



SHIRE OF ASHBURTON

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

SHIRE OF ASHBURTON

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	5
Rate Setting Statement	6
Notes to and Forming Part of the Budget	7 to 35
Supplementary Information	

SHIRE OF ASHBURTON

STATEMENT OF COMPEREHENSIVE INCOME

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUE				
Rates	8	8,447,000	7,211,198	6,408,702
Operating Grants, Subsidies and Contributions		5,922,022	5,961,959	6,486,866
Service Charges	10	0	0	0
Fees and Charges	11	8,296,413	6,137,174	9,430,799
Interest Earnings	2(a)	460,050	866,397	880,100
Other Revenue		527,300	288,526	326,790
		<u>23,652,785</u>	<u>20,465,254</u>	<u>23,533,257</u>
EXPENSES				
Employee Costs		(7,936,929)	(6,879,087)	(7,546,971)
Materials and Contracts		(8,666,806)	(8,068,129)	(9,375,427)
Utilities		(787,480)	(453,466)	(816,540)
Depreciation	2(a)	(3,123,002)	(5,506,942)	(3,069,750)
Interest Expenses	2(a)	(188,610)	(102,938)	(117,184)
Insurance		(900,597)	(594,725)	(658,951)
Other Expenditure		(347,680)	(337,901)	(828,325)
		<u>(21,951,104)</u>	<u>(21,943,188)</u>	<u>(22,413,148)</u>
		1,701,681	(1,477,934)	1,120,109
Non-Operating Grants, Subsidies and Contributions		3,774,611	15,714,135	9,081,528
Profit on Asset Disposals	4	0	560,506	0
Loss on Asset Disposals	4	0	(31,047)	0
		<u>5,476,292</u>	<u>14,765,660</u>	<u>10,201,637</u>
NET RESULT		<u>5,476,292</u>	<u>14,765,660</u>	<u>10,201,637</u>
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>5,476,292</u>	<u>14,765,660</u>	<u>10,201,637</u>

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

SHIRE OF ASHBURTON

STATEMENT OF COMPEREHENSIVE INCOME

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		146,550	256,688	347,340
General Purpose Funding		12,343,950	12,882,837	10,963,481
Law, Order, Public Safety		94,010	110,741	142,671
Health		161,500	90,668	290,500
Education and Welfare		284,500	67,402	365,500
Housing		72,730	36,069	14,700
Community Amenities		2,491,758	2,043,756	1,781,836
Recreation and Culture		514,600	340,113	1,087,453
Transport		1,443,630	572,192	3,351,669
Economic Services		2,246,325	1,424,976	3,392,090
Other Property and Services		3,853,232	2,639,812	4,205,752
		<u>23,652,785</u>	<u>20,465,254</u>	<u>25,942,992</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(2,902,502)	(2,169,494)	(2,467,822)
General Purpose Funding		(364,853)	(254,130)	(257,131)
Law, Order, Public Safety		(712,002)	(620,310)	(694,461)
Health		(437,591)	(378,164)	(409,369)
Education and Welfare		(530,277)	(338,824)	(490,995)
Housing		(481,557)	(197,632)	(199,288)
Community Amenities		(2,717,990)	(2,346,238)	(2,473,898)
Recreation & Culture		(4,839,026)	(3,789,963)	(4,436,669)
Transport		(4,103,142)	(8,270,964)	(5,951,092)
Economic Services		(1,181,507)	(948,839)	(1,087,107)
Other Property and Services		(3,492,047)	(2,525,692)	(3,828,132)
		<u>(21,762,494)</u>	<u>(21,840,250)</u>	<u>(22,295,964)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Law, Order, Public Safety		(8,030)	(4,828)	(9,881)
Housing		(122,675)	(40,757)	(44,452)
Recreation and Culture		(17,775)	(16,305)	(19,188)
Transport		(40,130)	(41,048)	(43,663)
		<u>(188,610)</u>	<u>(102,938)</u>	<u>(117,184)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Governance		0	206,070	0
General Purpose Funding		0	2,014,793	3,244,793
Law, Order, Public Safety		30,000	0	32,000
Education and Welfare		0	0	0
Housing		0	0	0
Community Amenities		1,137,111	73,100	90,000
Recreation & Culture		2,227,500	7,057,407	1,310,500
Transport		380,000	6,362,765	1,994,500
Other Property and Services		0	0	0
		<u>3,774,611</u>	<u>15,714,135</u>	<u>6,671,793</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Transport		0	(23,547)	0
Other Property & Services		0	553,006	0
		<u>0</u>	<u>529,459</u>	<u>0</u>
NET RESULT		<u>5,476,292</u>	<u>14,765,660</u>	<u>10,201,637</u>
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>5,476,292</u></u>	<u><u>14,765,660</u></u>	<u><u>10,201,637</u></u>

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

SHIRE OF ASHBURTON

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		8,509,005	7,334,519	6,470,707
Grants, Subsidies and Contributions - Operating		6,178,622	5,906,959	6,743,466
Service Charges		0	0	0
Fees and Charges		9,851,678	4,143,099	10,986,064
Interest Earnings		460,050	866,397	880,100
Goods and Services Tax		604,081	585,177	(395,919)
Other		527,300	326,918	326,790
		<u>26,130,736</u>	<u>19,163,069</u>	<u>25,011,208</u>
Payments				
Employee Costs		(7,983,009)	(7,332,570)	(7,818,051)
Materials and Contracts		(8,294,154)	(5,642,677)	(9,116,905)
Utilities (gas, electricity, water, etc)		(787,480)	(453,466)	(816,540)
Insurance		(900,597)	(594,725)	(658,951)
Interest		(188,610)	(24,679)	(117,184)
Goods and Services Tax		(716,817)	(1,548,134)	(116,817)
Other		(421,659)	(337,901)	(902,304)
		<u>(19,292,326)</u>	<u>(15,934,152)</u>	<u>(19,546,752)</u>
Net Cash Provided By Operating Activities	15(b)	<u>6,838,410</u>	<u>3,228,917</u>	<u>5,464,456</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	(4,999,000)	(364,530)	(3,225,000)
Payments for Purchase of Property, Plant & Equipment	3	(17,739,035)	(9,194,907)	(8,210,803)
Payments for Construction of Infrastructure	3	(18,436,178)	(9,065,640)	(16,679,260)
Grants/Contributions for the Development of Assets		3,774,611	16,885,110	9,081,528
Proceeds from Sale of Plant & Equipment	4	9,436,100	618,576	5,619,000
Proceeds from Advances				
Net Cash Used in Investing Activities		<u>(27,963,502)</u>	<u>(1,121,391)</u>	<u>(13,414,535)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(248,110)	(147,728)	(146,770)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	<u>2,737,000</u>	<u>0</u>	<u>310,000</u>
Net Cash Provided By (Used In) Financing Activities		2,488,890	(147,728)	163,230
Net Increase (Decrease) in Cash Held		(18,636,202)	1,959,798	(7,786,849)
Cash at Beginning of Year		25,549,113	23,589,315	23,655,945
Cash and Cash Equivalents at the End of the Year	15(a)	<u>6,912,911</u>	<u>25,549,113</u>	<u>15,869,096</u>

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

SHIRE OF ASHBURTON

RATE SETTING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUES	1,2			
Governance		146,550	462,758	347,340
General Purpose Funding		3,896,950	7,686,432	7,799,572
Law, Order, Public Safety		124,010	110,741	174,671
Health		161,500	90,668	290,500
Education and Welfare		284,500	67,402	365,500
Housing		72,730	36,069	14,700
Community Amenities		3,628,869	2,116,856	1,871,836
Recreation and Culture		2,742,100	7,397,520	2,397,953
Transport		1,823,630	6,942,457	5,346,169
Economic Services		2,246,325	1,424,976	3,392,090
Other Property and Services		3,853,232	3,192,818	4,205,752
		<u>18,980,396</u>	<u>29,528,697</u>	<u>26,206,083</u>
EXPENSES	1,2			
Governance		(2,902,502)	(2,169,494)	(2,467,822)
General Purpose Funding		(364,853)	(254,130)	(257,131)
Law, Order, Public Safety		(720,032)	(625,138)	(704,342)
Health		(437,591)	(378,164)	(409,369)
Education and Welfare		(530,277)	(338,824)	(490,995)
Housing		(604,232)	(238,389)	(243,740)
Community Amenities		(2,717,990)	(2,346,238)	(2,473,898)
Recreation & Culture		(4,856,801)	(3,806,268)	(4,455,857)
Transport		(4,143,272)	(8,343,059)	(5,994,755)
Economic Services		(1,181,507)	(948,839)	(1,087,107)
Other Property and Services		(3,492,047)	(2,525,692)	(3,828,132)
		<u>(21,951,104)</u>	<u>(21,974,235)</u>	<u>(22,413,148)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	0	(529,459)	0
Rounding Adjustment		0	1	0
Movement in Accrued Interest		0	(13,723)	0
Movement in Employee Benefit Provisions		0	(1,762)	0
Depreciation on Assets	2(a)	3,123,002	5,506,942	3,069,750
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	(4,999,000)	(364,530)	(3,225,000)
Purchase Land and Buildings	3	(15,014,385)	(7,542,360)	(5,867,413)
Purchase Plant and Equipment	3	(1,945,650)	(1,499,990)	(1,826,390)
Purchase Furniture and Equipment	3	(779,000)	(152,557)	(517,000)
Purchase Infrastructure Assets - Roads	3	(4,397,557)	(6,417,036)	(7,263,815)
Purchase Infrastructure Assets - Footpaths	3	(452,280)	(454,869)	(506,206)
Purchase Infrastructure Assets - Drainage	3	(193,730)	(644,708)	(742,348)
Purchase Infrastructure Assets - Parks & Ovals	3	(104,000)	(108,520)	(160,000)
Purchase Infrastructure Assets - Other	3	(13,288,611)	(1,440,507)	(8,006,891)
Proceeds from Disposal of Assets	4	9,436,100	618,576	5,619,000
Repayment of Debentures	5	(248,110)	(147,728)	(146,770)
Proceeds from New Debentures	5	2,737,000	0	310,000
Transfers to Reserves (Restricted Assets)	6	(337,000)	(4,851,746)	(1,112,000)
Transfers from Reserves (Restricted Assets)	6	18,781,320	2,899,809	6,630,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	2,205,609	2,584,116	3,531,418
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	2,205,609	(12,028)
Amount Required to be Raised from Rates	8	<u>(8,447,000)</u>	<u>(7,211,198)</u>	<u>(6,408,702)</u>

