



**Shire of Ashburton**  
**Ordinary Council Meeting**  
**Attachments**  
**Public**

**Council Chambers, Onslow Shire Complex, Second  
Avenue, Onslow**  
**(and via Electronic Means)**

**28 July 2022**

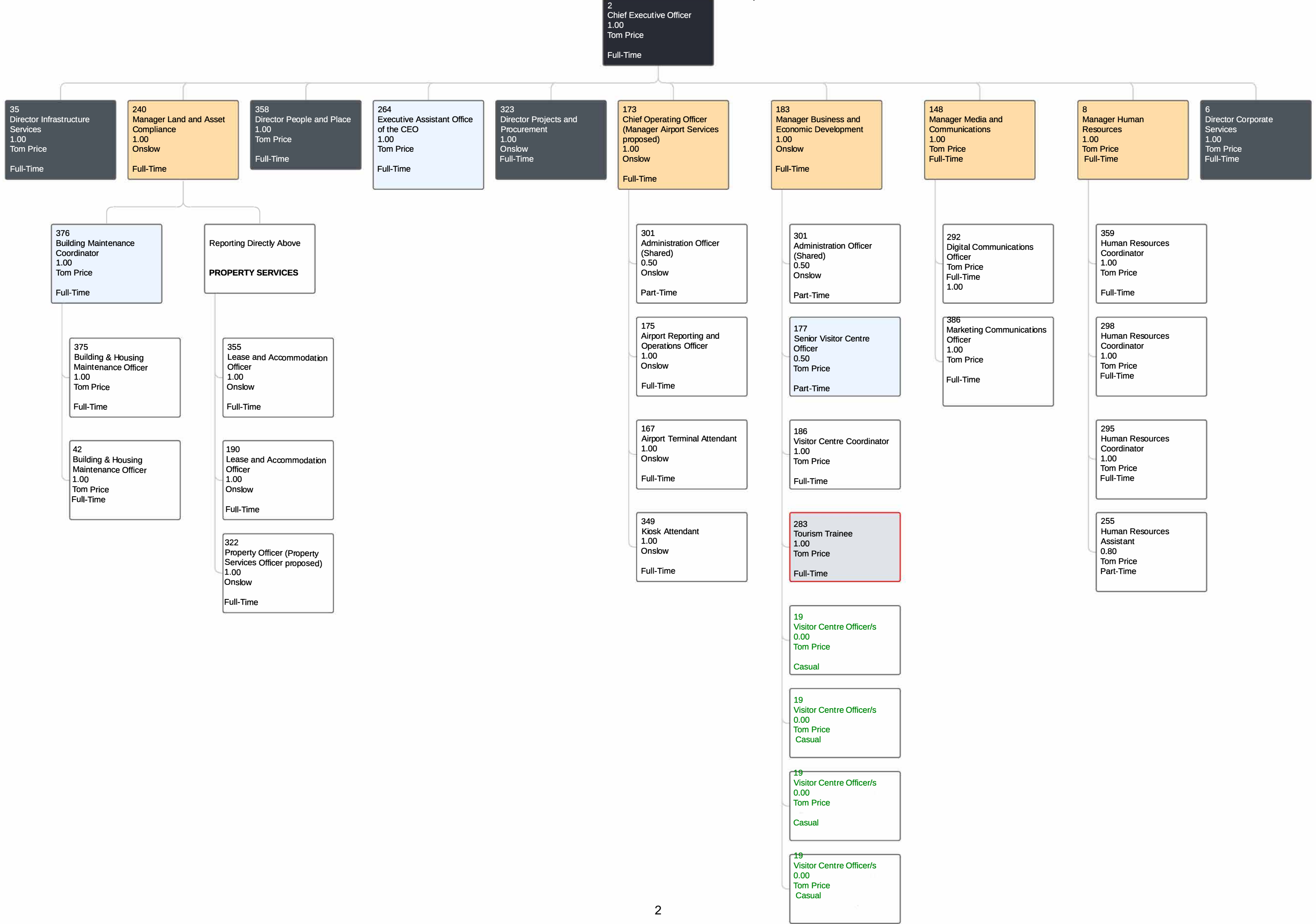
**6:30pm**

## **Contents**

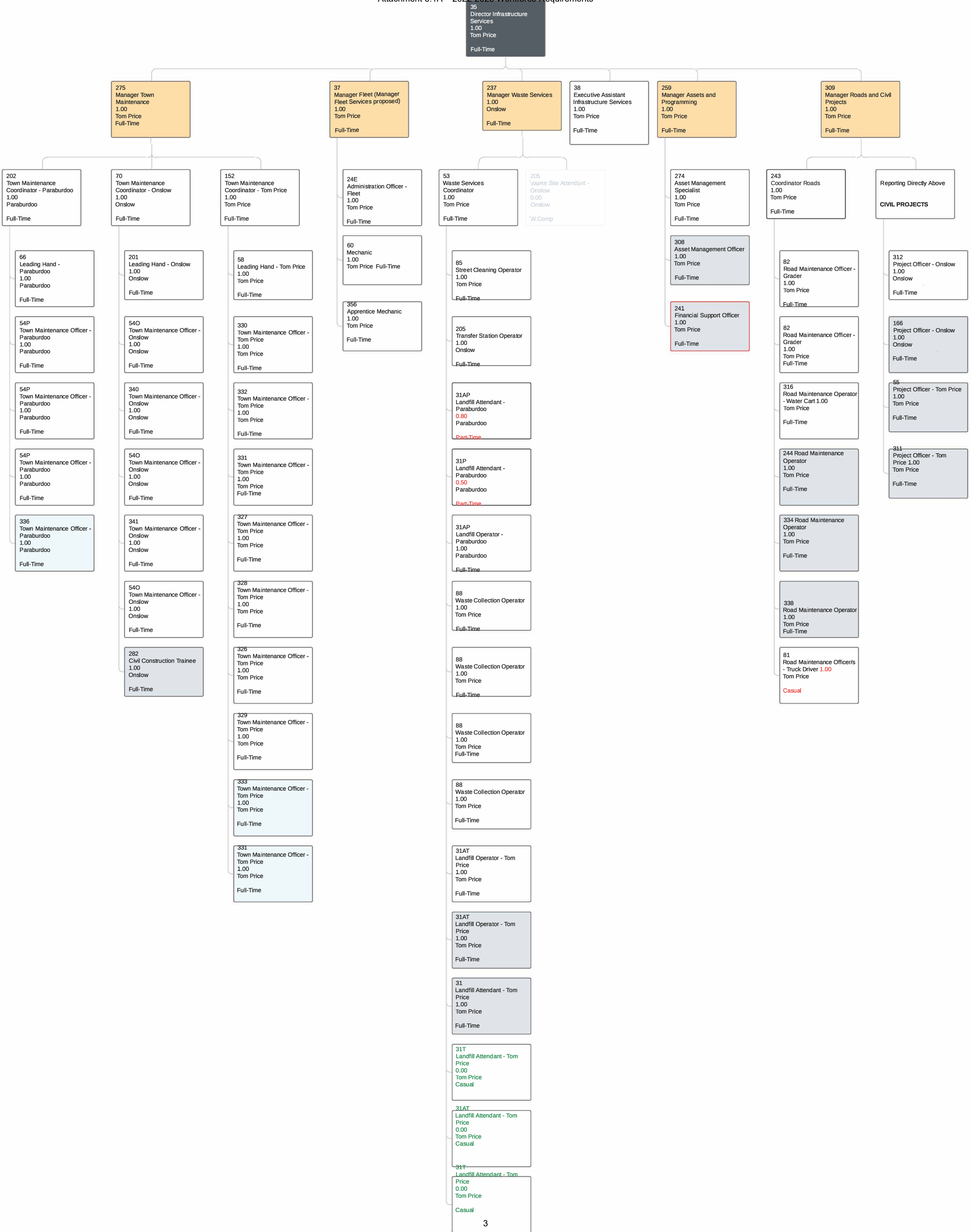
6.1A – 2022-2023 Workforce Requirements.....	1
6.1B – Long-Term Financial Plan – July 2022 .....	7
6.1C – 2022-2023 Annual Budget .....	83

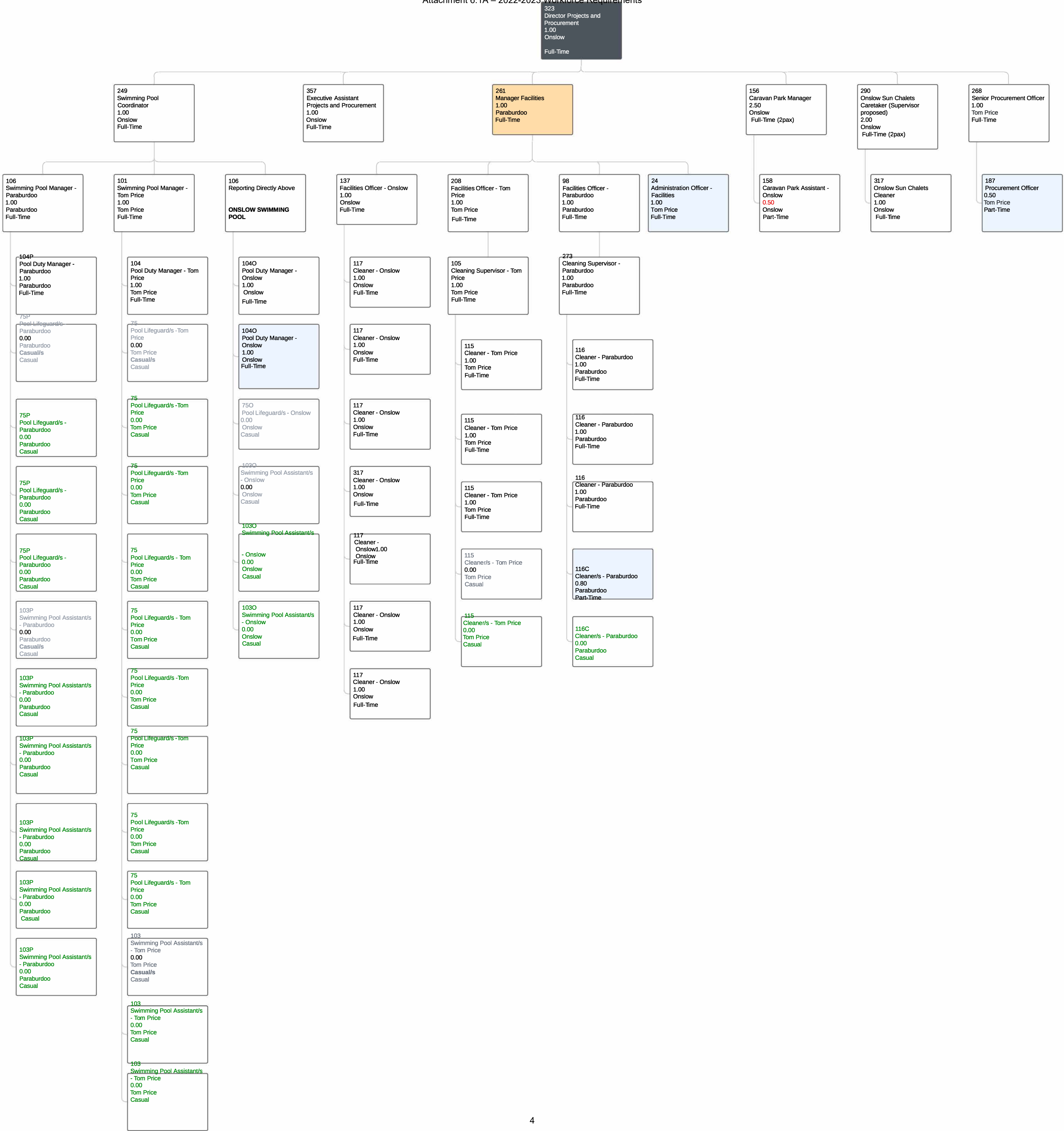


## **6.1A – 2022-2023 Workforce Requirements**

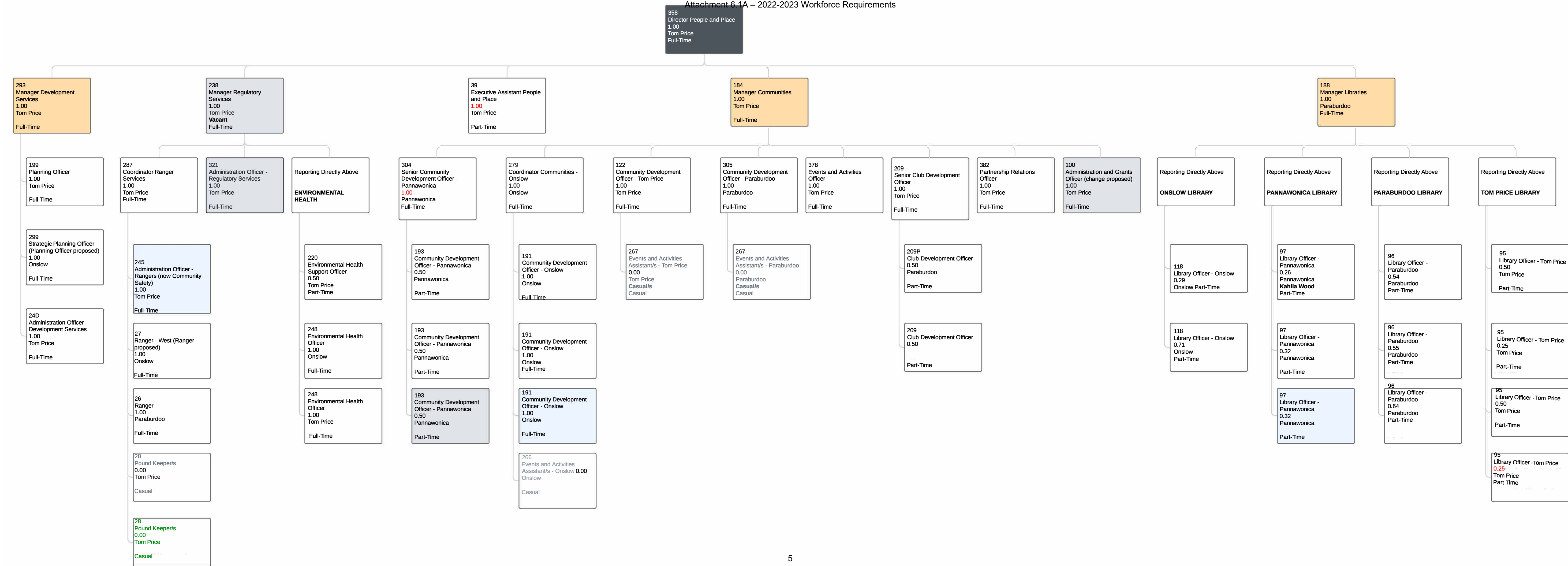


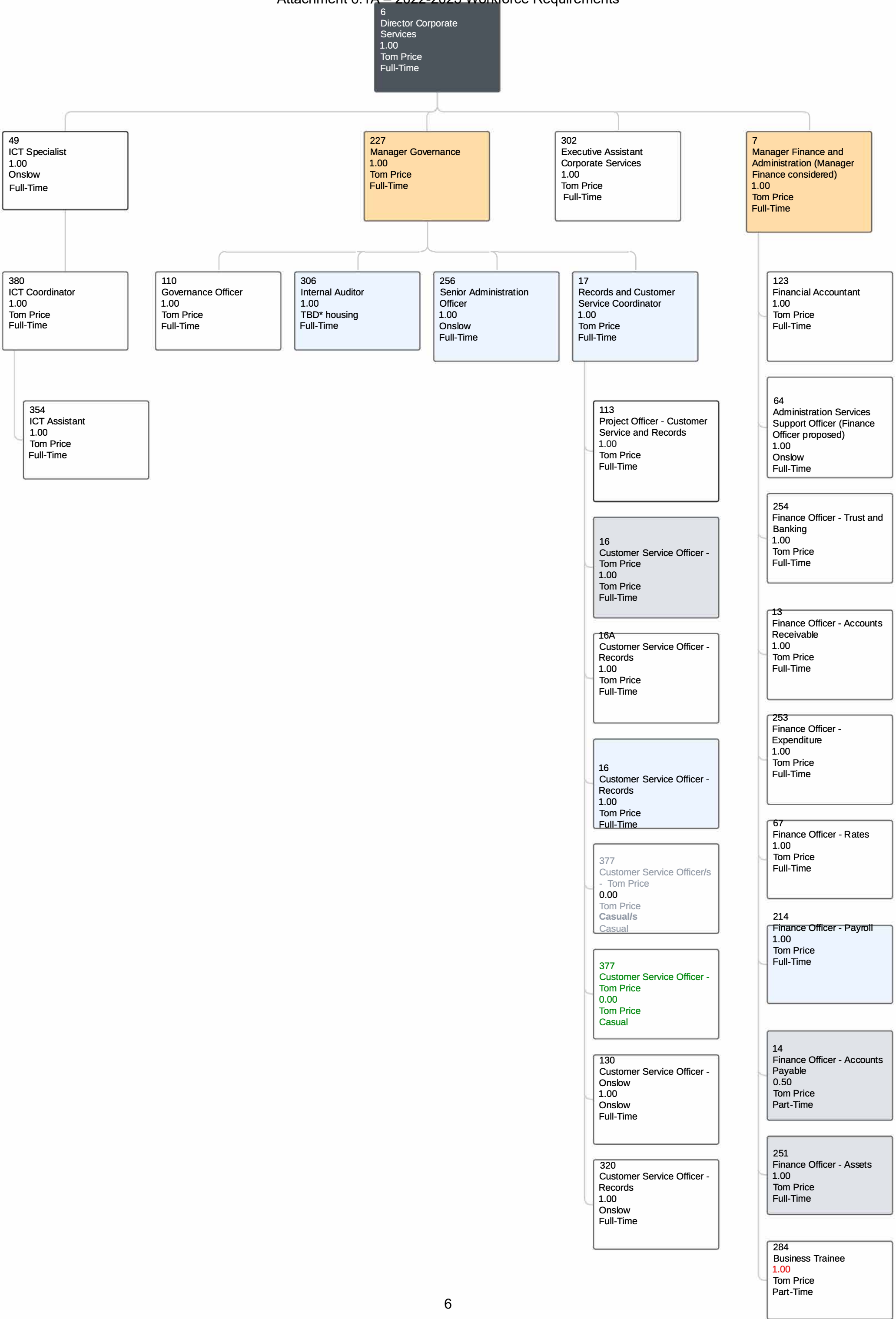






Attachment 6.1A – 2022-2023 Workforce Requirements







## **6.1B – Long-Term Financial Plan – July 2022**





shire of Ashburton  
opportunity to community

# Long Term **financial** *plan*

July 2022





## Contents

Foreword	4
Community Profile	5
Included Projects	9
Financial Sustainability	13
Financial Summary	19
Community Lifestyle and Infrastructure Plan	21
<b>Financial Information</b>	
Key Initiatives - Net	23
Strategic Projects - Net	27
Service Delivery - Net	37
Loan Funds	47
Reserve Funds	49
Rate Revenue	59
<b>Asset Information</b>	
Asset Acquisitions - Assets	61
Asset Acquisitions - Infrastructure	63
Asset Value - Assets	67
Asset Value - Infrastructure	69
Asset Initiatives (Financial Plan vs Asset Plans)	73







# opportunity *to community*


We will be a welcoming, sustainable, and socially active district, offering a variety of opportunities to community.

At the Shire of Ashburton, we are dedicated to developing vibrant, active, and connected communities.

We work closely with mining and other resource companies to identify areas to add value and contribute to people's health and wellbeing, both today and in the future.

In our unique Pilbara environment, opportunities can be found everywhere. We believe that social values are worth fighting for, and that everyone deserves to share in the richness created from where we choose to invest, live, and visit.

By delivering opportunity to community, we can all make a real and lasting difference.



## Foreword



I am pleased to present the Shire of Ashburton Long-Term Financial Plan, commencing 2022-2023.

This Plan forms part of the Shire's ongoing integrated approach to planning for the District's future.

It provides Council and the community with a picture of the management of the Shire's long-term resources, taking into account current uncertain times, and assists in understanding our financial, asset and workforce management circumstances and constraints, and guides Council to meet its strategic outcomes and objectives, both during and beyond the COVID-19 Pandemic.

The Shire has many exciting opportunities over the next 12 years. Changes in population levels and demographics bring with them changing community needs and expectations with regards to local government services.

Council has sought to obtain a clear understanding of its capacity to meet these service expectations as it maintains a strong focus on sound resource management.

Council welcomes community participation in the planning process as we develop the strategic direction for a promising future for our district.

The Shire of Ashburton continues to be committed to creating enduring connections to this truly unique place we call home. Located in an amazing and beautiful part of our country, from

rugged ranges to coastal corals, alongside one of the busiest mining regions in the state and nation, providing appropriate accommodation for employees is a challenge.

The Shire is taking the lead with an innovative long-term strategy, and working with international and multiple-million dollar resource companies, to create a more sustainable and responsive housing system, focusing on retaining and attracting employees, through the delivery of well-designed and located housing in this amazing location.

The Shire of Ashburton's Long-Term Financial Plan is an important planning tool as we strive to achieve the strategies set out in our Strategic Community Plan.

This Plan will be used with other key documents to achieve our goals and drive the Shire in embracing our unique Pilbara environment and lifestyle through the development of a diverse, vibrant, connected and active community.

The Shire has recently devoted significant resources to improving its strategic planning. This work continues as we constantly seek to improve our systems and service delivery.

**Cr Kerry White**  
**Shire President**

## Community Profile

The Shire of Ashburton has an estimated resident population in 2021 of 13,300, with a population density of 0.13 persons per square kilometre.

At over 100,000 square kilometres in size, the Shire is nearly half the size of the state of Victoria and considered one of the largest local governments in the world.

The Shire is located in the Pilbara region of Western Australia, about 1,400 kilometres from Perth, and is bounded by the City of Karratha and the Town of Port Hedland to the north, the Shire of East Pilbara to the East, the Shire of Meekatharra, the Shire of Upper Gascoyne and the Shire of Carnarvon to the south, and the Shire of Exmouth and the Indian Ocean to the west.

### Settlement History

European settlement dates from the 1860s, with land used mainly for pastoral purposes. The township of Onslow was established as a coastal port in 1885. Significant development did not occur until the late 1960s when iron ore deposits were discovered and offshore gas and oil production commenced.

The inland townships of Pannawonica, Paraburdoo and Tom Price were established between 1966 and 1970 as company towns for the nearby iron ore mines. The enumerated population of the Shire declined during the late 1990s, falling from about 8,500 in 1991 to under 7,000 in 2001. The population then increased substantially, particularly from 2006, rising to nearly 15,000 in 2011.

Although growth is expected to continue, as natural gas and iron ore mining expands, the main employing industries in the Shire (being the resources sector) have moved a significant portion of the workforce to "fly in fly out" (FIFO). These workers only live in the Shire on a temporary basis and are not counted in official population statistics.

The accommodation of FIFO workers is varied, with some being housed at the site, or nearby, to the operational facilities, and others being housed in townships.

### Land Use

The Shire of Ashburton is predominantly rural, with townships at Onslow, Pannawonica, Paraburdoo and Tom Price, and several small remote Aboriginal communities.

Iron ore mining, and oil and gas production are the main industries. Rural land is characterised by open cut mines, large pastoral leases and cattle stations. Salt processing, fishing and tourism are also important industries.

### Major Features

Major features of the Shire include Karijini National Park, Millstream Chichester National Park, Cane River Conservation Park, various Nature Reserves, the Ashburton River, the Indian Ocean, Barrow Island and the Mackerel Islands.

### Included Areas

The Shire includes the townships and localities of Cane, Chichester, Fortescue, Hamersley Range, Innawanga, Juna Downs, Karijini, Millstream, Mount Sheila, Mulga Downs, Nanutarra, Onslow, Pannawonica, Paraburdoo, Peedamulla, Rocklea, Talandji, Tom Price, Wittenoom and Yannarie.

### Aboriginal Residency

The Shire is home to approximately 1,000 Aboriginal peoples, living in several Aboriginal communities including Bindi Bindi, Jundaru, Ngurawaana, Youngaleena, Bellary, Innawonga and Wakathuni.

Approximately 9% of the Aboriginal residents are older than 60 years of age, 53% children and youth (aged under 24 years old) and the remaining 38% being middle-aged (between 24 and 60 years of age).

Approximately 430 Aboriginal people are employed, 71% are working full-time and 29% part-time.

The district has a higher per capita employment status amongst Aboriginal peoples (65%) compared with the State average (54%).

### Heritage

After tens of thousands of years of occupancy by Aboriginal peoples, colonial pastoralists moved into the Ashburton region following exploration by Frank Gregory in 1862. A shipping enterprise established at the mouth of the Ashburton River, to service wool output in the area, led to the gazettal of the Onslow town site in 1885, and the Ashburton Road Board was established there in 1887.



In 1888, proclamation of the Pilbara Goldfield brought many small-time prospectors to the region, and gold was discovered on the Ashburton River in 1889. The Ashburton Goldfield was a modest producer relative to other Western Australian goldfields. Among its consequences was an increase in government investment at Onslow. The port grew busier over the ensuing decades and, by the outbreak of the 1914-1918 war, four shipping companies were making regular calls.

Cyclonic weather gave rise to a cycle of battering down, destruction and reconstruction. The Onslow community proved resilient and retains this character still today.

In the 1930's Wittenoom became one of the first areas in WA to be the focus of large-scale, industrial mining. Wittenoom was established as a private town in 1947. It grew to become the Pilbara's largest town in the 1950's before the associated blue asbestos mine was closed in 1966.

The Ashburton Road Board became the Shire of Ashburton in 1961, and its Council merged with the Tableland Shire Council in 1972 to form the Shire of West Pilbara. This was an exciting time for the region, witnessing the commencement of iron ore mining at Mount Tom Price in 1966, the establishment of Tom

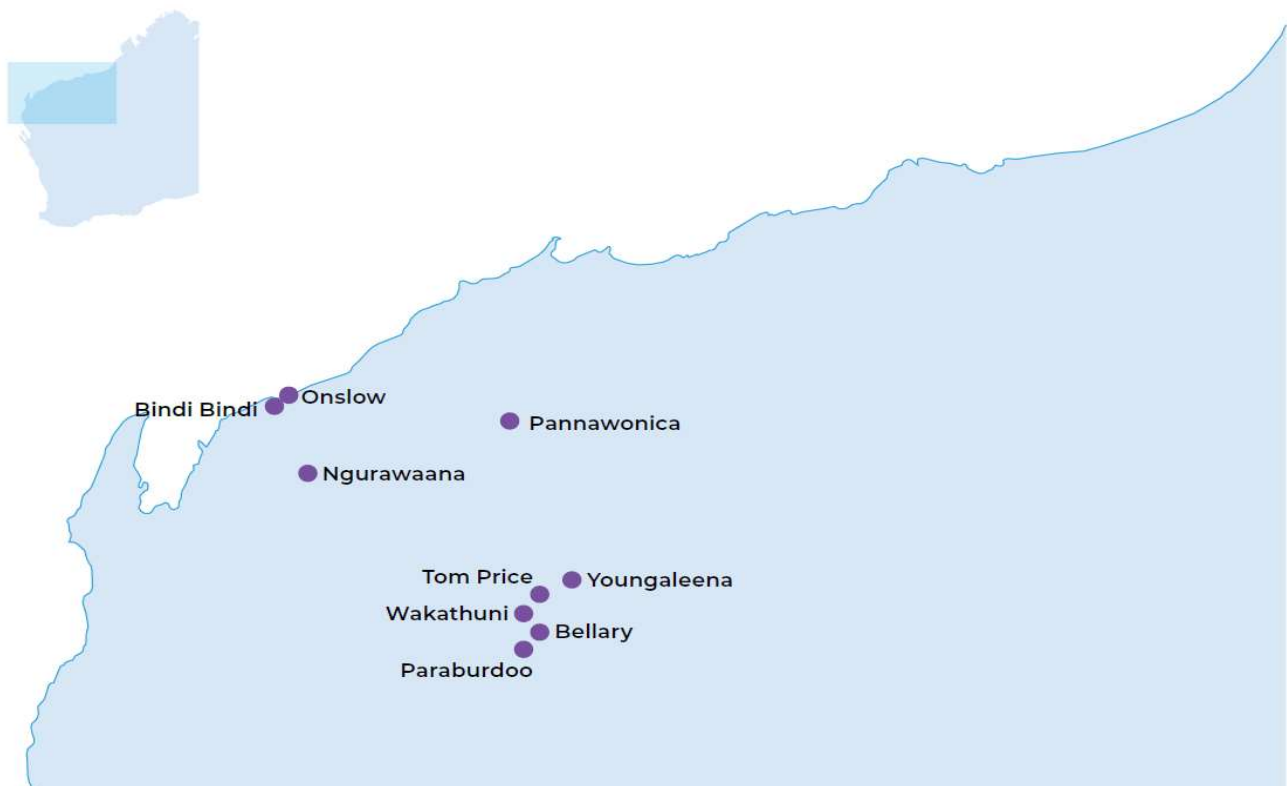
Price as a private town in 1967 (not gazetted until 1985) and the gazettal of Pannawonica and Paraburdoo in 1972 also as private towns.

Iron ore put the entire region firmly on the world's resources map. The Shire of West Pilbara was renamed the Shire of Ashburton in 1987, with Onslow retaining its mantle as the primary administrative centre until the transfer of the Council to Tom Price in 1990.

In the 21st century, the demand for iron ore and the development of offshore gas reserves promise the Shire continued economic prosperity.

In 2020 the Shire of Ashburton's Gross Regional Product was estimated at \$35 billion, which represented 12% of the Western Australian Gross State Product.

With continued expansion of iron ore mining, gas production and emerging mineral mining (such as lithium and tantalum) there is no signs of the Shire's economic importance slowing.







Onslow is a growing resource hub of the “Coral Coast”, supporting an active fishing and pearling industry, offshore oil works and a solar salt mine. Chevron Australia’s Wheatstone natural gas development and the Onslow airport expansion are raising the profile of this once sleepy coastal town. Onslow is fast become a vibrant town and a great place to work, live and play and a highly attractive tourist destination.



Pannawonica is undergoing a renaissance thanks to the recent increase in mining activity, with improved housing, services and community facilities. It comes alive every year for the Robe River Rodeo, with funds channelled back to the community. Pannawonica boasts a variety of social, sporting and community groups offering something of interest for everyone. As a closed town, Shire funding is restricted to a minor number of services.



Paraburdoo is a close-knit community, housing many of the workers from the nearby Rio Tinto Iron Ore mine. Back-to-back Tidy Town awards show how proud residents are of their community. The town's friendliness, natural beauty and fast-improving services are attracting more families to live in Paraburdoo. Paraburdoo boasts a variety of social, sporting and community groups offering something of interest for everyone.



Life in Tom Price - WA's highest town - is full of adventure. It is the gateway to the Hamersley Ranges and Karijini National Park. Tom Price residents love the great outdoors and take part in a huge range of activities, from arts and sport to volunteering. Tom Price boasts a variety of social, sporting and community groups offering something of interest for everyone.

## Included Projects

Strategic Projects included in the Long-Term Financial Plan are estimated at over \$115 million. Some of those projects include -

### Onslow Town Jetty

As a major destination for locals and tourists, the old Onslow Jetty was a long-standing icon for the district with its breath-taking views and easy access.

However, since the old Onslow jetty was destroyed several years ago, rebuilding Onslow Jetty is now a priority with strong community sentiment to support the project evident from the recent community consultation.

This project will deliver a new, once-again iconic jetty, up to four metres wide, providing an easily accessible destination for people wanting a full day experience, fishing, viewing platform (day or night) or a place to just relax. Safe and family friendly, this community place will allow for new land-based experiences for residents and visitors and value-add in supporting overnight stays.

With no boat access and constructed using low maintenance material and solar bollard lighting only, access will be from

### Cartoon Tank / Cultural Arts Centre

The intrinsic value the creative industries bring to people and communities is more than personal, with significant economic, tourism, health and social benefits to be gained. The creative industries also preserve culture and reflect our community's beliefs, cultural values and heritage. Currently there is limited capacity and coordinated support provided to local or regional artists, limited opportunities to showcase innovative and quality works or provide visitor access to a diverse range of arts and cultural experiences or activities. Demand is high in Onslow for a creative space for local artists as well as a venue for arts and cultural exhibitions and workshops so that performance, music, art and culture can be celebrated and enjoyed.

Along with proven economic and tourism benefits to be gained from the creative industries, having a strategic and coordinated approach to the arts will enable more collaboration and partnerships, increased levels of appreciation and belonging, improved physical and mental health and equality of opportunity for all people in the community to participate. Arts and cultural hubs are renowned for producing opportunities, innovation, community connection and new tourism experiences which will contribute to and foster a thriving local economy and cultural life in Onslow.





### Onslow Foreshore Revitalisation

One of the unique qualities of Onslow is the breath-taking foreshore encompassing Sunset Beach. With spectacular views of the Indian Ocean and endless beach, it's an important part of the outdoor experience for both residents and visitors to Onslow.

The vision for the Onslow Foreshore and Sunset Beach Revitalisation project includes a coordinated design strategy that activates the beachfront and significantly improves the beach experience. Offering modern public amenities to locals and visitors alike, proposed outcomes of the project include way finding signage; cultural, heritage and biodiversity interpretive information; car parking; beautification of surrounds landscaping; public seating; shade structure; public art; boardwalk and pedestrian pathways; improved lighting; and multipurpose areas with capacity for events. A kiosk / tearoom is also proposed. Another main feature of the revitalisation project is a surge / retaining wall to offer storm protection and provide greater resilience along the foreshore.

Activation of this area will encourage healthy living and participation and align with Onslow's strong sense of place and identity, whilst catering to a variety of activities and experiences.

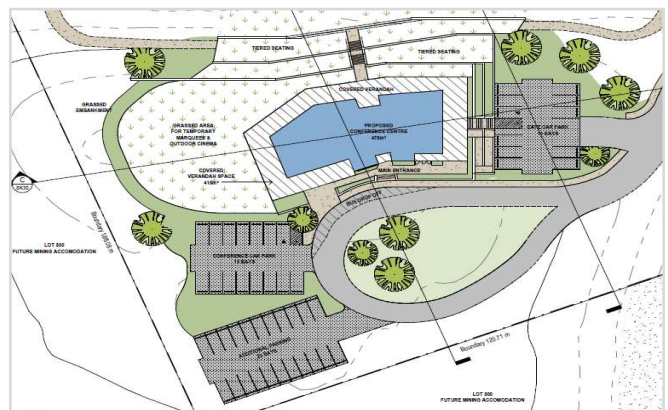


### Dreamers Hill Convention Centre and Amphitheatre

A beautiful natural asset, Dreamers Hill is renowned for its spectacular 360-degree views over land and sea, with uninterrupted viewing of the sunset and the moon over the ocean. The ambiance and graceful setting of the peninsular is second to none. Designed as a destination for locals and visitors, the development of Dreamers Hill would be guided by the Traditional Owners and the cultural and heritage considerations of the land. This project will deliver -

Design and construction of Dreamers Hill Convention Centre as a state-of-the-art conference facility servicing the Shire of Ashburton and act as a central meeting place for the Pilbara, Gascoyne, and Kimberley regions. With capacity for up to 300 people and capability for conferences, break out meetings, exhibitions and events, the Centre would overlook both the Onslow townsite and enjoy vast ocean views.

An adjoining outdoor Amphitheatre will enable access for cultural experiences with Traditional Owners, Astro-tourism experiences, the staircase to the moon phenomenon and significant community events. Dreamers Hill amphitheatre will include terraced seating, local art, picnic area, walk-way, landscaping and connected space for events and functions with the convention centre.





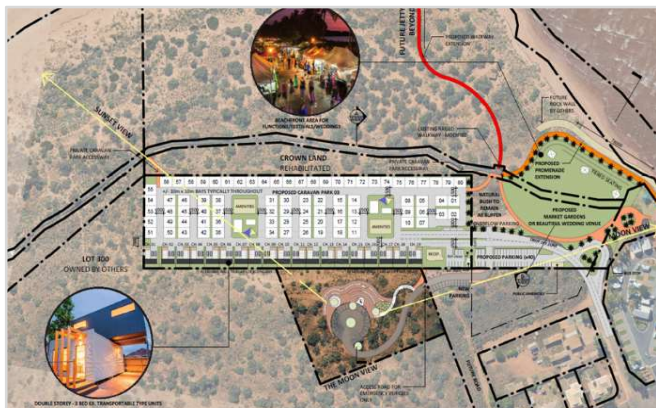
### Ocean View Caravan Park - Stages 3 and 4

Tourism is a key economic driver for the Shire with approximately 365,000 visitors to the Shire in 2019 (Tourism Research Australia, 2020) providing an economic benefit of more than \$150 million - almost 30% of the total output of the Pilbara region.

The Shire has experienced unprecedented visitor rates in 2020 and again in 2021.

With a number of tourism initiatives also in the pipeline, the Shire of Ashburton is investing in an additional expansion of the Ocean View Caravan Park, having purchased land which was previously used for overflow camping purposes.

With panoramic ocean views, stages 3 and 4 development of the caravan park is an estimated \$13.5 million construction project with works to include two-storey chalets and a further 80 caravan / camping sites, new amenities, landscaping, roads and services.



### Paraburdoo and Tom Price Undercover Sports Courts

This initiative is supported by active campaigns from local sports groups who have lobbied to improve sports playing conditions, recognising the harsh climate as a barrier to children's sport, in particular, due to the need to play outside of sunlight hours for two-thirds of the year.

The project includes the design and construction of a modernised "fit for purpose" facility with the capacity to house multiple sports groups across both towns.

Both facilities will consider -

- Full engineered cover over all playing surfaces,
- Upgraded backboards and netball rings,
- Where necessary, new public amenities, and
- Consideration of club rooms and canteen amenities.

The facilities will be delivered as part of the Community Infrastructure and Services Partnership between the Shire of Ashburton and Rio Tinto.



### Tom Price Emergency Services Precinct

The project, which is well on the way to completion, supports the desire to increase the liveability of the town of Tom Price by constructing a new "fit for purpose" co-located emergency services facility to house both the Bush Fire Brigade and State Emergency Services.

The site, located in a new precinct which will also house a new childcare facility and new hospital, is considered the most favourable to the operational constraints faced by the organisations.

The two organisations currently operate out of separate facilities. The growth of both operations, in terms of volunteer numbers and associated vehicles and equipment, has led to the existing facilities being unable to meet the basic requirements of either operation with the result being an adverse impact on the operational effectiveness of the volunteer emergency services and their ability to respond efficiently to emergency situations.

The volunteer service organisations have a combined total of over 50 active volunteers and respond to over 50 incidents each year, with over 10,000 volunteer hours accumulated each year.



### Tom Price Childcare

Additional childcare services have been long sought after by Tom Price residents, and the development of a new childcare centre will provide much needed additional spaces for day-care, after school care, and vacation care, whilst providing the children attending with a modern, "built for purpose" facility.

Once completed, the facility will run under the operation of Nintirri Centre Inc, who have been providing childcare services in Tom Price for over 30 years.

The facility will be delivered as part of the Community Infrastructure and Services Partnership between the Shire of Ashburton and Rio Tinto.



## Financial Sustainability

Several statutory Key Performance Indicators have been prescribed in the *Local Government (Financial Management) Regulations 1996* to measure the financial sustainability of local governments. This Plan has been assessed against these Indicators. The prescribed ratios, and the preferred targets, are shown below.

### Current Ratio

This is a measure of a local government's liquidity and its ability to meet its short term financial obligations out of unrestricted current assets.

	2023	2024	2025	2026
	\$	\$	\$	\$
Current Assets	48,998,000	49,092,000	46,739,000	35,155,000
Restricted Assets	40,831,745	40,910,345	38,949,745	29,296,615
<b>Adjusted Current Assets</b>	<b>8,166,255</b>	<b>8,181,655</b>	<b>7,789,255</b>	<b>5,858,385</b>
Current Liabilities	5,430,560	5,440,801	5,179,855	3,895,826
Current Liabilities Associated with Restricted Assets	-	-	-	-
<b>Adjusted Current Liabilities</b>	<b>5,430,560</b>	<b>5,440,801</b>	<b>5,179,855</b>	<b>3,895,826</b>

<b>Target Ratio</b>	- Greater than or equal to 100%	150%	150%	150%	150%
		●	●	●	●

### Operating Surplus Ratio

This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes.

	2023	2024	2025	2026
	\$	\$	\$	\$
Operating Revenue	70,083,300	71,555,000	73,057,000	74,591,000
Operating Expense (including interest and depreciation)	70,861,200	71,569,000	72,284,000	73,006,000
<b>Net Current Assets</b>	<b>(777,900)</b>	<b>(14,000)</b>	<b>773,000</b>	<b>1,585,000</b>
Own Source Operating Revenue	68,542,000	69,539,000	71,038,000	72,630,000

<b>Target Ratio</b>	- Greater than or equal to 1%	-1%	0%	1%	2%
		●	●	●	●



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
34,481,000	48,393,000	65,005,000	83,344,000	102,776,000	125,096,000	150,521,000	179,188,000
28,734,515	40,327,515	54,171,115	69,453,415	85,647,215	104,247,215	125,434,815	149,323,845
<b>5,746,485</b>	<b>8,065,485</b>	<b>10,833,885</b>	<b>13,890,585</b>	<b>17,128,785</b>	<b>20,848,785</b>	<b>25,086,185</b>	<b>29,864,155</b>
3,821,413	5,363,548	7,204,534	9,237,239	11,390,642	13,864,442	16,682,313	19,859,663
-	-	-	-	-	-	-	-
<b>3,821,413</b>	<b>5,363,548</b>	<b>7,204,534</b>	<b>9,237,239</b>	<b>11,390,642</b>	<b>13,864,442</b>	<b>16,682,313</b>	<b>19,859,663</b>

150%	150%	150%	150%	150%	150%	150%	150%
●	●	●	●	●	●	●	●

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
76,157,000	77,756,000	79,388,000	81,055,000	82,757,000	84,494,000	86,268,000	88,079,000
73,736,000	74,473,000	75,217,000	75,969,000	76,728,000	77,495,000	78,269,000	79,051,000
<b>2,421,000</b>	<b>3,283,000</b>	<b>4,171,000</b>	<b>5,086,000</b>	<b>6,029,000</b>	<b>6,999,000</b>	<b>7,999,000</b>	<b>9,028,000</b>
74,484,000	76,099,000	77,381,000	78,632,000	79,874,000	81,123,000	82,339,000	83,513,000

3%	4%	5%	6%	8%	9%	10%	11%
●	●	●	●	●	●	●	●

### Own Source Revenue Coverage Ratio

This is an indicator of a local government's ability to cover its costs through its own revenue efforts.

	2023	2024	2025	2026
	\$	\$	\$	\$
Own Source Revenue	68,542,000	69,539,000	71,038,000	72,630,000
Operating Expense	70,861,200	71,569,000	72,284,000	73,006,000
<b>Target Ratio</b> - Greater than or equal to 40%	<b>97%</b>	<b>97%</b>	<b>98%</b>	<b>99%</b>
	●	●	●	●

### Debt Service Cover Ratio

This is an indicator of a local government's ability to produce enough cash to cover its debt payments.

	2023	2024	2025	2026
	\$	\$	\$	\$
Total Operating Revenue	70,083,300	71,555,000	73,057,000	74,591,000
Total Operating Expense	70,861,200	71,569,000	72,284,000	73,006,000
Interest Expense and Depreciation	14,361,000	12,943,600	13,199,200	13,896,300
<b>Operating Surplus Before Interest and Depreciation</b>	<b>13,583,100</b>	<b>12,929,600</b>	<b>13,972,200</b>	<b>15,481,300</b>
Principal and Interest	551,000	466,600	1,063,500	689,230
<b>Target Ratio</b> - Greater than or equal to 200%	<b>2,465%</b>	<b>2,771%</b>	<b>1,314%</b>	<b>2,246%</b>
	●	●	●	●



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
74,484,000	76,099,000	77,381,000	78,632,000	79,874,000	81,123,000	82,339,000	83,513,000
73,736,000	74,473,000	75,217,000	75,969,000	76,728,000	77,495,000	78,269,000	79,051,000
101%	102%	103%	104%	104%	105%	105%	106%







2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
76,157,000	77,756,000	79,388,000	81,055,000	82,757,000	84,494,000	86,268,000	88,079,000
73,736,000	74,473,000	75,217,000	75,969,000	76,728,000	77,495,000	78,269,000	79,051,000
14,684,000	14,997,300	14,999,700	15,040,600	15,109,500	15,177,500	15,243,300	15,311,900
17,105,000	18,280,300	19,170,700	20,126,600	21,138,500	22,176,500	23,242,300	24,339,900
662,500	662,500	662,600	662,500	662,500	662,500	595,900	596,870

2,582%	2,759%	2,893%	3,038%	3,191%	3,347%	3,900%	4,078%
--------	--------	--------	--------	--------	--------	--------	--------







### Asset Sustainability Ratio

This is an indicator of the extent to which assets managed by a local government are being replaced as they reach the end of their useful lives.

	2023 \$	2024 \$	2025 \$	2026 \$
Capital Renewal Expense	9,945,000	12,391,000	12,617,000	12,792,000
Depreciation Expense	14,302,900	12,903,500	13,001,700	13,725,800
<b>Target Ratio</b> - Greater than or equal to 90%	<b>70%</b>	<b>96%</b>	<b>97%</b>	<b>93%</b>
				




### Asset Consumption Ratio

This ratio highlights the aged condition of a local government's physical assets.

	2023 \$	2024 \$	2025 \$	2026 \$
Depreciated Replacement Cost of Depreciable Assets	593,700,100	621,229,100	639,998,200	675,932,800
Current Replacement Cost of Depreciable Assets	673,409,900	715,440,900	749,057,900	800,559,900
<b>Target Ratio</b> - Greater than or equal to 50%	<b>88%</b>	<b>87%</b>	<b>85%</b>	<b>84%</b>
				

### Asset Renewal Funding Ratio

Indicates whether the local government has capacity to fund asset renewal at continued existing service levels.

	2023 \$	2024 \$	2025 \$
Net Present Value of Renewal Expense (Financial Plan)	104,311,000	110,514,000	114,628,000
Net Present Value of Renewal Requirements (Asset Plans)	98,812,000	97,374,000	95,121,000
<b>Target Ratio</b> - Between 95% and 125%	<b>106%</b>	<b>113%</b>	<b>121%</b>
			

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
13,994,000	15,154,000	16,889,000	13,899,000	14,659,000	14,734,000	17,809,000	17,884,000
14,532,000	14,863,200	14,884,100	14,944,200	15,033,000	15,121,400	15,209,200	15,296,600
96%	102%	113%	93%	98%	97%	117%	117%



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
715,057,900	730,921,300	731,598,200	734,229,200	739,535,700	744,832,900	750,121,500	755,401,600
856,053,900	888,613,000	906,002,000	925,401,000	947,560,000	969,794,000	992,103,000	1,014,487,000
84%	82%	81%	79%	78%	77%	76%	74%



## 2034 Financial Health Indicator

State-wide Benchmark - 70 / 100

98 / 100



## Financial Summary

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Opening Balance - (Surplus) / Deficit</b>	<b>(11,464,289)</b>	-	-	-
<b>Key Initiatives - Net</b>				
Accommodation Strategy	1,000,000	3,020,000	3,070,000	3,150,000
Airport	204,300	1,048,400	1,049,400	1,050,400
Asset Management - Assets	2,213,700	2,100,000	2,100,000	2,100,000
Asset Management - Infrastructure	10,299,100	6,900,000	6,900,000	6,900,000
Regional Waste Facility	2,701,600	(1,100,000)	(850,000)	(850,000)
<b>Total Key Initiatives - Net</b>	<b>16,418,700</b>	<b>11,968,400</b>	<b>12,269,400</b>	<b>12,350,400</b>
<b>Strategic Projects - Net</b>				
Onslow	4,405,000	7,867,000	9,528,000	1,857,000
Paraburdoo	98,700	90,000	90,000	90,000
Tom Price	4,649,000	110,000	110,000	8,965,200
<b>Total Strategic Projects - Net</b>	<b>9,152,700</b>	<b>8,067,000</b>	<b>9,728,000</b>	<b>10,912,200</b>
<b>Service Delivery - Net</b>				
Chief Executive Office	5,773,400	5,888,700	6,006,100	6,125,900
Corporate Services	2,795,300	2,850,700	2,907,400	2,965,100
Infrastructure Services	13,161,100	13,423,800	13,691,800	13,965,200
People and Place	6,664,600	6,797,300	6,932,500	7,070,500
Projects and Procurement	8,159,900	8,322,800	8,488,900	8,658,100
<b>Total Service Delivery - Net</b>	<b>36,554,300</b>	<b>37,283,300</b>	<b>38,026,700</b>	<b>38,784,800</b>
<b>Corporate Funds - Net</b>				
Corporate Funds	(1,541,256)	(2,015,100)	(2,019,000)	(1,960,900)
Loan Funds	559,000	474,600	1,071,500	695,730
Reserve Funds	2,576,445	(1,944,500)	(3,617,200)	(3,648,130)
Rate Revenue	(52,255,600)	(53,833,700)	(55,459,400)	(57,134,100)
<b>Total Corporate Funds - Net</b>	<b>(50,661,411)</b>	<b>(57,318,700)</b>	<b>(60,024,100)</b>	<b>(62,047,400)</b>
<b>Closing Balance - (Surplus) / Deficit</b>	-	-	-	-



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-
3,230,000	3,300,000	3,338,000	3,338,000	3,398,000	3,458,000	3,518,000	3,518,000
4,187,100	1,447,300	1,466,200	1,485,500	1,505,200	1,525,300	1,545,800	1,566,700
2,150,000	2,150,000	2,150,000	2,150,000	2,200,000	2,200,000	2,200,000	2,200,000
7,400,000	7,400,000	7,400,000	7,400,000	8,050,000	8,050,000	8,050,000	8,050,000
(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
<b>16,117,100</b>	<b>13,447,300</b>	<b>13,504,200</b>	<b>13,523,500</b>	<b>14,303,200</b>	<b>14,383,300</b>	<b>14,463,800</b>	<b>14,484,700</b>
1,060,000	1,384,000	1,858,000	2,882,000	3,756,000	3,906,000	4,056,000	4,206,000
90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
<b>1,510,000</b>	<b>1,834,000</b>	<b>2,308,000</b>	<b>3,332,000</b>	<b>4,206,000</b>	<b>4,356,000</b>	<b>4,506,000</b>	<b>4,656,000</b>
6,248,100	6,372,800	6,500,000	6,629,700	6,761,900	6,897,000	7,034,700	7,175,100
3,023,900	3,084,000	3,145,300	3,207,600	3,271,300	3,336,200	3,402,700	3,470,400
14,244,100	14,528,300	14,818,400	15,114,500	15,416,400	15,724,300	16,038,300	16,358,500
7,211,200	7,354,500	7,500,800	7,650,000	7,802,500	7,957,700	8,116,000	8,277,800
8,830,800	9,007,100	9,186,900	9,370,200	9,557,300	9,748,100	9,942,600	10,141,100
<b>39,558,100</b>	<b>40,346,700</b>	<b>41,151,400</b>	<b>41,972,000</b>	<b>42,809,400</b>	<b>43,663,300</b>	<b>44,534,300</b>	<b>45,422,900</b>
(1,672,900)	(1,656,800)	(2,006,900)	(2,423,000)	(2,882,200)	(3,370,300)	(3,928,300)	(4,565,400)
667,500	667,500	667,600	667,500	667,500	667,500	598,900	599,870
2,679,600	5,998,100	6,843,600	7,282,300	7,193,800	8,600,000	10,187,600	11,889,030
(58,859,400)	(60,636,800)	(62,467,900)	(64,354,300)	(66,297,700)	(68,299,800)	(70,362,300)	(72,487,100)
<b>(57,185,200)</b>	<b>(55,628,000)</b>	<b>(56,963,600)</b>	<b>(58,827,500)</b>	<b>(61,318,600)</b>	<b>(62,402,600)</b>	<b>(63,504,100)</b>	<b>(64,563,600)</b>
-	-	-	-	-	-	-	-

## Community Lifestyle and Infrastructure Plan

The Shire of Ashburton showed rapid population growth to 2016, and this growth has slowed considerably since then. This is especially evident in the towns of Tom Price and Paraburdoo.

The Community Lifestyle and Infrastructure Plan (CLIP) is being developed by the Shire of Ashburton to look at how infrastructure can be improved, and how life in the towns can be enhanced in the future.

The CLIP will be a fundamental guiding document in shaping the future of Tom Price and in developing opportunities for the future of Paraburdoo. It will form the basis of partnership between the Shire of Ashburton, Rio Tinto Iron Ore, and the Australian Government. The CLIP is set to include plans to upgrade community facilities, infrastructure development, residential development, economic growth, and employment opportunities.

In 2022-2023 the Shire will formalise what CLIP is and what it includes, and then the projects and programs emerging will be included in future versions of the Long-Term Financial Plan.





