

2018



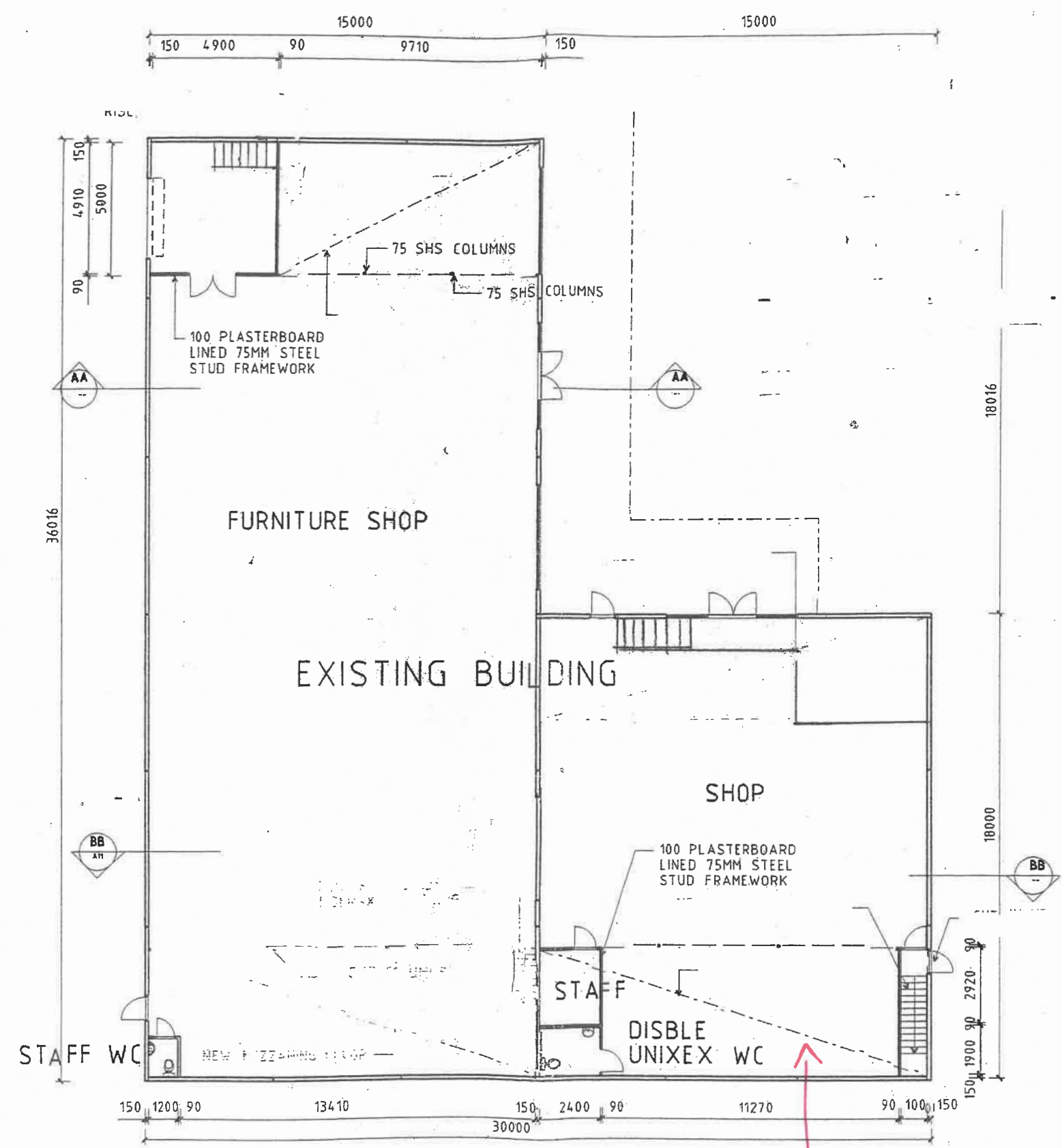
SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting – 26 July 2018



SHIRE COPY

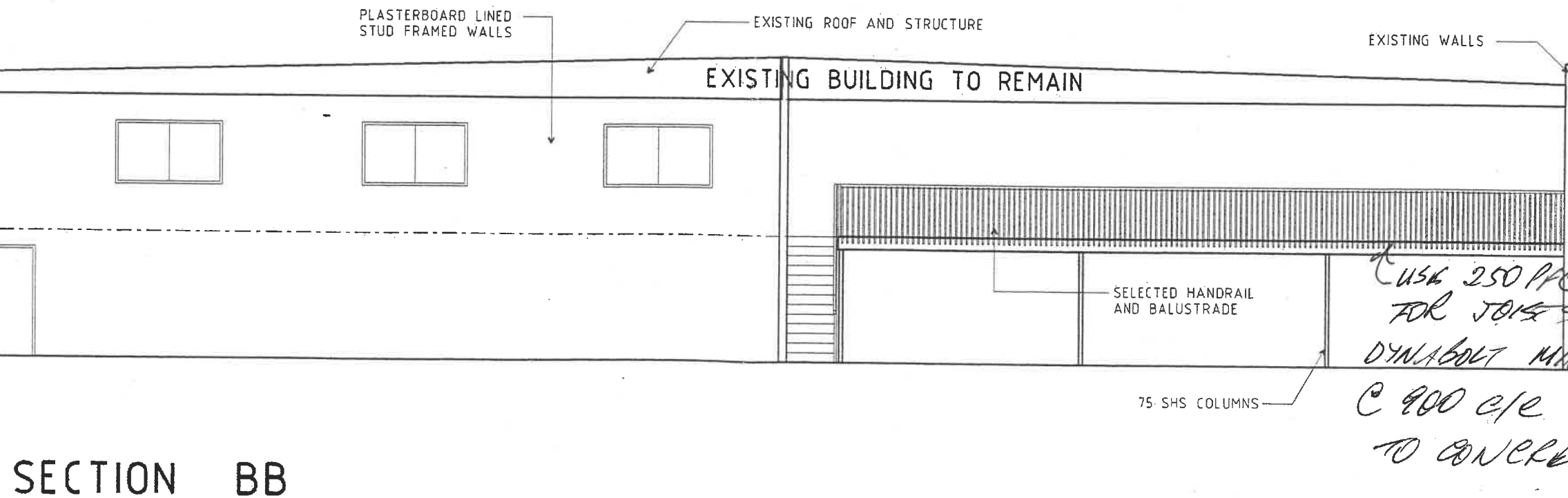
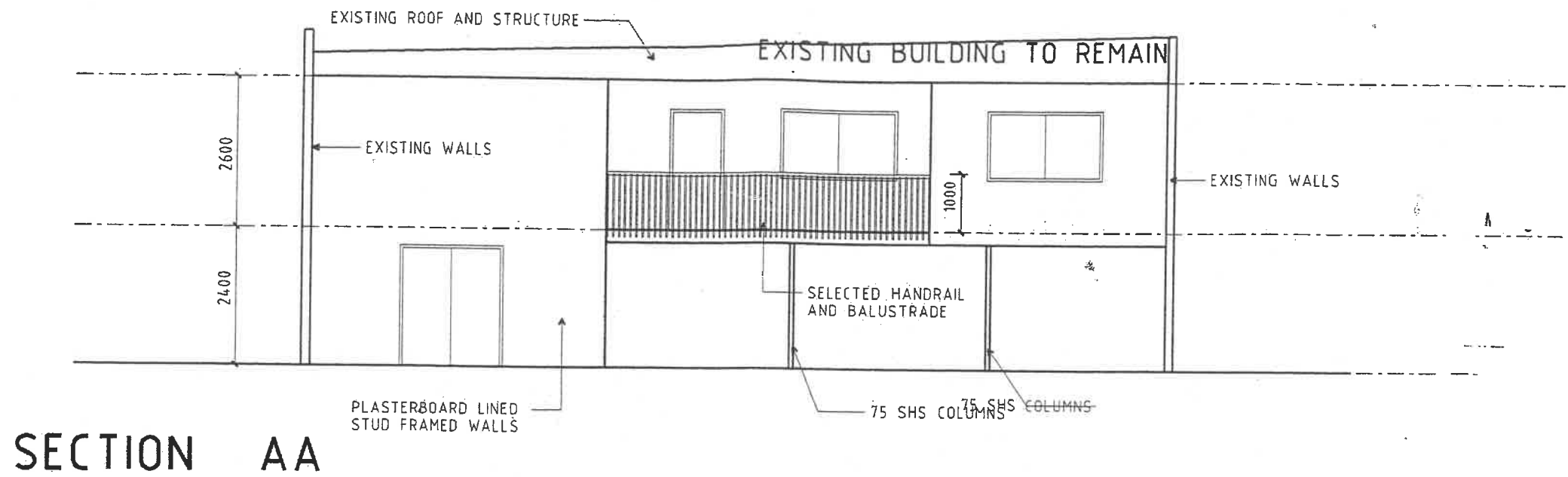


*250x100 STRAINERS
OF 250 PLATE
TREADS WELDED IN
STAIRS (PROVIDED)
FROM STRAINERS +
6mm CHECKER PLATE TREADS
250*

Proposed mezzanine area for 'Recreation-Private'

FLOOR PLAN

SCALE 1:200	JOB NO 0521	ADDITIONS AND ALTERATIONS TO EXISTING SHOPS AT LOT 904 PATTERSON WAY EXMOUTH	KLASS BUILDERS & RENOVATIONS 63 Ningaloo Way, Thornlie Western Australia 6108 PHONE (08) 9493 2323 Fax (08) 9493 3047	documented by RANCOM BUILDING SERVICES 30 WHITNELL GARDENS MURDOCH 6150 TEL 310 3361 E-MAIL ranjith@q-net.net.au
DATE 25.10.05	DWG NO			
DRAWN refw	A01			



USE 250 PPE RAIL SUPPORT FOR JOISTS (OR 90x90x6L) DYNABOLT MID "TRUBOLTS" @ 900 c/c THROUGH WEB TO CONCRETE WALLS

SCALE	1:100	JOB NO	0521
DATE	25/10/05	DWG NO	A03
DRAWN	refw		

ADDITIONS AND ALTERATIONS TO
EXISTING SHOPS AT
LOT 904 PATTERSON WAY EXMOUTH

KLASS BUILDERS & RENOVATIONS
63 Ningaloo Way, Thornlie Western Australia 6108
PHONE (08) 9493 2323 Fax (08) 9493 3047

documented by
RANCOM BUILDING SERVICES
30 WHITNELL GARDENS MURDOCH 6150
TEL 310 3361 E-MAIL ranjith@q-net.net.au

SHIRE OF
EXMOUTH



Shire of
Exmouth

spirit for choice

2019 Annual Budget

SHIRE OF EXMOUTH
BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

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SHIRE'S VISION

To support and develop a vibrant, welcoming community that embraces its past, values its present and plans for a sustainable future.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1	3,417,400	3,258,621	3,247,949
Operating grants, subsidies and contributions	9	1,131,745	2,195,008	1,291,876
Fees and charges	8	7,368,108	7,173,008	6,120,224
Interest earnings	10(a)	164,655	184,945	140,691
Other revenue	10(b)	43,400	101,376	36,010
		<u>12,125,308</u>	<u>12,912,958</u>	<u>10,836,750</u>
Expenses				
Employee costs		(6,481,084)	(5,566,665)	(5,988,960)
Materials and contracts		(3,086,655)	(2,780,418)	(3,127,297)
Utility charges		(930,734)	(743,936)	(955,886)
Depreciation on non-current assets	5	(3,244,304)	(5,498,247)	(5,188,968)
Interest expenses	10(d)	(84,129)	(102,231)	(101,251)
Insurance expenses		(466,353)	(461,131)	(444,184)
Other expenditure		(407,851)	(370,150)	(368,143)
		<u>(14,701,110)</u>	<u>(15,522,778)</u>	<u>(16,174,689)</u>
		<u>(2,575,802)</u>	<u>(2,609,820)</u>	<u>(5,337,939)</u>
Non-operating grants, subsidies and contributions	9	4,141,718	2,664,794	5,360,425
Profit on asset disposals	4(b)	6,939	0	26,312
Loss on asset disposals	4(b)	(179,979)	0	(64,871)
Net result		1,392,876	54,974	(16,073)
Other comprehensive income				
Total other comprehensive income		0	0	0
Total comprehensive income		1,392,876	54,974	(16,073)

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

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.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUES (CONTINUED)

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		8,200	16,427	0
General purpose funding		4,459,276	5,256,879	4,254,126
Law, order, public safety		41,570	56,894	54,691
Health		39,622	36,545	39,622
Education and welfare		1,600	31,822	29,691
Housing		59,932	114,329	93,266
Community amenities		1,202,223	1,169,505	1,083,135
Recreation and culture		811,178	556,129	851,473
Transport		5,251,439	5,360,526	4,181,119
Economic services		239,377	213,081	208,877
Other property and services		10,891	100,821	40,750
		12,125,308	12,912,958	10,836,750
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(125,436)	(880,716)	(864,421)
General purpose funding		(801,710)	(71,787)	(76,922)
Law, order, public safety		(402,714)	(470,983)	(417,842)
Health		(162,194)	(187,288)	(235,290)
Education and welfare		(87,179)	(166,384)	(111,467)
Housing		32,724	40,469	(48,386)
Community amenities		(2,004,892)	(1,789,260)	(2,053,645)
Recreation and culture		(5,297,115)	(4,972,838)	(5,320,047)
Transport		(5,222,169)	(6,309,574)	(6,123,501)
Economic services		(559,480)	(645,311)	(805,494)
Other property and services		13,184	33,125	(16,422)
		(14,616,981)	(15,420,547)	(16,073,437)
Finance costs	6, 10(d)			
Housing		(32,724)	(40,497)	(44,880)
Community amenities		(7,519)	(10,794)	(9,413)
Recreation and culture		(31,109)	(36,335)	(32,868)
Other property and services		(12,777)	(14,605)	(14,090)
		(84,129)	(102,231)	(101,251)
		(2,575,802)	(2,609,820)	(5,337,938)
Non-operating grants, subsidies and contributions	9	4,141,718	2,664,794	5,360,425
Profit on disposal of assets	4(b)	6,939	0	26,312
(Loss) on disposal of assets	4(b)	(179,979)	0	(64,871)
Net result		1,392,876	54,974	(16,072)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		1,392,876	54,974	(16,072)

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

FOR THE YEAR ENDED 30TH JUNE 2019

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of resources	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other Costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services	The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose government grant and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community	The provision of bushfire control services, animal control and support for emergency services, as well as the maintenance and enforcement of local laws.
HEALTH	To provide an operational framework for environmental and community health.	Maternal and Infant Health, preventative service and environmental health.
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance on playgroup and senior citizens buildings.
HOUSING	To provide housing to staff members.	Administration and operation of residential housing for council staff.
COMMUNITY AMENITIES	To provide services required by the community.	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	To establish and effectively manage infrastructure and resources which will help the social well being of the community.	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	To provide safe, effective and efficient transport services to the community	Construction and maintenance of roads, street, footpaths, depot, 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	The promotion of the district to increase economic activities and the provision of building control within the shire.	Tourism, area promotion and building control.
OTHER PROPERTY AND SERVICES	To monitor and control Council's overheads operating accounts.	The provision of private works to the public and the maintenance of cost pools for plant operating, public works overheads and administration costs.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,576,179	3,253,415	3,252,821
Operating grants, subsidies and contributions		483,713	2,333,198	1,291,876
Fees and charges		7,368,108	6,921,360	6,111,044
Interest earnings		164,655	184,945	140,691
Goods and services tax		121,100	118,664	951,355
Other revenue		43,400	101,376	36,010
		11,757,155	12,912,958	11,783,797
Payments				
Employee costs		(6,339,795)	(5,498,404)	(6,184,076)
Materials and contracts		(3,233,702)	(3,362,582)	(2,964,972)
Utility charges		(930,734)	(743,936)	(955,886)
Interest expenses		(83,379)	(101,517)	(101,251)
Insurance expenses		(466,353)	(461,131)	(444,184)
Goods and services tax		(121,100)	2,436	(970,382)
Other expenditure		(407,851)	(370,150)	(368,142)
		(11,582,914)	(10,535,284)	(11,988,894)
Net cash provided by (used in) operating activities	3	174,241	2,377,674	(205,097)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(1,974,500)	(2,256,201)	(4,607,305)
Payments for construction of infrastructure	4(a)	(3,148,202)	(1,092,994)	(2,599,906)
Non-operating grants, subsidies and contributions used for the development of assets	9	4,141,718	2,664,794	5,360,425
Proceeds from sale of plant & equipment	4(b)	122,319	0	209,000
Net cash provided by (used in) investing activities		(858,665)	(684,401)	(1,637,786)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6	(263,832)	72,024	54,000
Advances to community groups	6	60,000	0	0
Proceeds from self supporting loans	6(a)	55,000	68,024	0
Proceeds from new borrowings	6(b)	(60,000)	0	(248,557)
Net cash provided by (used in) financing activities		(208,832)	140,048	(194,557)
Net increase (decrease) in cash held		(893,256)	1,833,321	(2,037,440)
Cash at beginning of year		9,126,509	7,293,188	10,395,188
Cash and cash equivalents at the end of the year	3	8,233,253	9,126,509	8,357,748

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY REPORTING PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	982,735	962,667	962,702
Revenue from operating activities (excluding rates)				
Governance		8,200	16,427	0
General purpose funding		1,088,369	2,047,383	1,052,390
Law, order, public safety		41,570	56,894	54,691
Health		39,622	36,545	39,622
Education and welfare		1,600	31,822	29,691
Housing		59,932	114,329	93,266
Community amenities		1,202,223	1,169,505	1,083,135
Recreation and culture		811,178	556,129	851,473
Transport		5,251,439	5,360,526	4,207,431
Economic services		239,377	213,081	208,877
Other property and services		17,830	100,821	40,750
		8,761,340	9,703,462	7,661,326
Expenditure from operating activities				
Governance		(125,436)	(880,716)	(864,421)
General purpose funding		(801,710)	(71,787)	(76,922)
Law, order, public safety		(402,714)	(470,983)	(417,842)
Health		(162,194)	(187,288)	(235,290)
Education and welfare		(87,179)	(166,384)	(111,467)
Housing		0	(28)	(93,266)
Community amenities		(2,075,357)	(1,800,054)	(2,112,154)
Recreation and culture		(5,328,224)	(5,009,173)	(5,352,915)
Transport		(5,292,390)	(6,309,574)	(6,130,376)
Economic services		(590,885)	(645,311)	(811,896)
Other property and services		(15,000)	18,520	(33,010)
		(14,881,089)	(15,522,778)	(16,239,560)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	6,939	0	(26,312)
Loss on disposal of assets	4(b)	(179,979)	0	64,871
Depreciation on assets	5	3,244,304	5,498,247	5,188,968
Movement in employee benefit provisions (non-current)		0	(1,593,570)	0
Amount attributable to operating activities		(2,065,750)	(951,972)	(2,388,005)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,141,718	2,664,794	5,360,425
Purchase property, plant and equipment	4(a)	(1,974,500)	(2,256,201)	(4,607,305)
Purchase and construction of infrastructure	4(a)	(3,148,202)	(1,092,994)	(2,599,906)
Proceeds from disposal of assets	4(a)	122,319	0	209,000
Amount attributable to investing activities		(858,665)	(684,401)	(1,637,786)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(263,832)	(253,765)	0
Proceeds from new borrowings	6(b)	(60,000)	0	(248,557)
Proceeds from self supporting loans	6(a)	55,000	72,024	54,000
Transfers to cash backed reserves (restricted assets)	7(a)	(1,037,308)	(697,017)	(138,074)
Transfers from cash backed reserves (restricted assets)	7(a)	860,284	288,371	1,160,875
Amount attributable to financing activities		(445,855)	(590,387)	828,244
Budgeted deficiency before general rates		(3,370,270)	(2,226,760)	(3,197,547)
Estimated amount to be raised from general rates	1	3,370,907	3,209,496	3,201,736
Net current assets at end of financial year - surplus/(deficit)	2	637	982,736	4,189

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
General	0.072200	1,165	29,946,749	2,162,155	5,000	0	2,167,155	2,080,958
Marina Developed	0.099300	93	3,280,860	325,789	0	0	325,789	322,506
Holiday Homes	0.102100	64	1,623,700	165,780	0	0	165,780	146,407
Vacant Land	0.121700	228	3,227,450	392,781	0	0	392,781	358,504
Mining	0.156800	12	300,515	47,121	1,000	0	48,121	44,581
Rural	0.078400	7	580,880	45,541	0	0	45,541	32,939
Sub-Totals		1,569	38,960,154	3,139,167	6,000	0	3,145,167	2,985,894
Minimum payment								
	\$							
General	910	66	527,130	60,060	0	0	60,060	61,200
Marina Developed	910	1	0	910	0	0	910	1,800
Holiday Homes	910	0	0	0	0	0	0	0
Vacant Land	910	177	893,460	161,070	0	0	161,070	159,300
Mining	500	18	23,912	9,000	0	0	9,000	3,692
Rural	700	1	5,800	700	0	0	700	900
Sub-Totals		263	1,450,302	231,740	0	0	231,740	226,892
		1,832	40,410,456	3,370,907	6,000	0	3,376,907	3,212,786
Discounts/concessions (Refer note 1(g))							0	(3,290)
Total amount raised from general rates							3,376,907	3,209,496
Specified area rates (Refer note 1(e))							47,293	46,814
Total rates							3,424,200	3,256,311

All land (other than 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 of Exmouth.

The general rates detailed for the 2018/19 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 rate(s) has been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single Full Payment	3/09/2018	0	0.00%	11.00%
Option two				
First Instalment	3/09/2018	0	0.00%	11.00%
Second Instalment	15/11/2018	14.50	5.50%	11.00%
Option three				
First Instalment	3/09/2018	0	0.00%	11.00%
Second Instalment	15/11/2018	14.50	5.50%	11.00%
Third Instalment	21/01/2019	14.50	5.50%	11.00%
Fourth Instalment	1/04/2019	14.50	5.50%	11.00%

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan admin charge revenue	18,824	15,092
Instalment plan interest earned	17,924	12,470
Unpaid rates and service charge interest earned	40,000	51,907
	<u>76,748</u>	<u>79,469</u>

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

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

(d) Differential general rate

Description	Characteristics	Objects	Reasons
GRV General	Properties zoned as: 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 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 costs associated with the higher level of service provided to these properties	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 Hoilday Homes	Restricted properties that have received Town Planning approval to operate as a short term holiday accommodation	The objective of this rate is to raise additional revenue 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 contibution towards tourism infrastructure maintenance. It excludes registration fee which is charged annually via Town Planning approval processes
GRV Vacant Land	Vacant Land located within the Townsite boundaries	The objective of this rate is to raise additional revenue 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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(d) Differential general rate (continued)

Description	Characteristics	Objects	Reasons
UV Mining	Properties with a land use associated with Mining Tenements	The objective of this rate is to raise additional revenue to fund costs associated with mining activity	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 in our Strategic Community and Corporate Business Plans	This is considered the base rate above which all other UV rated properties are assessed.
Differential Minimum Payment			
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 al 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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

Basis of valuation	Rate in	Rateable value	2018/19 Budgeted specified area rate revenue	2018/19 Interim specified area rate revenue	2018/19 Back specified area rate revenue	2018/19 Total specified area rate revenue	2017/18 Actual revenue
Specified area rate							
Marina Specified Area	\$ 0.0131	\$ 3,609,199	\$ 47,293	\$ 0	\$ 0	\$ 47,293	\$ 46,814
		3,609,199	47,293	0	0	47,293	46,814

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
Specified area rate				
Marina Specified Rate	The proceeds of the rate applied in full on the environmental monitoring and maintenance of the canal waterway including preservation works in accordance with the Exmouth Marina Village Agreement between Minister for Transport, Landcorp & Shire of Exmouth	\$ 47,293	\$ 0	\$ 0
	Properties zoned Marina and Marina canals	0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		47,293	0	0

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. RATES AND SERVICE CHARGES (CONTINUED)

(g) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
			\$	\$		
Rates Concession	Raised after billing	0%	0	(3,290)	as per 17/18 Budget	
		0%	0	0		
			0	(3,290)		

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS

Note	2018/19 Budget	2017/18 Actual
	\$	\$
Composition of estimated net current assets		
Current assets		
Cash - unrestricted	3 2,432,837	3,064,157
Cash - restricted reserves	3 6,239,677	6,062,352
Receivables	1,684,852	1,136,599
Inventories	28,847	28,847
	10,386,213	10,291,955
Less: current liabilities		
Trade and other payables	(901,141)	(924,840)
Short term borrowings	(263,832)	(253,765)
Provisions	(828,375)	(816,765)
	(1,993,348)	(1,995,370)
	8,392,865	8,296,585
Unadjusted net current assets		
Adjustments		
Less: Cash - restricted reserves	3 (6,239,677)	(6,062,352)
Less: Land held for resale	(1,446,263)	(1,446,263)
Less: Current loans - clubs / institutions	(4,000)	(59,000)
Add: Current portion of borrowings	263,832	253,765
Add: Current liabilities not expected to be cleared at end of year	(966,120)	0
Adjusted net current assets - surplus/(deficit)	637	982,735

Reason for Adjustments

The 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 *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire 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.

TRADE AND OTHER RECEIVABLES

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

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

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

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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.

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

The Shire of Exmouth contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Exmouth contributes are defined contribution plans.

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.

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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

3. RECONCILIATION OF CASH

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

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Cash - unrestricted	1,618,478	2,689,059	3,351,746
Cash - restricted	6,614,775	6,437,450	5,006,003
	8,233,253	9,126,509	8,357,749

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

Reserves cash backed - Aviation	975,986	1,173,441	1,160,679
Reserves cash backed - Building Infrastructure	374,694	369,174	368,353
Reserves cash backed - Community Development Fund	1,644,279	1,659,472	1,654,055
Reserves cash backed - Community Interest Free Loans	336,135	390,299	443,612
Reserves cash backed - Insurance/Natural Disasters	179,023	176,386	175,993
Reserves cash backed - Leave	259,092	255,275	254,706
Reserves cash backed - Marina Canal	304,904	255,079	34,121
Reserves cash backed - Marina Village Asset Replacement & Pres	32,302	5,986	5,973
Reserves cash backed - Ningaloo Centre	150,000	0	0
Reserves cash backed - Plant	720,376	719,476	47,960
Reserves cash backed - Public Radio Infrastructure	5,000	0	0
Reserves cash backed - Rehabilitation	207,063	204,013	206,439
Reserves cash backed - Shire Staff Housing	34,525	34,016	33,941
Reserves cash backed - Swimming Pool	437,300	430,562	429,445
Reserves cash backed - Town Planning Scheme	21,378	21,063	21,017
Reserves cash backed - Waste Management	652,018	648,924	89,502
Reserves cash backed - Unspent Grants & Contributions	0	94,284	80,207
Reserves cash backed - Roads Reserve	280,700	0	0
	6,614,775	6,437,450	5,006,003

Reconciliation of net cash provided by operating activities to net result

Net result	1,392,876	54,974	(16,073)
Depreciation	3,244,304	5,498,247	5,188,968
(Profit)/loss on sale of asset	173,040	0	38,559
(Increase)/decrease in receivables	(489,253)	599,823	(23,335)
(Increase)/decrease in inventories	(4,327)	10,551	(1,497)
Increase/(decrease) in payables	23,699	1,152,698	29,934
Increase/(decrease) in employee provisions	(24,380)	70,697	(61,228)
Grants/contributions for the development of assets	(4,141,718)	(2,664,794)	(5,360,425)
Net cash from operating activities	174,241	4,722,196	(205,097)

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2018/19 Budget total	2017/18 Actual total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>													
Buildings - non-specialised	0	0	140,000	0	20,000	60,000	0	430,000	55,000	0	0	705,000	2,105,062
Buildings - specialised	0	0	0	0	0	0	0	0	0	0	70,000	70,000	0
Furniture and equipment	0	0	0	0	0	0	0	121,500	0	0	6,000	127,500	119,938
Plant and equipment	0	0	0	0	0	0	410,000	5,000	657,000	0	0	1,072,000	31,201
	0	0	140,000	0	20,000	60,000	410,000	556,500	712,000	0	76,000	1,974,500	2,256,201
<i>Infrastructure</i>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	2,359,318	0	0	2,359,318	849,398
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	80,000	0	0	80,000	243,596
Infrastructure - Other	0	0	0	0	0	0	166,884	92,000	390,000	60,000	0	708,884	0
	0	0	0	0	0	0	166,884	92,000	2,829,318	60,000	0	3,148,202	1,092,994
Total acquisitions	0	0	140,000	0	20,000	60,000	576,884	648,500	3,541,318	60,000	76,000	5,122,702	3,349,195

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
By Program								
Community amenities	94,546	31,600	0	(62,946)	0	0	0	(49,096)
Transport	122,001	51,780	0	(70,221)	0	0	26,312	(6,875)
Economic services	48,405	17,000	0	(31,405)	0	0	0	(6,402)
Other property and services	30,407	21,939	6,939	(15,407)	0	0	0	(2,498)
	295,359	122,319	6,939	(179,979)	0	0	26,312	(64,871)
By Class								
<i>Property, Plant and Equipment</i>								
Plant and equipment	295,359	122,319	6,939	(179,979)	0	0	0	0
	295,359	122,319	6,939	(179,979)	0	0	0	0

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

DISPOSALS OF ASSETS

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

	2018/19 Budget			
	Net Book Value (May)	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Community Amenities				
(PE00048) 2010 Rubbish Truck EX4574	47,716	10,000		(37,716)
(PE00042) 2007 Cat 928GZ Wheel loader EX8843	46,830	21,600		(25,230)
Transport				
(PE00250) 2015 Holden Colorado 1GEX694	34,955	15,000		(19,955)
(PE00026) Iveco Acco Water Truck EX7709 (P048)	47,887	21,200		(26,687)
(PE00043) Cat Bobcat Skid Loader EX7712 (P050)	15,676	6,400		(9,276)
(PE00058) 2011 Toyota Hilux 4x2 S/cab EX042 (P020)	14,355	4,590		(9,765)
(PE00077) Mazda 2WD Ute EX7795(P055)	9,128	4,590		(4,538)
Economic Services				
(PE00238) 2015 Holden Colorado 3005EX	34,439	15,000		(19,439)
(PE00052) 2011 Mitsubishi Challenger 1EWJ691	13,966	2,000		(11,966)
Other Property & Services				
(PE00239) 2014 Holden Colorado 3EX	30,407	15,000		(15,407)
	295,359	115,380	0	(179,979)

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

5. ASSET DEPRECIATION

By Program

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

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Other

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Governance	9,492	24,718	18,669
General purpose funding	2,497	0	0
Law, order, public safety	32,736	70,929	55,387
Health	0	23	23
Education and welfare	34,531	91,802	46,032
Housing	53,601	185,905	187,688
Community amenities	242,147	246,383	244,732
Recreation and culture	1,124,263	1,621,806	1,288,091
Transport	1,380,027	2,849,427	2,606,641
Economic services	72,949	213,772	120,731
Other property and services	292,061	192,483	620,794
	3,244,304	5,497,247	5,188,788
Buildings - non-specialised	(966,197)	(1,999,222)	1,327,194
Furniture and equipment	(146,031)	(321,073)	316,241
Plant and equipment	(186,650)	(460,742)	661,996
Infrastructure - Roads	(777,439)	(1,394,413)	1,338,655
Infrastructure - Footpaths	(45,310)	0	540,692
Infrastructure - Other	(1,122,677)	(1,321,797)	1,004,190
	(3,244,304)	(5,497,247)	5,188,968

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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.

DEPRECIATION (CONTINUED)

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

Buildings - non-specialised	30-50 Years
Buildings - specialised	30-50 Years
Furniture and equipment	
Electronic	3-5 Years
All Other Items	5-10 Years
Infrastructure - Roads	0 Years
Construction	40 Years
Aggregate	12 Years
Asphalt	20 Years
Road (unsealed) - Gravel	8 Years
Road (unsealed) - Unformed	6 Years
Road Kerb	50 Years
Bridges	50 Years
Drains/Sewers	75 Years
Airfields-Runways	12 Years
Paintings & Sculptures	100 Years

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
Housing								
Loan 77 - Snapper Loop Land	(47,955)	0	(47,955)	0	0	(47,955)	(2,042)	(4,640)
Loan 80 - Staff Dwellings	(677,075)	0	(62,535)	0	(614,540)	(677,075)	(30,682)	(33,565)
Community amenities								
Loan 81 Rubbish Truck	(331,881)	0	(80,013)	0	(251,868)	(331,881)	(7,519)	(9,413)
Recreation and culture								
Loan 82 - Ningaloo Centre	(947,628)	0	(54,130)	0	(893,498)	(947,628)	(31,109)	(32,868)
Other property and services								
Loan 76 - 1 Bennett Street Exmouth	(258,253)	0	(19,199)	0	(239,054)	(258,253)	(12,777)	(13,709)
	(2,262,792)	0	(263,832)	0	(1,998,960)	(2,262,792)	(84,129)	(94,195)
Self Supporting Loans								
Recreation and culture								
*SSL Bowling Club 2009	0	0	0	(2,000)	0	0	0	0
*SSL Squash Club 2010	(7,500)	0	(2,500)	(1,000)	(5,000)	(7,500)	0	0
*SSL Golf Club 2012	(2,000)	0	(2,000)	(11,000)	0	(2,000)	0	0
*SSL Bowling Club 2012	(40,000)	0	(40,000)	(19,774)	0	(40,000)	0	0
*SSL EGFC 2013	(31,500)	0	(10,500)	(26,250)	(21,000)	(31,500)	0	0
*SSL Golf Club 2016	(32,000)	0	(4,000)	(12,000)	(28,000)	(32,000)	0	0
Truscott	0	(60,000)	0	0	(60,000)	0	0	0
	(113,000)	(60,000)	(59,000)	(72,024)	(114,000)	(113,000)	0	0
	(2,375,792)	(60,000)	(322,832)	(72,024)	(2,112,960)	(2,375,792)	(84,129)	(94,195)

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

(b) New borrowings - 2018/19

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	(2,112,960)	(2,375,792)	(2,398,308)

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Aviation	1,173,441	17,545	(215,000)	975,986	1,153,526	19,915	0	1,173,441	1,153,526	17,153	(10,000)	1,160,679
Reserves cash backed - Building Infrastructure	369,174	5,520	0	374,694	362,909	6,265	0	369,174	362,909	5,444	0	368,353
Reserves cash backed - Community Development Fund	1,659,472	24,807	(40,000)	1,644,279	1,729,611	29,861	(100,000)	1,659,472	1,729,611	24,444	(100,000)	1,654,055
Reserves cash backed - Community Interest Free Loans	390,299	5,836	(60,000)	336,135	383,675	6,624	0	390,299	383,675	59,937	0	443,612
Reserves cash backed - Insurance/Natural Disasters	176,386	2,637	0	179,023	173,392	2,993	0	176,386	173,392	2,601	0	175,993
Reserves cash backed - Leave	255,275	3,817	0	259,092	250,942	4,332	0	255,275	250,942	3,764	0	254,706
Reserves cash backed - Marina Canal	255,079	49,825	0	304,904	33,617	221,462	0	255,079	33,617	504	0	34,121
Reserves cash backed - Marina Village Asset Replacement	5,986	26,316	0	32,302	5,885	102	0	5,986	5,885	88	0	5,973
Reserves cash backed - Ningaloo Centre	0	150,000	0	150,000	0	0	0	0	0	0	0	0
Reserves cash backed - Plant	719,476	350,900	(350,000)	720,376	707,266	12,211	0	719,476	707,266	6,768	(666,074)	47,960
Reserves cash backed - Public Radio Infrastructure	0	5,000	0	5,000	0	0	0	0	0	0	0	0
Reserves cash backed - Rehabilitation	204,013	3,050	0	207,063	200,550	3,462	0	204,013	200,550	7,977	(2,088)	206,439
Reserves cash backed - Shire Staff Housing	34,016	509	0	34,525	33,439	577	0	34,016	33,439	502	0	33,941
Reserves cash backed - Swimming Pool	430,562	6,738	0	437,300	432,265	7,463	(9,166)	430,562	432,265	6,346	(9,166)	429,445
Reserves cash backed - Town Planning Scheme	21,063	315	0	21,378	20,706	358	0	21,063	20,706	311	0	21,017
Reserves cash backed - Waste Management	648,924	104,094	(101,000)	652,018	269,179	379,745	0	648,924	269,179	1,323	(181,000)	89,502
Reserves cash backed - Unspent Grants & Contributions	94,284	0	(94,284)	0	271,842	1,647	(179,205)	94,284	271,842	912	(192,547)	80,207
Reserves cash backed - Roads Reserve	0	280,700	0	280,700	0	0	0	0	0	0	0	0
	6,437,450	1,037,609	(860,284)	6,614,775	6,028,804	697,017	(288,371)	6,437,450	6,028,804	138,074	(1,160,875)	5,006,003

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Reserves cash backed - Aviation		To be used to fund Aviation improvements.
Reserves cash backed - Building Infrastructure		To be used for the development, preservation and maintenance of building infrastructure within the Shire of Exmouth.
Reserves cash backed - Community Development Fund		To be used to fund major community development initiatives.
Reserves cash backed - Community Interest Free Loans		To be used fund major community development projects.
Reserves cash backed - Insurance/Natural Disasters		To be used for the purpose of funding insurance claims where the excess is higher than the cost of repairs in addition to any weather related insurance/WANDRRA claims
Reserves cash backed - Leave		To be used for annual and long service leave requirements
Reserves cash backed - Marina Canal		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 Specified Area Rate titled Marina Specified Area Rate.
Reserves cash backed - Marina Village Asset Replacement & Preservation		To be used for the preservation and maintenance of infrastructure related to the Exmouth Marina Village.
Reserves cash backed - Ningaloo Centre		To be used for the preservation and maintenance of the Ningaloo Centre
Reserves cash backed - Plant		To be used for the purchase of major plant and equipment.
Reserves cash backed - Public Radio Infrastructure		To be used to maintain rebroadcasting infrastructure.
Reserves cash backed - Rehabilitation		To be used to manage the funds associated with the environmental rehabilitation of the sand and gravel pits within the Shire of Exmouth.
Reserves cash backed - Shire Staff Housing		To be used to fund housing for Shire staff.
Reserves cash backed - Swimming Pool		To be used to fund Swimming Pool upgrades.
Reserves cash backed - Town Planning Scheme		To be used for the purpose of funding a review of the future Town Planning Scheme.
Reserves cash backed - Waste Management		To be used to fund capital and operational costs of Refuse Site including implementation of post closure plan.
Reserves cash backed - Unspent Grants & Contributions		To be used for the purpose of containing funds that are derived from unspent or prepaid grants and contributions from external parties.
Reserves cash backed - Roads Reserve		To be used for the preservation and maintenance of Roads.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
General purpose funding	34,824	24,045
Law, order, public safety	8,495	12,524
Health	39,622	36,545
Education and welfare	100	29,440
Housing	59,932	109,394
Community amenities	1,202,223	1,168,030
Recreation and culture	602,685	274,731
Transport	5,188,520	5,295,415
Economic services	229,377	208,081
Other property and services	2,330	14,802
	7,368,108	7,173,008

9. GRANT REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
General purpose funding	886,690	1,836,082
Law, order, public safety	28,575	40,371
Recreation and culture	145,000	231,246
Transport	55,980	65,980
Economic services	0	5,000
Other property and services	15,500	16,330
	1,131,745	2,195,008
Non-operating grants, subsidies and contributions		
Law, order, public safety	140,000	0
Recreation and culture	1,724,000	1,976,068
Transport	2,277,718	688,726
	4,141,718	2,664,794

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

10. OTHER INFORMATION

The net result includes as revenues

- Reserve funds
- Other funds
- Late payment of fees and charges *
- Other interest revenue (refer note 1b)

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.

