0.162445	22.48%	$ 1,325,295.15	4	69%	405,142.73	0.13	249.68
	4128											**31,429,676.91**		

NOTICE OF INTENTION OF LEVY DIFFERENTIAL RATES 2017/18

INCLUDING STATEMENT OF RATING INFORMATION

JUNE 2017

In accordance with section 6.36 of the Local Government Act 1995, the Shire of Ashburton hereby gives notice of its intention to impose the following differential rates and minimum payment.

Rate Code Description	Rate in the $	General Minimum Payment $	Lesser* Minimum Payment $
GRV Commercial/Industrial/Tourism	0.052081	1037.50	
GRV Residential/Community	0.051980	830.00	622.50
UV Mining/Industrial	0.390116	1037.50	
UV General	0.198959	1037.50	

The figures shown above are estimates and may change as part of Council deliberations after consideration of any submission.

Submissions are invited from electors and ratepayers in respect of the proposed rates, minimum payment and any related matters by 12:00 noon Friday 14 July 2017.

Submissions are to be addressed to the Chief Executive Officer, PO Box 567, Tom Price WA 6751 or via email soa@ashburton.wa.gov.au.

Electors and ratepayers may view a document describing the objects and reasons for each proposed rate and the minimum payment at the Shire of Ashburton offices and libraries during normal working hours or at www.ashburton.com.au/the-shire/rates

Dale Stewart
A/Chief Executive Officer

SUPPORTING STATEMENT OF RATING INFORMATION 2017/18

(Including Objects and Reasons for the Rating Structure)

This Statement is published by the Shire of Ashburton 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.

Powers to Rate Property

There are two property valuation methods available under Section 6.28 of the Act, Gross Rental Value (GRV) and Unimproved Value (UV).

GRV is 'the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year upon condition that the landlord is liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land'.[1]

UV land is 'valued as if it has had no improvements (as though) it remains in its original, natural state, any land degradation is taken into account'.[1]

As a default, a local government sets a single general rate in the dollar for each valuation type (GRV and UV). This is termed a uniform general rate in the valuation dollar and applied to all properties within a valuation type regardless of their land use.

Rather than adopting a single uniform general rate, a local government may apply different rates in the dollar within either valuation category (GRV or UV). A differential rate can be applied using the following characteristics, or combination thereof:

- The zoning of the land;
- The predominant use (as determined by the local government);
- If the land is vacant or not.

Location can only be used as a characteristic in setting a differential rate in very limited circumstances (namely a Lesser minimum rate). Unfortunately, in Ashburton with its geography, this can present some challenges when properties with the same land use or zoning and as a consequence the same rate in the valuation dollar, may have vastly different levels of access to services.

[1] Landgate, Rating and Taxing Valuations Publication, April 2008

SUPPORTING STATEMENT OF RATING INFORMATION 2017/18 (Continued)

Powers to Rate Property (continued)

The Local Government Act provides for rural use properties used for mining, exploration or prospecting purposes are assigned an Unimproved Value as supplied by the Valuer General. It refers to all land for which a mining tenement has been issued by the Department of Mines and Petroleum (DMP), and valued as such by the Valuer General's Office.

The valuation determined by the Valuer General for mining tenements is calculated by multiplying the following factors.

- Rental cost of the tenement type (mining lease, prospecting lease, exploration license, petroleum producing licence etc);
- UV basis as determined by the DMP, and
- Tenement/license area

The valuation of mining tenements is not reviewed each year, as occurs with other UV properties and changes when the tenement rental is amended.

Objections and Appeals to a Valuation

Objections to valuations must be lodged with the Valuer General's Office within 60 days after issue of the rates notice. Rates are still required to be paid before the due date if an objection is lodged with a refund paid if the objection is successful. Forms are available from the Shire Office or on the Shire website.

Under the provisions of the Local Government Act 1995, a property owner is able to lodge an objection to rates imposed by a Council on the following grounds:

- There is an error on the rate assessment, either in respect to the owners or property details; or
- The characteristics of the land differ from that used in the differential rating system.

The objection is to be received within 60 days of the issue of the rate notice. Please contact Shire staff if you would like to discuss this matter further.

Pensioner's Discount

Eligible Pensioners are entitled to receive a discount on their rates. The Shire will determine the nature and extent of entitlement from details as at 1 July, in relation to ownership and occupation. Also a pro-rata rebate amount will be paid if a person becomes the holder of an eligible card type during the financial year which is effective from the date of registration. A deferral arrangement is also possible.

If the circumstances of a Pensioner, who is already claiming the rebate, have changed during the previous year, they will need to update their details (i.e. card number, etc.) with the Shire.

Please contact Shire staff if you believe you may be eligible for the rebate.

SUPPORTING STATEMENT OF RATING INFORMATION 2017/18 (Continued)

Exemptions, Instalments, Concessions and Waivers

The Shire requires organisations seeking exemption from rates in accordance with section 6.26 of the Act to make application to the Council for determination.

The Shire will provide concessions to Pensioners in accordance with the requirements of the Rates and Charges (Rebates and Deferments) Act 1992.

Council proposes the retention of the Concession for GRV Residential/Community properties (the concession is the equivalent to the difference payable between 2014/15 valuations and 2015/16 GRV Residential/Community properties rate in the dollar). The reason is to ameliorate the significant increase and variation between GRV valuations resulting from the 2014/15 General Revaluation.

Council also proposes to introduce a concession for UV General Pastoral properties (the concession to be equivalent to the difference payable between an increase of 2% on 2016/17 rate yields and the proposed 2017/18 rate yields). The reason being in relation to the principles of fairness and equity - the new UV General category rate in the dollar being set at a level that is greater than the intended increase in total rate yield of 2%.

Council will offer three rate payment options as follows:

- Payment in full 35 days after the date of service appearing on the rate notice;
- Two instalments; and
- Four Instalments.

Interest on overdue rates not paid in accordance with the three payment options will be subject to an overdue interest rate set by the Council at the time of adoption the annual budget.

Ratepayers with unpaid and overdue rates may be offered a scheme of arrangement for payment subject to the approval of the Chief Executive Officer.

Rating Structure

The Local Government Act 1995, provides that properties of a non-rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. Property values are independently assessed for all GRV properties every three years.

