



2017/2018 BUDGET



Front Cover:

Exmouth District High School students created the 2017 Shire of Exmouth's entry in the Local Government Week Banners in the Terrace Competition. The banner design was originally drawn by the EDHS year 1 students. The focus of the banner is 'Exmouth 50 Years' to coincide with the town's 50 year birthday celebrations being held in September 2017.

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Statement of Comprehensive Income**By Nature or Type**

For the Year Ended 30 June 2018

	Note	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Revenue				
Rates	8	3,247,949	3,237,395	3,226,675
Operating Grants, Subsidies & Contributions		1,291,876	3,258,162	2,338,912
Fees and Charges	14	6,120,224	5,877,937	5,758,406
Interest Earnings	2(a)	140,691	238,432	159,935
Other Revenue	2(a)	36,010	69,145	38,990
		10,836,750	12,681,071	11,522,918
Expenses				
Employee Costs		(5,988,960)	(5,791,390)	(6,263,260)
Materials and Contracts		(3,127,297)	(2,805,034)	(3,308,682)
Utility Charges		(955,886)	(693,085)	(740,694)
Depreciation on Non Current Assets	2(a)	(5,188,968)	(4,739,976)	(4,509,439)
Interest Expenses	2(a)	(101,251)	(70,710)	(106,244)
Insurance Expenses		(444,184)	(442,501)	(405,035)
Other Expenditure		(368,142)	(353,847)	(350,826)
		(16,174,689)	(14,896,543)	(15,684,180)
		(5,337,939)	(2,215,472)	(4,161,262)
Non Operating Grants, Subsidies & Contributions		5,360,425	8,672,186	13,832,279
Profit on Asset Disposals	6	26,312	157,486	404,276
Loss on Asset Disposals	6	(64,871)	(15,354)	(181,315)
NET RESULT		(16,073)	6,598,846	9,893,979
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		(16,073)	6,598,846	9,893,979

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

Shire of Exmouth
Statement of Comprehensive Income
By Program

For the Year Ended 30 June 2018

	NOTE	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Revenue (Refer Notes 1, 2, 8, 10 to 14)				
General Purpose Funding		4,254,126	6,334,382	5,265,030
Governance		-	32,670	-
Law, Order, Public Safety		54,691	80,102	56,091
Health		39,622	46,330	40,570
Education and Welfare		29,691	30,101	30,798
Housing		93,266	106,228	88,384
Community Amenities		1,083,135	1,162,569	1,044,260
Recreation and Culture		851,473	365,721	497,351
Transport		4,181,119	4,268,557	4,220,960
Economic Services		208,877	182,061	217,244
Other Property and Services		40,750	72,352	62,230
		10,836,750	12,681,073	11,522,918
Expenses Excluding Finance Costs (Refer Notes 1, 2 & 15)				
General Purpose Funding		(76,922)	(103,489)	(126,301)
Governance		(864,421)	(854,152)	(605,178)
Law, Order, Public Safety		(417,842)	(481,008)	(466,278)
Health		(235,290)	(199,354)	(245,769)
Education and Welfare		(111,467)	(127,294)	(90,322)
Housing		(48,386)	(54,522)	(43,504)
Community Amenities		(2,053,645)	(1,977,399)	(2,278,104)
Recreation & Culture		(5,320,047)	(3,735,501)	(4,571,444)
Transport		(6,123,501)	(6,487,966)	(6,393,973)
Economic Services		(805,494)	(763,491)	(744,894)
Other Property and Services		(16,422)	(41,657)	(12,167)
		(16,073,438)	(14,825,833)	(15,577,935)
Finance Costs (Refer Notes 2 & 9)				
Housing		(44,880)	(51,706)	(44,880)
Community Amenities		(9,413)	(384)	(5,991)
Recreation & Culture		(32,868)	(1,215)	(13,052)
Other Property & Services		(14,090)	(17,405)	(42,321)
		(101,251)	(70,710)	(106,244)
Non Operating Grants, Subsidies & Contributions				
Community Amenities		0	(338,701)	43,430
Recreation & Culture		3,394,871	8,153,848	11,565,833
Transport		1,965,554	857,039	2,173,016
Economic Services		0	0	50,000
		5,360,425	8,672,186	13,832,279
Profit/(Loss) on Disposal of Assets (Refer Note 6)				
Governance		0	(181)	0
Law, Order, Public Safety		0	0	(1,315)
Housing		0	0	(65,269)
Community Amenities		(49,096)	0	(91,878)
Recreation & Culture		0	(1,120)	0
Transport		19,437	(12,495)	(16,149)
Economic Services		(6,402)	0	(6,704)
Other Property and Services		(2,498)	155,929	404,276
		(38,559)	142,132	222,961
NET RESULT		(16,073)	6,598,846	9,893,979
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		(16,073)	6,598,846	9,893,979

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

Statement of Cash Flows

For the Year Ended 30 June 2018

	Note	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,252,821	3,327,504	3,231,515
Operating Grants, Subsidies & Contributions		1,291,876	3,473,205	2,345,912
Fees and Charges		6,111,044	5,877,937	5,749,768
Interest Earnings		140,691	238,432	159,935
Goods and Services Tax		951,355	2,451,684	1,200,000
Other Revenue		36,010	69,145	38,990
		11,783,797	15,437,907	12,726,120
Payments				
Employee Costs		(6,184,076)	(5,935,758)	(6,383,863)
Materials and Contracts		(2,964,972)	(1,373,008)	(3,148,881)
Utility Charges		(955,886)	(693,085)	(738,842)
Insurance Expenses		(444,184)	(62,068)	(405,035)
Interest Expenses		(101,251)	(442,501)	(106,244)
Goods and Services Tax		(970,382)	(2,181,277)	(1,200,000)
Other Expenditure		(368,142)	(353,847)	(350,824)
		(11,988,894)	(11,041,544)	(12,333,689)
Net Cash Provided By Operating Activities	3(b)	(205,097)	4,396,363	392,431
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for Development of Land Held for Resale	5	0	(269,305)	52,088
Payments for Purchase of Property, Plant & Equipment	5	(4,607,305)	(19,369,555)	(23,216,414)
Payments for Construction of Infrastructure	5	(2,599,906)	(1,300,660)	(3,038,387)
Advances to Community Groups				
Grants/Contributions for the Development of Assets		5,360,425	8,672,186	13,861,849
Proceeds from Sale of Plant & Equipment	6	209,000	229,354	1,884,615
Net Cash Used in Investing Activities		(1,637,786)	(12,037,980)	(10,456,249)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Debentures	7	(248,557)	(117,266)	(467,523)
Proceeds from New Debentures	7	0	1,410,000	1,410,000
Community Loan Advances	7	0	0	0
Proceeds from Community Loans	7 (e)	54,000	56,500	59,000
Net Cash Provided By (Used In) Financing Activities		(194,557)	1,349,234	1,001,477
Net Increase (Decrease) in Cash Held		(2,037,440)	(6,292,383)	(9,062,340)
Cash at Beginning of Year		10,395,188	16,687,571	16,689,910
Cash and Cash Equivalents at the End of the Year	3(a)	8,357,748	10,395,188	7,627,570

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

Rate Setting Statement

For the Year Ended 30 June 2018

	Note	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)		962,702	125,545	129,804
Revenue from operating activities (excluding rates)	1,2			
General Purpose Funding		1,052,390	3,142,576	2,081,281
Governance		-	32,670	-
Law, Order, Public Safety		54,691	80,102	56,091
Health		39,622	46,330	40,570
Education and Welfare		29,691	30,101	30,798
Housing		93,266	106,228	88,384
Community Amenities		1,083,135	1,162,569	1,044,260
Recreation and Culture		851,473	365,721	497,351
Transport		4,207,431	4,268,557	4,220,960
Economic Services		208,877	182,061	217,244
Other Property and Services		40,750	229,838	466,506
		7,661,326	9,646,753	8,743,445
Expenditure from operating activities	1,2			
General Purpose Funding		(76,922)	(103,489)	(126,301)
Governance		(864,421)	(854,334)	(605,178)
Law, Order, Public Safety		(417,842)	(481,008)	(467,593)
Health		(235,290)	(199,354)	(245,769)
Education and Welfare		(111,467)	(127,294)	(90,322)
Housing		(93,266)	(106,228)	(153,653)
Community Amenities		(2,112,154)	(1,977,783)	(2,375,973)
Recreation & Culture		(5,352,915)	(3,737,835)	(4,584,497)
Transport		(6,130,376)	(6,500,461)	(6,410,122)
Economic Services		(811,896)	(763,491)	(751,598)
Other Property and Services		(33,010)	(60,622)	(54,490)
		(16,239,560)	(14,911,900)	(15,865,497)
Operating activities excluded from budget				
Changes on Revaluation of Non Current Assets		0	0	0
(Profit)/Loss on Asset Disposals	6	38,559	(142,131)	(222,961)
Provision - AL-LSL		0	(251,395)	0
Movement in Deferred Rates		0	(614)	0
Depreciation on Assets	2(a)	5,188,968	4,739,976	4,509,439
Amount attributable to operating activities		(3,350,707)	(919,311)	(2,835,574)
INVESTING ACTIVITIES				
Non-operating Grants, Subsidies and Contributions		5,360,425	8,672,186	13,832,279
Purchase of Land Held for Resale	5	0	(430,000)	(430,000)
Purchase Property, Plant & Equipment	5	(4,607,305)	(19,369,555)	(23,146,854)
Purchase and construction of Infrastructure	5	(2,599,906)	(1,300,660)	(3,063,377)
Proceeds from Disposal of Assets	6	209,000	390,050	1,884,615
Amount attributable to investing activities		(1,637,786)	(12,037,979)	(10,923,337)
FINANCING ACTIVITIES				
Advances to Community Groups		0	0	0
Proceeds from Community Loans	7	54,000	56,500	59,000
Repayment of Debentures	7	(248,557)	(117,266)	(467,523)
Proceeds from New Debentures	7	0	1,410,000	1,410,000
Transfers to Reserves (Restricted Assets)	9	(138,074)	(1,041,626)	(1,291,166)
Transfers from Reserves (Restricted Assets)	9	1,160,875	10,295,034	10,751,561
Amount attributable to financing activities		828,244	10,602,642	10,461,872
Budget deficiency before general rates		(3,197,547)	(2,229,104)	(3,167,235)
Estimated amount to be raised from general rates	8	3,201,736	3,191,806	3,183,749
Net current assets at end of financial year - surplus/(deficit)		4,189	962,702	16,515

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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

Critical accounting estimates

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

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

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 17 to this budget document.

(b) 2016/17 Actual Balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Comparative figures

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

(e) Budget comparative figures

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

(f) Forecast fair value adjustments

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(g) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Exmouth 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.

(h) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO are presented as operating cash flows.

(i) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(j) Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(k) Trade and Other Receivables

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

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

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

(l) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(m) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory requirement to revalue non-current assets

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire of Exmouth commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Exmouth revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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 by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

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

Land Under Roads

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(m) Fixed Assets (cont.)

Depreciation

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

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

Buildings	30 - 50 years
Heavy Plant and Equipment	3 - 10 years
Light to Medium Vehicles	2 - 5 years
Light Mobile Equipment	2 years
Furniture and Equipment	
Electronic Equipment	3 - 5 years
All other items	5 - 10 years
Infrastructure	
Road Base Construction	40 years
Road Seals - Aggregate	12 years
Road Seals - Asphalt	20 years
Road (Unsealed) - Gravel	8 years
Road (Unsealed) - Unformed	6 years
Road Kerb	50 years
Bridges	50 years
Drains/Sewers	75 years
Airfield - Runways	12 years
Paintings & Sculptures	100 years

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

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

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

(n) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(n) Fair Value of Assets and Liabilities (cont.)

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs.

Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial Instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Shire of Exmouth becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Exmouth commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(o) Financial Instruments (cont.)

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

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

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

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

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

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

(ii) *Loans and receivables*

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

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

(iii) *Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Exmouth management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) *Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(o) Financial instruments (continued)

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Exmouth no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(p) Impairment of assets

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(p) Impairment of assets (cont.)

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

(q) Trade and other payables

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

(r) Employee benefits

Short-term employee benefits

Provision is made for the Shire of Exmouth's obligations for short-term employee benefits.

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

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

Other long-term employee benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Exmouth's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Exmouth does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(s) Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(t) Provisions

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(u) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Exmouth, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(v) Investment in associates

An associate is an entity over which the Shire of Exmouth has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Exmouth's share of net assets of the associate. In addition, the Shire of Exmouth's share of the profit or loss of the associate is included in the Shire of Exmouth's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Exmouth's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Profits and losses resulting from transactions between the Shire of Exmouth and the associate are eliminated to the extent of the Shire of Exmouth's interest in the associate.

When the Shire of Exmouth's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Exmouth discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Exmouth will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(w) Interests in joint arrangements

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

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Exmouth's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(x) Current and non-current classification

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

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
2. REVENUES AND EXPENSES			
Net result			
The Net Result includes:			
Charging as an expense:			
Auditors remuneration			
Audit services	(33,000)	(38,863)	(21,600)
Depreciation by Program			
Governance	(18,669)	(20,747)	(12,066)
General Purpose Funding	0	0	0
Law, Order, Public Safety	(55,387)	(61,195)	(51,244)
Health	(23)	(637)	-
Education and Welfare	(46,032)	(46,031)	(24,347)
Housing	(187,688)	(187,082)	(190,703)
Community Amenities	(244,732)	(245,496)	(222,858)
Recreation and Culture	(1,288,091)	(736,334)	(800,208)
Transport	(2,606,641)	(2,646,171)	(2,560,264)
Economic Services	(120,731)	(120,729)	(115,814)
Other Property and Services	(620,974)	(675,554)	(531,935)
	<u>(5,188,968)</u>	<u>(4,739,976)</u>	<u>(4,509,439)</u>
Depreciation by asset class			
Land and Buildings	(1,327,194)	(787,838)	(941,561)
Furniture and Equipment	(316,241)	(392,987)	(193,190)
Plant and Equipment	(661,996)	(677,302)	(549,081)
Infrastructure - Roads	(1,338,655)	(1,339,783)	(1,289,594)
Infrastructure - Other	(1,004,190)	(1,002,544)	(1,536,013)
Infrastructure - Footpaths	(540,692)	(539,523)	-
	<u>(5,188,968)</u>	<u>(4,739,976)</u>	<u>(4,509,439)</u>
Interest expenses (finance costs)			
- Borrowings (refer note 7(a))	(101,251)	(70,710)	(106,244)
	<u>(101,251)</u>	<u>(70,710)</u>	<u>(106,244)</u>
(ii) Crediting as Revenues:			
Interest earnings			
Investments			
- Reserve Funds	78,892	151,366	77,355
- Other Funds	10,000	20,721	40,000
Other Interest Revenue (refer note 12)	51,799	66,345	42,580
	<u>140,691</u>	<u>238,432</u>	<u>159,935</u>
Other Revenue			
Reimbursements and recoveries	21,510	59,994	24,370
Other	14,500	9,151	14,620
	<u>36,010</u>	<u>69,145</u>	<u>38,990</u>

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:

SHIRE OBJECTIVES:	
ECONOMIC	
Objective 1:	To be a diverse and innovative economy with a range of local employment opportunities.
ENVIRONMENT	
Objective 2:	To have a balanced respect for our environment and heritage, both natural and built
SOCIAL	
Objective 3:	To be a dynamic, passionate and safe community valuing natural and cultural heritage.
CIVIC LEADERSHIP	
Objective 4:	To work together as custodians for now and the future.

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

GOVERNANCE

Objective:

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

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community

Activities:

The provision of bush fire control services, animal control and support for emergency services, as well as the maintenance and enforcement of local laws.

HEALTH

Objective:

To provide an operational framework for environmental and community health

Activities:

Maternal and Infant Health, preventative services and environmental health.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantage persons, the elderly, children and youth

Activities:

Maintenance on playgroup and senior citizens buildings. Administration and support for provision of Human Services agency.

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

HOUSING

Objective:

To provide housing to staff members

Activities:

Administration and operation of residential housing for council staff.

COMMUNITY AMENITIES

Objective:

To provide services required by the community

Activities:

Maintenance of rubbish service to residents and maintenance of sanitary landfill sites. Town planning and regional development, maintenance of cemeteries and other community amenities.

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

Activities:

Maintenance of public halls, centres, swimming pool, beaches, recreation centre and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library and radio re-broadcasting facilities.

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community

Activities:

Construction and maintenance of roads, street, footpaths, depots cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc. Administration and operation of airport and aerodrome.

ECONOMIC SERVICES

Objective:

The promotion of the district to increase economic activities and the provision of building control within the shire.

Activities:

Tourism, area promotion and building control.

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

The provision of private works to the public and the maintenance of cost pools for plant operating, public works overheads and administration costs.

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

3. NOTES TO THE STATEMENT OF CASH FLOWS

(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:

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash - Unrestricted	3,351,746	4,366,384	1,805,754
Cash - Restricted	5,006,003	6,028,804	5,821,816
	<u>8,357,748</u>	<u>10,395,188</u>	<u>7,627,570</u>

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

Aviation Reserve	1,160,679	1,153,526	1,197,170
Building Infrastructure Reserve	368,353	362,909	303,558
Community Development Fund Reserve	1,654,055	1,729,611	1,466,105
Community Interest Free Loans Reserve	443,612	383,675	386,254
Insurance/Natural Disasters Reserve	175,993	173,392	209,677
Leave Reserve	254,706	250,942	456,875
Marina Canal Reserve	34,121	33,617	25,299
Marina Village Asset Replace & Preservation Reserve	5,973	5,885	5,884
Plant Reserve	47,960	707,266	312,969
Rehabilitation Reserve	206,439	200,550	195,370
Shire Staff Housing Reserve	33,941	33,439	458,348
Swimming Pool Reserve	429,445	432,265	458,897
Town Planning Scheme Reserve	21,017	20,706	20,704
Waste Management Reserve	89,502	269,179	269,481
*Unspent Grants & Contributions Reserve	80,207	271,842	55,225
	<u>5,006,003</u>	<u>6,028,804</u>	<u>5,821,816</u>

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

Net Result	(16,073)	6,598,846	9,923,547
Depreciation	5,188,968	4,739,976	4,509,439
(Profit)/Loss on Sale of Asset	38,559	(142,131)	(222,961)
Loss on revaluation of Non Current Assets			
(Increase)/Decrease in Receivables	(23,335)	575,559	(3,798)
(Increase)/Decrease in Inventories	(1,497)	5,004	(1,590)
Increase/(Decrease) in Payables	29,934	1,542,691	33,643
Increase/(Decrease) in Employee Provisions	(61,228)	(251,395)	16,000
Grants/Contributions for the Development of Assets	(5,360,425)	(8,672,186)	(13,861,849)
Net Cash from Operating Activities	<u>(205,097)</u>	<u>4,396,363</u>	<u>392,431</u>

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
3. NOTES TO THE STATEMENT OF CASH FLOWS (cont.)			
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft limit	400,000	400,000	400,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	40,000	40,000	40,000
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	440,000	440,000	440,000
Loan Facilities			
Loan Facilities in use at Balance Date	2,398,308	2,633,736	1,223,736
Unused Loan Facilities at Balance Date	Nil	410,000	Nil

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

		2017/18 Budget \$	2016/17 Actual \$
4.	NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
	Note		
Cash - Unrestricted	3 (a)	3,351,746	1,264,385
Cash - Restricted Reserves	3 (a)	5,006,003	6,028,804
Cash - Restricted WATC OCD Facility		0	3,102,000
Receivables		1,886,780	1,790,421
Inventories		40,895	39,398
		<u>10,285,424</u>	<u>12,225,008</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		(5,209,436)	(5,179,502)
Short term borrowings		(258,349)	(253,764)
Provisions		(929,073)	(822,969)
		<u>(6,396,858)</u>	<u>(6,256,235)</u>
		3,888,566	5,968,773
Unadjusted net current assets			
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves		(5,006,003)	(6,028,804)
Less: Loans Receivable Clubs & Groups		(54,000)	(54,000)
Add: Current liabilities not expected to be cleared at end of year		1,175,626	1,076,733
Adjusted net current assets - surplus/(deficit)		<u><u>4,189</u></u>	<u><u>962,702</u></u>

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2017/18 Budget Total \$	2016/17 Actual Total \$
	General Purpose Funding \$	Governance \$	Law, Order, Public Safety \$	Health \$	Education & Welfare \$	Housing \$	Community Amenities \$	Recreation & Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<i>Property, Plant and Equipment</i>													
Land & Buildings	0	0	15,000	0	0	60,000	0	3,239,855	10,000	0	0	3,324,855	18,820,676
Furniture & Equipment	0	0	0	0	0	0	0	317,950	0	0	0	317,950	397,073
Plant & Equipment	0	0	0	0	0	0	667,500	47,000	250,000	0	0	964,500	151,807
	0	0	15,000	0	0	60,000	667,500	3,604,805	260,000	0	0	4,607,305	19,369,555
<i>Infrastructure</i>													
Roads	0	0	0	0	0	0	0	0	2,138,676	0	0	2,138,676	1,043,249
Other	0	0	0	0	0	0	166,884	274,346	20,000	0	0	461,230	257,411
	0	0	0	0	0	0	166,884	274,346	2,158,676	0	0	2,599,906	1,300,660
<i>Land Held for Resale</i>													
Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0	0	430,000
Total Acquisitions	0	0	15,000	0	0	60,000	834,384	3,879,151	2,418,676	0	0	7,207,211	21,100,216

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

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

6. DISPOSALS OF ASSETS

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

By Program	2017/18 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Community Amenities				
(PE00048) 2010 Rubbish Truck EX4574	46,337	10,000		(36,337)
(PE00042) 2008 Loader EX7710	46,884	41,000		(5,884)
(PE00251) 2015 Holden Colorado 3006EX	33,875	27,000		(6,875)
Transport				
(PE00096) 2006 Hitachi Excavator (No Plates)	23,688	50,000	26,312	
(PE00250) 2015 Holden Colorado 1GEX694	33,875	27,000		(6,875)
Economic Services				
(PE00238) 2015 Holden Colorado 3005EX	33,403	27,000		(6,403)
Other Property & Services				
(PE00239) 2014 Holden Colorado 3EX	29,497	27,000		(2,497)
	247,559	209,000	26,312	(64,871)

By Class	2017/18 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Plant & Equipment				
(PE00048) 2010 Rubbish Truck EX4574	46,337	10,000		(36,337)
(PE00042) 2008 Loader EX7710	46,884	41,000		(5,884)
(PE00251) 2015 Holden Colorado 3006EX	33,875	27,000		(6,875)
(PE00096) 2006 Hitachi Excavator (No Plates)	23,688	50,000	26,312	
(PE00250) 2015 Holden Colorado 1GEX694	33,875	27,000		(6,875)
(PE00238) 2015 Holden Colorado 3005EX	33,403	27,000		(6,403)
(PE00239) 2014 Holden Colorado 3EX	29,497	27,000		(2,497)
	247,559	209,000	26,312	(64,871)

7. INFORMATION ON BORROWINGS

(a) Borrowing Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1 July 2017	Maturity Date	Interest Rate	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual
					\$	\$	\$	\$	\$	\$
Housing										
Loan 77 - Snapper Loop Land	136,209	30/4/19	5.65%		42,898	42,898	93,311	136,209	7,579	7,526
Loan 80 - Staff Dwellings	793,627	16/5/27	4.73%		56,901	56,988	736,726	793,627	37,301	44,180
Community Amenities										
Loan 81 - Rubbish Truck	410,000	20/6/22	2.41%		78,119	0	331,881	410,000	9,413	384
Recreation & Culture										
Loan 82 - Ningaloo Centre	1,000,000	20/6/32	3.33%		52,372	0	978,137	1,000,000	32,868	1,215
Other Properties & Services										
Loan 76 - 1 Bennett St Exmouth	276,520	9/12/28	5.04%		18,267	17,380	258,253	293,900	14,090	17,405
	2,616,356			0	248,557	117,266	2,398,308	2,633,736	101,251	70,710

All borrowing repayments will be financed by general purpose revenue.

(b) New Borrowings

Particulars/Purpose	Estimated Borrowings	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used (Budget)	Balance Unspent \$
Nil								

7. INFORMATION ON BORROWINGS (Continued)

(c) Unspent Borrowings

Purpose of Loan	Year loan funded	Amount b/fwd	2017/18 Budget	Amount as at 30/6/18
		\$	\$	\$
Purchase Rubbish Truck	2016/17	410,000	410,000	0

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$400,000 with the Westpac Bank does exist. It is not anticipated that this facility will be required to be utilised during 2017/18.

(e) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal 1/7/2017	New Loans	Principal Repayments	
					Budget	Balance O/S 30/6/18
		\$	\$	\$	\$	\$
Recreation & Culture						
*Loan A011406 Bowling Club 2009	Installation of Air Conditioning	20,000	4,000		2,000	2,000
*Loan A017018 Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500		2,500	6,000
*Loan A017003 Golf Club 2012	Storage Shed	30,000	15,000		5,000	10,000
*Loan A017020 Bowling Club 2012	Synthetic Greens	250,000	59,774		30,000	29,774
*Loan A017021 EFGC 2013	Gantry Upgrade	84,000	57,750		10,500	47,250
*Loan A017022 Golf Club 2016	Irrigation	40,000	40,000		4,000	36,000
		449,000	185,024	-	54,000	131,024

* Self Supporting Loans were financed from Community Development Interest Free Loans Reserve account

8. RATING INFORMATION - 2017/18 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$	2017/18 Budgeted Interim Rates \$	2017/18 Budgeted Total Revenue \$	2016/17 Actual \$
Differential General Rate							
Gross Rental Value (GRV)							
General	0.0715	1,157	29,843,698	2,060,961	5,000	2,065,961	2,053,153
Marina Developed	0.0983	90	3,196,100	314,177		314,177	296,756
Holiday Homes	0.1011	67	1,712,360	148,812		148,812	149,660
Vacant Land	0.1205	233	3,369,330	360,676		360,676	367,325
Unimproved Value (UV)							
Mining	0.1552	17	292,897	46,138	1,000	47,138	45,524
Rural	0.0776	7	487,060	37,796		37,796	35,112
Sub-Totals		1,571	38,901,445	2,968,560	6,000	2,974,560	2,947,530
Minimum Payments	Minimum \$						
Gross Rental Value (GRV)							
General	900	65	51,453	58,500		58,500	44,100
Marina Developed	900	1	0	900		900	900
Holiday Homes	900	0	0	0		0	0
Vacant Land	900	181	875,340	162,900		162,900	194,400
Unimproved Value (UV)							
Mining	284	14	11,658	3,976		3,976	3,976
Rural	900	1	5,800	900		900	900
Sub-Totals		262	944,251	227,176	0	227,176	244,276
Total Amount of General Rates		1,833	39,845,696	3,195,736	6,000	3,201,736	3,191,806
Specified Area Rates (Note 10)						46,213	45,589
Total Rates						3,247,949	3,237,395

All land except exempt land in the Shire of Exmouth 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 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

A Notice of Intention to Levy Differential Rates for 2017/18 was advertised on 14 June 2017 in the Pilbara News and on public notice boards and the Shire's website. Public submissions closed on 6 July 2017 and no submissions were received for Council consideration. Therefore no changes were made to the rates in the \$ or the minimum payment

8 (a) RATING INFORMATION - 2017/18 FINANCIAL YEAR (continued)

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

The overall objective of the proposed rates and charges in the 2017/18 Budget is to provide for the net funding requirement of Council's Operational and Capital activities after taking into account all other forms of revenue.

To provide equity in the rating of properties across the Shire, the following rate categories have been determined for the implementation of differential rating.

Differential General Rate

Description	Characteristics	Objects	Reasons
GRV General	Properties within the townsite boundaries and are zoned: Industrial Light Industrial Mixed Use Strategic Industrial Tourist Town Centre Composite Development Residential Residential Development Special Rural	This rate is required to meet our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.	This is considered to be the base rate above which all other GRV rated properties are assessed.
GRV Marina Developed	Developed properties zoned as Marina	The objective of this rate is to raise additional revenue required to fund the higher level of amenities in this zone.	The higher rate reflects the additional cost of services provided to this area including, but not limited to landscaping, road sweeping, maintenance of street furniture, canal drainage and footbridge lighting.
GRV Holiday Homes	Residential properties that have received Town Planning approval to operate as short term holiday accommodation.	The objective of this rate is to raise additional revenue required to fund costs associated with the higher level of service provided to these properties.	The higher rate reflects the additional costs associated with holiday use properties including handling noise complaints, ranger call outs and contributions towards tourism infrastructure maintenance. It excludes registration fee which is charged annually via Town Planning approval processes.