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2009/10 Actual Balances

Balances shown in this budget as 2009/10 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(h) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(j) Fixed Assets

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

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

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

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

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

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	<i>Straight Line</i>	2-3%	30 to 50 Years
Furniture & Fittings	<i>Straight Line</i>	10-25%	4 to 10 Years
Computer Equipment	<i>Straight Line</i>	33.33%	3 Years
Office Equipment	<i>Straight Line</i>	20%	5 Years
Plant & Equipment	<i>Straight Line</i>	6-20%	5 to 15 Years
Motor Vehicles	<i>Straight Line</i>	10%	10 Years
Infrastructure - Other	<i>Straight Line</i>	2.5%	40 Years
Water Supply Piping & Drainage systems	<i>Straight Line</i>	1.3%	75 Years
Sewerage Piping	<i>Straight Line</i>	1%	100 Years
Footpaths	<i>Straight Line</i>	2.5%	40 Years
<i>Gravel Roads</i>			
Construction/Road Base	<i>Straight Line</i>	2%	50 Years
Gravel Sheet	<i>Straight Line</i>	8.3%	12 Years
<i>Formed roads (Unsealed)</i>			
Construction /Road Base	<i>Straight Line</i>	2%	50 Years
<i>Sealed Roads & Streets</i>			
Construction/Road Base	<i>Straight Line</i>	2%	50 Years
Major re-surfacing Bituminous Seals	<i>Straight Line</i>	5%	20 Years
Asphalt Surfaces	<i>Straight Line</i>	8.3%	12 Years

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets

Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

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

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets (Continued)

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

(m) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

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

(o) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(p) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

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.

(r) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(s) Superannuation

The Shire of Ashburton contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both Funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

(t) Current and Non-Current Classification

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

2. REVENUES AND EXPENSES	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	110,239	102,253	110,239
General Purpose Funding	0	0	0
Law, Order, Public Safety	48,318	23,640	20,216
Health	2,567	8,107	2,567
Education and Welfare	7,498	8,139	7,498
Housing	77,353	86,125	77,353
Community Amenities	165,608	195,760	165,608
Recreation and Culture	248,365	282,640	248,365
Transport	1,936,000	4,216,212	1,936,000
Economic Services	21,115	38,929	21,115
Other Property and Services	505,939	545,137	480,789
	<u>3,123,002</u>	<u>5,506,942</u>	<u>3,069,750</u>
<u>By Class</u>			
Land and Buildings	201,183	354,755	339,278
Furniture and Equipment	77,128	136,004	129,545
Plant and Equipment	336,277	592,974	416,657
Roads	2,273,876	4,009,636	1,811,895
Footpaths	27,936	49,261	46,383
Drainage	80,512	141,970	146,897
Parks	48,809	86,068	85,508
Other	77,281	136,274	93,587
	<u>3,123,002</u>	<u>5,506,942</u>	<u>3,069,750</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	188,610	102,938	117,184
	<u>188,610</u>	<u>102,938</u>	<u>117,184</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	325,000	712,173	750,000
- Other Funds	80,000	82,092	80,000
Other Interest Revenue (<i>refer note 13</i>)	55,050	72,132	50,100
	<u>460,050</u>	<u>866,397</u>	<u>880,100</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services

Activities: Rates, general purpose government grants and interest revenue

GOVERNANCE

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

Activities: Administration and operation of facilities and services to members of council;

Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services

LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help ensure a safer community

Activities: Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

Objective: To provide an operational framework for good community health

Activities: Food quality and pest control and operation of child health clinic, analytical testing and Environmental Health Administration.

EDUCATION AND WELFARE

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

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

HOUSING

Objective: To manage housing

Activities: Maintenance of staff and rental housing

COMMUNITY AMENITIES

Objective: Provide services required by the community

Activities: Rubbish collections, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities and protection of the environment.

RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community

Activities: Maintenance of Halls, swimming pools, sporting facilities, parks & associated facilities, provision of library services in Tom Price, Onslow, Pannawonica & Paraburdoo.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

TRANSPORT

Objective: To provide effective and efficient transport services to the community

Activities: Construction and maintenance of streets, roads, bridges, footpaths; street lighting, traffic management and airport. Purchase and disposal of Council's Road Plant.

ECONOMIC SERVICES

Objective: To help promote the shire and improve its economic wellbeing

Activities: Building control, management of tourist bureau, tourism and area promotion and standpipes.

OTHER PROPERTY & SERVICES

Activities: Private works operations, plant repairs and operation costs, stock and materials, salaries and wages of council employees.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

3. ACQUISITION OF ASSETS	2010/11 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Photocopier	30,000
Compactus, Office Furniture	10,000
Blinds - Paraburdoo Office	15,000
Hi Speed Scanner - Records	7,000
Telecommunications Equipment - Onslow Office	2,000
Furniture & Fittings - Onslow Office	7,500
Office Equipment - Onslow Office	2,500
Upgrade of Admin Building - Onslow Office	87,000
Computer System Upgrade	600,000
Law, Order, Public Safety	
Upgrade Tom Price Dog Pound	13,000
Security Camera Installation	30,000
Health	
Office Furniture	2,000
Housing	
Staff Housing Upgrade/Construction	2,909,040
Senior Citizen Building Renovations	6,000
Carinya Units Upgrade	72,000
Community Amenities	
Refuse Sites Upgrades	621,850
Onslow Drainage	181,500
Ashton Ave Drainage	12,230
Onslow Townscape Development	60,000
Onslow Town Revitalisation Plan	100,000
Tom Price Town Centre Revitalisation	7,334,900
Paraburdoo Town Centre Redevelopment	1,137,111
Onslow Cemetery Upgrade	65,000
Municipal Heritage Inventory	10,000
Recreation and Culture	
Public Halls Tables & Chairs	10,000
RM Forrest Memorial Hall Upgrade	35,000
Ashburton Hall Paraburdoo Upgrade	10,000
Community Centre (rear of library) Upgrade	44,200
Tom Price Civic Centre Refurbishment	266,000
Tom Price Pool Redevelopment	200,000
Pool Tables & Chairs	12,000
Tom Price Pool Furniture & Fittings	2,500
Tom Price Pool Computer Equipment	2,500
Beadon Bay Boat Ramp	40,000
Onslow Boardwalk Refurbishment	167,700
Beadon Point Lookout Solar Light & Gazebo	7,500
Four Mile Creek Upgrade	75,000
Paraburdoo Pool Capital Upgrades	162,000
Paraburdoo Pool Furniture & Equipment	5,000
Paraburdoo Pool Plant & Equipment	6,000
Tom Price/ Paraburdoo Cricket Nets	10,000
Federation Park Playground Softfall	60,000
Area W Oval - Goal Posts & Soccer Goals	10,000
Peter Sutherland Oval	15,000

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

3. ACQUISITION OF ASSETS (Continued)	2010/11 Budget \$
<u>By Program (Continued)</u>	
Recreation and Culture (Continued)	
Works Prog Lions Park Construct Dog Exercise Area	100,000
Peter Sutherland Oval Bore & Retic	8,000
Sporting Precinct Upgrade - Onslow	3,245,000
RSL Memorial Park	34,000
Pannawonica Playground Equipment	70,000
Tom Price Sports Pavillion	4,716,300
Tom Price Netball/Basketball Courts	396,000
Minga Oval (Area W) Lights	400,000
Multi Purpose Building - Onslow	4,500,000
Oval Toilets Fortesque Place Paraburdoo	15,000
Pannawonica Library Furniture & Fittings	13,000
Onslow Christmas Decorations	4,000
Transport	
Onslow Street Lighting	75,000
TP & Para Street Lighting	150,000
Infrastructure Roads	4,172,557
Infrastructure Footpaths	452,280
Road Plant & Equipment	1,452,650
Motor Vehicles	475,000
Depot Buildings Tom Price	134,345
Depot Buildings Onslow	28,500
Economic Services	
Installation of Town Entry Signage	127,550
Tom Price Entry Statement	50,000
Installation of Tourist Information Boards	40,000
Onslow Sun Chalets Upgrade	90,000
Building Control Staff Furniture & Equipment, Etc.	28,000
Other Property and Services	
Public Works Overheads Furniture & Equipment	12,000
<u>Onslow Residential Land Development</u>	
Onslow Residential Development - Building Construction	930,000
<u>Tom Price Industrial Land Development</u>	
Subdivision Survey & Plan	5,000
Design & Planning	25,000
Services Installation	625,000
<u>Tom Price Residential Land Development</u>	
Subdivision Survey & Plan	14,000
Design & Planning	30,000
Services Installation	4,300,000
	<u>41,174,213</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

3. ACQUISITION OF ASSETS (Continued)	2010/11 Budget \$
<u>By Class</u>	
Land Held for Resale	4,999,000
Land and Buildings	15,014,385
Plant and Equipment	1,945,650
Furniture and Equipment	779,000
Infrastructure Assets - Roads	4,397,557
Infrastructure assets - Footpaths	452,280
Infrastructure Assets - Drainage	193,730
Infrastructure Assets - Parks and Ovals	104,000
Infrastructure Assets - Other	13,288,611
	<u>41,174,213</u>