(b) Other revenue

- Reimbursements and recoveries
- Other

The net result includes as expenses

(c) Auditors remuneration

- Audit services
- Other services

(d) Interest expenses (finance costs)

- Borrowings (refer note 6(a))

(e) Elected members allowances

- Meeting fees
- Mayor/President's allowance
- Deputy Mayor/President's allowance
- Travelling expenses
- Telecommunications allowance

(f) Operating lease expenses

- Office equipment
- Plant and equipment

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
- Reserve funds	89,231	101,037	78,892
- Other funds	17,500	83,908	10,000
Late payment of fees and charges *	40,000	51,907	36,000
Other interest revenue (refer note 1b)	57,924	64,377	51,799
	204,655	301,229	176,691
(b) Other revenue			
Reimbursements and recoveries	12,900	97,376	21,510
Other	30,500	4,590	14,500
	43,400	101,966	36,010
(c) Auditors remuneration			
Audit services	46,000	24,868	33,000
Other services	17,000	7,450	0
	63,000	32,318	33,000
(d) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	84,129	94,195	102,251
	84,129	94,195	102,251
(e) Elected members allowances			
Meeting fees	63,669	75,806	92,880
Mayor/President's allowance	21,955	8,876	12,153
Deputy Mayor/President's allowance	5,489	2,186	3,038
Travelling expenses	17,320	13,995	15,000
Telecommunications allowance	3,900	3,151	4,590
	112,333	104,014	127,661
(f) Operating lease expenses			
Office equipment	75,011	76,055	75,011
Plant and equipment	120,450	114,611	0
	195,461	190,666	75,011

SIGNIFICANT ACCOUNTING POLICIES

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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

(a) Details

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 with Defence legislation and regulations.

(b) Statement of Comprehensive Income

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Revenue			
Fees & Charges	5,058,520	5,143,912	3,982,615
Profit on Asset Disposal			
	5,058,520	5,143,912	3,982,615
Expenditure			
Employee Costs	(2,144,426)	(1,759,482)	(1,922,433)
Materials & Contracts	(300,000)	(385,729)	(364,846)
Utility Charges	(70,500)	(87,415)	(143,016)
Insurance Expenses	(59,115)	(56,662)	(56,820)
Other Expenses	(256,500)	(250,604)	(201,296)
Loss on Asset Disposal	(19,955)	0	(6,875)
Depreciation on Non Current Assets	(484,863)	(630,339)	(504,671)
	(3,335,359)	(3,170,231)	(3,199,957)
NET RESULT	1,723,161	1,973,680	782,658
Other comprehensive income			
Total other comprehensive income	0	0	0
TOTAL COMPREHENSIVE INCOME	1,723,161	1,973,680	782,658

The following estimated revenue and expenditure is not included in the income statement above but has been used in the pricing structure for goods and services.

Revenue			
Other Revenue	0	0	17,510

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

14. TRUST FUNDS

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

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Hall & Rec Centre Bonds	4,950	0	0	4,950
Olma Funding	2,423	0	0	2,423
Forum Travel Fund	2,990	0	0	2,990
NADC	11,335	0	0	11,335
Council Nomination Fees	80	0	(80)	0
Cyclone Baptist Needy Fund	2,800	0	0	2,800
Sundries	8,544	0	0	8,544
Building/Planning Bonds	73,400	0	0	73,400
Youth Affairs	1,401	0	0	1,401
Cash in Lieu POS	169,420	0	0	169,420
BCITF	312	0	0	312
BSL Levy	276	0	0	276
Jurabi Coastal Park	59,400	0	0	59,400
Unclaimed Monies	7,637	0	0	7,637
Bond Deed Exmouth Marina Holdings	18,186	0	0	18,186
Key Bonds	800	0	0	800
Satff Housing Bonds	0	0	0	0
Donations for other Organisations	135	0	0	135
Ingleton St Reserve	205,249	0	0	205,249
Exmouth Volunteer Fire & Rescue	50,000	0	0	50,000
	0	0	0	0
	619,338	0	(80)	619,258

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

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.

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	982,735	962,667	962,702
		982,735	962,667	962,702
Revenue from operating activities (excluding rates)				
Specified area rates	1(e)	47,293	46,814	46,213
Operating grants, subsidies and contributions	9	1,131,745	2,195,008	1,291,876
Fees and charges	8	7,367,308	7,175,319	6,120,224
Interest earnings	10(a)	164,655	184,945	140,691
Other revenue	10(b)	43,400	101,376	36,010
Profit on asset disposals	4(b)	6,939	0	26,312
		8,761,340	9,703,462	7,661,326
Expenditure from operating activities				
Employee costs		(6,481,084)	(5,566,665)	(5,988,960)
Materials and contracts		(3,086,655)	(2,780,418)	(3,127,297)
Utility charges		(930,734)	(743,936)	(955,886)
Depreciation on non-current assets	5	(3,244,304)	(5,498,247)	(5,188,968)
Interest expenses	10(d)	(84,129)	(102,231)	(101,251)
Insurance expenses		(466,353)	(461,131)	(444,184)
Other expenditure		(407,851)	(370,150)	(368,143)
Loss on asset disposals	4(b)	(179,979)	0	(64,871)
		(14,881,089)	(15,522,778)	(16,239,560)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	6,939	0	(26,312)
Loss on disposal of assets	4(b)	(179,979)	0	64,871
Depreciation on assets	5	3,244,304	5,498,247	5,188,968
Movement in employee benefit provisions (non-current)		0	(1,593,570)	0
Amount attributable to operating activities		(2,065,750)	(951,972)	(2,388,005)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,141,718	2,664,794	5,360,425
Purchase property, plant and equipment	4(a)	(1,974,500)	(2,256,201)	(4,607,305)
Purchase and construction of infrastructure	4(a)	(3,148,202)	(1,092,994)	(2,599,906)
Proceeds from disposal of assets	4(b)	122,319	0	209,000
Amount attributable to investing activities		(858,665)	(684,401)	(1,637,786)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(263,832)	(253,765)	54,000
Proceeds from new borrowings	6	(60,000)	0	(248,557)
Proceeds from self supporting loans	6(a)	55,000	72,024	0
Transfers to cash backed reserves (restricted assets)	7(a)	(1,037,308)	(697,017)	(138,074)
Transfers from cash backed reserves (restricted assets)	7(a)	860,284	288,371	1,160,875
Amount attributable to financing activities		(445,855)	(590,387)	828,244
Budgeted deficiency before general rates		(3,370,270)	(2,226,760)	(3,197,547)
Estimated amount to be raised from general rates	1	3,370,907	3,209,496	3,201,736
Net current assets at end of financial year - surplus/(deficit)	2	637	982,736	4,189

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



Fees and Charges - 2018/19

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2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Rates					
Administration charge on payment by instalments					
If paid in two instalments:	R031055	Statutory	\$14.50		\$14.50
If paid in four instalments:	R031055	Statutory	\$43.50		\$43.50
Interest charge on instalment option is 5.5%:	R031054	Statutory			
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	Statutory			
Ownership Enquiry Fee					
Rates Enquiry Fee	R031146	Statutory	\$66.50		\$66.50
Ranger Services					
Stock Control Fee (Cattle, Horses, Goats etc)					
Horses, mules, asses, camels, bulls or boars (per head):	R052160	Council	\$50.75		\$50.75
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) first 24 hrs or part	R052160	Council	\$3.25		\$3.25
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) subsequently each 24 hr or part	R052160	Council	\$1.75		\$1.75
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) first 24 hrs or part	R052160	Council	\$2.25		\$2.25
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) subsequently each 24 hr or part	R052160	Council	\$1.25		\$1.25
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): first 24 hrs or part	R052160	Council	\$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	Council	\$1.25		\$1.25
Wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052160	Council	\$1.25		\$1.25
Wethers, ewes, lambs or goats (per head) - subsequently each 24 hr or part	R052160	Council	\$1.25		\$1.25
no charge is payable of a suckling animal under age of 6 months with its mother		Council	FREE		
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head):	R052160	Council	\$39.00		\$39.00
Wethers, ewes, lambs or goats (per head):	R052160	Council	\$26.25		\$26.25
Impounding Fee					
All stock (per head, per day):	R052160	Council	\$8.25		\$8.25

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



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

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Ranger Services - Dog Control					
Dog Registration - Concessions					
Guide Dogs	R052165	Statutory		<i>NIL</i>	
Dogs used for Droving or Tending Stock	R052165	Statutory		<i>25% of Fee</i>	
Dogs Owned by Pensioners	R052165	Statutory		<i>50% of Fee</i>	
Registration after 31st May	R052165	Statutory		<i>50% of Fee</i>	
Surrender of Dog					
Sterilised Dog Surrender	R052090	Council	\$140.68	\$14.07	\$154.75
Unsterilised Dog Surrender	R052090	Council	\$291.14	\$29.11	\$320.25
Dog Infringements					
Refer to Shire of Exmouth Dogs Local Law and Dog Act 1976	R052170	Statutory			
Ranger Services					
Ranger Services per hour	R052090	Council	\$68.18	\$6.82	\$75.00
Ranger Services - Cat Control					
Impounding Fees					
Impounding Fee:	R052160	Council	\$92.00		\$92.00
Daily Sustenance Fee	R052160	Council	\$24.32	\$2.43	\$26.75
Cat Registrations					
Registration fee: (including concessions) (Refer to Cat Act 2011)	R052166	Statutory			
Cat Breeder					
Application:		Statutory	\$15.50		\$15.50
Permit:		Statutory	\$50.00		\$50.00
Cat Infringements					
<i>Refer to: Cat Act 2011</i>	R052170	Statutory			
Cat Trap Hire					
Trap Hire per week	R052163	Council	\$12.27	\$1.23	\$13.50
Bond Required	Trust	Council	\$100.00		\$100.00
Ranger Services					
Ranger Services per hour	R052090	Council	\$68.18	\$6.82	\$75.00

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Law, Order, Public Safety					
Impounded Items					
Vehicles					
Abandoned Vehicles Towing Fee	R055160	Council		<i>At Cost</i>	
Initial Impounding Fee:	R055160	Council	\$94.50		\$94.50
plus: Daily Impounded Fee:	R055160	Council	\$15.50		\$15.50
All other items					
Initial Impounding Fee:	R055160	Council	\$47.50		\$47.50
plus: Daily Impounded Fee:	R055160	Council	\$15.50		\$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		Council	\$40.00	\$4.00	\$44.00
Health Administration and Inspections					
Other Health Fees and Charges					
Lodging House per annum	R074145	Council	oom or min \$337.00 per establishment		
Lodging House per annum when on same property as a Lic'd Caravan Park	R074145	Council	oom or min \$204.00 per establishment		
Licence for the Collection, Removal or Disposal of Sewage per annum	R074145	Council	\$173.75		\$173.75
Skin Penetration Premises: Application/Notification Fee	R074145	Council	\$113.00		\$113.00
Inspection Fee per hour: Minimum fee \$40.00	R074144	Council	\$65.45	\$6.55	\$72.00
<i>Eg Food Business, Skin Penetration establishments</i>		Council			\$0.00
Manufactured Smallgoods (Licence/Registration):	R074145	Council	\$100.00		\$100.00
Liquor Licence Application (Section 39 Health Certificate):	R074145	Council	\$113.00		\$113.00
Application for Public Building Approval: Low Risk	R074140	Council	\$144.00		\$144.00
Application for Public Building Approval: Low Risk NFP Org	R074140	Council	\$72.00		\$72.00
Application for Public Building Approval: Medium Risk	R074140	Council	\$432.00		\$432.00
Application for Public Building Approval NFP Orgs: Medium Risk	R074140	Council	\$216.00		\$216.00
Application for Public Building Approval: High Risk	R074140	Council	\$576.00		\$576.00
Application for Public Building Approval NFP Orgs: High Risk	R074140	Council	\$288.00		\$288.00
Application for Temporary Public Building: Low Risk	R074140	Council	\$56.25		\$56.25
Application for Temporary Public Building NFP Orgs: Low Risk	R074140	Council	\$28.25		\$28.25
Application for Temporary Public Building: Medium Risk	R074140	Council	\$144.00		\$144.00
Application for Temporary Public Building NFP Orgs: Medium Risk	R074140	Council	\$72.00		\$72.00

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections					
Other Health Fees and Charges (cont.)					
Application for Temporary Public Building: High Risk	R074140	Council	\$288.00		\$288.00
Application for Temporary Public Building NFP Orgs: High Risk	R074140	Council	\$144.00		\$144.00
Application to Vary a current Public Building Approval	R074140	Council	\$144.00		\$144.00
Application to Vary a current Public Building Approval NFP Orgs	R074140	Council	\$72.00		\$72.00
Application for Temporary Accommodation - Caravan/Camping up to 3mths:	R074144	Council	\$113.86	\$11.39	\$125.25
Application for Temporary Accommodation - Caravans whilst building House	R074144	Council	\$197.73	\$19.77	\$217.50
Property Sales Env'l Health Enquiries (Approvals/Orders):	R074140	Council	\$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	Council	\$288.00		\$288.00
Existing Food Business Premises (Already fitted out as FP)	R074140	Council	\$144.00		\$144.00
Temporary Food Business Fee (Once Off Food Stalls - Max 2 days)	R074140	Council	\$35.00		\$35.00
Seasonal Food Business Fee (> two days, < 6mths)	R074140	Council	\$112.00		\$112.00
Transfer/Change of Registration Details	R074140	Council	\$72.00		\$72.00
<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	Council	\$72.00		\$72.00
Medium Risk Food Business (includes 3 inspections per year)	R074144	Council	\$324.00		\$324.00
High Risk Food Business (includes 4 inspections per year)	R074144	Council	\$576.00		\$576.00
<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	Council	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>					

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections					
Offensive Trades Licence Statutory Fees					
Artificial manure depots:	R074145	Statutory	\$211.00		\$211.00
Manure Works:	R074145	Statutory	\$211.00		\$211.00
Laundries, dry-cleaning establishments:	R074145	Statutory	\$147.00		\$147.00
Poultry Farming:	R074145	Statutory	\$298.00		\$298.00
Fish Processing Establishments (in which whole fish are cleaned and prepared):	R074145	Statutory	\$298.00		\$298.00
Shellfish and crustacean processing establishments:	R074145	Statutory	\$298.00		\$298.00
Fish curing establishment:	R074145	Statutory	\$211.00		\$211.00
Any other offensive trade not specified:	R074145	Statutory	\$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	Council	\$89.32	\$8.93	\$98.25
Statutory, Public/Commercial (per sample):	R074139	Council	\$23.41	\$2.34	\$25.75
Within 50 km's of Townsite					
Non-Statutory/Private (max 3 samples):	R074139	Council	\$110.45	\$11.05	\$121.50
Statutory, Public/Commercial (initial sample):	R074139	Council	\$74.32	\$7.43	\$81.75
Subsequent Samples (per sample):	R074139	Council	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	Council	apply 20% surcharge to the above		
Over 50km's but under 100km's from Townsite					
Non-Statutory/Private (max 3 samples):	R074139	Council	\$176.36	\$17.64	\$194.00
Statutory, Public/Commercial (initial sample):	R074139	Council	\$117.50	\$11.75	\$129.25
Subsequent Samples (per sample):	R074139	Council	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	Council	apply 20% surcharge to the above		
Over 100km's from Townsite but under 200km's					
Non-Statutory/Private (max 3 samples):	R074139	Council	\$292.05	\$29.20	\$321.25
Statutory, Public/Commercial (initial sample):	R074139	Council	\$248.41	\$24.84	\$273.25
Subsequent Samples (per sample):	R074139	Council	\$23.41	\$2.34	\$25.75
Water Sampling/Monitoring of non-Rateable properties	R074139	Council	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>					

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	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	Council	\$250.00		\$250.00
Application for Access to Paltridge Memorial Swimming Pool (Individual, non scuba, commercial)	R074145	Council	\$50.00		\$50.00
Aquatic Facilities					
Application for Approval of Aquatic Facility (Max 2 inspections)	R074140	Council	\$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	Statutory	\$6.00		\$6.00
Short Stay Sites and Sites in Transit Parks:	R074146	Statutory	\$6.00		\$6.00
Camp Site:	R074146	Statutory	\$3.00		\$3.00
Overflow Site:	R074146	Statutory	\$1.50		\$1.50
Temporary Licence: pro-rata of above -minimum \$100					\$0.00
Additional fee for renewal after expiry:	R074146	Statutory	\$20.00		\$20.00
Transfer of Licence:	R074146	Statutory	\$100.00		\$100.00
Application to review licence:	R074144	Council	\$159.77	\$15.98	\$175.75
Sewage, Effluent and Liquid Waste					
Local Government Application Fee:	R074235	Statutory	\$118.00		\$118.00
Local Government Report Fee (Application to Health Dept):	R074235	Statutory	\$118.00		\$118.00
Fee for grant of Permit to Use an Apparatus	R074235	Statutory	\$118.00		\$118.00
Re-inspection Fee (if 2 > Inspections required)	R074235				
<i>> 2 inspections, a re-inspection fee is as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>					
Aged & Disabled					
24 Maidstone Crescent (Seniors Building) - Meeting Room Hire					
Per hour (or part thereof):	R082250	Council	\$9.09	\$0.91	\$10.00
Per Day:	R082250	Council	\$45.45	\$4.55	\$50.00
Cleaning fee (per hour or part thereof):	R082250	Council	\$40.91	\$4.09	\$45.00

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Staff Housing					
Housing Residential					
Bond: (Trust a/c)	Trust	Council	\$200.00		\$200.00
Transit House Rent (employee use per week):		Council	\$250.00	\$25.00	\$275.00
Transit House Cleaning (flat fee)		Council	\$98.41	\$9.84	\$108.25
Unit 1 Lefroy St					
Unit 2 Lefroy St					
Unit 3 Lefroy St					
Sanitation					
Refuse Charges					
120Lt Domestic Bin Charge per collection/annum	R101215	Council	\$253.75		\$253.75
240Lt Domestic Bin Charge per collection/annum	R101215	Council	\$362.00		\$362.00
240Lt Commercial Bin Charge per collection/annum	R101205	Council	\$362.00		\$362.00
Refuse Bins					
Purchase 120Lt Bin	R101225	Council	\$131.82	\$13.18	\$145.00
Purchase 240Lt Bin	R101225	Council	\$135.77	\$13.58	\$149.35
Replacement Parts:					
Wheels	R101225	Council	\$10.80	\$1.08	\$11.88
Lids	R101225	Council	\$17.55	\$1.75	\$19.30
Lid Pins	R101225	Council	\$1.82	\$0.18	\$2.00
Axels	R101225	Council	\$9.45	\$0.95	\$10.40
Refuse Contracts					
240L Bin lift Fee (travel charges apply) per lift:	R101210	Council	\$6.14	\$0.61	\$6.75
Travel Charge (per km or by agreement)	R101210	Council	\$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>					

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	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</i>					
<i>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	Council	\$18.18	\$1.82	\$20.00
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	Council	\$43.64	\$4.36	\$48.00
Non-Domestic, Contractors and Commercial:					
General Waste (Min charge = 1m3)	R101280	Council	\$39.09	\$3.91	\$43.00
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	Council	\$68.18	\$6.82	\$75.00
Non Rateable Properties					
General Waste (Min charge = 1m3)	R101280	Council	\$68.18	\$6.82	\$75.00
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	Council	\$90.91	\$9.09	\$100.00
<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	Council	\$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	Council	\$25.45	\$2.55	\$28.00
Non-Domestic: Contractors and Commercial: Fee doubled for Large concrete slabs and/or blocks	R101283	Council	\$25.45	\$2.55	\$28.00
Non Rateable Properties: Fee doubled for Large concrete slabs and/or blocks	R101283	Council	\$25.45	\$2.55	\$28.00
<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>					

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Sanitation					
Green Waste/Cardboard					
Residential/Domestic, Non-Commercial:			\$9.09	\$0.91	\$10.00
Non-Domestic: Contractors and Commercial: (Min Charge 1m3)	R101285	Council	\$25.45	\$2.55	\$28.00
Non Rateable Properties (Min Charge 1m3)	R101285	Council	\$40.91	\$4.09	\$45.00
<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	Council	\$38.18	\$3.82	\$42.00
Non Rateable Properties: Not Compacted	R101246	Council	\$55.91	\$5.59	\$61.50
Compacted Non-domestic, Contractors and Commercial: Compacted rate	R101246	Council	\$81.82	\$8.18	\$90.00
Compacted Non Rateable Properties: Compacted rate	R101246	Council	\$122.73	\$12.27	\$135.00
<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	Council	\$1.14	\$0.11	\$1.25
Non-domestic, Contractors and Commercial:	R101247	Council	\$2.50	\$0.25	\$2.75
Non Rateable Properties	R101247	Council	\$3.41	\$0.34	\$3.75
Liquid Waste: (per Kilolitre) - Minimum Fee \$21.65 (incl GST)					
Liquid Waste (residential, industrial & commercial)	R101247	Council	\$78.73	\$7.87	\$86.60
Non Rateable Properties	R101247	Council	\$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		Council		FREE	
Residential/Domestic and Non-Commercial: >1m2	R101287	Council	\$20.00	\$2.00	\$22.00
Non-domestic, Contractors and Commercial:	R101287	Council	\$34.55	\$3.45	\$38.00
Non Rateable Properties	R101287	Council	\$40.91	\$4.09	\$45.00
General - \$ per m3					
Caravans	R101287	Council	\$57.27	\$5.73	\$63.00
Trucks and Buses etc	R101287	Council	\$136.36	\$13.64	\$150.00
<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>					

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	a/c	Statutory/Council	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	Council	\$47.27	\$4.73	\$52.00
Non Rateable Properties	R101287	Council	\$72.73	\$7.27	\$80.00
Steel Drums not cleaned and/or lids not removed (e.g. 44Gal)					
Rateable Properties - Domestic, Contractors and Commercial:	R101291	Council	\$49.09	\$4.91	\$54.00
Non Rateable Properties	R101291	Council	\$68.18	\$6.82	\$75.00
Tyres: (per Tyre)					
Passenger Vehicles, Motorbikes (ea):	R101288	Council	\$15.27	\$1.53	\$16.80
Four Wheel Drive & Light Truck (ea):	R101288	Council	\$22.73	\$2.27	\$25.00
Truck	R101288	Council	\$51.82	\$5.18	\$57.00
Tractor/Large Plant	R101288	Council	\$72.73	\$7.27	\$80.00
Haul Pack and/or similar	R101288	Council	\$109.09	\$10.91	\$120.00
<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	Council	\$90.91	\$9.09	\$100.00
<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	Council	\$63.64	\$6.36	\$70.00
Plant and Labour Fee (per hour)	R101284	Council	\$272.73	\$27.27	\$300.00
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>					
Batteries:					
Residential/Domestic and Non-Commercial:				<i>FREE</i>	
Non-domestic, Contractors and Commercial:					
- Car & Motorcycle (ea):	R101289	Council	\$10.45	\$1.05	\$11.50
- Truck & Commercial Marine (ea):	R101289	Council	\$14.09	\$1.41	\$15.50
Non Rateable Properties					
- Car & Motorcycle (ea):	R101289	Council	\$14.09	\$1.41	\$15.50
- Truck & Commercial Marine (ea):	R101289	Council	\$18.18	\$1.82	\$20.00

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Sanitation					
Refrigerators, Freezers & Air Conditioners (where gas to be reclaimed)					
Rateable Premises - domestic, Contractors and Commercial:	R101290		\$47.95	\$4.80	\$52.75
Non Rateable Properties	R101290	Council	\$59.09	\$5.91	\$65.00
<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	Council			
Replacement or second or multiple card/s (per card)	R101240	Council	\$10.68	\$1.07	\$11.75
Town Planning					
FIXED FEES					
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	Statutory			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	Statutory			
more than \$500,000 but not more than \$2.5 million:	R106140	Statutory			
more than \$2.5 million but not more than \$5 million:	R106140	Statutory			
more than \$5 million but not more than \$21.5 million:	R106140	Statutory			
more than \$21.5 million:	R106140	Statutory			
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	Statutory			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	Statutory			
Determination of development application for an extractive industry					
Determination of development application for an extractive industry	R106140	Statutory			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009
Determining an application to amend or cancel development approval					
Determining an application to amend or cancel development approval	R106140	Statutory			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Town Planning					
Provision of a sub-division clearance -					
not more than 5 lots (per lot):	R106140	Statutory			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	Statutory			
(after five lots):	R106140	Statutory			
more than 195 lots:	R106140	Statutory			
Application for approval of a home occupation					
Determining an initial application for approval of a home occupation where the home occupation has not commen	R106140	Statutory			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	Statutory			
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	R106140	Statutory			
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	R106140	Statutory			
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	Statutory			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009
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	Statutory			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009
Issue of zoning certificate					
Providing a zoning certificate	R106146	Statutory			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009
Replying to a property settlement questionnaire					
Replying to a property settlement questionnaire	R106146	Statutory			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009
Issue of written planning advice					
Providing written planning advice	R106146	Statutory			As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009
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.

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Town Planning					
Application for Renewal of Development Approval for Holiday Accommodation	R106140		\$150.00		\$150.00
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	Statutory	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				
Estimated total fee payable to initiate Adoption/Amendment as follows:					
"Minor" Amendments	R106146	Statutory	\$1,500.00		\$1,500.00
"Major" Amendments	R106146	Statutory	\$3,500.00		\$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					
Additional costs and expenses payable by applicants (e.g. advertising)					
BAL Assessment using Shire's BAL Contour Mapping	R106148	Council	\$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	Council	\$147.00		\$147.00
INSPECTION FEES					
Inspection hourly rate (Minimum Charge):	R106090	Council	\$99.09	\$9.91	\$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 Permit Application Lodgement or Approval fees prescribed under the Town Planning Section of these Fees and Charges		
Application Fee: Approved by delegated authority	R106145	Council	\$50.00		\$50.00
Application Fee: Approved by Council determination	R106145	Council	\$147.00		\$147.00

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Town Planning					
PERMIT FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES					
The following fees are payable upon APPROVAL of a Permit Application:					
<u>Application cost per m2 per day. Shop Traders & Outdoor Eating Facilities</u>					
Administration Fee					
Commercial (all at price per m2 per day)	R106145	Council	\$1.92	\$0.19	\$2.11
Visitors Centre (Price per m2 per day)	R106145	Council	\$0.96	\$0.10	\$1.06
Coastal (Town Beach, Tantabiddi to Mildura Wreck Road) (McLeod's to Learmonth jetty)	R106145	Council	\$0.48	\$0.05	\$0.53
Resident 6 + months (excluding the Visitors Centre)	R106145	Council	\$1.92	\$0.19	\$2.11
Busker					
Community Groups/ Non Profit (all at price per m2 per day)					
Administration Fee	R106145	Council	\$30.00	\$3.00	\$33.00
Kennedy Street Mall	R106145	Council	\$0.00	\$0.00	\$0.00
Ross Street Mall	R106145	Council	\$0.00	\$0.00	\$0.00
Federation Park	R106145	Council	\$0.00	\$0.00	\$0.00
<u>Application requiring >10m2, Shop Traders and Outdoor Eating Facilities</u>					
Fee per square metre of land occupied:					
per day:	R106145	Council	\$4.20		\$4.20
per week:	R106145	Council	\$6.70		\$6.70
per month:	R106145	Council	\$10.30		\$10.30
per year:	R106145	Council	\$51.50		\$51.50
Activities on Local Government Property, Thoroughfares and Public Places					
PERMIT FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES					
<u>Application requiring >10m2, Shop Traders and Outdoor Eating Facilities (cont.)</u>					
Fee per square metre of land occupied:	R106145	Council	0.15	\$0.02	\$0.17
<u>Mobile Vendors (Mr Whippy, Jiffy Food Van)</u>					
Price per m2 per day	R106140	Council	\$0.96	\$0.10	\$1.06
<u>Micellaneous Permits</u>					
Community Markets (per annum):	R106145	Council	\$1,112.00	\$111.20	\$1,223.20
Markets - Shire Reserves (per day):	R106145	Council	\$56.25	\$5.63	\$61.88
One Off Cruise Ship Markets:	R106145	Council	\$56.25	\$5.63	\$61.88
Side Shows (per day):	R106145	Council	\$265.50	\$26.55	\$292.05
Side Shows BOND	R106145	Council	\$500.00	\$50.00	\$550.00
Concerts (per day):	R106145	Council	\$223.50	\$22.35	\$245.85
Weddings	R106145	Council	\$109.25	\$10.93	\$120.18
Functions	R106145	Council	\$116.00	\$11.60	\$127.60

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Activities on Local Government Property, Thoroughfares and Public Places					
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	Council	\$51.50		\$51.50
Portable sign not consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	Council	\$154.50		\$154.50
Banner sign consistent with Council Policy	R106145	Council	\$15.45		\$15.45
Banner sign not consistent with Council Policy whereby the proponent that the Council make a determination on the application	R106145	Council	\$61.80		\$61.80
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	Statutory	\$51.50		\$51.50
Portable sign not consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	Statutory	\$103.00		\$103.00
Banner sign	R106145	Statutory	\$15.40		\$15.40
(Every day after seven consecutive days) per day:	R106145	Statutory	\$10.30		\$10.30
Banner sign not consistent with Council Policy but approved by Council	R106145	Statutory	\$30.90		\$30.90
(Every day after seven consecutive days) per day:	R106145	Statutory	\$15.45		\$15.45
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	Council	\$157.25		\$157.25
Renewal of Right of Burial:	R107150	Council	\$157.25		\$157.25

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Cemetery					
Gravesite Burial Charges					
Interment of Adult:	R107150	Council	\$739.77	\$73.98	\$813.75
Interment of Child (under 18):	R107150	Council	\$455.45	\$45.55	\$501.00
Interment of Ashes in Family Grave:	R107150	Council	\$239.09	\$23.91	\$263.00
Memorial Charges					
Spread of Ashes in Cemetery:	R107150	Council	\$86.36	\$8.64	\$95.00
Purchase / Pre-Purchase of Niche Memorial:	R107151	Council	\$341.59	\$34.16	\$375.75
Niche Pre-Purchase Refund Fee:	R107151	Council	\$35.45	\$3.55	\$39.00
Installation of Plaque:	R107151	Council	\$80.91	\$8.09	\$89.00
Family Graves (under existing Grant of Right of Burial)					
Reopening of Family Grave for Interment of Adult:	R107150	Council	\$739.77	\$73.98	\$813.75
Reopening of Family Grave for Interment of Child:	R107150	Council	\$455.45	\$45.55	\$501.00
Reopening of Family Grave for Interment of Ashes:	R107150	Council	\$239.09	\$23.91	\$263.00
Monument Removal by the Shire (prior to Reopening):	R107150	Council	\$148.64	\$14.86	\$163.50
Exhumations					
Fee for Exhumation:	R107150	Council	\$228.41	\$22.84	\$251.25
Reinterment after Exhumation - Adult:	R107150	Council	\$739.77	\$73.98	\$813.75
Reinterment after Exhumation - Child:	R107150	Council	\$455.45	\$45.55	\$501.00
Re-opening of grave for exhumation (performed by Shire):	R107150	Council	\$739.77	\$73.98	\$813.75
Licences/Late Fees & Additional Fees					
Funeral Directors Licence - Annual:	R107150	Council	\$300.00		\$300.00
Permit to Conduct Funeral:	R107150	Council	\$50.00		\$50.00
Weekend / Public Holiday Memorials / Burials - Additional Charge:	R107150	Council	\$171.82	\$17.18	\$189.00
Bonds					
Bonds for Hall / Recreation Centre & EDHS Courts Hire:					
Bond - Without Alcohol	T3	Council	\$200.00		\$200.00
Bond - With Alcohol	T3	Council	\$500.00		\$500.00
Equipment Bond	T3	Council	\$100.00		\$100.00
Key Bond	T18	Council	\$50.00		\$50.00

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Public Halls					
Shire Hall					
Hall Hire - Per Day	R111175	Council	\$90.91	\$9.09	\$100.00
Hall Hire - Per Hour	R111175	Council	\$14.09	\$1.41	\$15.50
Hall Foyer Only - Per Hour	R111175	Council	\$14.09	\$1.41	\$15.50
Kitchen - Per Hour	R111175	Council	\$14.09	\$1.41	\$15.50
Cleaning Fee (<i>minimum fee</i>) - Per Hour	R111175	Council	\$60.00	\$6.00	\$66.00
Ningaloo Centre					
<i>Kitchen facilities included in Function Centre hire fees</i>					
Bonds					
Commercial (per event)	T3	Council	\$500.00		\$500.00
Community not-for-profit (per event)	T3	Council	\$200.00		\$200.00
Additional bond with alcohol	T3	Council	\$500.00		\$500.00
General Entry into the Reef to Range and Historical Exhibition					
Adults & Working Youths:	R119251	Council	\$17.27	\$1.73	\$19.00
Children and Concession Card Holders (Seniors, Health Care and Student Card Holders)	R119251	Council	\$12.73	\$1.27	\$14.00
Children under 5	R119251			<i>No Charge</i>	
Family (2 Adults & 3 Children)	R119251	Council	\$54.55	\$5.45	\$60.00
Travel Industry Wholesale Rate	R119251	Council	<i>10%-50% discount reflecting volumes</i>		
Guided tour per person (same price for adult, child, concession, Friends NC)	R119251	Council	\$14.09	\$1.41	\$15.50
Friends of Ningaloo Centre - local resident (resides within postcode 6707)	R119251			<i>No Charge</i>	
Friends of Ningaloo Centre - non resident per person (resides outside 6707 postcode)	R119251	Council	\$86.36	\$8.64	\$95.00
Friends of Ningaloo Centre - non resident per couple (resides outside 6707 postcode)	R119251	Council	\$136.36	\$13.64	\$150.00
Mandu Mandu Function Centre *All hire rates include chairs and tables and standard audio visual, staging and basic lighting					
Mandu Mandu Function Centre whole per hour (min 3 hour hire)	R119253	Council	\$120.00	\$12.00	\$132.00
Mandu Mandu Function Centre whole day rate	R119253	Council	\$904.55	\$90.45	\$995.00
Mandu Mandu Function Centre whole - 10% discount to day rate for hires greater than 3 days	R119253	Council	<i>10% discount</i>		
Mandu Mandu Function Centre local community group/not for profit hire discount 50%, conditions apply	R119253	Council	<i>50% discount</i>		

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Ningaloo Centre					
Function centre (part of) *All hire rates include chairs and tables and standard audio visual.					
Mandu West (95sqm) per hour (min 3 hour hire)	R119253	Council	\$80.00	\$8.00	\$88.00
Mandu West (95sqm) Day Rate	R119253	Council	\$608.18	\$60.82	\$669.00
Mandu East (205sqm) per hour (mn 3 hour hire)	R119253	Council	\$100.00	\$10.00	\$110.00
Mandu East (205sqm) Day Rate	R119253	Council	\$760.00	\$76.00	\$836.00
Mandu Mandu Function Centre West or East - 10% discount to day rate for hires greater than 3 consecutive days	R119253	Council		10% discount	
Mandu Mandu Function Centre West or East - local community group/not for profit hire discount 50%, conditions :	R119253	Council		50% discount	
Meeting rooms *All hire rates include chairs and tables and standard audio visual.					
Bundegi Boardroom (40sqm) per hour (min 3 hour hire)	R119253	Council	\$80.00	\$8.00	\$88.00
Bundegi Boardroom (40sqm) Day Rate	R119253	Council	\$608.18	\$60.82	\$669.00
Bundegi Boardroom (40sqm) - 10% discount to day rate for hires greater then 3 consecutive days	R119253	Council		10% discount	
Jurabi and Tulki Meeting Rooms (13sqm) per hour	R119253	Council	\$50.00	\$5.00	\$55.00
Jurabi and Tulki Meeting Room (13sqm) Day Rate	R119253	Council	\$380.00	\$38.00	\$418.00
Jurabi and Tulki Meeting Rooms (13sqm) - 10% discount to day rate for hires greater than 3 consecutive days	R119253	Council		10% discount	
Bundegi, Tulki and Jurabi Rooms - local community group/not for profit hire discount 50%, conditions apply.	R119253	Council		50% discount	
Tantabiddi Art Gallery *All hire rates include chairs and tables and standard audio visual.					
Tantabiddi Gallery (245sqm) per hour (min 3 hour hire)	R119253	Council	\$80.00	\$8.00	\$88.00
Tantabiddi Gallery (245sqm) Day Rate	R119253	Council	\$608.18	\$60.82	\$669.00
Tantabiddi Gallery (245sqm) - 10% discount to day rate for hires greater then 3 consecutive days	R119253	Council		10% discount	
Tantabiddi Gallery (245sqm) - local community group/not for profit hire discount 50%, conditions apply.	R119253	Council		50% discount	
Wi-Fi Charges					
20-50 Users					
Set up fee	R119253	Council	\$136.36	\$13.64	\$150.00
Per user - per day access fee	R119253	Council	\$2.27	\$0.23	\$2.50
50-99 Users					
Set up fee	R119253	Council	\$227.27	\$22.73	\$250.00
Per user - per day access fee	R119253	Council	\$2.27	\$0.23	\$2.50
100+ Users					
Set up fee	R119253	Council	\$227.27	\$22.73	\$250.00
Per user - per event access fee	R119253	Council	\$2.27	\$0.23	\$2.50
Cabled Internet					
Per day	R119253	Council	\$200.00	\$20.00	\$220.00
for each additional day	R119253	Council	\$118.18	\$11.82	\$130.00