8 (a) RATING INFORMATION - 2017/18 FINANCIAL YEAR (continued)

Differential General Rate

Description	Characteristics	Objects	Reasons
GRV Vacant Land	Vacant land located within the townsite boundaries.	The objective of this rate is to raise additional revenue required to fund costs associated with the higher level of service provided to these properties.	This category is rated higher than the GRV General Rate to assist with costs associated with firebreak maintenance, upgrade and renewal of the street network, roadside sweeping, CBD car parking, landscaping, dust control management, drainage, footbridge lighting, street furniture and other amenities. Additionally it includes the development of tourist related services and infrastructure.
UV Mining	Properties with a land use associated with Mining Tenements.	The objective is to raise additional revenue to contribute towards higher costs associated with mining activity Plan.	The objective is to raise additional revenue to contribute towards higher costs including, but not limited to frequent heavy vehicle use over extensive lengths of Shire roads throughout the year.
UV Rural	Properties used predominantly for rural purposes.	This rate is required to meet our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.	This is considered the base rate above which all other UV rated properties are assessed.

Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV Rate Categories	Includes all GRV rated properties	This rate is considered the minimum contribution for basic services and infrastructure	This is considered to be the base minimum for GRV Rated properties.
UV Rate Categories	Includes all UV rated properties	This rate is considered the minimum contribution for basic services and infrastructure	This is considered to be the base minimum for UV Rated properties.

Shire of Exmouth
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9. CASH BACKED RESERVES

	2017/18 BUDGET				2016/17 ACTUAL				2016/17 BUDGET			
	Budget Opening Balance	Budget Transfer In (+)	Budget Transfer From From (-)	Budget Closing Balance	Actual Opening Balance	Actual Transfer In (+)	Actual Transfer From From (-)	Actual Closing Balance	Budget Opening Balance	Budget Transfer In (+)	Budget Transfer From From (-)	Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aviation Reserve	1,153,526	17,153	(10,000)	1,160,679	1,204,251	16,750	(67,475)	1,153,526	1,204,251	135,919	(143,000)	1,197,170
Building Infrastructure Reserve	362,909	5,444	0	368,353	299,072	63,837		362,909	299,072	4,486		303,558
Community Development Fund Reserve	1,729,611	24,444	(100,000)	1,654,055	2,717,187	37,537	(1,025,113)	1,729,611	2,717,187	323,736	(1,574,818)	1,466,105
Community Interest Free Loans Reserve	383,675	59,937	0	443,612	322,238	61,437	0	383,675	322,238	64,016	0	386,254
Insurance/Natural Disasters Reserve	173,392	2,601	0	175,993	0	173,392	173,392	173,392	0	209,677	0	209,677
Leave Reserve	250,942	3,764	0	254,706	450,122	6,028	(205,208)	250,942	450,123	6,752		456,875
Marina Canal Reserve	33,617	504	0	34,121	0	33,617	0	33,617	0	25,299	0	25,299
Marina Village Asset Replace & Preservation Reserve	5,885	88	0	5,973	5,797	88	0	5,885	5,797	87	0	5,884
Plant Reserve	707,266	6,768	(666,074)	47,960	292,827	414,439	0	707,266	292,827	20,142	0	312,969
Rehabilitation Reserve	200,550	7,977	(2,088)	206,439	189,645	16,584	(5,679)	200,550	189,645	7,813	(2,088)	195,370
Shire Staff Housing Reserve	33,439	502	0	33,941	8,225	25,214	0	33,439	8,225	450,123	0	458,348
Swimming Pool Reserve	432,265	6,346	(9,166)	429,445	425,811	6,454	0	432,265	425,810	38,087	(5,000)	458,897
Town Planning Scheme Reserve	20,706	311	0	21,017	20,396	310	0	20,706	20,396	308	0	20,704
Waste Management Reserve	269,179	1,323	(181,000)	89,502	265,499	3,680	0	269,179	265,499	3,982	0	269,481
*Unspent Grants & Contributions Reserve	271,842	912	(192,547)	80,207	9,081,142	182,259	(8,991,559)	271,842	9,081,141	739	(9,026,655)	55,225
	6,028,804	138,074	(1,160,875)	5,006,003	15,282,212	1,041,626	(10,295,034)	6,028,804	15,282,211	1,291,166	(10,751,561)	5,821,816

	Budget Opening Balance	Budget Transfer In (+)	Budget Transfer From From (-)	Budget Closing Balance
	\$	\$	\$	\$
* Summary of Unspent Grants & Contributions Reserve				
Unspent Grant - Marina Breakwater/NavAid	25,850	388	0	26,238
Youth Program (YAE)	1,112	0	(1,108)	4
Youth Leadership	11,010	0	(11,010)	0
Landscape Experience	13,217	198	0	13,415
FESA Bushfire & SES	9,625	0	(9,625)	0
GDC Public Art Strategy	18,387	0	0	18,387
Dept of Planning	21,761	326	0	22,087
Dept Sport & Rec	32,195	0	(32,119)	76
BHP Grants	50,000	0	(50,000)	0
Quadrant Energy Grants	50,000	0	(50,000)	0
Festival Australia Grants	36,800	0	(36,800)	0
BHP - Youth Programs	1,885	0	(1,885)	0
	271,842	912	(192,547)	80,207

9. RESERVES (Cont.)

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

- to be used to fund annual and long service leave requirements

Plant Reserve

- to be used for the purchase of major plant and equipment

Waste Management Reserve

- to be used to fund capital and operational costs of Refuse Site including implementation of post closure plan and forming a new site

Public Open Space Reserve

- to be used for the development of Public Open Space

Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

Rehabilitation Reserve

- to be used to manage the funds associated with the environmental rehabilitation of the sand and gravel pits within the Shire of Exmouth.

Marina Village Asset Replace & Preservation Reserve

- to be used for the preservation and maintenance of infrastructure related to the Exmouth Marina Village.

Building Infrastructure Reserve

- to be used for the development, preservation and maintenance of building infrastructure within the Shire of Exmouth.

Industrial Area Roads Reserve

- to be used for the purpose of Industrial Area Road Surface Preservation within the Shire of Exmouth.

Town Planning Scheme Reserve

- to be used for the purpose of funding a review of the future Town Planning Scheme.

Land Development Reserve

- to be used for the purpose of developing land in Exmouth.

Insurance/Natural Disasters Reserve

- to be used for the purpose of funding small insurance claims where the excess is higher than the cost of repairs in addition to any weather related insurance/WANDDRA claims.

9. RESERVES (Cont.)

Marina Canal Reserve

- to be used for the purpose of funding future dredging costs as well as environmental water control and maintenance of the canals. These funds were derived from levying a Specified Area Rate titled 'Marina Specified Area'.

Unspent Grants & Contributions Reserve

- to be used for the purpose of containing funds that are derived from unspent or prepaid grants and contributions from external parties.

10. SPECIFIED AREA RATE

Specified Area Rate	Basis of Valuation	Rate in \$	Minimum Payment \$	Rateable Value \$	2017/18 Budgeted Specified Area Rate Revenue \$	2017/18 Interim Specified Area Rate Revenue \$	2017/18 Total Specified Area Rate Revenue \$	2016/17 Actual Revenue \$
Marina Specified Area	GRV Marina	1.3000	66.00	3,544,700	46,213	0	46,213	45,589
				3,544,700	46,213	0	46,213	45,589

Specified Area Rate	Purpose of the Rate	Area or properties rate is to be imposed on	Budgeted Rate Applied to Costs \$	Budgeted Rate Set Aside to Reserve \$	Reserve Amount to be Applied to costs \$
Marina Specified Area	The proceeds of the rates applied in full to the environmental monitoring and maintenance of the canal waterways including preservation works in accordance with the Exmouth Marina Village Agreement between the Minister for Transport, Landcorp & Shire of Exmouth.	Properties zoned Marina and the marina canals	46,213	-	-

11. SERVICE CHARGES

Council will not charge a service charge in this financial year.

12. INTEREST CHARGES AND INSTALMENTS

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

Date of Issue of Rate Notices - 25 August 2017

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
Option One Single Full Payment	29 September 2017	0	0.00%	11%
Option Two First instalment	29 September 2017	0	0.00%	11%
Second instalment	29 November 2017	14.50	5.50%	11%
Option Three First instalment	29 September 2017	0	0.00%	11%
Second instalment	29 November 2017	14.50	5.50%	11%
Third instalment	29 January 2018	14.50	5.50%	11%
Fourth instalment	29 March 2018	14.50	5.50%	11%

<u>Instalment Admin Charge</u>	2017/18 Budget Revenue \$	2016/17 Actual \$
Instalment Plan Admin Charge Revenue	15,666	15,638
	15,666	15,638

<u>Interest Charges</u>	2017/18 Budget Revenue \$	2016/17 Actual \$
Interest on Deferred Pensioners	872	840
Instalment Plan Interest Earned	15,927	13,034
Unpaid Rates Interest Earned	35,000	52,471
	51,799	66,345

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Waivers or Concessions

The 2017/18 Differential rating categories, rate in the dollar and minimum payment has been simplified, providing fairness and equity by ensuring that all ratepayers make a reasonable contribution to the rate burden. To achieve this, Council combined 11 differential rate codes that were levied in 2015/16, into 6 rating codes. To minimise any significant increases to those properties, Council will need to provide a concession for the properties with a combination of zones and characteristics as follows:

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$
<p>GRV General</p> <p>For properties zoned Residential and are predominantly used for residential purposes The rate in the dollar for GRV General is \$0.0715. A concession in the rate in the dollar of \$0.0016 is required. (Rate used is \$0.0699)</p>	Rates	\$0.0016	27,200	27,919
<p>For properties zoned Special Rural and are developed The rate in the dollar for GRV General is \$0.0715. A concession in the rate in the dollar of \$0.0147 is required. (Rate used is \$0.0568)</p>	Rates	\$0.0147	12,356	12,295
<p>For properties zoned Residential Development and used for residential purposes The rate in the dollar for GRV General is \$0.0715. A concession in the rate in the dollar of \$0.0101 is required. (Rate used is \$0.0614)</p>	Rates	\$0.0101	197	197
<p>GRV Vacant Land</p> <p>For properties zoned the following and are vacant land: Industrial, Light Industrial, Mixed Use, Strategic Industrial, Tourist, Town Centre and Composite Development The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0096 is required. (Rate used is \$0.1109)</p>	Rates	\$0.0096	9,670	9,860
<p>For properties zoned Special Rural and are vacant land The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0490 is required. (Rate used is \$0.0715)</p>	Rates	\$0.0490	17,118	16,807

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Waivers or Concessions (cont.)

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$
GRV Vacant Land (cont.)				
For properties zoned Residential Development and are vacant land. There are 8 lots that cannot be developed due to flooding and can only be used for recreational purposes. In recognition of this disadvantage, a concession is provided to reduce the Minimum Payment to \$430 .	Rates	\$470.00	3,290	3,760
For properties zoned Residential and are vacant land. The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0472 is required. (Rate used is \$0.0733)	Rates	\$0.0472	1,855	1,147
For properties zoned Marina and are vacant land. The rate in the dollar for GRV Vacant Land is \$0.1205. A concession in the rate in the dollar of \$0.0015 is required. (Rate used is \$0.1190)	Rates	\$0.0015	2,606	2,709
GRV Holiday Homes				
For properties zoned Residential that have received Town Planning approval to operate as short term holiday accommodation. The rate in the dollar for GRV Holiday Homes is \$0.1011. A concession in the rate in the dollar of \$0.0312 is required. (Rate used is \$0.0699)	Rates	\$0.0312	19,526	20,166
For properties zoned Marina that have received Town Planning approval to operate as short term holiday accommodation. The rate in the dollar for GRV Holiday Homes is \$0.1011. A concession in the rate in the dollar of \$0.0009 is required. (Rate used is \$0.1002)	Rates	\$0.0009	944	959
UV - Rural				
For properties zoned Rural and operate under a Patoral Lease The rate in the dollar for UV Rural is \$0.0776. A concession in the rate in the dollar of \$0.0194 is required. (Rate used is \$0.0582)	Rates	\$0.0194	6,445	6,445
			101,207	102,264

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14. FEES & CHARGES REVENUE	2017/18 Budget \$	2016/17 Actual \$
Governance	0	0
General Purpose Funding	23,009	41,564
Law, Order, Public Safety	6,475	22,209
Health	39,622	46,330
Education and Welfare	27,691	27,874
Housing	93,266	105,817
Community Amenities	1,083,135	1,156,760
Recreation & Culture	515,270	111,296
Transport	4,107,629	4,162,150
Economic Services	198,877	180,479
Other Property & Services	25,250	23,458
	6,120,224	5,877,937

15. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive income:

By Program:

Operating grants, subsidies and contributions

Governance	0	0
General Purpose Funding	886,690	2,873,094
Law, Order, Public Safety	43,716	53,680
Health	0	0
Education and Welfare	0	0
Housing	0	0
Community Amenities	0	3,340
Recreation & Culture	289,990	195,212
Transport	55,980	95,891
Economic Services	0	0
Other Property & Services	15,500	36,946
	1,291,876	3,258,162

Non-operating grants, subsidies and contributions

Governance	0	0
General Purpose Funding	0	0
Law, Order, Public Safety	0	0
Health	0	0
Education and Welfare	0	0
Housing	0	0
Community Amenities	0	(338,701)
Recreation & Culture	3,394,871	8,153,848
Transport	1,965,554	857,039
Economic Services	0	0
Other Property & Services	0	0
	5,360,425	8,672,186

Shire of Exmouth
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	2017/18 Budget \$	2016/17 Actual \$
16. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances are to be paid to Council Members, President & Commissioner		
(Note: Commissioner's term concludes on 7 November 2017 to coincide with first Ordinary Council Meeting after LG Election)		
Meeting Fees Commissioner	49,116	69,227
Meeting Fees (\$7,700 p.a. * 5 Councillors)	36,470	16,729
Meeting Fees President (\$7,700 p.a.)	7,294	6,415
President's Allowance (\$12,830 p.a.)	12,153	6,415
Deputy President's Allowance	3,038	1,604
Telecommunications Allowance	4,590	4,128
	<u>112,661</u>	<u>104,518</u>

Shire of Exmouth
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17. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-18 \$
Hall & Rec Centre Bonds	4,750	2,000	(2,750)	4,000
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Cyclone Baptist Needy	2,800			2,800
Sundries	7,894			7,894
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
Staff Housing Bonds	0	500	(500)	200
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,637			7,637
Key Bonds	850	100	(100)	850
Bond Deed Exmouth Marina Holdings	18,186			18,186
Cash in Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,248	200		205,448
BCITF Levy	0	10,000	(10,000)	0
BSL Levy	0	4,000	(4,000)	0
Donations to Other Organisations	135		(135)	0
Exmouth Volunteer Fire & Rescue	50,000		(50,000)	0
	617,869	16,800	(67,485)	567,384

Shire of Exmouth
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18. MAJOR LAND TRANSACTIONS

Heron Way Subdivision

(a) **Details**

A Feasibility Study was undertaken during 2013/14 to ascertain if land proposed for a possible sub-division in Heron Way Exmouth would be viable business activity for Council.

Based on the findings of the study, Council initiated acquisition of the land during 2014/15 for special rural residential sub-division comprising of 11 Lots of varying sizes, with the first sale of this sub-division was received in 2015/16. As at 30 June 2017, 9 lots remain unsold. No further development costs are anticipated to be spent on this project, which was funded from municipal funds.

(b) Current Year Transactions	2017/18 Budget \$	2016/17 Actual \$
Operating Revenue		
Profit on Disposal	0	143,850
Operating Expenditure		
Settlement Expenses	0	(5,580)
Valuation Expenses	0	(536)
Marketing & Advertising	0	0
Non Operating Revenue		
Sale Proceeds	0	318,181
Non Operating Expenditure		
Purchase of Land	0	(430,000)
Development Costs	0	0
	<u>0</u>	<u>25,915</u>

(c) Expected Future Cash Flows	2017/18 \$	2018/19 \$	2019/20 \$	2019/20 \$	Total \$
Cash Outflows					
Development Costs	0	0	0	0	0
Purchase of Land	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Inflows					
Sale Proceeds	0	590,909	590,909	1,477,273	2,659,091
	<u>0</u>	<u>590,909</u>	<u>590,909</u>	<u>1,477,273</u>	<u>2,659,091</u>
Net Cash Flows	<u>0</u>	<u>590,909</u>	<u>590,909</u>	<u>1,477,273</u>	<u>2,659,091</u>

18. MAJOR LAND TRANSACTIONS

Heron Way Subdivision

Sub Division



Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2018

19. MAJOR TRADING UNDERTAKINGS

Learmonth Airport is the general aviation and regular passenger transport airport for the Shire of Exmouth. It is the main regional base for aircraft charter operations and private flying in Exmouth.

The Shire is responsible for operating the civil terminals, apron and taxiway; the RAAF are responsible for maintaining the other civil facilities used for civil aviation to comply with Defence legislation and regulations.

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Operating Revenue			
Fees & Charges	3,982,615	4,016,319	3,975,386
Profit on Asset Disposal	0	0	0
Grants, Subsidies & Contributions	0	0	0
	<u>3,982,615</u>	<u>4,016,319</u>	<u>3,975,386</u>
Operating Expenditure			
Employee Costs	(1,922,433)	(1,963,092)	(2,158,943)
Materials & Contracts	(364,846)	(458,827)	(446,357)
Utility Charges	(143,016)	(110,629)	(143,012)
Insurance Expenses	(56,820)	(69,874)	(53,703)
Other Expenses	(201,296)	(202,447)	(200,735)
Loss on Asset Disposal	(6,875)	(8,903)	(5,827)
Depreciation on Non Current Assets	(504,671)	(539,934)	(521,859)
	<u>(3,199,957)</u>	<u>(3,353,706)</u>	<u>(3,530,436)</u>
Operating Surplus/(Deficit)	<u>782,658</u>	<u>662,614</u>	<u>444,950</u>
CAPITAL EXPENDITURE			
Land and Buildings	(10,000)	(20,834)	0
Furniture & Equipment	0	(12,364)	(6,000)
Infrastructure Other	0	0	(22,000)
Plant & Equipment	0	(5,237)	(40,000)
Transfer (to)/from Reserve	(7,153)	(378)	(107,919)
	<u>(17,153)</u>	<u>(38,813)</u>	<u>(175,919)</u>
TOTAL NET RESULT	<u><u>765,505</u></u>	<u><u>623,801</u></u>	<u><u>269,031</u></u>

The following estimated revenue is not included in the statement above as the income is a reimbursement of expenditure and is not derived from goods and services.

Revenue			
Other Revenue	17,510	38,577	17,510

20. INTEREST IN JOINT ARRANGEMENTS

It is not anticipated Council will be party to any joint venture arrangements during 2017/18.

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2018

	2017/18 Budget	2016/17 Actual	2016/17 Amended Budget
	\$	\$	\$
Operating Revenue			
GENERAL PURPOSE FUNDING	4,254,126	6,334,382	5,265,030
GOVERNANCE	0	32,670	0
LAW ORDER & PUBLIC SAFETY	54,691	80,102	56,091
HEALTH	39,622	46,330	40,570
EDUCATION & WELFARE	29,691	30,101	30,798
HOUSING	93,266	106,228	88,384
COMMUNITY AMENITIES	1,083,135	1,162,568	1,044,260
RECREATION & CULTURE	851,473	365,721	497,351
TRANSPORT	4,207,431	4,268,557	4,220,960
ECONOMIC SERVICES	208,877	182,061	217,244
OTHER PROPERTY & SERVICES	40,750	229,838	466,506
	10,863,062	12,838,558	11,927,194
Operating Expenditure			
GENERAL PURPOSE FUNDING	(76,922)	(103,489)	(126,301)
GOVERNANCE	(864,421)	(854,334)	(605,178)
LAW ORDER & PUBLIC SAFETY	(417,842)	(481,008)	(467,593)
HEALTH	(235,290)	(199,354)	(245,769)
EDUCATION & WELFARE	(111,467)	(127,294)	(90,322)
HOUSING	(93,266)	(106,228)	(153,653)
COMMUNITY AMENITIES	(2,112,154)	(1,977,783)	(2,375,973)
RECREATION & CULTURE	(5,352,915)	(3,737,835)	(4,584,496)
TRANSPORT	(6,130,376)	(6,500,461)	(6,410,122)
ECONOMIC SERVICES	(811,896)	(763,491)	(751,598)
OTHER PROPERTY & SERVICES	(33,010)	(60,622)	(54,490)
	(16,239,560)	(14,911,900)	(15,865,496)
Total Operating	(5,376,498)	(2,073,342)	(3,938,302)
Non Operating Revenue			
GENERAL PURPOSE FUNDING	0	0	0
GOVERNANCE	0	0	0
LAW ORDER & PUBLIC SAFETY	0	0	0
HEALTH	0	0	0
EDUCATION & WELFARE	0	(0)	0
HOUSING	0	0	0
COMMUNITY AMENITIES	0	71,299	453,430
RECREATION & CULTURE	3,394,871	9,153,848	12,565,833
TRANSPORT	1,965,554	857,039	2,173,016
ECONOMIC SERVICES	0	0	50,000
OTHER PROPERTY & SERVICES	0	0	0
	5,360,425	10,082,186	15,242,279
Non Operating Expenditure			
GOVERNANCE	0	(63,570)	(266,000)
LAW ORDER & PUBLIC SAFETY	(15,000)	0	(44,000)
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	(159,799)	(172,752)	(240,749)
COMMUNITY AMENITIES	(912,503)	(59,383)	(1,192,267)
RECREATION & CULTURE	(3,931,523)	(19,082,284)	(21,740,397)
TRANSPORT	(2,418,676)	(1,308,435)	(2,715,441)
ECONOMIC SERVICES	0	0	(85,000)
OTHER PROPERTY & SERVICES	(18,267)	(531,057)	(823,900)
	(7,455,768)	(21,217,481)	(27,107,754)
Total Non Operating	(2,095,343)	(11,135,296)	(11,865,475)

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2018

	2017/18 Budget	2016/17 Actual	2016/17 Amended Budget
	\$	\$	\$
Reserve Transfers			
Transfer from Reserve			
GOVERNANCE	0	32,990	100,000
LAW ORDER & PUBLIC SAFETY	9,625	45,158	14,947
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	0	0	0
COMMUNITY AMENITIES	591,000	526,142	521,878
RECREATION & CULTURE	292,088	9,357,453	9,307,204
TRANSPORT	266,074	126,411	179,364
ECONOMIC SERVICES	2,088	50,426	31,588
OTHER PROPERTY & SERVICES	0	182,300	390,000
	1,160,875	10,320,880	10,544,981
Transfer to Reserve			
LAW ORDER & PUBLIC SAFETY	0	(10,073)	(446)
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	(502)	(25,214)	(450,123)
COMMUNITY AMENITIES	(1,960)	(4,928)	(4,288)
RECREATION & CULTURE	(7,420)	(235,477)	(63,733)
TRANSPORT	(24,009)	(431,277)	(159,247)
ECONOMIC SERVICES	(198)	(197)	(128)
OTHER PROPERTY & SERVICES	(103,985)	(360,306)	(406,621)
	(138,074)	(1,067,472)	(1,084,586)
Total Transfers to/from Reserve Accounts	1,022,801	9,253,408	9,460,395
Total Operating and Non Operating	(6,449,040)	(3,955,230)	(6,343,382)
Proceeds from Disposal of Assets	209,000	390,050	1,884,615
Advances to Community Groups	0	0	0
Proceeds from Community Loans	54,000	56,500	59,000
Adjustments for Non Cash			
Expenditure & Revenue			
(Profit) on Asset Disposal	(26,312)	(157,486)	(404,276)
Loss on Asset Disposal	64,871	15,355	181,315
Loss on Revaluation of Assets	0	0	0
Depreciation on Assets	5,188,968	4,739,976	4,509,439
Movement in Deferred Rates	0	(614)	0
Movement Staff Provisions	0	(251,395)	0
Surplus/(Deficit) C/Fwd 30 June	962,702	125,545	129,804
Outstanding Purchase Orders	0		0
Advanced Grants Commission Instalment	0		0
ESTIMATED OPERATING SURPLUS/(DEFICIT) 30 JUNE C/FWD	4,189	962,702	16,515

General Purpose Funding RATES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R031005	Rates Levied	3,290,498	3,307,215	3,273,568
R031030	Interim Rates	6,000	(22,909)	5,000
R031035	Interim Rates UV General	0	0	1,000
R031042	Rate Concessions	(94,762)	(92,500)	(95,819)
R031050	Non Payment Penalty	35,000	52,471	27,000
R031055	Instalment Admin Charge	17,009	15,638	15,666
R031054	Instalment Interest	15,927	13,034	14,915
R031059	Interest on Deferred Rates	872	840	665
R031060	Legal Costs	2,000	16,934	2,000
R031146	Rate Enquiry Fees	6,000	8,994	6,000
<i>Total Revenue</i>		3,278,544	3,299,717	3,249,995
Operating Expenditure				
E031340	Salaries	(41,523)	(49,220)	(48,104)
E031345	Superannuation	(6,992)	(8,098)	(8,099)
E031355	Training	0	0	0
E031410	Valuation Expenses	(5,000)	(3,063)	(46,250)
E031415	Title Searches	(100)	0	(100)
E031582	Advertising	(500)	(866)	(600)
E031590	Printing & Stationery	(2,150)	0	(2,150)
E031595	Postage and Freight	(3,203)	(3,932)	(2,907)
E031610	Insurance	(1,471)	(1,448)	(1,678)
E031670	Audit Fees	(800)	(375)	(375)
E031685	Debt Collection Fees	(5,000)	(28,232)	(5,000)
E031950	Administration Overheads	(10,183)	(8,256)	(11,038)
<i>Total Expenditure</i>		(76,922)	(103,489)	(126,301)
TOTAL RATE REVENUE		3,201,622	3,196,228	3,123,694

General Purpose Funding OTHER GENERAL PURPOSE INCOME

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R032070	Interest - Municipal	10,000	10,205	40,000
R032075	Interest - Reserves	78,892	151,366	77,355
R032275	Grants Commission	886,690	2,873,094	1,897,680
<i>Total Revenue</i>		975,582	3,034,665	2,015,035
TOTAL OTHER GENERAL PURPOSE FUNDING		975,582	3,034,665	2,015,035

Governance

MEMBERS OF COUNCIL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R041090	Reimbursements	0	5,092	0
R041270	Grant (R4R)	0	0	0
<i>Total Revenue</i>		0	5,092	0
Operating Expenditure				
E041340	Salaries	(71,628)	(103,337)	(86,237)
E041345	Superannuation	(10,994)	(11,881)	(13,620)
E041305	President's Allowance	(12,153)	(6,415)	(13,045)
E041310	Deputy President's Allowance	(3,038)	(1,604)	(3,261)
E041315	Councillor Attendance Fees	(92,880)	(92,371)	(51,330)
E041320	Meeting, Conference & Travel	(15,000)	(31,550)	(35,000)
E041325	Refreshments & Receptions	(10,000)	(17,758)	(40,000)
E041326	Promotional Items	(500)	324	(5,000)
E041330	Telecommunications Expenses	(4,590)	(4,128)	(4,590)
E041335	Election Expenses	(14,000)	(12,289)	(13,636)
E041560	Consultants	(20,000)	0	(7,500)
E041375	FBT	(3,952)	(3,403)	(6,147)
E041450	Chambers Maintenance	(5,289)	(19,704)	(4,872)
E041582	Advertising	(1,000)	(408)	(3,000)
E041585	General Consumables	(100)	(882)	(100)
E041590	Printing & Stationery	(2,800)	(2,535)	(2,800)
E041600	Subscriptions	(1,420)	(1,637)	(1,420)
E041610	Insurance	(7,177)	(7,556)	(8,009)
E041630	IT Licences & Support	(2,734)	(2,353)	(2,205)
E041640	Minor Equipment	0	(250)	(500)
E041695	Legal Expenses	0	(4,381)	0
E041870	Donations/Sponsorships - Community Support	(5,000)	(6,490)	(10,000)
E041702	Donations - Venue Waiver	(3,000)	(2,411)	(3,000)
E041703	Donations - EDHS Student Prize	(500)	(500)	(500)
E041900	Donations - In Kind Works	(5,568)	(11,190)	(6,015)
E041790	EDHS - School Chaplaincy Program	(3,000)	0	(3,000)
E041950	Administration Overhead	(18,732)	(15,513)	(20,739)
E041985	Loss on Sale of Asset	0	0	0
E041990	Depreciation	(8,021)	(8,684)	(1,899)
<i>Total Expenditure</i>		(323,076)	(368,905)	(347,425)
Non Operating Revenue				
R041700	Grants (CLGF)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0