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2010/11 BUDGET \$	2010/11 BUDGET \$	2010/11 BUDGET \$
Law, Order & Public Safety	30,100	30,100	0
Transport	506,000	506,000	0
Other Property & Services	8,900,000	8,900,000	0
	9,436,100	9,436,100	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2010/11 BUDGET \$	2010/11 BUDGET \$	2010/11 BUDGET \$
Motor Vehicles	284,000	284,000	0
Plant & Equipment	222,000	222,000	0
Land and Buildings	30,100	30,100	0
Land Held For Resale	8,900,000	8,900,000	0
	9,436,100	9,436,100	0

Summary

	2010/11 BUDGET \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1 July 2010	New Loans	Principle Repayments		Principle Outstanding		Interest Repayments	
			2010/11 Budget	2009/10 Actual	2010/11 Budget	2009/10 Actual	2010/11 Budget	2009/10 Actual
			\$	\$	\$	\$	\$	\$
Law, Order, Public Safety								
Loan 112 Colocation Facility	140,100	0	31,950	30,094	108,150	140,100	8,030	4,828
Housing								
Loan 113 Staff Housing Improvements	0	0	0	6,632	0	0	0	332
Loan 117 Staff Housing Plan	764,804	0	41,510	39,687	723,294	764,804	41,905	40,425
Loan 120 Onslow Residential Development	0	237,000	4,950	0	232,050	0	7,520	0
Loan 121 New Staff Housing	0	2,500,000	94,000	0	2,406,000	0	73,250	0
Recreation & Culture								
Loan 118 Recreation Centre Tom Price	311,627	0	25,395	23,978	286,232	311,627	17,775	16,305
Transport								
Loan 116 Onslow Aerodrome	349,014	0	40,340	37,882	308,674	349,014	23,375	23,650
Loan 119 Onslow Aerodrome Upgrade	265,730	0	9,965	9,455	255,765	265,730	16,755	17,398
	1,831,275	2,737,000	248,110	147,728	4,320,165	1,831,275	188,610	102,938

All debenture repayments will be financed by general purpose income.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Spent Budget	Balance Unspent \$
Loan 120 Onslow Residential Development	237,000	WATC	Debenture	15 Years	Unknown	Unknown	237,000	Nil
Loan 121 New Staff Housing	2,500,000	WATC	Debenture	10 Years	Unknown	Unknown	2,500,000	Nil

(c) Unspent Loans

Council had no unspent debenture funds as at 30th June 2010 nor is it expected to have unspent debenture funds as at 30th June 2011.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$500,000 with the Westpac Bank does exist. This facility is not likely to be used during the 2010/11 financial year.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Employee Entitlement Reserve			
Opening Balance	141,121	131,977	131,977
Amount Set Aside / Transfer to Reserve	2,098	9,144	12,585
Amount Used / Transfer from Reserve	0	0	0
	<u>143,219</u>	<u>141,121</u>	<u>144,562</u>
(b) Plant Replacement Reserve			
Opening Balance	82,292	76,960	76,960
Amount Set Aside / Transfer to Reserve	13,223	5,332	7,339
Amount Used / Transfer from Reserve	(80,000)	0	0
	<u>15,515</u>	<u>82,292</u>	<u>84,299</u>
(c) Infrastructure Reserve			
Opening Balance	190,323	177,992	172,536
Amount Set Aside / Transfer to Reserve	2,829	12,331	16,453
Amount Used / Transfer from Reserve	0	0	0
	<u>193,152</u>	<u>190,323</u>	<u>188,989</u>
(d) Housing Reserve			
Opening Balance	529,450	495,146	500,603
Amount Set Aside / Transfer to Reserve	7,870	34,304	47,738
Amount Used / Transfer from Reserve	(498,520)	0	(340,000)
	<u>38,800</u>	<u>529,450</u>	<u>208,341</u>
(e) Onslow Community Infrastructure Reserve			
Opening Balance	32,284	30,192	30,192
Amount Set Aside / Transfer to Reserve	480	2,092	2,879
Amount Used / Transfer from Reserve	0	0	0
	<u>32,764</u>	<u>32,284</u>	<u>33,071</u>
(f) Onslow Emergency Evacuation Building Reserve			
Opening Balance	225,345	210,744	210,744
Amount Set Aside / Transfer to Reserve	3,349	14,601	20,097
Amount Used / Transfer from Reserve	0	0	0
	<u>228,694</u>	<u>225,345</u>	<u>230,841</u>
(g) Property Development Reserve			
Opening Balance	427,626	399,919	399,919
Amount Set Aside / Transfer to Reserve	6,356	27,707	38,136
Amount Used / Transfer from Reserve	(400,000)	0	0
	<u>33,982</u>	<u>427,626</u>	<u>438,055</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
6. RESERVES (Continued)			
Cash Backed Reserves			
(h) Town Centre Redevelopment Reserve			
Opening Balance	41,331	38,653	38,653
Amount Set Aside / Transfer to Reserve	614	2,678	3,686
Amount Used / Transfer from Reserve	0	0	0
	<u>41,945</u>	<u>41,331</u>	<u>42,339</u>
(i) Onslow Aerodrome Reserve			
Opening Balance	12,184	11,395	11,395
Amount Set Aside / Transfer to Reserve	181	789	1,087
Amount Used / Transfer from Reserve	0	0	0
	<u>12,365</u>	<u>12,184</u>	<u>12,482</u>
(J) Unspent Grants & Contributions Reserve			
Opening Balance	20,309,969	18,467,010	18,539,065
Amount Set Aside / Transfer to Reserve	300,000	4,742,768	962,000
Amount Used / Transfer from Reserve	(17,802,800)	(2,899,809)	(6,290,000)
	<u>2,807,169</u>	<u>20,309,969</u>	<u>13,211,065</u>
Total Cash Backed Reserves	<u>3,547,605</u>	<u>21,991,925</u>	<u>14,594,044</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

6. RESERVES (Continued)	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Employee Benefits Reserve	2,098	9,144	12,585
Plant Replacement Reserve	13,223	5,332	7,339
Infrastructure Reserve	2,829	12,331	16,453
Housing Reserve	7,870	34,304	47,738
Onslow Community Infrastructure Reserve	480	2,092	2,879
Onslow Emergency Evacuation Building Reserve	3,349	14,601	20,097
Property Development Reserve	6,356	27,707	38,136
Town Centre Redevelopment Reserve	614	2,678	3,686
Onslow Aerodrome Reserve	181	789	1,087
Unspent Grants & Contributions Reserve	300,000	4,742,768	962,000
	<u>337,000</u>	<u>4,851,746</u>	<u>1,112,000</u>
Transfers from Reserves			
Employee Benefits Reserve	0	0	0
Plant Replacement Reserve	(80,000)	0	0
Infrastructure Reserve	0	0	0
Housing Reserve	(498,520)	0	(340,000)
Onslow Community Infrastructure Reserve	0	0	0
Onslow Emergency Evacuation Building Reserve	0	0	0
Property Development Reserve	(400,000)	0	0
Town Centre Redevelopment Reserve	0	0	0
Onslow Aerodrome Reserve	0	0	0
Unspent Grants & Contributions Reserve	(17,802,800)	(2,899,809)	(6,290,000)
	<u>(18,781,320)</u>	<u>(2,899,809)</u>	<u>(6,630,000)</u>
Total Transfer to/(from) Reserves	<u>(18,444,320)</u>	<u>1,951,937</u>	<u>(5,518,000)</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

6. RESERVES - CASH BACKED (Continued)

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

Employee Benefits Reserve

- To contribute towards funding the Council's liability for payments of employee benefits owing to staff and taken either as leave or paid upon termination of their employment.

Plant Replacement Reserve

- To provide an optimum level of cash reserves for funding the Council heavy machinery replacement program on a five year rolling basis.

Infrastructure Reserve

- To provide funds for provision and maintenance of new and existing infrastructure assets throughout the Shire.

Housing Reserve

- To provide funds to assist the Council to maintain and improve Council housing stock in accordance with the Housing Asset Management Plan.

Onslow Community Infrastructure Reserve

- To provide funds for the development of community facilities in Onslow.

Onslow Emergency Evacuation Building Reserve

- To provide for the construction and fitting out of an emergency evacuation facility for the joint use by the emergency services in Onslow.

Property Development Reserve

- To provide funds to assist the Council in purchasing, developing and selling property to stimulate economic development.

Town Centre Redevelopment Reserve

- To provide funds to develop and implement a plan to redevelop the Tom Price town centre.

Onslow Aerodrome Reserve

- To provide funds for the upgrading and modifications to the Onslow aerodrome.

Unspent Grants and Contributions Reserve

- To preserve unspent Grant and ongoing Capital Works Funds

Onslow Residential Development Reserve

- To be used for the development of staff housing in Onslow.

The reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	3,365,306	3,557,188
Cash - Restricted Reserves	3,547,605	21,991,925
Rates - Current	69,497	131,502
Sundry Debtors	1,970,546	3,782,411
GST Receivable	520,022	571,025
Provision For Doubtful Debts	(57,373)	(127,373)
Inventories	66,599	68,621
	<u>9,482,202</u>	<u>29,975,299</u>
LESS: CURRENT LIABILITIES		
Sundry Creditors	(5,224,900)	(4,939,375)
Accrued Expenditure	(36,218)	(36,218)
PAYG Payable	(42,583)	(117,688)
Withholding Tax Payable	(970)	(970)
GST Payable	(595,513)	(759,252)
Other Payables	(34,413)	(38,392)
	<u>(5,934,597)</u>	<u>(5,891,895)</u>
NET CURRENT ASSET POSITION	3,547,605	24,083,404
Less: Cash - Restricted	(3,547,605)	(21,991,925)
Adjustment for Trust Transactions Within Muni	0	114,130
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>0</u></u>	<u><u>2,205,609</u></u>

The estimated surplus/(deficiency) c/fwd in the 2009/10 actual column represents the surplus (deficit) brought forward as at 1 July 2010.