## Key Initiatives - Net

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Accommodation Strategy</b>				
Buildings - New	1,000,000	2,500,000	4,000,000	4,000,000
Buildings - Renewal	-	500,000	-	-
Property - Service Delivery	-	20,000	70,000	150,000
From Reserve - Property Development	-	-	(1,000,000)	(1,000,000)
<b>Total Accommodation Strategy</b>	<b>1,000,000</b>	<b>3,020,000</b>	<b>3,070,000</b>	<b>3,150,000</b>
<b>Airport</b>				
Airport - New	1,835,000	-	-	-
Airport - Upgrade	23,000	-	-	-
Airport - Renewal	46,000	650,000	500,000	500,000
Airport - Service Delivery	858,200	875,300	892,800	910,600
Airport - Capital Funding	-	-	-	-
From Reserve - Airport	(2,557,900)	(476,900)	(343,400)	(360,200)
<b>Total Airport</b>	<b>204,300</b>	<b>1,048,400</b>	<b>1,049,400</b>	<b>1,050,400</b>
<b>Asset Management - Assets</b>				
Buildings - New	66,000	-	-	-
Buildings - Upgrade	317,200	-	-	-
Buildings - Renewal	15,000	750,000	750,000	750,000
Furniture and Equipment - New	310,000	-	-	-
Furniture and Equipment - Renewal	79,500	350,000	350,000	350,000
Plant and Machinery - Renewal	2,365,000	2,000,000	2,000,000	2,000,000
Plant and Machinery - Sales	(939,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Total Asset Management - Assets</b>	<b>2,213,700</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
3,500,000	1,905,100	-	3,000,000	3,000,000	3,000,000	-	-
500,000	1,500,000	3,000,000	-	-	-	3,000,000	3,000,000
230,000	300,000	338,000	338,000	398,000	458,000	518,000	518,000
(1,000,000)	(405,100)	-	-	-	-	-	-
<b>3,230,000</b>	<b>3,300,000</b>	<b>3,338,000</b>	<b>3,338,000</b>	<b>3,398,000</b>	<b>3,458,000</b>	<b>3,518,000</b>	<b>3,518,000</b>
-	-	-	-	-	-	-	-
30,000,000	-	-	-	-	-	-	-
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
928,800	947,300	966,200	985,500	1,005,200	1,025,300	1,045,800	1,066,700
(20,000,000)	-	-	-	-	-	-	-
(7,241,700)	-	-	-	-	-	-	-
<b>4,187,100</b>	<b>1,447,300</b>	<b>1,466,200</b>	<b>1,485,500</b>	<b>1,505,200</b>	<b>1,525,300</b>	<b>1,545,800</b>	<b>1,566,700</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
800,000	800,000	800,000	800,000	850,000	850,000	850,000	850,000
-	-	-	-	-	-	-	-
350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Asset Management - Infrastructure</b>				
Coastal Infrastructure - New	777,000	-	-	-
Drainage - Upgrade	-	-	-	-
Drainage - Renewal	200,000	400,000	400,000	400,000
Parks and Recreation - New	1,075,400	-	-	-
Parks and Recreation - Upgrade	2,778,000	-	-	-
Parks and Recreation - Renewal	2,170,000	800,000	800,000	800,000
Parks and Recreation - Capital Funding	(2,004,800)			
Pathways - Renewal	-	300,000	300,000	300,000
Roads - Renewal	5,029,500	6,000,000	6,000,000	6,000,000
Roads - Capital Funding	(971,200)	(1,000,000)	(1,000,000)	(1,000,000)
Town Infrastructure - New	1,130,200	-	-	-
Town Infrastructure - Upgrade	-	-	-	-
Town Infrastructure - Renewal	40,000	300,000	300,000	300,000
Waste - New	75,000	-	-	-
Waste - Renewal	-	100,000	100,000	100,000
<b>Total Asset Management - Infrastructure</b>	<b>10,299,100</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>6,900,000</b>
<b>Regional Waste Facility</b>				
Regional Waste Facility - New	3,462,500	10,000,000	-	-
Regional Waste Facility - Renewal	-	-	750,000	750,000
Regional Waste Facility - Upgrade	-	-	-	-
Regional Waste Facility - Service Delivery	1,260,000	(3,600,000)	(4,600,000)	(5,600,000)
Regional Waste Facility - Capital Funding	-	(5,000,000)	-	-
New Loan - Liquid Waste Facility	-	(5,000,000)	-	-
From Reserve - Waste Services and Site Rehabilitation	(2,020,900)	-	-	-
To Reserve - Regional Waste Facility	-	2,500,000	3,000,000	4,000,000
<b>Total Regional Waste Facility</b>	<b>2,701,600</b>	<b>(1,100,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>
<b>Total Key Initiatives - Net</b>	<b>16,418,700</b>	<b>11,968,400</b>	<b>12,269,400</b>	<b>12,350,400</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
400,000	400,000	400,000	400,000	450,000	450,000	450,000	450,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
800,000	800,000	800,000	800,000	900,000	900,000	900,000	900,000
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6,500,000	6,500,000	6,500,000	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000
(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
-	-	-	-	-	-	-	-
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>7,400,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>8,050,000</b>	<b>8,050,000</b>	<b>8,050,000</b>	<b>8,050,000</b>
-	-	-	-	-	-	-	-
750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
-	-	-	-	-	-	-	-
(6,600,000)	(7,600,000)	(8,600,000)	(9,600,000)	(10,600,000)	(11,600,000)	(12,600,000)	(13,600,000)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,000,000	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000	11,000,000	12,000,000
<b>(850,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>
<b>16,117,100</b>	<b>13,447,300</b>	<b>13,504,200</b>	<b>13,523,500</b>	<b>14,303,200</b>	<b>14,383,300</b>	<b>14,463,800</b>	<b>14,484,700</b>



## Strategic Projects - Net

### Onslow

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Onslow Men's Shed</b>				
Buildings - New	800,000	-	-	-
Buildings - Renewal	-	12,000	12,000	12,000
Facilities - Onslow - Service Delivery	-	12,000	12,000	12,000
Projects and Procurement - Capital Funding	(800,000)	-	-	-
<b>Total Onslow Men's Shed</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Ocean View Caravan Park - Stage 3</b>				
Town Infrastructure - New	3,260,000	5,240,000	-	-
Town Infrastructure - Renewal	-	32,000	84,000	84,000
Facilities - Onslow - Service Delivery	-	16,000	42,000	42,000
Ocean View Caravan Park	-	16,000	42,000	42,000
Ocean View Caravan Park - Fees and Charges	-	(65,000)	(170,000)	(170,000)
<b>Total Ocean View Caravan Park - Stage 3</b>	<b>3,260,000</b>	<b>5,239,000</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>Ocean View Caravan Park - Stage 4</b>				
Town Infrastructure - New	-	-	5,000,000	-
Town Infrastructure - Renewal	-	-	-	50,000
Facilities - Onslow - Service Delivery	-	-	-	25,000
Ocean View Caravan Park	-	-	-	25,000
Ocean View Caravan Park - Fees and Charges	-	-	-	(100,000)
<b>Total Ocean View Caravan Park - Stage 4</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>
<b>Town Jetty</b>				
Town Infrastructure - New	-	5,000,000	7,500,000	-
Town Infrastructure - Renewal	-	-	-	75,000
Town Maintenance - Onslow - Service Delivery	-	-	-	45,000
Projects and Procurement - Capital Funding	-	(5,000,000)	(5,750,000)	-
<b>Total Town Jetty</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>	<b>120,000</b>
<b>Drainage - Townsite Activation and Revitalisation</b>				
Drainage - Upgrade	-	2,400,000	-	-
Drainage - Renewal	-	-	24,000	24,000
Town Maintenance - Onslow - Service Delivery	-	-	24,000	24,000
Projects and Procurement - Capital Funding	-	(2,400,000)	-	-
<b>Total Drainage - Townsite Activation and Revitalisation</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
-	-	-	-	-	-	-	-
<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
-	-	-	-	-	-	-	-
84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)
<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
-	-	-	-	-	-	-	-
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
-	-	-	-	-	-	-	-
<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
-	-	-	-	-	-	-	-
24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
-	-	-	-	-	-	-	-
<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>



	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Dreamers Hill Convention Centre and Amphitheatre</b>				
Buildings - New	-	-	-	7,500,000
Buildings - Renewal	-	-	-	-
Facilities - Onslow - Service Delivery	-	-	-	-
Projects and Procurement - Capital Funding	-	-	-	(7,500,000)
<b>Total Dreamers Hill Convention Centre and Amphitheatre</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cartoon Tank / Cultural Arts Centre</b>				
Buildings - New	-	-	-	-
Buildings - Renewal	-	-	-	-
Facilities - Onslow - Service Delivery	-	-	-	-
Projects and Procurement - Capital Funding	-	-	-	-
<b>Total Cartoon Tank / Cultural Arts Centre</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Seawall</b>				
Coastal Infrastructure - New	290,000	4,000,000	4,000,000	1,710,000
Coastal Infrastructure - Renewal	-	2,000	42,000	82,000
Town Maintenance - Onslow - Service Delivery	-	2,000	42,000	82,000
Projects and Procurement - Capital Funding	(145,000)	(2,000,000)	(2,000,000)	(855,000)
<b>Total Seawall</b>	<b>145,000</b>	<b>2,004,000</b>	<b>2,084,000</b>	<b>1,019,000</b>
<b>Foreshore Promenade</b>				
Parks and Recreation - New	1,000,000	-	-	-
Parks and Recreation - Renewal	-	25,000	25,000	25,000
Town Maintenance - Onslow - Service Delivery	-	25,000	25,000	25,000
Projects and Procurement - Capital Funding	(1,000,000)	-	-	-
<b>Total Foreshore Promenade</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Sun Chalets Improvement Program</b>				
Buildings - Upgrade	1,000,000	500,000	500,000	500,000
Buildings - Renewal	-	20,000	30,000	40,000
Facilities - Onslow - Service Delivery	-	20,000	30,000	40,000
Sun Chalets	-	5,000	7,000	9,000
Sun Chalets - Fees and Charges	-	5,000	7,000	9,000
<b>Total Sun Chalets Improvement Program</b>	<b>1,000,000</b>	<b>550,000</b>	<b>574,000</b>	<b>598,000</b>
<b>Total Onslow Strategic Projects - Net</b>	<b>4,405,000</b>	<b>7,867,000</b>	<b>9,528,000</b>	<b>1,857,000</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
7,500,000	-	-	-	-	-	-	-
-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
(7,500,000)	-	-	-	-	-	-	-
-	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
-	15,000,000	-	-	-	-	-	-
-	-	225,000	225,000	225,000	225,000	225,000	225,000
-	-	225,000	225,000	225,000	225,000	225,000	225,000
-	(15,000,000)	-	-	-	-	-	-
-	-	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
-	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000
99,000	99,000	99,000	99,000	99,000	124,000	149,000	174,000
99,000	99,000	99,000	99,000	99,000	124,000	149,000	174,000
-	-	-	-	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)
<b>198,000</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>	<b>1,448,000</b>	<b>1,498,000</b>	<b>1,548,000</b>	<b>1,598,000</b>
-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
25,000	25,000	25,000	25,000	75,000	125,000	175,000	225,000
25,000	25,000	25,000	25,000	75,000	125,000	175,000	225,000
-	-	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,050,000</b>	<b>1,150,000</b>	<b>1,250,000</b>	<b>1,350,000</b>	<b>1,450,000</b>
500,000	500,000	500,000	500,000	-	-	-	-
50,000	60,000	70,000	80,000	90,000	90,000	90,000	90,000
50,000	60,000	70,000	80,000	90,000	90,000	90,000	90,000
11,000	13,000	15,000	17,000	19,000	19,000	19,000	19,000
11,000	13,000	15,000	17,000	19,000	19,000	19,000	19,000
<b>622,000</b>	<b>646,000</b>	<b>670,000</b>	<b>694,000</b>	<b>218,000</b>	<b>218,000</b>	<b>218,000</b>	<b>218,000</b>
<b>1,060,000</b>	<b>1,384,000</b>	<b>1,858,000</b>	<b>2,882,000</b>	<b>3,756,000</b>	<b>3,906,000</b>	<b>4,056,000</b>	<b>4,206,000</b>

## Paraburdoo

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Paraburdoo Undercover Sports Courts</b>				
Parks and Recreation - New	6,000,000	-	-	-
Parks and Recreation - Renewal	-	45,000	45,000	45,000
Facilities - Paraburdoo - Service Delivery	-	45,000	45,000	45,000
From Reserve - Future Projects	(750,000)	-	-	-
Projects and Procurement - Capital Funding	(5,151,300)	-	-	-
<b>Total Paraburdoo Undercover Sports Courts</b>	<b>98,700</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Paraburdoo Strategic Projects - Net</b>	<b>98,700</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>



<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
-	-	-	-	-	-	-	-
45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>



## Tom Price

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Tom Price Undercover Sports Courts</b>				
Parks and Recreation - New	5,944,400	-	-	-
Parks and Recreation - Renewal	-	44,000	44,000	44,000
Facilities - Tom Price - Service Delivery	-	44,000	44,000	44,000
From Reserve - Future Projects	(750,000)	-	-	-
Projects and Procurement - Capital Funding	(1,600,000)	-	-	-
<b>Total Tom Price Undercover Sports Courts</b>	<b>3,594,400</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>Emergency Services Precinct</b>				
Buildings - New	3,275,400	-	-	-
Buildings - Renewal	-	16,000	16,000	16,000
Facilities - Tom Price - Service Delivery	-	16,000	16,000	16,000
From Reserve - Future Projects	(849,300)	-	-	-
Projects and Procurement - Capital Funding	(1,776,400)	-	-	-
<b>Total Emergency Services Precinct</b>	<b>649,700</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Tom Price Childcare</b>				
Buildings - New	3,093,300	-	-	-
Buildings - Renewal	-	30,000	30,000	30,000
Facilities - Tom Price - Service Delivery	-	15,000	15,000	15,000
From Reserve - Future Projects	(962,100)	-	-	-
Projects and Procurement - Capital Funding	(2,131,200)	-	-	-
Property - Lease Revenue	-	(100,000)	(100,000)	(100,000)
<b>Total Tom Price Childcare</b>	<b>-</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>
<b>Bicycle Park</b>				
Parks and Recreation - New	1,578,500	-	-	-
Parks and Recreation - Renewal	-	15,000	15,000	15,000
Facilities - Tom Price - Service Delivery	-	7,000	7,000	7,000
Town Maintenance - Tom Price - Service Delivery	-	23,000	23,000	23,000
From Reserve - Future Projects	(832,000)	-	-	-
Projects and Procurement - Capital Funding	(341,600)	-	-	-
<b>Total Bicycle Park</b>	<b>404,900</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-
44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>

-	-	-	-	-	-	-	-
16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>

-	-	-	-	-	-	-	-
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>

-	-	-	-	-	-	-	-
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>



	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Administration Facility</b>				
Buildings - New	-	-	-	25,000,000
Buildings - Renewal	-	-	-	-
Facilities - Tom Price - Service Delivery	-	-	-	-
From Reserve - Tom Price Administration Facility	-	-	-	(8,644,800)
Projects and Procurement - Capital Funding	-	-	-	(7,500,000)
<b>Total Administration Facility</b>	-	-	-	<b>8,855,200</b>
<b>Total Tom Price Strategic Projects - Net</b>	<b>4,649,000</b>	<b>110,000</b>	<b>110,000</b>	<b>8,965,200</b>

<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
-	-	-	-	-	-	-	-
125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>



## Service Delivery - Net

### Chief Executive Office

	2023	2024	2025	2026
	\$	\$	\$	\$

#### Chief Executive Office

CEO Office	233,000	237,600	242,300	247,100
------------	---------	---------	---------	---------

#### Total Chief Executive Office

<b>233,000</b>	<b>237,600</b>	<b>242,300</b>	<b>247,100</b>
----------------	----------------	----------------	----------------

#### Business and Economic Development

Business and Economic Development	2,370,300	2,417,700	2,466,000	2,515,300
-----------------------------------	-----------	-----------	-----------	-----------

Visitor Centre - Tom Price	329,500	336,000	342,700	349,500
----------------------------	---------	---------	---------	---------

#### Total Business and Economic Development

<b>2,699,800</b>	<b>2,753,700</b>	<b>2,808,700</b>	<b>2,864,800</b>
------------------	------------------	------------------	------------------

#### Land and Asset Compliance

Land and Asset Compliance	821,500	837,900	854,600	871,600
---------------------------	---------	---------	---------	---------

Property - Overheads	(388,300)	(396,000)	(403,900)	(411,900)
----------------------	-----------	-----------	-----------	-----------

Property	1,840,000	1,876,800	1,914,300	1,952,500
----------	-----------	-----------	-----------	-----------

#### Total Land and Asset Compliance

<b>2,273,200</b>	<b>2,318,700</b>	<b>2,365,000</b>	<b>2,412,200</b>
------------------	------------------	------------------	------------------

#### Media and Communications

Media and Communications	210,400	214,600	218,800	223,100
--------------------------	---------	---------	---------	---------

#### Total Media and Communications

<b>210,400</b>	<b>214,600</b>	<b>218,800</b>	<b>223,100</b>
----------------	----------------	----------------	----------------

#### Organisational Development

Organisational Development	357,000	364,100	371,300	378,700
----------------------------	---------	---------	---------	---------

#### Total Organisational Development

<b>357,000</b>	<b>364,100</b>	<b>371,300</b>	<b>378,700</b>
----------------	----------------	----------------	----------------

#### Total Chief Executive Office - Net

<b>5,773,400</b>	<b>5,888,700</b>	<b>6,006,100</b>	<b>6,125,900</b>
------------------	------------------	------------------	------------------



2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2034 \$
252,000	257,000	262,100	267,300	272,600	278,000	283,500	289,100
<b>252,000</b>	<b>257,000</b>	<b>262,100</b>	<b>267,300</b>	<b>272,600</b>	<b>278,000</b>	<b>283,500</b>	<b>289,100</b>
2,565,600	2,616,900	2,669,200	2,722,500	2,776,900	2,832,400	2,889,000	2,946,700
356,400	363,500	370,700	378,100	385,600	393,300	401,100	409,100
<b>2,922,000</b>	<b>2,980,400</b>	<b>3,039,900</b>	<b>3,100,600</b>	<b>3,162,500</b>	<b>3,225,700</b>	<b>3,290,100</b>	<b>3,355,800</b>
889,000	906,700	924,800	943,200	962,000	981,200	1,000,800	1,020,800
(420,100)	(428,500)	(437,000)	(445,700)	(454,600)	(463,600)	(472,800)	(482,200)
1,991,500	2,031,300	2,071,900	2,113,300	2,155,500	2,198,600	2,242,500	2,287,300
<b>2,460,400</b>	<b>2,509,500</b>	<b>2,559,700</b>	<b>2,610,800</b>	<b>2,662,900</b>	<b>2,716,200</b>	<b>2,770,500</b>	<b>2,825,900</b>
227,500	232,000	236,600	241,300	246,100	251,000	256,000	261,100
<b>227,500</b>	<b>232,000</b>	<b>236,600</b>	<b>241,300</b>	<b>246,100</b>	<b>251,000</b>	<b>256,000</b>	<b>261,100</b>
386,200	393,900	401,700	409,700	417,800	426,100	434,600	443,200
<b>386,200</b>	<b>393,900</b>	<b>401,700</b>	<b>409,700</b>	<b>417,800</b>	<b>426,100</b>	<b>434,600</b>	<b>443,200</b>
<b>6,248,100</b>	<b>6,372,800</b>	<b>6,500,000</b>	<b>6,629,700</b>	<b>6,761,900</b>	<b>6,897,000</b>	<b>7,034,700</b>	<b>7,175,100</b>

## Corporate Services

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Corporate Services</b>				
Corporate Services	168,100	171,400	174,800	178,200
<b>Total Corporate Services</b>	<b>168,100</b>	<b>171,400</b>	<b>174,800</b>	<b>178,200</b>
<b>Finance</b>				
Finance	558,900	570,000	581,400	593,000
Rates	136,000	138,700	141,400	144,200
<b>Total Finance</b>	<b>694,900</b>	<b>708,700</b>	<b>722,800</b>	<b>737,200</b>
<b>Governance</b>				
Customer Service	93,400	95,200	97,100	99,000
Elected Members	574,600	586,000	597,700	609,600
Governance	821,100	837,500	854,200	871,200
Records	243,600	248,400	253,300	258,300
<b>Total Governance</b>	<b>1,732,700</b>	<b>1,767,100</b>	<b>1,802,300</b>	<b>1,838,100</b>
<b>ICT Services</b>				
ICT Services	199,600	203,500	207,500	211,600
<b>Total ICT Services</b>	<b>199,600</b>	<b>203,500</b>	<b>207,500</b>	<b>211,600</b>
<b>Total Corporate Services - Net</b>	<b>2,795,300</b>	<b>2,850,700</b>	<b>2,907,400</b>	<b>2,965,100</b>



2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2034 \$
181,700	185,300	189,000	192,700	196,500	200,400	204,400	208,400
<b>181,700</b>	<b>185,300</b>	<b>189,000</b>	<b>192,700</b>	<b>196,500</b>	<b>200,400</b>	<b>204,400</b>	<b>208,400</b>
604,800	616,800	629,100	641,600	654,400	667,400	680,700	694,300
147,000	149,900	152,800	155,800	158,900	162,000	165,200	168,500
<b>751,800</b>	<b>766,700</b>	<b>781,900</b>	<b>797,400</b>	<b>813,300</b>	<b>829,400</b>	<b>845,900</b>	<b>862,800</b>
100,900	102,900	104,900	106,900	109,000	111,100	113,300	115,500
621,700	634,100	646,700	659,600	672,700	686,100	699,800	713,700
888,600	906,300	924,400	942,800	961,600	980,800	1,000,400	1,020,400
263,400	268,600	273,900	279,300	284,800	290,400	296,200	302,100
<b>1,874,600</b>	<b>1,911,900</b>	<b>1,949,900</b>	<b>1,988,600</b>	<b>2,028,100</b>	<b>2,068,400</b>	<b>2,109,700</b>	<b>2,151,700</b>
215,800	220,100	224,500	228,900	233,400	238,000	242,700	247,500
<b>215,800</b>	<b>220,100</b>	<b>224,500</b>	<b>228,900</b>	<b>233,400</b>	<b>238,000</b>	<b>242,700</b>	<b>247,500</b>
<b>3,023,900</b>	<b>3,084,000</b>	<b>3,145,300</b>	<b>3,207,600</b>	<b>3,271,300</b>	<b>3,336,200</b>	<b>3,402,700</b>	<b>3,470,400</b>



## Infrastructure Services

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Infrastructure Services</b>				
Infrastructure Services	1,764,400	1,799,600	1,835,500	1,872,200
Public Works	-	-	-	-
<b>Total Infrastructure Services</b>	<b>1,764,400</b>	<b>1,799,600</b>	<b>1,835,500</b>	<b>1,872,200</b>
<b>Assets and Programming</b>				
Assets and Programming	280,900	286,500	292,200	298,000
<b>Total Assets and Programming</b>	<b>280,900</b>	<b>286,500</b>	<b>292,200</b>	<b>298,000</b>
<b>Plant</b>				
Plant - Overheads	22,600	23,000	23,400	23,800
Plant Operations	(751,300)	(766,300)	(781,600)	(797,200)
<b>Total Plant</b>	<b>(728,700)</b>	<b>(743,300)</b>	<b>(758,200)</b>	<b>(773,400)</b>
<b>Roads and Civil Projects</b>				
Roads and Civil Projects - Overheads	(3,181,300)	(3,244,900)	(3,309,700)	(3,375,800)
Roads and Civil Projects	7,265,400	7,410,700	7,558,900	7,710,000
<b>Total Roads and Civil Projects</b>	<b>4,084,100</b>	<b>4,165,800</b>	<b>4,249,200</b>	<b>4,334,200</b>
<b>Town Maintenance</b>				
Town Maintenance - Overheads	53,700	54,700	55,700	56,800
Town Maintenance - Onslow	1,417,600	1,445,900	1,474,800	1,504,200
Town Maintenance - Paraburdoo	1,287,300	1,313,000	1,339,200	1,365,900
Town Maintenance - Tom Price	2,838,000	2,894,700	2,952,500	3,011,500
Depots - Overheads	10,300	10,500	10,700	10,900
<b>Total Town Maintenance</b>	<b>5,606,900</b>	<b>5,718,800</b>	<b>5,832,900</b>	<b>5,949,300</b>
<b>Waste Services</b>				
Waste Services - Overheads	1,279,200	1,304,700	1,330,700	1,357,300
Waste Services - Onslow	1,156,900	1,180,000	1,203,600	1,227,600
Waste Services - Paraburdoo	997,900	1,017,800	1,038,100	1,058,800
Waste Services - Tom Price	(1,280,500)	(1,306,100)	(1,332,200)	(1,358,800)
<b>Total Waste Services</b>	<b>2,153,500</b>	<b>2,196,400</b>	<b>2,240,200</b>	<b>2,284,900</b>
<b>Total Infrastructure Services - Net</b>	<b>13,161,100</b>	<b>13,423,800</b>	<b>13,691,800</b>	<b>13,965,200</b>



2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2034 \$
1,909,600	1,947,700	1,986,600	2,026,300	2,066,800	2,108,100	2,150,200	2,193,200
-	-	-	-	-	-	-	-
<b>1,909,600</b>	<b>1,947,700</b>	<b>1,986,600</b>	<b>2,026,300</b>	<b>2,066,800</b>	<b>2,108,100</b>	<b>2,150,200</b>	<b>2,193,200</b>
303,900	309,900	316,000	322,300	328,700	335,200	341,900	348,700
<b>303,900</b>	<b>309,900</b>	<b>316,000</b>	<b>322,300</b>	<b>328,700</b>	<b>335,200</b>	<b>341,900</b>	<b>348,700</b>
24,200	24,600	25,000	25,500	26,000	26,500	27,000	27,500
(813,100)	(829,300)	(845,800)	(862,700)	(879,900)	(897,400)	(915,300)	(933,600)
<b>(788,900)</b>	<b>(804,700)</b>	<b>(820,800)</b>	<b>(837,200)</b>	<b>(853,900)</b>	<b>(870,900)</b>	<b>(888,300)</b>	<b>(906,100)</b>
(3,443,300)	(3,512,100)	(3,582,300)	(3,653,900)	(3,726,900)	(3,801,400)	(3,877,400)	(3,954,900)
7,864,200	8,021,400	8,181,800	8,345,400	8,512,300	8,682,500	8,856,100	9,033,200
<b>4,420,900</b>	<b>4,509,300</b>	<b>4,599,500</b>	<b>4,691,500</b>	<b>4,785,400</b>	<b>4,881,100</b>	<b>4,978,700</b>	<b>5,078,300</b>
57,900	59,000	60,100	61,300	62,500	63,700	64,900	66,100
1,534,200	1,564,800	1,596,000	1,627,900	1,660,400	1,693,600	1,727,400	1,761,900
1,393,200	1,421,000	1,449,400	1,478,300	1,507,800	1,537,900	1,568,600	1,599,900
3,071,700	3,133,100	3,195,700	3,259,600	3,324,700	3,391,100	3,458,900	3,528,000
11,100	11,300	11,500	11,700	11,900	12,100	12,300	12,500
<b>6,068,100</b>	<b>6,189,200</b>	<b>6,312,700</b>	<b>6,438,800</b>	<b>6,567,300</b>	<b>6,698,400</b>	<b>6,832,100</b>	<b>6,968,400</b>
1,384,400	1,412,000	1,440,200	1,469,000	1,498,300	1,528,200	1,558,700	1,589,800
1,252,100	1,277,100	1,302,600	1,328,600	1,355,100	1,382,200	1,409,800	1,437,900
1,079,900	1,101,400	1,123,400	1,145,800	1,168,700	1,192,000	1,215,800	1,240,100
(1,385,900)	(1,413,600)	(1,441,800)	(1,470,600)	(1,500,000)	(1,530,000)	(1,560,600)	(1,591,800)
<b>2,330,500</b>	<b>2,376,900</b>	<b>2,424,400</b>	<b>2,472,800</b>	<b>2,522,100</b>	<b>2,572,400</b>	<b>2,623,700</b>	<b>2,676,000</b>
<b>14,244,100</b>	<b>14,528,300</b>	<b>14,818,400</b>	<b>15,114,500</b>	<b>15,416,400</b>	<b>15,724,300</b>	<b>16,038,300</b>	<b>16,358,500</b>





## People and Place

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>People and Place</b>				
People and Place	895,000	912,900	931,100	949,700
<b>Total People and Place</b>	<b>895,000</b>	<b>912,900</b>	<b>931,100</b>	<b>949,700</b>
<b>Communities</b>				
Communities	1,250,000	1,275,000	1,300,500	1,326,500
Communities - Onslow	650,200	663,200	676,400	689,900
Communities - Pannawonica	488,700	498,400	508,300	518,400
Communities - Paraburdoo	216,300	220,600	225,000	229,500
Communities - Tom Price	(277,800)	(283,300)	(288,900)	(294,600)
Communities - Support	297,300	303,200	309,200	315,300
<b>Total Communities</b>	<b>2,624,700</b>	<b>2,677,100</b>	<b>2,730,500</b>	<b>2,785,000</b>
<b>Development Services</b>				
Development Services	660,900	674,100	687,500	701,200
<b>Total Development Services</b>	<b>660,900</b>	<b>674,100</b>	<b>687,500</b>	<b>701,200</b>
<b>Libraries</b>				
Libraries	234,800	239,400	244,100	248,900
Libraries - Onslow	127,100	129,600	132,100	134,700
Libraries - Pannawonica	118,800	121,100	123,500	125,900
Libraries - Paraburdoo	223,500	227,900	232,400	237,000
Libraries - Tom Price	215,400	219,700	224,000	228,400
<b>Total Libraries</b>	<b>919,600</b>	<b>937,700</b>	<b>956,100</b>	<b>974,900</b>
<b>Regulatory Services</b>				
Environmental Health	252,900	257,900	263,000	268,200
Rangers	933,000	951,600	970,600	990,000
Regulatory Services	378,500	386,000	393,700	401,500
<b>Total Regulatory Services</b>	<b>1,564,400</b>	<b>1,595,500</b>	<b>1,627,300</b>	<b>1,659,700</b>
<b>Total People and Place - Net</b>	<b>6,664,600</b>	<b>6,797,300</b>	<b>6,932,500</b>	<b>7,070,500</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
968,600	987,900	1,007,600	1,027,700	1,048,200	1,069,100	1,090,400	1,112,200
<b>968,600</b>	<b>987,900</b>	<b>1,007,600</b>	<b>1,027,700</b>	<b>1,048,200</b>	<b>1,069,100</b>	<b>1,090,400</b>	<b>1,112,200</b>
1,353,000	1,380,000	1,407,600	1,435,700	1,464,400	1,493,600	1,523,400	1,553,800
703,600	717,600	731,900	746,500	761,400	776,600	792,100	807,900
528,700	539,200	549,900	560,800	572,000	583,400	595,000	606,900
234,000	238,600	243,300	248,100	253,000	258,000	263,100	268,300
(300,400)	(306,400)	(312,500)	(318,700)	(325,000)	(331,500)	(338,100)	(344,800)
321,600	328,000	334,500	341,100	347,900	354,800	361,800	369,000
<b>2,840,500</b>	<b>2,897,000</b>	<b>2,954,700</b>	<b>3,013,500</b>	<b>3,073,700</b>	<b>3,134,900</b>	<b>3,197,300</b>	<b>3,261,100</b>
715,200	729,500	744,000	758,800	773,900	789,300	805,000	821,100
<b>715,200</b>	<b>729,500</b>	<b>744,000</b>	<b>758,800</b>	<b>773,900</b>	<b>789,300</b>	<b>805,000</b>	<b>821,100</b>
253,800	258,800	263,900	269,100	274,400	279,800	285,300	291,000
137,300	140,000	142,800	145,600	148,500	151,400	154,400	157,400
128,400	130,900	133,500	136,100	138,800	141,500	144,300	147,100
241,700	246,500	251,400	256,400	261,500	266,700	272,000	277,400
232,900	237,500	242,200	247,000	251,900	256,900	262,000	267,200
<b>994,100</b>	<b>1,013,700</b>	<b>1,033,800</b>	<b>1,054,200</b>	<b>1,075,100</b>	<b>1,096,300</b>	<b>1,118,000</b>	<b>1,140,100</b>
273,500	278,900	284,400	290,000	295,800	301,700	307,700	313,800
1,009,800	1,029,900	1,050,400	1,071,400	1,092,800	1,114,600	1,136,800	1,159,500
409,500	417,600	425,900	434,400	443,000	451,800	460,800	470,000
<b>1,692,800</b>	<b>1,726,400</b>	<b>1,760,700</b>	<b>1,795,800</b>	<b>1,831,600</b>	<b>1,868,100</b>	<b>1,905,300</b>	<b>1,943,300</b>
<b>7,211,200</b>	<b>7,354,500</b>	<b>7,500,800</b>	<b>7,650,000</b>	<b>7,802,500</b>	<b>7,957,700</b>	<b>8,116,000</b>	<b>8,277,800</b>

## Projects and Procurement

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Projects and Procurement</b>				
Aquatic Facility - Onslow	605,400	617,500	629,800	642,300
Aquatic Facility - Paraburdoo	675,600	689,100	702,800	716,800
Aquatic Facility - Tom Price	735,100	749,800	764,700	779,900
Ocean View Caravan Park	(129,900)	(132,400)	(135,000)	(137,700)
Procurement	(110,100)	(112,300)	(114,500)	(116,700)
Projects and Procurement	859,700	876,800	894,300	912,100
Sun Chalets	84,000	85,600	87,300	89,000
<b>Total Projects and Procurement</b>	<b>2,719,800</b>	<b>2,774,100</b>	<b>2,829,400</b>	<b>2,885,700</b>
<b>Facilities</b>				
Facilities - Overheads	41,100	41,900	42,700	43,500
Facilities - Onslow	2,405,700	2,453,800	2,502,800	2,552,800
Facilities - Pannawonica	6,600	6,700	6,800	6,900
Facilities - Paraburdoo	1,588,400	1,620,100	1,652,500	1,685,500
Facilities - Tom Price	1,398,300	1,426,200	1,454,700	1,483,700
<b>Total Facilities</b>	<b>5,440,100</b>	<b>5,548,700</b>	<b>5,659,500</b>	<b>5,772,400</b>
<b>Total Projects and Procurement - Net</b>	<b>8,159,900</b>	<b>8,322,800</b>	<b>8,488,900</b>	<b>8,658,100</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
655,100	668,200	681,500	695,100	709,000	723,100	737,500	752,200
731,100	745,700	760,600	775,800	791,300	807,100	823,200	839,600
795,400	811,300	827,500	844,000	860,800	878,000	895,500	913,400
(140,400)	(143,200)	(146,000)	(148,900)	(151,800)	(154,800)	(157,800)	(160,900)
(119,000)	(121,300)	(123,700)	(126,100)	(128,600)	(131,100)	(133,700)	(136,300)
930,300	948,900	967,800	987,100	1,006,800	1,026,900	1,047,400	1,068,300
90,700	92,500	94,300	96,100	98,000	99,900	101,800	103,800
<b>2,943,200</b>	<b>3,002,100</b>	<b>3,062,000</b>	<b>3,123,100</b>	<b>3,185,500</b>	<b>3,249,100</b>	<b>3,313,900</b>	<b>3,380,100</b>
44,300	45,100	46,000	46,900	47,800	48,700	49,600	50,500
2,603,800	2,655,800	2,708,900	2,763,000	2,818,200	2,874,500	2,931,900	2,990,500
7,000	7,100	7,200	7,300	7,400	7,500	7,600	7,700
1,719,200	1,753,500	1,788,500	1,824,200	1,860,600	1,897,800	1,935,700	1,974,400
1,513,300	1,543,500	1,574,300	1,605,700	1,637,800	1,670,500	1,703,900	1,737,900
<b>5,887,600</b>	<b>6,005,000</b>	<b>6,124,900</b>	<b>6,247,100</b>	<b>6,371,800</b>	<b>6,499,000</b>	<b>6,628,700</b>	<b>6,761,000</b>
<b>8,830,800</b>	<b>9,007,100</b>	<b>9,186,900</b>	<b>9,370,200</b>	<b>9,557,300</b>	<b>9,748,100</b>	<b>9,942,600</b>	<b>10,141,100</b>



## Loan Funds

	Outstanding At Start	2023 \$	2024 \$	2025 \$	2026 \$
<b>Loan 117 - Staff Housing</b>					
Principal		80,100	-	-	-
Principal Outstanding	<b>80,100</b>	-	-	-	-
Interest		3,300	-	-	-
<b>Loan 119 - Airport</b>					
Principal		21,100	22,500	23,900	25,600
Principal Outstanding	<b>93,100</b>	<b>72,000</b>	<b>49,500</b>	<b>25,600</b>	-
Interest		5,600	4,200	2,800	1,100
<b>Loan 122 - Onslow Waste Transfer Site</b>					
Principal		344,100	354,800	365,700	-
Principal Outstanding	<b>1,064,600</b>	<b>720,500</b>	<b>365,700</b>	-	-
Interest		30,200	19,500	8,600	-
<b>Loan 124 - Onslow Administration Centre</b>					
Principal		47,600	49,200	50,800	52,500
Principal Outstanding	<b>554,100</b>	<b>506,500</b>	<b>457,300</b>	<b>406,500</b>	<b>354,000</b>
Interest		19,000	16,400	14,800	13,100
<b>Loan 231 - Regional Liquid Waste Facility</b>					
Principal		-	-	425,600	440,630
Principal Outstanding	-	-	<b>5,000,000</b>	<b>4,574,400</b>	<b>4,133,770</b>
Interest		-	-	171,300	156,300
<b>Summary</b>					
Principal		492,900	426,500	866,000	518,730
Principal Outstanding	<b>1,791,900</b>	<b>1,299,000</b>	<b>5,872,500</b>	<b>5,006,500</b>	<b>4,487,770</b>
Interest		58,100	40,100	197,500	170,500
Loan Guarantee Payments		8,000	8,000	8,000	6,500
<b>Total Annual Cost</b>		<b>559,000</b>	<b>474,600</b>	<b>1,071,500</b>	<b>695,730</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
54,300	56,100	58,000	59,900	61,900	63,800	-	-
<b>299,700</b>	<b>243,600</b>	<b>185,600</b>	<b>125,700</b>	<b>63,800</b>	-	-	-
11,300	9,500	7,600	5,700	3,700	1,800	-	-
456,200	472,300	489,000	506,200	524,100	542,600	561,800	581,570
<b>3,677,570</b>	<b>3,205,270</b>	<b>2,716,270</b>	<b>2,210,070</b>	<b>1,685,970</b>	<b>1,143,370</b>	<b>581,570</b>	-
140,700	124,600	108,000	90,700	72,800	54,300	34,100	15,300
510,500	528,400	547,000	566,100	586,000	606,400	561,800	581,570
<b>3,977,270</b>	<b>3,448,870</b>	<b>2,901,870</b>	<b>2,335,770</b>	<b>1,749,770</b>	<b>1,143,370</b>	<b>581,570</b>	-
152,000	134,100	115,600	96,400	76,500	56,100	34,100	15,300
5,000	5,000	5,000	5,000	5,000	5,000	3,000	3,000
<b>667,500</b>	<b>667,500</b>	<b>667,600</b>	<b>667,500</b>	<b>667,500</b>	<b>667,500</b>	<b>598,900</b>	<b>599,870</b>

## Reserve Funds

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Airport</b>				
<i>To contribute towards operational deficits and improvements, and receive operational surpluses, for the Onslow Airport.</i>				
Opening Balance	9,816,100	7,552,200	7,301,300	7,176,900
To Reserve - Interest Earnings	294,000	226,000	219,000	215,000
To Reserve - Municipal Funds	-	-	-	-
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>10,110,100</b>	<b>7,778,200</b>	<b>7,520,300</b>	<b>7,391,900</b>
Movement (To) / From Initiatives	(2,557,900)	(476,900)	(343,400)	(360,200)
<b>Total Airport</b>	<b>7,552,200</b>	<b>7,301,300</b>	<b>7,176,900</b>	<b>7,031,700</b>

### Assets and Infrastructure

*To contribute towards funding new, upgrade and renewal initiatives associated with Council assets and infrastructure.*

Opening Balance	535,400	19,300	19,300	19,300
To Reserve - Interest Earnings	16,000	-	-	-
To Reserve - Municipal Funds	-	-	-	-
From Reserve	(532,100)	-	-	-
<b>Sub Total</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>
Movement (To) / From Initiatives	-	-	-	-
<b>Total Assets and Infrastructure</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>

### COVID-19 Relief and Stimulus

*To contribute towards support and relief initiatives for those impacted by COVID-19.*

Opening Balance	367,500	194,600	199,600	204,600
To Reserve - Interest Earnings	11,000	5,000	5,000	6,000
To Reserve - Municipal Funds	-	-	-	-
From Reserve	(183,900)	-	-	-
<b>Sub Total</b>	<b>194,600</b>	<b>199,600</b>	<b>204,600</b>	<b>210,600</b>
Movement (To) / From Initiatives	-	-	-	-
<b>Total COVID-19 Relief and Stimulus</b>	<b>194,600</b>	<b>199,600</b>	<b>204,600</b>	<b>210,600</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
7,031,700	-	-	-	-	-	-	-
210,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>7,241,700</b>	-	-	-	-	-	-	-
(7,241,700)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>
-	-	-	-	-	-	-	-
<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>

210,600	216,600	222,600	228,600	234,600	241,600	248,600	255,600
6,000	6,000	6,000	6,000	7,000	7,000	7,000	7,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>216,600</b>	<b>222,600</b>	<b>228,600</b>	<b>234,600</b>	<b>241,600</b>	<b>248,600</b>	<b>255,600</b>	<b>262,600</b>
-	-	-	-	-	-	-	-
<b>216,600</b>	<b>222,600</b>	<b>228,600</b>	<b>234,600</b>	<b>241,600</b>	<b>248,600</b>	<b>255,600</b>	<b>262,600</b>



	2023	2024	2025	2026
	\$	\$	\$	\$

**Financial Risk**

*To contribute towards mitigating, or funding, significant adverse financial impacts through legal, rate revenue reductions, or other reasons.*

Opening Balance	5,550,700	5,716,700	5,887,700	6,063,700
To Reserve - Interest Earnings	166,000	171,000	176,000	181,000
To Reserve - Municipal Funds	-	-	-	-
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>5,716,700</b>	<b>5,887,700</b>	<b>6,063,700</b>	<b>6,244,700</b>
Movement (To) / From Initiatives	-	-	-	-
<b>Total Financial Risk</b>	<b>5,716,700</b>	<b>5,887,700</b>	<b>6,063,700</b>	<b>6,244,700</b>

**Future Projects**

*To contribute towards funding higher-cost projects, as identified in the Long-Term Financial Plan, which could not otherwise be afforded from general revenue.*

Opening Balance	16,485,800	14,715,945	11,593,445	6,701,245
To Reserve - Interest Earnings	494,000	441,000	347,000	201,000
To Reserve - Municipal Funds	3,723,645	-	-	-
From Reserve	(1,844,100)	(3,563,500)	(5,239,200)	(5,211,130)
<b>Sub Total</b>	<b>18,859,345</b>	<b>11,593,445</b>	<b>6,701,245</b>	<b>1,691,115</b>
Movement (To) / From Initiatives	(4,143,400)	-	-	-
<b>Total Future Projects</b>	<b>14,715,945</b>	<b>11,593,445</b>	<b>6,701,245</b>	<b>1,691,115</b>

**Joint Venture Housing**

*To contribute towards Council's contribution for repairs and maintenance to Joint Venture Housing which Council has a contractual obligation to meet.*

Opening Balance	5,100	5,100	5,100	5,100
To Reserve - Interest Earnings	-	-	-	-
To Reserve - Municipal Funds	-	-	-	-
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
Movement (To) / From Initiatives	-	-	-	-
<b>Total Joint Venture Housing</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
6,244,700	6,431,700	6,623,700	6,821,700	7,025,700	7,235,700	7,452,700	7,675,700
187,000	192,000	198,000	204,000	210,000	217,000	223,000	230,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>6,431,700</b>	<b>6,623,700</b>	<b>6,821,700</b>	<b>7,025,700</b>	<b>7,235,700</b>	<b>7,452,700</b>	<b>7,675,700</b>	<b>7,905,700</b>
-	-	-	-	-	-	-	-
<b>6,431,700</b>	<b>6,623,700</b>	<b>6,821,700</b>	<b>7,025,700</b>	<b>7,235,700</b>	<b>7,452,700</b>	<b>7,675,700</b>	<b>7,905,700</b>
1,691,115	3,146,715	7,981,815	13,458,415	19,122,715	24,410,515	30,776,515	38,364,115
50,000	94,000	239,000	403,000	573,000	732,000	923,000	1,150,000
1,405,600	4,741,100	5,237,600	5,261,300	4,714,800	5,634,000	6,664,600	7,730,030
-	-	-	-	-	-	-	-
<b>3,146,715</b>	<b>7,981,815</b>	<b>13,458,415</b>	<b>19,122,715</b>	<b>24,410,515</b>	<b>30,776,515</b>	<b>38,364,115</b>	<b>47,244,145</b>
-	-	-	-	-	-	-	-
<b>3,146,715</b>	<b>7,981,815</b>	<b>13,458,415</b>	<b>19,122,715</b>	<b>24,410,515</b>	<b>30,776,515</b>	<b>38,364,115</b>	<b>47,244,145</b>
5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
-	-	-	-	-	-	-	-
<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Onslow Community Infrastructure</b>				
<i>To contribute towards the development of infrastructure projects and community facilities in Onslow.</i>				
Opening Balance	199,100	204,100	210,100	216,100
To Reserve - Interest Earnings	5,000	6,000	6,000	6,000
To Reserve - Municipal Funds	-	-	-	-
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>204,100</b>	<b>210,100</b>	<b>216,100</b>	<b>222,100</b>
Movement (To) / From Initiatives	-	-	-	-
<b>Total Onslow Community Infrastructure</b>	<b>204,100</b>	<b>210,100</b>	<b>216,100</b>	<b>222,100</b>
<b>Plant Replacement</b>				
<i>To contribute towards the funding of new and replacement plant, fleet and machinery.</i>				
Opening Balance	1,330,700	1,008,500	1,038,500	1,069,500
To Reserve - Interest Earnings	39,000	30,000	31,000	32,000
To Reserve - Municipal Funds	848,000	1,000,000	1,000,000	1,000,000
From Reserve	(1,209,200)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Sub Total</b>	<b>1,008,500</b>	<b>1,038,500</b>	<b>1,069,500</b>	<b>1,101,500</b>
Movement (To) / From Initiatives	-	-	-	-
<b>Total Plant Replacement</b>	<b>1,008,500</b>	<b>1,038,500</b>	<b>1,069,500</b>	<b>1,101,500</b>
<b>Property Development</b>				
<i>To contribute towards purchasing, developing and selling property for economic benefit.</i>				
Opening Balance	3,009,100	3,099,100	3,191,100	2,286,100
To Reserve - Interest Earnings	90,000	92,000	95,000	68,000
To Reserve - Municipal Funds	-	-	-	-
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>3,099,100</b>	<b>3,191,100</b>	<b>3,286,100</b>	<b>2,354,100</b>
Movement (To) / From Initiatives	-	-	(1,000,000)	(1,000,000)
<b>Total Property Development</b>	<b>3,099,100</b>	<b>3,191,100</b>	<b>2,286,100</b>	<b>1,354,100</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
222,100	228,100	234,100	241,100	248,100	255,100	262,100	269,100
6,000	6,000	7,000	7,000	7,000	7,000	7,000	8,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>228,100</b>	<b>234,100</b>	<b>241,100</b>	<b>248,100</b>	<b>255,100</b>	<b>262,100</b>	<b>269,100</b>	<b>277,100</b>
-	-	-	-	-	-	-	-
<b>228,100</b>	<b>234,100</b>	<b>241,100</b>	<b>248,100</b>	<b>255,100</b>	<b>262,100</b>	<b>269,100</b>	<b>277,100</b>
1,101,500	1,134,500	1,168,500	1,203,500	1,239,500	1,276,500	1,314,500	1,353,500
33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>1,134,500</b>	<b>1,168,500</b>	<b>1,203,500</b>	<b>1,239,500</b>	<b>1,276,500</b>	<b>1,314,500</b>	<b>1,353,500</b>	<b>1,393,500</b>
-	-	-	-	-	-	-	-
<b>1,134,500</b>	<b>1,168,500</b>	<b>1,203,500</b>	<b>1,239,500</b>	<b>1,276,500</b>	<b>1,314,500</b>	<b>1,353,500</b>	<b>1,393,500</b>
1,354,100	394,100	-	-	-	-	-	-
40,000	11,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>1,394,100</b>	<b>405,100</b>	-	-	-	-	-	-
(1,000,000)	(405,100)	-	-	-	-	-	-
<b>394,100</b>	-	-	-	-	-	-	-

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Regional Waste Facility</b>				
<i>To contribute towards initiatives, upgrades and modifications to the Regional Waste Management Facility.</i>				
Opening Balance	-	270,100	2,778,100	5,861,100
To Reserve - Interest Earnings	-	8,000	83,000	175,000
To Reserve - Municipal Funds	270,100	-	-	-
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>270,100</b>	<b>278,100</b>	<b>2,861,100</b>	<b>6,036,100</b>
Movement (To) / From Initiatives	-	2,500,000	3,000,000	4,000,000
<b>Total Regional Waste Facility</b>	<b>270,100</b>	<b>2,778,100</b>	<b>5,861,100</b>	<b>10,036,100</b>

**Tom Price Administration Facility**

*To contribute towards the funding of a new Council Administration Facility in Tom Price.*

Opening Balance	7,682,800	7,912,800	8,149,800	8,393,800
To Reserve - Interest Earnings	230,000	237,000	244,000	251,000
To Reserve - Municipal Funds	-	-	-	-
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>7,912,800</b>	<b>8,149,800</b>	<b>8,393,800</b>	<b>8,644,800</b>
Movement (To) / From Initiatives	-	-	-	(8,644,800)
<b>Total Tom Price Administration Facility</b>	<b>7,912,800</b>	<b>8,149,800</b>	<b>8,393,800</b>	<b>-</b>

**Waste Services and Site Rehabilitation**

*To contribute towards initiatives, upgrades, modifications and rehabilitation of Council's General Waste Facilities.*

Opening Balance	1,995,200	133,300	536,300	952,300
To Reserve - Interest Earnings	59,000	3,000	16,000	28,000
To Reserve - Municipal Funds	100,000	400,000	400,000	400,000
From Reserve	-	-	-	-
<b>Sub Total</b>	<b>2,154,200</b>	<b>536,300</b>	<b>952,300</b>	<b>1,380,300</b>
Movement (To) / From Initiatives	(2,020,900)	-	-	-
<b>Total Waste Services and Site Rehabilitation</b>	<b>133,300</b>	<b>536,300</b>	<b>952,300</b>	<b>1,380,300</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
10,036,100	15,337,100	21,797,100	29,450,100	38,333,100	48,482,100	59,936,100	72,734,100
301,000	460,000	653,000	883,000	1,149,000	1,454,000	1,798,000	2,182,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>10,337,100</b>	<b>15,797,100</b>	<b>22,450,100</b>	<b>30,333,100</b>	<b>39,482,100</b>	<b>49,936,100</b>	<b>61,734,100</b>	<b>74,916,100</b>
5,000,000	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000	11,000,000	12,000,000
<b>15,337,100</b>	<b>21,797,100</b>	<b>29,450,100</b>	<b>38,333,100</b>	<b>48,482,100</b>	<b>59,936,100</b>	<b>72,734,100</b>	<b>86,916,100</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,380,300	1,821,300	2,275,300	2,743,300	3,225,300	3,721,300	4,232,300	4,758,300
41,000	54,000	68,000	82,000	96,000	111,000	126,000	142,000
400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
-	-	-	-	-	-	-	-
<b>1,821,300</b>	<b>2,275,300</b>	<b>2,743,300</b>	<b>3,225,300</b>	<b>3,721,300</b>	<b>4,232,300</b>	<b>4,758,300</b>	<b>5,300,300</b>
-	-	-	-	-	-	-	-
<b>1,821,300</b>	<b>2,275,300</b>	<b>2,743,300</b>	<b>3,225,300</b>	<b>3,721,300</b>	<b>4,232,300</b>	<b>4,758,300</b>	<b>5,300,300</b>

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Reserve Fund Summary</b>				
Opening Balance	46,977,500	40,831,745	40,910,345	38,949,745
To Reserve - Interest Earnings	1,404,000	1,219,000	1,222,000	1,163,000
To Reserve - Municipal Funds	4,941,745	1,400,000	1,400,000	1,400,000
From Reserve	(3,769,300)	(4,563,500)	(6,239,200)	(6,211,130)
<b>Sub Total</b>	<b>49,553,945</b>	<b>38,887,245</b>	<b>37,293,145</b>	<b>35,301,615</b>
Movement (To) / From Initiatives	(8,722,200)	2,023,100	1,656,600	(6,005,000)
<b>Total Reserve Fund Summary</b>	<b>40,831,745</b>	<b>40,910,345</b>	<b>38,949,745</b>	<b>29,296,615</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
29,296,615	28,734,515	40,327,515	54,171,115	69,453,415	85,647,215	104,247,215	125,434,815
874,000	857,000	1,206,000	1,621,000	2,079,000	2,566,000	3,123,000	3,759,000
2,805,600	6,141,100	6,637,600	6,661,300	6,114,800	7,034,000	8,064,600	9,130,030
(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>31,976,215</b>	<b>34,732,615</b>	<b>47,171,115</b>	<b>61,453,415</b>	<b>76,647,215</b>	<b>94,247,215</b>	<b>114,434,815</b>	<b>137,323,845</b>
(3,241,700)	5,594,900	7,000,000	8,000,000	9,000,000	10,000,000	11,000,000	12,000,000
<b>28,734,515</b>	<b>40,327,515</b>	<b>54,171,115</b>	<b>69,453,415</b>	<b>85,647,215</b>	<b>104,247,215</b>	<b>125,434,815</b>	<b>149,323,845</b>





## Rate Revenue

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Forecast Development Growth</b>				
% increase		1.00%	1.00%	1.00%
<i>Although Council rates comprise a combination of Residential, Commercial, Industrial, Mining and Pastoral rate assessments, each of which have a distinct forecast growth pattern, an average growth rate is assumed.</i>				
<b>Forecast Rating Effort</b>				
% increase	2.00%	2.00%	2.00%	2.00%
Rates - Initial Levy (inclusive of concessions)	52,127,300	53,300,700	54,910,300	56,568,500
Rates - Interim (aligned with Forecast Development Growth)	128,300	533,000	549,100	565,600
<b>Total Rate Revenue</b>	<b>52,255,600</b>	<b>53,833,700</b>	<b>55,459,400</b>	<b>57,134,100</b>

<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
58,276,700	60,036,500	61,849,500	63,717,200	65,641,300	67,623,600	69,665,700	71,769,500
582,700	600,300	618,400	637,100	656,400	676,200	696,600	717,600
<b>58,859,400</b>	<b>60,636,800</b>	<b>62,467,900</b>	<b>64,354,300</b>	<b>66,297,700</b>	<b>68,299,800</b>	<b>70,362,300</b>	<b>72,487,100</b>



## Asset Acquisitions - Assets

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Land</b>				
Renewal	-	-	-	-
Upgrade	-	-	-	-
New	-	-	-	-
<b>Total Land</b>	-	-	-	-
<b>Buildings</b>				
Renewal	15,000	1,328,000	838,000	848,000
Upgrade	1,317,200	500,000	500,000	500,000
New	8,234,700	2,500,000	4,000,000	36,500,000
<b>Total Buildings</b>	<b>9,566,900</b>	<b>4,328,000</b>	<b>5,338,000</b>	<b>37,848,000</b>
<b>Furniture and Equipment</b>				
Renewal	79,500	350,000	350,000	350,000
Upgrade	-	-	-	-
New	310,000	-	-	-
<b>Total Furniture and Equipment</b>	<b>389,500</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Plant and Machinery</b>				
Renewal	2,365,000	2,000,000	2,000,000	2,000,000
Upgrade	-	-	-	-
New	-	-	-	-
<b>Total Plant and Machinery</b>	<b>2,365,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Asset Value - Assets</b>	<b>12,321,400</b>	<b>6,678,000</b>	<b>7,688,000</b>	<b>40,198,000</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,533,000	2,693,000	4,428,000	1,438,000	1,498,000	1,498,000	4,498,000	4,498,000
500,000	500,000	500,000	500,000	-	-	-	-
11,000,000	16,905,100	-	3,000,000	3,000,000	3,000,000	-	-
<b>13,033,000</b>	<b>20,098,100</b>	<b>4,928,000</b>	<b>4,938,000</b>	<b>4,498,000</b>	<b>4,498,000</b>	<b>4,498,000</b>	<b>4,498,000</b>
350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>15,383,000</b>	<b>22,448,100</b>	<b>7,278,000</b>	<b>7,288,000</b>	<b>6,848,000</b>	<b>6,848,000</b>	<b>6,848,000</b>	<b>6,848,000</b>

## Asset Acquisitions - Infrastructure

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Airport</b>				
Renewal	46,000	650,000	500,000	500,000
Upgrade	23,000	-	-	-
New	1,835,000	-	-	-
<b>Total Airport</b>	<b>1,904,000</b>	<b>650,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Bridges</b>				
Renewal	-	-	-	-
Upgrade	-	-	-	-
New	-	-	-	-
<b>Total Bridges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Coastal Infrastructure</b>				
Renewal	-	2,000	42,000	82,000
Upgrade	-	-	-	-
New	1,067,000	4,000,000	4,000,000	1,710,000
<b>Total Coastal Infrastructure</b>	<b>1,067,000</b>	<b>4,002,000</b>	<b>4,042,000</b>	<b>1,792,000</b>
<b>Drainage</b>				
Renewal	200,000	400,000	424,000	424,000
Upgrade	-	2,400,000	-	-
New	-	-	-	-
<b>Total Drainage</b>	<b>200,000</b>	<b>2,800,000</b>	<b>424,000</b>	<b>424,000</b>
<b>Parks and Recreation</b>				
Renewal	2,170,000	929,000	929,000	929,000
Upgrade	2,778,000	-	-	-
New	15,598,300	-	-	-
<b>Total Parks and Recreation</b>	<b>20,546,300</b>	<b>929,000</b>	<b>929,000</b>	<b>929,000</b>
<b>Pathways</b>				
Renewal	-	300,000	300,000	300,000
Upgrade	-	-	-	-
New	-	-	-	-
<b>Total Pathways</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>