The base GRV valuation is effective from 1 July 2017. Interim valuations are provided to the Shire regularly by the Valuer General if changes, such as subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning occur during the year. In such instances, the Shire amends the valuation on record and recalculates the rates for the affected properties for the purpose of issuing an interim rate notice.

The next full revaluation of GRV properties is scheduled to be applicable from 1 July 2018.

Differential Rates – Gross Rental Value (GRV)

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

GRV Commercial/Industrial

DIFFERENTIAL RATE	RATE IN THE $	GENERAL MINIMUM PAYMENT $	LESSER MINIMUM PAYMENT $
GRV Commercial/Industrial	0.052081	1,037.50	N/A

SUPPORTING STATEMENT OF RATING INFORMATION 2017/18 (Continued)

Differential Rates – Gross Rental Value (GRV) (continued)

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 tourism service, including Roadhouses, Tourist Centres, Caravan Parks, Workers Accommodation, and Holiday Accommodation.

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.

GRV Residential/Community

DIFFERENTIAL RATE	RATE IN THE $	GENERAL MINIMUM PAYMENT $	LESSER MINIMUM PAYMENT $
GRV Residential/Community	0.051980	830.00	622.50

This differential 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.

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.

Differential Rates – 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:

UV Mining/Industrial

DIFFERENTIAL RATE	RATE IN THE $	GENERAL MINIMUM PAYMENT $	LESSER MINIMUM PAYMENT $
UV Mining/Industrial	0.390116	1,037.50	N/A

This rate is applicable to properties with a land use associated with mining tenements (including Exploration Licences, General Purpose Leases, Mineral Leases, Mining Leases,

SUPPORTING STATEMENT OF RATING INFORMATION 2017/18 (Continued)

Petroleum Exploration Permits, Petroleum Production Licences) and for Industrial properties with a mining purpose/mining infrastructure predominate use (including crown leases).

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 other land use types.

The objective is to raise a higher level of rate revenue from mining and related infrastructure properties than from other UV General 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.

UV General

DIFFERENTIAL RATE	RATE IN THE $	GENERAL MINIMUM PAYMENT $	LESSER MINIMUM PAYMENT $
UV General	0.198959	1,037.50	N/A

This rate is applicable to all land use types with an unimproved valuation other than those categorised as Mining/Industrial (as set out above) included in the following:

- Properties issues with pastoral leases granted by the State Government; and
- Tourism activity providing a tourism service, including Caravan Parks and Holiday Accommodation.

The reason for a lower rate applied to the UV General, 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 as opposed to mining and related industry.

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

Minimum Payments

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

General Minimum Payments

A General minimum of $1037.50 has been applied to properties in the following differential rate categories:

- GRV Commercial/Industrial;
- UV Mining/Industrial;

SUPPORTING STATEMENT OF RATING INFORMATION 2017/18 (Continued)

- UV Tourism areas.

Another General minimum of $830.00 has been set for GRV Residential/Community.

Lesser Minimum Payment

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

SHIRE OF ASHBURTON

NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2017/18

In accordance with section 6.36 of the Local Government Act 1995, the Shire of Ashburton hereby gives notice of its intention to impose the following differential rates and minimum payment.

Rate Code Description	Rate in the $	General Minimum Payment $	Lesser* Minimum Payment $
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UV General	0.198959	1037.50	

The figures shown above are estimates and may change as part of Council deliberations after consideration of any submission.

Submissions are invited from electors and ratepayers in respect of the proposed rates, minimum payment and any related matters by 12:00 noon Friday 14 July 2017.

Submissions are to be addressed to the Chief Executive Officer, PO Box 567, Tom Price WA 6751 or via email soa@ashburton.wa.gov.au.

Electors and ratepayers may view a document describing the objects and reasons for each proposed rate and the minimum payment at the Shire of Ashburton offices and libraries during normal working hours or at www.ashburton.com.au/the-shire/rates

