



# 2020/21 Adopted Budget

Shire of Ashburton



# SHIRE OF ASHBURTON

## BUDGET

For year ended 30 June 2021

### Table of Contents

<u>Description</u>	<u>Page</u>
Shire President's Message.....	1
Public Minutes Ordinary Meeting of Council 14 July 2020.....	3
Statutory Budget.....	19
Contents of Account Detail.....	49
Account Detail by Directorate at Job Level.....	51
Capital Works Schedule.....	93
Fees and Charges Schedule.....	99
Notes.....	139



# Shire President's Message

## Budget 2020/21



This year's budget pledges the Shire of Ashburton's commitment to progressing a \$63M capital works program and carries the strategic outlook of Council to progress infrastructure projects that are of large economic and community importance and that also deliver associated essential services to our Shire.

The 20/21 budget sets out to achieve 81 capital works projects including some ongoing projects carried over from last financial year and the progression of some much-anticipated projects.

Those projects that are of significant economic and community importance include the Child Care Centre, Emergency Services Precinct, Footpath Renewal program, actualisation of the Pump Track and tennis club upgrade in Tom Price.

In Onslow work will start on the design and planning for the Marina Upgrade, progression gym and childcare facilities, Ocean View Caravan Park upgrade and continuation of the construction of the Class IV Pilbara Regional Waste Management Facility.

Across the Shire we will complete a Rural Unsealed Roads program and undertake a Safer Communities Initiative with a CCTV and Security Lighting Program for each of our townsites with other commitments including lighting and fencing of our sports precincts, electronic scoreboards for the CHUB at Paraburdoo and development of the Tom Price tourist information bay, and design and planning works for the Shire's new Administration Building in Tom Price will get underway.

The biggest challenge of 19/20 could not have been predicted last year when Council adopted the budget and set out our roadmap for the twelve months ahead.

The worldwide economic impact and effect of COVID-19 have been unprecedented and nothing we have experienced before. As a local government we have provided support and financial assistance to local businesses and community organisations that have experienced hardship due to the restrictions put in place to reduce the spread of the virus.

In April, Council endorsed a \$1.5M COVID-19 relief package and opened up submissions for a COVID-19 Small Business and Community Grants Fund. This has since been reinforced by our long-term Community Infrastructure and Services Partner Rio Tinto with an additional \$1M contribution and our Working Together for Onslow partner, Chevron, have made \$1M available to the Chevron Onslow Relief Fund.

Like most of our fellow local governments, COVID-19 has had a significant impact on our 2020/21 budget.

While we have not been as affected as some, due to strong fiscal planning, we have had to revise our expected sources of income taking into consideration the freeze on rates for this financial year, no increases applied to our fees and charges as well as providing rent relief to small businesses, community groups and clubs.

As an employer we were able to retain all of our staff through the pandemic by redeploying staff from closed facilities into other areas and we have continued to provide the community with services and maintained our infrastructure.

The Shire is mid-way through \$6M worth of road renewal programs, ensuring continuity and moving forward with urban and rural roads renewals and resealing schedule of works, meanwhile footpath and kerbside works are also continuing improving community safety and quality infrastructure.

The main works stage of construction commenced at the \$14M Pilbara Regional Waste Management Facility outside of Onslow, that when completed will provide for integrated waste management including a Class IV landfill.

The Pilbara continues to be a powerhouse for the Australian economy and it is vital that we continue to invest and increase opportunities to expand and grow our economic activity while also expanding our service levels to our community.

I'd like to also acknowledge the Shire's staff who have delivered a strong budget for the 2020/21 financial year and look forward to further developing a vibrant, connected and active Ashburton community that has access to quality services, exceptional amenities and economic vitality.

**Cr Kerry White**

Shire President

Shire of Ashburton

## 12.2 COVID-19 2020/21 BUDGET ADOPTION

**MINUTE:** 101/2020

**FILE REFERENCE:** GV04

**AUTHOR'S NAME AND POSITION:** John Bingham  
Director Corporate Services

**AUTHORISING OFFICER AND POSITION:** Kenn Donohoe  
Chief Executive Officer

**NAME OF APPLICANT/RESPONDENT:** Not Applicable

**DATE REPORT WRITTEN:** 30 June 2020

**DISCLOSURE OF FINANCIAL INTEREST:** The author and the authorising officer have no financial, proximity or impartiality interests in the proposal

**PREVIOUS MEETING REFERENCE:** Agenda Item 12.2 (Minute No. 613/2019) Ordinary Meeting of Council 16 July 2019

### **AUTHORITY/DISCRETION Definition**

<input type="checkbox"/>	Advocacy	<i>When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.</i>
<input checked="" type="checkbox"/>	Executive	<i>The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and mending budgets</i>
<input type="checkbox"/>	Legislative	<i>Includes adopting local laws, town planning schemes and policies. It is also when Council reviews decisions made by Officers.</i>
<input type="checkbox"/>	Quasi-Judicial	<i>When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (e.g. under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.</i>
<input type="checkbox"/>	Information Purposes	<i>Includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').</i>

### **Summary**

The Annual Budget for the year ended 30 June 2021 has been workshopped with Councillors and staff. The statutory form of the Municipal Fund Budget has been finalised and is now submitted to Council for formal adoption.

### **Background**

The 2020/21 Annual Budget has been prepared in a COVID-19 environment. On 8 May 2020 Minister Templeman released a circular to all Local Governments which outlined legislative and regulatory changes to assist Local Governments to respond to the pandemic.

## ATTACHMENT 12.2A

The pandemic was first detected in Australia on 26 January 2020 and has significantly impacted the health and well-being of citizens worldwide as well as the economy of every national region, territory and state.

The effects are far reaching and whilst Government efforts and progress has slowed the spread of the virus by implementing travel restrictions, social distancing measures and forced business closures, the impacts have been severe and expected to last well into the foreseeable future.

In response to the situation the Shire has implemented a \$1.5m Financial Support and Relief Package including a rates and fees and charges freeze as well as assistance to small businesses and community groups in the district. The main focus of the assistance has been to act quickly with both cash stimulus and debt / rent relief for those experiencing significant financial hardship. Two rounds of applications have now been approved with up to 50 organisations receiving support for the future benefit of the Ashburton community.

More broadly the impact on the State economy is still being assessed. West Australia's economy was already shaky with economic forecasts continually downgraded throughout 2019.

Economic forecasting is difficult given the potential further presence of COVID-19, the impact of big job losses, re-opening of borders, poor business and consumer confidence etc. To add to these factors in early June 2020 the Federal Treasurer announced Australia was in recession with a turnaround at best in September 2020.

Three different recovery types are possible:

- V Shaped Recovery – sharp rebound.
- L Shaped Recovery – slower return to growth over 5 years.
- W Shaped Recovery – a stop / start re-establishment with further stimulus programs.

What does this mean for Local Government sector when preparing budgets for 2020/21?

It is likely the worst has been felt up to the June 2020 quarter however the main theme is uncertainty. All local government communities will of course be impacted differently depending on their own unique circumstances.

Council will be conscious that investment in the Pilbara region, and particularly the Shire of Ashburton may continue to increase with the relevant support services from the Shire being required to support stimulus packages for the resource sector, which is different to what other local government regions are experiencing. This level of investment will require the Shire of Ashburton to continue to expand service levels and expenditure as the Pilbara region is stimulated to support the Australian economy.

It is in this context that the following budget is recommended to Council for 2020/21 Annual Financial Year.

### **Comment**

#### Capital Works

Council will undertake a program of 81 projects valued at \$63m, with 53 projects of \$35.3m (\$6.7m Municipal-funded) carried forward from 2019/20. The strategic direction for Council is



clear, despite the impact of COVID-19. This direction is to progress infrastructure projects of economic and community importance with delivery of associated essential services to the district.

## **ATTACHMENT 12.2B**

There are 12 major projects of relative economic and community importance:

- Tom Price
  - Child Care Centre \$6.75m
  - Emergency Services Precinct \$4.07m
  - Footpath Renewal \$1.84m
  - Pump Track \$950k
  - Tennis Club Upgrade \$1.57m
  - Tourist Information Bay \$468k
  - Staff Administration Building (Design and Planning) \$3m
- Onslow
  - Gym / Childcare Facilities \$2.5m
  - Marina Upgrade (Design and Planning) \$1.5m
  - Ocean View Caravan Park upgrade \$3m
  - Pilbara Regional Waste Management Facility Class IV \$13m
- Rural Unsealed Roads \$3.5m

### Grants and Contributions

Total Capital and Operating grant funding is around \$29.6m. Significant grant funding for Capital Works projects include:

- Onslow Waste Facility Class IV
  - Building Better Regions Fund \$9m
  - Chevron Ashburton North State Development Agreement \$1.8m
- Tom Price Child Care Centre
  - Rio Tinto \$1.5m (NB: \$2.5m received in 2019/20)
- Tom Price Emergency Services Co-location Facility
  - Rio Tinto \$1.5m
  - Department of Fire and Emergency Services \$1.7m
- All Roads including sealed and unsealed in both townsite and rural locations
  - Regional Road Group, Roads to Recovery and Blackspot combined total of \$2.7m
- CCTV and Security Lighting Program for Townsites
  - Safer Communities Fund Round 5 Infrastructure Grants \$922k
- Onslow Marina
  - Chevron Social Infrastructure Fund \$1.5m
- Footpaths
  - Local Roads and Community Infrastructure Program \$773k

The Financial Assistance Grant Scheme (FAGS) for 2020/21 has been confirmed at \$4.3m with 50% already received as an early payment in June 2020. Funding of \$1.2m has also been confirmed under Disaster Recovery Funding Arrangements Western Australia (DRFAWA) for Tropical Cyclone Damien.

#### Rates

At the 12 June 2020 Ordinary Council Meeting (OCM), Council approved a rates freeze for 2020/21 (Minute Number 86/2020).

Rates modelling for the 2020/21 budget has included the granting of concessions in accordance with section 6.47 of the *Local Government Act 1995*:

- a 37.5% concession to all 31 pastoral lease-holders that are not receiving minimum rates, in the 'UV – Pastoral' rating category at a cost of \$245,675, to alleviate financial hardship caused by large increases in valuations in a COVID-19 environment; and / or
- a 30% concession to property holders of 400 assessments in the 'GRV – Residential / Community' rating category in the townsites of either Tom Price, Paraburdoo or Onslow and with no more than three residential properties at an estimated cost of \$300k.

#### Fees and Charges

The 2020/21 Fees and Charges schedule was adopted by Council at the 12 May 2020 meeting. It was agreed to the following:

- Freeze the 2020/21 Fees and Charges due to the impacts of COVID-19; and
- Remove the Beadon Bay Kiosk fees as they are no longer applicable for 2020/21.

Since adoption a statutory planning fee has been recognised missing from the schedule and is recommended for adoption along with the 2020/21 Annual Financial budget:

- *Planning and Development Regulations 2009*
  - o Determining an application to amend or cancel development approval \$295.

### **ATTACHMENT 12.2C**

#### Operating Expenditure

A review of operating costs has been undertaken to reduce waste and remove inefficiencies. Emphasis is made to ensure service levels are not negatively impacted and extra resources, if required, are allocated to priority areas e.g. economic development projects with potential new revenue streams.

#### Reserves

Reserve balance as at 30 June 2020 is expected to be \$55.3m. Transfers from reserves is budgeted at \$17.7m, with transfers to reserves of \$1.5m (including interest earnings). Forecast end of year balance for 2020/21 is \$39.1m.

#### Councillor Remuneration

Section 7B (2) of the *Salaries and Allowances Act 1975* require the Salaries and Allowances Tribunal to inquire into and determine the amount of fees, expenses and allowances to be paid under the *Local Government Act 1995* to elected members.

On 8 April 2020 the Tribunal acknowledged the impact and uncertainty due to COVID-19 as well as the need for public officers to be remunerated in accord with community expectations at this time and determined there will be no increase in remuneration, fees, expenses and allowances provided to elected members.

### New Accounting Standards

Three new accounting standards, effective from 1 July 2019, have been applied:

- AASB 15 *Revenue from Contracts with Customers*;
- AASB 16 *Leases*; and
- AASB 1058 *Income for Not for Profit Entities*.

### COVID-19 Financial Support and Relief Package

At the 14 April 2020 Ordinary Meeting of Council resolved the following - Minute Number 55/2020.

1. *To defer issuing rates notices for 2020/21 until the first week of November 2020; and*
2. *To add a monthly instalment option to allow ratepayers a more flexible alternative to the existing three installment arrangements.*

The intention of these resolutions was to extend to ratepayers as much support and relief as possible, in light of what was felt at the time of the pandemic as being a possible worst case scenario. Upon review and subsequent determinations by the Minister for Local Government, it is now the case that implementation of this previous determination is deemed impractical given cash flow and rates software limitations. It is the officer's recommendation that Council resolve a subsequent resolution as detailed in the officer recommendation.

### **Consultation**

Elected Members

Executive Management Team

Finance Team

### **Statutory Environment**

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

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

The Section reads as follows:

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

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

Divisions 5 and 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget.

Section 6.47 Concessions of the *Local Government Act 1995*.

Clauses 7,8,9,12,13 and 14 of the *Local Government (COVID-19 Response) Order 2020* gazetted 8 May 2020.

#### **ATTACHMENT 12.2D**

The 2020/21 Annual Budget as presented is considered to meet statutory requirements.

#### **Financial Implications**

The 2020/21 Budget provides for the following global income and expenditure values:

- \$55.3m Operating Expenditure
- \$55.9m Operating Revenue
- \$63.0m Capital Expenditure
- \$19.6m Capital Income
- \$8.9m Surplus Brought Forward
- \$1.5m Transfer to Reserves
- \$17.7m Transfer from Reserves

The 2020/21 Annual Financial Budget Statutory Report is attached.

#### **ATTACHMENT 12.2E (Provided under separate cover)**

#### **Strategic Implications**

Shire of Ashburton 10 Year Strategic Community Plan 2017-2027 (Desktop Review 2019)

- Goal 5 Inspiring Governance  
Objective 1 Effective Planning for the Future

#### **Risk Management**

Risk has been assessed on the basis of the Officers Recommendation.

<b>Risk</b>	<b>Risk Likelihood</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating</b>	<b>Principal Risk Theme</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>
Financial Risk That Council does not accept the Officer's Recommendation	Rare(1)	Catastrophic (5)	Moderate (5-9)	Service Interruption – 5 Catastrophic Indeterminate prolonged interruption of critical core service deliverables	Accept Officer Recommendation

The following Risk Matrix has been applied.

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk rating of 5 has been determined for this item.

Risk rating can be lowered if Council was to consider funding from reserve transfers.

### Policy Implications

ELM10 Financial Sustainability Policy

FIN06 Significant Accounting Policy

FIN07 Investment Policy

FIN21 Rating Policy

FIN24 Financial Hardship Policy

### Voting Requirement

Absolute Majority Required

### Officers Recommendation

That with respect of the COVID-19 2020/21 Annual Financial Budget, Council adopts the following:

#### 1. Differential General Rates and Minimum Rates

- 1.1 For the purpose of yielding the deficiency disclosed by the proposed Municipal Fund Budget and pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* as amended by the Local Government (COVID-19 Response) Order 2020, Council impose the following differential general and minimum rates on Gross Rental and Unimproved Values:

Differential Rate Category	Rate in the \$	General Minimum	Lesser Minimum
GRV - Residential / Commercial	\$0.102364	\$1010.00	\$727.50
GRV - Commercial / Industrial/ Tourism	\$0.065926	\$1262.50	Not Applicable
GRV - TWAs	\$0.131845	\$1262.50	Not Applicable
UV - Pastoral	\$0.062196	\$1262.50	Not Applicable
UV - Mining / Industrial	\$0.369571	\$1262.50	Not Applicable

#### 2. Rates Instalments

2.1 Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following due dates for the payment of rates by instalments to be issued on 29 July 2020:

Option 1

- Payment in full by a single instalment due Friday 4 September 2020.
- All ratepayers with 3 assessments or less in the following rating categories, who exercise Option 1 will be granted a 35-day additional interest-free grace-period until 10 October 2020:

- GRV – Residential / Community;
- GRV - Commercial / Industrial / Tourism; and
- UV – Pastoral.

Option 2

- 1st instalment due Friday 4 September 2020.
- 2nd instalment due Friday 22 January 2021.

Option 3

- 1st Instalment due Friday 4 September 2020.
- 2nd Instalment due Friday 6 November 2020.
- 3rd Instalment due Friday 22 January 2021.
- 4th Instalment due Friday 9 April 2021.

3. Rates Concessions, Rates Waivers and Debt Waivers

3.1 Pursuant to section 6.47 of the *Local Government Act 1995*, grant a 30% concession to alleviate the financial burden for those property holders with the following eligibility criteria:

- Ownership of no more than three 'GRV Residential / Community' properties located in the townsite boundary of either Onslow, Paraburdoo or Tom Price; and
- Not lower than the minimum rate of \$1,010.00.

3.2 Pursuant to section 6.47 of the *Local Government Act 1995*, grant a 37.5% concession to alleviate the financial burden for pastoral lease-holders with the following eligibility criteria:

- Ownership of a property in the 'UV – Pastoral' rating category; and
- Not lower than the minimum rate of \$1,262.50.

3.3 Pursuant to section 6.47 of the *Local Government Act 1995*, provide a 100% waiver to the Rates and Services Charges for:

- Properties leased to Not for Profit Community Groups, subject to it being provided for in their lease or being previously waived / applied in the 2019/20 financial year.

- 3.4 Pursuant to sections 6.47 and 6.12(1)(b) of the *Local Government Act 1995*, provide a 100% rates, service charges and debt waiver to:
- The lessee of the early Child Learning Centre in Onslow, subject to fulfilment of clause 1.1 of the special conditions of Schedule 2 of their lease.
- 3.5 Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$15.00 for each instalment after the initial instalment is paid.
- 3.6 Pursuant to section 6.45 of the *Local Government Act 1995*, regulation 68 of the *Local Government (Financial Management) Regulations 1996* and clause 13 of the *Local Government (COVID-19 Response) Order 2020*, Council adopt an interest rate of 5.5% where the owner has elected to pay rates and service charges through instalment options, as Council has adopted the FIN24 Financial Hardship Policy.
- 3.7 Pursuant to section 6.51 (1) and subject to section 6.51 (4) of the *Local Government Act 1995*, regulation 70 of the *Local Government (Financial Management) Regulations 1996* and clause 14 of the *Local Government (COVID-19 Response) Order 2020*, Council adopt a capped interest rate of 8% for rates and service charges and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.
- 3.8 (a) Pursuant to section 6.51 of the *Local Government Act 1995*, regulation 19A of the *Local Government (Financial Management) Regulations 1996* and clause 14 of the *Local Government (COVID-19 Response) Order 2020*, Council resolve that the 8% interest rate may not apply to a person who is considered by the local government to be suffering hardship as a consequence of the COVID-19 pandemic as per FIN24 Financial Hardship Policy;
- (b) Pursuant to section 6.49 of the *Local Government Act 1995* and FIN24 Financial Hardship Policy, extend the period of special payment arrangements for rates by up to 12 months to 30 June 2021 and waive the \$74.00 special arrangement fee for ratepayers suffering further financial hardship due to the COVID-19 pandemic; and
- (c) Pursuant to section 6.13 of the *Local Government Act 1995*, regulation 70 of the *Local Government (Financial Management) Regulations 1996* and clause 8 of the *Local Government (COVID-19 Response) Order 2020*, Council adopt a capped interest rate of 8% for any amount of money (other than rates and service charges) owing to the Local Government that remains unpaid after becoming due and payable.

4. Councillor Attendance Fees and Allowances

4.1 Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 30 of the *Local Government (Administration) Regulations 1996*, Council adopt the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

- President \$31,149 p.a.
- Councillors \$23,230 p.a.

4.2 Pursuant to section 5.99A of the *Local Government Act 1995*, Council adopts the following annual local government allowance for elected members:

- Information and Communications Technology (ICT) Allowance \$500 p.a.

4.3 Pursuant to section 5.99A of the *Local Government Act 1995*, Council and regulation 32 of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following annual local government allowance for elected members:

- Child Care – the actual cost per hour or \$30 per hour, whichever is the lesser amount.

4.5 Pursuant to section 5.98 (5) of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:

- President \$63,354 p.a.

4.6 Pursuant to section 5.98A of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:

- Deputy President \$15,838 p.a.

5. Fees and Charges

5.1 Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the Fees and Charges as previously approved by the Council at the Ordinary Meeting of Council on 12 May 2020 with the following addition:

- Town Planning fee – Determining an application to amend or cancel development approval – total charge of \$295.00.

6. Material Variances

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

Condition	Action
Actual Variances to Budget up to 5% of Budget	Don't Report
Actual Variances to Budget up to 10% of Budget	Use Management Discretion
Actual Variance exceeding 10% and a greater value than \$40,000.	Must Report



7. Municipal Budget

7.1 Pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management Regulations) 1996*, resolves to adopt the Municipal Fund Budget as contained in ATTACHMENT 12.2E (To be provided under separate cover) for the 2020/21 financial year which includes the following:

- a. Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$24,627,571;
- b. Statement of Comprehensive Income by Program on page 4 showing a net result for that year of \$24,627,571;
- c. Statement of Cash-flows on page 6;
- d. Rate Setting Statement on page 7 showing an amount required to be raised from rates of \$42,138,000;
- e. Notes to and forming part of the 2020/21 Budget on pages 9 to 37; and
- f. Supplementary Information including the Capital Expenditure Schedule ATTACHMENT 12.2B and 2020/21 Fees and Charges ATTACHMENT 12.2C.

**Council Resolution**

**MOVED: Cr P Foster**

**SECONDED: Cr D Diver**

That with respect of the COVID-19 2020/21 Annual Financial Budget, Council adopts the following:

**1. Differential General Rates and Minimum Rates**

1.1 For the purpose of yielding the deficiency disclosed by the proposed Municipal Fund Budget and pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* as amended by the *Local Government (COVID-19 Response) Order 2020*, Council impose the following differential general and minimum rates on Gross Rental and Unimproved Values:

Differential Rate Category	Rate in the \$	General Minimum	Lesser Minimum
GRV - Residential / Commercial	\$0.102364	\$1010.00	\$727.50
GRV - Commercial / Industrial/ Tourism	\$0.065926	\$1262.50	Not Applicable
GRV - TWAs	\$0.131845	\$1262.50	Not Applicable
UV - Pastoral	\$0.062196	\$1262.50	Not Applicable
UV - Mining / Industrial	\$0.369571	\$1262.50	Not Applicable

**2. Rates Instalments**

2.1 Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following due dates for the payment or rates by instalments to be issued on 29 July 2020:

#### **Option 1**

- **Payment in full by a single instalment due Friday 4 September 2020.**
- **All ratepayers with 3 assessments or less in the following rating categories, who exercise Option 1 will be granted a 35-day additional interest-free grace-period until 10 October 2020:**

- GRV – Residential / Community;**
- GRV - Commercial / Industrial / Tourism; and**
- UV – Pastoral.**

#### **Option 2**

- 1st instalment due Friday 4 September 2020.**
- 2nd instalment due Friday 22 January 2021.**

#### **Option 3**

- 1st Instalment due Friday 4 September 2020.**
- 2nd Instalment due Friday 6 November 2020.**
- 3rd Instalment due Friday 22 January 2021.**
- 4th Instalment due Friday 9 April 2021.**

### **3. Rates Concessions, Rates Waivers and Debt Waivers**

- 3.1 Pursuant to section 6.47 of the *Local Government Act 1995*, grant a 30% concession to alleviate the financial burden for those property holders with the following eligibility criteria:**

- Ownership of no more than three ‘GRV Residential / Community’ properties located in the townsite boundary of either Onslow, Paraburdoo or Tom Price; and**
- Not lower than the minimum rate of \$1,010.00.**

- 3.2 Pursuant to section 6.47 of the *Local Government Act 1995*, grant a 37.5% concession to alleviate the financial burden for pastoral lease-holders with the following eligibility criteria:**

- Ownership of a property in the ‘UV – Pastoral’ rating category; and**
- Not lower than the minimum rate of \$1,262.50.**

- 3.3 Pursuant to section 6.47 of the *Local Government Act 1995*, provide a 100% waiver to the Rates and Services Charges for:**

- Properties leased to Not for Profit Community Groups, subject to it being provided for in their lease or being previously waived / applied in the 2019/20 financial year.**

- 3.4 Pursuant to sections 6.47 and 6.12(1)(b) of the *Local Government Act 1995*, provide a 100% rates, service charges and debt waiver to:**

- The lessee of the early Child Learning Centre in Onslow, subject to fulfilment of clause 1.1 of the special conditions of Schedule 2 of their lease.**

- 3.5 Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$15.00 for each instalment after the initial instalment is paid.
- 3.6 Pursuant to section 6.45 of the *Local Government Act 1995*, regulation 68 of the *Local Government (Financial Management) Regulations 1996* and clause 13 of the *Local Government (COVID-19 Response) Order 2020*, Council adopt an interest rate of 5.5% where the owner has elected to pay rates and service charges through instalment options, as Council has adopted the FIN24 Financial Hardship Policy.
- 3.7 Pursuant to section 6.51 (1) and subject to section 6.51 (4) of the *Local Government Act 1995*, regulation 70 of the *Local Government (Financial Management) Regulations 1996* and clause 14 of the *Local Government (COVID-19 Response) Order 2020*, Council adopt a capped interest rate of 8% for rates and service charges and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.
- 3.8 (a) Pursuant to section 6.51 of the *Local Government Act 1995*, regulation 19A of the *Local Government (Financial Management) Regulations 1996* and clause 14 of the *Local Government (COVID-19 Response) Order 2020*, Council resolve that the 8% interest rate may not apply to a person who is considered by the local government to be suffering hardship as a consequence of the COVID-19 pandemic as per FIN24 Financial Hardship Policy;
- (b) Pursuant to section 6.49 of the *Local Government Act 1995* and FIN24 Financial Hardship Policy, extend the period of special payment arrangements for rates by up to 12 months to 30 June 2021 and waive the \$74.00 special arrangement fee for ratepayers suffering further financial hardship due to the COVID-19 pandemic; and
- (c) Pursuant to section 6.13 of the *Local Government Act 1995*, regulation 70 of the *Local Government (Financial Management) Regulations 1996* and clause 8 of the *Local Government (COVID-19 Response) Order 2020*, Council adopt a capped interest rate of 8% for any amount of money (other than rates and service charges) owing to the Local Government that remains unpaid after becoming due and payable.

#### 4. Councillor Attendance Fees and Allowances

- 4.1 Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 30 of the *Local Government (Administration) Regulations 1996*, Council adopt the following annual fees for payment of elected members in lieu of individual meeting attendance fees:
- President \$31,149 p.a.
  - Councillors \$23,230 p.a.

- 4.2 Pursuant to section 5.99A of the *Local Government Act 1995*, Council adopts the following annual local government allowance for elected members:
- Information and Communications Technology (ICT) Allowance \$500 p.a.
- 4.3 Pursuant to section 5.99A of the *Local Government Act 1995*, Council and regulation 32 of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following annual local government allowance for elected members:
- Child Care – the actual cost per hour or \$30 per hour, whichever is the lesser amount.
- 4.5 Pursuant to section 5.98 (5) of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:
- President \$63,354 p.a.
- 4.6 Pursuant to section 5.98A of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:
- Deputy President \$15,838 p.a.

**5. Fees and Charges**

- 5.1 Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the Fees and Charges as previously approved by the Council at the Ordinary Meeting of Council on 12 May 2020 with the following addition:
- Town Planning fee – Determining an application to amend or cancel development approval – total charge of \$295.00.

**6. Material Variances**

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

Condition	Action
Actual Variances to Budget up to 5% of Budget	Don't Report
Actual Variances to Budget up to 10% of Budget	Use Management Discretion
Actual Variance exceeding 10% and a greater value than \$40,000.	Must Report

## **7. Municipal Budget**

**7.1 Pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management Regulations) 1996*, resolves to adopt the Municipal Fund Budget as contained in ATTACHMENT 12.2E (To be provided under separate cover) for the 2020/21 financial year which includes the following:**

- a. Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$24,627,571;**
- b. Statement of Comprehensive Income by Program on page 4 showing a net result for that year of \$24,627,571;**
- c. Statement of Cash-flows on page 6;**
- d. Rate Setting Statement on page 7 showing an amount required to be raised from rates of \$42,138,000;**
- e. Notes to and forming part of the 2020/21 Budget on pages 9 to 37; and**
- f. Supplementary Information including the Capital Expenditure Schedule ATTACHMENT 12.2B and 2020/21 Fees and Charges ATTACHMENT 12.2C; and**

**7.2 With exception of 7.2 (f) being amended for the removal of line 30 - Final Capital Works Schedule for Carpark Renewal Program; and the \$137,000 being transferred to line 63 – Capital Works Projects – Minor Works.**

**CARRIED BY ABSOLUTE MAJORITY 7/0**

Reason for change – An allocation of \$137,000 for Carpark renewal was reallocated to Capital Works Projects – Minor Works.



**SHIRE OF ASHBURTON**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**  
**LOCAL GOVERNMENT ACT 1995**

**TABLE OF CONTENTS**

Statement of Comprehensive Income by Nature or Type	20
Basis of Preparation	21
Statement of Comprehensive Income by Program	22
Statement of Cash Flows	24
Rate Setting Statement	25
Index of Notes to the Budget	26

**SHIRE'S VISION**

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

**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	42,138,000	37,053,998	37,931,090
Operating grants, subsidies and contributions	9(a)	5,205,547	7,440,501	3,937,157
Fees and charges	8	6,363,755	6,500,100	6,128,206
Service charges	1(c)	180,300	180,111	180,300
Interest earnings	11(a)	738,000	680,047	1,223,132
Other revenue	11(b)	768,379	588,239	975,681
		55,393,981	52,442,996	50,375,566
<b>Expenses</b>				
Employee costs		(20,886,763)	(18,829,456)	(20,386,764)
Materials and contracts		(17,938,239)	(14,057,554)	(20,038,325)
Utility charges		(1,648,415)	(1,607,194)	(1,342,566)
Depreciation on non-current assets	5	(12,020,137)	(11,753,172)	(11,603,060)
Interest expenses	11(d)	(105,600)	(140,167)	(140,534)
Insurance expenses		(1,257,405)	(1,076,458)	(1,297,955)
Other expenditure		(1,198,845)	(983,824)	(2,146,591)
		(55,055,404)	(48,447,825)	(56,955,795)
<b>Subtotal</b>		338,577	3,995,171	(6,580,229)
Non-operating grants, subsidies and contributions	9(b)	24,460,994	6,927,259	30,966,305
Profit on asset disposals	4(b)	29,000	46,887	9,889
Loss on asset disposals	4(b)	(201,000)	(20,173)	(83,471)
		24,288,994	6,953,973	30,892,723
<b>Net result</b>		<b>24,627,571</b>	<b>10,949,144</b>	<b>24,312,494</b>
<b>Total comprehensive income</b>		<b>24,627,571</b>	<b>10,949,144</b>	<b>24,312,494</b>

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



# SHIRE OF ASHBURTON FOR THE YEAR ENDED 30 JUNE 2021

## BASIS OF PREPARATION

The 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 (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this 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.

## 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 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 15 to the budget.

## 2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

## CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

AASB 1059 Service Concession Arrangements: Grantors

AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

## KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### 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.

## REVENUES (CONTINUED)

### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current 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.

## EXPENSES

### 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.

**SHIRE OF ASHBURTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
<b>Revenue</b>	1,8,9(a),11(a),11(b)	\$	\$	\$
Governance		590,000	643,750	606,098
General purpose funding		44,990,000	41,863,347	41,226,819
Law, order, public safety		95,885	96,171	76,103
Health		300,000	300,330	73,791
Education and welfare		60,000	73,960	45,300
Housing		236,360	456,500	294,973
Community amenities		2,445,000	2,780,963	2,387,589
Recreation and culture		1,553,750	1,440,990	1,427,094
Transport		3,543,585	2,338,929	2,670,657
Economic services		1,389,401	2,279,670	1,292,888
Other property and services		190,000	168,386	274,254
		55,393,981	52,442,996	50,375,566
<b>Expenses excluding finance costs</b>	4(a),5,11(c),(e)			
Governance		(11,674,916)	(6,082,364)	(8,901,969)
General purpose funding		(26,500)	(19,736)	(83,136)
Law, order, public safety		(1,011,915)	(1,023,198)	(1,374,419)
Health		(529,885)	(764,684)	(779,209)
Education and welfare		(198,697)	(225,551)	(318,868)
Housing		(2,351,047)	(1,426,396)	(1,324,223)
Community amenities		(7,994,612)	(7,354,731)	(9,077,691)
Recreation and culture		(11,813,229)	(10,724,134)	(12,683,686)
Transport		(15,104,472)	(15,249,568)	(15,408,636)
Economic services		(2,846,022)	(3,000,725)	(3,518,082)
Other property and services		(1,398,509)	(2,436,571)	(3,345,342)
		(54,949,804)	(48,307,658)	(56,815,261)
<b>Finance costs</b>	,6(a),11(d)			
Governance		(21,000)	(20,486)	(22,415)
Housing		(25,900)	(40,348)	(47,993)
Community amenities		(50,600)	(69,744)	(60,309)
Recreation and culture		0	(408)	(610)
Transport		(8,100)	(9,181)	(9,207)
		(105,600)	(140,167)	(140,534)
<b>Subtotal</b>		338,577	3,995,171	(6,580,229)
Non-operating grants, subsidies and contributions	9(b)	24,460,994	6,927,259	30,966,305
Profit on disposal of assets	4(b)	29,000	46,887	9,889
(Loss) on disposal of assets	4(b)	(201,000)	(20,173)	(83,471)
		24,288,994	6,953,973	30,892,723
<b>Net result</b>		<b>24,627,571</b>	<b>10,949,144</b>	<b>24,312,494</b>
<b>Total comprehensive income</b>		<b>24,627,571</b>	<b>10,949,144</b>	<b>24,312,494</b>

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

**SHIRE OF ASHBURTON  
FOR THE YEAR ENDED 30 JUNE 2021**

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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.

**OBJECTIVE**

**ACTIVITIES**

**GOVERNANCE**

To provide a decision making process for the efficient allocation of resources.

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer community.

Supervision of various by-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.

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.

Maintenance of pre-school facilities & donations to schools. Assistance to welfare groups and Youth Services.

**HOUSING**

To manage housing.

Maintenance of staff and rental housing.

**COMMUNITY AMENITIES**

To provide services required by 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.

Maintenance of Halls, Swimming pools, sporting facilities, parks and associated facilities, provision of library services in Tom Price, Onslow, Pannawonica & 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.

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.