2027 \$	2028 \$	2029 \$	2030 \$	2031 \$	2032 \$	2033 \$	2034 \$
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
30,000,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>30,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
99,000	99,000	99,000	99,000	99,000	124,000	149,000	174,000
-	-	-	-	-	-	-	-
-	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000
<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>2,599,000</b>	<b>2,624,000</b>	<b>2,649,000</b>	<b>2,674,000</b>
424,000	424,000	424,000	424,000	474,000	474,000	474,000	474,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>424,000</b>	<b>424,000</b>	<b>424,000</b>	<b>424,000</b>	<b>474,000</b>	<b>474,000</b>	<b>474,000</b>	<b>474,000</b>
929,000	929,000	929,000	929,000	1,079,000	1,129,000	1,179,000	1,229,000
-	-	-	-	-	-	-	-
-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>929,000</b>	<b>929,000</b>	<b>929,000</b>	<b>2,929,000</b>	<b>3,079,000</b>	<b>3,129,000</b>	<b>3,179,000</b>	<b>3,229,000</b>
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Regional Waste Facility</b>				
Renewal	-	-	750,000	750,000
Upgrade	-	-	-	-
New	3,462,500	10,000,000	-	-
<b>Total Regional Waste Facility</b>	<b>3,462,500</b>	<b>10,000,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Roads</b>				
Renewal	5,029,500	6,000,000	6,000,000	6,000,000
Upgrade	-	-	-	-
New	-	-	-	-
<b>Total Roads</b>	<b>5,029,500</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>Town Infrastructure</b>				
Renewal	40,000	332,000	384,000	509,000
Upgrade	-	-	-	-
New	4,390,200	10,240,000	12,500,000	-
<b>Total Town Infrastructure</b>	<b>4,430,200</b>	<b>10,572,000</b>	<b>12,884,000</b>	<b>509,000</b>
<b>Waste - General</b>				
Renewal	-	100,000	100,000	100,000
Upgrade	-	-	-	-
New	75,000	-	-	-
<b>Total Waste - General</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Asset Acquisitions - Infrastructure</b>	<b>36,714,500</b>	<b>35,353,000</b>	<b>25,929,000</b>	<b>11,304,000</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
6,500,000	6,500,000	6,500,000	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>509,000</b>	<b>509,000</b>	<b>509,000</b>	<b>509,000</b>	<b>509,000</b>	<b>509,000</b>	<b>509,000</b>	<b>509,000</b>
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>40,111,000</b>	<b>10,111,000</b>	<b>10,111,000</b>	<b>12,111,000</b>	<b>15,311,000</b>	<b>15,386,000</b>	<b>15,461,000</b>	<b>15,536,000</b>



## Asset Value - Assets

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Land</b>				
Book Value	16,201,500	16,201,500	16,201,500	16,201,500
Acquisitions	-	-	-	-
Disposals	-	-	-	-
<b>Book Value of Land</b>	<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>
<b>Buildings</b>				
Book Value	108,537,600	114,668,000	116,616,100	119,515,100
Acquisitions	9,566,900	4,328,000	5,338,000	37,848,000
Disposals	-	-	-	-
<b>Sub- Total</b>	<b>118,104,500</b>	<b>118,996,000</b>	<b>121,954,100</b>	<b>157,363,100</b>
Depreciation 2.0% per annum (average)	(3,436,500)	(2,379,900)	(2,439,000)	(3,147,200)
<b>Book Value of Buildings</b>	<b>114,668,000</b>	<b>116,616,100</b>	<b>119,515,100</b>	<b>154,215,900</b>
<b>Furniture and Equipment</b>				
Book Value	1,405,500	1,643,100	1,793,800	1,929,500
Acquisitions	389,500	350,000	350,000	350,000
Disposals	-	-	-	-
<b>Sub- Total</b>	<b>1,795,000</b>	<b>1,993,100</b>	<b>2,143,800</b>	<b>2,279,500</b>
Depreciation 10.0% per annum (average)	(151,900)	(199,300)	(214,300)	(227,900)
<b>Book Value of Furniture and Equipment</b>	<b>1,643,100</b>	<b>1,793,800</b>	<b>1,929,500</b>	<b>2,051,600</b>
<b>Plant and Machinery</b>				
Book Value	9,636,600	9,956,400	9,860,800	9,774,800
Acquisitions	2,365,000	2,000,000	2,000,000	2,000,000
Disposals	(939,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Sub- Total</b>	<b>11,062,600</b>	<b>10,956,400</b>	<b>10,860,800</b>	<b>10,774,800</b>
Depreciation 10.0% per annum (average)	(1,106,200)	(1,095,600)	(1,086,000)	(1,077,400)
<b>Book Value of Plant and Machinery</b>	<b>9,956,400</b>	<b>9,860,800</b>	<b>9,774,800</b>	<b>9,697,400</b>
<b>Total Asset Value - Assets</b>	<b>142,469,000</b>	<b>144,472,200</b>	<b>147,420,900</b>	<b>182,166,400</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
16,201,500	16,201,500	16,201,500	16,201,500	16,201,500	16,201,500	16,201,500	16,201,500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>	<b>16,201,500</b>
154,215,900	163,904,000	180,322,100	181,545,100	182,753,500	183,506,500	184,244,500	184,967,700
13,033,000	20,098,100	4,928,000	4,938,000	4,498,000	4,498,000	4,498,000	4,498,000
-	-	-	-	-	-	-	-
<b>167,248,900</b>	<b>184,002,100</b>	<b>185,250,100</b>	<b>186,483,100</b>	<b>187,251,500</b>	<b>188,004,500</b>	<b>188,742,500</b>	<b>189,465,700</b>
(3,344,900)	(3,680,000)	(3,705,000)	(3,729,600)	(3,745,000)	(3,760,000)	(3,774,800)	(3,789,300)
<b>163,904,000</b>	<b>180,322,100</b>	<b>181,545,100</b>	<b>182,753,500</b>	<b>183,506,500</b>	<b>184,244,500</b>	<b>184,967,700</b>	<b>185,676,400</b>
2,051,600	2,161,500	2,260,400	2,349,400	2,429,500	2,501,600	2,566,500	2,624,900
350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
-	-	-	-	-	-	-	-
<b>2,401,600</b>	<b>2,511,500</b>	<b>2,610,400</b>	<b>2,699,400</b>	<b>2,779,500</b>	<b>2,851,600</b>	<b>2,916,500</b>	<b>2,974,900</b>
(240,100)	(251,100)	(261,000)	(269,900)	(277,900)	(285,100)	(291,600)	(297,400)
<b>2,161,500</b>	<b>2,260,400</b>	<b>2,349,400</b>	<b>2,429,500</b>	<b>2,501,600</b>	<b>2,566,500</b>	<b>2,624,900</b>	<b>2,677,500</b>
9,697,400	9,627,700	9,565,000	9,508,500	9,457,700	9,412,000	9,370,800	9,333,800
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>10,697,400</b>	<b>10,627,700</b>	<b>10,565,000</b>	<b>10,508,500</b>	<b>10,457,700</b>	<b>10,412,000</b>	<b>10,370,800</b>	<b>10,333,800</b>
(1,069,700)	(1,062,700)	(1,056,500)	(1,050,800)	(1,045,700)	(1,041,200)	(1,037,000)	(1,033,300)
<b>9,627,700</b>	<b>9,565,000</b>	<b>9,508,500</b>	<b>9,457,700</b>	<b>9,412,000</b>	<b>9,370,800</b>	<b>9,333,800</b>	<b>9,300,500</b>
<b>191,894,700</b>	<b>208,349,000</b>	<b>209,604,500</b>	<b>210,842,200</b>	<b>211,621,600</b>	<b>212,383,300</b>	<b>213,127,900</b>	<b>213,855,900</b>



## Asset Value - Infrastructure

		2023	2024	2025	2026
		\$	\$	\$	\$
<b>Airport</b>					
Book Value		48,668,100	49,432,500	49,080,900	48,589,300
Acquisitions		1,904,000	650,000	500,000	500,000
Disposals		-	-	-	-
<b>Sub- Total</b>		<b>50,572,100</b>	<b>50,082,500</b>	<b>49,580,900</b>	<b>49,089,300</b>
Depreciation	2.0% per annum (average)	(1,139,600)	(1,001,600)	(991,600)	(981,700)
<b>Book Value of Airport</b>		<b>49,432,500</b>	<b>49,080,900</b>	<b>48,589,300</b>	<b>48,107,600</b>
<b>Bridges</b>					
Book Value		1,410,300	1,353,200	1,299,100	1,247,200
Acquisitions		-	-	-	-
Disposals		-	-	-	-
<b>Sub- Total</b>		<b>1,410,300</b>	<b>1,353,200</b>	<b>1,299,100</b>	<b>1,247,200</b>
Depreciation	4.0% per annum (average)	(57,100)	(54,100)	(51,900)	(49,800)
<b>Book Value of Bridges</b>		<b>1,353,200</b>	<b>1,299,100</b>	<b>1,247,200</b>	<b>1,197,400</b>
<b>Coastal Infrastructure</b>					
Book Value		-	1,067,000	5,018,400	8,969,800
Acquisitions		1,067,000	4,002,000	4,042,000	1,792,000
Disposals		-	-	-	-
<b>Sub- Total</b>		<b>1,067,000</b>	<b>5,069,000</b>	<b>9,060,400</b>	<b>10,761,800</b>
Depreciation	1.0% per annum (average)	-	(50,600)	(90,600)	(107,600)
<b>Book Value of Coastal Infrastructure</b>		<b>1,067,000</b>	<b>5,018,400</b>	<b>8,969,800</b>	<b>10,654,200</b>
<b>Drainage</b>					
Book Value		31,055,000	30,689,400	32,987,100	32,910,000
Acquisitions		200,000	2,800,000	424,000	424,000
Disposals		-	-	-	-
<b>Sub- Total</b>		<b>31,255,000</b>	<b>33,489,400</b>	<b>33,411,100</b>	<b>33,334,000</b>
Depreciation	1.5% per annum (average)	(565,600)	(502,300)	(501,100)	(500,000)
<b>Book Value of Drainage</b>		<b>30,689,400</b>	<b>32,987,100</b>	<b>32,910,000</b>	<b>32,834,000</b>
<b>Parks and Recreation</b>					
Book Value		36,059,000	55,717,300	55,513,400	55,313,600
Acquisitions		20,546,300	929,000	929,000	929,000
Disposals		-	-	-	-
<b>Sub- Total</b>		<b>56,605,300</b>	<b>56,646,300</b>	<b>56,442,400</b>	<b>56,242,600</b>
Depreciation	2.0% per annum (average)	(888,000)	(1,132,900)	(1,128,800)	(1,124,800)
<b>Book Value of Parks and Recreation</b>		<b>55,717,300</b>	<b>55,513,400</b>	<b>55,313,600</b>	<b>55,117,800</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
48,107,600	77,035,500	75,984,800	74,955,200	73,946,100	72,957,200	71,988,100	71,038,400
30,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
-	-	-	-	-	-	-	-
<b>78,607,600</b>	<b>77,535,500</b>	<b>76,484,800</b>	<b>75,455,200</b>	<b>74,446,100</b>	<b>73,457,200</b>	<b>72,488,100</b>	<b>71,538,400</b>
(1,572,100)	(1,550,700)	(1,529,600)	(1,509,100)	(1,488,900)	(1,469,100)	(1,449,700)	(1,430,700)
<b>77,035,500</b>	<b>75,984,800</b>	<b>74,955,200</b>	<b>73,946,100</b>	<b>72,957,200</b>	<b>71,988,100</b>	<b>71,038,400</b>	<b>70,107,700</b>
1,197,400	1,149,600	1,103,700	1,059,600	1,017,300	976,700	937,700	900,200
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>1,197,400</b>	<b>1,149,600</b>	<b>1,103,700</b>	<b>1,059,600</b>	<b>1,017,300</b>	<b>976,700</b>	<b>937,700</b>	<b>900,200</b>
(47,800)	(45,900)	(44,100)	(42,300)	(40,600)	(39,000)	(37,500)	(36,000)
<b>1,149,600</b>	<b>1,103,700</b>	<b>1,059,600</b>	<b>1,017,300</b>	<b>976,700</b>	<b>937,700</b>	<b>900,200</b>	<b>864,200</b>
10,654,200	10,645,700	10,637,300	10,629,000	10,620,800	13,087,700	15,554,600	18,021,600
99,000	99,000	99,000	99,000	2,599,000	2,624,000	2,649,000	2,674,000
-	-	-	-	-	-	-	-
<b>10,753,200</b>	<b>10,744,700</b>	<b>10,736,300</b>	<b>10,728,000</b>	<b>13,219,800</b>	<b>15,711,700</b>	<b>18,203,600</b>	<b>20,695,600</b>
(107,500)	(107,400)	(107,300)	(107,200)	(132,100)	(157,100)	(182,000)	(206,900)
<b>10,645,700</b>	<b>10,637,300</b>	<b>10,629,000</b>	<b>10,620,800</b>	<b>13,087,700</b>	<b>15,554,600</b>	<b>18,021,600</b>	<b>20,488,700</b>
32,834,000	32,759,200	32,685,500	32,612,900	32,541,400	32,520,200	32,499,300	32,478,800
424,000	424,000	424,000	424,000	474,000	474,000	474,000	474,000
-	-	-	-	-	-	-	-
<b>33,258,000</b>	<b>33,183,200</b>	<b>33,109,500</b>	<b>33,036,900</b>	<b>33,015,400</b>	<b>32,994,200</b>	<b>32,973,300</b>	<b>32,952,800</b>
(498,800)	(497,700)	(496,600)	(495,500)	(495,200)	(494,900)	(494,500)	(494,200)
<b>32,759,200</b>	<b>32,685,500</b>	<b>32,612,900</b>	<b>32,541,400</b>	<b>32,520,200</b>	<b>32,499,300</b>	<b>32,478,800</b>	<b>32,458,600</b>
55,117,800	54,925,900	54,737,900	54,553,600	56,333,000	58,223,800	60,125,800	62,038,800
929,000	929,000	929,000	2,929,000	3,079,000	3,129,000	3,179,000	3,229,000
-	-	-	-	-	-	-	-
<b>56,046,800</b>	<b>55,854,900</b>	<b>55,666,900</b>	<b>57,482,600</b>	<b>59,412,000</b>	<b>61,352,800</b>	<b>63,304,800</b>	<b>65,267,800</b>
(1,120,900)	(1,117,000)	(1,113,300)	(1,149,600)	(1,188,200)	(1,227,000)	(1,266,000)	(1,305,300)
<b>54,925,900</b>	<b>54,737,900</b>	<b>54,553,600</b>	<b>56,333,000</b>	<b>58,223,800</b>	<b>60,125,800</b>	<b>62,038,800</b>	<b>63,962,500</b>

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Pathways</b>				
Book Value	10,198,200	10,005,900	10,099,800	10,191,900
Acquisitions	-	300,000	300,000	300,000
Disposals	-	-	-	-
<b>Sub- Total</b>	<b>10,198,200</b>	<b>10,305,900</b>	<b>10,399,800</b>	<b>10,491,900</b>
Depreciation 2.0% per annum (average)	(192,300)	(206,100)	(207,900)	(209,800)
<b>Book Value of Pathways</b>	<b>10,005,900</b>	<b>10,099,800</b>	<b>10,191,900</b>	<b>10,282,100</b>
<b>Regional Waste Facility</b>				
Book Value	21,714,000	25,176,500	34,473,000	34,518,600
Acquisitions	3,462,500	10,000,000	750,000	750,000
Disposals	-	-	-	-
<b>Sub- Total</b>	<b>25,176,500</b>	<b>35,176,500</b>	<b>35,223,000</b>	<b>35,268,600</b>
Depreciation 2.0% per annum (average)	-	(703,500)	(704,400)	(705,300)
<b>Book Value of Regional Waste Facility</b>	<b>25,176,500</b>	<b>34,473,000</b>	<b>34,518,600</b>	<b>34,563,300</b>
<b>Roads</b>				
Book Value	274,618,800	272,882,600	273,305,000	273,718,900
Acquisitions	5,029,500	6,000,000	6,000,000	6,000,000
Disposals	-	-	-	-
<b>Sub- Total</b>	<b>279,648,300</b>	<b>278,882,600</b>	<b>279,305,000</b>	<b>279,718,900</b>
Depreciation 2.0% per annum (average)	(6,765,700)	(5,577,600)	(5,586,100)	(5,594,300)
<b>Book Value of Roads</b>	<b>272,882,600</b>	<b>273,305,000</b>	<b>273,718,900</b>	<b>274,124,600</b>
<b>Town Infrastructure</b>				
Book Value	9,656,400	13,804,500	23,889,000	36,037,600
Acquisitions	4,430,200	10,572,000	12,884,000	509,000
Disposals	-	-	-	-
<b>Sub- Total</b>	<b>14,086,600</b>	<b>24,376,500</b>	<b>36,773,000</b>	<b>36,546,600</b>
Depreciation 2.0% per annum (average)	(282,100)	(487,500)	(735,400)	(730,900)
<b>Book Value of Town Infrastructure</b>	<b>13,804,500</b>	<b>23,889,000</b>	<b>36,037,600</b>	<b>35,815,700</b>
<b>Waste - General</b>				
Book Value	7,228,700	7,303,700	7,292,700	7,281,900
Acquisitions	75,000	100,000	100,000	100,000
Disposals	-	-	-	-
<b>Sub- Total</b>	<b>7,303,700</b>	<b>7,403,700</b>	<b>7,392,700</b>	<b>7,381,900</b>
Depreciation 1.5% per annum (average)	-	(111,000)	(110,800)	(110,700)
<b>Book Value of Waste - General</b>	<b>7,303,700</b>	<b>7,292,700</b>	<b>7,281,900</b>	<b>7,271,200</b>
<b>Total Asset Value - Infrastructure</b>	<b>467,432,600</b>	<b>492,958,400</b>	<b>508,778,800</b>	<b>509,967,900</b>



2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
10,282,100	10,370,500	10,457,100	10,542,000	10,625,200	10,706,700	10,786,600	10,864,900
300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
-	-	-	-	-	-	-	-
<b>10,582,100</b>	<b>10,670,500</b>	<b>10,757,100</b>	<b>10,842,000</b>	<b>10,925,200</b>	<b>11,006,700</b>	<b>11,086,600</b>	<b>11,164,900</b>
(211,600)	(213,400)	(215,100)	(216,800)	(218,500)	(220,100)	(221,700)	(223,200)
<b>10,370,500</b>	<b>10,457,100</b>	<b>10,542,000</b>	<b>10,625,200</b>	<b>10,706,700</b>	<b>10,786,600</b>	<b>10,864,900</b>	<b>10,941,700</b>
34,563,300	34,607,100	34,650,000	34,692,000	34,733,200	34,773,600	34,813,200	34,852,000
750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
-	-	-	-	-	-	-	-
<b>35,313,300</b>	<b>35,357,100</b>	<b>35,400,000</b>	<b>35,442,000</b>	<b>35,483,200</b>	<b>35,523,600</b>	<b>35,563,200</b>	<b>35,602,000</b>
(706,200)	(707,100)	(708,000)	(708,800)	(709,600)	(710,400)	(711,200)	(712,000)
<b>34,607,100</b>	<b>34,650,000</b>	<b>34,692,000</b>	<b>34,733,200</b>	<b>34,773,600</b>	<b>34,813,200</b>	<b>34,852,000</b>	<b>34,890,000</b>
274,124,600	275,012,200	275,882,000	276,734,400	277,569,800	278,878,500	280,161,000	281,417,800
6,500,000	6,500,000	6,500,000	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000
-	-	-	-	-	-	-	-
<b>280,624,600</b>	<b>281,512,200</b>	<b>282,382,000</b>	<b>283,234,400</b>	<b>284,569,800</b>	<b>285,878,500</b>	<b>287,161,000</b>	<b>288,417,800</b>
(5,612,400)	(5,630,200)	(5,647,600)	(5,664,600)	(5,691,300)	(5,717,500)	(5,743,200)	(5,768,300)
<b>275,012,200</b>	<b>275,882,000</b>	<b>276,734,400</b>	<b>277,569,800</b>	<b>278,878,500</b>	<b>280,161,000</b>	<b>281,417,800</b>	<b>282,649,500</b>
35,815,700	35,598,300	35,385,200	35,176,400	34,971,700	34,771,100	34,574,500	34,381,900
509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000
-	-	-	-	-	-	-	-
<b>36,324,700</b>	<b>36,107,300</b>	<b>35,894,200</b>	<b>35,685,400</b>	<b>35,480,700</b>	<b>35,280,100</b>	<b>35,083,500</b>	<b>34,890,900</b>
(726,400)	(722,100)	(717,800)	(713,700)	(709,600)	(705,600)	(701,600)	(697,800)
<b>35,598,300</b>	<b>35,385,200</b>	<b>35,176,400</b>	<b>34,971,700</b>	<b>34,771,100</b>	<b>34,574,500</b>	<b>34,381,900</b>	<b>34,193,100</b>
7,271,200	7,260,700	7,250,300	7,240,100	7,230,000	7,220,100	7,210,300	7,200,700
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
-	-	-	-	-	-	-	-
<b>7,371,200</b>	<b>7,360,700</b>	<b>7,350,300</b>	<b>7,340,100</b>	<b>7,330,000</b>	<b>7,320,100</b>	<b>7,310,300</b>	<b>7,300,700</b>
(110,500)	(110,400)	(110,200)	(110,100)	(109,900)	(109,800)	(109,600)	(109,500)
<b>7,260,700</b>	<b>7,250,300</b>	<b>7,240,100</b>	<b>7,230,000</b>	<b>7,220,100</b>	<b>7,210,300</b>	<b>7,200,700</b>	<b>7,191,200</b>
<b>539,364,700</b>	<b>538,773,800</b>	<b>538,195,200</b>	<b>539,588,500</b>	<b>544,115,600</b>	<b>548,651,100</b>	<b>553,195,100</b>	<b>557,747,200</b>

## Asset Initiatives (Financial Plan vs Asset Plans)

	2023	2024	2025	2026
	\$	\$	\$	\$
<b>Asset Initiatives - Renewal - from the Financial Plan</b>				
Assets	2,459,500	3,678,000	3,188,000	3,198,000
Infrastructure	7,485,500	8,713,000	9,429,000	9,594,000
<b>Total Asset Initiatives - Renewal - from the Financial Plan</b>	<b>9,945,000</b>	<b>12,391,000</b>	<b>12,617,000</b>	<b>12,792,000</b>
<b>10-Year Net Present Value of Renewal Works - 5% Rate - Financial Plan</b>	<b>104,311,000</b>	<b>110,514,000</b>	<b>114,628,000</b>	
<b>Asset Initiatives - Renewal - from Asset Plans</b>				
Assets	4,595,500	4,859,000	4,891,000	4,826,000
Infrastructure	9,629,500	9,607,500	7,634,000	7,747,500
<b>Total Asset Initiatives - Renewal - from Asset Plans</b>	<b>14,225,000</b>	<b>14,466,500</b>	<b>12,525,000</b>	<b>12,573,500</b>
<b>10-Year Net Present Value of Renewal Works - 5% Rate - Asset Plans</b>	<b>98,812,000</b>	<b>97,374,000</b>	<b>95,121,000</b>	

<b>Depreciable Assets</b>	
<b>Depreciated Replacement at Fair Value (excluding Land) at Start (From Asset Plans)</b>	
Buildings	108,537,600
Furniture and Equipment	1,405,500
Plant and Machinery	9,636,600
Airport	48,668,100
Bridges	1,410,300
Coastal	-
Drainage	31,055,000
Parks and Recreation	36,059,000
Pathways	10,198,200
Regional Waste Facility	21,714,000
Roads	274,618,800
Towns	9,656,400
Waste - General	7,228,700
	<b>560,188,200</b>

2027	2028	2029	2030	2031	2032	2033	2034
\$	\$	\$	\$	\$	\$	\$	\$
3,883,000	5,043,000	6,778,000	3,788,000	3,848,000	3,848,000	6,848,000	6,848,000
10,111,000	10,111,000	10,111,000	10,111,000	10,811,000	10,886,000	10,961,000	11,036,000
<b>13,994,000</b>	<b>15,154,000</b>	<b>16,889,000</b>	<b>13,899,000</b>	<b>14,659,000</b>	<b>14,734,000</b>	<b>17,809,000</b>	<b>17,884,000</b>

4,809,000	4,716,400	4,711,000	4,809,000	4,426,000	4,561,000	4,564,000	4,362,000
7,479,300	7,100,700	7,598,200	8,194,300	7,428,800	7,399,700	8,216,900	7,601,100
<b>12,288,300</b>	<b>11,817,100</b>	<b>12,309,200</b>	<b>13,003,300</b>	<b>11,854,800</b>	<b>11,960,700</b>	<b>12,780,900</b>	<b>11,963,100</b>

Depreciable Assets	
Current Replacement at Fair Value (excluding Land) at Start (From Asset Plans)	
Buildings	93,100,000
Furniture and Equipment	1,157,000
Plant and Machinery	7,370,000
Airport	50,626,000
Bridges	1,000,000
Coastal	-
Drainage	51,411,000
Parks and Recreation	33,995,000
Pathways	10,560,000
Regional Waste Facility	22,000,000
Roads	338,605,000
Towns	8,315,000
Waste - General	6,235,000
	<b>624,374,000</b>





## **6.1C – 2022-2023 Annual Budget**



shire of Ashburton  
opportunity to community

# 2022-2023 annual budget





## Contents

Message from the Shire President	2
The Council	3
Chief Executive Officer's Foreword	4
Budget Analysis and Summary	6
Budget Statements	11
Notes the Budget Statements	17
Capital Expense Initiatives	53
Fees and Charges 2022-2023	65
Management Schedules	117



## Message from the Shire President



On the back of several years prioritising high monetary investment into capital and infrastructure projects to better reflect community needs, our budget for 2022-2023 is focused on improving our systems and organisational processes.

We will continue to purposefully invest into our towns and develop strategies which will provide for growth and sustainability through our Community Lifestyle Infrastructure Plan for Tom Price and Paraburdoo, and promote a Visitor Economy Vision for Onslow, while also ensuring our people are best placed to serve our communities efficiently and to high standards.

The Shire of Ashburton has continued to provide our state and nation with high economic performance and wealth. Our Shire delivers a sizeable 38.3%, or \$38.6 billion, of WA's Gross Regional Product and 1.9% of Australia's Gross Domestic Product of \$2.02 trillion.

Our important role in actively shaping our country's strong economic future cannot be understated.

In our unique Pilbara environment, opportunities can be found everywhere and, as a Council, we are constantly seeking to innovate and improve our systems and planning.

Last year we renewed our Strategic Community Plan and believe we have captured community aspirations and have reflected these in our vision and desired outcomes. As a Local Government we will work alongside, together, with the community, our strategic partners, and the State Government to deliver the strategies detailed in the plan, aligning to the four pillars of People, Performance, Prosperity and Performance.

We still continue to navigate the immense challenges of the COVID-19 pandemic and recognise that as a Local Government we have a responsibility to our community and will continue to initiate measures to lighten the load and support our community.

I am proud to present the Shire's 2022-2023 Annual Budget and to continue to lead as Shire President.

**Cr Kerry White**  
**Shire President**

## The Council



**Shire President**  
**Cr Kerry White**  
Onslow Ward  
Term: 2019 - 2023



**Cr Linton Rumble JP**  
Paraburdoo Ward  
Term: 2019 - 2023



**Deputy Shire President**  
**Cr Matthew Lynch**  
Tom Price Ward  
Term: 2021 - 2025



**Cr Alana Sullivan**  
Paraburdoo Ward  
Term: 2021 - 2025



**Cr Audra Smith**  
Tom Price Ward  
Term: 2021 - 2025



**Cr Jamie Richardson**  
Tableland Ward  
Term: 2019 - 2023



**Cr Tina Mladenovic**  
Tom Price Ward  
Term: 2021 - 2023



**Cr Rory de Pledge**  
Ashburton Ward  
Term: 2019 - 2023



**Cr Melanie Gallanagh**  
Pannawonica Ward  
Term: 2021 - 2025

## Chief Executive Officer's Foreword



Our budget for 2022-2023 will focus on the delivery of key community amenities for our towns as well as continued investment into our organisation in order to continue to deliver quality service to our communities.

Over the past two years, the Shire of Ashburton has delivered \$140 million in capital projects to ensure essential physical infrastructure is in place to attract and retain our vibrant and active communities across the towns of Tom Price, Onslow, Paraburdoo and Pannawonica.

For 2022-2023, the delivery of undercover multipurpose courts will get underway early in the financial year, providing new sporting amenities to the communities of Tom Price and Paraburdoo.

In line with Council's vision, and our newly adopted Strategic Community Plan 2022-2032, future proofing our towns will remain a priority. Our Community Lifestyle and Infrastructure Plan for Tom Price and Paraburdoo provide Council with clear direction for future development of Tom Price as a sustainable hub with future tourism, industry and commercial opportunities, and also opportunities for Paraburdoo. Supported by community partner, Rio Tinto, and the Pilbara Development Commission, the proposed masterplan is expected to be considered later in the year.

On the coast, we continue to work with industry partners, Chevron, State Government and local businesses to ensure our community continues to benefit and grow with continued investment into the area. We continue to drive, attract and

source investment to the region to ensure ongoing expansion of services, accessibility, commercialisation and industry growth and growth of our local economy has resulted in Onslow playing a critical role in supply chain, export and business.

Onslow's Visitor Economy highlights the vision of the community, the actions that we have taken to date and those we plan to undertake while sustaining the historical character of the town and retaining the look and feel of our community, whilst new industry is embraced.

Having had a number of years of multiple high investment projects and larger scale developments, this year we will invest in our internal systems and processes to ensure our people can work effectively and efficiently and provide a high level of customer service to our residents.

I would like to acknowledge the Council and Shire President for their leadership and vision and I am proud to continue to deliver to our communities.

**Kenn Donohoe**  
**Chief Executive Officer**



# opportunity *to community*

We will be a welcoming, sustainable, and socially active district, offering a variety of opportunities to community.

At the Shire of Ashburton, we are dedicated to developing vibrant, active, and connected communities.

We work closely with mining and other resource companies to identify areas to add value and contribute to people's health and wellbeing, both today and in the future.

In our unique Pilbara environment, opportunities can be found everywhere. We believe that social values are worth fighting for, and that everyone deserves to share in the richness created from where we choose to invest, live, and visit.

By delivering opportunity to community, we can all make a real and lasting difference.





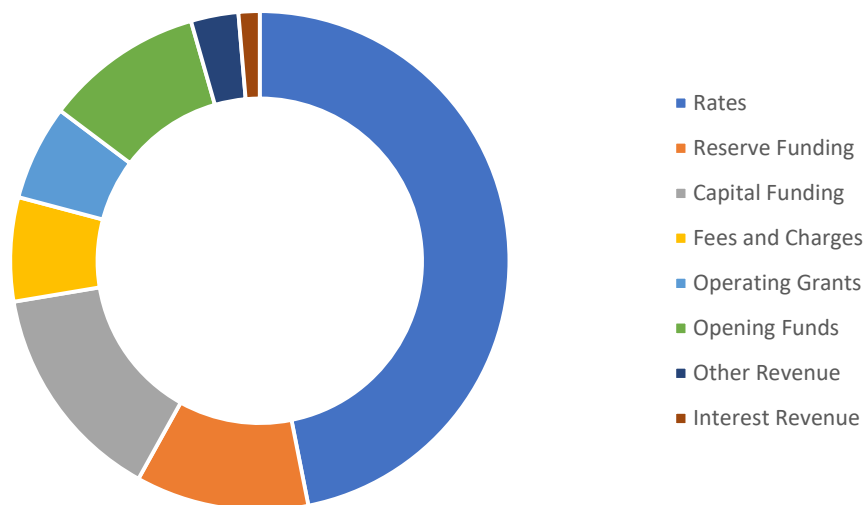
## Budget Analysis and Summary

The 2022-2023 Annual Budget represents a cash commitment of approximately \$125 million.

The need to continue to deliver quality services, across four townsites over an area half the size of Victoria, remains a priority, with Council mindful the district has a very diverse socio-economic population and a one-size-fits-all approach is unlikely to be sustainable, nor palatable.

### Operating Revenue

Rate revenues represents approximately 47% of the total revenue applicable to this budget, categorised as below -



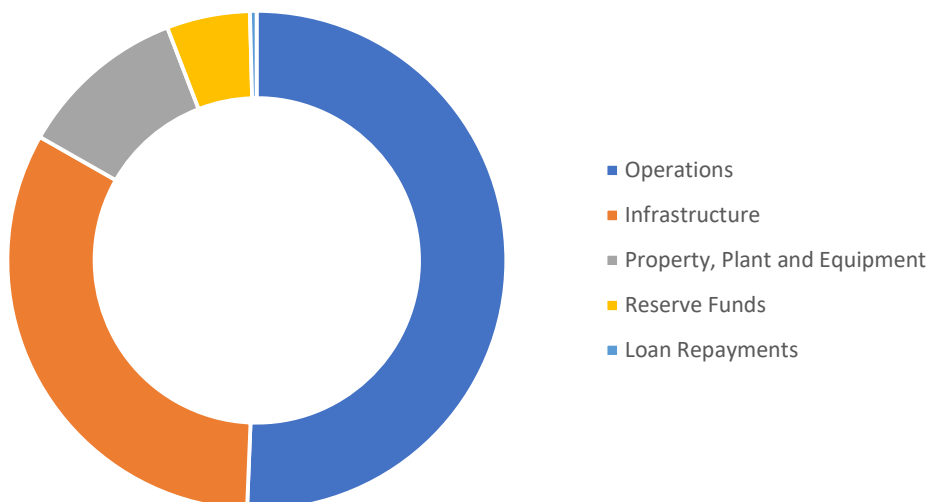
Works included in this financial year include, although are not limited to -

- Onslow Airport works - \$1.9 million
- Sun Chalets upgrades - \$1.0 million
- Completion of the Tom Price Childcare (\$3.1 million) and Tom Price Emergency Services Facility (\$3.3 million)
- Sports court covers in Paraburdoo and Tom Price (\$6.0 million each)
- Stage 3 of the Ocean View Caravan Park commencement (\$3.3 million)
- Commencement of Seawall Extension works in Onslow
- Upgrades to the foreshore next to the ANZAC Memorial in Onslow
- \$5.0 million towards Road renewal

Council is fortunate to enjoy the support of State and Federal Government and resource sector partners (such as Chevron, BHP and Rio Tinto) for capital works and the supply of community programs.

## Expense

Operations is the greatest are of expense for the Shire, which covers employment costs, contractors, utilities, and insurance expense, and is estimated at \$57.0 million (51% of expense).



Council's capital works program is lower than the budget set last year as Council focuses on the systems employed at the Shire. A summary of capital works is below -

- Buildings - \$9.6 million
- Plant and Machinery - \$2.4 million
- Furniture and Equipment - \$0.4 million
- Airport works - \$1.9 million
- Coastal Infrastructure - \$1.1 million
- Parks and Recreation - \$20.6 million
- Regional Waste Facility - \$3.5 million
- Roads - \$5.0 million
- Town Infrastructure - \$4.4 million

Transfers to Reserve of \$6.1 million are budgeted as Council prepares for significant projects in the early years of the Long-Term Financial Plan.

## Included Significant Projects

### Ocean View Caravan Park - Stages 3 and 4

Tourism is a key economic driver for the Shire with approximately 365,000 visitors to the Shire in 2019 (Tourism Research Australia, 2020) providing an economic benefit of more than \$150 million - almost 30% of the total output of the Pilbara region.

The Shire has experienced unprecedented visitor rates in 2020 and again in 2021.

With a number of tourism initiatives also in the pipeline, the Shire of Ashburton is investing in an additional expansion of the Ocean View Caravan Park, having purchased land which was previously used for overflow camping purposes.

With panoramic ocean views, stages 3 and 4 development of the caravan park is an estimated \$13.5 million construction project with works to include two-storey chalets and a further 80 caravan / camping sites, new amenities, landscaping, roads and services.

### Paraburdoo and Tom Price Undercover Sports Courts

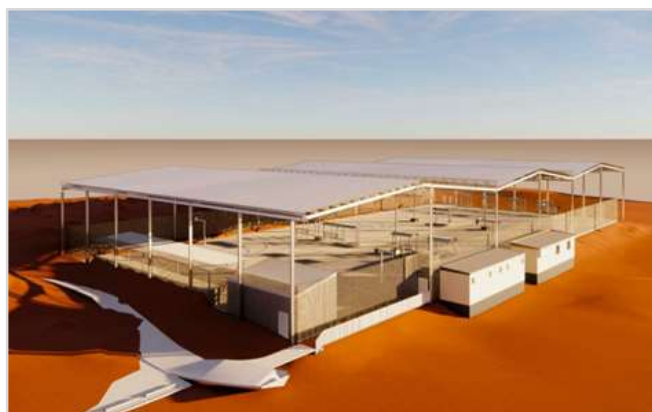
This initiative is supported by active campaigns from local sports groups who have lobbied to improve sports playing conditions, recognising the harsh climate as a barrier to children's sport, in particular, due to the need to play outside of sunlight hours for two-thirds of the year.

The project includes the design and construction of a modernised "fit for purpose" facility with the capacity to house multiple sports groups across both towns.

Both facilities will consider -

- Full engineered cover over all playing surfaces,
- Upgraded backboards and netball rings,
- Where necessary, new public amenities, and
- Consideration of club rooms and canteen amenities.

The facilities will be delivered as part of the Community Infrastructure and Services Partnership between the Shire of Ashburton and Rio Tinto.



### Tom Price Emergency Services Precinct

The project, which is well on the way to completion, supports the desire to increase the liveability of the town of Tom Price by constructing a new "fit for purpose" co-located emergency services facility to house both the Bush Fire Brigade and State Emergency Services.

The site, located in a new precinct which will also house a new childcare facility and new hospital, is considered the most favourable to the operational constraints faced by the organisations.

The two organisations currently operate out of separate facilities. The growth of both operations, in terms of volunteer numbers and associated vehicles and equipment, has led to the existing facilities being unable to meet the basic requirements of either operation with the result being an adverse impact on the operational effectiveness of the volunteer emergency services and their ability to respond efficiently to emergency situations.

The volunteer service organisations have a combined total of over 50 active volunteers and respond to over 50 incidents each year, with over 10,000 volunteer hours accumulated each year.



### Tom Price Childcare

Additional childcare services have been long sought after by Tom Price residents, and the development of a new childcare centre will provide much needed additional spaces for day-care, after school care, and vacation care, whilst providing the children attending with a modern, "built for purpose" facility.

Once completed, the facility will run under the operation of Nintirri Centre Inc, who have been providing childcare services in Tom Price for over 30 years.

The facility will be delivered as part of the Community Infrastructure and Services Partnership between the Shire of Ashburton and Rio Tinto.





Budget Statements



## Statement of Comprehensive Income

By Nature and Type	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Revenue</b>				
Rates	2	52,255,600	48,597,982	48,511,300
Operating Grants, Subsidies and Contributions	11	6,862,900	8,834,868	7,687,300
Fees and Charges	18	7,510,700	8,776,988	7,639,200
Service Charges	2	-	-	-
Interest Earnings	12	1,525,500	128,730	479,300
Other Revenue	12	3,432,600	485,592	1,930,500
		<b>71,587,300</b>	<b>66,824,160</b>	<b>66,247,600</b>
<b>Expense</b>				
Employee Costs		(23,488,300)	(18,008,847)	(20,575,800)
Materials and Contracts		(29,256,800)	(16,781,404)	(24,275,956)
Utility Charges		(1,585,400)	(1,346,336)	(1,676,300)
Depreciation on Non-Current Assets	6	(14,105,200)	(14,105,200)	(14,105,200)
Interest Expense	12	(58,100)	74,353	(74,352)
Insurance Expense		(1,248,600)	(1,198,705)	(1,188,400)
Other Expense		(1,172,600)	(833,147)	(1,358,600)
		<b>(70,915,000)</b>	<b>(52,199,286)</b>	<b>(63,254,608)</b>
<b>Sub-Total</b>		<b>672,300</b>	<b>14,624,875</b>	<b>2,992,992</b>
<b>Other Items</b>				
Non-Operating Grants, Subsidies and Contributions	11	15,921,500	14,811,310	19,470,900
Profit on Asset Disposal	5	162,604	51,700	51,700
Loss on Asset Disposal	5	(163,756)	(40,201)	(195,500)
Other Required Adjustments				-
		<b>15,920,348</b>	<b>14,822,809</b>	<b>19,327,100</b>
<b>Sub-Total</b>		<b>16,592,648</b>	<b>29,447,684</b>	<b>22,320,092</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		-	-	-
		-	-	-
<b>Total Comprehensive Income</b>		<b>16,592,648</b>	<b>29,447,684</b>	<b>22,320,092</b>

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

## Statement of Cash Flows

	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		52,255,600	48,614,343	48,264,359
Operating Grants, Subsidies and Contributions		6,862,900	10,523,699	(1,528,270)
Fees and Charges		7,510,700	8,776,988	8,889,300
Service Charges		-	-	-
Interest Earnings		1,525,500	114,357	479,300
Goods and Services Tax		-	(953,252)	1,500,000
Other Revenue		3,432,600	573,061	667,400
		<b>71,587,300</b>	<b>67,649,196</b>	<b>58,272,089</b>
<b>Payments</b>				
Employee Costs		(23,488,300)	(16,777,520)	(20,238,700)
Materials and Contracts		(29,256,800)	(17,247,417)	(24,626,756)
Utility Charges		(1,585,400)	(1,346,336)	(1,680,300)
Interest Expense		(58,100)	(74,353)	(74,352)
Insurance Expense		(1,248,600)	(1,198,705)	(1,182,100)
Goods and Services Tax		-	-	(1,500,000)
Other Expense		(1,172,600)	(833,147)	(1,347,200)
		<b>(56,809,800)</b>	<b>(37,477,478)</b>	<b>(50,649,408)</b>
<b>Net Cash Provided By (Used In) Operating Activities</b>	4	<b>14,777,500</b>	<b>30,171,718</b>	<b>7,622,681</b>
<b>Cash Flows from Investing Activities</b>				
Payments on Land Held for Resale	5	-	-	-
Payments for Property, Plant and Equipment	5	(12,321,400)	(10,745,897)	(21,434,000)
Payments for Infrastructure	5	(36,714,500)	(29,161,426)	(51,775,000)
Non-Operating Grants, Subsidies and Contributions		15,921,500	14,811,310	19,487,800
Proceeds from Sale of Assets	5	939,000	282,246	266,000
<b>Net Cash Provided By (Used In) Investing Activities</b>		<b>(32,175,400)</b>	<b>(24,813,767)</b>	<b>(53,455,200)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Borrowings	7	(492,861)	(474,059)	(475,419)
Principal Elements of Lease Payments	8	-	-	-
Proceeds from New Borrowings	7	-	-	5,000,000
<b>Net Cash Provided By (Used In) Financing Activities</b>		<b>(492,861)</b>	<b>(474,059)</b>	<b>4,524,581</b>
<b>Net Increase (Decrease) in Cash Held</b>		<b>(17,890,761)</b>	<b>4,883,892</b>	<b>(41,307,938)</b>
Cash at Beginning of the Year		71,717,679	66,833,787	66,924,080
<b>Cash and Cash Equivalents at the End of the Year</b>	4	<b>53,826,918</b>	<b>71,717,679</b>	<b>25,616,142</b>

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



## Rate Setting Statement

	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Opening Net Current Assets</b>				
Opening Position		11,464,289	(2,809,475)	(2,192,163)
<b>Opening Net Current Assets (Surplus / (Deficit))</b>		<b>11,464,289</b>	<b>(2,809,475)</b>	<b>(2,192,163)</b>
<b>Operating Activities</b>				
<b>Revenue from Operating Activities (Excluding Rates)</b>				
Specified Area Rates		-	-	-
Operating Grants, Subsidies and Contributions		6,862,900	8,834,868	7,687,300
Fees and Charges		7,510,700	8,776,988	7,639,200
Service Charges		-	-	-
Interest Earnings		1,525,500	128,730	479,300
Other Revenue		3,432,600	573,061	1,930,500
Proffit on Asset Disposals		162,604	51,700	51,700
		<b>19,494,304</b>	<b>18,365,347</b>	<b>17,788,000</b>
<b>Expense from Operating Activities</b>				
Employee Costs		(23,488,300)	(18,008,847)	(20,575,800)
Materials and Contracts		(29,256,800)	(16,781,404)	(24,275,956)
Utility Charges		(1,585,400)	(1,346,336)	(1,676,300)
Depreciation on Non-Current Assets		(14,105,200)	(14,105,200)	(14,105,200)
Interest Expense		(58,100)	(74,353)	(74,353)
Insurance Expense		(1,248,600)	(1,198,705)	(1,188,400)
Other Expense		(1,172,600)	(833,147)	(1,358,600)
Los on Asset Disposals		(163,756)	(40,201)	(195,500)
		<b>(71,078,756)</b>	<b>(52,388,193)</b>	<b>(63,450,109)</b>
Non-Cash Amounts Excluded from Operating Activities	2	14,106,352	14,093,701	13,142,982
		<b>14,106,352</b>	<b>14,093,701</b>	<b>13,142,982</b>
<b>Amount Attributed to Operating Activities</b>		<b>(26,013,811)</b>	<b>(22,738,620)</b>	<b>(34,711,290)</b>

		2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Investing Activities</b>				
Non-Operating Grants, Subsidies and Contributions		15,921,500	14,811,310	19,470,900
Payments for Land Held for Resale	4			-
Payments for Property, Plant and Equipment	4	(12,321,400)	(10,745,897)	(21,434,000)
Payments for Infrastructure	4	(36,714,500)	(29,161,426)	(51,775,000)
Proceeds from Disposal of Assets	4	939,000	282,246	266,000
Proceeds from Self Supporting Loans	6			-
		<b>(32,175,400)</b>	<b>(24,813,767)</b>	<b>(53,472,100)</b>
Non-Cash Amounts Excluded from Operating Activities	2	-	-	-
		-	-	-
<b>Amount Attributed to Investing Activities</b>		<b>(32,175,400)</b>	<b>(24,813,767)</b>	<b>(53,472,100)</b>
<b>Financing Activities</b>				
Repayment of Borrowings	6	(492,861)	(474,059)	(475,419)
Principal Elements of Finance Lease Payments	7			-
Proceeds from New Borrowings	6	-	-	5,000,000
Transfer to Financially Backed Reserves (Restricted Assets)	8	(6,065,028)	(5,904,825)	(1,087,828)
Transfer from Financially Backed Reserves (Restricted Assets)	8	12,491,500	16,885,045	36,235,337
		<b>5,933,611</b>	<b>10,506,161</b>	<b>39,672,090</b>
Non-Cash Amounts Excluded from Operating Activities	2	-	-	-
		-	-	-
<b>Amount Attributed to Financing Activities</b>		<b>5,933,611</b>	<b>10,506,161</b>	<b>39,672,090</b>
<b>Budgeted Deficiency Before Imposition of General Rates</b>		<b>(52,255,600)</b>	<b>(37,046,226)</b>	<b>(48,511,300)</b>
Estimated Amount to be Raised from General Rates	1	52,255,600	48,510,515	48,511,300
		<b>52,255,600</b>	<b>48,510,515</b>	<b>48,511,300</b>
<b>End of Year Net Current Assets - Surplus / (Deficit)</b>	2	-	<b>11,464,289</b>	-

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



## Notes to the Budget Statements



# 1 - Basis of Preparation, Key Terms and Reporting Programs

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the Local Government Act 1995 and accompanying regulations.

The Local Government Act 1995 and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

## **The local government reporting entity**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the annual budget.

## **2021/22 actual balances**

Balances shown in this budget as at 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to finance adjustments.

## **Budget comparative figures**

The budget comparative figures shown in the budget relate to the original budget estimates for the relevant item of disclosure. The shire has recently undone a new chart of account structure which included remapping of the 2021/2022 budget. As a result some figures may differ from the adopted budget document.

## **Comparative Figures**

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

### **Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

### **New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

### **Judgements, estimates and assumptions**

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

### **Rounding off figures**

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

**Revenue****Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**Service Charges**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Fees and Charges**

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

## **Expense**

### **Employee Costs**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

### **Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

### **Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

### **Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

### **Loss on Asset Disposal**

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

### **Depreciation on Non-Current Assets**

Depreciation and amortisation expense raised on all classes of assets.

### **Interest Expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

### **Other Expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.



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

### **Governance**

The provision of decision - making process for the efficient allocation of scarce resources. Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.

### **General Purpose Funding**

To collect revenue to allow for the provision of services. Consists of rates, general purpose government grants and interest revenue.

### **Law, Order and Public Safety**

To provide services to help ensure a safer community. Includes supervision of various local laws, fire prevention, emergency services and animal control.

### **Health**

To assess and manage risks to public health and create and maintain environments that promote good public health. Focuses on food safety, traders permits, septic approvals, analysis of drinking water, public pool safety, monitoring and control of mosquitoes, noise - dust or odour complaints, public building inspections, Environmental Health support to Aboriginal communities, provision of public information on issues such as asbestos, mosquitoes, food hygiene.

### **Education and Welfare**

To meet the needs of the community in these areas. Involves maintenance of pre-school facilities and donations to schools. Assistance to welfare groups and youth services is also included.

### **Housing**

To manage housing. Involves the management and maintenance of staff and rental housing.

### **Community Amenities**

To provide services required but the community. Rubbish collections, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities and protection of the environment.

### **Recreation and Culture**

To establish and manage efficiently infrastructure and resources which help the social well being of the community. Includes maintenance of halls, swimming pools, sporting facilities, parks and associated facilities, provision of library services in Tom Price, Onslow, Pannawonica and Paraburdoo.

### **Transport**

To provide effective and efficient transport services to the community. Construction and maintenance of streets, roads, bridges, footpaths; street lighting, traffic management and airport. Purchase and disposal of Council's Road Plant.

### **Economic Services**

To help promote the Shire and improve it's economic well-being. Includes building control, management of tourist bureau, tourism and area promotion and standpipes.

### **Other Property and Services**

To provide support services for works and plant operations. Private works operations, plant repairs and operation costs, stock and materials, salaries and wages of Council employees.

## 2 - Rates and Service Charges

### Rating Information

Rate Type	Rate in \$ / Minimum Payment	Number of Properties	Rateable Value \$	2022-2023 Budget \$	2022-2023 Interim / Back \$	2022-2023 Budget \$
<b>Differential Rates</b>						
<u>Gross Rental Value</u>						
Residential / Community	0.09420	2,248	47,526,256	4,467,468	-	4,467,468
Commercial / Industrial	0.08600	138	14,392,634	1,237,767	-	1,237,767
Transient Workforce Accom.	0.17000	20	18,795,480	3,195,232	-	3,195,232
		<b>2,406</b>	<b>80,714,370</b>	<b>8,900,467</b>	<b>-</b>	<b>8,900,467</b>
<u>Unimproved Value</u>						
Pastoral	0.18870	32	6,798,789	1,282,931	-	1,282,931
Non-Pastoral	0.36960	632	110,403,873	40,805,271	517,039	41,322,310
		<b>664</b>	<b>117,202,662</b>	<b>42,088,202</b>	<b>517,039</b>	<b>42,605,241</b>
<b>Total - Differential Rates</b>		<b>3,070</b>	<b>197,917,032</b>	<b>50,988,669</b>	<b>517,039</b>	<b>51,505,708</b>
<b>Minimum Payments</b>						
<u>Gross Rental Value</u>						
Residential / Community	1,288	349	3,247,884	449,512	-	449,512
Commercial / Industrial	1,288	43	256,839	55,384	-	55,384
Transient Workforce Accom.	1,288	4	80	5,152	-	5,152
		<b>396</b>	<b>3,504,803</b>	<b>510,048</b>	<b>-</b>	<b>510,048</b>
<u>Unimproved Value</u>						
Pastoral	1,288	2	2,576	2,576	-	2,576
Non-Pastoral	1,288	486	734,990	625,968	-	625,968
		<b>488</b>	<b>737,566</b>	<b>628,544</b>	<b>-</b>	<b>628,544</b>
<b>Total - Minimum Payments</b>		<b>884</b>	<b>4,242,369</b>	<b>1,138,592</b>	<b>-</b>	<b>1,138,592</b>
<b>Sub-Total</b>		<b>3,954</b>	<b>202,159,401</b>	<b>52,127,261</b>	<b>517,039</b>	<b>52,644,300</b>
<b>Less</b>						
Discounts						-
Ex-Gratia Rates						11,300
Concessions						(400,000)
						<b>(388,700)</b>
<b>Total Amount Raised from General Rates</b>						<b>52,255,600</b>

### Overview

The rating system is the means by which the Shire is able to raise sufficient revenue to pay for the services it provides. The methodology is designed to ensure all property owners make a reasonable rate contribution, taking into account an owner's ability to pay, and ensuring no sector is rated excessively. Throughout Australia, rating on the basis of property valuations has been found to be the most appropriate means of achieving rating equity.

### Differential rating

In accordance with section 6.33 of the *Local Government Act 1995*, a local government may impose differential rates according to any, or a combination, of the following characteristics -

- The purpose for which the land is zoned under a local planning scheme in force;
- The predominant purpose for which the land is held or used as determined by the local government; and / or
- Whether or not the land is vacant land.

### Minimum payments

In accordance with section 6.35 of the *Local Government Act 1995*, a local government may impose on rateable land a minimum payment greater than the general rate would otherwise be payable on the land. The Shire applies minimum payment classifications to each of the rateable properties to ensure all property owners contribute an equal amount of rates towards the provision of the maintenance of facilities and services provided by the Shire.

### Differential Classifications

For the purpose of the Differential Rating Classifications, the following applies -

- Residential and Community - GRV

This differential rate is applicable to GRV properties having 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 and Clubs (which do not run a commercial business / kitchen) and health and emergency service facilities.

The Residential and Community – GRV rate in the dollar applied is to reflect the financial impact and costs to provide community services and activities as well as maintain the Shire's infrastructure and to further the Shire's strategic goals to encourage and support residential development in the town sites and organisations which contribute toward a safe, healthy, cohesive, and vibrant community.

- Commercial and Industrial - GRV

This rate is applicable to properties having a predominant land use of commercial or industrial, including Hotels, Shops, Restaurants and Offices as well as Roadhouses, Tourist Centres, Caravan Parks and Holiday Accommodation.

The Commercial and Industrial - GRV rate in the dollar applied is to reflect the financial impact and costs these activities have on Shire infrastructure and services.

The objective is to raise revenue to contribute toward associated costs, which may include, although are not limited to, increased service levels in the following areas – litter collection in relevant areas, complexity in building control, 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.

- Transient Workforce Accommodation - GRV

This differential rate is applicable to GRV properties having a predominant land use of transient workforce accommodation.

The Transient Workforce Accommodation - GRV rate in the dollar applied is to reflect the financial impact and costs to infrastructure and facilities available to Fly In, Fly Out workers in the same manner they are available to other residents of the Shire. Transient Workforce Accommodation properties have the potential to have a greater impact on Council assets and services than other properties due to the high-density number of occupants in a relatively small land parcel e.g., bus coaches of Fly In, Fly Out workers using local roads. Therefore, a higher differential rate is proposed compared to other GRV rating categories.

