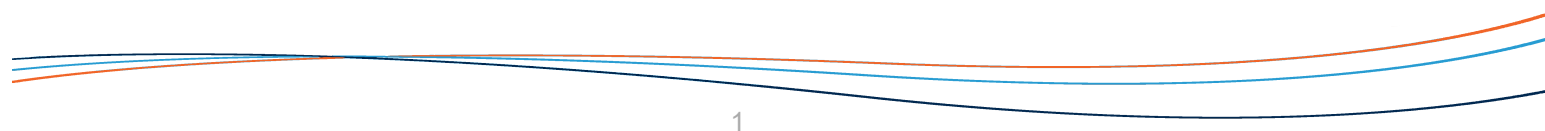


# 2021-2022 Annual Budget

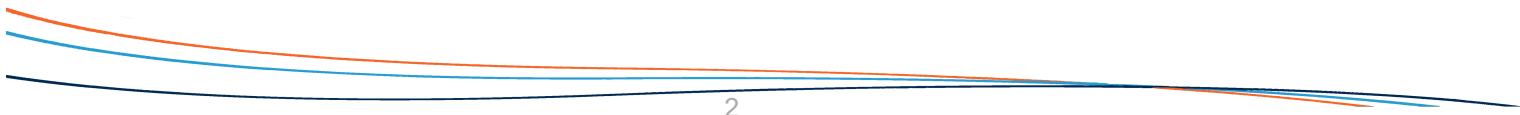


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- 9 Bindi Bindi





## Foreword

## Message from the Shire President

**The Shire of Ashburton has again committed to a considerable line up of key capital projects as part of its 2021-2022 Annual Budget, with \$73.2 million allocated to continue infrastructure investment across the region.**

I am proud to present the Shire of Ashburton's 2021-2022 Annual Budget.

The Shire of Ashburton has again committed to a considerable line up of key capital projects as part of its 2021-2022 Budget with \$73.2 million allocated to continue infrastructure investment across the region.

This follows an ambitious program for 2020-2021 whereby the Shire set out to achieve 81 capital works projects and has since achieved 90% of that target.

This year, the Shire is continuing to invest in our towns, demonstrating our commitment to our communities through striving to deliver on our vision, to embrace our unique Pilbara environment through the development of active communities who have access to quality services, exceptional amenities and economic vitality.

There are projects of significant community and economic importance which will provide opportunities to the community for decades to come.

For Tom Price, improving and continuing to support the community with amenities is a focus.

A new, fit-for-purpose Administration Centre will be a priority along with the Tom Price Netball / Basketball Courts upgrade, next stages of the Tom Price Skate Park upgrade, and continuing the pump track, Tom Price Emergency Services Precinct and Tom Price Child Care Centre.

Significant projects for Onslow included this year continue to place Onslow ahead for future economic growth through Onslow Airport Subdivision, Onslow Community Boating Precinct, upgrade of Onslow Sun Chalets, Onslow Jetty and Onslow Stormwater Protection and Basin regeneration.

Our economy is not only growing but also providing a diverse range of investment opportunities.

Our Shire remains as the leader for our region with a Gross Regional Product of \$18.25 billion is contributed by the Ashburton district or 38.8% of the Pilbara contribution.

In a year that has been defined by COVID-19, we have been fortunate to be able to continue with key projects and Council's long-term strategy for the Shire of Ashburton.

It continues to be my privilege to lead the Council as Shire President and I acknowledge the great work of Councillors and staff who work tirelessly to deliver results for our community.

**Kerry White**  
Shire President





## The Council



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



**Deputy Shire President**  
**Douglas (Doug) Diver**  
Tom Price Ward  
Term: 2017 - 2021



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



**Cr Matthew Lynch**  
Tom Price Ward  
Term: 2017 - 2021



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



**Cr Melanie Gallanagh**  
Pannawonica Ward  
Term: 2017 - 2021



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



**Cr Douglas (Ivan) Dias, JP**  
Paraburdoo Ward  
Term: 2017 - 2021



**Vacant**  
Tom Price Ward  
Election: 2021

## Chief Executive Officer's Foreword

**This year's budget follows a similar theme to last year with a continued focus on capital projects and infrastructure to diversify, build and ensure sustained economic strength for the Shire of Ashburton.**



The planning and future-proofing of our towns demonstrates Council's vision to deliver opportunity for the community and recognises our community is the foundation of our long-term success.

I am incredibly proud of the achievements of Shire Officers last year, initiating and delivering 90% of an ambitious budget for 2020-2021 and I am confident in our ability to continue this delivery record.

For 2021-2022 we are committing to the substantial delivery of 138 capital works projects to ensure physical infrastructure is in place to enable and facilitate economic growth and attract and retain vibrant and active communities across our towns of Tom Price, Onslow, Paraburdoo and Pannawonica.

To achieve a balanced budget, Council will take advantage of record low interest rates and obtain credit to enable us to maintain pace and fast track multiple projects which are of community priority and those underpinning our economic growth.

Our partnerships with Chevron, BHP and Rio Tinto Iron Ore, will continue to put community front of mind, ensuring what we plan and work on today, is sustainable and adds value to our towns.

Our tourism economy has exceeded expectations and we will strive to deliver amenities and facilities to nurture and drive this economic resource.

The Shire of Ashburton boasts some incredible assets, from Karijini National Park and the significant towns of Tom Price and Paraburdoo in our contribution to the resources industry, to Millstream-Chichester National Park and Pannawonica, to coastal Onslow and surrounds including the Mackerel and Montebello Islands.

This Shire is also home to the Aboriginal communities of Bellary, Wakathuni, Youngaleena, Ngurawaana and Bindi Bindi and across the Shire there are several language groups.

A priority this year is to develop and implement a Reconciliation Action Plan with empowered formal and informal engagement with our Aboriginal and Indigenous community members to inform the plan.

A significant focus throughout 2020-2021 has been the realignment of the Shire's organisational structure to deliver and implement Council priorities as well as an intensive recruitment strategy to ensure we have suitably qualified and experienced people working with the Shire to achieve projects, infrastructure developments and upgrades, as well as enhancing and contributing to better communications, customer service and community engagement, financial transparency and town maintenance for our community members.

Lastly, I would like to acknowledge and thank Shire President Kerry White and the Ashburton Councillors for their vision and leadership.

Together with the commitment and support of the Executive Leadership Team and Shire Officers, all working together across vast distances, varying landscapes and differentiating towns, I look forward to achieving further this year, with the community in mind.

**Kenn Donohoe**  
Chief Executive Officer



## Executive Team



**Kenn Donohoe, Chief Executive Officer**

- Aviation and Tourism
- Human Resources
- Land and Asset Compliance
- Media and Communications



**Nathan Cain, Director Corporate Services**

- Governance
- ICT Services
- Finance and Administration



**Maz Khosravi, Director Infrastructure Services**

- Town Maintenance
- Waste Services
- Fleet Services
- Roads and Civil Projects
- Assets and Programming



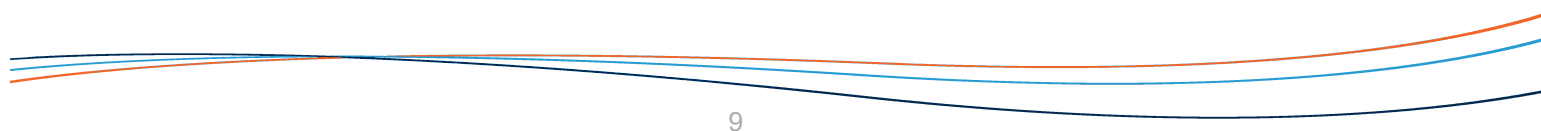
**Adam Majid, Director People and Place**

- Libraries
- Community Services
- Development Services
- Regulatory Services



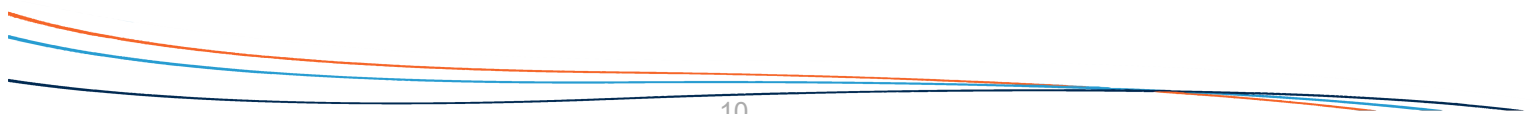
**Chantelle McGurk, Director Projects and Procurement**

- Procurement
- Facilities
- Aquatics





## Budget Analysis and Summary





# Budget Analysis and Summary

## Overall Commentary

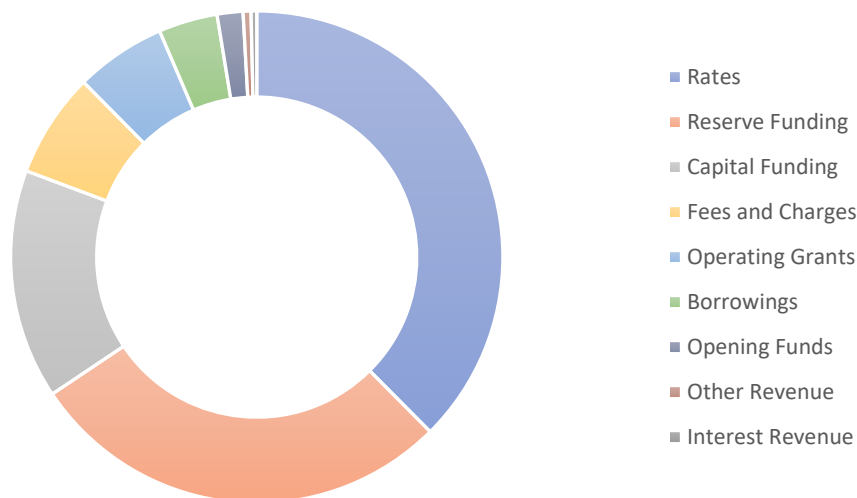
### Introduction

The 2021-2022 Annual Budget represents a cash commitment of over \$125 million, the largest budget undertaken by the Shire.

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

### Operating Revenue

Rate revenue represents nearly 40% of total revenue (\$48.5 million) for this budget, as illustrated below.



In a conscious decision to increase local infrastructure, Council will draw upon Reserve Funding of \$34.2 million to help fund significant projects including, although not limited to -

- Onslow Airport Upgrades - \$5.0 million
- Onslow Seawall Extension - \$3.0 million
- Staff Housing - \$3.0 million
- Tom Price Administration Centre - \$2.9 million
- Tom Price Information Bay - \$0.8 million

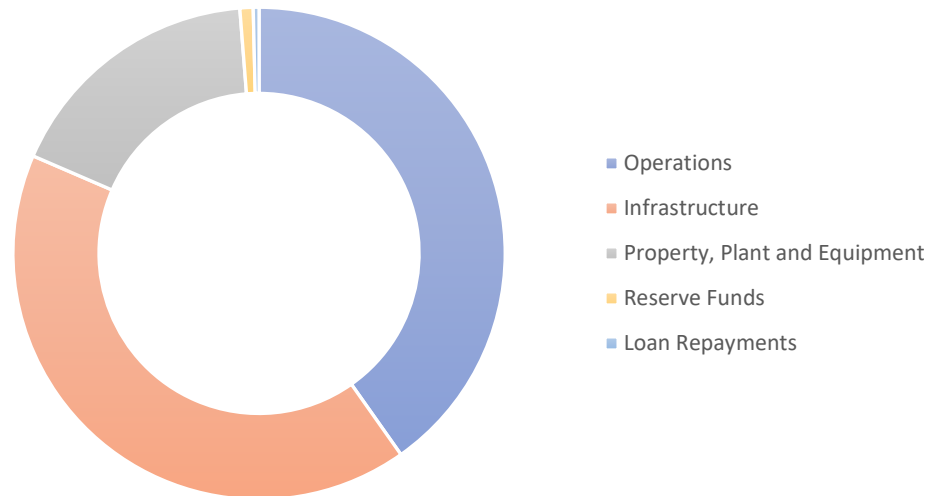
Council is fortunate to enjoy the support of State Government and resource sector partners (such as Chevron, BHP and Rio Tinto Iron Ore) with Capital Funding, from these and other sources, of \$21.5 million being used to provide significant community infrastructure, such as -

- Onslow Community Boating Precinct - \$7.5 million
- Reconstruction of district roads - \$6.4 million
- Tom Price Sports Courts Coverage - \$4.5 million
- Tom Price Childcare Centre - \$4.4 million
- Tom Price Emergency Services Centre - \$3.1 million

Council will also take advantage of very low interest rates by drawing a loan to help fund the Onslow Airport Sub-division. At an initial estimate of \$5.0 million, this sub-division will earn additional revenue for Council into the future.

## Expense

Operations is the greatest area of expense for the Shire, which covers employment costs, contractors, utilities and insurance expense, and is estimated at around \$49.3 million.



Council's capital works program, at approximately \$73.2 million, is comprehensive and believed to be the largest undertaken in the history of the Shire.

Infrastructure capital works expense in the budget include -

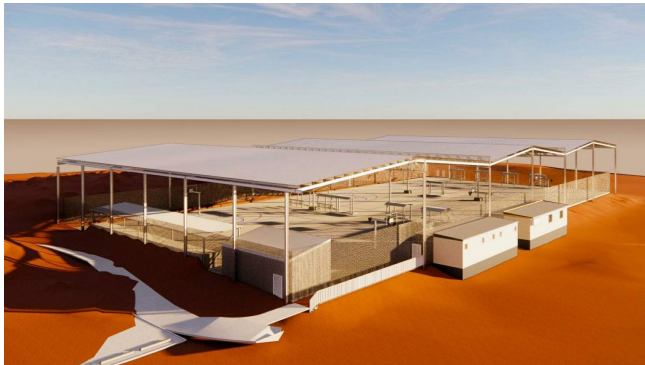
- Parks and Recreation Projects - \$18.7 million
- District and Townsite Road Works - \$13.1 million
- Airport Upgrades and Expansion - \$10.0 million
- Townsite Initiatives - \$5.7 million
- Drainage Works - \$2.5 million

Property, Plant and Equipment capital works expense includes -

- New, Upgraded and Renewed Buildings - \$19.7 million
- Plant and Machinery - \$1.5 million
- Furniture and Equipment - \$0.6 million

Transfers to Reserve Funds (\$1.1 million) and Loan Repayments (\$0.5 million) round out the Shire's budgeted expense.

## Significant Projects



### Tom Price Undercover Sports Courts

- The project is part funded by Rio Tinto through community funding partnership agreements.
- Total project cost estimated at \$4.5 million.
- Includes undercover courts, club house and ablution facilities.
- Concept design - Whitehaus.



### Tom Price Pump Track

- The project is part funded by Rio Tinto through community funding partnership agreements.
- Total project cost estimated at \$1.6 million.
- Includes pump track, skills track, safety track, and trail head.
- Concept design - Common Ground.



### Tom Price Emergency Services Precinct

- The project is part funded by Rio Tinto and State Government.
- Total project cost estimated at \$4.0 million.
- Includes 5 x Appliance Bays, Meeting and Training Rooms, Operations Area, Shower and Toilet Facilities and Office Space.



### Tom Price Childcare Centre

- The project is part funded by Rio Tinto through community funding partnership agreements.
- Total project cost estimated at \$6.75 million.
- Includes 96 places with a mixture of long day care and out-of-school care.
- Little Geckos (Nintirri) appointed as operator.



### Onslow Sun Chalets

- The project includes refurbishment of existing chalets and motel rooms.
- Additional overflow caravan sites will be provided.
- Swimming pool and playground upgrade also considered within the scope.



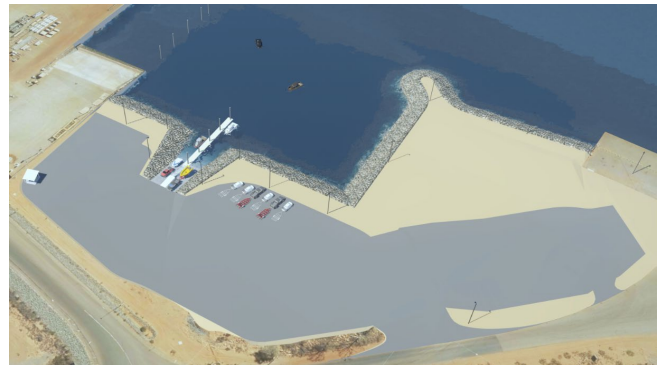
### Onslow Airport Sub-Division

- The project will be funded by way of a \$5.0 million loan.
- Proposed to create three (3) lots, with one (1) being a super-lot.
- Civil works will include the road network, services, pavement construction, drainage works, and hard landscaping.



### Onslow Community Boating Precinct

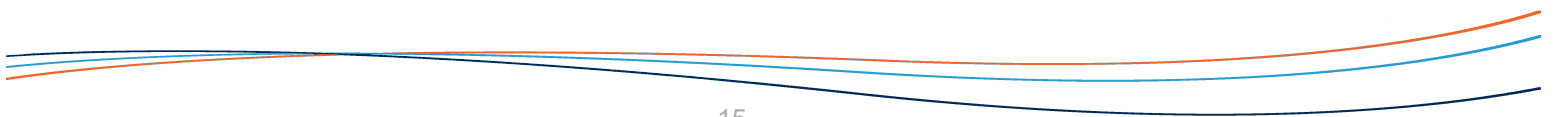
- The project is part funded by Chevron through community funding partnership agreements.
- Committed costs in this budget total \$7.5 million.
- Tender will be undertaken by the Department of Transport.



### Onslow Recreational Jetty

- Total estimated project cost of \$13.0 million, at a total length of approximately 200 metres.
- Proposed funding sources include Federal and State Government.
- Will provide a four-metre wide accessway, for fishing, viewing and relaxation.







## Budget Statements



## 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 Act 1995* and accompanying Regulations take precedent over Australian Accounting Standards where they are inconsistent.

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

Accounting policies which have been adopted in the preparation of this 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 asset, financial asset and liabilities.

## The Local Government Reporting Entity

All funds through which the Shire controls resources to carry 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 transaction and balances between those Funds (for example, loans and transfer 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 in the budget.

## 2020-2021 Actual Balances

Balances shown in this budget as 2020-2021 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

## Change in Accounting Standards

On 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the Annual Budget.

## Goods and Services Tax

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 impacting the application of policies and reported amounts of assets, liabilities and expenses.

The estimates and associated assumptions are based on historical experience and various other factors which 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, which are not readily apparent from other sources. Actual results may differ from these estimates.

## Rounding Off Figures

All dollar figures shown in this document 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.

# Statement of Cash Flows

For the year ended 30 June 2022

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
	Note			
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		48,264,359	43,567,909	42,138,000
Operating Grants, Subsidies and Contributions		(1,528,270)	10,869,243	3,448,747
Fees and Charges		8,889,300	7,449,610	6,363,755
Service Charges		-	172,717	180,300
Interest Earnings		479,300	554,309	738,000
Goods and Services Tax		1,500,000	1,500,114	1,756,800
Other Revenue		667,400	(108,882)	768,379
		<b>58,272,089</b>	<b>64,005,020</b>	<b>55,393,981</b>
<b>Payments</b>				
Employee Costs		(20,238,700)	(17,898,112)	(20,886,763)
Materials and Contracts		(24,626,756)	(19,183,971)	(19,421,739)
Utility Charges		(1,680,300)	(1,558,184)	(1,648,415)
Interest Expense		(74,352)	(116,507)	(105,600)
Insurance Expense		(1,182,100)	(1,120,005)	(1,257,405)
Goods and Services Tax		(1,500,000)	(1,500,000)	1,483,500
Other Expense		(1,347,200)	(821,467)	(1,198,845)
		<b>(50,649,408)</b>	<b>(42,198,246)</b>	<b>(43,035,267)</b>
<b>Net Cash Provided By (Used In) Operating Activities</b>	3	<b>7,622,681</b>	<b>21,806,774</b>	<b>12,358,714</b>
<b>Cash Flows from Investing Activities</b>				
Payments on Land Held for Resale	4	-	-	-
Payments for Property, Plant and Equipment	4	(21,597,000)	(10,901,333)	(28,671,005)
Payments for Infrastructure	4	(51,612,000)	(23,459,047)	(34,329,605)
Non-Operating Grants, Subsidies and Contributions		19,487,800	9,793,536	24,460,994
Proceeds from Sale of Assets	4	266,000	581,577	600,000
<b>Net Cash Provided By (Used In) Investing Activities</b>		<b>(53,455,200)</b>	<b>(23,985,267)</b>	<b>(37,939,616)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Borrowings	6	(475,419)	(779,807)	(780,000)
Principal elements of lease payments	7	-	-	-
Proceeds from New Borrowings	6	5,000,000	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>		<b>4,524,581</b>	<b>(779,807)</b>	<b>(780,000)</b>
<b>Net Increase (Decrease) in Cash Held</b>		<b>(41,307,938)</b>	<b>(2,958,300)</b>	<b>(26,360,902)</b>
Cash at Beginning of the Year		66,924,080	69,882,380	69,317,576
<b>Cash and Cash Equivalents at the End of the Year</b>	3	<b>25,616,142</b>	<b>66,924,080</b>	<b>42,956,674</b>

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

# Statement of Comprehensive Income

For the year ended 30 June 2022

By Nature or Type	Note	2021-2022	2020-2021	2020-2021
		Budget \$	Actual \$	Budget \$
<b>Revenue</b>				
Rates	1	48,500,000	42,442,153	42,138,000
Operating Grants, Subsidies and Contributions	10	7,694,700	6,179,092	5,205,547
Fees and Charges	9	8,889,300	7,449,610	6,363,755
Service Charges	1	-	172,717	180,300
Interest Earnings	12	479,300	554,309	738,000
Other Revenue	12	667,400	(108,882)	768,379
		<b>66,230,700</b>	<b>56,688,999</b>	<b>55,393,981</b>
<b>Expense</b>				
Employee Costs		(20,238,700)	(17,922,432)	(20,886,763)
Materials and Contracts		(24,626,756)	(14,147,069)	(17,938,239)
Utility Charges		(1,680,300)	(1,558,184)	(1,648,415)
Depreciation on Non-Current Assets	5	(14,105,200)	(14,105,350)	(12,020,137)
Interest Expense	12	(74,352)	(101,663)	(105,600)
Insurance Expense		(1,182,100)	(1,120,005)	(1,257,405)
Other Expense		(1,347,200)	(821,467)	(1,198,845)
		<b>(63,254,608)</b>	<b>(49,776,170)</b>	<b>(55,055,404)</b>
<b>Sub-Total</b>		<b>2,976,092</b>	<b>6,912,829</b>	<b>338,577</b>
<b>Other Items</b>				
Non-Operating Grants, Subsidies and Contributions	10	19,487,800	9,793,536	24,460,994
Profit on Asset Disposal	4	51,700	69,936	29,000
Loss on Asset Disposal	4	(195,500)	(287,203)	(201,000)
Other Required Adjustments		-	-	-
		<b>19,344,000</b>	<b>9,576,269</b>	<b>24,288,994</b>
<b>Sub-Total</b>		<b>22,320,092</b>	<b>16,489,098</b>	<b>24,627,571</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		-	-	-
		-	-	-
<b>Total Comprehensive Income</b>		<b>22,320,092</b>	<b>16,489,098</b>	<b>24,627,571</b>

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



## Revenue - Key Terms and Definitions

### *Rates*

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area, minimum, interim, back, and ex-gratia rates, less any discounts and concessions offered. Does not include 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 rebroadcasting, underground electricity and neighbourhood surveillance services. Does not include rubbish removal charges.

### *Profit on asset disposal*

Profit on the disposal of assets, including gains on the disposal of long-term investments.

### *Operating grants, subsidies and contributions*

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

### *Non-operating grants, subsidies and contributions*

Amounts received specifically for the acquisition, construction or upgrading 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.

### *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*

Other revenue which cannot be classified under the above headings, and includes dividends, discounts and rebates.

## Expense - Key Terms and Definitions

### *Employee costs*

All costs associated with the employment of people, such as salaries, wages, allowances, benefits (such as vehicle and housing), superannuation, employment expense, removal and relocation, workers' compensation insurance, training, conference, personal protection equipment, medical examinations, fringe benefits taxation etc.

### *Materials and contracts*

All expense on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expense, consultancy, maintenance agreements, communication expense, advertising, memberships, periodicals, publications, minor equipment hire, rentals, leases, postage and freight etc.

### *Utilities*

Expense made to the respective agencies for the provision of power, gas or water. Does not include the reinstatement of services associated with civil works.

### *Insurance*

All insurance other than workers' compensation and health benefit insurance (which are employee costs).

### *Loss on asset disposal*

Loss on the disposal of fixed assets, including losses on the disposal of long-term investments.

### *Depreciation on non-current assets*

Depreciation and amortisation expense raised on all classes of assets.

### *Interest expense*

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

### *Other expense*

Statutory fees, taxes, provision for bad debts, members' fees, taxes, and donations and subsidies provided to community groups.

# Statement of Comprehensive Income

For the year ended 30 June 2022

By Program	Note	2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
<b>Revenue</b>	1,9,10,12			
General Purpose Funding		50,766,100	46,492,986	44,990,000
Governance		537,500	803,314	590,000
Law, Order and Public Safety		883,000	81,114	95,885
Health		319,500	300,427	300,000
Education and Welfare		47,800	55,631	60,000
Housing		410,900	436,868	236,360
Community Amenities		4,331,700	3,122,416	2,445,000
Recreation and Culture		2,235,500	1,522,425	1,553,750
Transport		4,848,200	1,607,163	3,543,585
Economic Services		1,708,500	2,167,699	1,389,401
Other Property and Services		142,000	98,955	190,000
		<b>66,230,700</b>	<b>56,688,998</b>	<b>55,393,981</b>
<b>Expense</b>	4,5,12			
General Purpose Funding		(25,500)	(14,516)	(26,500)
Governance		(5,781,856)	(6,962,808)	(11,674,916)
Law, Order and Public Safety		(3,307,600)	(1,151,337)	(1,011,915)
Health		(1,085,300)	(693,122)	(529,885)
Education and Welfare		(284,000)	(310,859)	(198,697)
Housing		(1,561,100)	(1,984,132)	(2,351,047)
Community Amenities		(11,511,200)	(7,924,139)	(7,994,612)
Recreation and Culture		(13,742,500)	(11,047,369)	(11,813,229)
Transport		(18,083,300)	(14,984,795)	(15,104,472)
Economic Services		(5,070,100)	(3,007,661)	(2,846,022)
Other Property and Services		(2,727,800)	(1,593,768)	(1,398,509)
		<b>(63,180,256)</b>	<b>(49,674,506)</b>	<b>(54,949,804)</b>
<b>Sub-Total</b>		<b>3,050,444</b>	<b>7,014,492</b>	<b>444,177</b>
<b>Finance Costs</b>	7,6,12			
Governance		(19,487)	(21,366)	(21,000)
Housing		(7,475)	(23,993)	(25,900)
Community Amenities		(40,519)	(47,784)	(50,600)
Transport		(6,871)	(8,520)	(8,100)
		<b>(74,352)</b>	<b>(101,663)</b>	<b>(105,600)</b>
<b>Sub-Total</b>		<b>2,976,092</b>	<b>6,912,829</b>	<b>338,577</b>

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
By Program (continued)	Note			
<b>Other Items</b>				
Non-Operating Grants, Subsidies and Contributions	10	19,487,800	9,793,536	24,460,994
Profit on Asset Disposal	4	51,700	69,936	29,000
Loss on Asset Disposal	4	(195,500)	(287,203)	(201,000)
Other Required Adjustments		-	-	-
		<b>19,344,000</b>	<b>9,576,269</b>	<b>24,288,994</b>
<b>Net Result</b>		<b>22,320,092</b>	<b>16,489,098</b>	<b>24,627,571</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		-	-	-
		-	-	-
<b>Total Comprehensive Income</b>		<b>22,320,092</b>	<b>16,489,098</b>	<b>24,627,571</b>

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

## Programs - Key Terms and Definitions

In order to discharge Council's responsibilities to the community, the following objectives and activities have been defined. They are established both on an overall basis, reflected within Council's key strategic documents and vision statement, and also for each of the broad activities listed in the following programs.

### *General Purpose Funding*

The provision of the efficient collection of revenue to allow for the provision of services. Activities include rate collection, receipt of general-purpose grants and interest earnings.

### *Governance*

The provision of a decision-making process for the efficient allocation of resources. Activities include the administration and operation of facilities and services to members of Council.

### *Law, Order and Public Safety*

The provision of services to help ensure a safer community. Activities include supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety, including emergency services.

### *Health*

The provision of an operational framework for environmental and community health. Activities include food safety programs, trading permits, drinking water analysis, public and private pool safety, mosquito management, noise and dust inspections, environmental health support to Aboriginal communities, and the provision of public information regarding matters such as asbestos, mosquito-borne infections and food hygiene.

### *Education and Welfare*

The provision of services to disadvantaged persons, the elderly, children and youth. Activities include the maintenance of pre-school facilities, financial assistance to schools, assistance to welfare groups and programs for youth.

### *Housing*

The provision of housing. Activities include the provision and maintenance of staff and rental housing.

### *Community amenities*

The provision of services required by the community. Activities include rubbish collection, refuse site operations, litter control, administration of planning schemes, cemetery operations, public toilet facilities and protection of the environment.

### *Recreation and Culture*

The provision and management of infrastructure and resources which will assist the social well-being of the community. Activities include the maintenance of public halls, swimming pools, sporting facilities, parks and associated facilities, provision of library services, museums and other cultural facilities.

### *Transport*

The provision of safe, effective and efficient transport infrastructure for the community. Activities include the construction and maintenance of streets, roads, bridges, pathways, street lighting, traffic management and aerodrome facilities.

### *Economic Services*

The provision of area promotion and economic improvement services. Activities include tourism and area promotion, maintenance and operation of caravan parks and tourism accommodation, weed control, vermin control, standpipes and building control.

### *Other Property and Services*

The provision of support services to monitor and control operations of the Shire. Activities include private works operations, plant repairs, plant operating expense, stock and material management, salaries and wages of Council employees and organisational overheads.

# Rate Setting Statement

For the year ended 30 June 2022

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
	Note			
<b>Opening Net Current Assets</b>				
Opening Position		(2,192,163)	5,578,564	8,881,405
<b>Opening Net Current Assets (Surplus / (Deficit))</b>		<b>(2,192,163)</b>	<b>5,578,564</b>	<b>8,881,405</b>
<b>Operating Activities</b>				
<b>Revenue from Operating Activities (Excluding Rates)</b>				
General Purpose Funding		2,266,100	4,050,833	2,852,000
Governance		537,500	803,314	590,000
Law, Order and Public Safety		883,000	81,114	95,885
Health		319,500	300,427	300,000
Education and Welfare		47,800	55,631	60,000
Housing		410,900	436,868	236,360
Community Amenities		4,331,700	3,122,416	2,445,000
Recreation and Culture		2,235,500	1,522,425	1,553,750
Transport		4,899,900	1,677,099	3,572,585
Economic Services		1,708,500	2,167,699	1,389,401
Other Property and Services		142,000	98,955	190,000
		<b>17,782,400</b>	<b>14,316,781</b>	<b>13,284,981</b>
<b>Expense from Operating Activities</b>				
General Purpose Funding		(25,500)	(14,516)	(26,500)
Governance		(5,801,343)	(6,984,174)	(11,695,916)
Law, Order and Public Safety		(3,307,600)	(1,151,337)	(1,011,915)
Health		(1,085,300)	(693,122)	(529,885)
Education and Welfare		(284,000)	(310,859)	(198,697)
Housing		(1,568,575)	(2,008,125)	(2,376,947)
Community Amenities		(11,551,719)	(7,991,992)	(8,045,212)
Recreation and Culture		(13,742,500)	(11,069,681)	(11,813,229)
Transport		(18,285,671)	(15,002,925)	(14,036,262)
Economic Services		(5,070,100)	(3,242,873)	(2,846,022)
Other Property and Services		(2,727,800)	(1,593,768)	(1,398,509)
		<b>(63,450,108)</b>	<b>(50,063,372)</b>	<b>(53,979,094)</b>
Non-Cash Amounts Excluded from Operating Activities	2	13,142,982	12,370,823	12,199,498
		<b>13,142,982</b>	<b>12,370,823</b>	<b>12,199,498</b>
<b>Amount Attributed to Operating Activities</b>		<b>(34,716,889)</b>	<b>(17,797,204)</b>	<b>(19,613,210)</b>



		<b>2021-2022</b>	<b>2020-2021</b>	<b>2020-2021</b>
	<b>Note</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Investing Activities</b>				
Non-Operating Grants, Subsidies and Contributions		19,487,800	9,793,536	24,460,994
Payments for Land Held for Resale	4	-	-	-
Payments for Property, Plant and Equipment	4	(21,597,000)	(10,901,333)	(28,671,005)
Payments for Infrastructure	4	(51,612,000)	(23,459,047)	(34,329,605)
Proceeds from Disposal of Assets	4	266,000	581,577	600,000
Proceeds from Self Supporting Loans	6	-	-	-
		<b>(53,455,200)</b>	<b>(23,985,267)</b>	<b>(37,939,616)</b>
Non-Cash Amounts Excluded from Investing Activities	2	-	-	-
		-	-	-
<b>Amount Attributed to Investing Activities</b>		<b>(53,455,200)</b>	<b>(23,985,267)</b>	<b>(37,939,616)</b>
<b>Financing Activities</b>				
Repayment of Borrowings	6	(475,419)	(779,807)	(780,000)
Principal Elements of Finance Lease Payments	7	-	-	-
Proceeds from New Borrowings	6	5,000,000	-	-
Transfers to Cash Backed Reserves (Restricted Assets)	8	(1,087,829)	(22,075,253)	(1,549,487)
Transfers from Cash Backed Reserves (Restricted Assets)	8	36,235,337	20,003,215	17,744,313
		<b>39,672,089</b>	<b>(2,851,845)</b>	<b>15,414,826</b>
Non-Cash Amounts Excluded from Financing Activities	2	-	-	-
		-	-	-
<b>Amount Attributed to Financing Activities</b>		<b>39,672,089</b>	<b>(2,851,845)</b>	<b>15,414,826</b>
<b>Budgeted Deficiency Before Imposition of General Rates</b>		<b>(48,500,000)</b>	<b>(44,634,316)</b>	<b>(42,138,000)</b>
Estimated Amount to be Raised from General Rates	1	48,500,000	42,442,153	42,138,000
		<b>48,500,000</b>	<b>42,442,153</b>	<b>42,138,000</b>
<b>End of Year Net Current Assets - Surplus / (Deficit)</b>	2	-	<b>(2,192,163)</b>	-



## Notes to the Budget Statements

# 1 - Rates and Service Charges

## General Rates and Service Charges Information

### Rating Information

#### Overview

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

#### Differential rating

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

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

#### Minimum payments

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

#### Differential Classifications

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

- Residential and Community - GRV  
This differential rate is applicable to GRV properties having a predominant land use of residential or used by organisations involved in activities for community benefit, including Arts and Craft facilities, Youth Centres, Day Care Centres, Sporting Grounds and Clubs (which do not run a commercial business / kitchen) and health and emergency service facilities.

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

contribute toward a safe, healthy, cohesive, and vibrant community.

- Commercial and Industrial - GRV

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

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

The objective is to raise revenue to contribute toward associated costs, which may include, although are not limited to, increased service levels in the following areas – litter collection in relevant areas, complexity in building control, traffic volumes and vehicle mass due to commercial and industrial activity, parking facilities, traffic management, pedestrian access, commercial and industrial signage, visitor servicing and street furniture.

- Transient Workforce Accommodation - GRV

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

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

- Non-Pastoral - UV

This rate is applicable to non-pastoral UV land use such as, although not limited to, mining use and tenements (including, although not limited to, Exploration Licences, General Purpose Leases, Mineral Leases, Mining Leases, Petroleum Exploration Permits, Petroleum Production Licences) and other purposes.

The reason a higher rate has been applied to the Non-Pastoral - UV category is to reflect the perceived additional financial impact mining and related industries have on

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

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

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

#### Rating Statement

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

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

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

## Rating Information

Rate Type	Rate in \$ / Minimum Payment	Numbers of Properties	Rateable Value \$	2021-2022 Budget \$	2021-2022 Interim / Back \$	2021-2022 Total \$
<b>Differential Rates</b>						
<u>GRV</u>						
Residential / Community	0.10236	2,405	43,854,836	4,488,981	33,970	<b>4,522,951</b>
Commercial / Industrial	0.06593	117	12,585,108	829,736	-	<b>829,736</b>
Transient Workforce Accom.	0.13185	22	18,992,860	2,504,209	-	<b>2,504,209</b>
		<b>2,544</b>	<b>75,432,804</b>	<b>7,822,926</b>	<b>33,970</b>	<b>7,856,896</b>
<u>UV</u>						
Pastoral	0.18500	37	7,036,089	1,301,676	-	<b>1,301,676</b>
Non-Pastoral	0.36957	578	104,658,137	38,678,508	344,800	<b>39,023,308</b>
		<b>615</b>	<b>111,694,226</b>	<b>39,980,184</b>	<b>344,800</b>	<b>40,324,984</b>
<b>Total - Differential Rates</b>		<b>3,159</b>	<b>187,127,030</b>	<b>47,803,110</b>	<b>378,770</b>	<b>48,181,880</b>
<b>Minimum Payments</b>						
<u>GRV</u>						
Residential / Community	1,010	190	921,172	191,900	-	<b>191,900</b>
Commercial / Industrial	1,263	59	520,166	74,517	-	<b>74,517</b>
Transient Workforce Accom.	1,263	2	40	2,526	-	<b>2,526</b>
		<b>251</b>	<b>1,441,378</b>	<b>268,943</b>	-	<b>268,943</b>
<u>UV</u>						
Pastoral	1,263	4	15,329	5,052	-	<b>5,052</b>
Non-Pastoral	1,263	475	645,584	599,925	-	<b>599,925</b>
		<b>479</b>	<b>660,913</b>	<b>604,977</b>	-	<b>604,977</b>
<b>Total - Minimum Payments</b>		<b>730</b>	<b>2,102,291</b>	<b>873,920</b>	-	<b>873,920</b>
<b>Sub-Total</b>		<b>3,889</b>	<b>189,229,321</b>	<b>48,677,030</b>	<b>378,770</b>	<b>49,055,800</b>
<b>Less -</b>						
Discounts						-
Concessions						(555,800)
						(555,800)
<b>Total Amount Raised from General rates</b>						<b>48,500,000</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 -

<b>Instalment Option</b>	<b>Due Date</b>	<b>Instalment Plan Administration Charge \$</b>	<b>Instalment Plan Interest Rate %</b>	<b>Unpaid Rates Interest Rate %</b>
<b>Option One</b>				
Single Full Payment	07-Oct-21	-	-	7.0
<b>Option Two</b>				
First Instalment	07-Oct-21	-	-	7.0
Second Instalment	04-Feb-22	15	5.5	7.0
<b>Option Three</b>				
First Instalment	07-Oct-21	-	-	7.0
Second Instalment	06-Dec-21	15	5.5	7.0
Third Instalment	04-Feb-22	15	5.5	7.0
Fourth Instalment	07-Apr-22	15	5.5	7.0

	<b>2021-2022 Budget \$</b>	<b>2020-2021 Actual \$</b>	<b>2020-2021 Budget \$</b>
<b>Revenue from Interest Charges and Instalments</b>			
Instalment Plan Administration Charge	-	-	10,000
Instalment Plan Interest	15,000	16,541	10,000
Unpaid Rates and Service Charge Interest	51,500	54,724	80,000
	<b>66,500</b>	<b>71,265</b>	<b>100,000</b>

## Rate Concessions

The following rate concessions were provided to ratepayers who met the specified circumstances -

	Discount %	2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
<b>GRV - Residential / Community</b> Residential ratepayers owning three (3) or less properties in Tom Price, Paraburdoo and Onslow are eligible for a 30% concession, to a maximum reduction no lower than the Minimum Payment. The object of this concession is to ameliorate significant increases in property valuations and financial hardship still being experienced through the COVID-19 pandemic.	30.0	-	320,000	322,720
<b>GRV - Residential / Community</b> Residential ratepayers owning three (3) or less properties in Onslow are eligible for a 30% concession, to a maximum reduction no lower than the Minimum Payment. The object of this concession is to ameliorate significant increases in property valuations and financial hardship still being experienced through the COVID-19 pandemic.	30.0	163,100	-	-
<b>UV - Pastoral</b> All UV - Pastoral will be eligible for a 37.5% concession, to a maximum reduction no lower than the Minimum Payment. The object of this concession is to ameliorate the added hardship caused by variable weather impacts experienced in the district and the added hardship caused by the COVID-19 pandemic.	37.5	-	203,217	245,675
<b>UV - Pastoral</b> Pastoral leaseholders will be eligible for a 30.0% concession, to a maximum reduction no lower than the Minimum Payment. The object of this concession is to ameliorate the effect significant increases in valuations and the added hardship caused by the COVID-19 pandemic.	30.0	392,700	-	-
		<b>555,800</b>	<b>523,217</b>	<b>568,395</b>

## 2 - Net Current Assets

### Composition of Estimated Net Current Assets

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
	Note			
<b>Current Assets</b>				
Cash and Cash Equivalents - Unrestricted	3	1,478,024	(1,820,157)	5,088,810
Cash and Cash Equivalents - Restricted	3	24,138,118	68,744,237	39,145,174
Financial Assets - Unrestricted		-	-	-
Financial Assets - Restricted	3	-	-	-
Receivables		2,905,974	2,905,974	3,995,886
Other Assets		59,263	59,263	-
Contract Assets		-	-	-
Inventories		202,408	202,408	800,497
		<b>28,783,787</b>	<b>70,091,725</b>	<b>49,030,367</b>
<b>Current Liabilities</b>				
Trade and Other Payables		(2,442,595)	(2,442,595)	(8,890,131)
Contract Liabilities		(1,242,981)	(10,701,592)	-
Unspent Non-Operating Grants, Subsidies and Contributions		-	-	-
Lease Liabilities		-	-	-
Long Term Borrowings		(5,000,000)	(475,419)	(800,000)
Employee Provisions		(2,203,074)	(2,203,074)	(1,524,612)
Capital Expense Provisions		-	-	-
		<b>(10,888,650)</b>	<b>(15,822,680)</b>	<b>(11,214,743)</b>
<b>Net Current Assets</b>		<b>17,895,137</b>	<b>54,269,045</b>	<b>37,815,624</b>
<b>Adjustments</b>				
Total Adjustments to Net Current Assets	2	(17,895,137)	(56,461,208)	(37,815,624)
<b>Closing Position (Surplus / (Deficit))</b>		<b>-</b>	<b>(2,192,163)</b>	<b>-</b>

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

### Items Excluded from Calculation of Budgeted Deficiency

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

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
	Note			
<b>Operating Activities Excluded from Budgeted Deficiency</b>				
Profit on Asset Disposals	4	(51,700)	(69,936)	(29,000)
Loss on Asset Disposals	4	195,500	287,203	201,000
Movement in Non-Current Lease Liabilities		-	-	-
Depreciation on Assets	5	14,105,200	14,105,350	12,020,137
Movement in Non-Current Pensioner Deferred Rates		-	-	-
Movement in Non-Current Employee Provisions		-	-	-
Movement in Current Contract Liabilities - Restricted Cash		(520)	(1,520,939)	-
Movement in Current Employee Provisions - Restricted Cash		(1,105,498)	(430,855)	7,361
<b>Items Excluded - Operating Activities</b>		<b>13,142,982</b>	<b>12,370,823</b>	<b>12,199,498</b>
<b>Investing Activities Excluded from Budgeted Deficiency</b>				
Movement in Non-Current Unspent Non-Operating Grants		-	-	-
Movement in Non-Current Capital Expense Provisions		-	-	-
Movement in Current Unspent Non-Operating Grants - Restricted		-	-	-
Movement in Current Expense Provisions - Restricted		-	-	-
<b>Items Excluded - Investing Activities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Assets and Liabilities Excluded from Budgeted Deficiency</b>				
Cash - Restricted Reserves	8	(22,895,137)	(58,042,645)	(39,145,174)
Current Assets Not Expected to be Received at Year End				
• Land Held for Resale		-	-	(580,496)
Current Assets Not Expected to be Cleared at End of Year				
• Current Portion of Borrowings		5,000,000	475,419	800,000
• Current Portion of Lease Liabilities		-	-	-
• Current Portion of Contract Liability - Reserve		-	520	-
• Current Portion of Unspent Non-Operating Grants - Reserve		-	-	-
• Current Portion of Capital Expense Provisions - Reserve		-	-	-
• Current Portion of Employee Benefit Provisions - Reserve		-	1,105,498	1,110,046
<b>Items Excluded - Current Assets and Liabilities</b>		<b>(17,895,137)</b>	<b>(56,461,208)</b>	<b>(37,815,624)</b>

## Net Current Assets General Information

### Net Current Assets - 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 it is 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 which are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

#### *Contract Assets*

A contract asset is the right to consideration in exchange for goods and services the Shire has transferred to a customer when the 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 an outflow of economic benefits will result and the 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*

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.