Governance MEMBERS OF COUNCIL

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
<i>Land & Buildings</i>			
A041002 Chambers Refurbishment	0	0	(160,000)
<i>Furniture & Equipment</i>			
A125112 Furniture & Equipment Chambers	0	0	(40,000)
<i>Infrastructure Other</i>			
A041101 Chambers Entrance Improvements	0	0	(65,000)
A041100 Art Acquisition	0	0	(1,000)
<i>Total Non Operating Expenditure</i>	0	0	(266,000)
Transfer from Reserve			
L019830I Community Development Fund Reserve	0	0	100,000
<i>Total Transfer from Reserve</i>	0	0	100,000
TOTAL MEMBERS OF COUNCIL	(323,076)	(363,813)	(513,425)

Governance

OTHER GOVERNANCE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R042090	Reimbursements	0	27,578	0
R042980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		0	27,578	0
Operating Expenditure				
E042340	Salaries	(250,834)	(123,687)	(80,152)
E042345	Superannuation	(37,561)	(8,780)	(8,265)
E042350	Protective Clothing/Uniforms	(800)	(827)	(400)
E042355	Training	(3,000)	(1,030)	(3,000)
E042360	Subsidies	(2,400)	(2,830)	(2,800)
E042365	CEO Relocation	0	(8,681)	0
E042367	Recruitment Expenses	0	(34,336)	0
E042375	FBT	(16,226)	(16,694)	(14,350)
E042320	Business Meetings & Travel	(5,000)	(11,290)	(10,000)
E042505	Motor Vehicle Expenses	(12,553)	(13,978)	(13,097)
E042560	Consultants	(55,000)	(91,164)	(20,000)
E042582	Marketing & Advertising	(6,000)	0	(500)
E042585	General Consumables	0	(362)	(500)
E042590	Printing & Stationery	(11,123)	(5,892)	(9,333)
E042591	Minor Equipment	0	(523)	(500)
E042595	Postage & Freight	(50)	(118)	(100)
E042600	Subscriptions	(1,612)	(950)	(1,300)
E042610	Insurance	(9,423)	(5,253)	(5,638)
E042620	Utilities	(4,440)	(1,889)	(3,240)
E042630	IT Licences & Support	(9,727)	(8,299)	(6,782)
E042695	Legal Expenses	0	(60,182)	0
E042965	Staff Housing Allocated	(43,434)	(62,684)	(49,237)
E042985	Loss on Sale of Asset	0	(181)	0
E042950	Administration Overhead	(61,514)	(13,734)	(18,392)
E042990	Depreciation	(10,648)	(12,063)	(10,167)
<i>Total Expenditure</i>		(541,345)	(485,428)	(257,753)
Non Operating Expenditure				
<i>Plant & Equipment</i>				
A125401	CEO Vehicle 3000EX	0	(63,570)	0
<i>Total Non Operating Expenditure</i>		0	(63,570)	0
Transfer from Reserve				
L019060A	Leave Reserve	0	32,990	0
<i>Total Transfer from Reserve</i>		0	32,990	0
TOTAL OTHER GOVERNANCE		(541,345)	(488,431)	(257,753)

Law, Order, Public Safety FIRE PREVENTION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R051136	Reimburse Fire Break Expenses	0	0	0
R051170	Fines - Bush Fire Infringement	250	250	250
R051270	Grant	0	0	0
<i>Total Revenue</i>		250	250	250
Operating Expenditure				
E051582	Advertising	0	0	(750)
E051585	General Consumables	(200)	(379)	(200)
E051595	Postage & Freight	0	0	(800)
E051610	Insurance	(273)	(326)	(388)
E051900	Fire Breaks Expenses	(30,312)	(35,843)	(31,073)
E051901	Bushfires - Firefighting	(8,218)	(1,944)	(7,982)
E051950	Administration Overhead	(2,846)	(2,222)	(2,970)
E051990	Depreciation	0	0	0
<i>Total Expenditure</i>		(41,849)	(40,715)	(44,163)
Transfer from Reserve				
I029680	Unspent Grant - Bushfire Mitigation Fund	0	30,209	0
<i>Total Transfer from Reserve</i>		0	30,209	0
Transfer to Reserve				
L029680	Unspent Grant - Bushfire Mitigation Fund	0	(446)	(446)
<i>Total Transfer to Reserve</i>		0	(446)	(446)
TOTAL FIRE PREVENTION		(41,599)	(10,702)	(44,359)

Law, Order, Public Safety ANIMAL SERVICES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R052060	Legal Costs	0	0	0
R052090	Reimbursements	0	0	0
R052160	Fees - Impounding	1,000	3,588	1,000
R052161	Fees - Kennelling	600	826	600
R052162	Daily Sustenance Fee	500	350	0
R052163	Fees - Animal Control Equipment Hire	0	59	0
R052165	Fees - Dog Registration	2,000	9,409	2,000
R052166	Fees - Cat Registration	500	661	500
R052170	Fines - Dog Infringements	1,000	400	1,000
R051271	Grants & Subsidies	0	0	0
<i>Total Revenue</i>		5,600	15,292	5,100
Operating Expenditure				
E052340	Salaries	(89,634)	(70,066)	(88,109)
E052345	Superannuation	(9,141)	(6,624)	(7,264)
E052350	Protective Clothing/Uniforms	(400)	(142)	(400)
E052355	Training	(1,500)	(1,653)	(3,000)
E052367	Staff Recruitment	0	0	0
E052375	FBT	0	(3,329)	(624)
E052390	Reimbursements	0	0	0
E052465	Maintenance - Dog Pound	(1,500)	(875)	(1,500)
E052505	Motor Vehicle Expenses	(10,004)	(10,991)	(9,445)
E052582	Advertising	(200)	(288)	(1,000)
E052585	General Consumables	(1,500)	(286)	(1,500)
E052590	Minor Equipment	(1,000)	(266)	(2,500)
E052595	Postage & Freight	(200)	(157)	(300)
E052610	Insurance	(3,373)	(3,394)	(3,817)
E052620	Utilities	(435)	(460)	(431)
E052630	IT Licences & Support	(4,254)	(3,509)	(5,422)
E052695	Legal Expenses	(1,000)	0	(2,000)
E052950	Administration Overhead	(21,982)	(15,122)	(20,218)
E052985	Loss on Disposal of Asset	0	0	(1,315)
E052990	Depreciation	(3,696)	(3,696)	(3,180)
<i>Total Expenditure</i>		(149,819)	(120,858)	(152,025)
Non Operating Expenditure				
Infrastructure Other				
A052002	Fencing Upgrades Dog Pound	0	0	(10,000)
Buildings				
A052003	Dog Pound (New)	(15,000)	0	0
Plant & Equipment				
A052004	Ranger Vehicle EX7713	0	0	(34,000)
<i>Total Non Operating Expenditure</i>		(15,000)	0	(44,000)
TOTAL ANIMAL SERVICES PROGRAM		(159,219)	(105,566)	(190,925)

Law, Order, Public Safety OTHER LAW, ORDER, PUBLIC SAFETY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R055270	FESA Administration Fee	4,000	4,000	4,000
R055160	Impounded Vehicles	625	3,322	1,500
R055170	Fees - Fines	500	3,345	400
<i>Total Revenue</i>		5,125	10,667	5,900
Operating Expenditure				
E055340	Salaries	(56,841)	(68,906)	(88,109)
E055345	Superannuation	(8,082)	(6,566)	(7,264)
E055350	Protective Clothing/Uniforms	(400)	(159)	(400)
E055355	Training	(1,500)	(1,653)	(3,000)
E055367	Staff Recruitment	0	(1,809)	0
E055370	Abandoned Vehicles	(1,000)	(1,826)	(1,000)
E055375	FBT	(5,577)	(3,307)	(713)
E055450	Maintenance	0	0	0
E055500	Cyclone Expenses	0	(783)	0
E055505	Motor Vehicle Expenses	(9,037)	(8,028)	(8,366)
E055582	Advertising	(2,500)	(130)	(5,000)
E055585	General Consumables	0	(50)	(500)
E055590	Minor Equipment	0	(383)	(1,000)
E055610	Insurance	(1,417)	(2,219)	(2,643)
E055595	Postage & Freight	(500)	(482)	(1,000)
E055620	Utilities	(2,040)	(1,008)	(2,040)
E055630	IT Licences & Support	(6,254)	(3,509)	(3,391)
E055690	Printing & Stationery	(2,500)	(1,453)	(2,500)
E055695	Legal Expenses	(2,500)	0	(5,000)
E055950	Administration Overhead	(13,940)	(15,126)	(20,218)
E055965	Staff Housing Allocated	(10,463)	(23,299)	(11,342)
E055985	Loss on Disposal of Asset	0	0	0
E055990	Depreciation	0	0	0
<i>Total Expenditure</i>		(124,551)	(140,696)	(163,486)
Non Operating Revenue				
R055700	Grants (R4R - RGS)	0	0	0
R055701	Grants (FESA)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125070	Emergency Response Precinct	0	0	0
Plant & Equipment				
A125409	Compliance/Emergency Vehicle 3009EX	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL OTHER LAW, ORDER, SAFETY		(119,426)	(130,029)	(157,586)

Law, Order, Public Safety ESL GRANT - BUSHFIRE BRIGADE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R056090	Reimbursements	0	0	0
R056270	Grant - ESL - BFB	14,841	14,843	14,841
<i>Total Revenue</i>		14,841	14,843	14,841
Operating Expenditure				
E056350	Protective Clothing/Uniforms	(1,000)	(3,576)	(1,000)
E056450	Maintenance of P&E	(500)	0	(500)
E056505	Maintenance of Vehicles	(60,192)	(57,515)	(53,887)
E056585	Purchase of P&E <\$1,000	(790)	(802)	(790)
E056586	Purchase of P&E >\$1,000	0	0	0
E056587	Other Goods & Services	49,638	(842)	43,041
E056610	Insurance	(5,926)	(6,412)	(6,412)
E056620	Utilities	(240)	0	(240)
E056990	Depreciation	(17)	(453)	0
<i>Total Expenditure</i>		(19,027)	(69,601)	(19,788)
Non Operating Revenue				
R056700	Grants (FESA)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Furniture & Equipment				
A125114	Bushfire Lockers	0	0	0
Plant & Equipment				
A056001	Plant & Equipment	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
Transfer from Reserve				
L030230	Unspent Grant - FESA - Bushfire Brigade	0	4,949	4,947
<i>Total Transfer from Reserve</i>		0	4,949	4,947
Transfer to Reserve				
L030230	Unspent Grant - FESA - Bushfire Brigade	0	(2)	0
<i>Total Transfer to Reserve</i>		0	(2)	0
TOTAL ESL BUSH FIRE BRIGADE		(4,186)	(49,811)	0

Law, Order, Public Safety ESL GRANT - STATE EMERGENCY SERVICES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R057270	Grant - ESL - SES	28,875	38,837	30,000
R057090	Reimbursements	0	214	0
<i>Total Revenue</i>		28,875	39,051	30,000
Operating Expenditure				
E057450	Maintenance of P&E	(500)	(27)	(500)
E057505	Maintenance of Vehicles	(29,874)	(24,884)	(23,924)
E057506	Maintenance of Buildings	(2,619)	(7,211)	(2,580)
E057585	Purchase of P&E <\$1,000	(1,500)	(616)	(1,500)
E057586	Purchase of P&E >\$1,000	21,665	0	6,018
E057587	Other Goods & Services	0	(79)	0
E057610	Insurance	(9,619)	(10,192)	(10,196)
E057620	Utilities	(8,401)	(9,035)	(7,318)
E057950	Administration Overhead	(74)	(50)	(67)
E057990	Depreciation	(51,674)	(57,046)	(48,064)
<i>Total Expenditure</i>		(82,596)	(109,139)	(88,131)
Non Operating Revenue				
R057271	Grants (Other)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Furniture & Equipment				
A057003	Furniture & Equipment SES (New)	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
Transfer from Reserve				
L030230A	Unspent Grant - FESA - SES	9,625	10,000	10,000
<i>Total Transfer from Reserve</i>		9,625	10,000	10,000
Transfer to Reserve				
L030230A	Unspent Grant - FESA - SES	0	(9,625)	0
<i>Total Transfer to Reserve</i>		0	(9,625)	0
TOTAL ESL GRANT - SES		(44,096)	(69,713)	(48,131)

Health HEALTH ADMINISTRATION & INSPECTIONS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R074139	Fees - Analytical Revenue	16,000	21,705	14,000
R074140	Fees - Applications/Registrations	700	1,545	820
R074144	Fees - Food & Businesses Inspections	12,000	12,338	14,420
R074145	Fees - Local Laws	5,200	5,003	5,200
R074146	Fees - Permits (Caravan Parks)	5,000	4,796	5,200
R074170	Fines & Penalties	250	0	250
R074235	Fees - Septic & Waste Water Apps	472	944	460
R074250	Living Smart Program	0	0	220
<i>Total Revenue</i>		39,622	46,330	40,570
Operating Expenditure				
E074340	Salaries	(93,875)	(106,024)	(94,380)
E074345	Superannuation	(13,113)	(13,297)	(13,888)
E074350	Protective Clothing/Uniforms	(1,000)	(617)	(1,400)
E074355	Training	(3,500)	0	(3,500)
E074356	Professional Development	0	(2,124)	(3,500)
E074360	Subsidies	0	(1,793)	(1,600)
E074365	Staff Relocation	0	0	0
E074367	Staff Recruitment	0	0	0
E074375	FBT	(3,159)	(3,170)	(3,117)
E074391	Business Meetings & Travel	(750)	0	(1,600)
E074505	Motor Vehicles Expenses	(7,577)	(11,247)	(10,493)
E074560	Consultants	(5,000)	0	(5,000)
E074561	Health Promotion Programs	(1,800)	0	(1,800)
E074580	Analytical Expenses	(11,000)	(10,204)	(5,750)
E074582	Advertising	(200)	0	(200)
E074585	General Consumables	(400)	(137)	(1,200)
E074591	Minor Equipment	(900)	0	(700)
E074600	Subscriptions	(620)	(309)	(930)
E074610	Insurance	(3,863)	(3,702)	(4,154)
E074620	Utilities	(1,740)	(1,851)	(1,740)
E074630	IT Licences & Support	(6,041)	(3,580)	(3,391)
E074695	Legal Expenses	(2,000)	0	0
E074950	Administration Overheads	(23,022)	(16,198)	(21,657)
E074965	Staff Housing Allocated	(11,114)	(11,296)	(14,582)
E074985	Loss on Disposal of Asset	0	0	0
E074990	Depreciation	0	0	0
<i>Total Expenditure</i>		(190,674)	(185,549)	(194,582)
Non Operating Expenditure				
Plant & Equipment				
A125407	EHO Vehicle 3008EX	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0

Health HEALTH ADMINISTRATION & INSPECTIONS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Transfer from Reserve			
<i>Total Transfer from Reserve</i>	0	0	0
Transfer to Reserve			
<i>Total Transfer from Reserve</i>	0	0	0
TOTAL HEALTH ADMIN & INSPECTIONS	(151,052)	(139,219)	(154,012)

Health PEST CONTROL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E075610	Insurance	(400)	(479)	(570)
E075620	Utilities	(590)	(333)	(590)
E075950	Administration Overheads	(4,175)	(3,259)	(4,357)
E075900	Pest Control/Chicken Bleed Program	(39,428)	(9,098)	(45,670)
E075990	Depreciation	(23)	(637)	0
<i>Total Expenditure</i>		(44,616)	(13,806)	(51,187)
TOTAL PEST CONTROL		(44,616)	(13,806)	(51,187)

Education & Welfare AGED & DISABLED

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R082090	Reimbursement Utilities/Other	1,500	2,227	2,880
R082250	Meeting Room Hire	100	114	500
<i>Total Revenue</i>		1,600	2,341	3,380
Operating Expenditure				
E082485	Senior Citizens Expenses	(15,799)	(30,932)	(15,516)
E082610	Insurance	0	0	0
E082950	Administration Overheads	(47)	(32)	(42)
E082985	Loss on Disposal of Asset	0	0	0
E082990	Depreciation	(38,838)	(38,837)	(16,650)
<i>Total Expenditure</i>		(54,684)	(69,801)	(32,208)
Non Operating Revenue				
R082700	Contributions (Seniors)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125053	Bldg Refurbishment Senior Citizens (Upgrade)	0	0	0
A082300	Hard Shade Structure (New)	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL AGED & DISABLED		(53,084)	(67,460)	(28,828)

Education & Welfare

EARLY CHILDHOOD FACILITIES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R086090	Reimbursement Utilities/Other	0	0	0
R086270	Grants	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E086450	Playgroup Building/Grounds Mtce	(6,333)	(6,335)	(7,162)
E086451	Toy Library Expenses	(241)	(490)	(241)
E086452	Bernice McLeod Day Care Bldg	(3,274)	(3,183)	(3,118)
E086610	Insurance	0	0	0
E086620	Utilities	0	0	0
E086950	Administration Overheads	(140)	(103)	(137)
E086990	Depreciation	(4,163)	(4,163)	(4,697)
<i>Total Expenditure</i>		(14,151)	(14,274)	(15,355)
Non Operating Revenue				
R086700	Grants	0	0	0
R086701	Contributions	0	(0)	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Infrastructure Other				
A125301	Infrastructure (New)	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL EARLY CHILDHOOD FACILITIES		(14,151)	(14,274)	(15,355)

Education & Welfare HUMAN SERVICES AGENCY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R087090	Centrelink Agency Contribution	27,591	26,918	26,918
R087091	Reimbursement Utilities/Other	500	841	500
<i>Total Revenue</i>		28,091	27,759	27,418
Operating Expenditure				
E087340	Salaries	(21,739)	(22,751)	(21,739)
E087345	Superannuation	(1,923)	(1,923)	(1,923)
E087350	Protective Clothing/Uniforms	(100)	0	(100)
E087367	Staff Recruitment	(200)	0	(500)
E087450	Building Mtce	(2,536)	(4,149)	(2,497)
E087451	Grounds Mtce	(1,304)	(1,189)	(1,351)
E087585	General Consumables	(80)	(28)	(80)
E087610	Insurance	(3,091)	(3,017)	(3,126)
E087620	Utilities	(3,100)	(3,256)	(3,263)
E087640	Minor Equipment	0	0	0
E087990	Depreciation	(3,031)	(3,031)	(3,000)
E087950	Administration Overheads	(5,528)	(3,874)	(5,180)
<i>Total Expenditure</i>		(42,632)	(43,219)	(42,759)
TOTAL HUMAN SERVICES AGENCY		(14,541)	(15,459)	(15,341)

Housing STAFF HOUSING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R091000	Unit 24a Carr Way	5,200	5,901	5,200
R091001	Unit 24b Carr Way	5,200	4,665	5,200
R091002	Unit 34a Carr Way	7,800	4,176	7,800
R091003	Unit 34b Carr Way	5,200	5,437	5,200
R091018	19 Carpenter St	7,800	8,659	7,800
R091019	17 Christie St	13,442	15,991	13,442
R091020	27 Christie St	13,442	16,044	13,442
R091004	20 Davidson St	6,450	8,673	0
R091023	12 Fletcher St	0	0	0
R091022	5 Gooley St	0	0	0
R091007	Unit 1 Lefroy St	200	744	200
R091008	Unit 2 Lefroy St	1,300	3,400	1,300
R091009	Unit 3 Lefroy St	1,232	2,110	200
R091021	31 Nimitz St	7,800	8,161	7,800
R091010	56 Nimitz St	5,200	5,200	5,200
R091011	Payne St	5,200	6,581	5,200
R091017	Welch St Depot (Caretaker)	2,600	5,075	5,200
R091024	5 Walters Way	5,200	5,411	5,200
R091251	Grants & Subsidies	0	0	0
R091980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		93,266	106,228	88,384
Operating Expenditure				
E091000	Unit 24a Carr Way	(16,314)	(14,821)	(19,782)
E091001	Unit 24b Carr Way	(16,758)	(17,482)	(18,341)
E091002	Unit 34a Carr Way	(18,263)	(27,349)	(19,142)
E091003	Unit 34b Carr Way	(17,066)	(17,438)	(19,024)
E091004	20 Davidson St	(18,017)	(21,270)	(18,160)
E091005	12 Fletcher St	(26,952)	(37,877)	(23,583)
E091006	5 Gooley St	(33,067)	(30,790)	(31,377)
E091007	Unit 1 Lefroy St	(15,929)	(11,154)	(16,298)
E091008	Unit 2 Lefroy St	(14,471)	(11,347)	(16,322)
E091009	Unit 3 Lefroy St	(14,310)	(10,457)	(13,954)
E091010	56 Nimitz St	(15,948)	(15,279)	(19,853)
E091011	Payne St (Swim Pool House)	(17,635)	(18,635)	(18,276)
E091013	29 Snapper Loop	(48,493)	(52,595)	(47,432)
E091014	31 Snapper Loop	(48,690)	(58,491)	(48,354)
E091016	5 Walters Way	(20,563)	(29,918)	(23,416)
E091017	Welch St Depot (Caretaker)	(7,126)	(7,068)	(9,843)
E091018	19 Carpenter St (DoH)	(17,513)	(16,318)	(19,077)
E091019	17 Christie St (DoH)	(17,678)	(20,817)	(19,242)
E091020	27 Christie St (DoH)	(17,678)	(16,189)	(19,622)
E091021	31 Nimitz St (DoH)	(17,528)	(15,981)	(19,892)
E091023	5 Warren Way (Private)	0	(12,891)	(31,700)

Housing STAFF HOUSING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E091024	19 Skipjack Circle	(43,434)	(62,684)	(49,237)
E091101	35 Snapper Loop (Private)	0	(4,500)	(7,235)
E091102	23 Carr Way (Private)	(7,675)	(6,668)	(7,475)
E091985	Loss on Sale of Asset	0	0	(65,269)
E091610	Workers Comp Insurance	(384)	(447)	(479)
E091950	Administration Overheads	(3,861)	(2,705)	(3,614)
E091965	Staff Housing Allocated	382,087	434,944	452,346
<i>Total Expenditure</i>		(93,266)	(106,228)	(153,653)
Non Operating Revenue				
R091711	Fencing Contribution	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125001	Staff Housing Bldgs (Upgrades)	(60,000)	(68,926)	(115,950)
A125027	Staff Housing Bldgs (New)	0	0	(25,000)
A125005	Staff Housing (Renew)	0	(3,940)	0
Furniture & Equipment				
A125121	Furniture & Equip (New)	0	0	0
A125125	Furniture & Equip (Renew)	0	0	0
Borrowings				
L012211	Principal Repayment - Snapper Loop Land	(42,898)	(42,898)	(42,898)
L012212	Principal Repayment - Staff Housing	(56,901)	(56,988)	(56,901)
<i>Total Non Operating Expenditure</i>		(159,799)	(172,752)	(240,749)
Transfer from Reserve				
L019190	Shire Staff Housing Reserve	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
Transfer to Reserve				
L019190	Shire Staff Housing Reserve	(502)	(25,214)	(450,123)
<i>Total Transfer to Reserve</i>		(502)	(25,214)	(450,123)
TOTAL STAFF HOUSING		(160,301)	(197,966)	(756,141)

Community Amenities SANITATION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R101205	Fees - Refuse Commercial	233,800	228,605	228,820
R101210	Fees - Refuse Contracts	100,000	106,306	100,000
R101215	Fees - Refuse Domestic	501,210	488,671	487,095
R101225	Fees - Sale of Rubbish Bins	8,000	8,363	9,000
R147230	Sale of Scrap	15,000	34,184	3,000
R101245	Fees - Tip	0	0	0
R101280	Fees - General Waste	30,000	39,023	23,500
R101281	Fees - Mixed Waste	30,000	30,093	30,000
R101282	Fees - Green Waste	5,000	0	4,500
R101283	Fees - Inert Waste	2,500	6,134	3,000
R101284	Fees - Special Burials	2,250	4,568	2,250
R101285	Fees - Cardboard Waste	1,500	9,066	1,500
R101287	Fees - Scrap Metal & Dumped Vehicles	4,000	6,341	1,500
R101288	Fees - Tyres Waste	5,000	6,355	11,500
R101289	Fees - Batteries Waste	500	95	1,300
R101290	Fees - Refrigerant Gasses	2,700	2,930	2,120
R101291	Fees - Disposal Steel Drums	600	625	50
R101246	Putrescible Waste (Food Pit)	32,000	39,929	38,500
R101247	Liquid/Controlled Waste	42,000	42,853	30,900
R101240	Sanitation Account Card	20	0	20
R101248	Contributions	0	2,350	0
R101270	Grants - Recycling Program	0	0	5,000
R101272	Grants - Other	0	3,340	0
R101090	Reimbursements	0	118	0
R101980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		1,016,080	1,059,950	983,555
Operating Expenditure				
E101340	Salaries	(61,623)	(86,121)	(76,858)
E101345	Superannuation	(28,819)	(29,797)	(26,135)
E101350	Uniforms/Protective Clothing	(3,000)	(2,411)	(3,000)
E101355	Training	(2,000)	(7,851)	(3,500)
E101367	Staff Recruitment	(200)	(180)	(200)
E101375	FBT	(538)	(643)	(118)
E101440	Recycling Program	(7,251)	(2,906)	(16,182)
E101445	Rubbish Bins	(5,000)	(5,450)	(5,000)
E101505	Motor Vehicles Expenses	(6,186)	(6,143)	(5,581)
E101530	Pre Cyclone Rubbish Collections	(55,892)	(13,217)	(58,855)
E101560	Consultants	(15,000)	(250)	(8,000)
E101565	Environmental Monitoring	(7,700)	0	0
E101585	General Consumables	(3,000)	(2,503)	(700)
E101591	Minor Equipment	(3,000)	(4,745)	(2,600)
E101610	Insurance	(9,593)	(10,612)	(12,248)
E101620	Utilities	(513)	(10,209)	(420)
E101630	IT Licences & Support	(4,779)	(4,077)	(5,205)
E101635	Licences & Permits	(850)	(833)	(1,120)
E101800	Waste Management Initiatives	(1,000)	(3,964)	0
E101690	Interest Expense	(9,413)	(384)	(5,991)

Community Amenities SANITATION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E101900	Rubbish Collections	(256,018)	(241,591)	(254,060)
E101906	Rubbish Townsite Litter	(176,412)	(34,456)	(166,794)
E101901	Refuse Site - General Maintenance	(126,931)	(100,298)	(131,093)
E101902	Refuse Site - Food Pit Mtce	(136,514)	(92,106)	(134,729)
E101903	Refuse Site - Septage Ponds Mtce	(4,881)	(6,552)	(2,063)
E101904	Refuse Site - Green Waste Mtce	(48,935)	(33,929)	(48,326)
E101905	Refuse Site - General Tip Face Mtce	(75,075)	(63,766)	(74,135)
E101907	Refuse Site - Tyres	(7,375)	(7,926)	(7,327)
E101950	Administration Overheads	(76,733)	(58,472)	(78,172)
E101985	Loss on Disposal of Asset	(42,221)	0	(91,878)
E101990	Depreciation	(35,973)	(35,068)	(10,604)
<i>Total Expenditure</i>		(1,212,425)	(866,461)	(1,230,894)
Non Operating Revenue				
R101700	Grants (R4R CLGF Regional)	0	(338,701)	43,430
L01710A	Loan Proceeds - Rubbish Truck	0	410,000	410,000
<i>Total Non Operating Revenue</i>		0	71,299	453,430
Non Operating Expenditure				
Land & Buildings				
A125021	Recycle Shed	0	(35,512)	(211,250)
A101050	Buildings (Upgrades)	0	0	(12,500)
A101010	Waste Site Bldgs (New)	0	(1,000)	0
Land & Buildings				
A125137	Hybrid Solar Power System	0	(4,000)	0
Infrastructure Other				
A101012	Refuse Site Septage Ponds	(166,884)	0	0
A101000	Bring Centre Road Access	0	0	(30,356)
A125304	Waste Site Infrastructure	0	(18,871)	(25,000)
Plant & Equipment				
A101005	Baler Machine (Recycle Site)	0	0	(45,000)
A101006	Glass Crusher (Recycle Site)	0	0	(80,700)
A101009	Bale Bags (Recycle Site)	0	0	(28,000)
A101014	Waste Site Plant & Equipment (New)	0	0	(5,000)
A125532	Rubbish Truck EX4574 (Renew)	(410,000)	0	(420,000)
A101015	Refuse Site Loader (Renew)	(257,500)	0	(257,500)
Borrowings				
L012213	Principal Repayment Rubbish Truck	(78,119)	0	(51,961)
<i>Total Non Operating Expenditure</i>		(912,503)	(59,383)	(1,167,267)