- Pastoral - UV

This rate is applicable only to UV properties issued with pastoral leases granted by the State Government.

The Pastoral - UV rate in the dollar applied is lower than the Non-Pastoral - UV rate in the dollar to recognise -

- The impact economic and climatic fluctuations have on the financial capacity to pay,
- The lower overall level of impact pastoral activities generally have on infrastructure and facilities such as road infrastructure and recreation facilities, and
- The permanent nature of pastoral businesses relevant to mining and other non-pastoral businesses.

### **Rating Statement**

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

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

The minimum payment, as set, has been determined by Council on the basis all ratepayers must make a reasonable contribution to the cost of local government services and facilities.

This differential rate is applicable to GRV properties having a predominant land use of transient workforce accommodation.

The Transient Workforce Accommodation - GRV rate in the dollar applied is to reflect the financial impact and costs to infrastructure and facilities available to Fly In, Fly Out workers in the same manner they are available to other residents of the Shire. Transient Workforce Accommodation properties have the potential to have a greater impact on Council assets and services than other properties due to the high-density number of occupants in a relatively small land parcel e.g., bus coaches of Fly In, Fly Out workers using local roads. Therefore, a higher differential rate is proposed compared to other GRV rating categories.

## Interest Charges and Instalments

The following instalment options are available to ratepayers for the payment of rates and service charges -

<b>Instalment Option</b>	<b>Due Date</b>	<b>Instalment Plan Administration Charge \$</b>	<b>Instalment Plan Interest Rate %</b>	<b>Unpaid Rates Interest Rate %</b>
<b>Option One</b>				
Single Full Payment	23-Sep-22	-	-	7.0
<b>Option Two</b>				
First Instalment	23-Sep-22	-	-	7.0
Second Instalment	31-Jan-23	16.50	5.5	7.0
<b>Option Three</b>				
First Instalment	23-Sep-22	-	-	7.0
Second Instalment	25-Nov-22	16.50	5.5	7.0
Third Instalment	31-Jan-23	16.50	5.5	7.0
Fourth Instalment	31-Mar-23	16.50	5.5	7.0

	<b>2022-2023 Budget \$</b>	<b>2021-2022 Actual \$</b>	<b>2021-2022 Budget \$</b>
<b>Revenue from Interest Charges and Instalments</b>			
Instalment Plan Administration Charge	7,700	7,725	-
Instalment Plan Interest	15,000	15,813	15,000
Unpaid Rates and Service Charge Interest	50,500	52,180	51,500
	<b>36,617</b>	<b>37,865</b>	<b>33,257</b>

## Rate Concessions

	Discount %	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>GRV - Residential / Community</b>	30.0	-	153,142	163,100
Residential ratepayers owning three (3) or less properties in Onslow are eligible for a 30.0% concession, to a maximum reduction no lower than the Minimum Payment. The object of this concession is to ameliorate significant increases in property valuations and financial hardship still being experienced through the COVID-19 pandemic.				
<b>UV Pastoral</b>	30.0	-	410,864	392,700
Pastoral leaseholders will be eligible for a 30.0% concession, to a maximum reduction no lower than the Minimum Payment. The object of this concession is to ameliorate the effect significant increases in valuations and the added hardship caused by the COVID-19 pandemic.				
<b>UV Pastoral</b>	30.0	400,000	-	-
Pastoral leaseholders will be eligible for a 30.0% concession, to a maximum reduction no lower than the Minimum Payment. The object of this concession is to ameliorate the added hardship continuing to impact the pastoral sector caused by the COVID-19 pandemic.				
		<b>400,000</b>	<b>564,006</b>	<b>555,800</b>

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

The general rates detailed for 2022-2023 financial year have been determined by Council on the basis of raising the revenue required to meeting the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

### 3 - Net Current Assets

#### Composition of Estimated Net Current Assets

	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Current Assets</b>				
Cash and Cash Equivalents - Unrestricted	4	3,863,985	15,328,274	1,478,024
Cash and Cash Equivalents - Restricted	4	49,962,933	56,389,405	24,138,118
Financial Assets - Unrestricted				-
Financial Assets - Restricted	4			-
Receivable		1,557,518	1,557,518	2,905,974
Other Assets		325,208	325,208	59,263
Contract Assets		-	-	-
Inventories		256,473	256,473	202,408
		<b>55,966,117</b>	<b>73,856,878</b>	<b>28,783,787</b>
<b>Current Liabilities</b>				
Trade and Other Payables		(4,012,274)	(4,012,274)	(2,442,595)
Contract Liabilities		(9,411,852)	(9,411,852)	(1,242,981)
Unspent Non-Operating Grants, Subsidies and Contributions				-
Lease Liabilities	8			-
Long Term Borrowings	7	492,861	-	(5,000,000)
Employee Provisions		(1,990,910)	(1,990,910)	(2,203,074)
Capital Expense Provisions				-
		<b>(14,922,175)</b>	<b>(15,415,036)</b>	<b>(10,888,650)</b>
<b>Net Current Assets</b>		<b>41,043,942</b>	<b>58,441,842</b>	<b>17,895,137</b>
<b>Adjustments</b>				
Total Adjustments to Net Current Assets	3	(41,043,942)	(46,977,553)	(17,895,137)
<b>Net Current Assets Used in the Rate Setting Statement</b>		<b>-</b>	<b>11,464,289</b>	<b>-</b>

## Explanation of Difference in Net Current Assets and Surplus / (Deficit)

**Items Excluded from Calculation of Budgeted Deficiency**

When calculating the budget deficiency for the purpose of Section 6.2 of the *Local Government Act 1995* the following amounts have been excluded as provided by regulation 32 of the *Local Government (Financial Management) Regulations 1996* which will not fund the budget expense. The following items have been excluded from amounts within the Rate Setting Statement -

		<b>2022-2023 Budget \$</b>	<b>2021-2022 Actual \$</b>	<b>2021-2022 Budget \$</b>
	<b>Note</b>			
<b>Non-Cash Amounts Excluded from Operating Activities</b>				
Profit on Asset Disposals	5	(162,604)	(51,700)	(51,700)
Loss on Asset Disposals	5	163,756	40,201	195,500
Depreciation on Assets	6	14,105,200	14,105,200	14,105,200
Movement in Non-Current Pensioner Deferred Rates		-	-	-
Movement in Non-Current Employee Provisions		-	-	-
Movement in Current Contract Liabilities - Restricted Cash		-	-	(520)
Movement in Current Employee Provisions - Restricted Cash		-	-	(1,105,498)
<b>Total Non-Cash Amounts Excluded from Operating Activities</b>		<b>14,106,352</b>	<b>14,093,701</b>	<b>13,142,982</b>
<b>Non-Cash Amounts Excluded from Investing Activities</b>				
Movement in Non-Current Unspent Non-Operating Grants		-	-	-
Movement in Non-Current Capital Expense Provisions		-	-	-
Movement in Current Unspent Non-Operating Grants - Restricted		-	-	-
Movement in Current Expense Provisions - Restricted		-	-	-
<b>Total Non-Cash Amounts Excluded from Investing Activities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Assets and Liabilities Excluded from Budgeted Deficiency</b>				
Cash - Restricted Reserves	9	(40,551,081)	(46,977,553)	(22,895,137)
Current Assets Not Expected to be Received at Year End				
- Land Held for Resale		-	-	-
Current Assets Not Expected to be Cleared at End of Year				
- Current Portion of Borrowings		(492,861)	-	5,000,000
- Current Portion of Lease Liabilities		-	-	-
- Current Portion of Contract Liability - Reserve		-	-	-
- Current Portion of Unspent Non-Operating Grants - Reserve		-	-	-
- Current Portion of Capital Expense Provisions - Reserve		-	-	-
- Current Portion of Employee Benefit Provisions - Reserve		-	-	-
<b>Total Current Assets and Liabilities Excluded from Budgeted Deficiency</b>		<b>(41,043,942)</b>	<b>(46,977,553)</b>	<b>(17,895,137)</b>



**Net Current and Non-Current Classification**

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

**Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Ashburton becomes obliged to make future payment 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.

**Prepaid Rates**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**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.

Superannuation

The Shire of Ashburton contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire of Ashburton contributes are defined contribution plans.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

**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.

### 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. Trade receivables are recognised at original invoice amount less any amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

### Provisions

Provisions are recognised when the Shire has a present 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.

### Employee Benefits

#### Short-term employee benefits

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

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

### Contract Liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligation under the agreement.

### Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities.

### Financial Assets and Amortised Cost

The Shire classifies financial assets at amortised costs if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payment of principal and interest.

## 4 - Reconciliation of Cash

### Estimated Cash at End of Reporting Period

	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Cash and Cash Equivalents</b>				
Cash at Bank and on Hand		6,849,365	24,740,126	25,616,142
Term Deposits		46,977,553	46,977,553	
		<b>53,826,918</b>	<b>71,717,679</b>	<b>25,616,142</b>
<b>Held as -</b>				
Unrestricted Cash and Cash Equivalents	3	3,863,985	15,328,274	1,478,024
Restricted Cash and Cash Equivalents	3	49,962,933	56,389,405	24,138,118
		<b>53,826,918</b>	<b>71,717,679</b>	<b>25,616,142</b>
<b>Restrictions</b>				
Cash and Cash Equivalents		-	-	-
Restricted Financial Assets at Amortised Cost - Term Deposits	3	49,962,933	56,389,405	24,138,118
		<b>49,962,933</b>	<b>56,389,405</b>	<b>24,138,118</b>
<b>Restrictions on Cash Assets Arise From -</b>				
Financially Backed Reserves	9	40,551,081	46,977,553	22,895,137
Unspent Borrowings	7	-	-	-
Contract Liabilities		9,411,852	9,411,852	1,242,981
Unspent Non-Operating Grants, Subsidies and Contributions		-	-	-
Other Provisions		-	-	-
		<b>49,962,933</b>	<b>56,389,405</b>	<b>24,138,118</b>
<b>Reconciliation of Net Cash Provided by Operating Activities to Net Result</b>				
Net Result		16,592,648	29,298,979	22,320,092
Depreciation	6	14,105,200	14,105,200	14,105,200
(Profit) / Loss on Sale of Assets	5	1,152	(11,499)	143,800
(Increase) / Decrease in Receivables		-	832,065	-
(Increase) / Decrease in Other Assets		-	-	-
(Increase) / Decrease in Contract Assets		-	-	-
(Increase) / Decrease in Inventories		-	(98,375)	-
Increase / (Decrease) in Payables		-	366,511	-
Increase / (Decrease) in Contract Liabilities		-	7,342	(9,458,611)
Increase / (Decrease) in Unspent Non-Operating Grants		-	-	-
Increase / (Decrease) in Capital Expense Provision		-	-	-
Increase / (Decrease) in Employee Provisions		-	482,805	-
Non-Operating Grants, Subsidies and Contributions		(15,921,500)	(14,811,310)	(19,487,800)
<b>Net Cash from Operating Activities</b>		<b>14,777,500</b>	<b>30,171,718</b>	<b>7,622,681</b>

## 5 - Fixed Assets

### Acquisition of Assets

	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Property, Plant and Equipment</b>				
Buildings - Non-Specialised		5,435,500	6,791,451	13,186,000
Buildings - Specialised		4,131,400	2,549,958	6,269,000
Furniture and Equipment		389,500	424,010	507,000
Land		-	-	-
Plant and Machinery		2,365,000	980,478	1,472,000
		<b>12,321,400</b>	<b>10,745,897</b>	<b>21,434,000</b>
<b>Infrastructure</b>				
Airport		1,904,000	4,004,766	10,046,000
Bridges		-	-	-
Coastal Infrastructure		1,067,000	2,224,735	3,500,000
Drainage		200,000	671,657	1,106,000
Parks and Recreation		20,546,300	11,388,346	21,258,000
Pathways		-	329,507	250,000
Regional Waste Facility		3,462,500	492,945	989,000
Roads		5,029,500	9,169,184	12,810,000
Town Infrastructure		4,430,200	560,338	1,593,000
Waste - General		75,000	319,948	223,000
		<b>36,714,500</b>	<b>29,161,426</b>	<b>51,775,000</b>
<b>Land Held for Resale</b>				
Land Held for Resale		-	-	-
		-	-	-
<b>Total Asset Acquisitions by Asset Class</b>		<b>49,035,900</b>	<b>39,907,323</b>	<b>73,209,000</b>

### Recognition of Assets

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

### Gains and Losses on Disposals

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.

## Disposal of Assets by Class

	2022-2023 Budget Net book value \$	2021-2022 Budget Sale Proceeds \$	2021-2022 Budget Sale Profit \$	2021-2022 Budget Sale Loss \$
<b>Property, Plant and Equipment</b>				
Plant and Machinery	940,152	939,000	162,604	(163,756)
	<b>940,152</b>	<b>939,000</b>	<b>162,604</b>	<b>(163,756)</b>
<b>Total Disposal of Assets by Class</b>	<b>940,152</b>	<b>939,000</b>	<b>162,604</b>	<b>(163,756)</b>

## Disposal of Assets by Program

	2022-2023 Budget Net book value \$	2021-2022 Budget Sale Proceeds \$	2021-2022 Budget Sale Profit \$	2021-2022 Budget Sale Loss \$
<b>Law, Order and Public Safety</b>				
Plant and Machinery	58,875	66,000	7,125	-
<b>Health</b>				
Plant and Machinery	29,795	35,000	5,205	-
<b>Housing</b>				
Plant and Machinery	13,567	20,000	6,433	-
<b>Community Amenities</b>				
Plant and Machinery	252,606	110,000	14,425	(157,031)
<b>Recreation and Culture</b>				
Plant and Machinery	56,867	65,000	8,133	-
<b>Transport</b>				
Plant and Machinery	213,258	261,000	54,467	(6,725)
<b>Other Property and Services</b>				
Plant and Machinery	315,184	382,000	66,816	-
<b>Total Disposal of Assets by Program</b>	<b>940,152</b>	<b>939,000</b>	<b>162,604</b>	<b>(163,756)</b>

## 6 - Asset Depreciation

### Asset Depreciation by Program

		2022-2023	2021-2022	2021-2022
	Note	Budget	Actual	Budget
		\$	\$	\$
<b>Program</b>				
Governance		-	-	-
General Purpose Funding		-	-	-
Law, Order and Public Safety		11,900	11,900	11,900
Health		1,400	1,400	1,400
Education and Welfare		164,100	164,100	164,100
Housing		621,500	621,500	621,500
Community Amenities		1,147,100	1,147,100	1,147,100
Recreation and Culture		2,216,700	2,216,700	2,216,700
Transport		8,397,300	8,397,300	8,397,300
Economic Services		499,200	499,200	499,200
Other Property and Services		1,046,000	1,046,000	1,046,000
		<b>14,105,200</b>	<b>14,105,200</b>	<b>14,105,200</b>

### Asset Depreciation by Class

		2022-2023	2021-2022	2021-2022
	Note	Budget	Actual	Budget
		\$	\$	\$
<b>Class</b>				
Buildings - Non-Specialised		-	-	-
Buildings - Specialised		3,436,500	3,436,500	3,436,500
Furniture and Equipment		151,900	151,900	151,900
Plant and Machinery		626,400	626,400	626,400
Airport		1,139,600	1,139,600	1,139,600
Bridges		-	-	-
Coastal Infrastructure		-	-	-
Drainage		565,600	565,600	565,600
Parks and Recreation		890,100	890,100	890,100
Pathways		192,300	192,300	192,300
Regional Waste Facility				
Roads		6,822,800	6,822,800	6,822,800
Town Infrastructure		280,000	280,000	280,000
Waste - General		-	-	-
		<b>14,105,200</b>	<b>14,105,200</b>	<b>14,105,200</b>

### 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 lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

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

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

Asset Class	Useful life
Buildings	15 to 100 years
Furniture and Equipment	4 to 10 years
Computer Equipment	3 years
Office Equipment	5 years
Plant and Equipment	3 to 20 years
Motor Vehicles	3 to 5 years
Infrastructure Other	10 to 100 years
Water Supply Piping & Drainage Systems	100 years
Sewerage Piping	100 years
Footpaths	35 to 50 years
Urban Roads (Sealed)	
Formation	Not depreciated
Pavement Base	80 years
Seal (Asphalt / Bitumen)	15 to 40 years
Other Roads (Gravel)	
Formation	No depreciated
Pavement Base	80 years
Gravel Sheet	12 years

### Amortisation

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

## 7 - Borrowings

### Borrowing Repayments - 2021-2022 Actual

	Principal 1 July \$	New Loans \$	Principal Repayment \$	Principal 30 June \$	Interest Expense \$
<b>Housing</b>					
117 - Staff Housing	155,853	-	(75,793)	80,060	(7,475)
<b>Community Amenities</b>					
122 - Onslow Transfer Station	1,398,345	-	(333,725)	1,064,620	(40,519)
<b>Transport</b>					
119 - Airport Upgrade	112,915	-	(19,487)	93,428	(6,871)
<b>Other Property and Services</b>					
124 - Onslow Administration Centre	600,184	-	(45,054)	555,130	(19,488)
	<b>2,267,297</b>	<b>-</b>	<b>(474,059)</b>	<b>1,793,238</b>	<b>(74,353)</b>

### Borrowing Repayments - 2022-2023 Budget

	Principal 1 July \$	New Loans \$	Principal Repayment \$	Principal 30 June \$	Interest Expense \$
<b>Housing</b>					
117 - Staff Housing	80,060	-	(80,058)	-	(3,300)
<b>Community Amenities</b>					
122 - Onslow Transfer Station	1,064,620	-	(344,083)	720,537	(30,200)
<b>Transport</b>					
119 - Airport Upgrade	93,428	-	(21,129)	72,299	(5,600)
<b>Other Property and Services</b>					
124 - Onslow Administration Centre	555,130	-	(47,591)	507,539	(19,000)
	<b>1,793,238</b>	<b>-</b>	<b>(492,861)</b>	<b>1,300,375</b>	<b>(58,100)</b>

### 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. 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.



## General Information on Borrowings

	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Credit Standby Arrangements</b>				
Bank Overdraft Limit				
Bank Overdraft Balance at Balance Date				
Credit Card Limit		50,000	50,000	40,000
Credit Card Balance at Balance Date		-	13,694	-
<b>Total Amount of Credit Unused</b>		<b>50,000</b>	<b>63,694</b>	<b>40,000</b>
<b>Loan Facilities</b>				
Loan Facilities in Use at Balance Date		1,300,377	1,793,238	6,791,878
Unused Loan Facilities at Balance Date		-	-	-
<b>Total Amount of Loans Unused</b>		<b>1,300,377</b>	<b>1,793,238</b>	<b>6,791,878</b>

## 8 - Leases

## Lease Liabilities - 2021-2022 Actual

Council did not have any lease liabilities in 2021-2022.

## Lease Liabilities - 2022-2023 Budget

Council does not intend having any lease liabilities in 2022-2023.

**Leases**

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**Lease Liabilities**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

## 9 - Financially Backed Reserves

### Movements in Financially Backed Reserves

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
Note			
<b>Airport</b>			
<i>To contribute towards operational deficits and improvements, and receive operational surpluses for the Onslow Airport.</i>			
Opening Balance	9,816,140	12,694,049	12,721,211
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	294,000	11,074	100,740
Transfer from Reserve	(2,557,881)	(2,888,983)	(4,661,224)
	<b>7,552,259</b>	<b>9,816,140</b>	<b>8,160,727</b>
<b>Assets and Infrastructure</b>			
<i>To contribute towards funding new, upgrade and renewal initiatives associated with Council assets and infrastructure.</i>			
Opening Balance	535,410	2,091,533	2,098,073
Transfer to Reserve - Municipal Funds	-	550,000	-
Transfer to Reserve - Interest Earnings	16,000	1,825	16,614
Transfer from Reserve	(532,100)	(2,107,948)	(2,114,687)
	<b>19,310</b>	<b>535,410</b>	<b>-</b>
<b>Financial Risk</b>			
<i>To contribute towards mitigating, or funding, significant adverse financial impacts through legal, rate revenue reduction, or other reasons.</i>			
Opening Balance	5,550,642	6,167,013	6,179,228
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	166,000	5,380	48,933
Transfer from Reserve	-	(621,752)	(621,752)
	<b>5,716,642</b>	<b>5,550,642</b>	<b>5,606,409</b>
<b>Future Projects</b>			
<i>To contribute towards the funding higher-cost projects, as identified in the Long-Term Financial Plan, which could not otherwise be afforded from general revenue.</i>			
Opening Balance	16,485,837	21,170,306	21,175,894
Transfer to Reserve - Municipal Funds	3,723,645	3,000,000	-
Transfer to Reserve - Interest Earnings	494,000	18,469	17,023
Transfer from Reserve	(5,987,505)	(7,702,937)	(19,179,139)
	<b>14,715,977</b>	<b>16,485,837</b>	<b>2,013,778</b>

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
Note			
<b>Housing</b>			
<i>To contribute towards the provision for housing to maintain, improve or increase Council's housing portfolio.</i>			
Opening Balance	-	1,832,096	1,835,609
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	-	1,598	14,536
Transfer from Reserve	-	(1,833,694)	(1,850,145)
	-	-	-
<b>Joint Venture Housing</b>			
<i>To contribute towards Council's contribution for repairs and maintenance to Joint Venture Housing which Council has a contractual obligation to meet.</i>			
Opening Balance	5,070	5,065	5,257
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	65	4	41
Transfer from Reserve	-	-	-
	<b>5,135</b>	<b>5,070</b>	<b>5,298</b>
<b>Onslow Community Infrastructure</b>			
<i>To contribute towards the development of community infrastructure projects and community facilities in Onslow.</i>			
Opening Balance	199,126	198,990	198,077
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	5,000	136	260
Transfer from Reserve		-	(198,337)
	<b>204,126</b>	<b>199,126</b>	-
<b>Regional Waste Facility</b>			
<i>To contribute towards initiatives, upgrades and modifications to the Regional Waste Management Facility.</i>			
Opening Balance	-	-	-
Transfer to Reserve - Municipal Funds	270,118	-	-
Transfer to Reserve - Interest Earnings	-	-	-
Transfer from Reserve	-	-	-
	<b>270,118</b>	-	-

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
Note			
<b>Plant Replacement</b>			
<i>To contribute towards the funding of new and replacement plant and machinery.</i>			
Opening Balance	1,330,680	1,330,334	1,333,030
Transfer to Reserve - Municipal Funds	848,000	780,000	780,000
Transfer to Reserve - Interest Earnings	39,000	1,161	10,754
Transfer from Reserve	(1,209,186)	(780,814)	(1,182,000)
	<b>1,008,494</b>	<b>1,330,680</b>	<b>941,784</b>
<b>Property Development</b>			
<i>To contribute towards purchasing, developing and selling property for economic benefit.</i>			
Opening Balance	3,009,125	3,006,502	3,015,672
Transfer to Reserve - Municipal Funds		-	-
Transfer to Reserve - Interest Earnings	90,000	2,623	23,881
Transfer from Reserve	-	-	(3,039,553)
	<b>3,099,125</b>	<b>3,009,125</b>	<b>-</b>
<b>Tom Price Administration Facility</b>			
<i>To contribute towards funding a new Council Administration Facility in Tom Price.</i>			
Opening Balance	7,682,829	6,153,161	6,164,502
Transfer to Reserve - Municipal Funds	-	1,524,300	-
Transfer to Reserve - Interest Earnings	230,000	5,368	48,816
Transfer from Reserve	-	-	(2,900,000)
	<b>7,912,829</b>	<b>7,682,829</b>	<b>3,313,318</b>
<b>Waste Services and Site Rehabilitation</b>			
<i>To contribute towards initiatives, upgrades, modifications and rehabilitation of Council's General Waste Facilities.</i>			
Opening Balance	1,995,193	2,481,529	2,487,187
Transfer to Reserve - Municipal Funds	100,000		
Transfer to Reserve - Interest Earnings	59,000	2,165	19,666
	<b>2,154,193</b>	<b>2,483,693</b>	<b>2,506,853</b>

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
Note			
<b>COVID-19 Relief and Stimulus</b>			
<i>To contribute towards support and relief initiatives for those impacted by COVID-19.</i>			
Opening Balance	367,501	827,197	828,906
Transfer to Reserve - Municipal Funds	-		
Transfer to Reserve - Interest Earnings	11,000	722	6,564
Transfer from Reserve	(183,898)	(460,417)	
	<b>194,603</b>	<b>367,501</b>	<b>835,470</b>
<b>Reserve Funding Summary</b>			
Opening Balance	46,977,553	57,957,774	58,042,646
Transfer to Reserve - Municipal Funds	4,941,763	5,854,300	780,000
Transfer to Reserve - Interest Earnings	1,404,065	50,524	307,828
Transfer from Reserve	(10,470,570)	(16,396,545)	(35,746,837)
	<b>42,852,811</b>	<b>47,466,053</b>	<b>23,383,637</b>

## 10 - Revenue Recognition

### Significant Accounting Policies

*Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source*

Nature of the items	Obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Transaction Price Determined	Allocating Transaction Price	Obligations for Returns	Revenue Recognition
---------------------	---------------------------------	---------------	--------------------------------	------------------------------	------------------------------	-------------------------	---------------------

#### Rates

General Rates	Over Time	Council-Set Dates	None	Annual Adoption	Upon Taxable Event	-	Rate Notice Issued
Specified Area Rates	Over Time	Council-Set Dates	If Monies Unspent	Annual Adoption	Upon Taxable Event	-	Rate Notice Issued
Service Charges	Over Time	Council-Set Dates	If Monies Unspent	Annual Adoption	Upon Taxable Event	-	Rate Notice Issued

#### Grants, Subsidies and Contributions

Customer Grants	Over Time	Agreed Milestones	Incomplete Contract	Mutual Agreement	Performance Progress	Limited to Breaches	Upon Project Milestones
Asset Grants	Over Time	Agreed Milestones	Incomplete Contract	Mutual Agreement	Performance Progress	Limited to Breaches	Upon Project Milestones
No-Contract Grants	No Obligations	-	-	Upon Cash Receipt	Receipt of Funds	-	On Asset Control

#### Fees and Charges

Licences and Approvals	Point in time	Pay Prior to issue	-	Legislation	Timing of Issue	-	On Payment
Pool Inspections	Point in time	Apportioned Annually		Legislation	Equally Apportioned	-	Completed inspection
Other Inspections	Point in time	Pay Prior to issue		Legislation	On Inspection	-	Completed inspection
Waste Collection	Point in time	Annually in advance		Annual Adoption	Equally Apportioned	-	Proportioned to service
Facility Entry	Point in time	Pay Prior to entry		Annual Adoption	On Entry	-	On Entry
Landing Fees	Point in time	Monthly in Arrears		Annual Adoption	On Instance	-	On Instance
Property Hire	Point in time	Pay Prior to entry		Annual Adoption	On Instance	Limited to Payment	On Instance
Memberships	Point in time	Unused Portion		Annual Adoption	Equally Apportioned	Limited to Payment	Proportioned to service
Inventory and Item Sales	Point in time	Refund if Faulty		Annual Adoption	On Provision	Limited to Payment	On Provision

## 11 - Program Information

### Revenue and Expense

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Revenue Excluding Grants, Subsidies and Contributions</b>			
Governance	-	12,132	500
General Purpose Funding	53,791,600	48,734,286	48,999,600
Law, Order and Public Safety	76,925	62,221	74,300
Health	144,905	142,193	156,000
Education and Welfare	21,200	23,765	21,500
Housing	204,633	366,284	389,400
Community Amenities	6,837,725	3,369,445	4,391,800
Recreation and Culture	460,833	408,392	416,000
Transport	1,791,467	3,004,586	2,712,600
Economic Services	1,204,300	1,390,647	1,086,100
Other Property and Services	353,416	527,041	364,200
	<b>64,887,004</b>	<b>58,040,992</b>	<b>58,612,000</b>
<b>Operating Grants, Subsidies and Contributions</b>			
General Purpose Funding	-	4,787,401	1,766,500
Law, Order and Public Safety	-	-	8,700
Health	184,500	145,319	167,000
Education and Welfare	-	-	-
Housing	-	-	-
Community Amenities	-	-	-
Recreation and Culture	2,865,500	1,516,323	2,534,100
Transport	-	-	-
Economic Services	-	(13,836)	461,400
Other Property and Services	3,812,900	2,399,662	2,749,600
	<b>6,862,900</b>	<b>8,834,869</b>	<b>7,687,300</b>
<b>Non-Operating Grants, Subsidies and Contributions</b>			
General Purpose Funding	-	-	-
Law, Order and Public Safety	-	-	-
Health	-	-	-
Education and Welfare	2,131,200	2,483,191	4,614,400
Housing	-	-	-
Community Amenities	-	1,038,307	-
Recreation and Culture	8,737,900	4,550,000	5,541,600
Transport	2,092,400	432,594	965,000
Economic Services	212,400	544,533	554,300
Other Property and Services	2,747,600	5,762,685	7,795,600
	<b>15,921,500</b>	<b>14,811,310</b>	<b>19,470,900</b>
			-
<b>Total Revenue</b>	<b>87,671,404</b>	<b>81,687,171</b>	<b>85,770,200</b>

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Total Revenue</b>	<b>87,671,404</b>	<b>81,687,171</b>	<b>85,770,200</b>
<b>Expense</b>			
Governance	(1,668,000)	(933,846)	(1,492,087)
General Purpose Funding	(218,000)	(294,633)	(208,000)
Law, Order and Public Safety	(1,028,700)	(786,027)	(1,138,200)
Health	(578,500)	(403,588)	(672,500)
Education and Welfare	(454,400)	(388,237)	(445,900)
Housing	(2,505,000)	(2,809,118)	(1,231,275)
Community Amenities	(12,142,431)	(6,958,120)	(7,934,619)
Recreation and Culture	(16,439,000)	(12,409,443)	(15,445,700)
Transport	(19,921,025)	(14,658,093)	(16,500,771)
Economic Services	(6,537,700)	(4,009,148)	(5,338,100)
Other Property and Services	(9,586,000)	(8,737,939)	(13,042,956)
	<b>(71,078,756)</b>	<b>(52,388,192)</b>	<b>(63,450,108)</b>
			-
<b>Net Result</b>	<b>16,592,648</b>	<b>29,298,979</b>	<b>22,320,092</b>



## 12 - Other Information

### Revenue in Net Result

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	1,404,000	50,524	307,800
- Other Funds	50,000	-	100,000
Late Payment Fees and Charges	6,000	10,213	5,000
Other Interest Revenue	65,500	67,993	66,500
	<b>1,525,500</b>	<b>128,730</b>	<b>479,300</b>
<b>Other Revenue</b>			
Reimbursements and Recoveries	3,432,600	573,061	1,930,500
Other	-	-	-
	<b>3,432,600</b>	<b>573,061</b>	<b>1,930,500</b>
<b>Expense in Net Result</b>			
<b>Auditor Remuneration</b>			
Audit Services	109,200	870	55,400
Other Services	-	-	-
	<b>109,200</b>	<b>870</b>	<b>55,400</b>
<b>Interest Expense as Finance Costs</b>			
Borrowings	58,100	74,353	74,353
Lease Liabilities	-	-	-
	<b>58,100</b>	<b>74,353</b>	<b>74,353</b>
<b>Debt Write-Off</b>			
General Rate	-	244	-
Fees and Charges	5,000	6,965	20,000
	<b>5,000</b>	<b>7,209</b>	<b>20,000</b>
<b>Low Value Lease Expense</b>			
Low Value Lease Expense	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>

## 13 - Elected Member Remuneration

### By Elected Member

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Cr K White</b>			
President Allowance	65,000	63,354	63,500
Payment in Lieu of Meeting Fees	31,900	31,149	31,200
Annual Allowance for ICT Expense	3,000	2,500	2,500
Travel Expense	4,500	5,528	5,000
	<b>104,400</b>	<b>102,531</b>	<b>102,200</b>
<b>Cr M Lynch</b>			
Deputy President Allowance	16,200	11,152	15,800
Payment in Lieu of Meeting Fees	23,800	23,230	23,200
Annual Allowance for ICT Expense	3,000	2,500	2,500
Travel Expense	4,500	2,509	5,000
	<b>47,500</b>	<b>39,391</b>	<b>46,500</b>
<b>Cr R de Pledge</b>			
Payment in Lieu of Meeting Fees	23,800	23,230	23,200
Annual Allowance for ICT Expense	3,000	2,500	2,500
Travel Expense	4,500	5,322	5,000
	<b>31,300</b>	<b>31,052</b>	<b>30,700</b>
<b>Cr M Gallanagh</b>			
Payment in Lieu of Meeting Fees	23,800	23,230	23,200
Annual Allowance for ICT Expense	3,000	2,500	2,500
Travel Expense	4,500	414	5,000
	<b>31,300</b>	<b>26,144</b>	<b>30,700</b>
<b>Cr L Rumble</b>			
Payment in Lieu of Meeting Fees	23,800	23,230	23,200
Annual Allowance for ICT Expense	3,000	2,500	2,500
Travel Expense	4,500	6,095	5,000
	<b>31,300</b>	<b>31,825</b>	<b>30,700</b>
<b>Cr A Sullivan</b>			
Payment in Lieu of Meeting Fees	23,800	16,356	23,200
Annual Allowance for ICT Expense	3,000	1,760	1,700
Travel Expense	4,500	1,327	3,500
	<b>31,300</b>	<b>19,443</b>	<b>28,400</b>

	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Cr A Smith</b>			
Payment in Lieu of Meeting Fees	23,800	16,356	16,400
Annual Allowance for ICT Expense	3,000	1,760	1,700
Travel Expense	4,500	807	3,500
	<b>31,300</b>	<b>18,923</b>	<b>21,600</b>
<b>Cr T Mladenovich</b>			
Payment in Lieu of Meeting Fees	23,800	16,356	16,400
Annual Allowance for ICT Expense	3,000	1,760	1,700
Travel Expense	4,500	1,098	3,500
	<b>31,300</b>	<b>19,214</b>	<b>21,600</b>
<b>Cr J Richardson</b>			
Payment in Lieu of Meeting Fees	23,800	23,230	23,200
Annual Allowance for ICT Expense	3,000	2,500	2,500
Travel Expense	4,500	3,325	5,000
	<b>31,300</b>	<b>29,055</b>	<b>30,700</b>
<b>ex-Cr D Dias</b>			
Payment in Lieu of Meeting Fees	-	6,874	6,900
Annual Allowance for ICT Expense	-	740	800
Travel Expense	-	1,200	1,500
	<b>-</b>	<b>8,814</b>	<b>9,200</b>
<b>ex-Cr D Diver</b>			
Deputy President Allowance	-	4,686	4,800
Payment in Lieu of Meeting Fees	-	6,874	6,900
Annual Allowance for ICT Expense	-	740	800
Travel Expense	-	1,694	1,500
	<b>-</b>	<b>13,994</b>	<b>14,000</b>
<b>Total Elected Member Remuneration</b>	<b>371,000</b>	<b>340,386</b>	<b>366,300</b>
<b>Summary</b>			
President Allowance	65,000	63,354	63,500
Deputy President Allowance	16,200	15,838	20,600
Payment in Lieu of Meeting Fees	222,300	210,115	217,000
Annual Allowance for ICT Expense	27,000	21,760	21,700
Travel Expense	40,500	29,319	43,500
	<b>371,000</b>	<b>340,386</b>	<b>366,300</b>

## 14 - Major Land Transactions

Council did not have any lease liabilities in 2021-2022, and does not intend having any in 2022-2023.

## 15 - Trading Undertakings and Major Trading Undertakings

### Airport

The Shire's objective is to maintain a safe landing airstrip and functional airport amenities conducive to the promotion of the district as a tourist and business destination. Ongoing costs are met by landing fees charged. Annual surpluses, as determined by Council, are transferred to a cash backed reserve account to finance future upgrades and modifications to the facility.

	2021-2022 Actual \$	2022-2023 Budget \$	2023-2024 Forecast \$	2024-2025 Forecast \$	2025-2026 Forecast \$
<b>Operating Revenue</b>					
Airport Fees	2,952,886	1,737,000	1,771,700	1,807,100	1,843,300
	<b>2,952,886</b>	<b>1,737,000</b>	<b>1,771,700</b>	<b>1,807,100</b>	<b>1,843,300</b>
<b>Operating Expenditure</b>					
Airport Operations	(1,914,420)	(2,595,200)	(2,647,000)	(2,699,900)	(2,753,900)
	<b>(1,914,420)</b>	<b>(2,595,200)</b>	<b>(2,647,000)</b>	<b>(2,699,900)</b>	<b>(2,753,900)</b>
<b>Capital Revenue</b>					
From Cash Reserves	2,888,983	2,557,900	476,900	343,400	360,200
	<b>2,888,983</b>	<b>2,557,900</b>	<b>476,900</b>	<b>343,400</b>	<b>360,200</b>
<b>Capital Expense</b>					
Capital Expense	(4,004,766)	(1,904,000)	(650,000)	(500,000)	(500,000)
	<b>(4,004,766)</b>	<b>(1,904,000)</b>	<b>(650,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Airport Gain / (Loss)</b>	<b>(154,633)</b>	<b>(204,300)</b>	<b>(1,048,400)</b>	<b>(1,049,400)</b>	<b>(1,050,400)</b>

## Pilbara Regional Waste Management Facility

The Shire's objective is to maintain a Class IV Waste Management Facility on the outskirts of Onslow. The facility is to be promoted for use by the Pilbara Region., and is designed to handle large quantities of industrial waste. Annual surpluses, as determined by Council, are transferred to a cash backed reserve account to finance future upgrades and modifications to the facility.

	2021-2022 Actual \$	2022-2023 Budget \$	2023-2024 Forecast \$	2024-2025 Forecast \$	2025-2026 Forecast \$
<b>Operating Position</b>					
Gain / (Loss)	-	(1,260,000)	3,600,000	4,600,000	5,600,000
	-	<b>(1,260,000)</b>	<b>3,600,000</b>	<b>4,600,000</b>	<b>5,600,000</b>
<b>Capital Revenue</b>					
Loan	-	-	5,000,000	-	-
Capital Funding	-	-	5,000,000	-	-
From Reserve	-	2,020,900	-	-	-
	-	<b>2,020,900</b>	<b>10,000,000</b>	-	-
<b>Capital Expense</b>					
Capital Expense	-	(3,462,500)	(10,000,000)	(750,000)	(750,000)
To Reserve	-	-	(2,500,000)	(3,000,000)	(4,000,000)
	-	<b>(3,462,500)</b>	<b>(12,500,000)</b>	<b>(3,750,000)</b>	<b>(4,750,000)</b>
<b>Airport Gain / (Loss)</b>	-	<b>(2,701,600)</b>	<b>1,100,000</b>	<b>850,000</b>	<b>850,000</b>

## 16 - Investment in Associates

Council did not have any investment in associates in 2021-2022, and does not intend having any in 2022-2023.

## 17 - Trust Funds

Funds held at balance date, which are required by legislation to be credited to the Trust Fund, and which are not included in the financial statements are as follows -

Detail	Balance 30 June 2021 \$	Estimated Receipts \$	Balance Payments \$	Estimated 30 June 2023 \$
Public Open Space	236,655	-	(236,655)	-

## 18 - Fees and Charges

### By Program

	Note	2022-2023 Budget \$	2021-2022 Actual \$	2021-2022 Budget \$
<b>Program</b>				
Governance		-	-	-
General Purpose Funding		12,500	13,787	10,000
Law, Order and Public Safety		45,300	43,023	56,300
Health		139,700	142,193	156,000
Education and Welfare		21,200	23,765	21,500
Housing		105,400	227,863	191,600
Community Amenities		3,657,900	3,368,223	2,912,000
Recreation and Culture		448,700	405,275	412,000
Transport		1,737,000	2,940,586	2,648,600
Economic Services		1,172,400	1,358,887	1,064,000
Other Property and Services		170,600	253,385	167,200
		<b>7,510,700</b>	<b>8,776,988</b>	<b>7,639,200</b>



## Capital Expense Initiatives





## Capital Initiatives Summary

### By Asset Class

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Property Plant and Equipment</b>				
Buildings	(6,806,209)	6,721,900	2,845,000	<b>9,566,900</b>
Furniture and Equipment	-	23,500	366,000	<b>389,500</b>
Land	-	-	-	-
Plant and Machinery	(2,148,186)	661,000	1,704,000	<b>2,365,000</b>
	<b>(8,954,395)</b>	<b>7,406,400</b>	<b>4,915,000</b>	<b>12,321,400</b>
<b>Infrastructure</b>				
Airport	(1,835,000)	956,000	948,000	<b>1,904,000</b>
Bridges	-	-	-	-
Coastal	(532,406)	777,000	290,000	<b>1,067,000</b>
Drainage	-	-	200,000	<b>200,000</b>
General Waste	-	75,000	-	<b>75,000</b>
Parks and Recreation	(14,699,206)	14,071,750	6,536,050	<b>20,607,800</b>
Pathways	-	-	-	-
Regional Waste Facility	(2,437,672)	3,462,500	-	<b>3,462,500</b>
Roads	(1,264,786)	419,400	4,548,600	<b>4,968,000</b>
Towns	(1,120,182)	1,380,200	3,050,000	<b>4,430,200</b>
	<b>(21,889,252)</b>	<b>21,141,850</b>	<b>15,572,650</b>	<b>36,714,500</b>
<b>Total Capital Initiatives - By Asset Class</b>	<b>(30,843,647)</b>	<b>28,548,250</b>	<b>20,487,650</b>	<b>49,035,900</b>

### By Works Type

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Property Plant and Equipment</b>				
Renewal	(1,387,000)	123,500	1,690,000	<b>1,813,500</b>
Upgrade	(287,200)	287,200	1,030,000	<b>1,317,200</b>
New	(7,280,195)	6,995,700	2,195,000	<b>9,190,700</b>
	<b>(8,954,395)</b>	<b>7,406,400</b>	<b>4,915,000</b>	<b>12,321,400</b>
<b>Infrastructure</b>				
Renewal	(2,060,786)	569,400	6,914,600	<b>7,484,000</b>
Upgrade	(3,203,588)	3,452,150	409,050	<b>3,861,200</b>
New	(16,624,878)	17,120,300	8,249,000	<b>25,369,300</b>
	<b>(21,889,252)</b>	<b>21,141,850</b>	<b>15,572,650</b>	<b>36,714,500</b>
<b>Total Capital Initiatives - By Works Type</b>	<b>(30,843,647)</b>	<b>28,548,250</b>	<b>20,487,650</b>	<b>49,035,900</b>

## Airport

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Airport - Renewal</b>					
Hangar Ablution Block Restoration <sup>1</sup>	X2315	(25,000)	-	25,000	<b>25,000</b>
Outdoor Shade Replacement <sup>1</sup>	X2316	(14,000)	-	14,000	<b>14,000</b>
Terminal Lighting Renewal <sup>1</sup>	X2317	(7,000)	-	7,000	<b>7,000</b>
<b>Total Airport - Renewal</b>		<b>(46,000)</b>	<b>-</b>	<b>46,000</b>	<b>46,000</b>
<b>Airport - Upgrade</b>					
CCTV Camera Expansion <sup>1</sup>	X2831	(23,000)	23,000	-	<b>23,000</b>
<b>Total Airport - Upgrade</b>		<b>(23,000)</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>
<b>Airport - New</b>					
Airport Secure Car Park <sup>1</sup>	X2318	(270,000)	-	270,000	<b>270,000</b>
Airside Civil Works <sup>1</sup>	X2827	(390,000)	390,000	-	<b>390,000</b>
Aviation Area Development <sup>1</sup>	X2828	(363,300)	363,300	-	<b>363,300</b>
Hangar Car Park Construction <sup>1</sup>	X2319	(110,000)	-	110,000	<b>110,000</b>
Mixed Business Land Development	X2826	-	61,500	-	<b>61,500</b>
Promotional Televisions	X2837	-	7,500	-	<b>7,500</b>
Rotary Wing Base <sup>1</sup>	X2829	(110,700)	110,700	-	<b>110,700</b>
Taxiway Echo Construction <sup>1</sup>	X2320	(522,000)	-	522,000	<b>522,000</b>
<b>Total Airport - New</b>		<b>(1,766,000)</b>	<b>933,000</b>	<b>902,000</b>	<b>1,835,000</b>
<b>Total Capital Initiatives - Airport</b>		<b>(1,835,000)</b>	<b>956,000</b>	<b>948,000</b>	<b>1,904,000</b>

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

## Facilities

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Buildings - Renewal</b>					
Ashburton Hall Window Treatments Renewal	X2321	-	-	15,000	15,000
<b>Total Buildings - Renewal</b>		-	-	15,000	15,000
<b>Furniture and Equipment - Renewal</b>					
Onslow Gymnasium Equipment Renewal	X2909	-	23,500	-	23,500
<b>Total Furniture and Equipment - Renewal</b>		-	23,500	-	23,500
<b>Parks and Recreation - Renewal</b>					
Doug Talbot Park Softfall Renewal	X2890	-	-	70,000	70,000
Four Mile Rest Area Decking Renewal	X2905	-	150,000	-	150,000
Four Mile Rest Area Renewal	X2322	-	-	70,000	70,000
Lions Park BBQ Renewal	X2892	-	-	60,000	60,000
Minna Oval Bollards Renewal	X2893	-	-	250,000	250,000
Minna Oval Irrigation Renewal	X2894	-	-	220,000	220,000
Onslow Community Garden Renewal	X2323	-	-	50,000	50,000
Paraburdoo Parks Softfall Renewal	X2324	-	-	150,000	150,000
Tjiluna Oval Softball Netting Renewal	X2895	-	-	20,000	20,000
Tom Price Irrigation Bore Renewal	X2891	-	-	50,000	50,000
<b>Total Parks and Recreation - Renewal</b>		-	150,000	940,000	1,090,000
<b>Parks and Recreation - New</b>					
Clem Thompson Oval Equipment Gate	X2889	-	-	12,000	12,000
Peter Sutherland Oval Rugby Goals	X2325	-	-	20,000	20,000
<b>Total Parks and Recreation - New</b>		-	-	32,000	32,000
<b>Towns - New</b>					
Onslow Cartoon Tank Works	X2326	-	-	10,000	10,000
<b>Total Towns - New</b>		-	-	10,000	10,000
<b>Towns - Renewal</b>					
Onslow Cartoon Tank Works	X0996	-	-	40,000	40,000
<b>Total Towns - Renewal</b>		-	-	40,000	40,000
<b>Total Capital Initiatives - Facilities</b>		-	173,500	1,037,000	1,210,500

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

## Fleet

		Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
	Account				
<b>Plant and Machinery - Renewal</b>					
20 Tonne Float - TGW196 <sup>1 and 3</sup>	X3059	(90,000)	-	90,000	90,000
4WD Dual Cab - AS9355 <sup>1 and 3</sup>	X3065	(65,000)	-	65,000	65,000
4WD Dual Cab Utility - AS9162 <sup>1 and 3</sup>	X3051	(28,000)	-	-	-
4WD Dual Cab Utility - AS9357 <sup>1 and 3</sup>	X3052	(52,000)	-	52,000	52,000
4WD Dual Cab Utility - AS9366 <sup>1 and 3</sup>	X3053	(52,000)	-	52,000	52,000
4WD Dual Cab Utility - AS9370 <sup>1 and 3</sup>	X3054	(52,000)	-	52,000	52,000
4WD Extra Cab Utility - AS41 <sup>1 and 3</sup>	X3055	(60,000)	-	60,000	60,000
4WD Extra Cab Utility - AS9359 <sup>1 and 3</sup>	X3056	(52,000)	-	52,000	52,000
4WD Single Cab - AS136 <sup>1 and 3</sup>	X3066	(65,000)	-	65,000	65,000
4WD Vehicle - 1001AS <sup>1 and 3</sup>	X3073	(60,000)	-	60,000	60,000
4WD Vehicle - 1002AS <sup>1 and 3</sup>	X3074	(60,000)	-	60,000	60,000
4WD Vehicle - 1004AS <sup>1 and 3</sup>	X3067	(60,000)	-	60,000	60,000
4WD Vehicle - 1005AS <sup>1 and 3</sup>	X3075	(60,000)	-	60,000	60,000
4WD Vehicle - AS32 <sup>1 and 3</sup>	X3068	(48,000)	-	48,000	48,000
4WD Vehicle - AS61 <sup>1 and 3</sup>	X3062	(48,000)	-	48,000	48,000
4WD Vehicle - AS8718 <sup>1 and 3</sup>	X3064	(68,000)	-	68,000	68,000
4WD Vehicle - AS9163 <sup>1 and 3</sup>	X3069	(48,000)	-	48,000	48,000
4WD Vehicle - AS9167 <sup>1 and 3</sup>	X3070	(48,000)	-	48,000	48,000
4WD Vehicle - AS9358 <sup>1 and 3</sup>	X3071	(48,000)	-	48,000	48,000
4WD Vehicle - AS9374 <sup>1 and 3</sup>	X3072	(48,000)	-	48,000	48,000
Dual Cab Utility - AS9107 <sup>1 and 3</sup>	X3057	(52,000)	-	52,000	52,000
Extra Cab Utility - AS002 <sup>1 and 3</sup>	X3061	(41,000)	-	41,000	41,000
Extra Cab Utility - AS340 <sup>1 and 3</sup>	X3060	(52,000)	-	52,000	52,000
Side Arm Waste Compactor - 1EQM927 <sup>1 and 3</sup>	X3058	(40,000)	-	-	-
Van - AS9109 <sup>1 and 3</sup>	X3050	(45,000)	-	45,000	45,000
Van - AS9124 <sup>1 and 3</sup>	X3049	(45,000)	-	45,000	45,000
<b>Total Plant and Machinery - Renewal</b>		<b>(1,387,000)</b>	<b>-</b>	<b>1,319,000</b>	<b>1,319,000</b>
<b>Plant and Machinery - New</b>					
Accommodation Unit / Service Trailer <sup>1</sup>		(26,186)	186,000	-	186,000
Auger - Earth Drill	X3076	-	-	15,000	15,000
Auger - Mini Excavator	X3077	-	-	10,000	10,000
Rear Loader Waste Compactor - PTR28 <sup>1</sup>	X3048	(375,000)	375,000	-	375,000
Side Loader - 1GPU601 <sup>1</sup>	X3063	(360,000)	-	360,000	360,000
<b>Total Plant and Machinery - New</b>		<b>(761,186)</b>	<b>561,000</b>	<b>385,000</b>	<b>946,000</b>
<b>Total Capital Initiatives - Fleet</b>		<b>(2,148,186)</b>	<b>561,000</b>	<b>1,704,000</b>	<b>2,265,000</b>

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

## Projects and Procurement

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Buildings - Upgrade</b>					
Sun Chalets Construction <sup>1</sup>	X2327	(287,200)	287,200	1,000,000	<b>1,287,200</b>
<b>Total Buildings - Upgrade</b>		<b>(287,200)</b>	<b>287,200</b>	<b>1,000,000</b>	<b>1,287,200</b>
<b>Buildings - New</b>					
Onslow Men's Shed Construction <sup>2</sup>	X2328	(800,000)	-	800,000	<b>800,000</b>
Tom Price Childcare Construction <sup>1 and 2</sup>	X2329	(3,093,300)	3,093,300	-	<b>3,093,300</b>
Tom Price Emergency Services Facility <sup>1 and 2</sup>	X2330	(2,625,709)	3,275,400	-	<b>3,275,400</b>
<b>Total Buildings - New</b>		<b>(6,519,009)</b>	<b>6,368,700</b>	<b>800,000</b>	<b>7,168,700</b>
<b>Furniture and Equipment - Renewal</b>					
Vic Hayton Swimming Pool Cleaner	X2332	-	-	6,000	<b>6,000</b>
<b>Total Furniture and Equipment - Renewal</b>		<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
<b>Parks and Recreation - New</b>					
Foreshore Masterplan Works	X2344	-	431,900	-	<b>431,900</b>
Paraburdoo Sports Court Cover <sup>1 and 2</sup>	X2862	(5,750,000)	5,000,000	1,000,000	<b>6,000,000</b>
Quentin Broad Swimming Pool Access Steps	X2347	-	-	20,000	<b>20,000</b>
Tom Price Bicycle Track <sup>1 and 2</sup>	X2350	(1,173,000)	1,578,500	-	<b>1,578,500</b>
Tom Price Sports Court Cover <sup>1 and 2</sup>	X2353	(3,954,431)	4,444,400	1,500,000	<b>5,944,400</b>
Vic Hayton Swimming Pool Shed	X2331	-	-	65,000	<b>65,000</b>
<b>Total Parks and Recreation - New</b>		<b>(10,877,431)</b>	<b>11,454,800</b>	<b>2,585,000</b>	<b>14,039,800</b>
<b>Parks and Recreation - Renewal</b>					
Onslow Water Spray Park Renewal	X2858	-	-	60,000	<b>60,000</b>
<b>Total Parks and Recreation - Renewal</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>
<b>Towns - Upgrade</b>					
Ocean View Caravan Park Stage 2 <sup>1</sup>	X2333	(982,182)	982,200	-	<b>982,200</b>
Paraburdoo Tourist Bay Sculpture <sup>1</sup>	X2336	(138,000)	138,000	-	<b>138,000</b>
<b>Total Towns - Upgrade</b>		<b>(1,120,182)</b>	<b>1,120,200</b>	<b>-</b>	<b>1,120,200</b>
<b>Towns - New</b>					
Ocean View Caravan Park - Stage 3	X2339	-	260,000	3,000,000	<b>3,260,000</b>
<b>Total Towns - New</b>		<b>-</b>	<b>260,000</b>	<b>3,000,000</b>	<b>3,260,000</b>
<b>Total Capital Initiatives - Projects and Procurement</b>		<b>(18,803,822)</b>	<b>19,490,900</b>	<b>7,451,000</b>	<b>26,941,900</b>

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

## Roads and Civil Projects

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Coastal - New</b>					
ANZAC Park Seawall <sup>2</sup>	X2342	(387,406)	777,000	-	<b>777,000</b>
Seawall Extension <sup>2</sup>	X2334	(145,000)	-	290,000	<b>290,000</b>
<b>Total Coastal - New</b>		<b>(532,406)</b>	<b>777,000</b>	<b>290,000</b>	<b>1,067,000</b>
<b>Drainage - Renewal</b>					
Millstream - Pannawonica Road - 92.90	X3045	-	-	200,000	<b>200,000</b>
<b>Total Drainage - Renewal</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
<b>Parks and Recreation - New</b>					
ANZAC Park Foreshore <sup>2</sup>	X3046	(798,941)	-	1,000,000	<b>1,000,000</b>
Old Onslow Additional Road Signage <sup>2</sup>	X0157	(15,700)	31,400	-	<b>31,400</b>
Old Onslow Contingency Works	X0159	-	52,100	-	<b>52,100</b>
Old Onslow Heritage Street Signs <sup>2</sup>	X0164	(7,725)	15,500	-	<b>15,500</b>
Old Onslow Information App <sup>2</sup>	X0171	(32,503)	46,000	-	<b>46,000</b>
Old Onslow Pedestrian and Parking Access <sup>2</sup>	X0186	(6,500)	13,000	-	<b>13,000</b>
Paraburdoo Cenotaph <sup>2</sup>	X3047	(150,000)	-	430,000	<b>430,000</b>
<b>Total Parks and Recreation - New</b>		<b>(1,011,369)</b>	<b>158,000</b>	<b>1,430,000</b>	<b>1,588,000</b>
<b>Parks and Recreation - Upgrade</b>					
Onslow Basin Beautification <sup>2</sup>	X3025	(1,342,406)	1,590,950	409,050	<b>2,000,000</b>
Tom Price Skate Park Expansion <sup>1 and 2</sup>	X2292	(718,000)	718,000	-	<b>718,000</b>
<b>Total Parks and Recreation - Upgrade</b>		<b>(2,060,406)</b>	<b>2,308,950</b>	<b>409,050</b>	<b>2,718,000</b>
<b>Parks and Recreation - Renewal</b>					
Barrarda Estate Irrigation Tanks	X3043	-	-	40,000	<b>40,000</b>
Basin Beautification Discharge Pipe <sup>2</sup>	X3023	(350,000)	-	350,000	<b>350,000</b>
Basin Beautification Overflow Path <sup>2</sup>	X3024	(400,000)	-	400,000	<b>400,000</b>
Tom Price Water Tank Relining	X3044	-	-	80,000	<b>80,000</b>
<b>Total Parks and Recreation - Renewal</b>		<b>(750,000)</b>	<b>-</b>	<b>870,000</b>	<b>870,000</b>