The estimated surplus/(deficiency) c/fwd in the 2010/11 budget column represents the surplus (deficit) carried forward as at 30 June 2011.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

8. RATING INFORMATION - 2010/11 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Budgeted Rate Revenue \$	2010/11 Budgeted Interim Rates \$	2010/11 Budgeted Back Rates \$	2010/11 Budgeted Total Rate Revenue \$	2009/10 Actual \$
Differential General Rate								
GRV - Residential	0.081558	214	33,432,986	2,726,726	0	0	2,726,726	2,695,366
GRV - Residential Development	0.081558	4	58,260	4,752	0	0	4,752	4,613
GRV - Commercial Civic	0.081558	98	8,281,710	675,440	0	0	675,440	604,084
GRV - Tourism	0.081558	3	345,300	28,162	0	0	28,162	27,342
GRV - Community	0.081558	12	159,000	12,968	0	0	12,968	11,771
GRV - Industrial	0.081558	40	512,964	41,836	0	0	41,836	42,821
GRV - Industrial Development	0.081558	1	12,400	1,011	0	0	1,011	982
UV - Rural/Pastoral	0.024530	32	7,260,192	178,093	0	0	178,093	174,525
UV - Rural/Commerical	0.262030	7	54,425	14,261	0	0	14,261	4,530
UV - Rural/Industrial	0.262030	31	5,864,991	1,536,804	0	0	1,536,804	1,169,176
UV - Mining Leases	0.262030	459	10,212,898	2,673,294	250,000	5,000	2,928,294	2,371,559
UV - Tourism	0.126076	3	300,000	37,823	0	0	37,823	33,661
Sub-Totals		904	66,495,126	7,931,170	250,000	5,000	8,186,170	7,140,430
Minimum Rates	Minimum \$							
GRV - Residential	530	118	348,467	62,540	0	0	62,540	56,887
GRV - Commercial Civic	530	23	76,624	12,190	0	0	12,190	8,200
GRV - Community	530	8	9,750	4,240	0	0	4,240	1,538
GRV - Industrial	530	29	64,530	15,370	0	0	15,370	13,325
UV - Rural/Pastoral	530	7	53,327	3,710	0	0	3,710	1,538
UV - Rural/Commerical	530	5	3,477	2,650	0	0	2,650	2,563
UV - Rural/Industrial	530	27	7,021	14,310	0	0	14,310	13,838
UV - Mining Lease	530	294	24,737	155,820	0	0	155,820	134,274
Sub-Totals		511	587,933	270,830	0	0	270,830	232,163
Sub-Totals		1,415	67,083,059	8,202,000	250,000	5,000	8,457,000	7,372,593
Discounts							0	0
Rates Written Off							(10,000)	(42,319)
Movement in Excess Rates							0	(119,076)
Totals							8,447,000	7,211,198

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

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

9. SPECIFIED AREA RATE - 2010/11 FINANCIAL YEAR

No specified area rate is levied by Council.

10. SERVICE CHARGES - 2010/11 FINANCIAL YEAR

The Shire has no service charges in operation

11. FEES & CHARGES REVENUE	2010/11 Budget \$	2009/10 Actual \$
Governance	57,300	34,471
General Purpose Funding	6,800	5,597
Law, Order, Public Safety	38,700	38,635
Health	49,300	27,775
Education and Welfare	5,000	2,966
Housing	22,730	202,363
Community Amenities	2,261,758	2,037,393
Recreation & Culture	168,000	139,527
Transport	20,000	18,691
Economic Services	1,972,725	1,359,973
Other Property & Services	3,694,100	2,269,783
	<u>8,296,413</u>	<u>6,137,174</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2010/11 FINANCIAL YEAR**

No discount scheme is offered to ratepayers.

13. INTEREST CHARGES AND INSTALMENTS - 2010/11 FINANCIAL YEAR

The cost of the instalment plans will comprise of simple interest of 6.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$8 for each instalment notice (i.e. \$24 for option 3)

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$8,000.

	Interest Rate %	Admin Charge \$	Budgeted Revenue \$	Actual Revenue \$
Interest on Unpaid Rates	11		50,000	65,988
Interest on Instalments Plan	6.5		5,000	4,056
Interest on ESL	11.0		0	2,088
Interest on Deferred Pensioners	11.0		50	0
Charges on Instalment Plan		8	3,000	2,760
			<u>58,050</u>	<u>74,892</u>

Ratepayers have the option of paying in four equal instalments, the due dates being:

- 11 October 2010
- 13 December 2010
- 14 February 2011
- 14 April 2011

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

14. COUNCILLORS' REMUNERATION	2010/11 Budget \$	2009/10 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Attendance Fees	56,000	54,288
President's Attendance Fee	14,000	14,038
President's & Deputy President's Allowance	6,250	5,951
Travelling Expenses	50,000	34,497
Telecommunications Allowance	2,520	2,451
	<u>128,770</u>	<u>111,225</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash - Unrestricted	3,365,306	3,557,188	1,275,052
Cash - Restricted	3,547,605	21,991,925	14,594,044
	<u>6,912,911</u>	<u>25,549,113</u>	<u>15,869,096</u>

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

Employee Entitlement Reserve	143,219	141,121	144,562
Plant Reserve	15,515	82,292	84,299
Infrastructure Reserve	193,152	190,323	188,989
Housing Reserve	38,800	529,450	208,341
Onslow Emergency Evacuation Centre Reserve	228,694	225,345	230,841
Property Development Reserve	33,982	427,626	438,055
Onslow Aerodrome Reserve	12,365	12,184	12,482
Onslow Community Infrastructure Reserve	32,764	32,284	33,071
Town Centre Redevelopment Reserve	41,945	41,331	42,339
Unspent Grants Reserve	2,807,169	20,309,969	13,211,065
	<u>3,547,605</u>	<u>21,991,925</u>	<u>14,594,044</u>

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

Net Result	5,476,292	14,765,660	10,201,637
Depreciation	3,123,002	5,506,942	3,069,750
(Profit)/Loss on Sale of Asset	0	(529,459)	0
(Increase)/Decrease in Receivables	1,854,873	(662,797)	2,454,873
(Increase)/Decrease in Inventories	2,022	0	2,022
Increase/(Decrease) in Payables	127,807	1,035,443	(1,211,323)
Increase/(Decrease) in Employee Provisions	29,025	(1,762)	29,025
Grants/Contributions for the Development of Assets	(3,774,611)	(16,885,110)	(9,081,528)
Net Cash from Operating Activities	<u>6,838,410</u>	<u>3,228,917</u>	<u>5,464,456</u>

(c) Undrawn Borrowing Facilities
Credit Standby Arrangements

Bank Overdraft limit	500,000	500,000	500,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	40,000	40,000	37,500
Credit Card Balance at Balance Date	0	(29,606)	0
Total Amount of Credit Unused	<u>540,000</u>	<u>510,394</u>	<u>537,500</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>4,320,165</u>	<u>1,831,275</u>	<u>2,136,725</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF ASHBURTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011

16. TRUST FUNDS

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

Detail	Balance 01-Jul-10 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-11 \$
Cleaning & Key Deposits	12,567	20,000	(16,000)	16,567
Other Trust Monies	36,487	55,000	(45,000)	46,487
Bonds & Guarantees	31,518	8,000	(6,000)	33,518
Nomination Deposits	80	0	(80)	0
Unclaimed Monies	23,990	4,750	(50,000)	(21,260)
BCITF Levy	476,661	850,000	(1,320,000)	6,661
BRB Levy	(591)	1,000	(1,000)	(591)
Consignment Stock	(968)	20,000	(19,500)	(468)
Tour Sales	(805)	150,000	(135,000)	14,195
Fundraising Aqua Run	700	0	0	700
	<u>579,639</u>			<u>95,809</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

17. MAJOR LAND TRANSACTIONS

Onslow Residential Development

During the 2010/11 financial year Council intends to continue a major land transaction as defined under the Local Government Act, 1995.

Council own, freehold, 318 Second Ave, Onslow. Council proposes to build triplex units on this land using the proceeds from the sale of 307 First Ave, Onslow, loan borrowing and reserve funds. The proceeds from the sale of Lot 307 First Ave are included in the opening position of this budget. The reserve funds represent the funds previously set aside from the sale of 1 Hope Court, Onslow, in 2006/07. Council intends to provide staff housing with these units.

Budget Estimates	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
OPERATING EXPENDITURE			
Land Transfer Expenditure			
Advertising	0	(5,664)	(15,000)
Demolition Expenses	0	0	0
Settlement Fees	0	(203)	(15,000)
	<u>0</u>	<u>(5,867)</u>	<u>(30,000)</u>
Operating Surplus/(Deficit)	0	(5,867)	(30,000)
CAPITAL INCOME			
Sale Proceeds from Assets			
- Sale of 307 First Ave Onslow	0	553,006	550,000
Loan Income	237,000	0	310,000
Transfer from Reserve	140,000	0	140,000
	<u>377,000</u>	<u>553,006</u>	<u>1,000,000</u>
CAPITAL EXPENDITURE			
Building Construction			
318A Second Ave Onslow	(310,000)	(21,629)	(333,000)
318B Second Ave Onslow	(310,000)	(21,629)	(333,000)
318C Second Ave Onslow	(310,000)	(21,629)	(334,000)
	<u>(930,000)</u>	<u>(64,887)</u>	<u>(1,000,000)</u>
NET RESULTS	<u><u>(553,000)</u></u>	<u><u>482,252</u></u>	<u><u>(30,000)</u></u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

17. MAJOR LAND TRANSACTIONS (Continued)

Tom Price Residential Development

During the 2010/11 financial year Council intends to continue a major land transaction as defined under the Local Government Act, 1995.

In 2009/2010 Council purchased unallocated crown land at Super Lot 500, Pilkena St/Yaruga St, Tom Price and will subdivide this land into 24 separate lots for on sale.