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Ningaloo Centre					
Other					
Video conferencing (plus call costs)	R119253	Council	\$63.64	\$6.36	\$70.00
Video conferencing setup and testing	R119253	Council	\$70.00	\$7.00	\$77.00
Tea and coffee self service - per person	R119253	Council	\$5.00	\$0.50	\$5.50
Venue Cancellation - less than 60 days 50% refund	R119253	Council		<i>50% refund</i>	
Venue Cancellation - less than 14 days no refund	R119253	Council		<i>No refund</i>	
After hours call out fee per hour	R119253	Council	\$113.64	\$11.36	\$125.00
Other venues: Osprey Gardens, Foyer, Murat Room, Marine, Exmouth Galleries per hour (min 3 hours)	R119253	Council	\$80.00	\$8.00	\$88.00
Venue staff					
Venue cleaning fees per hour	R119253	Council	\$60.00	\$6.00	\$66.00
Venue setup/pack away per hour (2 staff) minimum charge 1 hour	R119253	Council	\$120.00	\$12.00	\$132.00
Venue event staff per hour	R119253	Council	\$60.00	\$6.00	\$66.00
Additional venue hire equipment - see separate hire schedule	R119253	Council			
Recreation Centre					
Recreation Centre					
Recreation Centre - Per Day	R112175	Council	\$90.91	\$9.09	\$100.00
Recreation Centre - Per Hour	R112175	Council	\$14.09	\$1.41	\$15.50
Kitchen (Booking Fee)	R112175	Council	\$14.09	\$1.41	\$15.50
Trestles (ea)	R112175	Council	\$3.86	\$0.39	\$4.25
Chairs (ea)	R112175	Council	\$2.50	\$0.25	\$2.75
Cleaning Fee (Hourly Rate)	R112175	Council	\$60.00	\$6.00	\$66.00
Sports Facilities & Other Recreation					
Oval Hire					
Oval Hire (per day): Talanjee Oval	R112190	Council	\$136.36	\$13.64	\$150.00
Oval Hire (per hour): Talanjee Oval	R112190	Council	\$18.18	\$1.82	\$20.00
Oval Hire (per day): Koobooroo Oval	R112190	Council	\$100.00	\$10.00	\$110.00
Oval Hire (per hour): Koobooroo Oval	R112190	Council	\$10.00	\$1.00	\$11.00
Oval Lights (Game night or 4 Towers x 4 hour session):	R112190	Council	\$50.00	\$5.00	\$55.00
Cleaning Fee (Hourly Rate)	R112190	Council	\$60.00	\$6.00	\$66.00
Oval Lights Training (2 Towers x 4 hours):	R112190	Council	\$25.00	\$2.50	\$27.50

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Sports Facilities & Other Recreation					
Exmouth District High School Hard Courts					
Courts Hire (per day):	R117190	Council	\$39.09	\$3.91	\$43.00
Courts Hire (per hour):	R117190	Council	\$14.09	\$1.41	\$15.50
Court Lights (per hour):	R117190	Council	\$23.41	\$2.34	\$25.75
Cleaning Fee (Hourly Rate)	R117190	Council	\$60.00	\$6.00	\$66.00
Swimming Pool					
General Entry					
Diving Classes	R113190	Council	\$18.18	\$1.82	\$20.00
Adults & Working Youths	R113190	Council	\$5.00	\$0.50	\$5.50
Concession - Child/Seniors (Children under 2 years Free)	R113190	Council	\$3.64	\$0.36	\$4.00
School Children (During School Event)	R113190	Council	\$1.82	\$0.18	\$2.00
Spectators (Non-Pool Users)	R113190	Council	\$1.82	\$0.18	\$2.00
Spectator accompanying a child				<i>FREE</i>	
Parent and Child (Swimming lessons only)		Council	\$3.64	\$0.36	\$4.00
Family - 2 adults and 3 children under 16 years		Council	\$15.45	\$1.55	\$17.00
<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					
Adults & Working Youths	R113190	Council	\$44.55	\$4.45	\$49.00
Concession - Child/Seniors	R113190	Council	\$31.82	\$3.18	\$35.00
Season Tickets					
Annual Season Fee :					
Family: (<i>Under 2 years Free</i>)	R113190	Council	\$345.45	\$34.55	\$380.00
Additional Child when purchasing Family Pass	R113190	Council	\$18.18	\$1.82	\$20.00
Adults & Working Youths	R113190	Council	\$218.18	\$21.82	\$240.00
Concession - Child/Seniors (<i>Children under 2 years Free</i>)	R113190	Council	\$136.36	\$13.64	\$150.00
Administration Fee: (<i>after first 6 weeks pool season</i>)	R113190	Council	\$4.55	\$0.45	\$5.00
Replacement Season Pass	R113190	Council	\$4.55	\$0.45	\$5.00
<i>Season tickets purchased after the first 6 weeks of pool season starting will be subject to \$5 administration fee. Season passes are non refundable. All season passes expire at the end of pool season, no season passes purchased in the last 6 weeks of the pool season.</i>					

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Swimming Pool					
Entry Fees for 'Dive-In Movies'					
Adults and working youths	R113190	Council	\$10.91	\$1.09	\$12.00
Concession: Child/Seniors (4 y/o and under free)	R113190	Council	\$7.27	\$0.73	\$8.00
Family Pass	R113190	Council	\$31.82	\$3.18	\$35.00
Hire Rates					
Private Pool Hire per hour: (Minimum 1 Hours) outside pool hours	R113190	Council	\$200.00	\$20.00	\$220.00
Not For Profit Clubs per hour:(Minimum 1 Hours) outside pool hours	R113190	Council	\$86.36	\$8.64	\$95.00
Exmouth Amateur Swimming Race Night Max 2 HRS	R113191	Council	\$86.36	\$8.64	\$95.00
14 metre Aqua-run Hire (during private pool hire) per hour, includes cost of 1 lifeguard	R113190	Council	\$68.18	\$6.82	\$75.00
Aqua-Run Fun Day per person	R113190	Council	\$2.73	\$0.27	\$3.00
Lifeguards per hour: (Minimum 2 Hours)	R113190	Council	\$63.64	\$6.36	\$70.00
School Carnivals hourly rate outside normal opening hours <i>(plus Pool entry fee as above)</i>	R113190	Council	\$68.18	\$6.82	\$75.00
Mat Hire (per hour)	R113190	Council	\$0.91	\$0.09	\$1.00
Commercial Lane Hire (per lane per hour during opening hours, max 3 lanes with 8 people/lane, subject to availability)	R113190	Council	\$10.00	\$1.00	\$11.00
NFP Lane Hire (per lane per hour during opening hours, max 3 lanes with 8 people/lane, and subject to availability)	R113190	Council	\$5.00	\$0.50	\$5.50
Swimming Club lane hire (during opening hours max 3 lanes minimum 8 per lane before allocating 2nd and 3rd lanes)					No Charge
Meeting Room Hire		Council	\$9.09	\$0.91	\$10.00
<i>Large Private Functions to be arranged with Pool Manager as additional costs may apply</i>					

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Library					
Library Services					
Damaged/Lost Items	R116090	Council	<i>AT COST</i>		
Online Internet Access (30 Minutes)	R116187	Council	\$3.64	\$0.36	\$4.00
Online Internet Access (1 hour)	R116187	Council	\$4.55	\$0.45	\$5.00
Online Internet Access (printing black per page)	R116187	Council	\$0.45	\$0.05	\$0.50
Online Internet Access (printing colour per page)	R116187	Council	\$1.82	\$0.18	\$2.00
Assisted Scanning 1 to 5 sheets	R116187	Council	\$1.82	\$0.18	\$2.00
Assisted Scanning > 5 sheets	R116187	Council	\$5.45	\$0.55	\$6.00
Black Photocopying (A4 single sided)	R116186	Council	\$0.45	\$0.05	\$0.50
Black Photocopying (A4 single sided) providing own paper (over 20 sheets)	R116186	Council	\$0.36	\$0.04	\$0.40
Black Photocopying (A4 double sided)	R116186	Council	\$0.55	\$0.05	\$0.60
Black Photocopying (A3 single sided)	R116186	Council	\$0.55	\$0.05	\$0.60
Black Photocopying (A3 double sided)	R116186	Council	\$0.91	\$0.09	\$1.00
Colour Photocopying (A4 single sided)	R116186	Council	\$1.36	\$0.14	\$1.50
Colour Photocopying (A4 double sided)	R116186	Council	\$2.73	\$0.27	\$3.00
Colour Photocopying (A3 single sided)	R116186	Council	\$2.27	\$0.23	\$2.50
Colour Photocopying (A3 double sided)	R116186	Council	\$4.09	\$0.41	\$4.50
Laminating (A4 sheet)	R116188	Council	\$2.73	\$0.27	\$3.00
Laminating (A3 sheet)	R116188	Council	\$3.64	\$0.36	\$4.00
Outgoing Fax (up to 3 pages)	R116188	Council	\$3.18	\$0.32	\$3.50
Outgoing Fax (per page for extra pages)	R116188	Council	\$0.91	\$0.09	\$1.00
Outgoing International Fax (up to 3 pages)	R116188	Council	\$4.55	\$0.45	\$5.00
Outgoing International Fax (per page for extra pages)	R116188	Council	\$1.36	\$0.14	\$1.50
Incoming Fax (per page)	R116188	Council	\$0.91	\$0.09	\$1.00
Ring Binding (up to 1cm, including clear front, back cover and binder)	R116188	Council	\$4.32	\$0.43	\$4.75
Ring Binding (per extra cm)	R116188	Council	\$2.27	\$0.23	\$2.50
Bond for Library Materials (2 Items)	Trust	Council	\$50.00		\$50.00
Bond for Library Materials (up to 5 Items)	Trust	Council	\$80.00		\$80.00
<i>Total item value is not to exceed bond paid</i>					
Administration Fee	R116185	Council	\$76.14	\$7.61	\$83.75
Casual room hire (Bundegi Board Room per hour)	R116190	Council	\$13.64	\$1.36	\$15.00
Library Bags	R116185	Council	\$1.36	\$0.14	\$1.50

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Community Engagement					
Community Noticeboard					
Clubs & Community Organisations General Community Information / Notices (per week) - A5 Size Only	R170187	Council	\$4.55	\$0.45	\$5.00
Personal / Individual Advertising (per week) - A5 Size Only	R170187	Council	\$6.82	\$0.68	\$7.50
Commercial / Corporate Advertising (per week)	R170187	Council	\$9.09	\$0.91	\$10.00
Digital Display Kiosk Advertising per month	R170187	Council	\$150.00	\$15.00	\$165.00
					\$0.00
Community Loan Application Fee					
Funded from Community Development Interest Free Loans Reserve Account	R170188	Council	<i>5% of Loan Amount</i>		
Transport					
Extra Mass Vehicle Permit					
Extra Mass Vehicle Permit:	R122292	Statutory	\$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	Council	\$242.77	\$24.28	\$267.05
Directional Sign	R123190	Council	\$242.77	\$24.28	\$267.05
Sign Display Fee					
Stack Sign	R123190	Council	\$105.82	\$10.58	\$116.40
Directional Sign	R123190	Council	\$105.82	\$10.58	\$116.40

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Learmonth Airport					
Passenger Head Fee (Regular Passenger Transport)					
Adult	R126179	Council	\$20.91	\$2.09	\$23.00
Child	R126179	Council	\$12.27	\$1.23	\$13.50
Security Levy					
Security Levy per departing passenger	R126181	Council	\$20.00	\$2.00	\$22.00
After Hours (1700 to 0700) RPT Screening Fee per hour, per departing passenger	R126181	Council	\$340.36	\$34.04	\$374.40
Airport Landing Fees					
Airport Landing Fees (RPT) per Tonne of Maximum Takeoff Weight (MTOW)	R126180	Council	\$13.64	\$1.36	\$15.00
Airport Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	Council	\$21.09	\$2.11	\$23.20
Landing Fees - Light Aircraft - > 1,500kg but < 5,700kg Fixed Rate	R126180	Council	\$17.82	\$1.78	\$19.60
Landing Fees - Microlight Aircraft - < 1,500kg Fixed Rate	R126180	Council	\$6.55	\$0.65	\$7.20
Training flights - single landing weight based per tonne per hour	R126180	Council	\$21.09	\$2.11	\$23.20
Training flights - Light Aircraft - > 1,500kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	Council	\$17.82	\$1.78	\$19.60
Training flights - Microlight Aircraft - < 1,500kg - single landing per hour - Fixed Rate	R126180	Council	\$6.55	\$0.65	\$7.20
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	Council	\$66.45	\$6.65	\$73.10
Aircraft Parking Fees					
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Council	\$9.36	\$0.94	\$10.30
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate	R126180	Council	\$16.82	\$1.68	\$18.50
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	Council	\$27.64	\$2.76	\$30.40
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Council	\$32.82	\$3.28	\$36.10
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate	R126180	Council	\$59.00	\$5.90	\$64.90
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate	R126180	Council	\$96.64	\$9.66	\$106.30
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Council	\$57.09	\$5.71	\$62.80
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Council	\$102.55	\$10.25	\$112.80
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Council	\$168.09	\$16.81	\$184.90
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Council	\$683.55	\$68.35	\$751.90
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Council	\$1,230.36	\$123.04	\$1,353.40
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Council	\$2,016.00	\$201.60	\$2,217.60

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	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. This charge applies only to clean up of fuel and oil on the Airport.	R126180	Council	\$77.27	\$7.73	\$85.00
Solar Lights					
Replacement Solar Lights - Exmouth Aerodrome	R127120	Council	\$792.18	\$79.22	\$871.40
Electronic Access Keys					
Key issue / Replacement key	R126250	Council	\$140.45	\$14.05	\$154.50
Tenants Lease					
<i>(Subject to negotiation and Council Policy)</i>					
Internet Access Fee per month	R126250	Council	\$14.05	\$1.40	\$15.45
Temporary Airport Office Space					
Single office (per day)	R126250	Council	\$127.27	\$12.73	\$140.00
Meeting / Rest Room Hire (Non-Exclusive Use)					
Per hour (or part thereof):	R126250	Council	\$6.09	\$0.61	\$6.70
Per Day:	R126250	Council	\$31.82	\$3.18	\$35.00
Annual fee (Subject to negotiation and Council Policy)	R126250	Council			
Cleaning fee (per hour or part thereof):	R126250	Council	\$30.00	\$3.00	\$33.00
Advertising Space					
Advertising space (wall/windows) per square metre per month	R126182	Council	\$133.45	\$13.35	\$146.80
Baggage carousel (back lit poster) per annum	R126182	Council	\$2,272.73	\$227.27	\$2,500.00
Pillar Stands (Information Stands approx 0.6m x 0.6m x 2.4m) per mth	R126182	Council	\$44.91	\$4.49	\$49.40
Free-standing Banner (Maximum 2.1m x 1m) per mth	R126182	Council	\$44.91	\$4.49	\$49.40
A-frame (Maximum 1m x 0.8m) per month	R126182	Council	\$23.91	\$2.39	\$26.30
A4 Brochure Holders (block of 3) per annum	R126182	Council	\$70.27	\$7.03	\$77.30
A4 Brochure Holders (block of 3) per month	R126182	Council	\$10.73	\$1.07	\$11.80
Pamphlet (DL) Brochure Holders (block of 3) per annum	R126182	Council	\$51.55	\$5.15	\$56.70
Pamphlet (DL) Brochure Holders (block of 3) per month	R126182	Council	\$5.64	\$0.56	\$6.20
Single A4 Display Holder per annum	R126182	Council	\$28.55	\$2.85	\$31.40
Single A4 Display Holder per month	R126182	Council	\$3.73	\$0.37	\$4.10

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Learmonth Airport					
Public Vehicle Parking Area					
Pay and display ticket parking - first 4 hours free	R126250	Council		FREE	
Pay and display ticket parking - per day (24 hour period)	R126250	Council	\$5.00	\$0.50	\$5.50
Pay and display ticket parking - per week	R126250	Council	\$31.82	\$3.18	\$35.00
Rental Vehicle Parking Area					
Rental Vehicle Car Park (Learmonth Airport) - Annual Licence per bay	R126250	Council	\$313.23	\$31.32	\$344.55
Ground Transport Parking Area					
Ground Transport Operator Fee (Learmonth Airport) - Annual Licence	R126250	Council	\$200.00	\$20.00	\$220.00
Ground Transport Parking Area Gate Key Fob - Replacement/Additional (Learmonth Airport)	R126250	Council	\$60.00	\$6.00	\$66.00
Heliport Processing Fees					
Learmonth Operating Deed Hours 0600 to 2200hrs					
Monday to Friday					
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	Council	\$959.09	\$95.91	\$1,055.00
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	Council	\$1,102.95	\$110.30	\$1,213.25
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	Council	\$559.09	\$55.91	\$615.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	Council	\$642.95	\$64.30	\$707.25
Weekends & Public Holidays					
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	Council	\$1,419.09	\$141.91	\$1,561.00
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	Council	\$1,631.95	\$163.20	\$1,795.15
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	Council	\$827.82	\$82.78	\$910.60
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	Council	\$951.95	\$95.20	\$1,047.15
Heliport Passenger Levy					
Levy per passenger DEPARTING and ARRIVING by Helicopter through the Heliport	R129181	Council	\$13.64	\$1.36	\$15.00
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					

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Exmouth Aerodrome					
Aerodrome Landing Fees					
Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	Council	Based on 50% of Learmonth Airport Fee		
Landing Fees - Light Aircraft - Minimum Charge	R126180	Council	\$9.09	\$0.91	\$10.00
Landing Fees - Light Aircraft - > 1,200kg but < 5,700kg - Rate per Ton plus Minimum Charge \$10	R126180	Council	\$2.73	\$0.27	\$3.00
Landing Fees - Microlight Aircraft - < 1,200kg Fixed Rate	R126180	Council	\$5.00	\$0.50	\$5.50
Training flights - single landing weight based per tonne per hour	R126180	Council	\$33.23	\$3.32	\$36.55
Training flights - Light Aircraft - > 1,200kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
Training flights - Microlight Aircraft - < 1,200kg - single landing per hour - Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	Council	\$66.45	\$6.65	\$73.10
Aircraft Parking Fees					
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate	R126180	Council	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Council	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Council	Based on 50% of Learmonth Airport Fee		
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Council	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	Council	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	Council	Based on 50% of Learmonth Airport Fee		
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	Council	Based on 50% of Learmonth Airport Fee		
Works Depot					
Water (per kL):					
Water (per kL) - Commercial	R128090	Council	\$10.25		\$15.00
Potable Water - Non Commercial (per litre) minimum 50 litres	R128090	Council	\$2.50		\$2.50
Tourism/Area Promotion					
Shire Overflow Caravan Park & Camping Facility					
Unpowered Site:					
Adults (up to 2)	R134155	Council	\$38.18	\$3.82	\$42.00
Additional Adults (per adult)	R134155	Council	\$9.09	\$0.91	\$10.00
Children (per child): (Children under 4 years Free)	R134155	Council	\$9.09	\$0.91	\$10.00

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	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	Statutory	0.2% of the estimated cost of proposed construction.		
BUILDING SERVICES LEVY (BSL)					
BSL (value over \$45,000)					
Building Permit	L01250	Statutory	0.137% of work Value		
Demolition Permit	L01250	Statutory	0.137% of work Value		
Occupancy Permit for completed building	L01250	Statutory	s46: No Levy is payable		
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	Statutory	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	Statutory	\$61.65		\$61.65
s49 Replacement Occupancy Permit for permanent change buildings use, classification	L01250	Statutory	\$61.65		\$61.65
s50 Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	L01250	Statutory	\$61.65		\$61.65
s52 Occupancy Permit or Building Approval Certificate for building with existing authorisation	L01250	Statutory	\$61.65		\$61.65
BSL (\$45,000 or less)					
Building Permit	L01250	Statutory	\$61.65		\$61.65
Demolition Permit	L01250	Statutory	\$61.65		\$61.65
Occupancy Permit for completed building	L01250	Statutory	s46: No Levy is payable		
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	Statutory	\$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	Statutory	\$61.65		\$61.65
s49 Replacement Occupancy Permit for permanent change buildings use, classification	L01250	Statutory	\$61.65		\$61.65
s50 Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	L01250	Statutory	\$61.65		\$61.65
s52 Occupancy Permit or Building Approval Certificate for building with existing authorisation	L01250	Statutory	\$61.65		\$61.65

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	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	Statutory	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	Statutory	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	Statutory	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	Statutory	\$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	Statutory	\$97.70		\$97.70
Application to extend the time during which a building or demolition permit has effect. (s.32(3)(f))	R135140	Statutory	\$97.70		\$97.70
Application for approval of battery powered smoke alarm (cannot exceed \$179.40 Reg 61 (3)(b))	R135140	Statutory	\$179.40		\$179.40
Occupancy Permit & Building Approval Certificates Application Fees					
Application for Occupancy Permit for a completed building.(s.46)	R135140	Statutory	\$97.70		\$97.70
Application for a Temporary Occupancy Permit for incomplete building.(s.47)	R135140	Statutory	\$97.70		\$97.70
Application for Modification of an Occupation Permit for additional use of a building on temporary basis.(s.48)	R135140	Statutory	\$97.70		\$97.70
Application for replacement Occupancy Permit for a permanent change of the building's use, classification.(s.49)	R135140	Statutory	\$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	Statutory	\$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	Statutory	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	Statutory	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	Statutory	\$97.70		\$97.70
Application for a Building Approval certificate for an existing building where unauthorised work has not been	R135140	Statutory	\$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	Statutory	\$97.70		\$97.70
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	R135140	Statutory	\$2,160.15		\$2,160.15

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Building Control					
Swimming Pools					
Private Swimming Pool Inspections (Building Reg. 2012 reg53 [2]):	R135140	Statutory	\$58.45		\$58.45
Non Statutory Fees					
Request to provide Certificate of Design Compliance – Class 2 to 9 Buildings within the Shire of Exmouth.	R135140	Council	0.15% of estimated cost but not less that \$175.00		
Request from another Local Govt to provide Certificate of Design Compliance - For that LG's work – Any Class.	R135140	Council	0.2% of estimated cost but not less that \$220.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 1 & 10 buildings.	R135140	Council	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	Council	0.32% of estimated cost but not less than \$302.00		
Request to provide Certificate of Construction Compliance.	R135140	Council	0.1% of estimated cost but not less than \$203.75		
Request to provide Certificate of Building Compliance.	R135140	Council	0.1% of estimated cost but not less than \$203.75		
Change of details on a Builder Permit (eg new builder)	R135140	Council	\$55.95	\$5.60	\$61.55
Amended Plan Processing Fee per hour: (Min fee paid on submission \$55)	R135140	Council	\$55.95	\$5.60	\$61.55
Request for additional Building Service advice. Qualified Building Surveyor. (per hr) (Min fee paid on submission \$55)	R135140	Council	\$105.82	\$10.58	\$116.40
Minimum Charge per inspection (hourly rate)					
Class 10 - Minor Structures, sheds and the like	R135140	Council	\$61.36	\$6.14	\$67.50
Classes 1 to 9	R135140	Council	\$85.68	\$8.57	\$94.25
BAL Assessment using Shire's BAL Contour Mapping	R135140	Council	\$157.73	\$15.77	\$173.50
Miscellaneous					
Private Swimming Pool written report:	R135140	Council	\$115.00	\$11.50	\$126.50
Local Government approval for a park home:	R135140	Council	0.35% of the estimated cost of construction		
Use of Shire's Structural Engineer Certified Specifications:	R135147	Council	\$132.50	\$13.25	\$145.75
Application for approval Fencing Local Laws: e.g. Overheight fence	R135148	Council	\$94.25		\$94.25
Property Sales Building Enquiries (Approvals/Orders):	R135146	Council	\$81.30		\$81.30
Inspection & Report to verify legality of buildings: (ie confirmation that all buildings and structures on site are approved)	R135146	Council	\$194.32	\$19.43	\$213.75
Search Fee (per hour) for Release of Copies of Building Plans: (minimum fee \$22 incl GST)	R135145	Council	\$76.09	\$7.61	\$83.70
Provision of Monthly Building Approval Statistics (annual charge - email only):	R135146	Council	\$63.18	\$6.32	\$69.50
Photocopying of Building Plans to support current Building Permit Applications					
A4 Copy per sheet	R135145	Council	\$1.05	\$0.10	\$1.15
A3 Copy per sheet	R135145	Council	\$1.41	\$0.14	\$1.55

2018/19 Schedule of Fees and Charges

Effective 29 July 2018



	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Private Works					
Mobile Ablution Caravan					
Bond	Trust	Council	\$205.00		\$205.00
Rate per day delivered to location and returned to Shire Depot by Shire staff (cleaned and holding tanks pumped out by hirer).	R141200	Council	\$306.36	\$30.64	\$337.00
Traffic Management Signs					
Traffic Management Sign Hire (per sign per day):	R141200	Council	\$14.09	\$1.41	\$15.50
Witches Hats Hire (per hat per day):	R141200	Council	\$7.50	\$0.75	\$8.25
With Operators (per hour):					
Grader (12H):	R141200	Council	\$143.03	\$14.30	\$157.33
Front-end Loader (WA250):	R141200	Council	\$135.77	\$13.58	\$149.35
Tip Truck (12 tonne):	R141200	Council	\$123.83	\$12.38	\$136.22
Tip Truck (10 tonne):	R141200	Council	\$116.81	\$11.68	\$128.49
Steel Drum Roller (15 tonne):	R141200	Council	\$123.83	\$12.38	\$136.22
Mini Digger	R141200	Council	\$98.08	\$9.81	\$107.89
Tip Truck (Canter):	R141200	Council	\$98.08	\$9.81	\$107.89
Bobcat:	R141200	Council	\$98.08	\$9.81	\$107.89
Road Sweeper	R141200	Council	\$123.83	\$12.38	\$136.22
Tractor (Massey 393):	R141200	Council	\$110.02	\$11.00	\$121.03
Tractor & Slasher:	R141200	Council	\$116.81	\$11.68	\$128.49
Excavator:	R141200	Council	\$211.38	\$21.14	\$232.52
Line Marker	R141200	Council	\$76.55	\$7.65	\$84.20
Refuse Truck per kilometre	R141200	Council	\$10.07	\$1.01	\$11.07
General Labour Rate	R141200	Council	\$52.67	\$5.27	\$57.94
Minimum call out charge:	R141200	Council	\$194.30	\$19.43	\$213.73
+ additional labour (per hour):	R141200	Council	\$105.34	\$10.53	\$115.88
<i>Please Note: Private Works will only be undertaken subject to plant and operator availability</i>					
In addition to the above, the following rates will apply:					
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.					

2018/19 Schedule of Fees and Charges

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	a/c	Statutory/Council	Fee Excl. GST	GST	TOTAL
Administration					
Photocopying					
<u>General</u>					
A4 copies (Council Paper):	R145090	Council	\$2.95	\$0.30	\$3.25
A3 copies (Council Paper):	R145090	Council	\$3.41	\$0.34	\$3.75
A4 & A3 copies (Paper Supplied):	R145090	Council	\$2.05	\$0.20	\$2.25
A1 copies	R145090	Council	\$18.64	\$1.86	\$20.50
<u>Building / Planning Plans</u>					
A4 copies:	R145090	Council	\$2.95	\$0.30	\$3.25
A3 copies:	R145090	Council	\$3.41	\$0.34	\$3.75
Postage:	R145090	Council	\$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	Council	\$0.68	\$0.07	\$0.75
<u>Council Documents</u>					
Agenda/Minutes	R145090	Council	\$20.00	\$2.00	\$22.00
Annual Report	R145090	Council	\$20.00	\$2.00	\$22.00
Miscellaneous					
Document Search Fee per hour (min charge \$20):	R145090	Council	\$78.54		\$78.54
Shire staff administration support (per hour):	R145090	Council	\$78.42	\$7.84	\$86.26
Shire senior staff administration support (per hour):	R145090	Council	\$145.28	\$14.52	\$159.80
Postage:	R145090	Council		Actual Cost	
Shire Special Series Number Plates					
Shire Special Series Number Plates	R145091	Council		At Cost + \$70	
Freedom of Information					
FOI Application Fee for Non Personal Information	R145171	Council	\$30.00		\$30.00
FOI Search Fee per hour (or pro-rata for part of an hour)	R145171	Council	\$30.00		\$30.00
per photocopy	R145171	Council	\$1.36	\$0.14	\$1.50

MONTHLY LIST OF PAYMENTS - JUNE 2018

The following schedule of accounts have been paid under delegation by the CEO since the previous Council meeting. Checks have been carried out to verify prices, computations and costing.

Municipal Account:

Cheque numbers 13535 - 13551	-\$	37,895.49
Direct Debits and EFT Payments EFT13228- EFT13501	-\$	1,909,935.80
Credit Card Purchases	-\$	1,886.72
Total Municipal Account	-\$	1,949,718.01

Trust Account:

Cheque numbers 4000866	-\$	50.00
EFTPayments EFT 13020-EFT13024	-\$	5,516.04
Total Trust Account	-\$	5,566.04