#### *Lease Liabilities*

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

#### *Superannuation*

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

#### *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 known to be uncollectable are written off when identified. An allowance for doubtful debts is raised when there is objective evidence they will not be collected.

#### *Short-Term Employee Benefits*

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

#### *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 as 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 onto the buyer at this point. Land held for sale is classified as current, unless the intention is to hold the sale longer than 12 months.

#### *Contract Liabilities*

Grants for assets are recognised as a liability until the Shire satisfies its obligations under the agreement.



## 3 - Reconciliation of Cash

### Estimated Cash Holdings

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts.

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
	Note			
<b>Cash and Cash Equivalents</b>				
Cash at Bank and On Hand		25,616,142	66,924,080	42,956,674
Cash in Term Deposits		-	-	-
		<b>25,616,142</b>	<b>66,924,080</b>	<b>42,956,674</b>
<b>Held as -</b>				
Unrestricted Cash and Cash Equivalents		1,478,024	(1,820,157)	3,811,500
Restricted Cash and Cash Equivalents		24,138,118	68,744,237	39,145,174
		<b>25,616,142</b>	<b>66,924,080</b>	<b>42,956,674</b>
<b>Restrictions</b>				
Cash and Cash Equivalents		24,138,118	68,744,237	39,145,174
Restricted Financial Assets at Amortised Cost - Term Deposits		-	-	-
		<b>24,138,118</b>	<b>68,744,237</b>	<b>39,145,174</b>
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash / financial asset backed	7	22,895,137	58,042,645	39,145,174
Contract liabilities		1,242,981	10,701,592	-
		<b>24,138,118</b>	<b>68,744,237</b>	<b>39,145,174</b>
<b>Reconciliation of Net Cash Provided By Operating Activities to Net Result</b>				
Net Result		22,320,092	16,489,098	24,627,571
Depreciation		14,105,200	14,105,350	12,020,137
(Profit) / Loss on Sale of Assets		143,800	217,267	172,000
(Increase) / Decrease in Receivables		-	697,535	-
(Increase) / Decrease in Other Assets		-	1,307,214	-
(Increase) / Decrease in Contract Assets		-	-	-
(Increase) / Decrease in Inventories		-	(56,577)	-
Increase / (Decrease) in Payables		-	(8,278,063)	-
Increase / (Decrease) in Contract Liabilities		(9,458,611)	6,618,486	-
Increase / (Decrease) in Unspent Non-Operating Grants		-	-	-
Increase / (Decrease) in Capital Expense Provision		-	-	-
Increase / (Decrease) in Employee Provisions		-	500,000	-
Non-Operating Grants, Subsidies and Contributions		(19,487,800)	(9,793,536)	(24,460,994)
<b>Net Cash From Operating Activities</b>		<b>7,622,681</b>	<b>21,806,774</b>	<b>12,358,714</b>

## Cash - Significant Accounting Policies

### *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 which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

### *Financial Assets at Amortised Cost*

The Shire classifies financial assets at amortised cost if both 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 which are solely payments of principal and interest.

## 4 - Fixed Assets

### Asset Acquisitions

The following assets, grouped by asset class, are budgeted to be acquired during the year -

By Asset Class	Note	2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
<b>Property, Plant and Equipment</b>				
Buildings - Non-Specialised		3,000,000	615,856	1,274,496
Buildings - Specialised		16,666,000	4,276,240	22,853,199
Furniture and Equipment		591,000	385,333	1,487,000
Land - Freehold Land		4,000	4,324,421	214,343
Plant and Machinery		1,472,000	1,681,851	2,841,967
		<b>21,733,000</b>	<b>11,283,701</b>	<b>28,671,005</b>
<b>Infrastructure</b>				
Airport (Onslow)		10,028,000	1,875,202	4,486,219
Drainage		2,495,000	205,603	750,000
Parks and Recreation		18,685,000	2,970,100	5,180,601
Pathways		250,000	2,382,534	2,264,412
Roads		13,108,000	1,867,476	7,559,828
Towns		5,698,000	2,875,657	593,361
Waste (General)		223,000	519,324	-
Waste (Pilbara Regional Waste Management Facility)		989,000	10,380,783	13,495,184
		<b>51,476,000</b>	<b>23,076,679</b>	<b>34,329,605</b>
<b>Land Held for Resale</b>				
Land Held for Resale		-	-	-
		-	-	-
<b>Total Asset Acquisitions - By Asset Class</b>		<b>73,209,000</b>	<b>34,360,380</b>	<b>63,000,610</b>

#### Fixed Assets - Significant Accounting Policies

##### Full Disclosure

A detailed breakdown of acquisitions on an individual asset basis can be found towards the end of the budget document.

##### 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 *Local Government (Financial Management) Regulations 1996* Regulation 17. These assets are expensed immediately.

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

## Asset Acquisitions (continued)

The following assets, grouped by Program, are budgeted to be acquired during the year -

By Program	Note	2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
<b>Governance</b>				
Buildings - Specialised		3,122,000	33,212	3,170,000
Furniture and Equipment		265,000	385,333	1,487,000
		<b>3,387,000</b>	<b>418,545</b>	<b>4,657,000</b>
<b>Law, Order and Public Safety</b>				
Buildings - Specialised		4,058,000	153,257	4,069,570
Plant and Machinery		100,000	23,340	77,000
Towns		-	18,175	-
		<b>4,158,000</b>	<b>194,772</b>	<b>4,146,570</b>
<b>Health</b>				
Buildings - Specialised		-	-	20,000
Plant and Machinery		-	24,284	24,284
		<b>-</b>	<b>24,284</b>	<b>44,284</b>
<b>Education and Welfare</b>				
Buildings - Specialised		5,784,000	3,457,873	9,250,000
		<b>5,784,000</b>	<b>3,457,873</b>	<b>9,250,000</b>
<b>Housing</b>				
Buildings - Non-Specialised		3,000,000	615,856	1,274,496
		<b>3,000,000</b>	<b>615,856</b>	<b>1,274,496</b>
<b>Community Amenities</b>				
Waste (General)		223,000	519,324	-
Waste (Pilbara Regional Waste Management Facility)		989,000	10,380,783	13,495,184
		<b>1,212,000</b>	<b>10,900,107</b>	<b>13,495,184</b>
<b>Recreation and Culture</b>				
Buildings - Specialised		2,290,000	413,885	2,343,629
Furniture and Equipment		256,000		-
Plant and Machinery		-		140,000
Parks and Recreation		18,955,000	2,970,100	5,180,601
Towns		3,263,000	295,866	
		<b>24,764,000</b>	<b>3,679,851</b>	<b>7,664,230</b>

## Asset Acquisitions (continued)

By Program (continued)	Note	2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
<b>Transport</b>				
Buildings - Specialised		35,000	14,988	-
Furniture and Equipment			-	-
Plant and Machinery		1,334,000	1,634,227	2,600,683
Roads		12,716,000	1,867,476	7,559,828
Pathways		250,000	2,382,534	2,264,412
Drainage		2,887,000	205,603	750,000
Airport (Onslow)		10,028,000	1,875,202	4,486,219
Towns		-	72,440	-
		<b>27,250,000</b>	<b>8,052,470</b>	<b>17,661,142</b>
<b>Economic Services</b>				
Land - Freehold Land		4,000	17,087	
Buildings - Specialised		1,241,000	203,025	4,000,000
Furniture and Equipment		70,000	-	-
Plant and Machinery		38,000	-	-
Towns		2,301,000	2,489,176	593,361
		<b>3,654,000</b>	<b>2,709,288</b>	<b>4,593,361</b>
<b>Other Property and Services</b>				
Land - Freehold Land		-	4,307,334	214,343
		-	<b>4,307,334</b>	<b>214,343</b>
<b>Total Asset Acquisitions - By Program</b>		<b>73,209,000</b>	<b>34,360,380</b>	<b>63,000,610</b>



## Asset Disposals

The following assets, grouped by asset class, are budgeted to be disposed of during the year -

	2021-2022 Budget Net Book Value \$	2021-2022 Budget Sale Proceeds \$	2021-2022 Budget Sale Profit \$	2021-2022 Budget Sale Loss \$
<b>By Asset Class</b>				
<b>Property, Plant and Equipment</b>				
Plant and Machinery	409,800	266,000	51,700	(195,500)
	<b>409,800</b>	<b>266,000</b>	<b>51,700</b>	<b>(195,500)</b>
<b>Total Asset Disposals - By Asset Class</b>	<b>409,800</b>	<b>266,000</b>	<b>51,700</b>	<b>(195,500)</b>

	2021-2022 Budget Net Book Value \$	2021-2022 Budget Sale Proceeds \$	2021-2022 Budget Sale Profit \$	2021-2022 Budget Sale Loss \$
<b>By Program</b>				
<b>Transport</b>				
Plant and Machinery	409,800	266,000	51,700	(195,500)
	<b>409,800</b>	<b>266,000</b>	<b>51,700</b>	<b>(195,500)</b>
<b>Total Asset Disposals - By Program</b>	<b>409,800</b>	<b>266,000</b>	<b>51,700</b>	<b>(195,500)</b>

### Fixed Assets - 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 in which they arise.

## 5 - Asset Depreciation

### Depreciation Calculation

		2021-2022	2020-2021	2020-2021
	Note	Budget	Actual	Budget
		\$	\$	\$
<b>By Program</b>				
General Purpose Funding		-	-	-
Governance		419,600	420,073	393,000
Law, Order and Public Safety		46,500	46,652	67,398
Health		1,600	1,615	2,000
Education and Welfare		164,100	164,149	93,000
Housing		621,500	621,601	223,100
Community Amenities		588,400	588,736	516,238
Recreation and Culture		2,080,200	2,081,452	1,730,299
Transport		9,140,200	9,140,693	8,138,658
Economic Services		501,300	501,508	336,444
Other Property and Services		541,800	538,871	520,000
		<b>14,105,200</b>	<b>14,105,350</b>	<b>12,020,137</b>
<b>By Class</b>				
Airport (Onslow)		830,200	830,280	1,029,000
Bridges		32,800	32,848	32,000
Buildings - Non-Specialised		588,600	588,691	2,112,531
Buildings - Specialised		3,054,600	3,053,983	-
Drainage		565,600	565,611	610,000
Furniture and Equipment		155,700	155,749	177,356
Parks and Recreation		871,800	871,835	837,865
Pathways		192,300	192,353	177,356
Plant and Machinery		630,200	630,286	645,371
Roads		6,765,700	6,765,904	5,955,658
Towns		280,000	280,068	269,000
Waste (General)		137,700	137,742	174,000
Waste (Pilbara Regional Waste Management Facility)		-	-	-
		<b>14,105,200</b>	<b>14,105,350</b>	<b>12,020,137</b>

## Asset Depreciation (continued)

### Fixed Assets - Significant Accounting Policies

#### Depreciation

The depreciable amount of all fixed assets (excluding freehold land) are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is 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.

Asset residual values and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period.

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

#### Major Depreciation Periods

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

Buildings	15 -100 years
Furniture and Equipment	3 - 10 years
Plant and Machinery	3 - 15 years
Roads - Sealed - Formation	Not depreciated

Roads - Sealed - Bitumen	14 years
Roads - Sealed - Asphalt	30 years
Roads - Unsealed - Formation	Not depreciated
Roads - Unsealed - Gravel Sheet	12 years
Pathways	35 - 50 years
Drainage	100 years
Airport (Onslow)	10 - 100 years
Parks and Recreation	10 - 100 years
Towns	10 - 100 years
Waste (General)	10 - 100 years
Waste (Pilbara Regional Waste Management Facility)	10 - 100 years

#### Amortisation

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

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

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

## 6 - Borrowings

### Borrowing Repayments

	Principal 1 July \$	New Loans \$	Principal Repayment \$	Principal 30 June \$	Interest Expense \$
<b>Particulars (2020-2021 Budget)</b>					
<b>Housing</b>					
117 - Staff Housing	227,608	-	71,800	155,808	11,400
121 - Staff Housing	321,162	-	321,200	(38)	14,500
<b>Community Amenities</b>					
122 - Onslow Transfer Station	1,722,023	-	323,700	1,398,323	50,600
<b>Transport</b>					
119 - Airport (Onslow) Upgrade	131,559	-	18,700	112,859	8,100
<b>Other Property and Services</b>					
124 - Onslow Administration Centre	644,752	-	44,600	600,152	21,000
	<b>3,047,104</b>	<b>-</b>	<b>780,000</b>	<b>2,267,104</b>	<b>105,600</b>
<b>Particulars (2020-2021 Actual)</b>					
<b>Housing</b>					
117 - Staff Housing	227,608	-	71,755	155,853	11,272
121 - Staff Housing	321,162	-	321,162	-	12,721
<b>Community Amenities</b>					
122 - Onslow Transfer Station	1,722,024	-	323,679	1,398,345	47,784
<b>Transport</b>					
119 - Airport (Onslow) Upgrade	131,558	-	18,643	112,915	8,520
<b>Other Property and Services</b>					
124 - Onslow Administration Centre	644,752	-	44,568	600,184	21,366
	<b>3,047,104</b>	<b>-</b>	<b>779,807</b>	<b>2,267,297</b>	<b>101,663</b>
<b>Particulars (2021-2022 Budget)</b>					
<b>Housing</b>					
117 - Staff Housing	155,853	-	75,793	80,060	7,476
<b>Community Amenities</b>					
122 - Onslow Transfer Station	1,398,345	-	333,725	1,064,620	40,519
<b>Transport</b>					
119 - Airport (Onslow) Upgrade	112,915	-	19,847	93,068	6,871
xxx - Airport Sub-Division	-	5,000,000	-	5,000,000	-
<b>Other Property and Services</b>					
124 - Onslow Administration Centre	600,184	-	46,054	554,130	19,487
	<b>2,267,297</b>	<b>5,000,000</b>	<b>475,419</b>	<b>6,791,878</b>	<b>74,353</b>

Loan xxx for \$5,000,000 is to fund the Airport Sub-Division. The loan will be drawn from WA Treasury Corporation over 5 years. Applicable interest rates estimated at 3%. Total interest and charges payable on the term of the loan is estimated to be

## General Information on Borrowings

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
<b>Credit Facilities</b>	<b>Note</b>			
<b>Credit Standby Arrangements</b>				
Bank Overdraft Limit		-	-	-
Bank Overdraft Balance at Balance Date		-	-	-
Credit Card Limit		40,000	40,000	40,000
Credit Card Balance at Balance Date		-	-	-
<b>Total Amount of Credit Unused</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Loan Facilities</b>				
Loan Facilities in Use at Balance Date		6,791,880	2,267,104	2,267,104
Unused Loan Facilities at Balance Date		-	-	-
<b>Total Amount of Loans Unused</b>		<b>6,791,880</b>	<b>2,267,104</b>	<b>2,267,104</b>

### New Borrowings

Any new borrowings, if existing, have been identified and outlined in the previous page. Any new loans will be conducted through the Western Australian Treasury Corporation and will be undertaken at the applicable market rate.

### Unspent Borrowings

The Shire had no unspent borrowings as at 30 June 2021 nor is it expected to have unspent borrowings at 30 June 2022.

### Borrowings - Significant Account 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.

## 7 - Lease Liabilities

The Shire did not have any lease liabilities at 30 June 2021 and does not intend to have any at 30 June 2022.

## 8 - Cash Backed Reserves

		2021-2022	2020-2021	2020-2021
	Note	Budget	Actual	Budget
		\$	\$	\$
<b>Airport (Onslow)</b>				
<i>To contribute towards operational deficits and improvements and receive operational surpluses for the Onslow Airport.</i>				
Opening Balance		12,721,211	14,650,167	14,680,053
Transfer to Reserve - Municipal Funds		-	-	-
Transfer to Reserve - Interest Earnings		100,740	114,033	117,412
Transfer from Reserve		(4,661,224)	(2,042,989)	(5,816,464)
		<b>8,160,727</b>	<b>12,721,211</b>	<b>8,981,001</b>
<b>Assets and Infrastructure</b>				
<i>To contribute towards funding new and renewal initiatives associated with Council assets and infrastructure.</i>				
Opening Balance		2,098,073	3,527,615	2,523,546
Transfer to Reserve - Municipal Funds		-	-	-
Transfer to Reserve - Interest Earnings		16,614	27,458	23,645
Transfer from Reserve		(2,114,687)	(1,457,000)	(1,037,000)
		<b>-</b>	<b>2,098,073</b>	<b>1,510,191</b>
<b>Employee Benefits</b>				
<i>To contribute towards funding the liability for employee benefits upon their termination.</i>				
Opening Balance		-	1,105,498	1,102,685
Transfer to Reserve - Municipal Funds		-	-	-
Transfer to Reserve - Interest Earnings		-	8,605	7,361
Transfer from Reserve		-	(1,114,103)	-
		<b>-</b>	<b>-</b>	<b>1,110,046</b>
<b>Financial Risk</b>				
<i>To contribute towards mitigating, or funding, significant financial impacts through legal or other reasons.</i>				
Opening Balance		6,179,228	6,588,559	6,620,874
Transfer to Reserve - Municipal Funds		-	-	-
Transfer to Reserve - Interest Earnings		48,933	51,284	44,198
Transfer from Reserve		(621,752)	(460,615)	-
		<b>5,606,409</b>	<b>6,179,228</b>	<b>6,665,072</b>



## Cash Back Reserves (continued)

	<b>2021-2022</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>Note</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Future Projects</b>			
<i>To contribute towards the funding of high-cost, significant projects as identified in long-term plans.</i>			
Opening Balance	21,175,894	3,014,040	3,006,988
Transfer to Reserve - Municipal Funds	-	19,026,213	-
Transfer to Reserve - Interest Earnings	17,023	23,461	29,712
Transfer from Reserve	(19,179,139)	(887,820)	(887,820)
	<b>2,013,778</b>	<b>21,175,894</b>	<b>2,148,880</b>
<b>Housing</b>			
<i>To contribute towards the provision for housing to maintain, improve or increase Council's housing portfolio.</i>			
Opening Balance	1,835,609	1,895,016	1,892,375
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	14,536	14,750	14,592
Transfer from Reserve	(1,850,145)	(74,157)	(587,000)
	<b>-</b>	<b>1,835,609</b>	<b>1,319,967</b>
<b>Joint Venture Housing</b>			
<i>To contribute towards Council's contribution for repairs and maintenance to Joint Venture Housing.</i>			
Opening Balance	5,257	103,382	103,118
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	41	805	1,022
Transfer from Reserve	-	(98,930)	(100,000)
	<b>5,298</b>	<b>5,257</b>	<b>4,140</b>
<b>Onslow Community Infrastructure</b>			
<i>To contribute towards the development of community facilities in Onslow.</i>			
Opening Balance	198,077	197,817	197,313
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	260	260	1,317
Transfer from Reserve	(198,337)	-	-
	<b>-</b>	<b>198,077</b>	<b>198,630</b>

## Cash Back Reserves (continued)

		2021-2022	2020-2021	2020-2021
	Note	Budget	Actual	Budget
		\$	\$	\$
<b>Pilbara Regional Waste Management Facility</b>				
<i>To contribute towards the development of community facilities in Onslow.</i>				
Opening Balance		-	-	-
Transfer to Reserve - Municipal Funds		-	-	-
Transfer to Reserve - Interest Earnings		-	-	-
Transfer from Reserve		-	-	-
		-	-	-
<b>Plant Replacement</b>				
<i>To contribute towards the funding of new and replacement plant and machinery.</i>				
Opening Balance		1,333,030	1,453,887	1,452,347
Transfer to Reserve - Municipal Funds		780,000	780,000	785,000
Transfer to Reserve - Interest Earnings		10,754	11,317	14,295
Transfer from Reserve		(1,182,000)	(912,174)	(1,096,000)
		<b>941,784</b>	<b>1,333,030</b>	<b>1,155,642</b>
<b>Property Development</b>				
<i>To contribute towards purchasing, developing and selling property for economic benefit.</i>				
Opening Balance		3,015,672	4,945,740	5,942,039
Transfer to Reserve - Municipal Funds		-	1,900,024	310,000
Transfer to Reserve - Interest Earnings		23,881	38,496	64,521
Transfer from Reserve		(3,039,553)	(3,868,588)	(14,343)
		-	<b>3,015,672</b>	<b>6,302,217</b>
<b>Rio Tinto Iron Ore Partnership</b>				
<i>To fund projects and programs associated with State and Local Agreements.</i>				
Opening Balance		-	6,876,291	6,920,316
Transfer to Reserve - Municipal Funds		-	-	-
Transfer to Reserve - Interest Earnings		-	-	59,439
Transfer from Reserve		-	(6,876,291)	(3,967,180)
		-	-	<b>3,012,575</b>

## Cash Back Reserves (continued)

	2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
Note			
<b>Tom Price Administration Facility</b>			
<i>To contribute towards funding a new Council Administration Facility in Tom Price.</i>			
Opening Balance	6,164,502	6,116,890	6,101,324
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	48,816	47,612	50,409
Transfer from Reserve	(2,900,000)	-	(2,900,000)
	<b>3,313,318</b>	<b>6,164,502</b>	<b>3,251,733</b>
<b>Unspent Grants and Contributions</b>			
<i>To hold grants and contributions (contract liabilities) which remain unspent at the end of the financial year.</i>			
Opening Balance	-	1,521,460	1,487,776
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	-	-	2,487
Transfer from Reserve	-	(1,521,460)	(743,523)
	-	-	<b>746,740</b>
<b>Waste (General)</b>			
<i>To contribute towards initiatives, upgrade and modifications to Council Waste Facilities.</i>			
Opening Balance	2,487,187	3,052,514	3,059,246
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	19,666	23,760	22,408
Transfer from Reserve	(488,500)	(589,087)	(594,983)
	<b>2,018,353</b>	<b>2,487,187</b>	<b>2,486,671</b>
<b>COVID-19 Relief and Stimulus</b>			
<i>To contribute towards support and relief initiatives for those impacted by COVID-19.</i>			
Opening Balance	828,906	921,731	250,000
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	6,564	7,175	1,669
Transfer from Reserve	-	(100,000)	-
	<b>835,470</b>	<b>828,906</b>	<b>251,669</b>
<b>Reserve Fund Summary</b>			
Opening Balance	58,042,646	55,970,607	55,340,000
Transfer to Reserve - Municipal Funds	780,000	21,706,237	1,095,000
Transfer to Reserve - Interest Earnings	307,828	369,016	454,487
Transfer from Reserve	(36,235,337)	(20,003,214)	(17,744,313)
	<b>22,895,137</b>	<b>58,042,646</b>	<b>39,145,174</b>

## 9 - Fees and Charges

### Distribution Recognition

		2021-2022	2020-2021	2020-2021
	Note	Budget	Actual	Budget
		\$	\$	\$
<b>By Program</b>				
General Purpose Funding		21,300	9,386	14,000
Governance		10,000	9,899	3,000
Law, Order and Public Safety		56,800	57,405	61,266
Health		152,500	164,753	145,000
Education and Welfare		43,800	52,100	57,000
Housing		199,100	280,163	109,600
Community Amenities		4,061,700	2,842,416	2,165,000
Recreation and Culture		476,500	425,923	488,750
Transport		2,551,600	2,114,498	2,260,038
Economic Services		1,304,000	1,471,646	1,060,101
Other Property and Services		12,000	21,421	-
		<b>8,889,300</b>	<b>7,449,610</b>	<b>6,363,755</b>

# 10 - Grant Revenue

## Distribution Recognition

		2021-2022	2020-2021	2020-2021
By Program	Note	Budget	Actual	Budget
		\$	\$	\$
Operating Grants, Subsidies and Contributions				
General Purpose Funding		1,766,500	3,477,541	2,100,000
Governance		400,000	430,000	430,000
Law, Order and Public Safety		808,700	10,309	-
Health		167,000	135,674	155,000
Education and Welfare		-	-	-
Housing		-	-	-
Community Amenities		270,000	280,000	280,000
Recreation and Culture		1,751,500	1,067,100	1,021,000
Transport		2,149,600	278,468	1,219,547
Economic Services		381,400	500,000	-
Other Property and Services			-	-
		7,694,700	6,179,092	5,205,547
Non-Operating Grants, Subsidies and Contributions				
General Purpose Funding		-	-	-
Governance		-	-	922,000
Law, Order and Public Safety		3,066,700	1,500,000	3,220,000
Health		-	-	-
Education and Welfare		4,614,400	2,938,464	4,000,000
Housing		-	-	-
Community Amenities		-	3,153,570	10,914,201
Recreation and Culture		5,700,500	244,705	1,920,477
Transport		5,706,200	1,918,209	3,431,655
Economic Services		400,000	38,588	52,661
Other Property and Services				-
		19,487,800	9,793,536	24,460,994
Total Grant Revenue		27,182,500	15,972,628	29,666,541

# 11 - Revenue Recognition

## Statement of Recognition Timing

Nature of the Items	Obligation Typically Satisfied	Payment Terms	Returns / Refunds / Warranties	Transaction Price Determined	Allocating Transaction Price	Obligations for Returns	Revenue Recognition
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### Rates and Service Charges

General Rates	Over Time	Council-set Dates	-	Annual Adoption	Upon Taxable Event	-	Rate Notice Issued
Specified Area Rates	Over Time	Council-set Dates	If Monies Unspent	Annual Adoption	Upon Taxable Event	-	Rate Notice Issued
Service Charges	Over Time	Council-set Dates	If Monies Unspent	Annual Adoption	Upon Taxable Event	-	Rate Notice Issued

### Grants, Subsidies and Contributions

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

### Fees and Charges

Licences and Approvals	Point in Time	Pay Prior to Issue	-	Legislation	Timing of Issue	-	On Payment
Pool Inspections	Point in Time	Apportioned Annually	-	Legislation	Equally Apportioned	-	Completed Inspection
Other Inspections	Point in Time	Pay Prior to Issue	-	Legislation	On Inspection	-	Completed Inspection
Waste Collection	Over Time	Annually in Advance	-	Annual Adoption	Equally Apportioned	-	Proportioned to Service
Facility Entry	Point in Time	Pay Prior to Entry	-	Annual Adoption	On Entry	-	On Entry
Landing Fees	Point in Time	Monthly in Arrears	-	Annual Adoption	On Instance	-	On Instance
Property Hire	Point in Time	Pay Prior to Entry	Cancellation Policy	Annual Adoption	On Instance	Limited to Payment	On Instance
Memberships	Over Time	In Full in Advance	Unused Portion	Annual Adoption	Equally Apportioned	Limited to Payment	Proportioned to Service
Inventory and Item Sales	Point in Time	In Full in Advance	Refund if Faulty	Annual Adoption	On Provision	Limited to Payment	On Provision

## 12 - Other Information

### Revenue in Net Result

		2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
	Note			
<b>Interest Earnings</b>				
Investments				
• Reserve Funds		307,828	369,015	428,000
• Other Funds		100,000	106,767	220,000
Late Payment Fees and Charges *		5,000	7,262	-
Other Interest Revenue	1	66,500	71,265	90,000
		<b>479,328</b>	<b>554,309</b>	<b>738,000</b>
* Council resolved, for the 2021-2022 Annual Budget, to charge interest for the late payment of fees and charges (in accordance with section 6.13 of the Local Government Act 1995) of 5%.				
<b>Other Revenue</b>				
Reimbursements and Recoveries		667,400	(108,882)	768,379
Other		-	-	-
		<b>667,400</b>	<b>(108,882)</b>	<b>768,379</b>



## Expense in Net Result

		2021-2022	2020-2021	2020-2021
	Note	Budget	Actual	Budget
		\$	\$	\$
<b>Auditor Remuneration</b>				
Audit Services		55,200	59,370	55,000
Other Services		-	-	-
		<b>55,200</b>	<b>59,370</b>	<b>55,000</b>
<b>Interest Expense (Finance Costs)</b>				
Borrowings	6	74,353	101,663	105,600
Interest Expense on Lease Liabilities		-	-	-
Other		-	-	-
		<b>74,353</b>	<b>101,663</b>	<b>105,600</b>
<b>Elected Member Payments</b>				
Meeting Fees		217,500	211,181	217,500
President's Allowance		63,500	63,354	63,500
Deputy President's Allowance		16,500	15,838	16,500
Travelling Expense		73,000	31,168	73,000
Childcare Expense		500	122	-
Telecommunications Allowance		22,500	4,375	5,000
		<b>393,500</b>	<b>326,038</b>	<b>375,500</b>
<b>Debt Write Off</b>				
General Rate		-	-	-
Specified Area Rate		-	-	-
Service Charges		-	-	-
Fees and Charges		-	380	-
		-	<b>380</b>	-
<b>Low Value Lease Expense</b>				
Office Equipment		-	-	-
Vehicles		-	-	-
		-	-	-

## 13 - Major Land Transactions

### Airport (Onslow) Sub-Division

The project will be funded by way of a \$5.0 million loan.

Proposed to create three (3) lots, with one (1) being a super-lot.

Civil works will include the road network, services, pavement construction, drainage works, and hard landscaping.

		<b>2021-2022 Budget \$</b>	<b>2020-2021 Actual \$</b>	<b>2020-2021 Budget \$</b>
<b>Current Year Transactions</b>	<b>Note</b>			
<b>Capital Expenditure</b>				
Sub-Division Development		(5,000,000)	-	-
		<b>(5,000,000)</b>	<b>-</b>	<b>-</b>

The above expenditure is to be included as an asset in the Airport (Onslow) asset class. The first sales of this sub-division are not anticipated until future years.

	<b>2021-2022 Budget \$</b>	<b>2022-2023 Forecast \$</b>	<b>2023-2024 Forecast \$</b>	<b>2024-2025 Forecast \$</b>
<b>Future Cash Flows</b>				
<b>Cash Outflows</b>				
Payments for Sub-Division Development	(5,000,000)			
Payments for Loan Interest	-	(12,500)	(10,000)	(7,500)
Payments for Loan Principal	-	(995,000)	(997,500)	(1,000,000)
	<b>(5,000,000)</b>	<b>(1,007,500)</b>	<b>(1,007,500)</b>	<b>(1,007,500)</b>
<b>Cash Inflows</b>				
Proceeds from New Borrowings	5,000,000			
Proceeds from Sale / Lease Land	-		500,000	500,000
	<b>5,000,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Net Projected Cash Flows</b>	<b>-</b>	<b>(1,007,500)</b>	<b>(507,500)</b>	<b>(507,500)</b>

## 14 - Trading Undertakings

### Airport (Onslow)

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

	2020-2021 Actual \$	2021-2022 Budget \$	2022-2023 Forecast \$	2023-2024 Forecast \$	2024-2025 Forecast \$
<b>Operating Revenue</b>					
Landing Fees	(509,282)	(550,000)	(566,500)	(583,495)	(601,000)
Grants and Contributions	(1,818)	-	-	-	-
Passenger Tax	(1,016,726)	(1,264,100)	(1,302,023)	(1,341,084)	(1,381,316)
Parking Revenue	(131)	(2,500)	(2,575)	(2,652)	(2,732)
Property Rental	(126,676)	(121,800)	(125,454)	(129,218)	(133,094)
Security Screening	(457,012)	(607,700)	(625,931)	(644,709)	(664,050)
Sundry Income	(115,859)	(102,500)	(105,575)	(108,742)	(112,005)
	<b>(2,227,504)</b>	<b>(2,648,600)</b>	<b>(2,728,058)</b>	<b>(2,809,900)</b>	<b>(2,894,197)</b>
<b>Operating Expense</b>					
Employee Expenses	377,547	422,100	434,763	447,806	461,240
Operational Expenses	1,281,392	1,395,300	1,437,159	1,480,274	1,524,682
Grounds and Airstrip Maintenance	304,804	202,400	208,472	214,726	221,168
Marketing	9,195	31,900	32,857	33,843	34,858
Other Sundry Expenses	117,573	175,000	180,250	185,658	191,227
Administration Overheads	190,395	352,300	362,869	373,755	384,968
Depreciation	1,174,414	1,139,600	1,139,600	1,139,600	1,139,600
	<b>3,455,320</b>	<b>3,718,600</b>	<b>3,795,970</b>	<b>3,875,661</b>	<b>3,957,743</b>
<b>Operating Result</b>	<b>1,227,817</b>	<b>1,070,000</b>	<b>1,067,912</b>	<b>1,065,761</b>	<b>1,063,546</b>
<b>Capital Revenue</b>					
From Cash Reserve	(2,042,989)	(4,661,224)	-	-	-
Contributions	-	-	-	-	-
Government Grants	(392,652)	(12,300)	-	-	-
	<b>(2,435,641)</b>	<b>(4,673,524)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expense</b>					
To Cash Reserve	-	-	-	-	-
Infrastructure	1,322,884	4,943,100	-	-	-
Buildings	14,925	23,000	-	-	-
Plant	491,252	80,000	-	-	-
	<b>1,829,061</b>	<b>5,046,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Trading Undertaking</b>	<b>621,236</b>	<b>1,442,576</b>	<b>1,067,912</b>	<b>1,065,761</b>	<b>1,063,546</b>

## 14 - Trading Undertakings

### Pilbara Regional Waste Management Facility (Onslow)

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

	2020-2021 Actual \$	2021-2022 Budget \$	2022-2023 Forecast \$	2023-2024 Forecast \$	2024-2025 Forecast \$
<b>Operating Revenue</b>					
Revenue Distribution	-	(1,478,800)	(15,000,000)	(18,000,000)	(18,000,000)
	-	<b>(1,478,800)</b>	<b>(15,000,000)</b>	<b>(18,000,000)</b>	<b>(18,000,000)</b>
<b>Operating Expense</b>					
Contractor Payments	-	1,383,800	-	-	-
Other Sundry Expenses	-	95,000	-	-	-
Depreciation	-	-	200,000	200,000	200,000
	-	<b>1,478,800</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Operating Result</b>	-	-	<b>(14,800,000)</b>	<b>(17,800,000)</b>	<b>(17,800,000)</b>
<b>Capital Revenue</b>					
Nil	-	-	-	-	-
	-	-	-	-	-
<b>Capital Expense</b>					
To Cash Reserve	-	-	15,000,000	18,000,000	18,000,000
	-	-	<b>15,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>
<b>Total Net Trading Undertaking</b>	-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

## 15 - Interest in Joint Ventures

### Carinya Units

#### Share of Joint Operations

The Shire of Ashburton, in conjunction with Homeswest, is providing rental accommodation for senior citizens who are eligible.

#### Address

46 Second Avenue, Onslow 6710 (Carinya Units 1 - 5)

#### Legal Agreements

Joint Venture Agreement dated 2 August 1994, for fifty years

from this date.

#### Number and Type of Dwellings

5 Dwellings - Freehold

Certificate of Title Volume 3042 Folio 6

Drawing No. 190235

#### Equity

Department of Housing	79.18%
Shire of Ashburton	20.82%

	2021-2022 Budget \$	2020-2021 Actual \$	2020-2021 Budget \$
<b>Equity</b>			
<b>Operating Grants, Subsidies and Contributions</b>			
Land and Buildings	460,930	460,930	307,070
Less - Accumulated Depreciation	(71,558)	(35,779)	(9,350)
	<b>389,372</b>	<b>425,151</b>	<b>297,720</b>

#### Significant Accounting Policies

The Shire of Ashburton, in conjunction with Homeswest, is providing rental accommodation for senior citizens who are eligible.

#### Interest 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.

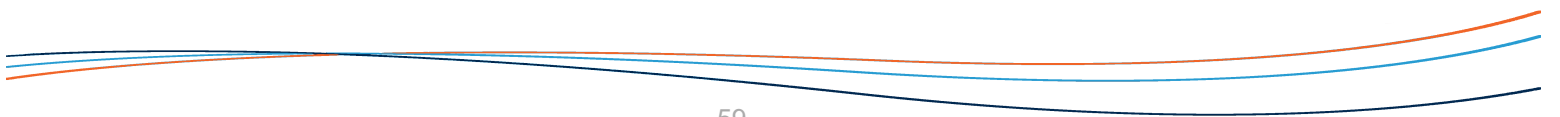
Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangement whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. Interests in the assets, liabilities, revenues and expenses of joint operations are included in the respective line items of the financial

## 16 - Trust Funds

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

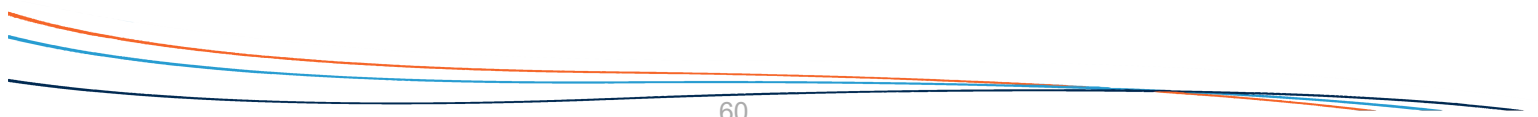
<b>Detail</b>	<b>Balance 30 June 2021 \$</b>	<b>Estimated Receipts \$</b>	<b>Estimated Payments \$</b>	<b>Estimated 30 June 2022 \$</b>
Bonds and Guarantees	30,375	50,000	(70,000)	10,375
Public Open Space	236,655	-	(236,655)	-
	<b>267,030</b>	<b>50,000</b>	<b>(306,655)</b>	<b>10,375</b>







## Capital Expense Initiatives



# Capital Expense Initiatives

## Summary

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>By Asset Class</b>				
<b>Property, Plant and Equipment</b>				
Buildings	13,362,000	11,148,000	8,518,000	<b>19,666,000</b>
Furniture and Equipment	-	73,000	518,000	<b>591,000</b>
Land	-	-	4,000	<b>4,000</b>
Plant and Machinery	266,000	190,000	1,282,000	<b>1,472,000</b>
	<b>13,628,000</b>	<b>11,411,000</b>	<b>10,322,000</b>	<b>21,733,000</b>
<b>Infrastructure</b>				
Airport (Onslow)	9,770,000	232,000	9,796,000	<b>10,028,000</b>
Bridges	-	-	-	<b>-</b>
Drainage	1,265,000	-	2,495,000	<b>2,495,000</b>
Parks and Recreation	5,542,000	544,000	18,141,000	<b>18,685,000</b>
Pathways	-	-	250,000	<b>250,000</b>
Roads	369,000	-	13,108,000	<b>13,108,000</b>
Towns	1,904,000	2,415,000	3,283,000	<b>5,698,000</b>
Waste (General)	223,000	-	223,000	<b>223,000</b>
Waste (Pilbara Regional Waste Management Facility)	-	-	989,000	<b>989,000</b>
	<b>19,073,000</b>	<b>3,191,000</b>	<b>48,285,000</b>	<b>51,476,000</b>
<b>Total Capital Initiatives - By Asset Class</b>	<b>32,701,000</b>	<b>14,602,000</b>	<b>58,607,000</b>	<b>73,209,000</b>
<b>By Works Type</b>				
<b>Property, Plant and Equipment</b>				
New	12,969,000	9,528,000	8,667,000	<b>18,195,000</b>
Renewal	418,000	471,000	1,581,000	<b>2,052,000</b>
Upgrade	241,000	1,412,000	74,000	<b>1,486,000</b>
	<b>13,628,000</b>	<b>11,411,000</b>	<b>10,322,000</b>	<b>21,733,000</b>
<b>Infrastructure</b>				
New	11,570,000	4,000	21,685,000	<b>21,689,000</b>
Renewal	838,000	167,000	14,720,000	<b>14,887,000</b>
Upgrade	6,665,000	3,020,000	11,880,000	<b>14,900,000</b>
	<b>19,073,000</b>	<b>3,191,000</b>	<b>48,285,000</b>	<b>51,476,000</b>
<b>Total Capital Initiatives - By Works Type</b>	<b>32,701,000</b>	<b>14,602,000</b>	<b>58,607,000</b>	<b>73,209,000</b>

# Capital Expense Initiatives

## Buildings

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Buildings</b>				
Administration Centre Construction - Tom Price <sup>1</sup>	440,000	-	2,900,000	<b>2,900,000</b>
Administration Centre Handrail - Onslow	-	-	222,000	<b>222,000</b>
Cat Impound Facility - Onslow	-	-	41,000	<b>41,000</b>
Cat Impound Facility - Tom Price	-	-	41,000	<b>41,000</b>
Child Care Facility - Tom Price <sup>2</sup>	4,462,000	5,502,000	-	<b>5,502,000</b>
Child Care Facility (Initial) - Tom Price	-	2,000	-	<b>2,000</b>
Cultural Centre (Initial) - Onslow <sup>2</sup>	2,000,000	-	2,000,000	<b>2,000,000</b>
Depot Exit Gate Automation - Onslow	-	-	20,000	<b>20,000</b>
Emergency Services Facility - Tom Price <sup>2</sup>	3,067,000	3,906,000	-	<b>3,906,000</b>
Emergency Services Facility (Initial) - Tom Price	-	10,000	-	<b>10,000</b>
Staff Housing - Locations to be Advised <sup>1</sup>	3,000,000	-	3,000,000	<b>3,000,000</b>
<b>Total - New - Buildings</b>	<b>12,969,000</b>	<b>9,420,000</b>	<b>8,224,000</b>	<b>17,644,000</b>
<b>Renewal - Buildings</b>				
Aquatic Facility Reticulation - Paraburdoo	-	-	23,000	<b>23,000</b>
Aquatic Facility Shade Structure - Tom Price	-	-	14,000	<b>14,000</b>
Bowls Club / Gym Cladding - Tom Price	-	-	40,000	<b>40,000</b>
Child Care Facility - Onslow <sup>2</sup>	152,000	280,000	-	<b>280,000</b>
Civic Centre / Town Hall Electrical - Tom Price	-	-	115,000	<b>115,000</b>
Depot Shade Structure - Tom Price	-	15,000	-	<b>15,000</b>
Diamond Club Clubroom - Tom Price	-	-	20,000	<b>20,000</b>
Library Air-Conditioning - Paraburdoo	-	-	6,000	<b>6,000</b>
Library Reception - Tom Price	-	-	16,000	<b>16,000</b>
Tennis Facility - Tom Price	-	21,000	-	<b>21,000</b>
<b>Total - Renewal - Buildings</b>	<b>152,000</b>	<b>316,000</b>	<b>234,000</b>	<b>550,000</b>
<b>Upgrade - Buildings</b>				
Goods Shed Museum (Compliance) - Onslow	-	171,000	-	<b>171,000</b>
Kennels - Tom Price	-	-	60,000	<b>60,000</b>
Sun Chalets - Onslow <sup>1</sup>	241,000	1,236,000	-	<b>1,236,000</b>
Sun Chalets (Initial) - Onslow	-	5,000	-	<b>5,000</b>
<b>Total - Upgrade - Buildings</b>	<b>241,000</b>	<b>1,412,000</b>	<b>60,000</b>	<b>1,472,000</b>
<b>Total - Buildings</b>	<b>13,362,000</b>	<b>11,148,000</b>	<b>8,518,000</b>	<b>19,666,000</b>

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

# Capital Expense Initiatives

## Furniture and Equipment

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Furniture and Equipment</b>				
Aquatic Facility Accessibility Stairs - Tom Price	-	-	9,000	<b>9,000</b>
Aquatic Facility CCTV - Tom Price	-	-	14,000	<b>14,000</b>
Aquatic Facility Inflatables - Tom Price	-	-	9,000	<b>9,000</b>
Artwork - Paraburdoo	-	-	7,000	<b>7,000</b>
Gym Equipment - Onslow	-	-	138,000	<b>138,000</b>
Promotional Televisions	-	-	18,000	<b>18,000</b>
<b>Total - New - Furniture and Equipment</b>	-	-	<b>195,000</b>	<b>195,000</b>
<b>Renewal - Furniture and Equipment</b>				
Aquatic Facility Pool Blankets - Paraburdoo	-	-	40,000	<b>40,000</b>
Aquatic Facility Pool Cleaner - Tom Price	-	-	7,000	<b>7,000</b>
Caravan Park (Onslow) Washing Machines - Onslow	-	-	26,000	<b>26,000</b>
Commercial TV Compound - Onslow	-	-	18,000	<b>18,000</b>
Information Technology	-	-	192,000	<b>192,000</b>
Information Technology (Records)	-	73,000	-	<b>73,000</b>
Onslow Sun Chalets Washing Machines - Onslow	-	-	26,000	<b>26,000</b>
<b>Total - Renewal - Furniture and Equipment</b>	-	<b>73,000</b>	<b>309,000</b>	<b>382,000</b>
<b>Upgrade - Furniture and Equipment</b>				
Aquatic Facility CCTV - Onslow	-	-	14,000	<b>14,000</b>
<b>Total - Upgrade - Furniture and Equipment</b>	-	-	<b>14,000</b>	<b>14,000</b>
<b>Total - Furniture and Equipment</b>	-	<b>73,000</b>	<b>518,000</b>	<b>591,000</b>