Dale Stewart
A/Chief Executive Officer

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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		The greater of 4 weeks rent or $1,000
TRUST	RIO Leased Housing Bonds (4 weeks rent)	per house	N		
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		$ 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		$ 687.80
STAFF HOUSING- LEASED PROPERTIES					
10903680	22/327 Warrara St, Tom Price	cost neutral/weekly	N		$ 550.00
10903680	1033 Gungarri Circuit, Tom Price	cost neutral/weekly	N		$ 350.00
10903680	144 Cedar St, Tom Price	cost neutral/weekly	N		$ 350.00
10903680	69 Tamarind St, Tom Price	cost neutral/weekly	N		$ 350.00
10903680	215 Grevillea St, Tom Price	weekly	N		$ 300.00
10903680	397 Acalyph Streeta, Tom Price	cost neutral/weekly	N		$ 300.00
10903680	740 Mungarra St,Tom Price	cost neutral/weekly	N		$ 280.00
10903680	61 Pine street, Tom Price	weekly	N		$ 250.00
10903680	67 Tamarind st, Tom Price	cost neutral/weekly	N		$ 250.00
10903680	3/124 Ashburton Ave, Paraburdoo	cost neutral/weekly	N		$ 235.00
10903680	3/25 Allambie Way, Tom Price	cost neutral/weekly	N		$ 210.00
10903680	3/10 Kanberra Dr, Tom Price	cost neutral/weekly	N		$ 190.00
10903680	601 Boolee St, Tom Price	cost neutral/weekly	N		$ 180.00
10903680	3/19 Allambie Way, Tom Price	cost neutral/weekly	N		$ 170.00
10903680	4 weelamurra Crt, Tom Price	per room per night	N		$ 169.00
10903680	2/2 Kanberra Dr, Tom Price	cost neutral/weekly	N		$ 130.00
10903680	2/19 Allambie Way, Tom Price	vacant	N		$ -
10903680	2/23 Allambie Way, Tom Price	vacant	N		$ -
10903680	3/02 Kanberra Dr, Tom Price	Temp/overflow Transit	N		$ -
10903680	944 First Ave, Onslow	Future lease unlikely	N		$ -
New	602 Boolee St, Tom Price	NA	N		$ -
New	604 Boolee St, Tom Price	NA	N		$ -
New	710 Yiluk St Tom Price	NA	N		$ -
New	787 Larnook St Tom Price	NA	N		$ -
New	Barrarda estate 3x2 Onslow	NA	N		$ -
New	Barrarda estate 3x2 Onslow	NA	N		$ -
New	Barrarda estate 3x4 Onslow	NA	N		$ -
O104	9/41 Second Ave, Onslow	NA	N		$ -
O105	Unit 6 Beadon Creek road, Onslow - Storage	NA	N		$ -
O106	307 First Ave, Onslow	NA	N		$ -
O107	2/5 Anketell, Onslow	NA	N		$ -
O108	3/5 Anketell St, Onslow	NA	N		$ -
O109	335 First Ave Onslow	NA	N		$ -
O110	1K Discovery Park, Onslow	NA	N		$ -
O111	101 Hooley Ave, Onslow	NA	N		$ -
O113	6B Hedditch St, Onslow	NA	N		$ -
O114	7/21 First Ave, Onslow	NA	N		$ -
O120	Unit 5 Beadon Creek road, Onslow - Storage	NA	N		$ -
O122	26 Maunsell Cnr, Onslow	NA	N		$ -
O136	583 Third Ave , Onslow	NA	N		$ -
O139	584 Third Ave, Onslow	Vacant	N		$ -
O142	585 Third Ave, Onslow	NA	N		$ -
O153	11b McGrath St, Onslow	NA	N		$ -
O154	1/5 Anketell Court, Onslow	NA	N		$ -
O158	1/9 Second Ave Onslow	NA	N		$ -
O161	2/9 Second Ave, Onslow	NA	N		$ -
O162	3/9 Second Ave, Onslow	NA	N		$ -
O163	565 Brockman Ave, Para	NA	N		$ -
O169	172 Hardy St, Para	Vacant	N		$ -
O172	39 Joffre Ave, Para	NA	N		$ -
O175	586 King Ave, Para	NA	N		$ -
O178	516 Lockyer St, Para	NA	N		$ -
O181	556 Margaret Ave, Para	NA	N		$ -
O184	90 Pilbara Ave, Para	NA	N		$ -
O187	56 Whaleback Ave,Para	NA	N		$ -
O195	398 Acalypha St, Tom Price	NA	N		$ -

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
O197	13D Marrinup, Way, Tom Price	NA	N		$ -
O202	816 Kulai St, Tom Price	NA	N		$ -
O203	423 Hibiscus St, Tom Price	NA	N		$ -
O204	279 Carob St, Tom Price	Vacant	N		$ -
O205	27 Lilac St, Tom Price	NA	N		$ -
O206	1217 Wilgerup Way, Tom Price	NA	N		$ -
O207	283 Carob St, Tom Price	NA	N		$ -
O213	178 Cassia St, Tom Price	NA	N		$ -
O214	21B Cogelup Way, Tom Price	NA	N		$ -
O215	4/10 Kanberra Dr, Tom Price	NA	N		$ -
O216	126 Cedar St, Tom Price	NA	N		$ -
O218	4/6 Kanberra Dr,Tom Price	NA	N		$ -
O222	1104a Jabberup Pl, Tom Price	NA	N		$ -
O223	4/4 Kanberra Dr, Tom Price	NA	N		$ -
O224	2/4 Kanberra Dr, Tom Price	NA	N		$ -
O225	1104B Jabberup Pl, Tom Price	NA	N		$ -
O228	797 Kulai St, Tom Price	NA	N		$ -
O229	18 Weelamurra Crt, Tom Price	NA	N		$ -
O234	773 Larnook St, Tom Price	NA	N		$ -
O237	17 Lilac St, Tom Price	NA	N		$ -
O238	20 Lilac St, Tom Price	NA	N		$ -
O240	22 Lilac St, Tom Price	NA	N		$ -
O243	1004 Marradong Pl, Tom Price	NA	N		$ -
O246	758 Mungarra S , Tom Price	NA	N		$ -
O249	98 Oleander St, Tom Price	NA	N		$ -
O251	571 Brockman Ave,Para	Vacant	N		$ -
O251	571 North Rd, Tom Price	NA	N		$ -
O255	261 Poinciana St, Tom Price	Vacant	N		$ -
O258	498 Sirus St, Tom Price	NA	N		$ -
O261	1152 Tarwonga St, Tom Price	Vacant	N		$ -
O264	825 Warara St, Tom Price	NA	N		$ -
O265	825B Warara St, Tom Price	NA	N		$ -
O270	1143 Yanagin St, Tom Price	NA	N		$ -
O273	726 Yiluk st, Tom Price	NA	N		$ -
O276	683 Yaruga St, Tom Price	NA	N		$ -
O278	17B Cogelup Way, Tom Price	NA	N		$ -
O291	3K Discovery Park, Onslow	NA	N		$ -
O382	18B Hope Court, Onslow	NA	N		$ -
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%
	Interest of 11% will be applied on Sundry Debtor invoices outstanding for 35 days and over after date of issue. Note - invoices relating to grants & contributions will not be subject to the interest penalty.				
GENERAL 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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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		$ 30.50
041113	Charge for time dealing with application	per hour	N		$ 30.50
041113	Access time supervised by staff	per hour	N		$ 30.50
041113	Administration - staff time	per hour	N		$ 30.50
041113	Transcribing from tape, film or computer	per hour	N		$ 30.50
041113	Photocopying charges - as per 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 by the relevant Director
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
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 that 1.8m (max 2.1m)	Additional fee	N		$ 112.00
103083	Standard Burial - Including provision of clean fill		N		$ 2,136.80
103083	Interment of ashes		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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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		N		$ 2,000.00
Burial Fees					
103083	Standard Burial - adult or child (Monday to Friday)		N		$ 1,119.30
103083	Standard Burial - adult or child (Weekend or Public Holiday)	Additional fee	N		$ 305.30
103083	Burial deeper that 1.8m (max 2.1m)	Additional fee			$ 112.00
103083	Standard Burial - Including provision of permanent Shoring Box		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	per annum	Y		$ 55.00
118873	Bodyline Gym	per annum	Y		$ 605.00
Onslow					
122028	Portion of Lot 9500 Onslow Road, Onslow - Morgan & Co	per annum	Y		$ 2,490.96
130041	Portion of Lot 644 Patterson Place, Onslow - Chevron AQMS	per annum	N		$ 15,350.00
TBA	Portion of Lot 16 Onslow Road, Onslow - Bureau of Meteorology	per annum			$ 1.00
132168	Lot 588 Second Ave, Onslow - Onslow Sun Chalets	per annum	N		$ 140,650.00
130151	Lot 675 Second Ave, Onslow - Business House	per annum	Y		$ 36,400.00
	Note: The Onslow Business House is currently in use by the Shire of Ashburton's admin staff				
Paraburdoo					
130041	Portion of Lot 811 Ashburton Ave, Paraburdoo - Programmed Skilled	per annum	N		$ 28,608.00
130041	Portion of Lot 811 Ashburton Ave, Paraburdoo - The Vault	per annum	N		$ 14,040.00
081871	Lot 565 Fortescue Place, Paraburdoo - Child Care Centre	per annum	Y		$ 43,000.00
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		$ 10.00
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		$ 300.00
CPI03-000-033	Compound site only lease agreement -Fixed Term Rent	per week	N		$ 450.00
CPI03-000-033	Site only lease agreement - Power Charges ***	per power	N		$ 35.00
	****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		$ 150.00
CPI04-000-033	Cabin - 2 adults & 2 children (includes servicing once weekly) NEW SITE	per night	Y		$ 250.00
CPI04-000-033	Additional Guest Adult OLD SITE	per adult per night	Y		$ 10.00
CPI04-000-033	Additional Guest Adult NEW SITE	per adult per night	Y		$ 20.00
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		$ 10.00
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		$ 10.00