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

## Roads and Civil Projects

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Roads - Renewal</b>					
Ashburton Downs Road Resheet - 21.10 to 24.00 <sup>2</sup>	X3026	(278,000)	-	278,000	<b>278,000</b>
Ashburton Downs Road Resheet - 24.00 to 29.00 <sup>2</sup>	X3027	(151,300)	-	480,000	<b>480,000</b>
Ashburton Downs Road Resheet - 29.00 to 34.00	X3028	-	-	480,000	<b>480,000</b>
Ashburton Downs Road Resheet - 34.00 to 39.00	X3029	-	-	480,000	<b>480,000</b>
Ashburton Downs Road Resheet - 39.00 to 44.00	X3030	-	-	480,000	<b>480,000</b>
Burt Close Reseal - 0.00 to 0.15 <sup>2</sup>	X3031	(30,000)	-	30,000	<b>30,000</b>
Cedar Street Reseal - 0.00 to 0.45 <sup>2</sup>	X3032	(112,800)	-	112,800	<b>112,800</b>
Cogelup Way Reseal - 0.00 to 0.49 <sup>2</sup>	X3033	(28,400)	-	28,400	<b>28,400</b>
Coolibah Street Reseal - 0.00 to 0.30 <sup>2</sup>	X3034	(80,900)	-	80,900	<b>80,900</b>
Hope Close Reseal - 0.00 to 0.21 <sup>2</sup>	X3035	(42,000)	-	42,000	<b>42,000</b>
Marradong Place Reseal - 0.00 to 0.15 <sup>2</sup>	X3036	(43,000)	-	43,000	<b>43,000</b>
Millstream - Pannawonica Road Resheet (TBD)	X3037	-	-	750,000	<b>750,000</b>
Mine Road Reconstruct and Reprofile	X0173	-	109,900	-	<b>109,900</b>
Moonah Street Reseal - 0.00 to 0.19 <sup>2</sup>	X3038	(11,000)	-	11,000	<b>11,000</b>
Nameless Valley Drive Road Works <sup>2</sup>	X0160	(234,886)	309,500	-	<b>309,500</b>
Pepper Street Reseal - 0.00 to 0.16 <sup>2</sup>	X3039	(9,800)	-	9,800	<b>9,800</b>
Pine Street Reseal - 0.00 to 0.20 <sup>2</sup>	X3040	(12,900)	-	12,900	<b>12,900</b>
Roebourne - Wittenoom Road Works (TBA)	X3041	-	-	1,000,000	<b>1,000,000</b>
Tanunda Street - 0.00 to 0.47 <sup>2</sup>	X3042	(229,800)	-	229,800	<b>229,800</b>
<b>Total Roads - Renewal</b>		<b>(1,264,786)</b>	<b>419,400</b>	<b>4,548,600</b>	<b>4,968,000</b>
<b>Total Capital Initiatives - Roads and Civil Projects</b>		<b>(5,618,967)</b>	<b>3,663,350</b>	<b>7,747,650</b>	<b>11,411,000</b>

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

## Town Maintenance

		Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Buildings - Upgrade</b>					
Tom Price Depot Gate Automation	X2290	-	-	30,000	30,000
<b>Total Buildings - Upgrade</b>		-	-	30,000	30,000
<b>Furniture and Equipment - New</b>					
Pipe Inspection Camera	X2293	-	-	10,000	10,000
<b>Total Furniture and Equipment - New</b>		-	-	10,000	10,000
<b>Parks and Recreation - Renewal</b>					
Onslow Ovals Revitalisation	X2291	-	-	70,000	70,000
Paraburdoo Ovals Revitalisation	X2295	-	-	70,000	70,000
Tom Price Ovals Revitalisation	X2298	-	-	70,000	70,000
<b>Total Parks and Recreation - Renewal</b>		-	-	210,000	210,000
<b>Total Capital Initiatives - Town Maintenance</b>		-	-	250,000	250,000

## Rangers

		Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Buildings - New</b>					
Tom Price Cat Impound Construction	X0165	-	41,000	-	41,000
<b>Total Buildings - New</b>		-	41,000	-	41,000
<b>Plant and Machinery - Renewal</b>					
Bedford Fire Truck Restoration	X0174	-	100,000	-	100,000
<b>Total Plant and Machinery - Renewal</b>		-	100,000	-	100,000
<b>Total Capital Initiatives - Rangers</b>		-	141,000	-	141,000

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings



## Waste Services

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>General Waste - New</b>					
Paraburdoo Alternative Daily Cover	X0176	-	75,000	-	75,000
<b>Total General Waste - New</b>		-	<b>75,000</b>	-	<b>75,000</b>
<b>Regional Waste Facility - New</b>					
Regional Waste Facility Construction <sup>1</sup>	X0182	(2,437,672)	3,247,000	-	3,247,000
Waste Site CCTV System	X0185	-	215,500	-	215,500
<b>Total Regional Waste Facility - New</b>		<b>(2,437,672)</b>	<b>3,462,500</b>	-	<b>3,462,500</b>
<b>Total Capital Initiatives - Waste Services</b>		<b>(2,437,672)</b>	<b>3,537,500</b>	-	<b>3,537,500</b>

## Property

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Buildings - New</b>					
Accommodation Strategy	X0177	-	-	1,000,000	1,000,000
<b>Total Buildings - New</b>		-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total Capital Initiatives - Property</b>		-	-	<b>1,000,000</b>	<b>1,000,000</b>

## Community Services

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Buildings - New</b>					
Storage Container	X0180	-	25,000	-	25,000
<b>Total Buildings - New</b>		-	<b>25,000</b>	-	<b>25,000</b>
<b>Total Capital Initiatives - Community Services</b>		-	<b>25,000</b>	-	<b>25,000</b>

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings

## Corporate Services

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Furniture and Equipment - Renewal</b>					
Office Furniture	X0183	-	-	50,000	<b>50,000</b>
<b>Total Furniture and Equipment - Renewal</b>		-	-	<b>50,000</b>	<b>50,000</b>
<b>Total Capital Initiatives - Corporate Services</b>		-	-	<b>50,000</b>	<b>50,000</b>

## ICT Services

	Account	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>Furniture and Equipment - Renewal</b>					
Information and Communication Technology	X2853	-	-	300,000	<b>300,000</b>
<b>Total Furniture and Equipment - Renewal</b>		-	-	<b>300,000</b>	<b>300,000</b>
<b>Total Capital Initiatives - ICT Services</b>		-	-	<b>300,000</b>	<b>300,000</b>

Revenue Source - 1 Transfer from Reserve / 2 Capital Grant or Contribution / 3 Trade-In / 4 Loan Borrowings



## Fees and Charges 2022-2023



## Accommodation

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Transit accommodation for commercial / contractor / employee usage			
Warara Street, Tom Price	per room, per night	-	179.50
Warara Street, Tom Price	whole house, per night	-	359.00
Weelamurra Court, Tom Price	per room, per night	-	179.50
Weelamurra Court, Tom Price	whole house, per night	-	538.50
Willow Street, Tom Price	per room, per night	-	179.50
Willow Street, Tom Price	whole house, per night	-	1,255.00
Simpson Street, Onslow	per room, per night	-	179.50
Simpson Street, Onslow	whole house, per night	-	716.00
Capricorn Avenue, Paraburdoo	per room, per night	-	179.50
Capricorn Avenue, Paraburdoo	whole house, per night	-	716.00
Community Group authorised facilitators / presenters	discount, per use		50%
Staff accommodation			
Shire-owned dwelling - Onslow	per dwelling, per week	Y	500.00
Shire-owned dwelling - Tom Price	per dwelling, per week	Y	500.00
Shire-owned dwelling - Paraburdoo	per dwelling, per week	Y	500.00
Shire-leased dwelling - Onslow	per dwelling, per week	Y	per agreement
Shire-leased dwelling - Tom Price	per dwelling, per week	Y	per agreement
Shire leased dwelling - Paraburdoo	per dwelling, per week	Y	per agreement
Bonds	per dwelling, at start	-	per agreement

## Airport

Details	Basis of Charge	GST	2022-2023 (Incl GST) \$
<b>Landing fees - Certified maximum take-off weight</b>			
5,700 kg or less	per landing, per tonne	Y	11.00
5,701 kg to 20,000 kg	per landing, per tonne	Y	28.00
20,001 kg or greater	per landing, per tonne	Y	36.00
<b>Aircraft parking - Main apron / regular public transport (RPT) apron parking - Security restricted area</b>			
Non-RPT aircraft - Single use in excess of 3 hours	per tonne, per hour	Y	4.00
Non-RPT aircraft - Single use (6:00pm to 7:00am)	per tonne	Y	4.00
<b>Aircraft parking - General aviation apron (non-leased sites)</b>			
Aircraft < 5,700kg - Ad hoc, itinerate users	per night	Y	24.00
Aircraft < 5,700kg - Locally based aircraft	per month	Y	52.00
Aircraft < 5,700kg - Locally based aircraft	per annum	Y	561.00
<b>Aircraft parking - General aviation apron (leased sites)</b>			
All users	per aircraft	Y	per agreement
<b>Airport aircraft hangar</b>			
Hangar lease	per aircraft	Y	per agreement
General (Mike) - Ad hoc usage (Minimum 90 m2)	per sqm, per day	Y	0.40
General (Mike) - Ad hoc usage (Minimum 90 m2)	per sqm, per week	Y	2.20
General (Tango) - Ad hoc usage (Minimum 150 m2)	per sqm, per day	Y	0.40
General (Tango) - Ad hoc usage (Minimum 150 m2)	per sqm, per week	Y	2.20
Rotary Wing - Ad hoc usage (Minimum 200 m2)	per sqm, per day	Y	0.40
Rotary Wing - Ad hoc usage (Minimum 200 m2)	per sqm, per week	Y	2.20
Reimbursement recovery - Electricity	per billing period	Y	at Cost
Reimbursement recovery - Water	per billing period	Y	at Cost
Ad hoc usage - Bond	per hire	Y	500.00
Ad hoc usage - Key bond	per key	Y	100.00
Community group with community lease discount	per agreement	Y	per resolution

Details	Basis of Charge	GST	2022-2023 (Incl GST) \$
<b>Airport briefing / break room</b>			
Terminal floor space - Ad hoc usage	per sqm, per hour	Y	per agreement
Terminal floor space - Ad hoc usage	per sqm, per day	Y	per agreement
Briefing room	per annum	Y	per agreement
Briefing room - Ad hoc usage	per hour	Y	45.00
Briefing room - Ad hoc usage	per day	Y	315.00
Briefing room - Ad hoc usage bond	per hire	Y	500.00
Briefing room - Ad hoc usage key bond	per key	Y	100.00
Briefing room - Ad hoc usage non-exclusive (operations)	per room, per week	Y	450.00
<b>Passenger fees</b>			
Adult and child - Arriving and departing	per seat	Y	26.00
Security and screening charge - Departing passenger	per seat	Y	25.00
Overtime screening fee - Applied to delayed services	per hour	Y	410.00
Common user check-in counter	per passenger	Y	1.20
<i>Passenger fees / head tax is applicable on services above 5,700 kg for all arrivals and departures.</i>			
<i>The Shire of Ashburton reserves the right to establish agreements with partners based on commercial arrangements.</i>			
<b>Airside environmental charge</b>			
Failure to adequately clean fuel or oil spills	per incident	Y	
<i>This charge applies only to cleaning of fuel and oil spills at the airport.</i>			
<b>Airside Environmental Charge</b>			
Terminal advertising	per instance	Y	per agreement
Car rental booth	per instance	Y	per agreement
Terminal floor space	per instance	Y	per agreement
Kiosk	per instance	Y	per agreement
Hire car parking bays	per instance	Y	per agreement
Dispatch office	per instance	Y	per agreement
Shared office space	per instance	Y	per agreement
Airport vending machines - Stocked by external party	per instance	Y	per agreement

Details	Basis of Charge	GST	2022-2023 (Incl GST) \$
<b>Property leases</b>			
Landside / airside lots	per lot, per annum	Y	per agreement
Fuel farm lot	per lot, per annum	Y	per agreement
Reimbursement recovery - Electricity	per billing period	Y	at Cost
Reimbursement recovery - Water	per billing period	Y	at Cost
<b>Other Airport</b>			
Kiosk refreshments	per item	Y	retail pricing
Vending machine refreshments	per item	Y	retail pricing
Airport replacement KA key	per key	Y	50.00
Aviation security identification card	per card	Y	336.60
Aviation security identification card - Replacement	per card	Y	60.00
Terminal key / access card - Deposit	per card	-	50.00
Terminal key / access card - Replacement	per card	Y	55.00
Ad hoc usage - Key bond	per key	-	100.00
Clean Fill	per m <sup>3</sup>	Y	6.60
Air services reporting officer requirement	per hour	Y	107.00
Airport Services Officer (Minimum)	per hour	Y	145.00
Airport Services Officer (< 1 hour)	per 15 minutes	Y	36.25



## Aquatic Facilities

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Entry			
Infants (0 to 4 years)	per person	Y	1.00
Children (5 to 15 years)	per person	Y	3.00
Adults (16 years and over)	per person	Y	5.00
Concession / Health Care / Disability card holders	per person	Y	3.00
Family (2 x adults, 2 x children)	per family	Y	15.00
In-term school swim program	per child	Y	2.50
Non-swimmer / spectator	per person	Y	1.00
Swimming carnivals	per child	Y	2.50
Vacation swimmer - Education program	per child	Y	2.50
Multi-entry passes			
10 x child passes	per pass	Y	24.00
10 x adult passes	per pass	Y	40.00
20 x child passes	per pass	Y	45.00
20 x adult passes	per pass	Y	75.00
Member discount	per pass	Y	20%
Season pass			
Child	per pass	Y	122.00
Adult	per pass	Y	173.00
Family (2 x adults, 2 x children)	per pass	Y	356.00
Extra child on family pass	per child, per pass	Y	25.50
Member discount	per pass	Y	20%
Passes are valid at any Shire of Ashburton aquatic facility.			
Free entry is provided to the public on Australia Day, Easter, Christmas events and the Virtual Rottnest Swim.			
No refunds are available on pool entry fees, including passes.			
A Companion Card holder is entitled to free access when the holder is accompanying the person being cared for.			
Sales			
Pro-shop	per item	Y	retail pricing
Kiosk sales	per item	Y	retail pricing

Details	Basis of Charge	GST	2022-2023 (Incl GST) \$
<b>Swimming programs and courses</b>			
Bronze Medallion (including award fees)	per person	Y	market rate
Bronze Medallion re-qualification (including award fees)	per person	Y	market rate
Resuscitation (including award fees)	per person	Y	market rate
Resuscitation re-qualification (including award fees)	per person	Y	market rate
Private tuition and other courses	per person	-	market rate
Pool Lifeguard program	per person	-	market rate
Aqua Fitness Instructor program	per person	-	market rate
Infant Aquatics program	per person	-	market rate
<b>Facility hire</b>			
Lane hire	per hour, per lane	Y	10.50
Pool hire - Private functions - Outside normal hours	per hour	Y	207.50
Bond - Facility	per hire	-	500.00
Bond - Key	per key	-	100.00
Not-for-profit junior organisation discount	per hire	Y	50%

*Hiring of lanes and pool will be assessed in relation to other events, requirements and usage of the facility.*

## Building Control

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Uncertified building permit applications - House and domestic buildings			
Building permit - Minimum fee	per application	-	110.00
Building Permit Class 1 or 10 - Above minimum	per application	-	per calculation
			0.32% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation
			0.137% of estimated development cost
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000			0.2% of estimated development cost
Certified building permit applications - House and domestic buildings			
Building permit - Minimum fee	per application	-	110.00
Building Permit Class 1 or 10 - Above minimum	per application	-	per calculation
			0.19% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation
			0.137% of estimated development cost
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000			0.2% of estimated development cost
Certified building permit applications - Commercial, industrial and public buildings			
Council request for compliance certificate - Minimum fee	per application	-	175.00
Council request for compliance certificate - Above minimum	per application	-	per calculation
			0.12% of estimated cost but not less than \$175.00
Building permit - Minimum fee	per application	-	110.00
Building permit - Class 2 to 9 - Above minimum	per application	-	per calculation
			0.09% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation
			0.137% of estimated development cost
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000			0.2% of estimated development cost

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Building permit - Certificate of design compliance - Commercial, industrial and public buildings			
Application - Class 2 to 9 - Minimum fee	per application	-	270.00
Application - Class 2 to 9 - \$150,001 to \$500,000	per application	-	per calculation \$270 plus 0.15% in excess of \$150,000
Application - Class 2 to 9 - \$500,001 to \$1 million	per application	-	per calculation \$795 plus 0.14% in excess of \$500,000
Application - Class 2 to 9 - Above \$1 million	per application	-	per calculation \$1,495 plus 0.13% in excess of \$1 million
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over \$20,000	per application	-	per calculation 0.2% of estimated development cost
Demolition permits			
Demolition permit application - Class 1 or 10	per building	-	110.00
Demolition permit application - Class 2 to 9	per building storey	-	110.00
Building services levy - Minimum fee	minimum fee	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over \$20,000	per application	-	per calculation 0.2% of estimated development cost
Occupancy permits - Commercial, industrial and public buildings			
Occupancy application	per application	-	110.00
Temporary occupancy application	per application	-	110.00
Modify occupancy application	per application	-	110.00
Replacement occupancy application	per application	-	110.00
For registration of strata scheme - Minimum	per application	-	115.00
For registration of strata scheme - Each above minimum	per application	-	11.60
For plans for re-subdivision - Minimum	per application	-	115.00
For plans for re-subdivision - Each above minimum	per application	-	11.60
Building services levy - Minimum fee	per application	-	61.65

Details	Basis of Charge	GST	2022-2023
			(Incl GST) \$
Occupancy permit - Building unauthorised - Commercial, industrial and public buildings			
Occupancy application - Minimum fee	per application	-	110.00
Occupancy application - Above minimum	per application	-	per calculation
			0.18% of estimated development cost
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over \$45,000	per application	-	per calculation
			0.275% of estimated development cost
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000			0.2% of estimated development cost
Building approval certificate where unauthorised work has been done			
Certified approval - Class 1 and 10 - Minimum fee	per application	-	110.00
Certified approval - Class 1 and 10 - Above minimum	per application	-	per calculation
			0.38% of estimated development cost
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over \$45,000	per application	-	per calculation
			0.275% of estimated development cost
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000			0.2% of estimated development cost
Building approval certificate where unauthorised work has not been done			
Certified approval - Class 1 and 10 - Minimum fee	per application	-	110.00
Certified approval - Class 1 and 10 - Above minimum	per application	-	per calculation
			0.19% of estimated development cost
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over \$45,000	per application	-	per calculation
			0.275% of estimated development cost
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000			0.2% of estimated development cost

			2022-2023 (Incl GST) \$
Details	Basis of Charge	GST	
Park homes on caravan parks and camping grounds			
Application to install a class 1a park home	per application	-	92.00
Application to install a class 3 park home	per application	-	92.00
Application to install an annexe	per application	-	92.00
Private swimming pools and spas			
Inspection fee (section 53 - Building Regulations 2012)	per year	-	57.45
Customer initiated compliance Inspection	per application	-	239.50
Extension of time permits			
Building permit	per application	-	110.00
Demolition permit	per application	-	110.00
Building approval certificate	per application	-	110.00
Occupancy permit	per application	-	110.00
Additional services and advice			
Amended plan processing fee	per plan	-	61.55
Change of details on a building permit	per application	-	61.65
Copy of approved plans (commercial and residential)	per plan	-	35.00
Retrieval of building approvals	per application	-	35.00
Contract services - Building surveyor time	per hour	Y	201.30
Contract services - Senior building surveyor time	per hour	Y	279.40
Inspection - Class 1 to 9	per plan	-	94.25
Inspection - Class 10 (minor structure, shed etc.)	per inspection	-	67.50
Request to provide certificate of business compliance	per application	-	203.75
Request to provide certificate of construction compliance	per application	Y	332.20
Sign licence	per year	-	106.50
Approval of battery powered smoke alarms	per application	-	179.40
Building plan search fees	per hour	-	53.50
Shire verge security			
Verge site inspection	per inspection	-	159.00
Bond - Residential (includes below ground pools)	per bond	-	3,060.00
Bond - Grouped dwellings (5 or more - Non-residential)	per bond	-	10,200.00

## Caravan Park - Ocean View

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Powered site			
Tourist (1-2 adults)	per site, per night	Y	50.00
Tourist (1-2 adults)	per site, per week	Y	315.00
Concession card holder - Tourist (1-2 adults)	per site, per night	Y	39.00
Concession card holder - Tourist (1-2 adults)	per site, per week	Y	258.00
Additional guest - Adult	per adult, per night	Y	12.00
Additional guest - Child	per child, per night	Y	7.00
Unpowered site			
2 x adults	per site, per night	Y	40.00
Additional guest - Adult	per adult, per night	Y	12.00
Additional guest - Child	per child, per night	Y	7.00
Cabins			
2 x adults, 2 x child	per night	Y	250.00
2 x adults, 2 x child - Once-per-week service	per week	Y	1,575.00
Additional guest - Adult	per adult, per night	Y	22.00
Additional guest - Child	per child, per night	Y	12.00
Other			
Washing machine / dryer	per cycle	Y	4.00
Gas refill	per kilo	Y	5.00
Casual shower	per shower	Y	5.00
Replace lost swipe card	per card	Y	50.00
Excess cleaning charge	per hour	Y	50.00
Damaged / missing Property	per item	Y	At Cost
Booking deposit	per booking	Y	1 x night cost
Cancellation (14 days or more)	per booking	Y	21.00
Cancellation (less than 14 days)	per booking	Y	1 x night cost
Early departure	per booking	Y	1 x night cost

## Caravan Parks and Camping - Other

Details	Basis of Charge	GST	2022-2023 (Incl GST) \$
Tom Price			
Tourist park	per park	Y	per agreement
Pannawonica			
Transit park site	per bay, per night	Y	30.00
Washing machine / dryer	per cycle	Y	4.00
All Towns			
Overflow site (1-2 persons)	per bay, per night	Y	30.00





## Cemeteries

Details	Basis of Charge	GST	2022-2023
			(Incl GST) \$
Permits and licences			
Application to hold a funeral (Funeral Director only)	per funeral	-	74.00
Licence fee (Funeral Director only)	per financial year	-	203.00
Monumental Mason licence fee	per financial year	-	212.00
General fees			
Grant of right of burial	per application	-	85.00
Grant of right of burial - Plot reservation (25 Years)	per application	-	85.00
Grant of right of burial - Renewal (additional 25 Years)	per application	-	85.00
Re-opening an ordinary grave	per interment	Y	2,750.00
Application for headstone (installation not included)	per application	-	57.00
Exhumation (at discretion)	per application	Y	on application
Burial fees			
Standard burial - Tom Price - Weekday with clean fill	per burial	Y	2,750.00
Standard burial - Onslow - Weekday	per burial	Y	1,650.00
Standard burial - Onslow - With permanent shoring box	per burial	Y	4,950.00
Standard burial - Weekend or public holiday	additional, per burial	Y	550.00
Deeper burial (between 1.8 m and 2.0 m)	additional, per burial	Y	330.00
Ashes interment	per burial	Y	110.00

## Community Programs and Events

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Ticket pricing			
General events	per ticket	Y	as determined
School holiday program	per ticket	Y	as determined
External equipment hire			
Stage - Available in Onslow only	per day / weekend	Y	100.00
Portable flag pole	per pole, per day	Y	20.00
Flags	per flag, per day	Y	5.00
Trestle tables	per table, per day	Y	3.00
Chairs	per chair, per day	Y	2.00
PA system hire - Weekday	per weekday	Y	100.00
PA system hire - Weekend - Collect Friday, return Monday	per weekend	Y	200.00



## Environmental Health

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Food premises notification and registration			
Notification fee	per instance	-	70.00
Registration fee	per instance	-	155.00
Exempt food business notification fee	per instance	-	no charge
Food premises surveillance			
Annual registration - High risk	per year	-	615.00
Annual registration - Medium risk	per year	-	450.00
Annual registration - Low risk	per year	-	285.00
Annual registration - Low risk pre-packaged	per year	-	190.00
Annual registration - Not-for-profit groups	per year	-	no charge
Food premises non-compliance inspection			
Second and subsequent reinspection	per inspection	-	165.00
Re-registration after cancellation - Plus annual fee	per application	-	155.00
Trading in public places			
Additional annual registration >20km townsite radius	per annum	-	150.00
Alfresco dining annual registration (4 x tables, 8 x seats)	per annum	-	200.00
Additional table and 2 x seats	per unit	-	25.00
Alfresco application > 10m2 (shop trades, outdoor eating)	per m2	-	0.17
Application for transfer of premises registration	per transfer	-	165.00
Banner sign consistent with local law	per day	-	15.45
Banner sign everyday after seven consecutive days	per day	-	10.30
Mobile vendors price	per m2, per day	-	1.06
Portable sign consistent with local law	per year	-	51.50
Trading location - Within a town centre	per day	-	74.00
Trading location - Within a town centre	per week	-	212.00
Trading location - Within a town centre	per year	-	1,590.00
Trading location - Outside a town centre	per day	-	37.50
Trading location - Outside a town centre	per week	-	106.50
Trading location - Outside a town centre	per year	-	795.00
Trading location - Not-for-profit	per year	-	no charge

			2022-2023 (Incl GST) \$
Details	Basis of Charge	GST	
Hairdresser / beauty therapy / skin penetration			
Annual registration	per application	-	189.00
Transfer of commercial ownership	per licence	-	152.00
Lodging houses			
Lodging house registration - Less than 100 beds	per annum	-	295.00
Lodging house registration - More than 100 beds	per annum	-	410.00
Caravan parks and camping grounds			
Caravan park annual registration - Minimum	per application	-	200.00
Long stay site	per site	-	6.00
Short stay site	per site	-	6.00
Camp site	per site	-	3.00
Overflow site	per site	-	1.50
Transfer of licence	per application	-	100.00
Additional penalty for renewal after expiry	per renewal	-	20.00
Moveable dwelling			
Temporary accommodation application - Up to 3 months	per application	-	159.00
Temporary accommodation application - House building	per application	-	212.00
Application for a public event			
Category 1 (< 500 patrons)	per event	-	53.50
Category 2 (500 to 2,500 patrons)	per event	-	159.00
Category 3 (2,500 to 5,000 patrons)	per event	-	318.00
Category 4 (5,000 to 8,000 patrons)	per event	-	530.00
Community group / club / not-for-profit organisation	per event	-	21.50
Community markets	per day	-	21.00
Community markets	per annum	-	1,225.00
Septic tanks			
Application	per application	-	118.00
Report - Application to Health Department	per application	-	118.00
Permit to use an apparatus	per application	-	118.00

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Offensive trades			
Poultry, rabbit, fish, shellfish and crustacean processing	per year	-	302.00
Fish curing, manure works	per year	-	214.00
Laundries, dry cleaning	per year	-	148.50
Small butcher	per year	-	173.00
Large butcher	per year	-	302.00
Offensive trade not specified	per year	-	302.00
Environmental noise exemption applications			
Regulation 18 - Event noise application	per application	-	265.00
Regulation 13 - Out of hours construction application	per application	-	530.00
Noise monitoring fee	per hour	-	159.00
Aquatic facilities / water sampling (within 20 kms of a townsite)			
Application for approval of public aquatic facility	per application	-	318.00
Annual audit sampling of public aquatic facility	per application	-	318.00
Aquatic facilities / water sampling (greater than 20 kms from a townsite)			
Application for approval of public aquatic facility	per application	-	530.00
Annual audit sampling of public aquatic facility	per application	-	530.00
Statutory service certificates			
Liquor Act - Section 39 - Includes travel time cost	per application	-	212.00
Construct, extend or alter public building application	per application	-	159.00
Public building certificate application	per application	-	159.00
Certificate of approval - Re-issue	per request	-	53.50

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Miscellaneous			
Pro-rata registration	per half year	-	75.00
Re-inspections	per inspection	-	165.00
Asbestos inspection	per application	-	192.00
Environmental health officer - Initial 30 minutes	per instance	-	135.00
Environmental health officer - Subsequent hours	per hour	-	125.00
Inspection on request	per hour	-	196.00
Island travel and accommodation	per trip	-	at cost
Pest control officer - Initial 30 minutes	per instance	-	135.00
Pest control officer - Subsequent hours	per hour	-	125.00
Mosquito control of unkept private swimming pools	per pool	-	155.00
Fines and penalties			
Food Act and Regulations	per infringement	-	as infringed
Environmental Protection Act and Regulations	per infringement	-	as infringed
Health (Asbestos) Amendment Regulations	per infringement	-	as infringed
Shire of Ashburton Local Laws	per infringement	-	as infringed

## Finance, Governance and General Administration

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Rates			
Rate instalment charge	Per instalment	-	16.50
Rates	Per enquiry	-	67.50
Rates order and requisition	Per enquiry	-	100.00
Rate book	Per copy	-	175.00
Special arrangement fee	Per assessment	-	80.00
Rate recovery fee	At cost	-	at cost
Rate instalment interest		-	5.5%
Penalty interest		-	8.0%
Sundry debtors			
Interest of 8.0% will be applied on Sundry Debtor invoices outstanding for 35 days and over after date of issue.			
Invoices relating to grants and contributions will not be subject to the interest penalty.			
Credit card surcharges			
American Express	per charge	-	1.5%
Mastercard	per charge	-	1.5%
Visa	per charge	-	1.5%
Freedom of Information			
Application	per enquiry	-	30.00
Research and collation time	per hour	-	30.00
Supervised access	per hour	-	30.00
Administration staff time	per hour	-	30.00
Transcribing from tape, film or computer	per hour	-	30.00
Duplicating a tape, film or computer information	actual cost	-	at cost
Delivery, packaging and postage	actual cost	-	at cost
Eligible concession card holder discount	per enquiry	-	25%
Advanced deposit of the estimated charges	per applicable item	-	25%
Further advanced deposit of the estimated charges	per applicable item	-	75%
Minutes and agendas			
Council minutes - Hard copy	per annum	-	550.00
Council agendas and minutes - Hard copy	one off	-	55.00

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Video conferencing			
Hire of equipment, room and support	per day	Y	275.00
Bond	per hire	-	550.00
Professional consultation			
Executive / senior management / professional services	per hour	Y	275.00
Shire officer	per hour	Y	110.00
Shire staff administration support	per hour	Y	60.50
Shire number plates			
Plate administration	per set	Y	222.00
Plate fee - Forwarded onto Department of Transport	per plate	-	222.00





## Leased Facilities - Onslow

Details	Basis of Charge	GST	2022-2023
			(Incl GST) \$
Community leases and licenses			
One Tree Community Services	per annum	Y	14,116.20
Onslow Motocross and Enduro Club	per annum	Y	550.00
Onslow Rodeo Association (Grounds)	per annum	Y	550.00
Onslow Rodeo Association (Stables)	per annum	Y	550.00
Onslow Sports Club	per annum	Y	1,650.00
Onslow Tourism and Progress Association	per annum	Y	550.00
V Swans	per annum	Y	550.00
Vision Christian Media	per annum	Y	550.00
Commercial leases and licenses			
Onslow Airport (part)	per agreement	-	per agreement
Lot 644 Patterson Place (part)	per agreement	Y	per agreement
Lot 16 Onslow Road (part)	per agreement	Y	per agreement
Lot 588 Second Ave (part)	per agreement	Y	per agreement
Business House - Commercial / business functions	whole house, per day	Y	260.00
Business House - Commercial / business functions	whole house, per hour	Y	36.00
Business House - Commercial / business functions	per room, per day	Y	155.00
Business House - Commercial / business functions	per room, per hour	Y	21.00
Business House - Charitable / community groups	whole house, per day	Y	208.00
Business House - Charitable / community groups	whole house, per hour	Y	26.00
Business House - Charitable / community groups	per room, per day	Y	104.00
Business House - Charitable / community groups	per room, per hour	Y	10.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
32 Second Avenue (part)	per agreement	Y	per agreement

## Leased Facilities - Paraburdoo

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Community leases and licenses			
Karingal Neighbourhood Centre	per annum	Y	550.00
Paraburdoo Basketball Association - Storage	per annum	Y	110.00
Paraburdoo Junior Football Club	per annum	Y	110.00
Paraburdoo Netball Association	per annum	Y	110.00
Paraburdoo Pirates Rugby League and Touch Football	per annum	Y	110.00
Paraburdoo Saints Football and Sporting Club - Function	per annum	Y	1,100.00
Paraburdoo Saints Football and Sporting Club - Storage	per annum	Y	110.00
Paraburdoo Saints Football and Sporting Club - Storage 2	per annum	Y	110.00
Paraburdoo Soccer Club - Storage	per annum	Y	110.00
Paraburdoo Squash Racquets Association	per annum	Y	550.00
Paraburdoo Swimming Club	per annum	Y	110.00
Paraburdoo Tee ball Association - Storage	per annum	Y	110.00
Paraburdoo Tennis Club	per annum	Y	550.00
Paraburdoo Toy Library	per annum	Y	550.00
The Lifestyle Centre Paraburdoo Inc.	per annum	Y	550.00
Commercial leases and licenses			
Lot 67 Rocklea Road (part)	per agreement	Y	per agreement
Lot 811 Ashburton Avenue (part)	per agreement	Y	per agreement
Lot 811 Ashburton Avenue (part)	per agreement	Y	per agreement
Lot 565 Fortescue Place	per agreement	Y	per agreement

## Leased Facilities – Tom Price

Details	Basis of Charge	GST	2022-2023
			(Incl GST) \$
Community leases and licenses			
Ashburton Women's Football Association Inc.	per annum	Y	275.00
Crushers Cricket Club	per annum	Y	275.00
Fortescue Cricket Association	per annum	Y	110.00
Fortescue National Football League - Storage	per annum	Y	110.00
Impala Kart Club Inc.	per annum	Y	550.00
Mountain View Sporting Club	per annum	Y	550.00
Nameless Family Playgroup	per annum	Y	660.00
Panthers Football Club	per annum	Y	275.00
Scorchers Cricket Club	per annum	Y	275.00
Tigers Football Club	per annum	Y	275.00
Tigers Football Club - Storage	per annum	Y	110.00
Tom Price Amateur Swimming Club	per annum	Y	110.00
Tom Price Basketball Association	per annum	Y	110.00
Tom Price BMX Club	per annum	Y	550.00
Tom Price Bowling Club	per annum	Y	1,100.00
Tom Price Diamond Club	per annum	Y	550.00
Tom Price Gymnastics	per annum	Y	330.00
Tom Price Pony and Horse Club	per annum	Y	550.00
Tom Price Junior Football Association	per annum	Y	330.00
Tom Price Junior Soccer Association	per annum	Y	no charge
Tom Price Motorcycle Club	per annum	Y	550.00
Tom Price Needle, Sewing and Quilting Club Inc	per annum	Y	550.00
Tom Price Netball Association	per annum	Y	110.00
Tom Price Sporting Shooters Association Inc.	per annum	Y	550.00
Tom Price Squash Racquets Association	per annum	Y	550.00
Tom Price Tennis Club	per annum	Y	550.00
Tom Price Touch Association	per annum	Y	275.00
Townsite Eagles Football Club	per annum	Y	275.00
Towns Cricket Club	per annum	Y	275.00
Commercial leases and licenses			
66 Nameless Valley Drive	per agreement	Y	per agreement
Gymnasium	per agreement	Y	per agreement

## Libraries

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Office services			
DVD cleaning	per DVD	Y	4.00
Internet usage - Up to 15 minutes	per usage	Y	3.00
Internet usage - 15 to 30 minutes	per usage	Y	5.00
Internet usage - 30 minutes to 1 hour	per usage	Y	8.00
Internet for library members	per usage	-	no charge
Photocopying A4 - Black and white	per page	Y	0.70
Photocopying A4 - Colour	per page	Y	1.70
Photocopying A3 - Black and white	per page	Y	0.70
Photocopying A3 - Colour	per page	Y	2.70
Photocopying A1 < 25 pages	per page	Y	1.40
Photocopying A1 > 25 pages	per page	Y	1.20
Laminating A4	per page	Y	2.30
Laminating A3	per page	Y	4.00
Scanning and emailing	per document	Y	5.00
Fines and penalties			
Loss or damage to State library books	per book	-	per State
Loss or damage to donated library books	per book	-	9.80
Loss or Damage to Shire library books	per book	-	at cost
Overdue account administration fee	per membership	-	7.60
Replacement of library cards	per card	Y	5.00

## Local Planning and Development

Details	Basis of Charge	GST	2022-2023
			(Incl GST) \$
Details	Basis of charge	GST	\$
<b>Development applications</b>			
Application fee - < \$50,000	per application	-	147.00
Application fee - \$50,000 to \$500,000	per application	-	per calculation 0.32% of estimated development cost
Application fee - \$500,000 to \$2.5 million	per application	-	per calculation \$1,700 plus 0.257% for every \$1 in excess of \$500k
Application fee - \$2.5 million to \$5 million	per application	-	per calculation \$7,161 plus 0.206% for every \$1 in excess of \$2.5m
Application fee - \$5 million to \$21.5 million	per application	-	per calculation \$12,633 plus 0.123% for every \$1 in excess of \$5m
Application fee - > \$21.5 million	per application	-	34,196.00
Retrospective development applications - Not extractive	per application	-	per calculation The relevant fee above plus, by way of penalty, twice that fee
Change of use, non-conforming use - Application only	per application	-	295.00
Retrospective change of use, non-conforming application	per application	-	per calculation The relevant fee above plus, by way of penalty, twice that fee
Amend or cancel development approval determination	per application	-	295.00
Holiday accommodation development approval renewal	per application	-	136.36
<b>Extractive industry</b>			
Application	per application	-	739.00
Retrospective development application	per application	-	per calculation The relevant fee above plus, by way of penalty, twice that fee
<b>Sub-division clearance</b>			
Not more than 5 lots	per lot	-	73.00
More than 5 lots, up to 195 lots	per lot, first 5 lots	-	73.00
More than 5 lots, up to 195 lots	per lot, subsequent lots	-	35.00
More than 195 lots	per clearance	-	7,393.00
<b>Application for Certificate of Approval for Strata Plan (Form 24)</b>			
Up to and including 5 Lots - Base fee	per application	-	656.00
Up to and including 5 Lots	per lot	-	65.00
More than and up to 100 lots - Base fee	per application	-	981.00
More than and up to 100 lots	per lot	-	42.50
More than 100 lots	per application	-	5,113.50

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Home occupation			
Initial application for approval - Not commenced	per application	-	222.00
Initial application for approval - Commenced	per application	-	per calculation
	The fee above plus, by way of penalty, twice that fee		
Renewal approval application - Before current expiration	per application	-	73.00
Renewal approval application - After expiration	per application	-	per calculation
	The fee above, plus by way of penalty, twice that fee		
Scheme Amendments			
Town Planning Scheme Amendment initiation - Base	per application	-	1,500.00
Scheme Amendment initiation - Additional rate	per hour	-	per calculation
Town Planning Scheme Amendment final adoption - Base	per application	-	2,500.00
Scheme Amendment final adoption - Additional rate	per hour	-	per calculation
Director / City / Shire Planner	per hour	-	88.00
Manager / Senior Planner	per hour	-	66.00
Planning Officer	per hour	-	36.86
Other Staff (Environmental Health Officer etc.)	per hour	-	36.86
Secretary / Administrative Clerk	per hour	-	30.20
Structure Plans			
Structure or Development Plan adoption - Base	per plan	-	1,000.00
Structure or Development Plan adoption - Additional rate	per plan	-	per calculation
Structure or Development Plan final adoption - Base	per plan	-	1,500.00
Structure or Development Plan final adoption - Additional	per plan	-	per calculation
Director / City / Shire Planner	per hour	-	88.00
Manager / Senior Planner	per hour	-	66.00
Planning Officer	per hour	-	36.86
Other Staff (Environmental Health Officer)	per hour	-	36.86
Secretary / Administrative Clerk	per hour	-	30.20

Details	Basis of Charge	GST	2022-2023
			(Incl GST) \$
Advertising charges			
Advertising - Sign on site / notification	per notification	-	58.50
Advertising	per advert	-	at cost
Other charges			
Zoning certificates	per document	-	73.00
Property settlement questionnaire response	per document	-	73.00
Written planning advice / copies of mapping products	per application	-	73.00
Other planning fees			
Extension of time - Not substantially commenced	per request	-	400.00
Extend or minor modification to a planning approval	per request	-	per calculation \$147 OR 50% of original application fee, whichever is greater
Copy of property plans - Electronic copy	per request	-	75.00
Copy of property plans - Hard copy	per request	-	per calculation \$75 plus hard copy fees based on any adopted photocopying charges
Legal agreement preparation - Fees and other costs	per document	Y	at cost
Liquor Act Certificates Section 40 - Planning	per application	-	200.00
Island travel and accommodation	per trip	-	at cost

## Onslow Sun Chalets

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Motel units			
1-2 adults	per unit, per night	Y	160.00
1-2 adults	per unit, per week	Y	1,000.00
Chalets			
2 x adults, 2 x child	per night	Y	250.00
2 x adults, 2 x child - Once-per-week service	per week	Y	1,300.00
Additional guest - Adult	per adult, per night	Y	15.00
Additional guest - Child	per child, per night	Y	10.00
Other			
Damaged / missing property	per item	-	at cost + 10%
Washing machine	per cycle	Y	4.00
Lost key	per key	Y	25.00
Excess cleaning charge	per hour	Y	50.00
Booking deposit	per booking	-	1 x night cost
Cancellation (14 days or more)	per booking	Y	21.00
Cancellation (less than 14 days)	per booking	-	1 x night cost
Early departure	per booking	-	1 x night cost





## Parks and Oval - Onslow

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Onslow Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 4 x towers at full strength (15 minutes)	per token	Y	8.80
Light usage - 4 x towers at half strength (30 minutes)	per token	Y	8.80
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*

## Parks and Ovals - Paraburdoo

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Peter Sutherland Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour, per tower	Y	7.60
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*

*First Aid Room available free of charge as an additional item with oval bookings, subject to availability. Bonds apply.*

### Judy Woodvine Oval

Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*



## Parks and Ovals - Tom Price

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Village Green			
Commercial and business operators	per hour	Y	6.50
Charitable, community and sporting groups	per hour	Y	3.00
Line marking paint (12 cans per box)	per can	Y	6.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*

### Training Field

Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour	Y	11.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Clem Thompson Memorial Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*

*First Aid Room available free of charge as an additional item with oval bookings, subject to availability. Bonds apply.*

#### Tjiluna Oval

Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour, per tower	Y	7.60
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*

#### Minna Oval

Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Major events on ovals will be required to pay for any damages by way of an invoice.*

## Public Facilities - Onslow

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Multi Purpose Centre - Sports Hall			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 years)	Up to 3 consecutive 24 hour days	Y	500.00
Casual admittance (when not hiring venue)	per person, per hour	Y	2.00
Failure to turn off air conditioner	per occurrence	Y	55.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*3 Consecutive Days Hire - For the benefit of mental health or physical activity for children up to 17 years of age.*

## Multi Purpose Centre - Kitchen (when not part of other venue hire)

Commercial and business operators	per hour	Y	11.00
Charitable, community and sporting groups	per hour	Y	8.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Onslow Skate Park Canteen, Change Room and Toilets			
Commercial and business operators	per hour	Y	11.00
Charitable, community and sporting groups	per hour	Y	8.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
RM Forrest Memorial Hall			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Onslow Community Garden			
Commercial / Business Operator Use, with Kitchen	per hire	Y	109.00
Charitable / Community / Sporting Group Use, with Kitchen	per hire	Y	55.00
Kitchen fee	per hire	Y	22.50
Bond - With alcohol	per hire	-	100.00
Bond - Without alcohol	per hire	-	50.00

*Pizza oven cannot be used during a total fire ban. Refund will apply.*

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Onslow Gym			
Adult pass	per day	Y	10.00
Adult pass	per week	Y	50.00
Adult pass	per month	Y	123.50
Adult pass	per half year	Y	379.00
Adult pass	per year	Y	529.50
Family pass (2 x adults)	per half year	Y	514.00
Family pass (2 x adults)	per year	Y	664.00
Concession card - Adult pass	per day	Y	7.00
Concession card - Adult pass	per week	Y	34.50
Concession card - Adult pass	per month	Y	98.50
Concession card - Adult pass	per half year	Y	337.50
Concession card - Adult pass	per year	Y	446.50
Corporate and business administration fee	one-off fee, per year	Y	104.00
Corporate and business card access - Invoiced monthly	per person, per day	Y	7.00
Card bond - Reimbursed on return of card	per card	-	15.00
Replacement charge for lost cards	each	Y	50.00

*A Companion Card holder is entitled to free access when the holder is accompanying the person being cared for.*

*No refunds are available on memberships.*

*Misuse of the facility and / or access cards will result in cancellation of entry and issuing of fees.*

#### Onslow Aged Care Units

Carinya Units - 1 to 5	per agreement	-	per agreement
Senior Citizen Units - 1 to 5	per agreement	-	per agreement
Bond	per agreement	-	4 weeks rent

*Leased in accordance with Department of Housing and Works Guidelines. Agreements are means tested.*

## Public Facilities - Other and General Charges

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Basketball and netball courts			
Commercial and business operators	per hour	Y	6.00
Charitable, community and sporting groups	per hour	Y	4.00
Lights	per hour	Y	11.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

### Bonds

Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Equipment bond - Tables, chairs, PA system etc.	per hire	-	500.00

*Not all equipment is available in all locations.*

### Cleaning charges

Failure to clean and tidy venue and any equipment	per hour	Y	110.00
Failure to restack tables and chairs at venues	per hour	Y	62.50
Damaged or missing tables	each	Y	265.00
Damaged or missing Chairs	each	Y	127.00
Other furniture and fittings damaged or missing	each	Y	at cost

### Liquor permit

Liquor permit application	per event	-	26.00
---------------------------	-----------	---	-------

*Payment for permit is required 2 weeks prior to facility hire.*



## Public Facilities - Paraburdoo

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Ashburton Hall			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 years)	Up to 3 consecutive 24 hour days	Y	500.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*3 Consecutive Days Hire For the benefit of mental health or physical activity for children up to 17 years of age.*

**Lesser Room (meeting room connected to Ashburton Hall)**

Commercial and business operators	per hour	Y	20.00
Charitable, community and sporting groups	per hour	Y	11.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Community Hub - Sports Hall Multi-Purpose Courts			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 year	Up to 3 consecutive 24 hour days	Y	500.00
Casual admittance (without hiring venue)	per person, per hour	Y	2.00
Bond - With alcohol	per hire	Y	1,100.00
Bond - Without alcohol	per hire	-	500.00
Key / Swipe card bond	per key	-	100.00
Cleaning Fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*3 Consecutive Days Hire For the benefit of mental health or physical activity for children up to 17 years of age.*

*Paraburdoo Primary School has access to the sports hall free of charge during school operating hours.*

*Bookings to be made through Space to Co, with all relevant documentation. Key / swipe card bonds still apply.*

#### Community Hub - Change Rooms Oval Side

Commercial and business operators	per hour - day	Y	12.50
Charitable, community and sporting groups	per hour - day	Y	8.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

#### Paraburdoo Indoor Cricket Nets

Commercial and business operators	per hour	Y	3.50
Charitable, community and sporting groups	per hour	Y	2.50
Lights	per hour	Y	6.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

## Public Facilities - Tom Price

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Community Centre			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 years)	Up to 3 consecutive 24 hour days	Y	500.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*School holiday rates - For the benefit of mental health or physical activity for children up to 17 years of age.*

**Civic Centre - Area W**

Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Clem Thompson Memorial Sports Pavilion - Ground Floor			
Commercial and business operators	per hour	Y	33.00
Charitable, community and sporting groups	per hour	Y	7.00
Sporting groups - Training	per hour	Y	3.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Clem Thompson Memorial Sports Pavilion - First floor (function and bar area)			
Commercial and business operators	per hour - day	Y	33.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Tom Price Community Recreation Centre - Performing Arts Centre (Senior High School)			
Commercial and business operators	per hour	Y	25.00
Charitable, community and sporting groups	per hour	Y	21.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Tom Price Community Recreation Centre - Sports Hall and Gym			
Commercial and business operators	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - day	Y	21.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Minna Oval Canteen - Area W			
Commercial and business operators	per hour	Y	12.00
Charitable, community and sporting groups	per hour	Y	8.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

## Ranger Services

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Dog registration fees - Unsterilised dogs			
1 year	per dog	-	50.00
1 Year (after 31 May) - First registration only	per dog	-	25.00
3 Years	per dog	-	120.00
Lifetime	per dog	-	250.00
Concession card holder discount	per dog	-	50%
Prescribed dog for droving or tending stock discount	per dog	-	75%
Dog registration fees - Sterilised dogs			
1 Year	per dog	-	20.00
1 Year (after 31 May) - First registration only	per dog	-	10.00
3 Years	per dog	-	42.50
Lifetime	per dog	-	100.00
Concession card holder discount	per dog	-	50%
Prescribed dog for droving or tending stock discount	per dog	-	75%
Dog control			
Dangerous / restricted breed dog signs	per sign	-	34.00
Ranger services	per hour	Y	82.50
Seizure of a dog without impounding it	per dog	-	30.00
Seizure and impounding of dog	per dog	-	74.00
Daily keeping sustenance fee (all dogs) for impounds	per dog, per day	-	25.00
Return of impounded dog outside normal hours	per dog	-	50.00
Application for more than two dogs	per application	-	136.00
Dog kennelling and licences			
Daily keeping sustenance fee (all dogs)	per dog per day	Y	25.00
Cancellation with less than 24 hours notice (of fee)	per instance	Y	0.50
Cancellation with more than 24 hours notice (of fee)	per instance	Y	100%
Approved kennel establishment licence renewal	per application	-	200.00
Dog products			
Bark collar bond - Refundable on return of collar	per collar	-	175.00
Replacement of tag	per tag	-	3.20

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Animal destruction			
Dog destruction	per dog	Y	75.00
Cat destruction	per cat	Y	63.00
Animal microchipping			
Dog	per dog	Y	50.00
Cat	per cat	Y	35.00
Bee keeping			
Keeping bee hives within townsite - Maximum of 2	per annum	-	82.00
Cat registration fees - Sterilised			
1 year	per cat	-	20.00
1 year (after 31 May) - First registration only	per cat	-	10.00
3 years	per cat	-	42.50
Lifetime	per cat	-	100.00
Concession card holder discount	per cat	-	50%
Cat control			
Seizure and impounding of cat	per cat	-	58.00
Daily keeping sustenance fee (all cats)	per day	-	15.00
Grant or renewal of approval to breed cats, either sex	per breeding cat	-	100.00
Licence to keep an approved cat pound	per pound	-	116.00
Traps			
Cat trap bond - Refundable on return of trap	per trap	-	122.50
Dog trap bond - Refundable on return of trap	per trap	-	430.00
Impounded horses, mules, asses, camels, bulls or boars			
Maintenance	per day, per head	-	50.75
Maintenance - Over 2 years old, first 24 hours or part of	additional, per head	-	3.25
Impounding fee - By discretion	per head	-	8.25

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Impounded mares, geldings, colts, fillies, foals, cows, steers, calves, rams or pigs			
Maintenance	per day, per head	-	39.00
Maintenance - Over 2 years old, first 24 hours or part of	additional, per head	-	1.75
Impounding fee - By discretion	per head	-	8.25
Fines and penalties			
Littering	per infringement	-	as infringed
Illegal camping	per infringement	-	as infringed
Other matters (off-road vehicles, noise, etc.)	per infringement	-	as infringed
Impounded vehicles			
Abandoned vehicle recovery - Contractors - Standard	per recovery	-	455.00
Abandoned vehicle recovery - Staff - Standard	per hour	-	185.00
Holding an impounded vehicle	per day	-	10.70



## Transport, Private Works and Other

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Hire of council equipment - Wet-hire (home)			
Grader	per hour	Y	262.50
Street Sweeper	per hour	Y	245.00
Prime Mover and Float	per hour	Y	262.50
Prime Mover and Sidetipper	per hour	Y	245.00
Front End Loader	per hour	Y	262.50
Prime Mover and Watercart	per hour	Y	245.00
Hire of council equipment - Wet hire (away)			
Grader	per hour	Y	300.00
Street Sweeper	per hour	Y	286.00
Prime Mover and Float	per hour	Y	286.00
Prime Mover and Sidetipper	per hour	Y	330.00
Front End Loader	per hour	Y	262.50
Prime Mover and Wastercart	per hour	Y	245.00
Prime Mover and Sidetipper Road Train	per hour	Y	330.00
Other private works			
Outdoor crew	per person, per hour	Y	115.00
Maintenance streets, roads, bridges			
Permanent road closures	per application	-	465.00
Temporary road closures	per application	-	120.50
Permit to work on a road reserve	per application	-	60.50
Heavy vehicle road use permit	per application	-	60.50
Standpipe usage			
Water from rural standpipes - Per Water Corporation	per kilolitre	-	12.50
Water from Shire main meter	per kilolitre	-	2.66
Cancellations - General			
No notice - % of hire	per hire	Y	100%
24 hours notice - % of hire	per hire	Y	75%
Over 1 week notice - % of hire	per hire	Y	no charge

## Visitor Centre - Tom Price

			2022-2023
			(Incl GST)
Details	Basis of Charge	GST	\$
Holiday planner brochure			
Full page advertisement	per page	Y	965.00
Half page advertisement	per half page	Y	560.00
Quarter page advertisement	per 13cm x 9cm	Y	280.00
Business card advertisement	per 8cm x 5cm	Y	188.00
Strip advertisement	per 12cm x 5cm	Y	153.00
Member discount	per advertisement	Y	20%
Annual membership (within the Shire of Ashburton)			
Tourism business	per membership	Y	163.00
General business	per membership	Y	107.50
Individual / at home operators	per membership	Y	74.00
Not for profit groups / operators	per membership	Y	74.00
Consignments / commissions	per instance	Y	per agreement
Annual membership (outside the Shire of Ashburton)			
Tourism / general business	per membership	Y	99.00
Individual / at home operators	per membership	Y	86.00
Not for profit groups / operators	per membership	Y	86.00
Consignments / commissions	per membership	Y	per agreement
General items			
Shower	per shower	Y	4.00
Merchandise and souvenirs	per item	Y	retail pricing
Recharge electrical devices (Mobile phones, tablets etc.)	per device	Y	2.00
Refreshments (inc. GST)	per item	Y	retail pricing
Refreshments (ex. GST)	per item	-	retail pricing