Community Amenities SANITATION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Transfer from Reserve				
L019140	Waste Management Reserve	181,000	0	0
L019080A	Plant Reserve	410,000	0	0
L030320	Unspent Grant - CLGF Waste & Recycling	0	399,570	394,376
<i>Total Transfer from Reserve</i>		591,000	399,570	394,376
Transfer to Reserve				
L019140	Waste Management Reserve	(1,323)	(3,680)	(3,982)
L030320	Unspent Grant - CLGF Waste & Recycling	0	0	0
<i>Total Transfer to Reserve</i>		(1,323)	(3,680)	(3,982)
TOTAL SANITATION		(519,171)	601,296	(570,782)

Community Amenities TOWN CENTRE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R104271	Digital Display Notice Board	50	18	100
<i>Total Revenue</i>		50	18	100
Operating Expenditure				
E104450	CBD Area	(72,020)	(123,298)	(87,808)
E104590	Minor Equipment	0	0	0
E104610	Insurance	(8,294)	(8,182)	(8,342)
E104620	Utilities	(3,400)	(1,393)	(3,400)
E104985	Loss on Disposal of Asset	0	0	0
E104950	Administration Overheads	(7,234)	(5,649)	(7,553)
E104990	Depreciation	(92,887)	(94,639)	(91,689)
<i>Total Expenditure</i>		(183,835)	(233,161)	(198,792)
Non Operating Revenue				
R104701	Grants (GDC)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Infrastructure Other				
A104050	CBD Street Furniture/Infrastructure	0	0	(25,000)
A104002	Irrigation & Hard Landscape (New)	0	0	0
Plant & Equipment				
A125533	Mall Sweeper	0	0	0
A104000	Display Equipment	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	(25,000)
Transfer from Reserve				
L019830F	Community Development Fund Reserve	0	0	25,000
<i>Total Transfer from Reserve</i>		0	0	25,000
TOTAL TOWN CENTRE		(183,785)	(233,144)	(198,692)

Community Amenities TOWN PLANNING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R106140	Fees - Application	55,000	70,749	50,000
R106145	Fees - Permits	9,000	26,848	6,000
R106146	Fees - Information Requests	200	149	200
R106148	Fees - Shire BAL Assessment	1,800	3,150	3,000
R106147	Scheme Amendment Fees	100	0	500
R106810	Grants & Subsidies	0	0	0
R106980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		66,100	100,896	59,700
Operating Expenditure				
E106340	Salaries	(227,778)	(326,433)	(272,559)
E106345	Superannuation	(37,365)	(31,330)	(44,953)
E106350	Protective Clothing/Uniforms	(800)	(497)	(1,600)
E106355	Training	(3,000)	(1,694)	(3,000)
E106356	Professional Development	0	0	(4,000)
E106360	Subsidies	0	(3,659)	(3,600)
E106365	Staff Relocation	0	0	0
E106367	Recruitment Expenses	0	(437)	0
E106375	FBT	(18,271)	(19,543)	(13,182)
E106390	Reimbursements	0	0	0
E106391	Business Meetings/Travel	(1,000)	(35)	(2,000)
E106415	Title Searches	(1,000)	(1,107)	(1,000)
E106450	Maintenance	0	0	0
E106505	Motor Vehicle Expenses	(7,187)	(15,135)	(12,249)
E106560	Consultants	0	(750)	0
E106567	Town Planning Scheme	(5,000)	(81,673)	(102,502)
E106582	Advertising	(5,000)	(699)	(6,000)
E106585	General Consumables	(100)	(164)	(500)
E106600	Subscriptions	(4,800)	(2,789)	(1,500)
E106610	Insurance	(6,611)	(8,291)	(9,856)
E106620	Utilities	(3,240)	(2,566)	(3,360)
E106630	IT Expenses	(10,295)	(11,785)	(10,173)
E106640	Minor Equipment	0	0	(625)
E106695	Legal Expenses	(5,000)	(19,901)	(5,000)
E106697	Native Title Surveys	0	0	0
E106950	Administration Overheads	(55,860)	(46,784)	(62,542)
E106951	Contractor Overhead Recovered	0	1,646	0
E106965	Staff Housing Allocated	(24,729)	(79,748)	(76,517)
E106985	Loss on Sale of Asset	(6,875)	0	0
E106990	Depreciation	0	0	0
<i>Total Expenditure</i>		(423,911)	(653,372)	(636,718)

Community Amenities TOWN PLANNING

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue			
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Furniture & Equipment			
Plant & Equipment			
A125406 EMTP Vehicle 3006EX	0	0	0
A104500 Pool Car Vehicle 1DHS614	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0
Transfer from Reserve			
L029820 Unspent Grant - Dept of Planning	0	81,679	102,502
L019060B Leave Reserve	0	44,893	0
<i>Total Transfer from Reserve</i>	0	126,572	102,502
Transfer to Reserve			
L029820 Unspent Grant - Dept of Planning	(326)	(938)	0
L019270 Town Planning Scheme Reserve	(311)	(310)	(306)
<i>Total Transfer to Reserve</i>	(637)	(1,248)	(306)
TOTAL TOWN PLANNING	(358,448)	(427,152)	(474,822)

Community Amenities CEMETERY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R107150	Fees - Burials	905	2,571	905
R107151	Fees - Niche Memorial	0	(866)	0
<i>Total Revenue</i>		905	1,704	905
Operating Expenditure				
E107450	Cemetery Grounds Mtce	(40,204)	(11,507)	(44,447)
E107585	General Consumables	0	0	0
E107600	Subscriptions	(110)	(115)	(110)
E107610	Insurance	(1,597)	(1,642)	(1,734)
E107620	Utilities	(5,350)	(2,568)	(5,350)
E107950	Administration Overheads	(4,241)	(3,303)	(4,416)
E107990	Depreciation	(2,613)	(2,613)	(2,389)
<i>Total Expenditure</i>		(54,115)	(21,749)	(58,446)
Non Operating Expenditure				
Furniture & Equipment				
A125127	War Memorial Plaques	0	0	0
Infrastructure Other				
A125302	Disabled Access to Cemetery	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL CEMETERY PROGRAM		(53,210)	(20,044)	(57,541)

Community Amenities

OTHER COMMUNITY AMENITIES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R108090	Reimbursements	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E108610	Insurance	(530)	(622)	(741)
E108903	Toilet Block - Kennedy St Carpark	(32,494)	(16,243)	(31,745)
E108904	Toilet Block - Bonefish Carpark	(28,224)	(14,490)	(32,166)
E108950	Administration Overheads	(5,535)	(4,239)	(5,667)
E108990	Depreciation	(10,138)	(10,055)	(15,055)
<i>Total Expenditure</i>		(76,921)	(45,649)	(85,374)
Non Operating Expenditure				
Land & Buildings				
A125016	Public Conveniences	0	0	0
Infrastructure Other				
A108001	Street Furniture	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL OTHER COMMUNITY AMENITIES		(76,921)	(45,649)	(85,374)

Community Amenities URBAN STORMWATER

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E110450	Urban Storm Water Maintenance	(53,421)	(50,672)	(57,886)
E110610	Insurance	(385)	(461)	(548)
E110950	Administration Overheads	(4,020)	(3,137)	(4,194)
E110990	Depreciation	(103,121)	(103,121)	(103,121)
	<i>Total Expenditure</i>	(160,947)	(157,391)	(165,749)
	TOTAL URBAN STORMWATER	(160,947)	(157,391)	(165,749)

Recreation & Culture PUBLIC HALLS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R111175	Fees - Hire	3,000	3,819	2,500
<i>Total Revenue</i>		3,000	3,819	2,500
Operating Expenditure				
E111450	Shire Hall Building/Grounds Mtce	(27,046)	(33,789)	(28,499)
E111560	Consultants	0	0	0
E111585	General Consumables	(500)	(3)	(500)
E111610	Insurance	(16,683)	(16,054)	(16,104)
E111620	Utilities	(14,564)	(11,518)	(14,716)
E111635	Licences	(300)	(282)	(560)
E111950	Administration Overheads	(2,339)	(1,801)	(2,407)
E111990	Depreciation	(33,928)	(40,434)	(29,879)
<i>Total Expenditure</i>		(95,360)	(103,881)	(92,665)
Non Operating Revenue				
R111700	Grants (Other)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125006	Shire Hall Bldg (Upgrade)	0	(57,905)	0
<i>Total Non Operating Expenditure</i>		0	(57,905)	0
TOTAL PUBLIC HALLS		(92,360)	(157,967)	(90,165)

Recreation & Culture NINGALOO CENTRE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R119250	Leases & Rentals	231,594	0	25,000
R119251	Exhibition Revenue	162,364	0	46,200
R119253	Hire Charges	22,200	0	2,915
R119254	Contributions	0	0	2,500
R119270	Grant - Ningaloo Centre	0	0	0
<i>Total Revenue</i>		416,158	0	76,615
Operating Expenditure				
E119340	Salaries	(295,080)	(260,511)	(360,276)
E119345	Superannuation	(44,778)	(35,477)	(52,062)
E119350	Protective Clothing/Uniforms	(2,800)	(166)	(2,800)
E119355	Training	(3,000)	(639)	(3,000)
E119365	Staff Relocation	0	0	0
E119367	Staff Recruitment	(2,400)	0	(2,400)
E119375	FBT	(1,475)	(1,338)	(2,026)
E119391	Business Meetings & Travel	(5,000)	(11,105)	(18,000)
E119450	Ningaloo Centre Bldg/Grounds Mtce	(88,451)	(2,161)	(3,906)
E119451	Maintenance Equipment	(10,000)	0	(1,500)
E119505	Motor Vehicle Expenses	0	(9,333)	(23,977)
E119582	Marketing & Advertising	(50,000)	(48,020)	(15,000)
E119585	General Consumables	(27,000)	(146)	(5,175)
E119590	Printing & Stationery	(1,443)	(616)	(2,256)
E119591	Minor Equipment	(10,000)	0	(5,000)
E119605	Rent Expenses	0	(7,323)	(6,768)
E119610	Insurance	(82,081)	(30,159)	(57,290)
E119620	Utilities	(251,124)	(22,938)	(57,013)
E119560	Consultants	(33,325)	(131,496)	0
E119630	IT Licences & Support	(4,254)	(21,546)	(11,770)
E119635	Licences/Permits	(1,432)	0	(600)
E119665	Agency Collection Fees	(24,355)	0	0
E119690	Interest Expense	(32,868)	(1,215)	(13,052)
E119694	Aquarium Costs	0	0	(15,000)
E119695	Legal Expenses	(5,000)	(37,877)	0
E119750	Exhibition Costs	(5,000)	0	(5,000)
E119751	Performance Costs	(5,000)	0	(5,000)
E119950	Administration Overheads	(80,063)	(61,842)	(82,670)
E119966	Staff Housing Allocated	0	(13,017)	(31,700)
E119985	Loss on Sale of Assets	0	0	0
E119990	Depreciation	(630,000)	(65,517)	(195,000)
<i>Total Expenditure</i>		(1,695,929)	(762,443)	(978,241)
Non Operating Revenue				
R119700	Grants (R4R)	2,820,000	3,000,000	5,945,000
R119701	Grants (RDA)	300,000	4,600,000	4,900,000
R119702	Grants (Lotterywest)	0	521,848	521,848

Recreation & Culture NINGALOO CENTRE

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue			
R119703 Grants (Other)	0	0	0
R119704 Contributions	0	0	0
L01710B Loan Proceeds - Ningaloo Centre	0	1,000,000	1,000,000
<i>Total Non Operating Revenue</i>	3,120,000	9,121,848	12,366,848
Non Operating Expenditure			
Land & Buildings			
A119003 Ningaloo Centre	(3,030,684)	(18,525,952)	(20,974,954)
Furniture & Equipment			
A119007 Furniture/Fittings (New)	(37,950)	(338,991)	(300,000)
A119005 Software/Hardware	(280,000)	0	0
Other Infrastructure			
A119008 Ningaloo Museum Memorabilia	(11,366)	0	0
A119009 Ningaloo Museum Dodge Bus	0	(47,480)	0
Borrowings			
L012218 Principal Repayment Ningaloo Centre	(52,372)	0	(21,863)
<i>Total Non Operating Expenditure</i>	(3,412,372)	(18,912,423)	(21,296,817)
Transfer from Reserve			
L019830D Community Development Fund Reserve	100,000	1,000,000	1,000,000
L030250B Building Infrastructure Preservation Reserve	0	0	0
L030250 Unspent Grant - Ningaloo Centre	0	8,202,538	8,202,538
<i>Total Transfer from Reserve</i>	100,000	9,202,538	9,202,538
Transfer to Reserve			
L030250 Unspent Grant - Ningaloo Centre	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL NINGALOO CENTRE	(1,472,143)	(1,350,480)	(629,057)

Recreation & Culture RECREATION CENTRE & SPORTING CLUBS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R112090	Reimbursement Utilities/Other	0	13,224	0
R112175	Fees - Hire	6,500	9,548	6,500
R112250	Leases & Rentals	0	0	328
R112251	Contributions - Clubs	0	0	0
R112254	Grants (Tourism WA)	0	0	0
<i>Total Revenue</i>		6,500	22,772	6,828
Operating Expenditure				
E112390	Reimbursements	0	0	0
E112560	Consultants Feasibility Plan	0	0	0
E112585	General Consumables	(500)	0	(500)
E112591	Minor Equipment	0	0	0
E112610	Insurance	(42,450)	(40,699)	(40,857)
E112620	Utilities	(41,098)	(41,778)	(43,649)
E112900	Rec Centre Grounds Maintenance	(76,940)	(60,882)	(98,669)
E112901	Rec Centre Building Maintenance	(10,867)	(27,966)	(10,594)
E112902	Other Clubs Grounds/Bldgs	(10,784)	(51,301)	0
E112950	Administration Overheads	(7,222)	(5,583)	(7,464)
E112985	Loss on Sale of Assets	0	(700)	0
E112990	Depreciation	(98,129)	(99,097)	(93,284)
<i>Total Expenditure</i>		(287,990)	(328,005)	(295,017)
Non Operating Revenue				
R112700	Grants (DSR)	0	0	0
R112701	Grants (Tourism)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125009	Recreation Centre Redevelopment	0	0	0
Infrastructure Other				
A112002	Irrigation & Hard Landscape (New)	0	0	0
A112001	Recreation Precinct Infrastructure (Renew)	0	0	0
A115001	Rec Centre Infrastructure (New)	0	238	0
<i>Total Non Operating Expenditure</i>		0	238	0
Transfer from Reserve				
L030310A	Contribution LGIS Insurance Advance	0	29,096	0
L030330	Unspent Grant - Tourism WA	0	0	0
<i>Total Transfer from Reserve</i>		0	29,096	0
Transfer to Reserve				
L030330	Unspent Grant - Tourism WA	0	0	0
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL RECREATION CENTRE & SPORTING CLUBS		(281,490)	(275,900)	(288,189)

Recreation & Culture SWIMMING POOL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R113190	Fees - Pool Admission	60,000	62,416	60,000
R113200	Contributions	0	0	0
R113270	Grant (DSR)	0	0	0
R113090	Reimbursements	0	0	0
<i>Total Revenue</i>		60,000	62,416	60,000
Operating Expenditure				
E113340	Salaries	(172,490)	(173,291)	(171,241)
E113345	Superannuation	(18,611)	(20,760)	(20,023)
E113350	Protective Clothing/Uniforms	(1,800)	(1,961)	(1,800)
E113355	Training	(2,600)	(1,314)	(5,000)
E113367	Staff Recruitment	(250)	(408)	(250)
E113375	FBT	(362)	(359)	(377)
E113450	Building/Grounds Maintenance	(25,128)	(12,648)	(51,926)
E113560	Consultants	0	0	0
E113585	General Consumables	(8,000)	(17,257)	(12,400)
E113591	Minor Equipment	(1,200)	(836)	(4,550)
E113610	Insurance	(20,404)	(19,964)	(20,799)
E113620	Utilities	(38,581)	(41,790)	(36,732)
E113630	IT Licences & Support	(2,734)	(1,887)	(2,205)
E113635	Licences	(1,334)	(1,266)	(1,450)
E113950	Administration Overheads	(42,860)	(29,771)	(39,805)
E113965	Staff Housing Allocated	(12,435)	(12,180)	(13,076)
E113985	Loss on Sale of Assets	0	0	0
E113990	Depreciation	(50,358)	(50,735)	(48,434)
<i>Total Expenditure</i>		(399,147)	(386,428)	(430,068)
Non Operating Revenue				
R113702	Grants (DSR)	32,000	32,000	32,000
R113703	Contributions	20,000	0	0
R113704	Grants (GDC)	105,886	0	0
<i>Total Non Operating Revenue</i>		157,886	32,000	32,000
Non Operating Expenditure				
Buildings				
A113100	Swimming Pool Redevelopment	0	0	(5,000)
A113101	Shared Storage Facility	0	0	0
A125020	Swimming Pool Bowl (Renew)	0	(15,907)	(25,000)
A113005	Swimming Pool Bldgs (New)	(199,171)	0	0
Furniture & Equipment				
A125154	Furniture & Equipment (Renew)	0	0	(25,000)
A113200	Pool Blankets/Lane Ropes	0	0	0
A125157	Furniture & Equipment (New)	0	0	0

Recreation & Culture SWIMMING POOL

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Plant & Equipment			
A113001 S'Pool Plant & Equipment	0	0	0
Infrastructure Other			
A113003 Fencing Upgrades	0	(10,952)	(12,600)
<i>Total Non Operating Expenditure</i>	(199,171)	(26,859)	(67,600)
Transfer from Reserve			
L019210 Swimming Pool Reserve	9,166	0	5,000
L030340 Unspent Grant - Dept Sport & Rec	32,119	0	0
<i>Total Transfer from Reserve</i>	41,285	0	5,000
Transfer to Reserve			
L019210 Swimming Pool Reserve	(6,346)	(6,454)	(38,087)
L030340 Unspent Grant - Dept Sport & Rec	0	(32,195)	0
<i>Total Transfer to Reserve</i>	(6,346)	(38,649)	(38,087)
TOTAL SWIMMING POOL	(345,493)	(357,520)	(438,755)

Recreation & Culture PARKS & GARDENS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R114090	Reimbursement	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E114610	Insurance	(8,432)	(9,420)	(10,296)
E114900	Cullen Park Grounds Maintenance	(5,546)	(252)	(6,154)
E114901	Cycleway Maintenance	(23,141)	(8)	(24,691)
E114902	Fall Street Park Maintenance	(24,484)	(51,308)	(25,667)
E114903	Federation Park Mtce	(240,519)	(214,427)	(263,740)
E114917	Horwood Quays	(695)	(977)	(665)
E114904	Koobooroo Park Grounds Mtce	(84,247)	(32,719)	(87,987)
E114905	Krait Street Park Maintenance	(34,686)	(26,811)	(35,775)
E114906	Lefroy Park Maintenance	(20,381)	(21,953)	(22,279)
E114907	Madaffari Dve Parks & Grounds Mtce	(12,042)	(16,424)	(12,803)
E114908	Niblett Oval Grounds Mtce	(24,898)	(8,119)	(25,707)
E114909	Nursery Arboretum Maintenance	(16,441)	(19,222)	(17,189)
E114910	Patterson Bore Maintenance	(18,360)	(6,765)	(18,859)
E114916	Payne/Maidstone St Park (War Memorial)	(9,786)	(13,422)	(9,786)
E114911	Sewerage Farm Maintenance	(13,657)	(50,377)	(12,295)
E114912	Snapper Loop Playground Mtce	(24,574)	(18,344)	(25,757)
E114915	Super Lot A Gardens	(12,668)	(7,119)	(13,161)
E114913	Super Lot B Gardens Mtce	(22,155)	(14,432)	(23,338)
E114914	Z Force Memorial	(9,476)	(2,708)	(10,224)
E114985	Loss on Sale of Assets	0	(419)	0
E114950	Administration Overheads	(37,597)	(31,272)	(41,805)
E114990	Depreciation	(161,591)	(162,796)	(141,715)
<i>Total Expenditure</i>		(805,376)	(709,294)	(829,893)
Non Operating Revenue				
R114700	Grants (R4R)	0	0	0
R114701	Reimbursements	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A114201	Hard Shade Structures	0	(43,300)	(53,000)
A114202	Buildings (Renew)	0	0	0
A114203	Buildings (Upgrade)	0	0	0
Infrastructure Other				
A114100	Infrastructure (New)	(30,000)	0	0
A114101	Infrastructure (Renew)	(15,000)	0	0
A114103	Irrigation & Hard Landscape (Upgrades)	0	0	(15,000)

Recreation & Culture PARKS & GARDENS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure				
Plant & Equipment				
A114501	Plant & Equipment (Renew)	0	(835)	0
<i>Total Non Operating Expenditure</i>		(45,000)	(44,135)	(68,000)
Transfer from Reserve				
L030380	Unspent Grant - Dept of Infrastructure	0	18,182	18,182
L029520A	Dept Sust Envi Interpretive Signage	0	0	0
L019830B	Community Development Fund Reserve	0	25,113	34,818
<i>Total Transfer from Reserve</i>		0	43,295	53,000
Transfer to Reserve				
L030380	Unspent Grant - Dept of Infrastructure	0	0	0
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL PARKS & GARDENS		(850,376)	(710,133)	(844,893)

Recreation & Culture FORESHORE, BEACHES & BOAT RAMPS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R115040	Marina Specified Area levy	46,213	45,589	42,926
R115041	Interim Marina Specified Area Levy	0	0	0
R115250	Leases & Rentals	0	0	0
R115270	Grant (RBFS)	52,500	0	52,500
<i>Total Revenue</i>		98,713	45,589	95,426
Operating Expenditure				
E115582	Marketing & Advertising	0	0	0
E115610	Insurance	(3,367)	(4,003)	(4,765)
E115635	Licences	(810)	(798)	(810)
E115900	Bundegi Boat Ramp/Toilets	(79,968)	(41,202)	(87,173)
E115901	Learmonth Jetty & Toilets	(30,803)	(11,885)	(31,637)
E115902	Tantabiddi Boat Ramp/Toilets	(257,557)	(69,276)	(249,604)
E115911	Hunters Beach	(13,595)	(35,294)	(14,842)
E115903	Pebble Beach	(13,556)	(5,234)	(14,805)
E115904	Surf Beach	(14,275)	(7,427)	(15,514)
E115905	Wobiri Access Rd	(13,528)	(9,002)	(14,778)
E115906	Town Beach & Toilets	(120,451)	(67,803)	(127,932)
E115907	Boat Harbour Maintenance	(22,144)	(16,964)	(23,773)
E115908	Beach Access Roads & Tracks	(36,557)	(33,168)	(42,962)
E115909	Exmouth Marina Canal Mtce/Monitoring	(46,349)	(11,972)	(43,054)
E115910	Fish Cleaning Station - Marina	(2,792)	(169)	(3,285)
E115950	Administration Overheads	(35,143)	(27,263)	(36,448)
E115985	Loss on Sale of Assets	0	0	0
E115990	Depreciation	(253,409)	(253,381)	(246,838)
<i>Total Expenditure</i>		(944,304)	(594,839)	(958,220)
Non Operating Revenue				
R115700	Grants (R4R)	0	0	0
R115702	Grants (RBFS)	116,985	0	116,985
R115706	Contributions	0	0	50,000
R115704	Grants (RDAF)	0	0	0
R115710	Reimbursements	0	0	0
<i>Total Non Operating Revenue</i>		116,985	0	166,985
Non Operating Expenditure				
Land & Buildings				
A125028	Toilet Block Tantabiddi	0	0	0
A115300	Hunters Beach Buildings (renew)	0	(1,904)	0
A125351	Bundegi Beach Toilet Block Upgrades	0	0	0

Recreation & Culture FORESHORE, BEACHES & BOAT RAMPS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A125315 Tantabiddi Upgrades	(17,000)	0	(17,000)
A115155 Bundegi Beach Infrastructure (New)	0	0	0
A115107 Bundegi Beach Infrastructure (Upgrades)	(155,980)	0	(155,980)
A115156 Infrastructure Marina Area (Renew)	0	0	0
A115152 Infrastructure Town Beach Area	0	0	0
A115151 Learmonth Jetty Upgrade	0	0	0
A115157 Infrastructure Marina Area (New)	0	0	(50,000)
A125350 Coastal Carparks (Upgrades)	0	0	(25,000)
<i>Total Non Operating Expenditure</i>	(172,980)	(1,904)	(247,980)
Transfer from Reserve			
L029580 Unspent Grant - Marina Breakwater/NavAid	0	25,845	25,299
L019830A Community Development Fund Reserve	0	0	0
L030370 Marina Canal Reserve	0	0	0
<i>Total Transfer from Reserve</i>	0	25,845	25,299
Transfer to Reserve			
L029580 Unspent Grant - Marina Breakwater/NavAid	(388)	(26,231)	(2)
L030370 Marina Canal Reserve	(504)	(33,617)	(25,299)
<i>Total Transfer to Reserve</i>	(892)	(59,848)	(25,301)
TOTAL FORESHORE BEACHES & BOAT RAMPS	(902,478)	(585,157)	(943,791)

Recreation & Culture LIBRARY

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R116090	Lost Library Book Fees	200	401	200
R116091	Reimbursements	0	0	0
R116185	Fees - Library	50	18	100
R116186	Photocopying	3,000	3,304	3,000
R116187	Internet Revenue	4,000	5,255	4,000
R116188	Faxing/Laminating	600	355	600
R116190	Meeting Room Hire	0	0	0
<i>Total Revenue</i>		7,850	9,332	7,900
Operating Expenditure				
E116340	Salaries	(169,459)	(132,036)	(135,896)
E116345	Superannuation	(26,914)	(20,823)	(21,465)
E116350	Protective Clothing/Uniforms	(1,200)	(941)	(1,200)
E116355	Training	(1,500)	(985)	(1,500)
E116367	Staff Recruitment	0	(83)	(500)
E116375	FBT	(604)	(716)	(157)
E116450	Building/Grounds Maintenance	(3,412)	(22,827)	(6,826)
E116520	Book Replacement	(800)	(1,267)	(800)
E116585	General Consumables	(1,500)	(378)	(1,500)
E116590	Printing & Stationery	(10,333)	(5,983)	(10,833)
E116595	Postage and Freight	(1,000)	(1,169)	(1,000)
E116600	Subscriptions	(2,500)	(2,469)	(2,500)
E116610	Insurance	(9,011)	(7,742)	(8,405)
E116620	Utilities	(20,861)	(8,647)	(8,593)
E116630	IT Licences & Support	(22,180)	(17,893)	(17,807)
E116640	Minor Equipment	(750)	(249)	(750)
E116950	Administration Overheads	(41,893)	(23,668)	(31,654)
E116985	Loss on Sale of Assets	0	0	0
E116990	Depreciation	(11,039)	(11,039)	(10,218)
<i>Total Expenditure</i>		(324,956)	(258,914)	(261,604)
Non Operating Expenditure				
Land & Buildings				
A116502	Library Building (renew)	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL LIBRARY		(317,106)	(249,582)	(253,704)