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
CPI06-000-033	Swipe card (lost cards)	per card	Y		$ 50.00
	*** Booking Deposit	per booking	Y		1 X night cost
	*** Cancellation Fee (14 days or more)	per booking	Y		$ 20.00
	*** 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		as per lease agreement
Pannawonica					
132298	Caravan Park Site Fees	per night per bay	Y		$ 30.00
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
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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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
Statutory Services					
HEALTH INSPECTIONS AND ADMINISTRATION					
Food Act Premises Registration					
072253	New Premises Notification Fee (initial application / transfer)		N		$ 152.60
	Community Groups / Clubs / Not-for-Profit Organisations exempt from Notification Fee				
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 licence	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) Max $1500	per day	N		$ 71.20
072133	Trading Location Fee (within a Town Centre) Max $1500	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) Max $750	per day	N		$ 35.60
072133	Trading Location (Outside a Town Centre) Max $750	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 $200 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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
SEPTIC TANKS					
Septic Tanks Approvals					
072153	Local Government Application Fee	per application	N		$ 120.00
072153	Local Government Report Fee (Application to Health Dept.)	per application	N		$ 120.00
072153	Local Government permit Fee to use an apparatus	per application	N		$ 120.00
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
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 that 21.5 million		N	S	$ 34,196.00
102893	Retrospective Development Applications (other than extractive industry)		N	S	The relevant fee above plus, by way of penalty, twice that fee
102893	Change of Use and Non Conforming Use Application Only		N	S	$ 295.00

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G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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
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 applicant
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					

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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	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 applicant
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
Building Control					
BUILDING CONTROL FEES					
Uncertified Building permit Applications (house and domestic buildings)					
135613	Building permit	Minimum fee	N	S	$ 96.00
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	$ 96.00
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	$ 96.00
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	$ 96.00
135613	Demolition permit Application Class 2 - 9	$100 for each storey	N	S	$ 96.00
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	$ 96.00
135613	Temporary Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	$ 96.00
135613	Modify Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	$ 96.00

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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	$ 96.00
135613	Occupancy permit or Building Approval Certificate (for registration of strata scheme, plans for re-subdivision)	per application	N	S	$ 105.80
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	$ 96.00
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	$ 96.00
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	$ 96.00
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		$ 229.80
Extension of Time permit					
135613	Building permit		N	S	$ 96.00
135613	Demolition permit		N	S	$ 96.00
135613	Building Approval Certificate		N	S	$ 96.00
135613	Occupancy permit		N	S	$ 96.00
Additional Services / Advice					
135613	Sign Licence	per application	Y		$ 101.80
135613	Approval of battery powered smoke alarms	per application	Y	S	$ 176.30
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
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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
Venue GL	Chairs (weekend hire - must be collected Friday and return Monday)	each	Y		$ 6.00
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
	Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am				
	Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings				
	Payment for permit required 2 weeks prior to facility hire				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Civic Centre - Area W					
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Clem Thompson Memorial Sports Pavilion Tom Price - Ground Floor					
110113	Commercial /Business Functions - Day	per day	Y		$ 210.00

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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 - Night	per night	Y		$ 189.80
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Tom Price Community 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Tom Price Community 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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Tom Price Community 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Tom Price Community 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Tom Price Community 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
	Note: Venue Bond or Venue Hire Fees is NOT required when the kitchen is hired with other areas of the Tom Price Community Recreation Centre.				
	Note: Hiring of the kitchen when NOT hiring another area of the Tom Price Community Recreation Centre will be a the discretion of the Shire of Ashburton as bookings may impinge on other events in the centre.				
Minna Oval Canteen - Area W					