## Waste Collection

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Household / domestic refuse			
Weekly service - 240 litre bin	per bin, per annum	-	515.00
Weekly service - Additional 240 litre bin	per bin, per annum	-	515.00
Replacement (lost / stolen / damaged) - 240 litre bin	per bin	-	162.00
Missed bins / single collection	per bin	-	65.00
Community group, with community lease, discount	per service		50%
Replacement bin (damaged by collection process)	per bin		no charge
Commercial / industrial refuse			
Weekly service - 240 litre bin	per bin, per annum	-	853.00
Weekly service - Additional 240 litre bin	per bin, per annum	-	853.00
Weekly service - 1,100 litre bin	per bin, per annum	-	1,812.00
Weekly service - Additional 1,100 litre bin	per bin, per annum	-	1,812.00
Replacement (lost / stolen / damaged) - 240 litre bin	per bin	-	162.00
Replacement (lost / stolen / damaged) - 1,100 litre bin	per bin	-	1,398.00
Missed bins / single collection	per bin	-	93.00
Community group, with community lease, discount	per service		50%
Replacement bin (damaged by collection process)	per bin		No charge
Other refuse collection - Event and short-term hire			
240 litre bin - With complete bin management	per bin	Y	65.00
240 litre bin - Additional empties	per 2 bins or less	Y	65.00
1,100 litre bin - With complete bin management	per bin	Y	175.00
1,100 Litre Bin - Additional empties	per bin	Y	175.00
1,100 litre bin - Weekly service - Minimum 1 month	per bin, per month	Y	180.00
240 litre bin - Weekly service - Minimum 1 month	per bin, per month	Y	100.00
Duplicate billing dockets and statements	each	Y	10.20

## Waste Disposal

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Type 1 Waste			
Compactable waste not itemised elsewhere - Weighbridge	per tonne	Y	155.00
Compactable waste not itemised elsewhere - No weighbridge	m <sup>3</sup>	Y	70.00
Clean fill - Excluding Onslow Transfer Station	per tonne		No charge

*Waste must be sorted or non compactable rates apply.*

*Includes -*

- *Raw excavated natural material such as clay, gravel, sand, soil or rock fines (excluding contaminated soils).*
- *Rocks/soils arising from the excavation of a site (excluding contaminated soils) which has been previously developed or used.*
- *Uncontaminated or treated building and demolition waste (e.g. bricks, crushed concrete and associated unavoidable small quantities of paper, plastics, glass, metal and timber that should be recovered), being material resulting from the demolition, erection, construction, refurbishment or alteration of buildings or from the construction, repair or alteration of infrastructure-type development such as roads, bridges, dams, tunnels, railways, and airports, and which is not mixed with any other type of waste (specifically green and food waste), and does not contain any asbestos or PFAS.*
- *Un-contaminated asphalt waste (e.g. resulting from road construction and waterproofing works).*
- *Biosolids categorised for unrestricted use.*
- *Casting sand (that does not contain leachable components which would require disposal in a higher class of landfill).*
- *Blasting sand or garnet (excluding that used for stripping tributyl tin - containing paints).*

Non-compactable waste not elsewhere - Weighbridge	per tonne	Y	420.00
Non-compactable waste not elsewhere - No weighbridge	m <sup>3</sup>	Y	420.00
Clean fill - Excluding Onslow Transfer Station	per tonne		No charge

*Includes -*

- *Non crushed concrete and large building and demolition construction materials. Large non compactable materials within the type waste 1 description listed above (Excluding Onslow transfer station).*

Details	Basis of Charge	GST	2022-2023 (Incl GST) \$
<b>Type 2 Waste</b>			
Compactable waste not itemised elsewhere - Weighbridge	per tonne	Y	170.00
Compactable waste not itemised elsewhere - No weighbridge	m <sup>3</sup>	Y	170.00
Clean fill - Excluding Onslow Transfer Station	per tonne		No charge
Clean fill - Excluding Onslow Transfer Station	m <sup>3</sup>		No charge
<i>Waste must be sorted or non compactable rates apply.</i>			
<ul style="list-style-type: none"> <li>• <i>Municipal waste, consisting of -</i> <ul style="list-style-type: none"> <li>- <i>Householder directly to the waste facility.</i></li> <li>- <i>Other types of domestic waste (eg domestic clean up, furniture and residential garden waste, grass sods).</i></li> <li>- <i>Local Council generated waste (e.g. waste from street sweeping, litter bins and parks).</i></li> <li>- <i>Commercial waste generated from food preparation premises, supermarkets etc).</i></li> </ul> </li> <li>• <i>Food waste</i></li> <li>• <i>Biosolids other than those categorised for unrestricted use</i></li> <li>• <i>Sewerage treatment plant grits and screenings</i></li> <li>• <i>Animal manures and carcasses</i></li> <li>• <i>Office and packaging waste (eg paper, cardboard, plastics, wood) that is not mixed with any other type of waste.</i></li> <li>• <i>Cleaned pesticide, biocide, herbicide or fungicide containers.</i></li> <li>• <i>Drained and mechanically crushed oil filters, and rags and oil absorbent materials (not containing free liquids) from automotive workshops.</i></li> <li>• <i>Disposable nappies, incontinence pads and sanitary napkins (not otherwise classified as biomedical wastes due to the presence of infectious material).</i></li> <li>• <i>Vegetative waste generated from commercial, public and residential sources, agriculture or horticulture.</i></li> <li>• <i>Non-chemical waste generated from manufacturing and services, paper, plastics, thermosets and composites.</i></li> </ul>			
Non-compactable waste not elsewhere - Weighbridge	per tonne	Y	355.00
Non-compactable waste not elsewhere - No weighbridge	m <sup>3</sup>	Y	355.00
<i>Includes -</i>			
<ul style="list-style-type: none"> <li>• <i>Green waste with a diameter larger than 100 mm and / or length of 1.5 m intended for land fill which fit within the description of Type 2 waste.</i></li> <li>• <i>Large bulk green waste items intended for land fill which fit within the description of type 2 waste (non-compactable).</i></li> </ul>			
Clean bulk empty drums and containers for land fill	per unit	Y	51.00
Mattresses	per unit	Y	23.00

			2022-2023 (Incl GST)
Details	Basis of Charge	GST	\$
Hazardous Waste			
Asbestos - Wrapped	per tonne	Y	330.00
Asbestos - Wrapped	m <sup>3</sup>	Y	330.00
Deceased animals (Cat/Dog)	per unit	Y	12.00
Deceased animals (other)	per unit	Y	70.00
Medical waste	per tonne	Y	254.00
Burial fee for asbestos, medical and contaminated waste	per occurrence	Y	57.00
Recyclables			
Eligible sorted bottles and cans correctly placed	per unit	Y	No charge
Paint - Minimum 1 litre	per litre	Y	3.00
Empty oil containers less than 20 Litres (Need to be clean)	per unit	Y	13.00
Cooking and machinery oil - Minimum 20 litres	per litre	Y	1.00
Cooking and machinery oil - Maximum 100 Litres	per litre	Y	1.00
Oil and oil containers are charged separately.			
Empty and decommissioned fire extinguishers	per unit	Y	21.00
Vehicle batteries	per unit	Y	16.00
Empty and decommissioned gas bottles	per unit	Y	21.00
White goods - (Degassed only certificate required)	per unit	Y	26.00
White goods - (Not degassed)	per unit	Y	60.00
Scrap metal	m <sup>3</sup>	Y	35.00
Scrap metal - Minimum 1 tonne	per tonne	Y	87.00
Vehicle Bodies and Tyres			
Bodies must have all oils, fuel and batteries removed.			
Boats and trailers	per unit	Y	61.00
Car bodies	per unit	Y	61.00
Caravans	per unit	Y	125.00
Light trucks	per unit	Y	122.00
Car or 4WD tyres - Tyres only	per unit	Y	18.00
Light truck tyres - Tyres only	per unit	Y	25.00
Vehicle Bodies and Tyres			
Unloading charge with Shire equipment (1 hour minimum)	per hour	Y	190.00
Relocation of incorectly deposited waste (1 hour minimum)	per hour	Y	200.00
Weighbridge checks not certified (At Weighbridge sites only)	per tare	Y	40.00



## Management Schedules





# Airport

## Airport

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Capital Funding</b>						
AR13004	Airport Works Funding	-	-	-	-	-
<b>Fees and Charges</b>						
AR14029	Landing Fees	(650,000)	(624,708)	-	(363,200)	(363,200)
AR14030	Refreshment Sales	(110,000)	(124,205)	-	(79,200)	(79,200)
AR14031	Advertising Revenue	(5,500)	(5,250)	-	(5,500)	(5,500)
AR14032	Passenger Tax	(1,366,271)	(1,359,886)	-	(798,700)	(798,700)
AR14033	Security Screening Fees	(706,095)	(715,735)	-	(384,000)	(384,000)
AR14034	Aircraft Parking Fees	-	-	-	(10,800)	(10,800)
AR14035	Leases	(104,845)	(110,803)	-	(90,300)	(90,300)
AR14052	Aircraft Hangar Fees	(5,000)	-	-	(5,300)	(5,300)
<b>Other Revenue</b>						
AR18001	General Reimbursements	(12,300)	(12,300)	-	-	-
<b>Total Operating Revenue</b>		<b>(2,960,011)</b>	<b>(2,952,886)</b>	<b>-</b>	<b>(1,737,000)</b>	<b>(1,737,000)</b>
<b>Employment</b>						
AR21001	Payroll	431,685	432,916	-	395,800	395,800
AR21002	Fringe Benefits Taxation	4,900	-	-	4,900	4,900
AR21003	Compensation Insurance	8,483	8,482	-	8,400	8,400
AR21004	Recruitment	17,400	10,668	-	15,000	15,000
AR21005	Training and Development	10,000	1,361	-	22,000	22,000
AR21006	Uniforms and Protective Items	1,700	2,484	-	3,000	3,000
AR21007	First Aid and Safety	3,100	458	-	2,000	2,000
AR21008	Agency Staff	81,832	81,833	-	48,000	48,000
AR21098	Leave Allocation	-	-	-	-	-
AR21099	Other Employment Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Office Expense</b>						
AR22001	Telecommunications	2,800	-	-	1,100	1,100
AR22002	Minor Equipment Repairs	-	-	-	-	-
AR22003	Insurance	125,162	125,162	-	125,100	125,100
AR22004	Printing and Stationery	4,000	3,326	-	2,900	2,900
AR22005	Postage and Freight	15,000	8,679	-	13,300	13,300
AR22006	Advertising	-	-	-	-	-
AR22007	Minor Assets < \$5,000	14,500	9,879	-	21,400	21,400
AR22008	Subscriptions and Publications	12,700	9,479	-	12,000	12,000
AR22009	Meetings and Travel	5,000	188	-	1,300	1,300
AR22010	Staff Amenities	500	-	-	500	500
AR22099	Other Office Expense	1,000	208	-	1,000	1,000
<b>Professional Services</b>						
AR23001	Legal	4,700	-	-	4,700	4,700
AR23501	Consultancies	116,900	47,893	41,500	62,300	103,800
<b>Programs and Services</b>						
AR24003	Refreshments	80,100	75,255	-	58,000	58,000
AR24005	Unallocated Time	-	-	-	-	-
AR24008	Branding and Promotion	8,500	1,994	-	7,600	7,600
AR24064	Licences and Permits	1,500	675	-	3,300	3,300
AR24070	Emergency and Risk Management	31,100	13,805	-	21,000	21,000
<b>Infrastructure Operation and Maintenance</b>						
AR26801	Onslow Airport	1,504,028	1,258,179	8,000	1,465,100	1,473,100
<b>Internal Accounting Expense</b>						
AR29960	Housing Allocation	15,400	213	-	3,800	3,800
AR29970	Vehicle Allocation	15,000	3,406	-	15,300	15,300
AR29980	Administration Allocation	331,200	181,756	-	226,900	226,900
AR29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>2,848,190</b>	<b>2,278,299</b>	<b>49,500</b>	<b>2,545,700</b>	<b>2,595,200</b>

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Capital Expense</b>						
AR32101	Airport - Renewal	14,000	-	-	46,000	46,000
AR32102	Airport - Upgrade	24,800	1,800	23,000	-	23,000
AR32103	Airport - New	4,971,435	4,002,966	933,000	902,000	1,835,000
<b>Total Capital Expense</b>		<b>5,010,235</b>	<b>4,004,766</b>	<b>956,000</b>	<b>948,000</b>	<b>1,904,000</b>
<b>Total Airport</b>		<b>4,898,414</b>	<b>3,330,179</b>	<b>1,005,500</b>	<b>1,756,700</b>	<b>2,762,200</b>

## Business and Economic Development

### Business and Economic Development

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
ED12009	Tourism Initiatives Funding	(461,400)	13,836	-	-	-
<b>Other Revenue</b>						
ED18001	General Reimbursements	-	-	-	-	-
<b>Total Operating Revenue</b>		<b>(461,400)</b>	<b>13,836</b>	-	-	-
<b>Employment</b>						
ED21001	Payroll	78,713	66,964	-	209,600	209,600
ED21002	Fringe Benefits Taxation	4,200	-	-	4,200	4,200
ED21003	Compensation Insurance	1,984	1,984	-	1,800	1,800
ED21004	Recruitment	5,000	3,362	-	10,000	10,000
ED21005	Training and Development	3,000	100	-	5,000	5,000
ED21006	Uniforms and Protective Items	300	-	-	1,100	1,100
ED21007	First Aid and Safety	100	-	-	-	-
ED21008	Agency Staff	-	-	-	-	-
ED21098	Leave Allocation	-	-	-	-	-
ED21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
ED22001	Telecommunications	-	-	-	-	-
ED22002	Minor Equipment Repairs	-	-	-	-	-
ED22003	Insurance	1,150	1,150	-	1,100	1,100
ED22004	Printing and Stationery	-	-	-	-	-
ED22005	Postage and Freight	-	-	-	-	-
ED22006	Advertising	-	-	-	-	-
ED22007	Minor Assets < \$5,000	-	-	-	-	-
ED22008	Subscriptions and Publications	-	-	-	-	-
ED22009	Meetings and Travel	12,600	4,455	-	12,400	12,400
ED22010	Staff Amenities	-	-	-	-	-
ED22099	Other Office Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Professional Services</b>						
ED23001	Legal	-	-	-	-	-
ED23501	Consultancies	20,000	10,564	-	114,000	114,000
<b>Programs and Services</b>						
ED24078	Economic Development Initiatives	100,626	74,645	-	40,400	40,400
ED24080	Affiliations and Sponsorship	69,300	123,865	-	147,500	147,500
ED24081	Tourism Initiatives	877,755	348,853	-	1,708,500	1,708,500
<b>Internal Accounting Expense</b>						
ED29960	Housing Allocation	15,800	-	-	3,900	3,900
ED29970	Vehicle Allocation	8,300	5,950	-	15,000	15,000
ED29980	Administration Allocation	77,500	42,507	-	95,800	95,800
<b>Total Operating Expense</b>		<b>1,276,328</b>	<b>684,398</b>	<b>-</b>	<b>2,370,300</b>	<b>2,370,300</b>
<b>Total Business and Economic Development</b>		<b>814,928</b>	<b>698,234</b>	<b>-</b>	<b>2,370,300</b>	<b>2,370,300</b>

## Visitor Centre - Tom Price

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
VC14001	Merchandise Sales	(170,000)	(183,402)	-	(150,200)	(150,200)
VC14002	Refreshment Sales	(500)	(328)	-	(500)	(500)
VC14003	Shower Sales	(7,000)	(7,052)	-	(7,200)	(7,200)
VC14004	National Park Passes	(7,000)	(7,255)	-	(7,000)	(7,000)
VC14005	Advertising Revenue	(1,000)	(7,933)	-	(7,900)	(7,900)
VC14006	Membership Revenue	(4,870)	(4,870)	-	(4,800)	(4,800)
VC14999	Other Fees and Charges	(500)	(2,420)	-	(2,000)	(2,000)
<b>Other Revenue</b>						
VC18001	General Reimbursements	-	-	-	-	-
VC18003	Commissions - Tour Operators	(22,000)	(20,960)	-	(21,100)	(21,100)
VC18004	Commissions - Access Road Passes	(14,000)	(10,800)	-	(10,800)	(10,800)
VC18005	Commissions - Other	(1,100)	-	-	-	-
<b>Total Operating Revenue</b>		<b>(227,970)</b>	<b>(245,018)</b>	<b>-</b>	<b>(211,500)</b>	<b>(211,500)</b>
<b>Employment</b>						
VC21001	Payroll	254,934	275,276	-	269,000	269,000
VC21002	Fringe Benefits Taxation	400	-	-	400	400
VC21003	Compensation Insurance	4,666	4,666	-	4,600	4,600
VC21004	Recruitment	-	79	-	5,000	5,000
VC21005	Training and Development	6,900	-	-	5,000	5,000
VC21006	Uniforms and Protective Items	1,100	-	-	3,000	3,000
VC21007	First Aid and Safety	-	-	-	-	-
VC21008	Agency Staff	-	-	-	-	-
VC21098	Leave Allocation	-	-	-	-	-
VC21099	Other Employment Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Office Expense</b>						
VC22001	Telecommunications	-	-	-	-	-
VC22002	Minor Equipment Repairs	-	-	-	-	-
VC22003	Insurance	2,705	2,705	-	2,700	2,700
VC22004	Printing and Stationery	2,000	998	-	4,300	4,300
VC22005	Postage and Freight	900	-	-	900	900
VC22006	Advertising	2,800	2,214	-	4,600	4,600
VC22007	Minor Assets < \$5,000	1,900	1,213	-	3,800	3,800
VC22008	Subscriptions and Publications	-	-	-	8,300	8,300
VC22009	Meetings and Travel	-	-	-	-	-
VC22010	Staff Amenities	-	-	-	-	-
VC22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
VC23001	Legal	-	-	-	-	-
VC23501	Consultancies	4,700	4,325	-	-	-
<b>Programs and Services</b>						
VC24002	Merchandise	108,900	96,487	-	106,100	106,100
VC24003	Refreshments	500	60	-	900	900
VC24004	Minor Maintenance	3,500	40	-	4,300	4,300
<b>Internal Accounting Expense</b>						
VC29960	Housing Allocation	-	-	-	-	-
VC29970	Vehicle Allocation	-	-	-	-	-
VC29980	Administration Allocation	182,200	99,979	-	118,100	118,100
VC29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>578,105</b>	<b>488,041</b>	-	<b>541,000</b>	<b>541,000</b>
<b>Total Visitor Centre - Tom Price</b>		<b>350,135</b>	<b>243,023</b>	-	<b>329,500</b>	<b>329,500</b>

## Chief Executive Office

### CEO Office

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Other Revenue</b>						
CE18001	General Reimbursements	-	-	-	-	-
<b>Total Operating Revenue</b>		-	-	-	-	-
<b>Employment</b>						
CE21001	Payroll	462,804	459,207	-	456,200	456,200
CE21002	Fringe Benefits Taxation	13,800	-	-	15,000	15,000
CE21003	Compensation Insurance	7,196	7,196	-	9,000	9,000
CE21004	Recruitment	-	8,695	-	12,500	12,500
CE21005	Training and Development	11,500	-	-	12,500	12,500
CE21006	Uniforms and Protective Items	600	238	-	1,500	1,500
CE21007	First Aid and Safety	400	4,050	-	500	500
CE21008	Agency Staff	-	-	-	-	-
CE21098	Leave Allocation	-	-	-	-	-
CE21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CE22001	Telecommunications	1,900	945	-	1,100	1,100
CE22002	Minor Equipment Repairs	-	-	-	-	-
CE22003	Insurance	4,171	4,171	-	5,000	5,000
CE22004	Printing and Stationery	-	-	-	-	-
CE22005	Postage and Freight	-	-	-	-	-
CE22006	Advertising	-	-	-	-	-
CE22007	Minor Assets < \$5,000	-	-	-	-	-
CE22008	Subscriptions and Publications	-	-	-	-	-
CE22009	Meetings and Travel	40,000	26,074	-	20,000	20,000
CE22010	Staff Amenities	-	-	-	-	-
CE22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
CE23001	Legal	-	-	-	-	-
CE23501	Consultancies	276,800	129,537	-	256,500	256,500





		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Programs and Services</b>						
CE24001	Sponsorships and Awards	3,000	3,000	-	4,500	4,500
CE24069	Regional Alliances	6,200	-	-	-	-
<b>Internal Accounting Expense</b>						
CE29960	Housing Allocation	48,000	420	-	12,400	12,400
CE29970	Vehicle Allocation	29,600	10,165	-	15,000	15,000
CE29980	Administration Allocation	281,000	154,188	-	208,200	208,200
CE29998	Less Administration Allocated	(802,700)	(547,175)	-	(796,900)	(796,900)
<b>Total Operating Expense</b>		<b>384,271</b>	<b>260,710</b>	<b>-</b>	<b>233,000</b>	<b>233,000</b>
<b>Total CEO Office</b>		<b>384,271</b>	<b>260,710</b>	<b>-</b>	<b>233,000</b>	<b>233,000</b>

## Land and Asset Compliance

### Land and Asset Compliance

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Capital Funding</b>						
LA13005	Capital Funding - Recreation - Major P	(1,600,000)	-	-	(800,000)	(800,000)
<b>Other Revenue</b>						
LA18001	General Reimbursements	-	-	-	-	-
<b>Total Operating Revenue</b>		<b>(1,600,000)</b>	<b>-</b>	<b>-</b>	<b>(800,000)</b>	<b>(800,000)</b>
<b>Employment</b>						
LA21001	Payroll	150,181	148,769	-	279,700	279,700
LA21002	Fringe Benefits Taxation	9,100	-	-	9,100	9,100
LA21003	Compensation Insurance	9,819	9,818	-	9,700	9,700
LA21004	Recruitment	52,400	45,316	-	43,300	43,300
LA21005	Training and Development	3,000	211	-	1,700	1,700
LA21006	Uniforms and Protective Items	300	371	-	400	400
LA21007	First Aid and Safety	200	543	-	100	100
LA21008	Agency Staff	-	-	-	-	-
LA21098	Leave Allocation	-	-	-	-	-
LA21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
LA22001	Telecommunications	-	-	-	-	-
LA22002	Minor Equipment Repairs	-	-	-	-	-
LA22003	Insurance	5,600	(76)	-	5,700	5,700
LA22004	Printing and Stationery	-	-	-	-	-
LA22005	Postage and Freight	-	-	-	-	-
LA22006	Advertising	-	-	-	-	-
LA22007	Minor Assets < \$5,000	-	-	-	-	-
LA22008	Subscriptions and Publications	-	-	-	-	-
LA22009	Meetings and Travel	-	-	-	-	-
LA22010	Staff Amenities	-	-	-	-	-
LA22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
LA23001	Legal	-	-	-	-	-
LA23501	Consultancies	115,000	112,474	-	47,500	47,500



		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Programs and Services</b>						
LA24115	Community Group Compliance Contrik	276,800	-	-	276,800	276,800
<b>Infrastructure Operation and Maintenance</b>						
LA24088	Minor Land Development	1,500	1,289	-	600	600
<b>Internal Accounting Expense</b>						
LA29960	Housing Allocation	500	-	-	-	-
LA29970	Vehicle Allocation	11,300	1,350	-	15,000	15,000
LA29980	Administration Allocation	98,000	53,789	-	131,900	131,900
LA29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>733,700</b>	<b>373,854</b>	<b>-</b>	<b>821,500</b>	<b>821,500</b>
<b>Total Land and Asset Compliance</b>		<b>(866,300)</b>	<b>373,854</b>	<b>-</b>	<b>21,500</b>	<b>21,500</b>

## Property - Overheads

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
PX14007 Transit House Revenue	(77,000)	(156,017)	-	(80,900)	(80,900)
PX14009 Residential Property Rent	(14,000)	(71,845)	-	(24,500)	(24,500)
PX14022 Community Lease Revenue	(136,800)	(92,361)	-	(119,300)	(119,300)
PX14082 Commercial Lease Revenue	(86,000)	(82,775)	-	(93,300)	(93,300)
<b>Other Revenue</b>					
PX18001 General Reimbursements	-	-	-	-	-
PX18012 Staff Housing Reimbursements	(197,800)	(138,421)	-	(92,800)	(92,800)
<b>Total Operating Revenue</b>	<b>(511,600)</b>	<b>(541,420)</b>	<b>-</b>	<b>(410,800)</b>	<b>(410,800)</b>
<b>Employment</b>					
PX21001 Payroll	251,725	265,375	-	381,100	381,100
PX21002 Fringe Benefits Taxation	400	-	-	400	400
PX21003 Compensation Insurance	-	-	-	-	-
PX21004 Recruitment	17,400	11,036	-	9,200	9,200
PX21005 Training and Development	7,500	89	-	3,700	3,700
PX21006 Uniforms and Protective Items	1,100	-	-	500	500
PX21007 First Aid and Safety	600	703	-	1,000	1,000
PX21008 Agency Staff	-	-	-	-	-
PX21098 Leave Allocation	-	-	-	-	-
PX21099 Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>					
PX22001 Telecommunications	-	-	-	-	-
PX22002 Minor Equipment Repairs	-	-	-	-	-
PX22003 Insurance	5,940	5,940	-	5,800	5,800
PX22004 Printing and Stationery	-	-	-	-	-
PX22005 Postage and Freight	-	-	-	-	-
PX22006 Advertising	-	-	-	-	-
PX22007 Minor Assets < \$5,000	18,500	2,895	-	-	-
PX22008 Subscriptions and Publications	-	-	-	-	-
PX22009 Meetings and Travel	-	3,075	-	-	-
PX22010 Staff Amenities	-	-	-	-	-
PX22099 Other Office Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Professional Services</b>						
PX23001	Legal	-	-	-	-	-
PX23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
PX24005	Unallocated Time	-	-	-	-	-
PX24046	Consumables	-	-	-	-	-
<b>Internal Accounting Expense</b>						
PX29960	Housing Allocation	128,000	-	-	31,500	31,500
PX29970	Vehicle Allocation	-	-	-	15,000	15,000
PX29980	Administration Allocation	173,500	95,204	-	249,500	249,500
PX29998	Less Administration Allocated	-	-	-	-	-
PX29999	Less Overheads Allocated	(396,300)	(128,231)	-	(675,200)	(675,200)
PX29940	Depot Allocation	-	-	-	(19,300)	(19,300)
<b>Total Operating Expense</b>		<b>208,365</b>	<b>256,084</b>	-	<b>3,200</b>	<b>3,200</b>
<b>Capital Expense</b>						
PX30301	Property - Renewal	-	-	-	-	-
PX30302	Property - Upgrade	-	-	-	-	-
PX30303	Property - New	4,600,291	2,878,920	-	1,000,000	1,000,000
<b>Total Capital Expense</b>		<b>4,600,291</b>	<b>2,878,920</b>	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total Property - Overheads</b>		<b>4,297,056</b>	<b>2,593,584</b>	-	<b>592,400</b>	<b>592,400</b>

## Property

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Other Revenue</b>						
PY18001	General Reimbursements	-	-	-	-	-
<b>Total Operating Revenue</b>		-	-	-	-	-
<b>Programs and Services</b>						
PY25301	Housing - Shire Owned	990,714	853,287	18,400	1,263,100	1,281,500
PY25302	Housing - Externally Owned	1,051,549	1,065,432	-	932,500	932,500
PY25310	Commercial Facilities	60,100	28,102	-	39,100	39,100
<b>Internal Accounting Expense</b>						
PY29960	Housing Allocation	-	-	-	-	-
PY29970	Vehicle Allocation	-	-	-	-	-
PY29980	Administration Allocation	-	-	-	-	-
PY29998	Less Administration Allocated	-	-	-	-	-
PY29995	Less Housing Allocated	(1,558,100)	(23,700)	-	(413,100)	(413,100)
<b>Total Operating Expense</b>		<b>544,263</b>	<b>1,923,121</b>	<b>18,400</b>	<b>1,821,600</b>	<b>1,840,000</b>
<b>Total Property</b>		<b>544,263</b>	<b>1,923,121</b>	<b>18,400</b>	<b>1,821,600</b>	<b>1,840,000</b>

## Media and Communications

### Media and Communications

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
MC21001	Payroll	249,989	262,188	-	393,300	393,300
MC21002	Fringe Benefits Taxation	300	-	-	300	300
MC21003	Compensation Insurance	5,711	5,711	-	5,600	5,600
MC21004	Recruitment	37,400	14,061	-	23,300	23,300
MC21005	Training and Development	15,568	16,197	-	18,100	18,100
MC21006	Uniforms and Protective Items	1,000	-	-	3,000	3,000
MC21007	First Aid and Safety	100	128	-	300	300
MC21008	Agency Staff	-	-	-	-	-
MC21098	Leave Allocation	-	-	-	-	-
MC21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
MC22001	Telecommunications	-	-	-	-	-
MC22002	Minor Equipment Repairs	-	-	-	-	-
MC22003	Insurance	3,300	3,310	-	3,300	3,300
MC22004	Printing and Stationery	-	-	-	-	-
MC22005	Postage and Freight	-	-	-	-	-
MC22006	Advertising	6,500	5,455	-	-	-
MC22007	Minor Assets < \$5,000	-	-	-	-	-
MC22008	Subscriptions and Publications	-	-	-	-	-
MC22009	Meetings and Travel	9,000	5,273	7,600	1,000	8,600
MC22010	Staff Amenities	-	-	-	-	-
MC22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
MC23001	Legal	-	-	-	-	-
MC23501	Consultancies	37,000	9,815	-	45,200	45,200
<b>Programs and Services</b>						
MC24007	Community Engagement	27,700	19,191	-	28,600	28,600
MC24008	Branding and Promotion	140,000	83,577	21,000	133,000	154,000
MC24009	Corporate Documents	-	-	-	-	-
MC24071	Website and Online Presence	45,300	35,296	-	56,500	56,500

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
MC29960	Housing Allocation	3,300	-	-	600	600
MC29970	Vehicle Allocation	-	-	-	-	-
MC29980	Administration Allocation	223,000	122,372	-	178,200	178,200
MC29998	Less Administration Allocated	(638,700)	(337,661)	-	(708,500)	(708,500)
<b>Total Operating Expense</b>		<b>166,468</b>	<b>244,912</b>	<b>28,600</b>	<b>181,800</b>	<b>210,400</b>
<b>Total Media and Communications</b>		<b>166,468</b>	<b>244,912</b>	<b>28,600</b>	<b>181,800</b>	<b>210,400</b>



## Organisational Development

### Organisational Development

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
OD12001	Training and Development Funding	(2,318)	(2,318)	-	-	-
<b>Other Revenue</b>						
OD18001	General Reimbursements	(1,845)	(1,845)	-	-	-
<b>Total Operating Revenue</b>		<b>(4,163)</b>	<b>(4,163)</b>	-	-	-
<b>Employment</b>						
OD21001	Payroll	590,550	586,436	-	662,000	662,000
OD21002	Fringe Benefits Taxation	700	-	-	700	700
OD21003	Compensation Insurance	9,450	9,448	-	9,300	9,300
OD21004	Recruitment	69,772	69,937	-	41,400	41,400
OD21005	Training and Development	24,500	25,581	-	34,900	34,900
OD21006	Uniforms and Protective Items	1,700	511	-	2,500	2,500
OD21007	First Aid and Safety	-	10,416	-	400	400
OD21008	Agency Staff	-	-	-	-	-
OD21098	Leave Allocation	-	-	-	-	-
OD21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
OD22001	Telecommunications	2,800	-	-	2,700	2,700
OD22002	Minor Equipment Repairs	-	-	-	-	-
OD22003	Insurance	5,477	5,477	-	5,300	5,300
OD22004	Printing and Stationery	-	-	-	-	-
OD22005	Postage and Freight	-	-	-	-	-
OD22006	Advertising	-	-	-	-	-
OD22007	Minor Assets < \$5,000	-	-	-	-	-
OD22008	Subscriptions and Publications	28,200	23,990	-	14,300	14,300
OD22009	Meetings and Travel	4,252	3,178	-	4,300	4,300
OD22010	Staff Amenities	-	-	-	-	-
OD22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
OD23001	Legal	-	-	-	-	-
OD23501	Consultancies	251,800	169,407	18,700	494,800	513,500

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Programs and Services</b>						
OD24010	Organisational Development	231,600	194,664	86,000	185,000	271,000
OD24011	Health and Wellbeing	40,800	9,362	-	32,000	32,000
OD24012	Industrial Services	-	-	-	-	-
OD24013	Work Health and Safety	-	-	-	-	-
OD24014	Employee Recognition	17,600	17,000	-	13,000	13,000
<b>Internal Accounting Expense</b>						
OD29960	Housing Allocation	51,600	2,683	-	15,500	15,500
OD29970	Vehicle Allocation	-	(306)	-	-	-
OD29980	Administration Allocation	369,000	203,381	-	302,400	302,400
OD29998	Less Administration Allocated	(1,261,200)	(885,642)	-	(1,568,200)	(1,568,200)
<b>Total Operating Expense</b>		<b>438,601</b>	<b>445,524</b>	<b>104,700</b>	<b>252,300</b>	<b>357,000</b>
<b>Total Organisational Development</b>		<b>434,438</b>	<b>441,361</b>	<b>104,700</b>	<b>252,300</b>	<b>357,000</b>

## Corporate Funds

### Corporate Funds

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
CF12004	General Purpose Grant	(1,214,800)	(3,198,559)	-	-	-
CF12005	Untied Road Grant	(551,700)	(1,588,842)	-	-	-
<b>Interest Earnings</b>						
CF16006	Municipal Fund Interest	-	-	-	(50,000)	(50,000)
<b>Other Revenue</b>						
CF18001	General Reimbursements	-	-	-	-	-
CF18009	General Expenses Recouped	-	-	-	-	-
CF18010	Insurance Rebate	-	-	-	-	-
CF18013	Non-Specified Employee Contributions	-	-	-	-	-
CF18015	Advertising Rebate	-	-	-	-	-
<b>Total Operating Revenue</b>		<b>(1,766,500)</b>	<b>(4,787,401)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Total Corporate Funds</b>		<b>(1,766,500)</b>	<b>(4,787,401)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>

## Rates

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
RT14008	Rates Legal Revenue	-	-	-	-	-
RT14012	Instalment Payment Fee	(7,725)	(7,725)	-	(7,700)	(7,700)
RT14013	Special Arrangement Fee	(1,000)	(955)	-	(1,000)	(1,000)
RT14014	Rate Enquiries	(4,158)	(5,107)	-	(3,800)	(3,800)
<b>Interest Earnings</b>						
RT16001	Late Payment Interest	(50,000)	(51,230)	-	(50,000)	(50,000)
RT16002	Deferred Rates Interest	-	-	-	-	-
RT16003	Emergency Services Levy Deferred Inte	-	-	-	-	-
RT16004	Emergency Services Levy Interest	(1,500)	(950)	-	(500)	(500)
RT16005	Instalment Payment Interest	(15,813)	(15,813)	-	(15,000)	(15,000)
<b>Other Revenue</b>						
RT18001	General Reimbursements	-	-	-	-	-
RT18017	Emergency Services Levy Commission	(4,000)	(4,000)	-	(4,000)	(4,000)
<b>Total Operating Revenue</b>		<b>(84,196)</b>	<b>(85,780)</b>	-	<b>(82,000)</b>	<b>(82,000)</b>
<b>Employment</b>						
RT21001	Payroll	118,142	119,762	-	123,600	123,600
RT21002	Fringe Benefits Taxation	200	-	-	200	200
RT21003	Compensation Insurance	1,658	1,657	-	1,600	1,600
RT21004	Recruitment	-	-	-	-	-
RT21005	Training and Development	1,500	158	-	2,500	2,500
RT21006	Uniforms and Protective Items	300	-	-	300	300
RT21007	First Aid and Safety	-	-	-	-	-
RT21008	Agency Staff	-	-	-	-	-
RT21098	Leave Allocation	-	-	-	-	-
RT21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
RT22001	Telecommunications	-	-	-	-	-
RT22002	Minor Equipment Repairs	-	-	-	-	-
RT22003	Insurance	900	960	-	900	900
RT22004	Printing and Stationery	-	-	-	-	-
RT22005	Postage and Freight	-	-	-	-	-
RT22006	Advertising	-	-	-	-	-
RT22007	Minor Assets < \$5,000	-	-	-	-	-
RT22008	Subscriptions and Publications	-	-	-	-	-
RT22009	Meetings and Travel	-	-	-	-	-
RT22010	Staff Amenities	-	-	-	-	-
RT22099	Other Office Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Professional Services</b>						
RT23001	Legal	2,000	-	-	9,500	9,500
RT23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
RT24025	Valuations	135,000	136,576	-	23,800	23,800
RT24026	Searches	500	27	-	100	100
RT24027	Write-Off - Rates	-	-	-	-	-
RT24028	Write-Off - Emergency Services Levy	-	-	-	-	-
<b>Internal Accounting Expense</b>						
RT29960	Housing Allocation	13,100	-	-	3,000	3,000
RT29970	Vehicle Allocation	-	-	-	-	-
RT29980	Administration Allocation	64,700	35,493	-	52,500	52,500
RT29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>338,000</b>	<b>294,633</b>	-	<b>218,000</b>	<b>218,000</b>
<b>Total Rates</b>		<b>253,804</b>	<b>208,853</b>	-	<b>136,000</b>	<b>136,000</b>

## Loans

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Loan Repayments</b>						
LN24065	Loan Guarantee - Loan 117	-	529	-	500	500
LN24066	Loan Guarantee - Loan 119	-	434	-	400	400
LN24067	Loan Guarantee - Loan 122	-	4,951	-	4,900	4,900
LN24068	Loan Guarantee - Loan 124	-	2,104	-	2,100	2,100
LN24093	Loan Guarantee - Loan 221	-	-	-	-	-
LN27065	Interest Expense - Loan 117	7,475	7,475	-	3,300	3,300
LN27066	Interest Expense - Loan 119	6,871	6,871	-	5,600	5,600
LN27067	Interest Expense - Loan 122	40,519	40,519	-	30,200	30,200
LN27068	Interest Expense - Loan 124	19,487	19,488	-	19,000	19,000
				-	-	-
<b>Loan Repayments - Principal</b>						
LN52065	Principal Repayment - Loan 117	75,793	-	-	80,058	80,058
LN52066	Principal Repayment - Loan 119	19,847	475,420	-	21,129	21,129
LN52067	Principal Repayment - Loan 122	333,725	-	-	344,083	344,083
LN52068	Principal Repayment - Loan 124	46,054	-	-	47,591	47,591
<b>Total Loans</b>		<b>549,771</b>	<b>557,791</b>	<b>-</b>	<b>558,861</b>	<b>558,861</b>

## Reserve Funds

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Interest Earnings</b>						
RF16007	Reserve Interest - Airport	(154,199)	(50,524)	-	(1,404,000)	(1,404,000)
RF16008	Reserve Interest - Infrastructure	-	-	-	-	-
RF16009	Reserve Interest - Financial Risk	-	-	-	-	-
RF16010	Reserve Interest - Future Projects	-	-	-	-	-
RF16011	Reserve Interest - Housing	-	-	-	-	-
RF16012	Reserve Interest - Joint Venture Housir	-	-	-	-	-
RF16013	Reserve Interest - Onslow Community	-	-	-	-	-
RF16014	Reserve Interest - Plant Replacement	-	-	-	-	-
RF16015	Reserve Interest - Property Developme	-	-	-	-	-
RF16016	Reserve Interest - Tom Price Administr	-	-	-	-	-
RF16017	Reserve Interest - General Waste	-	-	-	-	-
RF16018	Reserve Interest - COVID-19 Support	-	-	-	-	-
RF16019	Reserve Interest - Regional Waste Faci	-	-	-	-	-
<b>Transfer From Reserve</b>		-	-	-	-	-
RF43107	From Reserve - Airport	(4,661,224)	(2,888,983)	(883,273)	(1,674,627)	(2,557,900)
RF43108	From Reserve - Infrastructure	(2,114,687)	(2,107,948)	(532,081)	(19)	(532,100)
RF43109	From Reserve - Financial Risk	(621,752)	(621,752)	-	-	-
RF43110	From Reserve - Future Projects	(19,179,139)	(7,702,937)	(4,487,505)	(1,499,995)	(5,987,500)
RF43111	From Reserve - Housing	(1,850,145)	(1,833,694)	-	-	-
RF43112	From Reserve - Joint Venture Housing	-	-	-	-	-
RF43113	From Reserve - Onslow Community Ini	(198,337)	-	-	-	-
RF43114	From Reserve - Plant Replacement	(1,182,000)	(780,814)	(401,186)	(808,014)	(1,209,200)
RF43115	From Reserve - Property Development	(3,039,553)	-	-	-	-
RF43116	From Reserve - Tom Price Administrati	(2,900,000)	-	-	-	-
RF43117	From Reserve - General Waste	(2,488,500)	(488,500)	(2,020,885)	(15)	(2,020,900)
RF43118	From Reserve - COVID-19 Support	(460,417)	(460,417)	-	(183,900)	(183,900)
RF43119	From Reserve - Regional Waste Facility	-	-	-	-	-
<b>Total Revenue</b>		<b>(38,849,953)</b>	<b>(16,935,570)</b>	<b>(8,324,930)</b>	<b>(5,570,570)</b>	<b>(13,895,500)</b>

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Transfer to Reserves</b>						
RF53007	To Reserve - Airport	50,270	11,074	-	294,000	294,000
RF53008	To Reserve - Infrastructure	572,291	551,825	-	16,000	16,000
RF53009	To Reserve - Financial Risk	24,418	5,380	-	166,000	166,000
RF53010	To Reserve - Future Projects	3,000,306	3,018,469	-	3,936,928	3,936,928
RF53011	To Reserve - Housing	7,254	1,598	-	-	-
RF53012	To Reserve - Joint Venture Housing	21	4	-	-	-
RF53013	To Reserve - Onslow Community Infra:	133	136	-	5,000	5,000
RF53014	To Reserve - Plant Replacement	785,367	781,161	-	887,000	887,000
RF53015	To Reserve - Property Development	11,917	2,623	-	90,000	90,000
RF53016	To Reserve - Tom Price Administration	1,524,360	1,529,668	-	230,000	230,000
RF53017	To Reserve - General Waste	9,829	2,165	-	159,000	159,000
RF53018	To Reserve - COVID-19 Support	3,276	722	-	11,000	11,000
RF53019	To Reserve - Regional Waste Facility	-	-	-	270,100	270,100
<b>Total Operating Expense</b>		<b>5,989,442</b>	<b>5,904,825</b>	<b>-</b>	<b>6,065,028</b>	<b>6,065,028</b>
<b>Total Reserve Funds</b>		<b>(32,860,511)</b>	<b>(11,030,744)</b>	<b>(8,324,930)</b>	<b>494,458</b>	<b>(7,830,472)</b>



## Rate Revenue

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Rate Revenue</b>						
RV11001	Annual Rates	(48,728,612)	(48,728,612)	-	(52,127,300)	(52,127,300)
RV11002	Interim Rates	(352,513)	(334,360)	-	-	-
RV11003	Back Rates	(126,675)	(87,735)	-	(517,000)	(517,000)
RV11004	Ex-Gratia Rates	(11,525)	(11,525)	-	(11,300)	(11,300)
RV11997	Rate Concessions	564,006	564,006	-	400,000	400,000
RV11998	Rate Write-Offs	-	244	-	-	-
RV11999	Rate Adjustments	-	-	-	-	-
<b>Total Operating Revenue</b>		<b>(48,655,319)</b>	<b>(48,597,982)</b>	<b>-</b>	<b>(52,255,600)</b>	<b>(52,255,600)</b>
<b>Total Rate Revenue</b>		<b>(48,655,319)</b>	<b>(48,597,982)</b>	<b>-</b>	<b>(52,255,600)</b>	<b>(52,255,600)</b>

## Corporate Services

### Corporate Services

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Other Revenue</b>						
CV18001	General Reimbursements	(12,000)	(13,650)	-	-	-
<b>Total Operating Revenue</b>		<b>(12,000)</b>	<b>(13,650)</b>	-	-	-
<b>Employment</b>						
CV21001	Payroll	310,190	309,642	-	320,000	320,000
CV21002	Fringe Benefits Taxation	2,000	-	-	2,000	2,000
CV21003	Compensation Insurance	4,810	4,811	-	5,000	5,000
CV21004	Recruitment	-	4,752	-	12,500	12,500
CV21005	Training and Development	6,500	1,208	-	21,000	21,000
CV21006	Uniforms and Protective Items	600	3,135	-	1,500	1,500
CV21007	First Aid and Safety	-	-	-	-	-
CV21008	Agency Staff	-	-	-	-	-
CV21098	Leave Allocation	-	-	-	-	-
CV21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CV22001	Telecommunications	-	-	-	-	-
CV22002	Minor Equipment Repairs	-	-	-	-	-
CV22003	Insurance	6,600	6,655	-	7,000	7,000
CV22004	Printing and Stationery	-	-	-	-	-
CV22005	Postage and Freight	-	-	-	-	-
CV22006	Advertising	-	-	-	-	-
CV22007	Minor Assets < \$5,000	-	-	-	-	-
CV22008	Subscriptions and Publications	4,700	2,620	-	-	-
CV22009	Meetings and Travel	19,100	14,951	-	18,200	18,200
CV22010	Staff Amenities	-	-	-	-	-
CV22099	Other Office Expense	12,000	24,676	-	-	-
<b>Professional Services</b>						
CV23001	Legal	1,203,600	912,262	-	855,000	855,000
CV23002	Legal - Wittenoom Claims	-	-	-	-	-
CV23003	Legal - Wittenoom Claims Representat	-	-	-	-	-
CV23501	Consultancies	474,056	360,917	60,800	206,000	266,800

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
CV29960	Housing Allocation	47,700	661	-	12,300	12,300
CV29970	Vehicle Allocation	12,600	4,982	-	45,000	45,000
CV29980	Administration Allocation	187,900	103,083	-	150,300	150,300
CV29998	Less Administration Allocated	(1,692,000)	(798,800)	-	(1,548,500)	(1,548,500)
<b>Total Operating Expense</b>		<b>600,356</b>	<b>955,555</b>	<b>60,800</b>	<b>107,300</b>	<b>168,100</b>
<b>Capital Expense</b>						
CV30213	Office Furniture - Renewal	-	-	-	50,000	50,000
CV30214	Office Furniture - Upgrade	-	-	-	-	-
CV30215	Office Furniture - New	-	-	-	-	-
<b>Total Capital Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Corporate Services</b>		<b>588,356</b>	<b>941,904</b>	<b>60,800</b>	<b>157,300</b>	<b>218,100</b>

# Finance

## Finance

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
FN14010	Credit Card Fees	(198,119)	(198,607)	-	(100,000)	(100,000)
FN14011	Cemetery Fees	(10,200)	(10,905)	-	(10,000)	(10,000)
<b>Interest Earnings</b>						
FN16001	Late Payment Interest	(8,254)	(10,213)	-	(6,000)	(6,000)
<b>Other Revenue</b>						
FN18001	General Reimbursements	-	-	-	-	-
FN18006	Fuel Tax Credits	(60,000)	(62,251)	-	(60,000)	(60,000)
FN18007	Insurance Claims Reimbursement	(86,456)	(87,374)	-	-	-
FN18999	Other Minor Revenue	-	-	-	-	-
<b>Total Operating Revenue</b>		<b>(363,029)</b>	<b>(369,350)</b>	<b>-</b>	<b>(176,000)</b>	<b>(176,000)</b>
<b>Employment</b>						
FN21001	Payroll	824,709	819,888	-	1,040,100	1,040,100
FN21002	Fringe Benefits Taxation	9,100	-	-	9,100	9,100
FN21003	Compensation Insurance	15,291	15,291	-	15,200	15,200
FN21004	Recruitment	12,400	17,841	-	13,500	13,500
FN21005	Training and Development	14,500	7,384	-	30,000	30,000
FN21006	Uniforms and Protective Items	3,400	801	-	2,300	2,300
FN21007	First Aid and Safety	-	-	-	-	-
FN21008	Agency Staff	76,000	102,231	-	45,000	45,000
FN21098	Leave Allocation	-	-	-	-	-
FN21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
FN22001	Telecommunications	-	-	-	-	-
FN22002	Minor Equipment Repairs	-	-	-	-	-
FN22003	Insurance	31,618	31,618	-	31,500	31,500
FN22004	Printing and Stationery	-	-	-	-	-
FN22005	Postage and Freight	-	-	-	-	-
FN22006	Advertising	-	-	-	-	-
FN22007	Minor Assets < \$5,000	-	-	-	-	-
FN22008	Subscriptions and Publications	-	-	-	-	-
FN22009	Meetings and Travel	2,000	5,748	-	9,200	9,200
FN22010	Staff Amenities	-	-	-	-	-
FN22099	Other Office Expense	-	-	-	-	-



		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Professional Services</b>						
FN23001	Legal	2,000	-	-	6,200	6,200
FN23501	Consultancies	330,500	72,297	38,493	305,207	343,700
<b>Programs and Services</b>						
FN24015	Rounding and Minor Adjustments	-	83,666	-	-	-
FN24016	Penalties Payable	20,000	17,335	-	-	-
FN24017	Annual Audit	55,400	870	56,000	53,200	109,200
FN24018	Other Audits	-	-	-	-	-
FN24019	Bank Fees and Charges	250,000	220,376	-	220,000	220,000
FN24020	Burials	-	-	-	-	-
FN24021	Write-Off - Sundry Debtors	8,000	5,819	-	5,000	5,000
FN24022	Write-Off - General	-	1,146	-	-	-
FN24023	Debt Collection	-	-	-	-	-
FN24024	Doubtful Debts	50,000	-	-	50,000	50,000
FN24073	Write-Off - Stock Variance	-	-	-	-	-
<b>Internal Accounting Expense</b>						
FN29960	Housing Allocation	91,100	-	-	22,500	22,500
FN29970	Vehicle Allocation	6,300	14,494	-	17,000	17,000
FN29980	Administration Allocation	597,100	327,638	-	473,400	473,400
FN29998	Less Administration Allocated	(1,693,500)	(783,190)	-	(1,708,000)	(1,708,000)
<b>Total Operating Expense</b>		<b>705,918</b>	<b>961,254</b>	<b>94,493</b>	<b>640,407</b>	<b>734,900</b>
<b>Total Finance</b>		<b>342,889</b>	<b>591,904</b>	<b>94,493</b>	<b>464,407</b>	<b>558,900</b>

## Governance

### Customer Service

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
CS14016	Administration Services Fees	(20,000)	(2,988)	-	-	-
<b>Other Revenue</b>						
CS18001	General Reimbursements	-	-	-	-	-
<b>Total Operating Revenue</b>		<b>(20,000)</b>	<b>(2,988)</b>	-	-	-
<b>Employment</b>						
CS21001	Payroll	76,392	65,202	-	175,100	175,100
CS21002	Fringe Benefits Taxation	300	-	-	600	600
CS21003	Compensation Insurance	2,308	2,308	-	2,500	2,500
CS21004	Recruitment	2,400	703	-	3,000	3,000
CS21005	Training and Development	3,000	234	-	9,000	9,000
CS21006	Uniforms and Protective Items	600	292	-	3,000	3,000
CS21007	First Aid and Safety	-	-	-	-	-
CS21008	Agency Staff	-	-	-	-	-
CS21098	Leave Allocation	-	-	-	-	-
CS21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CS22001	Telecommunications	-	-	-	-	-
CS22002	Minor Equipment Repairs	-	-	-	-	-
CS22003	Insurance	1,338	1,338	-	1,500	1,500
CS22004	Printing and Stationery	85,000	101,750	-	79,800	79,800
CS22005	Postage and Freight	-	-	-	-	-
CS22006	Advertising	-	-	-	-	-
CS22007	Minor Assets < \$5,000	-	-	-	-	-
CS22008	Subscriptions and Publications	1,000	-	-	-	-
CS22009	Meetings and Travel	-	-	-	-	-
CS22010	Staff Amenities	5,700	7,198	-	5,700	5,700
CS22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
CS23001	Legal	-	-	-	-	-
CS23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
CS24030	After-Hours Call Service	14,800	12,084	-	11,400	11,400



	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Internal Accounting Expense</b>					
CS29960 Housing Allocation	-	-	-	-	-
CS29970 Vehicle Allocation	-	-	-	-	-
CS29980 Administration Allocation	90,100	49,460	-	79,100	79,100
CS29998 Less Administration Allocated	(180,200)	(145,652)	-	(277,300)	(277,300)
<b>Total Operating Expense</b>	<b>102,738</b>	<b>94,916</b>	-	<b>93,400</b>	<b>93,400</b>
<b>Total Customer Service</b>	<b>82,738</b>	<b>91,928</b>	-	<b>93,400</b>	<b>93,400</b>

## Elected Members

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Other Revenue</b>					
EM18001 General Reimbursements	(500)	-	-	-	-
<b>Total Operating Revenue</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Programs and Services</b>	-	-	-	-	-
EM24031 Council Elections	20,000	19,321	-	-	-
EM24032 Council Receptions	41,600	27,634	-	34,500	34,500
EM24033 Council Insurance	20,100	20,151	-	22,000	22,000
EM24034 Council Subscriptions and Publications	24,000	19,696	-	20,900	20,900
EM24035 Council Donations	30,000	-	-	25,000	25,000
EM24036 Council Training and Development	55,400	19,980	-	85,600	85,600
EM24037 Council Meetings	72,900	76,997	-	49,800	49,800
EM24038 Council Presentations and Gifts	1,000	1,500	-	2,900	2,900
EM24039 Council Uniforms and Protective Items	1,000	411	-	2,100	2,100
EM24040 Council Other Business	27,700	-	-	-	-
EM24041 Council President Allowance	63,400	63,400	-	65,000	65,000
EM24042 Council Deputy President Allowance	16,600	7,763	-	16,200	16,200
EM24043 Council Annual Allowance	217,500	218,145	-	222,500	222,500
EM24044 Council ICT Allowance	19,400	21,760	-	27,000	27,000
EM24045 Council Childcare Allowance	500	-	-	1,100	1,100
<b>Internal Accounting Expense</b>					
EM29960 Housing Allocation	-	-	-	-	-
EM29970 Vehicle Allocation	-	-	-	-	-
EM29980 Administration Allocation	-	-	-	251,200	251,200
EM29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>611,100</b>	<b>496,759</b>	<b>-</b>	<b>825,800</b>	<b>825,800</b>
<b>Total Elected Members</b>	<b>610,600</b>	<b>496,759</b>	<b>-</b>	<b>825,800</b>	<b>825,800</b>



## Governance

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Other Revenue</b>						
GV18001	General Reimbursements	(12,132)	(12,132)	-	-	-
<b>Total Operating Revenue</b>		<b>(12,132)</b>	<b>(12,132)</b>	-	-	-
<b>Employment</b>						
GV21001	Payroll	192,541	194,191	-	511,800	511,800
GV21002	Fringe Benefits Taxation	600	-	-	1,500	1,500
GV21003	Compensation Insurance	7,459	7,459	-	7,000	7,000
GV21004	Recruitment	36,198	45,807	-	25,000	25,000
GV21005	Training and Development	7,500	1,135	-	10,000	10,000
GV21006	Uniforms and Protective Items	1,300	-	-	2,000	2,000
GV21007	First Aid and Safety	-	-	-	-	-
GV21008	Agency Staff	-	-	-	-	-
GV21098	Leave Allocation	-	-	-	-	-
GV21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
GV22001	Telecommunications	-	-	-	-	-
GV22002	Minor Equipment Repairs	-	-	-	-	-
GV22003	Insurance	4,324	4,324	-	5,000	5,000
GV22004	Printing and Stationery	1,900	292	-	1,100	1,100
GV22005	Postage and Freight	-	-	-	-	-
GV22006	Advertising	-	-	-	-	-
GV22007	Minor Assets < \$5,000	2,000	-	-	-	-
GV22008	Subscriptions and Publications	-	-	-	-	-
GV22009	Meetings and Travel	7,900	2,458	-	10,000	10,000
GV22010	Staff Amenities	-	-	-	-	-
GV22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
GV23001	Legal	-	-	-	-	-
GV23501	Consultancies	-	-	-	-	-