Recreation & Culture

OTHER RECREATION & CULTURE

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R117090	Reimbursements	0	0	0
R117190	EDHS Hard Courts Hire	400	2,057	400
R117250	Leases & Rentals	15,680	15,680	17,000
R117251	Grants (Lotterywest)	17,490	27,510	45,000
R117252	Grants (Other)	0	0	0
<i>Total Revenue</i>		33,570	45,247	62,400
Operating Expenditure				
E117530	Skate Park Expenses	(37,303)	(22,978)	(39,019)
E117559	EDHS Hard Courts Expenses	(5,453)	(4,299)	(5,274)
E117560	Contribution EDHS Hard Courts	(6,732)	(9,183)	(6,600)
E117561	Consultant Fees	0	0	0
E117562	Trails Development	(8,132)	(39,378)	(65,000)
E117563	Bike Track Development	0	0	(10,000)
E117600	Subscriptions	(100)	0	(100)
E117610	Insurance	(330)	(392)	(465)
E117636	Broadcasting Equipment Expenses	(1,716)	(441)	(1,695)
E117637	Community Purpose Precinct	(1,716)	(8,026)	(1,641)
E117638	Mrs Mac's Shed	(3,354)	(2,527)	(3,223)
E117695	Legal Expenses	0	0	0
E117950	Administration Overheads	(3,388)	(2,633)	(3,521)
E117990	Depreciation	(48,208)	(50,808)	(33,125)
<i>Total Expenditure</i>		(116,432)	(140,664)	(169,663)
Non Operating Revenue				
		0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A117300	Community Purpose Precinct	0	(39,297)	(40,000)
A117301	Buildings (New)	(10,000)	0	0
Furniture & Equipment				
A125134	Sewerage Electrical Control System	0	0	0
A117002	EDHS Hard Courts Equipment	0	0	0
Infrastructure Other				
A125327	Skate Park	0	0	0
A117502	Broadcasting Tower Improvements	(20,000)	0	(20,000)
A125135	Water Sprayground	(25,000)	0	0
<i>Total Non Operating Expenditure</i>		(55,000)	(39,297)	(60,000)
TOTAL OTHER RECREATION		(137,862)	(134,713)	(167,263)

Recreation & Culture COMMUNITY ENGAGEMENT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R170090	Reimbursements	0	0	0
R170187	Fees - Notice Board	5,000	7,894	5,000
R170188	Events Income	500	751	500
R170190	Fees - Community Loan	182	200	182
R170189	Contributions	0	902	0
R170270	Grants (DSR)	20,000	20,000	20,000
R170272	Grants (BHP)	0	60,000	10,000
R170277	Grants (Events)	150,000	0	150,000
R170278	Grants (Woodside)	50,000	0	0
R170279	Grants (Commonwealth)	0	36,800	0
R170274	Sponsorships	0	0	0
R119927	Grants & Subsidies	0	50,000	0
R170980	Profit on Sale of Assets	0	0	0
<i>Total Revenue</i>		225,682	176,546	185,682
Operating Expenditure				
E170340	Salaries	(87,267)	(239,695)	(136,090)
E170345	Superannuation	(14,574)	(25,262)	(22,951)
E170350	Uniforms/Protective Clothing	(800)	(199)	(1,200)
E170355	Training	(4,500)	(911)	(4,500)
E170320	Business Meetings/Travel	(2,000)	(4,731)	(2,000)
E170360	Subsidies	(2,800)	(4,848)	(3,200)
E170367	Staff Recruitment	(500)	(1,551)	(500)
E170375	FBT	(11,774)	(11,488)	(12,915)
E170451	Equipment Maintenance	(1,500)	(343)	(1,500)
E170505	Motor Vehicle Expenses	(8,987)	(7,148)	(7,978)
E170560	Consultants	0	(13,653)	(18,387)
E170585	General Consumables	(1,500)	(519)	(1,500)
E170591	Minor Equipment	(500)	(1,252)	(500)
E170610	Insurance	(3,961)	(4,280)	(4,933)
E170620	Utilities	(4,380)	(4,732)	(4,380)
E170630	IT Licences & Support	(11,055)	(13,549)	(7,086)
E170695	Legal Expenses	0	(25,266)	0
E170745	Community Development Programs	(20,000)	(5,458)	(30,000)
E170746	Youth Arts Program	0	0	0
E170749	Community Events	(421,800)	(17,751)	(240,000)
E170751	Youth Programs	(12,895)	(6,608)	(11,885)
E170752	Youth Action Exmouth	(1,108)	(227)	(1,094)
E170950	Administration Overheads	(21,401)	(23,363)	(31,228)
E170965	Staff Housing Allocated	(48,690)	(38,003)	(23,583)
E170985	Loss on Sale of Assets	0	0	0
E170990	Depreciation	(1,429)	(2,529)	(1,715)
<i>Total Expenditure</i>		(683,421)	(453,366)	(569,125)

Recreation & Culture COMMUNITY ENGAGEMENT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Revenue				
R170000	Grants (Lotteries)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Furniture & Equipment				
A119002	Office Furniture/Equipment	0	0	0
Infrastructure Other				
A117001	Art Acquisition	0	0	0
Plant & Equipment				
A119200	EMCC Vehicle 3004EX	(47,000)	0	0
<i>Total Non Operating Expenditure</i>		(47,000)	0	0
Transfer from Reserve				
L029770	Youth Programs (YAE)	1,108	0	1,095
L030300A	Unspent Grant - Public Art Funding (GDC)	0	0	18,387
L030390	Unspent Grant - BHP Grant	50,000	0	0
L030400	Unspent Grant - Quadrant Energy	50,000	0	0
L030300B	Unspent Grant - BHP Youth Programs	1,885	0	1,885
L030410	Unspent Grant - Festival Australia	36,800	0	0
L029980	Unspent Grant - Youth Leadership Program	11,010	0	0
L019060C	Leave Reserve	0	56,679	0
L019040A	Community Interest Free Loans Reserve	0	0	0
<i>Total Transfer from Reserve</i>		150,803	56,679	21,367
Transfer to Reserve				
L029770	Youth Programs (YAE)	0	(16)	0
L029980	Unspent Grant - Youth Leadership Program	0	(164)	(163)
L030390	Unspent Grant - BHP Grant	0	(50,000)	0
L030400	Unspent Grant - Quadrant Energy	0	(50,000)	0
L030300B	Unspent Grant - BHP Youth Programs	0	0	0
L030410	Unspent Grant - Festival Australia	0	(36,800)	0
L019040A	Community Interest Free Loans Reserve	(182)	0	(182)
<i>Total Transfer to Reserve</i>		(182)	(136,980)	(345)
TOTAL COMMUNITY ENGAGEMENT		(354,118)	(357,121)	(362,421)

Transport CROSSOVERS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E120390	Crossover Contribution	(1,500)	0	(1,500)
E120450	Crossovers Maintenance	(4,032)	0	(5,628)
E120585	General Consumables	0	0	0
E120610	Insurance	(23)	(28)	(34)
E120950	Administration Overheads	(245)	(193)	(257)
<i>Total Expenditure</i>		(5,800)	(221)	(7,419)
TOTAL CROSSOVERS		(5,800)	(221)	(7,419)

Transport FOOTPATHS/VERGES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E121450	Footpath/Verge Maintenance	(200,060)	(310,009)	(204,229)
E121510	Verge Contribution	(5,000)	(2,000)	(5,000)
E121610	Insurance	(1,055)	(1,261)	(1,502)
E121950	Administration Overheads	(11,009)	(8,595)	(11,490)
E121990	Depreciation	(540,692)	(539,523)	0
<i>Total Expenditure</i>		(757,816)	(861,388)	(222,221)
Non Operating Revenue				
R121700	Grant (DoT)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Infrastructure Other				
A125321	Footpath/Kerbing (Renew)	(20,000)	(39,784)	0
A121002	Footpath - Murat Rd	0	0	0
A125325	Footpath - Stokes Hughes Rd	0	0	0
<i>Total Non Operating Expenditure</i>		(20,000)	(39,784)	0
Transfer from Reserve				
L030100	Unspent Grant - MRWA Murat Rd	0	36,364	
<i>Total Transfer from Reserve</i>		0	36,364	0
Transfer to Reserve				
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL FOOTPATH/VERGES		(777,816)	(864,808)	(222,221)

Transport GRAVEL RURAL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E122450	Gravel Rural Maintenance	(21,476)	(2,923)	(26,710)
E122610	Insurance	(116)	(139)	(165)
E122630	Licences	(25)	0	(25)
E122950	Administration Overheads	(1,207)	(946)	(1,263)
<i>Total Expenditure</i>		(22,824)	(4,008)	(28,163)
Non Operating Expenditure				
Infrastructure Roads				
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL GRAVEL RURAL		(22,824)	(4,008)	(28,163)

Transport SIGNS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R123190	Signage Income	4,841	5,675	2,000
R123090	Reimbursements	0	0	0
<i>Total Revenue</i>		4,841	5,675	2,000
Operating Expenditure				
E123450	Signs Maintenance	(35,170)	(27,416)	(35,819)
E123610	Insurance	(149)	(173)	(206)
E123950	Administration Overheads	(1,558)	(1,181)	(1,578)
<i>Total Expenditure</i>		(36,877)	(28,770)	(37,603)
TOTAL SIGNS		(32,036)	(23,095)	(35,603)

Transport STREET LIGHTING

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R124090	Reimbursements	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E124450	Street Lighting Maintenance	(5,559)	(1,757)	(10,630)
E124610	Insurance	(6)	(8)	(9)
E124620	Utilities - Street Lighting	(109,200)	(103,635)	(109,200)
E124950	Administration Overheads	(65)	(52)	(70)
<i>Total Expenditure</i>		(114,830)	(105,452)	(119,909)
TOTAL STREET LIGHTING		(114,830)	(105,452)	(119,909)

Transport STREETS, ROADS, BRIDGES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R122280	Grant - Direct	55,980	95,891	95,891
R122300	Interest from WATC OCD Facility	0	10,516	0
R122292	Contributions	0	0	0
<i>Total Revenue</i>		55,980	106,407	95,891
Operating Expenditure				
E125550	Vandalism Repairs	(1,000)	0	(1,000)
E125610	Insurance	(10,636)	(12,985)	(13,321)
E125620	Utilities	0	0	0
E125630	Licences	0	0	0
E125670	Audit Fees	(1,000)	(2,900)	(600)
E125951	Contractor Overhead Recovered	0	0	0
E125955	Streets/Roads Maintenance	(122,880)	(285,914)	(124,172)
E125950	Administration Overheads	(15,691)	(11,979)	(16,014)
E125990	Depreciation	(1,474,616)	(1,475,743)	(1,964,257)
<i>Total Expenditure</i>		(1,625,823)	(1,789,522)	(2,119,364)
Non Operating Revenue				
R122700	Grants (RTR)	387,354	447,404	447,404
R122701	Grant - Murat Road (MRWA)	1,366,700	14,438	1,300,000
R122705	Grant - Yardie Creek Rd (MRWA)	180,000	135,000	135,000
R122706	Grant - Ningaloo Access Rd (MRWA)	31,500	31,500	31,500
R122707	Grant - Charles Knife Rd (MRWA)	0	165,112	0
R122702	Grant - Flood Mitigation (R4R)	0	0	0
R122703	Grants (R4R)	0	0	0
R122713	Grant - Madaffari Drive (MRWA)	0	0	98,412
R122712	Grant - Maidstone Cres (MRWA)	0	0	66,700
<i>Total Non Operating Revenue</i>		1,965,554	793,454	2,079,016
Non Operating Expenditure				
Infrastructure Roads				
A125201	Murat Road	(1,434,867)	(42,984)	(1,783,768)
A125203	Yardie Creek Rd	(268,757)	(226,476)	(187,873)
A125205	Ningaloo Access Road	(47,698)	(95,934)	(45,136)
A125213	RTR Road Sealing	(387,354)	(489,463)	0
A125219	Flood Mitigation Reid St	0	46,014	0
A125227	Charles Knife Road	0	(233,675)	0
A125235	Madaffari Drive (Upgrades)	0	(730)	(147,618)
A125232	Maidstone Cres (Upgrades)	0	0	(103,046)

Transport ROAD MAINTENANCE/TOWN STREETS

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A125451 Bridges (Upgrades)	0	0	0
A125452 Islands/Verges Lighting & Irrigation (New)	0	0	(50,000)
<i>Total Non Operating Expenditure</i>	(2,138,676)	(1,043,249)	(2,317,441)
Transfer from Reserve			
L019280 Exmouth Marina Village Asset Replacement & Preservation F	0	0	0
L030310B Contribution LGIS Insurance Advance	0	6,200	0
L030100 Unspent Grant - MRWA Murat Rd	0	0	36,364
<i>Total Transfer from Reserve</i>	0	6,200	36,364
Transfer to Reserve			
L019280 Exmouth Marina Village Asset Replacement & Preservation F	(88)	(88)	(87)
L030100 Unspent Grant - MRWA Murat Rd	0	0	0
L030350A Insurance/WANDRRA Funds Reserve	0	0	(3,099)
<i>Total Transfer to Reserve</i>	(88)	(88)	(3,186)
TOTAL STREETS, ROADS, BRIDGES	(1,743,053)	(1,926,797)	(2,228,720)

Transport ROAD PLANT PURCHASES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R123980	Profit on Sale of Asset	26,312	0	0
<i>Total Revenue</i>		26,312	0	0
Operating Expenditure				
E123985	Loss on Sale of Assets	0	0	(10,322)
<i>Total Expenditure</i>		0	0	(10,322)
Non Operating Revenue				
R125700	Contributions	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
A125501	Small Equipment	0	0	0
A125502	Trailers	0	0	0
A125503	Tractors	0	0	0
A125507	Graders	0	0	0
A125505	Ride on Mowers	0	0	0
A125511	Heavy Trucks	0	0	0
A125516	Loaders/Bobcats/Mini Exec	(250,000)	(12,135)	0
A125519	Excavator	0	0	0
A125413	Van Cleaners	0	0	(35,000)
A125417	Dual Cab/Tray Top Utes	0	0	(81,000)
<i>Total Non Operating Expenditure</i>		(250,000)	(12,135)	(116,000)
Transfer from Reserve				
L019080	Plant Reserve	256,074	0	0
<i>Total Transfer from Reserve</i>		256,074	0	0
Transfer to Reserve				
L019080	Plant Reserve	(6,768)	(414,439)	(20,142)
<i>Total Transfer to Reserve</i>		(6,768)	(414,439)	(20,142)
TOTAL ROAD PLANT PURCHASES		25,618	(426,574)	(146,464)

Transport LEARMOUTH AIRPORT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R126120	Reimburse - Utilities	17,510	20,110	17,510
R126179	Fees - RPT	1,318,850	0	0
R126180	Fees - Landings	581,150	1,874,776	1,900,000
R126181	Fees - Security	730,000	746,825	688,000
R129180	Heliport Processing Fee	1,070,000	1,089,082	1,100,000
R129181	Heliport Passenger Levy	116,000	117,350	110,000
R126182	Fees - Advertising	9,000	14,003	9,000
R126090	Reimbursements	0	18,467	0
R126250	Leases & Rentals	157,615	174,284	168,386
R126270	Grants & Subsidies	0	0	0
R126980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		4,000,125	4,054,896	3,992,896
Operating Expenditure				
E126340	Salaries	(1,290,624)	(1,393,326)	(1,428,908)
E126345	Superannuation	(173,970)	(167,094)	(200,353)
E126350	Protective Clothing/Uniforms	(8,240)	(6,812)	(8,240)
E126355	Training	(15,000)	(20,872)	(20,000)
E126360	Subsidies	0	(3,643)	(2,400)
E126365	Staff Relocation	0	(4,400)	0
E126367	Staff Recruitment	(1,500)	(1,393)	(1,500)
E126375	FBT	(16,044)	(14,850)	(20,810)
E126390	Reimbursements	0	0	0
E126391	Business Meetings/Travel Costs	(1,000)	(4,044)	(9,000)
E126449	Maintenance Airport Grounds	(23,820)	(4,947)	(32,216)
E126450	Maintenance Building	(35,347)	(27,268)	(54,960)
E126451	Maintenance Equipment	(43,000)	(47,060)	(43,000)
E126452	Apron Works	(30,000)	0	0
E126505	Motor Vehicle Expenses	(48,914)	(54,550)	(52,755)
E126560	Consultants	(5,000)	(38,729)	(5,000)
E126561	Airline Linkage Strategy	0	0	0
E126582	Marketing & Advertising	(1,000)	(206)	(3,000)
E126585	General Consumables	(22,000)	(14,402)	(25,000)
E126591	Minor Equipment	(5,000)	(4,258)	(7,000)
E126595	Postage & Freight	0	(18)	0
E126600	Subscriptions	(5,500)	(3,590)	(5,500)
E126605	Rent	(200,596)	(202,287)	(200,235)
E126610	Insurance	(87,240)	(89,809)	(96,695)
E126615	Security Costs	(116,611)	(119,211)	(129,000)
E126620	Utilities	(143,016)	(110,629)	(143,012)
E126629	Licences	(700)	(160)	(500)
E126630	IT Licences & Support	(24,482)	(35,684)	(32,861)
E126665	Agency Collection Fees	(18,000)	(19,445)	(17,000)
E126670	Audit/Inspection Fees	(7,000)	(4,660)	(7,000)
E126690	Printing and Stationery	(18,166)	(8,499)	(16,166)
E126695	Legal Expenses	0	(78,048)	0

Transport LEARMONTH AIRPORT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E126696	Waste Collection	(24,887)	(24,664)	(24,630)
E126752	Contributions - Bus Service	0	(24,885)	(50,000)
E126950	Administration Overheads	(317,518)	(245,966)	(328,832)
E126965	Staff Housing Allocated	(4,236)	(29,459)	(37,177)
E126985	Loss on Sale of Assets	(6,875)	(8,903)	(5,827)
E126990	Depreciation	(504,671)	(539,934)	(521,859)
<i>Total Expenditure</i>		(3,199,957)	(3,353,706)	(3,530,436)
Non Operating Revenue				
R126700	Grants (RADS)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A126800	Learmonth Building (Upgrades)	(10,000)	0	(7,000)
A126803	Learmonth Buildings (Renew)	0	(20,834)	(15,000)
Furniture and Equipment				
A125140	Furniture/Equipment (Renew)	0	(12,364)	(6,000)
A125141	Communication Equipment Airport	0	0	0
Plant & Equipment				
A126005	Access Control to Arrivals Parking	0	(5,237)	0
A125412	Commuter Bus (Renew)	0	0	(40,000)
A126501	Plant & Equipment (Renew)	0	0	0
Infrastructure Other				
A126009	Airport Grounds Infrastructure (Upgrades)	0	0	0
A126010	Airport Grounds Infrastructure (Renew)	0	0	0
<i>Total Non Operating Expenditure</i>		(10,000)	(38,435)	(68,000)
Transfer from Reserve				
L019060D	Leave Reserve	0	16,372	0
L019070	Aviation Reserve	10,000	0	28,000
<i>Total Transfer from Reserve</i>		10,000	16,372	28,000
Transfer to Reserve				
L019070	Aviation Reserve	(17,153)	(16,750)	(135,919)
<i>Total Transfer to Reserve</i>		(17,153)	(16,750)	(135,919)
TOTAL LEARMONTH AIRPORT		783,015	662,378	286,541

Transport EXMOUTH AERODROME

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R127120	Reimburse - Utilities	0	0	0
R127180	Fees - Landing	90,000	79,594	100,000
R127250	Leases & Rentals	26,173	16,911	26,173
R127512	Contributions	0	0	0
<i>Total Revenue</i>		116,173	96,505	126,173
Operating Expenditure				
E127340	Salaries	(37,311)	(32,002)	(25,026)
E127345	Superannuation	(5,118)	(3,312)	(3,948)
E127450	Aerodrome Grounds Maintenance	(116,698)	(48,805)	(113,616)
E127560	Consultants	(10,000)	(9,104)	(10,000)
E127582	Marketing & Advertising	0	(257)	0
E127585	General Consumables	(6,000)	(1,580)	(6,000)
E127600	Subscriptions & Publications	(550)	(520)	(550)
E127610	Insurance	(4,123)	(3,848)	(4,067)
E127620	Utilities	0	0	0
E127665	Agency Collection Fees	(10,000)	(5,288)	(10,000)
E127685	Debt Collection Fees	0	(9)	0
E127695	Legal Expenses	(3,000)	(3,574)	(3,000)
E127950	Administration Overheads	(13,635)	(7,780)	(10,403)
E127990	Depreciation	(12,384)	(11,051)	(8,139)
<i>Total Expenditure</i>		(218,819)	(127,131)	(194,749)
Non Operating Revenue				
R127701	Grants (RADS)	0	63,584	94,000
R127700	Contributions	0	0	0
<i>Total Non Operating Revenue</i>		0	63,584	94,000
Non Operating Expenditure				
Land & Buildings				
A127003	Aerodrome Shed (New)	0	0	0
Infrastructure Other				
A125331	Aerodrome Fencing (New)	0	(128,424)	(209,000)
A127006	Runway Upgrade	0	(12,138)	0
<i>Total Non Operating Expenditure</i>		0	(140,562)	(209,000)
Transfer from Reserve				
L019070A	Aviation Reserve	0	67,475	115,000
<i>Total Transfer from Reserve</i>		0	67,475	115,000
Transfer to Reserve				
L019070A	Aviation Reserve	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
TOTAL EXMOUTH AERODROME		(102,646)	(40,129)	(68,576)

Transport DEPOT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R128090	Standpipe Revenue	4,000	5,073	4,000
R128091	Reimbursements	0	0	0
<i>Total Revenue</i>		4,000	5,073	4,000
Operating Expenditure				
E128450	Depot Bldg & Grounds Mtce	(31,500)	(106,662)	(32,388)
E128585	General Consumables	(1,000)	(2,898)	(1,000)
E128590	Minor Equipment	(3,000)	(4,338)	(3,000)
E128591	Tool Replacement	(1,200)	0	(1,200)
E128610	Insurance	(8,970)	(8,837)	(8,881)
E128620	Utilities	(24,576)	(20,955)	(24,367)
E128950	Administration Overheads	(2,073)	(1,576)	(2,108)
E128985	Loss on Sale of Assets	0	(3,592)	0
E128990	Depreciation	(74,278)	(79,920)	(66,009)
<i>Total Expenditure</i>		(146,597)	(228,778)	(138,953)
Non Operating Expenditure				
Land & Building				
A125052	Buildings (New)	0	(6,200)	(5,000)
Furniture & Equipment				
A125200	Depot Office Equipment (Upgrade)	0	(12,768)	0
Plant & Equipment				
A125105	Fuel Bowser & Pumps	0	(15,302)	0
<i>Total Non Operating Expenditure</i>		0	(34,270)	(5,000)
Transfer from Reserve				
<i>Total Transfer from Reserve</i>		0	0	0
TOTAL DEPOT		(142,597)	(257,976)	(139,953)

Transport WATER TRANSPORT FACILITIES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R120270	Grants (GDC)	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E120560	Consultants	0	(500)	0
E120582	Marketing & Advertising	0	0	0
E129610	Insurance	(1,033)	(985)	(983)
<i>Total Expenditure</i>		(1,033)	(1,485)	(983)
Transfer from Reserve				
<i>Total Transfer from Reserve</i>		0	0	0
Transfer to Reserve				
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL WATER TRANSPORT FACILITIES		(1,033)	(1,485)	(983)

Economic Services TOURISM/AREA PROMOTION

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R134090	Reimbursements	0	0	0
R134155	Overflow Camping Fees	3,000	8,535	3,000
R134157	Overflow Camping (Golf Club)	0	0	0
R134156	Camping Infringements	10,000	6,050	10,000
R134250	Lease - Rentals (Caravan Park)	152,600	120,192	162,052
R134251	Lease - Rental	0	0	0
R134276	Grants & Subsidies	0	0	0
<i>Total Revenue</i>		165,600	134,777	175,052
Operating Expenditure				
E134340	Salaries	(75,209)	0	0
E134345	Superannuation	(12,478)	0	0
E134515	Vlamingh Head Lighthouse Mtce	(53,061)	(10,389)	(53,138)
E134520	Overflow Caravan Park	0	(5,941)	0
E134521	Camping Infringements Expenses	(1,000)	0	(1,000)
E134522	Contribution to Visitor Centre	(220,000)	(217,000)	(220,000)
E134450	Visitors Ctre Bldg/Grounds Mtce	(10,474)	(46,633)	(26,197)
E134560	Consultants	(10,583)	(3,440)	0
E134566	National Landscape Development	0	(5,000)	(4,500)
E134567	Coastal Heritage Promotion	0	0	0
E134568	Giant Prawn Sculpture	(1,467)	(2,348)	(1,444)
E134569	Krait Memorial Site	0	(253)	0
E134582	Marketing & Advertising	(5,000)	(1,680)	(5,000)
E134585	Consumables	0	0	0
E134590	Printing & Stationery	0	0	0
E134610	Insurance	(2,739)	(1,065)	(1,155)
E134620	Utilities	0	0	0
E134630	IT Licences & Support	(893)	0	0
E134695	Legal Expenses	0	0	0
E134775	Cruise Ship Initiatives	(5,000)	(1,800)	(5,000)
E134900	Walk Trails Maintenance	(12,776)	(15)	(13,399)
E134901	Entrance Statement (Murat Rd)	(5,283)	(5,880)	(5,500)
E134950	Administration Overheads	(21,761)	(3,252)	(4,360)
E134990	Depreciation	(120,731)	(120,729)	(115,814)
<i>Total Expenditure</i>		(558,455)	(425,424)	(456,507)
Non Operating Revenue				
R134702	Grants (R4R)	0	0	50,000
R134700	Contributions	0	0	0
<i>Total Non Operating Revenue</i>		0	0	50,000
Non Operating Expenditure				
Infrastructure Other				
A134202	Infrastructure Other (Renew)	0	0	0
A125305	Tourism Signage	0	0	(85,000)

Economic Services TOURISM/AREA PROMOTION

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A134200 Interpretive Signage	0	0	0
A125299 Upgrade - Carpark Vlamingh Head	0	0	0
Land & Buildings			
A134004 Vlamingh Head Lighthouse (Renew)	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	(85,000)
Transfer from Reserve			
L019830J Community Development Fund Reserve	0	0	25,000
L029990 Unspent Grant - Landscape Projects	0	0	4,500
L029520B Dept Sust Envi Interpretive Signage	0	0	0
<i>Total Transfer from Reserve</i>	0	0	29,500
Transfer to Reserve			
L029990 Unspent Grant - Landscape Projects	(198)	(197)	(128)
L029520B Dept Sust Envi Interpretive Signage	0	0	0
<i>Total Transfer to Reserve</i>	(198)	(197)	(128)
TOTAL TOURISM/AREA PROMOTION	(393,053)	(290,844)	(287,083)

Economic Services BUILDING CONTROL

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R135140	Fees - Applications	40,000	42,725	40,000
R135143	Commissions	700	922	90
R135145	Fees - Administration Fees	330	399	330
R135146	Fees - Information Requests	150	0	150
R135147	Fees - Engineered Plans	700	378	300
R135148	Fees - Approval Overheight Fence	90	0	90
R135195	Fees - Private Pools	1,307	1,278	1,232
R135090	Reimbursements	0	1,582	0
R135980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		43,277	47,284	42,192
Operating Expenditure				
E135340	Salaries	(136,012)	(203,389)	(150,143)
E135345	Superannuation	(21,264)	(22,257)	(23,390)
E135350	Uniforms/Protective Clothing	(600)	(154)	(800)
E135355	Training	(3,000)	(520)	(5,500)
E135356	Professional Development	0	(1,581)	(2,000)
E135360	Subsidies	0	(1,793)	(1,600)
E135365	Staff Relocation Expenses	0	0	0
E135367	Staff Recruitment	0	0	0
E135375	FBT	(11,839)	(11,180)	(14,477)
E135391	Business Meetings & Travel	(1,000)	0	(1,000)
E135505	Motor Vehicle Expenses	(9,701)	(12,063)	(10,703)
E135560	Consultants	(2,000)	(3,820)	(2,000)
E135585	General Consumables	(200)	(110)	(300)
E135591	Minor Equipment	(500)	0	(900)
E135600	Subscriptions/Publications	(700)	(907)	(1,400)
E135610	Insurance	(4,371)	(4,623)	(5,344)
E135620	Utilities	(1,620)	(1,631)	(1,620)
E135630	IT Licences & Support	(6,041)	(7,927)	(6,782)
E135690	Printing & Stationery	0	(50)	0
E135695	Legal Expenses	(2,000)	(22,032)	(2,000)
E135950	Administration Overheads	(33,355)	(25,770)	(34,452)
E135965	Staff Housing Allocated	(10,748)	(12,582)	(21,888)
E135985	Loss on Sale of Asset	(6,402)	0	(6,704)
<i>Total Expenditure</i>		(251,353)	(332,389)	(293,003)
Non Operating Expenditure				
Plant & Equipment				
A125404	EMH&B Vehicle 3005EX	0	0	0
A125403	Bldg Surveyor Vehicle EX8098	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
Transfer from Reserve				
L019060E	Leave Reserve	0	44,747	0
<i>Total Transfer from Reserve</i>		0	44,747	0
TOTAL BUILDING CONTROL		(208,076)	(240,358)	(250,811)