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G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
111318	Commercial /Business Functions - Day	per day	Y		$ 106.30
111318	Commercial /Business Functions - Night	per night	Y		$ 85.00
111318	Commercial /Business Functions - Day	per hour	Y		$ 13.70
111318	Commercial /Business Functions - Night	per hour	Y		$ 10.70
111318	Charitable/Community & Sport Groups - Day	per day	Y		$ 83.00
111318	Charitable/Community & Sport Groups - Night	per night	Y		$ 62.60
111318	Charitable/Community & Sport Groups - Day	per hour	Y		$ 10.20
111318	Charitable/Community & Sport Groups - Night	per hour	Y		$ 7.00
T1111	Bond - with Alcohol		N		$ 1,000.00
T1111	Bond - without Alcohol		N		$ 500.00
T1111	Key Bond		N		$ 100.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
PARABURDOO 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
	Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am				
	Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings				
	Payment for permit required 2 weeks prior to facility hire				
PARABURDOO 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
T1201	Key Bond		N		$ 100.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Sports Pavilion Paraburdoo					
111438	Commercial /Business Functions - Day	per day	Y		$ 210.00
111438	Commercial /Business Functions - Night	per night	Y		$ 189.80
111438	Commercial /Business Functions - Day	per hour	Y		$ 29.00
111438	Commercial /Business Functions - Night	per hour	Y		$ 18.30
111438	Charitable/Community & Sport Groups - Day	per day	Y		$ 174.50
111438	Charitable/Community & Sport Groups - Night	per night	Y		$ 144.00
111438	Charitable/Community & Sport Groups - Day	per hour	Y		$ 23.00
111438	Charitable/Community & Sport Groups - Night	per hour	Y		$ 17.80
T1205	Bond - with Alcohol		N		$ 1,000.00
T1205	Bond - without Alcohol		N		$ 500.00
T1205	Key Bond		N		$ 100.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Paraburdoo Sports 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Paraburdoo 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
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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
T1202	Key Bond		N		$ 100.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
	Note: Charge not applicable for sport group training.				
ONSLOW GENERAL 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
	Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am				
	Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings				
	Payment for permit required 2 weeks prior to facility hire				
Onslow Multi Purpose 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Onslow Multi Purpose 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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
	Note: Bond or Hire Fees are NOT required when the kitchen is hired with other areas of the Multi Purpose Centre				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Onslow Basketball Courts 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
RM Forrest Memorial 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
111068	Charitable/Community & Sport Groups - Day	per hour	Y		$ 25.40
111068	Charitable/Community & Sport Groups - Night	per hour	Y		$ 20.40
T1301	Bond - with Alcohol		N		$ 1,000.00
T1301	Bond - without Alcohol		N		$ 500.00
T1301	Key Bond		N		$ 100.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
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
	Note: Only available 9.00am - 4.00pm Monday to Friday				
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
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
	All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes.				
	Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools. Free entry is provided to the public on Australia Day				
Companion Card Holder					
	A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.				
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
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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger				
	Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.				
Sales					
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
	All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes.				
	Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools Free entry to the public on Australia Day				
Companion Card Holder					
	A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.				
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
	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				

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.				
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
ONSLOW 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
	All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes.				
	Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools Free entry to the public on Australia Day				
Companion Card Holder					
	A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger				
	Note: Hiring of lanes and babies pool will be assessed in relation to other events, requirements and usage of the facility.				
Sales					
111530	Pro-Shop		Y		Cost plus 40%
111525	Kiosk Sales		Y		Cost plus 40%

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G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
Venue Bond					
T1310	Bond		N		$ 500.00
T1310	Bond - Key		N		$ 100.00
Parks & Ovals					
TOM PRICE SPORTS OVAL FEES					
	Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am				
	Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Oval Hire Usage - 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Oval Hire Usage - 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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
Oval Hire Usage - 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
111358	Charitable/Community & Sport Groups	per night	Y		$ 41.20
111358	Charitable/Community & Sport Groups	per hour	Y		$ 4.00

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111358	Charitable/Community & Sport Groups	per hour	Y		$ 4.00
111358	Light Usage	per tower per hour	Y		$ 7.60
111293	Line Marking Paint (12 cans per box)	per can	Y		$ 6.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
	Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied				
PARABURDOO SPORTS OVAL FEES					
	Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am				
	Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings				
Peter Sutherland Oval - Paraburdoo					
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under				
Paraburdoo Top Oval - Paraburdoo					
111424	Commercial /Business Functions	per day	Y		$ 74.80
111424	Commercial /Business Functions	per night	Y		$ 54.40
111424	Commercial /Business Functions	per hour	Y		$ 16.30
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
ONSLOW SPORTS OVAL FEES					
	Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am				
	Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings				
Onslow Oval - Thalanyji Oval					
111481	Commercial /Business Functions	per day	Y		$ 74.80
111481	Commercial /Business Functions	per night	Y		$ 54.40

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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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under				
	Note: $8.50 will provide 4 x light towers @ 100 lux (full strength) for 15 minutes or 4 x light towers @ 50 lux (half strength) for 30 minutes				
Other Sports & Recreation					
BASKETBALL / NETBALL COURTS					
	Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am				
	Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings				
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under				
Paraburdoo Courts					
111418	Commercial /Business Functions	per day	Y		$ 54.00
111418	Commercial /Business Functions	per night	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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under				
Onslow Courts					
111482	Commercial /Business Functions	per day	Y		$ 54.00
111482	Commercial /Business Functions	per night	Y		$ 32.60
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
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under				
PARABURDOO 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
111439	Commercial /Business Functions	per hour	Y		$ 5.60

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111439	Charitable/Community & Sport Groups	per day	Y		$ 21.00
111439	Charitable/Community & Sport Groups	per night	Y		$ 15.80
111439	Charitable/Community & Sport Groups	per hour	Y		$ 3.60
111439	Charitable/Community & Sport Groups	per hour	Y		$ 3.60
111439	Lights	per hour	Y		$ 6.60
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.				
TENNIS COURTS					
Onslow Tennis Courts					
111483	Hourly Court Hire	per court	Y		$ 8.00
111483	1/2 Day Court Hire	per court	Y		$ 25.40
111483	Full Day Court Hire	per court	Y		$ 51.00
111483	Light usage - as per coin operated mechanism	per hour	Y		$ 9.20
111483	Onslow Tennis Club Usage - per member yearly fee		Y		$ 66.00
T1305	Key Bond		N		$ 25.00
	Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under				
	Books to be audited 2 times a year (Summer and Winter) and fees payable from that date				
	Onslow Tennis club to have 1 weekend session (Both Courts, half day / evening) and up to 2 weekdays only (Both Courts)				
ONSLOW 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					
	A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.		*N*		
	Note: Miss use of the card will result in cancellation of card and an administration fee being issued				
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		$ -
118873	Mountain View Sporting Club	per year	Y		$ 500.00
118873	Nameless Family Playgroup	per year	Y		$ 600.00
MPI04-000-033	One Tree Community Services	per year	Y		$ 12,600.00
111485	Onslow Community Garden	per year	Y		$ -
118873	Onslow Motorcross and Enduro Club	per year	Y		$ 500.00