**SHIRE OF ASHBURTON**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Rates	42,138,000	38,129,064	37,931,090
Operating grants, subsidies and contributions	3,448,747	4,498,082	3,892,157
Fees and charges	6,363,755	6,500,100	6,128,206
Service charges	180,300	180,111	180,300
Interest earnings	738,000	680,047	1,223,132
Goods and services tax	1,756,800	1,904,823	2,182,586
Other revenue	768,379	588,239	975,681
	55,393,981	52,480,466	52,513,152
<b>Payments</b>			
Employee costs	(20,886,763)	(18,644,210)	(20,386,764)
Materials and contracts	(19,421,739)	(12,267,117)	(19,888,357)
Utility charges	(1,648,415)	(1,607,194)	(1,342,566)
Interest expenses	(105,600)	(140,533)	(140,534)
Insurance expenses	(1,257,405)	(1,076,458)	(1,297,955)
Goods and services tax	1,483,500	(1,778,456)	(730,654)
Other expenditure	(1,198,845)	(983,824)	(2,146,591)
	(43,035,267)	(36,497,792)	(45,933,421)
<b>Net cash provided by (used in) operating activities</b>	3	12,358,714	15,982,674
		6,579,731	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for development of land held for resale	4(a)	0	(369,343)
Payments for purchase of property, plant & equipment	4(a)	(28,671,005)	(4,128,911)
Payments for construction of infrastructure	4(a)	(34,329,605)	(10,990,286)
Non-operating grants, subsidies and contributions		24,460,994	6,927,259
Proceeds from sale of plant and equipment	4(b)	600,000	261,999
		(37,939,616)	(7,929,939)
<b>Net cash provided by (used in) investing activities</b>		(37,939,616)	(7,929,939)
		(33,256,095)	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings	6(a)	(780,000)	(766,294)
Proceeds from new borrowings	6(b)	0	1,726,000
		(780,000)	(766,294)
<b>Net cash provided by (used in) financing activities</b>		(780,000)	(766,294)
		959,706	
<b>Net increase (decrease) in cash held</b>		(26,360,902)	7,286,441
Cash at beginning of year		69,317,576	60,252,679
<b>Cash and cash equivalents at the end of the year</b>	3	<b>42,956,674</b>	<b>67,539,120</b>
		<b>34,855,954</b>	

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

**SHIRE OF ASHBURTON**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>		8,881,405	8,759,579	9,684,911
		8,881,405	8,759,579	9,684,911
<b>Revenue from operating activities (excluding rates)</b>				
Governance		590,000	643,750	606,098
General purpose funding		2,852,000	4,809,349	3,295,729
Law, order, public safety		95,885	96,171	76,103
Health		300,000	300,330	73,791
Education and welfare		60,000	73,960	45,300
Housing		236,360	456,500	294,973
Community amenities		2,445,000	2,780,963	2,387,589
Recreation and culture		1,553,750	1,440,990	1,427,094
Transport		3,572,585	2,385,816	2,680,546
Economic services		1,389,401	2,279,670	1,292,888
Other property and services		190,000	168,386	274,254
		13,284,981	15,435,885	12,454,365
<b>Expenditure from operating activities</b>				
Governance		(11,695,916)	(6,102,850)	(8,924,384)
General purpose funding		(26,500)	(19,736)	(83,136)
Law, order, public safety		(1,011,915)	(1,023,198)	(1,374,419)
Health		(529,885)	(764,684)	(779,209)
Education and welfare		(198,697)	(225,551)	(318,868)
Housing		(2,376,947)	(1,466,744)	(1,372,216)
Community amenities		(8,045,212)	(7,424,475)	(9,138,000)
Recreation and culture		(11,813,229)	(10,724,542)	(12,684,296)
Transport		(14,036,262)	(15,278,922)	(15,501,314)
Economic services		(2,846,022)	(3,000,725)	(3,518,082)
Other property and services		(1,398,509)	(2,436,571)	(3,345,342)
		(53,979,094)	(48,467,998)	(57,039,266)
Non-cash amounts excluded from operating activities	2 (a)(i)	12,199,498	11,741,711	11,691,384
<b>Amount attributable to operating activities</b>		(19,613,210)	(12,530,823)	(23,208,606)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9(b)	24,460,994	6,927,259	30,966,305
Purchase land held for resale	4(a)	0	0	(369,343)
Purchase property, plant and equipment	4(a)	(28,671,005)	(4,128,911)	(18,008,398)
Purchase and construction of infrastructure	4(a)	(34,329,605)	(10,990,286)	(46,159,659)
Proceeds from disposal of assets	4(b)	600,000	261,999	315,000
<b>Amount attributable to investing activities</b>		(37,939,616)	(7,929,939)	(33,256,095)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(780,000)	(766,294)	(766,294)
Proceeds from new borrowings	6(b)	0	0	1,726,000
Transfers to cash backed reserves (restricted assets)	7(a)	(1,549,487)	(13,231,175)	(844,314)
Transfers from cash backed reserves (restricted assets)	7(a)	17,744,313	6,285,638	19,918,219
<b>Amount attributable to financing activities</b>		15,414,826	(7,711,831)	20,033,611
<b>Budgeted deficiency before general rates</b>		(42,138,000)	(28,172,593)	(36,431,090)
<b>Estimated amount to be raised from general rates</b>	1	42,138,000	37,053,998	37,931,090
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (a)(iii)	<b>0</b>	<b>8,881,405</b>	<b>1,500,000</b>

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

**SHIRE OF ASHBURTON**  
**INDEX OF NOTES TO THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

Note 1	Rates	9
Note 2	Net Current Assets	15
Note 3	Reconciliation of Cash	18
Note 4(a)	Asset Acquisitions	19
Note 4(b)	Asset Disposals	20
Note 5	Asset Depreciation	21
Note 6	Borrowings	22
Note 7	Leases	24
Note 8	Reserves	25
Note 9	Fees and Charges	26
Note 10	Grant Revenue	26
Note 11	Revenue Recognition	27
Note 12	Other Information	28
Note 13	Major Land Transactions	29
Note 14	Trading Undertakings and Major Trading Undertakings	30
Note 15	Interests in Joint Arrangements	31
Note 16	Trust	32
Note 17	Significant Accounting Policies - Other Information	33
Note 18	Change in Accounting Policies	34
Note 19	Budget Ratios	35

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV - Residential / Community	0.10236	2,406	43,821,196	4,485,713	25,000	24,675	4,535,388	4,216,285	4,498,832
GRV - Commercial / Industrial / Tourism	0.06593	120	12,843,548	846,724	20,000	0	866,724	830,269	830,268
GRV - Transient Workers Accommodation	0.13185	24	24,040,360	3,169,601	50,000	0	3,219,601	2,599,372	2,619,670
<b>Unimproved valuations</b>									
UV - Mining / Industrial	0.36957	576	88,413,970	32,675,239	(100,000)	10,000	32,585,239	28,343,277	28,625,164
UV - Pastoral	0.06220	33	10,733,360	667,572	0	0	667,572	420,011	409,797
UV - Tourism	0.00000	0	0	0	0	0	0	58,311	58,311
<b>Sub-Totals</b>		3,159	179,852,434	41,844,849	(5,000)	34,675	41,874,524	36,467,525	37,042,042
<b>Minimum</b>									
<b>Minimum payment</b>									
	\$								
<b>Gross rental valuations</b>									
GRV - Residential / Community (General)	1,010	187	916,647	188,870	0	0	188,870	188,870	189,880
GRV - Residential / Community (Lesser)	728	0	0	0	0	0	0	12,368	12,368
GRV - Commercial / Industrial / Tourism	1,263	67	576,684	84,588	0	0	84,588	83,325	83,325
GRV - Transient Workers Accommodation	1,263	2	2,525	2,525	0	0	2,525	1,263	0
<b>Unimproved valuations</b>									
UV - Mining / Industrial	1,263	447	591,432	564,338	0	0	564,338	579,488	593,375
UV - Pastoral	1,263	8	66,604	10,100	0	0	10,100	10,100	10,100
Non-Rateable	0	260	1,412,969	0	0	0	0	0	0
<b>Sub-Totals</b>		971	3,566,861	850,421	0	0	850,421	875,414	889,048
Concessions							(586,945)	(288,941)	
		4,130	183,419,295	42,695,270	(5,000)	34,675	42,138,000	37,053,998	37,931,090
<b>Total amount raised from general rates</b>							42,138,000	37,053,998	37,931,090

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 the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

## 1. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single Full Payment	4/09/2020	0	0.0%	8.0%
<i>To Provide assistance during the COVID-19 pandemic, interest will not be charged on assessments that are paid within 35 days of the due date</i>				
<b>Option two</b>				
First Instalment	4/09/2020	0	0.0%	8.0%
Second Instalment	22/01/2021	15	5.5%	8.0%
<b>Option three</b>				
First Instalment	4/09/2020	0	0.0%	8.0%
Second Instalment	6/11/2020	15	5.5%	8.0%
Third Instalment	22/01/2021	15	5.5%	8.0%
Fourth Instalment	9/04/2021	15	5.5%	8.0%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	10,000	8,387	10,404
Instalment plan interest earned	10,000	15,059	28,091
Unpaid rates and service charge interest earned	80,000	140,531	83,232
	100,000	163,977	121,727



SHIRE OF ASHBURTON  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES (CONTINUED)

The Shire did not raise specified area rates for the year ended 30 June 2021.

(c) Service Charges

	Standard Annual charge	2020/21 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	Reserve Amount to be applied to costs	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$	\$	\$	\$	\$
Service charge							
Residential - Full Overhead	433	46,991	46,991	0	0	57,887	57,922
Residential - Consumer Mains Underground	210	7,393	7,393	0	0	7,590	7,590
Residential - Transformer / Vacant Connection	118	1,901	1,901	0	0	2,887	2,997
Residential - Base Rate	83	2,301	2,301	0	0	20,982	20,992
Commercial Mix Use - Full Overhead	1,484	17,124	17,124	0	0	0	0
Commercial Mix Use - Consumer Mains Und	1,261	7,262	7,262	0	0	0	0
Commercial Mixed Use - Transformer / Vacant	118	1,536	1,536	0	0	12,701	12,717
Commercial Mixed Use - Base Rate	210	0	0	0	0	5,439	5,457
Industrial - Full Overhead	2,929	69,495	69,495	0	0	0	0
Industrial - Consumer Mains Underground	2,798	10,823	10,823	0	0	0	0
Industrial - Transformer / Vacant Connection	2,614	10,455	10,455	0	0	0	0
Industrial - Base Rate	2,509	5,018	5,018	0	0	72,625	72,625
		180,300	180,300	0	0	180,111	180,300

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

The Project is for the town of Onslow to dramatically reduce the likelihood of power outages to essential services immediately following adverse weather events. The project is a partnership between the State Government's Royalties for Regions initiative and Local Government. Due to the support of the Royalties for Regions program the project only requires a local 25% contribution to the overall cost of the project. Landowners contribution will be 10% or approximately \$1,000,000. Landowners will pay their portion over four years via this service charge.

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

The service charge will be levied in addition to the annual rates charges and an instalment option will apply as per Rates instalment dates included in Note 1.

SHIRE OF ASHBURTON  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES (CONTINUED)

(d) Rates discounts

Rate or fee to which discount is granted		Discount %	Discount (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which discount is granted
Dog and Cat registration fees (Statutory)	Concession	50.0%	0	\$ 600	\$ 423	\$ 600	Eligible Pensioners
Venue Hire Charges	Concession	50.0%	0	0	629	0	Junior/Youth organisations
Refuse Collection Charge	Concession	50.0%	0	16,500	14,469	16,500	Community Community Groups as defined in Policy REC05
Swimming Pools	Concession	20.0%	0	1,450	1,359	1,450	Swimming Club members
Rates on Non-Profit Leases	Waiver	100.0%	0	0	0	0	per lease agreements
Lease payments - Early Child LearningCentre in Onslow	Waiver	100.0%	0	0	0	0	per lease agreements
				18,550	16,879	18,550	

(e) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
GRV Residential/Community	Concession	30.0%	0	\$ 322,720	\$ 288,941	\$ 0	Residential ratepayers with 3 properties or less will be eligible for a 30% concession, to a maximum reduction down to Minimum Rate.	To ameliorate the effect of significant increases in valuations and financial hardship caused by COVID-19 pandemic
UV Pastoral	Concession	37.5%	0	245,675	0	0	Pastoral leaseholders will be eligible for a 37.5% concession, with a maximum reduction down to Minimum Rate.	To ameliorate the effect of significant increases in valuations and the added hardship caused by COVID-19
				568,395	288,941	0		

SHIRE OF ASHBURTON  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

2 (a). NET CURRENT ASSETS

**Items excluded from calculation of budgeted deficiency**

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
<b>(i) Operating activities excluded from budgeted deficiency</b>			
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	4(b) (29,000)	(46,887)	(9,889)
Less: Movement in employee liabilities associated with restricted cash	7,361	15,253	
Add: Loss on disposal of assets	4(b) 201,000	20,173	83,471
Add: Cash			14,742
Add: Depreciation on assets	5 12,020,137	11,753,172	11,603,060
<b>Non cash amounts excluded from operating activities</b>	<b>12,199,498</b>	<b>11,741,711</b>	<b>11,691,384</b>
<b>(ii) Current assets and liabilities excluded from budgeted deficiency</b>			
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.			
<b>Adjustments to net current assets</b>			
Less: Cash - restricted reserves	3 (39,145,174)	(55,340,000)	(28,561,978)
- Land held for resale	(580,496)	(580,496)	(929,929)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	800,000	780,000	959,706
- Employee benefit provisions	1,110,046	1,102,685	1,105,833
<b>Total adjustments to net current assets</b>	<b>(37,815,624)</b>	<b>(54,037,811)</b>	<b>(27,426,368)</b>

SHIRE OF ASHBURTON  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

2 (a). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
<b>(iii) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents- unrestricted	3	5,088,810	13,977,576	6,293,976
Cash backed reserves	3	39,145,174	55,340,000	28,561,978
Receivables		3,995,886	3,995,886	(1,577,310)
Inventories		800,497	800,497	1,051,948
		49,030,367	74,113,959	34,330,592
<b>Less: current liabilities</b>				
Trade and other payables		(8,890,131)	(8,890,131)	(3,016,267)
Long term borrowings		(800,000)	(780,000)	(959,706)
Provisions		(1,524,612)	(1,524,612)	(1,428,251)
		(11,214,743)	(11,194,743)	(5,404,224)
<b>Net current assets</b>		37,815,624	62,919,216	28,926,368
<b>Less: Total adjustments to net current assets</b>	2 (a)(ii)	(37,815,624)	(54,037,811)	(27,426,368)
<b>Closing funding surplus / (deficit)</b>		0	8,881,405	1,500,000

2 (b). NET CURRENT ASSETS (CONTINUED)

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**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 payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**CONTRACT ASSETS**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**PROVISIONS**

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

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

**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.

**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.

**TRADE AND OTHER RECEIVABLES**

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

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

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire of Ashburton'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 of Ashburton'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 of Ashburton's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**LAND HELD FOR RESALE**

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

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

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

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**3. RECONCILIATION OF CASH**

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

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	30,724,328	20,807,920	6,293,976
Term deposits	12,232,346	48,509,656	28,561,978
	42,956,674	69,317,576	34,855,954
- Unrestricted cash and cash equivalents	3,811,500	13,977,576	6,293,976
- Restricted cash and cash equivalents	39,145,174	55,340,000	28,561,978
	42,956,674	69,317,576	34,855,954
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:			
Employee Benefits	1,110,046	1,102,685	1,105,833
Financial Risk	6,665,072	6,620,874	1,377,678
Future Projects	2,148,880	3,006,988	776,914
Housing	1,319,967	1,892,375	356,849
Infrastructure	1,510,191	2,523,546	727,963
Joint Venture Housing	4,140	103,118	6,316
Onslow Aerodrome	8,981,001	14,680,053	10,511,182
Onslow Community Infrastructure	198,630	197,313	195,762
Plant Replacement	1,155,642	1,452,347	29,444
Property Development	6,302,217	5,942,039	2,517,883
RTIO Partnership	3,012,575	6,920,316	1,976,428
Tom Price Administration Building	3,251,733	6,101,324	6,035,199
Unspent Grants & Contributions	746,740	1,487,776	601,114
Waste Services	2,486,671	3,059,246	2,343,413
COVID-19 Relief & Stimulus	251,669	250,000	0
	39,145,174	55,340,000	28,561,978
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	24,627,571	10,949,144	24,312,494
Depreciation	5 12,020,137	11,753,172	11,603,060
(Profit)/loss on sale of asset	4(b) 172,000	(26,714)	73,582
(Increase)/decrease in receivables	0	37,470	0
(Increase)/decrease in inventories	0	(97,768)	16,250
Increase/(decrease) in payables	0	306,374	1,540,650
Increase/(decrease) in employee provisions	0	(11,745)	0
Non-operating grants, subsidies and contributions	(24,460,994)	(6,927,259)	(30,966,305)
<b>Net cash from operating activities</b>	12,358,714	15,982,674	6,579,731

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

The Shire classifies financial assets at amortised cost 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 payments of principal and interest.

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program										2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b><i>Property, Plant and Equipment</i></b>													
Land - freehold land	0	0	0	0	0	0	0	0	0	214,343	214,343	315,000	0
Buildings - non-specialised	0	0	0	0	1,274,496	0	0	0	0	0	1,274,496	0	0
Buildings - specialised	3,170,000	4,069,570	20,000	9,250,000	0	0	2,343,629	0	4,000,000	0	22,853,199	3,043,802	16,019,482
Furniture and equipment	1,487,000	0	0	0	0	0	0	0	0	0	1,487,000	115,614	246,068
Plant and equipment	0	77,000	24,284	0	0	0	140,000	2,600,683	0	0	2,841,967	654,495	1,742,848
	4,657,000	4,146,570	44,284	9,250,000	1,274,496	0	2,483,629	2,600,683	4,000,000	214,343	28,671,005	4,128,911	18,008,398
<b><i>Infrastructure</i></b>													
Infrastructure - Roads	0	0	0	0	0	0	0	7,559,828	0	0	7,559,828	4,809,165	14,741,137
Infrastructure - Footpaths	0	0	0	0	0	0	0	2,264,412	0	0	2,264,412	541,522	756,556
Infrastructure - Drainage	0	0	0	0	0	0	0	750,000	0	0	750,000	596,195	1,613,000
Infrastructure - Airport	0	0	0	0	0	0	0	4,486,219	0	0	4,486,219	219,028	4,384,969
Infrastructure - Parks and Recreation	0	0	0	0	0	0	5,180,601	0	0	0	5,180,601	790,464	10,938,636
Infrastructure - Towns	0	0	0	0	0	0	0	0	593,361	0	593,361	217,152	2,096,361
Infrastructure - Waste	0	0	0	0	0	13,495,184	0	0	0	0	13,495,184	3,816,761	11,629,000
	0	0	0	0	0	13,495,184	5,180,601	15,060,459	593,361	0	34,329,605	10,990,286	46,159,659
<b><i>Land Held for Resale</i></b>													
Land held for resale	0	0	0	0	0	0	0	0	0	0	0	0	369,343
<b>Total acquisitions</b>	<b>4,657,000</b>	<b>4,146,570</b>	<b>44,284</b>	<b>9,250,000</b>	<b>1,274,496</b>	<b>13,495,184</b>	<b>7,664,230</b>	<b>17,661,142</b>	<b>4,593,361</b>	<b>214,343</b>	<b>63,000,610</b>	<b>15,119,197</b>	<b>64,537,400</b>

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

**SIGNIFICANT ACCOUNTING POLICIES**

**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.

SHIRE OF ASHBURTON  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(b) Disposals of Assets

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

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
<b>By Program</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture	0	0	0	0	0	0	0	0	0	0	0	0
Transport	772,000	600,000	29,000	(201,000)	235,285	261,999	46,887	(20,173)	388,582	315,000	9,889	(83,471)
	772,000	600,000	29,000	(201,000)	235,285	261,999	46,887	(20,173)	388,582	315,000	9,889	(83,471)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Plant and equipment	772,000	600,000	29,000	(201,000)	235,285	261,999	46,887	(20,173)	388,582	315,000	9,889	(83,471)
	772,000	600,000	29,000	(201,000)	235,285	261,999	46,887	(20,173)	388,582	315,000	9,889	(83,471)

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

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

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.



SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

5. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Furniture and equipment
Plant and equipment
Land and Building
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Airport
Infrastructure - Bridges
Infrastructure - Parks and Recreation
Infrastructure - Towns
Infrastructure - Waste

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
393,000	368,147	407,599
67,398	40,603	65,858
2,000	75	3,846
93,000	84,406	88,566
223,100	235,740	223,100
516,238	491,521	466,723
1,730,299	1,671,945	1,375,322
8,138,658	8,062,164	7,821,109
336,444	311,805	313,717
520,000	486,766	837,220
12,020,137	11,753,172	11,603,060
177,356	170,474	204,995
645,371	568,208	974,741
2,112,531	1,935,684	1,609,984
5,955,658	6,049,396	5,909,611
177,356	183,320	185,747
610,000	561,358	572,571
1,029,000	951,501	928,211
32,000	32,848	64,588
837,865	858,865	762,703
269,000	267,770	230,442
174,000	173,748	159,467
12,020,137	11,753,172	11,603,060

SIGNIFICANT ACCOUNTING POLICIES

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.

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

Buildings
Furniture and Equipment
Computer Equipment
Motor Vehicles
Infrastructure Other
Water Supply Piping & Drainage Systems
· Gravel Sheet
Formed Roads (unsealed)
· Construction/Road Base
Sealed Roads and Streets
· Construction/Road Base
Major re-surfacing Bituminous Seals
Asphalt Surfaces
Infrastructure - Waste

DEPRECIATION (CONTINUED)

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

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

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.

15 to 100 years	1-6.67%
4 to 10 years	10-25%
3 years	0
3-5 years	0
10-100 years	2-2.85%
100 years	
12 years	0
80 years	0
80 years	0
14 years	0
30 years	0

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Purpose	Loan Number	Institution	Interest Rate	Budget	2020/21	2020/21	Budget	2020/21	Actual	2019/20	2019/20	Actual	2019/20	Budget	2019/20	2019/20	Budget	2019/20
				Principal 1 July 2020	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Interest Repayments		Principal 1 July 2019	Actual New Loans		Actual Principal Repayments		Principal outstanding 30 June 2020	Actual Interest Repayments		Principal 1 July 2019
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>																		
Onslow Administration Building Housing	Loan 124	WATC	3.3%	644,752	0	44,600	600,152	21,000	687,879	0	43,127	644,752	20,486	687,879	0	43,127	644,752	22,415
<b>Housing</b>																		
Straff Housing Plan	Loan 117	WATC	5.5%	227,608	0	71,800	155,808	11,400	295,541	0	67,933	227,608	13,962	262,039	0	67,933	194,106	15,195
New Staff Housing Plan	Loan 121	WATC	6.0%	321,162	0	321,200	(38)	14,500	623,976	0	302,814	321,162	26,386	474,796	0	302,814	171,982	32,798
<b>Community amenities</b>																		
Onslow Transfer Station	Loan 122	WATC	3.1%	1,722,023	0	323,700	1,398,323	50,600	2,035,959	0	313,936	1,722,023	69,744	1,880,191	0	313,936	1,566,255	60,309
<b>Recreation and culture</b>																		
Recreation Centre Tom Price	Loan 118	WATC	5.8%	0	0	0	0	0	20,973	0	20,973	0	408	20,973	0	20,973	0	610
<b>Transport</b>																		
Onslow Aerodrome Upgrade	Loan 119	WATC	6.4%	131,559	0	18,700	112,859	8,100	149,070	0	17,511	131,559	9,181	140,451	0	17,511	122,940	9,207
Onslow Underground Power	Loan 123			0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0
CHUB Paraburdo	Loan 125			0	0	0	0	0	0	0	0	0	0	0	726,000	0	726,000	0
				3,047,104	0	780,000	2,267,104	105,600	3,813,398	0	766,294	3,047,104	140,167	3,466,329	1,726,000	766,294	4,426,035	140,534

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

The Shire has not budgeted to have any borrowings for the year ended 30 June 2021 and did not have or budget to have any borrowings for the year ended 30 June 2020

**SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021**

**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2020/21**

*The Shire does not intend to undertake any new borrowings for the year ended 30 June 2021*

**(c) Unspent borrowings**

*The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.*

**(d) Credit Facilities**

**Undrawn borrowing facilities  
credit standby arrangements**

Credit card limit

Credit card balance at balance date

**Total amount of credit unused**

**Loan facilities**

Loan facilities in use at balance date

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
75,000	75,000	74,000
0	(9,528)	0
75,000	65,472	74,000
2,267,104	3,047,104	4,426,035

**SIGNIFICANT ACCOUNTING POLICIES**

**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.

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Employee Benefits	1,102,685	7,361	0	1,110,046	1,087,432	15,253		1,102,685	1,091,091	14,742	0	1,105,833
(b) Financial Risk	6,620,874	44,198	0	6,665,072	7,913,309	332,225	(1,624,660)	6,620,874	7,977,185	141,509	(6,741,016)	1,377,678
(c) Future Projects	3,006,988	29,712	(887,820)	2,148,880	2,726,544	280,444	0	3,006,988	2,743,065	46,975	(2,013,126)	776,914
(d) Housing	1,892,375	14,592	(587,000)	1,319,967	1,406,104	1,256,521	(770,250)	1,892,375	1,418,600	25,249	(1,087,000)	356,849
(e) Infrastructure	2,523,546	23,645	(1,037,000)	1,510,191	3,439,384	1,574,870	(2,490,708)	2,523,546	3,462,700	65,393	(2,800,130)	727,963
(f) Joint Venture Housing	103,118	1,022	(100,000)	4,140	101,692	1,426	0	103,118	102,676	3,640	(100,000)	6,316
(g) Onslow Aerodrome	14,680,053	117,412	(5,816,464)	8,981,001	14,636,336	256,973	(213,256)	14,680,053	14,706,010	220,141	(4,414,969)	10,511,182
(h) Onslow Community Infrastructure	197,313	1,317	0	198,630	194,584	2,729	0	197,313	192,277	3,485	0	195,762
(i) Plant Replacement	1,452,347	799,295	(1,096,000)	1,155,642	488,698	1,475,649	(512,000)	1,452,347	494,798	46,646	(512,000)	29,444
(j) Property Development	5,942,039	374,521	(14,343)	6,302,217	2,671,313	3,279,607	(8,881)	5,942,039	2,639,332	47,894	(169,343)	2,517,883
(k) RTIO Partnership	6,920,316	59,439	(3,967,180)	3,012,575	3,798,260	3,386,665	(264,609)	6,920,316	3,162,561	57,318	(1,243,451)	1,976,428
(l) Tom Price Administration Building	6,101,324	50,409	(2,900,000)	3,251,733	6,016,928	84,396	0	6,101,324	6,026,756	108,443	(100,000)	6,035,199
(m) Unspent Grants & Contributions	1,487,776	2,487	(743,523)	746,740	896,951	992,100	(401,275)	1,487,776	592,076	9,038	0	601,114
(n) Waste Services	3,059,246	22,408	(594,983)	2,486,671	3,016,929	42,317	0	3,059,246	3,026,756	53,841	(737,184)	2,343,413
(o) COVID-19 Relief & Stimulus	250,000	1,669	0	251,669	0	250,000	0	250,000	0	0	0	0
	55,340,000	1,549,487	(17,744,313)	39,145,174	48,394,463	13,231,175	(6,285,638)	55,340,000	47,635,883	844,314	(19,918,219)	28,561,978

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Employee Benefits	Ongoing	To contribute towards funding the Council's liability for payments of employee benefits owing to staff and taken either as leave or paid upon termination of their employment.
(b) Financial Risk	Ongoing	To provide funds to mitigate against Financial Risks including legal cases with penalties awarded against the Shire, SAT rulings upholding valuation objections on high value properties likely to cause significantly large refunds and other unknown events potentially resulting in financial loss to the Shire.
(c) Future Projects	Ongoing	To Provide funds for Future Capital Projects determined in the Long Term Financial Plan.
(d) Housing	Ongoing	To Provide funds to assist the Council to maintain and improve Council housing stock in accordance with the Housing Asset Management Plan.
(e) Infrastructure	Ongoing	To Provide funds for provision and maintenance of new and existing infrastructure assets (Including Buildings) throughout the Shire.
(f) Joint Venture Housing	Ongoing	To Provide funds for repairs and maintenance in compliance with Joint Venture Housing Agreements.
(g) Onslow Aerodrome	Ongoing	To Provide funds for operational surpluses and deficits as well as the upgrading and modifications to the Onslow Aerodrome.
(h) Onslow Community Infrastructure	Ongoing	To Provide funds for the development of community facilities in Onslow.
(i) Plant Replacement	Ongoing	To Provide an optimum level of cash reserves for funding the Council heavy machinery replacement program on a five year rolling basis.
(j) Property Development	Ongoing	To Provide funds to assist the Council in purchasing, developing and selling property to stimulate economic development.
(k) RTIO Partnership	Ongoing	For the purpose of funding the projects and programs associated with partnership agreements between the Shire of Ashburton and Rio Tinto.
(l) Tom Price Administration Building	2022	To provide funds for replacement Tom Price Administration Building.
(m) Unspent Grants & Contributions	Ongoing	To preserve unspent Grant and ongoing Capital works Funds.
(n) Waste Services	Ongoing	To provide funds for the upgrading and modifications to Waste Facilities within the Shire.
(o) COVID-19 Relief & Stimulus	Ongoing	To provide financial support and relief initiatives to assist small business and community groups suffering financial hardship as a result of the impacts of the COVID-19 pandemic; and to provide economic stimulus during recovery.

SHIRE OF ASHBURTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

8. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	3,000	4,701	6,865
General purpose funding	14,000	11,815	13,798
Law, order, public safety	61,266	61,485	71,483
Health	145,000	149,446	73,291
Education and welfare	57,000	67,900	43,800
Housing	109,600	80,483	120,663
Community amenities	2,165,000	2,340,963	2,067,509
Recreation and culture	488,750	408,693	448,360
Transport	2,260,038	2,350,664	2,353,081
Economic services	1,060,101	1,023,950	918,432
Other property and services	0	0	10,924
	6,363,755	6,500,100	6,128,206

9. GRANT REVENUE

	Unspent grants, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
<b>By Program:</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Operating grants, subsidies and contributions</b>								
Governance	1,742,793	0	0	1,742,793	1,742,793	430,000	502,706	430,000
General purpose funding	0	0	0	0	0	2,100,000	4,126,223	1,986,813
Health	0	0	0	0	0	155,000	150,883	0
Education and welfare	308,165	0	(184,909)	123,256	123,256	0	0	0
Community amenities	0	0	0	0	0	280,000	290,000	320,000
Recreation and culture	2,502,766	500,000	(310,897)	2,691,869	2,691,869	1,021,000	1,060,382	920,122
Transport	0	0	0	0	0	1,219,547	280,220	280,222
Economic services	80,091	0	(80,091)	0	0	0	1,030,087	0
	4,633,815	500,000	(575,897)	4,557,918	4,557,918	5,205,547	7,440,501	3,937,157
<b>(b) Non-operating grants, subsidies and contributions</b>								
Governance	0	0	0	0	0	922,000	0	0
Law, order, public safety	0	0	0	0	0	3,220,000	0	0
Education and welfare	2,500,000	1,500,000	(4,000,000)	0	0	4,000,000	2,500,000	5,500,000
Community amenities	0	0	0	0	0	10,914,201	0	11,564,201
Recreation and culture	238,292	280,477	(409,689)	109,080	109,080	1,920,477	1,423,221	3,977,456
Transport	763,777	280,222	(763,777)	280,222	280,222	3,431,655	3,004,038	8,746,987
Economic services	4,636	0	0	4,636	4,636	52,661	0	1,177,661
	3,506,705	2,060,699	(5,173,466)	393,938	393,938	24,460,994	6,927,259	30,966,305
<b>Total</b>	<b>8,140,520</b>	<b>2,560,699</b>	<b>(5,749,363)</b>	<b>4,951,856</b>	<b>4,951,856</b>	<b>29,666,541</b>	<b>14,367,760</b>	<b>34,903,462</b>

(c) Unspent grants, subsidies and contributions were restricted as follows:

	Budget Closing Balance 30 June 2021	Actual Balance 30 June 2020
RTIO Partnership Reserve	3,012,575	6,920,316
Unspent Grants & Contributions Reserve	1,939,281	1,220,204
Unspent grants, subsidies and contributions	0	0

**SHIRE OF ASHBURTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**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 of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

## 11. OTHER INFORMATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	428,000	680,047	844,313
- Other funds	220,000	357,727	260,100
Other interest revenue (refer note 1b)	90,000	155,590	118,719
	738,000	1,193,364	1,223,132
<b>(b) Other revenue</b>			
Reimbursements and recoveries	768,379	588,239	975,681
	768,379	588,239	975,681
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	55,000	55,547	80,652
	55,000	55,547	80,652
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	(105,600)	(140,167)	(140,534)
	(105,600)	(140,167)	(140,534)
<b>(e) Elected members remuneration</b>			
Meeting fees	217,500	216,863	228,000
Mayor/President's allowance	80,000	79,192	83,199
Travelling expenses	73,000	67,800	88,642
Telecommunications allowance	5,000	4,497	4,882
Seminar and Training	90,000	23,715	104,000
	465,500	392,067	508,723

## 12. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2020/21



SHIRE OF ASHBURTON  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

13. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Onslow Aerodrome

(a) Details

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

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

(b) Statement of Comprehensive Income

	2019/20 Actual	2020/21 Budget	2021/22 Forecast	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>							
Fees and charges	1,822,586	2,259,038	2,484,942	2,733,436	3,006,780	3,307,458	3,638,203
	1,822,586	2,259,038	2,484,942	2,733,436	3,006,780	3,307,458	3,638,203
<b>Expenditure</b>							
Employee costs	(360,917)	(399,372)	(407,359)	(415,507)	(423,817)	(432,293)	(440,939)
Materials and contracts	(853,837)	(1,952,548)	(1,991,599)	(2,031,431)	(2,072,060)	(2,113,501)	(2,155,771)
Depreciation	(957,147)	(1,035,000)	(1,055,700)	(1,076,814)	(1,098,350)	(1,120,317)	(1,142,724)
	(2,171,901)	(3,386,920)	(3,454,658)	(3,523,752)	(3,594,227)	(3,666,111)	(3,739,433)
<b>NET OPERATING RESULT</b>	(349,315)	(1,127,882)	(969,717)	(790,316)	(587,447)	(358,654)	(101,230)
<b>Other comprehensive income</b>							
Changes on revaluation of non-current assets	0	0	0	0	0	0	0
<b>Total other comprehensive income</b>	0	0	0	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	(349,315)	(1,127,882)	(969,717)	(790,316)	(587,447)	(358,654)	(101,230)

## 14. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Ashburton has a joint venture arrangement with the Department of Communities Housing (Homeswest) in regards to rental accommodation for senior citizens who are eligible by virtue of their low personal income and their compliance with eligibility criteria adopted by Homeswest from time to time to rent public housing from Homeswest.

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

Number of Dwellings: 5

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

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

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

Department of Housing percentage interest 79.18%  
 Shire of Ashburton percentage interest 29.82%

### Non-current assets

Plant and equipment  
 Less: accumulated depreciation

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Plant and equipment	307,070	207,933	198,838
Less: accumulated depreciation	(9,350)	(9,155)	(8,697)
	297,720	198,778	190,141

### SIGNIFICANT ACCOUNTING POLICIES

#### INTERESTS IN JOINT ARRANGEMENTS

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

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Ashburton's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

## 15. TRUST FUNDS

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

Detail	Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Bonds and Guarantees	30,375	0	0	30,375
Public Open Space	236,655	0	(236,655)	0
	267,030	0	(236,655)	30,375

## 16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

### 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.

### CRITICAL ACCOUNTING ESTIMATES

The preparation of a 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.

### ROUNDING OFF FIGURES

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

### COMPARATIVE FIGURES

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

### BUDGET COMPARATIVE FIGURES

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

## Contents of Account Detail

Directorate / Sub Function / Account Type / Account Description / Job	Page
<b>10 - Office of CEO</b>	
1000 + Office of CEO	51
1051 + Members Of Council	51
1101 + Human Resources	51
1201 + Media	52
5051 + Tourism & Area Promotion Eastern Sector	52
5052 + Tourism & Area Promotion - Onslow	53
5053 + Tourism & Area Promotion - Pannawonica	53
5056 + Area Promotion - General	53
5201 + Visitors Centre - Tom Price	53
5054 + Museums	54
5153 + Economic Development - General	54
5055 + Old Onslow	55
5251 + Onslow Airport	55
5058 + Onslow Airport Camp	57
<b>20 - Community Services</b>	
2000 + Office of Director Community Services	57
5000 + Office of Director Community Services - (Part 2)	58
2053 + Cultural Activities (East)	58
2102 + Community Services (West)	58
2101 + Youth Services - Eastern Sector	59
2052 + Care Of Families And Children	59
2251 + Library - Tom Price	60
2252 + Library - Onslow	60
2253 + Library - Paraburdoo	61
2254 + Library - Pannawonica	61
2401 + Community Liaison	62
2451 + Club Development	62
5352 + Partnership Management team	62
<b>30 - Corporate Services</b>	
3000 + Office of Director Corporate Services	62
3101 + Administration General - Tom Price & Paraburdoo	63
3102 + Administration General - Onslow	64
3103 + Cemeteries	64
3151 + Information Technology	64
1052 + Other Governance	65
3051 + Rate Revenue	65
3052 + Other General Purpose Funding	65
3053 + Salaries And Wages	65
3054 + Materials In Store	66
9050 + Chameleon Budget Balancing	66
5101 + Tom Price Industrial Land Development	66
5102 + Onslow Residential Development	66
5103 + Tom Price Residential Land Development	66
5104 + Onslow Mixed Business Development	66
5105 + Land Sales Other	66
1102 + Staff Housing	66
<b>40 - Projects and Procurement</b>	
4000 + Office of Director Projects and Procurement	70
5351 + Major Projects	71
3201 + Procurement Services	71
2150 + Facilities Management Administration	71
2151 + Public Halls - Civic Centres, Pavilions	71
2152 + Swimming Pool - Tom Price	71
2153 + Foreshore Areas - Onslow	72
2154 + Swimming Pool - Paraburdoo	73
2155 + Recreation Centre Tom Price	74
2156 + Onslow MPC	74
2157 + Other Recreation & Sport (non specific. Specific have their own sub function)	74
2158 + Public Toilets	76

## Contents of Account Detail

Directorate / Sub Function / Account Type / Account Description / Job	Page
2159 + Malls	76
2160 + Other Community Amenities	77
2161 + Swimming Pool - Onslow	77
2162 + Clem Thompson Sports Pavillion	78
2163 + Paraburdoo Sports Pavillion	78
2164 + Onslow Sports Club	78
2165 + Community Centre Tom Price	78
2166 + Civic Centre Tom Price	78
2167 + Ashburton Hall Paraburdoo	79
2168 + Paraburdoo Chub	79
2169 + Onslow Waterspray Park	79
2201 + Parks	79
2202 + Ovals	81
2351 + Other Housing	82
5057 + Ocean View Caravan Park	82
<b>50 - Development Services</b>	
5152 + Television & Radio Re Broadcasting	83
5301 + Rural Services	83
6051 + Emergency Management - Non ESL	83
6052 + Fire Brigades	84
6053 + State Emergency Services	84
6101 + Ranger Services	84
6151 + Health Inspection & Administration	85
6152 + Health - Aboriginal Health	85
6153 + Health - Mosquito Control	86
6154 + Building Control	86
6155 + Town Planning/Regional Development	86
<b>60 - Infrastructure</b>	
6000 + Office of Director Infrastructure	87
3301 + Financial Asset Management	87
4051 + Depots	87
4101 + Road Plant Purchases	87
4151 + Parking Facilities	88
4201 + Private Works	88
4301 + Public Works Over Head	88
6201 + Urban Stormwater Drainage	89
6251 + Construction Streets, Roads, Bridges, Depots	89
6252 + Maintenance Streets, Roads, Bridges, Depots	90
6301 + Water Transport Facilities	90
6401 + Sanitation General Refuse	91
6402 + Sanitation Commercial	91
6501 + Footpaths	92
6551 + Infrastructure Asset Management	92