TOTAL PAYMENTS - JUNE 2018 - \$ 1,955,284.05

Method	Date	Name	Description	Municipal Account	Trust Account
13535	01/06/2018	DEPARTMENT OF HOUSING	UTILITIES	-\$ 161.38	
13537	01/06/2018	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13538	01/06/2018	SRB LEGAL	LEGAL FEES	-\$ 2,750.00	
13539	01/06/2018	TELSTRA CORPORATION	UTILITIES	-\$ 383.99	
13540	01/06/2018	WATER CORPORATION	UTILITIES	-\$ 6,230.37	
13541	15/06/2018	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13542	15/06/2018	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
13543	20/06/2018	DEPARTMENT OF HEALTH	RENEWAL FEE AND CHANGE OF PERMIT HOLDERS FOR POISONS LICENCE	-\$ 205.00	
13544	20/06/2018	DEPARTMENT OF TRANSPORT - EXMOUTH	PRIVATE PLATES	-\$ 200.00	
13545	28/06/2018	DEPARTMENT OF HOUSING	UTILITIES	-\$ 21.85	
13546	28/06/2018	DEPARTMENT OF TRANSPORT	MOTORVEHICLE FLEET REGISTRATIONS	-\$ 15,706.30	
13547	28/06/2018	MAGSHOP	MAGAZINE SUBSCRIPTION FOR LIBRARY	-\$ 64.99	
13548	28/06/2018	COUNCILLOR	COUNCILLORS REMUNERATION APRIL TO JUNE 2018	-\$ 1,925.00	
13549	28/06/2018	SHIRE OF EXMOUTH	PETTY CASH REIMBURSEMENT	-\$ 395.65	
13550	28/06/2018	TELSTRA CORPORATION	UTILITIES	-\$ 8,674.01	
13551	28/06/2018	EXMOUTH TILE AND CARPET CLEANING	REPAIRS AND MAINTENANCE TO SES BUILDING	-\$ 1,045.00	
400866	20/06/2018	MINING & DRILLING SERVICES PTY LTD	KEY BOND EXMOUTH SHIRE REFUND 11.6.18		-\$ 50.00
			TOTAL CHEQUES	-\$ 37,895.49	-\$ 50.00
DD4459.1	01/06/2018	AVDATA	SERVICE FEES AND CHARGES FOR LANDING FEES AT EXMOUTH AERODROME MAY 2018	-\$ 4,661.45	
DD4459.2	01/06/2018	WESTNET PTY LTD	UTILITIES	-\$ 454.73	
DD4459.3	01/06/2018	WESTPAC BANKING CORPORATION	BANK FEES	-\$ 399.06	
DD4459.4	01/06/2018	DEPARTMENT OF HOUSING	RENT	-\$ 2,576.60	
DD4461.1	06/06/2018	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS WEEK ENDING 6.6.18	-\$ 31,255.29	
DD4469.1	11/06/2018	BBS DEBT COLLECTIONS	DEBT COLLECTION FEES	-\$ 5.50	
DD4500.1	20/06/2018	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS WEEK ENDING 20.6.18	-\$ 32,925.35	
DD4510.1	25/06/2018	WESTNET PTY LTD	UTILITIES	-\$ 49.99	
DD4510.2	25/06/2018	BBS DEBT COLLECTIONS	DEBT COLLECTION FEES	-\$ 11.00	
DD4510.3	25/06/2018	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
DD4524.1	29/06/2018	SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS WEEK ENDING 29.6.18	-\$ 16,954.60	
			TOTAL DIRECT DR PAYMENTS	-\$ 89,363.52	\$ -
EFT13228	01/06/2018	ADRIFT CAFE	CATERING FOR VOLUNTEER WK CELEBRATIONS	-\$ 975.00	
EFT13229	01/06/2018	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	AIRBAND RADIO REPLACEMENT PARTS FOR AIRPORT	-\$ 512.88	
EFT13230	01/06/2018	AIRSAFE TRANSPORT TRAINING	STAFF TRAINING	-\$ 2,940.00	
EFT13231	01/06/2018	AQUA RESEARCH AND MONITORING SERVICES	FOOTAGE FOR NINGALOO CENTRE DISPLAY	-\$ 5,000.00	
EFT13232	01/06/2018	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	HI VIS GEAR AND W/SHOP CONSUMABLES	-\$ 3,203.57	
EFT13233	01/06/2018	AUTOPRO/NINGALOO CAR BOAT HIRE	MOTORVEHICLE REPAIRS	-\$ 9.90	
EFT13234	01/06/2018	CUSTOMER	COMPOST TUMBLER REBATE	-\$ 77.92	
EFT13235	01/06/2018	BUCHER MUNICIPAL PTY LTD	MOTORVEHICLE REPAIRS	-\$ 371.20	
EFT13236	01/06/2018	BUNNINGS GROUP LIMITED	HOUSING MAINTENANCE	-\$ 117.95	
EFT13237	01/06/2018	BUSINESS BASE	FURNITURE	-\$ 510.00	
EFT13238	01/06/2018	CALTEX STARMART EXMOUTH	MOTOR VEHICLE TYRES	-\$ 2,443.00	
EFT13239	01/06/2018	CAPE WATER CART AND EXMOUTH LANDSCAPE SUPPLIES	HIRE OF WATER TRUCK FOR YARDIE CREEK PROJECT	-\$ 20,559.00	
EFT13240	01/06/2018	CAPRICORN EXTINGUISHER SERVICES.	FIRE EXTINGUISHERS FOR AIRPORT	-\$ 7,133.40	
EFT13241	01/06/2018	CAPRICORN PEST CONTROL	INTERNAL AND EXTERNAL PEST SPRAY LEARMONTH AIRPORT	-\$ 2,948.00	
EFT13242	01/06/2018	CARNARVON MOTOR GROUP	MOTOR VEHICLE PARTS	-\$ 313.54	
EFT13243	01/06/2018	CASTROL AUSTRALIA PTY LTD	MOTOR VEHICLE PARTS	-\$ 836.46	
EFT13244	01/06/2018	CENTRAL REGIONAL TAFE	SPONSORSHIP	-\$ 275.00	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT13245	01/06/2018	CLOCKWORK PRINT	BUSINESS CARDS TOWN PLANNING	-\$ 446.60	
EFT13246	01/06/2018	COLAS WEST AUSTRALIA PTY LTD	ROAD SEALING EXMOUTH STREETS	-\$ 393,100.06	
EFT13247	01/06/2018	COUNTRYWOMENS ASSOCIATION - EXMOUTH	COOKING FOR THE AUSTRALIA DAY BBQ	-\$ 250.00	
EFT13248	01/06/2018	DARLENE & TERRY ALLSTON T/a NINGALOO COOKING STUDIO	MORNING TEA 10 PEOPLE FOR US CONSUL GENERAL AND ADVISOR MEETING 16.5.18	-\$ 275.00	
EFT13249	01/06/2018	DAVID GRAY & CO PTY LTD	SULO BIN PARTS	-\$ 462.00	
EFT13250	01/06/2018	DECOR8 PAINTING PERTH PTY LTD	SIGN PAINTING FOR NINGALOO CENTRE	-\$ 770.00	
EFT13251	01/06/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	PHASE 2 DELIVERY OF RECOMMENDATIONS	-\$ 11,033.36	
EFT13252	01/06/2018	EMPLOYMENT TRAINING SOLUTIONS (ETS)	9TH TO 12TH APRIL CONDUCT BWTM & TC TRAINING	-\$ 9,600.00	
EFT13253	01/06/2018	ERA CONTRACTORS	TEST AND TAG ELECTRICAL EQUIPMENT	-\$ 7,390.62	
EFT13254	01/06/2018	STAFF MEMBER	RECRUITMENT EXPENSES STAFF REIMBURSEMENTS	-\$ 123.99	
EFT13255	01/06/2018	EXMOUTH AUTO AND MARINE ELECTRICS	MOTORVEHICLE PARTS	-\$ 718.00	
EFT13256	01/06/2018	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	MECHANICAL REPAIRS	-\$ 256.58	
EFT13257	01/06/2018	EXMOUTH BETTA ELECTRICAL & GAS	LG TV AND WALL BRACKET FOR NINGALOO CENTRE	-\$ 6,725.45	
EFT13258	01/06/2018	EXMOUTH BUILDING COMPANY	ENGINEERING FEES	-\$ 330.00	
EFT13259	01/06/2018	EXMOUTH CIVIL PTY LTD	FREIGHT	-\$ 2,464.00	
EFT13260	01/06/2018	EXMOUTH DISTRICT HIGH SCHOOL.	POWER USEAGE OF SHARED COMMUNITY COURTS FEB AND MARCH 1180 UNITS	-\$ 627.23	
EFT13261	01/06/2018	EXMOUTH DIVING CENTRE	AIR FILL BA TANK	-\$ 10.00	
EFT13262	01/06/2018	EXMOUTH FUEL SUPPLIES	FUEL ACCOUNT	-\$ 182.77	
EFT13263	01/06/2018	EXMOUTH HIRE	PLANT HIRE	-\$ 880.00	
EFT13264	01/06/2018	EXMOUTH IGA	CONSUMABLES	-\$ 285.24	
EFT13265	01/06/2018	EXMOUTH INDUSTRIAL SERVICES (EIS)	MOTORVEHICLE PARTS	-\$ 119.83	
EFT13266	01/06/2018	EXMOUTH NEWSAGENCY & TOYWORLD	NEWSAGENCY STATIONERY FOR MARCH 2018	-\$ 1,573.80	
EFT13267	01/06/2018	EXMOUTH PARTY HIRE	HIRE OF EVENT EQUIPMENT FOR MICE SHOOT	-\$ 116.00	
EFT13268	01/06/2018	EXMOUTH PHARMACY	BATTERIES	-\$ 11.98	
EFT13269	01/06/2018	EXMOUTH SMASH REPAIRS	MOTORVEHICLE REPAIRS	-\$ 500.00	
EFT13270	01/06/2018	EXMOUTH WHOLESALERS	CONSUMABLES	-\$ 3,684.03	
EFT13271	01/06/2018	EXSECE PTY LTD T/a EXMOUTH SERVICE CENTRE & TOWING	TOWING FEES	-\$ 120.00	
EFT13272	01/06/2018	EXY PLUMBING & CONTRACTING	SPRAY PARK REPAIRS	-\$ 12,965.98	
EFT13273	01/06/2018	FUSION FABRICATION & MARINE	REPAIRS TO LAWN MOWER	-\$ 256.00	
EFT13274	01/06/2018	GASCOYNE OFFICE EQUIPMENT	PHOTOCOPIER SERVICE FEE	-\$ 1,822.05	
EFT13275	01/06/2018	GERALDTON FUEL COMPANY PTY LTD (REFUEL AUSTRALIA)	FUEL	-\$ 26,634.95	
EFT13276	01/06/2018	GREY EAGLE HOLDINGS PTY LTD T/a Exmouth Tyre & Diesel Services	TYRES	-\$ 1,558.90	
EFT13277	01/06/2018	HEAVY AUTOMATICS PTY LTD	MOTORVEHICLE PARTS	-\$ 280.50	
EFT13278	01/06/2018	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	MOTORVEHICLE PARTS	-\$ 171.12	
EFT13279	01/06/2018	HOME TIMBER AND HARDWARE	HARDWARE FOR MONTH OF MARCH 2018	-\$ 2,149.27	
EFT13280	01/06/2018	HORIZON POWER - ACCOUNTS	UTILITIES HOUSING	-\$ 5,365.70	
EFT13281	01/06/2018	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT NINGALOO CENTRE APRIL 18	-\$ 20,239.26	
EFT13282	01/06/2018	INMARSAT AUSTRALIA PTY LTD	SAT PHONES FOR RANGER	-\$ 237.17	
EFT13283	01/06/2018	INSIGHT ORNITHOLOGY	SCHOOL HOLS PROGRAM BIRD TALK	-\$ 260.00	
EFT13284	01/06/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE	-\$ 613.80	
EFT13285	01/06/2018	JACKSON MCDONALD LAWYERS	REVIEW REPORTS AND LEASING DOCS PREP EXMOUTH AERODROME	-\$ 629.00	
EFT13286	01/06/2018	JACKSON'S PLUMBING CONTRACTORS	PLUMBING WORKS SHIRE HALL	-\$ 193.28	
EFT13287	01/06/2018	JANDAKOT FLIGHT CENTRE	AERONAUTICAL RADIO OPERATORS CERTIFICATE COURSE FOR AIRPORT STAFF	-\$ 3,854.51	
EFT13288	01/06/2018	STAFF	REIMBURSEMENT TRAVEL AS PER CONTRACT	-\$ 913.94	
EFT13289	01/06/2018	LANDGATE	MINING TENEMENTS VALUATION ROLLS	-\$ 571.90	
EFT13290	01/06/2018	M P ROGERS & ASSOCIATES	COASTAL ENGINEERING SERVICES ON TANTABIDDI BOAT RAMP	-\$ 8,110.51	
EFT13292	01/06/2018	MIRCO BROS PTY LTD	GARDENING CONSUMABLES	-\$ 6,939.00	
EFT13293	01/06/2018	MOORE STEPHENS (WA) P/L	ROYALTIES FOR REGIONS NINGALOO CENTRE STAGE 2 CONSTRUCTION AND FITOUT ANNUAL 30 june 17	-\$ 3,520.00	
EFT13294	01/06/2018	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	MOTORVEHICLE REPAIRS	-\$ 2,992.63	
EFT13295	01/06/2018	McLEODS BARRISTERS AND SOLICTORS	LEGAL FEES	-\$ 547.80	
EFT13296	01/06/2018	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL REPAIRS TO OVAL	-\$ 6,507.80	
EFT13297	01/06/2018	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 1,781.70	
EFT13298	01/06/2018	NINGALOO IGA	STAFF CONSUMABLES MILK ETC	-\$ 243.64	
EFT13299	01/06/2018	NINGALOO NECTAR	WATER	-\$ 228.00	
EFT13300	01/06/2018	NINGALOO VISITOR CENTRE	ADVERTISING	-\$ 1,138.92	
EFT13301	01/06/2018	NORWEST CRANE HIRE #2 PTY LTD	AIRPORT SKIP BIN HIRE APRIL	-\$ 2,125.20	
EFT13302	01/06/2018	OFFICEWORKS	SALARY SACRIFICE	-\$ 2,124.78	
EFT13303	01/06/2018	PATHWEST LABORATORY WA	STAFF RECRUITMENT EXPENSES	-\$ 70.00	
EFT13304	01/06/2018	PLATINUM SURVEYS PTY LTD	SURVEY FEES	-\$ 6,600.00	
EFT13305	01/06/2018	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	VALUATION REPORT NINGALOO CARAVAN PARK & LIGHTHOUSE	-\$ 10,710.18	
EFT13306	01/06/2018	PUREWATER POOL SERVICES	AQUARIUS CONTROLLER	-\$ 9,245.50	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT13307	01/06/2018	R&L COURIERS	FREIGHT	-\$ 412.50	
EFT13308	01/06/2018	REPCO CARNARVON	MOTORVEHICLE PARTS	-\$ 2,262.59	
EFT13309	01/06/2018	ROYAL LIFE SAVING SOCIETY WA INC.	STAFF TRAINING	-\$ 900.00	
EFT13310	01/06/2018	SEARLE CONSULTING PTY LTD	ENGINEERING FEES	-\$ 2,200.00	
EFT13311	01/06/2018	SHIRE OF MINGENEW	STAFF LEAVE ENTITLEMENTS TRANSFER	-\$ 3,950.74	
EFT13312	01/06/2018	SKIPPER TRANSPORT PARTS	MOTORVEHICLE PARTS	-\$ 1,582.68	
EFT13313	01/06/2018	SML ENTERPRISES PTY LTD	TELEPHONE SYSTEM UPGRADE	-\$ 9,537.00	
EFT13314	01/06/2018	SPYKER BUSINESS SOLUTIONS	MONTHLY IT SUPPORT MARCH 2018	-\$ 12,113.10	
EFT13315	01/06/2018	ST JOHN AMBULANCE EXMOUTH	FIRST AID KITS FOR DEPOT	-\$ 2,406.10	
EFT13316	01/06/2018	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT	-\$ 325.05	
EFT13317	01/06/2018	THE LEISURE INSTITUTE OF WA AQUATICS INC	LIWA MEMBERSHIP FOR POOL STAFF	-\$ 430.00	
EFT13318	01/06/2018	TOLL IPEC	FREIGHT	-\$ 224.45	
EFT13319	01/06/2018	TOTAL EDEN PTY LTD	GARDENING CONSUMABLES	-\$ 504.00	
EFT13320	01/06/2018	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	-\$ 425.68	
EFT13321	01/06/2018	TRUSCOTT MEMORIAL CLUB	ANZAC DAY CELEBRATIONS	-\$ 250.00	
EFT13322	01/06/2018	Techwest	ELECTRICAL WORKS TO NINGALOO CENTRE	-\$ 4,972.00	
EFT13323	01/06/2018	VISIMAX	PEPPER SPRAY FOR RANGER	-\$ 156.00	
EFT13324	01/06/2018	Visual Contrast	ADVERTISING DISPLAY UNITS AT AIRPORT	-\$ 910.00	
EFT13325	01/06/2018	WA BELTING SOLUTIONS	TRAILER PARTS	-\$ 638.00	
EFT13326	01/06/2018	WALGA	RECRUITMENT FEES	-\$ 3,080.24	
EFT13327	01/06/2018	WIRTGEN AUSTRALIA PTY LTD	MOTORVEHICLE PARTS	-\$ 1,845.30	
EFT13328	01/06/2018	WREN OIL	OIL WASTER DISPOSAL	-\$ 16.50	
EFT13329	08/06/2018	MIDWEST TRAFFIC CONTROLLERS PTY LTD	TRAFFIC CONTROL FOR WORKS AT YARDIE CREEK	-\$ 53,416.00	
EFT13330	08/06/2018	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 474.77	
EFT13331	08/06/2018	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 40,283.00	
EFT13332	08/06/2018	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT13333	11/06/2018	WESTERN AUSTRALIAN TREASURY CORP.	LOAN INTEREST PAYMENT	-\$ 15,988.21	
EFT13334	15/06/2018	ABCO PRODUCTS PTY LTD	CONSUMABLES CLEANING SUPPLIES FOR NINGALOO CENTRE	-\$ 1,963.00	
EFT13335	15/06/2018	ALLIED FORKLIFTS PTY LTD	FORKLIFT FOR AIRPORT	-\$ 14,850.00	
EFT13337	15/06/2018	AQUA HUB PTY LTD	WATER TESTING BIOMEDIA BACTERIA CHEMICALS FOR AQUARIUM	-\$ 3,458.51	
EFT13338	15/06/2018	AUSTRALIA POST	POSTAGE FOR MAY 2018	-\$ 220.35	
EFT13339	15/06/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL FOR BROADCASTING TRANSMISSION RIGHTS	-\$ 44.00	
EFT13340	15/06/2018	BAMBOO NOMINEES PTY LTD	COFFEE BEANS FOR STAFF ROOM	-\$ 70.00	
EFT13341	15/06/2018	BLUE MEDIA EXMOUTH	PROFESSIONAL PHOTOGRAPHY FOR NINGALOO CENTRE	-\$ 850.00	
EFT13342	15/06/2018	BOC LIMITED	OXY AND ACETYLENE BOTTLE RENTAL FOR 1.6.18 TO 30.5.19	-\$ 877.45	
EFT13343	15/06/2018	BOYA EQUIPMENT	MOTORVEHICLE PARTS	-\$ 474.88	
EFT13344	15/06/2018	BROOME INTERNATIONAL AIRPORT PTY LTD	BAGGAGE CONVEYER UNITS X 4	-\$ 5,000.00	
EFT13345	15/06/2018	BUCHER MUNICIPAL PTY LTD	PARTS FOR TRUCK	-\$ 19,509.82	
EFT13346	15/06/2018	CAPRICORN EXTINGUISHER SERVICES.	BIANNUAL INSPECTION AND SERVICE FOR FIRE EQUIPMENT AT AIRPORT	-\$ 4,168.30	
EFT13347	15/06/2018	CAPRICORN PEST CONTROL	MOSQUITO TREATMENT TO SEWER PONDS	-\$ 198.00	
EFT13348	15/06/2018	CLOCKWORK PRINT	BUSINESS CARD EMCC AND BUILDING SURVEYOR	-\$ 242.00	
EFT13349	15/06/2018	COCKBURN CEMENT LIMITED	CEMENT FOR DEPOT	-\$ 349.80	
EFT13350	15/06/2018	DAIMLER TRUCKS PERTH	MOTORVEHICLE PARTS	-\$ 119.67	
EFT13351	15/06/2018	DARLENE & TERRY ALLSTON T/a NINGALOO COOKING STUDIO	PLATTER FOR ART OPENING TUESDAY 24TH APRIL	-\$ 288.00	
EFT13352	15/06/2018	DAVID GRAY & CO PTY LTD	RUBBISH BINS REPLACEMENTS	-\$ 2,116.84	
EFT13353	15/06/2018	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	POTABLE WATER	-\$ 198.00	
EFT13354	15/06/2018	DEPARTMENT OF DEFENCE - TREASURY AND BANKING	WATER AND ELECTRICITY FOR AIRPORT JAN TO MAR 2018	-\$ 33,411.81	
EFT13355	15/06/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL QTR 4	-\$ 19,874.38	
EFT13356	15/06/2018	ERA CONTRACTORS	CONNECT DISPLAY LIGHTS FOR NINGALOO CENTRE PHOTOS	-\$ 3,618.34	
EFT13357	15/06/2018	EXMOUTH AUTO AND MARINE ELECTRICS	MOTORVEHICLE PARTS	-\$ 693.00	
EFT13358	15/06/2018	EXMOUTH BETTA ELECTRICAL & GAS	TECO FRIDGE FOR SES FACILITY	-\$ 959.00	
EFT13359	15/06/2018	EXMOUTH CIVIL PTY LTD	ROADBASE FOR YARDIE CREEK ROAD	-\$ 56,800.43	
EFT13360	15/06/2018	EXMOUTH DISTRICT HIGH SCHOOL.	SHARED COMMUNITY COURTS ELECTRICITY USE MAY 574 UNITS	-\$ 305.11	
EFT13361	15/06/2018	EXMOUTH FUEL SUPPLIES	FUEL FOR MAY 2018	-\$ 414.60	
EFT13362	15/06/2018	EXMOUTH IGA	IGA CONSUMABLES FOR MAY 2018	-\$ 859.14	
EFT13363	15/06/2018	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY	-\$ 1,095.25	
EFT13364	15/06/2018	EXMOUTH QUARRIES & CONCRETE PTY LTD	SUPPLY ROAD BASE TO PACE	-\$ 17,048.35	
EFT13365	15/06/2018	EXMOUTH SMASH REPAIRS	MOTORVEHICLE REPAIRS	-\$ 665.50	
EFT13366	15/06/2018	EXMOUTH WHOLESALERS	SULFURIC ACID AND SODIUM CHLORINE	-\$ 411.40	
EFT13367	15/06/2018	EXY PLUMBING & CONTRACTING	PLUMBING WORKS DUMP POINT	-\$ 9,209.70	
EFT13368	15/06/2018	FOXTEL CABLE TELEVISION PTY LTD	FOXTEL AIRPORT LOUNGE	-\$ 155.00	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT13369	15/06/2018	FUSION FABRICATION & MARINE	REPAIRS TO BROKEN AUGER	-\$ 140.00	
EFT13370	15/06/2018	GO DOORS PTY LTD	REPAIRS TO AUTOMATIC DOOR AT AIRPORT	-\$ 1,859.89	
EFT13371	15/06/2018	GREY EAGLE HOLDINGS PTY LTD T/a Exmouth Tyre & Diesel Services	MOTORVEHICLE TYRES	-\$ 2,744.01	
EFT13372	15/06/2018	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	MOTORVEHICLE REPAIRS	-\$ 33.57	
EFT13373	15/06/2018	HOME TIMBER AND HARDWARE	HARWARE CONSUMABLES DEPOT	-\$ 5,922.01	
EFT13374	15/06/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 595.28	
EFT13375	15/06/2018	HTD SURVEYORS & PLANNERS	SITE SURVEY FOR VBFFB SHED SES	-\$ 660.00	
EFT13376	15/06/2018	INMARSAT AUSTRALIA PTY LTD	SATELLITE PHONES	-\$ 124.14	
EFT13377	15/06/2018	INSTANT WEIGHT PTY LTD	SCALES FOR HELIPORT	-\$ 3,591.50	
EFT13378	15/06/2018	IXOM OPERATIONS PTY LTD	CHORINE FOR DEPOT	-\$ 634.26	
EFT13379	15/06/2018	STAFF	REIMBURSE SFO FINANCE WORKSHOP TAXI FARES AND MEALS 17-18.5.18 & 16.3.18	-\$ 369.62	
EFT13380	15/06/2018	STAFF	STAFF REIMBURSEMENT OF WHITE CARD SAFETY TRAINING	-\$ 42.78	
EFT13381	15/06/2018	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	MURAT ROAD UPGRADE ENGINEERING SERVICES	-\$ 51,261.01	
EFT13382	15/06/2018	M P ROGERS & ASSOCIATES	CONSULTANT WORK ON TANTABIDDI BOAT RAMP FOR MAY 2018	-\$ 7,026.03	
EFT13383	15/06/2018	MANTRA ON MURRAY	ACCOMMODATION FOR SHIRE PRESIDENT TO ATTEND USA MEMORIAL DAY PERTH 27.5.18 TO 29.4.18	-\$ 455.00	
EFT13384	15/06/2018	MELLAS HOUSE	DIGITAL THERMOMETER FOR EXMOUTH HIGH SCHOOL COMPOST EXERCISE	-\$ 95.75	
EFT13385	15/06/2018	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	MOTORVEHICLE REPAIRS	-\$ 1,719.00	
EFT13386	15/06/2018	MYSMART PTY LTD	PROGRAMMING OF TRAVEL GALLERY LIGHTS	-\$ 3,080.00	
EFT13387	15/06/2018	NETWORK POWER SOLUTIONS PTY LTD	REPLACE AC UNIT TO TNT OFFICE AND KIOSK AREA AIRPORT	-\$ 4,631.00	
EFT13388	15/06/2018	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 480.15	
EFT13389	15/06/2018	NINGALOO NECTAR	WATER	-\$ 108.00	
EFT13390	15/06/2018	NINGALOO VISITOR CENTRE	NINGALOO HOLIDAY PLANNER ADVERTISING	-\$ 3,136.00	
EFT13391	15/06/2018	NORCAPE TREE SERVICES	TREE PRUNING UNDER POWERLINES	-\$ 9,680.00	
EFT13392	15/06/2018	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN MONTHLY HIRE FOR MAY 2018	-\$ 2,260.50	
EFT13393	15/06/2018	PARKER BLACK & FORREST PTY LTD	REDO KEYS FOR NEW GEN 6 SYSTEM	-\$ 159.50	
EFT13394	15/06/2018	REPCO CARNARVON	GRADER PARTS	-\$ 1,493.89	
EFT13395	15/06/2018	STAFF	REIMBURSEMENT OF RECRUITMENT FOR DEPOT STAFF	-\$ 49.00	
EFT13396	15/06/2018	SIGMA CHEMICALS	CHEMICALS FOR AQUARIUM	-\$ 2,494.47	
EFT13397	15/06/2018	SIGNS PLUS	NAME BADGES FOR STAFF	-\$ 72.50	
EFT13398	15/06/2018	TALIS CONSULTANTS PTY LTD	TALIS PROJECT NO TW18030 REVIEW WASTE SERVICES & TENDER MANAGEMENT MAY 2018	-\$ 2,710.13	
EFT13399	15/06/2018	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	-\$ 672.08	
EFT13400	15/06/2018	TOLL IPEC	FREIGHT	-\$ 1,268.26	
EFT13401	15/06/2018	TOTAL EDEN PTY LTD	SPRINKLERS	-\$ 1,864.75	
EFT13402	15/06/2018	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS AIRPORT	-\$ 3,140.54	
EFT13403	15/06/2018	WA COUNTRY HEALTH SERVICE - MIDWEST	STAFF RECRUITMENT PRE EMPLOYMENT MEDICAL	-\$ 198.00	
EFT13404	15/06/2018	WESFARMERS KLEENHEAT GAS PTY LTD	GAS CYLINDER RENTAL	-\$ 986.70	
EFT13405	15/06/2018	WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	-\$ 967.45	
EFT13406	20/06/2018	BUILDING COMMISSION	BSL LEVIES COLLECTED MAY 2018		-\$ 1,858.40
EFT13407	20/06/2018	CMCK CONSTRUCTIONS	BUILDING PERMIT REFUNDED WAS NOT REQUIRED		-\$ 61.65
EFT13408	20/06/2018	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED MAY 2018		-\$ 2,212.99
EFT13409	20/06/2018	CUSTOMER	BOND REFUND HIRE OF EXMOUTH SHIRE REC CENTRE 2.6.18		-\$ 550.00
EFT13410	20/06/2018	JAMES COOK UNIVERSITY ARC CENTRE OF EXCELLENCE FOR CORAL REEF STUDIES	REFUND OF HIRE BOND REC CENTRE 15TH MAY 2018 CORAL REEF CONFERENCE		-\$ 500.00
EFT13411	20/06/2018	SHIRE OF EXMOUTH	BSL COMMISSIONS COLLECTED MAY 2018		-\$ 83.00
EFT13412	20/06/2018	THE LEISURE INSTITUTE OF WA AQUATICS INC	BOND REFUND EXMOUTH SHIRE REC CENTRE 18.5.18		-\$ 250.00
EFT13413	20/06/2018	APRA AMCOS	MUSIC LICENCE FEE RENEWAL FOR 1.7.18 TO 30.6.19	-\$ 556.12	
EFT13414	20/06/2018	AUSTRALIAN TAXATION OFFICE	BAS APRIL 2018	-\$ 40,800.00	
EFT13415	20/06/2018	CMCK CONSTRUCTIONS	REFUND BUILDING PERMIT NOT REQUIRED	-\$ 97.70	
EFT13416	21/06/2018	WESTERN AUSTRALIAN TREASURY CORP.	LOAN INTEREST PAYMENT	-\$ 7,768.00	
EFT13417	21/06/2018	WESTERN AUSTRALIAN TREASURY CORP.	LOAN INTEREST PAYMENT	-\$ 86,385.70	
EFT13419	28/06/2018	AAA TRIPLE A ASPHALT	COLDMIX , 20 BULKA BAGS	-\$ 8,690.00	
EFT13420	28/06/2018	AIRSAFE TRANSPORT TRAINING	SPIRAL BOUND IATA DGR 2018 EDITION 59	-\$ 572.00	
EFT13421	28/06/2018	ALCOLIZER PTY LTD	CONTRACT SERVICE ON EQUIPMENT	-\$ 462.00	
EFT13422	28/06/2018	ALL DECOR PTY LTD	HOUSING MAINTENANCE	-\$ 2,143.00	
EFT13423	28/06/2018	ALL-OZ BUILDING SOLUTIONS	AIRPORT MAINTENANCE	-\$ 664.18	
EFT13424	28/06/2018	ALLIED PICKFORDS CAIRNS	FREIGHT	-\$ 2,915.00	
EFT13425	28/06/2018	ART ON THE MOVE	STAFF TRAINING	-\$ 880.00	
EFT13426	28/06/2018	ASSETVAL PTY LTD (A JLT Group Company)	VALUATIONS	-\$ 8,937.50	
EFT13427	28/06/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL	-\$ 44.00	
EFT13428	28/06/2018	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 474.77	
EFT13429	28/06/2018	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 38,350.00	
EFT13430	28/06/2018	BAY BEANS PTY LTD	STAFF CONSUMABLES	-\$ 324.00	

Method	Date	Name	Description	Municipal Account	Trust Account
EFT13431	28/06/2018	COUNCILLORS	COUNCILLORS REMUNERATION APRIL TO JUNE 2018	-\$ 1,925.00	
EFT13432	28/06/2018	BEST WESTERN CARNARVON	ACCOMMODATION FOR WORKS MANAGER TO ATTEND WANDRRA TRAINING 22.6.18	-\$ 149.00	
EFT13433	28/06/2018	BOYA EQUIPMENT	MOTORVEHICLE PARTS	-\$ 751.07	
EFT13434	28/06/2018	STAFF	REIMBURSEMENT FOR CEO TELEPHONE & TRAVEL	-\$ 1,673.84	
EFT13435	28/06/2018	CAPE HIDEAWAY SURF SHOP	GO PRO AND SUPERCHARGER FOR AQUARIUM	-\$ 714.98	
EFT13436	28/06/2018	CAPRICORN PEST CONTROL	HOUSING TERMITE INSPECTIONS	-\$ 198.00	
EFT13437	28/06/2018	CJ LORD BUILDING AND RENOVATION WA PTY LTD	KIOSK UPGRADE POOL AND FIRST AID ROOM PROGRESS CLAIM #1	-\$ 16,500.00	
EFT13438	28/06/2018	CUSHMAN & WAKEFIELD (C/ DTZ)	AIRPORT RENT	-\$ 265,548.00	
EFT13439	28/06/2018	DANA JEANS COASTAL BLOOMS	WREATH FOR SHIRE HALL FOR ANZAC DAY 1 OF 2 WREATHS ORDERED	-\$ 105.00	
EFT13440	28/06/2018	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	COUNCILLORS TRAINING	-\$ 3,680.00	
EFT13441	28/06/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	PREPARATION OF TOURISM MANAGEMENT TRAINING	-\$ 3,300.00	
EFT13442	28/06/2018	DXN CARPENTRY	MAINTENANCE TO NINGALOO CENTRE	-\$ 414.15	
EFT13443	28/06/2018	EMPLOYMENT TRAINING SOLUTIONS (ETS)	FORKLIFT TRAINING DEPOT AND AIRPORT STAFF	-\$ 5,850.00	
EFT13444	28/06/2018	ERA CONTRACTORS	AIRPORT REPAIRS TO CONVEYOR BELT	-\$ 1,710.41	
EFT13445	28/06/2018	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION FOR DCEO TO ATTEND QUEENS BIRTHDAY HONOURS PERTH 20/06/18 Out 23/06/18	-\$ 493.00	
EFT13446	28/06/2018	EXMOUTH BETTA ELECTRICAL & GAS	TV MONITOR AND BASE FOR NINGALOO CENTRE DISPLAY	-\$ 1,037.90	
EFT13447	28/06/2018	EXMOUTH CIVIL PTY LTD	ROADBASE	-\$ 6,813.80	
EFT13448	28/06/2018	EXMOUTH ENGINEERING	MATERIALS	-\$ 681.12	
EFT13449	28/06/2018	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY	-\$ 2,499.74	
EFT13450	28/06/2018	EXMOUTH SMASH REPAIRS	MOTORVEHICLE REPAIRS	-\$ 500.00	
EFT13451	28/06/2018	EXMOUTH WHOLESALERS	HOUSING MAINTENANCE	-\$ 405.90	
EFT13452	28/06/2018	EXY PLUMBING & CONTRACTING	PLUMBING WORKS RECREATION CENTRE	-\$ 2,278.80	
EFT13453	28/06/2018	FIRM CONSTRUCTION PTY LTD	CLAIM # 25 WORKS COMPLETED NINGALOO CENTRE 1/6/18 (PP1-PP24)	-\$ 41,201.03	
EFT13454	28/06/2018	FUSION FABRICATION & MARINE	GATE REPAIRS NINGALOO CENTRE	-\$ 248.00	
EFT13455	28/06/2018	COUNCILLORS	COUNCILLORS REMUNERATION APRIL TO JUNE 2018	-\$ 2,726.88	
EFT13456	28/06/2018	GASCOYNE OFFICE EQUIPMENT	PHOTOCOPY SERVICE CHARGE May 2018	-\$ 1,193.40	
EFT13457	28/06/2018	COUNCILLORS	COUNCILLORS REMUNERATION APRIL TO JUNE 2018	-\$ 1,925.00	
EFT13458	28/06/2018	GREY EAGLE HOLDINGS PTY LTD T/a Exmouth Tyre & Diesel Services	MOTORVEHICLE TYRES	-\$ 850.00	
EFT13459	28/06/2018	HANDY DANDIE MAINTENANCE SERVICE	REPAIRS TO PUBLIC TOILET NINGALOO CENTRE	-\$ 253.48	
EFT13460	28/06/2018	COUNCILLORS	COUNCILLORS REMUNERATION APRIL TO JUNE 2018	-\$ 1,925.00	
EFT13461	28/06/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 6,418.77	
EFT13462	28/06/2018	HT CLEANING SERVICES PTY LTD	CLEANING CONTRACT NINGALOO CENTRE JUNE 18	-\$ 10,119.63	
EFT13463	28/06/2018	INSTRUMENT CHOICE	WATER MONITORING EQUIPMENT AQUARIUM	-\$ 3,685.28	
EFT13464	28/06/2018	JASON SIGNMAKERS	SIGNAGE	-\$ 230.18	
EFT13465	28/06/2018	K SEELEY & TJ SEELEY	NINGALOO VISITOR CENTRE ENTRANCE ALTERATIONS	-\$ 1,320.00	
EFT13466	28/06/2018	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	MURAT ROAD CONSULTANCY FEES PROGRESS CLAIM #4	-\$ 35,838.22	
EFT13467	28/06/2018	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 632.23	
EFT13468	28/06/2018	LANDGATE	LAND TITLE SEARCHES	-\$ 260.12	
EFT13469	28/06/2018	LGIS RISK MANAGEMENT	MANAGEMENT AND WARDEN TRAINING FOR SHIRE UP TO 15.6.18	-\$ 3,353.74	
EFT13470	28/06/2018	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT13471	28/06/2018	MAIA FINACIAL PTY LIMITED (former ALLEASING PTY LTD)	XRAY MACHINE LEASE FOR AIRPORT	-\$ 52,433.52	
EFT13472	28/06/2018	COUNCILLORS	COUNCILLORS REMUNERATION APRIL TO JUNE 2018 PRESIDENTS MEETING FEE & ALLOWANCE	-\$ 5,132.50	
EFT13473	28/06/2018	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	MOTORVEHICLE REPAIRS	-\$ 309.00	
EFT13474	28/06/2018	McLEODS BARRISTERS AND SOLICTORS	LEGAL FEES	-\$ 990.66	
EFT13475	28/06/2018	NEXTMEDIA PTY LTD	SUBSCRIPTION TO GARDENING AUSTRALIA FOR LIBRARY	-\$ 104.00	
EFT13476	28/06/2018	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 162.73	
EFT13478	28/06/2018	NINGALOO CARAVAN & HOLIDAY RESORT	UTILITES WATER	-\$ 651.97	
EFT13479	28/06/2018	NINGALOO IGA	CONSUMABLES FOR APRIL 2018	-\$ 76.87	
EFT13480	28/06/2018	NINGALOO INSPIRED	STAFF LEAVING GIFT	-\$ 250.00	
EFT13481	28/06/2018	PACIFIC MAGAZINES PTY LTD	HOME BEAUTIFUL SUBSCRIPTIONS FOR LIBRARY	-\$ 64.99	
EFT13482	28/06/2018	PATHWEST LABORATORY WA	STAFF RECRUITMENT MEDICAL	-\$ 35.00	
EFT13483	28/06/2018	PLATINUM SURVEYS PTY LTD	SURVEY FEES	-\$ 2,365.00	
EFT13484	28/06/2018	RAY BROOKES PTY LTD	OVAL LIGHTING KEYS	-\$ 66.00	
EFT13485	28/06/2018	REPCO CARNARVON	MOTORVEHICLE REPAIRS	-\$ 256.36	
EFT13486	28/06/2018	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR NINGALOO CENTRE	-\$ 286.00	
EFT13487	28/06/2018	SCITECH	EXHIBIT FOR WHALESHARK FESTIVAL	-\$ 5,850.00	
EFT13488	28/06/2018	SEARLE CONSULTING PTY LTD	BUNDEGI BOAT RAMP CATWALK REHABILITATION CONSULTANCY	-\$ 2,640.00	
EFT13489	28/06/2018	SETON AUSTRALIA	PPE FOR AIRPORT	-\$ 1,522.35	
EFT13490	28/06/2018	SPYKER BUSINESS SOLUTIONS	LAPTOP FOR SES	-\$ 2,249.50	
EFT13491	28/06/2018	ST JOHN AMBULANCE EXMOUTH	FIRST AID TRAINING	-\$ 480.00	
EFT13492	28/06/2018	STAMP IT RUBBER STAMP CO	STATIONERY	-\$ 133.20	

Method	Date	Name	Description	Municipal Account	Trust Account	
EFT13493	28/06/2018	SUCCESS TAX PROFESSIONALS	AUDIT FEES	-\$ 660.00		
EFT13494	28/06/2018	TACKLE WORLD EXMOUTH (BLUE WATER)	MATTING FOR DOORS	-\$ 139.40		
EFT13495	28/06/2018	TEMAR BUILDING COMPANY	GRAVE FEES	-\$ 181.50		
EFT13496	28/06/2018	TIPSITE SYSTEMS PTY LTD	WASTE DISPOSAL PROGRAM FEES	-\$ 2,521.20		
EFT13497	28/06/2018	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	-\$ 136.64		
EFT13498	28/06/2018	TOLL IPEC	FREIGHT	-\$ 675.07		
EFT13499	28/06/2018	Techwest	SERVICE TECHNICIAN FOR REMOTE ACCESS PROGRAMMING	-\$ 66.00		
EFT13500	28/06/2018	WESTRAC PTY LTD	MOTORVEHICLE PARTS	-\$ 1,157.37		
EFT13501	28/06/2018	WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	-\$ 1,025.35		
				TOTAL EFT PAYMENTS	-\$ 1,820,572.28	-\$ 5,516.04
	21/06/2018	EXMOUTH POST OFFICE	LEAVING GIFT FOR TOWN PLANNER	-\$ 205.95		
	25/06/2018	CALTEX CARNARVON	FUEL	-\$ 74.00		
	27/06/2018	BANK CHARGES	CREDIT CARD FEE	-\$ 18.25		
	28/06/2018	QANTAS AIRWAYS	FLIGHTS FOR LOCAL GOVT WEEK AUGUST PERTH FOR SHIRE PRESIDENT	-\$ 831.09		
	29/06/018	MANTARAYS	MEETING WITH CEO, CENTRELINK STAFF, EMCS MORNING TEA	-\$ 18.00		
			TOTAL CREDIT CARD CEO	-\$ 1,147.29		
	25/06/2018	SWAN TAXIS	TRAVEL FOR QUEENS HONOUR PRESENTATION PERTH	-\$ 67.94		
	27/06/2018	BANK CHARGES	CREDIT CARD FEES	-\$ 18.25		
			TOTAL CREDIT CARD DCEO	-\$ 86.19		
	11/06/2018	SPOTIFY	NINGALOO CENTRE MUSIC - MONTHLY RENEWAL	-\$ 11.99		
	15/06/2018	AST AUSTRALIA P/L	SATELLITE PHONE RECHARGE	-\$ 150.00		
	25/06/2018	SETON AUSTRALIA	IT EQUIPMENT	-\$ 473.00		
	27/06/2018	BANK CHARGES	CREDIT CARD FEES	-\$ 18.25		
			TOTAL CREDIT CARD EMCC	-\$ 653.24		
				TOTAL CREDIT CARD PURCHASES	-\$ 1,886.72	-\$ 5,516.04
				TOTAL PAYMENTS - JUNE 2018	-\$ 1,949,718.01	-\$ 5,566.04



Monthly Financial Report

For the period ended

30 June 2018

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Exmouth
Western Australia 6707

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SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2018

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF EXMOUTH
Information Summary
For the Period Ended 30 June 2018

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Items of Significance

The material variance for the 2017/18 year is \$10,000 or 10% whichever is the greater. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	YTD Actual	YTD Budget	Annual Budget
Significant Projects	\$	\$	\$
Construction of Ningaloo Centre	1,880,269	3,194,510	3,194,510
Ningaloo Centre Furniture/Equipment	119,938	261,091	261,091
Murat Road widening, intersection redesign	190,392	1,436,747	1,436,747
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	2,195,008	1,351,285	1,351,285
Non-operating Grants, Subsidies and Contributions	2,664,794	5,360,417	5,360,417
	4,859,802	6,711,702	6,711,702
Rates Levied	3,258,621	3,241,549	3,241,549

% Compares current ytd actuals to annual budget

Financial Position		Current Year 30 Jun 2018	Previous Year 30 Jun 2017
		\$	\$
Adjusted Net Current Assets	-1190%	1,357,834	(114,067)
Cash and Equivalent - Unrestricted	242%	3,064,157	1,264,385
Cash and Equivalent - Restricted	126%	7,575,794	6,028,804
Receivables - Rates	90%	302,096	336,908
Receivables - Other	52%	730,013	1,399,513
Payables	62%	1,968,453	3,154,271

% Compares current ytd actuals to prior year actuals at the same time

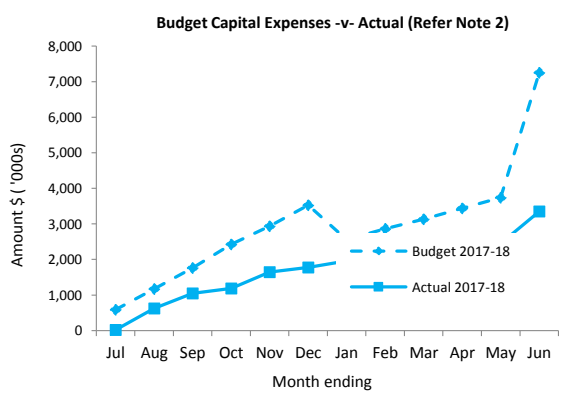
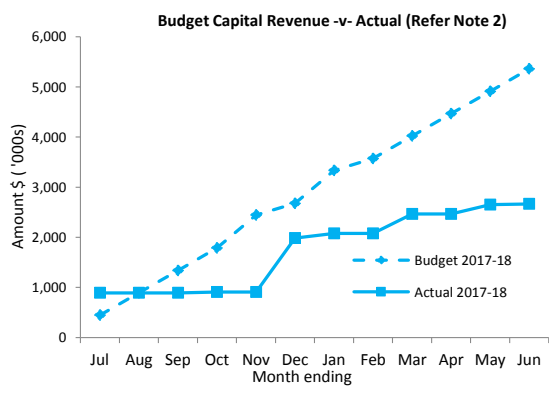
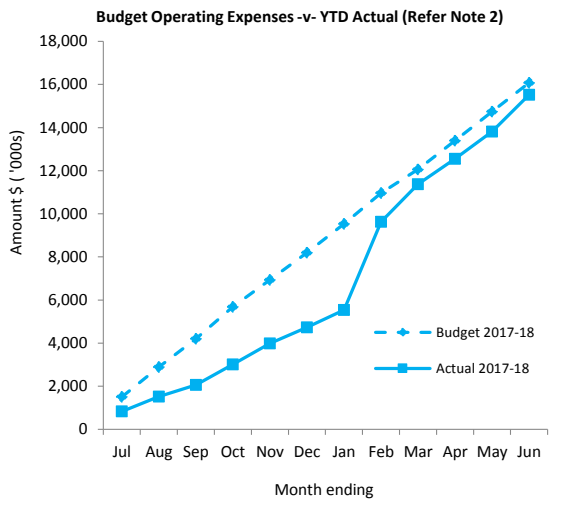
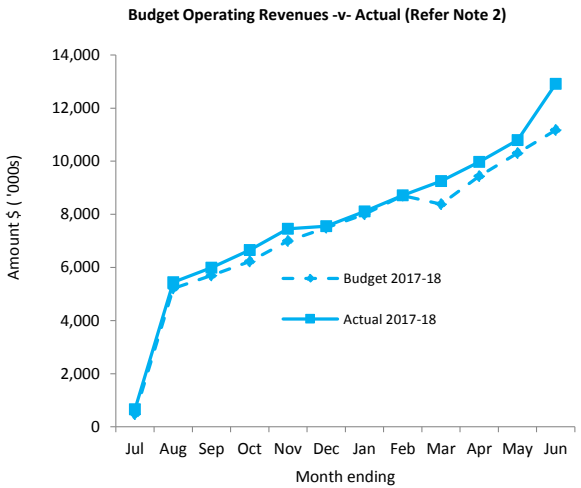
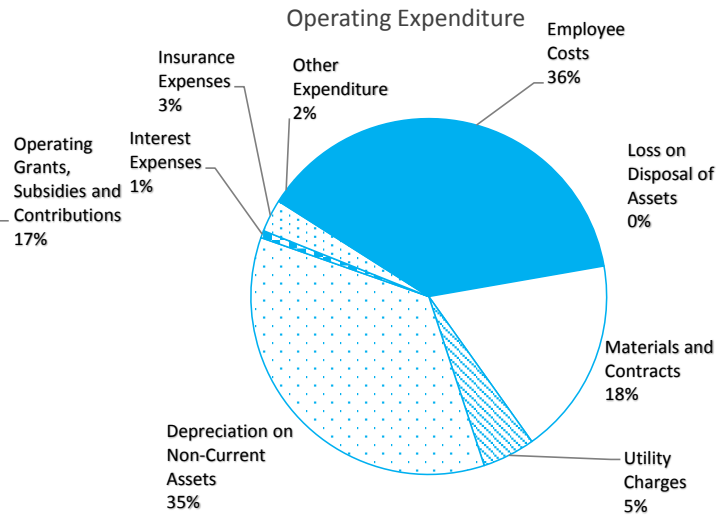
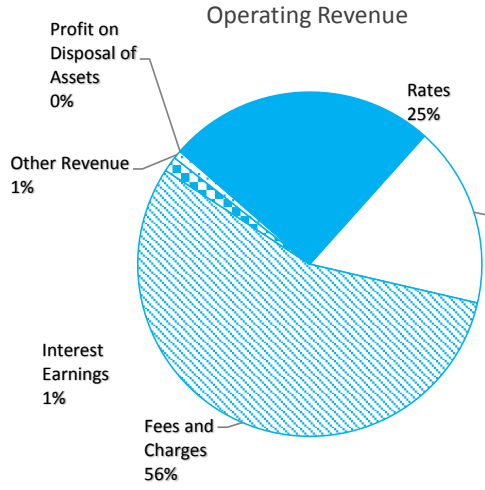
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by: Jennine Ashby - Manager Finance