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G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
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	Horse Agistment Registration Fee	per horse per annum	Y		$ 51.00
OTHER HOUSING					
ONSLOW AGED CARE UNITS					
090928	Carinya Unit 1	per week	N		$ 84.62
090928	Carinya Unit 2	per week	N		$ 84.62
090928	Carinya Unit 3	per week	N		$ 84.62
090928	Carinya Unit 4	per week	N		$ 84.62
090928	Carinya Unit 5	per week	N		$ 65.38
	Carinya Units Rent - In accordance with Dept. Housing & Works Guidelines (is means tested)				
090938	Senior Citizen Unit 1	per week	N		$ 35.00
090938	Senior Citizen Unit 2	per week	N		$ 35.00
090938	Senior Citizen Unit 3	per week	N		$ 35.00
090938	Senior Citizen Unit 4	per week	N		$ 35.00
090938	Senior Citizen Unit 5	per week	N		$ 35.00
	Senior Citizens Units - In accordance with Dept. Housing & Works Guidelines (is means tested)				
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		$ 500.00
102683	Weekly service - Additional 240 litre bin	per bin per year	N		$ 375.00
102633	Non Rateable Land - Weekly service 240 litre bin	per bin per year	N		$ 475.65
102633	Replacement (lost/stolen/damaged) 240 litre bin - First replacement is free of charge for damaged bins only.	per bin	N		$ 160.65
COMMERCIAL / INDUSTRIAL REFUSE COLLECTION					
Commercial / Industrial Waste Receptacle Charge					
102763	Weekly service - 240 litre bin	per bin per year	N		$ 1,100.00

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102763	Weekly service - Additional 240 litre bin	per bin per year	N		$ 825.00
102763	Weekly service - 1100 m3 Bulk Bin	per bin per year	N		$ 2,800.00
102763	Weekly service - Additional 1100 m3 Bulk Bin	per bin per year			$ 2,100.00
102633	Replacement (lost/stolen/damaged) 240 litre bin - First replacement is free of charge for damaged bins only.	per bin	N		$ 160.65
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		$ 250.00
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		$ 80.30
102763	Weekly service - 1100 m3 Bulk Bin	per bin per year	N		$ 1,050.00
102763	Replacement (lost/stolen/damaged) 1100 m3 bin - Onslow	per bin	N		$ 750.00
102763	Replacement (lost/stolen/damaged) 1100 m3 bin - Tom Price and Paraburdoo	per bin	N		$ 675.00
	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.				
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		$ 200.00
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			$ 393.00
102763	Event Short Term Hire 1100m3 bins - Additional Empties	per bin			$ 178.00
100023	Duplicate billing dockets & statements	each	Y		$ 10.00
102763	Single Collections & Short term hire [e.g.. food van], missed bin collection, additional one off collection - 1100m3 bin (per bin and each additional empty)	per bin	Y		$ 169.00
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. Excluding car bodies, gas bottles, fire extinguishers and tyres.	M3			$ -
102613	Waste oil containers (Empty) and Oily Rags and Filters - 20 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		$ 54.00
102613	Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres	each	Y		$ 15.00
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		$ 70.00
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		$ 140.00
102613	Fire Extinguishes (Emptied) - Commercial and domestic charges apply. Must be decommissioned by an approved Contractor	each	Y		$ 15.75
102613	Car, motorbike and light vehicle tyres (with or without rims).	each	Y		$ 16.80
102613	Truck tyres - with rims removed	each	Y		$ 57.75
102613	Gas bottles (valve intact). Must be decommissioned by an approved method. Only accept GAS BOTTLES **NOT** GAS CYLINDERS	each	Y		$ 15.75

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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		$ 2.00
102613	Grease (Tubes and Containers) - (Minimum charge one litre)	per litre	Y		$ 10.00
	Paints - Minimum Charge one litre	per litre	Y		$ 2.00
102613	Scrap Metal - (Minimum charge one cubic metre)	M3	Y		$ 65.00
102613	White Goods - Degassed Only - Certificate of Degasification to be provided	each	Y		$ 23.10
102613	Vehicle batteries (including motor cycle & boat) - Lead Acid Only	each	Y		$ 11.55
102613	Asbestos - Double wrapped (appointment only) - Minimum charge - one cubic metre	M3	Y		$ 168.00
102613	Burial Fee - (Asbestos, Medical and Contaminated Waste	per load	Y		$ 56.70
102613	Car Bodies Only (All oils, fuels, tyres and batteries must be removed)	each	Y		$ 110.00
102613	Oversized items (appointment only)	Negotiable	Y		With Authority of the Director or CEO
102613	Clean fill - suitable for site operations.	M3	Y		$ -
102613	Industrial Bulk Containers (IBCs) empty	each	Y		$ 157.50
102613	Deceased animal	each	Y		$ 10.50
102613	Medical waste (minimum charge 1m3)	M3	Y		$ 168.00
102613	Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge $1200.00	each	Y		$ 1,260.00
Paraburdoo Waste Disposal Facility					
100958	Domestic (Household) Waste Disposal Fee - private residents only. Excluding car bodies, gas bottles, fire extinguishers and tyres.	M3			$ -
100958	Waste oil containers (Empty) and Oily Rags and Filters - 20 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		$ 54.00
100958	Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres	each	Y		$ 15.00
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		$ 70.00
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		$ 140.00
100958	Fire Extinguishers (Emptied). Must be decommissioned by an approved Contractor.	each	Y		$ 15.75
100958	Car, motorbike and light vehicle tyres (with or without rims).	each	Y		$ 16.80
100958	Truck tyres - with rims removed	each	Y		$ 57.75
100958	Gas bottles (valve intact). Must be decommissioned by an approved method. Only accept GAS BOTTLES **NOT** GAS CYLINDERS	each	Y		$ 15.75
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		$ 2.00
100958	Grease (Tubes and Containers) - (Minimum charge one litre)	per litre	Y		$ 10.00
100958	Paints - (Minimum Charge one litre)	per litre	Y		$ 2.00
100958	Scrap Metal - (Minimum charge one cubic metre)	M3	Y		$ 65.00
100958	White Goods - Degassed Only - Certificate of Degasification to be provided	each	Y		$ 26.25
100958	Vehicle batteries (including motor cycle & boat) - Lead Acid Only	each	Y		$ 11.55
100958	Asbestos - Double wrapped (appointment only) - Minimum charge - one cubic metre	M3	Y		$ 168.00
100958	Burial Fee - (Asbestos, Medical and Contaminated Waste	per load	Y		$ 56.70
100958	Car Bodies Only (All oils, fuels, tyres and batteries must be removed)	each	Y		$ 110.00
100958	Oversized items (appointment only)	Negotiable	Y		With Authority of the Director or CEO
100958	Clean fill - suitable for site operations.	M3	Y		$ -