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

# Capital Expense Initiatives

## Land

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Land</b>				
Land Development Surveys - Tom Price	-	-	4,000	4,000
<b>Total - New - Land</b>	-	-	4,000	4,000
<b>Renewal - Land</b>				
Nil	-	-	-	-
<b>Total - Renewal - Land</b>	-	-	-	-
<b>Upgrade - Land</b>				
Nil	-	-	-	-
<b>Total - Upgrade - Land</b>	-	-	-	-
<b>Total - Land</b>	-	-	4,000	4,000

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

# Capital Expense Initiatives

## Plant and Machinery

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Plant and Machinery</b>				
4WD Double Cab (1) (New)	-	-	50,000	50,000
4WD Double Cab (2) (New)	-	-	50,000	50,000
Access Cart (Caravan Park (Onslow)) (New)	-	-	19,000	19,000
Access Cart (Sun Chalets (Onslow)) (New)	-	-	19,000	19,000
Caravan / Water Tanker (New) <sup>1</sup>	-	108,000	100,000	208,000
Works Trailer (New)	-	-	6,000	6,000
<b>Total - New - Plant and Machinery</b>	-	<b>108,000</b>	<b>244,000</b>	<b>352,000</b>
<b>Renewal - Plant and Machinery</b>				
4WD Double Cab (PUT94) <sup>3</sup>	30,000	-	50,000	50,000
4WD SUV (PSW83) <sup>3</sup>	27,000	-	43,000	43,000
4x2 Utility (PUT86) <sup>3</sup>	14,000	-	-	-
Bedford Fire Truck	-	-	100,000	100,000
Boom-Spray Unit (PBS03)	-	-	6,000	6,000
Commercial Van (PSD06) <sup>3</sup>	20,000	-	45,000	45,000
Light-Truck Crew Cab (PTR22) <sup>3</sup>	25,000	82,000	-	82,000
Medium-Duty Crew Cab (PTR23) <sup>3</sup>	25,000	-	85,000	85,000
Medium-Duty Tipper (PTR19) <sup>3</sup>	20,000	-	65,000	65,000
Medium-Duty Tipper (PTR20) <sup>3</sup>	20,000	-	65,000	65,000
Mower (PVM01)	-	-	14,000	14,000
Multi-Purpose Sweeper (PRS04) <sup>3</sup>	20,000	-	170,000	170,000
Rear Loader Garbage Compactor (PTR28) <sup>3</sup>	65,000	-	375,000	375,000
Workshop Hoist - Tom Price	-	-	20,000	20,000
<b>Total - Renewal - Plant and Machinery</b>	<b>266,000</b>	<b>82,000</b>	<b>1,038,000</b>	<b>1,120,000</b>
<b>Upgrade - Plant and Machinery</b>				
Nil	-	-	-	-
<b>Total - Upgrade - Plant and Machinery</b>	-	-	-	-
<b>Total - Plant and Machinery</b>	<b>266,000</b>	<b>190,000</b>	<b>1,282,000</b>	<b>1,472,000</b>

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

# Capital Expense Initiatives

## Airport (Onslow)

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Airport (Onslow)</b>				
Airside Civil Works <sup>1</sup>	3,621,000	-	3,675,000	<b>3,675,000</b>
Aviation Area Development <sup>1</sup>	616,000	-	616,000	<b>616,000</b>
Examination Devices (Luggage and Body Scanning) <sup>2</sup>	12,000	-	62,000	<b>62,000</b>
Explosive Trace Detector Devices <sup>1</sup>	42,000	-	42,000	<b>42,000</b>
Mixed Business Development (Services) - Onslow	-	-	154,000	<b>154,000</b>
Rotary Wing Base <sup>1</sup>	214,000	-	214,000	<b>214,000</b>
Sub-Division <sup>4</sup>	5,000,000	-	5,000,000	<b>5,000,000</b>
<b>Total - New - Airport (Onslow)</b>	<b>9,505,000</b>	<b>-</b>	<b>9,763,000</b>	<b>9,763,000</b>
<b>Renewal - Airport (Onslow)</b>				
Water Softener <sup>1</sup>	10,000	-	10,000	<b>10,000</b>
<b>Total - Renewal - Airport (Onslow)</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Upgrade - Airport (Onslow)</b>				
CCTV System <sup>1</sup>	23,000	-	23,000	<b>23,000</b>
Solar Farm Expansion <sup>1</sup>	232,000	232,000	-	<b>232,000</b>
<b>Total - Upgrade - Airport (Onslow)</b>	<b>255,000</b>	<b>232,000</b>	<b>23,000</b>	<b>255,000</b>
<b>Total - Airport (Onslow)</b>	<b>9,770,000</b>	<b>232,000</b>	<b>9,796,000</b>	<b>10,028,000</b>

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



# Capital Expense Initiatives

## Drainage

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Drainage</b>				
Nil	-	-	-	-
<b>Total - New - Drainage</b>	-	-	-	-
<b>Renewal - Drainage</b>				
Drainage Renewal - Locations to be Advised <sup>1</sup>	300,000	-	746,000	<b>746,000</b>
<b>Total - Renewal - Drainage</b>	<b>300,000</b>	-	<b>746,000</b>	<b>746,000</b>
<b>Upgrade - Drainage</b>				
Basin Beautification - Onslow <sup>2</sup>	965,000	-	1,749,000	<b>1,749,000</b>
<b>Total - Upgrade - Drainage</b>	<b>965,000</b>	-	<b>1,749,000</b>	<b>1,749,000</b>
<b>Total - Drainage</b>	<b>1,265,000</b>	-	<b>2,495,000</b>	<b>2,495,000</b>

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

# Capital Expense Initiatives

## Parks and Recreation

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Parks and Recreation</b>				
Community Boating Precinct - Onslow <sup>2</sup>	1,500,000	-	7,500,000	<b>7,500,000</b>
Foreshore Masterplan Development - Onslow	-	-	800,000	<b>800,000</b>
Foreshore Sculptures - Onslow	-	4,000	-	<b>4,000</b>
Jetty (Initial) - Onslow	-	-	500,000	<b>500,000</b>
Judy Woodvine Oval Water Chiller - Paraburdoo	-	-	30,000	<b>30,000</b>
Pump Track - Tom Price <sup>2</sup>	342,000	-	1,600,000	<b>1,600,000</b>
Skatepark Water Chiller - Paraburdoo	-	-	30,000	<b>30,000</b>
<b>Total - New - Parks and Recreation</b>	<b>1,842,000</b>	<b>4,000</b>	<b>10,460,000</b>	<b>10,464,000</b>
<b>Renewal - Parks and Recreation</b>				
ANZAC Memorial Park Landscaping - Tom Price	-	-	253,000	<b>253,000</b>
ANZAC Memorial Picnic Shelter - Onslow	-	-	15,000	<b>15,000</b>
Diamond Park Lighting - Tom Price	-	167,000	-	<b>167,000</b>
Enclosed Cricket Scoreboard - Tom Price	-	-	25,000	<b>25,000</b>
Foreshore BBQ Shelter - Onslow	-	-	30,000	<b>30,000</b>
Four Mile Creek Decking - Onslow	-	-	30,000	<b>30,000</b>
Gas Cooktops - Onslow	-	-	21,000	<b>21,000</b>
Skate Park Renewal - Onslow	-	-	70,000	<b>70,000</b>
Third Avenue Playground Shelter and Fencing - Onslow	-	-	99,000	<b>99,000</b>
Tjiluna Oval Dug Outs - Tom Price	-	-	50,000	<b>50,000</b>
<b>Total - Renewal - Parks and Recreation</b>	<b>-</b>	<b>167,000</b>	<b>593,000</b>	<b>760,000</b>
<b>Upgrade - Parks and Recreation</b>				
Marina - Onslow	-	-	1,000,000	<b>1,000,000</b>
Marina (Initial) - Onslow	-	-	101,000	<b>101,000</b>
Minna Oval Lighting - Tom Price	-	373,000	-	<b>373,000</b>
Skate Park Expansion - Tom Price <sup>2</sup>	700,000	-	867,000	<b>867,000</b>
Sports Courts Coverage - Tom Price <sup>2</sup>	3,000,000	-	4,500,000	<b>4,500,000</b>
Water Spray Park - Onslow <sup>1</sup>	-	-	620,000	<b>620,000</b>
<b>Total - Upgrade - Parks and Recreation</b>	<b>3,700,000</b>	<b>373,000</b>	<b>7,088,000</b>	<b>7,461,000</b>
<b>Total - Parks and Recreation</b>	<b>5,542,000</b>	<b>544,000</b>	<b>18,141,000</b>	<b>18,685,000</b>

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

# Capital Expense Initiatives

## Pathways

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Pathways</b>				
Paraburdoo - Location to be Advised	-	-	250,000	<b>250,000</b>
<b>Total - New - Pathways</b>	-	-	<b>250,000</b>	<b>250,000</b>
<b>Renewal - Pathways</b>				
Nil	-	-	-	-
<b>Total - Renewal - Pathways</b>	-	-	-	-
<b>Upgrade - Pathways</b>				
Nil	-	-	-	-
<b>Total - Upgrade - Pathways</b>	-	-	-	-
<b>Total - Pathways</b>	-	-	<b>250,000</b>	<b>250,000</b>

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

# Capital Expense Initiatives

## Roads

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Roads</b>				
Nil	-	-	-	-
<b>Total - New - Roads</b>	-	-	-	-
<b>Renewal - Roads</b>				
Ashburton Downs Road Resheet (0.10 - 21.10) <sup>2</sup>	110,000	-	1,807,000	<b>1,807,000</b>
Banjima Drive Reconstruct (20.00 - 21.00)	-	-	280,000	<b>280,000</b>
Beadon Creek Road Edging (0.15 - 0.80) - Onslow	-	-	146,000	<b>146,000</b>
Clarke Place Reseal (0.00 - 0.40) - Onslow	-	-	90,000	<b>90,000</b>
Cornish Way Reseal (0.00 - 0.15) - Onslow	-	-	34,000	<b>34,000</b>
Doradeen Road Redesign - Tom Price	-	-	50,000	<b>50,000</b>
First Avenue Reseal (0.00 - 0.25) - Onslow	-	-	56,000	<b>56,000</b>
Forrest Court Reseal (0.00 - 0.12) - Onslow	-	-	27,000	<b>27,000</b>
Hedditch Street Reseal (0.00 - 0.10) - Onslow	-	-	22,000	<b>22,000</b>
Lapthorn Avenue Reseal (0.00 - 0.10) - Onslow	-	-	22,000	<b>22,000</b>
Lyndon-Towera Road Resheet (0.00 - 8.0)	-	-	250,000	<b>250,000</b>
McRae Place Reseal (0.14 - 0.20) - Onslow	-	-	13,000	<b>13,000</b>
Millstream-Pannawonica Road (0.00 - 0.18)	-	-	50,000	<b>50,000</b>
Millstream-Pannawonica Road (41.12 - 41.28)	-	-	45,000	<b>45,000</b>
Millstream-Pannawonica Road Floodway (93.65 - 94.65)	-	-	392,000	<b>392,000</b>
Millstream-Pannawonica Road Reconstruct (5.00 - 25.50) <sup>2</sup>	209,000	-	1,025,000	<b>1,025,000</b>
Mine Road Reconstruct and Reprofile (Various)	-	-	2,000,000	<b>2,000,000</b>
Nameless Valley Drive Reconstruct and Reprofile (Various)	-	-	2,203,000	<b>2,203,000</b>
Second Avenue Reconstruction - Onslow	-	-	439,000	<b>439,000</b>
Shanks Road Reseal (0.00 - 0.20) - Onslow	-	-	45,000	<b>45,000</b>
Simpson Street Reseal (0.00 - 0.45) - Onslow	-	-	101,000	<b>101,000</b>
Third Avenue Reseal (0.00 - 0.18) - Onslow	-	-	40,000	<b>40,000</b>
Third Street Reseal (1) (0.00 - 0.10) - Onslow	-	-	22,000	<b>22,000</b>
Third Street Reseal (2) (0.10 - 0.22) - Onslow	-	-	27,000	<b>27,000</b>
Twitchin Road Cattlegrids	-	-	360,000	<b>360,000</b>
Twitchin Road Resheet (0.05 - 22.5) <sup>2</sup>	50,000	-	3,562,000	<b>3,562,000</b>
<b>Total - Renewal - Roads</b>	<b>369,000</b>	-	<b>13,108,000</b>	<b>13,108,000</b>
<b>Upgrade - Roads</b>				
Nil	-	-	-	-
<b>Total - Upgrade - Roads</b>	-	-	-	-
<b>Total - Roads</b>	<b>369,000</b>	-	<b>13,108,000</b>	<b>13,108,000</b>

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

# Capital Expense Initiatives

## Towns

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Towns</b>				
Nil	-	-	-	-
<b>Total - New - Towns</b>	-	-	-	-
<b>Renewal - Towns</b>				
Old Onslow Town (Access and Parking) <sup>2</sup>	65,000	-	89,000	<b>89,000</b>
Old Onslow Town (General Works) <sup>2</sup>	39,000	-	54,000	<b>54,000</b>
Old Onslow Town (Heritage Street Signage) <sup>2</sup>	34,000	-	46,000	<b>46,000</b>
Old Onslow Town (Online App Development) <sup>2</sup>	9,000	-	13,000	<b>13,000</b>
Old Onslow Town (Signage) <sup>2</sup>	12,000	-	16,000	<b>16,000</b>
Shopping Mall Water Line - Tom Price	-	-	45,000	<b>45,000</b>
<b>Total - Renewal - Towns</b>	<b>159,000</b>	-	<b>263,000</b>	<b>263,000</b>
<b>Upgrade - Towns</b>				
ANZAC Memorial Site Seawall (Stage 1) - Onslow <sup>1</sup>	1,123,000	-	3,000,000	<b>3,000,000</b>
Ocean View Caravan Park - Onslow	-	1,410,000	-	<b>1,410,000</b>
Tourist Information Bay - Tom Price <sup>1 2</sup>	622,000	830,000	-	<b>830,000</b>
Tourist Information Bay (Sculpture) - Paraburdoo	-	138,000	-	<b>138,000</b>
Tourist Information Bay (Service Station) - Tom Price	-	37,000	-	<b>37,000</b>
Wi-Fi Expansion - Tom Price	-	-	20,000	<b>20,000</b>
<b>Total - Upgrade - Towns</b>	<b>1,745,000</b>	<b>2,415,000</b>	<b>3,020,000</b>	<b>5,435,000</b>
<b>Total - Towns</b>	<b>1,904,000</b>	<b>2,415,000</b>	<b>3,283,000</b>	<b>5,698,000</b>

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

# Capital Expense Initiatives

## Waste (General)

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Waste (General)</b>				
Alternative Daily Cover - Paraburdoo <sup>1</sup>	71,000	-	71,000	<b>71,000</b>
Alternative Daily Cover - Tom Price <sup>1</sup>	118,000	-	118,000	<b>118,000</b>
Transfer Station Solar Panels - Onslow <sup>1</sup>	34,000	-	34,000	<b>34,000</b>
<b>Total - New - Waste (General)</b>	<b>223,000</b>	-	<b>223,000</b>	<b>223,000</b>
<b>Renewal - Waste (General)</b>				
Nil	-	-	-	-
<b>Total - Renewal - Waste (General)</b>	-	-	-	-
<b>Upgrade - Waste (General)</b>				
Nil	-	-	-	-
<b>Total - Upgrade - Waste (General)</b>	-	-	-	-
<b>Total - Waste (General)</b>	<b>223,000</b>	-	<b>223,000</b>	<b>223,000</b>

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

## Capital Expense Initiatives

### Waste (Pilbara Regional Waste Management Facility)

	Associated Revenue \$	Carried Forward \$	New Initiatives \$	Expense Total \$
<b>New - Waste (Regional Waste Facility)</b>				
CCTV System and Weighbridge Arrangements <sup>1</sup>	-	-	300,000	<b>300,000</b>
Facility Construction	-	-	689,000	<b>689,000</b>
<b>Total - New - Waste (Regional Waste Facility)</b>	-	-	<b>989,000</b>	<b>989,000</b>
<b>Renewal - Waste (Regional Waste Facility)</b>				
Nil	-	-	-	-
<b>Total - Renewal - Waste (Regional Waste Facility)</b>	-	-	-	-
<b>Upgrade - Waste (Regional Waste Facility)</b>				
Nil	-	-	-	-
<b>Total - Upgrade - Waste (Regional Waste Facility)</b>	-	-	-	-
<b>Total - Waste (Regional Waste Facility)</b>	-	-	<b>989,000</b>	<b>989,000</b>

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



## Schedule of Fees and Charges

# Fees and Charges 2021-2022

## Accommodation

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Transit Accommodation for Commercial / Contractor / Employee Usage			
Warara Street, Tom Price	per room, per night	-	179.50
Warara Street, Tom Price	whole house, per night	-	359.00
Weelamurra Court, Tom Price	per room, per night	-	179.50
Weelamurra Court, Tom Price	whole house, per night	-	538.50
Willow Street, Tom Price	per room, per night	-	179.50
Willow Street, Tom Price	whole house, per night	-	1,255.00
Simpson Street, Onslow	per room, per night	-	179.50
Simpson Street, Onslow	whole house, per night	-	716.00
Capricorn Avenue, Paraburdoo	per room, per night	-	179.50
Capricorn Avenue, Paraburdoo	whole house, per night	-	716.00
Staff Accommodation			
Shire-owned dwelling - Onslow	per dwelling, per week	Y	450.00
Shire-owned dwelling - Tom Price	per dwelling, per week	Y	600.00
Shire-owned dwelling - Paraburdoo	per dwelling, per week	Y	400.00
Shire-leased dwelling - Onslow	per dwelling, per week	Y	per agreement
Shire-leased dwelling - Tom Price	per dwelling, per week	Y	per agreement
Shire leased dwelling - Paraburdoo	per dwelling, per week	Y	per agreement

# Fees and Charges 2021-2022

## Airport (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Landing Fees - Certified Maximum Take-Off Weight			
5,700 kg or less	per landing, per tonne	Y	11.00
5,701 kg to 20,000 kg	per landing, per tonne	Y	28.00
20,001 kg or greater	per landing, per tonne	Y	36.00
Air services reporting officer requirement	per hour	Y	107.00
Aircraft Parking - Main Apron / Regular Public Transport (RPT) Apron Parking - Security Restricted Area			
Non-RPT aircraft - Single use in excess of 3 hours	per tonne, per hour	Y	4.00
Non-RPT aircraft - Single use (6:00pm to 7:00am)	per tonne	Y	4.00
Aircraft Parking - General Aviation Apron (Non-Leased Sites)			
Aircraft < 5,700kg - Ad hoc, itinerate users	per night	Y	24.00
Aircraft < 5,700kg - Locally based aircraft	per month	Y	52.00
Aircraft < 5,700kg - Locally based aircraft	per annum	Y	561.00
Aircraft Parking - General Aviation Apron (Leased Sites)			
All users	per aircraft	Y	per agreement
Airport Aircraft Hangar			
Hangar lease	per aircraft	Y	per agreement
Ad hoc usage	per sqm, per day	Y	0.40
Ad hoc usage	per sqm, per week	Y	2.20
Reimbursement recovery - Electricity	per billing period	Y	at cost
Reimbursement recovery - Water	per billing period	Y	at cost
Ad hoc usage - Bond	per hire	Y	500.00
Ad hoc usage - Key bond	per key	Y	100.00
Onslow Flying Club - Periodical 6-month discount	per period	Y	29%
Community group with community lease discount	per agreement	Y	per resolution

# Fees and Charges 2021-2022

## Airport (Onslow)

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

### Airport Briefing / Break Room

Terminal floor space - Ad hoc usage	per sqm, per hour	Y	per agreement
Terminal floor space - Ad hoc usage	per sqm, per day	Y	per agreement
Briefing room	per annum	Y	per agreement
Briefing room - Ad hoc usage	per hour	Y	45.00
Briefing room - Ad hoc usage	per day	Y	315.00
Briefing room - Ad hoc usage bond	per hire	Y	500.00
Briefing room - Ad hoc usage key bond	per key	Y	100.00
Briefing room - Ad hoc usage non-exclusive (operations)	per room, per week	Y	450.00

### Passenger Fees

Adult and child - Arriving and departing	per seat	Y	26.00
Security and screening charge - Departing passenger	per seat	Y	25.00
Overtime screening fee - Applied to delayed services	per hour	Y	410.00
Common user check-in counter	per passenger	Y	1.20

*Passenger fees / head tax is applicable on services above 5,700 kg for all arrivals and departures.*

*The Shire of Ashburton reserves the right to establish agreements with partners based on commercial arrangements.*

### Airside Environmental Charge

Failure to adequately clean fuel or oil spills	per incident	Y	cost+recovery
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*This charge applies only to cleaning of fuel and oil spills at the airport.*

### Accommodation

Terminal advertising	per instance	Y	per agreement
Car rental booth	per instance	Y	per agreement
Terminal floor space	per instance	Y	per agreement
Kiosk	per instance	Y	per agreement
Hire car parking bays	per instance	Y	per agreement
Dispatch office	per instance	Y	per agreement
Shared office space	per instance	Y	per agreement
Airport vending machines - Stocked by external party	per instance	Y	per agreement

# Fees and Charges 2021-2022

## Airport (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Property Leases			
Landside / airside lots	per lot, per annum	Y	per agreement
Airport landside area (3) - 704 sqm	monthly	Y	1,173.33
Fuel farm lot	per lot, per annum	Y	per agreement
Other Airport			
Kiosk refreshments	per item	Y	retail pricing
Vending machine refreshments	per item	Y	retail pricing
Airport replacement KA key	per key	Y	50.00
Aviation security identification card	per card	Y	336.60
Aviation security identification card - Replacement	per card	Y	60.00
Terminal key / access card - Deposit	per card	-	50.00
Terminal key / access card - Replacement	per card	Y	55.00
Ad hoc usage - Key bond	per key	-	100.00

# Fees and Charges 2021-2022

## Aquatic Facilities

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Entry			
Infants (0 to 4 years)	per person	Y	1.00
Children (5 to 15 years)	per person	Y	3.00
Adults (16 years and over)	per person	Y	5.00
Concession / Health Care / Disability card holders	per person	Y	3.00
Family (2 x adults, 2 x children)	per family	Y	15.00
In-term school swim program	per child	Y	2.50
Non-swimmer / spectator	per person	Y	1.00
Swimming carnivals	per child	Y	2.50
Vacation swimmer - Education program	per child	Y	2.50

<b>Multi-Entry Passes</b>			
10 x child passes	per pass	Y	24.00
10 x adult passes	per pass	Y	40.00
20 x child passes	per pass	Y	45.00
20 x adult passes	per pass	Y	75.00
Member discount	per pass	Y	20%

<b>Season Pass</b>			
Child	per pass	Y	122.00
Adult	per pass	Y	173.00
Family (2 x adults, 2 x children)	per pass	Y	356.00
Extra child on family pass	per child, per pass	Y	25.50
Member discount	per pass	Y	20%

*Passes are valid at any Shire of Ashburton aquatic facility.*

*Free entry is provided to the public on Australia Day, Easter, Christmas events and the Virtual Rottnest Swim.*

*No refunds are available on pool entry fees, including passes.*

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

<b>Sales</b>			
Pro-shop	per item	Y	retail pricing
Kiosk sales	per item	Y	retail pricing

# Fees and Charges 2021-2022

## Aquatic Facilities

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Swimming Programs and Courses			
Bronze Medallion (including award fees)	per person	Y	market rate
Bronze Medallion re-qualification (including award fees)	per person	Y	market rate
Resuscitation (including award fees)	per person	Y	market rate
Resuscitation re-qualification (including award fees)	per person	Y	market rate
Private tuition and other courses	per person	-	market rate
Pool Lifeguard program	per person	-	market rate
Aqua Fitness Instructor program	per person	-	market rate
Infant Aquatics program	per person	-	market rate
Facility Hire			
Lane hire	per hour, per lane	Y	10.50
Pool hire - Private functions - Outside normal hours	per hour	Y	207.50
Bond - Facility	per hire	-	500.00
Bond - Key	per key	-	100.00
Not-for-profit junior organisation discount	per hire	Y	50%

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

# Fees and Charges 2021-2022

## Building Control

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Uncertified Building Permit Applications - House and Domestic Buildings			
Building permit - Minimum fee	per application	-	110.00
Building Permit Class 1 or 10 - Above minimum	per application	-	per calculation 0.32% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over \$20,000	per application	-	per calculation 0.2% of estimated development cost
Certified Building Permit Application - House and Domestic Buildings			
Building permit - Minimum fee	per application	-	110.00
Building Permit Class 1 or 10 - Above minimum	per application	-	per calculation 0.19% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over \$20,000	per application	-	per calculation 0.2% of estimated development cost
Certified Building Permit Applications - Commercial, Industrial and Public Buildings			
Council request for compliance certificate - Minimum fee	per application	-	175.00
Council request for compliance certificate - Above minimum	per application	-	per calculation 0.12% of estimated cost but not less than \$175.00
Building permit - Minimum fee	per application	-	110.00
Building permit - Class 2 to 9 - Above minimum	per application	-	per calculation 0.09% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over \$20,000	per application	-	per calculation 0.2% of estimated development cost



# Fees and Charges 2021-2022

## Building Control

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Building Permit - Certificate of Design Compliance - Commercial, Industrial and Public Buildings			
Application - Class 2 to 9 - Minimum fee	per application	-	270.00
Application - Class 2 to 9 - \$150,001 to \$500,000	per application	-	per calculation \$270 plus 0.15% in excess of \$150,000
Application - Class 2 to 9 - \$500,001 to \$1 million	per application	-	per calculation \$795 plus 0.14% in excess of \$500,000
Application - Class 2 to 9 - Above \$1 million	per application	-	per calculation \$1,495 plus 0.13% in excess of \$1 million
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over \$20,000	per application	-	per calculation 0.2% of estimated development cost
Demolition Permits			
Demolition permit application - Class 1 or 10	per building	-	110.00
Demolition permit application - Class 2 to 9	per building storey	-	110.00
Building services levy - Minimum fee	minimum fee	-	61.65
Building services levy - Applications over \$45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over \$20,000	per application	-	per calculation 0.2% of estimated development cost
Occupancy Permits - Commercial, Industrial and Public Buildings			
Occupancy application	per application	-	110.00
Temporary occupancy application	per application	-	110.00
Modify occupancy application	per application	-	110.00
Replacement occupancy application	per application	-	110.00
For registration of strata scheme - Minimum	per application	-	115.00
For registration of strata scheme - Each above minimum	per application	-	11.60
For plans for re-subdivision - Minimum	per application	-	115.00
For plans for re-subdivision - Each above minimum	per application	-	11.60
Building services levy - Minimum fee	per application	-	61.65

# Fees and Charges 2021-2022

## Building Control

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Occupancy Permit - Building Unauthorised - Commercial, Industrial and Public Buildings			
Occupancy application - Minimum fee	per application	-	110.00
Occupancy application - Above minimum	per application	-	per calculation
		0.18% of estimated development cost	
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over \$45,000	per application	-	per calculation
		0.275% of estimated development cost	
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000		0.2% of estimated development cost	
Building Approval Certificate Where Unauthorised Work Has Been Done			
Certified approval - Class 1 and 10 - Minimum fee	per application	-	110.00
Certified approval - Class 1 and 10 - Above minimum	per application	-	per calculation
		0.38% of estimated development cost	
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over \$45,000	per application	-	per calculation
		0.275% of estimated development cost	
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000		0.2% of estimated development cost	
Building Approval Certificate Where Unauthorised Work Has Not Been Done			
Certified approval - Class 1 and 10 - Minimum fee	per application	-	110.00
Certified approval - Class 1 and 10 - Above minimum	per application	-	per calculation
		0.19% of estimated development cost	
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over \$45,000	per application	-	per calculation
		0.275% of estimated development cost	
Building Construction Industry Training Fund levy	per application	-	per calculation
- Applications over \$20,000		0.2% of estimated development cost	

# Fees and Charges 2021-2022

## Building Control

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Park Homes on Caravan Parks and Camping Grounds			
Application to install a class 1a park home	per application	-	92.00
Application to install a class 3 park home	per application	-	92.00
Application to install an annexe	per application	-	92.00
Private Swimming Pools and Spas			
Inspection fee (section 53 - Building Regulations 2012)	per year	-	57.45
Customer initiated compliance Inspection	per application	-	239.50
Extension of Time Permits			
Building permit	per application	-	110.00
Demolition permit	per application	-	110.00
Building approval certificate	per application	-	110.00
Occupancy permit	per application	-	110.00
Additional Services and Advice			
Amended plan processing fee	per plan	-	61.55
Change of details on a building permit	per application	-	61.65
Copy of approved plans (commercial and residential)	per plan	-	35.00
Retrieval of building approvals	per application	-	35.00
Contract services - Building surveyor time	per hour	Y	201.30
Contract services - Senior building surveyor time	per hour	Y	279.40
Inspection - Class 1 to 9	per plan	-	94.25
Inspection - Class 10 (minor structure, shed etc.)	per inspection	-	67.50
Request to provide certificate of business compliance	per application	-	203.75
Request to provide certificate of construction compliance	per application	Y	332.20
Sign licence	per year	-	106.50
Approval of battery powered smoke alarms	per application	-	179.40
Building plan search fees	per hour	-	53.50
Shire Verge Security			
Verge site inspection	per inspection	-	159.00
Bond - Residential (includes below ground pools)	per bond	-	3,060.00
Bond - Grouped dwellings (5 or more - Non-residential)	per bond	-	10,200.00

# Fees and Charges 2021-2022

## Caravan Park (Onslow)

			2021-2022
			(incl GST)
Details	Basis of Charge	GST?	\$
Powered Site			
Tourist (1-2 adults)	per site, per night	Y	40.00
Tourist (1-2 adults)	per site, per week	Y	265.00
Concession card holder - Tourist (1-2 adults)	per site, per night	Y	36.00
Concession card holder - Tourist (1-2 adults)	per site, per week	Y	250.00
Additional guest - Adult	per adult, per night	Y	11.00
Additional guest - Child	per child, per night	Y	6.00
Unpowered Site			
2 x adults	per site, per night	Y	35.00
Additional guest - Adult	per adult, per night	Y	11.00
Additional guest - Child	per child, per night	Y	6.00
Periodical Lease Agreement			
Site-only lease agreement - Fixed-term rent	per site, per week	-	300.00
Site-only lease agreement - Power charges	per site, per week	-	35.00
Cabins			
2 x adults, 2 x child	per night	Y	250.00
2 x adults, 2 x child - Once-per-week service	per week	Y	1,660.00
Additional guest - Adult	per adult, per night	Y	22.00
Additional guest - Child	per child, per night	Y	12.00

# Fees and Charges 2021-2022

## Caravan Park (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Other			
Washing machine / dryer	per cycle	Y	4.00
Gas refill	per kilo	Y	5.00
Casual shower	per shower	Y	5.00
Replace lost swipe card	per card	Y	50.00
Excess cleaning charge	per hour	Y	50.00
Damaged / missing Property	per item	Y	at cost
Booking deposit	per booking	Y	1 x night cost
Cancellation (14 days or more)	per booking	Y	21.00
Cancellation (less than 14 days)	per booking	Y	1 x night cost
Early departure	per booking	Y	1 x night cost

# Fees and Charges 2021-2022

## Caravan Parks and Camping (Other)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Tom Price			
Tourist park	per park	Y	per agreement
Pannawonica			
Transit park site	per bay, per night	Y	30.00
Washing machine / dryer	per cycle	Y	4.00
All Towns			
Overflow site (1-2 persons)	per bay, per night	Y	30.00

# Fees and Charges 2021-2022

## Cemeteries

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Permits and Licences			
Application to hold a funeral (Funeral Director only)	per funeral	-	74.00
Licence fee (Funeral Director only)	per financial year	-	203.00
Monumental Mason licence fee	per financial year	-	212.00
General Fees			
Grant of right of burial	per application	-	85.00
Grant of right of burial - Plot reservation (25 Years)	per application	-	85.00
Grant of right of burial - Renewal (additional 25 Years)	per application	-	85.00
Re-opening an ordinary grave	per interment	Y	1,165.00
Application for headstone (installation not included)	per application	-	57.00
Exhumation (at discretion)	per application	Y	on application
Burial Fees			
Standard burial - Tom Price - Weekday with clean fill	per burial	Y	2,259.00
Standard burial - Onslow - Weekday	per burial	Y	1,183.00
Standard burial - Onslow - With permanent shoring box	per burial	Y	4,299.00
Standard burial - Weekend or public holiday	additional, per burial	Y	323.00
Deeper burial (between 1.8 m and 2.0 m)	additional, per burial	Y	118.00
Ashes internment	per burial	Y	87.00

# Fees and Charges 2021-2022

## Community Programs and Events

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
<b>Ticket Pricing</b>			
General events	per ticket	Y	as determined
School holiday program	per ticket	Y	as determined
<b>External Equipment Hire</b>			
Stage - Available in Onslow only	per day / weekend	Y	100.00
Portable flag pole	per pole, per day	Y	20.00
Flags	per flag, per day	Y	5.00
Trestle tables	per table, per day	Y	3.00
Chairs	per chair, per day	Y	2.00
PA system hire - Weekday	per weekday	Y	100.00
PA system hire - Weekend - Collect Friday, return Monday	per weekend	Y	200.00



# Fees and Charges 2021-2022

## Environmental Health

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Food Premises Notification and Registration			
Notification fee	per instance	-	70.00
Registration fee	per instance	-	155.00
Exempt food business notification fee	per instance	-	no charge
Food Premises Surveillance			
Annual registration - High risk	per year	-	615.00
Annual registration - Medium risk	per year	-	450.00
Annual registration - Low risk	per year	-	285.00
Annual registration - Low risk pre-packaged	per year	-	190.00
Annual registration - Not-for-profit groups	per year	-	no charge
Food Premises Non-Compliance Inspection			
Second and subsequent reinspection	per inspection	-	165.00
Re-registration after cancellation - Plus annual fee	per application	-	155.00
Trading in Public Places			
Additional annual registration >20km townsite radius	per annum	-	150.00
Alfresco dining annual registration (4 x tables, 8 x seats)	per annum	-	200.00
Additional table and 2 x seats	per unit	-	25.00
Alfresco application >10m2 (shop trades, outdoor eating)	per m2	-	0.17
Application for transfer of premises registration	per transfer	-	165.00
Banner sign consistent with local law	per day	-	15.45
Banner sign everyday after seven consecutive days	per day	-	10.30
Mobile vendors price	per m2, per day	-	1.06
Portable sign consistent with local law	per year	-	51.50
Trading location - Within a town centre	per day	-	74.00
Trading location - Within a town centre	per week	-	212.00
Trading location - Within a town centre	per year	-	1,590.00
Trading location - Outside a town centre	per day	-	37.50
Trading location - Outside a town centre	per week	-	106.50
Trading location - Outside a town centre	per year	-	795.00
Trading location - Not-for-profit	per year	-	no charge

# Fees and Charges 2021-2022

## Environmental Health

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Hairdresser / Beauty Therapy / Skin Penetration			
Annual registration	per application	-	189.00
Transfer of commercial ownership	per licence	-	152.00
Lodging Houses			
Lodging house registration - Less than 100 beds	per annum	-	295.00
Lodging house registration - More than 100 beds	per annum	-	410.00
Caravan Parks and Camping Grounds			
Caravan park annual registration - Minimum	per application	-	200.00
Long stay site	per site	-	6.00
Short stay site	per site	-	6.00
Camp site	per site	-	3.00
Overflow site	per site	-	1.50
Transfer of licence	per application	-	100.00
Additional penalty for renewal after expiry	per renewal	-	20.00
Moveable Dwelling			
Temporary accommodation application - Up to 3 months	per application	-	159.00
Temporary accommodation application - House building	per application	-	212.00
Application for a Public Event			
Category 1 (< 500 patrons)	per event	-	53.50
Category 2 (500 to 2,500 patrons)	per event	-	159.00
Category 3 (2,500 to 5,000 patrons)	per event	-	318.00
Category 4 (5,000 to 8,000 patrons)	per event	-	530.00
Community group / club / not-for-profit organisation	per event	-	21.50
Community markets	per day	-	21.00
Community markets	per annum	-	1,225.00
Septic Tanks			
Application	per application	-	118.00
Report - Application to Health Department	per application	-	118.00
Permit to use an apparatus	per application	-	118.00

# Fees and Charges 2021-2022

## Environmental Health

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Offensive Trades			
Poultry, rabbit, fish, shellfish and crustacean processing	per year	-	302.00
Fish curing, manure works	per year	-	214.00
Laundries, dry cleaning	per year	-	148.50
Small butcher	per year	-	173.00
Large butcher	per year	-	302.00
Offensive trade not specified	per year	-	302.00
Environmental Noise Exemption Applications			
Regulation 18 - Event noise application	per application	-	265.00
Regulation 13 - Out of hours construction application	per application	-	530.00
Noise monitoring fee	per hour	-	159.00
Aquatic Facilities / Water Sampling (Within 20 kms of a Townsite)			
Application for approval of public aquatic facility	per application	-	318.00
Annual audit sampling of public aquatic facility	per application	-	318.00
Aquatic Facilities / Water Sampling (Greater than 20 kms from a Townsite)			
Application for approval of public aquatic facility	per application	-	530.00
Annual audit sampling of public aquatic facility	per application	-	530.00
Statutory Service Certificates			
Liquor Act - Section 39 - Includes travel time cost	per application	-	212.00
Construct, extend or alter public building application	per application	-	159.00
Public building certificate application	per application	-	159.00
Certificate of approval - Re-issue	per request	-	53.50

# Fees and Charges 2021-2022

## Environmental Health

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
<b>Miscellaneous</b>			
Pro-rata registration	per half year	-	75.00
Re-inspections	per inspection	-	165.00
Asbestos inspection	per application	-	192.00
Environmental health officer - Initial 30 minutes	per instance	-	135.00
Environmental health officer - Subsequent hours	per hour	-	125.00
Inspection on request	per hour	-	196.00
Island travel and accommodation	per trip	-	at cost
Pest control officer - Initial 30 minutes	per instance	-	135.00
Pest control officer - Subsequent hours	per hour	-	125.00
Mosquito control of unkept private swimming pools	per pool	-	155.00
<b>Fines and Penalties</b>			
Food Act and Regulations	per infringement	-	as infringed
Environmental Protection Act and Regulations	per infringement	-	as infringed
Health (Asbestos) Amendment Regulations	per infringement	-	as infringed
Shire of Ashburton Local Laws	per infringement	-	as infringed

# Fees and Charges 2021-2022

## Finance, Governance and General Administration

			2021-2022
			(incl GST)
Details	Basis of Charge	GST?	\$
Rates			
Rate instalment charge	Per instalment	-	15.00
Rates	Per enquiry	-	64.00
Rates order and requisition	Per enquiry	-	87.00
Rate book	Per copy	-	162.00
Special arrangement fee	Per assessment	-	76.00
Rate recovery fee	At cost	-	at cost
Rate instalment interest		-	5.5%
Penalty interest		-	8.0%
Sundry Debtors			
Interest of 8.0% will be applied on Sundry Debtor invoices outstanding for 35 days and over after date of issue. Invoices relating to grants and contributions will not be subject to the interest penalty.			
Credit Card Surcharges			
American Express	per charge	-	0.80%
Mastercard	per charge	-	0.85%
Visa	per charge	-	0.72%
Freedom of Information			
Application	per enquiry	-	30.00
Research and collation time	per hour	-	30.00
Supervised access	per hour	-	30.00
Administration staff time	per hour	-	30.00
Transcribing from tape, film or computer	per hour	-	30.00
Duplicating a tape, film or computer information	actual cost	-	at cost
Delivery, packaging and postage	actual cost	-	at cost
Eligible concession card holder discount	per enquiry	-	25%
Advanced deposit of the estimated charges	per applicable item	-	25%
Further advanced deposit of the estimated charges	per applicable item	-	75%
Minutes and Agendas			
Council minutes - Hard copy	per annum	-	490.00
Council agendas and minutes - Hard copy	one off	-	53.00

# Fees and Charges 2021-2022

## Finance, Governance and General Administration

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
<b>Video Conferencing</b>			
Hire of equipment, room and support	per day	Y	233.00
Bond	per hire	-	500.00
<b>Professional Consultation</b>			
Executive / senior management / professional services	per hour	Y	269.00
Shire officer	per hour	Y	108.00
Shire staff administration support	per hour	Y	59.00
<b>Shire Number Plates</b>			
Plate administration	per set	Y	222.00
Plate fee - Forwarded onto Department of Transport	per plate	-	222.00

# Fees and Charges 2021-2022

## Leased Facilities (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Community Leases and Licenses			
One Tree Community Services	per annum	Y	14,116.20
Onslow Motocross and Enduro Club	per annum	Y	550.00
Onslow Rodeo Association (Grounds)	per annum	Y	550.00
Onslow Rodeo Association (Stables)	per annum	Y	550.00
Onslow Sports Club	per annum	Y	1,650.00
Onslow Tourism and Progress Association	per annum	Y	550.00
V Swans	per annum	Y	550.00
Vision Christian Media	per annum	Y	550.00
Commercial Leases and Licenses			
Onslow Airport (part) - Northwest Aviation Services	per agreement	-	per agreement
Onslow Airport (part) - Skyfuel	per agreement	-	per agreement
Onslow Airport (part) - Virgin Australia Regional Airlines	per agreement	-	per agreement
Lot 644 Patterson Place (part) - Chevron AQMS	per agreement	Y	per agreement
Lot 16 Onslow Road (part) - Bureau of Meteorology	per agreement	Y	per agreement
Lot 588 Second Ave (part) - Onslow Sun Chalets	per agreement	Y	per agreement
Lot 9001 McAullay Road (part) - Onslow Marine Support	per agreement	-	per agreement
Business House - Commercial / business functions	whole house, per day	Y	260.00
Business House - Commercial / business functions	whole house, per hour	Y	36.00
Business House - Commercial / business functions	per room, per day	Y	155.00
Business House - Commercial / business functions	per room, per hour	Y	21.00
Business House - Charitable / community groups	whole house, per day	Y	208.00
Business House - Charitable / community groups	whole house, per hour	Y	26.00
Business House - Charitable / community groups	per room, per day	Y	104.00
Business House - Charitable / community groups	per room, per hour	Y	10.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
32 Second Avenue (part) - Onslow Pharmacy	per agreement	Y	per agreement

# Fees and Charges 2021-2022

## Leased Facilities (Paraburdoo)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Community Leases and Licenses			
Karingal Neighbourhood Centre	per annum	Y	550.00
Paraburdoo Basketball Association - Storage	per annum	Y	110.00
Paraburdoo Junior Football Club	per annum	Y	110.00
Paraburdoo Netball Association	per annum	Y	110.00
Paraburdoo Pirates Rugby League and Touch Football	per annum	Y	110.00
Paraburdoo Saints Football and Sporting Club - Function	per annum	Y	1,100.00
Paraburdoo Saints Football and Sporting Club - Storage	per annum	Y	110.00
Paraburdoo Saints Football and Sporting Club - Storage 2	per annum	Y	110.00
Paraburdoo Soccer Club - Storage	per annum	Y	110.00
Paraburdoo Squash Racquets Association	per annum	Y	550.00
Paraburdoo Swimming Club	per annum	Y	110.00
Paraburdoo Tee ball Association - Storage	per annum	Y	110.00
Paraburdoo Tennis Club	per annum	Y	550.00
Paraburdoo Toy Library	per annum	Y	550.00
The Lifestyle Centre Paraburdoo Inc.	per annum	Y	550.00
Commercial Leases and Licenses			
Lot 67 Rocklea Road (part) - The Bedford	per agreement	Y	per agreement
Lot 811 Ashburton Avenue (part) - Kader Boot Co	per agreement	Y	per agreement
Lot 811 Ashburton Avenue (part) - The Vault	per agreement	Y	per agreement
Lot 565 Fortescue Place - Child Care Centre	per agreement	Y	per agreement