Economic Services OTHER ECONOMIC SERVICES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E136561	Pindan Pit Management Plan	0	(5,678)	0
E136630	Licences	(2,088)	0	(2,088)
<i>Total Expenditure</i>		(2,088)	(5,678)	(2,088)
Transfer from Reserve				
L019220	Pindan Pit Rehabilitation Reserve	2,088	5,679	2,088
<i>Total Transfer from Reserve</i>		2,088	5,679	2,088
TOTAL OTHER ECONOMIC SERVICES		0	1	0

Other Property & Services PRIVATE WORKS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R141200	Fees - Private Works	20,000	6,996	40,000
R141201	Private Works - Pindan Pit	5,000	13,745	5,000
<i>Total Revenue</i>		25,000	20,740	45,000
Operating Expenditure				
E141420	Private Works - Various	(15,000)	(2,891)	(15,000)
<i>Total Expenditure</i>		(15,000)	(2,891)	(15,000)
Transfer to Reserve				
L019220	Pindan Pit Rehabilitation Reserve	(7,977)	(16,584)	(7,813)
<i>Total Transfer to Reserve</i>		(7,977)	(16,584)	(7,813)
TOTAL PRIVATE WORKS		2,023	1,265	22,187

Other Property & Services ENGINEERING OVERHEADS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R143090	Reimbursements	0	3,828	0
R143270	Grants & Subsidies	0	0	0
R143980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		0	3,828	0
Operating Expenditure				
E143340	Salaries	(424,436)	(473,556)	(463,249)
E143345	Superannuation	(156,246)	(157,479)	(157,677)
E143350	Protective Clothing/Uniforms	(15,000)	(15,598)	(15,000)
E143355	Training	(18,000)	(25,209)	(17,000)
E143356	Professional Development	0	(13)	(3,000)
E143360	Subsidies	(2,800)	(2,800)	(2,800)
E143365	Staff Relocation	0	0	0
E143367	Recruitment Expenses	(1,500)	(408)	(5,000)
E143375	FBT	(14,947)	(13,691)	(19,971)
E143391	Business Meetings/Travel	(1,000)	0	(1,500)
E143505	Motor Vehicle Expenses	(19,787)	(30,230)	(18,796)
E143560	Consultants	(5,000)	(12,165)	(5,000)
E143582	Advertising	0	0	0
E143585	General Consumables	(2,500)	(4,107)	(2,500)
E143590	Printing & Stationery	(12,333)	(10,739)	(11,333)
E143591	Minor Assets	0	0	0
E143600	Subscriptions	(7,000)	(523)	(7,000)
E143610	Insurance	(11,019)	(12,510)	(14,734)
E143620	Utilities	(4,680)	(5,014)	(4,680)
E143630	IT Licences & Support	(24,730)	(34,938)	(32,861)
E143950	Administration Overheads	(104,088)	(79,510)	(106,298)
E143965	Staff Housing Allocated	(84,308)	(58,420)	(52,408)
E143985	Loss on Sale of Asset	(2,498)	0	0
E143990	Depreciation	(844)	(1,844)	(844)
E143956	LESS WOH ALLOCATED	912,716	934,925	941,651
<i>Total Expenditure</i>		0	(3,828)	0
Non Operating Expenditure				
A125405	EMES Vehicle 3EX	0	(54,727)	0
<i>Total Non Operating Expenditure</i>		0	(54,727)	0
TOTAL ENGINEERING OVERHEADS		0	(54,727)	0

Other Property & Services PLANT COSTS OVERHEADS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R144105	Reimburse - Insurance	0	2,512	1,480
R144110	Diesel Fuel Subsidy	15,500	36,946	15,500
<i>Total Revenue</i>		15,500	39,458	16,980
Operating Expenditure				
E144340	Salaries	(74,908)	(66,799)	(74,908)
E144345	Superannuation	(11,594)	(11,558)	(11,594)
E144350	Protective Clothing/Uniforms	(400)	0	(400)
E144375	FBT	0		0
E144450	Maintenance	(150,000)	(142,765)	(150,000)
E144505	Motor Vehicle Expenses	0	(8,554)	0
E144560	Consultants	0	(4,578)	0
E144585	General Consumables	(25,000)	(12,152)	(25,000)
E144610	Insurance	(51,654)	(54,019)	(53,011)
E144640	Fuel & Oil	(190,000)	(143,088)	(190,000)
E144645	Tyres	(30,000)	(27,050)	(30,000)
E144655	Vehicle Registration	(16,995)	(15,391)	(16,995)
E144950	Administration Overheads	(24,796)	(17,870)	(23,892)
E144955	Internal Plant Maintenance	(54,122)	(37,310)	(59,328)
E144990	Depreciation	(566,949)	(565,825)	(492,320)
E144956	LESS PLANT ALLOCATED	1,180,918	1,067,498	1,110,468
<i>Total Expenditure</i>		(15,500)	(39,461)	(16,980)
TOTAL PLANT COST OVERHEADS		0	(3)	0

Other Property & Services ADMINISTRATION OVERHEADS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R145090	Reimbursements	0	7,523	0
R145091	Special Series Number Plates	200	705	200
R145171	Fees Freedom of Information	50	90	50
R145270	Grants & Subsidies	0	0	0
R145670	Rounding Adjustments	0	7	0
<i>Total Revenue</i>		250	8,325	250
Operating Expenditure				
E145340	Salaries	(424,296)	(404,320)	(402,848)
E145345	Superannuation	(61,653)	(56,701)	(63,033)
E145346	Leave Accruals	0	251,395	0
E145350	Protective Clothing/Uniforms	(4,400)	(2,066)	(4,400)
E145355	Training	(5,000)	(5,762)	(10,000)
E145356	Professional Development	0	0	0
E145357	Risk Management Expenses	(10,000)	(682)	(10,000)
E145320	Business Meetings / Travel	0	0	0
E145360	Subsidies	(2,400)	(2,400)	(2,400)
E145365	Staff Relocation	0	0	0
E145367	Staff Recruitment	(1,000)	(180)	(2,000)
E145375	FBT	(13,079)	(12,307)	(16,181)
E145390	Reimbursements	0	0	0
E145410	Valuation Expenses	(20,000)	(17,909)	(10,000)
E145450	Equipment Maintenance	(500)	0	(500)
E145505	Motor Vehicle Expenses	(9,219)	(7,873)	(8,528)
E145560	Consultants	(18,500)	(12,223)	(33,000)
E145582	Advertising	(500)	(321)	(700)
E145585	General Consumables	(8,000)	(3,079)	(8,000)
E145590	Printing and Stationery	(41,000)	(53,516)	(49,666)
E145591	Minor Equipment	(1,000)	(734)	(1,000)
E145595	Postage and Freight	(8,800)	(4,507)	(8,800)
E145600	Subscriptions/Publications	(20,339)	(11,580)	(13,900)
E145605	Special Series Numbers Plates	(200)	(600)	(200)
E145610	Insurance	(25,902)	(25,121)	(27,203)
E145620	Utilities	(53,745)	(43,895)	(38,332)
E145630	IT Licences & Support	(61,362)	(41,818)	(64,269)
E145631	Website Expenses	(13,181)	(4,545)	(6,090)
E145670	Audit Fees	(33,000)	(25,157)	(18,500)
E145675	Doubtful Debt	(500)	0	(500)
E145680	Bank Fees	(11,000)	(7,160)	(11,000)
E145690	Interest Expense	(14,090)	(17,405)	(42,321)
E145695	Legal Expenses	0	0	0
E145900	Bldg & Grounds Maintenance	(90,997)	(123,813)	(96,320)
E145965	Staff Housing Allocated	(131,930)	(94,243)	(120,836)
E146670	Rounding Adjustment	(50)	0	(50)

Other Property & Services ADMINISTRATION OVERHEADS

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E145985	Loss on Sale of Asset	0	(1,558)	0
E149990	Depreciation - Admin	(53,181)	(107,885)	(38,771)
E145951	LESS AOH ALLOCATED	1,138,574	829,641	1,109,098
<i>Total Expenditure</i>		(250)	(8,325)	(250)
Non Operating Revenue				
R145700	Grants (CLGF)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125011	Administration Building (Upgrade)	0	0	(100,000)
A145200	Admin Build Air Cons (Renew)	0	0	0
Furniture & Equipment				
A125146	Office Furniture/Equipment	0	(5,870)	0
A125148	Photocopier (Renew)	0	(23,080)	0
Plant & Equipment				
A125402	EMCS Vehicle 3003EX	0	0	0
Borrowings				
L012217	Principal Repayment Lot 38 Bennett St	(18,267)	(17,380)	(293,900)
<i>Total Non Operating Expenditure</i>		(18,267)	(46,330)	(393,900)
Transfer from Reserve				
L019040	Community Interest Free Loans Reserve	0	0	0
L019830	Community Development Fund Reserve	0	0	100,000
L019060	Leave Reserve	0	9,527	0
L030310	Contribution LGIS Insurance Advance	0	172,773	0
<i>Total Transfer from Reserve</i>		0	182,300	100,000
Transfer to Reserve				
L019040	Community Interest Free Loans Reserve	(59,755)	(61,437)	(63,834)
L019830	Community Development Fund Reserve	(24,444)	(37,537)	(323,736)
L019060	Leave Reserve	(3,764)	(6,028)	(6,752)
L030350	Insurance/Natural Disasters Reserve	(2,601)	(173,392)	0
L030360	Unspent Contribution trf to Insurance Reserve	0	(1,491)	0
L019260	Building Infrastructure Preservation Reserve	(5,444)	(63,837)	(4,486)
<i>Total Transfer to Reserve</i>		(96,008)	(343,722)	(398,808)
TOTAL ADMINISTRATION OVERHEADS		(114,275)	(207,752)	(692,708)

Other Property & Services SALARIES & WAGES

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Expenditure				
E146340	Gross Total Salaries and Wages	(5,098,741)	(5,356,839)	(5,271,697)
E146951	LESS SALS/WAGES ALLOCATED	5,098,741	5,356,839	5,271,697
<i>Total Expenditure</i>		0	0	0
TOTAL SALARIES & WAGES		0	0	0

Other Property & Services HERON WAY DEVELOPMENT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R149000	Profit on Sale of Assets	0	157,486	404,276
<i>Total Revenue</i>		0	157,486	404,276
Operating Expenditure				
E149583	Settlement Expenses	0	(5,580)	(15,000)
E149410	Valuation Expenses	0	(536)	0
E149450	Land Acquisition Costs	0	0	0
E149582	Marketing & Advertising	0	0	(5,000)
E149620	Utilities	(2,260)	0	(2,260)
E149985	Loss on Sale of Asset	0	0	0
<i>Total Expenditure</i>		(2,260)	(6,116)	(22,260)
Non Operating Expenditure				
Land Held for Resale				
A149000	Land Development - Heron Way 11 Lots	0	(430,000)	(430,000)
<i>Total Non Operating Expenditure</i>		0	(430,000)	(430,000)
Transfer from Reserve				
L019830E	Community Development Fund Reserve	0	0	290,000
<i>Total Transfer from Reserve</i>		0	0	290,000
Transfer to Reserve				
L019830E	Community Development Fund Reserve	0	0	0
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL HERON WAY DEVELOPMENT		(2,260)	(278,630)	242,016

Other Property & Services MARINA VILLAGE DEVELOPMENT

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R181000	Leases & Rentals	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E149560	Consultant Fees	0	0	0
E149635	Licences	0	0	0
E180690	Interest Expense	0	0	0
E180610	Insurance	0	0	0
<i>Total Expenditure</i>		0	0	0
Non Operating Revenue				
L01711	Loan Proceeds Marina Village Development	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Infrastructure Other				
A149001	Land Purchase	0	0	0
Borrowings				
<i>Total Non Operating Expenditure</i>		0	0	0
Transfer from Reserve				
L019830H	Community Development Fund Reserve	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
TOTAL MARINA VILLAGE DEVELOPMENT		0	0	0

Other Property & Services UNCLASSIFIED

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Amended Budget \$
Operating Revenue				
R149980	Profit on Sale of Assets	0	0	0
R147800	Suspense Account	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E149435	Contractors	0	0	0
<i>Total Expenditure</i>		0	0	0
TOTAL UNCLASSIFIED CONTROL		0	0	0

Fees and Charges - 2017/18



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2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Rates				
Administration charge on payment by instalments				
If paid in two instalments:	R031055	\$14.50		\$14.50
If paid in four instalments:	R031055	\$43.50		\$43.50
Interest charge on instalment option is 5.5%:	R031054			
An Interest charge of 11% calculated daily will be imposed on rates outstanding more than 35 days after the issue of the rate notice. This also included instalments not paid by the due date.	R031050			
Ownership Enquiry Fee				
Rates Enquiry Fee	R031146	\$66.50		\$66.50
Ranger Services				
Stock Control Fee (Cattle, Horses, Goats etc)				
Horses, mules, asses, camels, bulls or boars (per head):	R052160	\$50.75		\$50.75
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) first 24 hrs or part	R052160	\$3.25		\$3.25
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) subsequently each 24 hr or part	R052160	\$1.75		\$1.75
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) first 24 hrs or part	R052160	\$2.25		\$2.25
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) subsequently each 24 hr or part	R052160	\$1.25		\$1.25
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): first 24 hrs or part	R052160	\$1.75		\$1.75
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): subsequently each 24 hr or part	R052160	\$1.25		\$1.25
Wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052160	\$1.25		\$1.25
Wethers, ewes, lambs or goats (per head) - subsequently each 24 hr or part	R052160	\$1.25		\$1.25
no charge is payable of a suckling animal under age of 6 months with its mother		FREE		FREE
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head):	R052160	\$39.00		\$39.00
Wethers, ewes, lambs or goats (per head):	R052160	\$26.25		\$26.25
Impounding Fee				
All stock (per head, per day):	R052160	\$8.25		\$8.25
Sustenance Fee				
All stock (per head, per day):	R052162	\$23.86	\$2.39	\$26.25
Horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves (per head) - first 24 hrs or part	R052162	\$1.59	\$0.16	\$1.75

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ranger Services				
Sustenance Fee (cont.)				
Pigs of any description (per head) - first 24hrs or part	R052162	\$1.59	\$0.16	\$1.75
Rams, wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052162	\$1.14	\$0.11	\$1.25
no charge is payable of a suckling animal under age of 6 months with its mother	R052162	FREE		FREE
Ranger Services - Dog Control				
Impounding Fees				
Impounding Fee:	R052160	\$94.50		\$94.50
After Hours Release Fee:	R052162	\$69.77	\$6.98	\$76.75
Daily Sustenance Fee	R052162	\$23.86	\$2.39	\$26.25
Dog Kennelling				
Dog Kennelling Daily Fee per dog: (minimum 24 hours)	R052161	\$21.82	\$2.18	\$24.00
Kennel sharing (Dogs from the same family only - 2nd and subsequent dogs only)	R052161			25% Discount
Long Term Boarding (7 days or more)	R052161			10% Discount
After Hours Drop-Off & Pickup Fee (Outside of operational hours)	R052161	\$69.77	\$6.98	\$76.75
Commercial Kennels				
Kennel Application Fee (per annum):	R052165	\$100.00		\$100.00
Kennel Registration Fee - in addition to above fee (per dog):	R052165	\$5.00		\$5.00
Third Dog Application Fee				
Third Dog Application Fee	R052165	\$100.00		\$100.00
Dog Registrations				
Annual Registration:				
*Sterilised Dog or Bitch	R052165	\$20.00		\$20.00
Unsterilised Dog or Bitch	R052165	\$50.00		\$50.00
Three Year Registration:				
*Sterilised Dog or Bitch	R052165	\$42.50		\$42.50
Unsterilised Dog or Bitch	R052165	\$120.00		\$120.00
Lifetime Registration				
*Sterilised Dog or Bitch	R052165	\$100.00		\$100.00
Unsterilised Dog or Bitch	R052165	\$250.00		\$250.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ranger Services - Dog Control				
Concessions:				
Guide Dogs	R052165	Nil		NIL
Dogs used for Droving or Tending Stock	R052165			25% of Fee
Dogs Owned by Pensioners	R052165			50% of Fee
Registration after 31st May	R052165			50% of Fee
Surrender of Dog:				
Sterilised Dog Surrender	R052090	\$140.68	\$14.07	\$154.75
Unsterilised Dog Surrender	R052090	\$291.14	\$29.11	\$320.25
Dog Infringements				
Refer to Shire of Exmouth Dogs Local Law and Dog Act 1976	R052170			
Ranger Services				
Ranger Services per hour	R052090	\$59.55	\$5.95	\$65.50
Ranger Services - Cat Control				
Impounding Fees				
Impounding Fee:	R052160	\$92.00		\$92.00
Daily Sustenance Fee	R052160	\$24.32	\$2.43	\$26.75
Cat Registrations				
Registration fee: (including concessions) (Refer to Cat Act 2011)	R052166			
Cat Breeder				
Application:		\$15.50		\$15.50
Permit:		\$50.00		\$50.00
Cat Infringements				
<i>Refer to: Cat Act 2011</i>	R052170			
Cat Trap Hire				
Trap Hire per week	R052163	\$12.27	\$1.23	\$13.50
Bond Required	Trust	\$100.00		\$100.00
Ranger Services				
Ranger Services per hour	R052090	\$59.55	\$5.95	\$65.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Law, Order, Public Safety				
Impounded Items				
Vehicles				
Abandoned Vehicles Towing Fee	R055160	At Cost		
Initial Impounding Fee:	R055160	\$94.50	\$0.00	\$94.50
plus: Daily Impounded Fee:	R055160	\$15.50	\$0.00	\$15.50
All other items				
Initial Impounding Fee:	R055160	\$47.50	\$0.00	\$47.50
plus: Daily Impounded Fee:	R055160	\$15.50	\$0.00	\$15.50
Use of Council Facilities for Emergency Exercises (Emergency Services Organisations)				
Use of Council Facilities for holding of Emergency Exercises (At discretion of CEO) - per day		\$40.00	\$4.00	\$44.00
Health Administration and Inspections				
Other Health Fees and Charges				
Lodging House per annum	R074145	\$13.25 per Bedroom or min \$337.00 per establishment		
Lodging House per annum when on same property as a Lic'd Caravan Park	R074145	\$13.25 per Bedroom or min \$204.00 per establishment		
Licence for the Collection, Removal or Disposal of Sewage per annum	R074145	\$173.75		\$173.75
Skin Penetration Premises: Application/Notification Fee	R074145	\$113.00		\$113.00
Inspection Fee per hour: Minimum fee \$40.00 <i>Eg Food Business, Skin Penetration establishments</i>	R074144	\$91.14	\$9.11	\$100.25
Manufactured Smallgoods (Licence/Registration):	R074145	\$100.00		\$100.00
Liquor Licence Application (Section 39 Health Certificate):	R074145	\$113.00		\$113.00
Application for Public Building Approval: Low Risk	R074140	\$112.50		\$112.50
Application for Public Building Approval: Low Risk NFP Org	R074140	\$56.25		\$56.25
Application for Public Building Approval: Medium Risk	R074140	\$334.50		\$334.50
Application for Public Building Approval NFP Orgs: Medium Risk	R074140	\$167.00		\$167.00
Application for Public Building Approval: High Risk	R074140	\$445.75		\$445.75
Application for Public Building Approval NFP Orgs: High Risk	R074140	\$223.25		\$223.25
Application for Temporary Public Building: Low Risk	R074140	\$56.25		\$56.25
Application for Temporary Public Building NFP Orgs: Low Risk	R074140	\$28.25		\$28.25
Application for Temporary Public Building: Medium Risk	R074140	\$90.00		\$90.00
Application for Temporary Public Building NFP Orgs: Medium Risk	R074140	\$45.00		\$45.00
Application for Temporary Public Building: High Risk	R074140	\$134.50		\$134.50
Application for Temporary Public Building NFP Orgs: High Risk	R074140	\$67.50		\$67.50
Application to Vary Maximum Occupancy of a current Public Building Approval	R074140	\$134.50		\$134.50
Application to Vary Maximum Occupancy of a current Public Building Approval NFP Orgs	R074140	\$67.50		\$67.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Other Health Fees and Charges (cont.)				
Application for Temporary Accommodation - Caravan/Camping up to 3mths:	R074144	\$113.86	\$11.39	\$125.25
Application for Temporary Accommodation - Caravans whilst building House	R074144	\$197.73	\$19.77	\$217.50
Property Sales Env'l Health Enquiries (Approvals/Orders):	R074140	\$63.00		\$63.00
NB: NFP Orgs = Not For Profit Organisations				
Application for Registration/ Notification of a Food Business				
New Food Business Premises (Building or Fit Out)	R074140	\$200.25		\$200.25
Existing Food Business Premises (Already fitted out as FP)	R074140	\$113.00		\$113.00
Temporary Food Business Fee (Once Off Food Stalls - Max 2 days)	R074140	\$28.25		\$28.25
Seasonal Food Business Fee (> two days, < 6mths)	R074140	\$57.25		\$57.25
Transfer/Change of Registration Details	R074140	\$57.25		\$57.25
<i>When the above fees apply to sporting clubs, community groups and the like not-for-profit organisations, the stated fee is reduced by 50% (Subject to Reg. 10 of the Food Regulations 2009, charitable and community groups may be exempt from a Notification Fee)</i>				
Food Business Annual Inspection Fees According to Risk Rating Pro Rata @ 30 September				
Low Risk Food Business (includes 1 inspection per year)	R074144	\$77.25		\$77.25
Low to Medium Risk Food Business (includes 2 inspections per year)	R074144	\$173.75		\$173.75
Medium Risk Food Business (includes 3 inspections per year)	R074144	\$319.25		\$319.25
High Risk Food Business (includes 4 inspections per year)	R074144	\$555.50		\$555.50
<i>The above inspection fees are applied at a 50% concession to sporting clubs, community groups and the like not-for-profit groups that operate a food business from permanent establishments and to Food Businesses registered as Seasonal Operators. Inspections per year greater than listed above will incur additional inspection fee as detailed under 'Other Health Fees and Charges'.</i>				
Seasonal/Temporary Food Business Inspection Fees				
One day event/stall	R074144	Nil		Nil
Food Stall > 2 days pa : Charged per inspection as detailed under 'Other Health Fees & Charges' above	R074144			
<i>The above inspection fees also apply to sporting clubs, community groups and the like not-for-profit groups.</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Offensive Trades Licence Statutory Fees				
Artificial manure depots:	R074145	\$211.00		\$211.00
Manure Works:	R074145	\$211.00		\$211.00
Laundries, dry-cleaning establishments:	R074145	\$147.00		\$147.00
Poultry Farming:	R074145	\$298.00		\$298.00
Fish Processing Establishments (in which whole fish are cleaned and prepared):	R074145	\$298.00		\$298.00
Shellfish and crustacean processing establishments:	R074145	\$298.00		\$298.00
Fish curing establishment:	R074145	\$211.00		\$211.00
Any other offensive trade not specified:	R074145	\$298.00		\$298.00
Water Sampling:				
Fees below are for reimbursement of sampling & freight costs only. Any analytical fees will be on-charged with an additional 20% admin fee				
Within Townsite:				
Non-Statutory/Private (max 3 samples):	R074139	\$89.32	\$8.93	\$98.25
Statutory, Public/Commercial (per sample):	R074139	\$23.41	\$2.34	\$25.75
Within 50 km's of Townsite				
Non-Statutory/Private (max 3 samples):	R074139	\$110.45	\$11.05	\$121.50
Statutory, Public/Commercial (initial sample):	R074139	\$74.32	\$7.43	\$81.75
Subsequent Samples (per sample):	R074139	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Over 50km's but under 100km's from Townsite				
Non-Statutory/Private (max 3 samples):	R074139	\$176.36	\$17.64	\$194.00
Statutory, Public/Commercial (initial sample):	R074139	\$117.50	\$11.75	\$129.25
Subsequent Samples (per sample):	R074139	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Over 100km's from Townsite but under 200km's				
Non-Statutory/Private (max 3 samples):	R074139	\$292.05	\$29.20	\$321.25
Statutory, Public/Commercial (initial sample):	R074139	\$248.41	\$24.84	\$273.25
Subsequent Samples (per sample):	R074139	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
<i>Note: Fees for Laboratory analysis and reporting will be full cost recovery of laboratory invoice + Administration Fee. The Administration Fee is equivalent to the Health Inspection Fee per hour as listed under 'Other Health Fees and Charges'</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Local Govt Property Local Laws - Group Instruction Paltridge Memorial Swimming Pool				
Application for Access to Paltridge Memorial Swimming Pool (Businesses/Groups)	R074145	\$116.50		\$116.50
Application for Access to Paltridge Memorial Swimming Pool (Individual)	R074145	\$28.25		\$28.25
Aquatic Facilities				
Application for Approval of Aquatic Facility (Max 2 inspections)	R074140	\$238.00		\$238.00
<i>> 2 inspections, a re-inspection fee is applicable as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>				
Licensed Caravan Parks & Camping Grounds Statutory Fees				
Application for grant or renewal of licence: (minimum fee \$200)				
Long Stay Sites:	R074146	\$6.00		\$6.00
Short Stay Sites and Sites in Transit Parks:	R074146	\$6.00		\$6.00
Camp Site:	R074146	\$3.00		\$3.00
Overflow Site:	R074146	\$1.50		\$1.50
Temporary Licence: pro-rata of above -minimum \$100				
Additional fee for renewal after expiry:	R074146	\$20.00		\$20.00
Transfer of Licence:	R074146	\$100.00		\$100.00
Application to review licence:	R074144	\$159.77	\$15.98	\$175.75
Sewage, Effluent and Liquid Waste				
Local Government Application Fee:	R074235	\$118.00		\$118.00
Local Government Report Fee (Application to Health Dept):	R074235	\$118.00		\$118.00
Fee for grant of Permit to Use an Apparatus	R074235	\$118.00		\$118.00
Re-inspection Fee (if 2 > Inspections required)	R074235			
<i>> 2 inspections, a re-inspection fee is applicable as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>				
Aged & Disabled				
24 Maidstone Crescent (Previously TAFE) - Meeting Room Hire				
Per hour (or part thereof):	R082250	\$6.14	\$0.61	\$6.75
Per Day:	R082250	\$31.59	\$3.16	\$34.75
Cleaning fee (per hour or part thereof):	R082250	\$29.77	\$2.98	\$32.75