In 2009/2010 Council purchased unallocated crown land at Lots 501 and 502, Warara St, Tom Price and will subdivide this land into 13 separate lots and 15 Strata lots for on sale.

<i>Budget Estimates</i>	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
OPERATING EXPENDITURE			
Land Transfer Expenditure	(190,000)	0	(80,000)
	<u>(190,000)</u>	<u>0</u>	<u>(80,000)</u>
Operating Surplus/(Deficit)	(190,000)	0	(80,000)
CAPITAL INCOME			
Sale Proceeds from Assets	7,150,000	0	3,510,000
Regional Headworks Grant	0	0	0
RTIO Roadworks	0	0	0
	<u>7,150,000</u>	<u>0</u>	<u>3,510,000</u>
CAPITAL EXPENDITURE			
Services Installation	(4,300,000)	0	(2,090,000)
Land Purchase	0	(336,909)	(310,000)
Subdivision, Survey, Plan	(14,000)	(12,815)	(77,000)
Design & Planning	(30,000)	(5,500)	(78,000)
	<u>(4,344,000)</u>	<u>(355,224)</u>	<u>(2,555,000)</u>
NET RESULTS	<u>2,616,000</u>	<u>(355,224)</u>	<u>875,000</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

17. MAJOR LAND TRANSACTIONS (Continued)

Tom Price Industrial Development

During the 2010/11 financial year Council intends to commence a major land transaction as defined under the Local Government Act, 1995.

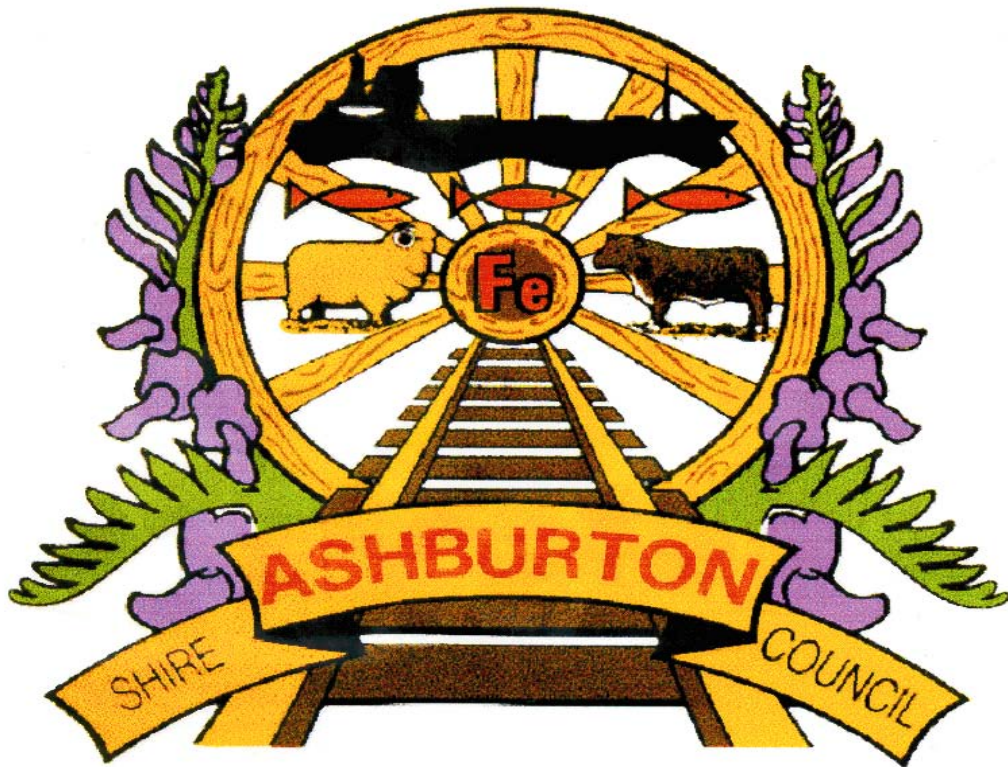
Council own, freehold, Lot 308 Boonderoo Rd, Tom Price. Council intends to develop 7 lots on this land with the intent of selling 7.

<i>Budget Estimates</i>	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
OPERATING EXPENDITURE			
Land Transfer Expenditure	(10,000)	0	(10,000)
	<u>(10,000)</u>	<u>0</u>	<u>(10,000)</u>
Operating Surplus/(Deficit)	(10,000)	0	(10,000)
CAPITAL INCOME			
Sale Proceeds from Assets	1,750,000	0	1,200,000
Transfer from Reserves	400,000	0	0
RTIO Roadworks	0	0	0
	<u>2,150,000</u>	<u>0</u>	<u>1,200,000</u>
CAPITAL EXPENDITURE			
Services Installation	(625,000)	0	(625,000)
Land Purchase	0	(250)	0
Subdivision, Survey, Plan	(5,000)	(9,055)	(20,000)
Design & Planning	(25,000)	0	(25,000)
	<u>(655,000)</u>	<u>(9,305)</u>	<u>(670,000)</u>
NET RESULTS	<u>1,485,000</u>	<u>(9,305)</u>	<u>520,000</u>

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2010/11.

Shire of Ashburton



2010/2011 Budget

FEES & CHARGES

* Denotes GST Applied
S Denotes Statutory Fee

2010/2011

		GST	SF	BASIS	\$
GENERAL PURPOSE INCOME					
RATES					
030051	Rate Instalment Charge			per instalment	10.00
031183	Property Settlement Enquiries				
	Standard			per inquiry	35.00
	Detailed			per inquiry	55.00
031183	Property Ownership Details			per inquiry	30.00
031143	Rate Book			per copy	125.00
031143	Electoral Rolls all wards	*		per copy	40.00
031143	Electoral Rolls per ward	*		per copy	30.00
030131	Special Arrangement Fee			per assessment	50.00
GOVERNANCE					
GENERAL ADMINISTRATION					
TOM PRICE	Photocopying Charges				
040277	Shire Staff Administration Support (\$/hr)				40.00
ON SLOW					
040028	Photocopying A4 up to 100 copies	*		per page	0.55
	Photocopying A4 1 to 25 copies	*			
	Photocopying A4 > 25 copies	*			
	Photocopying Colour A4	*		per page	1.50
	Photocopying A3 up to 100 copies			per page	0.60
	Photocopying A3 1 to 25 copies	*			
	Photocopying A3 > 25 copies	*			
	Photocopying Colour A3	*		per page	2.50
	Photocopying A1 1 to 25 pages	*		per page	1.20
	Photocopying A1 > 25 pages	*		per page	1.00
	Laminating Fees - A4 per page	*		per page	2.00
	Laminating Fees - A3 per page	*		per page	3.50
TOM PRICE	Facsimile Transmissions (within Australia only)				
041113	Outgoing	*		first page	4.70
ON SLOW		*		page thereafter	2.10
040008	Incoming	*		page	2.10
041113	Postage of Council Reports				
	Annual Subscription (Full set of Minutes only)	*		per annum	420.00
	Council Agendas and Minutes (Full Monthly Cost)	*		one off	45.00
041113	Freedom of Information				
	Application Fee			per enquiry	35.00
	Charge for time dealing with application			per hour	35.00
	Access time supervised by staff			per hour	40.00
	Administration - staff time			per hour	40.00
	Photocopying charges per page			as per photocopying charges	
	Transcribing from tape, film or computer	*		per hour	40.00
	Duplicating a tape, film or computer information			actual cost	
	Delivery, packaging and postage			actual cost	
041113	Administration Fee for Auspicing Grants			To be Negotiated	
040237	Rental of Council Office Paraburdo			As per lease agreements	
041113	Video Conferencing Hire				
	Hire of Equipment, Room and Administration Support	*			200.00
	Bond - refundable				500.00
	Call Costs 15 minute increments, Based on TELSTRA ISDN rates and as such, may be subject to variation.				
	NDD1 (Local Call)	*			10.00
	NDD2 (20-50km)	*			21.00
	NDD3 (51-165km)	*			40.00
	NDD4 (166-745km)	*			46.00
	NDD5 (>745km)	*			50.00
040287	Shire Number Plates				
	Plate Administration Does not include fee set by Dept. of Transport	*			140.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

LAW, ORDER, PUBLIC SAFETY

ANIMAL CONTROL

Dog Registration Fees - Statutory			
Unsterilised - 1 year	S	per dog	30.00
Unsterilised - 1 year (after 31 May)	S	per dog	15.00
Unsterilised - 3 years	S	per dog	75.00
Sterilised - 1 year			
Sterilised - 1 year (after 31 May)	S	per dog	10.00
Sterilised - 3 years	S	per dog	18.00
Pensioner Rates			
Replacement of Tag	*	50% of above	3.00
051853 - Tom Price & Paraburdoo			
050138 - Onslow			
Dog Pound Fees			
Seizure of a dog without impounding it			25.00
Seizure and Impounding of Dog			65.00
Return of impounded dog outside normal hours			40.00
051983 - Tom Price & Paraburdoo			
050158 - Onslow			
Destruction of Dog			
10kg and under	*		65.00
10 - 20 kg	*		75.00
20 - 30 kg	*		85.00
over 30 kg	*		95.00
051983 - Tom Price & Paraburdoo			
050158 - Onslow			
Daily Keeping Fee - Sustenance (per day or part of a day)			
	*	per day	25.00
051983 - Tom Price & Paraburdoo			
050158 - Onslow			
Dog Kennelling - Paraburdoo & Tom Price			
Small Dog (eg Jack Russell)	*	per dog per day	13.00
Medium Dog (eg Cattle dogs)	*	per dog per day	15.00
Large Dog (eg German Shepherd)	*	per dog per day	18.00
050118 Dangerous Dogs Products			
Purchase of sign, collar and muzzle	*	per dog	75.00
Kennel Licence			
Licence to keep an approved kennel establishment			100.00
Renewal of licence to keep an approved kennel establishment			100.00
051983 - Tom Price & Paraburdoo			
050158 - Onslow			
Cat Control			
Seizure and Impounding of Cat		per cat	50.00
Daily Keeping Fee (per day or part of a day)	*	per day	6.00
Destruction of a cat	*		50.00
Licence to keep an approved cat pound			100.00
Cat Trap Bond			95.00
051983 - Tom Price & Paraburdoo			
050158 - Onslow			