# Fees and Charges 2021-2022

## Leased Facilities (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Community Leases and Licenses			
Ashburton Women's Football Association Inc.	per annum	Y	275.00
Crushers Cricket Club	per annum	Y	275.00
Fortescue Cricket Association	per annum	Y	110.00
Fortescue National Football League - Storage	per annum	Y	110.00
Impala Kart Club Inc.	per annum	Y	550.00
Mountain View Sporting Club	per annum	Y	550.00
Nameless Family Playgroup	per annum	Y	660.00
Panthers Football Club	per annum	Y	275.00
Scorchers Cricket Club	per annum	Y	275.00
Tigers Football Club	per annum	Y	275.00
Tigers Football Club - Storage	per annum	Y	110.00
Tom Price Amateur Swimming Club	per annum	Y	110.00
Tom Price Basketball Association	per annum	Y	110.00
Tom Price BMX Club	per annum	Y	550.00
Tom Price Bowling Club	per annum	Y	1,100.00
Tom Price Diamond Club	per annum	Y	550.00
Tom Price Gymnastics	per annum	Y	330.00
Tom Price Pony and Horse Club	per annum	Y	550.00
Tom Price Junior Football Association	per annum	Y	330.00
Tom Price Junior Soccer Association	per annum	Y	no charge
Tom Price Motorcycle Club	per annum	Y	550.00
Tom Price Needle, Sewing and Quilting Club Inc	per annum	Y	550.00
Tom Price Netball Association	per annum	Y	110.00
Tom Price Sporting Shooters Association Inc.	per annum	Y	550.00
Tom Price Squash Racquets Association	per annum	Y	550.00
Tom Price Tennis Club	per annum	Y	550.00
Tom Price Touch Association	per annum	Y	275.00
Townsite Eagles Football Club	per annum	Y	275.00
Towns Cricket Club	per annum	Y	275.00
Commercial Leases and Licenses			
66 Nameless Valley Drive - Summerstar	per agreement	Y	per agreement
Lot 41 Nameless Valley Drive (Part) - Ashburton Aboriginal	per agreement	Y	per agreement
Bodyline Gym	per agreement	Y	per agreement

# Fees and Charges 2021-2022

## Libraries

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
<b>Office Services</b>			
DVD cleaning	per DVD	Y	4.00
Internet usage - Up to 15 minutes	per usage	Y	3.00
Internet usage - 15 to 30 minutes	per usage	Y	5.00
Internet usage - 30 minutes to 1 hour	per usage	Y	8.00
Internet for library members	per usage	-	no charge
Photocopying A4 - Black and white	per page	Y	0.70
Photocopying A4 - Colour	per page	Y	1.70
Photocopying A3 - Black and white	per page	Y	1.40
Photocopying A3 - Colour	per page	Y	2.70
Photocopying A1 < 25 pages	per page	Y	1.40
Photocopying A1 > 25 pages	per page	Y	1.20
Laminating A4	per page	Y	2.30
Laminating A3	per page	Y	4.00
Scanning and emailing	per document	Y	5.00
<b>Fines and Penalties</b>			
Loss or damage to State library books	per book	-	per State
Loss or damage to donated library books	per book	-	9.80
Loss or Damage to Shire library books	per book	-	at cost
Overdue account administration fee	per membership	-	7.60
Replacement of library cards	per card	Y	5.00

# Fees and Charges 2021-2022

## Local Planning and Development

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Development Applications			
Application fee - < \$50,000	per application	-	147.00
Application fee - \$50,000 to \$500,000	per application	-	per calculation 0.32% of estimated development cost
Application fee - \$500,000 to \$2.5 million	per application	-	per calculation \$1,700 plus 0.257% for every \$1 in excess of \$500k
Application fee - \$2.5 million to \$5 million	per application	-	per calculation \$7,161 plus 0.206% for every \$1 in excess of \$2.5m
Application fee - \$5 million to \$21.5 million	per application	-	per calculation \$12,633 plus 0.123% for every \$1 in excess of \$5m
Application fee - > \$21.5 million	per application	-	34,196.00
Retrospective development applications - Not extractive	per application	-	per calculation The relevant fee above plus, by way of penalty, twice that fee
Change of use, non-conforming use - Application only	per application	-	295.00
Retrospective change of use, non-conforming application	per application	-	per calculation The relevant fee above plus, by way of penalty, twice that fee
Amend or cancel development approval determination	per application	-	295.00
Holiday accommodation development approval renewal	per application	-	136.36
Extractive Industry			
Application	per application	-	739.00
Retrospective development application	per application	-	per calculation The relevant fee above plus, by way of penalty, twice that fee
Sub-Division Clearance			
Not more than 5 lots	per lot	-	73.00
More than 5 lots, up to 195 lots	per lot, first 5 lots	-	73.00
More than 5 lots, up to 195 lots	per lot, subsequent lots	-	35.00
More than 195 lots	per clearance	-	7,393.00
Application for Certificate of Approval for Strata Plan (Form 24)			
Up to and including 5 Lots - Base fee	per application	-	656.00
Up to and including 5 Lots	per lot	-	65.00
More than and up to 100 lots - Base fee	per application	-	981.00
More than and up to 100 lots	per lot	-	42.50
More than 100 lots	per application	-	5,113.50

# Fees and Charges 2021-2022

## Local Planning and Development

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Home Occupation			
Initial application for approval - Not commenced	per application	-	222.00
Initial application for approval - Commenced	per application	-	per calculation
The fee above plus, by way of penalty, twice that fee			
Renewal approval application - Before current expiration	per application	-	73.00
Renewal approval application - After expiration	per application	-	per calculation
The fee above, plus by way of penalty, twice that fee			
Scheme Amendments			
Town Planning Scheme Amendment initiation - Base	per application	-	1,500.00
Scheme Amendment initiation - Additional rate	per hour	-	per calculation
Town Planning Scheme Amendment final adoption - Base	per application	-	2,500.00
Scheme Amendment final adoption - Additional rate	per hour	-	per calculation
Director / City / Shire Planner	per hour	-	88.00
Manager / Senior Planner	per hour	-	66.00
Planning Officer	per hour	-	36.86
Other Staff (Environmental Health Officer etc.)	per hour	-	36.86
Secretary / Administrative Clerk	per hour	-	30.20
Structure Plans			
Structure or Development Plan adoption - Base	per plan	-	1,000.00
Structure or Development Plan adoption - Additional rate	per plan	-	per calculation
Structure or Development Plan final adoption - Base	per plan	-	1,500.00
Structure or Development Plan final adoption - Additional	per plan	-	per calculation
Director / City / Shire Planner	per hour	-	88.00
Manager / Senior Planner	per hour	-	66.00
Planning Officer	per hour	-	36.86
Other Staff (Environmental Health Officer)	per hour	-	36.86
Secretary / Administrative Clerk	per hour	-	30.20

# Fees and Charges 2021-2022

## Local Planning and Development

			2021-2022
			(incl GST)
Details	Basis of Charge	GST?	\$
Advertising Charges			
Advertising - Sign on site / notification	per notification	-	58.50
Advertising	per advert	-	at cost
Other Charges			
Zoning certificates	per document	-	73.00
Property settlement questionnaire response	per document	-	73.00
Written planning advice / copies of mapping products	per application	-	73.00
Other Planning Fees			
Extension of time - Not substantially commenced	per request	-	400.00
Extend or minor modification to a planning approval	per request	-	per calculation
			\$147 OR 50% of original application fee, whichever is greater
Copy of property plans - Electronic copy	per request	-	75.00
Copy of property plans - Hard copy	per request	-	per calculation
			\$75 plus hard copy fees based on any adopted photocopying charges
Legal agreement preparation - Fees and other costs	per document	Y	at cost
Liquor Act Certificates Section 40 - Planning	per application	-	200.00
Island travel and accommodation	per trip	-	at cost

# Fees and Charges 2021-2022

## Onslow Sun Chalets

			2021-2022
			(incl GST)
Details	Basis of Charge	GST?	\$
Motel Units			
1-2 adults	per unit, per night	Y	150.00
1-2 adults	per unit, per week	Y	750.00
Chalets			
2 x adults, 2 x child	per night	Y	240.00
2 x adults, 2 x child - Once-per-week service	per week	Y	1,250.00
Additional guest - Adult	per adult, per night	Y	15.00
Additional guest - Child	per child, per night	Y	10.00
Other			
Damaged / missing property	per item	-	at cost + 10%
Washing machine	per cycle	Y	4.00
Lost key	per key	Y	25.00
Excess cleaning charge	per hour	Y	50.00
Booking deposit	per booking	-	1 x night cost
Cancellation (14 days or more)	per booking	Y	21.00
Cancellation (less than 14 days)	per booking	-	1 x night cost
Early departure	per booking	-	1 x night cost

# Fees and Charges 2021-2022

## Parks and Ovals (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$

Day time is classed as 8:00am to 6:00pm. Night time is classed as 6:00pm to 8:00am.

The applicable general hourly rate will apply to any hours the facility is hired outside the allocated timeframes.

### Onslow Oval

Commercial and business operators	per day	Y	78.00
Commercial and business operators	per night	Y	57.00
Commercial and business operators	per hour	Y	17.00
Charitable, community and sporting groups	per day	Y	64.00
Charitable, community and sporting groups	per night	Y	43.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 4 x towers at full strength (15 minutes)	per token	Y	8.80
Light usage - 4 x towers at half strength (30 minutes)	per token	Y	8.80
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Parks and Ovals (Paraburdoo)

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

Day time is classed as 8:00am to 6:00pm. Night time is classed as 6:00pm to 8:00am.

The applicable general hourly rate will apply to any hours the facility is hired outside the allocated timeframes.

### Peter Sutherland Oval

Commercial and business operators	per day	Y	78.00
Commercial and business operators	per night	Y	57.00
Commercial and business operators	per hour	Y	17.00
Charitable, community and sporting groups	per day	Y	64.00
Charitable, community and sporting groups	per night	Y	43.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour, per tower	Y	7.60
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

### Paraburdoo Top Oval

Commercial and business operators	per day	Y	78.00
Commercial and business operators	per night	Y	57.00
Commercial and business operators	per hour	Y	17.00
Charitable, community and sporting groups	per day	Y	64.00
Charitable, community and sporting groups	per night	Y	43.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

### Judy Woodvine Oval

Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50



# Fees and Charges 2021-2022

## Parks and Ovals (Tom Price)

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

Day time is classed as 8:00am to 6:00pm. Night time is classed as 6:00pm to 8:00am.

The applicable general hourly rate will apply to any hours the facility is hired outside the allocated timeframes.

### Village Green

Commercial and business operators	per day	Y	65.00
Commercial and business operators	per night	Y	43.00
Commercial and business operators	per hour	Y	10.50
Charitable, community and sporting groups	per day	Y	55.00
Charitable, community and sporting groups	per night	Y	32.00
Charitable, community and sporting groups	per hour	Y	3.00
Line marking paint (12 cans per box)	per can	Y	6.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

### Training Field

Commercial and business operators	per day	Y	78.00
Commercial and business operators	per night	Y	57.00
Commercial and business operators	per hour	Y	17.00
Charitable, community and sporting groups	per day	Y	65.00
Charitable, community and sporting groups	per night	Y	43.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour	Y	11.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Parks and Ovals (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Clem Thompson Memorial Oval			
Commercial and business operators	per day	Y	78.00
Commercial and business operators	per night	Y	57.00
Commercial and business operators	per hour	Y	17.00
Charitable, community and sporting groups	per day	Y	65.00
Charitable, community and sporting groups	per night	Y	43.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Tjiluna Oval			
Commercial and business operators	per day	Y	78.00
Commercial and business operators	per night	Y	57.00
Commercial and business operators	per hour	Y	17.00
Charitable, community and sporting groups	per day	Y	65.00
Charitable, community and sporting groups	per night	Y	43.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour, per tower	Y	7.60
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Parks and Ovals (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Minna Oval			
Commercial and business operators	per day	Y	78.00
Commercial and business operators	per night	Y	57.00
Commercial and business operators	per hour	Y	17.00
Charitable, community and sporting groups	per day	Y	65.00
Charitable, community and sporting groups	per night	Y	43.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Onslow)

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

Day time is classed as 8:00am to 6:00pm. Night time is classed as 6:00pm to 8:00am.

The applicable general hourly rate will apply to any hours the facility is hired outside the allocated timeframes.

### Multi Purpose Centre - Sports Hall

Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Child programs and activities - Up to 3 consecutive days	per period	Y	500.00
Casual admittance (when not hiring venue)	per person, per hour	Y	2.00
Failure to turn off air conditioner	per occurrence	Y	55.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night > 5 consecutive days discount	per hire	Y	50%

Child programs and activities - For the benefit of mental health or physical activity for children up to 17 years of age.

### Multi Purpose Centre - Kitchen (When not part of Other Venue Hire)

Commercial and business operators	per day	Y	110.00
Commercial and business operators	per night	Y	88.00
Commercial and business operators	per hour - day	Y	14.00
Commercial and business operators	per hour - night	Y	11.00
Charitable, community and sporting groups	per day	Y	86.00
Charitable, community and sporting groups	per night	Y	65.00
Charitable, community and sporting groups	per hour - day	Y	10.50
Charitable, community and sporting groups	per hour - night	Y	7.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night > 5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Onslow Skate Park Canteen, Change Room and Toilets			
Commercial and business operators	per day	Y	111.00
Commercial and business operators	per night	Y	88.00
Commercial and business operators	per hour - day	Y	14.00
Commercial and business operators	per hour - night	Y	11.00
Charitable, community and sporting groups	per day	Y	86.00
Charitable, community and sporting groups	per night	Y	65.00
Charitable, community and sporting groups	per hour - day	Y	10.50
Charitable, community and sporting groups	per hour - night	Y	7.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
RM Forrest Memorial Hall			
Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Council Chambers			
Commercial and business operators	per day	Y	291.00
Commercial and business operators	per hour - day	Y	58.00
Charitable, community and sporting groups	per day	Y	260.00
Charitable, community and sporting groups	per hour - day	Y	47.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Facility is only available 8.00am to 4.00pm - Monday to Friday*

<b>Onslow Community Garden</b>			
Corporate use	per hire	Y	109.00
Wood for pizza oven - Unless providing own	per hire	Y	32.50
Kitchen fee	per hire	Y	22.50
Bond - With alcohol	per hire	-	100.00
Bond - Without alcohol	per hire	-	50.00

<b>Onslow Aged Care Units</b>			
Carinya Units - 1 to 5	per agreement	-	per agreement
Senior Citizen Units - 1 to 5	per agreement	-	per agreement
Bond	per agreement	-	4 weeks rent

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

# Fees and Charges 2021-2022

## Public Facilities (Onslow)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
<b>Onslow Gym</b>			
Adult pass	per day	Y	10.00
Adult pass	per week	Y	50.00
Adult pass	per month	Y	123.50
Adult pass	per half year	Y	379.00
Adult pass	per year	Y	529.50
Family pass (2 x adults)	per half year	Y	514.00
Family pass (2 x adults)	per year	Y	664.00
Concession card - Adult pass	per day	Y	7.00
Concession card - Adult pass	per week	Y	34.50
Concession card - Adult pass	per month	Y	98.50
Concession card - Adult pass	per half year	Y	337.50
Concession card - Adult pass	per year	Y	446.50
Corporate and business administration fee	one-off fee, per year	Y	104.00
Corporate and business card access - Invoiced monthly	per person, per day	Y	7.00
Card bond - Reimbursed on return of card	per card	-	15.00
Replacement charge for lost cards	each	Y	50.00

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

*No refunds are available on memberships.*

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

# Fees and Charges 2021-2022

## Public Facilities (Other and General Charges)

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

Day time is classed as 8:00am to 6:00pm. Night time is classed as 6:00pm to 8:00am.

The applicable general hourly rate will apply to any hours the facility is hired outside the allocated timeframes.

### Basketball and Netball Courts

Commercial and business operators	per hour	Y	11.00
Commercial and business operators	per night	Y	34.00
Commercial and business operators	per day	Y	56.00
Charitable, community and sporting groups	per hour	Y	5.00
Charitable, community and sporting groups	per night	Y	22.00
Charitable, community and sporting groups	per day	Y	32.00
Lights	per hour	Y	11.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

### Bonds

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

Not all equipment is available in all locations.

### Cleaning Charges

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

### Liquor Permit

Liquor permit application	per event	-	26.00
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Payment for permit is required 2 weeks prior to facility hire.



# Fees and Charges 2021-2022

## Public Facilities (Paraburdoo)

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

Day time is classed as 8:00am to 6:00pm. Night time is classed as 6:00pm to 8:00am.

The applicable general hourly rate will apply to any hours the facility is hired outside the allocated timeframes.

### Ashburton Hall

Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Child programs and activities - Up to 3 consecutive days	per period	Y	500.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Child programs and activities - For the benefit of mental health or physical activity for children up to 17 years of age.

### Lesser Room (Meeting Room Connected to Ashburton Hall)

Commercial and business operators	per day	Y	116.00
Commercial and business operators	per night	Y	95.00
Commercial and business operators	per hour - day	Y	23.00
Commercial and business operators	per hour - night	Y	17.00
Charitable, community and sporting groups	per day	Y	92.00
Charitable, community and sporting groups	per night	Y	70.00
Charitable, community and sporting groups	per hour - day	Y	16.00
Charitable, community and sporting groups	per hour - night	Y	10.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Paraburdoo)

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Community Hub - Sports Hall Multi-Purpose Courts			
Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Child programs and activities - Up to 3 consecutive days	per period	Y	500.00
Casual admittance (without hiring venue)	per person, per hour	Y	2.00
Bond - With alcohol	per hire	Y	1,100.00
Bond - Without alcohol	per hire	-	500.00
Key / Swipe card bond	per key	-	100.00
Cleaning Fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Child programs and activities - For the benefit of mental health or physical activity for children up to 17 years of age.*

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

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

<b>Community Hub - Change Rooms Oval Side</b>			
Commercial and business operators	per day	Y	108.50
Commercial and business operators	per night	Y	86.50
Commercial and business operators	per hour - day	Y	14.00
Commercial and business operators	per hour - night	Y	11.00
Charitable, community and sporting groups	per day	Y	84.50
Charitable, community and sporting groups	per night	Y	64.00
Charitable, community and sporting groups	per hour - day	Y	10.50
Charitable, community and sporting groups	per hour - night	Y	7.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Paraburdoo)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Paraburdoo Indoor Cricket Nets			
Commercial and business operators	per day	Y	33.00
Commercial and business operators	per night	Y	28.00
Commercial and business operators	per hour	Y	5.50
Charitable, community and sporting groups	per day	Y	22.00
Charitable, community and sporting groups	per night	Y	16.50
Charitable, community and sporting groups	per hour	Y	3.50
Lights	per hour	Y	6.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Tom Price)

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

Day time is classed as 8:00am to 6:00pm. Night time is classed as 6:00pm to 8:00am.

The applicable general hourly rate will apply to any hours the facility is hired outside the allocated timeframes.

### Community Centre

Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Child programs and activities - Up to 3 consecutive days	per period	Y	500.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Child programs and activities - For the benefit of mental health or physical activity for children up to 17 years of age.

### Civic Centre - Area W

Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Clem Thompson Memorial Sports Pavilion - Ground Floor			
Commercial and business operators	per day	Y	218.00
Commercial and business operators	per night	Y	197.00
Commercial and business operators	per hour - day	Y	34.00
Commercial and business operators	per hour - night	Y	33.00
Charitable, community and sporting groups	per day	Y	108.00
Charitable, community and sporting groups	per night	Y	108.00
Charitable, community and sporting groups	per hour - day	Y	7.00
Charitable, community and sporting groups	per hour - night	Y	7.00
Sporting groups - Training	per day	Y	12.50
Sporting groups - Training	per night	Y	12.50
Sporting groups - Training	per hour - day	Y	3.00
Sporting groups - Training	per hour - night	Y	3.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Clem Thompson Memorial Sports Pavilion - First floor (Function and Bar Area)			
Commercial and business operators	per day	Y	274.00
Commercial and business operators	per night	Y	274.00
Commercial and business operators	per hour - day	Y	33.00
Commercial and business operators	per hour - night	Y	28.00
Charitable, community and sporting groups	per day	Y	203.00
Charitable, community and sporting groups	per night	Y	203.00
Charitable, community and sporting groups	per hour - day	Y	27.00
Charitable, community and sporting groups	per hour - night	Y	22.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Tom Price Community Recreation Centre - Performing Arts Centre (Senior High School)			
Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Tom Price Community Recreation Centre - Sports Hall and Gym			
Commercial and business operators	per day	Y	230.00
Commercial and business operators	per night	Y	208.00
Commercial and business operators	per hour - day	Y	32.00
Commercial and business operators	per hour - night	Y	25.00
Charitable, community and sporting groups	per day	Y	192.00
Charitable, community and sporting groups	per night	Y	160.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - night	Y	19.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Tom Price Community Recreation Centre - Council Chambers and Meeting Room			
Commercial and business operators	per day	Y	116.00
Commercial and business operators	per night	Y	95.00
Commercial and business operators	per hour - day	Y	23.00
Commercial and business operators	per hour - night	Y	17.00
Charitable, community and sporting groups	per day	Y	92.00
Charitable, community and sporting groups	per night	Y	70.00
Charitable, community and sporting groups	per hour - day	Y	16.00
Charitable, community and sporting groups	per hour - night	Y	10.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Tom Price Community Recreation Centre - Green Room			
Commercial and business operators	per day	Y	116.00
Commercial and business operators	per night	Y	95.00
Commercial and business operators	per hour - day	Y	23.00
Commercial and business operators	per hour - night	Y	17.00
Charitable, community and sporting groups	per day	Y	92.00
Charitable, community and sporting groups	per night	Y	70.00
Charitable, community and sporting groups	per hour - day	Y	16.00
Charitable, community and sporting groups	per hour - night	Y	10.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Public Facilities (Tom Price)

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Tom Price Community Recreation Centre - Kitchen (When not part of Other Venue Hire)			
Commercial and business operators	per day	Y	111.00
Commercial and business operators	per night	Y	88.00
Commercial and business operators	per hour - day	Y	14.00
Commercial and business operators	per hour - night	Y	11.00
Charitable, community and sporting groups	per day	Y	86.00
Charitable, community and sporting groups	per night	Y	65.00
Charitable, community and sporting groups	per hour - day	Y	10.50
Charitable, community and sporting groups	per hour - night	Y	7.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

*Hire fees and bond is not required when the kitchen is hired with other areas of the facility.*

*The kitchen may not be available due to other events at the facility. Hiring only the kitchen is at the discretion of the Shire.*

<b>Minna Oval Canteen - Area W</b>			
Commercial and business operators	per day	Y	111.00
Commercial and business operators	per night	Y	88.00
Commercial and business operators	per hour - day	Y	14.00
Commercial and business operators	per hour - night	Y	11.00
Charitable, community and sporting groups	per day	Y	86.00
Charitable, community and sporting groups	per night	Y	65.00
Charitable, community and sporting groups	per hour - day	Y	10.50
Charitable, community and sporting groups	per hour - night	Y	7.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%



# Fees and Charges 2021-2022

## Public Facilities (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Tom Price Indoor Cricket Nets			
Commercial and business operators	per day	Y	33.00
Commercial and business operators	per night	Y	28.00
Commercial and business operators	per hour	Y	5.50
Charitable, community and sporting groups	per day	Y	22.00
Charitable, community and sporting groups	per night	Y	16.50
Charitable, community and sporting groups	per hour	Y	3.50
Lights	per hour	Y	6.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

# Fees and Charges 2021-2022

## Ranger Services

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Dog Registration Fees - Unsterilised Dogs			
1 year	per dog	-	50.00
1 Year (after 31 May) - First registration only	per dog	-	25.00
3 Years	per dog	-	120.00
Lifetime	per dog	-	250.00
Concession card holder discount	per dog	-	50%
Prescribed dog for droving or tending stock discount	per dog	-	75%
Dog Registration Fees - Sterilised Dogs			
1 Year	per dog	-	20.00
1 Year (after 31 May) - First registration only	per dog	-	10.00
3 Years	per dog	-	42.50
Lifetime	per dog	-	100.00
Concession card holder discount	per dog	-	50%
Prescribed dog for droving or tending stock discount	per dog	-	75%
Dog Control			
Dangerous / restricted breed dog signs	per sign	-	34.00
Ranger services	per hour	Y	82.50
Seizure of a dog without impounding it	per dog	-	30.00
Seizure and impounding of dog	per dog	-	74.00
Daily keeping sustenance fee (all dogs) for impounds	per dog, per day	-	25.00
Return of impounded dog outside normal hours	per dog	-	50.00
Application for more than two dogs	per application	-	136.00
Dog Kennelling and Licences			
Daily keeping sustenance fee (all dogs)	per dog per day	Y	25.00
Cancellation with less than 24 hours notice (of fee)	per instance	Y	50%
Cancellation with more than 24 hours notice (of fee)	per instance	Y	100%
Approved kennel establishment licence renewal	per application	-	200.00
Dog Products			
Bark collar bond - Refundable on return of collar	per collar	-	175.00
Replacement of tag	per tag	-	3.20

# Fees and Charges 2021-2022

## Ranger Services

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
<b>Animal Destruction</b>			
Dog destruction	per dog	Y	75.00
Cat destruction	per cat	Y	63.00
<b>Animal Microchipping</b>			
Dog	per dog	Y	50.00
Cat	per cat	Y	35.00
<b>Bee Keeping</b>			
Keeping bee hives within townsite - Maximum of 2	per annum	-	82.00
<b>Cat Registration Fees - Sterilised</b>			
1 year	per cat	-	20.00
1 year (after 31 May) - First registration only	per cat	-	10.00
3 years	per cat	-	42.50
Lifetime	per cat	-	100.00
Concession card holder discount	per cat	-	50%
<b>Cat Control</b>			
Seizure and impounding of cat	per cat	-	58.00
Daily keeping sustenance fee (all cats)	per day	-	15.00
Grant or renewal of approval to breed cats, either sex	per breeding cat	-	100.00
Licence to keep an approved cat pound	per pound	-	116.00
<b>Traps</b>			
Cat trap bond - Refundable on return of trap	per trap	-	122.50
Dog trap bond - Refundable on return of trap	per trap	-	430.00
<b>Impounded Horses, Mules, Asses, Camels, Bulls or Boars</b>			
Maintenance	per day, per head	-	50.75
Maintenance - Over 2 years old, first 24 hours or part of	additional, per head	-	3.25
Impounding fee - By discretion	per head	-	8.25

# Fees and Charges 2021-2022

## Ranger Services

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
<b>Impounded Mares, Geldings, Colts, Fillies, Foals, Cows, Steers, Calves, Rams or Pigs</b>			
Maintenance	per day, per head	-	39.00
Maintenance - Over 2 years old, first 24 hours or part of	additional, per head	-	1.75
Impounding fee - By discretion	per head	-	8.25
<b>Fines and Penalties</b>			
Littering	per infringement	-	as infringed
Illegal camping	per infringement	-	as infringed
Other matters (off-road vehicles, noise, etc.)	per infringement	-	as infringed
<b>Impounded Vehicles</b>			
Abandoned vehicle recovery - Contractors - Standard	per recovery	-	455.00
Abandoned vehicle recovery - Staff - Standard	per hour	-	185.00
Holding an impounded vehicle	per day	-	10.70

# Fees and Charges 2021-2022

## Transport, Private Works and Other

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Hire of Council Equipment - Wet-Hire (Home)			
Grader	per hour	Y	262.50
Street sweeper	per hour	Y	245.00
Prime mover and float	per hour	Y	262.50
Roller (any configuration)	per hour	Y	240.00
Hire of Council Equipment - Wet-Hire (Away)			
Grader	per hour	Y	295.00
Street Sweeper	per hour	Y	284.00
Prime Mover and float	per hour	Y	284.50
Roller (any configuration)	per hour	Y	280.00
Other Private Works			
Outdoor crew	per person, per hour	Y	62.50
Maintenance Streets, Roads, Bridges			
Permanent road closures	per application	-	465.00
Temporary road closures	per application	-	120.50
Permit to work on a road reserve	per application	-	60.50
Heavy vehicle road use permit	per application	-	60.50
Standpipe Usage			
Water from rural standpipes - Per Water Corporation	per kilolitre	-	8.50
Water from Shire main meter	per kilolitre	-	2.66
Venue Cancellations - General			
No notice - % of hire	per hire	Y	100%
24 hours notice - % of hire	per hire	Y	75%
48 hours notice - % of hire	per hire	Y	50%
1 week notice - % of hire	per hire	Y	25%
Over 1 week notice - % of hire	per hire	Y	no charge

# Fees and Charges 2021-2022

## Visitor Centre (Tom Price)

			2021-2022
			(incl GST)
Details	Basis of Charge	GST?	\$
Holiday Planner Brochure			
Full page advertisement	per page	Y	965.00
Half page advertisement	per half page	Y	560.00
Quarter page advertisement	per 13cm x 9cm	Y	280.00
Business card advertisement	per 8cm x 5cm	Y	188.00
Strip advertisement	per 12cm x 5cm	Y	153.00
Member discount	per advertisement	Y	20%
Annual Membership (Within the Shire of Ashburton)			
Tourism business	per membership	Y	163.00
General business	per membership	Y	107.50
Individual / at home operators	per membership	Y	74.00
Not for profit groups / operators	per membership	Y	74.00
Consignments / commissions	per instance	Y	per agreement
Annual Membership (Outside the Shire of Ashburton)			
Tourism / general business	per membership	Y	99.00
Individual / at home operators	per membership	Y	86.00
Not for profit groups / operators	per membership	Y	86.00
Consignments / commissions	per membership	Y	per agreement
General Items			
Shower	per shower	Y	4.00
Merchandise and souvenirs	per item	Y	retail pricing
Recharge electrical devices (Mobile phones, tablets etc.)	per device	Y	2.00
Refreshments (inc. GST)	per item	Y	retail pricing
Refreshments (ex. GST)	per item	-	retail pricing

# Fees and Charges 2021-2022

## Visitor Centre (Tom Price)

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Office Services			
DVD cleaning	per DVD	Y	4.00
Internet usage - Up to 15 minutes	per usage	Y	3.00
Internet usage - 15 to 30 minutes	per usage	Y	5.00
Internet usage - 30 minutes to 1 hour	per usage	Y	8.00
Internet for library members	per usage	-	no charge
Photocopying A4 - Black and white	per page	Y	0.70
Photocopying A4 - Colour	per page	Y	1.70
Photocopying A3 - Black and white	per page	Y	1.40
Photocopying A3 - Colour	per page	Y	2.70
Photocopying A1 < 25 pages	per page	Y	1.40
Photocopying A1 > 25 pages	per page	Y	1.20
Laminating A4	per page	Y	2.30
Laminating A3	per page	Y	4.00
Scanning and emailing	per document	Y	5.00

# Fees and Charges 2021-2022

## Waste Collection

			2021-2022 (incl GST) \$
Details	Basis of Charge	GST?	
Household / Domestic Refuse			
Weekly service - 240 litre bin	per bin, per annum	-	490.00
Weekly service - Additional 240 litre bin	per bin, per annum	-	376.00
Replacement (lost / stolen / damaged) - 240 litre bin	per bin	-	162.00
Missed bins / single collection	per bin	-	65.00
Community group, with community lease, discount	per service	-	50%
First replacement bin (damaged bins only)	per bin	-	no charge
Commercial / Industrial Refuse			
Weekly service - 240 litre bin	per bin, per annum	-	853.00
Weekly service - Additional 240 litre bin	per bin, per annum	-	640.00
Weekly service - 1,100 litre bin	per bin, per annum	-	1,812.00
Weekly service - Additional 1,100 litre bin	per bin, per annum	-	1,361.00
Replacement (lost / stolen / damaged) - 240 litre bin	per bin	-	162.00
Replacement (lost / stolen / damaged) - 1,100 litre bin	per bin	-	1,398.00
Missed bins / single collection	per bin	-	93.00
Community group, with community lease, discount	per service	-	50%
First replacement bin (damaged bins only)	per bin	-	no charge
Other Refuse Collection - Event and Short-Term Hire			
240 litre bin - With complete bin management	per bin	Y	25.00
240 litre bin - Additional empties - Minimum 2 bins	per 2 bins or less	Y	35.00
1,100 litre bin - With complete bin management	per bin	Y	125.00
1,100 Litre Bin - Additional empties	per bin	Y	175.00
1,100 litre bin - Weekly service - Minimum 1 month	per bin, per month	Y	180.00
240 litre bin - Weekly service - Minimum 1 month	per bin, per month	Y	100.00
Duplicate billing dockets and statements	each	Y	10.20



# Fees and Charges 2021-2022

## Waste Disposal

Details	Basis of Charge	GST?	2021-2022
			(incl GST) \$

### Construction and Demolition

Bricks, concrete, building materials	per tonne	Y	120.00
Bricks, concrete, building materials	m3	Y	48.00

*Per tonne applies when weighbridge available. Revert to cubic metres when weighbridge unavailable.*

*Concrete cannot be accepted at the Onslow Transfer Station.*

### Commercial and Industrial

Clean pallet / structural timber	m3	Y	50.00
Clean pallet / structural timber	per tonne	Y	125.00
Clean fill (reusable for site operations, excludes Onslow)	per tonne	Y	no charge
Cardboard	m3	Y	no charge
Cardboard	per tonne	Y	no charge
Grease and oil in tubes and containers	each	Y	10.20
Green waste	m3	Y	41.00
Green waste	per tonne	Y	103.00
Mixed general	m3	Y	58.00
Mixed general	per tonne	Y	144.00
Oily rags and filters	m3	Y	30.00
Oily rags and filters	per tonne	Y	75.00
Putrescible waste	m3	Y	58.00
Putrescible waste	per tonne	Y	144.00
Special solid waste (in intermediate bulk container)	each	Y	1,250.00
Empty oil containers	each	Y	30.00
Empty oil containers less than 20 Litres	each	Y	12.00
Cooking and machinery oil - Minimum 20 litres	per litre	Y	1.00
Cooking and machinery oil - Maximum 100 Litres	per litre	Y	1.00

*Oil and oil containers are charged separately.*

### Commercial Steel Products

Scrap metal	m3	Y	34.00
Scrap metal - Minimum 1 tonne	per tonne	Y	85.00
White goods - Commercial operators	per item	Y	25.00

# Fees and Charges 2021-2022

## Waste Disposal

			2021-2022 (incl GST)
Details	Basis of Charge	GST?	\$
Vehicle Bodies and Tyres			
Boats and trailers	per body	Y	60.00
Car bodies	per body	Y	60.00
Caravans	per body	Y	90.00
Light trucks	per body	Y	120.00
Car or 4WD tyres - Tyres only	per tyre	Y	17.00
Light truck tyres - Tyres only	per tyre	Y	24.00

*Bodies must have all oils, fuel and batteries removed.*

<b>Hazardous Waste</b>			
Asbestos - Wrapped	per tonne	Y	325.00
Deceased animals	per animal	Y	11.00
Medical waste	per tonne	Y	250.00
Burial fee for asbestos, medical and contaminated waste	per instance	Y	56.00

*Hazardous waste disposal is currently not available at Onslow Waste Transfer Station.*

<b>Other</b>			
Vehicle batteries - Commercial operators	per item	Y	15.00
Empty intermediate bulk containers	per item	Y	50.00

<b>Domestic Items</b>			
Domestic refuse - All	per tonne	Y	no charge
Empty and decommissioned fire extinguishers	each	Y	20.00
Vehicle batteries	each	Y	no charge
Empty and decommissioned gas bottles	each	Y	20.00
Green waste	per tonne	Y	no charge
White goods	each	Y	no charge
E-waste	each	Y	no charge
Paint - Minimum 1 litre	per litre	Y	2.50
Empty oil containers less than 20 Litres	each	Y	12.00
Cooking and machinery oil - Minimum 20 litres	per litre	Y	1.00
Cooking and machinery oil - Maximum 100 Litres	per litre	Y	1.00

*Oil and oil containers are charged separately.*



Chief Executive Officer

Office of the CEO

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
040053	Office of the CEO - Salaries & Superannuation			-	401,100	401,100
040071	Office of the CEO - Other Employee Expense			-	29,500	29,500
040054	Meeting/Travel Expenses			1,500	20,000	21,500
040055	Vehicles Operation Costs			-	29,600	29,600
040056	Consultant/Project Costs			-	276,800	276,800
040057	Office of the CEO - FBT			-	13,800	13,800
040058	Service Fee - Accommodation (Office of CEO)			-	18,500	18,500
040059	Office of the CEO - Telephone Expenses			-	1,900	1,900
040060	Office of the CEO - Insurance			-	4,100	4,100
040067	Sponsorship & Awards			-	3,000	3,000
040072	Office of the CEO - Programs and Services	21117	Advocacy	-	46,200	46,200
Capital Expenditure						
Office of the CEO Net Total				1,500	844,500	846,000

Aviation and Tourism

Airport (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
122039	Aircraft Parking Income			-	(2,500)	(2,500)
122041	Airport Aircraft Hangar Fees			-	(5,000)	(5,000)
122035	Airport Hanger Leases			-	(1,500)	(1,500)
122019	Kiosk & Vending Machine Income			-	(97,000)	(97,000)
122018	Landing Fees			-	(550,000)	(550,000)
125283	Onslow Airport X-ray Equipment			(12,300)	-	(12,300)
122044	Onslow Marina Supply Base (OMSB) Lease Fees			-	(83,700)	(83,700)
122031	Passenger Tax			-	(1,264,100)	(1,264,100)
122037	Security Screening			-	(607,700)	(607,700)
122030	Terminal Advertising Income			-	(5,500)	(5,500)
122032	Terminal Site Leases (Dispatch Office)			-	(31,600)	(31,600)
Operating Expenditure						
120002	Aerodrome Consultant Fees			12,000	100,600	112,600
120060	Airport (Onslow) - Other Employee Expense			-	12,400	12,400
120060	Airport (Onslow) - Recruitment Expenses			-	7,400	7,400
120021	Airport Master Plan			-	18,500	18,500
120039	Baggage Handling System			100	11,200	11,300
120031	Building Operating Expenses	O426	Airport - Water Usage	-	15,000	15,000
120031	Building Operating Expenses	O427	Airport - Electricity	-	70,000	70,000
120031	Building Operating Expenses	O428	Airport - Cleaning Labour, Materials And Equipment	-	110,500	110,500
120031	Building Operating Expenses	O429	Airport - Spare Parts	-	1,900	1,900
120031	Building Operating Expenses	O430	Airport - Waste Water Treatment Plant	6,500	33,100	39,600
120031	Building Operating Expenses	O433	Airport - Waste Disposal	-	12,200	12,200
120046	Commercial Miscellaneous Expenses			-	9,300	9,300
120023	Conference & Seminar Expenses			-	7,500	7,500
120022	Emergency & Safety/Risk Management			-	31,100	31,100
125223	FBT Expense - Onslow Airport			-	4,900	4,900
120024	First Aid Supplies			-	1,000	1,000
120044	Hangar Buildings Maintenance GEN			-	4,700	4,700
120042	Inspections Technical/Electrical			-	23,100	23,100
125282	Insurance - Onslow Airport			-	124,700	124,700
120011	Kiosk & Vending Machine			-	60,100	60,100
120029	Landside Expenses	W613	Access Road & Carpark	-	5,400	5,400
120029	Landside Expenses	W614	Garden Maintenance	-	53,200	53,200
120037	Legal Expenses			-	4,700	4,700
121492	Licences & Permits			-	1,500	1,500
120026	Marketing & Promotions			-	18,500	18,500
120027	Meetings & Travel Expenses			-	5,000	5,000
120050	Minor Assets			-	18,500	18,500
125222	Motor Vehicle Expenses			-	15,000	15,000
127392	OP - Bldg Prog/Airport	O425	Onslow Airport Buildings	-	49,000	49,000
120038	Passenger Screening Operations	W632	Consumables	-	1,000	1,000
120038	Passenger Screening Operations	W633	Screening Provider	-	645,800	645,800
120038	Passenger Screening Operations	W634	Equipment Maintenance	-	120,300	120,300
120038	Passenger Screening Operations	W635	Soa Screening Labour	-	900	900
120025	Publications Subscriptions/Memberships			-	12,700	12,700
125262	Salaries & Superannuation			-	429,200	429,200
120036	Security Operations	W623	Asic Cards	-	1,700	1,700
120036	Security Operations	W630	Access Control System/Alarm	-	3,700	3,700
120036	Security Operations	W631	Cctv	-	4,200	4,200
120045	Small Plant & Equipment/Maintenance - Servicing			-	8,000	8,000
120043	Solar PV System			-	9,300	9,300

Shire of Ashburton 2021-2022 Detailed Budget

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total \$
				Carried Forward \$	New \$	
120035	Terminal Building Maintenance	B426	Scheduled Routine Building Maintenance	-	34,500	34,500
120035	Terminal Building Maintenance	B427	Building Maintenance Gen	3,900	10,700	14,600
120035	Terminal Building Maintenance	B428	Standby Generator Maintenance	-	3,300	3,300
120035	Terminal Building Maintenance	B429	Building Management System (Bms)	200	40,700	40,900
120035	Terminal Building Maintenance	W625	Operational Equipment Maintenance	-	4,800	4,800
120030	Terminal Operating Costs	W615	Stationery & Photocopying	-	2,400	2,400
120030	Terminal Operating Costs	W616	Postage, Couriers & Freight Services	-	9,300	9,300
120030	Terminal Operating Costs	W617	Sundry Expenses	-	1,000	1,000
120030	Terminal Operating Costs	W618	Office Refreshments	-	500	500
120030	Terminal Operating Costs	W619	Communications Expenses	-	2,800	2,800
120030	Terminal Operating Costs	W620	Furniture & Office Equipment Gen	-	2,400	2,400
120030	Terminal Operating Costs	W626	Terminal Furntiure	-	4,200	4,200
120028	Works Prog Airside Expenses	W607	Pavement & Runway Maint	-	20,700	20,700
120028	Works Prog Airside Expenses	W608	Spare Parts	-	1,000	1,000
120028	Works Prog Airside Expenses	W610	Airside Maintenance Gen	-	22,400	22,400
120028	Works Prog Airside Expenses	W611	Operational Routine Inspections	-	13,500	13,500
120028	Works Prog Airside Expenses	W612	Runway Sweeper	-	4,700	4,700
120028	Works Prog Airside Expenses	W628	Runway Lighting	300	83,100	83,400
120028	Works Prog Airside Expenses	W629	Fencing	200	5,200	5,400
120028	Works Prog Airside Expenses	W637	Airside Wso Supervision	-	18,600	18,600
125252	Works Prog/Onslow Airport	W600	Works Prog Airport General Maintenance	2,300	8,800	11,100
120008	Airport Unit (Onslow) - Airport Land Held for Re-sale - Capex New	22108	Mixed Business Development (Services) - Onslow	154,000	-	154,000
130110	Airport Unit (Onslow) - Furniture & Equipment - Capex New	22008	Promotional Televisions	-	18,000	18,000
120016	Airport Unit (Onslow) - Infrastructure Airport - Capex Upgrade	22083	CCTV camera Expansion	-	23,000	23,000
120018	Airport Unit (Onslow) - Plant & Machinery (Equipment) - Capex New	20011	Examination Devices (Luggage and Body Scanning)	62,000	-	62,000
120018	Airport Unit (Onslow) - Plant & Machinery (Equipment) - Capex New	22080	Explosive Trace Detector Devices	-	42,000	42,000
120009	Aviation & Tourism Unit - Infrastructure Airports - Capex New	22107	Rotary Wing Base	114,000	100,000	214,000
124086	Airport Unit (Onslow) - Plant & Machinery (Equipment) - Capex Renewal	22082	Water Softener	-	10,000	10,000
120009	Aviation & Tourism Unit - Infrastructure Airports - Capex New	22105	Airside Civil Works	3,515,000	160,000	3,675,000
120016	Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE ASSETS - AIRPORTS	18007	Onslow Airport Solar Farm Expansion	232,000	-	232,000
120009	Aviation & Tourism Unit - Infrastructure Airports - Capex New	22106	Aviation Area Development	475,700	140,300	616,000
Airport (Onslow) Net Total				4,565,900	206,100	4,772,000