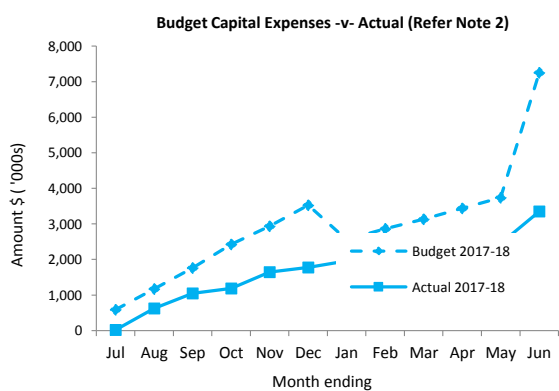
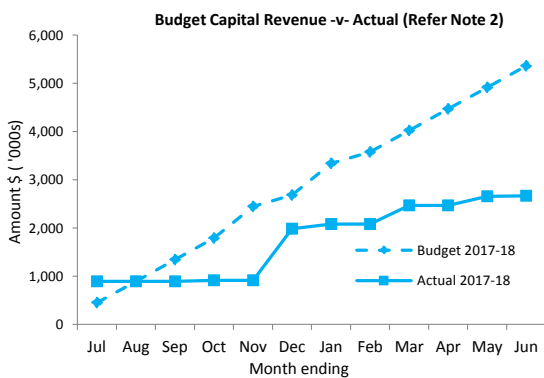
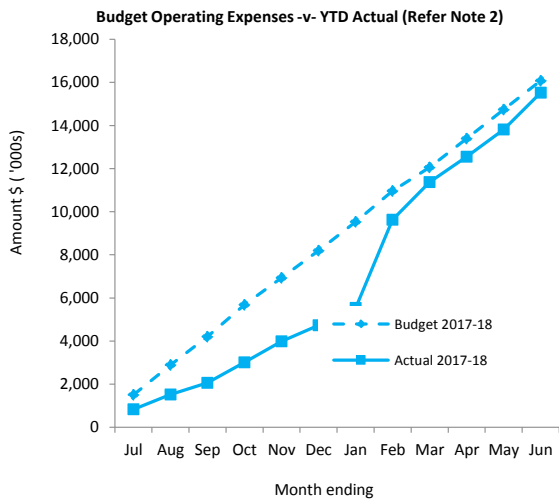
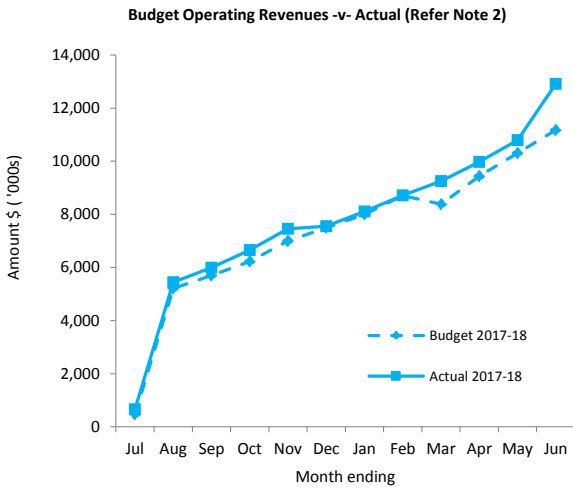
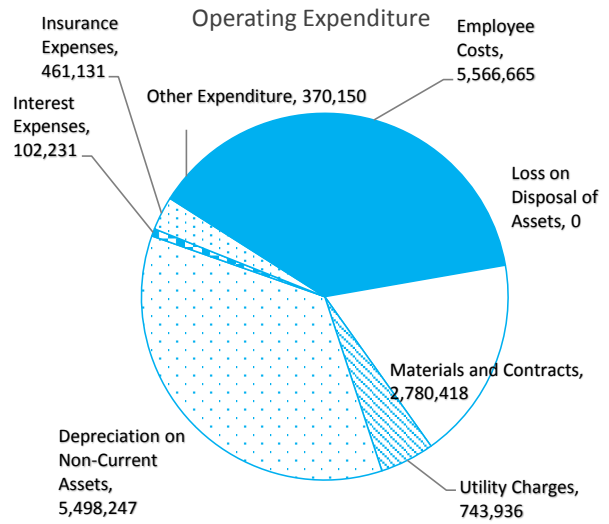
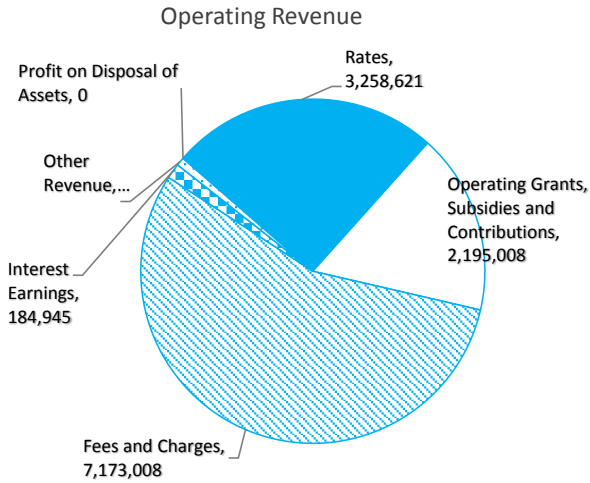
Date prepared: 18 July 2018

**SHIRE OF EXMOUTH
Information Summary
For the Period Ended 30 June 2018**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF EXMOUTH
Information Summary
For the Period Ended 30 June 2018**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(by Statutory Reporting Program)
For the Period Ended 30 June 2018

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Amended Budget	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Forecast to 30/6/2018
		\$	\$	\$	\$	%	\$
Opening Funding Surplus(Deficit)	3	962,667	962,702	962,702	(35)	(0%)	962,667
Revenue from operating activities							
General Purpose Funding	9	5,256,879	4,190,740	4,190,740	1,066,139	25% ▲	4,190,740
Governance		16,427	1,427	1,427	15,000	1051% ▲	1,427
Law, Order and Public Safety		56,894	70,359	70,359	(13,465)	(19%) ▼	70,359
Health		36,545	32,668	32,668	3,877	12%	32,668
Education and Welfare		31,822	32,516	32,516	(694)	(2%)	32,516
Housing		114,329	103,863	103,863	10,466	10% ▲	103,863
Community Amenities		1,169,505	1,075,906	1,075,906	93,599	9%	1,075,906
Recreation and Culture		556,129	832,458	832,458	(276,329)	(33%) ▼	832,458
Transport		5,360,526	4,576,972	4,576,972	783,554	17% ▲	4,576,972
Economic Services		213,081	212,412	212,412	669	0%	212,412
Other Property and Services		100,821	43,220	43,220	57,601	133% ▲	43,220
		12,912,958	11,172,541	11,172,541			11,172,541
Expenditure from operating activities							
General Purpose Funding		(71,787)	(85,664)	(85,664)	13,877	16% ▲	(85,664)
Governance		(880,716)	(817,583)	(817,583)	(63,133)	(8%)	(817,583)
Law, Order and Public Safety		(470,983)	(451,198)	(451,198)	(19,785)	(4%)	(451,198)
Health		(187,288)	(196,398)	(196,398)	9,110	5%	(196,398)
Education and Welfare		(166,384)	(163,271)	(163,271)	(3,113)	(2%)	(163,271)
Housing		(28)	(65,870)	(65,870)	65,842	100% ▲	(65,063)
Community Amenities		(1,800,054)	(1,897,482)	(1,897,482)	97,428	5%	(2,891,257)
Recreation and Culture		(5,009,173)	(5,460,383)	(5,460,383)	451,210	8%	(5,460,383)
Transport		(6,309,574)	(6,221,384)	(6,221,384)	(88,190)	(1%)	(6,221,384)
Economic Services		(645,311)	(711,997)	(711,997)	66,686	9%	(711,997)
Other Property and Services		18,520	(10,214)	(10,214)	28,734	281% ▲	(10,214)
		(15,522,777)	(16,081,444)	(16,081,444)			(17,074,412)
Operating activities excluded from budget							
Add back Depreciation		5,498,247	6,001,350	6,001,350	(503,103)	(8%)	5,188,968
Adjust (Profit)/Loss on Asset Disposal	8	0	42,996	42,996	(42,996)	(100%) ▼	42,996
Adjust Provisions and Accruals		(1,593,570)	0	0	(1,593,570)		0
Amount attributable to operating activities		1,294,858	1,135,443	1,135,443			(669,907)
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,664,794	5,360,417	5,360,417	(2,695,623)	(50%) ▼	5,360,417
Proceeds from Disposal of Assets	8	0	209,000	209,000	(209,000)	(100%) ▼	0
Land Held for Resale		0	0	0	0		0
Land and Buildings	13	(2,105,062)	(3,481,940)	(3,481,940)	1,376,878	40% ▲	(3,471,940)
Infrastructure Assets - Roads	13	(849,398)	(2,092,858)	(2,092,858)	1,243,460	59% ▲	(2,092,858)
Infrastructure Assets - Other	13	(243,596)	(440,413)	(440,413)	196,817	45% ▲	(440,413)
Plant and Equipment	13	(31,201)	(935,201)	(935,201)	904,000	97% ▲	(935,201)
Furniture and Equipment	13	(119,938)	(300,398)	(300,398)	180,460	60% ▲	(300,398)
Amount attributable to investing activities		(684,401)	(1,681,393)	(1,681,393)			(1,880,393)
Financing Activities							
Proceeds from New Debentures		0	0	0	0		0
Proceeds from Community Advances		72,024	54,000	54,000	18,024	33% ▲	72,024
Transfer from Reserves	7	288,371	1,160,875	1,160,875	(872,504)	(75%) ▼	1,156,699
Advances to Community Groups		0	0	0	0		0
Repayment of Debentures	10	(253,765)	(248,557)	(248,557)	(5,208)	(2%)	(248,556)
Transfer to Reserves	7	(321,919)	(138,074)	(138,074)	(183,845)	(133%) ▼	(50,123)
Amount attributable to financing activities		(215,289)	828,244	828,244			930,044
Closing Funding Surplus(Deficit)	3	1,357,834	1,244,996	1,244,996			(657,589)

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF EXMOUTH
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2018

	Note	YTD Actual (b)	YTD Budget (a)	17/18 Amended Budget
Opening Funding Surplus (Deficit)	3	\$ 962,667	\$ 962,702	\$ 962,702
Revenue from operating activities				
Rates	9	3,258,621	3,241,549	3,241,549
Operating Grants, Subsidies & Contributions	11	2,195,008	1,351,285	1,351,285
Fees and Charges		7,173,008	6,414,009	6,414,009
Interest Earnings		184,945	117,140	117,140
Other Revenue		101,376	33,558	33,558
Profit on Disposal of Assets	8	0	15,000	15,000
		12,912,958	11,172,541	11,172,541
Expenditure from operating activities				
Employee Costs		(5,566,665)	(5,924,764)	(5,924,764)
Materials and Contracts		(2,780,418)	(2,334,495)	(2,334,495)
Utility Charges		(743,936)	(844,540)	(844,540)
Depreciation on Non-Current Assets		(5,498,247)	(6,001,350)	(6,001,350)
Interest Expenses		(102,231)	(101,727)	(101,727)
Insurance Expenses		(461,131)	(461,607)	(461,607)
Other Expenditure		(370,150)	(354,965)	(354,965)
Loss on Disposal of Assets	8	0	(57,996)	(57,996)
		(15,522,777)	(16,081,444)	(16,081,444)
Operating activities excluded from budget				
Add back Depreciation		5,498,247	6,001,350	6,001,350
Adjust (Profit)/Loss on Asset Disposal	8	0	42,996	42,996
Adjust Provisions and Accruals		(1,593,570)	0	
Amount attributable to operating activities		1,294,858	1,135,443	1,135,443
Investing activities				
Grants, Subsidies and Contributions	11	2,664,794	5,360,417	5,360,417
Proceeds from Disposal of Assets	8	0	209,000	209,000
Land Held for Resale	13	0	0	0
Land and Buildings	13	(2,105,062)	(3,481,940)	(3,481,940)
Infrastructure Assets - Roads	13	(849,398)	(2,092,858)	(2,092,858)
Infrastructure Assets - Other	13	(243,596)	(284,433)	(440,413)
Plant and Equipment	13	(31,201)	(935,201)	(935,201)
Furniture and Equipment	13	(119,938)	(300,398)	(300,398)
Amount attributable to investing activities		(684,401)	(1,525,413)	(1,681,393)
Financing Activities				
Proceeds from New Debentures		0	0	0
Proceeds from Community Advances		72,024	34,000	54,000
Transfer from Reserves	7	288,371	1,160,875	1,160,875
Advances to Community Groups		0	0	0
Repayment of Debentures	10	(253,765)	(248,557)	(248,557)
Transfer to Reserves	7	(321,919)	(138,074)	(138,074)
Amount attributable to financing activities		(215,289)	808,244	828,244
Closing Funding Surplus (Deficit)	3	1,357,834	1,380,976	1,244,996

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

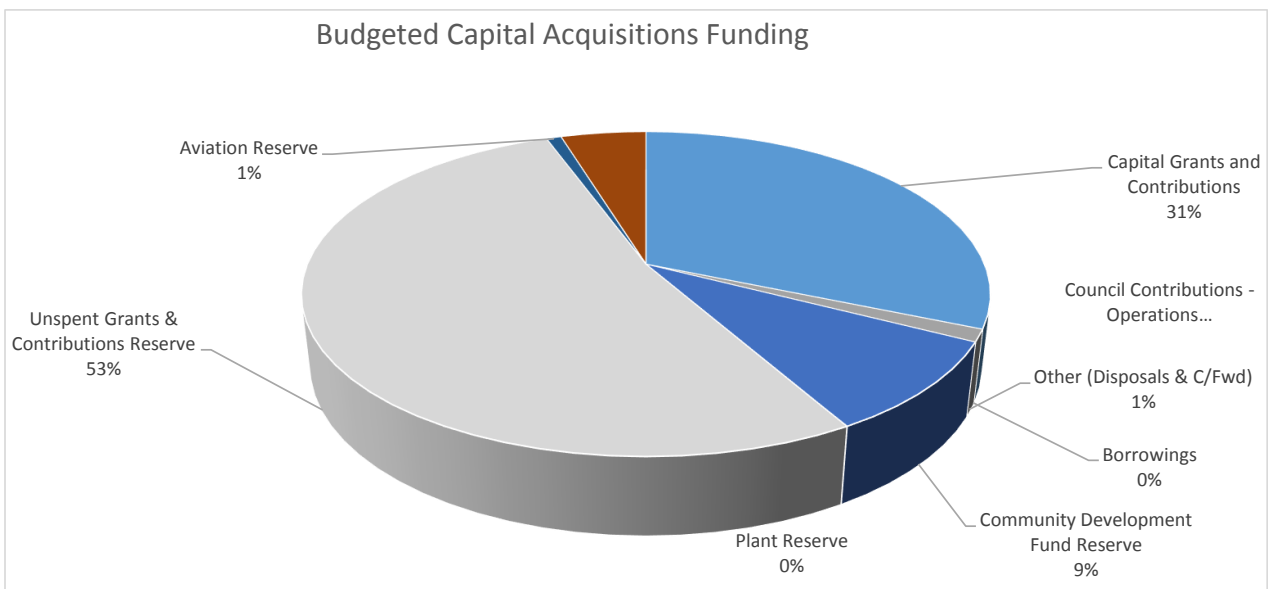
SHIRE OF EXMOUTH
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2018

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total= (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land & Buildings	13	2,105,062	-	3,481,940	3,481,940	2,105,062	1,376,878
Furniture & Equipment	13	119,938	-	300,398	300,398	119,938	180,460
Land Held for Resale	13	-	-	-	-	-	0
Plant & Equipment	13	-	31,201	935,201	935,201	31,201	904,000
Infrastructure Roads	13	849,398	-	2,092,858	2,092,858	849,398	1,243,460
Infrastructure Other	13	217,838	25,757	284,433	440,413	243,596	40,837
Capital Expenditure Totals		3,292,236	56,959	7,094,830	7,250,810	3,349,195	3,745,635

Capital Acquisitions funded by:

Capital Grants and Contributions	5,360,417	2,664,794
Borrowings	-	0
Other (Disposals & C/Fwd)	209,000	962,667
Council Contributions - Cash Backed Reserves		
Plant Reserve	-	0
Community Development Fund Reserve	1,574,818	100,000
Unspent Grants & Contributions Reserve	9,026,655	9,760
Aviation Reserve	143,000	0
Council Contributions - Operations	817,606	(388,025)
	17,131,496	3,349,195



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments 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 statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report 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 financial report 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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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 reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) 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.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

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

Asset	Years
Buildings	2.50%
Heavy Plant & Equipment	10% - 33%
Light to Medium Vehicles	20% - 50%
Light Mobile Equipment	50.00%
Furniture and Equipment	
Electronic Equipment	20% - 33%
All Other Items	10% - 20%
Infrastructure	
Road Base Construction	2.50%
Road Seals - Aggregate	8.33%
Road Seals - Asphalt	5.00%
Road (Unsealed) - Gravel	12.50%
Road (Unsealed) - Unformed	16.66%
Road Kerb	2.00%
Bridges	2.00%
Drains / Sewers	1.33%
Airfield / Runways	8.33%
Other	50-100%

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 1: Significant Accounting Policies

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

City/Town/Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Objective:

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

Collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Maintenance of playgroup centre and senior citizen's centre. Administration and support for provision of Human Services Agency.

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:

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of public halls, civic centres, swimming pool, beaches, recreation centres 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, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc. Administration and operation of airport, heliport and aerodrome.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion. Provision of rural services including weed control and Building Control.

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire's overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering and administration costs.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2017/18 year is \$10,000 or +/- 10% whichever is the greater.

Explanation of Identified Material Variances +/- 10% or \$10,000 at Program Level between Year to Date Actuals and Year to Date Budget

▲ Increase Surplus

▼ Decrease Surplus

	Var \$	Var %		Timing/ Permanent	
	\$	\$			
Revenue from operating activities					
General Purpose Funding	1,066,139	25%	▲	Timing	Increase Interim and Back Rates and FAGS grant in advance (\$982,735)
Governance	15,000	1051%	▲		Insurance Contributions discount
Law, Order and Public Safety	(13,465)	(19%)	▼		
Health	3,877	12%			
Education and Welfare	(694)	(2%)			
Housing	10,466	10%	▲		Increased Rental Income due to some properties previously vacant
Community Amenities	93,599	9%			
Recreation and Culture	(276,329)	(33%)	▼	Timing	Ningaloo Centre lease income, exhibition revenue. Unspent grants reserve transfer allocated to Non Operating Revenue.
Transport	783,554	17%	▲		Tantabiddi boat ramp funding. Increased revenue from airport operations.
Economic Services	669	0%			
Other Property and Services	57,601	133%	▲		Insurance Reimbursement and Workers Compensation recoup
Expenditure from operating activities					
General Purpose Funding	13,877	16%	▲		Reduced employee costs
Governance	(63,133)	(8%)			
Law, Order and Public Safety	(19,785)	(4%)			
Health	9,110	5%			
Education and Welfare	(3,113)	(2%)			
Housing	65,842	100%	▲	Timing	Additional maintenance for change tenants. Back payment of Water & Sewer to Ningaloo Caravan Park.
Community Amenities	97,428	5%			
Recreation and Culture	451,210	8%			
Transport	(88,190)	(1%)			
Economic Services	66,686	9%			
Other Property and Services	28,734	281%	▲	Timing	Reduced Admin Utilities, Maintenance and IT Licences & Support
Capital Revenues					
Grants, Subsidies and Contributions	(2,695,623)	(50%)	▼	Permanent	Ningaloo Centre Grants (\$1.3m) and Roads Grants to rollover 18/19
Proceeds from Disposal of Assets	(209,000)	(100%)	▼	Permanent	Items not disposed in 17/18
Capital Expenses					
Land Held for Resale	0				
Land and Buildings	1,376,878	40%	▲	Timing	Ningaloo Aquarium budget outstanding, portion to be rolled over to 18/19
Infrastructure Assets - Roads	1,243,460	59%	▲	Timing	Delayed capital works programme, project to be carried over to 18/19
Infrastructure Assets - Other	196,817	45%	▲	Timing	Septage Ponds project carry over to 18/19
Plant and Equipment	904,000	97%	▲	Timing	Sanitation replacement vehicles carry over to 18/19
Furniture and Equipment	180,460	60%	▲	Timing	Ningaloo Aquarium budget outstanding, portion to be rolled over to 18/19

Comment

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 30 Jun 2018 \$	Last Years Closing 30/06/2017 \$	Same Period Last Year 30/06/2017 \$
Current Assets				
Cash Unrestricted	4	3,064,157	1,264,385	1,264,385
Cash Restricted	4	6,062,352	6,028,804	6,028,804
Receivables - Rates	6	302,096	336,908	336,908
Receivables - Other	6	730,013	1,227,923	1,173,923
ATO Receivable		104,490	225,590	225,590
Inventories		28,847	39,398	39,398
		10,291,955	9,123,008	9,069,008
Less: Current Liabilities				
Trade and other payables		(924,839)	(2,077,538)	(2,077,538)
Short term borrowings		(263,832)	(253,764)	(253,764)
Provisions		(779,782)	(822,969)	(822,969)
		(1,968,453)	(3,154,271)	(3,154,271)
Less: Cash Reserves	7	(6,062,352)	(6,028,804)	(6,028,804)
Less: Loans Receivable - Clubs/Institutions		(68,024)	(54,000)	
Add: Current liabilities not expected to be cleared at year end		(835,292)	1,076,733	
Net Current Funding Position		1,357,834	962,667	(114,067)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash at Bank							
Municipal Bank Account	3,060,109			3,060,109	Westpac	0.50%	At Call
Reserve Bank Account		1,762,352		1,762,352	Westpac	0.50%	At Call
Trust Bank Account			619,339	619,339	Westpac	0.50%	At Call
Cash On Hand	4,048			4,048	N/A		On Hand
WATC OCD Facility		1,513,442		1,513,442	WATC		On Application
(b) Term Deposits							
TD 196745		1,000,000		1,000,000	Westpac	2.72%	30-Aug-18
31 Day Notice 202244		1,300,000		1,300,000	Westpac	2.45%	31-Jul-18
TD 199719		2,000,000		2,000,000	Westpac	2.71%	28-Aug-18
Total	3,064,157	7,575,794	619,339	11,259,290			

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 5: Budget Amendments

Amendments to original budget since budget adoption. Surplus/(Deficit)

Council Meeting Date	Description	General Ledger Account	Notes	Original Budget \$	Amended Budget \$	Budget Variation \$	Amended Budget Running Balance \$
10/10/2017	Unbudgeted Contract Staff	TBA	Council Resolution 08-1017	0	(80,000)	(80,000)	(80,000)
22/03/2018	Valuation Expenses	E031410	Council Resolution 09-0318	5,000	4,998	(2)	(80,002)
22/03/2018	Printing & Stationery	E031590	Council Resolution 09-0318	2,150	11,518	9,368	9,368
22/03/2018	Postage and Freight	E031595	Council Resolution 09-0318	3,203	2,543	(660)	(80,662)
22/03/2018	Insurance	E031610	Council Resolution 09-0318	1,471	1,474	3	9,371
22/03/2018	Audit Fees	E031670	Council Resolution 09-0318	800	0	(800)	(81,462)
22/03/2018	Debt Collection Fees	E031685	Council Resolution 09-0318	5,000	4,931	(69)	9,302
22/03/2018	Administration Overheads	E031950	Council Resolution 09-0318	10,183	11,085	902	(80,560)
22/03/2018	President's Allowance	E041305	Council Resolution 09-0318	12,153	10,457	(1,696)	7,606
22/03/2018	Deputy President's Allowance	E041310	Council Resolution 09-0318	3,038	2,583	(455)	(81,015)
22/03/2018	Councillors Allowance	E041315	Council Resolution 09-0318	92,880	84,488	(8,392)	(786)
22/03/2018	Meeting, Conference & Travel	E041320	Council Resolution 09-0318	15,000	14,951	(49)	(81,064)
22/03/2018	Refreshments & Receptions	E041325	Council Resolution 09-0318	10,000	7,294	(2,706)	(3,492)
22/03/2018	Promotional Items	E041326	Council Resolution 09-0318	500	0	(500)	(81,564)
22/03/2018	Telecommunications Expenses	E041330	Council Resolution 09-0318	4,590	3,297	(1,293)	(4,785)
22/03/2018	Election Expenses	E041335	Council Resolution 09-0318	14,000	26,231	12,231	(69,333)
22/03/2018	Salaries	E041340	Council Resolution 09-0318	71,628	71,608	(20)	(4,805)
22/03/2018	Superannuation	E041345	Council Resolution 09-0318	10,994	9,766	(1,228)	(70,561)
22/03/2018	FBT	E041375	Council Resolution 09-0318	3,952	3,948	(4)	(4,809)
22/03/2018	Chambers Maintenance	E041450	Council Resolution 09-0318	5,289	8,471	3,182	(67,379)
22/03/2018	Consultants	E041560	Council Resolution 09-0318	20,000	5,000	(15,000)	(19,809)
22/03/2018	Advertising	E041582	Council Resolution 09-0318	1,000	500	(500)	(67,879)
22/03/2018	General Consumables	E041585	Council Resolution 09-0318	100	0	(100)	(19,909)
22/03/2018	Printing & Stationery	E041590	Council Resolution 09-0318	2,800	2,480	(320)	(68,199)
22/03/2018	Subscriptions	E041600	Council Resolution 09-0318	1,420	1,293	(127)	(20,036)
22/03/2018	Insurance	E041610	Council Resolution 09-0318	7,177	7,117	(60)	(68,259)
22/03/2018	IT Licences & Support	E041630	Council Resolution 09-0318	2,734	2,740	6	(20,030)
22/03/2018	Legal Expenses	E041695	Council Resolution 09-0318	0	860	860	(67,399)
22/03/2018	Donations - Venue Waiver	E041702	Council Resolution 09-0318	3,000	3,059	59	(19,971)
22/03/2018	Donations/Sponsorships	E041870	Council Resolution 09-0318	5,000	4,983	(17)	(67,416)
22/03/2018	Donations - In Kind Works	E041900	Council Resolution 09-0318	5,568	405	(5,163)	(25,134)
22/03/2018	Administration Overhead	E041950	Council Resolution 09-0318	18,732	20,985	2,253	(65,163)
22/03/2018	Depreciation	E041990	Council Resolution 09-0318	8,021	21,422	13,401	(11,733)

22/03/2018	Business Meetings/Travel	E042320	Council Resolution 09-0318	5,000	3,000	(2,000)	(67,163)
22/03/2018	Salaries	E042340	Council Resolution 09-0318	250,834	252,415	1,581	(10,152)
22/03/2018	Superannuation	E042345	Council Resolution 09-0318	37,561	21,390	(16,171)	(83,334)
22/03/2018	Protective Clothing/Uniforms	E042350	Council Resolution 09-0318	800	5,238	4,438	(5,714)
22/03/2018	Training	E042355	Council Resolution 09-0318	3,000	800	(2,200)	(85,534)
22/03/2018	Subsidies	E042360	Council Resolution 09-0318	2,400	0	(2,400)	(8,114)
22/03/2018	Recruitment Expenses	E042367	Council Resolution 09-0318	0	2,930	2,930	(82,604)
22/03/2018	FBT	E042375	Council Resolution 09-0318	16,226	16,224	(2)	(8,116)
22/03/2018	Consultants	E042560	Council Resolution 09-0318	55,000	67,204	12,204	(70,400)
22/03/2018	Advertising	E042582	Council Resolution 09-0318	6,000	3,000	(3,000)	(11,116)
22/03/2018	General Consumables	E042585	Council Resolution 09-0318	0	2,485	2,485	(67,915)
22/03/2018	Printing & Stationery	E042590	Council Resolution 09-0318	11,123	7,273	(3,850)	(14,966)
22/03/2018	Postage & Freight	E042595	Council Resolution 09-0318	50	119	69	(67,846)
22/03/2018	Subscriptions	E042600	Council Resolution 09-0318	1,612	3,086	1,474	(13,492)
22/03/2018	Insurance	E042610	Council Resolution 09-0318	9,423	9,331	(92)	(67,938)
22/03/2018	Utilities	E042620	Council Resolution 09-0318	4,440	4,466	26	(13,466)
22/03/2018	IT Licences & Support	E042630	Council Resolution 09-0318	9,727	8,472	(1,255)	(69,193)
22/03/2018	Legal Expenses	E042695	Council Resolution 09-0318	0	8,878	8,878	(4,588)
22/03/2018	Administration Overhead	E042950	Council Resolution 09-0318	61,514	11,398	(50,116)	(119,309)
22/03/2018	Staff Housing Allocated	E042965	Council Resolution 09-0318	43,434	56,368	12,934	8,346
22/03/2018	Depreciation	E042990	Council Resolution 09-0318	10,648	3,515	(7,133)	(126,442)
22/03/2018	Advertising	E051582	Council Resolution 09-0318	0	320	320	8,666
22/03/2018	General Consumables	E051585	Council Resolution 09-0318	200	470	270	(126,172)
22/03/2018	Fire Break Expenses	E051900	Council Resolution 09-0318	30,312	1,322	(28,990)	(20,324)
22/03/2018	Bushfires - Firefighting	E051901	Council Resolution 09-0318	8,218	5,365	(2,853)	(129,025)
22/03/2018	Administration Overhead	E051950	Council Resolution 09-0318	2,846	3,097	251	(20,073)
22/03/2018	Protective Clothing/Uniforms	E052350	Council Resolution 09-0318	400	398	(2)	(129,027)
22/03/2018	Training	E052355	Council Resolution 09-0318	1,500	1,000	(500)	(20,573)
22/03/2018	FBT	E052375	Council Resolution 09-0318	0	2,788	2,788	(126,239)
22/03/2018	Maintenance - Dog Pound	E052465	Council Resolution 09-0318	1,500	500	(1,000)	(21,573)
22/03/2018	Motor Vehicle Expenses	E052505	Council Resolution 09-0318	10,004	6,653	(3,351)	(129,590)
22/03/2018	General Consumables	E052585	Council Resolution 09-0318	1,500	1,250	(250)	(21,823)
22/03/2018	Minor Equipment	E052590	Council Resolution 09-0318	1,000	0	(1,000)	(130,590)
22/03/2018	Postage & Freight	E052595	Council Resolution 09-0318	200	329	129	(21,694)
22/03/2018	Insurance	E052610	Council Resolution 09-0318	3,373	3,371	(2)	(130,592)
22/03/2018	Administration Overhead	E052950	Council Resolution 09-0318	21,982	25,045	3,063	(18,631)
22/03/2018	Depreciation	E052990	Council Resolution 09-0318	3,696	5,312	1,616	(128,976)
22/03/2018	FBT	E055375	Council Resolution 09-0318	5,577	2,788	(2,789)	(21,420)
22/03/2018	Motor Vehicle Expenses	E055505	Council Resolution 09-0318	9,037	8,956	(81)	(129,057)
22/03/2018	Advertising	E055582	Council Resolution 09-0318	2,500	500	(2,000)	(23,420)
22/03/2018	General Consumables	E055585	Council Resolution 09-0318	0	8	8	(129,049)
22/03/2018	Postage & Freight	E055595	Council Resolution 09-0318	500	475	(25)	(23,445)
22/03/2018	Utilities	E055620	Council Resolution 09-0318	2,040	1,319	(721)	(129,770)
22/03/2018	IT Licenses & Support	E055630	Council Resolution 09-0318	6,254	4,990	(1,264)	(24,709)
22/03/2018	Printing & Stationery	E055690	Council Resolution 09-0318	2,500	2,286	(214)	(129,984)
22/03/2018	Legal Expenses	E055695	Council Resolution 09-0318	2,500	2,507	7	(24,702)
22/03/2018	Administration Overhead	E055950	Council Resolution 09-0318	13,940	15,185	1,245	(128,739)

22/03/2018	Staff Housing Allocated	E055965	Council Resolution 09-0318	10,463	12,463	2,000	(22,702)
22/03/2018	Maintenance of Vehicles	E056505	Council Resolution 09-0318	60,192	30,027	(30,165)	(158,904)
22/03/2018	Purchase of P&E <\$1,000	E056585	Council Resolution 09-0318	790	797	7	(22,695)
22/03/2018	Other Goods & Services	E056587	Council Resolution 09-0318	(49,638)	1,088	50,726	(108,178)
22/03/2018	Insurance	E056610	Council Resolution 09-0318	5,926	5,940	14	(22,681)
22/03/2018	Maintenance of Vehicles	E057505	Council Resolution 09-0318	29,874	29,331	(543)	(108,721)
22/03/2018	Purchase of P&E <\$1,000	E057585	Council Resolution 09-0318	1,500	1,501	1	(22,680)
22/03/2018	Purchase of P&E >\$1,000	E057586	Council Resolution 09-0318	(21,665)	1,285	22,950	(85,771)
22/03/2018	Other Goods & Services	E057587	Council Resolution 09-0318	0	371	371	(22,309)
22/03/2018	Utilities	E057620	Council Resolution 09-0318	8,401	6,893	(1,508)	(87,279)
22/03/2018	Administration Overheads	E057950	Council Resolution 09-0318	74	149	75	(22,234)
22/03/2018	Depreciation	E057990	Council Resolution 09-0318	51,674	76,447	24,773	(62,506)
22/03/2018	Protective Clothing/Uniforms	E074350	Council Resolution 09-0318	1,000	400	(600)	(22,834)
22/03/2018	Training	E074355	Council Resolution 09-0318	3,500	1,568	(1,932)	(64,438)
22/03/2018	FBT	E074375	Council Resolution 09-0318	3,159	3,160	1	(22,833)
22/03/2018	Motor Vehicles Expenses	E074505	Council Resolution 09-0318	7,577	3,584	(3,993)	(68,431)
22/03/2018	Consultants	E074560	Council Resolution 09-0318	5,000	4,984	(16)	(22,849)
22/03/2018	Analytical Expenses	E074580	Council Resolution 09-0318	11,000	7,447	(3,553)	(71,984)
22/03/2018	Subscriptions	E074600	Council Resolution 09-0318	620	683	63	(22,786)
22/03/2018	Insurance	E074610	Council Resolution 09-0318	3,863	3,765	(98)	(72,082)
22/03/2018	Utilities	E074620	Council Resolution 09-0318	1,740	1,325	(415)	(23,201)
22/03/2018	IT Licences & Support	E074630	Council Resolution 09-0318	6,041	5,026	(1,015)	(73,097)
22/03/2018	Legal Fees	E074695	Council Resolution 09-0318	2,000	0	(2,000)	(25,201)
22/03/2018	Utilities	E075620	Council Resolution 09-0318	590	0	(590)	(73,687)
22/03/2018	Pest Control/Chicken Bleed Program	E075900	Council Resolution 09-0318	39,428	14,634	(24,794)	(49,995)
22/03/2018	Depreciation	E075990	Council Resolution 09-0318	23	73	50	(73,637)
22/03/2018	Senior Citizen Expenses	E082485	Council Resolution 09-0318	15,799	22,360	6,561	(43,434)
22/03/2018	Depreciation	E082990	Council Resolution 09-0318	38,838	65,658	26,820	(46,817)
22/03/2018	Playgroup Bldg/Grounds Mtce	E086450	Council Resolution 09-0318	6,333	5,398	(935)	(44,369)
22/03/2018	Toy Library Expenses	E086451	Council Resolution 09-0318	241	242	1	(46,816)
22/03/2018	Administration Overheads	E086950	Council Resolution 09-0318	140	162	22	(44,347)
22/03/2018	Depreciation	E086990	Council Resolution 09-0318	4,163	10,573	6,410	(40,406)
22/03/2018	Superannuation	E087345	Council Resolution 09-0318	1,923	1,990	67	(44,280)
22/03/2018	Protective Clothing/Uniforms	E087350	Council Resolution 09-0318	100	0	(100)	(40,506)
22/03/2018	Staff Recruitment	E087367	Council Resolution 09-0318	200	0	(200)	(44,480)
22/03/2018	Building Mtce	E087450	Council Resolution 09-0318	2,536	2,826	290	(40,216)
22/03/2018	Grounds Mtce	E087451	Council Resolution 09-0318	1,304	1,482	178	(44,302)
22/03/2018	General Consumables	E087585	Council Resolution 09-0318	80	0	(80)	(40,296)
22/03/2018	Insurance	E087610	Council Resolution 09-0318	3,091	3,092	1	(44,301)
22/03/2018	Utilities	E087620	Council Resolution 09-0318	3,100	2,832	(268)	(40,564)
22/03/2018	Administration Overheads	E087950	Council Resolution 09-0318	5,528	6,240	712	(43,589)
22/03/2018	Depreciation	E087990	Council Resolution 09-0318	3,031	15,356	12,325	(28,239)
22/03/2018	Unit 24a Carr Way	E091000	Council Resolution 09-0318	16,314	16,102	(212)	(43,801)
22/03/2018	Unit 24b Carr Way	E091001	Council Resolution 09-0318	16,758	16,117	(641)	(28,880)
22/03/2018	Unit 34a Carr Way	E091002	Council Resolution 09-0318	18,263	18,402	139	(43,662)
22/03/2018	Unit 34b Carr Way	E091003	Council Resolution 09-0318	17,066	21,046	3,980	(24,900)
22/03/2018	20 Davidson St	E091004	Council Resolution 09-0318	18,017	19,797	1,780	(41,882)