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

		GST	SF	BASIS	\$
HEALTH					
MATERNAL AND INFANT HEALTH					
072073	Rental of Infant Health Centre Paraburdoo Paraburdoo Vet			as per lease agreement	
HEALTH INSPECTIONS AND ADMIN					
072223	Health Services includes travel time	*		per hour	135.00
FOOD					
072253	Licence fee	*			30.00
	Zone 1 - within 50km of Shire Office	*			270.00
	Zone 2 - 50 - 100km of Shire Office	*			405.00
	Zone 3 - 100 - 150km of Shire Office	*			540.00
	Zone 4 - greater than 150km of Shire Office	*			675.00
	Mobile Food Vendor Fee				280.00
	Approval food premises/mobile applications	*			115.00
072133	Temporary Food Stall Registration Itinerant Vendor per annum			per day	45.00
	Non profit Organisation Temp Food Approval			FREE	
	Assessing Lodging houses/caravan park applications	*			115.00
	Assessing hair/beauty/skin applications	*			60.00
HAIR/SKIN BEAUTY BUSINESS					
070218	Approval Assessing hair/beauty/skin applications	*			60.00
	Hair/beauty/skin business licence	*			60.00
CARAVAN PARKS, CAMPING GROUNDS & LODGING HOUSES					
	Registration of Lodging Houses (Application or Renewal)				210.00 or 4.00/person (whichever is greater)
072143		*			
	Licence for Caravan Parks & Camping Grounds Application/Renewal				210.00 or 7.00 long stay site, 7.00/short stay and sites in transit parks, 4.00/camp
072143					
SEPTIC TANK APPROVALS					
	Septic Tank Licence				
072153	Council Application fees only (i.e. no report)				108.00
	Local Government Report Fee				108.00
	Health Department Application fees - with Council Report				135.00
	Health Department Application fees - without Council Report				110.00
072153	Septic Tank - Council Report Fees Permit to Use Application Fee				108.00
MISCELLANEOUS					
070228	Penalty for Late payment of Fees Renewal after Expiry				22.00
072133	Transfer of Licence				100.00
072133	Offensive Trades Licence / annum				250.00
072223	Health Services includes travel time Environmental Health Services EHO Hourly Fee	*		per hour	135.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

		GST	SF	BASIS	2010/2011
					\$
HEALTH (continued)					
TRADING IN PUBLIC PLACES					
Includes the following:					
072233	Food Vendor Fees - Mobile Food Van			per day	32.00
072233 Non Profit Organisation Temporary Food Premises Assessment & Application					
	Licence Fees				30.00
	Trading anywhere in the District including within a Town Centre			per day max \$1,500 pa	50.00
	Trading anywhere in the District excluding within a Town Centre			per day max \$7500 pa	25.00
OUTDOOR EATING AREAS					
072133	Alfresco Dining Licence - Application				150.00
072133	Alfresco Dining Licence - Annual Fee				100.00
				pro rata of application/renewal fee, minimum	
072133	Temporary Licence				100.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

HOUSING

STAFF HOUSING

<u>Onslow</u>		
090388	307 First Ave Onslow	N/A
090398	335 First Ave Onslow	N/A
090418	338A First Ave Onslow	N/A
090428	338B First Ave Onslow	N/A
090448	318A Second Ave Onslow	N/A
090458	318B Second Ave Onslow	N/A
090468	325 Third Ave Onslow (Transit House)	<i>As listed below</i>
090498	583 Third Ave Onslow	N/A
090508	584 Third Ave Onslow	N/A
090518	585 Third Ave Onslow	N/A

<u>Paraburdoo</u>		
090518	565 Brockman Ave Paraburdoo	N/A
090548	571 Brockman Ave Paraburdoo	N/A
090558	172 Hardy Ave Paraburdoo	N/A
090568	39 Joffre Ave Paraburdoo	N/A
090578	586 King Ave Paraburdoo	N/A
090588	516 Lockyer Ave Paraburdoo	N/A
090598	556 Margaret Ave Paraburdoo	N/A
090608	90 Pilbara Ave Paraburdoo	N/A
090618	56 Whaleback Ave Paraburdoo	N/A

<u>Tom Price</u>		
090628	398 Acalypha St Tom Price	N/A
090648	601 Boole St Tom Price	N/A
090658	279 Carob St Tom Price (Transit House)	<i>As listed below</i>
090668	283 Carob St Tom Price	N/A
090678	155 Cassia St Tom Price	N/A
090688	178 Cassia St Tom Price	N/A
090698	126 Cedar St Tom Price	N/A
090708	215 Grevillea St Tom Price	N/A
090718	1104A Jabbarup Pl Tom Price	N/A
090728	1104B Jabbarup Pl Tom Price	N/A
090738	797 Kulai St Tom Price	N/A
090758	773 Larnook St Tom Price	N/A
090768	17 Lilac St Tom Price	N/A
090778	22 Lilac St Tom Price	N/A
090788	1004 Marradong Pl Tom Price	N/A
090798	758 Mungarra St Tom Price	N/A
090818	61 Pine St Tom Price	N/A
090828	261 Poinciana St Tom Price	N/A
090921	Sirus Street Tom Price (Transit House)	<i>As listed below</i>
090848	1152 Tarwonga Cr Tom Price	N/A
090858	825 Warara St Tom Price	N/A
090878	1143 Yanagin Pl Tom Price	N/A
090888	726 Yiluk St Tom Price	N/A
090003	1155 Tarwonga Circuit Tom Price	N/A
090800	9 Weelamurra Court Tom Price	N/A
090958	740 Mungarra Street Tom price	N/A
090948	20 Lilac Street Tom Price	N/A
090988	683 Yarunga Street Tom Price	N/A
090978	651 Pilkena Street Tom Price	N/A
090918	610 Boolee Street Tom Price	N/A
090968	594 Narrabula Street Tom Price	N/A

TRANSIT HOUSES

Commercial/contractors	per room per night	65.00
	whole house per night	210.00
Staff	per room per night	35.00
	whole house per night	65.00

OTHER HOUSING

<u>Carinya Units</u>		
090928	Weekly Rental Fee	
<i>In accordance with Dept Housing & Works Guidelines (is means tested)</i>		
<u>Onslow Senior Citizens Units</u>		
090938	Weekly Rental Fee	31.00
<i>In accordance with Dept Housing & Works Guidelines (is means tested)</i>		

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

		GST	SF	BASIS	\$
SANITATION					
SANITATION - HOUSEHOLD REFUSE COLLECTION					
Domestic Refuse Collection Charges					
102603	240 litre bin service (\$/pa)				330.00
102683	240 litre bin service (\$/pa) - Additional bin pickup at time of normal collection	*			363.00
102633	Replacement Bins				
	240 litre MGB	*			124.00
TOM PRICE	Refuse Site Fees				
102613	Domestic (private residents: cars, utilities, trailers only)			no charge	
ONSLow	Bulk Waste delivered to landfill site (rate charged per cubic metre)	*			37.00
100023	Car and light vehicle tyres	*		per tyre	7.00
PARABURDOO	Truck tyres	*		per tyre	11.00
100958	Earthmover tyres			by negotiation	
	Gas bottles valve intact	*			6.00
	Waste oil	*		per litre	0.26
	Fridges not de-gassed	*			11.00
	Vehicle batteries	*		per battery	5.00
SANITATION - COMMERCIAL REFUSE					
Commercial Refuse Collection Charges					
102763	240 litre bin service (\$/pa) - per collection	*			567.00
102753	Commercial Bulk Bin 1.8m3 \$/pa - per collection	*			2040.00
102763	Commercial Bulk Bin 1.1m3 \$/pa - per collection	*			1133.00
	Recyclable materials separated & uncontaminated			no charge	
102773	Infringements			in accordance with litter act	
	Car Bodies – (All oils (including diff oil), fuels and batteries removed)			no charge	

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

TOWN PLANNING

TOWN PLANNING FEES

For Shire of Ashburton Town Planning Fee Schedule refer to Planning & Development (Local Government Planning Fees) Regulations 2000			
102893	1. Printing of Town Planning Scheme No 7 inch maps & text (full set)	*	300.00
	2. Retrieval and Copying of Building Plans Research fee for town planning info	*	per hour 80.00
	3. Administration Fee Sect 40 Certificates - Liquor Licence	*	62.00
	4. Legal Agreements preparation fees & other costs - to be determined for individual applicants. Note: The fee doesn't include any legal costs incurred by Council and such costs will be the direct responsibility of the applicant.		
			525.00
	Reconsideration of delegated decision of planning consent via new application 40% of the planning application fee as would be applied under the current fee or charge (min fee \$105)		
	Request to extend Planning approval 30% of the planning application fee as would be applied under the current fee or charge (min fee \$105)		
	GENERAL		
	Advertising		
	Western Australian	*	1,100.00
	Pilbara News	*	300.00
	Sign on site/Notification	*	50.00
	Advertising can be a combination of one or more of the above		

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

COMMUNITY AMENITIES

CEMETERY FEES

103093	Licence		
	Funeral Directors Licence		120.00
	Single Funeral Permit		60.00
103083	Cemetery Fees		
	Grant "Right of Burial"	*	60.00
	Renewal of Grant "Right of Burial"	*	60.00
	Burial without a grant	*	60.00
	Interment of ashes	*	60.00
	Head stone application		30.00
	Head stone erection	*	60.00
103083	Grave Burial		
	For any adult/child grave	*	660.00
	If graves are required to be sunk deeper than 1.8m, the following additional charge shall apply		
	Additional 30cm (max 2.1 if possible)	*	100.00
103083	Re-opening of an Ordinary Grave		
	For each interment	*	660.00
103083	Exhumation		Cost on Application
	(NB: is at CEO's discretion due to interment period)		