Tourism and Economic Development

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
081871	Paraburdoo Child Care Centre - Income			-	(43,800)	(43,800)
130041	Miscellaneous Income (Commercial Lease)			-	(61,000)	(61,000)
130151	Onslow Business House			-	(3,000)	(3,000)
132118	TP Caravan Park lease			-	(45,000)	(45,000)
132298	Caravan Park Income			-	(8,500)	(8,500)
130100	Onslow Water Tank Mural Project			(75,400)	-	(75,400)
132148	Vital Resources			(381,400)	-	(381,400)
129893	Incentive for Economic Development			11,200	45,300	56,500
130035	Tourism and Economic Development - Salaries & Superannuation . . .			-	114,600	114,600
130033	Tourism and Economic Development - Other Employee Expense			-	3,400	3,400
130033	Tourism and Economic Development - Recruitment Expenses			-	5,000	5,000
134918	Tourism and Economic Development - FBT			-	4,200	4,200
135037	Insurance - Tourism & Area Promotion - Onslow			-	1,100	1,100
130146	Meeting/Travel Expenses			-	5,600	5,600
130147	Consultant/Project Costs	CS020	Projects And Consultancy	-	20,000	20,000
130148	Service Fee - Accommodation (Tourism)			-	7,000	7,000
130149	Industry Forums			-	27,700	27,700
130039	Miscellaneous Expenses (Comm lease)			2,300	57,800	60,100
130157	Welcome Wi-Fi Hotspots	WF001	Tom Price Library And Visitor Centre Wi-Fi	-	2,800	2,800
130157	Welcome Wi-Fi Hotspots	WF002	Paraburdoo Library And Shire Office Wi-Fi	-	2,800	2,800
130157	Welcome Wi-Fi Hotspots	WF003	Onslow Turn Off Wi-Fi	-	2,800	2,800
130157	Welcome Wi-Fi Hotspots	WF004	Auski/Karijini Drive Rest Stop Wi-Fi	-	2,800	2,800
130157	Welcome Wi-Fi Hotspots	WF005	Paraburdoo Info Bay Wi-Fi	-	2,800	2,800
130157	Welcome Wi-Fi Hotspots	WF006	Hammersley Gorge Rest Stop Wi-Fi	-	2,800	2,800
130157	Welcome Wi-Fi Hotspots	WF007	Robe River Rest Stop Wi-Fi	-	2,800	2,800
130157	Welcome Wi-Fi Hotspots	WF008	Karijini Visitor Centre Wi-Fi	-	2,800	2,800
130160	Support For Buy Local Campaigns			-	4,700	4,700
130161	SOA - Tourism Affiliations			-	9,300	9,300
130164	Annual Karijini Experience Sponsorship			-	40,000	40,000
130166	Astro & Geotourism Initiatives			-	129,200	129,200
134592	Advertising & Promotion- Visitor Guide			-	55,400	55,400
134927	Donations - Operations of Onslow V/Centre			-	60,000	60,000
134968	Onslow Water Tanks (Maintenance, Facilities, Promotion)			59,900	145,400	205,300
134969	Old Onslow APP (Maintenance & Updates)			-	2,800	2,800
134986	Karijini Drive / TP Road Intersection Information Bay - Operating Costs (Maintenance)	B408	Karijini Drive / Tp Road Intersection Information Bay - Maintenance	5,700	(400)	5,300
134987	Works/Bldg Prog - Tourism Area Promotion	B029	Paraburdoo Information Bay (Maintenance)	-	600	600
135077	Tourism Promotions			49,400	302,500	351,900
135697	OP - Bldg Prog/Tourism	B445	Caravan Park	-	3,700	3,700
130167	Tourism & Economic Development - Programs and Services	22116	Shire of Ashburton 50th Anniversary Celebrations	-	200,000	200,000
130168	Tourism and Economic Development - Motor Vehicle Expense Allocated			-	8,300	8,300
Tourism and Economic Development Net Total				(328,300)	1,114,300	786,000

Shire of Ashburton 2021-2022 Detailed Budget

Human Resources

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
040226	Recruitment Expenses	HR003	Pre-Employment Expenses	4,100	(300)	3,800
040228	Medical Expenses - Non Workers Compensation			-	17,100	17,100
042091	Remote Staff Travel & Accommodation	TA004	Remote Staff Travel & Accomodation	-	7,000	7,000
042094	Training	TR001	Training - Meals	400	-	400
042094	Training	TR004	Training - Registration Fees	46,100	215,500	261,600
042094	Training	TR005	Training Meals, Travel & Accomodation	-	46,000	46,000
042096	Human Resources - FBT			-	700	700
042100	Human Resources - Salaries & Superannuation			-	552,600	552,600
042102	Human Resources - Vehicles & Telephones			-	2,800	2,800
042103	Human Resources - Consultants & Contractors			18,600	183,200	201,800
042131	Human Resources - Other Employee Expense			-	10,200	10,200
042131	Human Resources - Recruitment Expenses			-	5,000	5,000
042107	Human Resources - Subscriptions & Publications			-	23,200	23,200
042109	Human Resources - Insurance			-	5,400	5,400
042130	Service Fee - Accommodation (HR)			-	2,800	2,800
042110	OD Meeting Expenses			-	4,700	4,700
042115	OD Safety Month Initiatives			-	9,300	9,300
042116	Staff Recognition			-	17,600	17,600
042117	Health & Wellbeing (Programs)			200	23,200	23,400
042106	Employee Assistance Program			5,400	22,700	28,100
042132	Trainee and Apprenticeship Program			-	60,000	60,000
Human Resources Net Total				74,800	1,208,700	1,283,500

Land and Asset Compliance

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
118873	Property Lease Fees			-	(65,000)	(65,000)
Operating Expenditure						
140158	Land and Asset Compliance - FBT Expense			-	9,100	9,100
096432	Land and Asset Compliance - Employment			-	190,900	190,900
096435	Land and Asset Compliance - Other Employee Expense			-	3,400	3,400
096435	Land and Asset Compliance - Recruitment Expenses			-	17,400	17,400
092247	Land and Asset Compliance - Motor Vehicle Expense Allocated			-	11,300	11,300
130031	Land & Asset Compliance - Consultants			-	46,200	46,200
140058	Paraburdoo Vacant Lot Maintenance	W004	Paraburdoo Vacant Lot Maintenance	-	1,000	1,000
140057	Onslow Vacant Lot Maintenance	W003	Onslow Vacant Lot Maintenance	2,000	4,200	6,200
140153	Miscellaneous Land Development Expenses			-	1,500	1,500
092199	Less Land & Asset Compliance -Oncost Overhead allocation			-	(396,300)	(396,300)
Capital Expenditure						
097800	Asset New Housing Land & Buildings	BN000	Budget Only - New Staff Housing Stock	-	3,000,000	3,000,000
Land and Asset Compliance Net Total				2,000	2,823,700	2,825,700

Housing - Oncosts

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
095972	Housing - Oncosts - Insurance			-	100	100
096431	Housing - Oncosts - Employment			-	282,200	282,200
096436	Housing - Oncosts - Other Employee Expense			-	9,200	9,200
096436	Housing - Oncosts - Recruitment Expenses			-	17,400	17,400
096437	Housing -Oncosts - Program and Services	22204	Land and Asset Compliance - Minor Assets	-	18,500	18,500
Housing - Oncosts Net Total				-	327,400	327,400



Shire of Ashburton 2021-2022 Detailed Budget

Housing

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
090368	Staff Housing - Other Income			-	(175,600)	(175,600)
090839	Income Willow Rd Transit House			-	(16,000)	(16,000)
090898	Reimbursements Staff Housing			-	(182,400)	(182,400)
090898	Staff Housing Rental			-	(15,400)	(15,400)
Operating Expenditure						
097802	Op - Bldg Prog/Staff Housing	B002	1166 Tarwonga Crt Tom Price	-	8,700	8,700
097802	Op - Bldg Prog/Staff Housing	B004	1167 Tarwonga Crt, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B006	8A Anketell Crt, Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B007	8B Anketell Crt, Onslow	2,500	9,300	11,800
097802	Op - Bldg Prog/Staff Housing	B008	8C Anketell Crt, Onslow	-	9,800	9,800
097802	Op - Bldg Prog/Staff Housing	B017	9 Weelamurra Court, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B019	5/327, Warara Street, Tom Price	-	8,700	8,700
097802	Op - Bldg Prog/Staff Housing	B021	10/327 Warara Street, Tom Price	-	8,700	8,700
097802	Op - Bldg Prog/Staff Housing	B101	294 Samson Ave, Paraburdoo	-	700	700
097802	Op - Bldg Prog/Staff Housing	B106	307 First Ave Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B107	2/5 Anketell Court Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B108	3/5 Anketell Court Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B109	335 First Ave Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B122	26 Maunsell Cnr, Onslow	-	500	500
097802	Op - Bldg Prog/Staff Housing	B127	325 Third Ave Onslow	-	9,600	9,600
097802	Op - Bldg Prog/Staff Housing	B136	583 Third Ave Onslow	-	9,600	9,600
097802	Op - Bldg Prog/Staff Housing	B139	584 Third Ave Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B142	585 Third Ave Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B153	11B Mcgrath Ave - Onslow	-	500	500
097802	Op - Bldg Prog/Staff Housing	B154	1/5 Anketell Court, Onslow	-	9,100	9,100
097802	Op - Bldg Prog/Staff Housing	B158	1/9 Second Ave, Onslow	-	9,500	9,500
097802	Op - Bldg Prog/Staff Housing	B161	2/9 Second Ave, Onslow	-	9,600	9,600
097802	Op - Bldg Prog/Staff Housing	B162	3/9 Second Ave, Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B163	565 Brockman Ave Paraburdoo	-	11,800	11,800
097802	Op - Bldg Prog/Staff Housing	B166	571 Brockman Ave Paraburdoo	-	10,000	10,000
097802	Op - Bldg Prog/Staff Housing	B167	193 Capricorn Ave Paraburdoo	1,700	10,800	12,500
097802	Op - Bldg Prog/Staff Housing	B169	172 Hardy Ave Paraburdoo	-	9,600	9,600
097802	Op - Bldg Prog/Staff Housing	B172	39 Joffre Ave Paraburdoo	-	9,600	9,600
097802	Op - Bldg Prog/Staff Housing	B175	586 King Ave Paraburdoo	-	10,800	10,800
097802	Op - Bldg Prog/Staff Housing	B178	516 Lockyer Ave Paraburdoo	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B181	556 Margaret Ave Paraburdoo	-	9,500	9,500
097802	Op - Bldg Prog/Staff Housing	B184	90 Pilbara Ave Paraburdoo	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B187	56 Whaleback Ave Paraburdoo	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B193	3/19 Allambi Way, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B194	397 Acalypha St, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B195	398 Acalypha St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B196	3/25 Allambi Way, Tom Price	-	400	400
097802	Op - Bldg Prog/Staff Housing	B200	604 Boolee St Tom Price	-	8,700	8,700
097802	Op - Bldg Prog/Staff Housing	B204	279 Carob St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B205	27 Lilac St, Tom Price	-	400	400
097802	Op - Bldg Prog/Staff Housing	B206	1217 Wilgerup Pl, Tom Price	-	400	400
097802	Op - Bldg Prog/Staff Housing	B207	283 Carob St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B211	144 Cedar Ave, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B213	178 Cassia St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B214	21B Cogelup St, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B215	4/10 Canberra Dr, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B216	126 Cedar St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B217	3/10 Canberra Drive, Tom Price	-	2,800	2,800
097802	Op - Bldg Prog/Staff Housing	B218	4/6 Canberra Drive, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B219	215A Grevillea St Tom Price	-	9,800	9,800
097802	Op - Bldg Prog/Staff Housing	B222	1104A Jabbarup St Tom Price	-	9,500	9,500
097802	Op - Bldg Prog/Staff Housing	B223	404 Canberra Drive, Tom Price	-	2,800	2,800
097802	Op - Bldg Prog/Staff Housing	B225	1104B Jabbarup St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B228	797 Kulai St Tom Price	-	8,700	8,700
097802	Op - Bldg Prog/Staff Housing	B229	18 Weelamurra Crt, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B233	215B Grevillea St, Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B234	773 Larnook St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B237	17 Lilac St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B238	20 Lilac Street Tom Price	-	400	400
097802	Op - Bldg Prog/Staff Housing	B240	22 Lilac St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B243	1004 Marradong Pl Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B246	758 Mungarra St Tom Price	-	9,500	9,500
097802	Op - Bldg Prog/Staff Housing	B249	98 Oleander St Tom Price	2,900	9,600	12,500
097802	Op - Bldg Prog/Staff Housing	B252	61 Pine St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B255	261 Poinciana St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B258	498 Sirius St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B261	1152 Tarwonga Crt Tom Price	2,800	9,300	12,100
097802	Op - Bldg Prog/Staff Housing	B264	825 Warara St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B265	825B Warara St Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B270	1143 Yanagin Pl Tom Price	-	9,600	9,600
097802	Op - Bldg Prog/Staff Housing	B273	726 Yiluk St Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B275	4 Weelamurra Court Tom Price	-	8,900	8,900
097802	Op - Bldg Prog/Staff Housing	B277	3/2 Canberra Dr, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B278	17B Cogelup Way Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B280	27 Willow Rd Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B303	787 Larnook Street, Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B305	710 Yiluk Street, Tom Price	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B307	94 Yungu Street, Onslow	-	8,700	8,700
097802	Op - Bldg Prog/Staff Housing	B309	602 Boolee Street, Tom Price	-	9,400	9,400



# Shire of Ashburton 2021-2022 Detailed Budget

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total \$
				Carried Forward \$	New \$	
097802	Op - Bldg Prog/Staff Housing	B311	170 Carlyon Road, Onslow	-	9,400	9,400
097802	Op - Bldg Prog/Staff Housing	B312	16 Tink Street, Onslow	-	10,000	10,000
097802	Op - Bldg Prog/Staff Housing	B313	5A First Street, Onslow	-	1,700	1,700
097802	Op - Bldg Prog/Staff Housing	B314	159 Cassia St, Tom Price	-	500	500
097802	Op - Bldg Prog/Staff Housing	B817	4/20 Second Ave, Onslow	-	800	800
097802	Op - Bldg Prog/Staff Housing	B818	10/9 First Ave, Onslow	-	600	600
097802	Op - Bldg Prog/Staff Housing	B819	5 Forrest Court, Onslow	-	1,200	1,200
097802	Op - Bldg Prog/Staff Housing	O002	1166 Tarwonga Crt, Tom Price	-	27,200	27,200
097802	Op - Bldg Prog/Staff Housing	O004	1167 Tarwonga Court, Tom Price	-	31,100	31,100
097802	Op - Bldg Prog/Staff Housing	O006	8A Anketell Crt, Onslow	-	4,200	4,200
097802	Op - Bldg Prog/Staff Housing	O007	8B Anketell Crt, Onslow	-	3,400	3,400
097802	Op - Bldg Prog/Staff Housing	O008	8C Anketell Crt, Onslow	-	4,500	4,500
097802	Op - Bldg Prog/Staff Housing	O009	42 Third Ave, Onslow	-	21,900	21,900
097802	Op - Bldg Prog/Staff Housing	O012	395 Bruce Ave, Paraburdoo	-	1,000	1,000
097802	Op - Bldg Prog/Staff Housing	O013	280 Ashburton Ave, Paraburdoo	-	20,400	20,400
097802	Op - Bldg Prog/Staff Housing	O014	1175 Tarwonga Court, Tom Price	-	30,300	30,300
097802	Op - Bldg Prog/Staff Housing	O016	9 Weelamurra Court, Tom Price	-	22,500	22,500
097802	Op - Bldg Prog/Staff Housing	O017	2/327 Warara Street, Tom Price	-	38,000	38,000
097802	Op - Bldg Prog/Staff Housing	O018	5/327 Warara Street, Tom Price	-	35,800	35,800
097802	Op - Bldg Prog/Staff Housing	O019	10/327 Warara Street, Tom Price	-	36,300	36,300
097802	Op - Bldg Prog/Staff Housing	O021	5 Mcgrath Ave, Onslow	-	27,900	27,900
097802	Op - Bldg Prog/Staff Housing	O099	487 Robe Ave, Paraburdoo	-	15,100	15,100
097802	Op - Bldg Prog/Staff Housing	O101	294 Samson Ave, Paraburdoo	-	15,900	15,900
097802	Op - Bldg Prog/Staff Housing	O105	453 Beadon Creek Road, Onslow	-	2,100	2,100
097802	Op - Bldg Prog/Staff Housing	O106	307 First Ave Onslow	-	5,000	5,000
097802	Op - Bldg Prog/Staff Housing	O107	2/5 Anketell Court Onslow	-	3,000	3,000
097802	Op - Bldg Prog/Staff Housing	O108	3/5 Anketell Court Onslow	-	2,000	2,000
097802	Op - Bldg Prog/Staff Housing	O109	335 First Ave Onslow	-	6,700	6,700
097802	Op - Bldg Prog/Staff Housing	O112	944 First St Onslow	-	3,400	3,400
097802	Op - Bldg Prog/Staff Housing	O122	26 Maunsell Cr, Onslow	-	27,600	27,600
097802	Op - Bldg Prog/Staff Housing	O127	325 Third Ave Onslow	200	32,000	32,200
097802	Op - Bldg Prog/Staff Housing	O136	583 Third Ave Onslow	-	3,300	3,300
097802	Op - Bldg Prog/Staff Housing	O139	584 Third Ave Onslow	-	6,500	6,500
097802	Op - Bldg Prog/Staff Housing	O142	585 Third Ave Onslow	-	3,900	3,900
097802	Op - Bldg Prog/Staff Housing	O153	11B Mcgrath Ave - Onslow	-	22,800	22,800
097802	Op - Bldg Prog/Staff Housing	O154	Unit 1/5 Anketell Court, Onslow	-	22,700	22,700
097802	Op - Bldg Prog/Staff Housing	O158	1/9 Second Ave, Onslow	-	5,100	5,100
097802	Op - Bldg Prog/Staff Housing	O161	2/9 Second Ave, Onslow	-	3,900	3,900
097802	Op - Bldg Prog/Staff Housing	O162	3/9 Second Ave, Onslow	-	3,600	3,600
097802	Op - Bldg Prog/Staff Housing	O163	565 Brockman Ave Paraburdoo	-	3,500	3,500
097802	Op - Bldg Prog/Staff Housing	O166	571 Brockman Ave Paraburdoo	-	4,600	4,600
097802	Op - Bldg Prog/Staff Housing	O169	172 Hardy Ave Paraburdoo	-	7,500	7,500
097802	Op - Bldg Prog/Staff Housing	O172	39 Joffre Ave Paraburdoo	-	4,500	4,500
097802	Op - Bldg Prog/Staff Housing	O175	586 King Ave Paraburdoo	-	10,900	10,900
097802	Op - Bldg Prog/Staff Housing	O178	516 Lockyer Ave Paraburdoo	-	6,800	6,800
097802	Op - Bldg Prog/Staff Housing	O181	556 Margaret Ave Paraburdoo	-	6,000	6,000
097802	Op - Bldg Prog/Staff Housing	O184	90 Pilbara Ave Paraburdoo	-	8,800	8,800
097802	Op - Bldg Prog/Staff Housing	O187	56 Whaleback Ave Paraburdoo	-	4,400	4,400
097802	Op - Bldg Prog/Staff Housing	O188	193 Capricorn Ave Paraburdoo	-	5,400	5,400
097802	Op - Bldg Prog/Staff Housing	O193	3/19 Allambi Way, Tom Price	-	9,500	9,500
097802	Op - Bldg Prog/Staff Housing	O194	397 Acalypha Street, Tom Price	-	17,200	17,200
097802	Op - Bldg Prog/Staff Housing	O195	398 Acalypha St Tom Price	-	5,900	5,900
097802	Op - Bldg Prog/Staff Housing	O196	3/25 Allambi Way, Tom Price	-	12,700	12,700
097802	Op - Bldg Prog/Staff Housing	O198	2/23 Allambi Way Tom Price	-	14,600	14,600
097802	Op - Bldg Prog/Staff Housing	O200	604 Boolee St Tom Price	-	5,500	5,500
097802	Op - Bldg Prog/Staff Housing	O202	816 Kulai Street Tom Price	-	20,300	20,300
097802	Op - Bldg Prog/Staff Housing	O203	423 Hibiscus St, Tom Price	-	20,000	20,000
097802	Op - Bldg Prog/Staff Housing	O204	279 Carob St Tom Price	-	5,700	5,700
097802	Op - Bldg Prog/Staff Housing	O205	27 Lilac St, Tom Price	-	17,900	17,900
097802	Op - Bldg Prog/Staff Housing	O206	1217 Wilgerup Pl, Tom Price	-	18,000	18,000
097802	Op - Bldg Prog/Staff Housing	O207	283 Carob St Tom Price	-	5,500	5,500
097802	Op - Bldg Prog/Staff Housing	O211	144 Cedar Ave, Tom Price	-	19,400	19,400
097802	Op - Bldg Prog/Staff Housing	O213	178 Cassia St Tom Price	-	6,400	6,400
097802	Op - Bldg Prog/Staff Housing	O214	21B Cogelup St, Tom Price	-	23,300	23,300
097802	Op - Bldg Prog/Staff Housing	O215	4/10 Canberra Dr, Tom Price	-	10,900	10,900
097802	Op - Bldg Prog/Staff Housing	O216	126 Cedar St Tom Price	-	3,800	3,800
097802	Op - Bldg Prog/Staff Housing	O217	3/10 Canberra Drive, Tom Price	-	13,300	13,300
097802	Op - Bldg Prog/Staff Housing	O218	4/6 Canberra Drive, Tom Price	-	16,400	16,400
097802	Op - Bldg Prog/Staff Housing	O219	215A Grevillea St Tom Price	-	5,300	5,300
097802	Op - Bldg Prog/Staff Housing	O222	1104A Jabbarup St Tom Price	-	7,200	7,200
097802	Op - Bldg Prog/Staff Housing	O223	4/04 Canberra Drive, Tom Price	-	13,100	13,100
097802	Op - Bldg Prog/Staff Housing	O224	2/04 Canberra Drive, Tom Price	-	14,200	14,200
097802	Op - Bldg Prog/Staff Housing	O225	1104B Jabbarup St Tom Price	-	4,000	4,000
097802	Op - Bldg Prog/Staff Housing	O228	797 Kulai St Tom Price	-	4,300	4,300
097802	Op - Bldg Prog/Staff Housing	O229	18 Weelamurra Crt, Tom Price	-	19,000	19,000
097802	Op - Bldg Prog/Staff Housing	O232	1964 Tink Street, Onslow	-	1,600	1,600
097802	Op - Bldg Prog/Staff Housing	O233	215B Grevillea St, Tom Price	-	6,500	6,500
097802	Op - Bldg Prog/Staff Housing	O234	773 Larnook St Tom Price	-	6,300	6,300
097802	Op - Bldg Prog/Staff Housing	O235	6B Hedditch St, Tom Price	-	100	100
097802	Op - Bldg Prog/Staff Housing	O237	17 Lilac St Tom Price	-	6,600	6,600
097802	Op - Bldg Prog/Staff Housing	O238	20 Lilac Street Tom Price	-	14,600	14,600
097802	Op - Bldg Prog/Staff Housing	O240	22 Lilac St Tom Price	-	5,300	5,300
097802	Op - Bldg Prog/Staff Housing	O243	1004 Marradong Pl Tom Price	-	6,300	6,300
097802	Op - Bldg Prog/Staff Housing	O246	758 Mungarra St Tom Price	-	7,200	7,200
097802	Op - Bldg Prog/Staff Housing	O249	98 Oleander St Tom Price	-	4,900	4,900
097802	Op - Bldg Prog/Staff Housing	O252	61 Pine St Tom Price	-	5,500	5,500
097802	Op - Bldg Prog/Staff Housing	O255	261 Poinciana St Tom Price	-	7,300	7,300
097802	Op - Bldg Prog/Staff Housing	O258	498 Sirius St Tom Price	-	6,900	6,900

Shire of Ashburton 2021-2022 Detailed Budget

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total \$
				Carried Forward \$	New \$	
097802	Op - Bldg Prog/Staff Housing	O261	1152 Tarwonga Crt Tom Price	-	4,900	4,900
097802	Op - Bldg Prog/Staff Housing	O264	825 Warara St Tom Price	-	5,800	5,800
097802	Op - Bldg Prog/Staff Housing	O265	825B Warara St Tom Price	-	5,200	5,200
097802	Op - Bldg Prog/Staff Housing	O270	1143 Yanagin Pl Tom Price	-	5,900	5,900
097802	Op - Bldg Prog/Staff Housing	O273	726 Yiluk St Tom Price	-	18,400	18,400
097802	Op - Bldg Prog/Staff Housing	O275	4 Weelamurra Court Tom Price	-	18,600	18,600
097802	Op - Bldg Prog/Staff Housing	O277	3/02 Canberra Drive Tom Price	-	20,600	20,600
097802	Op - Bldg Prog/Staff Housing	O278	17B Cogelup Way Tom Price	-	16,500	16,500
097802	Op - Bldg Prog/Staff Housing	O280	27 Willow Rd Tom Price	-	74,100	74,100
097802	Op - Bldg Prog/Staff Housing	O289	2/2 Canberra Drive Tom Price	-	12,300	12,300
097802	Op - Bldg Prog/Staff Housing	O301	2/19 Allambi Way, Tom Price	-	20,300	20,300
097802	Op - Bldg Prog/Staff Housing	O312	16 Tink Street, Onslow	-	3,200	3,200
097802	Op - Bldg Prog/Staff Housing	O389	787 Larnook Street, Tom Price	-	6,200	6,200
097802	Op - Bldg Prog/Staff Housing	O391	710 Yiluk Street, Tom Price	-	3,900	3,900
097802	Op - Bldg Prog/Staff Housing	O392	602 Boolee Street, Tom Price	-	4,900	4,900
097802	Op - Bldg Prog/Staff Housing	O394	94 Yungu Street, Onslow	-	4,300	4,300
097802	Op - Bldg Prog/Staff Housing	O396	170 Carlyon Road, Onslow	-	5,800	5,800
097802	Op - Bldg Prog/Staff Housing	O397	159 Cassia St, Tom Price	-	25,600	25,600
097802	Op - Bldg Prog/Staff Housing	O813	5B First Street, Onslow	-	6,700	6,700
097802	Op - Bldg Prog/Staff Housing	O815	19 Clarke Place, Onslow	-	26,900	26,900
097802	Op - Bldg Prog/Staff Housing	O817	U7, 9 First Avenue, Onslow	-	4,900	4,900
097802	Op - Bldg Prog/Staff Housing	O819	4/20 Second Ave, Onslow	-	20,200	20,200
097802	Op - Bldg Prog/Staff Housing	O820	10/9 First Ave, Onslow	100	21,200	21,300
097802	Op - Bldg Prog/Staff Housing	O821	5 Forrest Court, Onslow	-	2,200	2,200
097892	Works Prog/Staff Housing	W100	Works Prog Staff Housing	-	47,500	47,500
114634	Onslow Heritage Conservation Building Operating Expenditure	B471	Onslow Heritage Conservation Building Maintenance	-	8,400	8,400
114634	Onslow Heritage Conservation Building Operating Expenditure	O471	Onslow Heritage Conservation Building Utilities	-	13,900	13,900
114637	Old Onslow General Operating Expenses			-	9,000	9,000
Housing Net Total				10,200	1,559,500	1,569,700

Media and Communications

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
041004	Media and Communications - Salaries & Superannuation			-	333,300	333,300
004107	Media and Communications - Recruitment Expenses			-	37,400	37,400
210620	Media and Communications - Office Expense			-	3,300	3,300
041005	Media and Communications - Meeting/Travel Expense			-	9,000	9,000
041006	Media and Communications - Consultant/Project Costs			-	37,000	37,000
041022	Onslow Newsletter - Advertising Contribution			-	6,500	6,500
041230	Website & Online Costs			-	45,300	45,300
041231	Community Engagement			-	27,700	27,700
041232	Branding, Advertising & Promotion (prev.Newsletter, Promotion, Social Media, Website Expenditure)			10,700	129,300	140,000
Media and Communications Net Total				10,700	628,800	639,500

Corporate Services

Corporate Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
040025	Novated Lease Income			-	(12,000)	(12,000)
Operating Expenditure						
040026	Novated Lease Expense			-	12,000	12,000
040772	Corporate Services - Subscriptions & Publications			-	4,700	4,700
041090	Corporate Services - Salaries & Superannuation			-	266,900	266,900
041089	Corporate Services - Recruitment Expenses			-	12,000	12,000
041089	Corporate Services - Other Employee Expense			-	7,100	7,100
041092	Corporate Services - Vehicles Operation Costs			-	12,600	12,600
041094	Corporate Services - FBT Expense			-	2,000	2,000
041095	Corporate Services - Service Fee - Accommodation			-	19,100	19,100
041097	Corporate Services - Insurance			-	6,600	6,600
041093	Corporate Services - Consultancy, External LabourProject Costs			188,900	215,156	404,056
040222	Election Expense			-	50,000	50,000
Corporate Services Net Total				188,900	596,156	785,056

Finance

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
143003	Fuel Tax Credit			-	(60,000)	(60,000)
047692	Sundry Debtor Late Penalty Fee			-	(5,000)	(5,000)
Operating Expenditure						
040042	Sundry Debtors Write Off			-	20,000	20,000
040812	DOUBTFUL DEBTS			-	220,000	220,000
041222	Credit Card Fees			-	(100,000)	(100,000)
041362	Bank Charges			-	210,000	210,000
044572	Interest Charges			-	4,000	4,000
040052	Legal Expenses - Debt Collection			-	6,500	6,500
040342	Finance - Salaries & Superannuation			-	903,000	903,000
040341	Finance - Other Employee Expense			-	17,900	17,900
040341	Finance - Recruitment Expenses			-	2,400	2,400
040497	Finance - Insurance			-	29,700	29,700
040872	Finance - Motor Vehicle Expenses			-	6,300	6,300
045932	Finance - FBT Expense			-	9,100	9,100
040352	Finance - Contract/External Labour			-	23,100	23,100
040488	Finance - Service Fee - Accommodation			-	19,000	19,000
040489	Finance - Programs and Services	22119	Financial System - Upgrade to Altus	-	276,800	276,800
040489	Finance - Programs and Services	22203	Consultancy Services	-	27,700	27,700
041342	Audit Fees			-	55,400	55,400
143002	Consultant - Fuel Tax Credits			-	9,300	9,300
Finance Net Total				-	1,675,200	1,675,200

Rates

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
030251	ESL Commission			-	(4,000)	(4,000)
030261	ESL Penalty Interest			-	(1,500)	(1,500)
031183	Rates Enquiry Commissions			-	(3,000)	(3,000)
Operating Expenditure						
031012	Valuation Expenses			-	13,900	13,900
031022	Legal Expenses			-	11,100	11,100
031032	Search Fees			-	500	500
040300	Rates - Employment			-	102,000	102,000
040303	Rates - Other Employee Expense			-	1,800	1,800
211020	Rates - Office (insurance)			-	900	900
Rates Net Total				-	121,700	121,700

Customer Service

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
040008	Miscellaneous Income			-	(3,000)	(3,000)
040277	Administration services income (Prev Photocopying income)			-	(7,000)	(7,000)
041113	Miscellaneous Income			-	(10,000)	(10,000)
103083	Cemetery Charges			-	(10,000)	(10,000)
103093	Funeral Direct Licence			-	(200)	(200)
Operating Expenditure						
040587	Printing & Stationery			-	9,300	9,300
040597	Refreshment Expenses			-	1,000	1,000
040647	Subscriptions & Publications			-	1,000	1,000
040712	Printing & Stationery			7,200	91,800	99,000
108100	Customer Service - Employment			-	141,900	141,900
108101	Customer Service - Recruitment Expenses			-	2,400	2,400
108101	Customer Service - Other Employee Expense			-	3,600	3,600
210820	Customer Service - Office			-	1,300	1,300
102324	Onslow Cemetery Toilets	B553	Onslow Cemetry Toilet Mntce	-	200	200
102325	Cemetery Onslow	W250	Works Prog Cemetery Maintenance	-	26,000	26,000
102326	Cemetery Tom Price	W251	Cemetery Maint Tom Price	-	35,400	35,400
Customer Service Net Total				7,200	283,700	290,900

Governance

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
040127	Governance - Printing & Stationery			-	1,900	1,900
040147	Governance - Staff Travel & Accomodation			-	7,900	7,900
040177	Governance - Minor Assets			-	1,000	1,000
040187	Legal Expenses	LEG02	Legal Expenses - General	37,500	366,100	403,600
040187	Legal Expenses	LEW01	Legal Expenses - Wittenoom	95,200	1,038,000	1,133,200
040862	Governance - Insurance			-	4,300	4,300
041052	Governance - FBT Expense			-	600	600
041842	Minor Assets			-	1,000	1,000
211110	Governance - Employment			-	431,700	431,700
040963	Governance - Other Employee Expense			-	8,800	8,800
040963	Governance - Recruitment Expenses			-	22,400	22,400
				-	-	-
Customer Service Net Total Net Total				132,700	1,883,700	2,016,400

Members of Council

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
040293	Members of Council - Reimbursements			-	(500)	(500)
Operating Expenditure						
040632	President Attendance Fee			-	31,500	31,500
040232	President & Deputy Allowance			-	80,000	80,000
047902	Councillor Attendance Fee			-	186,000	186,000
047952	Communication Allowance			-	19,400	19,400
047912	Childcare Allowance			-	500	500
040202	Councillors Travel & Accomodation			5,900	67,000	72,900
040212	Councillors Seminars & Training	CE001	Councillors Training & Travel Costs	-	27,700	27,700
040212	Councillors Seminars & Training	CE002	Walga Conference	-	27,700	27,700
040212	Councillors Seminars & Training	CE003	Conference - President	-	27,700	27,700
047913	Councillor Uniforms			-	1,000	1,000
040220	Committees of Council	CC001	Aboriginal Reference Committee	-	1,000	1,000
040242	Members of Council - Refreshments/Receptions			-	41,600	41,600
040252	Members of Council - Insurance			-	20,100	20,100
040262	Members of Council - Subscriptions & Publications			-	24,000	24,000
040282	Donations - from Council to Schools			-	30,000	30,000
047612	Presentations/Gifts			-	1,000	1,000
				-	-	-
Members of Council Net Total				5,900	585,700	591,600

Records

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
211210	Records - Employment			-	323,200	323,200
211220	Records - Office (insurance)			-	3,100	3,100
040767	Records - Other Employee Expense			-	7,300	7,300
040767	Records - Recruitment Expenses			-	2,400	2,400
040713	Records - Printing & Stationery			-	1,900	1,900
040763	Postage & Freight - Records & Customer Services			-	1,000	1,000
040764	Records - After Hours Call Service Cost			3,000	11,800	14,800
040765	Records - Offsite Storage & Digitisation Costs			4,900	73,500	78,400
040768	Records - Programs and Services	22200	Integration – Altus/Synergy Soft and Records365	-	60,000	60,000
045986	Corporate Services Unit - Furniture & Equipment - Capex New	22022	Information Technology (Records)	73,000	-	73,000
				-	-	-
Records Net Total				80,900	484,200	565,100

ICT Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
040510	ICT Services - Salaries & Superannuation			-	271,600	271,600
040510	ICT Services - Employment			-	15,500	15,500
040511	ICT Services - Other Employee Expense			-	5,500	5,500
040512	ICT Services - Computer Expenses			-	258,500	258,500
040515	ICT Services - Service Fee - Accommodation			-	9,300	9,300
211320	ICT Services - Office (insurance)			-	2,800	2,800
040520	ICT Services - Remote Staff Travel & Accommodation			-	6,900	6,900
040516	ICT Services - Minor Assets			-	46,200	46,200
040518	Communication Expenses			5,900	783,700	789,600
042101	ICT Services - Computer Software			104,600	407,100	511,700
Capital Expenditure				-	-	-
040466	ICT Services Unit - Furniture & Equipment - Capex Renewal	22,016	Information Technology	-	192,000	192,000
ICT Services Net Total				110,500	1,999,100	2,109,600

Corporate Funds

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Income						
030041	Instalment Interest			-	(15,000)	(15,000)
030051	Instalment Charge			-	(6,000)	(6,000)
030131	Sundry Charges - Special Arrangements			-	(1,000)	(1,000)
030171	Late Payment Penalty			-	(50,000)	(50,000)
030181	General Purpose Grant			-	(1,214,800)	(1,214,800)
030201	Untied Road Grants			-	(551,700)	(551,700)
039113	Interest on Municipal			-	(100,000)	(100,000)
Corporate Funds Net Total				-	(1,938,500)	(1,938,500)

Rates Revenue

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Income						
030022	Rates Concession Adjustment			-	555,800	555,800
030031	Interim Rates			-	(378,770)	(378,770)
030121	Rates Levied All Areas			-	(48,677,030)	(48,677,030)
030161	Ex Gratia Rate			-	(11,300)	(11,300)
Rates Revenue Net Total				-	(48,511,300)	(48,511,300)

Loans

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
040521	Interest on Loans - Loan 124			-	19,487	19,487
096693	Interest on Loans - Loan 117			-	7,475	7,475
100112	Interest on Loans - Loan 122			-	40,519	40,519
124778	Interest on Loans - Loan 119			-	6,871	6,871
Non-Operating Income						
120001	Loan Income - Airport Subdivision			-	(5,000,000)	(5,000,000)
Non-Operating Expenditure						
040522	Principal Loan Repayment - Loan 124			-	46,054	46,054
093235	Principal Loan Repayment - Loan 117			-	75,793	75,793
104314	Principal Loan Repayment - Loan 122			-	333,725	333,725
124095	Principal Loan Repayment - Loan 119			-	19,847	19,847
Loans Net Total				-	(4,450,229)	(4,450,229)



Reserve Funds

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
039114	Interest on Reserves			-	(307,800)	(307,800)
Non-Operating Expenditure						
040188	Transfer From Financial Risk Reserve			-	(621,752)	(621,752)
690752	Transfer TO Financial Risk Reserve - Interest earnings			-	48,933	48,933
690852	Transfer TO Tom Price Administration Building Reserve - Interest Earnings			-	48,816	48,816
690252	Transfer TO Housing Reserve - Interest Earnings			-	14,536	14,536
690802	Transfer TO Joint Venture Housing Reserve - Interest Earnings			-	42	42
690902	Transfer TO Waste Services Reserve - Interest Earnings			-	19,666	19,666
690702	Transfer TO Future Projects Reserve - Interest Earnings			-	17,023	17,023
690202	Transfer TO Infastructure Reserve - Interest Earnings			-	16,614	16,614
690302	Transfer TO Onslow Community Infrastructure Reserve - Interest Earnings			-	260	260
690502	Transfer TO Onslow Aerodrom Reserve - Interest Earnings			-	100,740	100,740
690152	Transfer TO Plant Replacement Reserve			-	780,000	780,000
690152	Transfer TO Plant Replacement Reserve - Interest Earnings			-	10,754	10,754
690402	Transfer TO Property Development Reserve - Interest Earnings			-	23,881	23,881
690952	Transfer TO COVID-19 Relief & Stimulus - Interest Earnings			-	6,564	6,564
Non-Operating Income						
690851	Transfer FROM Tom Price Administration Building Reserve			-	(2,900,000)	(2,900,000)
690251	Transfer FROM Housing Reserve			-	(1,850,145)	(1,850,145)
690901	Transfer FROM Waste Services Reserve			-	(488,500)	(488,500)
690201	Transfer FROM Infastructure Reserve			-	(2,114,687)	(2,114,687)
690301	Transfer FROM Onslow Community Infrastructure Reserve			-	(198,337)	(198,337)
690701	Transfer FROM Future Projects Reserve			-	(19,179,139)	(19,179,139)
690501	Transfer FROM Onslow Aerodrome Reserve			-	(4,661,224)	(4,661,224)
690151	Transfer FROM Plant Replacement Reserve			-	(1,182,000)	(1,182,000)
690401	Transfer FROM Property Development Reserve			-	(3,039,553)	(3,039,553)
Reserve Funds Net Total				-	(35,455,308)	(35,455,308)

Salaries and Wages

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
148553	Workers Comp Reimbursed			-	(40,000)	(40,000)
148554	Paid Parental Leave Income			-	(30,000)	(30,000)
Operating Expenditure						
148410	Salaries Direct . .			-	13,602,700	13,602,700
148500	Less Salaries Allocated . .			-	(13,602,700)	(13,602,700)
148520	Wages Direct . .			-	4,581,400	4,581,400
148530	Less Wages Allocated . .			-	(4,581,400)	(4,581,400)
148542	Workers Comp Allocated . .			-	38,000	38,000
148543	Paid Parental Leave Expense . .			-	30,000	30,000
Salaries and Wages Net Total				-	(2,000)	(2,000)

Profit

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
124983	Profit On Sale Of Asset			-	(51,700)	(51,700)
Profit Net Total				-	(51,700)	(51,700)

Loss

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
124982	Loss on Sale of Asset			-	195,500	195,500
Loss Net Total				-	195,500	195,500

Corporate Oncosts

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
						\$
Operating Expenditure						
040514	ICT Services-Less Administration Allocated			-	(1,965,000)	(1,965,000)
030403	Finance-Less Administration Allocated			-	(1,693,500)	(1,693,500)
100046	Projects and Procurement Services-Less Administration Allocated			-	(1,421,900)	(1,421,900)
042122	Human Resources-Less Administration Allocated			-	(1,261,200)	(1,261,200)
040483	Governance-Less Administration Allocated			-	(940,500)	(940,500)
040068	Office of the CEO-Less Administration Allocated			-	(802,700)	(802,700)
111105	Corporate Services-Less Administration Allocated			-	(751,500)	(751,500)
140170	Infrastructure Services-Less Administration Allocated			-	(649,800)	(649,800)
041200	Media and Communications-Less Administration Allocated			-	(638,700)	(638,700)
130050	People and Place Services-Less Administration Allocated			-	(573,400)	(573,400)
140171	Assets and Programming-Less Administration Allocated			-	(520,900)	(520,900)
070767	Records-Less Administration Allocated			-	(494,100)	(494,100)
040536	Procurement-Less Administration Allocated			-	(254,100)	(254,100)
108103	Customer Service-Less Administration Allocated			-	(180,200)	(180,200)
114197	Library (Pannawonica)-Administration Allocated			-	39,600	39,600
113417	Library (Onslow)-Administration Allocated			-	47,000	47,000
114032	Library (Tom Price)-Administration Allocated			-	63,800	63,800
040302	Rates-Administration Allocated			-	64,700	64,700
135512	Building Maintenance-Administration Allocated			-	66,500	66,500
113807	Library (Paraburdoo)-Administration Allocated			-	73,900	73,900
130153	Tourism and Economic Development-Administration Allocated			-	77,500	77,500
144210	Library Services-Administration Allocated			-	88,900	88,900
113158	Community Services (West)-Administration Allocated			-	89,200	89,200
148509	Town Maintenance-Administration Allocated			-	89,900	89,900
108102	Customer Service-Administration Allocated			-	90,100	90,100
136100	Development Services-Administration Allocated			-	93,000	93,000
105041	Community Services (Paraburdoo)-Administration Allocated			-	96,500	96,500
096622	Land and Asset Compliance-Administration Allocated			-	98,000	98,000
105042	Community Services (Tom Price)-Administration Allocated			-	98,900	98,900
040534	Procurement-Administration Allocated			-	128,400	128,400
102872	Planning-Administration Allocated			-	131,600	131,600
119072	Community Services (East)-Administration Allocated			-	141,200	141,200
076500	Regulatory Services-Administration Allocated			-	145,200	145,200
105043	Community Services (Onslow)-Administration Allocated			-	152,400	152,400
107135	Waste (Onslow)-Administration Allocated			-	154,900	154,900
105040	Community Services (Pannawonica)-Administration Allocated			-	155,300	155,300
107132	Waste Services-Administration Allocated			-	159,800	159,800
105014	Facilities (West)-Administration Allocated			-	162,600	162,600
138092	Club Development-Administration Allocated			-	169,600	169,600
072272	Environmental Health-Administration Allocated			-	170,100	170,100
096621	Housing-Administration Allocated			-	173,500	173,500
107133	Waste (Paraburdoo)-Administration Allocated			-	173,800	173,800
138400	Facilities (East)-Administration Allocated			-	175,800	175,800
135402	Visitor Centre (Tom Price)-Administration Allocated			-	182,200	182,200
100075	Projects and Procurement Services-Administration Allocated			-	184,800	184,800
041103	Corporate Services-Administration Allocated			-	187,900	187,900
040519	ICT Services-Administration Allocated			-	191,200	191,200
113272	Aquatic Facility (Tom Price)-Administration Allocated			-	191,500	191,500
134917	Sun Chalets (Onslow)-Administration Allocated			-	193,000	193,000
134955	Caravan Park (Onslow)-Administration Allocated			-	209,700	209,700
040766	Records-Administration Allocated			-	210,700	210,700
112947	Aquatic Facility (Paraburdoo)-Administration Allocated			-	218,500	218,500
041025	Media and Communications-Administration Allocated			-	223,000	223,000
107134	Waste (Tom Price)-Administration Allocated			-	223,600	223,600
140140	Assets and Programming-Administration Allocated			-	230,600	230,600
148452	Fleet-Administration Allocated			-	234,100	234,100
138500	Facilities (Paraburdoo)-Administration Allocated			-	234,700	234,700
111500	Aquatic Facility (Onslow)-Administration Allocated			-	247,200	247,200
130020	People and Place Services-Administration Allocated			-	253,800	253,800
140134	Infrastructure Services-Administration Allocated			-	270,200	270,200
138201	Facilities (Onslow)-Administration Allocated			-	275,600	275,600
138600	Facilities (Tom Price)-Administration Allocated			-	280,400	280,400
040069	Office of the CEO-Administration Allocated			-	281,000	281,000
148511	Civil Projects-Administration Allocated			-	291,100	291,100
040482	Governance-Administration Allocated			-	291,300	291,300
051722	Rangers-Administration Allocated			-	295,600	295,600
148507	Town Maintenance (Paraburdoo)-Administration Allocated			-	329,000	329,000
129892	Airport (Onslow)-Administration Allocated			-	331,200	331,200
042127	Human Resources-Administration Allocated			-	369,000	369,000
148506	Town Maintenance (Onslow)-Administration Allocated			-	439,500	439,500
030402	Finance-Administration Allocated			-	597,100	597,100
148508	Town Maintenance (Tom Price)-Administration Allocated			-	608,500	608,500
129672	Roads-Administration Allocated			-	690,200	690,200
092197	Less Staff Housing Allocated To Programs			-	(1,558,100)	(1,558,100)
096433	Land and Asset Compliance - Staff Housing Allocated			-	500	500
138300	Facilities (Tom Price) - Staff Housing Allocated			-	3,000	3,000
041020	Media and Communications - Staff Housing Allocated			-	3,300	3,300
040795	Records - Staff Housing Allocated			-	4,200	4,200
106800	Community Services (Paraburdoo) - Staff Housing Allocated			-	6,600	6,600
040301	Rates - Staff Housing Allocated			-	13,100	13,100
041102	Corporate Services - Staff Housing Allocated			-	13,900	13,900
100139	People and Place Services - Staff Housing Allocated			-	14,400	14,400
100771	Waste Services - Staff Housing Allocated			-	14,800	14,800
129891	Airport (Onslow) - Staff Housing Allocated			-	15,400	15,400