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
<b>Grand Total</b>	<b>0</b>
<b>10 - Office of CEO</b>	<b>5,649,707</b>
1000 + Office of CEO	(78,752)
<b>Operating Expenditure</b>	<b>(124,028)</b>
10400530 - Salaries & Superannuation GEN	781,780
10400540 - Meeting/Travel Expenses GEN	33,881
10400550 - Vehicles Operation Costs GEN	16,500
10400560 - Consultant/Project Costs GEN	60,783
10400570 - FBT GEN	15,758
10400580 - Service Fee - Accommodation (Office of CEO) GEN	5,000
10400590 - Telephone Expenses GEN	2,000
10400600 - Insurance GEN	49,270
10400660 - Staff Housing Allocated (Office of CEO) GEN	28,000
10400670 - Sponsorship & Awards GEN	3,000
10400680 - Less Administration Allocation - CEO office GEN	(1,202,000)
10400690 - Administration Allocation (IT,HR) GEN	82,000
<b>Asset New</b>	<b>45,276</b>
10922710 - Projects to be Identified GEN	45,276
1051 + Members Of Council	991,843
<b>Operating Expenditure</b>	<b>991,843</b>
10401270 - Printing & Stationery GEN	2,000
10401370 - Computer Expenses GEN	5,000
10401470 - Staff Travel & Accom (Council Meetings) GEN	28,843
10402020 - Councillors Travelling GEN	73,000
10402120 - Councillors Seminars & Training GEN	90,000
CE001 - Councillors Training & Travel Costs	30,000
CE002 - WALGA Conference	30,000
CE003 - Conference - President	30,000
10402200 - Committees of Council GEN	1,000
CC001 - Aboriginal Reference Committee	1,000
10402320 - President & Deputy Allowance GEN	80,000
10402420 - Refreshments/Receptions GEN	45,000
10402520 - Insurance GEN	5,000
10402620 - Subscriptions & Publications GEN	26,000
10402820 - Donations - from Council to Schools GEN	30,000
10404720 - Administration Allocation GEN	380,000
10406320 - President Attendance Fee GEN	31,500
10418420 - Minor Assets GEN	1,000
10476120 - Presentations/Gifts GEN	1,000
10479020 - Councillor Attendance Fee GEN	186,000
10479120 - Childcare Allowance GEN	500
10479130 - Councillor Uniforms GEN	1,000
10479520 - Communication Allowance GEN	5,000
1101 + Human Resources	720,267
<b>Operating Expenditure</b>	<b>742,267</b>
10402260 - Recruitment Expenses GEN	188,400
HR001 - Advertising	18,000
HR002 - Interview Expenses	28,400
HR003 - Pre-Employment Expenses	55,000
HR004 - Big Red Sky Costs	1,000
HR005 - Agency Fees	15,000
HR006 - Relocation Expenses	69,000
HR007 - Onboarding Expenses	2,000
10402280 - Medical Expenses - Non Workers Compensation GEN	29,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10408920 - Corporate Uniforms GEN	33,000
CU001 - Uniforms - New Staff	19,800
CU002 - Uniforms - Existing Staff	13,200
10420900 - Staff Holiday Travel Subsidy/Assistance GEN	70,000
10420910 - Remote Staff Travel & Accommodation GEN	20,000
TA001 - Remote Staff Travel	5,000
TA002 - Remote Staff Accommodation	8,000
TA003 - Staff Meals	7,000
10420930 - Study Assistance & Conferences GEN	67,000
CN002 - Conferences - Travel	15,000
CN003 - Conferences - Accommodation	19,000
CN004 - Conferences - Registration Fees	33,000
10420940 - Training GEN	376,600
TR001 - Training - Meals	56,600
TR002 - Training - Travel	80,000
TR003 - Training - Accommodation	56,000
TR004 - Training - Registration Fees	184,000
10420950 - Health/Wellbeing Allowance GEN	9,000
10420960 - FBT GEN	1,530
10421000 - Salaries & Superannuation GEN	1,016,274
10421020 - Vehicles & Telephones GEN	13,000
10421030 - Organisational Change GEN	120,000
10421060 - Employee Assistance Program GEN	14,000
10421070 - Subscriptions & Publications GEN	20,000
10421100 - OD Meeting Expenses GEN	5,000
10421150 - OD Safety Month Initiatives GEN	8,000
10421160 - Staff Recognition GEN	5,000
10421170 - Health & Wellbeing (Programs) GEN	15,000
10421220 - Less Administration Allocation - HR GEN	(1,843,537)
10421240 - Staff Housing Allocated GEN	105,000
10421270 - Administration Allocation (IT, F&A) GEN	467,000
10421300 - Service Fee - Accommodation (HR) GEN	3,000
<b>Operating Income</b>	<b>(22,000)</b>
10421230 - Reimbursements & Contributions GEN	(22,000)
1201 + Media	336,047
<b>Operating Expenditure</b>	<b>336,047</b>
10410040 - Salaries & Superannuation (Media) GEN	93,441
10410050 - Meeting/Travel/Communication Expenses (Media) GEN	7,606
10410060 - Consultant/Project Costs (Media) GEN	15,000
10410220 - Onslow Newsletter - Advertising Contribution GEN	4,000
10410250 - Administration Allocation GEN	81,000
10412320 - Newsletter, Promotion, Social Media, Website Expenditure GEN	135,000
5051 + Tourism & Area Promotion Eastern Sector	273,488
<b>Operating Expenditure</b>	<b>257,788</b>
11300350 - Salaries & Superannuation (Econ Devel General) GEN	102,551
11300360 - Meeting/Travel Expenses (Econ Devel General) GEN	2,237
11300370 - Consultant/Project Costs (Econ Devel General) GEN	11,000
11300380 - Service Fee - Accommodation (Econ Devel General) GEN	3,000
11301630 - Support Business Incubator GEN	2,000
11301640 - Annual Karijini Experience Sponsorship GEN	40,000
11301720 - Tourism Consultancy GEN	1,000
11345930 - Depreciation - Buildings GEN	66,000
11349870 - Works/Bldg Prog - Tourism Area Promotion GEN	8,000
O431 - Tom Price Caravan Park	8,000



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11349880 - Administration Allocated Tourism & Area Promotion Eastern Sector GEN	22,000
<b>Operating Income</b>	<b>(52,661)</b>
10420850 - Grant Income GEN	(52,661)
G1151 - Inc. Tourist Info Bay Signage (WA Tourism)	(52,661)
<b>Capital Income</b>	<b>(400,000)</b>
11348500 - Transfer From Reserves A/C GEN	(400,000)
<b>Asset Expansion/Upgrade</b>	<b>468,361</b>
11348540 - Asset Expansion/Upgrade Tourism & Area Promotion Eastern Sector INFRA TOWN GEN	468,361
15151 - Tom Price -Upgrade Tourist Info Bay Signage	468,361
5052 + Tourism & Area Promotion - Onslow	429,945
<b>Operating Expenditure</b>	<b>475,400</b>
11349170 - Administration Allocation GEN	14,000
11349270 - Donations - Operations of Onslow V/Centre GEN	75,000
11349670 - Depreciation - Buildings GEN	259,000
11349680 - Onslow Water Tanks (Maintenance, Facilities, Promotion) GEN	123,400
11349690 - Old Onslow APP (Maintenance & Updates) GEN	1,000
11350370 - Insurance GEN	3,000
<b>Capital Income</b>	<b>(45,455)</b>
11321490 - Transfer from Reserve - Tourism Onslow (Water Paint) GEN	(45,455)
5053 + Tourism & Area Promotion - Pannawonica	25,000
<b>Operating Expenditure</b>	<b>25,000</b>
11356770 - Administration Allocation GEN	1,000
11356870 - Advertising & Promotion GEN	2,000
11356970 - OP - Bldg Prog/Tourism GEN	19,000
B445 - Caravan Park	19,000
11357670 - Insurance GEN	3,000
5056 + Area Promotion - General	145,000
<b>Operating Expenditure</b>	<b>147,000</b>
11301470 - Consultant/Project Costs GEN	60,000
CS020 - Projects and Consultancy	60,000
11301480 - Service Fee - Accommodation (Tourism) GEN	3,000
11301530 - Administration Allocated Area Promotion - General GEN	2,000
11301570 - Welcome Wi-Fi Hotspots GEN	24,000
WF001 - Tom Price Library and Visitor Centre Wi-Fi	3,000
WF002 - Paraburdoo Library and Shire Office Wi-Fi	3,000
WF003 - Onslow turn off Wi-Fi	3,000
WF004 - Auski/Karijini Drive Rest Stop Wi-Fi	3,000
WF005 - Paraburdoo Info Bay Wi-Fi	3,000
WF006 - Hamersley Gorge Rest Stop Wi-Fi	3,000
WF007 - Robe River Rest Stop Wi-Fi	3,000
WF008 - Karijini Visitor Centre Wi-Fi	3,000
11301580 - Tourism Workshops GEN	13,000
11301590 - Tourism & Business Innovation Grant Program GEN	7,000
11301600 - Support For Buy Local Campaigns GEN	5,000
11301610 - SOA - Tourism Affiliations GEN	10,000
11301660 - Astro & Geotourism Initiatives GEN	3,000
11345920 - Advertising & Promotion- Visitor Guide GEN	20,000
<b>Operating Income</b>	<b>(2,000)</b>
11301550 - Contribution Income (Industry Forum) GEN	(2,000)
5201 + Visitors Centre - Tom Price	291,880
<b>Operating Expenditure</b>	<b>454,880</b>
11300020 - Cleaning Costs GEN	1,000
11300120 - Postage & Freight GEN	20,000
11300220 - Printing & Stationery GEN	1,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11300520 - Souvenir Expenses GEN	62,000
11300820 - Minor Assets GEN	7,000
11301520 - Advertising & Promotion GEN	8,000
11348970 - Repairs & Maintenance GEN	1,233
11354020 - Administration Allocation GEN	53,000
11354420 - Refreshment Purchases GEN	1,000
11387420 - Consultancy Fees GEN	13,000
11387620 - OP - Bldg Prog/Tourism GEN	14,708
B432 - Visitors Centre Building	8,708
O432 - Visitors Centre Building	6,000
11393620 - Insurance GEN	10,500
11399920 - Salaries & Superannuation GEN	262,439
<b>Operating Income</b>	<b>(163,000)</b>
11300130 - Refreshments Sales (excl GST) GEN	(1,000)
11320170 - Advertising Income GEN	(6,000)
11320190 - TP Visitor Centre - Annual Membership - General Business GEN	(5,000)
11320380 - Tour Commissions Tom Price GEN	(20,000)
11320580 - Shower Sales GEN	(5,000)
11320680 - Park Passes GEN	(7,000)
11320780 - Souvenirs Income GEN	(100,000)
11320880 - Commissions Access Road Tom Price GEN	(14,000)
11320980 - Other Income GEN	(1,000)
11321080 - Other Commissions GEN	(4,000)
5054 + Museums	210,282
<b>Operating Expenditure</b>	<b>32,282</b>
11146170 - OP - Bldg Prog/Other Culture GEN	29,655
B410 - Building Prog Onslow Museum	3,687
B412 - Building Prog Onslow Museum Toilets	3,577
O410 - Building Prog Onslow Museum	15,200
O412 - Building Prog Onslow Museum Toilets	7,191
11146200 - Administration Allocated Museum GEN	2,627
<b>Asset Renewal</b>	<b>178,000</b>
1AB20050 - Onslow Goods Shed Museum Asset Management (Compliance/Upgrades) GEN	178,000
5153 + Economic Development - General	1,250,246
<b>Operating Expenditure</b>	<b>539,246</b>
10818720 - Paraburdoo Child Care Centre GEN	32,843
B393 - Paraburdoo Child Care Centre	10,843
O393 - Paraburdoo Child Care Centre	22,000
11300310 - Consultants - Land & Asset Compliance GEN	4,000
11300390 - Miscellaneous Expenses (Comm lease) GEN	60,066
11300400 - Administration Allocation GEN	26,000
11300440 - Covid-19 Small Business & Community Grant Funds Disbursements (SOA Contribution) GEN	250,000
11349470 - OP - Bldg Prog/Tourism GEN	8,337
B437 - Onslow Business House	1,500
O437 - Onslow Business House	6,837
11349500 - Onslow Sun Chalets GEN	158,000
B440 - Onslow Sun Chalets	30,000
O440 - Onslow Sun Chalets	105,000
W440 - Onslow Sun Chalets - (Outside Works)	23,000
<b>Operating Income</b>	<b>(289,000)</b>
10818710 - Paraburdoo Child Care Centre - Income GEN	(57,000)
11300410 - Miscellaneous Income (Commercial Lease) GEN	(39,000)
11301510 - Onslow Business House GEN	(3,000)
11321180 - TP Caravan Park lease GEN	(45,000)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11321690 - Onslow Sun Chalets Fees (Motel Units) GEN	(50,000)
11321700 - Onslow Sun Chalets Fees (Chalets) GEN	(80,000)
11321710 - Onslow Sun Chalets Fees - (General Charges) GEN	(10,000)
11322980 - Caravan Park Income GEN	(5,000)
<b>Asset Expansion/Upgrade</b>	<b>1,000,000</b>
11342600 - Onslow Sun Chalets - Upgrade GEN	1,000,000
OSC00 - Budget only - Onslow Sun Chalets - Upgrade	1,000,000
5055 + Old Onslow	28,411
<b>Operating Expenditure</b>	<b>8,000</b>
11146370 - Old Onslow General Operating Expenses GEN	8,000
<b>Operating Income</b>	<b>(43,822)</b>
11146260 - Contributions Income GEN	(43,822)
<b>Capital Income</b>	<b>(154,382)</b>
11146290 - Transfer from Reserve - Unspent Grant (SDA Old Onslow) GEN	(154,382)
<b>Asset Expansion/Upgrade</b>	<b>218,615</b>
11146310 - Old Onslow Town Conservation GEN	218,615
18071 - Old Onslow PIP2 - Erection of Heritage Street Signs & Main Roads Signage	46,034
18072 - Old Onslow PIP2- Old Onslow APP generation & Activation	13,500
18073 - Old Onslow PIP2- Pedestrian & Parking Access	88,850
18074 - Additional Main Road Signage	16,187
18075 - Contingency & Opportunistic Works	54,044
5251 + Onslow Airport	983,050
<b>Operating Expenditure</b>	<b>3,993,950</b>
11200020 - Aerodrome Consultant Fees GEN	30,000
11200110 - Kiosk & Vending Machine GEN	30,000
11200120 - Maps Commissioning GEN	10,000
11200210 - Airport Master Plan GEN	20,000
11200220 - Emergency & Safety/Risk Management GEN	55,100
11200230 - Conference & Seminar Expenses GEN	10,750
11200240 - First Aid Supplies GEN	1,000
11200250 - Publications Subscriptions/Memberships GEN	12,000
11200260 - Marketing & Promotions GEN	50,000
11200270 - Meetings & Travel Expenses GEN	12,000
11200280 - Works Prog Airside Expenses GEN	275,000
W607 - Pavement & Runway Maint	86,000
W608 - Spare Parts	1,000
W610 - Airside Maintenance GEN	35,200
W611 - Operational Routine Inspections	33,000
W612 - Runway Sweeper	2,200
W628 - Runway Lighting	31,000
W629 - Fencing	80,600
W637 - Airside WSO Supervision	6,000
11200290 - Landside Expenses GEN	73,000
W613 - Access Road & Carpark	5,000
W614 - Garden Maintenance	68,000
11200300 - Terminal Operating Costs GEN	24,000
W615 - Stationery & Photocopying	2,000
W616 - Postage, Couriers & Freight Services	6,500
W617 - Sundry Expenses	1,000
W618 - Office Refreshments	500
W619 - Communications Expenses	2,000
W620 - Furniture & Office Equipment GEN	2,500
W622 - Vending Machine Purchases	5,500
W626 - Terminal furntiure	4,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11200310 - Building Operating Expenses GEN	280,000
O426 - Airport - Water Usage	17,000
O427 - Airport - Electricity	81,000
O428 - Airport - Cleaning Labour, Materials and Equipment	112,000
O429 - Airport - Spare Parts	1,020
O430 - Airport - Waste Water Treatment Plant	52,500
O433 - Airport - Waste Disposal	14,680
W624 - Airport - Elevate Work Platform	1,800
11200350 - Terminal Building Maintenance GEN	101,000
B426 - Scheduled Routine Building Maintenance	36,996
B427 - Building Maintenance GEN	41,500
B428 - Standby Generator Maintenance	6,700
B429 - Building Management System (BMS)	5,500
W625 - Operational Equipment Maintenance	10,304
11200360 - Security Operations GEN	16,000
W623 - Asic Cards	1,800
W630 - Access control System/Alarm	5,000
W631 - CCTV	9,200
11200370 - Legal Expenses GEN	5,000
11200380 - Passenger Screening Operations GEN	800,000
W632 - Consumables	3,000
W633 - Screening Provider	650,168
W634 - Equipment Maintenance	105,100
W635 - SOA Screening Labour	11,132
W636 - Screening Training	30,600
11200390 - Baggage Handling System GEN	14,000
11200400 - Vending Machines GEN	5,000
11200410 - Aircraft Site Lease (hangar) GEN	6,000
11200420 - Inspections Technical/Electrical GEN	10,000
11200430 - Solar PV System GEN	14,500
11200440 - Hangar Buildings Maintenance GEN GEN	4,000
11200450 - Small Plant & Equipment/Maintenance - Servicing GEN	4,000
11200460 - Commercial Miscellaneous Expenses GEN	15,000
11200500 - Minor Assets GEN	15,500
11247780 - Interest On Loan 119 GEN	8,100
11252220 - Motor Vehicle Expenses GEN	19,000
11252420 - Depreciation - Buildings GEN	2,000
11252430 - Depreciation - Plant & Equipment GEN GEN	4,000
11252520 - Works Prog/Onslow Airport GEN	300,000
W600 - Works Prog Airport General Maintenance	300,000
11252620 - Salaries & Superannuation GEN	245,000
11252820 - Insurance GEN	51,000
11260520 - Depreciation - Infrastructure Airport GEN	1,029,000
11273920 - OP - Bldg Prog/Airport GEN	44,000
O425 - Onslow Airport Buildings	44,000
11298910 - Staff Housing Allocated GEN	9,000
11298920 - Administration Allocation GEN	190,000
11298930 - Incentive for Economic Development GEN	200,000
<b>Operating Income</b>	<b>(2,319,038)</b>
11220180 - Landing Fees GEN	(405,000)
11220190 - Kosk & Vending Machine Income GEN	(60,000)
11220280 - Onslow Airport Lease Income GEN	(20,000)
11220300 - Terminal Advertising Income GEN	(5,500)
11220310 - Passenger Tax GEN	(1,149,200)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11220320 - Terminal Site Leases (Dispatch Office) GEN	(38,148)
11220360 - Fuel Farm Lease GEN	(520)
11220370 - Security Screening GEN	(552,500)
11220390 - Aircraft Parking Income GEN	(2,500)
11220410 - Airport Aircraft Hangar Fees GEN	(2,000)
11220440 - Onslow Marina Supply Base (OMSB) Lease Fees GEN	(83,670)
<b>Capital Expenditure</b>	<b>18,700</b>
11240950 - Principal Loan Repayments - 119 GEN	18,700
<b>Capital Income</b>	<b>(5,816,464)</b>
11252040 - Transfer from Reserve - Airport GEN	(5,411,464)
11252050 - Transfer from Reserves - (Unspent Grants-Contributions Airport) GEN	(405,000)
<b>Asset Renewal</b>	<b>2,390,613</b>
11200550 - Runway/pavement line marking GEN	20,000
11200580 - Renewal Works/Airport Capital GEN GEN	2,020,613
19003 - Airport - Taxiway Delta Reseal	260,000
19006 - Airport - Emergency Access Rd Sealed next to Rotary Wing Hangar	35,000
21005 - Remediation Works (Wind Direction & Precision Approach Indicators)& Scour Protect	1,725,613
11240860 - Plant and Equipment Various-Airport Capital GEN GEN	150,000
19001 - Airport - Material Handling and Lifting Equipment	150,000
1AA20020 - Onslow Airport Runway Enrichment Seal GEN	200,000
<b>Asset Expansion/Upgrade</b>	<b>757,300</b>
11200160 - Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE ASSETS - AIRPORTS GEN	370,000
18007 - Onslow Airport Expansion to Solar Farm 150kW	320,000
21001 - Onslow Airport - Cyclone Proofing Doors (External Terminal Side) - New	50,000
1AA20010 - Onslow Airport General Aviation Development- Fencing, Water, Elec, Connection Earthworks GEN	387,300
<b>Asset New</b>	<b>1,957,989</b>
11200180 - Asset New Onslow Airport PLANT & EQUIPMENT GEN	469,683
19089 - Kiosk Fit out	14,683
20011 - Airport Multi-View EDS X-ray for Luggage/Body Scanning Equipment	455,000
1AA20030 - Onslow Airport Taxiway Renewal for Bravo & Charlie GEN	1,488,306
5058 + Onslow Airport Camp	43,000
<b>Operating Expenditure</b>	<b>43,000</b>
11351460 - Administration Allocation GEN	43,000
<b>20 - Community Services</b>	<b>5,635,425</b>
2000 + Office of Director Community Services	1,564,147
<b>Operating Expenditure</b>	<b>1,564,147</b>
10817870 - Donations - Education GEN	22,000
10818170 - Office Refreshments GEN	7,000
11001200 - Salaries & Superannuation GEN	284,329
11001210 - Meeting/Travel Expenses GEN	10,500
11001220 - Vehicles Operation Costs GEN	22,000
11001240 - FBT GEN	19,318
11001250 - Service Fee - Accommodation (Exec of Community) GEN	7,000
11001260 - Telephone Expenses GEN	1,500
11001270 - Insurance GEN	31,000
11001280 - Legal expenses GEN	10,000
11001290 - Minor Assets GEN	1,000
11001300 - Donations GEN	5,000
11001310 - Community Amenties - Depreciation - Building GEN GEN	4,000
11001330 - Subscriptions & Publications GEN	1,500
11001390 - Staff Housing Allocated (Office of EMCD) GEN	30,000
11001400 - Administration Allocation GEN	201,000
11112220 - Contribution To Clubs/Community Groups GEN	42,000
11112230 - Donation to Community Groups - Compliance GEN	300,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11112240 - Community Support Grants & Signature Events GEN	120,000
EV202 - Community Support Grants	80,000
EV203 - Tom Price Draft Camp Donation	10,000
EV222 - Red Dirt Rock Sponsorships	10,000
EV752 - Onslow Rodeo	10,000
EV802 - Pannawonica Rodeo	10,000
11114520 - Consultant Fees GEN	390,000
11131820 - Pannawonica Gala - Council Initiated Donation GEN	15,000
11131830 - Xmas Decorations	40,000
5000 + Office of Director Community Services - (Part 2)	417,516
<b>Operating Expenditure</b>	<b>417,516</b>
11300040 - Salaries & Superannuation GEN	269,542
11300050 - Meeting/Travel Expenses GEN	10,439
11300080 - FBT GEN	27,669
11300110 - Insurance GEN	15,000
11300180 - Advertising & Promotion GEN	510
11300200 - Administration Allocation GEN	94,356
2053 + Cultural Activities (East)	951,439
<b>Operating Expenditure</b>	<b>1,247,439</b>
11050010 - Salaries & Superannuation (Community East) GEN	99,635
11050020 - Meeting/Travel Expenses (Community East) GEN	6,500
11050030 - Consultant/Project Costs (Community East) GEN	8,000
11050040 - Service Fee - Accommodation (Community East) GEN	3,000
11050150 - Vehicle Expenses Cultural Activities (East) GEN	8,000
11050160 - Staff Housing Allocated (Cultural Activities East) GEN	32,000
11050200 - Resources GEN	15,000
11050220 - Minor Assets (Community East) GEN	20,000
11050230 - Salaries & Superannuation (Paraburdoo) GEN	390,474
11050240 - Salaries & Superannuation (Pannawonica) GEN	102,539
11100910 - RTIO Partnership Events GEN	374,000
EV001 - General Events	29,000
EV003 - Australia Day Celebrations	11,000
EV004 - School Holiday programs (Eastern)	94,000
EV005 - Anzac Day	10,000
EV007 - Community Showcase/Welcome Events	40,000
EV008 - Cultural Activity - NAIDOC	20,000
EV009 - Nameless Festival RTIO Sponsorship	170,000
11100920 - General Events - SoA Contribution GEN	110,291
EV02 - Openings and Shire Entertainment/Activity Contribution	73,500
EV03 - Christmas Lights Competition - Eastern	7,500
EV98 - Shire Contribution (Recreation Events)	29,291
11144020 - Depreciation - Buildings GEN	48,000
11145870 - Cultural Activities Expenses Tom Price GEN	2,000
AC003 - Banner in the Terrace Comp	2,000
11190720 - Administration Allocation GEN	28,000
<b>Operating Income</b>	<b>(296,000)</b>
11119690 - Grants & Contributions Eastern (RTIO Partnership) GEN	(280,000)
11138630 - Fees & Contribution GEN	(16,000)
EVI00 - Income from Events General	(4,000)
EVI09 - School Holiday Activities (Eastern) Income	(12,000)
2102 + Community Services (West)	668,541
<b>Operating Expenditure</b>	<b>1,011,650</b>
10800220 - Motor Vehicle Costs- Community Services West GEN	6,500
10800250 - Consultancy GEN	3,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10800320 - Computer Expenses GEN	1,000
10800680 - Launches and Openings GEN	2,000
10800720 - Subscriptions & Publications GEN	900
10800820 - Repairs & Maintenance Equipment GEN	500
10819370 - Administration Allocation GEN	66,000
10820270 - Insurance GEN	3,500
10820470 - Utilities - Youth Services West Sector GEN	4,000
11050050 - Salaries & Superannuation (Community West) GEN	359,520
11050060 - Meeting/Travel Expenses(Community West) GEN	2,000
11050140 - Administration Allocated Cultural Activities (West) GEN	49,000
11050190 - Resources GEN GEN	1,000
11131320 - WTO funded activities/events GEN	327,821
EV101 - Gate Way to Moon Street Markets	40,000
EV61 - Passion of the Pilbara Festival	260,000
EV69 - Christmas Celebrations	1,500
EV90 - Onslow Annual Gala	1,000
EV99 - Shire Contribution (WTO Activities)	25,321
11131440 - WTO 2020 - Community Showcase (Onslow on Show) GEN	19,771
11131450 - WTO 2020 - School Holiday Programs GEN	21,671
11131460 - WTO 2020 - Community Events GEN	100,568
WTO18 - Australia Day Celebrations	2,335
WTO19 - ANZAC Day Ceremony	18,165
WTO20 - NAIDOC Week	2,500
WTO21 - The Onslow Annual Gala	40,000
WTO22 - Christmas Celebrations	12,619
WTO23 - Movies/Cinema	2,120
WTO24 - Fishing Competition	2,500
WTO25 - Country Arts WA (CAWA)	10,000
WTO26 - Community Belonging Annual Events	10,329
11131470 - WTO 2020 - Onslow Keepers GEN	11,286
11131480 - WTO 2020 - Cultural Community Development GEN	19,170
WTO27 - Creative Youth- Music & Dance Program	4,500
WTO28 - Community Volunteering 2020	14,670
11131490 - WTO 2020 - Miscellaneous Activities GEN	12,443
WTO29 - Miscellaneous Events	8,443
WTO30 - Equipment Event Specific Promotional Goods	4,000
<b>Operating Income</b>	<b>(158,200)</b>
10803580 - Other Reimbursements GEN	(3,000)
11050130 - Grants & Contribution Misc. GEN	(135,200)
EVI61 - Passion of the Pilbara Festival	(130,000)
EVI69 - Christmas Celebrations	(1,000)
EVI70 - Community Event Ticket Sales	(4,000)
EVI78 - Miscellaneous	(200)
11119590 - Contributions - Chevron WTO Partnership GEN	(20,000)
EVI88 - Chevron Contribution - Gateway to Moon Street Markets	(20,000)
<b>Capital Income</b>	<b>(184,909)</b>
11050290 - Transfer from Reserve (WTO - Unspent Grants) GEN	(184,909)
2101 + Youth Services - Eastern Sector	20,000
<b>Operating Expenditure</b>	<b>20,000</b>
10818800 - Youth Development Arts Workshops/Performances GEN	10,000
10818830 - Youth Advisory Council (TP & Para) GEN	10,000
2052 + Care Of Families And Children	1,018,454
<b>Operating Expenditure</b>	<b>118,454</b>
10817970 - Administration Allocation GEN	16,000



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10818070 - OP - Bldg Prog/Care Of Families GEN	454
B050 - Day Care Centre Onslow	454
10818270 - Education & Welfare - Depreciation - Building GEN	93,000
10818420 - Program Expenditure GEN	9,000
GE020 - Exp - Mums & Bubs Prog	9,000
<b>Operating Income</b>	<b>(4,000,000)</b>
10802980 - Contributions GEN	(4,000,000)
CI020 - RTIO Funding - Tom Price Childcare Centre	(1,500,000)
CI022 - Chevron/JTSI/CDF	(2,500,000)
<b>Capital Income</b>	<b>(4,350,000)</b>
10805100 - Transfer From Future Reserve (TP Child Care) GEN	(887,820)
10805110 - Transfer From Unspent Grant (RTIO CISP-TP Child Care) GEN	(962,180)
10805120 - Transfer from Reserve - RTIO TP Child Care Contribution (2019/20) GEN	(2,500,000)
<b>Asset Renewal</b>	<b>2,500,000</b>
1AB20060 - Onslow - Gym / Childcare Facilities Renewal GEN	2,500,000
<b>Asset New</b>	<b>6,750,000</b>
10803010 - Tom Price Child Care Project GEN	6,750,000
18069 - TP Childcare- Design & Consultancy Services	6,750,000
2251 + Library - Tom Price	238,809
<b>Operating Expenditure</b>	<b>240,859</b>
11101920 - Refreshments GEN	1,000
11115020 - Program Expenses GEN	5,000
11115580 - Signage - Tom Price Library GEN	1,000
11140320 - Administration Allocation GEN	62,000
11140520 - Salaries & Superannuation GEN	120,523
11140920 - Insurance GEN	3,500
11141320 - OP - Bldg Prog/Library - Tom Price GEN	36,336
B390 - Library Building - Tom Price	12,266
O390 - Library Building	24,070
11141420 - Book Purchases/Replacement GEN	5,000
11148120 - Postage & Freight GEN	2,000
11154220 - Minor Assets GEN	2,000
11154620 - Subscriptions & Publications GEN	500
11157120 - Printing & Stationery GEN	2,000
<b>Operating Income</b>	<b>(2,050)</b>
11115280 - Library Income GEN	(700)
LIB01 - Scanning/emailing	(250)
LIB02 - Printing	(450)
11141430 - Fines & Penalties GEN	(300)
11141730 - Internet Income GEN	(50)
11142630 - Photocopying Income GEN	(1,000)
2252 + Library - Onslow	122,073
<b>Operating Expenditure</b>	<b>123,253</b>
11134170 - Administration Allocation GEN	44,000
11134470 - OP - Bldg Prog/Library Onslow GEN	19,000
B395 - Library Building - Onslow	4,500
O395 - Library Building	14,500
11134570 - Book Purchases/Replacement GEN	2,000
11135270 - Depreciation - Furniture & Fittings GEN	3,000
11135670 - Salaries & Superannuation GEN	50,553
11136270 - Insurance GEN	700
11136870 - Minor Assets GEN	1,000
11137070 - Postage & Freight GEN	1,000
11137170 - Printing & Stationery GEN	1,000



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11137270 - Program Expenses GEN	1,000
<b>Operating Income</b>	<b>(1,180)</b>
11115680 - Fines & Penalties GEN	(100)
11116080 - Internet Income GEN	(20)
11116180 - Library Income GEN	(60)
LIB04 - Scanning/Emailing	(20)
LIB05 - Printing	(20)
LIB06 - Laminating	(20)
11116280 - Photocopying Income GEN	(1,000)
2253 + Library - Paraburdoo	357,424
<b>Operating Expenditure</b>	<b>360,174</b>
11138070 - Administration Allocation GEN	30,000
11138080 - Staff Housing Allocated GEN	17,000
11138370 - OP - Bldg Prog/Library Paraburdoo GEN	29,649
B400 - Library Building - Paraburdoo	11,844
O400 - Library Building	17,805
11138470 - Book Purchases/Replacement GEN	3,000
11139470 - Refreshments GEN	1,652
11139570 - Salaries & Superannuation GEN	246,373
11139670 - Signage - Paraburdoo Library GEN	1,000
11139770 - FBT GEN	1,000
11139870 - Vehicle Expenses - Libraries (Paraburdoo) GEN	9,000
11140170 - Insurance GEN	4,500
11140370 - Local History Expenditure GEN	500
11140670 - Meeting/Travel Expense GEN	2,000
11140770 - Minor Assets GEN	2,000
11140870 - Office Expenses GEN	500
11140970 - Postage & Freight GEN	2,000
11141070 - Printing & Stationery GEN	3,000
11141170 - Program Expenses GEN	3,000
11141370 - Service Fee - Accommodation (Libraries) GEN	3,000
11141570 - Subscriptions & Publications GEN	1,000
<b>Operating Income</b>	<b>(2,750)</b>
11115390 - Book Sales GEN	(20)
11116980 - Fines & Penalties GEN	(200)
11117380 - Internet Income GEN	(30)
11117480 - Library Income GEN	(500)
LIB07 - Scanning/Emailing	(400)
LIB08 - Printing	(50)
LIB09 - Laminating	(50)
11117580 - Photocopying Income GEN	(2,000)
2254 + Library - Pannawonica	120,319
<b>Operating Expenditure</b>	<b>120,689</b>
11132120 - Refreshments GEN	1,000
11141970 - Administration Allocation GEN	25,000
11142270 - OP - Bldg Prog/Library Pannawonica GEN	15,300
B405 - Library Building - Pannawonica	7,600
O405 - Library Building	7,700
11142370 - Book Purchases/Replacement GEN	2,000
11142570 - Cleaning Expenses GEN	1,000
11143470 - Salaries & Superannuation GEN	63,389
11143670 - Contract Gardening GEN	3,000
11144070 - Insurance GEN	1,000
11144670 - Minor Assets GEN	2,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11144870 - Postage & Freight GEN	1,000
11144970 - Printing & Stationery GEN	5,000
11145070 - Program Expenses GEN	1,000
<b>Operating Income</b>	<b>(370)</b>
11118280 - Fines & Penalties GEN	(50)
11118780 - Library Income GEN	(270)
LIB10 - Scanning/Emailing	(200)
LIB11 - Printing	(50)
LIB12 - Laminating	(20)
11118880 - Photocopying Income GEN	(50)
2401 + Community Liaison	18,407
<b>Operating Expenditure</b>	<b>18,407</b>
11050210 - Administration Allocation GEN	18,407
2451 + Club Development	46,657
<b>Operating Expenditure</b>	<b>416,657</b>
11380010 - Salaries & Superannuation GEN	299,961
11380110 - Meeting/Travel Expenses GEN	3,000
ME001 - Meeting/Travel expense-Club Dev.	3,000
11380310 - Consultant/Project Costs GEN	75,000
CS008 - Consultancy cost - Club Dev.	75,000
11380410 - Service Fee - Accommodation (Club Development) GEN	1,000
AE001 - Accommodation expense - Club Dev	1,000
11380520 - Programs/Activities - Grant Funded GEN	5,000
GE041 - Thank a Volunteer Day	5,000
11380710 - Staff Training GEN	8,772
TE001 - Training Expenses - Club Dev.	8,772
11380810 - Staff Oncosts GEN	2,924
11380920 - Administration Allocation GEN	21,000
<b>Operating Income</b>	<b>(370,000)</b>
11380090 - Partnership Income (RTIO) GEN	(340,000)
11380100 - Grants Income GEN	(30,000)
GI040 - Inc -Active Ashburton Program Regional Every Club(DSR Grant & DLGSCI)	(30,000)
5352 + Partnership Management team	91,639
<b>Operating Expenditure</b>	<b>521,639</b>
10410300 - Salaries & Superannuation GEN	288,639
10410310 - Meeting/Travel /Training Expenses GEN	10,000
10410320 - Consultant/Project Costs GEN	129,000
10410330 - Evaluation Expenses GEN	15,000
10410350 - Vehicle Operational Costs GEN	1,000
10410360 - Communication & Promotion GEN	60,000
10410390 - Minor Assets GEN	2,000
10410400 - Printing & Stationary Allocation GEN	2,000
10410430 - Administration cost Allocation GEN	14,000
<b>Operating Income</b>	<b>(430,000)</b>
10410500 - Contributions Income GEN	(430,000)
<b>30 - Corporate Services</b>	<b>(57,693,938)</b>
3000 + Office of Director Corporate Services	1,001,006
<b>Operating Expenditure</b>	<b>774,006</b>
10400260 - Novated Lease Expense GEN	10,000
10403820 - Meetings & Seminars - EMCS GEN	1,819
10410900 - Salaries & Superannuation GEN	207,418
10410920 - Vehicles Operation Costs GEN	6,000
10410930 - Consultant/Project Costs GEN	250,000
10410940 - FBT GEN	6,769

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10410950 - Service Fee - Accommodation (Exec of Corporate) GEN	40,000
10410970 - Insurance GEN	1,000
10411020 - Staff Housing Allocated (Office of EMCS) GEN	86,000
10411030 - Administration Allocation GEN	165,000
<b>Operating Income</b>	<b>(10,000)</b>
10400250 - Novated Lease Income GEN	(10,000)
<b>Asset Renewal</b>	<b>237,000</b>
10411050 - Capital Projects - Minor Works (Budget Only A/C) GEN	237,000
3101 + Administration General - Tom Price & Paraburdoo	1,427,694
<b>Operating Expenditure</b>	<b>1,375,694</b>
10405950 - Administration Building Tom Price GEN	91,000
B010 - Administration Building Tom Price	28,895
O010 - Administration Building Tom Price	62,105
10406020 - Works Prog/Administration GEN	27,250
W001 - Works Prog Admin Building Grounds Tom Price/Para	27,250
10400420 - Sundry Debtors Write Off GEN	20,000
10400520 - Legal Expenses - Debt Collection GEN	7,000
10402670 - Staff Housing Allocated GEN	47,000
10402690 - Administration Allocation (IT,HR,) GEN	672,000
10403400 - Less Administration Allocated TP & Para GEN	(1,912,000)
10403420 - Salaries & Superannuation GEN	1,662,442
10403520 - Contract/External Labour GEN	120,000
10403720 - Insurance GEN	64,000
10405600 - Administration Building Paraburdoo GEN	1,182
O020 - Administration Building Paraburdoo	1,182
10406220 - Minor Assets GEN	5,000
10407120 - Printing & Stationery GEN	102,000
10407130 - Printing & Stationery - Records & Customer Services GEN	2,000
10407420 - Advertising & Promotion GEN	12,000
10407620 - Postage & Freight GEN	6,000
10407630 - Postage & Freight - Records & Customer Services GEN	1,000
10407640 - After Hours Call Service Costs- Records & Customer Services GEN	3,000
10407650 - Offsite Storage Costs - Records & Customer Services GEN	4,000
10407720 - Subscriptions & Publications GEN	3,000
10407940 - Records & Customer Services - Meeting/Travel/Seminars GEN	4,000
10408120 - DOUBTFUL DEBTS GEN	187,000
10408720 - Motor Vehicle Expenses GEN	21,500
10410820 - Governance Admin Gen - Depreciation - Buildings GEN	128,000
10413620 - Bank Charges GEN	24,000
10420520 - Annual Leave & LSL Provisions GEN	10,786
10438620 - Refreshment Expenses GEN	5,000
10438720 - Refreshment Purchases (Fridge) GEN	500
10445720 - Interest Charges GEN	4,000
10459320 - FBT Salary Package Benefits GEN	24,034
10459620 - Governance Admin Gen - Depreciation - Office Equipment GEN	29,000
<b>Operating Income</b>	<b>(48,000)</b>
10402770 - Administration services income (Prev Photocopying income) GEN	(1,000)
10411130 - Miscellaneous Income GEN	(14,000)
10411930 - LSL Reimbursement GEN	(21,000)
10412220 - Credit Card Fees GEN	(7,000)
10476920 - Sundry Debtor Late Penalty Fee GEN	(5,000)
<b>Capital Income</b>	<b>(2,900,000)</b>
10424770 - Transfer from Reserve GEN	(2,900,000)
<b>Asset New</b>	<b>3,000,000</b>