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Staff Housing				
Housing Residential				
Bond: (Trust a/c)	2010	\$200.00		\$200.00
Transit House Rent (employee use per week):		\$228.86	\$22.89	\$251.75
Transit House Cleaning (flat fee)		\$98.41	\$9.84	\$108.25
Unit 1 Lefroy St	R091007			
Unit 2 Lefroy St	R091008			
Unit 3 Lefroy St	R091009			
Sanitation				
Refuse Charges				
120Lt Domestic Bin Charge per collection/annum	R101215	\$253.75		\$253.75
240Lt Domestic Bin Charge per collection/annum	R101215	\$362.00		\$362.00
240Lt Commercial Bin Charge per collection/annum	R101205	\$350.00		\$350.00
Refuse Bins				
Purchase 240Lt Bin	R101225	\$131.82	\$13.18	\$145.00
Replacement Parts:				
Wheels	R101225	\$8.18	\$0.82	\$9.00
Lids	R101225	\$14.32	\$1.43	\$15.75
Axels	R101225	\$8.18	\$0.82	\$9.00
NOTE: All Refuse Contract Fees and Tip Fees are effective from 1 OCTOBER 2017 to 30 SEPTEMBER 2018 (2016/17 Fees are current until 30 SEPTEMBER 2017)				
Refuse Contracts				
240L Bin lift Fee (travel charges apply) per lift:	R101210	\$6.14	\$0.61	\$6.75
Travel Charge (per km or by agreement)	R101210	\$9.77	\$0.98	\$10.75
<i>Note: Kilometre rate is based on full cost recovery</i>				
<i>Note: Determination of any of the Tip Fees below is based on the origin and source of the waste material eg: yard clean up by resident = Residential/Domestic rates; yard clean up by contractor = Contractor rates</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
General Waste to be landfilled (General Tipping Face): (per m3)				
<i>Note: Determination of any of the above fees is based on the origin and source of the waste material eg: yard clean up by resident = Residential/Domestic rates, yard clean up by contractor = Contractor rates</i>				
Residential/Domestic, Non-Commercial:				
General Waste up to max 1m3 General Waste = Waste NOT containing materials that could be separated for recycling/reuse or burning prior to landfill, if such materials included = Mixed Waste and charged as such.			FREE	
General Waste over 1m3	R101280	\$12.27	\$1.23	\$13.50
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$23.41	\$2.34	\$25.75
Non-Domestic, Contractors and Commercial:				
General Waste (Min charge = 1m3)	R101280	\$20.45	\$2.05	\$22.50
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$39.09	\$3.91	\$43.00
Non Rateable Properties				
General Waste (Min charge = 1m3)	R101280	\$30.23	\$3.02	\$33.25
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$51.14	\$5.11	\$56.25
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				
Uncovered/Unsecured Trailer Load				
Uncovered/Unsecured Trailer Load	R101280	\$25.23	\$2.52	\$27.75
Clean Fill				
Sand/soil free of any rubble, waste or construction/demolition material			FREE	
Construction/Demolition Waste: (per m3)				
<i>Clean inert waste: sand, bricks & concrete as rubble (not large slabs or concrete blocks)</i>				
Residential/domestic, non-commercial:			FREE	
Residential/domestic, non-commercial: Large concrete slabs and/or blocks	R101283	\$10.23	\$1.02	\$11.25
Non-Domestic: Contractors and Commercial: Fee doubled for Large concrete slabs and/or blocks	R101283	\$7.05	\$0.70	\$7.75
Non Rateable Properties: Fee doubled for Large concrete slabs and/or blocks	R101283	\$10.23	\$1.02	\$11.25
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				
<i>Note: Large concrete = slabs > 1.0m2 or blocks > 0.5m x 0.5m x 0.5m. Increased fee due to additional processing requirements.</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Green Waste/Cardboard				
Residential/Domestic, Non-Commercial:			FREE	
Non-Domestic: Contractors and Commercial: (Min Charge 1m3)	R101285	\$12.27	\$1.23	\$13.50
Non Rateable Properties (Min Charge 1m3)	R101285	\$18.18	\$1.82	\$20.00
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin. Cardboard must be free of contaminants eg. Plastic and packaging</i>				
Putrescible Waste (Food Pit): (per m3)				
Non-domestic, Contractors and Commercial: Not Compacted	R101246	\$37.27	\$3.73	\$41.00
Non Rateable Properties: Not Compacted	R101246	\$55.91	\$5.59	\$61.50
Compacted Non-domestic, Contractors and Commercial: Compacted rate	R101246	\$80.00	\$8.00	\$88.00
Compacted Non Rateable Properties: Compacted rate	R101246	\$119.77	\$11.98	\$131.75
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin. However, in relation to compactor trucks operating with loads at half of the maximum capacity of the vehicle or less (e.g. outside tourist season – Oct to March), the waste site attendant has the discretion to charge for a half load at the uncompacted rate.</i>				
Waste Oil: (per Litre) Maximum 20 Litres				
Residential/Domestic and Non-Commercial:	R101247	\$1.14	\$0.11	\$1.25
Non-domestic, Contractors and Commercial:	R101247	\$2.50	\$0.25	\$2.75
Non Rateable Properties	R101247	\$3.41	\$0.34	\$3.75
Liquid Waste: (per Kilolitre) - Minimum Fee \$21.65 (incl GST)				
Liquid Waste (residential, industrial & commercial)	R101247	\$78.73	\$7.87	\$86.60
Non Rateable Properties	R101247	\$78.73	\$7.87	\$86.60
Scrap Metal General \$ per m3 - including Car Bodies, Trailers, Heavy Gauge Steel ('Stack Size') etc.				
Residential/Domestic and Non-Commercial <1m2			FREE	
Residential/Domestic and Non-Commercial:	R101287	\$12.27	\$1.23	\$13.50
Non-domestic, Contractors and Commercial:	R101287	\$20.45	\$2.05	\$22.50
Non Rateable Properties	R101287	\$30.68	\$3.07	\$33.75
Scrap Metal General - Caravans	R101287	\$48.18	\$4.82	\$53.00
Scrap Metal General - Trucks & Buses etc	R101287	\$100.00	\$10.00	\$110.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Scrap Metal Heavy Gauge Steel \$ per m3 - Greater than 'Stack Size': Min Charge 1m3				
Residential/Domestic and Commercial:	R101287	\$30.68	\$3.07	\$33.75
Non Rateable Properties	R101287	\$46.59	\$4.66	\$51.25
<i>Note: 'Stack Size' = Not more than 1.2m Length x 0.5m Wide x 6mm Thick</i>				
<i>Note: For environmental and WHS compliance, before arriving to the landfill site, any motor vehicles entering the site for disposal must have the battery removed, be emptied of fuel/gas and oils. Failure to do so will result in the m3 charge for Mixed Waste being applied.</i>				
Steel Drums not cleaned and/or lids not removed (e.g. 44Gal)				
Rateable Properties - Domestic, Contractors and Commercial:	R101291	\$44.09	\$4.41	\$48.50
Non Rateable Properties	R101291	\$65.91	\$6.59	\$72.50
Tyres: (per Tyre)				
Passenger Vehicles, Motorbikes (ea):	R101288	\$9.32	\$0.93	\$10.25
Four Wheel Drive & Light Truck (ea):	R101288	\$14.09	\$1.41	\$15.50
Truck	R101288	\$27.95	\$2.80	\$30.75
Tractor/Large Plant	R101288	\$55.91	\$5.59	\$61.50
Haul Pack and/or similar	R101288	\$1,021.14	\$102.11	\$1,123.25
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Special Burials/Document Disposal				
<i>Asbestos waste, medical waste, animal remains, Documents etc</i>				
Volume of Waste up to 0.5m3				
Flat Fee: Inclusive of Tipping, Plant and Labour Fees	R101284	\$65.00	\$6.50	\$71.50
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Volume of Waste greater than 0.5m3				
Tipping Fee (Rate per m3)	R101284	\$18.64	\$1.86	\$20.50
Plant and Labour Fee (per hour)	R101284	\$195.45	\$19.55	\$215.00
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Batteries:				
Residential/Domestic and Non-Commercial:			FREE	
Non-domestic, Contractors and Commercial:				
- Car & Motorcycle (ea):	R101289	\$7.05	\$0.70	\$7.75
- Truck & Commercial Marine (ea):	R101289	\$9.32	\$0.93	\$10.25
Non Rateable Properties				
- Car & Motorcycle (ea):	R101289	\$10.23	\$1.02	\$11.25
- Truck & Commercial Marine (ea):	R101289	\$14.09	\$1.41	\$15.50
Refrigerators, Freezers & Air Conditioners (where gas to be reclaimed)				
Rateable Premises - domestic, Contractors and Commercial:	R101290	\$31.59	\$3.16	\$34.75
Non Rateable Properties	R101290	\$47.95	\$4.80	\$52.75
<i>Note: Items that have had refrigerant gas reclaimed may be disposed as scrap metal subject to presentation of documentary evidence e.g. gas reclaiming detailed on an invoice</i>				
<i>Note: Determination of any of the above Tip Fees is based on the origin and source of the waste material eg: yard clean up by resident= Residential/Domestic rates; yard clean up by contractor = Contractor rates</i>				
Sanitation Account Card				
Initial Card	R101240			Nil
Replacement or second or multiple card/s (per card)	R101240	\$10.68	\$1.07	\$11.75
Town Centre				
Digital Display Community Noticeboard				
Clubs & Community Organisations General Community Information	R104271	\$2.95	\$0.30	\$3.25
/ Notices/week: - A5 Size Only				
Town Planning				
PART 1 FIXED FEES				
1. Determination of a development application (other than for an extraction industry) where the estimated cost of the development is: -				
not more than \$50,000:	R106140			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009
more than \$50,000 but not more than \$500,000:	R106140			
more than \$500,000 but not more than \$2.5 million:	R106140			
more than \$2.5 million but not more than \$5 million:	R106140			
more than \$5 million but not more than \$21.5 million:	R106140			
more than \$21.5 million:	R106140			

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
2. Applications for retrospective planning approval				
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
Determining a development application for an extractive industry where the development has commenced or been carried out	R106140			
3. Determination of development application for an extractive industry-				
Determination of development application for an extractive industry-	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
4. Determining an application to amend or cancel development approval				
Determining an application to amend or cancel development approval	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
5. Provision of a sub-division clearance -				
not more than 5 lots (per lot):	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
more than 5 lots but not more than 195 lots (first five lots):	R106140			
(after five lots):	R106140			
more than 195 lots:	R106140			
6. Application for approval of a home occupation:				
Determining an initial application for approval of a home occupation where the home occupation has not commenced	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
Determining an initial application for approval of a home occupation where the home occupation has commenced	R106140			
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	R106140			
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	R106140			
7. Application for alteration or extension or change of non-conforming use to which item 1 does not apply:				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
8. Application for alteration or extension or change of non-conforming use to which item 2 does not apply:				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
9. Issue of zoning certificate				
Providing a zoning certificate	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
10. Replying to a property settlement questionnaire				
Replying to a property settlement questionnaire	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
11. Issue of written planning advice				
Providing written planning advice	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
12. Developer Contribution Fee (per lot or strata lot upon clearance of development conditions)				
(incorporating admin, headworks, drainage, community facilities, mtce and future asset replacement, this fee will not be imposed until statutory amendments are made to Town Planning Scheme No. 3	R106146	As gazetted in Town Planning Scheme Amendment.		
13. Application for Renewal of Development Approval for Holiday Accommodation				
	R106140	\$150.00		\$150.00
14. Adoption/Amendment of Local Planning Scheme, Structure Plan, Activity Centre Plan or Local Development Plan				
Hourly rates for fee for service as follows:				
Person in charge of town planning at local government	R106146	As per the maximum set out by the Planning and Development Regulations 2009		
Senior Planner or Manager	R106146			
Planning Officer, Environmental Health Officer or other Officer with qualification relevant to the request	R106146			
Secretary or Administrative Officer	R106146			
14. Adoption/Amendment of Local Planning Scheme, Structure Plan, Activity Centre Plan or Local Development Plan				
Estimated total fee payable to initiate Adoption/Amendment as follows:				
"Minor" Amendments	R106146			\$1,500.00
"Major" Amendments	R106146			\$3,500.00
* Where the final total fee is less than the estimated total fee the difference will be refunded, pursuant to the Planning and Development Regulations 2009				
Note: "Minor" Amendments will be generally considered as:				
(i) Amendment to and existing document				
(ii) Involving 5 lots or less				
(iii) Not introducing any new zone(s) into the Local Planning Scheme(s)				
(iv) Unlikely to raise significant community concern in respect to land use and/or amenity, traffic management, fire safety or environmental impact(s).				
(v) Basic Scheme Amendments as per the Planning and Development (Local Planning Scheme) regulations				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
15. Additional costs and expenses payable by applicants (e.g. advertising)				
BAL Assessment using Shire's BAL Contour Mapping	R106148	\$153.18	\$15.32	\$168.50
All other costs and expenses	R106148	As set out by the Planning and Development Regulations 2009		
LIQUOR LICENCE				
Liquor Licence Applications (Section 40 Town Planning Certificate)	R106145	\$147.00		\$147.00
INSPECTION FEES				
Inspection hourly rate (Minimum Charge):	R106090	\$96.14	\$9.61	\$105.75
APPLICATION FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
The following fees are payable upon LODGEMENT of a Permit Application:				
Community, charitable, government and other organisations or events which are not for profit	Exempt from any Application or Permit fees prescribed under this Section			
Application Fee: Approved by delegated authority	R106145	\$30.00		\$30.00
Application Fee: Approved by Council determination	R106145	\$147.00		\$147.00
PERMIT FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
The following fees are payable upon APPROVAL of a Permit Application:				
1. Application requiring <10m2, but not including Shop Traders & Outdoor Eating Facilities				
Townsite (Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$26.50		\$26.50
per week:	R106145	\$57.00		\$57.00
per month:	R106145	\$85.50		\$85.50
per year:	R106145	\$227.00		\$227.00
Rest of Municipality (Beaches, Vlaminghead Lighthouse)				
per day:	R106145	\$12.50		\$12.50
per week:	R106145	\$23.50		\$23.50
per month:	R106145	\$40.50		\$40.50
per year:	R106145	\$114.00		\$114.00
2. Application requiring >10m2, Shop Traders and Outdoor Eating Facilities				
Townsite (Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$4.00		\$4.00
per week:	R106145	\$6.50		\$6.50
per month:	R106145	\$10.00		\$10.00
per year:	R106145	\$50.00		\$50.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Activities on Local Government Property, Thoroughfares and Public Places				
PERMIT FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
2. Application requiring >10m2, Shop Traders and Outdoor Eating Facilities (cont.)				
Rest of Municipality (Beaches, Vlaminghead Lighthouse) N/A = A minimum fee of \$25.00				
per day:	R106145	N/A		N/A
per week:	R106145	N/A		N/A
per month:	R106145	\$4.00		\$4.00
per year:	R106145	\$14.00		\$14.00
Note: The Permit Fees for Section 2. only are calculated by the dollar value for every square metre the permitted activity occupies.				
Mobile Vendors				
per day:	R106140	\$29.00		\$29.00
per week:	R106140	\$113.50		\$113.50
per month:	R106140	\$282.00		\$282.00
per year:	R106140	\$1,125.50		\$1,125.50
Miscellaneous Permits				
Community Markets (per annum):	R106145	\$1,112.00		\$1,112.00
Markets - Shire Reserves (per day):	R106145	\$56.25		\$56.25
One Off Cruise Ship Markets:	R106145	\$56.25		\$56.25
Side Shows (per day):	R106145	\$265.50		\$265.50
Side Shows BOND	2000	\$500.00		\$500.00
Concerts (per day):	R106145	\$223.25		\$223.25
Weddings	R106145	\$109.25		\$109.25
Functions	R106145	\$116.00		\$116.00
SIGNS ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES				
Application for Permit				
An application fee shall be paid on submission of any application made in relation to an advertising sign on Local Government Property. The following application tier of application fees shall apply in relation to the signs as specified:				
Portable sign consistent with Council Policy (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$150.00		\$150.00
Banner sign consistent with Council Policy	R106145	\$15.00		\$15.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
Application for Permit (cont.)				
Banner sign not consistent with Council Policy whereby the proponent that the Council make a determination on the application	R106145	\$60.00		\$60.00
An application for a signage permit approved by the administration under delegation or by the Council may be subject to conditions and shall be subject to the following fees for the issue of the permit:				
Portable sign (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$100.00		\$100.00
Banner sign	R106145	\$15.00		\$15.00
(Every day after seven consecutive days) per day:	R106145	\$10.00		\$10.00
Banner sign not consistent with Council Policy but approved by Council	R106145	\$30.00		\$30.00
(Every day after seven consecutive days) per day:	R106145	\$15.00		\$15.00
Cemetery				
Cemetery Charges (in accordance with Cemeteries Act 1986 Section 53)				
Grant of Right of Burial				
Applies to Gravesites and Niche Wall Memorials				
Grant of Right of Burial:	R107150	\$157.25		\$157.25
Renewal of Right of Burial:	R107150	\$157.25		\$157.25
Gravesite Burial Charges				
Interment of Adult:	R107150	\$739.77	\$73.98	\$813.75
Interment of Child (under 18):	R107150	\$455.45	\$45.55	\$501.00
Interment of Ashes in Family Grave:	R107150	\$239.09	\$23.91	\$263.00
Memorial Charges				
Spread of Ashes in Cemetery:	R107150	\$86.36	\$8.64	\$95.00
Purchase / Pre-Purchase of Niche Memorial:	R107151	\$341.59	\$34.16	\$375.75
Niche Pre-Purchase Refund Fee:	R107151	\$35.45	\$3.55	\$39.00
Installation of Plaque:	R107151	\$80.91	\$8.09	\$89.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Cemetery				
Family Graves (under existing Grant of Right of Burial)				
Reopening of Family Grave for Interment of Adult:	R107150	\$739.77	\$73.98	\$813.75
Reopening of Family Grave for Interment of Child:	R107150	\$455.45	\$45.55	\$501.00
Reopening of Family Grave for Interment of Ashes:	R107150	\$239.09	\$23.91	\$263.00
Monument Removal by the Shire (prior to Reopening):	R107150	\$148.64	\$14.86	\$163.50
Exhumations				
Fee for Exhumation:	R107150	\$228.41	\$22.84	\$251.25
Reinterment after Exhumation - Adult:	R107150	\$739.77	\$73.98	\$813.75
Reinterment after Exhumation - Child:	R107150	\$455.45	\$45.55	\$501.00
Re-opening of grave for exhumation (performed by Shire):	R107150	\$739.77	\$73.98	\$813.75
Licences/Late Fees & Additional Fees				
Funeral Directors Licence - Annual:	R107150	\$300.00		\$300.00
Permit to Conduct Funeral:	R107150	\$50.00		\$50.00
Weekend / Public Holiday Memorials / Burials - Additional Charge:	R107150	\$171.82	\$17.18	\$189.00
Bonds				
Bonds for Hall / Recreation Centre & EDHS Courts Hire:				
Bond - Without Alcohol	T3	\$200.00		\$200.00
Bond - With Alcohol	T3	\$500.00		\$500.00
Equipment Bond	T3	\$100.00		\$100.00
Key Bond	T18	\$50.00		\$50.00
Level Types				
Level Types for Hall / Recreation Centre & EDHS Courts Hire:				
Level 1 - Clubs & Organisations - Operations (ie. training, sporting events, meetings, registrations, rehearsals, fundraising events)				
Level 2 - Physical Activity Classes (run by local businesses i.e. Yoga, dance, martial arts)				
Level 3 - Balls, Weddings Parties.				
Level 4 - Business / Company / Corporations (profit making ventures, travelling shows, performers, exhibitions)				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Public Halls				
Shire Hall				
Level 1 (per day):	R111175	\$39.09	\$3.91	\$43.00
Level 1 (per hour):	R111175	\$14.09	\$1.41	\$15.50
Level 2 (per day):	R111175	\$188.64	\$18.86	\$207.50
Level 2 (per hour):	R111175	\$24.32	\$2.43	\$26.75
Level 3 (per day):	R111175	\$250.68	\$25.07	\$275.75
Level 3 (per hour):	R111175	\$32.50	\$3.25	\$35.75
Level 4 (per day):	R111175	\$313.41	\$31.34	\$344.75
Level 4 (per hour):	R111175	\$40.45	\$4.05	\$44.50
Venue Set Up / Breakdown (Levels 2-4 only)				
(Hourly Rate):	R111175	\$14.09	\$1.41	\$15.50
Hall Foyer Only				
(Hourly Rate):	R111175	\$14.09	\$1.41	\$15.50
Kitchen -Charitable Events				
(Hourly Rate):	R111175	\$14.09	\$1.41	\$15.50
Kitchen - Commercial				
(Hourly Rate):	R111175	\$19.55	\$1.95	\$21.50
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R111175	\$47.05	\$4.70	\$51.75

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ningaloo Centre				
Commercial ie: functions, events and conferences				
Community (for profit) ie yoga or dance				
Community not-for-profit ie incorporated community groups and associations				
<i>Kitchen facilities included in Function Centre hire fees</i>				
Bonds				
Commercial (per event)	T3			\$500.00
Community (per event)	T3			\$300.00
Community not-for-profit (per event)	T3			\$200.00
Additional bond with alcohol	T3			\$500.00
General Entry into the Reef to Range and Historical Exhibition				
Adults & Working Youths:	R119251	\$13.64	\$1.36	\$15.00
Children and Concession Card Holders (Seniors, Health Care and Student Card Holders)	R119251	\$9.09	\$0.91	\$10.00
Children under 5	R119251	No Charge		
Family (2 Adults & 2 Children)	R119251	\$40.91	\$4.09	\$45.00
Function Centre *All hire rates include chairs and tables and standard audio visual, staging and basic lighting				
Commercial (per hour)	R119253	\$68.18	\$6.82	\$75.00
Community (per hour)	R119253	\$50.00	\$5.00	\$55.00
Community not for profit (per hour)	R119253	\$36.36	\$3.64	\$40.00
Function centre (part of) *All hire rates include chairs and tables and standard audio visual.				
Commercial (per hour)	R119253	\$45.45	\$4.55	\$50.00
Community (per hour)	R119253	\$36.36	\$3.64	\$40.00
Community not for profit (per hour)	R119253	\$27.27	\$2.73	\$30.00
Meeting rooms *All hire rates include chairs and tables and standard audio visual				
Commercial (per hour)	R119253	\$36.36	\$3.64	\$40.00
Community (per hour)	R119253	\$27.27	\$2.73	\$30.00
Community not for profit (per hour)	R119253	\$18.18	\$1.82	\$20.00
Art Gallery *All hire rates include chairs and tables and standard audio visual.				
Commercial (per week)	R119253	\$272.73	\$27.27	\$300.00
Community (per week)	R119253	\$181.82	\$18.18	\$200.00
Community not for profit (per week)	R119253	\$136.36	\$13.64	\$150.00
Gallery conference hire *All hire rates include chairs and tables and standard audio visual				
Commercial (Per hour)	R119253	\$45.45	\$4.55	\$50.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ningaloo Centre				
Wi-Fi Charges				
20-50 Users				
Set up fee	R119253	\$136.36	\$13.64	\$150.00
Per user - per day access fee	R119253	\$2.27	\$0.23	\$2.50
50-99 Users				
Set up fee	R119253	\$227.27	\$22.73	\$250.00
Per user - per day access fee	R119253	\$2.27	\$0.23	\$2.50
100+ Users				
Set up fee	R119253	\$227.27	\$22.73	\$250.00
Per user - per event access fee	R119253	\$2.27	\$0.23	\$2.50
Cabled Internet				
Per day	R119253	\$200.00	\$20.00	\$220.00
for each additional day	R119253	\$118.18	\$11.82	\$130.00
Other				
Teleconferencing (plus call costs)	R119253	\$63.64	\$6.36	\$70.00
Venue staff				
Venue staff rates will be charged for cleaning, bump-in and bump-out assistance, additional stage and lighting set-up and technical support of the basis of staff cost + 10 per cent				
Venue hire rates will also be applied for each hour of additional cleaning required after the event				
	R119254			
Recreation Centre				
Recreation Centre				
Level 1 (per day):	R112175	\$39.09	\$3.91	\$43.00
Level 1 (per hour):	R112175	\$14.09	\$1.41	\$15.50
Level 2 (per day):	R112175	\$188.64	\$18.86	\$207.50
Level 2 (per hour):	R112175	\$24.32	\$2.43	\$26.75
Level 3 (per day):	R112175	\$250.68	\$25.07	\$275.75
Level 3 (per hour):	R112175	\$32.50	\$3.25	\$35.75
Level 4 (per day):	R112175	\$313.41	\$31.34	\$344.75
Level 4 (per hour):	R112175	\$40.45	\$4.05	\$44.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Recreation Centre				
Venue Set Up / Breakdown (Levels 2-4 only)				
(Hourly Rate):	R112175	\$14.09	\$1.41	\$15.50
Kitchen -Charitable Events (Booking Fee):				
(Hourly Rate):	R112175	\$14.09	\$1.41	\$15.50
Kitchen - Commercial (Booking Fee):				
(Hourly Rate):	R112175	\$19.55	\$1.95	\$21.50
Trestle & Chair Hire				
Trestles (ea):	R112175	\$3.86	\$0.39	\$4.25
Chairs (ea):	R112175	\$2.50	\$0.25	\$2.75
Oval Hire				
Oval Hire (per day):	R112175	\$125.45	\$12.55	\$138.00
Oval Hire (per hour):	R112175	\$16.82	\$1.68	\$18.50
Oval Lights (per hour):	R112175	\$23.86	\$2.39	\$26.25
<i>Sporting Clubs Fees in accordance with User Agreement</i>				
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R112175	\$47.05	\$4.70	\$51.75
Swimming Pool				
General Entry				
Diving Classes:	R113190	\$9.09	\$0.91	\$10.00
Adults & Working Youths:	R113190	\$4.55	\$0.45	\$5.00
Concession: Child/Seniors (Children under 4 years Free)	R113190	\$3.18	\$0.32	\$3.50
School Children (During School Event):	R113190	\$1.82	\$0.18	\$2.00
Spectators (Non-Pool Users)	R113190	\$1.82	\$0.18	\$2.00
<i>Any person with a letter from their doctor confirming they require use of the swimming pool for therapy or rehabilitation shall be permitted multiple entries in one day for the price of a single entry.</i>				
10 Entry Pool Pass				
Family: (Under 4 years Free)	R113190	\$122.73	\$12.27	\$135.00
Adults & Working Youths:	R113190	\$38.64	\$3.86	\$42.50
Concession: Child/Seniors	R113190	\$27.27	\$2.73	\$30.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Swimming Pool				
Season Tickets				
12 Month:				
Family: (Under 4 years Free)	R113190	\$263.64	\$26.36	\$290.00
Adults & Working Youths:	R113190	\$181.82	\$18.18	\$200.00
Concession: Child/Seniors (Children under 4 years Free)	R113190	\$120.00	\$12.00	\$132.00
4 Month:				
Family: (Under 4 years Free)	R113190	\$181.82	\$18.18	\$200.00
Adults & Working Youths:	R113190	\$120.00	\$12.00	\$132.00
Concession: Child/Seniors (Children under 4 years Free)	R113190	\$90.91	\$9.09	\$100.00
Entry Fees for 'Dive-In Movies'				
Adults and working youths	R113190	\$10.91	\$1.09	\$12.00
Concession: Child/Seniors (4 y/o and under free)	R113190	\$7.27	\$0.73	\$8.00
Family Pass	R113190	\$31.82	\$3.18	\$35.00
Hire Rates				
Private Pool Hire per hour: (Minimum 2 Hours) outside pool hours	R113190	\$88.18	\$8.82	\$97.00
Not For Profit Clubs per hour:(Minimum 2 Hours) outside pool hours	R113190	\$62.73	\$6.27	\$69.00
14 metre Aqua-run Hire (during private pool hire) per hour:	R113190	\$52.95	\$5.30	\$58.25
Aqua-Run Fun Day per person	R113190	\$3.98	\$0.27	\$4.25
Volleyball Hire (per hour - outside pool hours, daytime):	R113190	\$18.18	\$1.82	\$20.00
Lifeguards per hour: (Minimum 2 Hours)	R113190	\$32.50	\$3.25	\$35.75
School Carnivals hourly rate outside normal opening hours (plus Pool entry fee as above)	R113190	\$59.55	\$5.95	\$65.50
Mat Hire (per hour)	R113190	\$0.68	\$0.07	\$0.75
<i>Large Private Functions to be arranged with Pool Manager as additional costs may apply</i>				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Library				
Library Services				
Damaged/Lost Items	R116090	AT COST		
Online Internet Access (10 Minutes)	R116187	\$1.36	\$0.14	\$1.50
Online Internet Access (\$1.00 per 10 minutes thereafter)	R116187	\$0.91	\$0.09	\$1.00
Online Internet Access (printing black per page)	R116187	\$0.45	\$0.05	\$0.50
Online Internet Access (printing colour per page)	R116187	\$1.82	\$0.18	\$2.00
Assisted Scanning 1 to 5 sheets	R116187	\$1.82	\$0.18	\$2.00
Assisted Scanning > 5 sheets	R116187	\$4.55	\$0.45	\$5.00
Black Photocopying (A4 single sided)	R116186	\$0.45	\$0.05	\$0.50
Black Photocopying (A4 single sided) providing own paper (over 20 sheets)	R116186	\$0.36	\$0.04	\$0.40
Black Photocopying (A4 double sided)	R116186	\$0.55	\$0.05	\$0.60
Black Photocopying (A3 single sided)	R116186	\$0.55	\$0.05	\$0.60
Black Photocopying (A3 double sided)	R116186	\$0.64	\$0.06	\$0.70
Colour Photocopying (A4 single sided)	R116186	\$1.36	\$0.14	\$1.50
Colour Photocopying (A4 double sided)	R116186	\$2.73	\$0.27	\$3.00
Colour Photocopying (A3 single sided)	R116186	\$2.27	\$0.23	\$2.50
Colour Photocopying (A3 double sided)	R116186	\$4.09	\$0.41	\$4.50
Laminating (A4 sheet)	R116188	\$2.73	\$0.27	\$3.00
Laminating (A3 sheet)	R116188	\$3.64	\$0.36	\$4.00
Outgoing Fax (up to 3 pages)	R116188	\$3.18	\$0.32	\$3.50
Outgoing Fax (per page for extra pages)	R116188	\$0.91	\$0.09	\$1.00
Outgoing International Fax (up to 3 pages)	R116188	\$4.55	\$0.45	\$5.00
Outgoing International Fax (per page for extra pages)	R116188	\$1.36	\$0.14	\$1.50
Incoming Fax (per page)	R116188	\$0.91	\$0.09	\$1.00
Ring Binding (up to 1cm, including clear front, back cover and binder)	R116188	\$4.32	\$0.43	\$4.75
Ring Binding (per extra cm)	R116188	\$2.27	\$0.23	\$2.50
Bond for Library Materials 2 Items		\$50.00		\$50.00
Bond for Library Materials up to 5 Items		\$80.00		\$80.00
Total item value is not to exceed bond paid				
Library Bags	R116185	\$1.36	\$0.14	\$1.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Other Recreation				
Exmouth District High School Hard Courts				
Courts Hire (per day):	R117190	\$39.09	\$3.91	\$43.00
Courts Hire (per hour):	R117190	\$14.09	\$1.41	\$15.50
Court Lights (per hour):	R117190	\$23.41	\$2.34	\$25.75
Cleaning Fee (minimum fee)				
Hourly Rate:	R117190	\$47.05	\$4.70	\$51.75
Community Engagement				
Community Noticeboard				
Clubs & Community Organisations General Community Information / Notices/week: - A5 Size Only	R170187	\$2.95	\$0.30	\$3.25
Personal / Individual Advertising/week: - A5 Size Only	R170187	\$3.86	\$0.39	\$4.25
Commercial / Corporate Advertising/week:	R170187	\$7.05	\$0.70	\$7.75
Community Loan Application Fee				
Funded from Community Development Interest Free Loans Reserve Account	R170188	5% of Loan Amount		
Transport				
Extra Mass Vehicle Permit				
Extra Mass Vehicle Permit:	R122292	\$114.50		\$114.50
Traffic Control				
Parking Infringements - Refer to Shire of Exmouth Local Law Relating to Parking				
Signs				
Purchase Sign (includes Installation and Display Fee until following September 30)				
Stack Sign	R123190	\$159.32	\$15.93	\$175.25
Directional Sign	R123190	\$159.32	\$15.93	\$175.25
Sign Display Fee				
Stack Sign	R123190	\$102.73	\$10.27	\$113.00
Directional Sign	R123190	\$102.73	\$10.27	\$113.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport				
Passenger Head Fee (Regular Passenger Transport)				
Adult	R126179	\$17.27	\$1.73	\$19.00
Child	R126179	\$9.55	\$0.95	\$10.50
Security Levy				
Security Levy per departing passenger	R126181	\$18.64	\$1.86	\$20.50
After Hours (1700 to 0700) RPT Screening Fee per hour, per departing passenger	R126181	\$330.45	\$33.05	\$363.50
Airport Landing Fees				
Airport Landing Fees (RPT) per Tonne of Maximum Takeoff Weight (MTOW)	R126180	\$11.36	\$1.14	\$12.50
Airport Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	\$20.45	\$2.05	\$22.50
Landing Fees - Light Aircraft - > 1,500kg but < 5,700kg Fixed Rate	R126180	\$17.27	\$1.73	\$19.00
Landing Fees - Microlight Aircraft - < 1,500kg Fixed Rate	R126180	\$6.36	\$0.64	\$7.00
Training flights - single landing weight based per tonne per hour	R126180	\$20.45	\$2.05	\$22.50
Training flights - Light Aircraft - > 1,500kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	\$17.36	\$1.64	\$19.00
Training flights - Microlight Aircraft - < 1,500kg - single landing per hour - Fixed Rate	R126180	\$6.36	\$0.64	\$7.00
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	\$64.55	\$6.45	\$71.00
Aircraft Parking Fees				
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$9.09	\$0.91	\$10.00
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate	R126180	\$16.36	\$1.64	\$18.00
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	\$26.82	\$2.68	\$29.50
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$31.82	\$3.18	\$35.00
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate	R126180	\$57.27	\$5.73	\$63.00
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate	R126180	\$93.86	\$9.39	\$103.25
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	\$55.45	\$5.55	\$61.00
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	\$99.55	\$9.95	\$109.50
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	\$163.18	\$16.32	\$179.50
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	\$663.64	\$66.36	\$730.00
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	\$1,194.55	\$119.45	\$1,314.00
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	\$1,957.27	\$195.73	\$2,153.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport				
Airside Environmental Charge				
Where aircraft operators are responsible and do not complete their own clean up to the Operator's satisfaction, Council will clean up any fuel or oil spills at the following rates.	R126180	\$75.00	\$7.50	\$82.50
This charge applies only to clean up of fuel and oil on the Airport.				
Solar Lights				
Replacement Solar Lights - Exmouth Aerodrome	R127120	\$769.09	\$76.91	\$846.00
Electronic Access Keys				
Key issue / Replacement key	R126250	\$136.36	\$13.64	\$150.00
Tenants Lease				
(Subject to negotiation and Council Policy)	R126250			
Internet Access Fee per month	R126250	\$13.64	\$1.36	\$15.00
Temporary Airport Office Space				
Single office (per day)	R126250	\$123.64	\$12.36	\$136.00
Meeting / Rest Room Hire (Non-Exclusive Use)				
Per hour (or part thereof):	R126250	\$5.91	\$0.59	\$6.50
Per Day:	R126250	\$30.91	\$3.09	\$34.00
Annual fee (Subject to negotiation and Council Policy)	R126250			
Cleaning fee (per hour or part thereof):	R126250	\$29.09	\$2.91	\$32.00
Advertising Space				
Advertising space (wall/windows) per square metre per month	R126182	\$129.55	\$12.95	\$142.50
Pillar Stands (Information Stands approx 0.6m x 0.6m x 2.4m) per mth	R126182	\$43.64	\$4.36	\$48.00
Free-standing Banner (Maximum 2.1m x 1m) per mth	R126182	\$43.64	\$4.36	\$48.00
A-frame (Maximum 1m x 0.8m) per mth	R126182	\$23.18	\$2.32	\$25.50
A4 Brochure Holders (block of 3) per annum	R126182	\$68.18	\$6.82	\$75.00
A4 Brochure Holders (block of 3) per month	R126182	\$10.45	\$1.05	\$11.50
Pamphlet (DL) Brochure Holders (block of 3) per annum	R126182	\$50.00	\$5.00	\$55.00
Pamphlet (DL) Brochure Holders (block of 3) per month	R126182	\$5.45	\$0.55	\$6.00
Single A4 Display Holder per annum	R126182	\$27.73	\$2.77	\$30.50
Single A4 Display Holder per month	R126182	\$3.64	\$0.36	\$4.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport				
Rental Vehicle Parking Area				
Rental Vehicle Car Park (Learmonth Airport) - Annual Licence per bay	R126250	\$304.09	\$30.41	\$334.50
Ground Transport Parking Area				
Ground Transport Operator Fee (Learmonth Airport) - Annual Licence	R126250	\$200.00	\$20.00	\$220.00
Ground Transport Parking Area Gate Key Fob - Replacement/Additional (Learmonth Airport)	R126250	\$60.00	\$6.00	\$66.00
<u>Heliport Processing Fees</u>				
Learmonth Operating Deed Hours 0600 to 2200hrs				
Monday to Friday				
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	\$895.91	\$89.59	\$985.50
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,030.45	\$103.05	\$1,133.50
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$522.73	\$52.27	\$575.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$600.91	\$60.09	\$661.00
Weekends & Public Holidays				
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	\$1,326.36	\$132.64	\$1,459.00
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,547.27	\$154.73	\$1,702.00
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$773.64	\$77.36	\$851.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$902.73	\$90.27	\$993.00
Heliport Passenger Levy				
Levy per passenger DEPARTING and ARRIVING by Helicopter through the Heliport	R129181	\$10.00	\$1.00	\$11.00
Note:	Above Heliport Processing Fees are applicable when a minimum of 24 hours prior notice provided. A requirement to provide services outside of those previously notified will incur the following:			
(a)	Less than 12 hours notice and the flight goes ahead - 30% surcharge on the applicable base departure or arrival fee (whichever applicable)			
(b)	Cancellation with less than 12 hours notice - base departure or arrival fee (whichever applicable) charged on the basis of previously notified scheduled departure/arrival time			