22/03/2018	12 Fletcher St	E091005	Council Resolution 09-0318	26,952	23,288	(3,664)	(28,564)
22/03/2018	5 Gooley St	E091006	Council Resolution 09-0318	33,067	24,674	(8,393)	(50,275)
22/03/2018	Unit 1 Lefroy St	E091007	Council Resolution 09-0318	15,929	11,795	(4,134)	(32,698)
22/03/2018	Unit 2 Lefroy St	E091008	Council Resolution 09-0318	14,471	9,576	(4,895)	(55,170)
22/03/2018	Unit 3 Lefroy St	E091009	Council Resolution 09-0318	14,310	9,797	(4,513)	(37,211)
22/03/2018	56 Nimitz St	E091010	Council Resolution 09-0318	15,948	17,520	1,572	(53,598)
22/03/2018	Payne St (S'Pool House)	E091011	Council Resolution 09-0318	17,635	14,392	(3,243)	(40,454)
22/03/2018	29 Snapper Loop	E091013	Council Resolution 09-0318	48,493	43,671	(4,822)	(58,420)
22/03/2018	31 Snapper Loop	E091014	Council Resolution 09-0318	48,690	54,481	5,791	(34,663)
22/03/2018	5 Walters Way	E091016	Council Resolution 09-0318	20,563	25,625	5,062	(53,358)
22/03/2018	Welch St Depot (Caretaker)	E091017	Council Resolution 09-0318	7,126	5,083	(2,043)	(36,706)
22/03/2018	19 Carpenter St (DoH)	E091018	Council Resolution 09-0318	17,513	10,155	(7,358)	(60,716)
22/03/2018	17 Christie St (DoH)	E091019	Council Resolution 09-0318	17,678	11,339	(6,339)	(43,045)
22/03/2018	27 Christie St (DoH)	E091020	Council Resolution 09-0318	17,678	15,821	(1,857)	(62,573)
22/03/2018	31 Nimitz St (DoH)	E091021	Council Resolution 09-0318	17,528	11,222	(6,306)	(49,351)
22/03/2018	19 Skipjack Circle	E091024	Council Resolution 09-0318	43,434	53,325	9,891	(52,682)
22/03/2018	23 Carr Way (Private)	E091102	Council Resolution 09-0318	7,675	5,513	(2,162)	(51,513)
22/03/2018	Insurance	E091610	Council Resolution 09-0318	384	422	38	(52,644)
22/03/2018	Administration Overheads	E091950	Council Resolution 09-0318	3,861	4,359	498	(51,015)
22/03/2018	Staff Housing Allocated	E091965	Council Resolution 09-0318	(382,087)	(377,652)	4,435	(48,209)
22/03/2018	Salaries	E101340	Council Resolution 09-0318	61,623	94,625	33,002	(18,013)
22/03/2018	Superannuation	E101345	Council Resolution 09-0318	28,819	28,919	100	(48,109)
22/03/2018	Uniforms/Protective Clothing	E101350	Council Resolution 09-0318	3,000	2,915	(85)	(18,098)
22/03/2018	FBT	E101375	Council Resolution 09-0318	538	536	(2)	(48,111)
22/03/2018	Recycling	E101440	Council Resolution 09-0318	7,251	6,846	(405)	(18,503)
22/03/2018	Rubbish Bins	E101445	Council Resolution 09-0318	5,000	4,974	(26)	(48,137)
22/03/2018	Motor Vehicles Expenses	E101505	Council Resolution 09-0318	6,186	6,155	(31)	(18,534)
22/03/2018	Pre Cyclone Rubbish Collections	E101530	Council Resolution 09-0318	55,892	10,451	(45,441)	(93,578)
22/03/2018	Consultants	E101560	Council Resolution 09-0318	15,000	30,000	15,000	(3,534)
22/03/2018	Environmental Monitoring	E101565	Council Resolution 09-0318	7,700	2,000	(5,700)	(99,278)
22/03/2018	General Consumables	E101585	Council Resolution 09-0318	3,000	2,952	(48)	(3,582)
22/03/2018	Insurance	E101610	Council Resolution 09-0318	9,593	9,590	(3)	(99,281)
22/03/2018	Utilities	E101620	Council Resolution 09-0318	513	6,457	5,944	2,362
22/03/2018	IT Licences & Support	E101630	Council Resolution 09-0318	4,779	2,414	(2,365)	(101,646)
22/03/2018	Licences & Permits	E101635	Council Resolution 09-0318	850	2,036	1,186	3,548
22/03/2018	Interest Expense	E101690	Council Resolution 09-0318	9,413	10,553	1,140	(100,506)
22/03/2018	Rubbish Collections	E101900	Council Resolution 09-0318	256,018	225,518	(30,500)	(26,952)
22/03/2018	Refuse Site General Mtce	E101901	Council Resolution 09-0318	126,931	128,116	1,185	(99,321)
22/03/2018	Refuse Site Food Pit Mtce	E101902	Council Resolution 09-0318	136,514	139,276	2,762	(24,190)
22/03/2018	Refuse Site Septage Ponds Mtce	E101903	Council Resolution 09-0318	4,881	3,590	(1,291)	(100,612)
22/03/2018	Refuse Site Green Waste Mtce	E101904	Council Resolution 09-0318	48,935	54,165	5,230	(18,960)
22/03/2018	Refuse Site General Tip Face Mtce	E101905	Council Resolution 09-0318	75,075	80,531	5,456	(95,156)
22/03/2018	Rubbish Townsite Litter	E101906	Council Resolution 09-0318	176,412	40,422	(135,990)	(154,950)
22/03/2018	Refuse Site Tyres	E101907	Council Resolution 09-0318	7,375	9,960	2,585	(92,571)
22/03/2018	Administration Overheads	E101950	Council Resolution 09-0318	76,733	84,662	7,929	(147,021)
22/03/2018	Depreciation	E101990	Council Resolution 09-0318	35,973	42,310	6,337	(86,234)
22/03/2018	CBD Area	E104450	Council Resolution 09-0318	72,020	73,025	1,005	(146,016)

22/03/2018	Insurance	E104610	Council Resolution 09-0318	8,294	8,293	(1)	(86,235)
22/03/2018	Utilities	E104620	Council Resolution 09-0318	3,400	1,578	(1,822)	(147,838)
22/03/2018	Administration Overheads	E104950	Council Resolution 09-0318	7,234	8,166	932	(85,303)
22/03/2018	Depreciation	E104990	Council Resolution 09-0318	92,887	95,041	2,154	(145,684)
22/03/2018	Salaries	E106340	Council Resolution 09-0318	227,778	159,404	(68,374)	(153,677)
22/03/2018	Superannuation	E106345	Council Resolution 09-0318	37,365	22,683	(14,682)	(160,366)
22/03/2018	Protective Clothing/Uniforms	E106350	Council Resolution 09-0318	800	808	8	(153,669)
22/03/2018	Recruitment Expenses	E106367	Council Resolution 09-0318	0	3,751	3,751	(156,615)
22/03/2018	FBT	E106375	Council Resolution 09-0318	18,271	18,452	181	(153,488)
22/03/2018	Title Searches	E106415	Council Resolution 09-0318	1,000	1,021	21	(156,594)
22/03/2018	Motor Vehicle Expenses	E106505	Council Resolution 09-0318	7,187	3,457	(3,730)	(157,218)
22/03/2018	Town Planning Scheme	E106567	Council Resolution 09-0318	5,000	0	(5,000)	(161,594)
22/03/2018	Advertising	E106582	Council Resolution 09-0318	5,000	4,988	(12)	(157,230)
22/03/2018	General Consumables	E106585	Council Resolution 09-0318	100	354	254	(161,340)
22/03/2018	Subscriptions	E106600	Council Resolution 09-0318	4,800	4,885	85	(157,145)
22/03/2018	Insurance	E106610	Council Resolution 09-0318	6,611	6,511	(100)	(161,440)
22/03/2018	Utilities	E106620	Council Resolution 09-0318	3,240	5,462	2,222	(154,923)
22/03/2018	IT Licences & Support	E106630	Council Resolution 09-0318	10,295	13,737	3,442	(157,998)
22/03/2018	Administration Overheads	E106950	Council Resolution 09-0318	55,860	63,000	7,140	(147,783)
22/03/2018	Cemetery Grounds Mtce	E107450	Council Resolution 09-0318	40,204	27,606	(12,598)	(170,596)
22/03/2018	Subscriptions	E107600	Council Resolution 09-0318	110	120	10	(147,773)
22/03/2018	Insurance	E107610	Council Resolution 09-0318	1,597	1,596	(1)	(170,597)
22/03/2018	Utilities	E107620	Council Resolution 09-0318	5,350	3,626	(1,724)	(149,497)
22/03/2018	Depreciation	E107990	Council Resolution 09-0318	2,613	1,989	(624)	(171,221)
22/03/2018	Insurance	E108610	Council Resolution 09-0318	530	529	(1)	(149,498)
22/03/2018	Toilet Block Kennedy St Carpark	E108903	Council Resolution 09-0318	32,494	38,543	6,049	(165,172)
22/03/2018	Toilet Block Bonefish Carpark	E108904	Council Resolution 09-0318	28,224	30,332	2,108	(147,390)
22/03/2018	Administration Overheads	E108950	Council Resolution 09-0318	5,535	6,249	714	(164,458)
22/03/2018	Depreciation	E108990	Council Resolution 09-0318	10,138	6,186	(3,952)	(151,342)
22/03/2018	Urban Storm Water Mtce	E110450	Council Resolution 09-0318	53,421	54,081	660	(163,798)
22/03/2018	Administration Overheads	E110950	Council Resolution 09-0318	4,020	4,539	519	(150,823)
22/03/2018	Depreciation	E110990	Council Resolution 09-0318	103,121	103,846	725	(163,073)
22/03/2018	Shire Hall Bldg/Grounds Mtce	E111450	Council Resolution 09-0318	27,046	25,100	(1,946)	(152,769)
22/03/2018	General Consumables	E111585	Council Resolution 09-0318	500	492	(8)	(163,081)
22/03/2018	Utilities	E111620	Council Resolution 09-0318	14,564	14,554	(10)	(152,779)
22/03/2018	Administration Overheads	E111950	Council Resolution 09-0318	2,339	2,640	301	(162,780)
22/03/2018	Depreciation	E111990	Council Resolution 09-0318	33,928	77,144	43,216	(109,563)
22/03/2018	Maintenance	E112450	Council Resolution 09-0318	0	69	69	(162,711)
22/03/2018	General Consumables	E112585	Council Resolution 09-0318	500	492	(8)	(109,571)
22/03/2018	Insurance	E112610	Council Resolution 09-0318	42,450	42,446	(4)	(162,715)
22/03/2018	Utilities	E112620	Council Resolution 09-0318	41,098	40,906	(192)	(109,763)
22/03/2018	Rec Centre Grounds Mtce	E112900	Council Resolution 09-0318	76,940	61,107	(15,833)	(178,548)
22/03/2018	Rec Centre Bldg Mtce	E112901	Council Resolution 09-0318	10,867	16,967	6,100	(103,663)
22/03/2018	Other Clubs Grounds/Bldgs	E112902	Council Resolution 09-0318	10,784	4,745	(6,039)	(184,587)
22/03/2018	Administration Overheads	E112950	Council Resolution 09-0318	7,222	8,154	932	(102,731)
22/03/2018	Depreciation	E112990	Council Resolution 09-0318	98,129	121,762	23,633	(160,954)
22/03/2018	Salaries	E113340	Council Resolution 09-0318	172,490	178,397	5,907	(96,824)

22/03/2018	Superannuation	E113345	Council Resolution 09-0318	18,611	19,292	681	(160,273)
22/03/2018	Protective Clothing/Uniforms	E113350	Council Resolution 09-0318	1,800	1,803	3	(96,821)
22/03/2018	Training	E113355	Council Resolution 09-0318	2,600	5,422	2,822	(157,451)
22/03/2018	Staff Recruitment	E113367	Council Resolution 09-0318	250	1,006	756	(96,065)
22/03/2018	FBT	E113375	Council Resolution 09-0318	362	364	2	(157,449)
22/03/2018	Bldg/Grounds Mtce	E113450	Council Resolution 09-0318	25,128	24,492	(636)	(96,701)
22/03/2018	General Consumables	E113585	Council Resolution 09-0318	8,000	8,010	10	(157,439)
22/03/2018	Insurance	E113610	Council Resolution 09-0318	20,404	20,405	1	(96,700)
22/03/2018	Utilities	E113620	Council Resolution 09-0318	38,581	42,943	4,362	(153,077)
22/03/2018	IT Licences & Support	E113630	Council Resolution 09-0318	2,734	2,508	(226)	(96,926)
22/03/2018	Licences	E113635	Council Resolution 09-0318	1,334	932	(402)	(153,479)
22/03/2018	Administration Overheads	E113950	Council Resolution 09-0318	42,860	48,451	5,591	(91,335)
22/03/2018	Staff Housing Allocated	E113965	Council Resolution 09-0318	12,435	10,387	(2,048)	(155,527)
22/03/2018	Depreciation	E113990	Council Resolution 09-0318	50,358	52,161	1,803	(89,532)
22/03/2018	Insurance	E114610	Council Resolution 09-0318	8,432	8,427	(5)	(155,532)
22/03/2018	Cullen Park Grounds Maintenance	E114900	Council Resolution 09-0318	5,546	5,563	17	(89,515)
22/03/2018	Cycleway Maintenance	E114901	Council Resolution 09-0318	23,141	6,085	(17,056)	(172,588)
22/03/2018	Fall Street Park Maintenance	E114902	Council Resolution 09-0318	24,484	24,426	(58)	(89,573)
22/03/2018	Federation Park Maintenance	E114903	Council Resolution 09-0318	240,519	216,029	(24,490)	(197,078)
22/03/2018	Koobooroo Park Grounds Mtce	E114904	Council Resolution 09-0318	84,247	56,645	(27,602)	(117,175)
22/03/2018	Krait Street Park Mtce	E114905	Council Resolution 09-0318	34,686	34,664	(22)	(197,100)
22/03/2018	Lefroy Park Mtce	E114906	Council Resolution 09-0318	20,381	21,784	1,403	(115,772)
22/03/2018	Madaffari Dve Parks & Grounds Mtce	E114907	Council Resolution 09-0318	12,042	46,303	34,261	(162,839)
22/03/2018	Niblett Oval Grounds Mtce	E114908	Council Resolution 09-0318	24,898	15,997	(8,901)	(124,673)
22/03/2018	Nursery Arboretum Mtce	E114909	Council Resolution 09-0318	16,441	24,228	7,787	(155,052)
22/03/2018	Patterson Bore Mtce	E114910	Council Resolution 09-0318	18,360	17,078	(1,282)	(125,955)
22/03/2018	Sewerage Farm Mtce	E114911	Council Resolution 09-0318	13,657	46,125	32,468	(122,584)
22/03/2018	Snapper Loop Playground Mtce	E114912	Council Resolution 09-0318	24,574	22,249	(2,325)	(128,280)
22/03/2018	Super Lot B Gardens Mtce	E114913	Council Resolution 09-0318	22,155	15,343	(6,812)	(129,396)
22/03/2018	Z Force Memorial	E114914	Council Resolution 09-0318	9,476	9,319	(157)	(128,437)
22/03/2018	Super Lot A Gardens	E114915	Council Resolution 09-0318	12,668	10,677	(1,991)	(131,387)
22/03/2018	Horwood Quays Mtce	E114917	Council Resolution 09-0318	695	1,600	905	(127,532)
22/03/2018	Administration Overheads	E114950	Council Resolution 09-0318	37,597	42,445	4,848	(126,539)
22/03/2018	Depreciation	E114990	Council Resolution 09-0318	161,591	170,744	9,153	(118,379)
22/03/2018	Insurance	E115610	Council Resolution 09-0318	3,367	3,364	(3)	(126,542)
22/03/2018	Bundegi Boat Ramp & Toilets	E115900	Council Resolution 09-0318	79,968	77,927	(2,041)	(120,420)
22/03/2018	Learmonth Jetty & Toilets	E115901	Council Resolution 09-0318	30,803	27,549	(3,254)	(129,796)
22/03/2018	Tantabiddi Boat Ramp & Toilets	E115902	Council Resolution 09-0318	257,557	210,958	(46,599)	(167,019)
22/03/2018	Toilets - Pebble Beach	E115903	Council Resolution 09-0318	13,556	11,274	(2,282)	(132,078)
22/03/2018	Toilets - Surf Beach	E115904	Council Resolution 09-0318	14,275	11,920	(2,355)	(169,374)
22/03/2018	Toilets - Wubiri Access Rd	E115905	Council Resolution 09-0318	13,528	14,362	834	(131,244)
22/03/2018	Town Beach & Toilets	E115906	Council Resolution 09-0318	120,451	99,613	(20,838)	(190,212)
22/03/2018	Boat Harbour Mtce	E115907	Council Resolution 09-0318	22,144	20,252	(1,892)	(133,136)
22/03/2018	Beach Access Roads & Tracks	E115908	Council Resolution 09-0318	36,557	59,061	22,504	(167,708)
22/03/2018	Exmouth Marina Canal Mtce/Monitoring	E115909	Council Resolution 09-0318	46,349	46,347	(2)	(133,138)
22/03/2018	Fish Cleaning Station Marina	E115910	Council Resolution 09-0318	2,792	2,881	89	(167,619)
22/03/2018	Hunters Beach	E115911	Council Resolution 09-0318	13,595	12,753	(842)	(133,980)

22/03/2018	Administration Overheads	E115950	Council Resolution 09-0318	35,143	39,675	4,532	(163,087)
22/03/2018	Depreciation	E115990	Council Resolution 09-0318	253,409	253,555	146	(133,834)
22/03/2018	Salaries	E116340	Council Resolution 09-0318	169,459	162,775	(6,684)	(169,771)
22/03/2018	Superannuation	E116345	Council Resolution 09-0318	26,914	26,813	(101)	(133,935)
22/03/2018	Protective Clothing/Uniforms	E116350	Council Resolution 09-0318	1,200	1,093	(107)	(169,878)
22/03/2018	Training	E116355	Council Resolution 09-0318	1,500	576	(924)	(134,859)
22/03/2018	Bldg/Grounds Mtce	E116450	Council Resolution 09-0318	3,412	18,090	14,678	(155,200)
22/03/2018	Book Replacement	E116520	Council Resolution 09-0318	800	1,007	207	(134,652)
22/03/2018	General Consumables	E116585	Council Resolution 09-0318	1,500	1,267	(233)	(155,433)
22/03/2018	Printing & Stationery	E116590	Council Resolution 09-0318	10,333	9,062	(1,271)	(135,923)
22/03/2018	Postage and Freight	E116595	Council Resolution 09-0318	1,000	953	(47)	(155,480)
22/03/2018	Subscriptions	E116600	Council Resolution 09-0318	2,500	2,418	(82)	(136,005)
22/03/2018	Insurance	E116610	Council Resolution 09-0318	9,011	9,504	493	(154,987)
22/03/2018	Utilities	E116620	Council Resolution 09-0318	20,861	4,814	(16,047)	(152,052)
22/03/2018	IT Licences & Support	E116630	Council Resolution 09-0318	22,180	23,415	1,235	(153,752)
22/03/2018	Administration Overheads	E116950	Council Resolution 09-0318	41,893	53,161	11,268	(140,784)
22/03/2018	Depreciation	E116990	Council Resolution 09-0318	11,039	24,095	13,056	(140,696)
22/03/2018	Skate Park Expenses	E117530	Council Resolution 09-0318	37,303	36,452	(851)	(141,635)
22/03/2018	EDHS Hard Courts Expenses	E117559	Council Resolution 09-0318	5,453	5,332	(121)	(140,817)
22/03/2018	Trails Development	E117562	Council Resolution 09-0318	8,132	35,622	27,490	(114,145)
22/03/2018	Insurance	E117610	Council Resolution 09-0318	330	326	(4)	(140,821)
22/03/2018	Broadcasting Equipment Maintenance	E117636	Council Resolution 09-0318	1,716	1,717	1	(114,144)
22/03/2018	Community Purpose Precinct	E117637	Council Resolution 09-0318	1,716	1,799	83	(140,738)
22/03/2018	Mrs Mac's Shed	E117638	Council Resolution 09-0318	3,354	4,408	1,054	(113,090)
22/03/2018	Administration Overheads	E117950	Council Resolution 09-0318	3,388	3,825	437	(140,301)
22/03/2018	Depreciation	E117990	Council Resolution 09-0318	48,208	59,307	11,099	(101,991)
22/03/2018	Salaries	E119340	Council Resolution 09-0318	295,080	153,037	(142,043)	(282,344)
22/03/2018	Superannuation	E119345	Council Resolution 09-0318	44,778	26,277	(18,501)	(120,492)
22/03/2018	Protective Clothing/Uniforms	E119350	Council Resolution 09-0318	2,800	1,000	(1,800)	(284,144)
22/03/2018	Training	E119355	Council Resolution 09-0318	3,000	1,000	(2,000)	(122,492)
22/03/2018	Staff Recruitment	E119367	Council Resolution 09-0318	2,400	2,000	(400)	(284,544)
22/03/2018	FBT	E119375	Council Resolution 09-0318	1,475	1,476	1	(122,491)
22/03/2018	Ningaloo Centre Bldg/Grounds Mtce	E119450	Council Resolution 09-0318	88,451	88,954	503	(284,041)
22/03/2018	Maintenance Equipment	E119451	Council Resolution 09-0318	10,000	1,000	(9,000)	(131,491)
22/03/2018	Consultants	E119560	Council Resolution 09-0318	33,325	55,065	21,740	(262,301)
22/03/2018	Marketing & Advertising	E119582	Council Resolution 09-0318	50,000	49,999	(1)	(131,492)
22/03/2018	Consumables	E119585	Council Resolution 09-0318	27,000	4,897	(22,103)	(284,404)
22/03/2018	Printing & Stationery	E119590	Council Resolution 09-0318	1,443	1,106	(337)	(131,829)
22/03/2018	Minor Equipment	E119591	Council Resolution 09-0318	10,000	5,296	(4,704)	(289,108)
22/03/2018	Rent Expenses	E119605	Council Resolution 09-0318	0	3,943	3,943	(127,886)
22/03/2018	Insurance	E119610	Council Resolution 09-0318	82,081	97,245	15,164	(273,944)
22/03/2018	Utilities	E119620	Council Resolution 09-0318	251,124	209,514	(41,610)	(169,496)
22/03/2018	IT Licences & Support	E119630	Council Resolution 09-0318	4,254	11,876	7,622	(266,322)
22/03/2018	Agency Collection Fees	E119665	Council Resolution 09-0318	24,355	0	(24,355)	(193,851)
22/03/2018	Interest Expense	E119690	Council Resolution 09-0318	32,868	35,385	2,517	(263,805)
22/03/2018	Aquarium Costs	E119694	Council Resolution 09-0318	0	449	449	(193,402)
22/03/2018	Legal Expenses	E119695	Council Resolution 09-0318	5,000	15,919	10,919	(252,886)

22/03/2018	Administration Overheads	E119950	Council Resolution 09-0318	80,063	79,452	(611)	(194,013)
22/03/2018	Staff Housing Allocated	E119966	Council Resolution 09-0318	0	105	105	(252,781)
22/03/2018	Depreciation	E119990	Council Resolution 09-0318	630,000	848,847	218,847	24,834
22/03/2018	Crossover Maintenance	E120450	Council Resolution 09-0318	4,032	4,019	(13)	(252,794)
22/03/2018	Insurance	E120610	Council Resolution 09-0318	23	24	1	24,835
22/03/2018	Administration Overheads	E120950	Council Resolution 09-0318	245	276	31	(252,763)
22/03/2018	Footpath/Verge Mtce	E121450	Council Resolution 09-0318	200,060	191,553	(8,507)	16,328
22/03/2018	Administration Overheads	E121950	Council Resolution 09-0318	11,009	12,428	1,419	(251,344)
22/03/2018	Depreciation	E121990	Council Resolution 09-0318	540,692	544,490	3,798	20,126
22/03/2018	Gravel Rural Mtce	E122450	Council Resolution 09-0318	21,476	21,565	89	(251,255)
22/03/2018	Licences	E122630	Council Resolution 09-0318	25	0	(25)	20,101
22/03/2018	Administration Overheads	E122950	Council Resolution 09-0318	1,207	1,361	154	(251,101)
22/03/2018	Signs Maintenance	E123450	Council Resolution 09-0318	35,170	50,688	15,518	35,619
22/03/2018	Administration Overheads	E123950	Council Resolution 09-0318	1,558	1,758	200	(250,901)
22/03/2018	Street Lighting Mtce	E124450	Council Resolution 09-0318	5,559	3,566	(1,993)	33,626
22/03/2018	Insurance	E124610	Council Resolution 09-0318	6	5	(1)	(250,902)
22/03/2018	Utilities - Street Lighting	E124620	Council Resolution 09-0318	109,200	104,937	(4,263)	29,363
22/03/2018	Administration Overheads	E124950	Council Resolution 09-0318	65	83	18	(250,884)
22/03/2018	Vandalism Repairs	E125550	Council Resolution 09-0318	1,000	943	(57)	29,306
22/03/2018	Insurance	E125610	Council Resolution 09-0318	10,636	10,640	4	(250,880)
22/03/2018	Administration Overheads	E125950	Council Resolution 09-0318	15,691	17,787	2,096	31,402
22/03/2018	Streets/Rds/Bridges Maintenance	E125955	Council Resolution 09-0318	122,880	0	(122,880)	(373,760)
22/03/2018	Depreciation	E125990	Council Resolution 09-0318	1,474,616	1,537,623	63,007	94,409
22/03/2018	Salaries	E126340	Council Resolution 09-0318	1,290,624	1,290,980	356	(373,404)
22/03/2018	Superannuation	E126345	Council Resolution 09-0318	173,970	154,458	(19,512)	74,897
22/03/2018	Protective Clothing/Uniforms	E126350	Council Resolution 09-0318	8,240	8,498	258	(373,146)
22/03/2018	Training	E126355	Council Resolution 09-0318	15,000	14,993	(7)	74,890
22/03/2018	Staff Recruitment	E126367	Council Resolution 09-0318	1,500	2,244	744	(372,402)
22/03/2018	Maintenance Airport Grounds	E126449	Council Resolution 09-0318	23,820	19,557	(4,263)	70,627
22/03/2018	Maintenance Building	E126450	Council Resolution 09-0318	35,347	35,539	192	(372,210)
22/03/2018	Maintenance Equipment	E126451	Council Resolution 09-0318	43,000	43,099	99	70,726
22/03/2018	Apron Extension Works	E126452	Council Resolution 09-0318	30,000	0	(30,000)	(402,210)
22/03/2018	Motor Vehicle Expenses	E126505	Council Resolution 09-0318	48,914	48,951	37	70,763
22/03/2018	General Consumables	E126585	Council Resolution 09-0318	22,000	22,508	508	(401,702)
22/03/2018	Minor Equipment	E126591	Council Resolution 09-0318	5,000	5,062	62	70,825
22/03/2018	Postage & Freight	E126595	Council Resolution 09-0318	0	15	15	(401,687)
22/03/2018	Subscriptions	E126600	Council Resolution 09-0318	5,500	220	(5,280)	65,545
22/03/2018	Rent	E126605	Council Resolution 09-0318	200,596	200,593	(3)	(401,690)
22/03/2018	Insurance	E126610	Council Resolution 09-0318	87,240	87,043	(197)	65,348
22/03/2018	Security Costs	E126615	Council Resolution 09-0318	116,611	120,450	3,839	(397,851)
22/03/2018	Utilities	E126620	Council Resolution 09-0318	143,016	121,479	(21,537)	43,811
22/03/2018	Licences	E126629	Council Resolution 09-0318	700	668	(32)	(397,883)
22/03/2018	IT Licences & Support	E126630	Council Resolution 09-0318	24,482	42,537	18,055	61,866
22/03/2018	Agency Collection Fees	E126665	Council Resolution 09-0318	18,000	18,028	28	(397,855)
22/03/2018	Audit/Inspection Fees	E126670	Council Resolution 09-0318	7,000	6,000	(1,000)	60,866
22/03/2018	Printing & Stationery	E126690	Council Resolution 09-0318	18,166	16,025	(2,141)	(399,996)
22/03/2018	Waste Collection	E126696	Council Resolution 09-0318	24,887	24,789	(98)	60,768

22/03/2018	Administration Overheads	E126950	Council Resolution 09-0318	317,518	358,380	40,862	(359,134)
22/03/2018	Staff Housing Allocated	E126965	Council Resolution 09-0318	4,236	23,582	19,346	80,114
22/03/2018	Loss on Asset Disposal	E126985	Council Resolution 09-0318	6,875	0	(6,875)	(366,009)
22/03/2018	Depreciation	E126990	Council Resolution 09-0318	504,671	642,452	137,781	217,895
22/03/2018	Superannuation	E127345	Council Resolution 09-0318	5,118	3,295	(1,823)	(367,832)
22/03/2018	Aerodrome Grounds Mtce	E127450	Council Resolution 09-0318	116,698	56,234	(60,464)	157,431
22/03/2018	General Consumables	E127585	Council Resolution 09-0318	6,000	5,987	(13)	(367,845)
22/03/2018	Insurance	E127610	Council Resolution 09-0318	4,124	4,096	(28)	157,403
22/03/2018	Agency Collection Fees	E127665	Council Resolution 09-0318	10,000	6,500	(3,500)	(371,345)
22/03/2018	Audit Fees	E127670	Council Resolution 09-0318	0	1,450	1,450	158,853
22/03/2018	Legal Expenses	E127695	Council Resolution 09-0318	3,000	5,688	2,688	(368,657)
22/03/2018	Administration Overheads	E127950	Council Resolution 09-0318	13,635	15,399	1,764	160,617
22/03/2018	Depreciation	E127990	Council Resolution 09-0318	12,384	21,578	9,194	(359,463)
22/03/2018	Depot Bldg & Grounds Maintenance	E128450	Council Resolution 09-0318	31,500	52,007	20,507	181,124
22/03/2018	General Consumables	E128585	Council Resolution 09-0318	1,000	999	(1)	(359,464)
22/03/2018	Insurance	E128610	Council Resolution 09-0318	8,970	8,968	(2)	181,122
22/03/2018	Utilities	E128620	Council Resolution 09-0318	24,576	17,125	(7,451)	(366,915)
22/03/2018	Administration Overheads	E128950	Council Resolution 09-0318	2,073	2,340	267	181,389
22/03/2018	Depreciation	E128990	Council Resolution 09-0318	74,278	122,864	48,586	(318,329)
22/03/2018	Salaries	E134340	Council Resolution 09-0318	75,209	41,181	(34,028)	147,361
22/03/2018	Superannuation	E134345	Council Resolution 09-0318	12,478	6,764	(5,714)	(324,043)
22/03/2018	Visitors Ctre Bldg/Grounds Mtce	E134450	Council Resolution 09-0318	10,474	13,121	2,647	150,008
22/03/2018	Vlamingh Head Lighthouse Mtce	E134515	Council Resolution 09-0318	53,061	53,173	112	(323,931)
22/03/2018	Overflow Caravan Park	E134520	Council Resolution 09-0318	0	4,327	4,327	154,335
22/03/2018	Contribution to Visitor Centre	E134522	Council Resolution 09-0318	220,000	73,928	(146,072)	(470,003)
22/03/2018	Consultants	E134560	Council Resolution 09-0318	10,583	9,760	(823)	153,512
22/03/2018	Marketing & Advertising	E134582	Council Resolution 09-0318	5,000	5,078	78	(469,925)
22/03/2018	Insurance	E134610	Council Resolution 09-0318	2,739	2,716	(23)	153,489
22/03/2018	IT Licences & Support	E134630	Council Resolution 09-0318	893	0	(893)	(470,818)
22/03/2018	Walk Trail Maintenance	E134900	Council Resolution 09-0318	12,776	10,535	(2,241)	151,248
22/03/2018	Entrance Statement	E134901	Council Resolution 09-0318	5,283	5,420	137	(470,681)
22/03/2018	Administration Overheads	E134950	Council Resolution 09-0318	21,761	24,401	2,640	153,888
22/03/2018	Depreciation	E134990	Council Resolution 09-0318	120,731	206,865	86,134	(384,547)
22/03/2018	Salaries	E135340	Council Resolution 09-0318	136,012	129,275	(6,737)	147,151
22/03/2018	Superannuation	E135345	Council Resolution 09-0318	21,264	20,578	(686)	(385,233)
22/03/2018	Uniforms/Protective Clothing	E135350	Council Resolution 09-0318	600	595	(5)	147,146
22/03/2018	Training	E135355	Council Resolution 09-0318	3,000	0	(3,000)	(388,233)
22/03/2018	FBT	E135375	Council Resolution 09-0318	11,839	11,840	1	147,147
22/03/2018	Business Meetings & Travel	E135391	Council Resolution 09-0318	1,000	0	(1,000)	(389,233)
22/03/2018	Motor Vehicle Expenses	E135505	Council Resolution 09-0318	9,701	1,142	(8,559)	138,588
22/03/2018	Consultants	E135560	Council Resolution 09-0318	2,000	2,079	79	(389,154)
22/03/2018	Minor Equipment	E135591	Council Resolution 09-0318	500	0	(500)	138,088
22/03/2018	Subscriptions	E135600	Council Resolution 09-0318	700	1,537	837	(388,317)
22/03/2018	Insurance	E135610	Council Resolution 09-0318	4,371	4,270	(101)	137,987
22/03/2018	Utilities	E135620	Council Resolution 09-0318	1,620	1,088	(532)	(388,849)
22/03/2018	IT Licences & Support	E135630	Council Resolution 09-0318	6,041	10,492	4,451	142,438
22/03/2018	Administration Overheads	E135950	Council Resolution 09-0318	33,355	37,568	4,213	(384,636)

22/03/2018	Staff Housing Allocated	E135965	Council Resolution 09-0318	10,748	16,411	5,663	148,101
22/03/2018	Pindan Pit Management	E136561	Council Resolution 09-0318	0	1,784	1,784	(382,852)
22/03/2018	Licences	E136630	Council Resolution 09-0318	2,088	0	(2,088)	146,013
22/03/2018	Private Works - Various	E141420	Council Resolution 09-0318	15,000	10,000	(5,000)	(387,852)
22/03/2018	Salaries	E143340	Council Resolution 09-0318	424,436	424,244	(192)	145,821
22/03/2018	Protective Clothing/Uniforms	E143350	Council Resolution 09-0318	15,000	15,015	15	(387,837)
22/03/2018	Training	E143355	Council Resolution 09-0318	18,000	19,624	1,624	147,445
22/03/2018	Subsidies	E143360	Council Resolution 09-0318	2,800	1,501	(1,299)	(389,136)
22/03/2018	Staff Recruitment	E143367	Council Resolution 09-0318	1,500	3,688	2,188	149,633
22/03/2018	FBT	E143375	Council Resolution 09-0318	14,947	14,948	1	(389,135)
22/03/2018	Motor Vehicle Expenses	E143505	Council Resolution 09-0318	19,787	6,399	(13,388)	136,245
22/03/2018	General Consumables	E143585	Council Resolution 09-0318	2,500	2,519	19	(389,116)
22/03/2018	Printing & Stationery	E143590	Council Resolution 09-0318	12,333	9,451	(2,882)	133,363
22/03/2018	Minor Assets	E143591	Council Resolution 09-0318	0	2,477	2,477	(386,639)
22/03/2018	Insurance	E143610	Council Resolution 09-0318	11,019	10,917	(102)	133,261
22/03/2018	Utilities	E143620	Council Resolution 09-0318	4,680	4,570	(110)	(386,749)
22/03/2018	IT Licences & Support	E143630	Council Resolution 09-0318	24,730	46,366	21,636	154,897
22/03/2018	Administration Overheads	E143950	Council Resolution 09-0318	104,088	117,456	13,368	(373,381)
22/03/2018	LESS WOH ALLOCATED	E143956	Council Resolution 09-0318	(912,716)	(912,348)	368	155,265
22/03/2018	Staff Housing Allocated	E143965	Council Resolution 09-0318	84,308	60,633	(23,675)	(397,056)
22/03/2018	Depreciation	E143990	Council Resolution 09-0318	844	796	(48)	155,217
22/03/2018	Salaries	E144340	Council Resolution 09-0318	74,908	74,138	(770)	(397,826)
22/03/2018	Superannuation	E144345	Council Resolution 09-0318	11,594	11,689	95	155,312
22/03/2018	Protective Clothing/Uniforms	E144350	Council Resolution 09-0318	400	741	341	(397,485)
22/03/2018	Maintenance	E144450	Council Resolution 09-0318	150,000	150,513	513	155,825
22/03/2018	Motor Vehicle Expenses	E144505	Council Resolution 09-0318	0	2,035	2,035	(395,450)
22/03/2018	General Consumables	E144585	Council Resolution 09-0318	25,000	23,051	(1,949)	153,876
22/03/2018	Insurance	E144610	Council Resolution 09-0318	51,654	51,630	(24)	(395,474)
22/03/2018	Fuel & Oil	E144640	Council Resolution 09-0318	190,000	190,311	311	154,187
22/03/2018	Tyres	E144645	Council Resolution 09-0318	30,000	30,207	207	(395,267)
22/03/2018	Vehicle Registration	E144655	Council Resolution 09-0318	16,995	16,440	(555)	153,632
22/03/2018	Administration Overheads	E144950	Council Resolution 09-0318	24,796	27,989	3,193	(392,074)
22/03/2018	Internal Plant Maintenance	E144955	Council Resolution 09-0318	54,122	53,799	(323)	153,309
22/03/2018	LESS PLANT ALLOCATED	E144956	Council Resolution 09-0318	(1,180,918)	(1,202,337)	(21,419)	(413,493)
22/03/2018	Depreciation	E144990	Council Resolution 09-0318	566,949	569,794	2,845	156,154
22/03/2018	Salaries	E145340	Council Resolution 09-0318	424,296	504,236	79,940	(333,553)
22/03/2018	Protective Clothing/Uniforms	E145350	Council Resolution 09-0318	4,400	4,055	(345)	155,809
22/03/2018	Drug & Alcohol Testing	E145354	Council Resolution 09-0318	0	5,506	5,506	(328,047)
22/03/2018	Training	E145355	Council Resolution 09-0318	5,000	530	(4,470)	151,339
22/03/2018	Risk Management Expenses	E145357	Council Resolution 09-0318	10,000	5,507	(4,493)	(332,540)
22/03/2018	Staff Relocation	E145365	Council Resolution 09-0318	0	550	550	151,889
22/03/2018	Staff Recruitment	E145367	Council Resolution 09-0318	1,000	953	(47)	(332,587)
22/03/2018	FBT	E145375	Council Resolution 09-0318	13,079	6,540	(6,539)	145,350
22/03/2018	Valuation Expenses	E145410	Council Resolution 09-0318	20,000	35,781	15,781	(316,806)
22/03/2018	Equipment Maintenance	E145450	Council Resolution 09-0318	500	0	(500)	144,850
22/03/2018	Motor Vehicle Expenses	E145505	Council Resolution 09-0318	9,219	9,228	9	(316,797)
22/03/2018	Consultants	E145560	Council Resolution 09-0318	18,500	91,647	73,147	217,997