ONSLow COMMUNITY BUS

100043	<u>Hire of Community Bus</u>		
	Not for Profit Groups		hourly use 13.00
			plus per km in excess of 50km per day 0.90
	Corporate/Private Use	*	hourly use 36.00
			plus per km in excess of 50km per day 0.90
	Not for Profit Groups		daily use 52.00
			plus per km in excess of 50km per day 0.90
	Corporate/Private Use	*	daily use 200.00
			daily use 0.90
	Bond		250.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

RECREATION & CULTURE BONDS - Community Facilities

ONSLow, PARABURDOO & TOM PRICE

Trust No.	Bond - With or Without Alcohol	
Refer list	Commercial/Retail - any business or corporation intending to make a profit	350.00
	Community/Sporting Groups & Clubs	250.00
	Charitable organisations (Schools, Churches, Charities, Community Services)	250.00
Trust No.	Key Bond	50.00
Refer list	Community Equipment Bond	100.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

RECREATION & CULTURE

MAIN PUBLIC FACILITIES

TOM PRICE

111048	Community Centre			As listed below
111038	Civic Centre - Area W			As listed below

PARABURDOO

111028	Ashburton Hall			As listed below
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ONSLow

111068	RM Forrest Memorial Hall			As listed below
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Commercial Functions - Businesses/Commercial

		*	full day	150.00
		*	per hour day	15.00

Community & Sporting Groups

		*	per hour night	20.00
		*	full day	120.00
		*	per hour day	12.00
		*	per hour night	18.00

Fundraising and/or Charitable Functions

		*	full day	60.00
		*	per hour	6.50

Air-conditioning User Fees

		*	per hour	8.50
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Liquor Permit (Administration Fee)

		*		22.00
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MISCELLANEOUS FACILITIES

111058 Meeting Rooms - Paraburdoo

	Commercial Functions - Businesses, Community and Sporting Groups	*	per day	75.00
			per hour	10.00
	Fundraising and/or Charitable Functions	*		36.00
			per hour	6.50
	Air-conditioning User Fees	*	per hour	8.50

Community Equipment Hire - External Equipment Only

	Trestle Tables	*	each	3.00
	Chairs	*	each	2.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

RECREATION & CULTURE

VIC HAYTON MEMORIAL SWIMMING POOL

Entry Fees			
113713	Adults (18 years & over)	*	3.50
113703	Children (6 - 17 years)	*	2.50
113743	Children under 6 years Infant Child	*	1.00
113753	Pensioners	*	2.50
113723	Spectator	*	1.00
113733	Vacation Swimmer - Education Program per child	*	2.50
113783	In Term School Swim Program per child	*	2.00
113903	Swimming Carnivals per child	*	2.00
113873	Monthly Pass		
	- Child	*	25.00
	- Adult	*	35.00
	- Family 2 adults 2 children	*	100.00
113883	Season Pass		
	- Child	*	105.00
	- Adult	*	145.00
	- Family 2 adults 2 children	*	365.00
113883	Swimming Programs/Courses		
	Private Tuition and other Courses		Ruling Market Rates
	Bronze Medallion (including award fees)	*	175.00
	Bronze Medallion Requalification (including award fees)	*	75.00
	Resuscitation (including award fees)	*	55.00
	Resuscitation Requalification (including award fees)	*	40.00
	Austswim (includes manual and examination)	*	295.00
113433	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics		
113893	Hire of Inflatable		
	Private use	*	per hour 80.00
	Weekends per child	*	2
Facilities Hire			
113493	Pool Hire - Private Functions	*	per hour 100.00
Refer Trust No	Cleaning Deposit BOND - With or Without Alcohol		250.00
Junior Organisations - 25% of the hire rate application			25% of above rates apply

* Denotes GST Applied
S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

RECREATION & CULTURE

PARABURDOO SWIMMING POOL

Entry Fees			
111138	Adults (18 years & over)	*	3.50
111148	Children (6 - 17 years)	*	2.50
111158	Children under 6 years Infant Child	*	1.00
111168	Pensioners	*	2.50
111228	Spectator	*	1.00
111268	Vacation Swimmer - Education Program per child	*	2.50
111198	In Term School Swim Program per child	*	2.00
111258	Monthly Pass		
	- Child	*	25.00
	- Adult	*	35.00
	- Family 2 adults 2 children	*	100.00
111248	Season Pass		
	- Child	*	105.00
	- Adult	*	145.00
	- Family 2 adults 2 children	*	365.00
111288	Swimming Programs/Courses		
	Private Tuition and other Courses		Ruling Market Rates
	Bronze Medallion (including award fees)	*	150.00
	Bronze Medallion Requalification (including award fees)	*	75.00
	Resuscitation (including award fees)	*	50.00
	Resuscitation Requalification (including award fees)	*	35.00
	Austswim (includes manual and examination)	*	250.00
	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics		
111298	Hire of Inflatable		
	Private use	*	per hour 80.00
	Weekends per child	*	2
	Facilities Hire		
111218	Pool Hire - Private Functions	*	per hour 100.00
Refer Trust No.	Cleaning Deposit Bond - With or Without Alcohol		250.00
	Junior Organisations - 25% of the hire rate application		25% of above rates apply

ON SLOW GYM

111479	Membership		
	1 Month - Standard	*	21.00
	- Pensioner/Health Care Card/ Children	*	10.50
	3 Month - Standard	*	52.00
	- Pensioner/Health Care Card/ Children	*	26.00
	6 Month - Standard	*	103.00
	- Pensioner/Health Care Card/ Children	*	51.75
	12 Month - Standard	*	160.50
	- Pensioner/Health Care Card/ Children	*	76.75
	Each Membership will require the purchase of a swipe card at a fee of \$5.00 this is a flat non refundable charge and if the card is lost, the purchase of a new one will be required.		

ON SLOW TENNIS COURT HIRE

	Per Court per hour	*	6.00
	1/2 Day per Court	*	16.00
	Full Day Hire per Court	*	32.00
	Light usage - as per coin operated mechanism or \$/hr	*	7.00
	Key Bond		6.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

RECREATION & CULTURE

OTHER RECREATION AND SPORT

118873	Property Lease Fees (per annum)		
	Tom Price Tennis Club	As per lease agreement	
	Bodyline Gym	As per lease agreement	
	Crushers Sporting Club	As per lease agreement	
	Impala Kart Club Inc.	As per lease agreement	
	Jan's Hamburgers	As per lease agreement	
	Mountain View Sporting Club	As per lease agreement	
	Nameless Playgroup	As per lease agreement	
	North Tom Price P&C	As per lease agreement	
	Tigers Football Club	As per lease agreement	
	Tom Price Arts & Crafts Society	As per lease agreement	
	Tom Price BMX Club	As per lease agreement	
	Tom Price Bowling Club	As per lease agreement	
	Tom Price Diamond Club	As per lease agreement	
	Tom Price Horse & Pony Club	As per lease agreement	
	Tom Price Junior Football Association	As per lease agreement	
	Tom Price Panthers Football & Sporting Association	As per lease agreement	
	Tom Price Speedway	As per lease agreement	
	Tom Price Sporting Shooters Association Inc.	As per lease agreement	
	Tom Price Squash Racquets Association	As per lease agreement	
	Tom Price Tennis Club	As per lease agreement	
	Motorcross Club	As per lease agreement	
	Paraburdoo Squash Racquets Association	As per lease agreement	
	Paraburdoo Tennis Club	As per lease agreement	
	Paraburdoo Youth Centre (Indoor Cricket)	As per lease agreement	
	Ashburton Bush Gymkhana Club Inc.	As per lease agreement	
	Ashburton Race Club	As per lease agreement	
	Onslow Bowling Club	As per lease agreement	
	Onslow Sports Club	As per lease agreement	
	Onslow Wheels Club Inc.	As per lease agreement	

SPORTS OVALS GROUND FEES - SEASON FEE SCHEDULE

Hire fee for each association is to be calculated using the following formula: (# of teams
 * number of players per team * # of weeks in season * # uses per week *0.35)

Casual Oval Hire

	Commercial (profit making)	*	per day	60.00
	Community and Cultural Activities	*	per day	37.00
	Junior Organisations (16yrs and under)	*	per day	13.50
	Light Usage	*	Per Tower Per Hour	5.00
111293	Line Marking Paint	*	Per Can	5.00

SPORTS PAVILIONS

110113	Sports Pavilion - Tom Price			
111438	Sports Pavilion - Paraburdoo			
	Commercial Functions - Businesses/Commercial			
		*	full day	150.00
		*	per hour daytime	15.00
		*	per hour night-time	20.00
	Community & Sporting Groups			
		*	full day	120.00
		*	per hour daytime	12.00
		*	per hour night-time	18.00
	Fundraising and/or Charitable Functions			
		*	full day	60.00
		*	per hour	6.00
	Air-conditioning User Fees	*	per hour	8.50

BASKETBALL COURTS - SEASON FEE SCHEDULE

Hire fee for each association is to be calculated using the following formula: (# of teams
 * number of players per team * # of weeks in season * # uses per week *0.35)

111328 - TP				
111418 - Para				
	Light Usage	*	per hour	9.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

TOM PRICE COMMUNITY RECREATION CENTRE

PERFORMING ARTS ROOM / SPORTS HALL

110093	Hire Fees			
	Commercial - Businesses/Commercial	*	full day	150.00
		*	per hour daytime	15.00
		*	per hour night-time	20.00
	Community & Sporting Groups	*	full day	120.00
		*	per hour daytime	12.00
		*	per hour night-time	18.00
	Non Commercial @ 25% discount			
	## The above rate includes use of the GREEN ROOM for productions ONLY.			