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GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total \$
				Carried Forward	New	
				\$	\$	
100073	People and Places Services - Staff Housing Allocated			-	15,500	15,500
130175	Tourism and Economic Development - Staff Housing Allocated			-	15,800	15,800
113809	Library Services - Staff Housing Allocated			-	16,200	16,200
130019	Development Services - Staff Housing Allocated			-	16,500	16,500
076470	Regulatory Services - Staff Housing Allocated			-	18,900	18,900
138200	Facilities (Paraburdoo) - Staff Housing Allocated			-	19,000	19,000
148503	Building Maintenance - Staff Housing Allocated			-	19,500	19,500
040513	ICT Services - Staff Housing Allocated			-	22,600	22,600
080212	Staff Housing Allocated			-	24,700	24,700
147257	Fleet - Staff Housing Allocated			-	29,700	29,700
106700	Community Services (East) - Staff Housing Allocated			-	30,200	30,200
138061	Club Development - Staff Housing Allocated			-	30,300	30,300
040267	Staff Housing Allocated			-	33,800	33,800
113434	Aquatic Facility (Tom Price) - Staff Housing Allocated			-	33,800	33,800
140143	Assets and Programming - Staff Housing Allocated			-	41,300	41,300
140132	Infrastructure Services - Staff Housing Allocated			-	45,900	45,900
107751	Waste (Tom Price) - Staff Housing Allocated			-	47,200	47,200
148504	Town Maintenance (Paraburdoo) - Staff Housing Allocated			-	47,600	47,600
040066	Office of the CEO - Staff Housing Allocated			-	48,000	48,000
140151	Civil Projects - Staff Housing Allocated			-	48,500	48,500
113522	Aquatic Facility (Paraburdoo) - Staff Housing Allocated			-	48,800	48,800
138100	Facilities (Onslow) - Staff Housing Allocated			-	49,400	49,400
042124	Human Resources - Staff Housing Allocated			-	51,600	51,600
040197	Governance - Staff Housing Allocated			-	60,600	60,600
107750	Waste (Onslow) - Staff Housing Allocated			-	60,600	60,600
096434	Housing - Staff Housing Allocated			-	60,900	60,900
051022	Ranger Services - Staff Housing Allocated			-	63,800	63,800
148502	Town Maintenance (Onslow) - Staff Housing Allocated			-	71,500	71,500
111600	Aquatic Facility (Onslow) - Staff Housing Allocated			-	75,600	75,600
148501	Roads - Staff Housing Allocated			-	89,400	89,400
040080	Finance - Staff Housing Allocated			-	91,100	91,100
148505	Town Maintenance (Tom Price) - Staff Housing Allocated			-	138,600	138,600
Corporate Oncosts Net Total				-	(11,600)	(11,600)

Depreciation

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
040387	Governance W O Admin -Depreciation - Buildings			-	165,200	165,200
040397	Governance W O Admin - Depreciation - Computer Equipment			-	86,600	86,600
040407	Governance W O Admin - Depreciation - Furniture & Fittings			-	12,500	12,500
041082	Governance Admin Gen - Depreciation - Buildings			-	123,500	123,500
045902	Governance Other - Depreciation - Computer Equipment			-	4,700	4,700
045962	Governance Admin Gen - Depreciation - Office Equipment			-	27,100	27,100
051087	Animal Control Easterns Sector - Depreciation - Building			-	9,800	9,800
051277	Animal Control Western Sector - Depreciation - Buildings			-	1,400	1,400
051552	Depreciation - Buildings			-	700	700
051602	Fire Prevention - Depreciation - Plant & Equipment GEN			-	34,600	34,600
070642	Depreciation - Equipment			-	1,400	1,400
071767	Health - Pest Control - Depreciation - Plant & Equipment			-	200	200
081827	Education & Welfare - Depreciation - Building			-	164,100	164,100
090452	Housing - Depreciation - Buildings			-	32,900	32,900
096012	Housing - Depreciation - Buildings			-	588,600	588,600
100131	Community Amenties - Depreciation - Building GEN			-	5,200	5,200
102277	Community Amenties - Depreciation - Plant & Equipment			-	4,800	4,800
102458	Community Amenties - Depreciation - Infrastructure Town			-	280,000	280,000
102527	Recreation & Culture - Depreciation - Infrastructure Parks & Rec			-	179,700	179,700
102562	Community Amenties - Depreciation - Infrastructure Parks & Rec			-	4,200	4,200
103012	Community Amenties - Depreciation - Buildings			-	88,500	88,500
103013	Community Amenties - Depreciation - Furniture & Equipment			-	1,800	1,800
107112	Community Amenties - Depreciation - Buildings GEN			-	203,900	203,900
111560	Recreation and Culture - Depreciation - Infrastructure Parks & Rec			-	81,600	81,600
111570	Recreation & Culture -Depreciation - Buildings			-	52,300	52,300
111575	Depreciation - Plant & Equipment			-	1,400	1,400
111585	Recreation and Culture -Depreciation - Furniture & Fittings			-	2,500	2,500
112737	Depreciation - Infrastructure Parks & Rec			-	6,500	6,500
113017	Depreciation - Buildings			-	35,400	35,400
113027	Depreciation - Plant & Equipment GEN			-	4,800	4,800
113177	Depreciation - Plant & Equipment			-	1,700	1,700
113232	Depreciation - Buildings			-	252,800	252,800
113233	Depreciation - Plant & Equipment			-	3,900	3,900
113322	Depreciation - Infrastructure Parks & Rec			-	80,200	80,200
113332	Depreciation - Infrastructure Parks & Rec			-	70,400	70,400
113462	Depreciation - Plant & Equipment GEN			-	6,000	6,000
113472	Depreciation - Buildings			-	27,100	27,100
113512	Depreciation - Infrastructure Parks & Rec			-	290,900	290,900
113527	Depreciation - Furniture & Fittings			-	4,400	4,400
113612	Depreciation - Plant & Equipment			-	1,300	1,300
113762	Depreciation - Plant & Equipment GEN			-	8,500	8,500
113792	Depreciation - Buildings			-	908,200	908,200
114402	Depreciation - Buildings			-	42,800	42,800
114522	Depreciation - Furniture & Fittings			-	3,200	3,200
114582	Depreciation - Infrastructure Parks & Rec GEN			-	14,600	14,600
124102	Depreciation - Plant & Equipment			-	3,100	3,100



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GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total \$
				Carried Forward \$	New \$	
124550	Depreciation - Footpaths			-	192,300	192,300
124560	Depreciation - Drainage			-	565,600	565,600
124690	Depreciation - Buildings			-	217,000	217,000
124696	Depreciation - Plant & Equipment			-	5,200	5,200
124757	Depreciation - Infrastructure Parks & Rec GEN			-	159,900	159,900
124807	Depreciation - Infrastructure			-	57,100	57,100
125242	Depreciation - Buildings			-	25,600	25,600
125243	Depreciation - Plant & Equipment GEN			-	9,100	9,100
126052	Depreciation - Infrastructure Airport			-	1,139,600	1,139,600
128472	Depreciation - Roads			-	6,765,700	6,765,700
134593	Depreciation - Buildings			-	166,300	166,300
134954	Depreciation - Furniture & Fittings			-	7,700	7,700
134967	Depreciation - Buildings			-	325,200	325,200
135009	Depreciation - Other Infrastructure			-	2,100	2,100
148422	Depreciation - Plant & Equipment			-	541,800	541,800
Depreciation Net Total				-	14,105,200	14,105,200

Infrastructure

Infrastructure Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
148953	Private Works Income	XI01	Private Works Income Other	-	(12,000)	(12,000)
Operating Expenditure						
140082	Infrastructure Services - Refreshment Expenses			-	10,200	10,200
140111	Infrastructure Services - Salaries & Superannuation			-	391,900	391,900
140162	Infrastructure Services - Other Employee Expense			-	9,500	9,500
140162	Infrastructure Services - Recruitment Expenses			-	12,000	12,000
140112	Infrastructure Services - Meeting/Travel Expenses			-	47,400	47,400
140113	Infrastructure Services - Vehicles Operation Costs			-	88,300	88,300
140114	Infrastructure Services - Consultant/Project Costs			43,000	89,000	132,000
140115	Infrastructure Services - FBT Expense			-	12,500	12,500
140116	Infrastructure Services - Service Fee - Accommodation			-	36,000	36,000
140118	Infrastructure Services - Insurance			-	4,700	4,700
140120	Infrastructure Services - Stationery			-	1,900	1,900
140129	Infrastructure Services - Minor Asset Purchases			-	1,000	1,000
140131	Infrastructure Services - Subscriptions & Publications			-	2,800	2,800
Capital Expenditure						-
127387	'Asset Renewal Depots Land & Buildings GEN	21021	Tom Price Depot Shade Structure	15,000	-	15,000
Infrastructure Services Net Total				58,000	695,200	753,200

Building Maintenance

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
212510	Building Maintenance - Employment			-	38,600	38,600
212520	Building Maintenance - Office (insurance)			-	900	900
212510	Building Maintenance - Other Employee Expense			-	1,800	1,800
149470	Less Building Overheads Allocation			-	(62,000)	(62,000)
Building Maintenance Net Total				-	(20,700)	(20,700)

Assets and Programming

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
125091	DEFS Pickup reimbursement			-	(50,000)	(50,000)
Operating Expenditure						
140135	Asset and Programming - Salaries & Superannuation			-	336,500	336,500
140149	Assets and Programming - Other Employee Expense			-	7,600	7,600
140149	Assets and Programming - Recruitment Expenses			-	27,400	27,400
212620	Assets and Programming - Office (insurance)			-	3,400	3,400
140137	Asset and Programming - Consultant/Project Costs			-	18,500	18,500
140137	Asset and Programming - Consultant/Project Costs			-	13,900	13,900
140137	Asset and Programming - Consultant/Project Costs			-	18,500	18,500
140137	Asset and Programming - Consultant/Project Costs			-	46,200	46,200
140139	Asset Management Programs			1,400	59,000	60,400
Assets and Programming Net Total				1,400	481,000	482,400

Fleet - Oncosts

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
148302	Fleet Oncosts - Wages & Superannuation			-	264,300	264,300
148436	Fleet Oncosts- Other Employee Expense			-	7,700	7,700
148436	Fleet Oncosts - Recruitment Expenses			-	5,000	5,000
145872	Fleet - Oncosts - Motor Vehicle Costs			-	15,000	15,000
147207	Fleet Oncosts - Utilities			-	1,000	1,000
147237	Fleet Oncosts - FBT Expense			-	600	600
212720	Fleet Oncosts - Office (insurance)			-	3,400	3,400
148433	Fleet Oncosts - Service Accomodation			-	2,800	2,800
148352	Plant Hire Expenses			2,900	13,700	16,600
148392	Plant Consumables			-	9,300	9,300
148402	Fleet Oncosts - Minor Asset Purchases			-	14,800	14,800
148435	Fleet (Oncosts) - Depot Expense Allocation			-	142,600	142,600
147259	Less Fleet Oncosts Allocation			-	(334,800)	(334,800)
Fleet - Oncosts Net Total				2,900	145,400	148,300

Fleet - Plant Oncost

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Income						
147032	Licences			-	41,000	41,000
147247	Tyres			-	57,200	57,200
148322	Fuel & Oil			-	664,300	664,300
148332	External Repairs & Maintenance			-	258,700	258,700
148333	Internal Repairs & Maintenance			-	384,600	384,600
148342	Insurance - Plant Operation Costs			-	93,100	93,100
148372	Less Plant Operation Allocation			-	(2,382,300)	(2,382,300)
Capital Expenditure						
#####	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22,079	Workshop Hoist - Tom Price	-	20,000	20,000
Fleet - Plant Oncost Net Total				-	(863,400)	(863,400)

Fleet

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Proceeds from Sale of Assets						
125040	Procceds from Disposals of assets		Toyota Hilux - PUT86. Rego-AS8712	(14,000)		(14,000)
125040	Procceds from Disposals of assets		Hino 300 Series Crew Cab - PTR22. Rego-AS071		(25,000)	(25,000)
125040	Procceds from Disposals of assets		Hayko Citymaster - PRS04. Rego-AS8690		(20,000)	(20,000)
125040	Procceds from Disposals of assets		Hiace Van - PSD06. Rego-AS8419		(20,000)	(20,000)
125040	Procceds from Disposals of assets		Toyota Fortuner - PSW83. Rego-AS9169		(27,000)	(27,000)
125040	Procceds from Disposals of assets		Hino 300 series tipper - PTR19. Rego-1DIV 028		(20,000)	(20,000)
125040	Procceds from Disposals of assets		Hino 300 series Tipper - PTR20. Rego-1DIV 029		(20,000)	(20,000)
125040	Procceds from Disposals of assets		Hino 300 Series Crew Cab - PTR23. Rego-1DVG840		(25,000)	(25,000)
125040	Procceds from Disposals of assets		Hino FM Rear Loader refuse truck - PTR28. Rego-1ETQ313		(65,000)	(65,000)
125040	Procceds from Disposals of assets		Hilux 4x4 T/D D/C - PUT94. Rego-AS9122		(30,000)	(30,000)
Capital Expenditure						
134250	Caravan Park Unit (Onslow) - Plant & Machinery (Equipment) - Capex New	22012	Access Cart (Caravan Park (Onslow)) (New)	-	19,000	19,000
134271	Sun Chalets Unit (Onslow) - Plant & Machinery (Equipment) - Capex New	22013	Access Cart (Sun Chalets (Onslow)) (New)	-	19,000	19,000
097801	Fleet Unit - Plant & Machinery (Equipment) - Capex New	22017	4WD Double Cab (1) (New)	-	50,000	50,000
097801	Fleet Unit - Plant & Machinery (Equipment) - Capex New	22113	4WD Double Cab (2) (New)	-	50,000	50,000
097801	Fleet Unit - Plant & Machinery (Equipment) - Capex New	22018	Works Trailer (New)	-	6,000	6,000
100025	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22002	Rear Loader Garbage Compactor (PTR28)	108,000	-	108,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22085	4WD Double Cab (PUT94)	-	100,000	100,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22086	4WD SUV (PSW83)	-	375,000	375,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22088	Boom-Spray Unit (PBS03)	-	50,000	50,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22089	Commercial Van (PSD06)	-	43,000	43,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22090	Light-Truck Crew Cab (PTR22)	-	6,000	6,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22091	Medium-Duty Crew Cab (PTR23)	-	45,000	45,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22092	Medium-Duty Tipper (PTR19)	82,000	-	82,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22093	Medium-Duty Tipper (PTR20)	-	85,000	85,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22094	Mower (PVM01)	-	14,000	14,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22095	Multi-Purpose Sweeper (PRS04)	-	170,000	170,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22094	Mower (PVM01)	-	65,000	65,000
124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewal	22095	Multi-Purpose Sweeper (PRS04)	-	65,000	65,000
Fleet Net Total				176,000	910,000	1,086,000

Depots

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
124747	Works Prog/Depots	W550	Works Prog Depot Mtce Tom Price	-	47,500	47,500
124890	Expendable Stores			-	4,300	4,300
127382	OP - Bldg Prog/Depots	B415	Depot Buildings Tom Price	-	23,600	23,600
127382	OP - Bldg Prog/Depots	O415	Depot Buildings Tom Price	4,200	98,600	102,800
127384	Depot Buildings Onslow	B417	Depot Buildings Onslow	-	13,200	13,200
127384	Depot Buildings Onslow	O417	Depot Buildings Onslow	-	48,300	48,300
127384	Depot Buildings Onslow	W551	Works Prog Depot Mtce Onslow	-	79,500	79,500
127385	Depot Buildings Paraburdoo	B419	Depot Buildings Paraburdoo	-	2,800	2,800
127385	Depot Buildings Paraburdoo	O419	Depot Buildings Paraburdoo	-	42,900	42,900
127385	Depot Buildings Paraburdoo	W552	Works Prog Depot Mtce Paraburdoo	-	70,500	70,500
142332	Depot - Utilities - PWODHS			-	3,300	3,300
127388	Depot - Less Depot Allocated			-	(427,700)	(427,700)
Capital Expenditure						
127380	Depots Unit - Building Specialised - Capex New	22078	Depot Exit Gate Automation - Onslow	-	20,000	20,000
Depots Net Total				4,200	26,800	31,000

Town Maintenance

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Expenditure						
212810	Town Maintenance - Employment			-	130,300	130,300
212820	Town Maintenance - Office (insurance)			-	1,300	1,300
149465	Town Maintenance - Other Employee Expense			-	1,800	1,800
148010	Town Maintenance - Personal Protective Equipment (PPE)			-	3,700	3,700
149465	Town Maintenance - Recruitment Expenses			-	5,000	5,000
212910	Town Maintenance (Onslow) - Employment			-	274,000	274,000
212920	Town Maintenance (Onslow) - Office (insurance)			-	6,500	6,500
149466	Town Maintenance (Onslow) - Other Employee Expense			-	15,000	15,000
213010	Town Maintenance (Paraburdoo) - Employment			-	227,000	227,000
149467	Town Maintenance (Paraburdoo) - Other Employee Expense			-	11,200	11,200
149467	Town Maintenance (Paraburdoo) - Recruitment Expenses			-	2,400	2,400
213020	Town Maintenance (Paraburdoo) - Office (insurance)			-	4,800	4,800
213110	Town Maintenance (Tom Price) - Employment			-	504,000	504,000
213120	Town Maintenance (Tom Price) - Office (insurance)			-	9,000	9,000
149468	Town Maintenance (Tom Price) - Other Employee Expense			-	20,600	20,600
149468	Town Maintenance (Tom Price) - Recruitment Expenses			-	4,800	4,800
149499	Less Town Maintenance Overheads Allocation			-	(1,373,800)	(1,373,800)
149463	Town Maintenance - Depot Expense Allocation			-	142,600	142,600
149471	Town Maintenance - Program and Services	22206	Minor Assets	-	3,700	3,700
149472	Town Maintenance - Motor Vehicle Expense Allocated			-	10,800	10,800
102407	Works Prog/Urban Stormwater Drainage	W245	Works Prog Stormwater Mtce Tom Price	-	106,700	106,700
102407	Works Prog/Urban Stormwater Drainage	W246	Works Prog Stormwater Mtce Onslow	-	13,700	13,700
102407	Works Prog/Urban Stormwater Drainage	W247	Works Prog Stormwater Mtce Paraburdoo	-	35,200	35,200
Town Maintenance Net Total				-	160,300	160,300

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Town Maintenance (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
130100	Onslow Town Re-Development Project)			(4,600)	-	(4,600)
Operating Expenditure						
111262	Linemarking - Ovals			-	7,400	7,400
113297	Works Prog/Other Reserves - Onslow	B342	Beadon Creek	-	2,800	2,800
113297	Works Prog/Other Reserves - Onslow	B454	Anzac Memorial Onslow	-	5,700	5,700
113297	Works Prog/Other Reserves - Onslow	B808	Onslow Motorcross And Enduro Club	-	1,000	1,000
113297	Works Prog/Other Reserves - Onslow	B809	Onslow Rodeo Association (Grounds)	-	6,300	6,300
113297	Works Prog/Other Reserves - Onslow	B810	Onslow Rodeo Association (Stables)	-	4,700	4,700
113297	Works Prog/Other Reserves - Onslow	B811	Swan Districts Football Club (V Swans)	-	7,000	7,000
113297	Works Prog/Other Reserves - Onslow	B812	Maintenance Barrarda Estate - Onslow	-	4,700	4,700
113297	Works Prog/Other Reserves - Onslow	B814	Onslow Town Entrance-Maintainance	-	1,000	1,000
113297	Works Prog/Other Reserves - Onslow	O454	Anzac Memorial Onslow	-	12,300	12,300
113297	Works Prog/Other Reserves - Onslow	O809	Onslow Rodeo Utilities	-	2,500	2,500
113297	Works Prog/Other Reserves - Onslow	O810	Utilities Barrarda Estate - Onslow	-	64,900	64,900
113297	Works Prog/Other Reserves - Onslow	O811	V Swans Club House- Utilities	-	3,200	3,200
113297	Works Prog/Other Reserves - Onslow	W286	Works Prog Onslow Parks & Reserves	-	143,500	143,500
113297	Works Prog/Other Reserves - Onslow	W288	Verges	-	11,000	11,000
113297	Works Prog/Other Reserves - Onslow	W289	Works Prog/Barrarda Estate - Onslow	-	128,100	128,100
113297	Works Prog/Other Reserves - Onslow	W605	Onslow Water Bore Investigations	-	1,400	1,400
113297	Works Prog/Other Reserves - Onslow	W812	Onslow Town Entrance- Works	-	1,400	1,400
113635	Skate Park Onslow	B457	Skate Park Onslow	200	8,300	8,500
113635	Skate Park Onslow	O457	Skate Park Onslow	-	35,600	35,600
113635	Skate Park Onslow	W281	Skate Park Onslow	-	7,400	7,400
113636	Paraburdoo Dog Park	B404	Paraburdoo Dog Park - Maintenance	-	2,400	2,400
113636	Paraburdoo Dog Park	O404	Paraburdoo Dog Park - Utilities	-	3,500	3,500
113636	Paraburdoo Dog Park	W404	Paraburdoo Dog Park - Works	-	2,400	2,400
120032	Street Lighting Onslow	O465	Street Lighting Onslow	-	70,000	70,000
124850	Works Prog/F'Path Mtce	W500	Works Prog Footpath & Kerbs Onslow	-	37,000	37,000
124850	Works Prog/F'Path Mtce	W501	Works Prog Footpath & Kerbs Tom Price	-	9,600	9,600
124850	Works Prog/F'Path Mtce	W502	Works Prog Footpath & Kerbs Paraburdoo	-	11,900	11,900
Town Maintenance (Onslow) Net Total				(4,400)	597,000	592,600

Town Maintenance (Paraburdoo)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
113326	Equipment Hire - External Hire Only			-	(500)	(500)
Operating Expenditure						
102559	Shopping Mall Paraburdoo	W256	Works Prog Shopping Mall Paraburdoo & Surrounds	-	180,000	180,000
110002	Cleaning Expenses Community Centre			-	2,700	2,700
110032	Utilities - Other Recreation			-	20,000	20,000
110132	Peter Sutherland Oval Infrastructure Mtce	B376	Oval Lights & Surrounding Area Maintnce	-	21,700	21,700
110132	Peter Sutherland Oval Infrastructure Mtce	O376	Paraburdoo Oval & Surrounding Area	6,800	33,400	40,200
110132	Peter Sutherland Oval Infrastructure Mtce	W291	Works Prog Paraburdoo Peter Sutherland Oval	2,200	95,200	97,400
110132	Peter Sutherland Oval Infrastructure Mtce	W292	Works Prog Paraburdoo Number 1 Oval	-	36,200	36,200
110134	Judy Woodvine Oval Mtce	B401	Judy Woodvine Maintenance	-	8,400	8,400
110134	Judy Woodvine Oval Mtce	O401	Judy Woodvine Utilities	-	8,500	8,500
110134	Judy Woodvine Oval Mtce	W403	Judy Woodvine - Outside Works	-	17,900	17,900
113216	Op-Bldg Various- TP & Paraburdoo	O399	Tom Price Cricket Nets	-	1,800	1,800
113216	Op-Bldg Various- TP & Paraburdoo	O468	Paraburdoo Enclosed Cricket Nets	-	3,300	3,300
113216	Op-Bldg Various- TP & Paraburdoo	O469	Golf Course Garage Shed Golf Course Garage Shed Golf Cou	-	200	200
113216	Op-Bldg Various- TP & Paraburdoo	O470	Golf Course Machinery Shed	-	200	200
113216	Op-Bldg Various- TP & Paraburdoo	W468	Paraburdoo Enclosde Cricket Area	-	500	500
113301	McRae Ave Gardens & Meeka Park Paraburdoo	B451	Paraburdoo Mcrae Ave Gardens & Meeka Park	-	7,500	7,500
113301	McRae Ave Gardens & Meeka Park Paraburdoo	O451	Paraburdoo Mcrae Ave Gardens & Meeka Park	-	27,800	27,800
113301	McRae Ave Gardens & Meeka Park Paraburdoo	W293	Works Prog Paraburdoo Mcrae Ave Gardens & Meeka Park	-	15,700	15,700
113307	Works Prog/Other Reserves - Paraburdoo	W290	Works Prog Paraburdoo Parks & Reserves	7,100	130,600	137,700
113307	Works Prog/Other Reserves - Paraburdoo	W294	Works Prog Paraburdoo Dry Parks & Reserves	-	42,000	42,000
113634	Skate Park Paraburdoo	B456	Skate Park Paraburdoo	-	4,200	4,200
113634	Skate Park Paraburdoo	O456	Skate Park Paraburdoo	-	33,600	33,600
113634	Skate Park Paraburdoo	W280	Skate Park Paraburdoo	-	5,200	5,200
Town Maintenance (Paraburdoo) Net Total				16,100	696,100	712,200

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Town Maintenance (Tom Price)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income				-	(20,000)	(20,000)
110113	Sports Pavilion Tom Price			-	(20,000)	(20,000)
Operating Expenditure						
040602	Works Prog/Administration	W001	Works Prog Admin Building Grounds Tom Price/Para	-	15,900	15,900
040622	Minor Assets			-	1,900	1,900
040707	OP - Bldg Prog/Admin Paraburdoo			-	6,700	6,700
040742	Advertising & Promotion			-	16,700	16,700
040762	Postage & Freight			-	6,800	6,800
043862	Refreshment Expenses			-	4,700	4,700
110112	Tjiluna No 2 Oval Infrastructure Mtce	B358	Tjilina No 2 Oval Willow Rd (Changerooms & Club Room)	-	5,200	5,200
110112	Tjiluna No 2 Oval Infrastructure Mtce	B455	Tjilina Oval & Surrounds Mtce	-	21,000	21,000
110112	Tjiluna No 2 Oval Infrastructure Mtce	O358	Tjilina No 2 Oval Willow Rd (Changerooms)	-	23,300	23,300
110112	Tjiluna No 2 Oval Infrastructure Mtce	W278	Works Prog Tom Price Tjilina Oval & Surrounds	-	68,900	68,900
110122	Clem Thompson Infrastructure Mtce	B367	Oval Lighting, Field Furniture & Surrounds	-	21,300	21,300
110122	Clem Thompson Infrastructure Mtce	O367	Tom Price Operation Of Oval Lighting	-	21,800	21,800
110122	Clem Thompson Infrastructure Mtce	W272	Works Prog Tom Price Clem Thompson Oval & Surrounds	-	185,400	185,400
113622	Works Prog/Other Reserves - Tom Price	B357	Doug Talbot Park (Bird Park)	-	4,300	4,300
113622	Works Prog/Other Reserves - Tom Price	O356	Dry Parks & Talbot Park Tom Price	-	4,500	4,500
113622	Works Prog/Other Reserves - Tom Price	W273	Works Prog Tom Price Doug Talbot Park(Bird Park)	-	92,700	92,700
113622	Works Prog/Other Reserves - Tom Price	W274	Works Prog Tom Price Dry Parks	-	49,200	49,200
113622	Works Prog/Other Reserves - Tom Price	W279	Works Prog Tom Price Dry Parks & Reserves	-	80,400	80,400
113622	Works Prog/Other Reserves - Tom Price	W283	Works Prog Tom Price Memorial Gardens	-	2,400	2,400
113628	Dog Park Tom Price	B452	Dog Exercise Area Tom Price	-	3,300	3,300
113628	Dog Park Tom Price	O452	Dog Exercise Area Tom Price	-	2,200	2,200
113628	Dog Park Tom Price	W452	Dog Exercise Area Works Prog	-	13,500	13,500
113629	Anzac Park Tom Price	B359	Anzac Park Tom Price	-	1,900	1,900
113629	Anzac Park Tom Price	W270	Works Prog Tom Price Anzac Park	-	18,100	18,100
113630	Area W Oval & Surrounds Tom Price	B351	Minna Oval Area W	400	900	1,300
113630	Area W Oval & Surrounds Tom Price	O351	Area W Oval & Surrounds Tom Price	-	16,700	16,700
113630	Area W Oval & Surrounds Tom Price	W006	Works Prog Tp- Minna Surrounds	-	53,500	53,500
113630	Area W Oval & Surrounds Tom Price	W271	Works Prog Tom Price Minna Oval (Shared Dept.Ed)	-	38,400	38,400
113631	Lions Park Tom Price	B355	Lions Park Tom Price	-	2,900	2,900
113631	Lions Park Tom Price	W276	Works Prog Tom Price Lions Park	-	38,900	38,900
113632	Skate Park Tom Price	B453	Skate Park Tom Price	-	1,500	1,500
113632	Skate Park Tom Price	O453	Skate Park Tom Price	-	6,000	6,000
113632	Skate Park Tom Price	W277	Works Prog Tom Price Skate Park	-	36,600	36,600
124880	Works Prog Open Drainage	W510	Works Prog Open Drains Onslow	-	22,100	22,100
124880	Works Prog Open Drainage	W511	Works Prog Open Drains Tom Price	-	58,400	58,400
124880	Works Prog Open Drainage	W512	Works Prog Open Drains Paraburdoo	-	6,600	6,600
140056	Tom Price Vacant Lot Maintenance	W002	Tom Price Vacant Lot Expenses	-	600	600
102558	Shopping Mall and Surrounds Tom Price	B460	Tom Price Shopping Mall	-	32,500	32,500
102558	Shopping Mall and Surrounds Tom Price	O460	Shopping Mall Tom Price	-	50,600	50,600
102558	Shopping Mall and Surrounds Tom Price	W255	Works Prog Shopping Mall Tom Price	-	272,100	272,100
Town Maintenance (Tom Price) Net Total				400	1,290,400	1,290,800



Civil Projects

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Income						
135363	Standpipes Income			-	(22,000)	(22,000)
113251	Recreation & Culture - Capital Funding - Civil Projects	CF220	Capital Funding - Skate Park	(400,000)	(300,000)	(700,000)
040239	Old Onslow Conservation Project			(154,300)	-	(154,300)
112666	Foreshore Areas - Onslow - Capital Funding - Civic Projects	CF226	Capital Funding - Basin Beautification - Onslow	(432,500)	(532,500)	(965,000)
125026	Grant Income- RRG Funding GEN		Ashburton Downs - Meekathara	(110,000)	-	(110,000)
125026	Grant Income- RRG Funding GEN		RRG - Panna-Mill Rd	(208,500)	-	(208,500)
125026	Grant Income- RRG Funding GEN		RRG - TwitchenRd	(49,800)	-	(49,800)
134020	Economic Services - Capital Funding - Civil Projects	CF221	Capital Funding - Tom Price Information Bay	(400,000)	-	(400,000)
Operating Expenditure						
139902	Utilities - Rural Services			-	28,400	28,400
213210	Civil Projects - Employment			-	444,300	444,300
213220	Civil Projects - Office (insurance)			-	4,300	4,300
149469	Civil Projects - Other Employee Expense			-	6,900	6,900
149469	Civil Projects - Recruitment Expenses			-	20,000	20,000
Capital Expenditure						
124531	Footpath Program New (Tom Price) 20/21	FN000	Pathways - Paraburdoo - Location to be Advised	-	250,000	250,000
113029	Civil Projects Unit - Infrastructure Town - Capex Upgrade	22104	ANZAC Memorial Site Seawall (Stage 1) - Onslow	(36,700)	3,036,700	3,000,000
#####	Civil Projects Unit - Rural Sealed Roads - Capex Renewal	22112	Millstream-Pannawonica Road Floodway (93.65 - 94.65)	392,000	-	392,000
124461	Civil Projects Unit - Rural Unsealed Roads - Capex Renewal	19061	Ashburton Downs Road Resheet (0.10 - 21.10)	1,056,200	750,800	1,807,000
#####	Civil Projects Unit - Rural Unsealed Roads - Capex Renewal	RU206	Twitchin Road Resheet (0.05 - 22.5)	3,438,000	124,000	3,562,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22063	Beadon Creek Road Edging (0.15 - 0.80) - Onslow	-	146,000	146,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22064	Clarke Place Reseal (0.00 - 0.40) - Onslow	-	90,000	90,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22065	Cornish Way Reseal (0.00 - 0.15) - Onslow	-	34,000	34,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22066	Doradeen Road Redesign - Tom Price	-	50,000	50,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22067	First Avenue Reseal (0.00 - 0.25) - Onslow	-	56,000	56,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22068	Forrest Court Reseal (0.00 - 0.12) - Onslow	-	27,000	27,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22069	Hedditch Street Reseal (0.00 - 0.10) - Onslow	-	22,000	22,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22070	Lapthorn Avenue Reseal (0.00 - 0.10) - Onslow	-	22,000	22,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22071	Second Avenue Reconstruction - Onslow	-	439,000	439,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22072	Shanks Road Reseal (0.00 - 0.20) - Onslow	-	45,000	45,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22073	Simpson Street Reseal (0.00 - 0.45) - Onslow	-	101,000	101,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22074	Third Avenue Reseal (0.00 - 0.18) - Onslow	-	40,000	40,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22075	Third Street Reseal (1) (0.00 - 0.10) - Onslow	-	22,000	22,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22076	Third Street Reseal (2) (0.10 - 0.22) - Onslow	-	27,000	27,000
124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22077	McRae Place Reseal (0.14 - 0.20) - Onslow	-	13,000	13,000
124470	Works Prog/Drainage Renewals		Drainage Renewals	246,000	500,000	746,000
124470	Civil Projects Unit - Infrastructure Drainage - Capex Renewal	22059	McGrath Avenue Culvert Renewal	-	-	-
124470	Civil Projects Unit - Infrastructure Drainage - Capex Renewal	22060	Nickol Avenue Culvert Renewal	-	-	-
124470	Civil Projects Unit - Infrastructure Drainage - Capex Renewal	22061	Nameless Valley Drive Culvert Renewal	-	-	-
124470	Civil Projects Unit - Infrastructure Drainage - Capex Renewal	22062	Willow Road Culvert Renewal	-	-	-
124471	Civil Projects Unit - Infrastructure Roads Renewal - Capex Renewal	21000	Local Road Cattlegrids	10,000	350,000	360,000
102400	Civil Projects Unit - Infrastructure Drainage - Capex Upgrade	22098	Basin Beautification - Onslow	383,800	1,365,200	1,749,000
AR2006	Civil Projects Unit - Rural Unsealed Roads - Capex Renewal	RU203	Lyndon-Towera Road Resheet (0.00 - 8.0)	250,000	-	250,000
124464	Civil Projects Unit - Rural Sealed Roads - Capex Renewal	22053	Banjima Drive Reconstruct (20.00 - 21.00)	-	280,000	280,000
124464	Civil Projects Unit - Rural Sealed Roads - Capex Renewal	22054	Millstream-Pannawonica Road (0.00 - 0.18)	-	50,000	50,000
124464	Civil Projects Unit - Rural Sealed Roads - Capex Renewal	22055	Millstream-Pannawonica Road (41.12 - 41.28)	-	45,000	45,000
124464	Civil Projects Unit - Rural Sealed Roads - Capex Renewal	22056	Nameless Valley Drive Reconstruct and Reprofile (Various)	-	2,203,000	2,203,000
124464	Civil Projects Unit - Rural Sealed Roads - Capex Renewal	22057	Millstream-Pannawonica Road Reconstruct (5.00 - 25.50)	-	1,025,000	1,025,000
112749	Civil Projects Unit - Parks & Recreation - Capex Upgrade	21020	Tom Price Anzac Memorial Landscaping	253,000	-	253,000
114631	Civil Projects Unit - Infrastructure Towns - Capex Upgrade	18074	Old Onslow Town (Heritage Street Signage)	46,000	-	46,000
114631	Civil Projects Unit - Infrastructure Towns - Capex Upgrade	18071	Old Onslow Town (Online App Development)	13,000	-	13,000
114631	Civil Projects Unit - Infrastructure Towns - Capex Upgrade	18072	Old Onslow Town (Access and Parking)	89,000	-	89,000
114631	Civil Projects Unit - Infrastructure Towns - Capex Upgrade	18075	Old Onslow Town (Signage)	16,000	-	16,000
114631	Civil Projects Unit - Infrastructure Towns - Capex Upgrade	18073	Old Onslow Town (General Works)	54,000	-	54,000
124464	Civil Projects Unit -Rural Sealed Roads - Capex Renewal	22097	Mine Road Reconstruct and Reprofile (Various)	-	2,000,000	2,000,000
134854	Civil Projects Unit - Infrastructure Towns - Capex Upgrade	15151	Tourist Information Bay - Tom Price	830,000	-	830,000
134854	Civil Projects Unit - Infrastructure Town - Capex Upgrade	22007	Tourist Information Bay (Service Station) - Tom Price	37,000	-	37,000
112770	Civil Projects Unit - Parks & Recreation - Capex Upgrade	22109	Skate Park Expansion - Tom Price	167,000	700,000	867,000
Civil Projects Net Total				5,489,200	13,463,100	18,952,300

Roads - Overheads

						-
						-
						-
GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
213310	Roads - Overheads - Employment			-	542,300	542,300
129673	Roads - Overheads - Other Employee Expense			-	18,300	18,300
129673	Roads - Overheads - Recruitment Expenses			-	27,200	27,200
148163	Roads - Overheads - Travel & Accommodation			-	36,700	36,700
148164	Roads - Overheads - Remote Staff Travel & Accommodation			-	28,900	28,900
129675	Roads - Overheads - Motor Vehicle Expense Allocated			-	91,100	91,100
148003	Roads Overheads - Tool Box/Meetings	TB001	Tool Box/Meetings - Outside Staff	-	200	200
149464	Roads - Overheads - Depot Expense Allocation			-	142,600	142,600
129674	Less Roads Overheads Allocation			-	(955,000)	(955,000)
Roads - Overheads Net Total				-	(67,700)	(67,700)

Shire of Ashburton 2021-2022 Detailed Budget

Roads

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
121960	Road Flood Damage Income GEN	AG782	Dfes Tc Event Income Agrn899	-	(1,873,000)	(1,873,000)
124622	Grant Income - Road To Recovery (2019-24 Funding)	GI27	R2R Funding 2021/22	-	(736,300)	(736,300)
124911	MRWA Direct Grants			-	(276,600)	(276,600)
125026	Grant Income- RRG Funding	GI20	Rrg Funding 18/19 (Ashburton Downs - Meekathara Rd)	-	(396,100)	(396,100)
125026	Grant Income- RRG Funding	GI22	Rrg Funding 19/20 (Towera - Lyndon Road)	-	(100,100)	(100,100)
125026	Grant Income- RRG Funding	GI26	Rrg Funding 2020/21	-	(1,042,300)	(1,042,300)
125026	Grant Income- RRG Funding	GI27	Rrg Funding 2021/22	-	(2,085,800)	(2,085,800)
Operating Expenditure						
120132	Insurance - Maintenance Streets, Roads, Bridges, Depots			-	11,200	11,200
113211	Greening Ashburton			-	83,000	83,000
124542	Works Prog/Road Flood Damage (DFES TC Event AGRN899 - Tropical Cyclone Dan	FW145	Banjima Drive (Dfes Tc Damien Agrn899)	-	216,800	216,800
124542	Works Prog/Road Flood Damage (DFES TC Event AGRN899 - Tropical Cyclone Dan	FW146	Ashburton Downs Rd (Dfes Tc Damien Agrn899)	-	238,100	238,100
124542	Works Prog/Road Flood Damage (DFES TC Event AGRN899 - Tropical Cyclone Dan	FW147	Hammersley - Mt Bruce Rd (Dfes Tc Damien Agrn899)	-	73,900	73,900
124542	Works Prog/Road Flood Damage (DFES TC Event AGRN899 - Tropical Cyclone Dan	FW149	Ashburton - Meekathara Road (Dfes Tc Damien Agrn899)	300	1,199,300	1,199,600
124717	Works Prog/Road Mtce Onslow	R1019	First Ave	-	700	700
124717	Works Prog/Road Mtce Onslow	R1020	Third Ave	-	1,600	1,600
124717	Works Prog/Road Mtce Onslow	R1021	Mcrae Pl	-	700	700
124717	Works Prog/Road Mtce Onslow	R1024	Third St	-	700	700
124717	Works Prog/Road Mtce Onslow	R1031	Seaview Dr	-	7,000	7,000
124717	Works Prog/Road Mtce Onslow	R1036	Beadon Creek Rd	-	1,600	1,600
124717	Works Prog/Road Mtce Onslow	R1041	Rocklea Rd	-	9,400	9,400
124717	Works Prog/Road Mtce Onslow	R1064	Second Ave	-	6,600	6,600
124717	Works Prog/Road Mtce Onslow	R1069	Hooley Rd	-	7,300	7,300
124717	Works Prog/Road Mtce Onslow	R1225	Simpson St	-	900	900
124717	Works Prog/Road Mtce Onslow	R1251	Hedditch St	-	700	700
124717	Works Prog/Road Mtce Onslow	R1334	Wirlu St (Eagelnest Rd - Yungu St)	-	300	300
124717	Works Prog/Road Mtce Onslow	W350	Works Prog Road Shoulders Onslow	-	16,800	16,800
124717	Works Prog/Road Mtce Onslow	W351	Works Prog Street Trees Onslow	-	43,200	43,200
124717	Works Prog/Road Mtce Onslow	W352	Works Prog Right Of Ways Onslow	-	17,500	17,500
124717	Works Prog/Road Mtce Onslow	W354	Works Prog Urban Roads Onslow	-	75,600	75,600
124717	Works Prog/Road Mtce Onslow	W355	Onslow Street Signs	-	10,300	10,300
124717	Works Prog/Road Mtce Onslow	W602	Verges	-	165,500	165,500
124727	Works Prog/Road Mtce Paraburdoo	R1019	First Ave	-	200	200
124727	Works Prog/Road Mtce Paraburdoo	R1020	Third Ave	-	500	500
124727	Works Prog/Road Mtce Paraburdoo	R1021	Mcrae Pl	-	200	200
124727	Works Prog/Road Mtce Paraburdoo	R1024	Third St	-	200	200
124727	Works Prog/Road Mtce Paraburdoo	R1031	Seaview Dr	-	500	500
124727	Works Prog/Road Mtce Paraburdoo	R1036	Beadon Creek Rd	-	500	500
124727	Works Prog/Road Mtce Paraburdoo	R1041	Rocklea Rd	-	7,200	7,200
124727	Works Prog/Road Mtce Paraburdoo	R1064	Second Ave	-	1,000	1,000
124727	Works Prog/Road Mtce Paraburdoo	R1093	Fortescue Pl	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1095	De Coursey Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1096	Dale Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1097	Yampire Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1098	King Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1099	Brockman Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1100	Margaret Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1101	Monte Bello Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1102	Lockyer Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1121	Murchison Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1122	Roebourne Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1123	Barrow Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1124	Exmouth Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1125	Chichester Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1126	Wittenoom Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1127	Hardy Ave	-	2,000	2,000
124727	Works Prog/Road Mtce Paraburdoo	R1128	Gascoyne Ave	-	1,600	1,600
124727	Works Prog/Road Mtce Paraburdoo	R1129	Joffre Ave	-	2,900	2,900
124727	Works Prog/Road Mtce Paraburdoo	R1130	Meguire Wy	-	800	800
124727	Works Prog/Road Mtce Paraburdoo	R1135	Turner Rd	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1136	Wyloo Rd	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1217	Camp Rd	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1219	Channar Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1220	Whale Back Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1221	Bruce Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1222	Samson Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1225	Simpson St	-	200	200
124727	Works Prog/Road Mtce Paraburdoo	R1251	Hedditch St	-	200	200
124727	Works Prog/Road Mtce Paraburdoo	R1260	El Caballo Rd	-	2,100	2,100
124727	Works Prog/Road Mtce Paraburdoo	R1272	Anzac Pl	-	3,200	3,200
124727	Works Prog/Road Mtce Paraburdoo	R1288	Capricorn Ave	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1292	Gregory Wy	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1302	Muchamary St	-	2,000	2,000
124727	Works Prog/Road Mtce Paraburdoo	R1303	Howies Cl	-	900	900
124727	Works Prog/Road Mtce Paraburdoo	R1304	Weano Cr	-	2,300	2,300
124727	Works Prog/Road Mtce Paraburdoo	R1305	Mcgrath Rd	-	2,000	2,000
124727	Works Prog/Road Mtce Paraburdoo	W350	Works Prog Road Shoulders Onslow	-	6,600	6,600
124727	Works Prog/Road Mtce Paraburdoo	W351	Works Prog Street Trees Onslow	-	2,900	2,900
124727	Works Prog/Road Mtce Paraburdoo	W352	Works Prog Right Of Ways Onslow	-	2,900	2,900
124727	Works Prog/Road Mtce Paraburdoo	W354	Works Prog Urban Roads Onslow	-	7,400	7,400
124727	Works Prog/Road Mtce Paraburdoo	W355	Onslow Street Signs	-	4,700	4,700
124727	Works Prog/Road Mtce Paraburdoo	W381	Works Prog Streets & Roads Paraburdoo	-	43,900	43,900
124727	Works Prog/Road Mtce Paraburdoo	W382	Works Prog Street Trees Paraburdoo	-	86,900	86,900
124727	Works Prog/Road Mtce Paraburdoo	W383	Works Prog Right Of Ways Paraburdoo	-	40,000	40,000