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
GV29960	Housing Allocation	60,600	-	-	15,000	15,000
GV29970	Vehicle Allocation	-	-	-	-	-
GV29980	Administration Allocation	291,300	159,830	-	232,700	232,700
GV29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>613,622</b>	<b>415,494</b>	<b>-</b>	<b>821,100</b>	<b>821,100</b>
<b>Total Governance</b>		<b>601,490</b>	<b>403,362</b>	<b>-</b>	<b>821,100</b>	<b>821,100</b>

## Records

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
RD21001	Payroll	269,003	261,755	-	464,800	464,800
RD21002	Fringe Benefits Taxation	600	-	-	1,000	1,000
RD21003	Compensation Insurance	5,397	5,396	-	6,000	6,000
RD21004	Recruitment	12,400	721	-	15,500	15,500
RD21005	Training and Development	6,000	6,795	-	9,000	9,000
RD21006	Uniforms and Protective Items	1,300	57	-	1,500	1,500
RD21007	First Aid and Safety	-	-	-	-	-
RD21008	Agency Staff	-	-	-	-	-
RD21098	Leave Allocation	-	-	-	-	-
RD21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
RD22001	Telecommunications	-	-	-	-	-
RD22002	Minor Equipment Repairs	-	-	-	-	-
RD22003	Insurance	3,128	3,128	-	4,000	4,000
RD22004	Printing and Stationery	1,900	1,075	-	1,100	1,100
RD22005	Postage and Freight	1,000	-	-	1,100	1,100
RD22006	Advertising	-	-	-	-	-
RD22007	Minor Assets < \$5,000	-	-	-	-	-
RD22008	Subscriptions and Publications	-	-	-	-	-
RD22009	Meetings and Travel	-	8,604	-	-	-
RD22010	Staff Amenities	-	-	-	-	-
RD22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
RD23001	Legal	-	-	-	-	-
RD23501	Consultancies	60,000	39,013	-	95,000	95,000
<b>Programs and Services</b>						
RD24029	Offsite Storage and Digitisation	78,400	8,155	-	22,800	22,800

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
RD29960	Housing Allocation	4,200	-	-	900	900
RD29970	Vehicle Allocation	-	-	-	-	-
RD29980	Administration Allocation	210,700	115,631	-	222,300	222,300
RD29998	Less Administration Allocated	(494,100)	(235,483)	-	(601,400)	(601,400)
<b>Total Operating Expense</b>		<b>159,928</b>	<b>214,848</b>	<b>-</b>	<b>243,600</b>	<b>243,600</b>
<b>Total Records</b>		<b>159,928</b>	<b>214,848</b>	<b>-</b>	<b>243,600</b>	<b>243,600</b>

## ICT Services

### ICT Services

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
TV21001	Payroll	340,705	337,697	-	375,600	375,600
TV21002	Fringe Benefits Taxation	400	-	-	400	400
TV21003	Compensation Insurance	4,895	4,894	-	4,800	4,800
TV21004	Recruitment	-	-	-	-	-
TV21005	Training and Development	21,500	22,260	-	26,000	26,000
TV21006	Uniforms and Protective Items	1,000	-	-	500	500
TV21007	First Aid and Safety	-	-	-	-	-
TV21008	Agency Staff	-	-	-	-	-
TV21098	Leave Allocation	-	-	-	-	-
TV21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
TV22001	Telecommunications	-	-	-	-	-
TV22002	Minor Equipment Repairs	-	-	-	-	-
TV22003	Insurance	2,837	2,837	-	2,700	2,700
TV22004	Printing and Stationery	-	-	-	-	-
TV22005	Postage and Freight	-	-	-	-	-
TV22006	Advertising	-	-	-	-	-
TV22007	Minor Assets < \$5,000	-	-	-	-	-
TV22008	Subscriptions and Publications	-	-	-	-	-
TV22009	Meetings and Travel	6,200	898	-	14,200	14,200
TV22010	Staff Amenities	-	-	-	-	-
TV22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
TV23001	Legal	-	-	-	-	-
TV23501	Consultancies	233,500	210,774	-	123,900	123,900
<b>Programs and Services</b>						
TV24046	Consumables	40,500	39,770	-	48,100	48,100
TV24047	Communications	639,600	619,638	-	615,600	615,600
TV24048	Software Operation	581,700	434,614	114,000	497,000	611,000
TV24049	Hardware Operation	-	-	-	-	-

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
TV29960	Housing Allocation	22,600	204	-	5,600	5,600
TV29970	Vehicle Allocation	-	-	-	-	-
TV29980	Administration Allocation	191,200	104,875	-	169,100	169,100
TV29998	Less Administration Allocated	(1,965,000)	(1,350,811)	-	(1,797,900)	(1,797,900)
<b>Total Operating Expense</b>		<b>121,637</b>	<b>427,650</b>	<b>114,000</b>	<b>85,600</b>	<b>199,600</b>
<b>Capital Expense</b>						
TV30201	ICT Equipment - Renewal	-	-	-	-	-
TV30202	ICT Equipment - Upgrade	-	-	-	-	-
TV30203	ICT Equipment - New	192,000	190,723	-	300,000	300,000
<b>Total Capital Expense</b>		<b>192,000</b>	<b>190,723</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
<b>Total ICT Services</b>		<b>313,637</b>	<b>618,373</b>	<b>114,000</b>	<b>385,600</b>	<b>499,600</b>

## Assets and Programming

### Assets and Programming

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Other Revenue</b>						
AS18001	General Reimbursements	-	(4,581)	-	-	-
<b>Total Operating Revenue</b>		-	(4,581)	-	-	-
<b>Employment</b>						
AS21001	Payroll	360,693	334,057	-	520,100	520,100
AS21002	Fringe Benefits Taxation	400	-	-	400	400
AS21003	Compensation Insurance	5,907	5,906	-	5,900	5,900
AS21004	Recruitment	27,400	21,438	-	37,500	37,500
AS21005	Training and Development	6,000	13,109	-	17,000	17,000
AS21006	Uniforms and Protective Items	1,500	247	-	2,200	2,200
AS21007	First Aid and Safety	600	248	-	1,300	1,300
AS21008	Agency Staff	-	-	-	-	-
AS21098	Leave Allocation	-	-	-	-	-
AS21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
AS22001	Telecommunications	-	-	-	-	-
AS22002	Minor Equipment Repairs	-	-	-	-	-
AS22003	Insurance	3,424	3,424	-	3,500	3,500
AS22004	Printing and Stationery	-	-	-	-	-
AS22005	Postage and Freight	-	-	-	-	-
AS22006	Advertising	-	-	-	-	-
AS22007	Minor Assets < \$5,000	-	-	-	-	-
AS22008	Subscriptions and Publications	-	-	-	-	-
AS22009	Meetings and Travel	-	-	-	-	-
AS22010	Staff Amenities	-	-	-	-	-
AS22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
AS23001	Legal	-	-	-	-	-
AS23501	Consultancies	27,000	17,640	10,200	242,200	252,400
<b>Programs and Services</b>						
AS24050	Asset Management Programs	40,000	25,402	10,000	19,300	29,300

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
AS29960	Housing Allocation	41,300	-	-	10,200	10,200
AS29970	Vehicle Allocation	-	-	-	-	-
AS29980	Administration Allocation	230,600	126,554	-	237,900	237,900
AS29998	Less Administration Allocated	(520,900)	(363,144)	-	(836,800)	(836,800)
<b>Total Operating Expense</b>		<b>223,924</b>	<b>184,882</b>	<b>20,200</b>	<b>260,700</b>	<b>280,900</b>
<b>Total Assets and Programming</b>		<b>223,924</b>	<b>180,301</b>	<b>20,200</b>	<b>260,700</b>	<b>280,900</b>



## Infrastructure Services

### Infrastructure Services

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
IS21001	Payroll	286,943	276,921	-	337,400	337,400
IS21002	Fringe Benefits Taxation	12,500	-	-	12,500	12,500
IS21003	Compensation Insurance	8,623	8,623	-	7,100	7,100
IS21004	Recruitment	12,000	2,774	-	12,000	12,000
IS21005	Training and Development	8,000	4,277	-	9,000	9,000
IS21006	Uniforms and Protective Items	2,250	1,151	-	1,000	1,000
IS21007	First Aid and Safety	500	32	-	200	200
IS21008	Agency Staff	-	-	-	-	-
IS21098	Leave Allocation	-	-	-	-	-
IS21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
IS22001	Telecommunications	-	-	-	-	-
IS22002	Minor Equipment Repairs	-	-	-	-	-
IS22003	Insurance	5,687	5,608	-	4,600	4,600
IS22004	Printing and Stationery	3,000	2,218	-	1,900	1,900
IS22005	Postage and Freight	-	-	-	-	-
IS22006	Advertising	-	-	-	-	-
IS22007	Minor Assets < \$5,000	2,700	660	-	900	900
IS22008	Subscriptions and Publications	1,000	-	-	600	600
IS22009	Meetings and Travel	35,000	20,102	-	61,500	61,500
IS22010	Staff Amenities	7,000	6,406	-	8,600	8,600
IS22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
IS23001	Legal	-	-	-	-	-
IS23501	Consultancies	132,000	85,703	-	1,121,000	1,121,000
<b>Internal Accounting Expense</b>						
IS29960	Housing Allocation	45,900	929	-	12,300	12,300
IS29970	Vehicle Allocation	65,000	13,103	-	15,000	15,000
IS29980	Administration Allocation	270,200	148,274	-	158,800	158,800
IS29998	Less Administration Allocated	(706,341)	(307,468)	-	-	-
<b>Total Operating Expense</b>		<b>191,962</b>	<b>269,310</b>	<b>-</b>	<b>1,764,400</b>	<b>1,764,400</b>
<b>Total Infrastructure Services</b>		<b>191,962</b>	<b>269,310</b>	<b>-</b>	<b>1,764,400</b>	<b>1,764,400</b>

## Plant

### Plant - Overheads

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Proceeds from disposal of assets</b>						
LX41403	Plant Sales - General Purpose Funding	-	-	-	-	-
LX41404	Plant Sales - Governance	-	-	-	-	-
LX41405	Plant Sales - Law Order and Public Safe	-	-	-	-	-
LX41407	Plant Sales - Health	-	-	-	-	-
LX41408	Plant Sales - Education and Welfare	-	-	-	-	-
LX41409	Plant Sales - Housing	-	-	-	-	-
LX41410	Plant Sales - Community Amenities	-	-	-	(40,000)	(40,000)
LX41411	Plant Sales - Recreation and Culture	-	-	-	(50,000)	(50,000)
LX41412	Plant Sales - Transport	-	(268,387)	-	(617,000)	(617,000)
LX41413	Plant Sales - Economic Services	-	-	-	-	-
LX41414	Plant Sales - Other Property and Servic	-	-	-	(232,000)	(232,000)
<b>Other Revenue</b>						
LX18001	General Reimbursements	-	(139)	-	-	-
<b>Total Operating Revenue</b>		-	(268,526)	-	(939,000)	(939,000)
<b>Employment</b>						
LX21001	Payroll	287,005	291,619	-	324,300	324,300
LX21002	Fringe Benefits Taxation	600	-	-	600	600
LX21003	Compensation Insurance	5,995	5,995	-	5,800	5,800
LX21004	Recruitment	5,000	-	-	2,500	2,500
LX21005	Training and Development	6,000	1,601	-	26,400	26,400
LX21006	Uniforms and Protective Items	800	647	-	3,500	3,500
LX21007	First Aid and Safety	2,600	1,030	-	1,800	1,800
LX21008	Agency Staff	-	-	-	-	-
LX21098	Leave Allocation	-	-	-	-	-
LX21099	Other Employment Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Office Expense</b>						
LX22001	Telecommunications	800	15,710	-	7,400	7,400
LX22002	Minor Equipment Repairs	-	-	-	-	-
LX22003	Insurance	3,475	3,475	-	3,300	3,300
LX22004	Printing and Stationery	-	-	-	-	-
LX22005	Postage and Freight	-	-	-	-	-
LX22006	Advertising	-	-	-	-	-
LX22007	Minor Assets < \$5,000	15,300	14,235	-	13,000	13,000
LX22008	Subscriptions and Publications	-	-	-	-	-
LX22009	Meetings and Travel	2,800	2,085	-	2,500	2,500
LX22010	Staff Amenities	-	-	-	-	-
LX22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
LX23001	Legal	-	-	-	-	-
LX23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
LX24005	Unallocated Time	-	-	-	-	-
LX24046	Consumables	15,000	17,681	-	11,800	11,800
LX24091	Plant Hire	10,000	7,637	-	6,800	6,800
<b>Internal Accounting Expense</b>						
LX29940	Depot Allocation	142,600	97,226	-	112,000	112,000
LX29960	Housing Allocation	29,700	431	-	7,600	7,600
LX29970	Vehicle Allocation	15,000	7,304	-	15,000	15,000
LX29980	Administration Allocation	234,100	128,452	-	202,400	202,400
LX29999	Less Overheads Allocated	(334,800)	(335,270)	-	(724,100)	(724,100)
<b>Total Operating Expense</b>		<b>441,975</b>	<b>259,860</b>	<b>-</b>	<b>22,600</b>	<b>22,600</b>

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>
		<b>Rev Budget</b>	<b>Forecast</b>	<b>C / Fwd</b>	<b>New</b>	<b>Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Expense</b>						
LX30503	Plant - General Purpose Funding	-	-	-	-	-
LX30504	Plant - Governance	-	-	-	-	-
LX30505	Plant - Law Order and Public Safety	-	-	-	-	-
LX30507	Plant - Health	-	-	-	-	-
LX30508	Plant - Education and Welfare	-	-	-	-	-
LX30509	Plant - Housing	95,125	101,408	-	-	-
LX30510	Plant - Community Amenities	375,000	-	375,000	360,000	735,000
LX30511	Plant - Recreation and Culture	59,042	58,189	-	90,000	90,000
LX30512	Plant - Transport	860,591	676,099	186,000	774,000	960,000
LX30513	Plant - Economic Services	36,412	36,412	-	-	-
LX30514	Plant - Other Property and Services	108,337	108,186	-	480,000	480,000
<b>Total Capital Expense</b>		<b>1,534,507</b>	<b>980,294</b>	<b>561,000</b>	<b>1,704,000</b>	<b>2,265,000</b>
<b>Total Plant - Overheads</b>		<b>1,976,482</b>	<b>971,629</b>	<b>561,000</b>	<b>787,600</b>	<b>1,348,600</b>

## Plant Operations

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Programs and Services</b>		-	-	-	-	-
LS25501	Licences	39,000	37,212	-	39,000	39,000
LS25502	Tyres	67,000	60,999	-	68,600	68,600
LS25503	Fuel and Oil	595,000	585,766	-	581,100	581,100
LS25504	Parts and External Repairs	270,000	274,052	-	250,800	250,800
LS25505	Maintenance and Internal Repairs	384,600	432,507	-	829,200	829,200
LS25506	Plant Insurance	93,100	90,980	-	97,900	97,900
<b>Internal Accounting Expense</b>						
LS29112	Depreciation - Plant and Machinery	626,400	626,400	-	626,400	626,400
LS29997	Less Plant Operation Costs Allocated	(2,382,300)	(1,883,074)	-	(2,617,900)	(2,617,900)
LS29960	Housing Allocation	-	-	-	-	-
LS29970	Vehicle Allocation	-	-	-	-	-
LS29980	Administration Allocation	-	-	-	-	-
LS29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>(307,200)</b>	<b>224,842</b>	<b>-</b>	<b>(124,900)</b>	<b>(124,900)</b>
<b>Total Plant Operations</b>		<b>(307,200)</b>	<b>224,842</b>	<b>-</b>	<b>(124,900)</b>	<b>(124,900)</b>

## Private Works

### Private Works

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
PW14100 Private Works Revenue	(3,000)	(2,727)	-	-	-
<b>Total Operating Revenue</b>	<b>(3,000)</b>	<b>(2,727)</b>	-	-	-
<b>Programs and Services</b>					
PW24100 Private Works	122,100	44,755	-	-	-
<b>Total Operating Expense</b>	<b>122,100</b>	<b>44,755</b>	-	-	-
<b>Total Private Works</b>	<b>119,100</b>	<b>42,028</b>	-	-	-



## Roads and Civil Projects

### Roads and Civil Projects - Overheads

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
RX12006	Main Roads WA Direct Grant	(290,735)	(290,735)	-	(290,700)	(290,700)
RX12007	Road Flood Damage Funding	(2,646,235)	(1,106,609)	(270,000)	(2,642,400)	(2,912,400)
<b>Capital Funding</b>						
RX13001	Regional Road Group Funding	(3,992,651)	(4,263,161)	(234,886)	(14)	(234,900)
RX13002	Roads to Recovery Funding	(736,300)	(209,224)	-	(736,300)	(736,300)
RX13003	Blackspot Funding	-	-	-	-	-
RX13005	Capital Funding - Recreation - Major P	(700,000)	(1,600,000)	(700,000)	(145,000)	(845,000)
RX13009	Capital Funding - Economic Major - Pl	(606,961)	(544,533)	(62,428)	(149,972)	(212,400)
RX13010	Capital Funding - Transport - Major Pr	(965,000)	(432,594)	(532,406)	(1,559,994)	(2,092,400)
<b>Fees and Charges</b>						
RX14039	Standpipes Revenue	(32,000)	(37,181)	-	(57,600)	(57,600)
RX14999	Other Fees and Charges	-	(275)	-	-	-
<b>Total Operating Revenue</b>		<b>(9,969,882)</b>	<b>(8,484,311)</b>	<b>(1,799,720)</b>	<b>(5,581,980)</b>	<b>(7,381,700)</b>
<b>Employment</b>						
RX21001	Payroll	674,168	652,950	-	1,115,800	1,115,800
RX21002	Fringe Benefits Taxation	6,400	-	-	6,400	6,400
RX21003	Compensation Insurance	25,132	25,130	-	25,000	25,000
RX21004	Recruitment	47,200	62,880	-	50,000	50,000
RX21005	Training and Development	20,000	5,142	-	19,000	19,000
RX21006	Uniforms and Protective Items	800	446	-	1,600	1,600
RX21007	First Aid and Safety	4,400	1,484	-	4,200	4,200
RX21008	Agency Staff	-	-	-	-	-
RX21098	Leave Allocation	-	-	-	-	-
RX21099	Other Employment Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Office Expense</b>						
RX22001	Telecommunications	-	-	-	-	-
RX22002	Minor Equipment Repairs	-	-	-	-	-
RX22003	Insurance	15,620	15,620	-	15,400	15,400
RX22004	Printing and Stationery	-	-	-	-	-
RX22005	Postage and Freight	-	-	-	-	-
RX22006	Advertising	-	-	-	-	-
RX22007	Minor Assets < \$5,000	-	-	-	-	-
RX22008	Subscriptions and Publications	-	-	-	-	-
RX22009	Meetings and Travel	25,000	20,528	-	26,400	26,400
RX22010	Staff Amenities	-	-	-	-	-
RX22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
RX23001	Legal	-	-	-	-	-
RX23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
RX24005	Unallocated Time	500	297	-	6,000	6,000
RX24046	Consumables	-	-	-	-	-
RX24072	Standpipes	42,000	48,171	-	43,100	43,100
RX24113	Road Signs	70,000	22,779	44,000	28,200	72,200
<b>Internal Accounting Expense</b>						
RX29940	Depot Allocation	142,600	97,226	-	108,100	108,100
RX29960	Housing Allocation	137,900	-	-	34,200	34,200
RX29970	Vehicle Allocation	91,100	41,962	-	52,000	52,000
RX29980	Administration Allocation	981,300	539,835	-	739,600	739,600
RX29998	Less Administration Allocated	-	-	-	-	-
RX29999	Less Overheads Allocated	(955,000)	(806,200)	-	(2,239,600)	(2,239,600)
<b>Total Operating Expense</b>		<b>1,329,120</b>	<b>728,252</b>	<b>44,000</b>	<b>35,400</b>	<b>79,400</b>



		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Capital Expense</b>						
RX31101	Roads - Renewal	10,158,084	9,523,886	171,303	4,858,197	5,029,500
RX31102	Roads - Upgrade	15,000	10,356	-	-	-
RX31103	Roads - New	-	-	-	-	-
RX31201	Pathways - Renewal	1,042	1,135	-	-	-
RX31202	Pathways - Upgrade	-	-	-	-	-
RX31203	Pathways - New	330,000	328,372	-	-	-
RX31301	Drainage - Renewal	634,830	671,657	-	200,000	200,000
RX31302	Drainage - Upgrade	-	-	-	-	-
RX31303	Drainage - New	-	-	-	-	-
RX31401	Parks and Recreation - Renewal	-	-	-	1,870,000	1,870,000
RX31402	Parks and Recreation - Upgrade	3,864,669	1,564,460	2,308,950	409,050	2,718,000
RX31403	Parks and Recreation - New	156,000	73,876	96,500	430,000	526,500
RX31501	Town Infrastructure - Renewal	43,185	43,185	-	-	-
RX31502	Town Infrastructure - Upgrade	-	-	-	-	-
RX31503	Town Infrastructure - New	42,000	38,211	-	-	-
RX31801	Coastal Infrastructure - Renewal	-	-	-	-	-
RX31802	Coastal Infrastructure - Upgrade	-	-	-	-	-
RX31803	Coastal Infrastructure - New	3,000,000	2,224,735	776,986	290,014	1,067,000
<b>Total Capital Expense</b>		<b>18,244,810</b>	<b>14,479,873</b>	<b>3,353,739</b>	<b>8,057,261</b>	<b>11,411,000</b>
<b>Total Roads and Civil Projects - Overheads</b>		<b>9,604,048</b>	<b>6,723,813</b>	<b>1,598,019</b>	<b>2,510,681</b>	<b>4,108,700</b>

## Roads and Civil Projects

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Infrastructure Operation and Maintenance</b>					
RC26001 Urban Roads	-	-	-	-	-
RC26002 Regional Roads	1,233,813	565,675	-	4,380,300	4,380,300
RC26003 Local Roads	459,181	292,384	36,700	839,300	876,000
RC26004 Other Road Infrastructure	-	-	-	-	-
RC26005 Flood Damage Repairs - Declared Ever	2,601,711	1,709,017	151,600	1,857,500	2,009,100
<b>Total Operating Expense</b>	<b>4,294,705</b>	<b>2,567,076</b>	<b>188,300</b>	<b>7,077,100</b>	<b>7,265,400</b>
<b>Total Roads and Civil Projects</b>	<b>4,294,705</b>	<b>2,567,076</b>	<b>188,300</b>	<b>7,077,100</b>	<b>7,265,400</b>

## Town Maintenance

### Town Maintenance - Overheads

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
TX21001	Payroll	1,042,433	1,009,059	-	1,245,000	1,245,000
TX21002	Fringe Benefits Taxation	13,000	-	-	13,000	13,000
TX21003	Compensation Insurance	37,567	37,565	-	37,100	37,100
TX21004	Recruitment	15,200	3,188	-	9,300	9,300
TX21005	Training and Development	39,000	13,251	-	37,500	37,500
TX21006	Uniforms and Protective Items	4,600	8,475	-	9,200	9,200
TX21007	First Aid and Safety	8,300	5,566	-	7,300	7,300
TX21008	Agency Staff	-	-	-	-	-
TX21098	Leave Allocation	-	-	-	-	-
TX21099	Other Employment Expense	-	248	-	-	-
<b>Office Expense</b>						
TX22001	Telecommunications	-	-	-	-	-
TX22002	Minor Equipment Repairs	-	-	-	-	-
TX22003	Insurance	21,852	21,775	-	21,500	21,500
TX22004	Printing and Stationery	-	-	-	-	-
TX22005	Postage and Freight	6,800	5,144	-	5,000	5,000
TX22006	Advertising	-	-	-	-	-
TX22007	Minor Assets < \$5,000	5,600	4,729	-	5,300	5,300
TX22008	Subscriptions and Publications	-	-	-	-	-
TX22009	Meetings and Travel	-	-	-	-	-
TX22010	Staff Amenities	-	-	-	-	-
TX22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
TX23001	Legal	-	-	-	-	-
TX23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
TX24005	Unallocated Time	-	-	-	-	-
TX24046	Consumables	-	-	-	-	-

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
TX29940	Depot Allocation	142,600	97,518	-	108,100	108,100
TX29960	Housing Allocation	210,100	-	-	52,200	52,200
TX29970	Vehicle Allocation	12,000	7,190	-	16,700	16,700
TX29980	Administration Allocation	1,466,900	804,916	-	1,189,700	1,189,700
TX29998	Less Administration Allocated	-	-	-	-	-
TX29999	Less Overheads Allocated	(1,373,800)	(1,425,140)	-	(2,703,200)	(2,703,200)
<b>Total Operating Expense</b>		<b>1,652,152</b>	<b>593,485</b>	<b>-</b>	<b>53,700</b>	<b>53,700</b>
<b>Capital Expense</b>						
TX30210	Drainage Equipment - Renewal	-	-	-	-	-
TX30211	Drainage Equipment - Upgrade	-	-	-	-	-
TX30212	Drainage Equipment - New	-	-	-	10,000	10,000
TX30381	Depots - Renewal	13,450	13,450	-	-	-
TX30382	Depots - Upgrade	-	-	-	30,000	30,000
TX30383	Depots - New	-	-	-	-	-
TX31401	Parks and Recreation - Renewal	-	-	-	210,000	210,000
TX31402	Parks and Recreation - Upgrade	-	-	-	-	-
TX31403	Parks and Recreation - New	-	-	-	-	-
<b>Total Capital Expense</b>		<b>13,450</b>	<b>13,450</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Town Maintenance - Overheads</b>		<b>1,665,602</b>	<b>606,935</b>	<b>-</b>	<b>303,700</b>	<b>303,700</b>

## Town Maintenance - Onslow

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Asset Operations and Maintenance</b>						
TO25101	Vacant Land	6,200	4,256	-	3,500	3,500
TO25303	Administration Centres	400	-	-	2,300	2,300
TO25401	Animal Facilities	-	-	-	-	-
<b>Infrastructure Operation and Maintenance</b>						
TO26010	Town Streets	349,163	327,190	60,000	452,700	512,700
TO26101	Pathways	20,000	9,346	-	47,000	47,000
TO26201	Drainage	25,000	16,134	-	58,200	58,200
TO26301	Ovals	51,788	57,310	-	69,200	69,200
TO26302	Parks and Open Space	425,855	340,871	-	585,600	585,600
TO26303	Environment	12,100	9,494	-	31,900	31,900
TO26304	Aquatic Facilities	33,100	31,569	-	44,700	44,700
TO26305	Sports Facilities	20,000	14,320	-	33,100	33,100
TO26401	Cemeteries	26,200	22,516	-	29,400	29,400
<b>Total Operating Expense</b>		<b>969,806</b>	<b>833,006</b>	<b>60,000</b>	<b>1,357,600</b>	<b>1,417,600</b>
<b>Total Town Maintenance - Onslow</b>		<b>969,806</b>	<b>833,006</b>	<b>60,000</b>	<b>1,357,600</b>	<b>1,417,600</b>

## Town Maintenance - Paraburdoo

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Asset Operations and Maintenance</b>						
TP25101	Vacant Land	1,000	-	-	-	-
TP25301	Housing - Shire Owned	-	-	-	-	-
TP25303	Administration Centres	-	-	-	-	-
TP25306	Community Centres	-	-	-	-	-
TP25401	Animal Facilities	-	-	-	-	-
<b>Infrastructure Operation and Maintenance</b>						
TP26010	Town Streets	195,200	166,651	-	274,600	274,600
TP26101	Pathways	5,000	2,216	-	30,700	30,700
TP26201	Drainage	16,600	17,077	-	28,900	28,900
TP26301	Ovals	141,500	146,669	-	247,000	247,000
TP26302	Parks and Open Space	202,500	205,736	-	268,300	268,300
TP26303	Environment	60,000	50,813	-	8,600	8,600
TP26304	Aquatic Facilities	9,400	12,114	-	15,700	15,700
TP26305	Sports Facilities	124,800	52,001	-	72,800	72,800
TP26402	Shopping Areas	182,000	185,857	-	340,700	340,700
TP26403	Information Bays	-	-	-	-	-
<b>Total Town Maintenance - Paraburdoo</b>		<b>469,000</b>	<b>419,566</b>	<b>-</b>	<b>643,650</b>	<b>643,650</b>

## Town Maintenance - Tom Price

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Asset Operations and Maintenance</b>						
TT25101	Vacant Land	600	-	-	800	800
TT25301	Housing - Shire Owned	29,900	28,510	-	75,600	75,600
TT25303	Administration Centres	15,900	12,473	-	22,400	22,400
TT25306	Community Centres	-	-	-	-	-
TT25401	Animal Facilities	11,000	10,274	-	14,000	14,000
TT25404	Community Halls	-	-	-	49,600	49,600
<b>Infrastructure Operation and Maintenance</b>						
TT26010	Town Streets	431,420	390,882	-	541,700	541,700
TT26101	Pathways	15,000	10,423	-	75,900	75,900
TT26201	Drainage	88,400	64,855	-	80,700	80,700
TT26301	Ovals	421,300	447,797	-	808,200	808,200
TT26302	Parks and Open Space	352,000	387,532	-	557,300	557,300
TT26303	Environment	65,600	52,261	-	108,100	108,100
TT26304	Aquatic Facilities	3,200	4,345	-	5,700	5,700
TT26305	Sports Facilities	-	-	-	20,300	20,300
TT26401	Cemeteries	35,400	38,864	-	41,700	41,700
TT26402	Shopping Areas	272,100	307,033	-	436,000	436,000
TT26403	Information Bays	-	-	-	-	-
<b>Total Operating Expense</b>		<b>1,741,820</b>	<b>1,755,250</b>	<b>-</b>	<b>2,838,000</b>	<b>2,838,000</b>
<b>Total Town Maintenance - Tom Price</b>		<b>1,741,820</b>	<b>1,755,250</b>	<b>-</b>	<b>2,838,000</b>	<b>2,838,000</b>

## Depots

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Asset Operation and Maintenance</b>						
DX25308	Depots - Facility	232,000	217,242	-	214,800	214,800
DX25309	Depots - Grounds	166,800	163,692	-	181,700	181,700
<b>Internal Accounting Expense</b>						
DX29960	Housing Allocation	-	-	-	-	-
DX29970	Vehicle Allocation	-	-	-	-	-
DX29980	Administration Allocation	-	-	-	-	-
DX29998	Less Administration Allocated	-	-	-	-	-
DX29994	Less Depots Allocated	(427,700)	(328,942)	-	(386,200)	(386,200)
<b>Total Operating Expense</b>		<b>(28,900)</b>	<b>51,992</b>	<b>-</b>	<b>10,300</b>	<b>10,300</b>
<b>Total Depots</b>		<b>(28,900)</b>	<b>51,992</b>	<b>-</b>	<b>10,300</b>	<b>10,300</b>



## Waste Services

### Waste Services - Overheads

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
WX21001	Payroll	616,262	563,658	-	701,700	701,700
WX21002	Fringe Benefits Taxation	1,500	-	-	3,400	3,400
WX21003	Compensation Insurance	18,238	18,237	-	30,000	30,000
WX21004	Recruitment	23,000	14,034	-	30,000	30,000
WX21005	Training and Development	44,500	27,197	-	32,500	32,500
WX21006	Uniforms and Protective Items	1,100	2,743	-	12,600	12,600
WX21007	First Aid and Safety	5,750	3,205	-	13,500	13,500
WX21008	Agency Staff	-	-	-	-	-
WX21098	Leave Allocation	-	-	-	-	-
WX21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
WX22001	Telecommunications	-	-	-	-	-
WX22002	Minor Equipment Repairs	-	-	-	-	-
WX22003	Insurance	13,919	13,920	-	23,600	23,600
WX22004	Printing and Stationery	-	-	-	-	-
WX22005	Postage and Freight	-	-	-	-	-
WX22006	Advertising	-	-	-	-	-
WX22007	Minor Assets < \$5,000	-	-	-	-	-
WX22008	Subscriptions and Publications	-	-	-	-	-
WX22009	Meetings and Travel	-	-	-	-	-
WX22010	Staff Amenities	-	-	-	-	-
WX22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
WX23001	Legal	-	-	-	-	-
WX23501	Consultancies	161,700	63,490	48,800	472,600	521,400
<b>Programs and Services</b>						
WX24005	Unallocated Time	-	-	-	-	-
WX24046	Consumables	-	-	-	-	-
WX24064	Licences and Permits	30,000	9,257	-	-	-

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
WX29960	Housing Allocation	122,600	1,019	-	31,200	31,200
WX29970	Vehicle Allocation	15,600	8,041	-	30,000	30,000
WX29980	Administration Allocation	712,100	390,766	-	655,600	655,600
WX29998	Less Administration Allocated	-	-	-	-	-
WX29940	Depot Allocation	-	-	-	(19,300)	(19,300)
WX29999	Less Overheads Allocated	(751,200)	(653,552)	-	(806,300)	(806,300)
<b>Total Operating Expense</b>		<b>1,015,069</b>	<b>462,014</b>	<b>48,800</b>	<b>1,211,100</b>	<b>1,259,900</b>
<b>Capital Expense</b>						
WX31601	General Waste - Renewal	-	-	-	-	-
WX31602	General Waste - Upgrade	-	-	-	-	-
WX31603	General Waste - New	233,508	319,948	75,000	-	75,000
<b>Total Capital Expense</b>		<b>1,347,677</b>	<b>528,236</b>	<b>123,800</b>	<b>1,102,300</b>	<b>1,226,100</b>
<b>Total Waste Services - Overheads</b>		<b>1,805,662</b>	<b>886,105</b>	<b>148,200</b>	<b>1,762,250</b>	<b>1,910,450</b>

## Waste Services - Onslow

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
WO14041 Waste Collection Fees	-	-	-	-	-
WO14042 Waste Facility Revenue	(120,000)	(127,264)	-	(118,100)	(118,100)
<b>Total Operating Revenue</b>	<b>(120,000)</b>	<b>(127,264)</b>	<b>-</b>	<b>(118,100)</b>	<b>(118,100)</b>
<b>Programs and Services</b>					
WO24076 Waste Collection	468,938	460,067	-	247,000	247,000
WO26501 Waste Facilities	603,024	518,825	12,600	1,015,400	1,028,000
<b>Total Operating Expense</b>	<b>1,071,962</b>	<b>978,892</b>	<b>12,600</b>	<b>1,262,400</b>	<b>1,275,000</b>
<b>Total Waste Services - Onslow</b>	<b>951,962</b>	<b>851,628</b>	<b>12,600</b>	<b>1,144,300</b>	<b>1,156,900</b>

## Waste Services - Paraburdoo

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
WP14041 Waste Collection Fees	-	-	-	-	-
WP14042 Waste Facility Revenue	(200,000)	(264,474)	-	(212,500)	(212,500)
<b>Total Operating Revenue</b>	<b>(200,000)</b>	<b>(264,474)</b>	<b>-</b>	<b>(212,500)</b>	<b>(212,500)</b>
<b>Programs and Services</b>					
WP24076 Waste Collection	171,400	163,437	-	294,200	294,200
WP26501 Waste Facilities	553,761	525,489	28,000	888,200	916,200
<b>Total Operating Expense</b>	<b>725,161</b>	<b>688,926</b>	<b>28,000</b>	<b>1,182,400</b>	<b>1,210,400</b>
<b>Total Waste Services - Paraburdoo</b>	<b>525,161</b>	<b>424,452</b>	<b>28,000</b>	<b>969,900</b>	<b>997,900</b>

## Waste Services - Tom Price

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
WT14041 Waste Collection Fees	(1,671,056)	(1,619,712)	-	(1,804,700)	(1,804,700)
WT14042 Waste Facility Revenue	(870,000)	(840,117)	-	(1,000,000)	(1,000,000)
<b>Total Operating Revenue</b>	<b>(2,541,056)</b>	<b>(2,459,829)</b>	<b>-</b>	<b>(2,804,700)</b>	<b>(2,804,700)</b>
<b>Programs and Services</b>					
WT24076 Waste Collection	433,400	417,423	16,400	(800)	15,600
WT26501 Waste Facilities	648,258	636,542	49,000	1,459,600	1,508,600
<b>Total Operating Expense</b>	<b>1,081,658</b>	<b>1,053,965</b>	<b>65,400</b>	<b>1,458,800</b>	<b>1,524,200</b>
<b>Total Waste Services - Tom Price</b>	<b>(1,459,398)</b>	<b>(1,405,864)</b>	<b>65,400</b>	<b>(1,345,900)</b>	<b>(1,280,500)</b>

## Regional Waste Facility

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Capital Funding</b>						
RW13007	Capital Funding - Community Amenities	(1,038,307)	(1,038,307)	-	-	-
<b>Other Revenue</b>						
RW18001	General Reimbursements	-	-	-	-	-
RW18011	Regional Waste Facility - Revenue	-	-	-	(3,164,400)	(3,164,400)
<b>Total Operating Revenue</b>		<b>(1,038,307)</b>	<b>(1,038,307)</b>	<b>-</b>	<b>(3,164,400)</b>	<b>(3,164,400)</b>
<b>Infrastructure Operation and Maintenance</b>						
RW26701	Regional Waste Facility - Operation	2,300,484	1,341,855	223,000	4,201,400	4,424,400
<b>Total Operating Expense</b>		<b>2,300,484</b>	<b>1,341,855</b>	<b>223,000</b>	<b>4,201,400</b>	<b>4,424,400</b>
<b>Capital Expense</b>						
RW32111	Regional Waste Facility - Renewal	-	-	-	-	-
RW32112	Regional Waste Facility - Upgrade	-	-	-	-	-
RW32113	Regional Waste Facility - New	3,989,000	492,945	3,462,500	-	3,462,500
<b>Total Capital Expense</b>		<b>3,989,000</b>	<b>492,945</b>	<b>3,462,500</b>	<b>-</b>	<b>3,462,500</b>
<b>Total Regional Waste Facility</b>		<b>5,251,177</b>	<b>796,493</b>	<b>3,685,500</b>	<b>1,037,000</b>	<b>4,722,500</b>

## Communities

### Communities

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
CM12013	Event Contributions - Shire	-	-	-	-	-
<b>Fees and Charges</b>						
CM14040	Ticket Sales	(6,000)	(7,286)	-	(14,600)	(14,600)
<b>Total Operating Revenue</b>		<b>(6,000)</b>	<b>(7,286)</b>	<b>-</b>	<b>(14,600)</b>	<b>(14,600)</b>
<b>Employment</b>						
CM21001	Payroll	318,799	324,617	-	260,500	260,500
CM21002	Fringe Benefits Taxation	4,300	-	-	4,300	4,300
CM21003	Compensation Insurance	5,901	5,900	-	4,000	4,000
CM21004	Recruitment	25,182	24,517	-	25,500	25,500
CM21005	Training and Development	8,940	5,780	-	25,500	25,500
CM21006	Uniforms and Protective Items	600	-	-	900	900
CM21007	First Aid and Safety	100	-	-	600	600
CM21008	Agency Staff	-	-	-	-	-
CM21098	Leave Allocation	-	-	-	-	-
CM21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CM22001	Telecommunications	-	-	-	-	-
CM22002	Minor Equipment Repairs	-	-	-	-	-
CM22003	Insurance	2,000	2,097	-	2,000	2,000
CM22004	Printing and Stationery	2,231	2,381	-	800	800
CM22005	Postage and Freight	-	-	-	-	-
CM22006	Advertising	110,900	32,730	-	104,000	104,000
CM22007	Minor Assets < \$5,000	10,000	5,147	-	9,100	9,100
CM22008	Subscriptions and Publications	-	-	-	-	-
CM22009	Meetings and Travel	10,900	5,390	-	14,000	14,000
CM22010	Staff Amenities	-	-	-	-	-
CM22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
CM23001	Legal	-	-	-	-	-
CM23501	Consultancies	184,000	56,822	15,000	163,100	178,100

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Programs and Services</b>					
CM24074 Community Initiatives	1,222,866	878,410	-	479,500	479,500
CM24097 WTO - Chevron - Governance and Aud	-	-	-	-	-
CM24098 CISP - Rio Tinto - Governance and Auc	-	-	-	-	-
<b>Internal Accounting Expense</b>					
CM29960 Housing Allocation	24,700	-	-	6,000	6,000
CM29970 Vehicle Allocation	12,600	3,716	-	30,000	30,000
CM29980 Administration Allocation	230,400	126,414	-	119,800	119,800
CM29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>2,174,419</b>	<b>1,473,921</b>	<b>15,000</b>	<b>1,249,600</b>	<b>1,264,600</b>
<b>Capital Expense</b>					
CM30207 Facility Equipment - Renewal	-	-	-	-	-
CM30208 Facility Equipment - Upgrade	-	-	-	-	-
CM30209 Facility Equipment - New	40,000	37,101	-	-	-
CM30363 Community Centres - New	25,000	-	25,000	-	25,000
<b>Total Capital Expense</b>	<b>65,000</b>	<b>37,101</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>Total Communities</b>	<b>2,233,419</b>	<b>1,503,736</b>	<b>40,000</b>	<b>1,235,000</b>	<b>1,275,000</b>



## Communities - Onslow

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
CO12008	Every Club Funding	-	-	-	-	-
CO12012	WTO - Chevron - Funding	(200,000)	(200,000)	-	(200,000)	(200,000)
CO12016	WTO - Chevron - External Funding	(41,434)	(4,461)	-	(1,700)	(1,700)
<b>Fees and Charges</b>						
CO14023	WTO - Chevron - Revenue	(3,347)	(3,347)	-	(5,000)	(5,000)
CO14046	Equipment Hire	(600)	(590)	-	-	-
<b>Other Revenue</b>						
CO18001	General Reimbursements	(4,000)	(3,118)	-	(4,000)	(4,000)
<b>Total Operating Revenue</b>		<b>(249,381)</b>	<b>(211,515)</b>	<b>-</b>	<b>(210,700)</b>	<b>(210,700)</b>
<b>Employment</b>						
CO21001	Payroll	177,695	177,012	-	393,500	393,500
CO21002	Fringe Benefits Taxation	1,800	-	-	400	400
CO21003	Compensation Insurance	5,405	3,904	-	3,800	3,800
CO21004	Recruitment	2,400	1,869	-	1,600	1,600
CO21005	Training and Development	4,800	2,319	-	7,600	7,600
CO21006	Uniforms and Protective Items	1,750	-	-	5,800	5,800
CO21007	First Aid and Safety	-	-	-	-	-
CO21008	Agency Staff	-	-	-	-	-
CO21098	Leave Allocation	-	-	-	-	-
CO21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CO22001	Telecommunications	-	-	-	-	-
CO22002	Minor Equipment Repairs	-	-	-	-	-
CO22003	Insurance	3,500	3,586	-	2,200	2,200
CO22004	Printing and Stationery	-	-	-	-	-
CO22005	Postage and Freight	-	-	-	-	-
CO22006	Advertising	-	-	-	-	-
CO22007	Minor Assets < \$5,000	-	-	-	-	-
CO22008	Subscriptions and Publications	-	-	-	-	-
CO22009	Meetings and Travel	2,000	2,576	-	5,700	5,700
CO22010	Staff Amenities	-	-	-	-	-
CO22099	Other Office Expense	-	-	-	-	-



		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Professional Services</b>						
CO23001	Legal	-	-	-	-	-
CO23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
CO24094	WTO - Chevron - Shire Expense	23,200	11,367	-	14,000	14,000
CO24112	WTO - Chevron - Agreement Delivery	565,656	553,534	6,000	226,700	232,700
<b>Internal Accounting Expense</b>						
CO29960	Housing Allocation	-	649	-	600	600
CO29970	Vehicle Allocation	5,300	3,400	-	15,000	15,000
CO29980	Administration Allocation	152,400	83,655	-	178,000	178,000
CO29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>945,906</b>	<b>843,871</b>	<b>6,000</b>	<b>854,900</b>	<b>860,900</b>
<b>Total Communities - Onslow</b>		<b>696,525</b>	<b>632,355</b>	<b>6,000</b>	<b>644,200</b>	<b>650,200</b>

## Communities - Pannawonica

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
CQ12008	Every Club Funding	-	-	-	-	-
CQ12011	CISP - Rio Tinto - Funding	-	-	-	(200,000)	(200,000)
<b>Total Operating Revenue</b>		-	-	-	<b>(200,000)</b>	<b>(200,000)</b>
<b>Employment</b>						
CQ21001	Payroll	145,621	146,940	-	314,200	314,200
CQ21002	Fringe Benefits Taxation	400	-	-	400	400
CQ21003	Compensation Insurance	3,979	3,979	-	3,800	3,800
CQ21004	Recruitment	800	741	-	3,900	3,900
CQ21005	Training and Development	5,600	5,643	-	5,100	5,100
CQ21006	Uniforms and Protective Items	1,100	259	-	1,000	1,000
CQ21007	First Aid and Safety	-	-	-	-	-
CQ21008	Agency Staff	-	-	-	-	-
CQ21098	Leave Allocation	-	-	-	-	-
CQ21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CQ22001	Telecommunications	-	-	-	-	-
CQ22002	Minor Equipment Repairs	-	-	-	-	-
CQ22003	Insurance	2,300	2,318	-	2,200	2,200
CQ22004	Printing and Stationery	-	-	-	-	-
CQ22005	Postage and Freight	-	-	-	-	-
CQ22006	Advertising	-	-	-	-	-
CQ22007	Minor Assets < \$5,000	-	-	-	-	-
CQ22008	Subscriptions and Publications	-	-	-	-	-
CQ22009	Meetings and Travel	-	-	-	-	-
CQ22010	Staff Amenities	-	-	-	-	-
CQ22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
CQ23001	Legal	-	-	-	-	-
CQ23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
CQ24095	CISP - Rio Tinto - Shire Expense	-	-	-	-	-
CQ24111	CISP - Rio Tinto - Agreement Delivery	-	-	-	200,000	200,000

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Internal Accounting Expense</b>					
CQ29960 Housing Allocation	-	-	-	-	-
CQ29970 Vehicle Allocation	-	-	-	15,000	15,000
CQ29980 Administration Allocation	155,300	85,253	-	143,100	143,100
CQ29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>315,100</b>	<b>245,133</b>	<b>-</b>	<b>688,700</b>	<b>688,700</b>
<b>Total Communities - Pannawonica</b>	<b>315,100</b>	<b>245,133</b>	<b>-</b>	<b>488,700</b>	<b>488,700</b>

## Communities - Paraburdoo

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
CP12008	Every Club Funding	-	-	-	-	-
CP12011	CISP - Rio Tinto - Funding	-	-	-	(250,000)	(250,000)
<b>Total Operating Revenue</b>		-	-	-	(250,000)	(250,000)
<b>Employment</b>						
CP21001	Payroll	87,227	86,113	-	140,200	140,200
CP21002	Fringe Benefits Taxation	300	-	-	300	300
CP21003	Compensation Insurance	2,473	2,472	-	2,400	2,400
CP21004	Recruitment	800	753	-	1,200	1,200
CP21005	Training and Development	2,550	2,012	-	3,500	3,500
CP21006	Uniforms and Protective Items	650	668	-	1,300	1,300
CP21007	First Aid and Safety	-	-	-	-	-
CP21008	Agency Staff	-	-	-	-	-
CP21098	Leave Allocation	-	-	-	-	-
CP21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CP22001	Telecommunications	-	-	-	-	-
CP22002	Minor Equipment Repairs	-	-	-	-	-
CP22003	Insurance	1,400	1,433	-	1,300	1,300
CP22004	Printing and Stationery	-	-	-	-	-
CP22005	Postage and Freight	-	-	-	-	-
CP22006	Advertising	-	-	-	-	-
CP22007	Minor Assets < \$5,000	-	-	-	-	-
CP22008	Subscriptions and Publications	-	-	-	-	-
CP22009	Meetings and Travel	-	-	-	-	-
CP22010	Staff Amenities	-	-	-	-	-
CP22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
CP23001	Legal	-	-	-	-	-
CP23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
CP24095	CISP - Rio Tinto - Shire Expense	-	-	-	-	-
CP24111	CISP - Rio Tinto - Agreement Delivery	-	-	-	250,000	250,000

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Internal Accounting Expense</b>					
CP29960 Housing Allocation	6,600	-	-	1,500	1,500
CP29970 Vehicle Allocation	-	-	-	-	-
CP29980 Administration Allocation	96,500	52,970	-	64,600	64,600
CP29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>198,500</b>	<b>146,421</b>	<b>-</b>	<b>466,300</b>	<b>466,300</b>
<b>Total Communities - Paraburdoo</b>	<b>198,500</b>	<b>146,421</b>	<b>-</b>	<b>216,300</b>	<b>216,300</b>

## Communities - Tom Price

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
CT12008	Every Club Funding	(30,000)	(30,000)	-	(30,000)	(30,000)
CT12011	CISP - Rio Tinto - Funding	(1,462,700)	(1,080,000)	(500,000)	(885,700)	(1,385,700)
<b>Total Operating Revenue</b>		<b>(1,492,700)</b>	<b>(1,110,000)</b>	<b>(500,000)</b>	<b>(915,700)</b>	<b>(1,415,700)</b>
<b>Employment</b>						
CT21001	Payroll	212,424	223,913	-	286,100	286,100
CT21002	Fringe Benefits Taxation	700	-	-	700	700
CT21003	Compensation Insurance	6,876	6,875	-	7,400	7,400
CT21004	Recruitment	8,500	18,997	-	10,200	10,200
CT21005	Training and Development	13,200	8,871	-	11,400	11,400
CT21006	Uniforms and Protective Items	2,300	432	-	2,600	2,600
CT21007	First Aid and Safety	-	-	-	-	-
CT21008	Agency Staff	-	-	-	-	-
CT21098	Leave Allocation	-	-	-	-	-
CT21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
CT22001	Telecommunications	-	-	-	-	-
CT22002	Minor Equipment Repairs	-	-	-	-	-
CT22003	Insurance	4,017	4,099	-	4,100	4,100
CT22004	Printing and Stationery	-	-	-	-	-
CT22005	Postage and Freight	-	-	-	-	-
CT22006	Advertising	-	-	-	-	-
CT22007	Minor Assets < \$5,000	-	-	-	-	-
CT22008	Subscriptions and Publications	-	-	-	-	-
CT22009	Meetings and Travel	6,230	3,949	-	12,000	12,000
CT22010	Staff Amenities	-	-	-	-	-
CT22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
CT23001	Legal	-	-	-	-	-
CT23501	Consultancies	70,000	59,056	-	78,000	78,000
<b>Programs and Services</b>						
CT24095	CISP - Rio Tinto - Shire Expense	-	-	-	-	-
CT24111	CISP - Rio Tinto - Agreement Delivery	569,080	364,799	-	578,800	578,800



		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
CT29960	Housing Allocation	60,500	-	-	15,000	15,000
CT29970	Vehicle Allocation	-	(368)	-	-	-
CT29980	Administration Allocation	268,500	147,321	-	131,600	131,600
CT29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>1,222,327</b>	<b>837,945</b>	<b>-</b>	<b>1,137,900</b>	<b>1,137,900</b>
<b>Total Communities - Tom Price</b>		<b>(270,373)</b>	<b>(272,055)</b>	<b>(500,000)</b>	<b>222,200</b>	<b>(277,800)</b>

## Communities - Support

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>					
CU21001 Payroll	-	-	-	100,600	100,600
CU21002 Fringe Benefits Taxation	-	-	-	-	-
CU21003 Compensation Insurance	-	-	-	-	-
CU21004 Recruitment	-	-	-	-	-
CU21005 Training and Development	-	-	-	-	-
CU21006 Uniforms and Protective Items	-	-	-	-	-
CU21007 First Aid and Safety	-	-	-	-	-
CU21008 Agency Staff	-	-	-	-	-
CU21098 Leave Allocation	-	-	-	-	-
CU21099 Other Employment Expense	-	-	-	-	-
<b>Professional Services</b>					
CU23001 Legal	-	-	-	-	-
CU23501 Consultancies	-	-	-	-	-
<b>Programs and Services</b>					
CU24075 Community Support Grants	80,000	30,232	-	50,000	50,000
CU24077 Signature Event Grants	40,000	38,182	-	47,600	47,600
CU24079 Small Assistance Donations	12,000	13,373	-	32,000	32,000
CU24114 Education Donations	22,000	7,182	-	22,000	22,000
<b>Internal Accounting Expense</b>					
CU29960 Housing Allocation	-	-	-	-	-
CU29970 Vehicle Allocation	-	-	-	-	-
CU29980 Administration Allocation	-	-	-	45,100	45,100
CU29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>154,000</b>	<b>88,968</b>	<b>-</b>	<b>297,300</b>	<b>297,300</b>
<b>Total Communities - Support</b>	<b>154,000</b>	<b>88,968</b>	<b>-</b>	<b>297,300</b>	<b>297,300</b>

## Development Services

### Development Services

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
DV14017 Building Plans	(250)	(136)	-	(200)	(200)
DV14018 Swimming Pool Inspection Levy	(30,782)	(30,782)	-	(31,000)	(31,000)
DV14019 Building Fees and Licences	(150,000)	(153,908)	-	(120,000)	(120,000)
DV14036 Home Occupation Licences	-	(147)	-	-	-
DV14037 Town Planning Fees	(140,000)	(156,548)	-	(158,800)	(158,800)
<b>Other Revenue</b>					
DV18001 General Reimbursements	-	-	-	-	-
DV18008 Building Industry and Building Board C	(1,200)	(1,221)	-	(1,000)	(1,000)
<b>Total Operating Revenue</b>	<b>(322,232)</b>	<b>(342,742)</b>	<b>-</b>	<b>(311,000)</b>	<b>(311,000)</b>
<b>Employment</b>					
DV21001 Payroll	380,847	383,094	-	489,700	489,700
DV21002 Fringe Benefits Taxation	500	-	-	500	500
DV21003 Compensation Insurance	6,153	5,753	-	5,600	5,600
DV21004 Recruitment	27,400	20,272	-	22,800	22,800
DV21005 Training and Development	6,000	2,567	-	3,800	3,800
DV21006 Uniforms and Protective Items	900	553	-	800	800
DV21007 First Aid and Safety	100	-	-	-	-
DV21008 Agency Staff	-	-	-	-	-
DV21098 Leave Allocation	-	-	-	-	-
DV21099 Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>					
DV22001 Telecommunications	1,000	491	-	-	-
DV22002 Minor Equipment Repairs	-	-	-	-	-
DV22003 Insurance	3,254	3,335	-	3,100	3,100
DV22004 Printing and Stationery	1,200	322	-	600	600
DV22005 Postage and Freight	-	-	-	-	-
DV22006 Advertising	-	-	-	-	-
DV22007 Minor Assets < \$5,000	-	-	-	-	-
DV22008 Subscriptions and Publications	-	-	-	-	-
DV22009 Meetings and Travel	6,800	6,529	-	7,700	7,700
DV22010 Staff Amenities	-	-	-	-	-
DV22099 Other Office Expense	-	757	-	-	-

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Professional Services</b>						
DV23001	Legal	26,900	10,823	-	13,400	13,400
DV23501	Consultancies	83,800	41,279	24,500	146,700	171,200
<b>Programs and Services</b>						
DV24051	Landgate and Mapping	1,371	1,371	-	2,000	2,000
<b>Internal Accounting Expense</b>						
DV29960	Housing Allocation	32,000	389	-	7,800	7,800
DV29970	Vehicle Allocation	24,900	9,553	-	30,000	30,000
DV29980	Administration Allocation	291,100	159,756	-	212,900	212,900
DV29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>894,225</b>	<b>646,843</b>	<b>24,500</b>	<b>947,400</b>	<b>971,900</b>
<b>Total Development Services</b>		<b>571,993</b>	<b>304,101</b>	<b>24,500</b>	<b>636,400</b>	<b>660,900</b>