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
100958	Industrial Bulk Containers (IBCs) empty	each	Y		$ 157.50
100958	Deceased animal	each	Y		$ 10.50
100958	Medical waste (minimum charge 1m3)	M3	Y		$ 168.00
100958	Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge $1200.00	each	Y		$ 1,260.00
Onslow Waste Transfer Station					
100023	Domestic (Household) Waste Disposal Fee - private residents only. Excluding car bodies, gas bottles, fire extinguishers and tyres.	M3			$ -
100023	Waste oil containers (Empty) and Oily Rags and Filters - 20 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		$ 54.00
100023	Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres	each	Y		$ 15.00
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		$ 70.00
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		$ 140.00
100023	Fire Extinguishers (Emptied). Must be decommissioned by an approved Contractor.	each	Y		$ 15.75
100023	Car, motorbike and light vehicle tyres (with or without rims).	each	Y		$ 16.80
100023	Truck tyres - with rims removed	each	Y		$ 57.75
100023	Commercial and Domestic Gas bottles (valve intact). Must be decommissioned by an approved method. Only accept GAS BOTTLES **NOT** GAS CYLINDERS	each	Y		$ 15.75
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		$ 2.00
100023	Grease (Tubes and Containers) - (Minimum charge one litre)	per litre	Y		$ 10.00
100023	Paints - (Minimum Charge one litre)	per litre	Y		$ 2.00
100023	Scrap Metal - (Minimum charge one cubic metre)	M3	Y		$ 65.00
100023	White Goods - Degassed Only - Certificate of Degasification to be provided	each	Y		$ 23.10
100023	Vehicle batteries (including motor cycle & boat) - Lead Acid Only	each	Y		$ 11.55
100023	Asbestos - not accepted	M3	Y		not accepted
100023	Burial Fee	per load	Y		not accepted
100023	Car Bodies Only (All oils, fuels, tyres and batteries must be removed)	each	Y		$ 110.00
100023	Oversized items (appointment only)	Negotiable	Y		With Authority of the Director or CEO
100023	Industrial Bulk Containers (IBCs) empty	each	Y		$ 157.50
100023	Deceased animal	each	Y		$ 10.50
100023	Medical waste (minimum charge 1m3)	M3	Y		$ 168.00
100023	Special Solid Waste (Industrial Bulk Container) - Full - Minimum charge $1200.00	each	Y		$ 1,260.00
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
122018	20,001kg or greater	per landing/per tonne	Y		$ 33.00
122018	ARO attendance/Call out Fee	per hour	Y		
Aircraft Parking (Main Apron /RPT Apron Parking - Security Restricted Area)					

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
122039	Aircraft parking for RPT aircraft parking - Single use in excess of 3 hours	per tonne MTOW /per hour or part there of	Y		With Authority of the Director or CEO
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
	Exempt Aircraft (RFDS, Emergency Rescue, Angel Flight, Community Doctor Transfers)				
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
	Passenger Head Tax (applicable on services above 5700kg-on all arrivals and departures)				
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 plus recovery.
Property Leases					
122035	Landside / Airside Lots	per lease agreement	N		$ 510.00
122036	Fuel Farm Lot	per lease agreement	N		$ 510.00
Terminal / Carpark Leases					
122030	Terminal Advertising	per contract	Y		$ 5,100.00
122033	Car Rental Booth	per lease agreement	Y		$ 17,249.00
122034	Terminal Floor Space	per lease agreement	Y		$ -
122038	Kiosk	per lease agreement	Y		$ 17,249.00
122033	Hire Car Parking Bays	per lease agreement	Y		$ -
122032	Dispatch Office	per lease agreement			$ 36,400.00
122028	Shared Office Space	per lease agreement	Y		$ 20,400.00
122029	Vending Machines (Airport owned - Stocked by external party)	per machine per month	Y		$ 15,000.00
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
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

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Schedule of Fees and Charges 2017/18

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Adopted Fees 2017/18
	Note : All above charges are inclusive of an administration component				
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				

ADOPTED FEES AND CHARGES

FOR THE 2017/2018 FINANCIAL YEAR

FEES TO APPLY FROM 3 JULY 2017

Notice is hereby given pursuant to Section 1.7 injunction to Section 6.19 of the Local Government Act 1995, that the Shire of Ashburton has Adopted Fees and Charges for the 2017/18 financial year, effective from 3 July 2017.

The schedule of fees and charges for financial year 2017/18 has been adopted by Council at the ordinary meeting held on 20 June 2017.

The fees and charges schedule is available at all Shire Offices and can also be downloaded from the website at www.ashburton.wa.gov.au

Dale Stewart

Acting Chief Executive Officer

Public Notice

As at June 2017

CHANGES TO WASTE COLLECTION SERVICES, DECEMBER 2017 & JANUARY 2018

The Shire would like to advise the following information for Waste Collection Services over the **Christmas**, **New Year** and **Australia Day** period

TOM PRICE & PARABURDOO

Day / Date	Commercial Collections	Domestic Collections	Waste Disposal Sites
Sunday 24 December 2017	No Collection	No Collection	Open
Monday 25 December 2017 (Christmas Day)	Normal Collection Service	No Collection	Closed
Tuesday 26 December 2017 (Boxing Day)	Normal Collection Service	Normal Collection Service	Closed
Wednesday 27 December 2017	Normal Collection Service	Normal Collection Service	Open
Thursday 28 December 2017	Normal Collection Service	Normal Collection Service	Open
Friday 29 December 2017	Normal Collection Service	No Collection	Open
Saturday 30 December 2017	No Collection	No Collection	Open
Sunday 31 December 2017	No Collection	No Collection	Open
Monday 1 January 2018 (New Year's Day)	Normal Collection Service	No Collection	Closed
Tuesday 2 January 2018	Normal Collection Service	Normal Collection Service	Open
Friday 26 January 2018 (Australia Day)	Normal Collection Service	No Collection	Closed
Saturday 27 January 2018	No Collection	No Collection	Open