Shire of Ashburton 2021-2022 Detailed Budget

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total \$
				Carried Forward \$	New \$	
124727	Works Prog/Road Mtce Paraburdoo	W384	Paraburdoo Street Signs	-	3,900	3,900
124727	Works Prog/Road Mtce Paraburdoo	W602	Verges	-	2,400	2,400
124780	Works Prog/Road Mtce Tom Price	R1137	Pilkena St	-	3,100	3,100
124780	Works Prog/Road Mtce Tom Price	R1138	Coolaroo St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1139	Algona St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1140	Yaruga St	-	7,000	7,000
124780	Works Prog/Road Mtce Tom Price	R1144	Boolee St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1147	Central Rd	-	200	200
124780	Works Prog/Road Mtce Tom Price	R1154	Pepper St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1155	Kurrujong St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1156	Frangipani St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1158	West Rd	-	4,800	4,800
124780	Works Prog/Road Mtce Tom Price	R1160	Sirus St	-	5,800	5,800
124780	Works Prog/Road Mtce Tom Price	R1171	Stadium Rd	-	9,000	9,000
124780	Works Prog/Road Mtce Tom Price	R1176	Willow Rd	-	2,800	2,800
124780	Works Prog/Road Mtce Tom Price	R1178	Carob St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1195	Jabbarup Pl	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1200	Gunggari Cr	-	5,500	5,500
124780	Works Prog/Road Mtce Tom Price	R1201	Ceron St	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1203	Tanunda St	-	9,500	9,500
124780	Works Prog/Road Mtce Tom Price	R1204	Killawarra Dr	-	9,500	9,500
124780	Works Prog/Road Mtce Tom Price	R1205	Doradeen Rd	-	17,600	17,600
124780	Works Prog/Road Mtce Tom Price	R1229	Wilgerup St	-	900	900
124780	Works Prog/Road Mtce Tom Price	R1236	Wilgerup Pl	-	300	300
124780	Works Prog/Road Mtce Tom Price	R1237	Alambi Wy	-	3,100	3,100
124780	Works Prog/Road Mtce Tom Price	R1238	Kanberra Dr	-	3,100	3,100
124780	Works Prog/Road Mtce Tom Price	R1240	Ingerup Pl	-	1,200	1,200
124780	Works Prog/Road Mtce Tom Price	R1241	Cogelup Wy	-	2,300	2,300
124780	Works Prog/Road Mtce Tom Price	R1243	Lookout Rd	-	3,100	3,100
124780	Works Prog/Road Mtce Tom Price	R1244	Works Prog/Hamersley Rd	-	1,800	1,800
124780	Works Prog/Road Mtce Tom Price	R1258	Rubbish Tip Rd	-	1,000	1,000
124780	Works Prog/Road Mtce Tom Price	R1265	Boonderoo Rd	-	6,200	6,200
124780	Works Prog/Road Mtce Tom Price	R1287	Hospital Ave	-	3,100	3,100
124780	Works Prog/Road Mtce Tom Price	R1296	Tom Price North Rd	-	3,100	3,100
124780	Works Prog/Road Mtce Tom Price	R1300	Blake St	-	1,500	1,500
124780	Works Prog/Road Mtce Tom Price	W301	Works Prog Aboretums & Cnr Mine/Central Ave	-	28,500	28,500
124780	Works Prog/Road Mtce Tom Price	W302	Works Prog Road Shoulders Tom Price	-	12,400	12,400
124780	Works Prog/Road Mtce Tom Price	W304	Works Prog Right Of Ways Tom Price	-	24,400	24,400
124780	Works Prog/Road Mtce Tom Price	W305	Works Prog Street Signs Tom Price	-	11,700	11,700
124780	Works Prog/Road Mtce Tom Price	W306	Works Prog Street Trees Tom Price	-	84,100	84,100
124780	Works Prog/Road Mtce Tom Price	W307	Works Prog Streets & Roads Tom Price	2,700	143,500	146,200
124787	Works Prog/National Park Roads	R1002	Knox Rd - Karijini	-	6,900	6,900
124787	Works Prog/National Park Roads	R1044	Weano Gorge Rd	-	17,300	17,300
124787	Works Prog/National Park Roads	R1051	Banjima Dr - Karijini	5,100	73,700	78,800
124787	Works Prog/National Park Roads	R1052	Kalamina Rd - Karijini	-	6,900	6,900
124787	Works Prog/National Park Roads	R1079	Dawson Creek Rd - Millstream	-	10,400	10,400
124790	Works Prog/Rural Access Roads	R1003	Ashburton Downs Rd	400	126,400	126,800
124790	Works Prog/Rural Access Roads	R1004	Twitchen Rd	1,000	286,300	287,300
124790	Works Prog/Rural Access Roads	R1008	Onslow-Peedamulla Rd	-	163,600	163,600
124790	Works Prog/Rural Access Roads	R1009	Mt Bruce Rd - Karijini	-	3,300	3,300
124790	Works Prog/Rural Access Roads	R1017	Towera-Lyndon Rd	-	70,000	70,000
124790	Works Prog/Rural Access Roads	R1032	Ashburton Downs-Meekatharra Rd	-	211,100	211,100
124790	Works Prog/Rural Access Roads	R1045	Works Prog/Hamersley-Mt Bruce Rd	-	106,200	106,200
124790	Works Prog/Rural Access Roads	R1264	Mt Sheila Rd	-	6,900	6,900
124790	Works Prog/Rural Access Roads	R1274	Juna Downs Rd	-	3,300	3,300
124790	Works Prog/Rural Access Roads	R1275	Old Onslow Rd	-	62,700	62,700
124790	Works Prog/Rural Access Roads	R1299	Roebourne-Wittenoon Rd	-	175,400	175,400
124790	Works Prog/Rural Access Roads	R1315	Fortescue River Crossing Rd	-	14,000	14,000
124790	Works Prog/Rural Access Roads	R1317	Pannawonica-Millstream Rd	-	211,500	211,500
124790	Works Prog/Rural Access Roads	R1319	Nameless Valley Rd	-	36,900	36,900
124792	Works Prog/Station Access Roads	R1001	Urala Rd	-	17,300	17,300
124792	Works Prog/Station Access Roads	R1006	Ullawarra Rd	17,900	12,700	30,600
124792	Works Prog/Station Access Roads	R1007	Yanrey Rd	-	52,400	52,400
124792	Works Prog/Station Access Roads	R1012	Red Hill Rd	-	52,500	52,500
124792	Works Prog/Station Access Roads	R1015	Nyang Rd	-	19,000	19,000
124792	Works Prog/Station Access Roads	R1016	Maroonah Rd	-	29,200	29,200
124792	Works Prog/Station Access Roads	R1018	Uaroo Rd	-	5,800	5,800
124792	Works Prog/Station Access Roads	R1030	Wyloo-Kooline Rd	-	20,300	20,300
124792	Works Prog/Station Access Roads	R1038	Works Prog/Hamersley Rd	-	2,100	2,100
124792	Works Prog/Station Access Roads	R1070	Coolawanyah Rd	-	4,900	4,900
124792	Works Prog/Station Access Roads	R1131	Rocklea Rd	-	400	400
124792	Works Prog/Station Access Roads	R1227	Towera Rd	-	105,000	105,000
124792	Works Prog/Station Access Roads	R1228	Glenflorrie Rd	-	30,100	30,100
124792	Works Prog/Station Access Roads	R1279	Mt Florance Rd	-	1,000	1,000
124792	Works Prog/Station Access Roads	R1314	Hooley Rd	-	2,100	2,100
124860	Works Prog/Street Sweeping	W530	Works Prog Street Sweeping Tom Price	-	92,400	92,400
124860	Works Prog/Street Sweeping	W531	Works Prog Street Sweeping Onslow	-	25,800	25,800
124860	Works Prog/Street Sweeping	W532	Works Prog Street Sweeping Paraburdoo	-	36,100	36,100
145912	Works Prog/Private Works	X001	Works Prog Private Works	-	2,900	2,900
148521	Roads - Programs and Services	22210	Road signage	-	101,500	101,500
Roads Net Total				27,400	(1,404,800)	(1,377,400)

Shire of Ashburton 2021-2022 Detailed Budget

Waste Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
102603	Sanitation Levied Domestic			-	(1,105,000)	(1,105,000)
102633	Mobile Bin Sales			-	(2,000)	(2,000)
102643	Sale of Recyclables			-	(70,000)	(70,000)
102683	Additional Service - Residential			-	(6,000)	(6,000)
102763	Refuse Commercial			-	(465,000)	(465,000)
Operating Expenditure						
102278	Waste Services - FBT Expense			-	4,700	4,700
102347	Waste Services - Consultant Fees			50,800	411,200	462,000
102542	Waste Services - Insurance			-	5,700	5,700
107712	Waste Services - Salaries & Superannuation			-	246,600	246,600
107713	Waste Services - Vehicles Expenses			-	15,600	15,600
212410	Waste (Onslow) - Employment			-	109,500	109,500
213420	Waste (Onslow) - Office (insurance)			-	3,000	3,000
213510	Waste (Paraburdoo) - Employment			-	77,800	77,800
213520	Waste (Paraburdoo) - Office (insurance)			-	1,800	1,800
213610	Waste (Tom Price) - Employment			-	109,000	109,000
213620	Waste (Tom Price) - Office (insurance)			-	3,300	3,300
107715	Waste (Onslow) - Other Employee Expense			-	7,500	7,500
107716	Waste (Paraburdoo) - Other Employee Expense			-	4,500	4,500
107717	Waste (Tom Price) - Other Employee Expense			-	8,900	8,900
107719	Waste Services - Other Employee Expense			-	5,200	5,200
107715	Waste (Onslow) - Recruitment Expenses			-	2,400	2,400
107719	Waste Services - Recruitment Expenses			-	5,000	5,000
107799	Less Waste Services Overheads Allocation			-	(751,200)	(751,200)
102590	Illegal Dumping Clean Up			-	600	600
102337	Works Prog/Other Sanitation	W230	Works Prog Commercial Refuse Collection Onslow	-	134,100	134,100
102337	Works Prog/Other Sanitation	W231	Works Prog Commercial Refuse Collection Paraburdoo	-	170,700	170,700
102337	Works Prog/Other Sanitation	W232	Works Prog Commercial Refuse Collection Tom Price	-	373,500	373,500
102337	Works Prog/Other Sanitation	W233	Works Prog Street Bin Collection Onslow	-	25,500	25,500
102592	Works Prog/Sanitation	W200	Works Prog Domestic Refuse Collection Onslow	-	45,900	45,900
102592	Works Prog/Sanitation	W201	Works Prog Domestic Refuse Collection Paraburdoo	-	51,400	51,400
102592	Works Prog/Sanitation	W202	Works Prog Domestic Refuse Collection Tom Price	-	153,300	153,300
102592	Works Prog/Sanitation	W215	Works Prog Replacement Bins	19,100	47,300	66,400
107720	Waste Services - Programs and Services	22201	Second Bin Identification Scheme	15,000	(1,000)	14,000
Waste Services Net Total				84,900	(376,200)	(291,300)

Waste (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
102593	Transportation Onslow to Tom Price			-	424,400	424,400
102594	Onslow Landfill Site Monitoring			11,100	26,900	38,000
102595	Refuse Site Onslow	O227	Onslow Waste Transfer Site-Utilities (Fencing, Site Office, Bu	-	4,800	4,800
102595	Refuse Site Onslow	W225	Works Prog Liquid Waste Transport Costs	-	15,700	15,700
102596	Onslow Transfer Station	W238	Works Prog Waste Transfer Station Onslow	-	332,900	332,900
107272	Licences & Permits			-	30,000	30,000
Capital Expenditure						
100093	Waste Unit (Onslow) - Infrastructure Waste (General) - Capex New	22005	Transfer Station Solar Panels - Onslow	-	34,000	34,000
Waste (Onslow) Net Total				11,100	868,700	879,800

Waste (Paraburdoo)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
100958	Disposal Site Fees Paraburdoo			-	(132,000)	(132,000)
Operating Expenditure						
102597	Refuse Site Paraburdoo	O241	Paraburdoo Waste Transfer Site - Utilities	-	2,700	2,700
102597	Refuse Site Paraburdoo	W221	Works Prog Waste Site Paraburdoo	-	584,100	584,100
Capital Expenditure						
100091	Waste Unit (Paraburdoo) - Infrastructure Waste (General) - Capex New	22003	Alternative Daily Cover - Paraburdoo	-	71,000	71,000
Waste (Paraburdoo) Net Total				-	525,800	525,800

Waste (Tom Price)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
102613	Disposal Site Fees Tom Price			-	(741,200)	(741,200)
Operating Expenditure						
102600	Refuse Site Tom Price	O242	Tom Price Waste Transfer Site-Utilities	-	1,800	1,800
102600	Refuse Site Tom Price	W222	Works Prog Waste Site Tom Price	27,900	649,600	677,500
107720	Waste Services - Programs and Services	22209	Recycling Removal Costs	60,000	(4,600)	55,400
Capital Expenditure						
100092	Waste Unit (Paraburdoo) - Infrastructure Waste (General) - Capex New	22004	Alternative Daily Cover - Tom Price	-	118,000	118,000
Waste (Tom Price) Net Total				87,900	23,600	111,500

Pilbrara Waste Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
107100	Pilbrara Waste Service SOA income			-	(1,478,800)	(1,478,800)
Operating Expenditure						
107714	Pilbara Regional Waste Management Facility - Insurance			-	2,700	2,700
107721	Pilbrara Waste Services - Program and Services	22207	PWRMF consultancy Costs	-	92,300	92,300
107721	Pilbrara Waste Services - Program and Services	22208	PWRMF Mobilisation	-	1,383,800	1,383,800
Capital Expenditure						
100083	Pilbara Waste Services Unit - Waste (Regional Waste) - Capex New	19093	Facility Construction	388,900	300,100	689,000
100083	Pilbara Waste Services Unit - Waste (Regional Waste) - Capex New	22006	CCTV System and Weighbridge Arrangements 1	300,000	-	300,000
Pilbrara Waste Services Net Total				688,900	300,100	989,000

People and Place

People and Place Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
041050	Contributions Income			-	(400,000)	(400,000)
113247	Contribution Income (Operating/Capital)	CI142	Contribution Income Rtio - Operation	-	(500,000)	(500,000)
130021	CLIP Grants Income			-	(800,000)	(800,000)
041050	Contributions Income GEN		CISP (2018 - 2022) Events & Festivals	(38,100)	-	(38,100)
041050	Contributions Income GEN		Events & Festivals program uplift 2021/22	-	(200,000)	(200,000)
041050	Contributions Income GEN		CISP Partnership funding underspend (to cover total budget	(144,600)	-	(144,600)
Operating Expenditure						-
081817	People and Place Services -Office Refreshments			-	4,700	4,700
100120	People and Place Services - Salaries & Superannuation			-	377,100	377,100
100119	People and Place Services - Recruitment Expenses			-	12,000	12,000
100119	People and Place Services - Other Employee Expense			-	9,000	9,000
100121	People and Place Services -Meeting/Travel Expenses			-	6,500	6,500
130010	People and Places Services - Telephone Expenses			-	1,000	1,000
100122	People and Place Services -Vehicles Operation Costs			-	8,300	8,300
130008	People and Places Services - FBT Expense			-	8,600	8,600
100125	People and Place Services -Service Fee - Accommodation			-	1,900	1,900
100126	People and Place Services -Telephone Expenses			-	1,400	1,400
100127	People and Place Services - Insurance			-	45,600	45,600
100128	People and Place Services -Legal expenses			-	9,300	9,300
100129	People and Place Services - Minor Assets			-	4,700	4,700
100133	People and Place Services - Subscriptions & Publications			-	4,700	4,700
111452	People and Place Services - Consultant Fees			-	46,200	46,200
081787	Donations - Education			-	22,000	22,000
111452	Consultant Fees			4,300	5,000	9,300
130005	Meeting/Travel Expenses			-	8,800	8,800
130007	Consultant/Project Costs (CLIP)			-	1,199,300	1,199,300
113183	Christmas Decorations (All towns)			-	64,700	64,700
113184	Pannawonica Projects (Ref: Proj. to be identified)			-	250,000	250,000
100117	People and Places Services - Programs and Services	22202	Consultancy - Art Strategy	-	9,300	9,300
100117	People and Places Services - Programs and Services	22205	Strategic Planning Projects Consultancy	-	396,700	396,700
People and Place Services Net Total				(178,400)	596,800	418,400

Regulatory Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
070258	Grant Income			-	(135,600)	(135,600)
Operating Expenditure						
071687	Community Expenses			-	38,800	38,800
071727	Pest Control/Dog Health			-	9,300	9,300
213910	Regulatory Services - Employment			-	219,800	219,800
213920	Regulatory Services - Office (insurance)			-	2,100	2,100
072085	Regulatory Services - Other Employee Expense			-	5,200	5,200
072085	Regulatory Services - Recruitment Expenses			-	17,400	17,400
071637	Regulatory Services - Seminars & Training			-	3,000	3,000
071747	Regulatory Services - Utilities			-	1,000	1,000
102511	Service Fee - Accommodation (Aboriginal Health)			-	4,700	4,700
Regulatory Services Net Total				-	165,700	165,700

Environmental Health

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
070258	Aboriginal Environmental Health Grants			(29,000)	-	(29,000)
072143	Caravan Parks, Camp Grnds, Lodging Houses			-	(25,000)	(25,000)
072353	CLAG Trust Contribution			(2,400)	-	(2,400)
072133	Environmental Health - Other Licences & Registrations			-	(34,000)	(34,000)
072253	Food Premises Registrations/Approvals			-	(80,000)	(80,000)
070218	Hair/Skin Penetration/Beauty Rego/Applic			-	(3,000)	(3,000)
072153	Septic Tank Fees			-	(10,000)	(10,000)
072223	Trading in Public Places Additional Fees			-	(500)	(500)
Operating Expenditure						
072092	Environmental Health - Consultants Expenses			-	27,700	27,700
071392	Environmental Health - FBT Expense			-	9,500	9,500
076302	Environmental Health - Insurance			-	2,500	2,500
072162	Environmental Health - Legal Expenses			-	9,300	9,300
072112	Environmental Health - Motor Vehicle Expenses			-	24,100	24,100
072084	Environmental Health - Other Employee Expense			-	5,300	5,300
072084	Environmental Health - Recruitment Expenses			-	34,800	34,800
072082	Environmental Health - Salaries & Superannuation			-	258,700	258,700
102510	Environmental Health - Service Fee - Accommodation			-	2,800	2,800
076422	Environmental Health - Subscriptions & Publications			-	2,800	2,800
070002	Environmental Health - Travel Expenses			-	9,700	9,700
076412	Environmental Health - Utilities			-	1,000	1,000
076402	Field Expenses			-	1,000	1,000
072422	Analytical Expenditure			-	8,400	8,400
071587	Health Promotion			-	1,900	1,900
074602	Mosquito Control (CLAG)	W030	Works Prog Mosquito Control	-	41,600	41,600
051127	Pest Control			-	1,400	1,400
072282	Sentinel Chicken Program			-	5,700	5,700
Environmental Health Net Total				(31,400)	295,700	264,300

Rangers

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
051725	BFB - Grant Income (BFB Reimbursements)			-	(15,000)	(15,000)
051613	SES - Fines & Penalties			-	(300)	(300)
051673	SES - Other Reimbursements			-	(2,500)	(2,500)
051863	Cat Registration Fees			-	(1,000)	(1,000)
050098	Dog Kennelling Income			-	(32,000)	(32,000)
051853	Dog Registration Fees			-	(15,000)	(15,000)
050099	Dogs Sterilisation Program			(8,700)	-	(8,700)
050148	Fines & Penalties			-	(1,000)	(1,000)
050158	Impounding Fees			-	(5,000)	(5,000)
052033	Impounding Vehicles			-	(1,500)	(1,500)
051873	Other Reimbursements			-	(500)	(500)
051843	Rangers - Fines & Penalties			-	(500)	(500)
Operating Expenditure						
054702	Animal Control Products			-	14,900	14,900
056022	BFB - Insurance - Fire Brigades			-	3,100	3,100
051068	BFB - Maintenance of Equipment			-	1,000	1,000
051067	BFB - Maintenance of Vehicles & Trailers			-	12,800	12,800
051371	BFB - Non-recurrent Purchase of Plant & Equipment			-	1,000	1,000
051457	SES - Emergency Management - Public Education			-	3,700	3,700
051057	SES - Fire Fighting Expenses			-	4,700	4,700
050043	SES - Maintenance of Equipment			-	2,000	2,000
050052	SES - Maintenance of Vehicles and Trailers			-	4,700	4,700
051437	SES - Minor Assets			1,000	4,600	5,600
050032	SES - Non ESL Expenditure			-	9,900	9,900
050041	SES - Non-recurrent Purchase of Plant & Equipment			-	3,700	3,700
050082	SES - Utilities			-	4,700	4,700
051802	SES - Utilities - Other Law			-	1,900	1,900
051147	Dog Pound Consumables			-	5,600	5,600
051082	Dog Pound Onslow	B035	Dog Pound Onslow	-	11,400	11,400
051082	Dog Pound Onslow	O035	Dog Pound Onslow	-	1,000	1,000
051081	Dog Pound Paraburdoo	B027	Dog Pound Paraburdoo	-	2,900	2,900
051081	Dog Pound Paraburdoo	O027	Dog Pound Paraburdoo	-	1,000	1,000
051080	Dog Pound Tom Price	B025	Dog Pound Tom Price	-	3,300	3,300
051080	Dog Pound Tom Price	O025	Dog Pound Tom Price	-	6,800	6,800
051002	Emergency Management - Legal Expenses			-	500	500
051427	Emergency Service Levies Shire Properties			-	20,000	20,000
051463	Rangers - Contract Services			-	37,900	37,900
051117	Rangers - FBT Expense			-	600	600
056162	Rangers - Insurance			-	4,300	4,300
051462	Rangers - Legal Expenses			-	3,700	3,700
051382	Rangers - Licenses And Permits			-	5,600	5,600
051157	Rangers - Minor Assets			-	4,700	4,700
051167	Rangers - Motor Vehicle Expense Allocated			-	29,800	29,800
051733	Rangers - Other Employee Expense			-	11,200	11,200
056182	Rangers - Printing/Stationery/Postage			-	2,400	2,400
051733	Rangers - Recruitment Expenses			-	9,800	9,800
051732	Rangers - Salaries & Superannuation			-	447,400	447,400
102509	Rangers - Service Fee - Accommodation			-	11,600	11,600
051047	Seminars & Training			-	4,000	4,000
102508	Service Fee - Accommodation (Emergency)			-	7,700	7,700
051013	Sterilization Program			-	8,100	8,100
051187	Utilities - Animal Control			-	1,400	1,400
051972	Impounded Vehicles			-	9,300	9,300
051377	Motor Vehicle Expenses			-	4,300	4,300
051932	OP - Bldg Prog/Other Law Order Public Safety	B041	Bfb Tom Price Lease Maintenance	700	2,900	3,600
051522	Works Prog/Fire Prevention	W010	Works Prog/Fire Breaks-Clearing	-	18,600	18,600
051522	Works Prog/Fire Prevention	W011	Works Prog/Fire Fighting	-	3,700	3,700
051942	Works Prog/Other Law	W015	Works Prog Cyclone Preparation Onslow	-	25,100	25,100
051942	Works Prog/Other Law	W016	Works Prog Cyclone Preparation Paraburdoo	-	9,900	9,900
051942	Works Prog/Other Law	W017	Works Prog Cyclone Preparation Tom Price	-	11,900	11,900
051942	Works Prog/Other Law	W018	Works Prog Cyclone Response Onslow	-	18,500	18,500
051942	Works Prog/Other Law	W019	Works Prog Cyclone Response Paraburdoo	-	4,700	4,700
051942	Works Prog/Other Law	W020	Works Prog Cyclone Response Tom Price	-	6,600	6,600
051012	Works Program - Dog Pounds	W013	Works Prog Dog Pound Eastern Sector	-	11,000	11,000
Capital Expenditure						
051770	Rangers Unit - Buildings Specialised - Capex New	22019	Cat Impound Facility - Tom Price	-	41,000	41,000
051757	Rangers Unit - Buildings Specialised - Capex Upgrade	22022	Cat Impound Facility - Onslow	-	41,000	41,000
051770	Rangers Unit - Buildings Specialised - Capex New	22020	Kennels - Tom Price	-	60,000	60,000
051728	Rangers Unit - Plant & Machinery (Equipment) - Capex Renewal	21025	Bedford Fire Truck	-	100,000	100,000
Rangers Net Total				(7,000)	1,009,600	1,002,600



Development Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
135613	Bldg-Fees & Licences			-	(80,000)	(80,000)
132318	Commission BCITF & BRB			-	(1,000)	(1,000)
132328	Swimming Pool Inspections Levy			-	(29,000)	(29,000)
Operating Expenditure						
132432	Development Services - Consultancy Fees			-	55,400	55,400
135522	Development Services - Employment			-	145,500	145,500
135897	Development Services - FBT Expense			-	200	200
139442	Development Services - Insurance			-	1,300	1,300
135907	Development Services - Legal Expenses			-	1,900	1,900
135524	Development Services - Motor Vehicle Expense Allocated			-	24,900	24,900
135523	Development Services - Other Employee Expense			-	3,400	3,400
135562	Development Services - Print/Stationery/Publications			300	900	1,200
135523	Development Services - Recruitment Expenses			-	5,000	5,000
135522	Development Services - Salaries & Superannuation			-	2,600	2,600
139532	Development Services - Utilities			-	1,000	1,000
Capital Expenditure						
140054	Subdivision Surveying & Plans	18022	Tom Price Residential Land Development Subdivision And S	4,000	-	4,000
Development Services Net Total				4,300	132,100	136,400

Planning

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
101018	Home Occupation Licences			-	(1,000)	(1,000)
102893	Town Planning Assessment Fees			-	(50,000)	(50,000)
Operating Expenditure						
103082	Planning - Consultant Fees			-	46,200	46,200
102467	Planning - FBT Expense			-	300	300
102772	Planning - Insurance			-	1,900	1,900
102762	Planning - Legal Expenses			-	4,700	4,700
102883	Planning - Other Employee Expense			-	3,600	3,600
102883	Planning - Recruitment Expenses			-	22,400	22,400
102882	Planning - Salaries & Superannuation			-	198,100	198,100
102870	Planning - Travel & Accommodation			-	6,800	6,800
106245	Local Planning Scheme No 7			-	2,800	2,800
106250	Local Planning Strategies	GE061	Local Planning Strategy	2,400	(100)	2,300
102932	Mapping & Landgate Expenses			-	3,700	3,700
Planning Net Total				2,400	239,400	241,800

Club Development

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
138009	Partnership Income (RTIO)			-	(410,000)	(410,000)
138010	Grants Income	GI040	Inc -Active Ashburton Program Regional Every Club(Dsr Gra	-	(30,000)	(30,000)
Operating Expenditure						
111222	Contribution To Clubs/Community Groups			-	32,000	32,000
111223	Donation to Community Groups - Compliance			-	276,800	276,800
111224	Community Support Grants & Signature Events			-	80,000	80,000
111224	Community Support Grants & Signature Events			-	9,300	9,300
111224	Community Support Grants & Signature Events			-	9,300	9,300
111224	Community Support Grants & Signature Events			-	9,300	9,300
111224	Community Support Grants & Signature Events			-	9,300	9,300
138001	Club Development - Salaries & Superannuation			-	256,000	256,000
138011	Club Development - Meeting/Travel Expenses			-	11,100	11,100
138031	Club Development - Consultant/Project Costs			100	83,100	83,200
138041	Club Development - Service Fee - Accommodation			-	8,400	8,400
138052	Programs/Activities - Grant Funded			-	27,700	27,700
138056	Club Development - Other Employee Expense			-	5,500	5,500
138056	Club Development - Recruitment Expenses			-	4,800	4,800
138071	Club Development - Staff Training			-	15,400	15,400
214420	Club Development - Office (Insurance)			-	2,500	2,500
Club Development Net Total				100	400,500	400,600

Shire of Ashburton 2021-2022 Detailed Budget

Community Services (East)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Income						
113863	Fees & Contribution	EVI00	Income From Events General	-	(4,000)	(4,000)
113863	Fees & Contribution	EVI09	School Holiday Activities (Eastern) Income	-	(8,000)	(8,000)
111969	Grants & Contributions Eastern (RTIO Partnership)			-	(270,000)	(270,000)
Operating Expenditure						
041036	Community Services (East) - Communication & Promotion			100	110,800	110,900
041032	Community Services (East) - Consultant/Project Costs			-	253,600	253,600
041031	Community Services (East) - Meeting/Travel /Training Expenses			-	8,000	8,000
105002	Community Services (East) - Meeting/Travel Expenses			-	2,000	2,000
041039	Community Services (East) - Minor Assets			-	31,600	31,600
214520	Community Services (East) - Office (insurance)			-	2,000	2,000
106701	Community Services (East) - Other Employee Expense			-	5,200	5,200
041040	Community Services (East) - Printing & Stationary			-	18,600	18,600
106701	Community Services (East) - Recruitment Expenses			-	19,800	19,800
105001	Community Services (East) - Salaries & Superannuation			-	217,700	217,700
105004	Community Services (East) - Service Fee - Accommodation			-	1,900	1,900
105015	Community Services (East) - Vehicle Expenses			-	12,600	12,600
041033	Evaluation Expenses			-	55,400	55,400
110092	General Events - SoA Contribution	EV02	Openings And Shire Entertainment/Activity Contribution	-	69,200	69,200
110092	General Events - SoA Contribution	EV03	Christmas Lights Competition - Eastern	-	11,100	11,100
110092	General Events - SoA Contribution	EV98	Shire Contribution (Recreation Events)	-	46,200	46,200
110091	RTIO Partnership Events	EV001	General Events	-	163,400	163,400
110091	RTIO Partnership Events	EV003	Australia Day Celebrations	-	32,300	32,300
110091	RTIO Partnership Events	EV004	School Holiday Programs (Eastern)	700	106,200	106,900
110091	RTIO Partnership Events	EV005	Anzac Day	1,600	32,300	33,900
110091	RTIO Partnership Events	EV007	Community Showcase/Welcome Events	-	44,600	44,600
110091	RTIO Partnership Events	EV008	Cultural Activity - Naidoc	-	41,600	41,600
110091	RTIO Partnership Events	EV009	Nameless Festival Rtio Sponsorship	-	156,900	156,900
Community Services (East) Net Total				2,400	1,161,000	1,163,400

Community Services (Pannawonica)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
106672	Community Services (Pannawonica) - Insurance			-	2,300	2,300
106702	Community Services (Pannawonica) - Other Employee Expense			-	7,200	7,200
106702	Community Services (Pannawonica) - Recruitment Expenses			-	7,300	7,300
105024	Community Services (Pannawonica) - Salaries & Superannuation			-	231,400	231,400
113182	Pannawonica Gala - Council Initiated Donation			-	13,900	13,900
Community Services (Pannawonica) Net Total				-	262,100	262,100

Community Services (Paraburdoo)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
105023	Community Services (Paraburdoo) - Salaries & Superannuation			-	142,600	142,600
214720	Community Services (Paraburdoo) - Office (insurance)			-	1,400	1,400
106703	Community Services (Paraburdoo) - Other Employee Expense			-	5,000	5,000
106703	Community Services (Paraburdoo) - Recruitment Expenses			-	4,800	4,800
Capital Expenditure						
113007	Community Services Unit (Paraburdoo) - Furniture & Equipment - Capex New	22025	Artwork - Paraburdoo	-	7,000	7,000
Community Services (Paraburdoo) Net Total				-	160,800	160,800

Community Services (Tom Price)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year Carried Forward \$	New \$	Total \$
Operating Expenditure						
214810	Community Services (Tom Price) - Employment			-	146,100	146,100
106704	Community Services (Tom Price) - Other Employee Expense			-	6,300	6,300
106704	Community Services (Tom Price) - Recruitment Expenses			-	4,800	4,800
119742	Community Services (Tom Price) - Insurance			-	1,500	1,500
114587	Cultural Activities Expenses Tom Price	AC003	Banner In The Terrace Comp	-	1,900	1,900
Community Services (Tom Price) Net Total				-	160,600	160,600



Community Services (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
214910	Community Services (Onslow) - Employment			-	227,600	227,600
214920	Community Services (Onslow) - Office (insurance)			-	2,200	2,200
106705	Community Services (Onslow) - Other Employee Expense			-	6,800	6,800
106705	Community Services (Onslow) - Recruitment Expenses			-	2,400	2,400
Community Services (Onslow) Net Total				-	239,000	239,000

Community Services (West)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
080329	Celebrate WA Inc. Contributions- WA Day Celebrations			-	(12,000)	(12,000)
111959	Contributions - Chevron WTO Partnership	EVI82	Contributions Western (Partnerships) Chevron	-	(200,000)	(200,000)
105013	Grants & Contribution Misc.	EVI69	Christmas Celebrations	-	(1,700)	(1,700)
105013	Grants & Contribution Misc.	EVI70	Community Event Ticket Sales	-	(7,000)	(7,000)
080358	Other Reimbursements			-	(4,000)	(4,000)
105013	Passion of the Pilbara	EVI61	Passion of the Pilbara Income	(39,700)	-	(39,700)
Operating Expenditure						
080025	Community Services (West) - Consultancy			-	2,800	2,800
081987	Community Services (West) - FBT Expense			-	1,400	1,400
082027	Community Services (West) - Insurance			-	2,800	2,800
105006	Community Services (West) - Meeting/Travel Expenses			-	6,000	6,000
106706	Community Services (West) - Other Employee Expense			-	3,300	3,300
106706	Community Services (West) - Recruitment Expenses			-	5,000	5,000
105005	Community Services (West) - Salaries & Superannuation			-	136,600	136,600
082047	Community Services (West) - Utilities			-	4,000	4,000
080022	Community Services (West) -Motor Vehicle Costs			-	5,300	5,300
113145	WTO 2020 - School Holiday Programs			-	18,600	18,600
113153	WTO 2020-21 - Community Events	WTO31	Australia Day Celebration - Wto 2021	-	9,300	9,300
113153	WTO 2020-21 - Community Events	WTO32	Anzac Day Ceremony - Wto 2021	-	18,500	18,500
113153	WTO 2020-21 - Community Events	WTO33	Naidoc Week - Wto 2021	-	2,400	2,400
113153	WTO 2020-21 - Community Events	WTO34	The Onslow Annual Gala - Wto 2021	3,700	36,700	40,400
113153	WTO 2020-21 - Community Events	WTO35	Christmas Celebrations - Wto 2021	-	13,900	13,900
113153	WTO 2020-21 - Community Events	WTO36	Movies / Cinema - Wto 2021	-	2,400	2,400
113153	WTO 2020-21 - Community Events	WTO37	Fishing Competition - Beadon Bay Bash - Wto 2021	-	2,400	2,400
113153	WTO 2020-21 - Community Events	WTO38	Country Arts Wa (Cawa) - Wto 2021	-	9,300	9,300
113153	WTO 2020-21 - Community Events	WTO39	Community Belonging Annual Events - Wto 2021	-	8,400	8,400
113150	WTO 2021 - Community Showcase			-	18,500	18,500
113155	WTO 2021 - Cultural Community Development	WTO40	Creative Youth - Yoga & Cultural Dance Program - Wto 202	-	5,600	5,600
113155	WTO 2021 - Cultural Community Development	WTO41	Community Volunteering - Wto 2021	-	8,400	8,400
113156	WTO 2021 - Miscellaneous WTO Activities (Jan-Dec'21)	WTO42	Miscellaneous Events - Wto 2021	-	11,600	11,600
113156	WTO 2021 - Miscellaneous WTO Activities (Jan-Dec'21)	WTO43	Equipment Event Specific Promotional Goods	-	3,700	3,700
113154	WTO 2021 - Onslow Keepers			-	11,100	11,100
113151	WTO 2021 - School Holiday Programs			100	23,100	23,200
113132	WTO funded activities/events	EV101	Gate Way To Moon Street Markets	-	18,500	18,500
113132	WTO funded activities/events	EV61	Passion Of The Pilbara Festival	245,400	119,400	364,800
113132	WTO funded activities/events	EV69	Christmas Celebrations	-	1,600	1,600
113132	WTO funded activities/events	EV99	Shire Contribution (Wto Activities)	-	23,200	23,200
Community Services (West) Net Total				209,500	309,100	518,600

Library Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
215110	Library Services - Employment			-	131,300	131,300
144211	Library Services - Recruitment Expenses			-	5,000	5,000
144211	Library Services - Other Employee Expense			-	3,300	3,300
215120	Library Services - Office (insurance)			-	1,300	1,300
113810	Library Services - Motor Vehicle Expense Allocated			-	8,300	8,300
Library Services Net Total				-	149,200	149,200

Library (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
113627	Library (Onslow) - Insurance			-	600	600
113687	Library (Onslow) - Minor Assets			-	500	500
113567	Library (Onslow) - Salaries & Superannuation			-	70,000	70,000
113418	Library (Onslow) - Other Employee Expense			-	2,600	2,600
113418	Library (Onslow) - Recruitment Expenses			-	2,400	2,400
113707	Library (Onslow) - Postage & Freight			-	1,400	1,400
113717	Library (Onslow) - Printing & Stationery			-	1,200	1,200
113767	Library (Onslow) - Subscriptions & Publications			-	500	500
113447	OP - Bldg Prog/Library Onslow	B395	Library Building - Onslow	-	1,500	1,500
113447	OP - Bldg Prog/Library Onslow	O395	Library Building	5,500	7,900	13,400
113457	Book Purchases/Replacement			100	2,300	2,400
113467	Children's Book Week			-	200	200
113727	Program Expenses			-	1,400	1,400
Library (Onslow) Net Total				5,600	92,500	98,100

Library (Pannawonica)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
111809	Pannawonica Library Income (Total)	LIB27	Pannawonica Library - Office Services (Photocopying, Lamin	-	(100)	(100)
Operating Expenditure						
114257	Library (Pannawonica) - Cleaning Expenses			-	1,000	1,000
114407	Library (Pannawonica) - Insurance			-	500	500
114467	Library (Pannawonica) - Minor Assets			-	2,400	2,400
114348	Library (Pannawonica) - Other Employee Expense			-	2,600	2,600
114487	Library (Pannawonica) - Postage & Freight			-	1,000	1,000
114497	Library (Pannawonica) - Printing & Stationery			-	4,700	4,700
114348	Library (Pannawonica) - Recruitment Expenses			-	2,400	2,400
114347	Library (Pannawonica) - Salaries & Superannuation			-	60,900	60,900
114547	Library (Pannawonica) - Subscriptions & Publications			-	500	500
114208	Library (Pannawonica) - Vehicle Expenses			-	7,300	7,300
114427	Local History Expenditure			-	500	500
114237	Book Purchases/Replacement			200	2,300	2,500
114247	Children's Book Week			-	500	500
114227	OP - Bldg Prog/Library Pannawonica	B405	Library Building - Pannawonica	-	4,900	4,900
114227	OP - Bldg Prog/Library Pannawonica	O405	Library Building	-	6,700	6,700
114507	Program Expenses			-	1,400	1,400
113212	Refreshments			-	1,000	1,000
Library (Pannawonica) Net Total				200	100,500	100,700

Library (Paraburdoo)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
111541	Paraburdoo Library Income (Total)	LIB22	Paraburdoo Library - Fines & Penalties	-	(100)	(100)
111541	Paraburdoo Library Income (Total)	LIB23	Paraburdoo Library - Office Services (Photocopying, Printing)	-	(200)	(200)
Operating Expenditure						
113847	Book Purchases/Replacement			100	3,300	3,400
114162	Children's Book Week			-	500	500
114067	Library (Paraburdoo) - Meeting/Travel Expense			-	1,900	1,900
114077	Library (Paraburdoo) - Minor Assets			-	1,900	1,900
114087	Library (Paraburdoo) - Office Expenses			-	500	500
113958	Library (Paraburdoo) - Other Employee Expense			-	4,000	4,000
114097	Library (Paraburdoo) - Postage & Freight			-	2,400	2,400
114107	Library (Paraburdoo) - Printing & Stationery			-	2,800	2,800
113947	Library (Paraburdoo) - Refreshments			-	1,500	1,500
114157	Library (Paraburdoo) - Subscriptions & Publications			-	1,400	1,400
113977	Library (Paraburdoo) -FBT Expense			-	300	300
114017	Library (Paraburdoo) -Insurance			-	1,000	1,000
113957	Library (Paraburdoo) -Salaries & Superannuation			-	110,200	110,200
113967	Library (Paraburdoo) -Signage			-	1,000	1,000
114037	Local History Expenditure			-	500	500
113837	OP - Bldg Prog/Library Paraburdoo	B400	Library Building - Paraburdoo	-	37,400	37,400
113837	OP - Bldg Prog/Library Paraburdoo	O400	Library Building	-	24,200	24,200
114117	Program Expenses			-	3,300	3,300
114137	Service Fee - Accommodation (Libraries)			-	2,800	2,800
Capital Expenditure						
113838	Library Unit (Paraburdoo) - Buildings Specialised - Capex New	22024	Library Air-Conditioning - Paraburdoo	-	6,000	6,000
Library (Paraburdoo) Net Total				100	206,600	206,700

Library (Tom Price)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
111529	Tom Price Library Income (Total)	LIB14	Tp Library - Fines & Penalties	-	(100)	(100)
111529	Tom Price Library Income (Total)	LIB15	Tp Library Office Services (Printing, Photocopying, Laminatir	-	(400)	(400)
Operating Expenditure						
114142	Book Purchases/Replacement			100	4,700	4,800
114092	Library (Tom Price) - Insurance			-	900	900
115422	Library (Tom Price) - Minor Assets			-	1,900	1,900
114053	Library (Tom Price) - Other Employee Expense			-	5,300	5,300
114812	Library (Tom Price) - Postage & Freight			-	4,100	4,100
115712	Library (Tom Price) - Printing & Stationery			-	2,100	2,100
114052	Library (Tom Price) - Salaries & Superannuation			-	99,100	99,100
115462	Library (Tom Price) - Subscriptions & Publications			-	800	800
114132	OP - Bldg Prog/Library - Tom Price	B390	Library Building - Tom Price	-	4,800	4,800
114132	OP - Bldg Prog/Library - Tom Price	O390	Library Building	200	37,800	38,000
111502	Program Expenses			-	5,100	5,100
110192	Refreshments			-	1,000	1,000
111558	Signage - Tom Price Library			-	1,000	1,000
Capital Expenditure						
114133	Library Unit (Tom Price) - Buildings Specialised - Capex Renewal	BC390	Library Reception - Tom Price	-	16,000	16,000
Library (Tom Price) Net Total				300	184,100	184,400