22/03/2018	General Consumables	E145585	Council Resolution 09-0318	8,000	5,771	(2,229)	(319,026)
22/03/2018	Printing & Stationery	E145590	Council Resolution 09-0318	41,000	29,465	(11,535)	206,462
22/03/2018	Minor Equipment	E145591	Council Resolution 09-0318	1,000	1,011	11	(319,015)
22/03/2018	Postage and Freight	E145595	Council Resolution 09-0318	8,800	3,624	(5,176)	201,286
22/03/2018	Subscriptions	E145600	Council Resolution 09-0318	20,339	19,888	(451)	(319,466)
22/03/2018	Insurance	E145610	Council Resolution 09-0318	25,902	25,835	(67)	201,219
22/03/2018	Utilities	E145620	Council Resolution 09-0318	53,745	57,745	4,000	(315,466)
22/03/2018	IT Licences & Support	E145630	Council Resolution 09-0318	61,362	60,995	(367)	200,852
22/03/2018	Website Development	E145631	Council Resolution 09-0318	13,181	4,545	(8,636)	(324,102)
22/03/2018	Audit Fees	E145670	Council Resolution 09-0318	33,000	33,500	500	201,352
22/03/2018	Doubtful Debt	E145675	Council Resolution 09-0318	500	0	(500)	(324,602)
22/03/2018	Bank Fees	E145680	Council Resolution 09-0318	11,000	11,013	13	201,365
22/03/2018	Interest Expense	E145690	Council Resolution 09-0318	14,090	14,081	(9)	(324,611)
22/03/2018	Admin Bldg/Grounds Mtce	E145900	Council Resolution 09-0318	90,997	109,108	18,111	219,476
22/03/2018	LESS AOH ALLOCATED	E145951	Council Resolution 09-0318	(1,138,574)	(1,314,740)	(176,166)	(500,777)
22/03/2018	Staff Housing Allocated	E145965	Council Resolution 09-0318	131,930	98,689	(33,241)	186,235
22/03/2018	Reimburse - Workers Comp.	E147390	Council Resolution 09-0318	0	214	214	(500,563)
22/03/2018	Utilities	E149620	Council Resolution 09-0318	2,260	0	(2,260)	183,975
22/03/2018	Depreciation - Admin	E149990	Council Resolution 09-0318	53,181	110,134	56,953	(443,610)
22/03/2018	Business Meetings/Travel	E170320	Council Resolution 09-0318	2,000	1,000	(1,000)	182,975
22/03/2018	Salaries	E170340	Council Resolution 09-0318	87,267	163,892	76,625	(366,985)
22/03/2018	Superannuation	E170345	Council Resolution 09-0318	14,574	29,695	15,121	198,096
22/03/2018	Training	E170355	Council Resolution 09-0318	4,500	1,500	(3,000)	(369,985)
22/03/2018	Staff Relocation	E170365	Council Resolution 09-0318	0	6,232	6,232	204,328
22/03/2018	Staff Recruitment	E170367	Council Resolution 09-0318	500	394	(106)	(370,091)
22/03/2018	FBT	E170375	Council Resolution 09-0318	11,774	11,772	(2)	204,326
22/03/2018	Equipment Maintenance	E170451	Council Resolution 09-0318	1,500	500	(1,000)	(371,091)
22/03/2018	Motor Vehicle Expenses	E170505	Council Resolution 09-0318	8,987	4,911	(4,076)	200,250
22/03/2018	General Consumables	E170585	Council Resolution 09-0318	1,500	1,763	263	(370,828)
22/03/2018	Minor Equipment	E170591	Council Resolution 09-0318	500	463	(37)	200,213
22/03/2018	Insurance	E170610	Council Resolution 09-0318	3,961	3,973	12	(370,816)
22/03/2018	Utilities	E170620	Council Resolution 09-0318	4,380	4,803	423	200,636
22/03/2018	IT Licences & Support	E170630	Council Resolution 09-0318	11,055	14,779	3,724	(367,092)
22/03/2018	Printing & Stationery	E170690	Council Resolution 09-0318	0	2,641	2,641	203,277
22/03/2018	Community Events	E170749	Council Resolution 09-0318	421,800	340,095	(81,705)	(448,797)
22/03/2018	Youth Programs	E170751	Council Resolution 09-0318	12,895	12,078	(817)	202,460
22/03/2018	Youth Action Exmouth	E170752	Council Resolution 09-0318	1,108	1,100	(8)	(448,805)
22/03/2018	Administration Overheads	E170950	Council Resolution 09-0318	21,401	15,140	(6,261)	196,199
22/03/2018	Staff Housing Allocated	E170965	Council Resolution 09-0318	48,690	63,171	14,481	(434,324)
22/03/2018	Depreciation	E170990	Council Resolution 09-0318	1,429	1,438	9	196,208
22/03/2018	Rates Levied	R031005	Council Resolution 09-0318	(3,290,498)	(3,192,652)	97,846	(336,478)
22/03/2018	Interim Rates	R031030	Council Resolution 09-0318	(6,000)	(5,716)	284	196,492
22/03/2018	Rate Concessions	R031042	Council Resolution 09-0318	94,762	3,290	(91,472)	(427,950)
22/03/2018	Non Payment Penalty	R031050	Council Resolution 09-0318	(35,000)	(42,050)	(7,050)	189,442
22/03/2018	Instalment Interest	R031054	Council Resolution 09-0318	(15,927)	(12,582)	3,345	(424,605)
22/03/2018	Instalments Admin Charge	R031055	Council Resolution 09-0318	(17,009)	(15,260)	1,749	191,191
22/03/2018	Legal Costs	R031060	Council Resolution 09-0318	(2,000)	(2,041)	(41)	(424,646)

22/03/2018	Rate Enquiry Fees GEN	R031146	Council Resolution 09-0318	(6,000)	(7,874)	(1,874)	189,317
22/03/2018	Interest - Municipal	R032070	Council Resolution 09-0318	(10,000)	(14,560)	(4,560)	(429,206)
22/03/2018	Interest - Reserves	R032075	Council Resolution 09-0318	(78,892)	(47,076)	31,816	221,133
22/03/2018	Grants Commission	R032275	Council Resolution 09-0318	(886,690)	(853,347)	33,343	(395,863)
22/03/2018	Reimbursements	R042090	Council Resolution 09-0318	0	(1,427)	(1,427)	219,706
22/03/2018	Fines - Bush Fire Infringement	R051170	Council Resolution 09-0318	(250)	250	500	(395,363)
22/03/2018	Fees - Impounding	R052160	Council Resolution 09-0318	(1,000)	(3,673)	(2,673)	217,033
22/03/2018	Daily Sustenance Fee	R052162	Council Resolution 09-0318	(500)	(369)	131	(395,232)
22/03/2018	Fees - Animal Control Equipment Hire	R052163	Council Resolution 09-0318	0	(12)	(12)	217,021
22/03/2018	Fees - Dog Registrations	R052165	Council Resolution 09-0318	(2,000)	(6,054)	(4,054)	(399,286)
22/03/2018	Fees - Cat Registrations	R052166	Council Resolution 09-0318	(500)	(300)	200	217,221
22/03/2018	Legal Costs GEN	R055060	Council Resolution 09-0318	0	(45)	(45)	(399,331)
22/03/2018	Fees - Fines	R055170	Council Resolution 09-0318	(500)	(590)	(90)	217,131
22/03/2018	Grant - ESL - SES	R057270	Council Resolution 09-0318	(28,875)	(38,500)	(9,625)	(408,956)
22/03/2018	Fees - Analytical Revenue	R074139	Council Resolution 09-0318	(16,000)	(8,517)	7,483	224,614
22/03/2018	Fees - Applications/Registrations	R074140	Council Resolution 09-0318	(700)	(825)	(125)	(409,081)
22/03/2018	Fees - Food & Businesses Inspections	R074144	Council Resolution 09-0318	(12,000)	(12,414)	(414)	224,200
22/03/2018	Fees - Local Laws	R074145	Council Resolution 09-0318	(5,200)	(5,044)	156	(408,925)
22/03/2018	Fees - Permits (Caravan Parks)	R074146	Council Resolution 09-0318	(5,000)	(4,896)	104	224,304
22/03/2018	Fines & Penalties	R074170	Council Resolution 09-0318	(250)	(500)	(250)	(409,175)
22/03/2018	Meeting Room Hire	R082250	Council Resolution 09-0318	(100)	(232)	(132)	224,172
22/03/2018	Centrelink Agency Contribution	R087090	Council Resolution 09-0318	(27,591)	(29,889)	(2,298)	(411,473)
22/03/2018	Reimbursement Utilities/Other	R087091	Council Resolution 09-0318	(500)	(895)	(395)	223,777
22/03/2018	Unit 24a Carr Way	R091000	Council Resolution 09-0318	(5,200)	(5,526)	(326)	(411,799)
22/03/2018	Unit 24b Carr Way	R091001	Council Resolution 09-0318	(5,200)	(5,433)	(233)	223,544
22/03/2018	Unit 34a Carr Way	R091002	Council Resolution 09-0318	(7,800)	(8,474)	(674)	(412,473)
22/03/2018	Unit 34b Carr Way	R091003	Council Resolution 09-0318	(5,200)	(10,682)	(5,482)	218,062
22/03/2018	20 Davidson St	R091004	Council Resolution 09-0318	(6,450)	(16,844)	(10,394)	(422,867)
22/03/2018	Unit 1 Lefroy St	R091007	Council Resolution 09-0318	(200)	(494)	(294)	217,768
22/03/2018	Unit 2 Lefroy St	R091008	Council Resolution 09-0318	(1,300)	(679)	621	(422,246)
22/03/2018	Unit 3 Lefroy St	R091009	Council Resolution 09-0318	(1,232)	(896)	336	218,104
22/03/2018	56 Nimitz St	R091010	Council Resolution 09-0318	(5,200)	(3,000)	2,200	(420,046)
22/03/2018	Payne St	R091011	Council Resolution 09-0318	(5,200)	(6,203)	(1,003)	217,101
22/03/2018	Welch St Depot House (Caretaker)	R091017	Council Resolution 09-0318	(2,600)	0	2,600	(417,446)
22/03/2018	19 Carpenter St	R091018	Council Resolution 09-0318	(7,800)	(3,905)	3,895	220,996
22/03/2018	17 Christie St	R091019	Council Resolution 09-0318	(13,442)	(15,811)	(2,369)	(419,815)
22/03/2018	27 Christie St	R091020	Council Resolution 09-0318	(13,442)	(15,733)	(2,291)	218,705
22/03/2018	31 Nimitz St	R091021	Council Resolution 09-0318	(7,800)	(4,734)	3,066	(416,749)
22/03/2018	5 Walters Way	R091024	Council Resolution 09-0318	(5,200)	(5,449)	(249)	218,456
22/03/2018	Reimbursements	R101090	Council Resolution 09-0318	0	(182)	(182)	(416,931)
22/03/2018	Fees - Refuse Commercial	R101205	Council Resolution 09-0318	(233,800)	(235,862)	(2,062)	216,394
22/03/2018	Fees - Refuse Contracts	R101210	Council Resolution 09-0318	(100,000)	(100,413)	(413)	(417,344)
22/03/2018	Fees - Refuse Domestic	R101215	Council Resolution 09-0318	(501,210)	(502,809)	(1,599)	214,795
22/03/2018	Fees - Sale of Rubbish Bins	R101225	Council Resolution 09-0318	(8,000)	(5,846)	2,154	(415,190)
22/03/2018	Sanitation Account Card	R101240	Council Resolution 09-0318	(20)	0	20	214,815
22/03/2018	Putrescible Waste (Food Pit)	R101246	Council Resolution 09-0318	(32,000)	(32,746)	(746)	(415,936)
22/03/2018	Liquid/Controlled Waste	R101247	Council Resolution 09-0318	(42,000)	(41,647)	353	215,168

22/03/2018	Mixed Waste	R101281	Council Resolution 09-0318	(30,000)	(23,790)	6,210	(409,726)
22/03/2018	Green Waste	R101282	Council Resolution 09-0318	(5,000)	0	5,000	220,168
22/03/2018	Inert Waste	R101283	Council Resolution 09-0318	(2,500)	(1,700)	800	(408,926)
22/03/2018	Special Burials	R101284	Council Resolution 09-0318	(2,250)	(1,700)	550	220,718
22/03/2018	Cardboard Waste	R101285	Council Resolution 09-0318	(1,500)	(5,000)	(3,500)	(412,426)
22/03/2018	Vehicle/s Waste	R101287	Council Resolution 09-0318	(4,000)	(6,000)	(2,000)	218,718
22/03/2018	Tyres Waste	R101288	Council Resolution 09-0318	(5,000)	(2,000)	3,000	(409,426)
22/03/2018	Batteries Waste	R101289	Council Resolution 09-0318	(500)	(100)	400	219,118
22/03/2018	Refrigerant Gasses	R101290	Council Resolution 09-0318	(2,700)	(1,500)	1,200	(408,226)
22/03/2018	Disposal Steel Drums	R101291	Council Resolution 09-0318	(600)	(200)	400	219,518
22/03/2018	Digital Display Notice Board	R104271	Council Resolution 09-0318	(50)	(16)	34	(408,192)
22/03/2018	Fees - Application	R106140	Council Resolution 09-0318	(55,000)	(55,783)	(783)	218,735
22/03/2018	Fees - Permits	R106145	Council Resolution 09-0318	(9,000)	(10,645)	(1,645)	(409,837)
22/03/2018	Scheme Amendment Fees	R106147	Council Resolution 09-0318	(100)	0	100	218,835
22/03/2018	Fees - Shire BAL Assessment	R106148	Council Resolution 09-0318	(1,800)	(1,775)	25	(409,812)
22/03/2018	Fees - Burials	R107150	Council Resolution 09-0318	(905)	(873)	32	218,867
22/03/2018	Fees - Niche Memorial	R107151	Council Resolution 09-0318	0	(79)	(79)	(409,891)
22/03/2018	Fees - Hire	R111175	Council Resolution 09-0318	(3,000)	(1,047)	1,953	220,820
22/03/2018	Reimbursement Utilities/Other	R112090	Council Resolution 09-0318	0	(1,674)	(1,674)	(411,565)
22/03/2018	Fees - Hire	R112175	Council Resolution 09-0318	(6,500)	(6,506)	(6)	220,814
22/03/2018	Fees - Pool Admission	R113190	Council Resolution 09-0318	(60,000)	(52,941)	7,059	(404,506)
22/03/2018	Grants (GDC)	R113704	Council Resolution 09-0318	(105,886)	(105,898)	(12)	220,802
22/03/2018	Marina Specified Area Rate	R115040	Council Resolution 09-0318	(46,213)	(46,471)	(258)	(404,764)
22/03/2018	Fees - Library	R116185	Council Resolution 09-0318	(50)	0	50	220,852
22/03/2018	Photocopying	R116186	Council Resolution 09-0318	(3,000)	(6,863)	(3,863)	(408,627)
22/03/2018	Internet Revenue	R116187	Council Resolution 09-0318	(4,000)	(4,008)	(8)	220,844
22/03/2018	Faxing/Laminating	R116188	Council Resolution 09-0318	(600)	(239)	361	(408,266)
22/03/2018	EDHS Hard Courts Hire	R117190	Council Resolution 09-0318	(400)	(15,969)	(15,569)	205,275
22/03/2018	Leases & Rentals	R117250	Council Resolution 09-0318	(15,680)	(17,490)	(1,810)	(410,076)
22/03/2018	Grant (Lotterywest)	R117251	Council Resolution 09-0318	(17,490)	0	17,490	222,765
22/03/2018	Leases & Rentals	R119250	Council Resolution 09-0318	(231,594)	(151,730)	79,864	(330,212)
22/03/2018	Exhibition Revenue	R119251	Council Resolution 09-0318	(162,364)	(86,670)	75,694	298,459
22/03/2018	Hire Charges	R119253	Council Resolution 09-0318	(22,200)	(21,462)	738	(329,474)
22/03/2018	Contributions	R119254	Council Resolution 09-0318	0	(766)	(766)	297,693
22/03/2018	Grants - Murat Road (MRWA) RRG	R122701	Council Resolution 09-0318	(1,366,700)	(1,366,680)	20	(329,454)
22/03/2018	Signage Income	R123190	Council Resolution 09-0318	(4,841)	(6,707)	(1,866)	295,827
22/03/2018	Profit on Asset Disposal	R123980	Council Resolution 09-0318	(26,312)	(15,000)	11,312	(318,142)
22/03/2018	Reimburse - Utilities	R126120	Council Resolution 09-0318	(17,510)	(15,539)	1,971	297,798
22/03/2018	Fees - RPT	R126179	Council Resolution 09-0318	(1,318,850)	0	1,318,850	1,000,708
22/03/2018	Fees - Landings	R126180	Council Resolution 09-0318	(581,150)	0	581,150	878,948
22/03/2018	Fees - Security	R126181	Council Resolution 09-0318	(730,000)	(729,293)	707	1,001,415
22/03/2018	Fees - Advertising	R126182	Council Resolution 09-0318	(9,000)	(8,123)	877	879,825
22/03/2018	Fees - RPT Flights	R126190	Council Resolution 09-0318	0	(1,897,177)	(1,897,177)	(895,762)
22/03/2018	Fees - Helicopter Flights	R126191	Council Resolution 09-0318	0	(105,283)	(105,283)	774,542
22/03/2018	Fees - Other Flights	R126192	Council Resolution 09-0318	0	(42,988)	(42,988)	(938,750)
22/03/2018	Leases & Rentals	R126250	Council Resolution 09-0318	(157,615)	(151,551)	6,064	780,606
22/03/2018	Fees - Landing	R127180	Council Resolution 09-0318	(90,000)	(68,386)	21,614	(917,136)

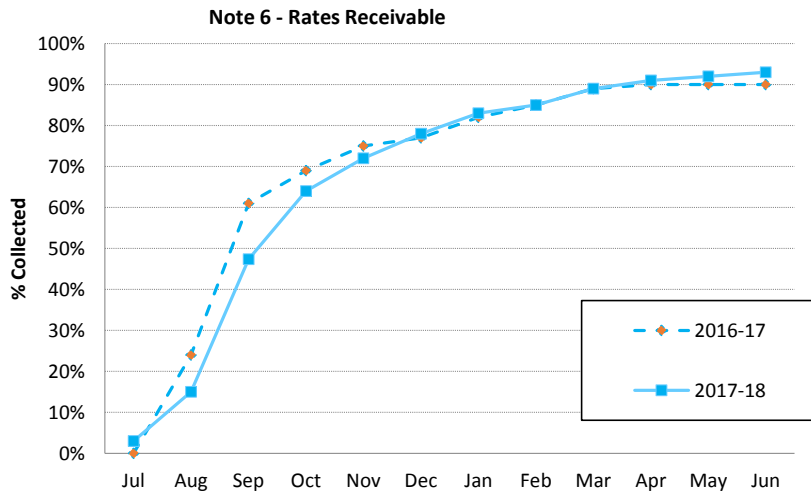
22/03/2018	Leases & Rentals	R127250	Council Resolution 09-0318	(26,173)	(16,770)	9,403	790,009
22/03/2018	Standpipe Revenue	R128090	Council Resolution 09-0318	(4,000)	(4,697)	(697)	(917,833)
22/03/2018	Heliport Processing Fee	R129180	Council Resolution 09-0318	(1,070,000)	(1,370,788)	(300,788)	489,221
22/03/2018	Heliport Passenger Levy	R129181	Council Resolution 09-0318	(116,000)	(88,690)	27,310	(890,523)
22/03/2018	Overflow Camping Fees	R134155	Council Resolution 09-0318	(3,000)	(6,924)	(3,924)	485,297
22/03/2018	Camping Infringements	R134156	Council Resolution 09-0318	(10,000)	(6,400)	3,600	(886,923)
22/03/2018	Fees - Applications	R135140	Council Resolution 09-0318	(40,000)	(40,080)	(80)	485,217
22/03/2018	Commissions	R135143	Council Resolution 09-0318	(700)	(667)	33	(886,890)
22/03/2018	Fees - Administration Fees	R135145	Council Resolution 09-0318	(330)	(3,794)	(3,464)	481,753
22/03/2018	Fees - Information Requests	R135146	Council Resolution 09-0318	(150)	0	150	(886,740)
22/03/2018	Fees - Engineered Plans	R135147	Council Resolution 09-0318	(700)	(640)	60	481,813
22/03/2018	Fees - Approval Overheight Fence	R135148	Council Resolution 09-0318	(90)	0	90	(886,650)
22/03/2018	Fees - Private Works	R141200	Council Resolution 09-0318	(20,000)	(12,126)	7,874	489,687
22/03/2018	Private Works - Pindan Pit	R141201	Council Resolution 09-0318	(5,000)	(10,321)	(5,321)	(891,971)
22/03/2018	Reimbursements	R143090	Council Resolution 09-0318	0	(4,973)	(4,973)	484,714
22/03/2018	Diesel Fuel Subsidy	R144110	Council Resolution 09-0318	(15,500)	(15,351)	149	(891,822)
22/03/2018	Fees & Charges	R145090	Council Resolution 09-0318	0	(214)	(214)	484,500
22/03/2018	Special Series Number Plates	R145091	Council Resolution 09-0318	(200)	(235)	(35)	(891,857)
22/03/2018	Fees Freedom of Information	R145171	Council Resolution 09-0318	(50)	0	50	484,550
22/03/2018	Fees - Sale of Scrap	R147230	Council Resolution 09-0318	(15,000)	(15,040)	(40)	(891,897)
22/03/2018	Reimbursements	R170090	Council Resolution 09-0318	0	(34)	(34)	484,516
22/03/2018	Fees - Noticeboard	R170187	Council Resolution 09-0318	(5,000)	(6,324)	(1,324)	(893,221)
22/03/2018	Events Income	R170188	Council Resolution 09-0318	(500)	(39,564)	(39,064)	445,452
22/03/2018	Fees - Community Loan	R170190	Council Resolution 09-0318	(182)	0	182	(893,039)
22/03/2018	Grants (BHP)	R170272	Council Resolution 09-0318	0	(50,000)	(50,000)	395,452
22/03/2018	Grants (Woodside)	R170277	Council Resolution 09-0318	(150,000)	(50,000)	100,000	(793,039)
22/03/2018	Grants (GDC)	R170280	Council Resolution 09-0318	0	(150,000)	(150,000)	245,452
				3,353,739	2,806,151	(547,587)	245,452

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

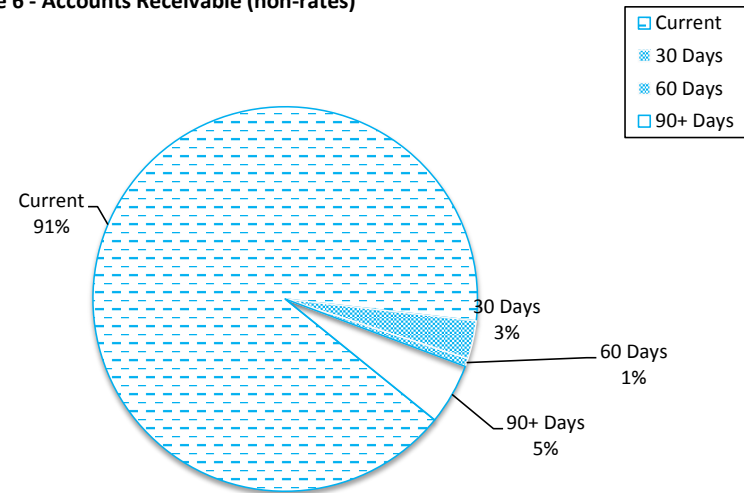
Note 6: Receivables

Receivables - Rates & Rubbish Charge Receivable	30 Jun 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	329,022	465,273
Levied this year	4,176,213	4,052,747
Plus Interim Rates	22,444	
Less Collections to date	(4,185,565)	(4,188,998)
Equals Current Outstanding	342,115	329,022
Less Deferred Pensioners	(40,018)	(38,333)
Net Rates Collectable	302,096	290,689
% Collected	92.90%	92.72%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,153,775	40,728	8,532	65,061	1,268,096
Balance per Trial Balance					
Sundry Debtors					1,268,096
Total Receivables General Outstanding					1,268,096



Note 6 - Accounts Receivable (non-rates)



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 7: Cash Backed Reserve

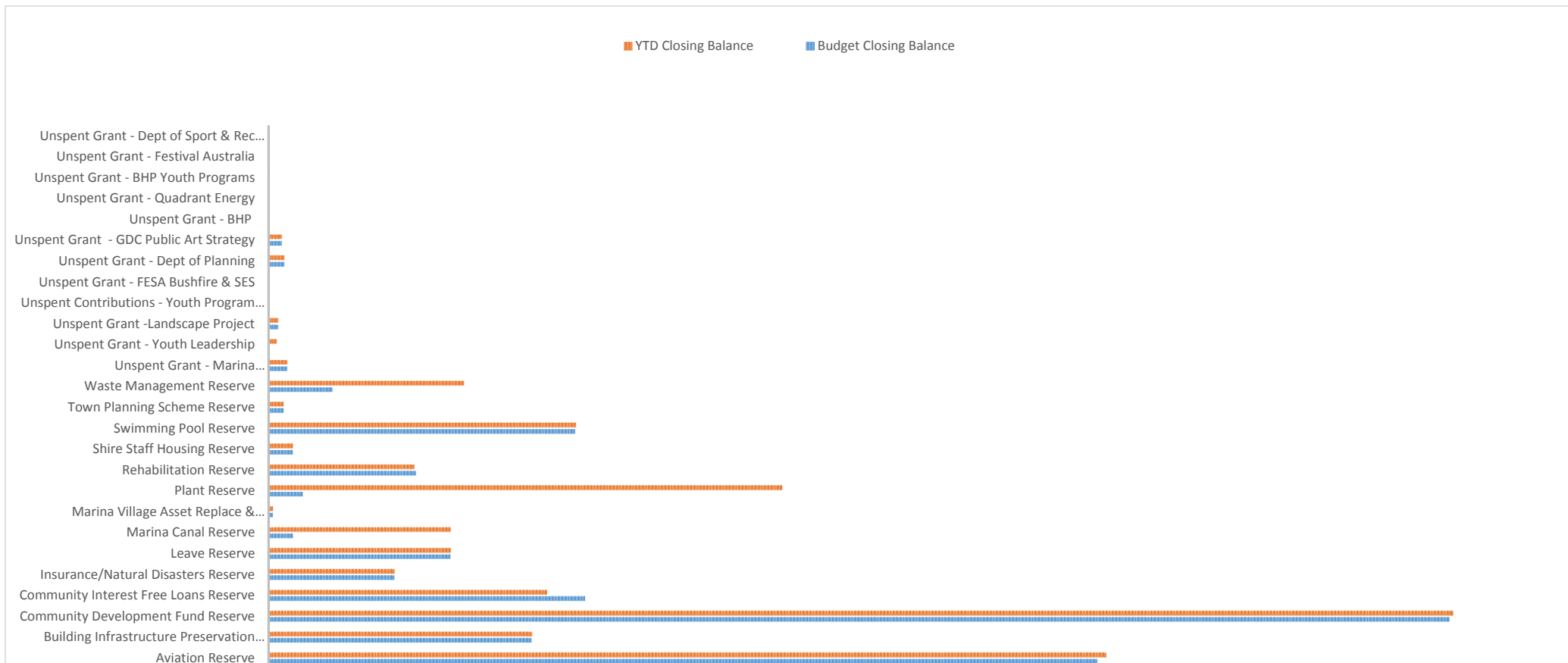
Name	Actual Year to Date					Amended Budget				
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	YTD Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aviation Reserve	1,153,526	19,915	0	0	1,173,441	1,153,526	0	17,153	(10,000)	1,160,679
Building Infrastructure Preservation Reserve	362,909	6,265	0	0	369,174	362,909	0	5,444	0	368,353
Community Development Fund Reserve	1,729,611	29,861	0	(100,000)	1,659,472	1,729,611	0	24,444	(100,000)	1,654,055
Community Interest Free Loans Reserve	383,675	6,624	0	0	390,299	383,675	0	59,937	0	443,612
Insurance/Natural Disasters Reserve	173,392	2,993	0	0	176,385	173,392	0	2,601	0	175,993
Leave Reserve	250,942	4,332	0	0	255,274	250,942	0	3,764	0	254,706
Marina Canal Reserve	33,617	580	220,882	0	255,079	33,617	0	504	0	34,121
Marina Village Asset Replace & Preservation Reserve	5,885	102	0	0	5,987	5,885	0	88	0	5,973
Plant Reserve	707,266	12,211	0	0	719,477	707,266	0	6,768	(666,074)	47,960
Rehabilitation Reserve	200,550	3,462	0	0	204,012	200,550	0	7,977	(2,088)	206,439
Shire Staff Housing Reserve	33,439	577	0	0	34,016	33,439	0	502	0	33,941
Swimming Pool Reserve	432,265	7,463	0	(9,166)	430,562	432,265	0	6,346	(9,166)	429,445
Town Planning Scheme Reserve	20,706	358	0	0	21,064	20,706	0	311	0	21,017
Waste Management Reserve	269,179	4,647	0	0	273,826	269,179	0	1,323	(181,000)	89,502
Unspent Grants & Contributions Reserve										
Unspent Grant - Marina Breakwater/NavAid	25,850	376	0	0	26,226	25,850	0	388	0	26,238
Unspent Grant - Youth Leadership	11,010	160	0	0	11,170	11,010	0	0	(11,010)	0
Unspent Grant -Landscape Project	13,217	192	0	0	13,409	13,217	0	198	0	13,415
Unspent Contributions - Youth Program (YAE)	1,112	16	0	0	1,128	1,112	0	0	(1,108)	4
Unspent Grant - FESA Bushfire & SES	9,625	135	0	(9,760)	0	9,625	0	0	(9,625)	0
Unspent Grant - Dept of Planning	21,761	317	0	0	22,078	21,761	0	326	0	22,087
Unspent Grant - GDC Public Art Strategy	18,387		0	0	18,387	18,387	0	0	0	18,387
Unspent Grant - BHP	50,000		0	(50,000)	0	50,000	0	0	(50,000)	0
Unspent Grant - Quadrant Energy	50,000		0	(50,000)	0	50,000	0	0	(50,000)	0
Unspent Grant - BHP Youth Programs	1,885		0	0	1,885	1,885	0	0	(1,885)	0
Unspent Grant - Festival Australia	36,800		0	(36,800)	0	36,800	0	0	(36,800)	0
Unspent Grant - Dept of Sport & Rec (S'Pool)	32,195	451	0	(32,645)	0	32,195	0	0	(32,119)	76
	6,028,804	101,037	220,882	(288,371)	6,062,352	6,028,804	0	138,074	(1,160,875)	5,006,003

Comment:

Due to Plant Replacement, Waste Management and Airport LED lighting projects being carried over to next financial year, reserve transfers will occur in 2018/19.

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 7: Year To Date Reserve Balance to End of Year Estimate



SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Governance		0	0	0	0				
Law, Order, Public Safety		0	0	0	0				
Housing		0	0	0	0				
Community Amenities		0	0	0	0				
Recreation & Culture		0	0	0	0				
Transport		0	0	0	0				
Economic Services		0	0	0	0				
Other Property & Services		0	0	0	0				
		0	0	0	0	0	0	0	0

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
RATE TYPE											
Differential General Rate											
Gross Rental Value (GRV)											
General	0.0715	1,156	29,875,651	2,063,926	12,943	745	2,077,614	0	0	0	0
Marina Developed	0.0983	90	3,196,100	315,283	4,126	1,848	321,256	0	0	0	0
Holiday Homes	0.1011	67	1,674,400	144,651	1,707	287	146,645	0	0	0	0
Vacant Land	0.1205	233	4,194,890	362,860	0	0	362,860	0	0	0	0
Unimproved Value (UV)											
Mining	0.1552	18	317,822	47,741	(826)	-23	46,892	0	0	0	0
Rural	0.7760	7	492,860	28,347	4,592	0	32,939	0	0	0	0
Sub-Totals		1,571	39,751,723	2,962,808	22,542	2,856	2,988,206	0	0	0	0
Minimum Payment	\$										
Gross Rental Value (GRV)											
General	900.00	65		58,500	0	0	58,500	0	0	0	0
Marina Developed	900.00	1		900	0	0	900	0	0	0	0
Holiday Homes	900.00	0		0	0	0	0	0	0	0	0
Vacant Land	900.00	181		162,900	0	0	162,900	0	0	0	0
Unimproved Value (UV)											
Mining	284.00	13		3,692	0	0	3,692	0	0	0	0
Rural	900.00	1		900	0	0	900	0	0	0	0
Sub-Totals		261	0	226,892	0	0	226,892	0	0	0	0
		1,832	39,751,723	3,189,700	22,542	2,856	3,215,098	0	0	0	0
Amount from General Rates							3,215,098				0
Ex-Gratia Rates							0				0
Specified Area Rates				46,213	601		46,814				46,471
Totals							3,261,912				46,471

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	Principal as at 01 Jul 2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 77 - Snapper Loop Land	93,311	0	45,356	42,898	47,955	50,413	4,640	7,579
Loan 80 - Staff Dwellings	736,726	0	59,651	56,901	677,075	679,825	35,857	37,301
Community Amenities								
Loan 81 - Rubbish Truck	410,000	0	78,119	78,119	331,881	331,881	10,794	9,413
Recreation & Culture								
Loan 82 - Ningaloo Centre	1,000,000	0	52,372	52,372	947,628	947,628	36,335	32,868
Other Property & Services								
Loan 76 - 1 Bennett St Exmouth	276,520	0	18,267	18,267	258,253	258,253	14,605	14,090
	2,516,557	0	253,765	248,557	2,262,792	2,268,000	102,231	101,251

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

New Debentures

Particulars	Borrowings	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used	Balance Unspent
			\$	\$	\$	%	\$	\$
Nil			0	0	0	0.00	0	-

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 10: Information on Borrowings

Note 10: Information on Borrowings

(c) Unspent Borrowings

Purpose of Loan	Year Funded	Actual	2017/18 Budget	Unspent
				Amount as at 30/06/18
		\$	\$	\$
Community Amenities				
Purchase Rubbish Truck	2016/17	410,000	0	410,000

(d) Self Supporting Loans - Interest Free

Particulars	Purpose of Loan	Amount Borrowed	Principal O/S 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding	
					Actual	Budget	Actual	Budget
					\$	\$	\$	\$
Recreation & Culture								
*SSL Bowling Club 2009	Installation of Air Conditioning	20,000	4,000		2,000	2,000	2,000	2,000
*SSL Squash Club 2010	Upgrade Toilet Facilities	25,000	8,500		1,000	2,500	7,500	6,000
*SSL Golf Club 2012	Storage Shed	30,000	15,000		11,000	5,000	4,000	10,000
*SSL Bowling Club 2012	Synthetic Greens	250,000	59,774		19,774	30,000	40,000	29,774
*SSL EGFC 2013	Gantry Upgrade	84,000	57,750		26,250	10,500	31,500	47,250
*SSL Golf Club 2016	Reticulation of Fairways	40,000	40,000		12,000	4,000	28,000	36,000
		409,000	185,024	-	72,024	54,000	113,000	131,024

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

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 11 (a) : Grants and Contributions

Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant	Variations Additional Grants Received	Variations to Grants + / -	Revised Grant Available	Recoup Status	
				\$	\$	\$	\$	Received	Not Received
GENERAL PURPOSE INCOME									
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	886,690			853,347	33,343
R032275	General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating				982,735	
LAW, ORDER, PUBLIC SAFETY									
<i>ESL Grant - Bushfire Brigade</i>									
R056270	Grant	FESA	Bushfire Brigade Operations	Operating	14,841			11,496	3,345
<i>ESL Grant - SES</i>									
R057270	Grant	FESA	SES Operations	Operating	28,875			28,875	0
RECREATION & CULTURE									
<i>Ningaloo Centre</i>									
R119700	Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	2,820,000			1,820,000	1,000,000
R119701	Grant	Regional Development Australia	Ningaloo Centre	Non Operating	300,000			0	300,000
<i>Swimming Pool</i>									
R113702	Grant	DSR	Meet the Pool's non operating costs	Non Operating	32,000			32,000	0
R113704	Grant	GDC	Multi-purpose Community room & Storage Facility	Non Operating	105,886			105,886	0
R113703	Grant	EASC	Multi-purpose Community room & Storage Facility	Non Operating	20,000	(1,818)	18,182	18,182	0
<i>Beaches & Boat Ramps</i>									
R115270	Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500			0	52,500
R115702	Grant	RBFS	Upgrade Fender System	Non Operating	116,985			0	116,985
<i>Other Recreation</i>									
R117251	Grant	Lotterywest	Trails Development	Operating	17,490			9,170	8,320
R117251	Grant	GDC	Trails Masterplan	Operating				15,000	
<i>Community Engagement</i>									
R170270	Grant	Dept Sport & Rec	Club Development Officer	Operating	20,000			20,000	0
R170277	Grant	GDC	50 Years Celebration	Operating	150,000			135,000	15,000
R170277	Grant	Woodside	50 Years Celebration	Operating	50,000			50,000	0
R134276	Grant	Tourism WA	Cruise Destination Welcome Initiative	Operating				5,000	
TRANSPORT									
<i>Road Maintenance/Town Streets</i>									
R122280	Direct Grant	Main Roads	Direct Grant	Operating	55,980			55,980	0
R122700	Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	387,354			387,354	0
R122701	Grant	Main Roads	Murat Road (RRG)	Non Operating	1,366,700			66,700	1,300,000
R122708	Grant	Main Roads	Murat Road (SIF)	Non Operating				42,072	
R122705	Grant	Main Roads	Yardie Creek Road	Non Operating	180,000			180,000	0
R122706	Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500			12,600	18,900
OTHER PROPERTY & SERVICES									
<i>Plant Operation Costs</i>									
R144110	Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500			16,330	
				6,652,301	0	(1,818)	18,182	4,847,726	2,848,393

	Budget	Actual
	\$	\$
Summary Type of Grant:		
Operating	1,291,876	2,182,932
Non Operating	5,360,425	2,664,794
	6,652,301	4,847,726

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 11(b) : Additional Grants and Contributions Applied during 2017/18

Program/Details	Source	Amount of Grant	Purpose of Grant	Responsible Officer	Status of Application
Nil		\$			
		0			

Summary of Additional Grants Applied for Status:

To be Submitted	-
Partial Funds Received	-
Funds Received	-
Awaiting Approval	-
Approval Rec'd awaiting funds	-
Unsuccessful	-
	-

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 12: Trust Fund

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 30 Jun 2018
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,750	8,850	(8,650)	4,950
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Council Nomination Fees	0	960	(880)	80
Cyclone Baptist Needy	2,800			2,800
Sundries	7,894	800	(150)	8,544
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
Staff Housing Bonds	0	200	(200)	0
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,637			7,637
Key Bonds	850	1,000	(1,050)	800
Bond Deed Exmouth Marina Holdings	18,186			18,186
Cash in Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	0	22,663	(22,351)	312
BSL Levy	0	17,969	(17,693)	276
Donations to Other Organisations	135	74	(74)	135
Exmouth Volunteer Fire & Rescue	50,000			50,000
	617,870	52,516	(51,048)	619,339