## Libraries

### Libraries

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
LB21001	Payroll	130,023	133,515	-	138,600	138,600
LB21002	Fringe Benefits Taxation	4,700	-	-	4,700	4,700
LB21003	Compensation Insurance	2,277	2,277	-	2,200	2,200
LB21004	Recruitment	5,000	-	-	2,000	2,000
LB21005	Training and Development	3,000	-	-	1,500	1,500
LB21006	Uniforms and Protective Items	300	148	-	100	100
LB21007	First Aid and Safety	-	-	-	-	-
LB21008	Agency Staff	-	-	-	-	-
LB21098	Leave Allocation	-	-	-	-	-
LB21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
LB22001	Telecommunications	-	-	-	-	-
LB22002	Minor Equipment Repairs	-	-	-	-	-
LB22003	Insurance	1,300	1,320	-	1,300	1,300
LB22004	Printing and Stationery	-	-	-	-	-
LB22005	Postage and Freight	-	-	-	-	-
LB22006	Advertising	-	-	-	-	-
LB22007	Minor Assets < \$5,000	-	-	-	-	-
LB22008	Subscriptions and Publications	-	-	-	-	-
LB22009	Meetings and Travel	-	-	-	-	-
LB22010	Staff Amenities	-	-	-	-	-
LB22099	Other Office Expense	-	-	-	-	-
<b>Internal Accounting Expense</b>						
LB29960	Housing Allocation	16,200	-	-	3,900	3,900
LB29970	Vehicle Allocation	8,300	4,265	-	15,000	15,000
LB29980	Administration Allocation	88,900	48,781	-	65,500	65,500
LB29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>260,000</b>	<b>190,305</b>	<b>-</b>	<b>234,800</b>	<b>234,800</b>
<b>Total Libraries</b>		<b>260,000</b>	<b>190,305</b>	<b>-</b>	<b>234,800</b>	<b>234,800</b>

## Libraries - Onslow

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
LO14020	Library Fees and Charges	(135)	(236)	-	-	-
<b>Total Operating Revenue</b>		<b>(135)</b>	<b>(236)</b>	-	-	-
<b>Employment</b>						
LO21001	Payroll	42,023	36,875	-	77,600	77,600
LO21002	Fringe Benefits Taxation	200	-	-	200	200
LO21003	Compensation Insurance	1,206	1,206	-	1,100	1,100
LO21004	Recruitment	2,400	190	-	200	200
LO21005	Training and Development	2,000	-	-	4,500	4,500
LO21006	Uniforms and Protective Items	600	-	-	300	300
LO21007	First Aid and Safety	-	-	-	-	-
LO21008	Agency Staff	-	-	-	-	-
LO21098	Leave Allocation	-	-	-	-	-
LO21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
LO22001	Telecommunications	-	-	-	-	-
LO22002	Minor Equipment Repairs	-	-	-	-	-
LO22003	Insurance	699	699	-	600	600
LO22004	Printing and Stationery	1,200	1,113	-	1,100	1,100
LO22005	Postage and Freight	1,400	795	-	1,000	1,000
LO22006	Advertising	-	-	-	-	-
LO22007	Minor Assets < \$5,000	500	450	-	-	-
LO22008	Subscriptions and Publications	-	-	-	-	-
LO22009	Meetings and Travel	-	-	-	-	-
LO22010	Staff Amenities	-	-	-	-	-
LO22099	Other Office Expense	-	-	-	-	-
<b>Programs and Services</b>						
LO24004	Minor Maintenance	-	-	-	-	-
LO24052	Local History	-	-	-	-	-
LO24053	Book Week	200	-	-	200	200
LO24054	Library Stock	2,400	2,147	-	2,400	2,400
LO24055	Signage	-	-	-	-	-
LO24056	Library Programs	1,400	1,114	-	2,400	2,400

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
LO29960	Housing Allocation	-	1,472	-	1,400	1,400
LO29970	Vehicle Allocation	-	-	-	-	-
LO29980	Administration Allocation	47,000	25,836	-	34,100	34,100
LO29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>103,228</b>	<b>71,895</b>	<b>-</b>	<b>127,100</b>	<b>127,100</b>
<b>Total Libraries - Onslow</b>		<b>103,093</b>	<b>71,659</b>	<b>-</b>	<b>127,100</b>	<b>127,100</b>

## Libraries - Pannawonica

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
LQ14020	Library Fees and Charges	(150)	(259)	-	(200)	(200)
<b>Total Operating Revenue</b>		<b>(150)</b>	<b>(259)</b>	<b>-</b>	<b>(200)</b>	<b>(200)</b>
<b>Employment</b>						
LQ21001	Payroll	61,784	60,869	-	71,400	71,400
LQ21002	Fringe Benefits Taxation	200	-	-	200	200
LQ21003	Compensation Insurance	1,016	1,016	-	900	900
LQ21004	Recruitment	2,400	75	-	2,400	2,400
LQ21005	Training and Development	2,000	-	-	1,000	1,000
LQ21006	Uniforms and Protective Items	600	-	-	600	600
LQ21007	First Aid and Safety	-	-	-	-	-
LQ21008	Agency Staff	-	-	-	-	-
LQ21098	Leave Allocation	-	-	-	-	-
LQ21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
LQ22001	Telecommunications	-	-	-	-	-
LQ22002	Minor Equipment Repairs	-	-	-	-	-
LQ22003	Insurance	589	589	-	500	500
LQ22004	Printing and Stationery	-	-	-	-	-
LQ22005	Postage and Freight	5,700	3,914	-	3,400	3,400
LQ22006	Advertising	-	-	-	-	-
LQ22007	Minor Assets < \$5,000	2,400	2,561	-	1,900	1,900
LQ22008	Subscriptions and Publications	500	-	-	-	-
LQ22009	Meetings and Travel	-	-	-	-	-
LQ22010	Staff Amenities	1,000	989	-	1,000	1,000
LQ22099	Other Office Expense	-	-	-	-	-
<b>Programs and Services</b>						
LQ24004	Minor Maintenance	1,000	956	-	1,000	1,000
LQ24052	Local History	500	412	-	-	-
LQ24053	Book Week	500	-	-	200	200
LQ24054	Library Stock	2,500	2,161	-	2,400	2,400
LQ24055	Signage	-	-	-	-	-
LQ24056	Library Programs	1,400	1,368	-	1,400	1,400



	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Internal Accounting Expense</b>					
LQ29960 Housing Allocation	-	-	-	-	-
LQ29970 Vehicle Allocation	7,300	1,411	-	-	-
LQ29980 Administration Allocation	39,600	21,760	-	30,700	30,700
LQ29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>130,989</b>	<b>98,081</b>	<b>-</b>	<b>119,000</b>	<b>119,000</b>
<b>Total Libraries - Pannawonica</b>	<b>130,839</b>	<b>97,821</b>	<b>-</b>	<b>118,800</b>	<b>118,800</b>

## Libraries - Paraburdoo

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
LP14020	Library Fees and Charges	(1,550)	(1,913)	-	(900)	(900)
<b>Total Operating Revenue</b>		<b>(1,550)</b>	<b>(1,913)</b>	<b>-</b>	<b>(900)</b>	<b>(900)</b>
<b>Employment</b>						
LP21001	Payroll	120,107	119,045	-	137,900	137,900
LP21002	Fringe Benefits Taxation	300	-	-	300	300
LP21003	Compensation Insurance	1,893	1,892	-	1,800	1,800
LP21004	Recruitment	-	382	-	300	300
LP21005	Training and Development	3,000	-	-	1,600	1,600
LP21006	Uniforms and Protective Items	1,000	28	-	500	500
LP21007	First Aid and Safety	-	-	-	-	-
LP21008	Agency Staff	-	-	-	-	-
LP21098	Leave Allocation	-	-	-	-	-
LP21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
LP22001	Telecommunications	-	-	-	-	-
LP22002	Minor Equipment Repairs	-	-	-	-	-
LP22003	Insurance	1,097	1,097	-	1,100	1,100
LP22004	Printing and Stationery	2,800	2,700	-	2,900	2,900
LP22005	Postage and Freight	2,400	2,066	-	1,900	1,900
LP22006	Advertising	-	-	-	-	-
LP22007	Minor Assets < \$5,000	1,900	1,879	-	1,900	1,900
LP22008	Subscriptions and Publications	1,400	1,200	-	1,300	1,300
LP22009	Meetings and Travel	2,800	409	-	2,400	2,400
LP22010	Staff Amenities	1,500	1,348	-	1,400	1,400
LP22099	Other Office Expense	500	439	-	400	400
<b>Programs and Services</b>						
LP24004	Minor Maintenance	-	-	-	-	-
LP24052	Local History	500	423	-	-	-
LP24053	Book Week	500	-	-	200	200
LP24054	Library Stock	3,400	3,244	-	3,300	3,300
LP24055	Signage	1,000	926	-	500	500
LP24056	Library Programs	3,300	3,217	-	3,300	3,300

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
LP29960	Housing Allocation	-	206	-	200	200
LP29970	Vehicle Allocation	-	(564)	-	-	-
LP29980	Administration Allocation	73,900	40,542	-	61,200	61,200
LP29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>223,297</b>	<b>180,479</b>	<b>-</b>	<b>224,400</b>	<b>224,400</b>
<b>Total Libraries - Paraburdoo</b>		<b>221,747</b>	<b>178,567</b>	<b>-</b>	<b>223,500</b>	<b>223,500</b>

## Libraries - Tom Price

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
LT14020	Library Fees and Charges	(1,030)	(1,426)	-	(700)	(700)
<b>Total Operating Revenue</b>		<b>(1,030)</b>	<b>(1,426)</b>	<b>-</b>	<b>(700)</b>	<b>(700)</b>
<b>Employment</b>						
LT21001	Payroll	126,622	125,843	-	129,400	129,400
LT21002	Fringe Benefits Taxation	200	-	-	200	200
LT21003	Compensation Insurance	1,632	1,632	-	1,500	1,500
LT21004	Recruitment	-	708	-	600	600
LT21005	Training and Development	4,000	-	-	2,000	2,000
LT21006	Uniforms and Protective Items	1,300	887	-	1,300	1,300
LT21007	First Aid and Safety	-	-	-	-	-
LT21008	Agency Staff	-	-	-	-	-
LT21098	Leave Allocation	-	-	-	-	-
LT21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
LT22001	Telecommunications	-	-	-	-	-
LT22002	Minor Equipment Repairs	-	-	-	-	-
LT22003	Insurance	946	946	-	900	900
LT22004	Printing and Stationery	2,100	1,950	-	1,900	1,900
LT22005	Postage and Freight	4,100	3,212	-	2,400	2,400
LT22006	Advertising	-	-	-	-	-
LT22007	Minor Assets < \$5,000	1,900	1,797	-	1,900	1,900
LT22008	Subscriptions and Publications	800	552	-	-	-
LT22009	Meetings and Travel	-	-	-	-	-
LT22010	Staff Amenities	1,000	1,093	-	600	600
LT22099	Other Office Expense	-	-	-	-	-
<b>Programs and Services</b>						
LT24004	Minor Maintenance	-	-	-	-	-
LT24052	Local History	-	-	-	-	-
LT24053	Book Week	-	-	-	-	-
LT24054	Library Stock	4,800	4,413	-	4,300	4,300
LT24055	Signage	1,000	973	-	500	500
LT24056	Library Programs	5,100	4,950	-	4,800	4,800

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
LT29960	Housing Allocation	-	8,267	-	8,200	8,200
LT29970	Vehicle Allocation	-	-	-	-	-
LT29980	Administration Allocation	63,800	34,974	-	55,600	55,600
LT29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>219,300</b>	<b>192,196</b>	<b>-</b>	<b>216,100</b>	<b>216,100</b>
<b>Total Libraries - Tom Price</b>		<b>218,270</b>	<b>190,770</b>	<b>-</b>	<b>215,400</b>	<b>215,400</b>

## People and Place

### People and Place

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
PP12010	CLIP Funding - Rio Tinto	(900,000)	(201,862)	(798,138)	38	(798,100)
<b>Total Operating Revenue</b>		<b>(900,000)</b>	<b>(201,862)</b>	<b>(798,138)</b>	<b>38</b>	<b>(798,100)</b>
<b>Employment</b>						
PP21001	Payroll	337,300	334,631	-	324,000	324,000
PP21002	Fringe Benefits Taxation	8,600	-	-	8,600	8,600
PP21003	Compensation Insurance	7,700	6,500	-	6,400	6,400
PP21004	Recruitment	12,000	10,297	-	-	-
PP21005	Training and Development	8,000	697	-	4,600	4,600
PP21006	Uniforms and Protective Items	1,000	462	-	900	900
PP21007	First Aid and Safety	-	-	-	-	-
PP21008	Agency Staff	-	-	-	-	-
PP21098	Leave Allocation	-	-	-	-	-
PP21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
PP22001	Telecommunications	2,400	491	-	1,100	1,100
PP22002	Minor Equipment Repairs	-	-	-	-	-
PP22003	Insurance	45,600	45,619	-	45,500	45,500
PP22004	Printing and Stationery	-	-	-	-	-
PP22005	Postage and Freight	-	-	-	-	-
PP22006	Advertising	-	-	-	-	-
PP22007	Minor Assets < \$5,000	-	-	-	1,400	1,400
PP22008	Subscriptions and Publications	3,311	1,389	-	-	-
PP22009	Meetings and Travel	8,400	7,410	-	9,700	9,700
PP22010	Staff Amenities	2,500	1,872	-	1,500	1,500
PP22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
PP23001	Legal	9,300	5,646	-	11,400	11,400
PP23501	Consultancies	1,088,920	285,454	698,200	389,800	1,088,000

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
PP29960	Housing Allocation	14,400	1,372	-	4,900	4,900
PP29970	Vehicle Allocation	8,300	5,863	-	30,000	30,000
PP29980	Administration Allocation	253,800	139,269	-	155,100	155,100
PP29998	Less Administration Allocated	(573,400)	(366,990)	-	-	-
<b>Total Operating Expense</b>		<b>1,238,131</b>	<b>479,982</b>	<b>698,200</b>	<b>994,900</b>	<b>1,693,100</b>
<b>Total People and Place</b>		<b>338,131</b>	<b>278,120</b>	<b>(99,938)</b>	<b>994,938</b>	<b>895,000</b>

## Regulatory Services

### Environmental Health

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
EH12002	Aboriginal Health Funding	(164,600)	(137,438)	-	(177,100)	(177,100)
EH12003	Mosquito Control Funding	(7,881)	(7,881)	-	(7,400)	(7,400)
<b>Fees and Charges</b>						
EH14021	Health Licence and Permit Fees	(136,426)	(142,193)	-	(139,700)	(139,700)
<b>Total Operating Revenue</b>		<b>(308,907)</b>	<b>(287,512)</b>	<b>-</b>	<b>(324,200)</b>	<b>(324,200)</b>
<b>Employment</b>						
EH21001	Payroll	207,931	209,005	-	282,600	282,600
EH21002	Fringe Benefits Taxation	9,500	-	-	9,500	9,500
EH21003	Compensation Insurance	(931)	4,355	-	4,200	4,200
EH21004	Recruitment	34,800	8,582	-	17,200	17,200
EH21005	Training and Development	4,000	1,961	-	2,000	2,000
EH21006	Uniforms and Protective Items	1,000	945	-	600	600
EH21007	First Aid and Safety	300	-	-	100	100
EH21008	Agency Staff	-	-	-	-	-
EH21098	Leave Allocation	-	-	-	-	-
EH21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
EH22001	Telecommunications	1,000	491	-	-	-
EH22002	Minor Equipment Repairs	-	-	-	-	-
EH22003	Insurance	2,500	2,524	-	2,400	2,400
EH22004	Printing and Stationery	-	-	-	-	-
EH22005	Postage and Freight	-	-	-	-	-
EH22006	Advertising	-	-	-	-	-
EH22007	Minor Assets < \$5,000	-	-	-	-	-
EH22008	Subscriptions and Publications	250	250	-	-	-
EH22009	Meetings and Travel	10,175	10,469	-	7,200	7,200
EH22010	Staff Amenities	-	-	-	-	-
EH22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
EH23001	Legal	-	-	-	8,600	8,600
EH23501	Consultancies	3,590	3,590	-	-	-



		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Programs and Services</b>						
EH24057	Analytical Expense	8,400	7,430	-	9,000	9,000
EH24058	Aboriginal Health	1,506	1,506	-	39,100	39,100
EH24059	Health Promotion	-	-	-	1,900	1,900
EH24060	Pest Control	58	435	-	500	500
EH24061	Sentinel Chicken Program	8,000	4,791	-	4,900	4,900
EH24062	Mosquito Control	700	40,610	-	18,700	18,700
EH24063	Field Expense	-	-	-	1,000	1,000
<b>Internal Accounting Expense</b>						
EH29960	Housing Allocation	-	1,718	-	1,700	1,700
EH29970	Vehicle Allocation	24,100	10,205	-	30,000	30,000
EH29980	Administration Allocation	170,100	93,319	-	135,900	135,900
EH29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>486,979</b>	<b>402,188</b>	<b>-</b>	<b>577,100</b>	<b>577,100</b>
<b>Capital Expense</b>						
EH30210	Operational Equipment - Renewal	17,000	11,771	-	-	-
EH30211	Operational Equipment - Upgrade	-	-	-	-	-
EH30212	Operational Equipment - New	-	-	-	-	-
<b>Total Capital Expense</b>		<b>17,000</b>	<b>11,771</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Environmental Health</b>		<b>195,072</b>	<b>126,447</b>	<b>-</b>	<b>252,900</b>	<b>252,900</b>

## Rangers

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Operating Funding</b>						
RR12014	Ranger Operations Funding	(8,700)	-	-	-	-
<b>Fees and Charges</b>						
RR14061	Dog Kennels	(23,000)	(21,659)	-	(18,000)	(18,000)
RR14062	Dog Infringements	(1,000)	(1,000)	-	(8,000)	(8,000)
RR14063	Dog Impoundment	(7,000)	(5,954)	-	(5,000)	(5,000)
RR14064	Dog Registrations	(12,000)	(12,879)	-	(11,000)	(11,000)
RR14065	Cat Infringements	-	-	-	-	-
RR14066	Cat Impoundment	-	-	-	-	-
RR14067	Cat Registrations	(1,500)	(1,325)	-	(1,300)	(1,300)
RR14068	Other Animal Fees and Charges	-	-	-	-	-
RR14069	Fire Infringements	(300)	-	-	-	-
RR14070	Vehicle Impoundment	(2,000)	(205)	-	(2,000)	(2,000)
RR14071	Other Fees and Charges	-	-	-	-	-
<b>Other Revenue</b>						
RR18001	General Reimbursements	(16,000)	(19,198)	-	(24,500)	(24,500)
<b>Total Operating Revenue</b>		<b>(71,500)</b>	<b>(62,221)</b>	<b>-</b>	<b>(69,800)</b>	<b>(69,800)</b>
<b>Employment</b>						
RR21001	Payroll	392,429	384,770	-	475,700	475,700
RR21002	Fringe Benefits Taxation	600	-	-	-	-
RR21003	Compensation Insurance	7,571	7,571	-	-	-
RR21004	Recruitment	4,800	6,183	-	5,000	5,000
RR21005	Training and Development	8,000	4,693	-	7,500	7,500
RR21006	Uniforms and Protective Items	2,000	1,618	-	2,000	2,000
RR21007	First Aid and Safety	1,200	1,019	-	-	-
RR21008	Agency Staff	5,000	4,616	-	10,000	10,000
RR21098	Leave Allocation	-	-	-	-	-
RR21099	Other Employment Expense	-	-	-	-	-

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Office Expense</b>						
RR22001	Telecommunications	3,300	2,080	-	1,300	1,300
RR22002	Minor Equipment Repairs	-	-	-	-	-
RR22003	Insurance	7,488	5,905	-	-	-
RR22004	Printing and Stationery	2,400	1,669	-	2,500	2,500
RR22005	Postage and Freight	-	-	-	-	-
RR22006	Advertising	-	-	-	-	-
RR22007	Minor Assets < \$5,000	11,300	4,646	-	6,800	6,800
RR22008	Subscriptions and Publications	-	-	-	-	-
RR22009	Meetings and Travel	19,300	9,174	-	21,900	21,900
RR22010	Staff Amenities	-	-	-	-	-
RR22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
RR23001	Legal	4,200	2,000	-	2,900	2,900
RR23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
RR24064	Licences and Permits	5,600	1,320	-	1,000	1,000
RR24070	Emergency and Risk Management	3,960	3,960	-	33,300	33,300
RR24084	State Emergency Services	11,400	8,296	-	10,900	10,900
RR24085	Fire Management	95,148	50,738	-	66,900	66,900
RR24086	Animal Control	24,700	21,456	-	12,700	12,700
RR24087	Other Law and Safety	37,000	28,474	-	33,800	33,800
<b>Asset Operation and Maintenance</b>						
RR25401	Animal Facilities	30,000	22,181	-	16,200	16,200
<b>Internal Accounting Expense</b>						
RR29960	Housing Allocation	63,800	642	-	16,500	16,500
RR29970	Vehicle Allocation	34,100	28,630	-	60,000	60,000
RR29980	Administration Allocation	295,600	162,214	-	215,900	215,900
RR29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>1,070,896</b>	<b>763,853</b>	<b>-</b>	<b>1,002,800</b>	<b>1,002,800</b>

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Capital Expense</b>						
RR30411	Animal Facilities - Renewal	-	-	-	-	-
RR30412	Animal Facilities - Upgrade	30,000	25,011	-	-	-
RR30413	Animal Facilities - New	82,000	45,735	41,000	-	41,000
RR30505	Plant - Law Order and Public Safety	100,000	184	100,000	-	100,000
<b>Total Capital Expense</b>		<b>212,000</b>	<b>70,930</b>	<b>141,000</b>	<b>-</b>	<b>141,000</b>
<b>Total Rangers</b>		<b>1,211,396</b>	<b>772,563</b>	<b>141,000</b>	<b>933,000</b>	<b>1,074,000</b>

## Regulatory Services

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
RG21001	Payroll	98,782	97,803	-	249,600	249,600
RG21002	Fringe Benefits Taxation	4,500	-	-	4,500	4,500
RG21003	Compensation Insurance	3,718	3,717	-	3,600	3,600
RG21004	Recruitment	17,400	941	-	-	-
RG21005	Training and Development	4,800	-	-	-	-
RG21006	Uniforms and Protective Items	600	-	-	300	300
RG21007	First Aid and Safety	100	-	-	-	-
RG21008	Agency Staff	-	-	-	-	-
RG21098	Leave Allocation	-	-	-	-	-
RG21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
RG22001	Telecommunications	1,000	547	-	-	-
RG22002	Minor Equipment Repairs	-	-	-	-	-
RG22003	Insurance	2,155	2,155	-	2,000	2,000
RG22004	Printing and Stationery	-	-	-	-	-
RG22005	Postage and Freight	-	-	-	-	-
RG22006	Advertising	-	-	-	-	-
RG22007	Minor Assets < \$5,000	-	-	-	-	-
RG22008	Subscriptions and Publications	-	-	-	-	-
RG22009	Meetings and Travel	-	271	-	-	-
RG22010	Staff Amenities	-	-	-	-	-
RG22099	Other Office Expense	-	-	-	-	-
<b>Internal Accounting Expense</b>						
RG29960	Housing Allocation	18,900	-	-	4,500	4,500
RG29970	Vehicle Allocation	-	-	-	-	-
RG29980	Administration Allocation	145,200	79,652	-	114,000	114,000
RG29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>297,155</b>	<b>185,086</b>	<b>-</b>	<b>378,500</b>	<b>378,500</b>
<b>Total Regulatory Services</b>		<b>297,155</b>	<b>185,086</b>	<b>-</b>	<b>378,500</b>	<b>378,500</b>

## Facilities

### Facilities - Overheads

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
FX14043	Line Marking Sales	(3,000)	(701)	-	(3,000)	(3,000)
<b>Other Revenue</b>						
FX18001	General Reimbursements	-	(1,223)	-	-	-
<b>Total Operating Revenue</b>		<b>(3,000)</b>	<b>(1,924)</b>	<b>-</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Employment</b>						
FX21001	Payroll	1,031,706	1,021,631	-	442,300	442,300
FX21002	Fringe Benefits Taxation	8,200	-	-	8,200	8,200
FX21003	Compensation Insurance	28,916	28,914	-	28,400	28,400
FX21004	Recruitment	22,200	2,661	-	11,100	11,100
FX21005	Training and Development	34,000	11,303	-	24,200	24,200
FX21006	Uniforms and Protective Items	2,400	1,750	-	1,800	1,800
FX21007	First Aid and Safety	4,400	4,648	-	5,300	5,300
FX21008	Agency Staff	-	-	-	-	-
FX21098	Leave Allocation	-	-	-	-	-
FX21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
FX22001	Telecommunications	-	-	-	-	-
FX22002	Minor Equipment Repairs	-	-	-	-	-
FX22003	Insurance	17,088	17,255	-	16,300	16,300
FX22004	Printing and Stationery	-	-	-	-	-
FX22005	Postage and Freight	-	-	-	-	-
FX22006	Advertising	-	-	-	-	-
FX22007	Minor Assets < \$5,000	-	-	-	-	-
FX22008	Subscriptions and Publications	-	-	-	-	-
FX22009	Meetings and Travel	-	359	-	300	300
FX22010	Staff Amenities	-	-	-	-	-
FX22099	Other Office Expense	-	-	-	-	-
<b>Programs and Services</b>						
FX24005	Unallocated Time	-	-	-	-	-
FX24046	Consumables	-	-	-	-	-
FX24064	Licences and Permits	3,000	-	-	600	600
FX24092	Line Marking	7,400	9,191	-	7,000	7,000

		<b>2021-2022 Rev Budget \$</b>	<b>2021-2022 Forecast \$</b>	<b>2022-2023 C / Fwd \$</b>	<b>2022-2023 New \$</b>	<b>2022-2023 Budget \$</b>
<b>Internal Accounting Expense</b>						
FX29960	Housing Allocation	71,400	-	-	17,400	17,400
FX29970	Vehicle Allocation	44,400	22,351	-	105,000	105,000
FX29980	Administration Allocation	1,129,100	619,537	-	877,700	877,700
FX29998	Less Administration Allocated	-	-	-	-	-
FX29940	Depot Allocation	-	-	-	(19,300)	(19,300)
FX29999	Less Overheads Allocated	(1,292,700)	(1,166,012)	-	(1,501,500)	(1,501,500)
<b>Total Operating Expense</b>		<b>1,111,510</b>	<b>573,587</b>	<b>-</b>	<b>24,800</b>	<b>24,800</b>
<b>Capital Expense</b>						
FX30207	Facility Equipment - Renewal	158,342	127,407	23,500	-	23,500
FX30208	Facility Equipment - Upgrade	20,000	21,259	-	-	-
FX30209	Facility Equipment - New	15,240	15,240	-	-	-
FX30404	Libraries - Renewal	6,000	-	-	-	-
FX30405	Libraries - Upgrade	-	-	-	-	-
FX30406	Libraries - New	-	-	-	-	-
FX30441	Community Halls - Renewal	-	-	-	15,000	15,000
FX30442	Community Halls - Upgrade	-	-	-	-	-
FX30443	Community Halls - New	-	-	-	-	-
FX31401	Parks and Recreation - Renewal	150,000	-	150,000	940,000	1,090,000
FX31402	Parks and Recreation - Upgrade	-	-	-	-	-
FX31403	Parks and Recreation - New	-	-	-	32,000	32,000
FX31501	Town Infrastructure - Renewal	-	-	-	40,000	40,000
FX31502	Town Infrastructure - Upgrade	-	-	-	-	-
FX31503	Town Infrastructure - New	-	-	-	10,000	10,000
<b>Total Capital Expense</b>		<b>349,582</b>	<b>163,906</b>	<b>173,500</b>	<b>1,037,000</b>	<b>1,210,500</b>
<b>Total Facilities - Overheads</b>		<b>1,458,092</b>	<b>735,569</b>	<b>173,500</b>	<b>1,058,800</b>	<b>1,232,300</b>

## Facilities - Onslow

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
FO14046 Equipment Hire	-	-	-	-	-
FO14056 Aged Care Facility Revenue	(21,500)	(23,765)	-	(21,200)	(21,200)
FO14058 Community Hall Hire	(5,000)	(1,336)	-	(2,400)	(2,400)
FO14059 Parks and Open Space Hire	(6,500)	(6,761)	-	(7,600)	(7,600)
FO14060 Sports Facility Hire	(55,500)	(58,046)	-	(50,400)	(50,400)
FO14083 Oval Hire	(20,000)	(19,391)	-	(19,200)	(19,200)
<b>Total Operating Revenue</b>	<b>(108,500)</b>	<b>(109,299)</b>	<b>-</b>	<b>(100,800)</b>	<b>(100,800)</b>
<b>Programs and Services</b>	-	-	-	-	-
FO24074 Community Initiatives	-	-	-	-	-
FO24081 Tourism Initiatives	-	-	-	48,600	48,600
<b>Asset Operation and Maintenance</b>					
FO25303 Administration Centres	194,000	201,617	-	178,700	178,700
FO25304 Aged Care Facilities	75,300	39,029	-	74,900	74,900
FO25305 Childcare Centres	27,400	16,910	-	25,500	25,500
FO25306 Community Centres	28,866	27,634	-	19,700	19,700
FO25307 Accommodation Facilities	881,800	632,034	-	851,900	851,900
FO25402 Cultural Locations and Facilities	120,555	94,213	-	47,600	47,600
FO25404 Community Halls	20,400	12,746	-	19,300	19,300
FO25405 Libraries	19,900	18,697	-	14,200	14,200
FO25406 Public Toilets	116,100	114,239	-	101,300	101,300
FO25407 Television Facilities	64,100	10,076	41,000	59,300	100,300
<b>Infrastructure Operation and Maintenance</b>					
FO26301 Ovals	134,000	120,408	-	138,300	138,300
FO26302 Parks and Open Space	334,800	247,914	-	266,800	266,800
FO26304 Aquatic Facilities	94,500	153,175	-	133,500	133,500
FO26305 Sports Facilities	465,577	405,028	33,000	452,900	485,900
<b>Total Operating Expense</b>	<b>2,577,298</b>	<b>2,093,721</b>	<b>74,000</b>	<b>2,432,500</b>	<b>2,506,500</b>
<b>Total Facilities - Onslow</b>	<b>2,468,798</b>	<b>1,984,422</b>	<b>74,000</b>	<b>2,331,700</b>	<b>2,405,700</b>





## Facilities - Pannawonica

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
FQ14084 Pannawonica Transit Park Revenue	(8,500)	(9,655)	-	(9,400)	(9,400)
<b>Total Operating Revenue</b>	<b>(8,500)</b>	<b>(9,655)</b>	<b>-</b>	<b>(9,400)</b>	<b>(9,400)</b>
<b>Asset Operation and Maintenance</b>					
FQ25405 Libraries	11,600	841	-	11,100	11,100
<b>Infrastructure Operation and Maintenance</b>					
FQ26305 Accommodation Facilities	1,850	200	-	4,900	4,900
<b>Total Operating Expense</b>	<b>13,450</b>	<b>1,041</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Facilities - Pannawonica</b>	<b>4,950</b>	<b>(8,614)</b>	<b>-</b>	<b>6,600</b>	<b>6,600</b>

## Facilities - Paraburdoo

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
FP14046 Equipment Hire	-	-	-	-	-
FP14058 Community Hall Hire	(15,000)	(12,487)	-	(6,200)	(6,200)
FP14060 Sports Facility Hire	(9,800)	(3,263)	-	(10,200)	(10,200)
FP14083 Oval Hire	(7,800)	(9,489)	-	(6,100)	(6,100)
<b>Total Operating Revenue</b>	<b>(32,600)</b>	<b>(25,240)</b>	<b>-</b>	<b>(22,500)</b>	<b>(22,500)</b>
<b>Asset Operation and Maintenance</b>					
FP25303 Administration Centres	137,911	86,617	-	100,100	100,100
FP25305 Childcare Centres	42,400	43,546	-	37,200	37,200
FP25306 Community Centres	77,200	50,122	-	76,700	76,700
FP25404 Community Halls	151,500	156,305	-	143,800	143,800
FP25405 Libraries	67,400	49,685	-	58,100	58,100
FP25406 Public Toilets	102,400	99,478	-	112,000	112,000
<b>Infrastructure Operation and Maintenance</b>					
FP26301 Ovals	78,800	44,094	-	79,200	79,200
FP26302 Parks and Open Space	75,100	64,797	-	76,400	76,400
FP26304 Aquatic Facilities	-	-	-	-	-
FP26305 Sports Facilities	623,828	296,580	266,500	565,100	831,600
FP26402 Shopping Areas	97,200	67,845	-	94,500	94,500
FP26403 Information Bays	4,505	4,505	-	1,300	1,300
<b>Total Operating Expense</b>	<b>1,458,244</b>	<b>963,574</b>	<b>266,500</b>	<b>1,344,400</b>	<b>1,610,900</b>
<b>Total Facilities - Paraburdoo</b>	<b>1,425,644</b>	<b>938,334</b>	<b>266,500</b>	<b>1,321,900</b>	<b>1,588,400</b>

## Facilities - Tom Price

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
FT14046 Equipment Hire	-	-	-	-	-
FT14058 Community Hall Hire	(16,500)	(12,098)	-	(16,800)	(16,800)
FT14059 Parks and Open Space Hire	(500)	-	-	(500)	(500)
FT14060 Sports Facility Hire	(25,500)	(15,584)	-	(30,600)	(30,600)
FT14083 Oval Hire	(23,500)	(15,679)	-	(19,200)	(19,200)
<b>Total Operating Revenue</b>	<b>(66,000)</b>	<b>(43,360)</b>	<b>-</b>	<b>(67,100)</b>	<b>(67,100)</b>
<b>Asset Operation and Maintenance</b>					
FT25303 Administration Centres	144,300	142,194	-	136,600	136,600
FT25305 Childcare Centres	-	-	-	-	-
FT25306 Community Centres	31,305	39,713	-	34,300	34,300
FT25403 Emergency Services Facilities	-	-	-	-	-
FT25404 Community Halls	235,300	249,074	-	216,700	216,700
FT25405 Libraries	42,800	47,629	-	41,100	41,100
FT25406 Public Toilets	210,810	211,774	-	189,700	189,700
<b>Infrastructure Operation and Maintenance</b>					
FT26301 Ovals	79,800	45,271	-	77,300	77,300
FT26302 Parks and Open Space	47,600	33,407	-	50,400	50,400
FT26304 Aquatic Facilities	111,900	125,857	-	115,800	115,800
FT26305 Sports Facilities	417,608	337,997	114,000	411,600	525,600
FT26402 Shopping Areas	76,100	81,412	-	77,900	77,900
FT26403 Information Bays	-	-	-	-	-
<b>Total Operating Expense</b>	<b>1,397,523</b>	<b>1,314,329</b>	<b>114,000</b>	<b>1,351,400</b>	<b>1,465,400</b>
<b>Total Facilities - Tom Price</b>	<b>1,331,523</b>	<b>1,270,969</b>	<b>114,000</b>	<b>1,284,300</b>	<b>1,398,300</b>

## Projects and Procurement

### Aquatic Facility - Onslow

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
QO14044 Aquatic Facility Revenue	(66,400)	(78,403)	-	(80,800)	(80,800)
<b>Total Operating Revenue</b>	<b>(66,400)</b>	<b>(78,403)</b>	<b>-</b>	<b>(80,800)</b>	<b>(80,800)</b>
<b>Employment</b>					
QO21001 Payroll	337,671	336,652	-	384,400	384,400
QO21002 Fringe Benefits Taxation	400	-	-	400	400
QO21003 Compensation Insurance	6,329	6,329	-	6,400	6,400
QO21004 Recruitment	2,400	1,534	9,800	200	10,000
QO21005 Training and Development	7,500	8,378	-	11,200	11,200
QO21006 Uniforms and Protective Items	300	85	-	400	400
QO21007 First Aid and Safety	1,000	389	-	800	800
QO21008 Agency Staff	-	-	-	-	-
QO21098 Leave Allocation	-	-	-	-	-
QO21099 Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>					
QO22001 Telecommunications	-	-	-	-	-
QO22002 Minor Equipment Repairs	-	-	-	-	-
QO22003 Insurance	3,600	3,669	-	3,800	3,800
QO22004 Printing and Stationery	200	229	-	300	300
QO22005 Postage and Freight	2,800	2,689	-	-	-
QO22006 Advertising	-	30	-	-	-
QO22007 Minor Assets < \$5,000	5,600	5,144	-	4,200	4,200
QO22008 Subscriptions and Publications	1,000	90	-	1,100	1,100
QO22009 Meetings and Travel	-	359	-	-	-
QO22010 Staff Amenities	400	451	-	500	500
QO22099 Other Office Expense	-	-	-	-	-
<b>Professional Services</b>					
QO23001 Legal	-	-	-	-	-
QO23501 Consultancies	41,200	1,931	-	10,800	10,800

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Programs and Services</b>						
QO24002	Merchandise	2,400	3,729	-	4,700	4,700
QO24003	Refreshments	13,900	17,132	-	17,300	17,300
QO24004	Minor Maintenance	6,100	3,997	-	6,700	6,700
QO24006	Site First Aid and Safety	1,000	1,275	-	1,100	1,100
QO24046	Consumables	1,000	41	-	1,000	1,000
QO24082	Swimming Programs	3,700	4,255	-	3,500	3,500
QO24083	Chemicals	6,500	8,517	-	8,700	8,700
<b>Internal Accounting Expense</b>						
QO29960	Housing Allocation	75,600	-	-	18,900	18,900
QO29970	Vehicle Allocation	7,300	4,914	-	15,000	15,000
QO29980	Administration Allocation	247,200	135,626	-	175,000	175,000
QO29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>775,100</b>	<b>547,444</b>	<b>9,800</b>	<b>676,400</b>	<b>686,200</b>
<b>Total Aquatic Facility - Onslow</b>		<b>708,700</b>	<b>469,040</b>	<b>9,800</b>	<b>595,600</b>	<b>605,400</b>

## Aquatic Facility - Paraburdoo

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>					
QP14044 Aquatic Facility Revenue	(51,100)	(46,710)	-	(51,100)	(51,100)
<b>Total Operating Revenue</b>	<b>(51,100)</b>	<b>(46,710)</b>	<b>-</b>	<b>(51,100)</b>	<b>(51,100)</b>
<b>Employment</b>					
QP21001 Payroll	407,104	380,902	-	399,100	399,100
QP21002 Fringe Benefits Taxation	300	-	-	400	400
QP21003 Compensation Insurance	5,596	5,596	-	6,300	6,300
QP21004 Recruitment	7,400	1,936	-	4,900	4,900
QP21005 Training and Development	10,000	2,315	-	7,200	7,200
QP21006 Uniforms and Protective Items	500	-	-	400	400
QP21007 First Aid and Safety	1,400	-	-	700	700
QP21008 Agency Staff	-	-	-	-	-
QP21098 Leave Allocation	-	-	-	-	-
QP21099 Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>					
QP22001 Telecommunications	-	-	-	-	-
QP22002 Minor Equipment Repairs	-	-	-	-	-
QP22003 Insurance	3,395	3,395	-	3,300	3,300
QP22004 Printing and Stationery	-	-	-	200	200
QP22005 Postage and Freight	5,100	1,959	-	-	-
QP22006 Advertising	500	400	-	400	400
QP22007 Minor Assets < \$5,000	11,700	12,392	-	4,900	4,900
QP22008 Subscriptions and Publications	1,000	-	-	700	700
QP22009 Meetings and Travel	-	-	-	-	-
QP22010 Staff Amenities	500	337	-	200	200
QP22099 Other Office Expense	-	-	-	-	-
<b>Professional Services</b>					
QP23001 Legal	-	-	-	-	-
QP23501 Consultancies	1,400	854	-	14,300	14,300

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Programs and Services</b>						
QP24002	Merchandise	3,300	3,073	-	4,000	4,000
QP24003	Refreshments	7,400	10,631	-	12,200	12,200
QP24004	Minor Maintenance	62,400	35,270	-	29,200	29,200
QP24006	Site First Aid and Safety	1,900	1,412	-	1,200	1,200
QP24046	Consumables	1,900	1,115	-	1,300	1,300
QP24082	Swimming Programs	5,100	2,528	-	2,900	2,900
QP24083	Chemicals	23,100	22,560	-	26,800	26,800
<b>Internal Accounting Expense</b>						
QP29960	Housing Allocation	48,800	635	-	12,600	12,600
QP29970	Vehicle Allocation	-	-	-	-	-
QP29980	Administration Allocation	218,500	119,907	-	193,500	193,500
QP29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>828,295</b>	<b>607,217</b>	<b>-</b>	<b>726,700</b>	<b>726,700</b>
<b>Total Aquatic Facility - Paraburdoo</b>		<b>777,195</b>	<b>560,507</b>	<b>-</b>	<b>675,600</b>	<b>675,600</b>

## Aquatic Facility - Tom Price

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
QT14044	Aquatic Facility Revenue	(119,100)	(110,971)	-	(126,200)	(126,200)
<b>Total Operating Revenue</b>		<b>(119,100)</b>	<b>(110,971)</b>	<b>-</b>	<b>(126,200)</b>	<b>(126,200)</b>
<b>Employment</b>						
QT21001	Payroll	369,895	341,733	-	463,300	463,300
QT21002	Fringe Benefits Taxation	200	-	-	200	200
QT21003	Compensation Insurance	4,905	4,905	-	4,800	4,800
QT21004	Recruitment	7,400	9,883	-	13,400	13,400
QT21005	Training and Development	14,500	9,185	-	4,000	4,000
QT21006	Uniforms and Protective Items	800	2,814	-	6,000	6,000
QT21007	First Aid and Safety	2,000	5,442	-	6,400	6,400
QT21008	Agency Staff	-	-	-	-	-
QT21098	Leave Allocation	-	-	-	-	-
QT21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
QT22001	Telecommunications	-	-	-	-	-
QT22002	Minor Equipment Repairs	-	-	-	-	-
QT22003	Insurance	9,700	2,843	-	4,200	4,200
QT22004	Printing and Stationery	-	-	-	-	-
QT22005	Postage and Freight	-	-	-	-	-
QT22006	Advertising	1,000	690	-	700	700
QT22007	Minor Assets < \$5,000	9,200	5,508	-	11,000	11,000
QT22008	Subscriptions and Publications	1,200	41	-	500	500
QT22009	Meetings and Travel	6,500	359	-	1,500	1,500
QT22010	Staff Amenities	200	-	-	400	400
QT22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
QT23001	Legal	-	-	-	-	-
QT23501	Consultancies	1,400	854	-	1,500	1,500



		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Programs and Services</b>						
QT24002	Merchandise	5,200	3,995	-	5,700	5,700
QT24003	Refreshments	14,800	20,849	-	22,800	22,800
QT24004	Minor Maintenance	34,000	22,175	-	41,000	41,000
QT24006	Site First Aid and Safety	2,346	2,542	-	3,700	3,700
QT24046	Consumables	500	403	-	1,000	1,000
QT24082	Swimming Programs	3,100	2,459	-	2,900	2,900
QT24083	Chemicals	23,154	17,099	-	24,200	24,200
<b>Internal Accounting Expense</b>						
QT29960	Housing Allocation	33,800	1,062	-	9,400	9,400
QT29970	Vehicle Allocation	8,300	4,630	-	15,000	15,000
QT29980	Administration Allocation	191,500	105,101	-	217,700	217,700
QT29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>745,600</b>	<b>564,572</b>	-	<b>861,300</b>	<b>861,300</b>
<b>Total Aquatic Facility - Tom Price</b>		<b>626,500</b>	<b>453,601</b>	-	<b>735,100</b>	<b>735,100</b>

## Ocean View Caravan Park

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
OV14050	Ocean View Caravan Park Revenue	(660,500)	(811,501)	-	(695,300)	(695,300)
<b>Total Operating Revenue</b>		<b>(660,500)</b>	<b>(811,501)</b>	<b>-</b>	<b>(695,300)</b>	<b>(695,300)</b>
<b>Employment</b>						
OV21001	Payroll	332,231	339,907	-	359,400	359,400
OV21002	Fringe Benefits Taxation	400	-	-	400	400
OV21003	Compensation Insurance	5,369	5,369	-	5,300	5,300
OV21004	Recruitment	4,800	-	-	-	-
OV21005	Training and Development	6,000	2,987	-	5,300	5,300
OV21006	Uniforms and Protective Items	300	-	-	100	100
OV21007	First Aid and Safety	600	601	-	900	900
OV21008	Agency Staff	-	-	-	-	-
OV21098	Leave Allocation	-	-	-	-	-
OV21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
OV22001	Telecommunications	-	-	-	-	-
OV22002	Minor Equipment Repairs	-	-	-	-	-
OV22003	Insurance	3,100	3,112	-	3,000	3,000
OV22004	Printing and Stationery	-	-	-	-	-
OV22005	Postage and Freight	-	-	-	-	-
OV22006	Advertising	9,300	657	-	5,100	5,100
OV22007	Minor Assets < \$5,000	18,500	-	-	9,500	9,500
OV22008	Subscriptions and Publications	-	-	-	-	-
OV22009	Meetings and Travel	-	-	-	-	-
OV22010	Staff Amenities	-	-	-	-	-
OV22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
OV23001	Legal	-	-	-	-	-
OV23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
OV24004	Minor Maintenance	2,400	235	-	9,700	9,700

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Internal Accounting Expense</b>					
OV29960 Housing Allocation	-	-	-	-	-
OV29970 Vehicle Allocation	4,300	1,907	-	15,000	15,000
OV29980 Administration Allocation	209,700	115,052	-	151,700	151,700
OV29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>597,000</b>	<b>469,827</b>	<b>-</b>	<b>565,400</b>	<b>565,400</b>
<b>Total Ocean View Caravan Park</b>	<b>(63,500)</b>	<b>(341,674)</b>	<b>-</b>	<b>(129,900)</b>	<b>(129,900)</b>

## Procurement

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Employment</b>						
PC21001	Payroll	202,412	208,528	-	180,600	180,600
PC21002	Fringe Benefits Taxation	300	-	-	300	300
PC21003	Compensation Insurance	3,288	3,288	-	3,200	3,200
PC21004	Recruitment	10,000	-	-	-	-
PC21005	Training and Development	3,000	1,795	-	2,700	2,700
PC21006	Uniforms and Protective Items	600	326	-	500	500
PC21007	First Aid and Safety	-	-	-	-	-
PC21008	Agency Staff	-	-	-	-	-
PC21098	Leave Allocation	-	-	-	-	-
PC21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
PC22001	Telecommunications	-	-	-	-	-
PC22002	Minor Equipment Repairs	-	-	-	-	-
PC22003	Insurance	1,900	1,906	-	1,800	1,800
PC22004	Printing and Stationery	-	-	-	-	-
PC22005	Postage and Freight	-	-	-	-	-
PC22006	Advertising	23,100	13,603	-	17,400	17,400
PC22007	Minor Assets < \$5,000	-	-	-	-	-
PC22008	Subscriptions and Publications	-	-	-	-	-
PC22009	Meetings and Travel	2,500	-	-	-	-
PC22010	Staff Amenities	-	-	-	-	-
PC22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
PC23001	Legal	-	-	-	-	-
PC23501	Consultancies	18,500	16,188	-	13,000	13,000
<b>Internal Accounting Expense</b>						
PC29960	Housing Allocation	-	-	-	-	-
PC29970	Vehicle Allocation	-	-	-	-	-
PC29980	Administration Allocation	128,400	70,454	-	80,400	80,400
PC29998	Less Administration Allocated	(1,676,000)	(557,954)	-	(410,000)	(410,000)
<b>Total Operating Expense</b>		<b>(1,282,000)</b>	<b>(241,867)</b>	<b>-</b>	<b>(110,100)</b>	<b>(110,100)</b>
<b>Total Procurement</b>		<b>(1,282,000)</b>	<b>(241,867)</b>	<b>-</b>	<b>(110,100)</b>	<b>(110,100)</b>

## Projects and Procurement

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Capital Funding</b>						
PJ13005	Capital Funding - Recreation - Major P	(9,841,600)	(2,950,000)	(6,941,600)	(151,300)	(7,092,900)
PJ13006	Capital Funding - Education and Welfa	(4,614,400)	(2,483,191)	(2,131,200)	-	(2,131,200)
PJ13011	Capital Funding - Recreation - Major P	(3,066,700)	(1,290,300)	(1,776,400)	-	(1,776,400)
PJ13999	Capital Funding - Placeholder	-	-	-	-	-
<b>Operating Funding</b>						
PJ12999	Operating Funding - Placeholder	(600,000)	(1,000,000)	(109,835)	(499,965)	(609,800)
<b>Total Operating Revenue</b>		<b>(18,122,700)</b>	<b>(7,723,491)</b>	<b>(10,959,035)</b>	<b>(651,265)</b>	<b>(11,610,300)</b>
<b>Employment</b>						
PJ21001	Payroll	312,667	314,250	-	309,300	309,300
PJ21002	Fringe Benefits Taxation	12,600	-	-	12,600	12,600
PJ21003	Compensation Insurance	4,733	4,733	-	4,700	4,700
PJ21004	Recruitment	3,100	820	-	6,400	6,400
PJ21005	Training and Development	6,500	13,464	-	16,700	16,700
PJ21006	Uniforms and Protective Items	600	769	-	1,000	1,000
PJ21007	First Aid and Safety	-	-	-	-	-
PJ21008	Agency Staff	-	-	-	-	-
PJ21098	Leave Allocation	-	-	-	-	-
PJ21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
PJ22001	Telecommunications	-	-	-	-	-
PJ22002	Minor Equipment Repairs	-	-	-	-	-
PJ22003	Insurance	2,743	2,743	-	2,600	2,600
PJ22004	Printing and Stationery	-	-	-	-	-
PJ22005	Postage and Freight	-	-	-	-	-
PJ22006	Advertising	-	-	-	-	-
PJ22007	Minor Assets < \$5,000	1,400	842	-	-	-
PJ22008	Subscriptions and Publications	-	-	-	-	-
PJ22009	Meetings and Travel	23,200	13,943	-	13,800	13,800
PJ22010	Staff Amenities	-	-	-	-	-
PJ22099	Other Office Expense	7,500	1,101	-	1,000	1,000

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Professional Services</b>						
PJ23001	Legal	-	-	-	-	-
PJ23501	Consultancies	1,012,900	705,902	32,700	906,100	938,800
<b>Internal Accounting Expense</b>						
PJ29960	Housing Allocation	-	728	-	700	700
PJ29970	Vehicle Allocation	8,300	5,169	-	15,000	15,000
PJ29980	Administration Allocation	184,800	101,405	-	146,900	146,900
PJ29998	Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>		<b>1,581,043</b>	<b>1,165,870</b>	<b>32,700</b>	<b>1,436,800</b>	<b>1,469,500</b>
<b>Capital Expense</b>						
PJ30204	Aquatic Equipment - Renewal	20,508	20,509	-	6,000	6,000
PJ30333	Administration Centres - New	3,113,730	206,178	-	-	-
PJ30353	Childcare Centres - New	5,504,000	2,681,372	3,093,300	-	3,093,300
PJ30361	Community Centres - Renewal	60,000	57,703	-	-	-
PJ30372	Accommodation Facilities - Upgrade	1,241,000	953,828	287,200	1,000,000	1,287,200
PJ30421	Cultural Facilities - Renewal	60,000	50,616	-	-	-
PJ30423	Cultural Facilities - New	2,000,000	1,386,585	-	-	-
PJ30433	Emergency Services Facilities - New	3,916,000	1,016,015	3,275,400	-	3,275,400
PJ30451	Libraries - Renewal	14,860	14,860	-	-	-
PJ30472	Television Facilities - Upgrade	11,200	11,136	-	-	-
PJ31401	Parks and Recreation - Renewal	713,038	687,724	-	-	-
PJ31402	Parks and Recreation - Upgrade	1,014,000	1,043,035	-	60,000	60,000
PJ31403	Parks and Recreation - New	19,170,154	8,019,252	11,454,800	2,585,000	14,039,800
PJ31503	Town Infrastructure - New	1,848,000	478,942	1,380,200	3,000,000	4,380,200
<b>Total Capital Expense</b>		<b>38,686,490</b>	<b>16,627,755</b>	<b>19,490,900</b>	<b>6,651,000</b>	<b>26,141,900</b>
<b>Total Projects and Procurement</b>		<b>22,144,833</b>	<b>10,070,134</b>	<b>8,564,565</b>	<b>7,436,535</b>	<b>16,001,100</b>

## Sun Chalets

		2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Fees and Charges</b>						
SN14051	Sun Chalets Revenue	(238,500)	(324,473)	-	(288,100)	(288,100)
<b>Total Operating Revenue</b>		<b>(238,500)</b>	<b>(324,473)</b>	<b>-</b>	<b>(288,100)</b>	<b>(288,100)</b>
<b>Employment</b>						
SN21001	Payroll	227,656	225,064	-	212,700	212,700
SN21002	Fringe Benefits Taxation	400	-	-	400	400
SN21003	Compensation Insurance	4,944	4,943	-	4,900	4,900
SN21004	Recruitment	2,400	1,542	-	2,600	2,600
SN21005	Training and Development	6,000	1,383	-	3,000	3,000
SN21006	Uniforms and Protective Items	200	401	-	400	400
SN21007	First Aid and Safety	700	727	-	1,000	1,000
SN21008	Agency Staff	-	-	-	-	-
SN21098	Leave Allocation	-	-	-	-	-
SN21099	Other Employment Expense	-	-	-	-	-
<b>Office Expense</b>						
SN22001	Telecommunications	-	-	-	-	-
SN22002	Minor Equipment Repairs	-	-	-	-	-
SN22003	Insurance	2,800	2,866	-	2,800	2,800
SN22004	Printing and Stationery	-	-	-	-	-
SN22005	Postage and Freight	-	-	-	-	-
SN22006	Advertising	13,900	1,272	-	4,800	4,800
SN22007	Minor Assets < \$5,000	23,100	3,025	-	9,500	9,500
SN22008	Subscriptions and Publications	-	-	-	-	-
SN22009	Meetings and Travel	-	-	-	-	-
SN22010	Staff Amenities	-	-	-	-	-
SN22099	Other Office Expense	-	-	-	-	-
<b>Professional Services</b>						
SN23001	Legal	-	-	-	-	-
SN23501	Consultancies	-	-	-	-	-
<b>Programs and Services</b>						
SN24004	Minor Maintenance	13,700	1,858	-	13,000	13,000

	2021-2022 Rev Budget \$	2021-2022 Forecast \$	2022-2023 C / Fwd \$	2022-2023 New \$	2022-2023 Budget \$
<b>Internal Accounting Expense</b>					
SN29960 Housing Allocation	-	-	-	-	-
SN29970 Vehicle Allocation	-	-	-	-	-
SN29980 Administration Allocation	193,000	105,920	-	117,000	117,000
SN29998 Less Administration Allocated	-	-	-	-	-
<b>Total Operating Expense</b>	<b>488,800</b>	<b>349,002</b>	<b>-</b>	<b>372,100</b>	<b>372,100</b>
<b>Total Sun Chalets</b>	<b>250,300</b>	<b>24,529</b>	<b>-</b>	<b>84,000</b>	<b>84,000</b>