110093 GREEN ROOM

	Hire Fees			
	Commercial	*	per day	48.00
		*	per hour	10.00
	Non Commercial @ 25% discount	*	per day	36.00
		*	per hour	8.00
	MEETING ROOM 1 (Non Council Affiliated Groups)			
	Hire Fees			
	Commercial	*	per day	48.00
		*	per hour	10.00
	Non Commercial @ 25% discount	*	per day	36.00
		*	per hour	8.00

CRECHE

110093	Hire Fees			
	Commercial	*	per day	75.00
		*	per hour	35.00
	Non Commercial @ 25% discount	*	per hour	27.00
	* Usage of creche facility is subject to the hirer providing responsible supervision of children, council does not provide for supervision of children			

110093 AIRCONDITIONING USER FEES

	* Only applies from October - April			
	Sports Hall and Performing Arts Room	*	per hour	8.50
	Creche and Green Room	*	per hour	8.50

RECREATION & CULTURE

TOM PRICE LIBRARY CHARGES

114143	Overdue account Administration Fee	*		7.00
114143	Loss of Library Books		Replacement Value	
114143	Replacement of Library Cards	*		4.00
114263	Photocopying		See Admin Charges	
114263	Computer printing (Off Internet)	*	per page	1.00
114173	Internet Charges			
	Up to 15 minutes	*		3.00
	15 - 30 minutes	*		5.00
	30 min - 1 hour	*		8.00
114263	Facsimile Transmissions within Australia		See Admin Charges	
110123	Children's Book Week Program - August			
	6 Sessions (After School Activities)	*	per session	5.00
110123	School Holiday Activities - April, July & October			
	8 Sessions (Morning Activities)	*	per session	5.00
110123	Christmas Holiday Activities			
	Monday - Friday Sessions (Morning Activities)	*	per session	5.00
111528	DVD Cleaning	*	per DVD	4.00
	PARABURDOO LIBRARY CHARGES			
111698	Overdue account Administration Fee	*		7.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

		GST	SF	BASIS	2010/2011
					\$
RECREATION & CULTURE					
111698	Loss of Library Books			Replacement Value	
111698	Replacement of Library Cards	*			4.00
111758	Photocopying			See Admin Charges	
111758	Computer printing (Off Internet)	*		per page	1.00
111738	Internet Charges				
	Up to 15 minutes	*			3.00
	15 - 30 minutes	*			5.00
	30 min - 1 hour	*			8.00
115213	DVD Cleaning	*		per DVD	4.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

RECREATION & CULTURE

PARABURDOO LIBRARY CHARGES

111758	Facsimile Transmissions within Australia		See Admin Charges	
111748	Children's Book Week Program - August 6 Sessions (After School Activities)	*	per session	5.00
111748	School Holiday Activities - April, July & October 8 Sessions (Morning Activities)	*	per session	5.00
111748	Christmas Holiday Activities Monday - Friday Sessions (Morning Activities)	*	per session	5.00
111748	DVD Cleaning	*	per DVD	4.00

ONSLow LIBRARY CHARGES

111568	Overdue account Administration Fee per book	*		7.00
111568	Loss of Library Books		Replacement Value	
111568	Replacement of Library Cards	*		4.00
111528	Photocopying		See Admin Charges	
111528	Computer printing (Off Internet)	*	per page	1.00
111608	Internet Charges			
	Up to 15 minutes	*		3.00
	15 - 30 minutes	*		5.00
	30 min - 1 hour	*		8.00

111528	Facsimile Transmissions within Australia		See Admin Charges	
111618	Children's Book Week Program - August 6 Sessions (After School Activities)	*	per session	5.00
111618	School Holiday Activities - April, July & October 8 Sessions (Morning Activities)	*	per session	5.00
111618	Christmas Holiday Activities Monday - Friday Sessions (Morning Activities)	*	per session	5.00
111618	DVD Cleaning	*	per DVD	4.00

PANNAWONICA LIBRARY CHARGES

111828	Overdue account Administration Fee per book	*		7.00
111828	Loss of Library Books		Replacement Value	
111828	Replacement of Library Cards	*		4.00
111888	Photocopying		See Admin Charges	
111888	Computer printing (Off Internet)	*	per page	1.00
111868	Internet Charges			
	Up to 15 minutes	*		3.00
	15 - 30 minutes	*		5.00
	30 min - 1 hour	*		8.00

111888	Facsimile Transmissions within Australia		See Admin Charges	
111878	Children's Book Week Program - August 6 Sessions (After School Activities)	*	per session	5.00
111878	School Holiday Activities - April, July & October 8 Sessions (Morning Activities)	*	per session	5.00
111878	Christmas Holiday Activities Monday - Friday Sessions (Morning Activities)	*	per session	5.00
111878	DVD Cleaning	*	per DVD	4.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

TRANSPORT

MAINTENANCE STREETS, ROADS, BRIDGES

125041	Road Signs		POA (dependent on size)	
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ONSLow AIRPORT

122018	Airport Landing Fees			
	(per tonne Certified Maximum Take Off Weight)			
	Up to 6 tonne	*	per landing/per tonne	15.00
	> 6001kg - 8000kg	*	per landing/per tonne	22.00
	8001kg or greater	*	per landing/per tonne	26.00
122018	Private Aircraft (same aircraft) Charters not included			
	Single Engine Aircraft	*	per annum	806.00
	Twin Engine Aircraft	*	per annum	1254.00
122018	Aircraft Parking Fees (itinerant/non regular)	*	per day	15.00
Property Leases				
8873	Ashburton Air Services		as per lease agreement	
	Morgan & Co Pty Ltd		as per lease agreement	

ECONOMIC SERVICES

RURAL SERVICES

135363	Water from Standpipes per kilolitre (Minimum Charge \$5.00)		per kilolitre	3.00
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TOURISM AND AREA PROMOTION - TOM PRICE

132298	Tom Price Tourist Park		as per lease agreement	
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TOURISM AND AREA PROMOTION - PARABURDOO

132119	Paraburdoo Caravan Park		as per lease agreement	
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TOURISM AND AREA PROMOTION - ONSLOW

132188	Ocean View Caravan Park		as per lease agreement	
132168	Onslow Sun Chalets		as per lease agreement	

TOURISM AND AREA PROMOTION - PANNAWONICA

132118	Caravan Park Site Fees	*	per night per bay	26.00
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* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

ECONOMIC SERVICES

BUILDING CONTROL

135613	Building Services includes travel time	*		per hour	150.00
135613	LICENCE FEES				
	Domestic			Minimum of \$85.00 or 0.0035 * 0.909 * development cost whichever is the greater	
		S			
	Commercial/Industrial			Minimum of \$85.00 or 0.2% * 0.909 * of the development cost whichever is the greater	
		S			
	Unauthorised Building Works - Class 1 or 10			Minimum of \$170.00 or 0.7% * 0.909 * of the development cost whichever is the greater	
		S			
	Unauthorised Building Works - Class 2 - 9			Minimum of \$170.00 or 0.4% * 0.909 * of the development cost whichever is the greater	
		S			
	Demolition			per storey	50.00
132328	Swimming Pool Inspection	*	S	55.00 per inspection (Charged every 4 years via Rate Billing)	
135613	BUILDERS REGISTRATION BOARD LEVY				
	For each Building Licence Application		S	per application	40.50
132318	(NB \$5.50 including GST to be retained by council as admin fee)				
135613	BCITF FEES				
	Value of Building over \$20,000			0.2% of the construction cost incl GST	
		S			
	(NB. Swimming pool fencing & landscaping should not be included in the construction value of the BCITF component)				
132318	(NB *\$6.60 (inclusive of GST) to be retained by Council as admin fee)				
132338	Building Drawings for Minor Structures				
	Architecturally designed plans for patios, etc...	*		per plan	66.00

* Denotes GST Applied
 S Denotes Statutory Fee

2010/2011

GST SF BASIS \$

OTHER PROPERTY AND SERVICES

PRIVATE WORKS

Home Rate				
148953	Hire of Council Equipment (Includes Operator, minimum 1 hour)			
	Graders - 120kW	*	per hour	160.00
	Front End Loader (5m3)	*	per hour	150.00
	Drum Roller	*	per hour	130.00
	Tip Truck 6 Wheeler	*	per hour	135.00
	Truck - side & end loaders	*	per hour	154.00
	Prime Mover & float	*	per hour	154.00
	Street Sweeper	*	per hour	130.00
	Road Maintenance Truck	*	per hour	100.00
	Backhoe	*	per hour	125.00
	Ride on Mower	*	per hour	90.00
	Tractor & Slasher	*	per hour	105.00
	Skid Steer Loader	*	per hour	110.00
	Cherry Picker	*	per hour	95.00
	Forklift	*	per hour	95.00
	Genset (38kVA)	*	per day	150.00
	Minor Equipment (trailers, boom sprayer, water tank etc - hired in conjunction with heavy equipment)	*	per day	85.00
	Light Vehicles	*	per hour	16.00
	Mobilisation charge	*	per km	83.00
	Labour (per hours)	*	per hour	6.00
	## all above charges are inclusive of an administration component			
Away Rate				
148953	Hire of Council Equipment (Includes Operator, minimum 1 hour)			
	Graders - 120kW	*	per hour	170.00
	Front End Loader (5m3)	*	per hour	160.00
	Drum Roller	*	per hour	140.00
	Tip Truck 6 Wheeler	*	per hour	145.00
	Truck - side & end loaders	*	per hour	164.00
	Prime Mover & float	*	per hour	164.00
	Street Sweeper	*	per hour	155.00
	Road Maintenance Truck	*	per hour	115.00
	Backhoe	*	per hour	135.00
	Ride on Mower	*	per hour	95.00
	Tractor & Slasher	*	per hour	115.00
	Skid Steer Loader	*	per hour	140.00
	Cherry Picker			N/A
	Forklift			N/A
145673	Private Works - Mechanic	*	per hour	100.00