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual	YTD BUDGET	BUDGET	% of Budget	Forecast to
						30/06/2018				30 June 2018
						\$	\$	\$	%	\$
Land & Buildings										
LAW, ORDER, PUBLIC SAFETY	Animal Control	A052003	Dog Pound (New)	Relocation of Pound to Works Depot - rollover 18/19	NEW	0	(15,000)	(15,000)	0%	(15,000)
LAW, ORDER, PUBLIC SAFETY	Bush Fire Brigade	A056002	Land & Building Acquisition / Construction - VBFB		NEW	(3,010)	0	0		0
HOUSING	Staff Housing	A125001	Staff Housing Bldgs (Upgrades)		UPGRADE	(40,870)	(40,000)	(40,000)	102%	(40,000)
RECREATION & CULTURE	Ningaloo Centre	A119003	Ningaloo Centre Bldg (New)	Partial rollover to 2018/19	NEW	(1,880,269)	(3,194,510)	(3,194,510)	59%	(3,194,510)
RECREATION & CULTURE	Swimming Pool	A113005	Swimming Pool Bldgs (New)	Multi-purpose Community Room and Multi-user Storage Facility	NEW	(167,654)	(199,171)	(199,171)	84%	(199,171)
RECREATION & CULTURE	Other Recreation	A117301	Buildings (New)	New Sea Container for Storage of sporting equipment at Hardcourts	NEW	0	(10,000)	(10,000)	0%	(10,000)
RECREATION & CULTURE	Public Halls	A125006	Shire Hall (Upgrade)		UPGRADE	(13,259)	(13,259)	(13,259)	100%	(13,259)
TRANSPORT	Learmonth Airport	A126800	Learmonth Buildings (Upgrades)	Upgrading from halogens to LED's (5 year program) - rollover 18/19	UPGRADE	0	(10,000)	(10,000)	0%	0
					Sub Total	(2,105,062)	(3,481,940)	(3,481,940)	60%	(3,471,940)
Furniture & Equipment										
RECREATION & CULTURE	Library	A125132	Library Furniture/Equip (New)		NEW	(1,357)	(1,357)	(1,357)	100%	(1,357)
RECREATION & CULTURE	Pool	A125310	Pool Umbrella Shade		UPGRADE	(1,950)	0	0		0
RECREATION & CULTURE	Ningaloo Centre	A119007	Furniture & Equipment (New)		NEW	(78,770)	(37,950)	(37,950)	208%	(37,950)
RECREATION & CULTURE	Ningaloo Centre	A119005	Software/Hardware (New)	\$40k Centreman Software \$240K Marine & Terrestrial Upgrades	NEW	(37,861)	(261,091)	(261,091)	15%	(261,091)
					Sub Total	(119,938)	(300,398)	(300,398)	322%	(300,398)
Infrastructure Other										
COMMUNITY AMENITIES	Sanitation	A101012	Waste Water Treatment Ponds	Construction of Septage Ponds - rollover to 18/19	NEW	0	(166,884)	(166,884)	0%	(166,884)
RECREATION & CULTURE	Ningaloo Centre	A119010	Ningaloo Museum Memorabilia	Provision	NEW	(9,840)	(9,840)	(9,840)	100%	(9,840)
RECREATION & CULTURE	Parks & Gardens	A114100	Infrastructure (New)	New Bore & Casing at Sanctuary Bore	NEW	(7,952)	(29,952)	(29,952)	27%	(29,952)
RECREATION & CULTURE	Parks & Gardens	A114101	Infrastructure (Renew)	Replacement of Sanctuary Bore Tank - rollover 18/19	RENEWAL	0	(15,000)	(15,000)	0%	(15,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A125315	Tantabiddi (Upgrades)	Non-slip surface to prevent slip and falls in zone next to boat ramp/walkways	UPGRADE	(40,848)	(17,000)	(17,000)	240%	(17,000)
RECREATION & CULTURE	Foreshore, Beaches & Boat Ramps	A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	UPGRADE	(159,198)	0	(155,980)	102%	(155,980)
RECREATION & CULTURE	Other Recreation	A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	RENEWAL	0	0	0		0
RECREATION & CULTURE	Other Recreation	A125135	Water Playground	Renew Flooring	RENEWAL	(25,757)	(25,757)	(25,757)	100%	(25,757)
TRANSPORT	Footpaths/Verges	A125321	Footpath / Kerbing (Replace)		RENEWAL	0	(20,000)	(20,000)	0%	(20,000)
					Sub Total	(243,596)	(284,433)	(440,413)	55%	(440,413)
Infrastructure Roads										

SHIRE OF EXMOUTH
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2018

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual	YTD BUDGET	BUDGET	% of Budget	Forecast to
						30/06/2018				30 June 2018
						\$	\$	\$	%	\$
TRANSPORT	Road Maintenance/Town Streets	A125201	Murat Road (MRWA) SIF	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path - partial rollover 18/19	UPGRADE	(190,392)	(1,436,747)	(1,436,747)	13%	(1,436,747)
TRANSPORT	Road Maintenance/Town Streets	A125203	Yardie Creek Road (MRWA) RRG	Road shoulder and seal edge works	UPGRADE	(271,542)	(268,757)	(268,757)	101%	(268,757)
TRANSPORT	Road Maintenance/Town Streets	A125205	Ningaloo Access Road (MRWA) RRG	General Road Works	UPGRADE	0	0	0		0
TRANSPORT	Road Maintenance/Town Streets	A125213	RTR Road Sealing		UPGRADE	(387,464)	(387,354)	(387,354)	100%	(387,354)
Sub Total						(849,398)	(2,092,858)	(2,092,858)	41%	(2,092,858)

SHIRE OF EXMOUTH
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 13: Capital Acquisitions

Program	Sub Program	a/c #	Description	Details	Asset Spend Type	YTD Actual 30/06/2018	YTD BUDGET	BUDGET	% of Budget	Forecast to 30 June 2018
						\$	\$	\$	%	\$
Plant & Equipment										
COMMUNITY AMENITIES	Sanitation	A125532	Rubbish Truck	Rolled over to 2018/19	RENEWAL	0	(410,000)	(410,000)	0%	(410,000)
COMMUNITY AMENITIES	Sanitation	A101015	Refuse Site Excavator/Loader	Rolled over to 2018/19	RENEWAL	0	(257,500)	(257,500)	0%	(257,500)
COMMUNITY AMENITIES	Sanitation	A125519	Hitachi Excavator	Rolled over to 2018/19	RENEWAL	0	(250,000)	(250,000)	0%	(250,000)
RECREATION & CULTURE	Community Engagement	A119200	EMCE Vehicle 3004EX	Rolled over to 2018/19	RENEWAL	0	0	0		0
TRANSPORT	Learmonth Airport	A126501	Forklift for Heliport		RENEWAL	(13,500)	0	0		0
TRANSPORT	Road Plant Purchases	A125516	Loaders/Bobcats/Mini Excavators	Rolled over to 2018/19	RENEWAL	(17,701)	(17,701)	(17,701)	100%	(17,701)
Sub Total						(31,201)	(935,201)	(935,201)	3%	(935,201)
TOTAL						(3,349,195)	(7,094,830)	(7,250,810)	46%	(7,240,810)

Summary of Asset Acquisition by Class:

Land & Buildings	(2,105,062)	(3,481,940)	(3,481,940)	60%	(3,471,940)
Furniture & Equipment	(119,938)	(300,398)	(300,398)	40%	(300,398)
Plant & Equipment	(31,201)	(935,201)	(935,201)	3%	(935,201)
Infrastructure Roads	(849,398)	(2,092,858)	(2,092,858)	41%	(2,092,858)
Infrastructure Other	(243,596)	(284,433)	(440,413)	55%	(440,413)
	(3,349,195)	(7,094,830)	(7,250,810)	46%	(7,240,810)

Summary of Asset Acquisition by Program:

Governance	0	0	0		0
Law, Order, Public Safety	(3,010)	(15,000)	(15,000)	20%	(15,000)
Health	0	0	0		0
Education & Welfare	0	0	0		0
Housing	(40,870)	(40,000)	(40,000)	102%	(40,000)
Community Amenities	0	(1,084,384)	(1,084,384)	0%	(1,084,384)
Recreation & Culture	(2,424,717)	(3,814,887)	(3,970,867)		(3,970,867)
Transport	(880,599)	(2,140,559)	(2,140,559)	41%	(2,130,559)
Economic Services	0	0	0		0
Other Property & Services	0	0	0		0
	(3,349,195)	(7,094,830)	(7,250,810)	46%	(7,240,810)

Summary of Asset by Spend Type

	RENEWAL	NEW	UPGRADE	TOTAL
	\$	\$	\$	\$
Land & Buildings	0	(2,050,933)	(54,129)	(2,105,062)
Furniture & Equipment	0	(117,988)	(1,950)	(119,938)
Land Held for Resale	0	0	0	0
Plant & Equipment	(31,201)	0	0	(31,201)
Infrastructure Roads	0	0	(849,398)	(849,398)
Infrastructure Other	(25,757)	(17,792)	(200,046)	(243,596)
	(56,959)	(2,186,714)	(1,105,523)	(3,349,195)



Corporate Business Plan 2018-2022



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OUR VISION

To be a prosperous and sustainable community living in harmony with our natural environment.



Planning Framework

This Corporate Business Plan 2018-2022, together with the Strategic Community Plan 2017-2027, is the Shire of Exmouth's Plan for the Future and has been prepared to achieve compliance with *the Local Government (Administration) Regulations 1996*.

Under *Local Government (Administration) Regulations 1996* Regulation 19DA (3), a Corporate Business Plan for a district is to:

- a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

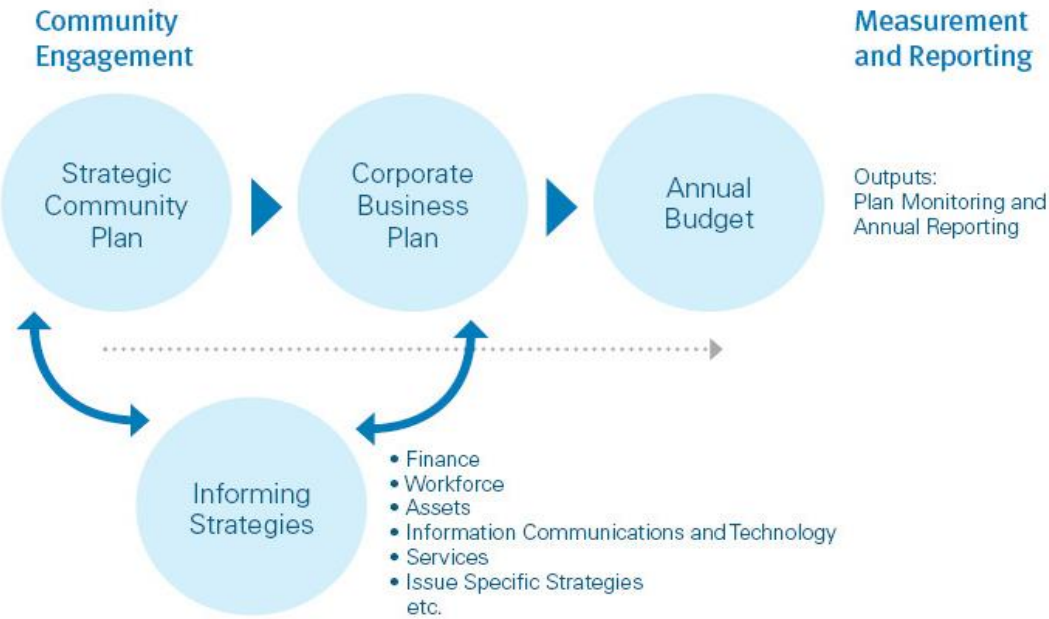
In the preparation of the annual budget the local government is to have regard to the contents of the Plan for the Future in terms of Section 6.2(2) of the *Local Government Act 1995*.

Development of the Plan has also been influenced by the Department of Local Government and Communities Framework and Guidelines for Integrated Planning and Reporting.

This Plan establishes the vision of the community for the future of the Shire, including aspirations and service expectations. It is intended to drive the development of corporate business plans, resourcing and other informing strategies. An objective is the integration of asset, service and financial plans so that the Shire’s resource are economically balanced not over committed creating false expectation within the community.

The Shire has sought the views and aspirations of the community about where this community should be by 2030.

The process has led to the development of priorities for economic, environmental, social changing demographics and land use, and leadership.



Elements of Integrated Planning and Reporting Framework

- ▶ **Strategic Community Plan** outlines community long term vision, values, aspirations and priorities.
- ▶ **Corporate Business Plan** summarises current and future resources required to deliver priorities outlined in Strategic Community Plan.
- ▶ **Annual Budget** allocates the funds and resources required to deliver the priorities outlined in the Strategic Community Plan and Corporate Business Plan.

A review of the Strategic Community Plan is to be undertaken every two years, with the next review scheduled for 2020, after the Council elections to be held in October of that year. A full review including a comprehensive community consultation process is to be undertaken in late 2022 and early 2023.

Informing Strategies

[Asset Management Plan](#)

The Shire has developed Asset Management Plans for major asset classes. The Asset Management Plans form a component of an overall Asset Management Strategy which addresses the Shire's current processes and sets out the steps required to continuously improve the management of Shire controlled assets.

Capital renewal estimates contained within the Asset Management Plans have been included to the extent the financial and workforce resources are available to enable the renewals to occur.

[Workforce Plan](#)

The Workforce Plan provides the workforce management and resource strategies necessary to deliver the objectives, outcomes and strategies of the Shire's Strategic Community Plan.

A combination of workforce and financial constraints has influenced the prioritisation of actions within this Plan.

[Long Term Financial Plan](#)

The Shire of Exmouth is planning for a positive and sustainable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

During the development of this Corporate Business Plan, the Long Term Financial Plan was updated to confirm the financial capability to undertake the planned actions and ensure integration with this Plan. The results of this update are reflected within the Forecast Statement of Funding included within this document.

[Review of Plan](#)

In accordance with statutory requirements the Corporate Business Plan is reviewed and updated annually. The review of this Plan occurred following a major review of the Strategic Community Plan.

Forecast Statement of Funding

The following Forecast Statement of Funding (operations) is extracted from the Long Term Financial Plan to provide an indication of the net funding available from operational activities. The forecast statement should be read in conjunction with the full Long Term Financial Plan and its underlying assumptions and predictions.

	2018/19	2019/20	2020/21	2021/22
	\$	\$	\$	\$
FUNDING FROM OPERATIONAL ACTIVITIES				
Revenue				
Rates	3417400	3474473	3526590	3579489
Operating Grants, Subsidies & Contributions	1131745	1030245	1180245	1125245
Fees and Charges	7353108	7500328	7619374	7739006
Interest Earnings	164655	149009	150627	156404
Other Revenue	58400	58706	50772	51165
Profit on Asset Disposals	6939	0	0	22873
	12125308	12212761	12527608	12651309
Expenses				
Employee Costs	(6,481,084)	(6,510,014)	(6,758,198)	(7,264,136)
Materials and Contracts	(3,086,655)	(2,600,971)	(2,836,952)	(2,741,078)
Utility Charges	(930,734)	(900,730)	(954,830)	(1,010,506)
Depreciation on Non Current Assets	(3,244,304)	(3,244,304)	(3,244,304)	(3,244,304)
Interest Expenses	(84,129)	(92,129)	(81,306)	(70,233)
Insurance Expenses	(466,353)	(479,910)	(500,586)	(535,488)
Other Expenditure	(407,851)	(387,459)	(389,159)	(390,886)
Loss on Asset Disposals	(179,979)	(45,765)	(159,086)	(43,548)
	(14,881,089)	(14,261,283)	(14,924,422)	(15,300,179)
	(2,755,781)	(2,048,522)	(2,396,814)	(2,648,869)
Funding Position Adjustments				
Depreciation on Assets	(3,244,304)	(3,244,304)	(3,244,304)	(3,244,304)
(Profit)/Loss on Asset Disposals	6939	0	0	22873
Movement in employee benefit provisions				
	(5,993,146)	(5,292,826)	(5,641,118)	(5,870,300)
FUNDING FROM CAPITAL ACTIVITIES				
Inflows				
Proceeds from Disposal of Assets	0	0	0	0
Non Operating Grants, Subsidies & Contributions	4141718	358518	225500	216500
Outflows				
Purchase Land Held for Resale	0	0	0	0
Purchase Land and Buildings	(620,000)	(88,814)	(76,814)	(76,814)
Purchase Infrastructure	(4,502,702)	(1,713,243)	(1,239,886)	(1,274,803)
	(980,984)	(1,443,539)	(1,091,200)	(1,135,117)
FUNDING FROM FINANCING ACTIVITIES				
Inflows				
Transfers from Reserves (Restricted Assets)	0	0	0	0
Proceeds from New Debentures	0	0	0	0
Proceeds from Community Loans	(60,000)	0	0	0
Outflows				
Transfers to Reserves (Restricted Assets)	0	0	0	0
Repayment of Debentures	(263,832)	(223,635)	(231,690)	(240,082)
Advances to Community Groups	0	0	0	0
	(323,832)	(223,635)	(231,690)	(240,082)
Estimated Surplus/(Deficit) June 30 C/Fwd	637	490714	1029559	1653376

Additional Operating Expenditure

A number of actions additional to current activities are forecast to be undertaken during the life of the plan which will result in additional operating expenditure. These are presented in the table below in the highlighted columns as additional expense, with Council's contribution sourced from operating revenues presented as 'Shire Funding'.

Actions	2018/19 Funding	2019/20 Funding	2020/21 Funding	2021/22 Funding
ECONOMIC				
1.1.1 Prepare & develop prospectus that identifies private investment opportunities.	\$25,000			
1.1.2 Prepare an economic development plan.		\$50,000		
1.2.2 a) Implement visitor servicing, b) product development c) destination marketing	\$60,000	\$120,000 \$20,000 \$20,000	\$120,000 \$20,000 \$20,000	\$120,000 \$20,000 \$20,000
1.2.3 Support & attract events that draw increased visitation in shoulder & low periods.		\$20,000	\$20,000	\$20,000
1.3.3 Develop a joint management plan with DBCA for the jointly managed coastline from Bundegi to Tantabiddi & identify any commercial opportunities.	\$10,000	\$10,000	\$10,000	\$10,000
1.3.4 Increase annual expenditure on local road network.		\$150,000	\$150,000	\$150,000
ENVIRONMENT				
2.1.1 Prepare a business case to resource the Exmouth Regional Innovation and digital incubator.		\$15,000		
2.2.1 Implementation of key strategic plans including the Ningaloo Trails Masterplan.		\$50,000	\$50,000	\$50,000
2.3.1 Develop a business case for government and continually advocate for solutions to water supply, water quality and greater use of renewables.		\$10,000		
SOCIAL				
3.2.2 Undertake regular off season waste water drug testing so that a base line can be determined and impact of actions can be measured.		\$5,000	\$5,000	\$5,000
3.3.1 Apply for a DSR grant for the employment of a sport and recreation resource.	\$40,000	\$40,000		
3.3.2 Develop a recreation facilities plan and a foreshore development plan. Review the foreshore development plan.		\$20,000	\$30,000	
3.3.3 Establish a community sponsorship grant program which supports economic and community events which meet the community strategic plan social theme objectives.	\$25,000	\$25,000	\$25,000	\$25,000
LEADERSHIP				
4.2.3 Strive for excellence in all compliance matters and embrace external audits as an opportunity to develop as a high performing and respected LGA.	\$90,000	\$100,000	\$100,000	\$100,000

Capital Program

A number of additional actions are forecast to be undertaken during the life of the Plan which result in additional capital expenditure. The additional activities are summarised below along with an indication of the forecast capital expenditure extracted from the Long Term Financial Plan.

Budget Summary	Details	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget
CAPITAL SECTION by Program					
Other Governance					
105	renew A125401 CEO Vehicle 3000EX	0	0	0	73,600
Animal Services					
103	new A052003 Dog Pound (New)	0	15,000		
105	renew A052004 Ranger Vehicle EX7713	0	0	0	39,100
ESL Grant - Bushfire Brigade					
100	renew A125114 New Shed	140,000			
Early Childhood Facilities					
101	new A125301 Infrastructure (New)	20,000			
Staff Housing					
103	upgrade A125001 Staff Housing Bldgs (Upgrades)	75,000	61,814	61,814	61,814
Sanitation					
105	renew A125532 Rubbish Truck EX4574 (Renew)	410,000	0	0	0
105	renew A101013 Waste Site Plant & Equipment (Renew)	0		5,500	5,665
105	new A101014 Waste Site Plant & Equipment (New)	0	39,000	0	0
101	new A101012 Refuse Site Septage Ponds	166,884	150,000		
105	renew A125538 Refuse Site Ute EX043 (Renew)	0	34,000	0	0
105	renew A101015 Refuse Site Loader (Renew)	0	0	270,000	0
Town Centre					
101	new A104050 CBD Street Furniture/Infrastructure	0	9,000	8,900	8,900
Ningaloo Centre					
103	new A119003 Ningaloo Centre	420,000			
100	new A119007 Furniture/Fittings (New)	40,000			
100	renew A119010 Furniture/Fittings (Renew)	0		14,500	3,000
100	new A119005 Software/Hardware	66,500			
Recreation Centre & Sporting Clubs					
101	renew A112001 Recreation Precinct Infrastructure (Renew)	10,000	10,000	10,000	10,000
Parks & Gardens					
101	new A114100 Infrastructure (New)	30,000			
101	renew A114101 Infrastructure (Renew)	15,000	100,000	100,000	100,000
Foreshore, Beaches & Boat Ramps					
101	upgrade A115150 Beach Access Upgrades	10,000	20,000	20,000	20,000
101	upgrade A115151 Learmonth Jetty Upgrade	0	3,800	3,800	3,800
101	upgrade A115152 Infrastructure Town Beach Area	0	5,500	5,500	5,500
Other Recreation					
100	renew A117002 EDHS Hard Courts Equipment	5,000			
100	new A117008 Bird Deterrent System	22,000			
101	renew A117502 Broadcasting Tower Improvements	15,000			
Community Engagement					
105	renew A119200 EMCC Vehicle 3004EX	0	47,000	0	0
Footpaths/Verges					
101	renew A125321 Footpath/Kerbing (Renew)	80,000	150,000	80,000	150,000
Road Maintenance/Town Streets					
102	upgrade A125201 Murat Road	1,750,000	67,798	67,798	67,798
102	upgrade A125203 Yardie Creek Rd	417,300	327,127	327,888	331,440
102	upgrade A125213 RTR Road Sealing	192,018	192,018	0	0
101	upgrade A125324 Drainage Network	0	100,000	20,000	100,000
Road Plant Purchases					
105	renew A125501 Small Equipment	0	6,000	6,000	6,000
105	renew A125519 Excavator	250,000	0	0	0
105	renew A125505 Ride on Mowers	0	50,000	0	0
105	renew A125507 Graders	0	155,000	0	0
105	renew A125511 Heavy Trucks	0	80,000	0	0
Learmonth Airport					
101	new A125322 Learmonth Apron Works	115,000			
101	upgrade A126009 Airport Grounds Infrastructure (Upgrades)	80,000	90,000		
103	upgrade A126800 Learmonth Building (Upgrades)	55,000			
103	renew A126803 Learmonth Buildings (Renew)	0	12,000	15,000	15,000
105	new A126201 Plant & Equipment (New)	45,000			
105	renew A126501 Plant & Equipment (Renew)	0		170,000	170,000

Budget Summary		Details		2018/19	2019/20	2020/21	2021/22
				Budget	Budget	Budget	Budget
CAPITAL SECTION by Program							
Exmouth Aerodrome							
101	new	A125330	Aerodrome Apron Extension	0			150,000
101	new	A125332	Aerodrome Infrastructure (New)	120,000			
101	new	A127006	Runway Upgrade	0		100,000	
Depot							
105	renew	A125105	Vehicles	407,000			
Tourism/Area Promotion							
101	upgrade	A134201	Infrastructure Other (Upgrade)	40,000			
105	new	A134003	Plant & Equipment (New)	20,000			
Administration							
103	upgrade	A125011	Administration Building (Upgrade)	70,000	0		
100	renew	A125148	Photocopier (Renew)	6,000			
105	renew	A125402	EMCS Vehicle 3003EX	0	47,000	0	0
Marina Village							
101	new	A149002	Street Lights	30,000	30,000	30,000	30,000
Land Held for Resale							
TOTAL CAPITAL EXPENDITURE				5,122,702	1,802,057	1,316,700	1,351,617
Summary by Class:							
104	Land Held for Resale			0	0	0	0
103	Land & Buildings			620,000	88,814	76,814	76,814
102	Infrastructure Roads			2,359,318	586,943	395,686	399,238
101	Infrastructure Other			731,884	668,300	378,200	578,200
100	Furniture & Equipment			279,500	0	14,500	3,000
105	Plant & Equipment			1,132,000	458,000	451,500	294,365
Total				5,122,702	1,802,057	1,316,700	1,351,617
Classification of Non Operating Expenditure							
NEW				1,095,384	243,000	138,900	188,900
UPGRADE				2,689,318	868,057	506,800	590,352
RENEW				1,338,000	691,000	671,000	572,365
Total				5,122,702	1,802,057	1,316,700	1,351,617



Exmouth 50th Anniversary Celebrations

Strategic Community Plan

This plan establishes the vision of the community for the future of the Shire of Exmouth. It includes aspirations and service expectations and is used to drive the development of this corporate business plan, resourcing and other informing strategies. An objective is the integration of asset, service and financial plans so that the resource capabilities of the Shire are matched to the needs of the community.

Objectives and Strategies

Under the four themes; (economic, environment, social and leadership) one single overarching objective has been identified with a number of community outcomes and priorities developed to meet these objectives. The role of the Corporate Business Plan is to strategically allocate organisational resources to measurable actions to achieve the objectives.



ECONOMIC

Diversify and grow our economy in a manner that provides year-round employment opportunities



ENVIRONMENT

To protect and value our unique natural and built environment as we grow our economy



SOCIAL

To be a vibrant, passionate and safe community valuing our natural environment and unique heritage



LEADERSHIP

To provide open transparent, accountable leadership working in collaboration with our community.



Exmouth 50th Anniversary Celebrations



ECONOMIC

Objective: Diversify and grow our economy in a manner that provides year-round employment opportunities

OUTCOME 1.1 A DIVERSE AND ENVIRONMENTALLY AWARE LOCAL ECONOMY THAT CAN ATTRACT BUSINESS INVESTMENT AND PROVIDE EMPLOYMENT OPPORTUNITIES.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
1.1.1	Develop and encourage opportunities for business investment to develop a diverse economy.	<ul style="list-style-type: none"> • Prepare a development prospectus that identifies private investment opportunities. • Prepare a Shire land disposal and development plan. 	✓			
1.1.2	Create a strategic approach to economic development to attract investment and jobs in new and existing industries.	<ul style="list-style-type: none"> • Prepare an economic development plan. 	✓	✓		
1.1.3	Lobby for the technological infrastructure necessary to support business growth.	<ul style="list-style-type: none"> • Continue to lobby government with the business case for essential infrastructure and services to enable economic growth. 	✓	✓	✓	✓



ECONOMIC

(continued)

OUTCOME 1.2 FACILITATE THE STRENGTHENING AND GROWTH OF OUR VISITOR EXPERIENCE.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021- 22
1.2.1	Engage with local, state, and national stakeholders to build a stronger and sustainable tourism industry.	<ul style="list-style-type: none"> At every opportunity Shire will engage and build relationships with key tourism stakeholder groups. 	✓	✓	✓	✓
1.2.2	Activate a best practice model for an innovative and unique Exmouth tourist experience.	<ul style="list-style-type: none"> Implement collaborative approach for Shire involvement to the three key tourism development areas; <ul style="list-style-type: none"> Visitor servicing, Product development Destination marketing 	✓	✓	✓	✓
1.2.3	Promote and market tourism initiatives which extend the “peak tourist season”.	<ul style="list-style-type: none"> Work collaboratively with the local tourism industry and DBCA on marketing and product development initiatives i.e. commercial tour operators for Turtle Tourism October to February annually. Support and attract events that draw increased visitation in shoulder and low periods. 	✓	✓	✓	✓
1.2.4	Activate the Ningaloo Centre as a regional facility to attract high yield conference and events.	<ul style="list-style-type: none"> Actively develop and attract MICE business to the Exmouth destination using the Ningaloo Conference Centre as focal point. 	✓	✓	✓	✓
1.2.5	Support a coordinated approach for regional tourism promotion and management.	<ul style="list-style-type: none"> Adopt a collaborative approach to developing the effective delivery of the Ningaloo destination brand. Align marketing efforts with Tourism Australia, Tourism WA and Australia’s Coral Coast. 	✓	✓	✓	✓



ECONOMIC

(continued)

OUTCOME 1.3 ENABLE THE PROVISION OF ESSENTIAL INFRASTRUCTURE THAT WILL SUPPORT INVESTMENT AND DIVERSIFY OUR ECONOMY.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021- 22
1.3.1	Advocate and lobby for the provision of infrastructure that supports the local economy.	<ul style="list-style-type: none"> Continue to lobby government with a business case for essential infrastructure upgrades to water, power, Minilya Exmouth Rd and waste water treatment to enable economic growth and improve livability. 	✓	✓	✓	✓
1.3.2	Identify opportunities to create multiuse infrastructure and facilities that encourage and diversify the local economy.	<ul style="list-style-type: none"> Lobby government agencies and support private enterprise in the development of a multi-purpose deep water port. 	✓	✓	✓	✓
1.3.3	Update and improve coastal access and facilities.	<ul style="list-style-type: none"> Present business case to DOT for the Tantabiddi Boat Launching facility to become a state responsibility. Develop a joint management plan and budget with DBCA for the jointly managed coastal areas from Bundegi to Tantabiddi and identify any commercial opportunities. 	✓	✓	✓	✓
1.3.4	Maintain an efficient, safe and good quality local road network.	<ul style="list-style-type: none"> Present business case for Yardie Creek Rd to be provided additional funding due to the states interest in Cape Range National Park. Increase annual expenditure on local road network. 	✓	✓	✓	✓



Water Spray Park, Exmouth Town Centre



ENVIRONMENT

Objective: To protect and value our unique natural and built environment as we grow our economy

OUTCOME 2.1 A STRONG FOCUS ON ENVIRONMENTAL CONSERVATION AND SUSTAINABLE MANAGEMENT OF OUR NATURAL ENVIRONMENT.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
2.1.1	To be innovative and proactive in addressing economic and lifestyle issues that are environmentally sensitive.	<ul style="list-style-type: none"> • Prepare the business case to resource the Exmouth Regional Innovation and digital incubator. • Develop a Council position statement regarding economic development. • Develop a strategy to minimize the risk of miss-information regarding commercial development. • Gazettal of draft Local Planning Scheme No. 4 (should occur at the end of 2018) to be reviewed in 2022-23. • Draft Local Planning Strategy to be reviewed with Local Planning Scheme No. 4. • Council's local planning policy framework reviewed annually as required. 		✓	✓	✓
2.1.2	Consult with relevant authorities to manage the natural environment for the benefit and enjoyment of current and future generations.	<ul style="list-style-type: none"> • Develop a comprehensive stakeholder list including community organisations whom have an interest in the environment. • Develop an environmental risk matrix to assist with all decisions of Council. • Formulate a consultation and engagement strategy. 	✓	✓	✓	✓



ENVIRONMENT

(continued)

OUTCOME 2.2 STRIVE TO ACHIEVE A BALANCE BETWEEN THE PRESERVATION OF OUR UNIQUE ENVIRONMENT AND THE DELIVERY OF SUSTAINABLE ECONOMIC GROWTH.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
2.2.1	Develop and promote partnerships with key stakeholders to maintain and improve access and engage the community in championing our natural environment.	<ul style="list-style-type: none"> • Develop partnerships with DBCA and identify joint management opportunities to improve access and visitor experience whilst protecting the natural environment. • Implementation of key strategic plans including the Ningaloo Trails Masterplan. • Review the Gascoyne regional development plans- <ul style="list-style-type: none"> ➤ Gascoyne Regional Investment Blueprint; ➤ Investment Profiles; ➤ Economic development opportunities for the Gascoyne region associated with resource sector investment and expansion; ➤ Regional profile-Gascoyne infrastructure review; ➤ Gascoyne Tourism Strategy; and ➤ Review the Bundegi Jurabi and Murion Island Management Plan. 	✓	✓	✓	✓
2.2.2	Promote and celebrate the World Heritage Values of the region and investigate opportunities to leverage economic growth that improve visitor and community experiences.	<ul style="list-style-type: none"> • Work closely with the Ningaloo Coast World Heritage Committee to promote the world heritage values and develop environmentally sensitive land use activities. • Advocate to government for increased marketing activity and tourism infrastructure in the region. • Work with DBCA and other agencies develop a trails network as identified in the trails masterplan. • Develop entry statement plans and infrastructure funding initiatives. • Investigate the development of coastal camping nodes. 	✓	✓	✓	✓



ENVIRONMENT

(continued)

OUTCOME 2.3 ADVOCATE AND PROMOTE OPPORTUNITIES FOR THE DEVELOPMENT OF ENVIRONMENTALLY SUSTAINABLE ESSENTIAL INFRASTRUCTURE AND SERVICES.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
2.3.1	Lobby government agencies for the provision of better quality water and affordable renewable energy.	<ul style="list-style-type: none">Develop a business case for government and continually advocate and lobby for solutions to water supply, water quality and greater use of renewables.		✓		
2.3.2	Investigate sustainable waste management and recycling options.	<ul style="list-style-type: none">Prepare tender documentation and test the market for waste and recycling services that are financially sustainable.		✓		



Exmouth 50th Anniversary Celebrations



SOCIAL

Objective: To be a vibrant, passionate and safe community valuing our natural environment and unique heritage

OUTCOME 3.1 EXPLORE OPPORTUNITIES TO DELIVER SERVICES AND FACILITIES THAT ATTRACT AND RETAIN PEOPLE LIVING IN THE SHIRE.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
3.1.1	Advocate, promote and incentivise Exmouth as a preferred place to live and work in the long term.	<ul style="list-style-type: none"> As part of the investment prospectus promote the lifestyle advantages of Exmouth. Lobby government for the release of the LandCorp Nimitz Street subdivision at below cost recovery to attract resource companies to move workers and families to Exmouth. Meet directly with oil and gas and resource companies and encourage them to consider Exmouth as a base for permanent workers and for them to incentivize the relocation. Continue to request a greater defence presence and sell the advantages of this destination as a strategic defence location. 	✓			
				✓		
			✓	✓		
			✓	✓	✓	✓
3.1.2	Advocate for the provision of expanded educational and vocational opportunities and community services.	<ul style="list-style-type: none"> Continue to advocate for TAFE to provide industry specific training to meet needs of the tourism and hospitality sector and construction and mining industry. Identify opportunities with the Marine research facility with aquaculture training and development opportunities. 	✓	✓	✓	✓
			✓	✓	✓	✓



SOCIAL

(continued)

OUTCOME 3.2 PROMOTE FACILITIES/SERVICES THAT ENHANCE PUBLIC HEALTH AND SAFETY.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
3.2.1	Advocate for health and medical support services and affordable housing for aged persons and people with disabilities that meet the needs of the local community	<ul style="list-style-type: none">Continue to make the case to government and the grants commission that Exmouth is disadvantaged by the impacts of seasonal tourism and that a new funding model for the allocation of resources is justified.	✓	✓	✓	✓
3.2.2	Actively engage with key stakeholders to find an innovative approach to minimising substance abuse within our community	<ul style="list-style-type: none">Continue to lead the Local Drug and Alcohol Group to meet the objectives of the LDA Plan.Undertake regular offseason waste water drug testing so that a base line can be determined and impact of actions can be measured	✓	✓	✓	✓



SOCIAL

(continued)

OUTCOME 3.3 CHAMPION SELF-SUPPORTING COMMUNITY CLUBS AND ASSOCIATIONS.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021- 22
3.3.1	Develop policy and support services that enable clubs and community groups to be self-sustaining.	<ul style="list-style-type: none"> Implement a user pay philosophy and provide officer support to clubs and community groups to assist with governance and administration. Review the self-supporting loan policy and allocate funds as required to ensure clubs can access funds for refurbishment, upgrade and establishment of appropriate sporting facilities. Apply for DSR grant funding for the employment of a sport and recreation resource. Recognise and reward volunteers with an annual recognition event. 	✓	✓		
3.3.2	Develop, implement and regularly review our recreational, cultural facilities and public open space to ensure they meet the principles of colocation, multi-use and sustainability.	<ul style="list-style-type: none"> Develop a CSRRF policy and funds that allow clubs to upgrade existing facilities in a planned and prioritised manner. Develop a leasing and licensing policy for clubs and community groups which supports co-location, shared use and sustainability. Develop a recreation facilities plan. Review the foreshore development plan. 	✓	✓		✓
3.3.3	Support cultural and community programs and events that encourage interaction and promote a sense of community and celebrate lifestyle.	<ul style="list-style-type: none"> Establish a community sponsorship grant program which supports economic and community events which meet the community strategic plan social theme objectives. Support the development and delivery of events and community development activities where external funding is available. 	✓	✓	✓	✓





LEADERSHIP

Objective: To provide open transparent, accountable leadership working in collaboration with our community

OUTCOME 4.1 TO PROVIDE PROACTIVE COLLABORATIVE AND TRANSPARENT LEADERSHIP.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
4.1.1	Enhance open and interactive engagement between Council and the community	<ul style="list-style-type: none"> Identify in the corporate communications plan effective ways of engaging with our community and measure our success biannually with the community perception survey. 	✓		✓	
4.1.2	Adopt a culture that aligns actions and outcomes with community priorities identified in the Strategic Community Plan.	<ul style="list-style-type: none"> Review the Ordinary Council Meeting reporting template and strengthen the linkages and reference to the CSP and Corporate Plan objectives. Undertake a community survey to determine what services and facilities are most valued and the community is prepared to subsidise. 	✓			✓

OUTCOME 4.2 A LOCAL GOVERNMENT THAT IS RESPECTED AND ACCOUNTABLE.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020 - 21	2021 - 22
4.2.1	Constantly strive to be engaged and relevant to our community and make informed decisions.	<ul style="list-style-type: none"> Maintain relevance to community by being responsive across all communication mediums responding in a timely and professional manner. 	✓	✓	✓	✓
4.2.2	Promote and support elected members and staff participation in professional development.	<ul style="list-style-type: none"> Develop the workforce plan and allocate funding to support the development and training of our staff and elected members. 		✓		
4.2.3	Meet all statutory reporting requirements.	<ul style="list-style-type: none"> Strive for excellence in all compliance matters and embrace external audits as an opportunity to develop as a high performing and respected LGA. Develop and implement anticorruption Strategy. 	✓	✓	✓	✓



LEADERSHIP

(continued)

OUTCOME 4.3 TO BE A CHAMPION FOR OUR COMMUNITY.

No.	Community Priorities	Actions	2018 - 19	2019 - 20	2020- 21	2021- 22
4.3.1	Engaging government agencies and key stakeholders to achieve Strategic Community Plan outcomes.	<ul style="list-style-type: none">At every opportunity Council will engage and build relationships with key stakeholders to further the Shire of Exmouth objectives.	✓	✓	✓	✓
4.3.2	Facilitate resource sharing and actively participate in partnerships on a regional basis.	<ul style="list-style-type: none">At the quarterly Gascoyne zone meetings raise resource sharing and partnerships as a standard agenda item.Develop dialogue with Karratha and Onslow to identify resource sharing opportunities.	✓	✓	✓	✓

Adopted by Council 26 July 2018

For further details on the Corporate Business Plan
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