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Exmouth Aerodrome				
Aerodrome Landing Fees				
Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	Based on 50% of Learmonth Airport Fee		
Landing Fees - Light Aircraft - Minimum Charge	R126180	\$9.09	\$0.91	\$10.00
Landing Fees - Light Aircraft - > 1,200kg but < 5,700kg - Rate per Ton plus Minimum Charge \$10	R126180	\$2.73	\$0.27	\$3.00
Landing Fees - Microlight Aircraft - < 1,200kg Fixed Rate	R126180	\$5.00	\$0.50	\$5.50
Training flights - single landing weight based per tonne per hour	R126180	Based on 50% of Learmonth Airport Fee		
Training flights - Light Aircraft - > 1,200kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Training flights - Microlight Aircraft - < 1,200kg - single landing per hour - Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	\$64.55	\$6.45	\$71.00
Aircraft Parking Fees				
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate	R126180	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Based on 50% of Learmonth Airport Fee		
Works Depot				
Water (per kL):				
Water (per kL)	R128090	\$9.75		\$9.75
Tourism/Area Promotion				
Shire Overflow Caravan Park & Camping Facility				
Unpowered Site:				
Adults (up to 2):	R134155	\$38.18	\$3.82	\$42.00
Additional Adults (per adult):	R134155	\$9.09	\$0.91	\$10.00
Children (per child): (Children under 4 years Free)	R134155	\$9.09	\$0.91	\$10.00

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
Statutory Fees:- Not set by the Council, may be amended by the State				
Building Permit Application Fees				
BCITF				
BCITF (all construction over \$20,000)	L01250	0.2% of the estimated cost of proposed construction.		
BUILDING SERVICES LEVY				
BSL (value over \$45,000)				
Building Permit	L01250	0.137% of work Value		
Demolition Permit	L01250	0.137% of work Value		
Occupancy Permit for completed building	L01250	s46: No Levy is payable		
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	0.274% of the work value (minimum \$123.30)		
Modification of Occupancy Permit for additional use of building on temporary basis under s48 of Building Act: No levy is payable.				
Occupancy Permit or Building Approval Certificate for approved building work:				
s47 Temporary Occupancy Permit for incomplete building	L01250	\$61.65		\$61.65
s49 Replacement Occupancy Permit for permanent change buildings use, classification	L01250	\$61.65		\$61.65
s50 Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	L01250	\$61.65		\$61.65
s52 Occupancy Permit or Building Approval Certificate for building with existing authorisation	L01250	\$61.65		\$61.65
BSL (\$45,000 or less)				
Building Permit	L01250	\$61.65		\$61.65
Demolition Permit	L01250	\$61.65		\$61.65
Occupancy Permit for completed building	L01250	s46: No Levy is payable		
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	\$123.30		\$123.30
Modification of occupancy permit for additional use of building on temporary basis under s48 of Building Act: No levy is payable.				
Occupancy Permit or Building Approval Certificate for approved building work:				
s47 Temporary Occupancy Permit for incomplete building	L01250	\$61.65		\$61.65
s49 Replacement Occupancy Permit for permanent change buildings use, classification	L01250	\$61.65		\$61.65
s50 Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	L01250	\$61.65		\$61.65
s52 Occupancy Permit or Building Approval Certificate for building with existing authorisation	L01250	\$61.65		\$61.65

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
Building & Demolition Permit Application Fees				
Certified application for a building permit for building work for a Class 1 or 10 building or incidental structure (s.16(1))	R135140	0.19% of the building/structure's construction value (minimum \$97.70)		
Certified application for a building permit for building work for a Class 2 to 9 building or incidental structure (s.16(1))	R135140	0.09% of the building/structure's construction value including the commission levy (minimum \$97.70)		
Uncertified application for a building permit (s.16(1))	R135140	0.32% of the building/structure's construction value including the commission levy (minimum \$97.70)		
Application for a Demolition Permit for demolition work in respect of a Class 1 or 10 building or incidental structure. (s.16(1))	R135140	\$97.70		\$97.70
Application for a Demolition Permit for demolition work in respect of Class 2 to Class 9 (per storey) (s.16(1))	R135140	\$97.70		\$97.70
Application to extend the time during which a building or demolition permit has effect. (s.32(3)(f))	R135140	\$97.70		\$97.70
Application for approval of battery powered smoke alarm (cannot exceed \$179.40 Reg 61 (3)(b))	R135140	\$179.40		\$179.40
Occupancy Permit & Building Approval Certificates Application Fees				
Application for Occupancy Permit for a completed building.(s.46)	R135140	\$97.70		\$97.70
Application for a Temporary Occupancy Permit for incomplete building.(s.47)	R135140	\$97.70		\$97.70
Application for Modification of an Occupation Permit for additional use of a building on temporary basis.(s.48)	R135140	\$97.70		\$97.70
Application for replacement Occupancy Permit for a permanent change of the building's use, classification.(s.49)	R135140	\$97.70		\$97.70
Application for Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan or re-subdivision.(s.50(1)&(2))	R135140	\$10.80 for each strata a unit covered by the application but not less than \$107.70		
Application for Occupancy Permit for a building in respect of which unauthorised work has been done(s.51(2))	R135140	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority (min \$97.70)		
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done (s.51(3))	R135140	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority (min \$97.70)		
Application to replace an Occupancy Permit for an existing building.(s.52(1))	R135140	\$97.70		\$97.70
Application for a Building Approval certificate for an existing building where unauthorised work has not been done.(s.52(2))	R135140	\$97.70		\$97.70
Application to extend the time during which an occupancy permit or a building approval certificate has effect(s.65(3)(a))	R135140	\$97.70		\$97.70
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	R135140	\$2,160.15		\$2,160.15
Swimming Pools				
Private Swimming Pool Inspections (Building Reg. 2012 reg53 [2]):	R135140	\$57.45		\$57.45

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
NON STATUTORY FEES				
Request to provide Certificate of Design Compliance – Class 2 to 9 Buildings within the Shire of Exmouth.	R135140	0.15% of estimated cost but not less than \$175.00		
Request from another Local Govt to provide Certificate of Design Compliance - For that LG's work – Any Class.	R135140	0.2% of estimated cost but not less than \$220.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 1 & 10 buildings.	R135140	0.32% of estimated cost but not less than \$302.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 2 to 9 buildings.	R135140	0.32% of estimated cost but not less than \$302.00		
Request to provide Certificate of Construction Compliance.	R135140	0.1% of estimated cost but not less than \$203.75		
Request to provide Certificate of Building Compliance.	R135140	0.1% of estimated cost but not less than \$203.75		
Change of details on a Builder Permit (eg new builder)	R135140	\$54.32	\$5.43	\$59.75
Amended Plan Processing Fee per hour: (Min fee paid on submission \$55)	R135140	\$54.32	\$5.43	\$59.75
Request for additional Building Service advice. Qualified Building Surveyor. (per hr) (Min fee paid on submission \$55)	R135140	\$102.73	\$10.27	\$113.00
Minimum Charge per inspection Hr Rate				
Class 10 - Minor Structures, sheds and the like	R135140	\$59.55	\$5.95	\$65.50
Classes 1 to 9	R135140	\$83.18	\$8.32	\$91.50
BAL Assessment using Shire's BAL Contour Mapping	R135140	\$153.18	\$15.32	\$168.50
MISCELLANEOUS				
Private Swimming Pool written report:	R135140	\$111.59	\$11.16	\$122.75
Local Government approval for a park home:	R135140	0.35% of the estimated cost of construction		
Use of Shire's Structural Engineer Certified Specifications:	R135147	\$128.64	\$12.86	\$141.50
Application for approval Fencing Local Laws: e.g. Overheight fence	R135148	\$91.50		\$91.50
Property Sales Building Enquiries (Approvals/Orders):	R135146	\$73.25		\$73.25
Inspection & Report to verify legality of buildings: (ie confirmation that all buildings and structures on site are approved)	R135146	\$188.64	\$18.86	\$207.50
Search Fee (per hour) for Release of Copies of Building Plans: (minimum fee \$22 incl GST)	R135145	\$76.59	\$7.66	\$84.25
Provision of Monthly Building Approval Statistics (annual charge - email only):	R135146	\$61.36	\$6.14	\$67.50
Photocopying of Building Plans to support current Building Permit Applications				
A4 Copy per sheet	R135145	\$1.00	\$0.10	\$1.10
A3 Copy per sheet	R135145	\$1.36	\$0.14	\$1.50

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Private Works				
Pindan Sand				
Pindan Sand - Ex Shire Pit (per m3):	R141201	\$6.14	\$0.61	\$6.75
Key Bond	Trust	\$50.00		\$50.00
Mobile Ablution Caravan				
Bond	Trust	\$204.25		\$204.25
Rate per day delivered to location and returned to Shire Depot by Shire staff (cleaned and holding tanks pumped out by hirer).	R141200	\$306.36	\$30.64	\$337.00
Traffic Management Signs				
Traffic Management Sign Hire (per sign per day):	R141200	\$14.09	\$1.41	\$15.50
Witches Hats Hire (per hat per day):	R141200	\$7.50	\$0.75	\$8.25
With Operators (per hour):				
Grader (12H):	R141200	\$138.86	\$13.89	\$152.75
Front-end Loader (WA250):	R141200	\$131.82	\$13.18	\$145.00
Tip Truck (12 tonne):	R141200	\$120.23	\$12.02	\$132.25
Tip Truck (10 tonne):	R141200	\$113.41	\$11.34	\$124.75
Steel Drum Roller (15 tonne):	R141200	\$120.23	\$12.02	\$132.25
Mini Digger	R141200	\$95.23	\$9.52	\$104.75
Tip Truck (Canter):	R141200	\$95.23	\$9.52	\$104.75
Bobcat:	R141200	\$95.23	\$9.52	\$104.75
Road Sweeper	R141200	\$120.23	\$12.02	\$132.25
Tractor (Massey 393):	R141200	\$106.82	\$10.68	\$117.50
Tractor & Slasher:	R141200	\$113.41	\$11.34	\$124.75
Excavator:	R141200	\$205.23	\$20.52	\$225.75
Line Marker	R141200	\$74.32	\$7.43	\$81.75
Refuse Truck per kilometre	R141200	\$9.77	\$0.98	\$10.75
General Labour Rate	R141200	\$51.14	\$5.11	\$56.25
Minimum call out charge:	R141200	\$188.64	\$18.86	\$207.50
+ additional labour (per hour):	R141200	\$102.27	\$10.23	\$112.50
<i>Please Note: Private Works will only be undertaken subject to plant and operator availability</i>				
<i>In addition to the above, the following rates will apply:</i>				
For works exceeding \$2,000, a deposit of 50% of the total job is required to be paid.				
For any accounts that are 30 days outstanding will incur a 10% penalty calculated daily by simple interest.				
For work on a Saturday an additional 50% will be charged.				
For work on a Sunday an additional 75% will be charged.				
All works are charged to a minimum of 3 hours.				

2017/18 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Administration				
Photocopying				
<u>General</u>				
A4 copies (Council Paper):	R145090	\$2.95	\$0.30	\$3.25
A3 copies (Council Paper):	R145090	\$3.41	\$0.34	\$3.75
A4 & A3 copies (Paper Supplied):	R145090	\$2.05	\$0.20	\$2.25
A1 copies	R145090	\$18.64	\$1.86	\$20.50
<u>Building / Planning Plans</u>				
A4 copies:	R145090	\$2.95	\$0.30	\$3.25
A3 copies:	R145090	\$3.41	\$0.34	\$3.75
Postage:	R145090	\$14.09	\$1.41	\$15.50
The copying fee also applies to Building Licence / Development Applications without the required number of plans				
Not for Profit Groups providing own resources A4 Paper	R145090	\$0.68	\$0.07	\$0.75
<u>Council Documents</u>				
Agenda/Minutes	R145090	\$20.00	\$2.00	\$22.00
Annual Report	R145090	\$20.00	\$2.00	\$22.00
Miscellaneous				
Document Search Fee per hour (min charge \$20):	R145090	\$76.25		\$76.25
Shire staff administration support (per hour):	R145090	\$76.14	\$7.61	\$83.75
Shire senior staff administration support (per hour):	R145090	\$137.95	\$13.80	\$151.75
Postage:	R145090	Actual Cost		
Shire Special Series Number Plates				
Shire Special Series Number Plates	R145091	At Cost + \$35		
Freedom of Information				
FOI Application Fee for Non Personal Information	R145171	\$30.00		\$30.00
FOI Search Fee per hour (or pro-rata for part of an hour)	R145171	\$30.00		\$30.00
per photocopy	R145171	\$1.36	\$0.14	\$1.50

2017/18 Capital Acquisitions

By Funding Source



a/c #	Description	Details	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
					\$	\$	\$	\$	\$	\$
LAW, ORDER, PUBLIC SAFETY										
Animal Control										
A052003	Dog Pound (New)	Relocation of Pound to Works Depot	Land & Buildings	NEW	15,000					15,000
HOUSING										
Staff Housing										
A125001	Staff Housing Bldgs (Upgrades)	Painting/Flooring/Window Treatments	Land & Buildings	UPGRADE	60,000					60,000
COMMUNITY AMENITIES										
Sanitation										
A101012	Refuse Site Septage Ponds	Construction of Septage Ponds	Infrastructure Other	NEW	166,884		165,000			1,884
A125532	Rubbish Truck EX4574 (Renew)		Plant & Equipment	RENEW	410,000		410,000		10,000	(10,000)
A101015	Refuse Site Loader (Renew)		Plant & Equipment	RENEW	257,500		170,000		41,000	46,500
RECREATION & CULTURE										
Ningaloo Centre										
A119003	Ningaloo Centre	Finalisation of Ningaloo Ctre Bldg	Land & Buildings	NEW	3,030,684	3,030,684				
A119007	Furniture/Fittings (New)	New Furniture & Equipment	Furniture & Equipment	NEW	37,950	37,950				0
A119008	Ningaloo Museum Memorabilia	Provision	Infrastructure Other	NEW	11,366	11,366				0
A119005	Software/Hardware	Centreman Software	Furniture & Equipment	NEW	40,000	40,000				0
A119005	Software/Hardware	Marine & Terrestrial Upgrades	Furniture & Equipment	NEW	240,000					240,000
RECREATION & CULTURE										
Swimming Pool										
A113005	Swimming Pool Bldgs (New)	Multi-purpose Community Room and Multi-user Storage Facility	Land & Buildings	NEW	199,171	157,886	41,285			0
Parks & Gardens										
A114100	Infrastructure (New)	New Bore & Casing at Sanctuary Bore	Infrastructure Other	NEW	30,000					30,000
A114101	Infrastructure (Renew)	Replacement of Sanctuary Bore Tank	Infrastructure Other	RENEW	15,000					15,000
Foreshore, Beaches & Boat Ramps										
A125315	Tantabiddi Upgrades	Add non-slip surface to prevent slip and falls in tidal zone next to boat ramp/walkways	Infrastructure Other	UPGRADE	17,000					17,000

2017/18 Capital Acquisitions

By Funding Source



a/c #	Description	Details	Asset Class	Asset Spend Type	BUDGET \$	Grants & Contribution \$	Reserve a/c \$	Borrowings \$	Sale Proceeds \$	General Revenue \$
Foreshore, Beaches & Boat Ramps (cont.)										
A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	Infrastructure Other	UPGRADE	155,980	116,985				38,995
Other Recreation										
A125135	Water Sprayground	Renew Flooring	Infrastructure Other	RENEW	25,000					25,000
A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	Infrastructure Other	RENEW	20,000					20,000
A117301	Buildings (New)	New Sea Container for storage of sporting equipment at Hardcourts	Land & Buildings	NEW	10,000					10,000
Community Engagement										
A119200	EMCC Vehicle 3004EX	Replacement Vehicle	Plant & Equipment	RENEW	47,000				27,000	20,000
TRANSPORT										
Footpaths										
A125321	Footpath/Kerbing (Renew)		Infrastructure Other	RENEW	20,000					20,000
Streets, Roads, Bridges										
A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	Infrastructure Roads	UPGRADE	1,434,867	1,366,700				68,167
A125213	R4R Road Sealing	General Road Sealing	Infrastructure Roads	UPGRADE	387,354	387,354				0
A125203	Yardie Creek Rd	Road Shoulder and seal edge works	Infrastructure Roads	UPGRADE	268,757	180,000				88,757
A125205	Ningaloo Access Road	General Road Works	Infrastructure Roads	UPGRADE	47,698	31,500				16,198
Road Plant Purchases										
A125516	Loaders/Bobcats/Mini Exec		Plant & Equipment	RENEW	250,000		95,500		50,000	104,500
Learmonth Airport										
A126800	Learmonth Building (Upgrades)	Upgrading from halogens to LEDs (5 year program)	Land & Buildings	UPGRADE	10,000		10,000			0
					7,207,211	5,360,425	891,785		128,000	827,001

2017/18 Capital Acquisitions

By Funding Source



<u>Summary of Asset Acquisition by Class:</u>	BUDGET	<u>Summary of Asset by Spend Type</u>			TOTAL
	\$	RENEW	UPGRADE	NEW	
		\$	\$	\$	\$
Land Held for Resale	0				
Land & Buildings	3,324,855		70,000	3,254,855	
Furniture & Equipment	317,950			317,950	
Plant & Equipment	964,500	964,500			
Infrastructure Roads	2,138,676		2,138,676		
Infrastructure Other	461,230	80,000	172,980	208,250	
	7,207,211	1,044,500	2,381,656	3,781,055	7,207,211
<u>Summary of Asset Acquisition by Program:</u>					
General Purpose Funding					
Governance					
Law, Order, Public Safety	15,000				
Health					
Education & Welfare					
Housing	60,000				
Community Amenities	834,384				
Recreation & Culture	3,879,151				
Transport	2,418,676				
Economic Services					
Other Property & Services					
	7,207,211				

Grants & Subsidies

For the Year Ended 30 June 2018



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant
				\$
GENERAL PURPOSE INCOME				
R032275 General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	886,690
LAW, ORDER, PUBLIC SAFETY				
<i>ESL Grant - Bushfire Brigade</i>				
R056270 Grant	FESA	Bushfire Brigade Operations	Operating	14,841
<i>ESL Grant - SES</i>				
R057270 Grant	FESA	SES Operations	Operating	28,875
RECREATION & CULTURE				
<i>Ningaloo Centre</i>				
R119700 Grant	RFR	Ningaloo Centre Construction	Non Operating	2,820,000
R119701 Grant	RDA	Ningaloo Centre Construction	Non Operating	300,000
<i>Swimming Pool</i>				
R113702 Grant	DSR	Meet the Pool's Non Operating costs	Non Operating	32,000
R113704 Grant	GDC	Multi-purpose Community Room & Storage Facility	Non Operating	105,886
R113703 Grant	EASC	Multi-purpose Community Room & Storage Facility	Non Operating	20,000
<i>Beaches & Boat Ramps</i>				
R115270 Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500
R115702 Grant	RBFS	Upgrade Fender System	Non Operating	116,985
<i>Other Recreation</i>				
R117251 Grant	Lotterywest	Trails Development	Operating	17,490
<i>Community Engagement</i>				
R170270 Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000
R170277 Grant	GDRS	50 Years Celebration	Operating	150,000
R170278 Grant	Woodside	50 Years Celebration	Operating	50,000

Grants & Subsidies

For the Year Ended 30 June 2018



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant
				\$
TRANSPORT				
<i>Streets, Roads, Bridges</i>				
R122280 Direct Grant	Main Roads	Direct Grant	Operating	55,980
R122700 Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	387,354
R122701 Grant	Main Roads	Murat Road	Non Operating	1,366,700
R122705 Grant	Main Roads	Yardie Creek Road	Non Operating	180,000
R122706 Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500
OTHER PROPERTY & SERVICES				
<i>Plant Operation Costs</i>				
R144110 Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500
				6,652,301

Summary Type of Grant:

Operating	1,291,876
Non Operating	5,360,425
	<u>6,652,301</u>