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
1AB20090 - Tom Price Staff Administration Building & Council Chambers GEN	3,000,000
20016 - Tom Price - New Admin Facility Concept Planning GEN	100,000
TPA00 - Budget only - TP Staff Administration Building & Council Chambers	2,900,000
3102 + Administration General - Onslow	318,191
Operating Expenditure	283,591
10403380 - Administration Building Onslow GEN	126,500
B003 - Meeting Rooms & Chambers Onslow	1,000
B015 - Bldg Prog/Administration Building Onslow	12,170
O003 - Meeting Rooms & Chambers Onslow	1,500
O015 - Bldg Prog/Administration Building Onslow	111,830
10400170 - Less Administration Allocation - Western GEN	(320,000)
10403070 - Administration Allocation GEN	205,000
10403870 - Governance W O Admin -Depreciation - Buildings GEN	113,000
10403970 - Governance W O Admin - Depreciation - Computer Equipment GEN	107,000
10404070 - Governance W O Admin - Depreciation - Furniture & Fittings GEN	11,000
10404870 - FBT GEN	591
10404970 - Insurance GEN	8,000
10405210 - Interest on Loans - Loan 124 GEN	21,000
10405870 - Printing & Stationery GEN	10,000
10405970 - Refreshment Expenses GEN	1,000
10406470 - Subscriptions & Publications GEN	500
Operating Income	(80,000)
10400030 - Insurance Claims Reimbursement GEN	(68,000)
10400080 - Miscellaneous Income GEN	(10,000)
10400280 - Photocopying Income GEN	(2,000)
Capital Expenditure	44,600
10405220 - Principal Loan Repayments- Loan 124 GEN	44,600
Asset Renewal	70,000
10403690 - CAP - Bldg Prog/Admin Onslow GEN	70,000
19005 - Onslow -Admin Building Balustrade and Hand rail	70,000
3103 + Cemeteries	71,087
Operating Expenditure	79,087
11023240 - Onslow Cemetery Toilets GEN	176
B553 - Onslow Cemetry Toilet Mntce	176
11023250 - Cemetery Onslow GEN	23,044
W250 - Works Prog Cemetery Maintenance	23,044
11023260 - Cemetery Tom Price GEN	20,867
W251 - Cemetery Maint Tom Price	20,867
11023280 - Administration Allocated Cemetery GEN	31,000
11025620 - Community Amenties - Depreciation - Infrastructure Parks & Rec GEN	4,000
Operating Income	(8,000)
11030830 - Cemetery Charges GEN	(8,000)
3151 + Information Technology	1,276,380
Operating Expenditure	711,380
10405100 - Salaries & Superannuation GEN	264,577
10405120 - Computer Expenses GEN	100,000
10405130 - Staff Housing Allocated (ICT) GEN	12,000
10405140 - Less Admin Allocated ICT GEN	(1,863,000)
10405150 - Service Fee - Accommodation (IT) GEN	10,000
10405160 - Minor Assets GEN	20,000
10405180 - Communication Expenses GEN	854,000
10405190 - Administration Allocation (HR, F&A) GEN	1,003,000
10405200 - Remote Staff Travel & Accommodation GEN	7,000
10421010 - Computer Software GEN	300,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10421290 - Travel Expenses GEN	3,803
<b>Operating Income</b>	<b>(922,000)</b>
10411150 - Grant Income (Safe Neighbourhoods) GEN	(922,000)
<b>Asset Renewal</b>	<b>300,000</b>
10404660 - Asset Renewal Information Technology FURNITURE & EQUIPMENT GEN	300,000
21003 - ICT Hardware - Servers & Migration Project Services	300,000
<b>Asset Expansion/Upgrade</b>	<b>987,000</b>
10424660 - ICT CCTV & Security Lighting Program for Townsites GEN	987,000
<b>Asset New</b>	<b>200,000</b>
10424650 - Communication Equipment (Including Switches) GEN	200,000
1052 + Other Governance	1,755,000
<b>Operating Expenditure</b>	<b>1,755,000</b>
10400020 - Travelling Expenses GEN	2,000
10401770 - Minor Assets GEN	5,000
10401870 - Legal Expenses GEN	1,550,000
LEG02 - Legal Expenses - General	200,000
LEW01 - Legal Expenses - Wittenoom	1,350,000
10404820 - Administration Allocation GEN	137,000
10408620 - Insurance GEN	1,000
10413420 - Audit Fees GEN	55,000
10459020 - Governance Other - Depreciation - Computer Equipment GEN	5,000
3051 + Rate Revenue	(42,239,000)
<b>Operating Income</b>	<b>(42,239,000)</b>
10300210 - Back Rates Levied GEN	(34,675)
10300220 - Rates Concession Adjustment GEN	545,945
10300310 - Interim Rates GEN	5,000
10300410 - Instalment Interest GEN	(10,000)
10300510 - Instalment Charge GEN	(10,000)
10301110 - Rate Adjustments/Write Offs GEN	56,000
10301210 - Rates Levied All Areas GEN	(42,695,270)
10301310 - Sundry Charges - Special Arrangements GEN	(1,000)
10301610 - Ex Gratia Rates GEN	(15,000)
10301710 - Late Payment Penalty GEN	(80,000)
3052 + Other General Purpose Funding	(2,304,500)
<b>Operating Expenditure</b>	<b>26,500</b>
10310120 - Valuation Expenses GEN	14,000
10310220 - Legal Expenses GEN	12,000
10310320 - Search Fees GEN	500
<b>Operating Income</b>	<b>(2,751,000)</b>
10301810 - General Purpose Grant GEN	(1,450,000)
10302010 - Untied Road Grants GEN	(650,000)
10302510 - ESL Commission GEN	(5,000)
10302610 - ESL Penalty Interest GEN	(3,000)
10311830 - Rates Enquiry Commissions GEN	(3,000)
10391130 - Interest on Municipal GEN	(220,000)
10391140 - Interest on Reserves GEN	(420,000)
<b>Capital Expenditure</b>	<b>420,000</b>
10391150 - Transfer to Reserve - Interest to Reserve GEN	420,000
3053 + Salaries And Wages	(31,972)
<b>Operating Expenditure</b>	<b>78,028</b>
11484100 - Salaries Direct GEN	11,847,000
11485000 - Less Salaries Allocated GEN	(11,847,000)
11485200 - Wages Direct GEN	5,374,000
11485300 - Less Wages Allocated GEN	(5,374,000)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11485420 - Workers Comp Allocated GEN	40,000
11485430 - Paid Parental Leave Expense GEN	38,028
<b>Operating Income</b>	<b>(110,000)</b>
11485530 - Workers Comp Reimbursed GEN	(40,000)
11485540 - Paid Parental Leave Income GEN	(70,000)
3054 + Materials In Store	100
<b>Operating Expenditure</b>	<b>100</b>
11484500 - Stock Variance Expense Account GEN	100
11484210 - Materials Received GEN	711,275
11484310 - Materials Issued GEN	(711,275)
9050 + Chameleon Budget Balancing	(21,673,542)
<b>Assets</b>	<b>(21,673,542)</b>
17000000 - Chameleon Budgeted Opening Position GEN	(8,881,405)
17000010 - Chameleon Budgeted Proceeds Sale of Assets GEN	(600,000)
17000020 - Chameleon Budgeted DepN Written Back GEN	(12,020,137)
17000030 - Chameleon Budgeted Profit on Sale of Assets Written Back GEN	29,000
17000040 - Chameleon Budgeted Loss on Sale of Assets Written Back GEN	(201,000)
5101 + Tom Price Industrial Land Development	270,691
<b>Operating Expenditure</b>	<b>270,691</b>
11401250 - Salaries & Superannuation GEN	256,191
11401530 - Miscellaneous Land Development Expenses GEN	1,500
11401550 - Administration Allocation GEN	4,000
11401560 - Vehicle Operation Cost GEN GEN	9,000
5102 + Onslow Residential Development	352,000
<b>Operating Expenditure</b>	<b>5,000</b>
11400570 - Onslow Vacant Lot Maintenance GEN	5,000
<b>Capital Expenditure</b>	<b>347,000</b>
11400340 - Transfer to Reserve a/c GEN	347,000
5103 + Tom Price Residential Land Development	13,000
<b>Operating Expenditure</b>	<b>13,000</b>
11400550 - Administration Allocated Tom Price Residential Land Development GEN	8,000
11400560 - Tom Price Vacant Lot Maintenance GEN	5,000
W002 - Tom Price Vacant Lot Expenses	5,000
<b>Capital Income</b>	<b>(14,343)</b>
11401040 - Transfer from Reserves GEN	(14,343)
<b>Asset New</b>	<b>14,343</b>
11400540 - Subdivision Surveying & Plans GEN	14,343
18022 - Tom Price Residential Land Development Subdivision and Survey	14,343
5104 + Onslow Mixed Business Development	221,000
<b>Operating Expenditure</b>	<b>21,000</b>
11473100 - Administration Allocated Onslow Mixed Business Development GEN	21,000
<b>Asset New</b>	<b>200,000</b>
11473180 - Onslow Mixed Business Development - Services Installation GEN	200,000
5105 + Land Sales Other	5,000
<b>Operating Expenditure</b>	<b>5,000</b>
11400580 - Paraburdoo Vacant Lot Maintenance GEN	5,000
W004 - Paraburdoo Vacant Lot Maintenance	5,000
1102 + Staff Housing	1,843,927
<b>Operating Expenditure</b>	<b>1,365,888</b>
10900820 - Housing Subsidy - Outside Employees GEN	240,460
10900920 - Staff Housing Utilities Subsidy - Outside Workers GEN	4,921
10901730 - Staff Housing Bonds GEN	20,000
10905320 - Staff Utility Subsidies/Rented Accom GEN	17,895
10906220 - Housing Subsidy - Inside Workers GEN	194,243

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10906320 - Staff Housing Utilities Subsidy - Inside Workers GEN	5,780
10921970 - Less Staff Housing Allocated To Programs GEN	(1,124,339)
10960120 - Housing - Depreciation - Buildings GEN	213,750
10966220 - Administration Allocation GEN	210,124
10966930 - Interest On Loans - Loan 117 GEN	11,400
10966950 - Interest on Loans Loan 121 GEN	14,500
10978020 - Op - Bldg Prog/Staff Housing GEN	1,553,800
B000 - Budget Only - Housing Maintenance	291,630
B002 - 1166 Tarwonga Crt Tom Price	100
B004 - 1167 Tarwonga Crt, Tom Price	100
B006 - 8A Anketell Crt, Onslow	1,500
B007 - 8B Anketell Crt, Onslow	1,000
B008 - 8C Anketell Crt, Onslow	1,000
B009 - 14 Clarke Pl, Onslow	1,000
B012 - 42 Third Ave, Onslow	3,000
B017 - 9 Weelamurra Court, Tom Price	500
B106 - 307 First Ave Onslow	1,400
B107 - 2/5 Anketell Court Onslow	2,600
B108 - 3/5 Anketell Court Onslow	300
B109 - 335 First Ave Onslow	1,900
B127 - 325 Third Ave Onslow	3,900
B136 - 583 Third Ave Onslow	500
B139 - 584 Third Ave Onslow	3,100
B142 - 585 Third Ave Onslow	2,500
B153 - 11b McGrath Ave - Onslow	1,000
B154 - 1/5 ANKETELL COURT, ONSLOW	1,000
B158 - 1/9 Second Ave, Onslow	2,000
B161 - 2/9 Second Ave, Onslow	1,700
B162 - 3/9 Second Ave, Onslow	1,300
B163 - 565 Brockman Ave Paraburdoo	4,400
B166 - 571 Brockman Ave Paraburdoo	2,250
B167 - 193 CAPRICORN AVE PARABURDOO	18,300
B169 - 172 Hardy Ave Paraburdoo	3,200
B172 - 39 Joffre Ave Paraburdoo	6,400
B175 - 586 King Ave Paraburdoo	8,100
B178 - 516 Lockyer Ave Paraburdoo	5,000
B181 - 556 Margaret Ave Paraburdoo	400
B184 - 90 Pilbara Ave Paraburdoo	6,400
B187 - 56 Whaleback Ave Paraburdoo	3,500
B193 - 3/19 Allambie Way, Tom Price	2,200
B195 - 398 Acalypha St Tom Price	5,400
B196 - 3/25 Allambie Way, Tom Price	600
B197 - 13d Marrinup Way, Tom Price	6,700
B200 - 604 Boolee St Tom Price	7,000
B204 - 279 Carob St Tom Price	5,000
B207 - 283 Carob St Tom Price	3,450
B208 - 69 Tamarind St, Tom Price	700
B209 - 67 Tamarind St, Tom Price	700
B213 - 178 Cassia St Tom Price	4,000
B214 - 21B Cogelup St, Tom Price	7,250
B216 - 126 Cedar St Tom Price	3,200
B217 - 3/10 Canberra Drive, Tom Price	200
B218 - 4/6 Canberra Drive, Tom Price	2,350
B219 - 215 Grevillea St Tom Price	1,600

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
B222 - 1104A Jabbarup St Tom Price	1,900
B223 - 404 Canberra Drive, Tom Price	3,250
B225 - 1104B Jabbarup St Tom Price	4,000
B228 - 797 Kulai St Tom Price	1,500
B229 - 18 Weelamurra Crt, Tom Price	400
B234 - 773 Larnook St Tom Price	1,700
B237 - 17 Lilac St Tom Price	1,250
B240 - 22 Lilac St Tom Price	700
B243 - 1004 Marradong Pl Tom Price	7,500
B246 - 758 Mungarra St Tom Price	6,400
B247 - 740 Mungarra Street Tom Price	2,000
B249 - 98 Oleander St Tom Price	2,450
B252 - 61 Pine St Tom Price	500
B255 - 261 Poinciana St Tom Price	4,350
B258 - 498 Sirius St Tom Price	1,700
B261 - 1152 Tarwonga Crt Tom Price	2,000
B264 - 825 Warara St Tom Price	4,200
B265 - 825B Warara St Tom Price	1,300
B270 - 1143 Yanagin Pl Tom Price	6,750
B273 - 726 Yiluk St Tom Price	750
B275 - 4 Weelamurra Court Tom Price	200
B277 - 3/2 Canberra Dr, Tom Price	1,450
B278 - 17B Cogelup Way Tom Price	2,550
B280 - 27 Willow Rd Tom Price	7,500
B303 - 787 Larnook Street, Tom Price	2,350
B305 - 710 Yiluk Street, Tom Price	3,000
B309 - 602 Boolee Street, Tom Price	2,400
B313 - 5A First Street, Onslow	2,500
B816 - 19A Simpson St, Onslow	700
B817 - 4/20 Second Ave, Onslow	200
B819 - 5 Forrest Court, Onslow	950
B820 - 5B Otway Court, Onslow	400
O002 - 1166 Tarwonga Crt, Tom Price	18,000
O004 - 1167 Tarwonga Court, Tom Price	18,500
O006 - 8A Anketell Crt, Onslow	4,200
O007 - 8B Anketell Crt, Onslow	3,450
O008 - 8C Anketell Crt, Onslow	3,950
O009 - 42 Third Ave, Onslow	10,200
O012 - 395 Bruce Ave, Paraburdoo	9,000
O013 - 280 Ashburton Ave, Paraburdoo	9,000
O014 - 1175 Tarwonga Court, Tom Price	7,750
O016 - 9 Weelamurra Court, Tom Price	4,900
O104 - 9/41 Second Ave, Onslow	200
O105 - 453 Beadon Creek Road, Onslow	5,000
O106 - 307 First Ave Onslow	9,000
O107 - 2/5 Anketell Court Onslow	2,900
O108 - 3/5 Anketell Court Onslow	3,500
O109 - 335 First Ave Onslow	2,500
O112 - 944 First St Onslow	2,500
O114 - 7/21 First Ave Onslow	5,400
O122 - 26 Maunsell Cr, Onslow	30,500
O123 - 3/3 First Ave, Onslow	400
O127 - 325 Third Ave Onslow	11,000
O130 - 361 Third Ave Onslow (Vacant Block)	400



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
O136 - 583 Third Ave Onslow	1,850
O139 - 584 Third Ave Onslow	3,400
O142 - 585 Third Ave Onslow	4,400
O153 - 11b Mcgrath Ave - Onslow	22,200
O154 - Unit 1/5 Anketell Court, Onslow	18,800
O158 - 1/9 Second Ave, Onslow	3,800
O161 - 2/9 Second Ave, Onslow	3,700
O162 - 3/9 Second Ave, Onslow	3,200
O163 - 565 Brockman Ave Paraburdoo	3,850
O166 - 571 Brockman Ave Paraburdoo	4,450
O169 - 172 Hardy Ave Paraburdoo	6,000
O172 - 39 Joffre Ave Paraburdoo	4,150
O175 - 586 King Ave Paraburdoo	12,050
O178 - 516 Lockyer Ave Paraburdoo	4,350
O181 - 556 Margaret Ave Paraburdoo	4,500
O184 - 90 Pilbara Ave Paraburdoo	8,650
O187 - 56 Whaleback Ave Paraburdoo	3,350
O188 - 193 CAPRICORN AVE PARABURDOO	1,500
O193 - 3/19 Allambie Way, Tom Price	12,950
O194 - 397 Acalypha Street, Tom Price	19,000
O195 - 398 Acalypha St Tom Price	4,500
O196 - 3/25 Allambie Way, Tom Price	10,750
O197 - 13d Marrinup Way Tom Price	26,500
O198 - 2/23 Allambie Way Tom Price	18,750
O200 - 604 Boolee St Tom Price	10,000
O201 - 601 Boolee St Tom Price	8,000
O202 - 816 Kulai Street Tom Price	18,500
O203 - 423 Hibiscus St, Tom Price	21,700
O204 - 279 Carob St Tom Price	5,800
O205 - 27 Lilac St, Tom Price	19,700
O206 - 1217 Wilgerup Pl, Tom Price	23,700
O207 - 283 Carob St Tom Price	6,900
O208 - 69 Tamarind St, Tom Price	10,700
O209 - 67 Tamarind St, Tom Price	11,200
O211 - 144 Cedar Ave, Tom Price	20,700
O213 - 178 Cassia St Tom Price	4,100
O214 - 21B Cogelup St, Tom Price	19,700
O215 - 4/10 Canberra Dr, Tom Price	7,900
O216 - 126 Cedar St Tom Price	3,700
O217 - 3/10 Canberra Drive, Tom Price	8,800
O218 - 4/6 Canberra Drive, Tom Price	18,350
O219 - 215 Grevillea St Tom Price	4,700
O221 - 1034 Gungarri Circuit, Tom Price	900
O222 - 1104A Jabbarup St Tom Price	5,700
O223 - 4/04 Canberra Drive, Tom Price	12,950
O224 - 2/04 Canberra Drive, Tom Price	13,000
O225 - 1104B Jabbarup St Tom Price	5,600
O228 - 797 Kulai St Tom Price	3,300
O229 - 18 Weelamurra Crt, Tom Price	18,250
O230 - 22/327 Warara St Tom Price	15,200
O234 - 773 Lamook St Tom Price	4,700
O237 - 17 Lilac St Tom Price	5,300
O238 - 20 Lilac Street Tom Price	15,700
O240 - 22 Lilac St Tom Price	5,400

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
O243 - 1004 Marradong Pl Tom Price	3,200
O246 - 758 Mungarra St Tom Price	4,850
O247 - 740 Mungarra Street Tom Price	8,700
O249 - 98 Oleander St Tom Price	9,900
O252 - 61 Pine St Tom Price	3,900
O255 - 261 Poinciana St Tom Price	8,300
O258 - 498 Sirius St Tom Price	11,200
O261 - 1152 Tarwonga Crt Tom Price	5,000
O264 - 825 Warara St Tom Price	4,400
O265 - 825B Warara St Tom Price	2,500
O270 - 1143 Yanagin Pl Tom Price	5,100
O273 - 726 Yiluk St Tom Price	15,500
O275 - 4 Weelamurra Court Tom Price	16,400
O276 - 683 Yaruga Street Tom Price	11,200
O277 - 3/02 Canberra Drive Tom Price	19,920
O278 - 17B Cogelup Way Tom Price	15,950
O280 - 27 Willow Rd Tom Price	16,900
O281 - Unit A Warara St (New Subdivision)	1,800
O289 - 2/2 Canberra Drive Tom Price	12,000
O301 - 2/19 Allambie Way, Tom Price	23,700
O312 - 16 Tink Street, Onslow	2,900
O313 - 5A First Street, Onslow	3,000
O389 - 787 Larnook Street, Tom price	3,400
O391 - 710 Yiluk Street, Tom Price	5,100
O392 - 602 Boolee Street, Tom Price	8,600
O394 - 94 Yungu Street, Onslow	4,500
O396 - 170 Carlyon Road, Onslow	2,200
O397 - 159 Cassia St, Tom Price	14,000
O813 - 5B First Street, Onslow	5,000
O815 - 19 Clarke Place, Onslow	16,000
O816 - 14 Clarke Place, Onslow	13,500
O817 - U7, 9 First Avenue, Onslow	11,000
O818 - 19A Simpson St, Onslow	11,500
O819 - 4/20 Second Ave, Onslow	11,000
O820 - 10/9 First Ave, Onslow	12,500
O821 - 5 Forrest Court, Onslow	13,000
O822 - 5B Otway Court, Onslow	7,000
10978920 - Works Prog/Staff Housing GEN	3,354
W100 - Works Prog Staff Housing	3,354
<b>Operating Income</b>	<b>(457,181)</b>
10903680 - Other Income GEN	(197,921)
10908390 - Income Willow Rd Transit House GEN	(132,500)
10908980 - Reimbursements Staff Housing GEN	(121,300)
10909730 - Staff Housing Bond GEN	(5,460)
<b>Capital Expenditure</b>	<b>393,000</b>
10932350 - Principal Loan Repayments - Loan 117 GEN	71,800
10932370 - Principal Loan Repayments Loan 121 GEN	321,200
<b>Capital Income</b>	<b>(587,000)</b>
10935130 - Transfer From Reserve Account GEN	(587,000)
<b>Asset Renewal</b>	<b>1,129,220</b>
10978030 - CAP - Bldg Prog/Staff Housing- Refurbishments & Improvements GEN	1,129,220
BC099 - BUDGET ONLY Staff Housing - Security Improvements - All Houses	1,129,220
<b>40 - Projects and Procurement</b>	<b>18,442,074</b>
4000 + Office of Director Projects and Procurement	1,436,649

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
<b>Operating Expenditure</b>	<b>1,436,649</b>
11000470 - Salaries & Superannuation GEN GEN	293,503
11000480 - Meeting/Travel Expenses GEN	5,000
11000490 - Vehicle Operation Costs GEN	11,000
11000730 - Staff Housing Allocated GEN	12,900
11000750 - Administration Allocation GEN	138,246
11000770 - Minor Assets GEN	1,000
11000780 - Consultancy - Project Management (PDS) GEN	750,000
11000790 - Building Asbestos Containing Materials Audit GEN	120,000
11001230 - Consultant/Project Costs GEN	85,000
11025070 - Service Fee - Accommodation (Exec of PDS) GEN	20,000
5351 + Major Projects	(502,437)
<b>Operating Expenditure</b>	<b>198,863</b>
10410070 - Salaries & Superannuation (Major Projects) GEN	70,300
10410090 - Consultant/Project Costs(Major Projects) GEN	55,000
10410210 - Staff Housing Allocated (Major Projects) GEN	26,582
10410280 - Administration Allocation GEN	22,981
10410530 - Remote Staff Travel & Accommodation GEN	24,000
<b>Operating Income</b>	<b>(180,300)</b>
11301080 - Onslow PUP Service Charge GEN	(180,300)
<b>Capital Income</b>	<b>(521,000)</b>
11301030 - Loan Income GEN	(521,000)
3201 + Procurement Services	(79,545)
<b>Operating Expenditure</b>	<b>(79,545)</b>
10405300 - Salaries & Superannuation (Procurement) GEN	133,455
10405320 - Consultants & Project cost(Procurement) GEN	8,000
10405360 - Less Administration Allocation - Procurement GEN	(241,000)
10405390 - Advertising - Shire Wide Procurement GEN	20,000
2150 + Facilities Management Administration	1,103,028
<b>Operating Expenditure</b>	<b>1,103,028</b>
11100520 - Service Fee - Accommodation (Facilities) GEN	3,121
11131020 - Salaries & Superannuation GEN	998,250
11135320 - Staff Housing Allocated GEN	68,957
11215000 - Meeting/Travel Expenses GEN	2,300
11215010 - Motor Vehicles Expenses- General GEN	30,400
2151 + Public Halls - Civic Centres, Pavilions	263,838
<b>Operating Expenditure</b>	<b>301,138</b>
11100320 - Utilities - Other Recreation GEN	11,600
11125770 - FBT GEN	7,834
11129620 - Licences And Permits GEN	3,000
11131930 - Property Lease Expenses GEN	2,000
11132230 - Area W Building (Toilets/Changerooms) GEN	19,123
B350 - Area W Building (Toilets/Changerooms)	6,050
O350 - Area W Building (Toilets/Changerooms)	13,073
11132320 - Depreciation - Buildings GEN	192,710
11132820 - Administration Allocation GEN	45,871
11173340 - Rm Forrest Memorial Hall Onslow GEN	19,000
B333 - RM Forrest Memorial Hall Onslow	7,500
O333 - Rm Forrest Memorial Hall Onslow	11,500
<b>Operating Income</b>	<b>(37,300)</b>
11110580 - Income Meeting Room Paraburdoo GEN	(5,000)
11110680 - Income RM Forrest Memorial GEN	(8,500)
11188730 - Property Lease Fees GEN	(23,800)
2152 + Swimming Pool - Tom Price	923,213

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
<b>Operating Expenditure</b>	<b>814,013</b>
11126370 - Refreshment Expenses GEN	200
11131620 - Advertising & Promotion GEN	300
11132720 - Administration Allocation GEN	55,000
11133100 - Service Fee - Accommodation (Pool) GEN	7,000
11133220 - Depreciation - Infrastructure Parks & Rec GEN	86,000
11133420 - OP - Bldg Prog/Swimming Areas GEN	111,116
B335 - Vic Hayton Memorial Pool	9,000
O335 - Vic Hayton Memorial Pool	102,116
11133450 - Works Prog - Tom Price Swimming Pool GEN	8,188
11133520 - Salaries & Superannuation GEN	391,098
11133530 - Consultancy Fees/Contract Labour GEN	1,500
11133620 - Minor Assets GEN	11,000
11133720 - Kiosk Expenses GEN	12,000
11133920 - Chemicals GEN	14,000
11134020 - Insurance GEN	18,711
11134320 - Activities/Programs GEN	4,000
11134340 - Staff Housing Allocated GEN	14,000
11134620 - Depreciation - Plant & Equipment GEN GEN	9,000
11134720 - Depreciation - Buildings GEN	18,000
11135820 - Pro-Shop Purchases GEN	5,500
11136120 - Depreciation - Plant & Equipment GEN	2,000
11145220 - Depreciation - Furniture & Fittings GEN	1,000
11147420 - Sporting Equipment GEN	1,000
11168120 - Repairs & Maintenance GEN	40,000
11175120 - Subscriptions & Publications GEN	400
11175220 - First Aid Supplies GEN	3,000
<b>Operating Income</b>	<b>(120,800)</b>
11134730 - Pro-Shop Income GEN	(12,000)
11134830 - Kiosk Income GEN	(21,000)
11134930 - Facilities Hire GEN	(4,000)
11137030 - Child Entry GEN	(16,000)
11137130 - Adult Entry GEN	(17,000)
11137140 - Adult Multi Entry Pass GEN	(6,000)
11137150 - Child Multi Entry Pass GEN	(3,000)
11137230 - Non Swimmer Entry GEN	(1,000)
11137330 - Vacation Swimmer GEN	(500)
11137430 - Infant Entry GEN	(3,000)
11137530 - Concession Entry GEN	(300)
11137830 - In-Term School GEN	(9,000)
11138530 - Season Passes GEN	(25,000)
11138830 - Swimming Programs/Courses GEN	(1,500)
11138930 - Inflatable Hire GEN	(500)
11139030 - Swimming Carnival Entry GEN	(1,000)
<b>Asset Renewal</b>	<b>230,000</b>
11133080 - Asset Renewal (Infrastructure) Parks & Recreation Tom Price Pool GEN	230,000
20006 - Vic Hayton Pool Refurbishments	230,000
2153 + Foreshore Areas - Onslow	657,899
<b>Operating Expenditure</b>	<b>265,899</b>
11126570 - Administration Allocation GEN	24,869
11126770 - OP - Bldg Prog/Swimming Areas GEN	46,786
B340 - Rest Areas Foreshore	10,800
B341 - Sunset/Bac Beach	10,500
O340 - Rest Areas Foreshore	17,200

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
O341 - Sunset Beach opcos	8,286
11127370 - Depreciation - Infrastructure Parks & Rec GEN	4,940
11127570 - Foreshore Maintenance GEN	90,410
W262 - Foreshore Maintenance - Onslow	90,410
11128270 - Insurance GEN	8,000
11129270 - Works Prog/Foreshore Areas Onslow GEN	27,850
B324 - Four Mile Creek infrastruct Mntce	2,650
O324 - Four Mile Creek	12,700
W261 - Onslow Boardwalk	2,000
W263 - Four Mile Creek	10,500
11129300 - Works Prog Onslow Marine Structures GEN	57,144
W260 - Works Prog Onslow Marine Structures	57,144
11129310 - Ian Blair Boardwalk GEN	5,900
B603 - Ian Blair Boardwalk	3,000
O603 - Ian Blair Boardwalk	800
W603 - Ian Blair Boardwalk	2,100
<b>Operating Income</b>	<b>(1,508,000)</b>
11126630 - Contributions GEN	(1,500,000)
11126640 - Income - Foreshore Areas (Onslow) GEN	(8,000)
<b>Asset Renewal</b>	<b>400,000</b>
1AP20060 - Foreshore Protection - Upgrade Sand & Groyne Plus Seawall Extension GEN	400,000
<b>Asset Expansion/Upgrade</b>	<b>1,500,000</b>
1AP20070 - Onslow Marina Upgrade GEN	1,500,000
MU000 - Budget only - Onslow Marina Upgrade	1,500,000
2154 + Swimming Pool - Paraburdoo	650,911
<b>Operating Expenditure</b>	<b>661,811</b>
11103520 - Works Prog Paraburdoo Pool GEN	8,700
W258 - Works Prog/Paraburdoo Pool	8,700
11129370 - Activities/Programs GEN	2,500
11129470 - Administration Allocation GEN	77,000
11129570 - Advertising & Promotion GEN	1,000
11129670 - OP - Bldg Prog/Swimming Areas GEN	82,556
B345 - Paraburdoo Swimming Pool	22,500
O345 - Paraburdoo Swimming Pool	60,056
11129770 - Chemicals GEN	13,000
11129970 - Consultancy Fees / Contract Labour GEN	1,500
11130170 - Depreciation - Buildings GEN	8,000
11130270 - Depreciation - Plant & Equipment GEN GEN	6,000
11130570 - Salaries & Superannuation GEN	242,561
11130770 - Minor Assets GEN	18,000
11131070 - Refreshment Expenses GEN	300
11131170 - Insurance GEN	13,874
11131370 - Merchandise Expenses - Pro Shop GEN	3,820
11131670 - Repairs & Maintenance GEN	66,000
11131680 - Paraburdoo Pool First Aid Supplies GEN	2,000
11131770 - Depreciation - Plant & Equipment GEN	4,000
11131980 - Kiosk Expenses GEN	6,000
11133320 - Depreciation - Infrastructure Parks & Rec GEN	70,000
11135220 - Staff Housing Allocated GEN	35,000
<b>Operating Income</b>	<b>(60,900)</b>
11101030 - Kiosk Sales GEN	(12,000)
11111380 - Adult Entry GEN	(7,000)
11111390 - Adult Multi Entry Pass GEN	(4,000)
11111400 - Child Multi Entry Pass GEN	(1,000)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11111480 - Child Entry GEN	(6,000)
11111580 - Infant Child Entry GEN	(1,000)
11111590 - Family Entry GEN	(500)
11111680 - Concession Pool Entry GEN	(500)
11111980 - In-Term School GEN	(1,000)
11112080 - Pro-Shop Income GEN	(9,000)
11112280 - Non Swimmer Entry GEN	(400)
11112480 - Season Passes GEN	(17,000)
11112890 - Swimming Carnival Entry - Paraburdoo GEN	(1,000)
11112980 - Inflatable Hire GEN	(500)
<b>Asset New</b>	<b>50,000</b>
11127350 - Asset New Swimming Pool GEN	50,000
21010 - Paraburdoo Swim Club Donga	50,000
2155 + Recreation Centre Tom Price	184,771
<b>Operating Expenditure</b>	<b>192,271</b>
11101820 - Insurance GEN	7,600
11102220 - Equipment Repairs & Mtce GEN	8,000
11102820 - Administration Allocation GEN	4,781
11102830 - Recreation and Culture - Depreciation - Furniture & Equipment GEN	2,151
11127870 - OP - Bldg Prog/Recreation Centre GEN	169,739
B001 - Meeting Rooms & Chambers Tom Price	1,000
B322 - Tom Price Recreation Centre	25,000
O001 - Meeting Rooms & Chambers Tom Price	800
O322 - Tom Price Recreation Centre	142,939
<b>Operating Income</b>	<b>(7,500)</b>
11113680 - Recreation Facility Hire GEN	(7,500)
2156 + Onslow MPC	389,776
<b>Operating Expenditure</b>	<b>407,012</b>
11103620 - Onslow MPC Mtce & Servicing GEN	289,850
B365 - Onslow Gymnasium	3,500
B372 - Onslow MPC	48,500
MPE04 - Onslow MPC Expenditure - Day Care Maintenance	8,000
O365 - Onslow Gymnasium	34,000
O372 - Onslow MPC	189,650
W606 - Works Prog Onslow Multi Purpose Centre	6,200
11103630 - Administration Allocated Onslow MPC GEN	117,162
<b>Operating Income</b>	<b>(34,250)</b>
11114790 - Onslow Gymnasium GEN	(15,000)
11114800 - Onslow MPC Income GEN	(19,250)
MPI01 - Onslow MPC Income - Hall Income	(6,000)
MPI04 - Onslow MPC Income - Day Care Centre Lease	(13,000)
MPI07 - Onslow MPC Income - Basketball Courts Canteen/Changeroom/Toilet	(250)
<b>Asset Renewal</b>	<b>17,014</b>
11103650 - Asset Renewal Onslow MPC GEN	17,014
19019 - Onslow-Water Tank at MPC	17,014
2157 + Other Recreation & Sport (non specific. Specific have their own sub function)	4,324,342
<b>Operating Expenditure</b>	<b>1,487,491</b>
11025270 - Recreation & Culture - Depreciation - Infrastructure Parks & Rec GEN	182,138
11101420 - Basketball/Netball Crts TP Infrastructure Mtce GEN	22,100
B368 - Basketball/Netball Crts Tom Price	12,500
O368 - Basketball/Netball Crts Tom Price	9,600
11101520 - Basketball/Netball Crts Para Infrastructure Mtce GEN	12,499
B379 - Basketball/Netball Crts Paraburdoo	5,100
O379 - Basketball/Netball Crts Paraburdoo	7,399

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11103220 - Infrastructure Mtce - Basketball Courts Onslow GEN	33,300
B371 - Basketball Courts/Toilets Onslow	10,700
O371 - Basketball Courts/Toilets Onslow	22,600
11103250 - Multi Purpose Courts Onslow GEN	32,100
B458 - Multi Purpose Courts Onslow	2,500
O458 - Multi Purpose Courts Onslow	27,000
W282 - Multi Purpose Courts Onslow	2,600
11103420 - Infrastructure Mtce - Tennis Courts Onslow GEN	2,300
11132160 - Op-Bldg Various- TP & Paraburdoo GEN	7,655
B468 - Paraburdoo Enclosed Cricket Net	2,000
O468 - Paraburdoo Enclosed Cricket Nets	4,855
O469 - Golf Course Garage Shed	150
O470 - Golf Course Machinery Shed	150
W468 - Paraburdoo Enclosde Cricket Area	500
11132200 - Tennis Club - Paraburdoo GEN	8,061
B377 - Tennis Club Shelter	2,500
O377 - Tennis Club Shelter	5,561
11132210 - Paraburdoo Squash Courts GEN	12,300
B378 - Paraburdoo Squash Courts	9,500
O378 - Paraburdoo Squash Courts	2,800
11132240 - Bowling Club/Fitness Building - Tom Price GEN	31,617
B352 - Bowling Club/Fitness Building	15,500
O352 - Bowling Club/Fitness Building	16,117
11132260 - Squash Club - Tom Price GEN	14,448
B364 - Squash Courts Building	6,560
O364 - Squash Courts Building	7,888
11132290 - Tennis Club - Tom Price GEN	26,481
B366 - Tennis Club Shelter	8,500
O366 - Tennis Club Shelter	17,981
11134520 - Insurance GEN	46,022
11135120 - Depreciation - Infrastructure Parks & Rec GEN	283,830
11137220 - Motor Vehicle Expenses GEN	26,000
11137620 - Depreciation - Plant & Equipment GEN GEN	17,973
11137920 - Depreciation - Buildings GEN	638,600
11138220 - Administration Allocation GEN	75,110
11145820 - Depreciation - Infrastructure Parks & Rec GEN GEN	14,957
<b>Operating Income</b>	<b>(18,750)</b>
11112930 - Linemarking - Ovals GEN	(4,000)
11112940 - Liquor Permit Administration Fee GEN	(4,000)
11113180 - Area W (Toilets/Changerooms) Tom Price GEN	(1,500)
11113280 - Basketball Courts Tom Price GEN	(2,500)
11113880 - Bowling Club/Fitness Centre Tom Price GEN	(1,000)
11113980 - Squash Courts Building Tom Price GEN	(500)
11114080 - Tennis Courts Tom Price GEN	(500)
11114180 - Basketball Courts Paraburdoo GEN	(1,500)
11114280 - Top Oval Paraburdoo GEN	(150)
11114390 - Paraburdoo Indoor Cricket Net Area GEN	(500)
11114480 - Tennis Courts Paraburdoo GEN	(500)
11114780 - Sports Club Onslow GEN	(1,500)
11114820 - Onslow Basketball Courts Income GEN	(100)
11114850 - Onslow Community Garden GEN	(500)
<b>Asset Renewal</b>	<b>337,211</b>
1AP20130 - Tom Price- Diamond Club Softball - Renewal of Oval Lighting GEN	320,000
1AP20200 - Tom Price Diamond Kitchen Refurb GEN	17,211

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
<b>Asset Expansion/Upgrade</b>	<b>2,045,601</b>
1AB20130 - Tom Price - Tennis Club Refurbishment of Playing Surface & Facilities GEN	1,570,000
1AP20090 - Paraburdoo New Softball Field/Soccer & Rugby Pitches - Upgrade GEN	215,601
1AP20150 - Tom Price- Diamond Club Softball - Upgrade of Playground Lighting GEN	10,000
1AP20180 - Tom Price- Skate Park New Shade Structure Installation GEN	250,000
<b>Asset New</b>	<b>472,789</b>
1AP20140 - Tom Price- Diamond Club Softball - Storage Facility Installation GEN	52,789
1AP20160 - Tom Price- Minna Oval New Shed & Bollards Installation GEN	50,000
1AP20170 - Tom Price - Minna Oval New Lighting GEN	370,000
2158 + Public Toilets	331,187
<b>Operating Expenditure</b>	<b>331,187</b>
11000620 - Administration Allocated Public Toilets GEN	10,398
11023290 - Public Toilets (Near Library) Tom Price GEN	69,550
B315 - Public Toilets (near Library) Tom Price	18,200
O315 - Public Toilets (Near Library) Tom Price	51,350
11023310 - Public Toilets Onslow GEN	19,952
B316 - Public Toilets Visitors Centre/Onslow Good Shed Museum	1,250
B318 - Public Toilets Onslow Cemetery	2,200
O316 - Public Toilets Visitors Centre/ Onslow Good Shed Museum	6,400
O318 - Public Toilets Onslow Cemetery	10,102
11023320 - Public Toilets Shopping Centre Paraburdoo GEN	46,900
B319 - Public Toilets Shopping Centre Paraburdoo	9,600
O319 - Public Toilets Shopping Centre Paraburdoo	37,300
11023330 - Public Toilet (Exeloo) Tom Price Town Centre GEN	25,350
B320 - Public Toilet (Exeloo) Town Centre Tom Price	9,500
O320 - Public Toilet (Exeloo) Town Centre Tom Price	15,850
11023340 - Sunset/Back Beach Toilets GEN	20,300
B321 - Sunset/Back Beach Toilets Onslow	1,300
O321 - Sunset/Back Beach Toilets Onslow	19,000
11023350 - Four Mile Creek Toilets Onslow GEN	25,998
B323 - Four Mile Creek Toilets Onslow	5,355
O323 - Four Mile Creek Toilets Onslow	20,643
11023380 - Onslow Turnoff Toilets GEN	8,315
B551 - Onslow TurnOff Toilet Mntce	1,500
O551 - Onslow Turnoff Toilet Opcos	6,815
11023390 - Onslow Truck Stop Toilet GEN	15,707
B552 - Onslow Truck Stop Toilet Mntce	807
O552 - Onslow Truck Stop Toilet Opcos	14,900
11023400 - Water Spray Park Toilets Onslow GEN	23,517
B328 - Water Spray Park Toilets Onslow	7,500
O328 - Water Spray Park Toilets Onslow	16,017
11023410 - Skate Park Toilets Onslow GEN	19,000
B554 - Skate Park Toilets Onslow	6,500
O554 - Skate Park Toilets Onslow	12,500
11023420 - Nameless Valley Truck Bay GEN	24,800
B557 - Nameless Valley Truck Bay	6,300
O557 - Nameless Valley Truck Bay	18,500
11023430 - Nature Park/Drive-in Toilets GEN	21,400
B556 - Nature Park/Drive-in Toilets	4,400
O556 - Nature Park/Drive-in Toilets	17,000
2159 + Malls	820,907
<b>Operating Expenditure</b>	<b>696,407</b>
11025580 - Shopping Mall and Surrounds Tom Price GEN	335,343
B460 - Tom Price Shopping Mall	36,500



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
O460 - Shopping Mall Tom Price	51,843
W255 - Works Prog Shopping Mall Tom Price	247,000
11025590 - Shopping Mall Paraburdoe GEN	285,588
B326 - Infrastructure Mntce Town Mall & Surrounds Para	4,600
O326 - Shopping Mall & Surrounds Paraburdoe	82,488
W256 - Works Prog Shopping Mall Paraburdoe & Surrounds	198,500
11025610 - Administration Allocated Malls GEN	75,476
<b>Operating Income</b>	<b>(500)</b>
11000370 - Income Village Green GEN	(500)
<b>Asset New</b>	<b>125,000</b>
11301070 - Asset New Town Infrastructure GEN	125,000
21009 - Onslow Public Sculptures	125,000
2160 + Other Community Amenities	34,005
<b>Operating Expenditure</b>	<b>38,505</b>
11000320 - Sewerage Caravan Dumping Facility Onslow GEN	2,000
11030120 - Community Amenties - Depreciation - Buildings GEN	27,477
11030130 - Community Amenties - Depreciation - Furniture & Equipment GEN	4,761
11068420 - Administration Allocation GEN	4,267
<b>Operating Income</b>	<b>(4,500)</b>
11000450 - Amenities Income GEN	(4,500)
2161 + Swimming Pool - Onslow	557,867
<b>Operating Expenditure</b>	<b>628,667</b>
11114000 - Activities/Programs GEN	2,500
11114050 - Advertising & Promotion GEN	500
11114100 - Chemicals GEN	6,000
11114150 - Cleaning Expenses GEN	1,000
11114200 - Consultancy Fees/Contract Labour GEN	1,500
11114250 - Course Expenses GEN	500
11114300 - First Aid Supplies GEN	1,000
11114350 - Kiosk Expenses GEN	11,000
11114450 - OP - Bldg Prog/Swimming Areas GEN	167,000
B330 - Onslow Swimming Pool	10,500
O330 - Onslow Swimming Pool	156,500
11114500 - Pro-shop Purchases GEN	3,000
11114550 - Refreshment Expenses GEN	300
11114600 - Repairs & Maintenance GEN	6,000
11114650 - Sporting Equipment GEN	1,000
11114700 - Subscriptions & Publications GEN	1,000
11114710 - Stationery GEN	200
11114720 - Freight & Postage GEN	3,000
11114900 - Volunteer/Lifeguards GEN	2,000
11114950 - Works Prog - Onslow Swimming Pool GEN	34,800
11115600 - Recreation and Culture - Depreciation - Infrastructure Parks & Rec GEN	89,000
11115700 - Recreation & Culture -Depreciation - Buildings GEN	44,000
11115750 - Depreciation - Plant & Equipment GEN	2,000
11115850 - Recreation and Culture -Depreciation - Furniture & Fittings GEN	3,000
11115900 - Minor Assets GEN	6,000
11116050 - Salaries & Superannuation GEN	242,367
<b>Operating Income</b>	<b>(70,800)</b>
11113350 - Child Entry GEN	(7,000)
11113400 - Adult Entry GEN	(8,000)
11113450 - Infant Entry GEN	(1,000)
11113460 - Family Entry GEN	(1,000)
11113500 - Concession Entry GEN	(400)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11113550 - Child Multi-Entry Pass GEN	(400)
11113600 - Adult Multi-Entry Pass GEN	(3,000)
11113650 - Non Swimmer Entry GEN	(400)
11113700 - Season Passes GEN	(13,000)
11113760 - Family Pass (2 Adults + 2 Children) GEN	(300)
11113800 - In-Term School GEN	(1,000)
11113850 - Vacation Swimmer GEN	(200)
11113900 - Swimming Programs/Courses GEN	(500)
11113950 - Inflatable Hire GEN	(400)
11115050 - Swimming Carnival Entry GEN	(200)
11115250 - Kiosk Income GEN	(25,000)
11115300 - Pro Shop Income GEN	(5,000)
11115350 - Facility Hire GEN	(4,000)
2162 + Clem Thompson Sports Pavillion	211,653
Operating Expenditure	177,653
11100590 - Administration Allocation GEN	6,353
11100620 - Sports Pavilion Tom Price GEN	171,300
B362 - Sports Pavilion	35,500
O362 - Sports Pavilion	135,800
Operating Income	(21,000)
11101130 - Sports Pavilion Tom Price GEN	(21,000)
Asset Expansion/Upgrade	55,000
1AP20120 - Tom Price Clem Thompson Oval - BBQ Facilities & Playground GEN	55,000
2163 + Paraburdoo Sports Pavillion	415,784
Operating Expenditure	65,784
11101000 - Karingal Neighbourhood Centre GEN	65,784
B375 - Karingal Neighbourhood Centre De Grey Rd	29,784
O375 - Karingal Neighbourhood Centre De Grey Rd	36,000
Operating Income	(140,000)
11114360 - Grant Income (Capital) GEN	(140,000)
Asset Renewal	350,000
11132580 - Karingal Roof Renewal GEN	350,000
Asset Expansion/Upgrade	140,000
1AP20010 - Paraburdoo Score Board GEN	140,000
2164 + Onslow Sports Club	475
Operating Expenditure	35,475
11132150 - Administration Allocation GEN	3,475
11132190 - Sports Club Building - Onslow GEN	32,000
B370 - Bldg Prog/Sports Club Building	7,500
O370 - Bldg Prog/Sports Club Building	24,500
Operating Income	(35,000)
11114420 - Income Onslow Sports Club Tom Price GEN	(35,000)
2165 + Community Centre Tom Price	141,022
Operating Expenditure	157,022
11134120 - Insurance Tom Price Community Centre GEN	1,555
11134130 - Administration Allocation GEN	7,367
11173320 - Community Centre (Rear Of Library) Tom Price GEN	148,100
B329 - Community Centre (rear of Library) Tom Price	15,000
O329 - Community Centre (Rear Of Library) Tom Price	133,100
Operating Income	(16,000)
11110480 - Income Community Centre Tom Price GEN	(16,000)
2166 + Civic Centre Tom Price	79,500
Operating Expenditure	88,000
11134420 - Insurance Tom Price Civic Centre GEN	900

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11134430 - Administration Allocation GEN	5,600
11173310 - Civic Centre Area W Tom Price GEN	81,500
B327 - Civic Centre Area W Tom Price	31,700
O327 - Civic Centre Area W Tom Price	49,800
<b>Operating Income</b>	<b>(8,500)</b>
11110380 - Income Civic Centre Tom Price GEN	(8,500)
2167 + Ashburton Hall Paraburdoo	158,025
<b>Operating Expenditure</b>	<b>164,025</b>
11129230 - Administration Allocation GEN	6,870
11133820 - Insurance Ashburton Hall GEN	1,555
11173300 - Ashburton Hall Paraburdoo GEN	155,600
B325 - Ashburton Hall Paraburdoo	77,200
O325 - Ashburton Hall Paraburdoo	78,400
<b>Operating Income</b>	<b>(6,000)</b>
11110280 - Income Ashburton Hall GEN	(6,000)
2168 + Paraburdoo Chub	(717,571)
<b>Operating Expenditure</b>	<b>547,000</b>
11132400 - Paraburdoo CHUB GEN GEN	547,000
B236 - Paraburdoo Chub- Maintainance	21,000
MA001 - Minor Assets - Paraburdoo Chub	80,000
O236 - Paraburdoo Chub-Utilities	296,000
W239 - Paraburdoo Chub- Works	150,000
<b>Operating Income</b>	<b>(510,900)</b>
11132470 - Contribution Income (Operating/Capital) GEN	(500,000)
C1142 - Contribution Income RTIO - Operation	(500,000)
11132760 - PARABURDOO- SPORTS HALL MULTIPURPOSE COURT GEN	(10,000)
11132770 - Peter Sutherland Storerooms and Amenities- Lease Income GEN	(900)
<b>Capital Income</b>	<b>(763,671)</b>
11132800 - Loan Borrowings GEN	(763,671)
<b>Asset New</b>	<b>10,000</b>
11132360 - Paraburdoo Community Chubb GEN	10,000
BN383 - Peter Sutherland Clubrooms/storage conversion	10,000
2169 + Onslow Waterspray Park	70,000
<b>Operating Expenditure</b>	<b>70,000</b>
11103020 - Onslow water Park Maintenance & Servicing GEN	57,700
11103030 - BBQ Area Onslow Waterspray Park GEN	12,300
B363 - BBQ Area Onslow Waterspray Park	3,000
O363 - BBQ Area Onslow Waterspray Park	3,300
W363 - BBQ Area Onslow Waterspray Park	6,000
2201 + Parks	2,554,981
<b>Operating Expenditure</b>	<b>1,249,136</b>
11132250 - Lions Park GEN	33,644
B354 - Lions Park Toilets	10,500
O354 - Lions Park Toilets	23,144
11132380 - Nature Park Playground GEN	22,853
B353 - Nature Park Playground	13,000
O353 - Nature Park Playground	9,853
11132970 - Works Prog/Other Reserves - Onslow GEN	336,293
B342 - Beadon Creek	5,000
B454 - Anzac Memorial Onslow	9,200
B808 - Onslow Motorcross and Enduro Club	5,000
B809 - Onslow Rodeo Association (Grounds)	6,500
B810 - Onslow Rodeo Association (Stables)	5,000
B811 - Swan Districts Football Club (V Swans)	11,500

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
B812 - Maintenance Barrarda Estate - Onslow	6,000
B814 - Onslow Town Entrance-Maintainance	1,000
O454 - ANZAC Memorial Onslow	6,036
O809 - Onslow Rodeo Utilities	6,500
O810 - Utilities Barrarda Estate - Onslow	84,500
W286 - Works Prog Onslow Parks & Reserves	133,057
W288 - Verges	4,000
W289 - Works Prog/Barrarda Estate - Onslow	50,000
W605 - Onslow Water Bore Investigations	1,500
W812 - Onslow Town Entrance- Works	1,500
11133000 - Community Garden Onslow GEN	66,820
B361 - Community Garden Onslow	12,000
O361 - Community Garden Onslow	41,020
W287 - Works Prog/Community Garden	13,800
11133010 - McRae Ave Gardens & Meeka Park Paraburdoo GEN	48,432
B451 - Paraburdoo McRae Ave Gardens & Meeka Park	9,200
O451 - Paraburdoo McRae Ave Gardens & Meeka Park	17,232
W293 - Works Prog Paraburdoo McRae Ave Gardens & Meeka Park	22,000
11133070 - Works Prog/Other Reserves - Paraburdoo GEN	254,530
W290 - Works Prog Paraburdoo Parks & Reserves	182,278
W294 - Works Prog Paraburdoo Dry Parks & Reserves	71,252
W295 - Works Prog Paraburdoo Memorial Gardens	1,000
11136220 - Works Prog/Other Reserves - Tom Price GEN	268,736
B357 - Doug Talbot Park (Bird Park)	5,275
B800 - Tom Price BMX Club	1,000
B802 - Impala Go Kart Club	1,000
B803 - Tom Price Motorcycle Club	1,000
B804 - Mountain View Sporting Club	1,000
B805 - Tom Price Horse & Pony Club	1,000
B806 - Tom Price Speedway Association	1,000
B807 - Tom Price Sporting Shooters Association	1,000
O356 - Dry Parks & Talbot Park Tom Price	3,800
W273 - Works Prog Tom Price Doug Talbot Park(Bird Park)	90,000
W274 - Works Prog Tom Price Dry Parks	77,500
W275 - Works Prog Tom Price Dry Parks Aboretum	1,161
W279 - Works Prog Tom Price Dry Parks & Reserves	82,000
W283 - Works Prog Tom Price Memorial Gardens	2,000
11136230 - Administration Allocated Parks GEN	150,739
11136280 - Dog Park Tom Price GEN	20,339
B452 - Dog Exercise Area Tom Price	3,500
O452 - Dog Exercise Area Tom Price	1,000
W452 - Dog Exercise Area works prog	15,839
11136290 - Anzac Park Tom Price GEN	18,000
B359 - Anzac Park Tom Price	2,000
W270 - Works Prog Tom Price Anzac Park	16,000
11136310 - Lions Park Tom Price GEN	28,750
B355 - Lions Park Tom Price	5,250
W276 - Works Prog Tom Price Lions Park	23,500
<b>Operating Income</b>	<b>(249,155)</b>
11112910 - Grants Income (Capital Projects) GEN	(236,655)
GI515 - Grants Income (Pump Track- Open Space Funds)	(236,655)
11112950 - Lease Income GEN	(12,500)
<b>Capital Income</b>	<b>(105,000)</b>
11136400 - Transfer from Reserve GEN	(105,000)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
<b>Asset Renewal</b>	<b>500,000</b>
11130280 - Anzac Memorial Site (Seawall Construction/Renewal) GEN	500,000
<b>Asset Expansion/Upgrade</b>	<b>210,000</b>
11127490 - Asset Expansion Parks Infrastruct Parks GEN	210,000
20009 - Paraburdoo Visitors Information Bay Red Dog Sculpture	210,000
<b>Asset New</b>	<b>950,000</b>
11127460 - Asset New Parks Infrastruct Parks GEN	950,000
20000 - Tom Price - Pump Track	950,000
2202 + Ovals	1,124,879
<b>Operating Expenditure</b>	<b>1,162,879</b>
11101120 - Tjiluna No 2 Oval Infrastructure Mtce GEN	116,078
B358 - Tjiluna No 2 Oval Willow Rd (Changerooms & Club Room)	4,000
B455 - Tjiluna Oval & surrounds Mtce	29,000
O358 - Tjiluna No 2 Oval Willow Rd (Changerooms)	35,564
W278 - Works Prog Tom Price Tjiluna Oval & Surrounds	47,514
11101220 - Clem Thompson Infrastructure Mtce GEN	242,015
B367 - Oval Lighting, Field furniture & Surrounds	23,086
O367 - Tom Price Operation Of Oval Lighting	23,161
W272 - Works Prog Tom Price Clem Thompson Oval & Surrounds	195,768
11101320 - Peter Sutherland Oval Infrastructure Mtce GEN	213,661
B376 - Oval Lights & Surrounding area maintnce	15,100
O376 - Paraburdoo Oval & Surrounding Area	36,561
W291 - Works Prog Paraburdoo Peter Sutherland Oval	125,500
W292 - Works Prog Paraburdoo Number 1 Oval	36,500
11103320 - Infrastructure Mtce - Onslow Oval GEN	181,884
B343 - Thalanyji Oval & Surrounds	2,000
B369 - Onslow Operation of Oval Lights	1,500
O369 - Onslow Oval & Surrounds	128,838
W285 - Works Prog Onslow Oval & Surrounds	49,546
11112620 - Linemarking - Ovals GEN	10,000
11117820 - Cleaning Paraburdoo Toilets GEN	15,050
B373 - Oval Toilets Fortescue PI	2,000
O373 - Oval Toilets Fortescue PI	13,050
11136300 - Area W Oval & Surrounds Tom Price GEN	156,700
B351 - Minna Oval Area W	1,700
O351 - Area W Oval & Surrounds Tom Price	4,000
W271 - Works Prog Tom Price Minna Oval (Shared Dept.Ed)	151,000
11136320 - Skate Park Tom Price GEN	49,700
B453 - Skate Park Tom Price	2,000
O453 - Skate Park Tom Price	4,200
W277 - Works Prog Tom Price Skate Park	43,500
11136330 - Administration Allocated Ovals GEN	101,471
11136340 - Skate Park Paraburdoo GEN	33,134
B456 - Skate Park Paraburdoo	3,200
O456 - Skate Park Paraburdoo	27,434
W280 - Skate Park Paraburdoo	2,500
11136350 - Skate Park Onslow GEN	43,186
B457 - Skate Park Onslow	8,500
O457 - Skate Park Onslow	26,357
W281 - Skate Park Onslow	8,329
<b>Operating Income</b>	<b>(38,000)</b>
11113080 - Training Oval - Tom Price GEN	(1,000)
11113380 - Clem Thompson Memorial Oval Tom Price GEN	(12,000)
11113480 - Peter Sutherland Oval GEN	(5,000)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11113580 - No 2 Oval (Tijluna) Willow St Tom Price GEN	(8,000)
11114810 - Onslow Oval Income GEN	(12,000)
2351 + Other Housing	131,487
<b>Operating Expenditure</b>	<b>153,987</b>
10904520 - Housing - Depreciation - Buildings GEN	9,350
10906120 - Administration Allocation GEN	57,143
10922570 - OP - Bldg Prog/Carinya Units GEN	51,994
B290 - Carinya Unit 1	3,900
B292 - Carinya Unit 2	7,894
B294 - Carinya Unit 3	3,900
B296 - Carinya Unit 4	3,900
B298 - Carinya Unit 5	2,900
O290 - Carinya Unit 1	6,100
O292 - Carinya Unit 2	5,900
O294 - Carinya Unit 3	5,800
O296 - Carinya Unit 4	5,800
O298 - Carinya Unit 5	5,900
10922670 - OP - Bldg Prog/Senior Citizen Units GEN	35,500
B300 - Senior Citizen Unit 1	2,100
B302 - Senior Citizen Unit 2	3,500
B304 - Senior Citizen Unit 3	3,500
B306 - Senior Citizen Unit 4	3,000
B308 - Senior Citizen Unit 5	3,000
O300 - Senior Citizen Unit 1	4,000
O302 - Senior Citizen Unit 2	5,900
O304 - Senior Citizen Unit 3	3,500
O306 - Senior Citizen Unit 4	3,500
O308 - Senior Citizen Unit 5	3,500
<b>Operating Income</b>	<b>(22,500)</b>
10909280 - Income - Carinya Units GEN	(15,000)
10909380 - Income - Senior Citizen Units GEN	(7,500)
<b>Capital Income</b>	<b>(100,000)</b>
10922750 - Transfer from Reserve GEN	(100,000)
<b>Asset Renewal</b>	<b>100,000</b>
10922680 - CAP - Bldg Prog/Senior Citizen Units GEN	50,000
BC299 - Renovations - Senior Citizens Units (Budget only)	50,000
10922690 - Cap - Bldg Prog Carinya Unts GEN	50,000
BC289 - Capital Upgrade Carinya Units (All)(Budget only)	50,000
5057 + Ocean View Caravan Park	3,175,428
<b>Operating Expenditure</b>	<b>765,528</b>
11349490 - Ocean View Caravan Park GEN	373,000
B438 - Ocean View Caravan Park	16,500
O438 - Ocean View Caravan Park	356,500
11349510 - Minor Assets GEN	11,000
11349520 - Vehicle Expenses GEN	5,000
11349540 - Depreciation - Furniture & Fittings GEN	11,444
11349550 - Administration Allocation GEN	78,300
11349770 - Salaries & Superannuation GEN	285,284
11350970 - Works Prog/Ocean View C/Park GEN	1,500
<b>Operating Income</b>	<b>(590,100)</b>
11321880 - Ocean View Caravan Park Income GEN	(590,100)
CPI01 - Inc - Powered Sites	(400,000)
CPI02 - Inc - Unpowered Sites	(35,000)
CPI04 - Inc - Cabin Charge Nightly	(125,000)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
CPI05 - Inc - Laundry Machine Coins	(20,000)
CPI06 - Inc - Other Sales	(10,100)
<b>Asset Expansion/Upgrade</b>	<b>3,000,000</b>
11342570 - Onslow Ocean View Caravan Upgrade GEN	3,000,000
CP000 - Budget Only - Ocean View Caravan Park Upgrade	3,000,000
<b>50 - Development Services</b>	<b>3,061,099</b>
5152 + Television & Radio Re Broadcasting	35,347
<b>Operating Expenditure</b>	<b>35,347</b>
11133370 - OP - Bldg Prog/Television & Radio Re-Broadcasting GEN	33,847
B385 - TV Compound Onslow	13,023
O385 - Tv Compound Onslow	20,824
11133480 - Administration Allocation GEN	1,500
5301 + Rural Services	17,041
<b>Operating Expenditure</b>	<b>42,041</b>
11353120 - Administration Allocation GEN	11,141
11399020 - Utilities - Rural Services GEN	30,900
<b>Operating Income</b>	<b>(25,000)</b>
11353630 - Standpipes Income GEN	(25,000)
6051 + Emergency Management - Non ESL	503,081
<b>Operating Expenditure</b>	<b>472,966</b>
10500320 - Non ESL Expenditure GEN	10,500
10510020 - Legal Expenses GEN	500
10510470 - Seminars & Training GEN	3,728
10510570 - Fire Fighting Expenses GEN	14,720
10514270 - Emergency Service Levies Shire Properties GEN	19,000
10514370 - Minor Assets GEN	1,500
10514400 - Building Maintenance BFB & SES Leases GEN	6,710
10514570 - Emergency Management - Public Education GEN	2,000
10514670 - FBT GEN	594
10515170 - Staff Housing Allocated GEN	9,900
10515220 - Works Prog/Fire Prevention GEN	30,921
W010 - Works Prog/Fire Breaks-Clearing	16,921
W011 - Works Prog/Fire Fighting	14,000
10515470 - Emergency Relief & Support GEN	8,000
10516020 - Fire Prevention - Depreciation - Plant & Equipment GEN GEN	61,398
10516820 - Administration Allocation GEN	10,600
10518020 - Utilities - Other Law GEN	4,000
10519320 - OP - Bldg Prog/Other Law Order Public Safety GEN	6,500
B041 - BFB Tom Price Lease Maintenance	4,550
B042 - SES Tom Price Lease Maintenance	1,950
10519420 - Works Prog/Other Law GEN	51,479
W015 - Works Prog Cyclone Preparation Onslow	15,000
W016 - Works Prog Cyclone Preparation Paraburdoo	1,979
W017 - Works Prog Cyclone Preparation Tom Price	15,500
W018 - Works Prog Cyclone Response Onslow	15,000
W019 - Works Prog Cyclone Response Paraburdoo	2,000
W020 - Works Prog Cyclone Response Tom Price	2,000
10546620 - Motor Vehicle Expenses GEN	11,500
10562220 - Insurance GEN	8,500
10577020 - Salaries & Superannuation GEN	167,397
10590620 - Administration Allocation GEN	32,319
10591020 - Hire Charges GEN	4,000
11025080 - Service Fee - Accommodation (Emergency) GEN	7,200
<b>Operating Income</b>	<b>(4,885)</b>



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10516130 - Fines & Penalties GEN	(266)
10516730 - Other Reimbursements GEN	(4,619)
<b>Asset Renewal</b>	<b>35,000</b>
10516850 - Plant & Equipment Fire Prevention GEN	35,000
19027 - Tom Price-Electronic Fire Danger Index Signs	35,000
6052 + Fire Brigades	8,300
<b>Operating Expenditure</b>	<b>38,300</b>
10510670 - Maintenance of Vehicles & Trailers GEN	12,000
10510680 - Maintenance of Equipment GEN	500
10510690 - Maintenance of Land & Buildings GEN	500
10513710 - Non-recurrent Purchase of Plant & Equipment GEN	1,000
10513720 - Purchase of Equipment GEN	1,000
10515420 - Extinguishments & Absorbents GEN	500
10548220 - Utilities - Fire Prevention GEN	4,400
10560220 - Insurance GEN	14,400
10561120 - Clothing & Accessories GEN	3,000
10590920 - Other Goods And Services GEN	1,000
<b>Operating Income</b>	<b>(30,000)</b>
10517250 - Grant Income GEN	(30,000)
6053 + State Emergency Services	915,177
<b>Operating Expenditure</b>	<b>23,607</b>
10500420 - Purchase of Equipment GEN	3,400
10500430 - Maintenance of Equipment GEN	2,000
10500520 - Maintenance of Vehicles and Trailers GEN	6,000
10500720 - Maintenance Land & Buildings GEN	1,200
10500820 - Utilities GEN	5,100
10500920 - Other Goods & Services GEN	3,000
10501020 - Insurance GEN	2,907
<b>Operating Income</b>	<b>(3,220,000)</b>
10500070 - Grant Income - DEFES (TP Emergency Services Precint) GEN	(1,720,000)
10500080 - Contribution Income - RTIO (TP Emergency Services Precinct) GEN	(1,500,000)
<b>Asset New</b>	<b>4,111,570</b>
10500060 - Tom Price - Emergency Services Co-located Facility GEN	4,069,570
20014 - TP Emergency Services Facility - Early Works	480,000
TPE00 - Budget only - Tom Price Emergency Services Co-located Facility	3,589,570
1AR20010 - Shire Cyclone Warning Signs - Install New GEN	42,000
6101 + Ranger Services	598,061
<b>Operating Expenditure</b>	<b>661,061</b>
10510120 - Works Program - Dog Pounds GEN	10,530
W013 - Works Prog Dog Pound Eastern Sector	10,530
10510220 - Staff Housing Allocated GEN	10,000
10510320 - Staff Housing Allocated GEN	13,000
10510800 - Dog Pound Tom Price GEN	2,500
B025 - Dog Pound Tom Price	500
O025 - Dog Pound Tom Price	2,000
10510810 - Dog Pound Paraburdoo GEN	2,000
B027 - Dog Pound Paraburdoo	1,600
O027 - Dog Pound Paraburdoo	400
10510820 - Dog Pound Onslow GEN	8,006
B035 - Dog Pound Onslow	6,600
O035 - Dog Pound Onslow	1,406
10510870 - Animal Control Easterns Sector - Depreciation - Building GEN	5,000
10511170 - FBT GEN	6,207
10511470 - Dog Pound Consumables GEN	5,500



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10511570 - Minor Assets GEN	6,000
10511580 - Signage GEN	4,000
10511670 - Motor Vehicle Expenses GEN	3,500
10511870 - Utilities - Animal Control GEN	1,000
10512770 - Animal Control Western Sector - Depreciation - Buildings GEN	1,000
10513770 - Motor Vehicle Expenses GEN	34,500
10513820 - Licenses And Permits GEN	7,000
10514620 - Legal Expenses GEN	1,000
10514630 - Contract Services GEN	51,000
10517220 - Administration Allocation GEN	85,000
10517320 - Salaries & Superannuation GEN	361,818
10519720 - Impounded Vehicles GEN	4,500
10547020 - Animal Control Products GEN	12,000
10561620 - Insurance GEN	8,500
10561820 - Printing/Stationery/Postage GEN	1,500
11025090 - Service Fee - Accommodation (Rangers) GEN	16,000
<b>Operating Income</b>	<b>(63,000)</b>
10500980 - Dog Kennelling Income GEN	(36,000)
10501480 - Fines & Penalties GEN	(1,000)
10501580 - Impounding Fees GEN	(5,000)
10518530 - Dog Registration Fees GEN	(19,000)
10518630 - Cat Registration Fees GEN	(1,000)
10520330 - Impounding Vehicles GEN	(1,000)
6151 + Health Inspection & Administration	400,776
<b>Operating Expenditure</b>	<b>521,492</b>
10700020 - Travel Expenses GEN	35,835
10715870 - Health Promotion GEN	1,500
10720820 - Salaries & Superannuation GEN	311,332
10720920 - Consultants Expenses GEN	49,321
10721120 - Motor Vehicle Expenses GEN	37,000
10721620 - Legal Expenses GEN	3,000
10721720 - Staff Housing Allocated GEN	13,000
10722720 - Administration Allocation GEN	45,000
10722820 - Sentinel Chicken Program GEN	6,104
10724220 - Analytical Expenditure GEN	4,000
10763020 - Insurance GEN	10,000
10764020 - Field Expenses GEN	400
10764120 - Utilities - Health GEN	1,000
10764220 - Subscriptions & Publications GEN	2,000
11025100 - Service Fee - Accommodation (Health) GEN	2,000
<b>Operating Income</b>	<b>(145,000)</b>
10702180 - Hair/Skin Penetration/Beauty Rego/Applic GEN	(3,000)
10721330 - Other Licences & Registrations GEN	(38,000)
10721430 - Caravan Parks, Camp Grnds, Lodging Houses GEN	(22,000)
10721530 - Septic Tank Fees GEN	(4,000)
10722530 - Food Premises Registrations/Approvals GEN	(78,000)
<b>Asset New</b>	<b>24,284</b>
10712740 - Plant & Equipment Capital Expenditure GEN	24,284
21011 - Sound Monitoring Equipment	24,284
6152 + Health - Aboriginal Health	(53,730)
<b>Operating Expenditure</b>	<b>77,783</b>
10716070 - Administration Allocation GEN	28,000
10716370 - Seminars & Training GEN	2,983
10716770 - Insurance GEN	500

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
10716870 - Community Expenses GEN	3,500
10716970 - Motor Vehicle Expenses GEN	15,000
10717270 - Pest Control/Dog Health GEN	800
10717370 - Staff Housing Allocated GEN	24,000
10717470 - Utilities GEN	1,000
11025110 - Service Fee - Accommodation (Aboriginal Health) GEN	2,000
<b>Operating Income</b>	<b>(134,000)</b>
10702580 - Grant Income GEN	(134,000)
<b>Capital Expenditure</b>	<b>2,487</b>
10712930 - Transfer To Reserve Account GEN	2,487
6153 + Health - Mosquito Control	47,610
<b>Operating Expenditure</b>	<b>48,610</b>
10511270 - Pest Control GEN	1,500
10717570 - Administration Allocation GEN	4,000
10717670 - Health - Pest Control - Depreciation - Plant & Equipment GEN	2,000
10746020 - Mosquito Control (CLAG) GEN	41,110
W030 - Works Prog Mosquito Control	41,110
<b>Operating Income</b>	<b>(21,000)</b>
10723530 - Mosquito Control Subsidy GEN	(21,000)
<b>Asset Expansion/Upgrade</b>	<b>20,000</b>
10723550 - Chicken Pen Upgrade GEN	20,000
6154 + Building Control	(96,737)
<b>Operating Expenditure</b>	<b>100,263</b>
11324320 - Consultancy Fees GEN	13,000
11355120 - Administration Allocation GEN	13,000
11355520 - Inspection Travel Expenses GEN	2,500
11355620 - Print/Stationery/Publications GEN	1,500
11355820 - Travel, Inspection & Meetings Expenses GEN	3,500
11358970 - FBT GEN	20,763
11359270 - Staff Housing Allocated GEN	30,000
11359370 - OP - Bldg Prog/Swimming Pool Inspections GEN	2,500
B450 - Bldg Prog/Swimming Pool Inspections	2,500
11394420 - Insurance GEN	12,500
11395320 - Utilities - Building GEN	1,000
<b>Operating Income</b>	<b>(197,000)</b>
11323180 - Commission BCITF & BRB GEN	(2,000)
11323280 - Swimming Pool Inspections Levy GEN	(31,000)
11356130 - Bldg-Fees & Licences GEN	(164,000)
6155 + Town Planning/Regional Development	686,173
<b>Operating Expenditure</b>	<b>707,173</b>
11006620 - Advertising & Promotion GEN	956
11024580 - Community Amenties - Depreciation - Infrastructure Town GEN	269,000
11024670 - FBT GEN	12,275
11024870 - Motor Vehicle Expenses GEN	8,000
11024880 - Staff Housing Allocated GEN GEN	27,000
11027620 - Legal Expenses GEN	3,000
11027720 - Insurance GEN	3,000
11028700 - Remote Staff Travel & Accommodation GEN	14,448
11028710 - Service Fee - Accommodation (Town Planning) GEN	5,000
11028720 - Administration Allocation GEN	64,000
11028820 - Salaries & Superannuation GEN	266,949
11029320 - Mapping & Landgate Expenses GEN	1,500
11030820 - Consultant Fees GEN	23,000
11062420 - Scheme Amendments GEN	3,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11062430 - Travel Expenses GEN	6,045
<b>Operating Income</b>	<b>(21,000)</b>
11010180 - Home Occupation Licences GEN	(3,000)
11028930 - Town Planning Assessment Fees GEN	(18,000)
<b>60 - Infrastructure</b>	<b>24,905,634</b>
6000 + Office of Director Infrastructure	2,064,183
<b>Operating Expenditure</b>	<b>2,064,183</b>
11401110 - Salaries & Superannuation GEN	1,482,377
11401120 - Meeting/Travel Expenses GEN	51,837
11401130 - Vehicles Operation Costs GEN	55,000
11401140 - Consultant/Project Costs GEN	87,000
CS012 - Contractor/Project Administration	87,000
11401150 - FBT GEN	20,469
11401160 - Service Fee - Accommodation (Exec of Infrastructure) GEN	22,000
11401180 - Insurance GEN	40,000
11401200 - Stationery GEN	1,500
11401290 - Minor Asset Purchases GEN	1,000
11401310 - Subscriptions & Publications GEN	1,000
11401320 - Staff Housing Allocated (EMINF) GEN	45,000
11401340 - Administration Allocated GEN	210,000
11401470 - Investigations & Design GEN	47,000
3301 + Financial Asset Management	442,185
<b>Operating Expenditure</b>	<b>442,185</b>
10440000 - Salaries & Superannuation (Financial Asset Management) GEN	442,185
4051 + Depots	582,544
<b>Operating Expenditure</b>	<b>586,544</b>
11247470 - Works Prog/Depots GEN	61,210
W550 - Works Prog Depot Mtce Tom Price	61,210
11248900 - Expendable Stores GEN	4,000
11273820 - OP - Bldg Prog/Depots GEN	138,193
B415 - Depot Buildings Tom Price	49,493
O415 - Depot Buildings Tom Price	88,700
11273840 - Depot Buildings Onslow GEN	152,157
B417 - Depot Buildings Onslow	25,400
O417 - Depot Buildings Onslow	32,157
W551 - Works Prog Depot Mtce Onslow	94,600
11273850 - Depot Buildings Parabungoo GEN	109,984
B419 - Depot Buildings Parabungoo	10,984
O419 - Depot Buildings Parabungoo	32,100
W552 - Works Prog Depot Mtce Parabungoo	66,900
11273860 - Administration Allocated Depots GEN	121,000
<b>Operating Income</b>	<b>(4,000)</b>
11430100 - Proceeds on Sale of Scrap GEN	(4,000)
4101 + Road Plant Purchases	1,845,000
<b>Operating Expenditure</b>	<b>209,000</b>
11241020 - Depreciation - Plant & Equipment GEN	5,000
11241050 - Administration Allocated Road Plant Purchases GEN	3,000
11249820 - Loss on Sale of Asset GEN	201,000
<b>Operating Income</b>	<b>(29,000)</b>
11249830 - Profit On Sale Of Asset GEN	(29,000)
<b>Capital Expenditure</b>	<b>780,000</b>
11242140 - Transfer To Reserve A/c GEN	780,000
<b>Capital Income</b>	<b>(1,096,000)</b>
11250350 - Trf from Reserve A/c GEN	(1,096,000)

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11250400 - Proceeds on Disposal of Assets GEN	(600,000)
11250420 - Realisation on Disposal of Assets GEN	600,000
<b>Asset Renewal</b>	<b>1,696,000</b>
1AE20040 - Plant Replacement Program LTFP GEN	1,696,000
PR201 - Plant Replacement Renewal Program- 2020/21	1,696,000
<b>Asset Expansion/Upgrade</b>	<b>80,000</b>
11249590 - Plant & Equipment (Enhancements & Expansion) GEN	80,000
21013 - Prime Mover (Tipper Fv51 PTR 18 Modification)	80,000
<b>Asset New</b>	<b>205,000</b>
11249600 - Asset New- Plant & Equipment CAP ExP GEN	165,000
21012 - Mall Sweeper (New)	165,000
11249670 - Emergency Water Tanks (Infrastructure) GEN	40,000
4151 + Parking Facilities	106,000
<b>Operating Expenditure</b>	<b>106,000</b>
11247570 - Depreciation - Infrastructure Parks & Rec GEN GEN	103,000
11247580 - Administration Allocated Parking Facilities GEN	3,000
<b>Asset Renewal</b>	<b>0</b>
11247860 - SOA Car Park Renewal Program 2020/21 GEN	0
CPK00 - Budget only - SOA Car Park Renewals Program 2020/21	0
4201 + Private Works	43,000
<b>Operating Expenditure</b>	<b>43,000</b>
11459120 - Works Prog/Private Works GEN	3,000
X001 - Works Prog Private Works	3,000
11459130 - Administration Allocation GEN	40,000
4301 + Public Works Over Head	(226,446)
<b>Operating Expenditure</b>	<b>(226,446)</b>
11400820 - Refreshment Expenses GEN	5,000
11423320 - Utilities - PWOHDS GEN	5,000
11459870 - Staff Housing Allocated GEN	371,000
11461420 - FBT GEN	26,209
11480020 - Salaries & Superannuation GEN	1,097,996
11480030 - Tool Box/Meetings - Engineering GEN	2,563
TB001 - Tool Box/Meetings - Outside Staff	2,563
11480040 - Sick & Holiday Pay - Engineering GEN	504,793
11480060 - Annual Bonus - Outside Workers GEN	140,037
11480100 - Personal Protective Equipment (PPE) GEN	29,200
11480110 - Contract/External Labour-Infrastructure GEN	29,000
11480320 - Motor Vehicle Costs GEN	8,000
11480720 - PWOHDS-Unallocated Wages GEN	24,483
11480920 - Insurance GEN	101,000
11481630 - Travel & Accommodation GEN	20,456
11481640 - Remote Staff Travel & Accommodation GEN	30,817
11482220 - Less Public Works Overheads Allocation GEN	(2,839,000)
11482620 - Administration Allocation GEN	217,000
<b>Operating Expenditure</b>	<b>80,000</b>
11430020 - Consultant - Fuel Tax Credits GEN	6,000
11458720 - Plant Supervisor Motor Vehicle Costs GEN	11,000
11470320 - Licences GEN	40,000
11472070 - Utilities - Plant Op Costs GEN	1,000
11472370 - FBT GEN	2,000
11472470 - Tyres GEN	62,000
11472570 - Staff Housing Allocated GEN	14,000
11483020 - Wages & Superannuation GEN	471,366
11483220 - Fuel & Oil GEN	420,200

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11483320 - Repairs & Maintenance GEN	234,000
11483420 - Insurance GEN	115,000
11483520 - Plant Hire Expenses GEN	14,300
11483720 - Less Plant Operation Allocation GEN	(2,207,866)
11483920 - Plant Consumables GEN	65,000
11484020 - Minor Asset Purchases GEN	19,000
11484220 - Depreciation - Plant & Equipment GEN	520,000
11484520 - Administration Allocation GEN	293,000
<b>Operating Income</b>	<b>(80,000)</b>
11424780 - Insurance Claims - Refunds GEN	(4,000)
11430030 - Fuel Tax Credit GEN	(76,000)
6201 + Urban Stormwater Drainage	944,288
<b>Operating Expenditure</b>	<b>494,288</b>
11024070 - Works Prog/Urban Stormwater Drainage GEN	415,288
W245 - Works Prog Stormwater Mtce Tom Price	169,200
W246 - Works Prog Stormwater Mtce Onslow	31,888
W247 - Works Prog Stormwater Mtce Paraburdoo	214,200
11024470 - Administration Allocation GEN	23,000
11248800 - Works Prog Open Drainage GEN	56,000
W510 - Works Prog Open Drains Onslow	20,000
W511 - Works Prog Open Drains Tom Price	30,000
W512 - Works Prog Open Drains Paraburdoo	6,000
<b>Capital Income</b>	<b>(300,000)</b>
11023850 - Transfer from Reserve GEN	(300,000)
<b>Asset Renewal</b>	<b>750,000</b>
11244700 - Works Prog/Drainage Renewals GEN	500,000
20010 - Drainage Renewals 19/20 - Tom Price & Paraburdoo	300,000
21006 - Doradeen Road Drainage Improvements - Renewal	200,000
1AD20010 - Irrigation 19/20 Renewal Program (Shire Wide) GEN	250,000
IP200 - Irrigation Renewals (Greening Ashburton) (19/20)	250,000
6251 + Construction Streets, Roads, Bridges, Depots	11,536,276
<b>Operating Expenditure</b>	<b>6,988,658</b>
11245500 - Depreciation - Footpaths GEN	199,000
11245600 - Depreciation - Drainage GEN	610,000
11246900 - Depreciation - Buildings GEN	162,000
11246960 - Depreciation - Plant & Equipment GEN	7,000
11284720 - Depreciation - Roads GEN	5,955,658
11284730 - Administration Allocated Construction Streets, Roads, Bridges, Depots GEN	55,000
<b>Operating Income</b>	<b>(2,378,433)</b>
11219780 - Black Spot Funding Grant GEN	(53,466)
11246220 - Grant Income - Road To Recovery (2019-24 Funding) GEN	(736,345)
GI25 - R2R Funding 2020/21	(736,345)
11250260 - Grant Income- RRG Funding GEN	(1,588,622)
GI20 - RRG Funding 18/19 (Ashburton Downs - Meekathara Rd)	(396,193)
GI22 - RRG Funding 19/20 (Towera - Lyndon Road)	(150,036)
GI26 - RRG Funding 2020/21	(1,042,393)
<b>Capital Income</b>	<b>(358,777)</b>
11250230 - Transfer from Reserve (RRG Funding) GEN	(345,451)
11250250 - Transfer From Reserve A/C GEN	(13,326)
<b>Asset Renewal</b>	<b>7,014,828</b>
11244600 - Works Prog/Road Construct GEN	408,000
C200 - Works Prog Floodway Stablisations (Capital)	408,000
11244610 - Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS - RESHEETING GEN	759,310
19061 - Road Renewals- Ashburton Downs Meekatharra Rd (18/19 RRG Funding)	759,310

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11244620 - Rural Unsealed Road 20/21 Program GEN	3,505,500
RU000 - Budget only - Rural Unsealed Road Program 2020/21	3,505,500
11244630 - Urban Roads Renewal - 2020/21 (2nd Yr LTFP) GEN	1,134,000
UR000 - Budget only - Urban Roads 2020/21 - (2nd Yr LTFP)	1,134,000
1AR20060 - Rural Unsealed Road 19/20 Program GEN	607,622
RU203 - Towera - Lyndon Road (RRG Funding 19/20)	607,622
1AR20070 - Safety Barriers Renewals - Shire Wide GEN	53,000
1AR20080 - Significant Road Signs - Renewals GEN	15,000
1AR20100 - Rural Sealed Roads(2019) GEN	520,000
RS200 - Budget Only (Various Rural Roads Sealed)	520,000
1AR20110 - General Signage Renewal (Shire Wide) GEN	12,396
<b>Asset Expansion/Upgrade</b>	<b>135,000</b>
11244500 - Asset Expansion Roads Infrstruct Roads GEN	135,000
19086 - Mine Road Renewal & Widening, TP (Blackspot Funding 18/19)	135,000
<b>Asset New</b>	<b>135,000</b>
11350100 - Signage (Roads) - Onslow GEN	65,000
20008 - Tourism Sign - Signage Installation on NWC Hwy (before Onslow T/off)	65,000
1AR20120 - Tom Price - Central Rd Speed "Bumps" Construction GEN	70,000
6252 + Maintenance Streets, Roads, Bridges, Depots	2,444,605
<b>Operating Expenditure</b>	<b>3,807,374</b>
11132110 - Greening Ashburton GEN	45,000
11200320 - Street Lighting Onslow GEN	66,000
O465 - Street Lighting Onslow	66,000
11201320 - Insurance GEN	10,500
11245420 - Works Prog/Road Flood Damage (DFES TC Event AGRN899 - Tropical Cyclone Damien) GEN	1,558,000
FW146 - Ashburton Rd (DFES TC Damien AGRN899)	258,000
FW149 - Ashburton - Meekathara Road (DFES TC Damien AGRN899)	1,300,000
11247170 - Works Prog/Road Mtce Onslow GEN	258,487
R0000 - Budget Only - Road Maintenance Onslow	258,487
11247270 - Works Prog/Road Mtce Paraburdoo GEN	138,659
R0010 - Budget Only	138,659
11247800 - Works Prog/Road Mtce Tom Price GEN	229,093
R0020 - Budget Only - Road Maintenance Tom Price	229,093
11247900 - Works Prog/Rural Access Roads GEN	1,028,980
R0040 - Budget Only	1,028,980
11247920 - Works Prog/Station Access Roads GEN	152,370
R0050 - Budget Only	152,370
11248600 - Works Prog/Street Sweeping GEN	197,285
W530 - Works Prog Street Sweeping Tom Price	78,285
W531 - Works Prog Street Sweeping Onslow	61,000
W532 - Works Prog Street Sweeping Paraburdoo	58,000
11296720 - Administration Allocation GEN	123,000
<b>Operating Income</b>	<b>(1,500,769)</b>
11219600 - Road Flood Damage Income GEN GEN	(1,219,547)
AG782 - DFES TC Event Income AGRN899	(1,219,547)
11249110 - MRWA Direct Grants GEN	(280,222)
11250410 - Signage Income GEN	(1,000)
<b>Asset Renewal</b>	<b>138,000</b>
11244710 - Cattle Grids Renewal (Various) GEN	138,000
21000 - Cattle Grids Renewal - Twitchen Road	138,000
6301 + Water Transport Facilities	63,000
<b>Operating Expenditure</b>	<b>63,000</b>
11247970 - Administration Allocation GEN	1,000
11248070 - Depreciation - Infrastructure GEN	62,000

## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
6401 + Sanitation General Refuse	3,917,088
<b>Operating Expenditure</b>	<b>3,292,388</b>
11001120 - Interest On Loans - Loan 122 GEN	50,600
11007710 - Staff Housing Allocated GEN	41,000
11022770 - Community Amenties - Depreciation - Plant & Equipment GEN	5,000
11023470 - Consultant Fees GEN	170,000
11025420 - Insurance GEN	11,000
11025900 - Illegal Dumping Clean Up GEN	6,000
11025920 - Works Prog/Sanitation GEN	239,000
W200 - Works Prog Domestic Refuse Collection Onslow	41,660
W201 - Works Prog Domestic Refuse Collection Paraburdoo	49,500
W202 - Works Prog Domestic Refuse Collection Tom Price	105,000
W215 - Works Prog Replacement Bins	42,840
11025930 - Transportation Onslow to Tom Price GEN	463,000
11025940 - Onslow Landfill Site Monitoring GEN	26,000
11025950 - Refuse Site Onslow GEN	19,000
W220 - Works Prog Waste Site Onslow	2,000
W225 - Works Prog Liquid Waste Transport costs	17,000
11025960 - Onslow Transfer Station GEN	289,215
W238 - Works Prog Waste Transfer Station Onslow	289,215
11025970 - Refuse Site Paraburdoo GEN	482,000
W221 - Works Prog Waste Site Paraburdoo	482,000
11025980 - Onslow Tip Closure GEN	15,000
11026000 - Refuse Site Tom Price GEN	695,000
W222 - Works Prog Waste Site Tom Price	695,000
11071120 - Community Amenties - Depreciation - Buildings GEN GEN	202,000
11071320 - Administration Allocation GEN	242,000
11072720 - Licences & Permits GEN	14,000
11077120 - Salaries & Superannuation GEN	305,573
11077130 - Vehicles Expenses Sanitation GEN	17,000
<b>Operating Income</b>	<b>(12,599,201)</b>
11000230 - Disposal Site Fees Onslow GEN	(57,000)
11009580 - Disposal Site Fees Paraburdoo GEN	(149,000)
11026030 - Sanitation Levied Domestic GEN	(1,096,000)
11026130 - Disposal Site Fees Tom Price GEN	(373,000)
11026330 - Mobile Bin Sales GEN	(2,000)
11026430 - Sale of Recyclables GEN	(2,000)
11026730 - Grant Income GEN	(9,082,620)
GI076 - New Waste Management Facility	(9,082,620)
11026740 - Contribution/Reimbursement Income GEN	(1,831,581)
CI066 - Chevron Contribution to New Onslow Waste Management Facility	(1,831,581)
11026830 - ADDITIIONAL SERVICE - RESIDENTIAL GEN	(6,000)
<b>Capital Expenditure</b>	<b>323,700</b>
11043140 - Principal Loan Repayments - Loan 122 GEN	323,700
<b>Capital Income</b>	<b>(594,983)</b>
11026420 - Transfer from Reserve GEN	(594,983)
<b>Asset New</b>	<b>13,495,184</b>
11000830 - Pilbara Regional Waste Management Facility (Onslow) - Construction GEN	13,000,000
19093 - PRWMF - Main Works	13,000,000
11000870 - Tom Price - Community Drop Off Area at Waste Facility Site GEN	135,000
1AW20030 - Paraburdoo - Waste Operations Building Install New GEN	180,092
1AW20040 - Tom Price - Waste Operations Building - Install New GEN	180,092
6402 + Sanitation Commercial	(57,000)
<b>Operating Expenditure</b>	<b>389,000</b>



## Synergy Account Detail by Directorate at Job Level

Directorate / Sub Function / Account Type / Account Description / Job	2020/21 Original Budget
11023370 - Works Prog/Other Sanitation GEN	315,000
W230 - Works Prog Commercial Refuse Collection Onslow	72,000
W231 - Works Prog Commercial Refuse Collection Paraburdoo	56,000
W232 - Works Prog Commercial Refuse Collection Tom Price	177,000
W233 - Works Prog Street Bin Collection Onslow	10,000
11027520 - Administration Allocation GEN	74,000
Operating Income	(446,000)
11027630 - Refuse Commercial GEN	(446,000)
6501 + Footpaths	781,458
Operating Expenditure	27,046
11248500 - Works Prog/F'Path Mtce GEN	8,046
W500 - Works Prog Footpath & Kerbs Onslow	3,546
W501 - Works Prog Footpath & Kerbs Tom Price	1,500
W502 - Works Prog Footpath & Kerbs Paraburdoo	3,000
11248510 - Administration Allocated Footpaths GEN	19,000
Operating Income	(773,000)
11250820 - Grant & Contributions Income Footpaths GEN	(773,000)
Capital Income	(737,000)
11250830 - Transfer from Reserves (Footpath) GEN	(737,000)
Asset Renewal	427,412
1AR20050 - Kerb & Gutter Renewal Program 19/20 GEN	427,412
KR200 - Budget Only Kerb Renewal	427,412
Asset New	1,837,000
11245310 - Footpath Program New 20/21 GEN	1,837,000
FN000 - Budget only - Footpath New Program 2020/21	1,837,000
6551 + Infrastructure Asset Management	419,453
Operating Expenditure	419,453
11401350 - Salaries & Superannuation (Infra Asset Management) GEN	111,453
11401370 - Consultant/Project Costs (Asset Management) GEN	122,000
15011 - Asset Condition Audit	102,000
CS003 - Asset Management Bureau Consultancy	20,000
11401380 - Service Fee - Accommodation (Asset Management) GEN	3,000
11401390 - Asset Management Programs GEN	60,000
11401400 - Administration Allocated Asset Management GEN	107,000
11401410 - Vehicles Expenses Asset Management GEN	16,000



Sorted By Project No. / Description / Tier / Location / Asset Class / Directorate and RO

Item	Project Description	Tier	Location	Directorate / Responsible Officer	Project Value	Source of Funds				
						Reserves	Grants / Contributions	Borrowings	Proceeds on Sale	Municipal
1	Child Care Centre - New	1	Tom Price	Projects and Property - Chantelle Bryce	\$ 6,750,000	\$ 4,350,000	\$ 1,500,000			\$ 900,000
2	Emergency Services Precinct - New	1	Tom Price	Projects and Property - Chantelle Bryce	\$ 4,069,570		\$ 3,220,000			\$ 849,570
3	Footpath New and Renewal Program 2020/21	1	Multiple	Infrastructure - Mike Hudson	\$ 1,837,000	\$ 737,000	\$ 773,000			\$ 327,000
4	Gym / Childcare Facilities - Renewal	1	Onslow	Projects and Property - Chantelle Bryce	\$ 2,500,000		\$ 2,500,000			\$ -
5	Marina Design and Planning - Upgrade	1	Onslow	Projects and Property - Chantelle Bryce	\$ 1,500,000		\$ 1,500,000			\$ -
6	Ocean View Caravan Park - Upgrade	1	Onslow	Projects and Property - Chantelle Bryce	\$ 3,000,000					\$ 3,000,000
7	Pilbara Regional Waste Management Facility Class IV - New	1	Onslow	Infrastructure - Mike Hudson	\$ 13,000,000	\$ 234,799	\$ 10,914,201			\$ 1,851,000
8	Pump Track - New	1	Tom Price	Infrastructure - Mike Hudson	\$ 950,000	\$ 105,000	\$ 236,655			\$ 608,345
9	Rural Unsealed Roads (2nd year incl. Twitchen Rd) - Renewal	1	Multiple	Infrastructure - Mike Hudson	\$ 3,505,500		\$ 2,058,960			\$ 1,446,540
10	Staff Administration Building and Council Chambers - New	1	Tom Price	Projects and Property - Chantelle Bryce	\$ 3,000,000	\$ 3,000,000				\$ -
11	Tennis Club Resurface, Kitchen, Ablutions etc. - Upgrade	1	Tom Price	Projects and Property - Chantelle Bryce	\$ 1,570,000					\$ 1,570,000
12	Tom Price Tourist Information Bay (incl. RIO Funding) - Upgrade	1	Tom Price	Infrastructure - Mike Hudson	\$ 468,361	\$ 400,000	\$ 52,661			\$ 15,700
13	Admin Building Balustrade and Hand Rail - New	2	Onslow	Projects and Property - Chantelle Bryce	\$ 70,000					\$ 70,000
14	Ashburton Downs Rd (RRG 18/19 Funding) - Renewal	2	Multiple	Infrastructure - Mike Hudson	\$ 759,310	\$ 110,039	\$ 396,193			\$ 253,078
15	CHUB Electronic Scoreboard and Oval Fencing - New	2	Paraburdoo	Projects and Property - Chantelle Bryce	\$ 140,000		\$ 140,000			\$ -
16	Diamond Club Softball Oval Lighting - Renewal	2	Tom Price	Projects and Property - Chantelle Bryce	\$ 320,000					\$ 320,000
17	Doradeen Road Drainage improvements - Renewal	2	Tom Price	Infrastructure - Mike Hudson	\$ 200,000					\$ 200,000
18	Floodway Stabilisation - Renewal	2	Multiple	Infrastructure - Mike Hudson	\$ 408,000					\$ 408,000
19	Foreshore Protection plus Seawall Extension - Renewal	2	Onslow	Infrastructure - Mike Hudson	\$ 400,000					\$ 400,000
20	General Aviation Development - Renewal	2	Onslow	Office of CEO - Kenn Donohoe	\$ 387,300	\$ 387,300				\$ -
21	Goods Shed Building Structure for Compliance - Renewal	2	Onslow	Projects and Property - Chantelle Bryce	\$ 178,000					\$ 178,000
22	ICT CCTV and Security Lighting Program for Townsites	2	Multiple	Director Corporate Services - John Bingham	\$ 987,000		\$ 922,000			\$ 65,000
23	ICT Hardware - Renewal (Servers & Migration Project Services)	2	Multiple	Director Corporate Services - John Bingham	\$ 300,000					\$ 300,000
24	ICT Hardware - New (Communication Equipment)	2	Multiple	Director Corporate Services - John Bingham	\$ 200,000					\$ 200,000
25	Irrigation for RFT 01/20 (Greening Ashburton)	2	Multiple	Infrastructure - Mike Hudson	\$ 250,000					\$ 250,000
26	Karingal Roof - Renewal	2	Paraburdoo	Projects and Property - Chantelle Bryce	\$ 350,000					\$ 350,000
27	Kerb and Channel Program - New and Renewal	2	Multiple	Infrastructure - Mike Hudson	\$ 427,412					\$ 427,412
28	Mine Road TP Pavement Renewal (Incl. Widening and Sealing 2019/20)	2	Tom Price	Infrastructure - Mike Hudson	\$ 135,000	\$ 13,326	\$ 53,466			\$ 68,208
29	Minha Oval Install Bollards - New	2	Tom Price	Projects and Property - Chantelle Bryce	\$ 50,000					\$ 50,000
30	Minha Oval Lighting - New	2	Tom Price	Projects and Property - Chantelle Bryce	\$ 370,000					\$ 370,000
31	Mixed Business Dev. Services Installation	2	Onslow	Office of CEO - Kenn Donohoe	\$ 200,000					\$ 200,000
32	Old Onslow Conservation & Tourism Activation - Renewal	2	Onslow	Projects and Property - Chantelle Bryce	\$ 218,615	\$ 154,382	\$ 43,822			\$ 20,411
33	Plant Replacement - Renewal	2	Multiple	Infrastructure - Mike Hudson	\$ 1,696,000	\$ 1,096,000			\$ 600,000	\$ -
34	Mall Sweeper - New	2	Multiple	Infrastructure - Mike Hudson	\$ 165,000					\$ 165,000
35	Fuso Truck - Upgrade	2	Multiple	Infrastructure - Mike Hudson	\$ 80,000					\$ 80,000



Item	Project Description	Tier	Location	Directorate / Responsible Officer	Project Value	Reserves	Grants / Contributions	Borrowings	Proceeds on Sale	Municipal
36	Rural Sealed Roads - Renewal	2	Multiple	Infrastructure - Mike Hudson	\$ 520,000					\$ 520,000
37	Runway Enrichment Seal	2	Onslow	Office of CEO - Kenn Donohoe	\$ 200,000	\$ 200,000				\$ -
38	Safety Barrier New and Renewal Program	2	Onslow	Infrastructure - Mike Hudson	\$ 53,000					\$ 53,000
39	Scour Protection & Remediation Works - Renewal	2	Onslow	Office of CEO - Kenn Donohoe	\$ 1,725,613	\$ 1,725,613				\$ -
40	Screening Equipment	2	Onslow	Office of CEO - Kenn Donohoe	\$ 455,000	\$ 455,000				\$ -
41	Sculptures of Red Dog and Other Designs - New	2	Paraburdoo	Projects and Property - Chantelle Bryce	\$ 210,000					\$ 210,000
42	Seawall Construction at Anzac Memorial site - Renewal	2	Onslow	Infrastructure - Mike Hudson	\$ 500,000					\$ 500,000
43	Skate Bowl Install Shade Structures - New	2	Tom Price	Infrastructure - Mike Hudson	\$ 250,000					\$ 250,000
44	Solar Farm 150KW - Expansion	2	Onslow	Office of CEO - Kenn Donohoe	\$ 320,000	\$ 320,000				\$ -
45	Staff Housing - Renewal	2	Multiple	Projects and Property - Chantelle Bryce	\$ 1,129,220	\$ 587,000				\$ 542,220
46	Stormwater Drainage Renewal Program	2	Multiple	Infrastructure - Mike Hudson	\$ 300,000	\$ 300,000				\$ -
47	Sun Chalets - Upgrade	2	Onslow	Projects and Property - Chantelle Bryce	\$ 1,000,000					\$ 1,000,000
48	Taxiway Delta Reseal	2	Onslow	Office of CEO - Kenn Donohoe	\$ 260,000	\$ 260,000				\$ -
49	Taxiway for Bravo & Charlie Runways - Renewal	2	Onslow	Office of CEO - Kenn Donohoe	\$ 1,488,306	\$ 1,488,306				\$ -
50	Towera - Lyndon Road (RRG 19/20) - Renewal	2	Multiple	Infrastructure - Mike Hudson	\$ 607,622	\$ 235,412	\$ 150,036			\$ 222,174
51	Urban Roads - Renewal	2	Multiple	Infrastructure - Mike Hudson	\$ 1,134,000					\$ 1,134,000
52	Vic Hayton Pool including Shade Sails - Renewal	2	Tom Price	Projects and Property - Chantelle Bryce	\$ 230,000					\$ 230,000
53	Waste Facility Operations Building - New	2	Multiple	Infrastructure - Mike Hudson	\$ 360,184	\$ 360,184				\$ -
54	Aged Care Units (Carinya and Seniors) - Upgrade	3	Onslow	Projects and Property - Chantelle Bryce	\$ 100,000	\$ 100,000				\$ -
55	Capital Works Projects - minor works	3	Multiple	All	\$ 237,000					\$ 237,000
56	Cattle Grids on Twitchen Road - Renewal	3	Onslow	Infrastructure - Mike Hudson	\$ 138,000					\$ 138,000
57	Central Road Speed Bumps - New	3	Tom Price	Infrastructure - Mike Hudson	\$ 70,000					\$ 70,000
58	Chicken Pen - Upgrade	3	Paraburdoo	Projects and Property - Chantelle Bryce	\$ 20,000					\$ 20,000
59	Clem Thompson Pavilion Playground and BBQ - Upgrade	3	Tom Price	Projects and Property - Chantelle Bryce	\$ 55,000					\$ 55,000
60	Community Drop Off Area at Waste Facility Site - New	3	Tom Price	Infrastructure - Mike Hudson	\$ 135,000					\$ 135,000
61	Cyclone Proofing Doors - New	3	Onslow	Office of CEO - Kenn Donohoe	\$ 50,000	\$ 50,000				\$ -
62	Cyclone Warning Sign - New	3	Onslow	Projects and Property - Chantelle Bryce	\$ 42,000					\$ 42,000
63	Diamond Club Softball Playground Lighting - Renewal	3	Tom Price	Projects and Property - Chantelle Bryce	\$ 10,000					\$ 10,000
64	Diamond Club Softball Storage Facility Installation - New	3	Tom Price	Projects and Property - Chantelle Bryce	\$ 52,789					\$ 52,789
65	Diamond Club Softball Kitchen - Renewal	3	Tom Price	Projects and Property - Chantelle Bryce	\$ 17,211					\$ 17,211
66	Electronic Fire Danger Signs - New	3	Multiple	Projects and Property - Chantelle Bryce	\$ 35,000					\$ 35,000
67	Emergency Access Road Sealed next to Rotary Wing Hangar	3	Onslow	Office of CEO - Kenn Donohoe	\$ 35,000	\$ 35,000				\$ -
68	Emergency Water Tanks (Fire Trailers) - New	3	Multiple	Infrastructure - Mike Hudson	\$ 40,000					\$ 40,000
69	General Signage - Renewal	3	Multiple	Infrastructure - Mike Hudson	\$ 12,396					\$ 12,396
70	Kiosk Fit Out - New	3	Onslow	Office of CEO - Kenn Donohoe	\$ 14,683	\$ 14,683				\$ -
71	Material Handling and Lifting Equipment - New	3	Onslow	Office of CEO - Kenn Donohoe	\$ 150,000	\$ 150,000				\$ -
72	MPC - Water Tank Installation - New	3	Onslow	Projects and Property - Chantelle Bryce	\$ 17,014					\$ 17,014



Item	Project Description	Tier	Location	Directorate / Responsible Officer	Project Value	Reserves	Grants / Contributions	Borrowings	Proceeds on Sale	Municipal
73	New Softball Field / Soccer and Rugby Pitch Lighting - Upgrade	3	Paraburdoo	Projects and Property - Chantelle Bryce	\$ 215,601					\$ 215,601
74	Peter Sutherland Oval Events Storeroom Shelving - New	3	Paraburdoo	Projects and Property - Chantelle Bryce	\$ 10,000					\$ 10,000
75	Projects to be Identified	3	Pannawonica	Director Community Services - Kellie Bartley	\$ 45,276					\$ 45,276
76	Public Sculptures - New	3	Onslow	Projects and Property - Chantelle Bryce	\$ 125,000					\$ 125,000
77	Residential Land Development Subdivision and Survey	3	Tom Price	Projects and Property - Chantelle Bryce	\$ 14,343	\$ 14,343				\$ -
78	Runway Line Marking	3	Onslow	Office of CEO - Kenn Donohoe	\$ 20,000	\$ 20,000				\$ -
79	Significant Road Signs - Renewal	3	Multiple	Infrastructure - Mike Hudson	\$ 15,000					\$ 15,000
80	Sound Monitoring Equipment - New	3	Multiple	Projects and Property - Chantelle Bryce	\$ 24,284					\$ 24,284
81	Swim Club Donga	3	Paraburdoo	Projects and Property - Chantelle Bryce	\$ 50,000					\$ 50,000
82	Tourism Sign on NWC Highway - New	3	Onslow	Infrastructure - Mike Hudson	\$ 65,000					\$ 65,000
					\$ 63,000,610	\$ 16,903,387	\$ 24,460,994	\$ -	\$ 600,000	\$ 21,036,229





Fees & Charges 2020/21

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Shire of Ashburton

# Table Of Contents

SHIRE OF ASHBURTON.....	102
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## BUSINESS UNIT: CORPORATE SERVICES..... 102

<b>Finance</b> .....	102
Rates.....	102
Sundry Debtors.....	102
<b>General Administration</b> .....	102
Freedom of Information.....	103
Video Conferencing Hire.....	103
Professional Consultation.....	103
Shire Number Plates.....	103
<b>Grants</b> .....	103
<b>Information on Record</b> .....	103
<b>Cemetery and Burial Fees</b> .....	103
Permits and Licences.....	103
Cemetery Fees.....	103
Burial Fees.....	104
<b>Tom Price Visitor Centre</b> .....	104
Advertisement in Holiday Planner Brochure.....	104
Membership.....	104
General Charges.....	104

## BUSINESS UNIT: COMMUNITY SERVICES..... 105

<b>Community, Youth and Cultural Programs and Events</b> .....	105
Programs and Events.....	105
<b>Equipment Hire – External Hire Only</b> .....	105

## BUSINESS UNIT: PROPERTY & DEVELOPMENT SERVICES..... 105

<b>Community Facilities</b> .....	105
Swimming Pools.....	105
<b>Parks &amp; Ovals</b> .....	107
Tom Price Sports Oval Fees.....	107
Paraburdoo Sports Oval Fees.....	108
Onslow Sports Oval Fees.....	109
<b>Ranger Services</b> .....	109
Animal Control.....	109
Fines & Penalties.....	111
Impounded Vehicles.....	111
<b>Statutory Services</b> .....	111
Health Inspections and Administration.....	111
Trading in Public Places.....	111
Caravan Parks, Camping Grounds & Lodging Houses.....	112
Application for a Public Event.....	112
Septic Tanks.....	113
Offensive Trades.....	113
Environmental Noise Exemption Applications.....	113
Aquatic Facilities / Water Sampling.....	113
Certificates.....	113
Miscellaneous.....	113
<b>Town Planning</b> .....	114
Town Planning Fees.....	114
<b>Building Control</b> .....	116
Building Control Fees.....	116
<b>Housing</b> .....	119



Transit Houses.....	119
Staff Housing Properties.....	119
<b>Area Promotion.....</b>	<b>119</b>
Ocean View Caravan Park.....	119
Onslow Sun Chalets.....	120
Other Caravan Parks.....	121
<b>Economic Services.....</b>	<b>121</b>
Community Leases/Licenses.....	121
Commercial Leases/Licenses.....	122
<b>Public Halls, Civic Centres, Sports Pavilion.....</b>	<b>123</b>
Tom Price Venue Hire.....	123
Paraburdoo Venue Hire.....	126
Onslow Venue Hire.....	128
General Charges.....	130
<b>Other Sports &amp; Recreation.....</b>	<b>130</b>
Basketball / Netball Courts.....	130
Paraburdoo Indoor Cricket Nets.....	131
Onslow Community Garden.....	131
Onslow Gym Membership.....	131
Onslow Aged Care Units.....	131
<b>BUSINESS UNIT: INFRASTRUCTURE SERVICES.....</b>	<b>132</b>
<b>Waste Management.....</b>	<b>132</b>
Household / Domestic Refuse Collection.....	132
Commercial / Industrial Refuse Collection.....	132
Other Refuse Collection.....	132
Waste Disposal Facilities.....	132
<b>Transport.....</b>	<b>134</b>
Maintenance Streets, Roads, Bridges.....	134
Onslow Airport.....	134
Private Works.....	136
<b>Economic Services.....</b>	<b>136</b>
Rural Standpipe Usage.....	136
Urban Standpipe Usage.....	136
<b>CHARGES.....</b>	<b>136</b>

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## SHIRE OF ASHBURTON

### BUSINESS UNIT: CORPORATE SERVICES

#### Finance

##### Rates

Rate Instalment Charge per instalment	per instalment	\$15.00	N	N	030051
Property Enquiry – Rates	per inquiry	\$63.00	N	N	031183
Property Enquiry – Rates Order & Requisitions	per inquiry	\$85.00	N	N	031183
Rate Book	per copy	\$159.00	N	N	031143
Special Arrangement Fee	per assessment	\$74.00	N	N	030131
Rate Recovery Fees	actual cost	actual cost	N	N	031163
Rate Instalment Interest		5.50%	N	N	030041
Penalty Interest		8%	N	N	030171

##### Sundry Debtors

Interest on Debtors	per invoice	8%	N	N	030042
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*Interest of 8% will be applied on Sundry Debtor invoices outstanding for 35 days and over after date of issue.  
Invoices relating to grants & contributions will not be subject to the interest penalty.*

#### General Administration

DVD Cleaning	per DVD	\$4.10	Y	N	040277
Internet Usage – Up to 15 minutes	per usage	\$3.10	Y	N	040277
Internet Usage – 15 to 30 minutes	per usage	\$5.10	Y	N	040277
Internet Usage – 30 minutes to 1 hour	per usage	\$8.20	Y	N	040277
Internet for Library Members	per usage	\$0.00	N	N	040277
Loss / Damage to State Library Books	per book	as per state library	N	N	040277
Loss / Damage to Donated Library Books	per book	\$9.80	N	N	040277
Loss / Damage to Shire Library Books	per book	purchase / replacement value	N	N	040277
Overdue Account Administration Fee	per membership	\$7.30	N	N	040277
Replacement of Library Cards	per card	\$5.10	Y	N	040277
Photocopying A4 – B & W	per page	\$0.70	Y	N	040277
Photocopying A4 – Colour	per page	\$1.70	Y	N	040277
Photocopying A3 – B & W	per page	\$0.70	Y	N	040277
Photocopying A3 – Colour	per page	\$2.70	Y	N	040277
Photocopying A1 < 25 pages	per page	\$1.40	Y	N	040277
Photocopying A1 > 25 pages	per page	\$1.20	Y	N	040277
Laminating Fees – A4 per page	per page	\$2.30	Y	N	040277
Laminating Fees – A3 per page	per page	\$4.00	Y	N	040277
Facsimile – Outgoing	first page	\$5.50	Y	N	040277
Facsimile – Outgoing	page thereafter	\$2.40	Y	N	040277
Facsimile – Incoming	per page	\$2.40	Y	N	040277
Scanning / Emailing	per document	\$5.00	Y	N	040277

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Freedom of Information

Application Fee	per enquiry	\$30.00	N	Y	041113
Charge for Time Dealing with Application	per hour	\$30.00	N	Y	041113
Access Time Supervised by Staff	per hour	\$30.00	N	Y	041113
Administration – Staff Time	per hour	\$30.00	N	Y	041113
Transcribing from Tape, Film or Computer	per hour	\$30.00	N	Y	041113
Duplicating a Tape, Film or Computer Information	actual cost	actual cost	N	N	041113
Delivery, Packaging and Postage	actual cost	actual cost	N	N	041113

### Video Conferencing Hire

Hire of Equipment, Room and Administration Support	per day	\$233.00	Y	N	041113
Bond	per hire	\$500.00	N	N	041113

### Professional Consultation

Executive / Senior Management / Professional Services	per hour	\$265.00	Y	N	040277
Shire Officer	per hour	\$105.99	Y	N	040277
Shire Staff Administration Support	per hour	\$57.99	Y	N	040277

### Shire Number Plates

Plate Administration	per set	\$222.00	Y	N	041113
Plate Fee – to be Forwarded onto Department of Transport	per plate	\$222.00	N	N	040287

### Grants

Administration Fee for Auspicing Grants	to be negotiated	-	Y	N	041113
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### Information on Record

Council Minutes (Hard Copy)	per annum	\$482.50	N	N	041113
Council Agendas & Minutes (Hard Copy)	one off	\$52.00	N	N	041113
Electoral Rolls All Wards	per copy	\$46.50	N	N	031143
Electoral Rolls Per Ward	per copy	\$34.50	N	N	031143

### Cemetery and Burial Fees

#### Permits and Licences

Application to Hold a Funeral (Funeral Director ONLY)	per funeral	\$74.00	N	N	103083
Licence Fee (Funeral Directors ONLY)	per financial year	\$203.00	N	N	103083
Monumental Masons Licence fee	per financial year	\$212.00	N	N	103083

#### Cemetery Fees

Grant of Right of Burial	per application	\$85.00	N	N	103083
Grant of Right of Burial – Plot Reservation (25 Years)	per application	\$85.00	N	N	103083
Grant of Right of Burial – Renewal (Additional 25 Years)	per application	\$85.00	N	N	103083
Re-opening an Ordinary Grave	per interment	\$1,165.00	Y	N	103083

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Cemetery Fees [continued]

Application for Headstone (Does Not Include Installation)	per application	\$57.00	N	N	103083
Exhumation (This is at CEO's Discretion Due to Interment Period)	cost on application	cost on application	Y	N	103083

### Burial Fees

Tom Price Standard Burial – Adult or Child (Monday to Friday) Including Provision of Clean Fill	per burial	\$2,225.00	Y	N	103083
Onslow Standard Burial – Adult or Child (Monday to Friday)	per burial	\$1,165.00	Y	N	103083
Onslow Standard Burial – Adult or Child (Monday to Friday) Including Provision of Permanent Shoring Box	per burial	\$4,235.00	Y	N	103083
Standard Burial – Adult or Child (Weekend or Public Holiday)	additional fee	\$318.00	Y	N	103083
Burial Deeper Than 1.8 Metres (max 2 metres)	additional fee	\$116.00	Y	N	103083
Interment of Ashes	per burial	\$85.00	Y	N	103083

### Tom Price Visitor Centre

#### Advertisement in Holiday Planner Brochure

Members receive a 20% discount for all adverts in brochure.

Full Page Advert	per page	\$965.00	Y	N	132017
Half Page Advert	per half page	\$560.00	Y	N	132017
Quarter Page Advert	per 13cm x 9cm	\$280.00	Y	N	132017
Business Card Advert	per 8cm x 5cm	\$188.00	Y	N	132017
Strip Advert	per 12cm x 5cm	\$153.00	Y	N	132017

### Membership

Tourism Business	per annum	\$163.00	Y	N	132019
General Business	per annum	\$107.50	Y	N	132019
Individual / At Home Business Operators / Not for Profit	per annum	\$74.00	Y	N	132019
Businesses Outside of Shire	per annum	\$99.00	Y	N	132019
Individual / At Home Business operators / Not for Profit Outside of Shire	per annum	\$86.00	Y	N	132019
Consignments / Commissions	per annum	as per agreement	Y	N	132038

### General Charges

Shower Sales	per shower	\$4.00	Y	N	132058
Merchandise and Souvenir	per item	as per recommended retail price	Y	N	132078
Recharge of Electrical Devices (Phones, Tablets etc.)	per device	\$2.00	Y	N	132098
Refreshments (Inc. GST)	per item	as per recommended retail price	Y	N	130003
Refreshments (Exc. GST)	per item	as per recommended retail price	N	N	130013

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## BUSINESS UNIT: COMMUNITY SERVICES

### Community, Youth and Cultural Programs and Events

#### Programs and Events

General Events	per ticket	as per advertised price	Y	N	T & P: EVI00 O: EVI70
School Holiday Program	per ticket	as per advertised price	Y	N	T & P: EVI09 O: EVI70

#### Equipment Hire – External Hire Only

Stage (Onslow Only)	per day/weekend	\$100.00	Y	N	113326
Portable Flag Poles	per pole	\$20.00	Y	N	113326
Flags	per flag	\$5.00	Y	N	113326
Trestle Tables	per table per day	\$3.00	Y	N	113326
Chairs	per chair per day	\$2.00	Y	N	113326
Commercial / Business PA System Hire	per day	\$100.00	Y	N	113326
Commercial / Business PA System Hire (Must be Collected Friday & Returned Monday)	per weekend day	\$100.00	Y	N	113326

## BUSINESS UNIT: PROPERTY & DEVELOPMENT SERVICES

### Community Facilities

#### Swimming Pools

All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes and Season Passes.  
Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools.  
Free entry is provided to the public on Australia Day, Easter, Rottneest Swim and Christmas events.  
No refunds available on any pool entry fees including season passes.

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

#### Entry Fees

Infants (0 to 4 Years)	per person	\$1.00	Y	N	T:113743 P:111158 O:111345
Children (5 to 15 Years)	per person	\$3.00	Y	N	T:113703 P:111148 O:111335
Adults (16 Years & Over)	per person	\$5.00	Y	N	T:113713 P:111138 O:111340
Concession (Heath Care Card, Concession Card Holders, Disability Card)	per person	\$3.00	Y	N	T:113753 P:111168 O:111350
Family (2x Adults 2x Children)	per family	\$15.00	Y	N	T:113716 P:111159 O:111346
In Term School Swim Program	per child	\$2.50	Y	N	T:113783 P:111198 O:111380
Non Swimmer	per person	\$1.00	Y	N	T:113723 P:111228 O:111365
Swimming Carnivals	per child	\$2.50	Y	N	T:113903 P:111289 O:111505

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Entry Fees [continued]

Vacation Swimmer (Education Program)	per child	\$2.50	Y	N	T:113733 P:111268 O:111385
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### Multi Entry Passes

10 Child	per pass	\$24.00	Y	N	T:113715 P:111140 O:111355
10 Adult	per pass	\$40.00	Y	N	T:113714 P:111139 O:111360
20 Child	per pass	\$45.00	Y	N	T:113715 P:111140 O:111355
20 Adult	per pass	\$75.00	Y	N	T:113714 P:111139 O:111360

### Season Pass

Child	per person	\$122.00	Y	N	T:113853 P:111248 O:111370
Adult	per person	\$173.00	Y	N	T:113853 P:111248 O:111370
Family (2x Adults 2x Children)	per family	\$356.00	Y	N	T:113853 P:111248 O:111376
Extra Child on Family Pass	per person	\$25.50	Y	N	T:113853 P:111248 O:111370

### Swimming Programs/Courses

Bronze Medallion (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
Bronze Medallion Re-qualification (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
Resuscitation (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
Resuscitation Re-qualification (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
Private Tuition and Other Courses	per person	ruling market rates	N	N	T:113883 P:111288 O:111390
Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics	per person	ruling market rates	N	N	T:113883 P:111288 O:111390

### Hire of Inflatable

Private use	per hour	\$104.00	Y	N	T:113893 P:111298 O:111395
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Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## Facilities Hire

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

A 50% Discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

Lane Hire	per hour per lane	\$10.50	Y	N	T:113494 P:111218 O:111535
Pool Hire – Private Functions *Outside normal pool hours	per hour	\$207.50	Y	N	T:113493 P:111218 O:111535

## Sales

Pro-Shop	per item	as per recommended retail prices	Y	N	T:113473 P:111208 O:111530
Kiosk Sales	per item	as per recommended retail prices	Y	N	T:113483 P:110103 O:111525

## Venue Bond

Bond	per hire	\$500.00	N	N	T:T1109 P:T1206 O:T1310
Bond – Key	per key	\$100.00	N	N	T:T1109 P:T1206 O:T1310

## Parks & Ovals

### Tom Price Sports Oval Fees

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

For All Day and All Night bookings if booking is more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

### Village Green Tom Price Town Centre

Commercial / Business Functions	per day	\$65.00	Y	N	100037
Commercial / Business Functions	per night	\$42.99	Y	N	100037
Commercial / Business Functions	per hour	\$10.50	Y	N	100037
Charitable / Community & Sport Groups	per day	\$55.00	Y	N	100037
Charitable / Community & Sport Groups	per night	\$32.00	Y	N	100037
Charitable / Community & Sport Groups	per hour	\$3.00	Y	N	100037
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

### Oval Hire Usage – Training Field

Commercial / Business Functions	per day	\$78.00	Y	N	111308
Commercial / Business Functions	per night	\$57.00	Y	N	111308
Commercial / Business Functions	per hour	\$17.00	Y	N	111308
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111308
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111308
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111308
Light Usage	per hour	\$11.50	Y	N	111308

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Oval Hire Usage – Training Field [continued]

Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293
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### Oval Hire Usage – Clem Thompson Memorial Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111338
Commercial / Business Functions	per night	\$57.00	Y	N	111338
Commercial / Business Functions	per hour	\$17.00	Y	N	111338
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111338
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111338
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111338
Light Usage 100%	per hour	\$31.00	Y	N	111338
Light Usage 60%	per hour	\$18.00	Y	N	111338
Light Usage 40%	per hour	\$12.50	Y	N	111338
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

### Oval Hire Usage – Tjiluna Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111358
Commercial / Business Functions	per night	\$57.00	Y	N	111358
Commercial / Business Functions	per hour	\$17.00	Y	N	111358
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111358
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111358
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111358
Light Usage	per tower per hour	\$7.60	Y	N	111358
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

### Oval Hire Usage – Minna Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111318
Commercial / Business Functions	per night	\$57.00	Y	N	111318
Commercial / Business Functions	per hour	\$17.00	Y	N	111318
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111318
Charitable / Community & Sport Groups	per night	\$42.99	Y	N	111318
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111318
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

### Paraburdoo Sports Oval Fees

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

### Oval Hire Usage – Peter Sutherland Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111348
Commercial / Business Functions	per night	\$57.00	Y	N	111348
Commercial / Business Functions	per hour	\$17.00	Y	N	111348
Charitable / Community & Sport Groups	per day	\$64.00	Y	N	111348
Charitable / Community & Sport Groups	per night	\$42.99	Y	N	111348



Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Oval Hire Usage – Peter Sutherland Oval [continued]

Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111348
Light Usage	per tower per hour	\$7.60	Y	N	111348
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

### Oval Hire Usage – Paraburdoo Top Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111428
Commercial / Business Functions	per night	\$57.00	Y	N	111428
Commercial / Business Functions	per hour	\$17.00	Y	N	111428
Charitable / Community & Sport Groups	per day	\$64.00	Y	N	111428
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111428
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111428
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

### Onslow Sports Oval Fees

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

\$8.80 will provide 4 light towers @ 100 lux (full strength) for 15 minutes or 4 light towers @ 50 lux (half strength) for 30 minutes.

### Oval Hire Usage – Onslow Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111481
Commercial / Business Functions	per night	\$57.00	Y	N	111481
Commercial / Business Functions	per hour	\$17.00	Y	N	111481
Charitable / Community & Sport Groups	per day	\$64.00	Y	N	111481
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111481
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111481
Light Usage	per token	\$8.80	Y	N	111481
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

## Ranger Services

### Animal Control

#### Statutory Dog Registration Fees

Unsterilised – 1 Year	per dog	\$50.00	N	Y	051853
Unsterilised – 1 Year (after 31 May) – First Registration Only	per dog	\$25.00	N	Y	051853
Unsterilised – 3 Years	per dog	\$120.00	N	Y	051853
Unsterilised – Lifetime	per dog	\$250.00	N	Y	051853
Sterilised – 1 Year	per dog	\$20.00	N	Y	051853
Sterilised – 1 Year (after 31 May) – First Registration Only	per dog	\$10.00	N	Y	051853
Sterilised – 3 Years	per dog	\$42.50	N	Y	051853
Sterilised – Lifetime	per dog	\$100.00	N	Y	051853
Concession Card Holder Rates	per dog	50% discount	N	Y	051853
Prescribed Dog Used for Droving or Tending of Stock	per dog	75% discount	N	Y	051853

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Dog Control

Dangerous / Restricted Breed Dog Signs	per sign	\$34.00	N	N	050158
Ranger Services	per hour	\$82.50	Y	N	050158
Seizure of a Dog Without Impounding It	per dog	\$30.00	N	N	050158
Seizure and Impounding of Dog	per dog	\$74.00	N	N	050158
Daily Keep Sustenance Fee (All Dogs) for Impounds	per dog per day	\$25.00	N	N	050158
Return of Impounded Dog Outside Normal Hours	per dog	\$50.00	N	N	050158
Application for More Than Two Dogs	per application	\$136.00	N	N	050158

### Dog Kennelling

Daily Keep Sustenance Fee (All Dogs)	per dog per day	\$25.00	Y	N	050098
Cancellation of Kennel Booking	less than 24 hours notice	50% of fee	Y	N	050098
Cancellation of Kennel Booking	more than 24 hours notice	100% of fee	Y	N	050098

### Dog Products

Bark Collar Bond (Refundable on Return of Collar)	per collar	\$175.00	N	N	051873
Replacement of Tag	per tag	\$3.20	N	N	051873

### Destruction

Dog Destruction	per dog	\$75.00	Y	N	051873
Cat Destruction	per cat	\$63.00	Y	N	050158

### Kennel Licence

Renewal of Licence to Keep an Approved Kennel Establishment	per application	\$200.00	N	Y	051873
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### Bee Keeping

Keeping Bee Hives Within Townsite (Maximum 2)	per annum	\$82.00	N	Y	051873
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### Statutory Cat Registration Fees

Sterilised – 1 Year	per cat	\$20.00	N	Y	051863
Sterilised – 1 Year (after 31 May) – First Registration Only	per cat	\$10.00	N	Y	051863
Sterilised – 3 Years	per cat	\$42.50	N	Y	051863
Sterilised – Lifetime	per cat	\$100.00	N	Y	051863
Concession Card Holder	per cat	50% discount	N	Y	051863

### Cat Control

Seizure and Impounding of Cat	per cat	\$58.00	N	N	050158
Daily Keeping Sustenance Fee (All Cats)	per day	\$15.00	N	N	050158
Grant or Renewal of Approval to Breed Cats	per breeding cat (male or female)	\$100.00	N	Y	051863
Licence to Keep an Approved Cat Pound	per pound	\$116.00	N	N	050158

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## Traps

Cat Trap Bond (Refundable on Return of Trap)	per trap	\$122.50	N	N	T2000
Dog Trap Bond (Refundable on Return of Trap)	per trap	\$430.00	N	N	T2000

## Stock Control

Horses, Mules, Asses, Camels, Bulls or Boars	per head	\$50.75	N	N	050189
Horses, Mules, Asses, Camels, Bulls or Boars (over 2 years old – first 24 hours or part)	additional per head	\$3.25	N	N	050189
Mares, Geldings, Colts, Fillies, Foals, Cows, Steers, Calves, Rams or Pigs	per head	\$39.00	N	N	050189
Mares, Geldings, Colts, Fillies, Foals, Cows, Steers, Calves, Rams or Pigs (over 2 years old – first 24 hrs or part)	additional per head	\$1.75	N	N	050189
Impounding Fee	at discretion of ranger	\$8.25	N	N	050189

## Fines & Penalties

Littering Fines	as per infringement	-	N	N	051843
Illegal Camping Fines	as per infringement	-	N	N	051843
Sundry Ranger Fines (off-road vehicles, noise, etc.)	as per infringement	-	N	N	051843

## Impounded Vehicles

Abandoned Vehicle Recovery Fee (Contractors) – standard rate	per recovery	\$455.00	N	N	052033
Abandoned Vehicle Recovery Fee (Staff per hour)	per hour	\$185.00	N	N	052033
Daily Cost for Impounded Vehicle	per day	\$10.70	N	N	052033

## Statutory Services

### Health Inspections and Administration

#### Food Premises Surveillance Fee

Annual Registration Fee – High Risk	per year	\$685.00	N	N	072253
Annual Registration Fee – Medium Risk	per year	\$632.00	N	N	072253
Annual Registration Fee – Low Risk	per year	\$474.00	N	N	072253
Annual Registration Fee – Low Risk Pre-Packaged	per year	\$262.00	N	N	072253
Annual Registration Fee – Not for Profit	per year	\$0.00	N	N	072253

#### Hairdresser / Beauty Therapy / Skin Penetration

Annual Registration Fee	per application	\$189.00	N	N	070218
Transfer of Commercial Ownership Fee	per licence	\$152.00	N	N	070218

#### Trading in Public Places

Additional Annual Registration Fee >20km townsite radius	per annum	\$150.00	N	N	072253
Alfresco Dining Annual Registration Fee (4 Tables, 8 Seats)	per annum	\$200.00	N	N	072253
Additional Table & 2 seats	per unit	\$25.00	N	N	072253

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Trading in Public Places [continued]

Alfresco Application Requiring >10m2 (Shop Trades and Outdoor Eating Facilities)	per square metre	\$0.17	N	N	072223
Application for Transfer of Premises Registration	per transfer	\$165.00	N	N	072253
Banner Sign consistent with Local Law	per day	\$15.45	N	N	072133
Banner Sign everyday after seven consecutive days	per day	\$10.30	N	N	072133
Mobile Vendors Price	per m2 per day	\$1.06	N	N	072223
Portable Sign Consistent with Local Law	per year	\$51.50	N	N	072133
Trading Location Fee (within a Town Centre)	per day	\$74.00	N	N	072133
Trading Location Fee (within a Town Centre)	per week	\$212.00	N	N	072133
Trading Location Fee (within a Town Centre)	per year	\$1,590.00	N	N	072133
Trading Location (Outside a Town Centre)	per day	\$37.50	N	N	072133
Trading Location (Outside a Town Centre)	per week	\$106.50	N	N	072133
Trading Location (Outside a Town Centre)	per year	\$795.00	N	N	072133
Trading Location – Not for Profit	per year	\$0.00	N	N	072133

### Caravan Parks, Camping Grounds & Lodging Houses

#### Lodging Houses

Lodging House Registration Fee (Less than 100 beds)	per annum	\$295.00	N	N	072143
Lodging House Registration Fee (More than 100 beds)	per annum	\$410.00	N	N	072143

#### Caravan Parks / Camping Grounds

Caravan Park Annual Registration (minimum of \$200.00 or calculated amount, whichever is greater)	per application	\$200.00	N	Y	072143
Long Stay Site	per site	\$6.00	N	Y	072143
Short Stay Site	per site	\$6.00	N	Y	072143
Camp Site	per site	\$3.00	N	Y	072143
Overflow Site	per site	\$1.50	N	Y	072143
Transfer of Licence	per application	\$100.00	N	Y	072143
Additional Fee – Penalty for Renewal After Expiry	per renewal	\$20.00	N	Y	070228

#### Moveable Dwelling

Application For Temporary Accommodation – Caravan/Camping up to 3 months	per application	\$159.00	N	N	072143
Application For Temporary Accommodation – Caravan/Camping whilst building house	per application	\$212.00	N	N	072143

#### Application for a Public Event

Category 1 (< 500 patrons)	per event	\$53.50	N	N	072133
Category 2 (500 to 2,500 patrons)	per event	\$159.00	N	N	072133
Category 3 (2,500 to 5,000 patrons)	per event	\$318.00	N	N	072133
Category 4 (5,000 to 8,000 patrons)	per event	\$530.00	N	N	072133
Community Group / Club / Non-for-Profit Organisation	per event	\$21.50	N	N	072133
Community Markets	per day	\$21.00	N	N	072133
Community Markets	per annum	\$1,225.00	N	N	072133

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Septic Tanks

Local Government Application Fee	per application	\$118.00	N	Y	072153
Local Government Report Fee (Application to Health Dept.)	per application	\$118.00	N	Y	072153
Local Government Permit Fee To Use An Apparatus	per application	\$118.00	N	Y	072153

### Offensive Trades

Poultry / Rabbit / Fish / Shellfish & Crustacean Processing	per year	\$302.00	N	N	072133
Fish Curing / Manure Works	per year	\$214.00	N	N	072133
Laundries / Dry Cleaning	per year	\$148.50	N	N	072133
Small Butcher	per year	\$173.00	N	N	072133
Large Butcher	per year	\$302.00	N	N	072133
Offensive Trade Not Specified	per year	\$302.00	N	N	072133

### Environmental Noise Exemption Applications

Application for Regulation 18 – Exemption under the Environmental Protection (Noise) Regulations 1997	per application	\$265.00	N	N	072133
Application for Regulation 13 – Out of Hours Construction under the Environmental Protection (Noise) Regulations 1997	per application	\$530.00	N	N	072133
Noise Monitoring Fee	per hour	\$159.00	N	N	072133

### Aquatic Facilities / Water Sampling

Application for Approval of Public Aquatic Facility (within 20kms from a town)	per application	\$318.00	N	N	072133
Application for Approval of Public Aquatic Facility (greater than 20kms from a town)	per application	\$530.00	N	N	072133
Annual Audit Sampling of Public Swimming Pools (within 20kms from a town)	per application	\$318.00	N	N	072133
Annual Audit Sampling of Public Swimming Pools (greater than 20kms from a town)	per application	\$530.00	N	N	072133

### Certificates

Liquor Act Certificates Section 39 [health] – Includes travel time cost	per application	\$212.00	N	N	072133
Application to Construct, Extend or Alter a Public Building	per application	\$159.00	N	N	072133
Application for a Public Building Certificate	per application	\$159.00	N	N	072133
Re-issue a Certificate of Approval	per request	\$53.50	N	N	072133

### Miscellaneous

Pro-Rata Registration Fees	per 1/2 year	\$75.00	N	N	072253
Re-inspection fee	per inspection	\$165.00	N	N	072253
Asbestos Inspection Fee	per application	\$192.00	N	N	072223
Environmental Health Officer Time	per initial 30 minutes	\$135.00	N	N	072223
Environmental Health Officer Time	every hour thereafter	\$125.00	N	N	072133
Inspection on Request	per hour	\$196.00	N	N	072223
Travel (boat or plane tickets etc. and accommodation costs associated with inspections of facilities on islands, including Barrow and Thevenard)	per trip	Cost recovery	N	N	072223
Pest Control Officer Time	per initial 30 minutes	\$135.00	N	N	072133

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## Miscellaneous [continued]

Pest Control Officer Time	every hour thereafter	\$125.00	N	N	072133
Undertaking Mosquito Control of Unkept Private Swimming Pools	per pool	\$155.00	N	N	072133

## Town Planning

### Town Planning Fees

#### Development Applications

Application for Renewal of Development Approval for Holiday Accommodation	per application	\$136.36	N	Y	102893
Determining an Application to Amend or Cancel Development Approval	per application	\$295.00	N	Y	
Application Fee – < \$50,000	per application	\$147.00	N	Y	102893
Application Fee – \$50,000 to \$500,000	per application	0.32% of the estimated cost of development	N	Y	102893
Application Fee – \$500,000 to \$2.5 million	per application	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	N	Y	102893
Application Fee – \$2.5 million to \$5 million	per application	\$7161 plus 0.206% for every \$1 in excess of \$2.5 million	N	Y	102893
Application Fee – \$5 million to \$21.5 million	per application	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	N	Y	102893
Application Fee – > \$21.5 million	per application	\$34,196.00	N	Y	102893
Retrospective Development Applications (other than extractive industry)	per application	the relevant fee above, plus by way of penalty, twice that fee	N	Y	102893
Change of Use and Non Conforming Use Application Only	per application	\$295.00	N	Y	102893
Retrospective Change of Use and Non Conforming Application	per application	The relevant fee above, plus by way of penalty, twice that fee	N	Y	102893

#### Development Applications – Extractive Industry

Application Fee	per application	\$739.00	N	Y	102893
Retrospective Development Application	per application	the relevant fee above, plus by way of penalty, twice that fee	N	Y	102893

#### Sub-division Clearance

Sub-division (not more than 5 lots)	per clearance	\$73.00	N	Y	102893
Sub-division (more the 5 lots not more than 195 lots)	per clearance	\$73 per lot for the first five lots, then \$35 per additional lot	N	Y	102893
Sub-division (more the 195 lots)	per clearance	\$7,393.00	N	Y	102893

#### Application for Certificate of Approval for Strata Plan (Form 24)

Up to and including 5 Lots	per application	\$656 plus \$65 per lot	N	Y	102895
More than and up to 100 lots	per application	\$981 plus \$42.50 per lot	N	Y	102895
More than 100 lots	per application	\$5,113.50	N	Y	102895

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Home Occupation

Determining an initial application for approval of a home occupation where the home occupation has not commenced	per application	\$222.00	N	Y	101018
Determining an initial application for approval of a home occupation where the home occupation has commenced	per application	the fee above, plus by way of penalty, twice that fee	N	Y	101018
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	per application	\$73.00	N	Y	101018
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	per application	the fee above, plus by way of penalty, twice that fee	N	Y	101018

### Scheme Amendments

Initiation of Town Planning Scheme Amendment	per amendment	\$1,500 plus hourly rate if expended time exceeds fee	N	N	102893
Final Adoption of Town Planning Scheme Amendment	per amendment	\$2,500 plus hourly rate if expended time exceeds fee	N	N	102893
Director / City / Shire Planner	per hour	\$88.00	N	Y	102893
Manager / Senior Planner	per hour	\$66.00	N	Y	102893
Planning Officer	per hour	\$36.86	N	Y	102893
Other Staff (Environmental Health Officer)	per hour	\$36.86	N	Y	102893
Secretary / Administrative Clerk	per hour	\$30.20	N	Y	102893

### Structure Plans & Development Plans

Adoption of Structure Plan or Development Plan by Council	per plan	\$1,000 plus hourly rate if expended time exceeds fee	N	N	102893
Final Adoption of Structure Plan or Development Plan by Council	per plan	\$1,500 plus hourly rate if expended time exceeds fee	N	N	102893
Director / City / Shire Planner	per hour	\$88.00	N	Y	102893
Manager / Senior Planner	per hour	\$66.00	N	Y	102893
Planning Officer	per hour	\$36.86	N	Y	102893
Other Staff (Environmental Health Officer)	per hour	\$36.86	N	Y	102893
Secretary / Administrative Clerk	per hour	\$30.20	N	Y	102893

### Advertising Charges

Advertising (Sign on Site / Notification)	per notification	\$58.50	N	N	102893
Advertising	per advert	expenses incurred will be invoiced to applicant	N	N	102893

### Other Charges

Zoning Certificates	per document	\$73.00	N	Y	102893
Property Settlement Questionnaire Response	per document	\$73.00	N	Y	102893
Written Planning Advice / Copies of Mapping Products	per site	\$73.00	N	Y	102893

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## Other Planning Fees

Extension of Time for Planning Approval where the development has not yet substantially commenced after extension of time for planning approval	per application	\$400.00	N	Y	102893
Request to Extend or Minor Modification to a Planning Approval	per application	\$147 OR 50% of original application fee whichever is greater	N	Y	102893
Legal Agreement Preparation Fees & Other Costs	per document	expenses incurred will be invoiced to applicant	Y	Y	102873
Liquor Act Certificates Section 40 [planning]	per application	\$200.00	N	Y	072133
Travel (boat or plane tickets etc. and accommodation costs associated with inspections of facilities on islands, including Barrow and Thevenard)	per trip	cost recovery	N	Y	072223

## Building Control

### Building Control Fees

#### Uncertified Building Permit Applications (House and Domestic Buildings)

Building Permit	minimum fee	\$105.00	N	Y	135613
Building Permit Class 1 or 10	payable when calculations are above minimum fee	0.32% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

#### Certified Building Permit Applications (House and Domestic Buildings)

Building Permit	minimum fee	\$105.00	N	Y	135613
Building Permit Class 1 or 10	payable when calculations are above minimum fee	0.19% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

#### Certified Building Permit Applications (Commercial, Industrial & Public Buildings)

Request from another Local Government to provide Certificate of Design Compliance – Any Class	0.12% of estimated cost but not less than \$175.00	\$175.00	N	Y	135613
Building Permit	minimum fee	\$105.00	N	Y	135613
Building Permit Class 2 to 9	payable when calculations are above minimum fee	0.09% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

#### Building Permit – Certificate of Design Compliance (Commercial, Industrial & Public Buildings)

Building Permit Application Class 2 to 9	construction value up to \$150,000	\$270.00	N	Y	135613
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Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Building Permit – Certificate of Design Compliance (Commercial, Industrial & Public Buildings) [continued]

Building Permit Application Class 2 to 9	construction value \$150,001 to \$500,000	\$270 plus 0.15% in excess of \$150,000	N	Y	135613
Building Permit Application Class 2 to 9	construction value \$500,001 to \$1m	\$795 plus 0.14% in excess of \$500,000	N	Y	135613
Building Permit Application Class 2 to 9	construction value \$1,000,001 and above	\$1,495 plus 0.13% in excess of \$1,000,000	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

### Demolition Permits

Demolition Permit Application Class 1 or 10	for each storey of the building	\$105.00	N	Y	135613
Demolition Permit Application Class 2 to 9	for each storey of the building	\$105.00	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20,000	0.2% of est. development cost	N	Y	T1

### Occupancy Permit

Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Temporary Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Modify Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Replacement Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Occupancy Permit or Building Approval Certificate (for registration of strata scheme, plans for re-subdivision)	for each strata unit covered by the application, not less than \$115.00	\$11.60	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2

### Occupancy Permit – Building Unauthorised

Occupancy Application (Commercial, Industrial & Public Buildings)	minimum Fee	\$105.00	N	Y	135613
Occupancy Application (Commercial, Industrial & Public Buildings)	calculations are above minimum fee	0.18% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$123.30	N	Y	T2
Building Services Levy	applications over \$45K	0.275% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

### Building Approval Certificate Unauthorised Work Has Been Done

Building Approval Certificate (certified) for Authorised Class 1 & 10	minimum Fee	\$105.00	N	Y	135613
Application for a Domestic Residential and Outbuildings Building (Class 1 & 10)	calculations are above minimum fee	0.38% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$123.30	N	Y	T2
Building Services Levy	applications over \$45K	0.275% of est. development cost	N	Y	T2

continued on next page ...

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Building Approval Certificate Unauthorised Work Has Been Done [continued]

CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1
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### Building Approval Certificate Unauthorised Work Has Not Been Done

Building Approval Certificate (certified) for Authorised Class 1 & 10	minimum Fee	\$105.00	N	Y	135613
Application for a Domestic Residential and Outbuildings Building (Class 1 & 10)	calculations are above minimum fee	0.19% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$123.30	N	Y	T2
Building Services Levy	applications over \$45K	0.275% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

### Park Homes on Caravan Parks and Camping Grounds

Application to Install a Class 1a Park Home	per application	\$92.00	N	Y	135613
Application to Install a Class 3 Park Home	per application	\$92.00	N	Y	135613
Application to Install an Annexe	per application	\$92.00	N	Y	135613

### Private Swimming Pools & Spa's

Inspection Fee (under s53 of Building Reg. 2012)	per year	\$57.45	N	Y	132328
Customer Initiated Compliance Inspection	per application	\$239.50	N	Y	132328

### Extension of Time permit

Building permit	per application	\$105.00	N	Y	135613
Demolition Permit	per application	\$105.00	N	Y	135613
Building Approval Certificate	per application	\$105.00	N	Y	135613
Occupancy Permit	per application	\$105.00	N	Y	135613

### Additional Services / Advice

Amended Plan Processing Fee	per plan	\$61.55	N	N	135613
Change of Details on a Building Permit	per application	\$61.65	N	N	135613
Copy of Approved Building Plans (Commercial & Residential)	per plan	\$35.00	N	N	135613
Retrieval of Building Approvals	per application	\$35.00	N	N	135613
Contract Services – Building Surveyor Time	per hour	\$201.30	Y	N	135613
Contract Services – Senior Building Surveyor Time	per hour	\$279.40	Y	N	135613
Inspection Class 1 to 9	per plan	\$94.25	N	N	135613
Inspection Class 10 (minor structure, shed and the like)	per inspection	\$67.50	N	N	135613
Request to Provide Certificate of Business Compliance	per application	\$203.75	N	N	135613
Request to Provide Certificate of Construction Compliance	per application	\$332.20	Y	N	135613
Sign Licence	per year	\$106.50	N	N	135613
Approval of Battery Powered Smoke Alarms	per application	\$179.40	N	N	135613
Building Plan Search Fees	per hour	\$53.50	N	N	135613

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Shire Verge Security

Verging Site Inspection Fee	per inspection	\$159.00	N	N	135613
Verging Bond Security Deposit – Residential (including below ground swimming pools)	per bond	\$3,060.00	N	N	T6
Verging Bond Security Deposit – Grouped Dwellings (5 or more – Commercial & Industrial)	per bond	\$10,200.00	N	N	T6

### Housing

#### Transit Houses

Willow Street Tom Price – Commercial / Contractors / Employees	per room per night	\$179.50	N	N	090368
Willow Street, Tom Price – Commercial / Contractors / Employees	whole house per night	\$1,255.00	N	N	090368
Simpson Street, Onslow – Commercial / Contractors / Employees	per room per night	\$179.50	N	N	090368
Simpson Street, Onslow – Commercial / Contractors / Employees	whole house per night	\$716.00	N	N	090368
Capricorn Avenue, Paraburdoo – Commercial / Contractors / Employees	per room per night	\$179.50	N	N	090368
Capricorn Avenue, Paraburdoo – Commercial / Contractors / Employees	whole house per night	\$716.00	N	N	090368

#### Staff Housing Properties

Shire Owned Dwelling located in Onslow	per week	\$450.00	Y	N	090368
Shire Owned Dwelling located in Tom Price	per week	\$600.00	Y	N	090368
Shire Owned Dwelling located in Paraburdoo	per week	\$400.00	Y	N	090368
Shire Leased Dwelling located in Onslow	per dwelling	As per tenancy agreement	Y	N	090368
Shire Leased Dwelling located in Tom Price	per dwelling	As per tenancy agreement	Y	N	090368
Shire Leased Dwelling located in Paraburdoo	per dwelling	As per tenancy agreement	Y	N	090368

### Area Promotion

#### Ocean View Caravan Park

##### Powered Site

Tourist (2x Adults)	per night	\$40.00	Y	N	CPI01
Tourist Concession Card Holder Charge	per week	\$250.00	Y	N	CPI01
Additional Guest Adult	per adult per night	\$11.00	Y	N	CPI01
Additional Guest Child	per child per night	\$6.00	Y	N	CPI01

##### Unpowered Site

Tourist (2x Adults)	per night	\$35.00	Y	N	CPI02
Additional Guest Adult	per adult per night	\$11.00	Y	N	CPI02
Additional Guest Child	per child per night	\$6.00	Y	N	CPI02

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Periodical Lease Agreement

Site Only Lease Agreement – Fixed Term Rent	per week	\$300.00	N	N	CPI03
Compound Site Only Lease Agreement – Fixed Term Rent	per week	\$458.00	N	N	CPI03
Site Only Lease Agreement – Power Charges	per power	\$35.00	N	N	CPI03

### Cabins

Cabin – 2x Adults & 2x Children (includes servicing once weekly) Old Site	per night	\$150.00	Y	N	CPI04
Cabin – 2x Adults & 2x Children (includes servicing once weekly) New Site	per night	\$250.00	Y	N	CPI04
Additional Guest Adult Old Site	per adult per night	\$11.00	Y	N	CPI04
Additional Guest Adult New Site	per adult per night	\$22.00	Y	N	CPI04
Additional Guest Child Old Site	per child per night	\$6.00	Y	N	CPI04
Additional Guest Child New Site	per child per night	\$12.00	Y	N	CPI04

### General Charges

Washing Machine / Dryer Fee	per cycle	\$4.00	Y	N	CPI05
Gas Refill	per kilo	\$5.00	Y	N	CPI06
Casual Shower	per shower	\$5.00	Y	N	CPI06
Car / Boat Wash Facility	per vehicle	\$15.00	Y	N	CPI06
Swipe card (lost cards)	per card	\$50.00	Y	N	CPI06
Excess Cleaning Charge	per hour	\$50.00	Y	N	CPI06
Damaged / Missing Property	per item	Repair/replacement cost plus 10%	Y	N	CPI06
Booking Deposit	per booking	1 x night cost	Y	N	CPI06
Cancellation Fee (14 days or more)	per booking	\$21.00	Y	N	CPI06
Cancellation Fee (less than 14 days)	per booking	1 x night cost	Y	N	CPI06
Early Departure	per booking	1 x night cost	Y	N	CPI06

### Onslow Sun Chalets

#### Motel Units

Nightly Charge (1-2 Adults)	per night	\$150.00	Y	N	132169
Weekly Charge (1-2 Adults)		\$750.00	Y	N	132169

#### Chalets

Nightly Charge (1-2 Adults)	per night	\$240.00	Y	N	132170
Additional Guest Adult	per adult per night	\$15.00	Y	N	132170
Additional Guest Child	per child per night	\$10.00	Y	N	132170
Weekly Charge (1-2 Adults)	per week	\$1,250.00	Y	N	132170

### General Charges

Damaged/Missing Property	per item	Repair/replacement cost plus 10%	N	N	132171
Washing Machine Fee	per wash	\$4.00	Y	N	132171
Lost Key	per key	\$25.00	Y	N	132171
Excess Cleaning Charge	per hour	\$50.00	Y	N	132171

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## General Charges [continued]

Booking Deposit	per booking	1x night cost	N	N	132171
Cancellation Fee (14 days or more)	per booking	\$21.00	Y	N	132171
Cancellation Fee (less than 14 days)	per booking	1x night cost	N	N	132171
Early Departure	per booking	1x night cost	N	N	132171

## Other Caravan Parks

### Tom Price

Tourist Park	as per lease	per lease agreement	Y	N	132118
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### Pannawonica

Transit Park Site Fees	per night per bay	\$30.00	Y	N	132298
Washing Machine / Dryer Fee	per cycle	\$4.00	Y	N	132298

### All Towns

Overflow Site Fee (2 Persons)	per night per bay	\$10.00	Y	N	132299
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## Economic Services

### Community Leases/Licenses

Ashburton Women's Football Association Inc.	per year	\$275.00	Y	N	118873
Crushers Cricket Club	per year	\$275.00	Y	N	118873
Fortescue Cricket Association	per year	\$110.00	Y	N	118873
Fortescue National Football League – Storage	per year	\$110.00	Y	N	118873
Impala Kart Club Inc.	per year	\$550.00	Y	N	118873
Karingal Neighbourhood Centre	per year	\$550.00	Y	N	118873
Mountain View Sporting Club	per year	\$550.00	Y	N	118873
Nameless Family Playgroup	per year	\$660.00	Y	N	118873
One Tree Community Services	per year	\$14,116.20	Y	N	MPI04
Onslow Rodeo Association (Grounds)	per year	\$550.00	Y	N	118873
Onslow Rodeo Association (Stables)	per year	\$550.00	Y	N	118873
Onslow Sports Club	per year	\$1,650.00	Y	N	118873
Onslow Tourism and Progress Association	per year	\$550.00	Y	N	118873
Panthers Football Club	per year	\$275.00	Y	N	118873
Paraburdoo Basketball Association – Storage	per year	\$110.00	Y	N	118873
Paraburdoo Junior Football Club	per year	\$110.00	Y	N	118873
Paraburdoo Netball Association	per year	\$110.00	Y	N	118873
Paraburdoo Saints Football and Sporting Club – Function Room	per year	\$1,100.00	Y	N	118873
Paraburdoo Saints Football and Sporting Club – Storage	per year	\$110.00	Y	N	118873
Paraburdoo Saints Football and Sporting Club – Storage (in CHUB)	per year	\$110.00	Y	N	118873
Paraburdoo Soccer Club – Storage	per year	\$110.00	Y	N	118873
Paraburdoo Squash Racquets Association	per year	\$550.00	Y	N	118873
Paraburdoo Swimming Club	per year	\$110.00	Y	N	118873
Paraburdoo Teeball Association – Storage	per year	\$110.00	Y	N	118873

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Community Leases/Licenses [continued]

Paraburdoo Tennis Club	per year	\$550.00	Y	N	118873
Paraburdoo Toy Library	per year	\$550.00	Y	N	118873
Scorchers Cricket Club	per year	\$275.00	Y	N	118873
The Lifestyle Centre Paraburdoo Inc.	per year	\$550.00	Y	N	118873
Tigers Football Club	per year	\$275.00	Y	N	118873
Tigers Football Club – Storage	per year	\$110.00	Y	N	118873
Tom Price Amateur Swimming Club	per year	\$110.00	Y	N	118873
Tom Price Basketball Association	per year	\$110.00	Y	N	118873
Tom Price BMX Club	per year	\$550.00	Y	N	118873
Tom Price Bowling Club	per year	\$1,100.00	Y	N	118873
Tom Price Diamond Club	per year	\$550.00	Y	N	118873
Tom Price Gymnastics	per year	\$330.00	Y	N	118873
Tom Price Pony and Horse Club	per year	\$550.00	Y	N	118873
Tom Price Junior Football Association	per year	\$330.00	Y	N	118873
Tom Price Junior Soccer Association	per year	\$330.00	Y	N	118873
Tom Price Motorcycle Club	per year	\$550.00	Y	N	118873
Tom Price Needle, Sewing and Quilting Club Inc	per year	\$550.00	Y	N	118873
Tom Price Netball Association	per year	\$110.00	Y	N	118873
Tom Price Sporting Shooters Association Inc.	per year	\$550.00	Y	N	118873
Tom Price Squash Racquets Association	per year	\$550.00	Y	N	118873
Tom Price Tennis Club	per year	\$550.00	Y	N	118873
Tom Price Touch Association	per year	\$275.00	Y	N	118873
Townsite Eagles Football Club	per year	\$275.00	Y	N	118873
Towns Cricket Club	per year	\$275.00	Y	N	118873
V Swans	per year	\$550.00	Y	N	118873
Vision Christian Media	per year	\$550.00	Y	N	118873

### Commercial Leases/Licenses

#### Onslow

Portion of Onslow Airport – Avis Australia		as per lease agreement	Y	N	122033
Portion of Onslow Airport – Northwest Aviation Services Pty Ltd		as per lease agreement	Y	N	122028
Portion of Onslow Airport – Skyfuel		as per lease agreement	Y	N	122028
Portion of Onslow Airport – Virgin Australia Regional Airlines Pty Ltd		as per lease agreement	Y	N	122032
Portion of Lot 644 Patterson Place, Onslow – Chevron AQMS		as per lease agreement	Y	N	130041
Portion of Lot 16 Onslow Road, Onslow – Bureau of Meteorology		as per lease agreement	Y	N	130041
Lot 588 Second Ave, Onslow – Onslow Sun Chalets		as per lease agreement	Y	N	132168
Portion of Lot 9001 McAullay Road, Onslow – Onslow Marine Support Base Pty Ltd		as per lease agreement	Y	N	122044
Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	whole house per day	\$260.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	whole house per hour	\$36.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	per room per day	\$155.00	Y	N	130151

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Onslow [continued]

Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	per room per hour	\$21.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	whole house per day	\$208.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	whole house per hour	\$26.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	per room per day	\$104.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	per room per hour	\$10.50	Y	N	130151
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1311
Bond – Without Alcohol	per hire	\$500.00	N	N	T1311
Key Bond	per key	\$100.00	N	N	T1311

### Tom Price

Caravan Park 66 Nameless Valley Drive – Summerstar Pty Ltd	as per lease agreement	as per lease agreement	Y	N	132118
Portion of Lot 41 Nameless Valley Drive Tom Price – Ashburton Aboriginal Corporation	as per lease agreement	as per lease agreement	Y	N	130041
Bodyline Gym	as per lease agreement	as per lease agreement	Y	N	118873

### Paraburdoo

Portion of Lot 67 Rocklea Road – The Bedford	per month	as per lease agreement	Y	N	130041
Portion of Lot 811 Ashburton Avenue – Kader Boot Co	per month	as per lease agreement	Y	N	130041
Portion of Lot 811 Ashburton Avenue – The Vault	per month	as per lease agreement	Y	N	130041
Lot 565 Fortescue Place – Child Care Centre	per month	as per lease agreement	Y	N	081871

## Public Halls, Civic Centres, Sports Pavilion

### Tom Price Venue Hire

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.

For All Day and All Night bookings if booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

### Community Centre + Associated Fees

Commercial / Business Functions – Day	per day	\$242.00	Y	N	111048
Commercial / Business Functions – Night	per night	\$217.99	Y	N	111048
Commercial / Business Functions – Day	per hour	\$34.00	Y	N	111048
Commercial / Business Functions – Night	per hour	\$27.98	Y	N	111048
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	111048
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	111048
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	111048
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	111048
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1101
Bond – Without Alcohol	per hire	\$500.00	N	N	T1101

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Community Centre + Associated Fees [continued]

Key Bond	per key	\$100.00	N	N	T1101
Cleaning Fee	per hour	\$110.00	Y	N	111048

### Civic Centre – Area W + Associated Fees

Commercial / Business Functions – Day	per day	\$230.00	Y	N	111038
Commercial / Business Functions – Night	per night	\$208.00	Y	N	111038
Commercial / Business Functions – Day	per hour	\$32.00	Y	N	111038
Commercial / Business Functions – Night	per hour	\$25.00	Y	N	111038
Charitable / Community & Sport Groups – Day	per day	\$192.00	Y	N	111038
Charitable / Community & Sport Groups – Night	per night	\$160.00	Y	N	111038
Charitable / Community & Sport Groups – Day	per hour	\$25.00	Y	N	111038
Charitable / Community & Sport Groups – Night	per hour	\$19.00	Y	N	111038
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1110
Bond – Without Alcohol	per hire	\$500.00	N	N	T1110
Key Bond	per key	\$100.00	N	N	T1110
Cleaning Fee	per hour	\$110.00	Y	N	111038

### Clem Thompson Memorial Sports Pavillion Tom Price – Ground Floor + Associated Fees

Commercial / Business Functions – Day	per day	\$217.99	Y	N	110113
Commercial / Business Functions – Night	per night	\$197.00	Y	N	110113
Commercial / Business Functions – Day	per hour	\$34.00	Y	N	110113
Commercial / Business Functions – Night	per hour	\$32.99	Y	N	110113
Charitable / Community & Sport Groups – Day	per day	\$108.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per night	\$108.00	Y	N	110113
Charitable / Community & Sport Groups – Day	per hour	\$7.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Day	per day	\$12.50	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Night	per night	\$12.50	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Day	per hour	\$3.00	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Night	per hour	\$3.00	Y	N	110113
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1108
Bond – Without Alcohol	per hire	\$500.00	N	N	T1108
Key Bond	per key	\$100.00	N	N	T1108
Cleaning Fee	per hour	\$110.00	Y	N	110113

### Clem Thompson Memorial Sports Pavilion – First Floor (function & bar area) + Associated Fees

Commercial / Business Functions – Day	per day	\$274.00	Y	N	110113
Commercial / Business Functions – Night	per night	\$274.00	Y	N	110113
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	110113
Commercial / Business Functions – Night	per hour	\$27.98	Y	N	110113
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per night	\$203.00	Y	N	110113
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	110113
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1108
Bond – Without Alcohol	per hire	\$500.00	N	N	T1108



Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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#### Clem Thompson Memorial Sports Pavilion – First Floor (function & bar area) + Associated Fees [continued]

Key Bond	per key	\$100.00	N	N	T1108
Cleaning Fee	per hour	\$110.00	Y	N	110113

#### Tom Price Community Recreation Centre – Performing Arts Centre (TPSHC) + Associated Fees

Commercial / Business Functions – Day	per day	\$236.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$213.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$26.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$197.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$166.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$26.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$31.00	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1103
Bond – Without Alcohol	per hire	\$500.00	N	N	T1103
Key Bond	per key	\$100.00	N	N	T1103
Cleaning Fee	per hour	\$110.00	Y	N	111368

#### Tom Price Community Recreation Centre – Sports Hall/Gym + Associated Fees

Commercial / Business Functions – Day	per day	\$241.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$217.99	Y	N	111368
Commercial / Business Functions – Day	per hour	\$38.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$32.99	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$22.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$27.00	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1105
Bond – Without Alcohol	per hire	\$500.00	N	N	T1105
Key Bond	per key	\$100.00	N	N	T1105
Cleaning Fee	per hour	\$110.00	Y	N	111368

#### Tom Price Community Recreation Centre – Council Chambers/Meeting Room + Associated Fees

Commercial / Business Functions – Day	per day	\$116.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$95.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$23.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$17.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$92.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$70.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$16.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$10.50	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1107
Bond – Without Alcohol	per hire	\$500.00	N	N	T1107
Key Bond	per key	\$100.00	N	N	T1107
Cleaning Fee	per hour	\$110.00	Y	N	111368

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Tom Price Community Recreation Centre – Green Room + Associated Fees

Commercial / Business Functions – Day	per day	\$116.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$95.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$23.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$17.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$92.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$70.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$16.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$10.50	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1103
Bond – Without Alcohol	per hire	\$500.00	N	N	T1103
Key Bond	per key	\$100.00	N	N	T1103
Cleaning Fee	per hour	\$110.00	Y	N	111368

### Tom Price Community Recreation Centre – Kitchen + Associated Fees

*Venue Bond or Venue Hire Fees is NOT required when the kitchen is hired with other areas of the Tom Price Community Recreation Centre.*

*Hiring of the kitchen when NOT hiring another area of the Tom Price Community Recreation Centre will be at the discretion of the Shire of Ashburton as bookings may impinge on other events in the centre.*

Commercial / Business Functions – Day	per day	\$111.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$88.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$86.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$65.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1106
Bond – Without Alcohol	per hire	\$500.00	N	N	T1106
Key Bond	per key	\$100.00	N	N	T1106
Cleaning Fee	per hour	\$110.00	Y	N	111368

### Minna Oval Canteen – Area W + Associated Fees

Commercial/Business Functions – Day	per day	\$111.00	Y	N	111318
Commercial/Business Functions – Night	per night	\$88.00	Y	N	111318
Commercial/Business Functions – Day	per hour	\$14.00	Y	N	111318
Commercial/Business Functions – Night	per hour	\$11.00	Y	N	111318
Charitable/Community & Sport Groups – Day	per day	\$86.00	Y	N	111318
Charitable/Community & Sport Groups – Night	per night	\$65.00	Y	N	111318
Charitable/Community & Sport Groups – Day	per hour	\$10.50	Y	N	111318
Charitable/Community & Sport Groups – Night	per hour	\$7.00	Y	N	111318
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1111
Bond – Without Alcohol	per hire	\$500.00	N	N	T1111
Key Bond	per key	\$100.00	N	N	T1111
Cleaning Fee	per hour	\$110.00	Y	N	111318

### Paraburdoo Venue Hire

*Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am*

*The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.*

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Paraburdoo Venue Hire [continued]

A 50% discount is applicable on all below Venue hire charges for any Junior Organisation (not for profit) - booking must be specifically for children 17 years and under.

For All Day and All Night bookings, if booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

### Ashburton Hall + Associated Fees

Commercial / Business Functions – Day	per day	\$242.00	Y	N	111028
Commercial / Business Functions – Night	per night	\$217.99	Y	N	111028
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	111028
Commercial / Business Functions – Night	per hour	\$27.98	Y	N	111028
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	111028
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	111028
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	111028
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	111028
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1201
Bond – Without Alcohol	per hire	\$500.00	N	N	T1201
Key Bond	per key	\$100.00	N	N	T1201
Cleaning Fee	per hour	\$110.00	Y	N	111028

### Lesser Room (meeting room connected to Ashburton Hall) + Associated Fees

Commercial / Business Functions – Day	per day	\$116.00	Y	N	111058
Commercial / Business Functions – Night	per night	\$95.00	Y	N	111058
Commercial / Business Functions – Day	per hour	\$23.00	Y	N	111058
Commercial / Business Functions – Night	per hour	\$17.00	Y	N	111058
Charitable / Community & Sport Groups – Day	per day	\$92.00	Y	N	111058
Charitable / Community & Sport Groups – Night	per night	\$70.00	Y	N	111058
Charitable / Community & Sport Groups – Day	per hour	\$16.00	Y	N	111058
Charitable / Community & Sport Groups – Night	per hour	\$10.50	Y	N	111058
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1203
Bond – Without Alcohol	per hire	\$500.00	N	N	T1203
Key Bond	per key	\$100.00	N	N	T1203
Cleaning Fee	per hour	\$110.00	Y	N	111038

### Sports Hall Multi-Purpose Courts – Community Hub + Associated Fees

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

Bookings will still need to be made through reception along with all relevant documentation, Key / Swipe Card Bond will still be applicable.

Commercial / Business Functions – Day	per day	\$237.00	Y	N	113276
Commercial / Business Functions – Night	per night	\$218.00	Y	N	113276
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	113276
Commercial / Business Functions – Night	per hour	\$28.00	Y	N	113276
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	113276
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	113276
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	113276
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	113276
Casual Admittance (Without Hiring Venue)	per person per hour	\$2.00	Y	N	113276
Bond – With Alcohol	per hire	\$1,100.00	Y	N	T1205
Bond – Without Alcohol	per hire	\$500.00	N	N	T1205
Key / Swipe Card Bond	per key	\$100.00	N	N	T1205
Cleaning Fee	per hour	\$110.00	Y	N	113276

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Change Rooms Oval Side – Community Hub + Associated Fees

Commercial / Business Functions – Day	per day	\$108.50	Y	N	113277
Commercial / Business Functions – Night	per night	\$86.50	Y	N	113277
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	113277
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	113277
Charitable / Community & Sport Groups – Day	per day	\$84.50	Y	N	113277
Charitable / Community & Sport Groups – Night	per night	\$64.00	Y	N	113277
Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	113277
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	113277
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1205
Bond – Without Alcohol	per hire	\$500.00	N	N	T1205
Key / Swipe Card Bond	per key	\$100.00	N	N	T1205
Cleaning Fee	per hour	\$110.00	Y	N	113277

### Onslow Venue Hire

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below Venue hire charges for anu Junior Organisation (Not For Profit) - booking must be specifically for children 17 years and under.

For All Day and All Night bookings, if booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

### Multi Purpose Centre – Sports Hall + Associated Fees

Commercial / Business Functions – Day	per day	\$242.00	Y	N	MPI01
Commercial / Business Functions – Night	per night	\$217.99	Y	N	MPI01
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	MPI01
Commercial / Business Functions – Night	per hour	\$27.98	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	MPI01
Casual Admittance (when not hiring venue)	per person/per hour	\$2.00	Y	N	MPI01
Failure to Turn Off Air Conditioner	per infringement	\$55.00	Y	N	MPI01
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1306
Bond – Without Alcohol	per hire	\$500.00	N	N	T1306
Key Bond	per key	\$100.00	N	N	T1306
Cleaning Fee	per hour	\$110.00	Y	N	MPI01

### Multi Purpose Centre – Kitchen (when not part of other venue hire) + Associated Fees

Commercial / Business Functions – Day	per day	\$110.00	Y	N	MPI01
Commercial / Business Functions – Night	per night	\$88.00	Y	N	MPI01
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	MPI01
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per day	\$86.00	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per night	\$65.00	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	MPI01
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1308
Bond – Without Alcohol	per hire	\$500.00	N	N	T1308
Key Bond	per key	\$100.00	N	N	T1308

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Multi Purpose Centre – Kitchen (when not part of other venue hire) + Associated Fees [continued]

Cleaning Fee	per hour	\$110.00	Y	N	MPI01
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### Skate Park Onslow Canteen / Change Room / Toilets + Associated Fees

Commercial / Business Functions – Day	per day	\$111.00	Y	N	MPI07
Commercial / Business Functions – Night	per night	\$88.00	Y	N	MPI07
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	MPI07
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	MPI07
Charitable / Community & Sport Groups – Day	per day	\$86.00	Y	N	MPI07
Charitable / Community & Sport Groups – Night	per night	\$65.00	Y	N	MPI07
Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	MPI07
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	MPI07
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1308
Bond – Without Alcohol	per hire	\$500.00	N	N	T1308
Key Bond	per key	\$100.00	N	N	T1308
Cleaning Fee	per hour	\$110.00	Y	N	MPI07

### RM Forrest Memorial Hall + Associated Fees

Commercial / Business Functions – Day	per day	\$233.00	Y	N	111068
Commercial / Business Functions – Night	per night	\$212.00	Y	N	111068
Commercial / Business Functions – Day	per hour	\$32.00	Y	N	111068
Commercial / Business Functions – Night	per hour	\$27.00	Y	N	111068
Charitable / Community & Sport Groups – Day	per day	\$201.00	Y	N	111068
Charitable / Community & Sport Groups – Night	per night	\$169.00	Y	N	111068
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	111068
Charitable / Community & Sport Groups – Night	per hour	\$21.00	Y	N	111068
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1301
Bond – Without Alcohol	per hire	\$500.00	N	N	T1301
Key Bond	per key	\$100.00	N	N	T1301
Cleaning Fee	per hour	\$110.00	Y	N	111068

### Council Chambers + Associated Fees

*Only available 8.00am to 4.00pm; Monday to Friday*

Commercial / Business Functions – Day	per day	\$291.00	Y	N	040008
Commercial / Business Functions – Day	per hour	\$58.00	Y	N	040008
Charitable / Community & Sport Groups – Day	per day	\$260.00	Y	N	040008
Charitable / Community & Sport Groups – Day	per hour	\$47.00	Y	N	040008
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1305
Bond – Without Alcohol	per hire	\$500.00	N	N	T1306
Key Bond	per key	\$100.00	N	N	T1307
Cleaning Fee	per hour	\$110.00	Y	N	040008

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## General Charges

### Bonds

Bond – With Alcohol	per hire	\$1,000.00	N	N	T:T1111; P:T1200; O:T1305
Bond – Without Alcohol	per hire	\$500.00	N	N	T:T1111; P:T1200; O:T1305
Key Bond	per key	\$100.00	N	N	T:T1111; P:T1200; O:T1305
Equipment Bond – Tables, Chairs, PA System (Not available in Onslow), Tablet / Scoreboard Use Only (Tom Price Only), Stage (Onslow Only)	per hire	\$500.00	N	N	T:T1111; P:T1200; O:T1305

### Cleaning Charges

Failure to clean and tidy venue and equipment including external hire of equipment	per hour	\$62.50	Y	N	Venue GL
Failure to restack tables and chairs at venues	per hour	\$62.50	Y	N	Venue GL
Damaged or missing Trestle Tables	each	\$265.00	Y	N	Venue GL
Damaged or missing Chairs	each	\$127.00	Y	N	Venue GL
Other furniture and fittings damaged or missing	each	replacement value	Y	N	Venue GL

### Liquor permit

Liquor permit Application Fee	per event	\$26.00	N	N	111294
<i>Payment for permit required 2 weeks prior to facility hire</i>					

## Other Sports & Recreation

### Basketball / Netball Courts

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am.

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings.

Onslow Basketball and Netball Courts are free until 10.00pm.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

Charitable / Community & Sport Groups	per hour	\$5.10	Y	N	T:111328 P:111418 O:111482
Charitable / Community & Sport Groups	per night	\$22.00	Y	N	T:111328 P:111418 O:111482
Charitable / Community & Sport Groups	per day	\$31.99	Y	N	T:111328 P:111418 O:111482
Commercial / Business Functions	per hour	\$11.00	Y	N	T:111328 P:111418 O:111482
Commercial / Business Functions	per night	\$34.00	Y	N	T:111328 P:111418 O:111482
Commercial / Business Functions	per day	\$56.00	Y	N	T:111328 P:111418 O:111482
Lights	per hour	\$11.00	Y	N	T:111328; P:111418; O:111482

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Paraburdoo Indoor Cricket Nets

Commercial / Business Functions	per day	\$32.99	Y	N	111439
Commercial / Business Functions	per night	\$27.98	Y	N	111439
Commercial / Business Functions	per hour	\$5.60	Y	N	111439
Charitable / Community & Sport Groups	per day	\$22.00	Y	N	111439
Charitable / Community & Sport Groups	per night	\$16.50	Y	N	111439
Charitable / Community & Sport Groups	per hour	\$3.60	Y	N	111439
Lights	per hour	\$6.60	Y	N	111439

### Onslow Community Garden

Corporate Use Fee	per day/night	\$109.00	Y	N	111485
Wood for Pizza Oven (Unless Providing Own)	per usage	\$32.50	Y	N	111485
Kitchen Fee	per day/night	\$22.50	Y	N	111485
Bond – With Alcohol	per hire	\$100.00	N	N	T1303
Bond – Without Alcohol	per hire	\$50.00	N	N	T1303

### Onslow Gym Membership

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

No refunds on memberships available.

Misuse of the card will result in cancellation of card and an administration fee being issued.

Adult Pass	per day	\$10.00	Y	N	111479
Adult Pass	per week	\$50.00	Y	N	111479
Adult Pass	per month	\$123.50	Y	N	111479
Adult Pass	per 1/2 year	\$379.00	Y	N	111479
Adult Pass	per year	\$529.50	Y	N	111479
Family Pass (2x Adults)	per 1/2 year	\$514.00	Y	N	111479
Family Pass (2x Adults)	per year	\$664.00	Y	N	111479
Concession Card Adult Pass	per day	\$7.00	Y	N	111479
Concession Card Adult Pass	per week	\$34.50	Y	N	111479
Concession Card Adult Pass	per month	\$98.50	Y	N	111479
Concession Card Adult Pass	per 1/2 year	\$337.50	Y	N	111479
Concession Card Adult Pass	per year	\$446.50	Y	N	111479
Corporate / Business Administration Fee	one-off fee per year	\$104.00	Y	N	111479
Corporate / Business Card Access (Invoiced Monthly)	per person per day	\$7.00	Y	N	111479
Card Bond – Reimbursed on Return of Card	per key	\$15.00	N	N	T1304
Replacement Charge for Lost Cards	each	\$50.00	Y	N	111479

### Onslow Aged Care Units

Carinya Units 1 to 5	per annum		N	N	090928
In accordance with Dept. Housing & Works Guidelines (is means tested)					
Senior Citizen Units 1 to 5	per annum		N	N	090938
In accordance with Dept. Housing & Works Guidelines (is means tested)					
Bond	per lease	4 weeks rent	N	N	T4602

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## BUSINESS UNIT: INFRASTRUCTURE SERVICES

### Waste Management

#### Household / Domestic Refuse Collection

Weekly Service – 240 Litre Bin	Per bin per year	\$482.00	N	N	102603
Weekly Service – Additional 240 Litre Bin	per bin per year	\$370.00	N	N	102683
Replacement (Lost / Stolen / Damaged) – 240 Litre Bin	per bin	\$159.00	N	N	102683
Missed Bins / Single Collection	per bin	\$63.64	N	N	102763

#### Commercial / Industrial Refuse Collection

Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 requiring a weekly bin service will receive a 50% discount on Household or Commercial (where applicable) Refuse Collection charges and charged as per above. First replacement is free of charge for damaged bins only.

Weekly Service – 240 Litre Bin	per bin per year	\$840.00	N	N	102763
Weekly Service – Additional 240 Litre Bin	Per bin per year	\$630.00	N	N	102763
Weekly Service – 1100 Litre Bin	per bin per year	\$1,785.00	N	N	102763
Weekly Service – Additional 1100 Litre Bin	per bin per year	\$1,340.00	N	N	102763
Replacement (Lost / Stolen / Damaged) – 240 Litre Bin	per bin	\$159.00	N	N	102633
Replacement (Lost / Stolen / Damaged) – 1100 Litre Bin	per bin	\$1,377.00	N	N	102633
Missed Bins / Single Collection	per bin	\$90.91	N	N	102763

#### Other Refuse Collection

Event Short Term Hire – 240 Litre Bin (includes delivery of bins and collection of full bins and removal of bins)	per bin	\$25.00	Y	N	102763
Event Short Term Hire – 240 Litre bin (Additional Empties – minimum charge of 2 bins or part thereof)	per 2 bins or less	\$35.00	Y	N	102763
Event Short Term Hire – 1100 Litre Bin (includes delivery of bin and collection of full bin and removal of bin)	per bin	\$125.00	Y	N	102763
Event Short Term Hire – 1100 Litre Bin (Additional Empties)	per bin	\$175.00	Y	N	102763
Single Collection / Short Term Hire – 1100 Litre Bin (Weekly Service – minimum charge 1 month)	per bin	\$180.00	Y	N	102763
Single Collections / Short Term Hire – 240 Litre Bin (Weekly Service – minimum charge 1 month)	per bin	\$100.00	Y	N	102633
Duplicate Billing Dockets & Statements	each	\$10.20	Y	N	100023

#### Waste Disposal Facilities

Per tonne applies when weighbridge available, revert to cubic metres when weighbridge unavailable.

#### Construction & Demolition

Construction & Demolition – Bricks, Concrete, Building Materials	per tonne	\$120.00	Y	N	102613
Construction & Demolition – Bricks, Concrete, Building Materials	m3	\$48.00	Y	N	102613

#### Commercial & Industrial

Commercial & Industrial – Clean Pallet / Structure Timber	m3	\$50.00	Y	N	102613
Commercial & Industrial – Clean Pallet / Structure Timber	per tonne	\$125.00	Y	N	102613



Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Commercial & Industrial [continued]

Commercial & Industrial – Cleanfill (reusable for site operations, not accepted in Onslow)	per tonne	\$0.00	Y	N	102613
Commercial & Industrial – Cardboard	m3	\$0.00	Y	N	102613
Commercial & Industrial – Cardboard	per tonne	\$0.00	Y	N	102613
Commercial & Industrial – Grease and Oil (tubes and containers)	per litre	\$10.20	Y	N	102613
Commercial & Industrial – Greenwaste	m3	\$41.00	Y	N	102613
Commercial & Industrial – Greenwaste	per tonne	\$103.00	Y	N	102613
Commercial & Industrial – Mixed General	m3	\$58.00	Y	N	102613
Commercial & Industrial – Mixed General	per tonne	\$144.00	Y	N	102613
Commercial & Industrial – Oily Rags and Filters	m3	\$30.00	Y	N	102613
Commercial & Industrial – Oily Rags and Filters	per tonne	\$75.00	Y	N	102613
Commercial & Industrial – Putrescible Waste	m3	\$58.00	Y	N	102613
Commercial & Industrial – Putrescible Waste	per tonne	\$144.00	Y	N	102613
Commercial & Industrial – Special Solid Waste (Stored in IBC)	each	\$1,250.00	Y	N	102613
Commercial & Industrial – Waste Oil Containers (empty)	per litre	\$30.00	Y	N	102613
Commercial & Industrial – Waste Oil Containers (Empty) less than 20 Litres	per litre (less than 20L)	\$12.00	Y	N	102613
Commercial & Industrial – Waste Oil (Cooking & Machinery) maximum 100 Litres (containers charged separately)	per litre (20L and above)	\$2.50	Y	N	102613

### Commercial Steel Products

Scrap Metal	m3	\$34.00	Y	N	102613
Scrap Metal (Min 1 Tonne)	per tonne	\$85.00	Y	N	102613
White Goods	per item	\$25.00	Y	N	102613

### Vehicle Bodies and Tyres

Boats & Trailers (All Oils, Fuel & Batteries Removed)	per item	\$60.00	Y	N	102613
Car Bodies (All Oils, Fuel & Batteries Removed)	per item	\$60.00	Y	N	102613
Caravans (All Oils, Fuel & Batteries Removed)	per item	\$90.00	Y	N	102613
Light Trucks (All Oils, Fuel & Batteries Removed)	per item	\$120.00	Y	N	102613
Tyres Car or 4WD (tyres only)	per tyre	\$17.00	Y	N	102613
Tyres Light Truck Tyres (tyres only)	per tyre	\$24.00	Y	N	102613

### Hazardous Waste – Not Accepted in Onslow

Asbestos – Wrapped	per tonne	\$325.00	Y	N	102613
Burial Fees – Asbestos, Medical & Contaminated Waste	per load	\$56.00	Y	N	102613
Deceased Animals	per animal	\$11.00	Y	N	102613
Medical Waste	per tonne	\$250.00	Y	N	102613

### Other

Vehicle Batteries	each	\$15.00	Y	N	102613
Industrial Bulk Containers Empty (IBC)	each	\$50.00	Y	N	102613

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## Domestic Charges

Domestic All Refuse	per tonne	\$0.00	Y	N	102613
Fire Extinguishers (Empty & Decommissioned)	each	\$20.00	Y	N	102613
Vehicle Batteries	each	\$0.00	Y	N	102613
Gas Bottles (Empty & Decommissioned)	each	\$20.00	Y	N	102613
Green Waste	per tonne	\$0.00	Y	N	102613
White Goods	each	\$0.00	Y	N	102613
E-Waste	each	\$0.00	Y	N	102613
Paint (Min 1 Litre)	per litre	\$2.50	Y	N	102613
Waste Oil (Cooking & Machinery) Maximum 20 Litres (containers charged separately) (min charge 1 Litre)	per litre	\$2.50	Y	N	102613
Waste Oil Containers (empty) less than 20 Litres	per litre	\$12.00	Y	N	125041

## Transport

### Maintenance Streets, Roads, Bridges

Permanent Road Closures	per application	\$465.00	N	N	125041
Temporary Road Closures	per application	\$120.50	N	N	125041
Permit to Work on a Road Reserve	per application	\$60.50	N	N	125041
Heavy Vehicle Road Use Permit	per application	\$60.50	N	N	125041

## Onslow Airport

### Airport Landing Fees (Certified Maximum Take Off Weight)

5,700kg or less	per landing per tonne	\$11.00	Y	N	122018
5,701kg to 20,000kg	per landing per tonne	\$28.00	Y	N	122018
20,001kg or greater	per landing per tonne	\$41.00	Y	N	122018
ARO Supervision/Call Out Fee/Escort Fee	per hour	\$107.00	Y	N	122018

### Aircraft Parking (Main Apron / RPT Apron Parking – Security Restricted Area)

Aircraft parking for Non-RPT aircraft parking – Single use in excess of 3 hours	per tonne MTOW per hour or part thereof	\$4.00	Y	N	122039
Aircraft parking for Non-RPT aircraft parking – Single use (hrs between 18:00-07:00)	per tonne MTOW	\$4.00	Y	N	122039

### Aircraft Parking (General Aviation Apron)

Parking on non-leased sites (aircraft < 5,700kg) per day adhoc or itinerate users	overnight parking	\$24.00	Y	N	122039
Parking on non-leased sites (aircraft < 5,700kg) per monthly on locally based aircraft	per month	\$52.00	Y	N	122039
Parking on non-leased sites (aircraft < 5,700kg) per year on locally based aircraft	per year	\$561.00	Y	N	122039
Parking on Leased Areas	per lease agreement	\$561.00	Y	N	122039

## Airport Aircraft Hangar

Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 - 'Community Leases and Licence Agreements of Shire Assets (Facilities, Building and Land)' requiring use of the Onslow Airport Hanger facility will receive upon Council resolution a discount on the rate charged for that usage. Onslow Flying Club Inc. to have a six month periodical licence for usage of the hanger at a 29% discount.

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Airport Aircraft Hangar [continued]

Hangar Lease	per annum	as per lease agreement	Y	N	122041
Adhoc Usage	sqm per day	\$0.40	Y	N	122041
Adhoc Usage	sqm per week	\$2.20	Y	N	122041
Adhoc Usage – Bond	per hire	\$500.00	Y	N	T1309
Adhoc Usage – Key Bond	per key	\$100.00	Y	N	T1309

### Airport Briefing/Break Room

Terminal Floor Space Adhoc Usage (per sqm)	per hour	as per lease agreement	N	N	122042
Terminal Floor Space Adhoc Usage (per sqm)	per day	as per lease agreement	N	N	122042
Briefing Room Lease	per annum	as per lease agreement	Y	N	122042
Briefing Room Adhoc Usage	per hour	\$45.00	Y	N	122042
Briefing Room Adhoc Usage	per day	\$315.00	Y	N	122042
Briefing Room Adhoc Usage – Bond	per hire	\$500.00	Y	N	122042
Briefing Room Adhoc Usage – Key Bond	per key	\$100.00	Y	N	122042
Briefing Room Adhoc Usage – Non Exclusive (Airport Operations)	briefing/break room per week	\$450.00	Y	N	122042

Rate for contractors associated with onsite work programs and/or usage associated with Airport Operations.

### Passenger Fees

Passenger Head Tax (applicable on services above 5700kg on all arrivals and departures).

Adult and Child (Arriving and Departing)	per seat	\$26.00	Y	N	122031
Passenger Security & Screening Charge (Departing Passenger)	per seat	\$25.00	Y	N	122037
Overtime Screening Fee (Applied to Delayed Services)	per hour	\$410.00	Y	N	122037
Common User Check-in Counter	per passenger	\$1.20	Y	N	122037

### Airside Environmental Charge

Where aircraft operators are responsible and do not complete their own clean up to the operators satisfaction, we will clean up any fuel or oil spills at the following rates	cost plus recovery	cost plus recovery	Y	N	122018
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This charge applies only to clean of fuel and oil on the airport

### Property Leases

Landside / Airside Lots	per annum	per lease agreement	Y	N	122035
Fuel Farm Lot	per annum	per lease agreement	Y	N	122036

### Terminal / Carpark Leases

Terminal Advertising	per arrangement	-	Y	N	122030
Car Rental Booth	per arrangement	-	Y	N	122033
Terminal Floor Space	per arrangement	-	Y	N	122034
Kiosk	per arrangement	-	Y	N	122038
Hire Car Parking Bays	per arrangement	-	Y	N	122033
Dispatch Office	per arrangement	-	Y	N	122032

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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### Terminal / Carpark Leases [continued]

Shared Office Space	per arrangement	-	Y	N	122028
Vending Machines (Airport owned – Stocked by external party)	per arrangement	-	Y	N	122029

### Other Airport

Kiosk Refreshments	per item	as per recommended retail price	Y	N	122019
Vending Machine Refreshments	per item	as per recommended retail price	Y	N	122019
Airport Replacement KA Key	per key	\$50.00	Y	N	122018
Aviation Security Identification Card	per card	\$336.60	Y	N	122018
Aviation Security Identification Card – Replacement (Lost, Stolen or Damaged)	per card	\$60.00	Y	N	122018
Terminal Key / Access Card Deposit	per card	\$50.00	N	N	122018
Replacement Access Card	per card	\$55.00	Y	N	122018
Adhoc Usage / Key Bond	per key	\$100.00	N	N	T1309

### Private Works

#### Hire of Council Equipment – Wet Hire Home Rate

Grader	per hour	\$262.50	Y	N	148953
Street Sweeper	per hour	\$245.00	Y	N	148953
Prime Mover and Float	per hour	\$262.50	Y	N	148953

#### Hire of Council Equipment – Wet Hire Away Rate

Grader	per hour	\$295.00	Y	N	148953
Street Sweeper	per hour	\$284.00	Y	N	148953
Prime Mover and Float	per hour	\$284.50	Y	N	148953

### Additional Charges

Outdoor Crew	per hour	\$62.50	Y	N	148953
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### Economic Services

#### Rural Standpipe Usage

Water from Standpipes (as per Watercorp charges)	per kilolitre	\$8.50	N	N	135363
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#### Urban Standpipe Usage

Shire Main Meter Access	per kilolitre	\$2.66	N	N	135363
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### CHARGES

American Express Credit Cards	per charge	0.80%	N	N	
Mastercard Credit Cards	per charge	0.85%	N	N	
Visa Credit Cards	per charge	0.72%	N	N	

Name	Basis of Charge	Year 20/21 Fee (incl. GST)	GST	Statutory	GL
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## CHARGES [continued]

No Notice	per hire	100% of hire fee	Y	N	Venue GL
24 Hours Notice	per hire	75% of hire fee	Y	N	Venue GL
48 Hours Notice	per hire	50% of hire fee	Y	N	Venue GL
1 Week Notice	per hire	25% of hire fee	Y	N	Venue GL
Over 1 Week Notice	per hire	No charge	Y	N	Venue GL



# NOTES

# NOTES



# NOTES