Projects and Procurement

Projects and Procurement Services

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
080289	Care of Families and Children - Capital Funding - Projects and Procurement	CF222	Capital Funding - Tom Price Child Care Centre	(3,462,100)	-	(3,462,100)
112720	Other Recreation & Sports - Capital Funding - Projects and Procurement	CF224	Capital Funding - Tom Price Covered Courts	-	(3,000,000)	(3,000,000)
050007	Grant Income - DEFES (TP Emergency Services Precint)			-	(1,720,000)	(1,720,000)
112665	Onslow Community Boating Precinct - Funding	CF225	Capital Funding - Community Boating Precinct - Onslow	-	(1,500,000)	(1,500,000)
050008	TP Emergency Precint			(1,346,700)	-	(1,346,700)
080298	Contributions	CI020	Rtio Funding - Tom Price Childcare Centre	-	(1,000,000)	(1,000,000)
111291	Grants Income (Capital Projects)	GI515	Grants Income (Pump Track- Open Space Funds)	-	(236,600)	(236,600)
080298	Onslow Gymn/Child Care	CI022	Chevron/JTSI Community Development Fund	(152,300)	-	(152,300)
112720	Other Recreation & Sports - Capital Funding - Projects and Procurement	CF223	Capital Funding - Tom Price Pump Track	(105,000)	-	(105,000)
#####	Paraburdoo Chub Program Activation	CI142	Contribution Income RTIO - Operation	(100,000)	-	(100,000)
111338	Clem Thompson Memorial Oval Tom Price			-	(12,000)	(12,000)
111358	No 2 Oval (Tjiluna) Willow St Tom Price			-	(10,000)	(10,000)
111479	Onslow Gymnasium			-	(10,000)	(10,000)
111368	Recreation Facility Hire			-	(7,500)	(7,500)
111348	Peter Sutherland Oval			-	(5,000)	(5,000)
111294	Liquor Permit Administration Fee			-	(3,500)	(3,500)
111293	Linemarking - Ovals			-	(3,000)	(3,000)
111328	Basketball Courts Tom Price			-	(2,000)	(2,000)
111308	Training Oval - Tom Price			-	(1,500)	(1,500)
111318	Area W (Toilets/Changerooms) Tom Price			-	(1,000)	(1,000)
111418	Basketball Courts Paraburdoo			-	(1,000)	(1,000)
111439	Paraburdoo Indoor Cricket Net Area			-	(200)	(200)
111428	Judy Woodvine Oval (Prev. Top Oval Paraburdoo)			-	(100)	(100)
Operating Expenditure						
100078	Projects and Procurement Services - Consultancy - Project Management			38,200	781,200	819,400
100123	Projects and Procurement Services - Consultant/Project Costs			12,100	72,900	85,000
100048	Projects and Procurement Services - Meeting/Travel Expenses			-	4,700	4,700
100077	Projects and Procurement Services - Minor Assets			-	1,400	1,400
215720	Projects and Procurement Services - Office (insurance)			-	2,700	2,700
100150	Projects and Procurement Services - Other Employee Expense			-	7,100	7,100
100095	Projects and Procurement Services - Programs and Services			-	7,500	7,500
042070	Projects and Procurement Services - Recruitment & Training costs			-	1,100	1,100
100150	Projects and Procurement Services - Recruitment Expenses			-	12,000	12,000
100047	Projects and Procurement Services - Salaries & Superannuation GEN			-	283,400	283,400
100049	Projects and Procurement Services - Vehicle Operation Costs			-	8,300	8,300
100079	Building Asbestos Containing Materials Audit			-	46,200	46,200
041009	Consultant/Project Costs(Major Projects)			-	92,300	92,300
041053	Remote Staff Travel & Accommodation			-	18,500	18,500
102507	Service Fee - Accommodation (Exec of PDS)			-	4,700	4,700
Capital Expenditure						
112746	Facilities Unit (East) - Parks & Recreation - Capex New	20000	Tom Price - Pump Track	936,800	663,200	1,600,000
#####	Project & Procurement Services Unit - Parks & Recreation - Capex Upgrade	22103	Minna Oval Lighting - Tom Price	373,000	-	373,000
112763	Project & Procurement Services Unit - Parks & Recreation - Capex Upgrade	22039	Sports Courts Coverage - Tom Price	-	4,500,000	4,500,000
050006	Projects & Procurement Services Unit - Buildings Specialised - Capex New	21023	Emergency Services Facility - Tom Price	3,916,000	-	3,916,000
080301	Projects & Procurement Services Unit - Buildings Specialised - Capex New	21017	Child Care Facility - Tom Price	5,504,000	-	5,504,000
045969	Projects & Procurement Services Unit - Buildings Specialised - Capex New	22015	Administration Centre Construction - Tom Price	2,900,000	-	2,900,000
113327	Projects & Procurement Services Unit - Buildings Specialised - Capex New	22040	Cultural Centre (Initial) - Onslow	-	2,000,000	2,000,000
130107	Projects & Procurement Services Unit - Parks & Recreation - Capex New	21009	Foreshore Sculptures - Onslow	4,000	-	4,000
112861	Projects & Procurement Services Unit - Parks & Recreation - Capex New	22052	Foreshore Masterplan Development - Onslow	-	800,000	800,000
112861	Projects & Procurement Services Unit - Parks & Recreation - Capex New	22051	Community Boating Precinct - Onslow 2	-	7,500,000	7,500,000
112861	Projects & Procurement Services Unit - Parks & Recreation - Capex New	22058	Jetty (Initial) - Onslow	-	500,000	500,000
040370	Projects & Procurement Services Unit - Building Specialised - Capex New	22096	Administration Centre Handrail - Onslow	222,000	-	222,000
080350	Projects & Procurement Services Unit - Buildings Specialised - Capex Renewal	22009	Child Care Facility - Onslow	280,000	-	280,000
114640	Projects & Procurement Services Unit - Buildings Specialised - Capex Upgrade	22023	Goods Shed Museum (Compliance) - Onslow	171,000	-	171,000
112760	Projects & Procurement Services Unit - Parks & Recreation - Capex Renewal	22102	Diamond Park Lighting - Tom Price	167,000	-	167,000
113786	Projects and Procurement Services Unit - Furniture & Equipment - Capex Renewal	22050	Commercial TV Compound - Onslow	-	18,000	18,000
113230	Project & Procurement Services Unit - Building Specialised - Capex Upgrade	22101	Tennis Facility - Tom Price	21,000	-	21,000
134260	Projects & Procurement Services - Buildings Specialised - Capex Upgrade	21022	Sun Chalets - Onslow	128,600	1,112,400	1,241,000
134257	Projects & Procurement Services Unit - Infrastructure Towns - Capex Upgrade	21016	Ocean View Caravan Park - Onslow	1,410,000	-	1,410,000
134858	Projects & Procurement Services Unit - Parks & Recreation - Capex New	22011	Tourist Information Bay (Sculpture) - Paraburdoo	138,000	-	138,000
112763	Projects & Procurement Services Unit - Parks & Recreation - Capex Upgrade	22110	Water Spray Park - Onslow 1	470,000	150,000	620,000
112900	Projects & Procurement Services Unit - Parks & Recreation - Capex Upgrade	22099	Marina - Onslow	1,101,000	-	1,101,000
134261	Caravan Park Unit (Onslow) - Furniture & Equipment - Capex Renewal	22000	Caravan Park (Onslow) Washing Machines - Onslow	-	26,000	26,000
134256	Sun Chalets Unit (Onslow) - Furniture & Equipment - Capex Renewal	22001	Onslow Sun Chalets Washing Machines - Onslow	-	26,000	26,000
120010	Airport Unit (Onslow) - Land Held for Re-sale - Capex New	22081	Onslow Airport Subdivision	-	5,000,000	5,000,000
Projects and Procurement Services Net Total				12,626,600	16,126,200	28,752,800

Shire of Ashburton 2021-2022 Detailed Budget

Procurement

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
040530	Procurement - Salaries & Superannuation			-	193,600	193,600
040541	Procurement - Other Employee Expense			-	3,600	3,600
040531	Procurement - Meeting/Travel Expenses			-	2,500	2,500
040532	Procurement - Consultants & Project cost			-	18,500	18,500
040539	Procurement - Advertising - Shire Wide Procurement			-	23,100	23,100
215820	Procurement - Office (insurance)			-	1,900	1,900
Procurement Net Total				-	243,200	243,200

Aquatic Facility (Paraburdoo)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
111138	Adult Entry			-	(7,000)	(7,000)
111139	Adult Multi Entry Pass			-	(2,000)	(2,000)
111148	Child Entry			-	(5,000)	(5,000)
111140	Child Multi Entry Pass			-	(500)	(500)
111168	Concession Pool Entry			-	(200)	(200)
111159	Family Entry			-	(200)	(200)
111158	Infant Child Entry			-	(1,000)	(1,000)
111298	Inflatable Hire			-	(500)	(500)
111198	In-Term School			-	(3,000)	(3,000)
110103	Kiosk Sales			-	(10,000)	(10,000)
111218	Miscellaneous Income			-	(1,000)	(1,000)
111228	Non Swimmer Entry			-	(300)	(300)
111208	Pro-Shop Income			-	(5,000)	(5,000)
111248	Season Passes			-	(15,000)	(15,000)
111289	Swimming Carnival Entry - Paraburdoo			-	(200)	(200)
111268	Vacation Swimmer			-	(200)	(200)
Operating Expenditure						
112937	Activities/Programs			-	5,100	5,100
112957	Advertising & Promotion			-	500	500
113171	Aquatic Facility (Paraburdoo) - Freight & Postage			-	5,100	5,100
113117	Aquatic Facility (Paraburdoo) - Insurance			-	3,300	3,300
113077	Aquatic Facility (Paraburdoo) - Minor Assets			-	16,700	16,700
113058	Aquatic Facility (Paraburdoo) - Other Employee Expense			-	11,900	11,900
113058	Aquatic Facility (Paraburdoo) - Recruitment Expenses			-	7,400	7,400
113107	Aquatic Facility (Paraburdoo) - Refreshment Expenses			-	500	500
113057	Aquatic Facility (Paraburdoo) - Salaries & Superannuation			-	333,100	333,100
113187	Aquatic Facility (Paraburdoo) - Subscriptions & Publications			-	1,000	1,000
112977	Chemicals			-	23,100	23,100
112987	Cleaning Expenses			-	1,400	1,400
112997	Consultancy Fees / Contract Labour			-	1,400	1,400
113198	Kiosk Expenses			-	7,400	7,400
113137	Merchandise Expenses - Pro Shop			-	3,300	3,300
112967	OP - Bldg Prog/Swimming Areas	B345	Paraburdoo Swimming Pool	800	19,900	20,700
112967	OP - Bldg Prog/Swimming Areas	O345	Paraburdoo Swimming Pool	1,200	102,800	104,000
113168	Paraburdoo Pool First Aid Supplies			-	1,900	1,900
113167	Repairs & Maintenance			-	61,000	61,000
113169	Sporting Equipment - Paraburdoo Swimming Pool			-	1,900	1,900
110352	Works Prog Paraburdoo Pool			-	500	500
110352	Works Prog Paraburdoo Pool	W258	Works Prog/Paraburdoo Pool	-	9,400	9,400
Capital Expenditure						
112768	Aquatic Facility (Paraburdoo) - Furniture & Equipment - Capex Renewal	22044	Aquatic Facility Pool Blankets - Paraburdoo	-	40,000	40,000
112968	Aquatic Facility Unit (Paraburdoo) - Buildings Specialised - Capex Renewal	22043	Aquatic Facility Reticulation - Paraburdoo	-	23,000	23,000
Aquatic Facility (Paraburdoo) Net Total				2,000	630,500	632,500

Aquatic Facility (Tom Price)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward \$	New \$	
Operating Income						
113713	Adult Entry			-	(17,000)	(17,000)
113714	Adult Multi Entry Pass			-	(5,000)	(5,000)
113703	Child Entry			-	(15,000)	(15,000)
113715	Child Multi Entry Pass			-	(2,000)	(2,000)
113753	Concession Entry			-	(100)	(100)
113493	Facilities Hire			-	(4,000)	(4,000)
113716	Family Entry			-	(2,000)	(2,000)
113743	Infant Entry			-	(2,500)	(2,500)
113893	Inflatable Hire			-	(2,000)	(2,000)
113783	In-Term School			-	(9,000)	(9,000)
113483	Kiosk Income			-	(21,000)	(21,000)
113723	Non Swimmer Entry			-	(1,000)	(1,000)
113473	Pro-Shop Income			-	(11,000)	(11,000)
113853	Season Passes			-	(25,000)	(25,000)
113903	Swimming Carnival Entry			-	(1,000)	(1,000)
113883	Swimming Programs/Courses			-	(1,500)	(1,500)
Operating Expenditure						
113432	Activities/Programs			-	5,100	5,100
113355	Aquatic Facility (Tom Price) - Motor Vehicle Expense Allocated			-	8,300	8,300
113354	Aquatic Facility (Tom Price) - Other Employee Expense			-	17,300	17,300
113354	Aquatic Facility (Tom Price) - Recruitment Expenses			-	7,400	7,400
113352	Aquatic Facility (Tom Price) - Salaries & Superannuation			-	282,100	282,100
113162	Aquatic Facility (Tom Price) -Advertising & Promotion			-	300	300
113353	Aquatic Facility (Tom Price) -Consultancy Fees/Contract Labour			-	1,400	1,400
113362	Aquatic Facility (Tom Price) -Minor Assets			-	10,200	10,200
112637	Aquatic Facility (Tom Price) -Refreshment Expenses			-	200	200
113310	Aquatic Facility (Tom Price) -Service Fee - Accommodation			-	6,500	6,500
117512	Aquatic Facility (Tom Price) -Subscriptions & Publications			-	1,200	1,200
113392	Chemicals			-	16,700	16,700
116752	Cleaning Expenses			-	1,000	1,000
117522	First Aid Supplies			-	2,800	2,800
113402	Insurance - Swimming Pool - Tom Price			-	9,700	9,700
113372	Kiosk Expenses			-	14,800	14,800
113342	OP - Bldg Prog/Swimming Areas	B335	Vic Hayton Memorial Pool	-	8,900	8,900
113342	OP - Bldg Prog/Swimming Areas	O335	Vic Hayton Memorial Pool	300	102,700	103,000
113582	Pro-Shop Purchases			-	5,200	5,200
116812	Repairs & Maintenance			-	37,000	37,000
114742	Sporting Equipment			-	500	500
113345	Works Prog - Tom Price Swimming Pool			-	3,200	3,200
Capital Expenditure						
113498	Aquatic Facility (Tom Price) - Furniture & Equipment - Capex New	22047	Aquatic Facility CCTV - Tom Price	-	14,000	14,000
113498	Aquatic Facility (Tom Price) - Furniture & Equipment - Capex New	22048	Aquatic Facility Inflatables - Tom Price	-	9,000	9,000
113498	Aquatic Facility (Tom Price) - Furniture & Equipment - Capex New	22046	Aquatic Facility Accessibility Stairs - Tom Price	-	9,000	9,000
#####	Aquatic Facility Unit (Tom Price) - Buildings Specialised - Capex Renewal	22045	Aquatic Facility Shade Structure - Tom Price	-	14,000	14,000
#####	Aquatic Facility Unit (Tom Price) - Furniture & Equipment - Capex Renewal	22049	Aquatic Facility Pool Cleaner - Tom Price	-	7,000	7,000
Aquatic Facility (Tom Price) Net Total				300	476,400	476,700

Facilities (East)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
216210	Facilities (East) - Employment			-	271,800	271,800
112827	Facilities (East) - Insurance			-	400	400
106711	Facilities (East) - Motor Vehicle Expense Allocated			-	28,800	28,800
216220	Facilities (East) - Office (insurance)			-	2,600	2,600
106707	Facilities (East) - Other Employee Expense			-	7,200	7,200
106707	Facilities (East) - Recruitment Expenses			-	17,400	17,400
216410	Facilities (Paraburdoo) - Employment			-	146,700	146,700
216420	Facilities (Paraburdoo) - Office (insurance)			-	3,400	3,400
106709	Facilities (Paraburdoo) - Other Employee Expense			-	9,600	9,600
106709	Facilities (Paraburdoo) - Recruitment Expenses			-	4,800	4,800
216510	Facilities (Tom Price) - Employment			-	158,900	158,900
216520	Facilities (Tom Price) - Office (insurance)			-	4,100	4,100
106710	Facilities (Tom Price) - Other Employee Expense			-	9,600	9,600
106799	Less Facilities (East) Overheads Allocation			-	(719,400)	(719,400)
112962	Licences And Permits			-	3,000	3,000
081883	Youth Advisory Council (TP & Para)			-	18,500	18,500
Facilities (East) Net Total				-	(32,600)	(32,600)



Facilities (Paraburdoo)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
113276	PARABURDOO- SPORTS HALL MULTIPURPOSE COURT			-	(8,500)	(8,500)
111028	Income Ashburton Hall			-	(2,500)	(2,500)
111058	Income Meeting Room Paraburdoo			-	(2,000)	(2,000)
Operating Expenditure						
102559	Shopping Mall Paraburdoo	B326	Infrastructure Mntce Town Mall & Surrounds Para	-	7,400	7,400
102559	Shopping Mall Paraburdoo	B406	Kader Boots Leased Shop 1 - Maintenance	-	1,900	1,900
102559	Shopping Mall Paraburdoo	O406	Kader Boots Leased Shop 1 - Utilities	-	1,000	1,000
102559	Shopping Mall Paraburdoo	W406	Kader Boots Leased Shop 1 - Works	-	1,000	1,000
102559	Shopping Mall Paraburdoo	O326	Shopping Mall & Surrounds Paraburdoo	-	88,000	88,000
102559	Shopping Mall Paraburdoo	B407	The Vault Leased Shop 2 - Maintenance	-	1,900	1,900
102559	Shopping Mall Paraburdoo	O407	The Vault Leased Shop 2 - Utilities	-	1,000	1,000
102559	Shopping Mall Paraburdoo	W407	The Vault Leased Shop 2 - Works	-	1,000	1,000
110152	Basketball/Netball Crts Para Infrastructure Mtce	B379	Basketball/Netball Crts Paraburdoo	-	4,900	4,900
110152	Basketball/Netball Crts Para Infrastructure Mtce	O379	Basketball/Netball Crts Paraburdoo	-	12,200	12,200
040560	Administration Building Paraburdoo	O020	Administration Building Paraburdoo	-	5,400	5,400
117330	Ashburton Hall Paraburdoo	B325	Ashburton Hall Paraburdoo	11,700	42,400	54,100
117330	Ashburton Hall Paraburdoo	O325	Ashburton Hall Paraburdoo	11,100	86,300	97,400
081872	Paraburdoo Child Care Centre	B393	Paraburdoo Child Care Centre	-	18,500	18,500
081872	Paraburdoo Child Care Centre	O393	Paraburdoo Child Care Centre	-	19,900	19,900
113220	Tennis Club - Paraburdoo	B377	Paraburdoo - Tennis Club Maintenance	-	2,400	2,400
113220	Tennis Club - Paraburdoo	O377	Tennis Club Shelter	-	5,000	5,000
113221	Paraburdoo Squash Courts	B378	Paraburdoo Squash Courts	1,400	3,700	5,100
113221	Paraburdoo Squash Courts	O378	Paraburdoo Squash Courts	100	2,300	2,400
113240	Paraburdoo CHUB- Utilities, Maintenance & Minor Assets	B236	Paraburdoo Chub- Maintenance	2,600	46,000	48,600
113240	Paraburdoo CHUB- Utilities, Maintenance & Minor Assets	MA001	Minor Assets - Paraburdoo Chub	51,500	(3,900)	47,600
113240	Paraburdoo CHUB- Utilities, Maintenance & Minor Assets	O236	Paraburdoo Chub-Utilities	104,400	352,800	457,200
113240	Paraburdoo CHUB- Utilities, Maintenance & Minor Assets	W239	Paraburdoo Chub- Works	-	124,300	124,300
102332	Public Toilets Shopping Centre Paraburdoo	B319	Public Toilets Shopping Centre Paraburdoo	-	8,600	8,600
102332	Public Toilets Shopping Centre Paraburdoo	O319	Public Toilets Shopping Centre Paraburdoo	-	60,900	60,900
111782	Cleaning Paraburdoo Toilets	B373	Oval Toilets Fortescue Pl	-	1,900	1,900
111782	Cleaning Paraburdoo Toilets	O373	Oval Toilets Fortescue Pl	-	39,800	39,800
110100	Karingal Neighbourhood Centre	B375	Karingal Neighbourhood Centre De Grey Rd	-	14,900	14,900
110100	Karingal Neighbourhood Centre	O375	Karingal Neighbourhood Centre De Grey Rd	300	62,200	62,500
113250	New Peter Sutherland Storerooms & Amenities	B245	New Peter Sunderland Storerooms & Amenities Maintenance	-	4,700	4,700
113250	New Peter Sutherland Storerooms & Amenities	O245	New Peter Sutherland Storerooms & Amenities	-	7,200	7,200
						-
Capital Expenditure						
112746	Facilities Unit (East) - Parks & Recreation - Capex New	22029	Judy Woodvine Oval Water Chiller - Paraburdoo	-	30,000	30,000
112746	Facilities Unit (East) - Parks & Recreation - Capex New	22030	Skatepark Water Chiller - Paraburdoo	-	30,000	30,000
112735	Asset New Swimming Pool	21010	Paraburdoo Swim Club Donga	-	-	-
112749	Asset Expansion Parks Infrastruct Parks	20009	Paraburdoo Visitors Information Bay Red Dog Sculpture	-	-	-
Facilities (Paraburdoo) Net Total				183,100	1,072,600	1,255,700

Facilities (Tom Price)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
111038	Income Civic Centre Tom Price			-	(6,500)	(6,500)
100037	Income Village Green			-	(500)	(500)
111048	Income Community Centre Tom Price			-	(16,000)	(16,000)
Operating Expenditure						
040595	Administration Building Tom Price	B010	Administration Building Tom Price	-	28,300	28,300
040595	Administration Building Tom Price	O010	Administration Building Tom Price	1,200	112,700	113,900
113223	Area W Building (Toilets/Changerooms)	B350	Area W Building (Toilets/Changerooms)	-	4,000	4,000
113223	Area W Building (Toilets/Changerooms)	O350	Area W Building (Toilets/Changerooms)	-	10,400	10,400
110142	Basketball/Netball Crts TP Infrastructure Mtce	B368	Basketball/Netball Crts Tom Price	-	18,400	18,400
110142	Basketball/Netball Crts TP Infrastructure Mtce	O368	Basketball/Netball Crts Tom Price	-	6,200	6,200
113224	Bowling Club/Fitness Building - Tom Price	B352	Bowling Club/Fitness Building	1,900	13,000	14,900
113224	Bowling Club/Fitness Building - Tom Price	O352	Bowling Club/Fitness Building	2,100	15,000	17,100
117331	Civic Centre Area W Tom Price	B327	Civic Centre Area W Tom Price	4,600	23,400	28,000
117331	Civic Centre Area W Tom Price	O327	Civic Centre Area W Tom Price	8,500	60,200	68,700
117332	Community Centre (Rear Of Library) Tom Price	B329	Community Centre (Rear Of Library) Tom Price	-	14,200	14,200
117332	Community Centre (Rear Of Library) Tom Price	O329	Community Centre (Rear Of Library) Tom Price	37,400	79,000	116,400
112787	OP - Bldg Prog/Recreation Centre	B001	Meeting Rooms & Chambers Tom Price	-	500	500
112787	OP - Bldg Prog/Recreation Centre	B322	Tom Price Recreation Centre	-	23,200	23,200
112787	OP - Bldg Prog/Recreation Centre	O001	Meeting Rooms & Chambers Tom Price	-	600	600
112787	OP - Bldg Prog/Recreation Centre	O322	Tom Price Recreation Centre	400	146,000	146,400
102333	Public Toilet (Exeloo) Tom Price Town Centre	B320	Public Toilet (Exeloo) Town Centre Tom Price	-	7,400	7,400
102333	Public Toilet (Exeloo) Tom Price Town Centre	O320	Public Toilet (Exeloo) Town Centre Tom Price	-	30,600	30,600
102329	Public Toilets (Near Library) Tom Price	B315	Public Toilets (Near Library) Tom Price	-	11,800	11,800
102329	Public Toilets (Near Library) Tom Price	O315	Public Toilets (Near Library) Tom Price	-	68,600	68,600
110062	Sports Pavilion Tom Price	B362	Sports Pavilion	300	27,600	27,900
110062	Sports Pavilion Tom Price	O362	Sports Pavilion	2,900	112,500	115,400
113226	Squash Club - Tom Price	B364	Squash Courts Building	-	7,500	7,500
113226	Squash Club - Tom Price	O364	Squash Courts Building	-	7,800	7,800
113229	Tennis Club - Tom Price	B366	Tennis Club Shelter	-	3,800	3,800
113229	Tennis Club - Tom Price	O366	Tennis Club Shelter	100	10,400	10,500
113238	Nature Park Playground	B353	Nature Park Playground	-	16,000	16,000
113238	Nature Park Playground	O353	Nature Park Playground	-	9,000	9,000
102343	Nature Park/Drive-in Toilets	B556	Nature Park/Drive-In Toilets	-	4,200	4,200
102343	Nature Park/Drive-in Toilets	O556	Nature Park/Drive-In Toilets	-	17,600	17,600
102342	Nameless Valley Truck Bay	B557	Nameless Valley Truck Bay	-	6,800	6,800
102342	Nameless Valley Truck Bay	O557	Nameless Valley Truck Bay	-	25,600	25,600
113225	Lions Park	B354	Lions Park Toilets	-	5,800	5,800
113225	Lions Park	O354	Lions Park Toilets	-	19,800	19,800
Capital Expenditure						
130113	Town Maintenance Unit - Infrastructure Towns - Capex Renewal	22010	Shopping Mall Water Line - Tom Price	-	45,000	45,000
112761	Facilities Unit (Tom Price) - Parks & Recreation - Capex Renewal	22038	Tjiluna Oval Dug Outs - Tom Price	-	50,000	50,000
117323	Projects & Procurement Services Unit - Buildings Specialised - Capex Renewal	22041	Civic Centre / Town Hall Electrical - Tom Price	-	115,000	115,000
117343	Facilities Unit (Tom Price) - Building Specialised - Capex Renewal	22026	Bowls Club / Gym Cladding - Tom Price	-	40,000	40,000
117343	Facilities Unit (Tom Price) - Building Specialised - Capex Renewal	22027	Diamond Club Clubroom - Tom Price	-	20,000	20,000
112761	Facilities Unit (Tom Price) - Parks & Recreation - Capex Renewal	22032	Enclosed Cricket Scoreboard - Tom Price	-	25,000	25,000
Facilities (Tom Price) Net Total				59,400	1,219,900	1,279,300



Aquatic Facility (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
111340	Adult Entry			-	(8,000)	(8,000)
111360	Adult Multi-Entry Pass			-	(2,000)	(2,000)
111335	Child Entry			-	(8,000)	(8,000)
111355	Child Mulit-Entry Pass			-	(600)	(600)
111350	Concession Entry			-	(400)	(400)
111535	Facility Hire			-	(2,500)	(2,500)
111346	Family Entry			-	(700)	(700)
111376	Family Pass (2 Adults + 2 Children)			-	(700)	(700)
111345	Infant Entry			-	(1,000)	(1,000)
111395	Inflatable Hire			-	(400)	(400)
111525	Kiosk Income			-	(23,000)	(23,000)
111365	Non Swimmer Entry			-	(500)	(500)
111530	Pro Shop Income			-	(4,000)	(4,000)
111370	Season Passes			-	(15,000)	(15,000)
111505	Swimming Carnival Entry			-	(200)	(200)
111390	Swimming Programs/Courses			-	(800)	(800)
111385	Vacation Swimmer			-	(200)	(200)
Operating Expenditure						
111405	Aquatic Facility (Onslow) - Advertising & Promotion			-	600	600
111420	Aquatic Facility (Onslow) - Consultancy Fees/Contract Labour			-	46,200	46,200
111425	Aquatic Facility (Onslow) - Course Expenses			-	700	700
111602	Aquatic Facility (Onslow) - FBT			-	400	400
111472	Aquatic Facility (Onslow) - Freight & Postage			-	2,800	2,800
111590	Aquatic Facility (Onslow) - Minor Assets			-	5,600	5,600
111607	Aquatic Facility (Onslow) - Motor Vehicle Expense Allocated			-	7,300	7,300
216620	Aquatic Facility (Onslow) - Office (insurance)			-	3,600	3,600
111606	Aquatic Facility (Onslow) - Other Employee Expense			-	8,800	8,800
111606	Aquatic Facility (Onslow) - Recruitment Expenses			-	2,400	2,400
111455	Aquatic Facility (Onslow) - Refreshment Expenses			-	400	400
111605	Aquatic Facility (Onslow) - Salaries & Superannuation			-	367,500	367,500
111471	Aquatic Facility (Onslow) - Stationery			-	200	200
111470	Aquatic Facility (Onslow) - Subscriptions & Publications			-	1,000	1,000
111410	Chemicals			-	6,500	6,500
111415	Cleaning Expenses			-	500	500
111430	First Aid Supplies			-	1,000	1,000
111435	Kiosk Expenses			-	13,900	13,900
111400	Activities/Programs			-	2,400	2,400
111445	OP - Bldg Prog/Swimming Areas	B330	Onslow Swimming Pool	-	9,300	9,300
111445	OP - Bldg Prog/Swimming Areas	O330	Onslow Swimming Pool	-	85,200	85,200
111450	Pro-shop Purchases			-	2,400	2,400
111460	Repairs & Maintenance			-	5,600	5,600
111465	Sporting Equipment			-	1,000	1,000
111495	Works Prog - Onslow Swimming Pool			-	33,100	33,100
Capital Expenditure						
117500	Aquatic Facility Unit (Onslow) - Furniture & Equipment - Capex Upgrade	22042	Aquatic Facility CCTV - Onslow	-	14,000	14,000
Aquatic Facility (Onslow) Net Total				-	554,400	554,400

Caravan Park (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
132188	Ocean View Caravan Park Income	CPI01	Inc - Powered Sites	-	(450,000)	(450,000)
132188	Ocean View Caravan Park Income	CPI02	Inc - Unpowered Sites	-	(30,000)	(30,000)
132188	Ocean View Caravan Park Income	CPI04	Inc - Cabin Charge Nightly	-	(150,000)	(150,000)
132188	Ocean View Caravan Park Income	CPI05	Inc - Laundry Machine Coins	-	(10,500)	(10,500)
132188	Ocean View Caravan Park Income	CPI06	Inc - Other Sales	-	(5,000)	(5,000)
132188	Ocean View Caravan Park Income	CPI07	Onslow Caravan Park Over Flow Income	-	(6,500)	(6,500)
Operating Expenditure						
134951	Caravan Park (Onslow) - Minor Assets			-	18,500	18,500
216720	Caravan Park (Onslow) - Office (insurance)			-	3,100	3,100
134978	Caravan Park (Onslow) - Other Employee Expense			-	6,900	6,900
134956	Caravan Park (Onslow) - Promotion and Advertising			-	9,300	9,300
134978	Caravan Park (Onslow) - Recruitment Expenses			-	4,800	4,800
134977	Caravan Park (Onslow) - Salaries & Superannuation			-	332,300	332,300
134952	Caravan Park (Onslow) - Vehicle Expenses			-	4,300	4,300
134949	Ocean View Caravan Park	B438	Ocean View Caravan Park	1,600	32,800	34,400
134949	Ocean View Caravan Park	O438	Ocean View Caravan Park	-	545,700	545,700
135097	Works Prog/Ocean View C/Park			-	2,400	2,400
Caravan Park (Onslow) Net Total				1,600	308,100	309,700

Carinya Units (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
090928	Income - Carinya Unit			-	(14,000)	(14,000)
Operating Expenditure						
092257	OP - Bldg Prog/Carinya Units	B290	Carinya Unit 1	-	2,900	2,900
092257	OP - Bldg Prog/Carinya Units	B292	Carinya Unit 2	-	2,900	2,900
092257	OP - Bldg Prog/Carinya Units	B294	Carinya Unit 3	-	2,900	2,900
092257	OP - Bldg Prog/Carinya Units	B296	Carinya Unit 4	-	5,600	5,600
092257	OP - Bldg Prog/Carinya Units	B298	Carinya Unit 5	-	3,500	3,500
092257	OP - Bldg Prog/Carinya Units	O290	Carinya Unit 1	-	5,300	5,300
092257	OP - Bldg Prog/Carinya Units	O292	Carinya Unit 2	-	5,300	5,300
092257	OP - Bldg Prog/Carinya Units	O294	Carinya Unit 3	-	5,600	5,600
092257	OP - Bldg Prog/Carinya Units	O296	Carinya Unit 4	-	5,400	5,400
092257	OP - Bldg Prog/Carinya Units	O298	Carinya Unit 5	-	5,600	5,600
Carinya Units (Onslow) Net Total				-	31,000	31,000

Facilities (West)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Expenditure						
216910	Facilities (Onslow) - Employment			-	191,000	191,000
216920	Facilities (Onslow) - Office (insurance)			-	4,000	4,000
216910	Facilities (Onslow) - Other Employee Expense			-	10,600	10,600
217010	Facilities (West) - Employment			-	250,600	250,600
105070	Facilities (West) - Motor Vehicle Expense Allocated			-	15,600	15,600
217020	Facilities (West) - Office (insurance)			-	2,400	2,400
217010	Facilities (West) - Other Employee Expense			-	7,100	7,100
217010	Facilities (West) - Recruitment Expenses			-	19,800	19,800
105099	Less Facilities (West) Overheads Allocation			-	(573,300)	(573,300)
Facilities (West) Net Total				-	(72,200)	(72,200)

Shire of Ashburton 2021-2022 Detailed Budget

Facilities (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
113172	Onslow - Museum			-	100	100
114617	OP - Bldg Prog/Other Culture	B410	Building Prog Onslow Museum	-	3,800	3,800
114617	OP - Bldg Prog/Other Culture	B412	Building Prog Onslow Museum Toilets	-	1,000	1,000
114617	OP - Bldg Prog/Other Culture	O410	Building Prog Onslow Museum	-	18,000	18,000
114617	OP - Bldg Prog/Other Culture	O412	Building Prog Onslow Museum Toilets	-	2,900	2,900
111068	Income RM Forrest Memorial			-	(7,500)	(7,500)
112664	Income - Foreshore Areas (Onslow)			-	(7,500)	(7,500)
111480	Onslow MPC Income	MPI01	Onslow Mpc Income - Hall Income	-	(13,500)	(13,500)
111480	Onslow MPC Income	MPI04	Onslow Mpc Income - Day Care Centre Lease	-	(13,000)	(13,000)
111480	Onslow MPC Income	MPI07	Onslow Mpc Income - Basketball Courts Canteen/Changero	-	(600)	(600)
111481	Onslow Oval Income			-	(6,000)	(6,000)
Operating Expenditure						
110302	Onslow water Park Maintenance & Servicing			1,800	23,800	25,600
112677	OP - Bldg Prog/Swimming Areas	B340	Rest Areas Foreshore	-	2,900	2,900
112677	OP - Bldg Prog/Swimming Areas	B341	Sunset/Bac Beach	-	2,900	2,900
112677	OP - Bldg Prog/Swimming Areas	O340	Rest Areas Foreshore	-	20,400	20,400
112677	OP - Bldg Prog/Swimming Areas	O341	Sunset Beach Opcos	-	4,500	4,500
112757	Foreshore Maintenance	W262	Foreshore Maintenance - Onslow	-	111,700	111,700
112931	Ian Blair Boardwalk	B603	Ian Blair Boardwalk	-	2,000	2,000
112931	Ian Blair Boardwalk	O603	Ian Blair Boardwalk	-	1,400	1,400
112931	Ian Blair Boardwalk	W603	Ian Blair Boardwalk	-	2,800	2,800
112930	Works Prog Onslow Marine Structures	W260	Works Prog Onslow Marine Structures	-	7,000	7,000
112927	Works Prog/Foreshore Areas Onslow	B324	Four Mile Creek Infrastruct Mntce	300	2,800	3,100
112927	Works Prog/Foreshore Areas Onslow	O324	Four Mile Creek	-	15,200	15,200
112927	Works Prog/Foreshore Areas Onslow	W261	Onslow Boardwalk	-	1,000	1,000
112927	Works Prog/Foreshore Areas Onslow	W263	Four Mile Creek	-	8,300	8,300
040338	Administration Building Onslow	B003	Meeting Rooms & Chambers Onslow	-	1,000	1,000
040338	Administration Building Onslow	B015	Bldg Prog/Administration Building Onslow	300	23,300	23,600
040338	Administration Building Onslow	O003	Meeting Rooms & Chambers Onslow	-	1,700	1,700
040338	Administration Building Onslow	O015	Bldg Prog/Administration Building Onslow	4,100	157,300	161,400
040338	Administration Building Onslow	W014	Works Prog/Admin Bldg Grounds, Onslow	-	2,400	2,400
110303	BBQ Area Onslow Waterspray Park	B363	Bbq Area Onslow Waterspray Park	-	1,000	1,000
110303	BBQ Area Onslow Waterspray Park	O363	Bbq Area Onslow Waterspray Park	-	7,300	7,300
113300	Community Garden Onslow	B361	Community Garden Onslow	-	10,400	10,400
113300	Community Garden Onslow	O361	Community Garden Onslow	-	44,600	44,600
113300	Community Garden Onslow	W287	Works Prog/Community Garden	-	30,900	30,900
102335	Four Mile Creek Toilets Onslow	O323	Four Mile Creek Toilets Onslow	-	12,200	12,200
110322	Infrastructure Mtce - Basketball Courts Onslow	B371	Basketball Courts/Toilets Onslow	-	22,700	22,700
110322	Infrastructure Mtce - Basketball Courts Onslow	O371	Basketball Courts/Toilets Onslow	-	16,200	16,200
110332	Infrastructure Mtce - Onslow Oval	B343	Thalanyji Oval & Surrounds	-	2,000	2,000
110332	Infrastructure Mtce - Onslow Oval	B369	Onslow Operation Of Oval Lights	-	3,200	3,200
110332	Infrastructure Mtce - Onslow Oval	O369	Onslow Oval & Surrounds	-	135,700	135,700
110332	Infrastructure Mtce - Onslow Oval	W285	Works Prog Onslow Oval & Surrounds	-	54,300	54,300
110342	Infrastructure Mtce - Tennis Courts Onslow			-	7,400	7,400
110325	Multi Purpose Courts Onslow	B458	Multi Purpose Courts Onslow	-	1,200	1,200
110325	Multi Purpose Courts Onslow	O458	Multi Purpose Courts Onslow	2,100	36,700	38,800
110325	Multi Purpose Courts Onslow	W282	Multi Purpose Courts Onslow	-	9,300	9,300
102339	Onslow Truck Stop Toilet	O552	Onslow Truck Stop Toilet Opcos	-	13,700	13,700
102338	Onslow Turnoff Toilets	O551	Onslow Turnoff Toilet Opcos	-	14,100	14,100
113337	OP - Bldg Prog/Television & Radio Re-Broadcasting	B385	Tv Compound Onslow	-	5,700	5,700
113337	OP - Bldg Prog/Television & Radio Re-Broadcasting	O385	Tv Compound Onslow	2,900	25,700	28,600
134947	OP - Bldg Prog/Tourism	B437	Onslow Business House	-	2,400	2,400
134947	OP - Bldg Prog/Tourism	O437	Onslow Business House	-	8,100	8,100
102331	Public Toilets Onslow	O316	Public Toilets Visitors Centre/ Onslow Good Shed Museum	-	8,200	8,200
102331	Public Toilets Onslow	O318	Public Toilets Onslow Cemetery	-	14,300	14,300
117334	Rm Forrest Memorial Hall Onslow	B333	Rm Forrest Memorial Hall Onslow	-	14,400	14,400
117334	Rm Forrest Memorial Hall Onslow	O333	Rm Forrest Memorial Hall Onslow	-	6,000	6,000
102341	Skate Park Toilets Onslow	B554	Skate Park Toilets Onslow	-	2,500	2,500
102341	Skate Park Toilets Onslow	O554	Skate Park Toilets Onslow	-	13,100	13,100
113219	Sports Club Building - Onslow	B370	Bldg Prog/Sports Club Building	-	12,500	12,500
113219	Sports Club Building - Onslow	B398	Osc Bowling Green - Maintenance	-	16,700	16,700
113219	Sports Club Building - Onslow	O370	Bldg Prog/Sports Club Building	-	21,200	21,200
102334	Sunset/Back Beach Toilets	O321	Sunset/Back Beach Toilets Onslow	-	23,400	23,400
102340	Water Spray Park Toilets Onslow	O328	Water Spray Park Toilets Onslow	-	15,800	15,800
110362	Onslow MPC Mtc & Servicing	B365	Onslow Gymnasium	-	6,500	6,500
110362	Onslow MPC Mtc & Servicing	B372	Onslow Mpc	-	45,500	45,500
110362	Onslow MPC Mtc & Servicing	MPE04	Onslow Mpc Expenditure - Day Care Maintenance	-	27,400	27,400
110362	Onslow MPC Mtc & Servicing	O365	Onslow Gymnasium	-	26,900	26,900
110362	Onslow MPC Mtc & Servicing	O372	Onslow Mpc	-	244,800	244,800
110362	Onslow MPC Mtc & Servicing	W606	Works Prog Onslow Multi Purpose Centre	-	15,700	15,700
Capital Expenditure						
112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewal	22034	Four Mile Creek Decking - Onslow	-	30,000	30,000
112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewal	22031	ANZAC Memorial Picnic Shelter - Onslow	-	15,000	15,000
112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewal	22035	Gas Cooktops - Onslow	-	21,000	21,000
112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewal	22037	Third Avenue Playground Shelter and Fencing - Onslow	-	99,000	99,000
112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewal	22036	Skate Park Renewal - Onslow	-	70,000	70,000
112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewal	22033	Foreshore BBQ Shelter - Onslow	-	30,000	30,000
113264	Facilities (Onslow) - Furniture & Equipment - Capex New	22028	Gym Equipment - Onslow	-	138,000	138,000
Facilities (Onslow) Net Total				11,500	1,752,800	1,764,300

Senior Units (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
090938	Income - Senior Citizen Units			-	(7,500)	(7,500)
Operating Expenditure						
092267	OP - Bldg Prog/Senior Citizen Units	B300	Senior Citizen Unit 1	-	2,000	2,000
092267	OP - Bldg Prog/Senior Citizen Units	B302	Senior Citizen Unit 2	-	2,000	2,000
092267	OP - Bldg Prog/Senior Citizen Units	B304	Senior Citizen Unit 3	-	2,000	2,000
092267	OP - Bldg Prog/Senior Citizen Units	B306	Senior Citizen Unit 4	-	2,000	2,000
092267	OP - Bldg Prog/Senior Citizen Units	B308	Senior Citizen Unit 5	-	3,500	3,500
092267	OP - Bldg Prog/Senior Citizen Units	O300	Senior Citizen Unit 1	-	4,100	4,100
092267	OP - Bldg Prog/Senior Citizen Units	O302	Senior Citizen Unit 2	-	4,400	4,400
092267	OP - Bldg Prog/Senior Citizen Units	O304	Senior Citizen Unit 3	-	4,100	4,100
092267	OP - Bldg Prog/Senior Citizen Units	O306	Senior Citizen Unit 4	-	4,100	4,100
092267	OP - Bldg Prog/Senior Citizen Units	O308	Senior Citizen Unit 5	-	4,100	4,100
						-
Senior Units (Onslow) Net Total				-	24,800	24,800

Sun Chalets (Onslow)

GL Number	General Ledger Description	Job Number	Job Description	2021-2022 Financial Year		Total
				Carried Forward	New	
				\$	\$	
Operating Income						
132169	Onslow Sun Chalets Fees (Motel Units)			-	(75,000)	(75,000)
132170	Onslow Sun Chalets Fees (Chalets)			-	(160,000)	(160,000)
132171	Onslow Sun Chalets Fees - (General Charges)			-	(3,500)	(3,500)
Operating Expenditure						
134958	Onslow Sun Chalets - Minor Assets			-	23,100	23,100
134959	Onslow Sun Chalets - Promotion & Advertising			-	13,900	13,900
134950	Onslow Sun Chalets Operating Costs	B440	Onslow Sun Chalets	-	55,400	55,400
134950	Onslow Sun Chalets Operating Costs	O440	Onslow Sun Chalets	-	246,300	246,300
134950	Onslow Sun Chalets Operating Costs	W440	Onslow Sun Chalets - (Outside Works)	-	13,700	13,700
134919	Sun Chalets (Onslow) - Other Employee Expense			-	6,900	6,900
134919	Sun Chalets (Onslow) - Recruitment Expenses			-	2,400	2,400
217210	Sun Chalets(Onslow) - Employment			-	256,700	256,700
217220	Sun Chalets(Onslow) - Office (insurance)			-	2,800	2,800
Sun Chalets (Onslow) Net Total				-	382,700	382,700