Shire of Ashburton
Administration Centre
Lot 246, Poinciana Street
PO Box 567, Tom Price, WA, 6751
T: (08) 9188 4444
F: (08) 9189 2252
ashburton.wa.gov.au
ABN: 45 503 070 070

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ONSLOW

Day / Date	Commercial Collections	Domestic Collections	Waste Disposal Sites
Sunday 24 December 2017	No Collection	No Collection	Closed
Monday 25 December2017 (Christmas Day)	No Collection Moved To – Wednesday 27th December	No Collection	Closed
Tuesday 26 December 2017 (Boxing Day)	No Collection	No Collection	Closed
Wednesday 27 December 2017	Normal Collection + Monday 25th	Normal Collection Service	Open
Thursday 28 December 2017	Normal Collection Service	No Collection	Open
Friday 29 December 2017	Normal Collection Service	No Collection	Open
Saturday 30 December 2017	No Collection	No Collection	Open
Sunday 31 December 2017	No Collection	No Collection	Closed
Monday 1 January 2018 (New Year's Day)	No Collection Moved To- Tuesday 2nd January	No Collection	Closed
Tuesday 2 January 2018	Normal Collection + Monday 1st	No Collection	Open
Thursday 25 January 2018	Normal Collection + Friday 26th January	No Collection	Open
Friday 26 January 2018 (Australia Day)	No Collection Moved to- Thursday 25th	No Collection	Closed

All other collection days & Waste Site opening times remain unchanged.

Should you require any further information please contact the Shire's Waste Support Officer by telephoning 08 9188 5512.

Shire of Ashburton
Administration Centre
Lot 246, Poinciana Street
PO Box 567, Tom Price, WA, 6751
T: (08) 9188 4444
F: (08) 9189 2252
ashburton.wa.gov.au
ABN: 45 503 070 070

FORM APPROVAL
No. B2548

FORM N1

WESTERN AUSTRALIA
TRANSFER OF LAND ACT 1893 AS AMENDED

NOTIFICATION UNDER SECTION 70A

DESCRIPTION OF LAND (Note 1)	EXTENT	VOLUME	FOLIO
Lot 588 on Deposited Plan 190235 of Reserve 35889, 60 Second Avenue, Onslow WA 6710	Whole	3041	931

REGISTERED PROPRIETOR (Note 2)

State of Western Australia

LOCAL GOVERNMENT/ PUBLIC AUTHORITY (Note 3)

Shire of Ashburton of Post Office Box 567, Tom Price WA 6751

FACTOR AFFECTING USE OR ENJOYMENT OF LAND (Note 4)

VULNERABLE COASTAL AREA—This lot is located in an area likely to be subject to coastal erosion and/or inundation over the next 100 years.

Dated this day of 2017

LOCAL GOVERNMENT/PUBLIC AUTHORITY ATTESTATION (Note 5)	REGISTERED PROPRIETOR/S SIGN HERE (Note 6)
For execution refer additional page.	For execution refer additional page.

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1, should be used with appropriate headings. The boxed sections should only contain the words "see page…."

2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the margin prior to execution by the parties.

3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the persons signing this document and their witnesses.

NOTES

1. **DESCRIPTION OF LAND**
   Lot and Diagram/Plan/Strata/Survey-Strata Plan number or Location name and number to be stated.
   Extent – Whole, part or balance of the land comprised in the Certificate of Title to be stated.
   The Volume and Folio number to be stated.

2. **REGISTERED PROPRIETOR**
   State full name and address of the Registered Proprietors as shown on the Certificate of Title and the address/addresses to which future Notices can be sent.

3. **LOCAL GOVERNMENT/PUBLIC AUTHORITY**
   State the name of the Local Government or the Public Authority preparing and lodging this notification.

4. **FACTOR AFFECTING THE USE AND ENJOYMENT OF LAND**
   Describe the factor affecting the use or enjoyment of land.

5. **ATTESTATION OF LOCAL GOVERNMENT/ PUBLIC AUTHORITY**
   To be attested in the manner prescribed by the *Local Government Act* or as prescribed by the Act constituting the Public Authority.

6. **REGISTERED PROPRIETOR'S EXECUTION**
   A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an Adult Person. The address and occupation of the witness must be stated.

EXAMINED

OFFICE USE ONLY

NOTIFICATION

LODGED BY

ADDRESS

PHONE No.

FAX No.

REFERENCE No.

ISSUING BOX No.

PREPARED BY	Shire of Ashburton
ADDRESS	Lot 246 PO Box 567 Tom Price WA 6751
PHONE No. 91884444	FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED HEREWITH

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____

Received Items

Nos.

Receiving Clerk

Lodged pursuant to the provisions of the TRANSFER OF LAND ACT 1893 as amended on the day and time shown above and particulars entered in the Register.

FORM APPROVAL
No. B2549

FORM B1 Page No. 3 of 6 Pages.

WESTERN AUSTRALIA
TRANSFER OF LAND ACT 1893 AS AMENDED

ADDITIONAL PAGE TO NOTIFICATION UNDER SECTION 70A

Dated

This page is additional to the Notification Under Section 70a for Lot 588 on Deposited Plan 190235 of Reserve 35889

FORM APPROVAL
No. B2549

FORM B1 Page No. 5 of 6 Pages.

WESTERN AUSTRALIA
TRANSFER OF LAND ACT 1893 AS AMENDED

ADDITIONAL PAGE TO NOTIFICATION UNDER SECTION 70A

Dated

The Common Seal of the Shire of Ashburton was hereunto affixed in the presence of:

Signature: _____

Kerry White
Shire President
Shire of Ashburton

Signature: _____

Dale Stewart
Acting Chief Executive Officer
Shire of Ashburton

Dated: