



SHIRE OF EXMOUTH

Attachments

Ordinary Council Meeting– 25 July 2019



2019/20

ANNUAL BUDGET

SHIRE OF EXMOUTH
BUDGET
FOR THE YEAR ENDED 30 JUNE 2020

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SHIRE'S VISION

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	3,434,306	3,416,224	3,417,400
Operating grants, subsidies and contributions	9	976,000	2,118,981	1,131,745
Fees and charges	8	7,165,610	7,569,571	7,368,108
Interest earnings	10(a)	195,051	238,777	164,655
Other revenue	10(b)	88,399	349,115	43,400
		11,859,366	13,692,668	12,125,308
Expenses				
Employee costs		(6,713,128)	(6,331,144)	(6,481,084)
Materials and contracts		(3,664,652)	(2,753,743)	(3,086,655)
Utility charges		(799,314)	(842,565)	(930,734)
Depreciation on non-current assets	5	(2,905,447)	(2,718,173)	(3,244,304)
Interest expenses	10(d)	(81,595)	(83,378)	(84,129)
Insurance expenses		(462,594)	(438,658)	(466,353)
Other expenditure		(437,779)	(206,212)	(407,851)
		(15,064,509)	(13,373,873)	(14,701,110)
Subtotal		(3,205,143)	318,795	(2,575,802)
Non-operating grants, subsidies and contributions	9	722,332	4,337,348	4,141,718
Profit on asset disposals	4(b)	0	77,294	6,939
Loss on asset disposals	4(b)	(131,359)	(39,403)	(179,979)
		590,973	4,375,239	3,968,678
Net result		(2,614,170)	4,694,034	1,392,876
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(2,614,170)	4,694,034	1,392,876

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of 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.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

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

Explanation of the changes arising from these standards is provided at Note 16.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES****RATES**

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation 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 2020**
BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		0	171,168	8,200
General purpose funding		4,544,376	5,536,440	4,459,276
Law, order, public safety		16,020	52,571	41,570
Health		46,222	51,170	39,622
Education and welfare		1,600	2,612	1,600
Housing		44,200	64,333	59,932
Community amenities		1,242,442	1,254,187	1,202,223
Recreation and culture		709,450	767,494	811,178
Transport		4,624,579	5,455,728	5,251,439
Economic services		613,577	185,346	239,377
Other property and services		16,900	151,620	10,891
		11,859,366	13,692,669	12,125,308
Expenses excluding finance costs	5,10(c)(e)(f)(g)			
Governance		(780,925)	(812,660)	(801,710)
General purpose funding		(96,330)	(144,884)	(125,436)
Law, order, public safety		(335,438)	(450,626)	(402,714)
Health		(301,351)	(221,628)	(162,194)
Education and welfare		(69,998)	(80,029)	(87,179)
Housing		(21,990)	(31,692)	32,724
Community amenities		(1,811,343)	(1,750,176)	(2,004,892)
Recreation and culture		(4,797,129)	(3,969,194)	(5,297,115)
Transport		(5,344,984)	(5,235,041)	(5,222,169)
Economic services		(1,326,842)	(452,532)	(559,480)
Other property and services		45,458	(142,033)	13,184
		(14,840,872)	(13,290,495)	(14,616,981)
Finance costs	6, 10(d)			
Housing		(65,557)	(32,143)	(38,205)
Community amenities		(81,953)	(7,461)	(9,413)
Recreation and culture		(55,948)	(31,055)	(32,868)
Other property and services		(20,179)	(12,719)	(13,709)
		(223,637)	(83,378)	(94,195)
Subtotal		(3,205,143)	318,796	(2,585,868)
Non-operating grants, subsidies and contributions	9	722,332	4,337,348	4,141,718
Profit on disposal of assets	4(b)	0	77,294	6,939
(Loss) on disposal of assets	4(b)	(131,359)	(39,403)	(179,979)
		590,973	4,375,239	3,968,678
Net result		(2,614,170)	4,694,035	1,382,810
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(2,614,170)	4,694,035	1,382,810

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

FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE**ACTIVITIES****GOVERNANCE**

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

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 environment 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 of play group 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 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,434,306	3,416,224	3,576,179
Operating grants, subsidies and contributions		976,000	2,006,719	483,713
Fees and charges		7,165,610	7,610,186	7,368,108
Interest earnings		195,051	238,777	164,655
Goods and services tax		0	0	121,100
Other revenue		88,399	349,115	43,400
		11,859,366	13,621,021	11,757,155
Payments				
Employee costs		(6,713,128)	(6,368,085)	(6,339,794)
Materials and contracts		(3,664,652)	(3,090,032)	(3,233,702)
Utility charges		(799,314)	(842,565)	(930,734)
Interest expenses		(81,595)	(76,805)	(83,379)
Insurance expenses		(462,594)	(438,658)	(466,353)
Goods and services tax		0	0	(121,100)
Other expenditure		(437,779)	(206,212)	(407,851)
		(12,159,062)	(11,022,357)	(11,582,913)
Net cash provided by (used in) operating activities	3	(299,696)	2,598,664	174,242
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(2,158,100)	(1,031,750)	(1,974,500)
Payments for construction of infrastructure	4(a)	(2,015,170)	(3,053,493)	(3,148,202)
Non-operating grants, subsidies and contributions used for the development of assets	9	722,332	4,337,348	4,141,718
Proceeds from sale of land held for resale	4(b)	0	218,847	0
Proceeds from sale of plant & equipment	4(b)	80,500	108,046	122,319
Net cash provided by (used in) investing activities		(3,370,438)	578,998	(858,665)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(223,637)	(263,832)	(263,832)
Advances to community groups	6	0	60,000	0
Proceeds from self supporting loans	6(a)	0	65,000	55,000
Proceeds from new borrowings	6(b)	0	0	(60,000)
Net cash provided by (used in) financing activities		(223,637)	(138,832)	(268,832)
Net increase (decrease) in cash held		(3,893,771)	3,038,830	(953,255)
Cash at beginning of year		12,165,339	9,126,509	9,126,509
Cash and cash equivalents at the end of the year	3	8,271,568	12,165,339	8,173,254

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	3,040,153	2,874,919	982,735
		3,040,153	2,874,919	982,735
Revenue from operating activities (excluding rates)				
Governance		0	171,168	8,200
General purpose funding		1,157,151	2,172,758	1,088,369
Law, order, public safety		16,020	52,571	41,570
Health		46,222	51,170	39,622
Education and welfare		1,600	2,612	1,600
Housing		44,200	64,333	59,932
Community amenities		1,242,442	1,260,703	1,202,223
Recreation and culture		709,450	767,494	811,178
Transport		4,624,579	5,458,092	5,251,439
Economic services		613,577	187,183	239,377
Other property and services		16,900	218,197	17,830
		8,472,141	10,406,281	8,761,340
Expenditure from operating activities				
Governance		(780,925)	(812,660)	(801,710)
General purpose funding		(96,330)	(144,884)	(125,436)
Law, order, public safety		(335,438)	(450,626)	(402,714)
Health		(301,351)	(221,628)	(162,194)
Education and welfare		(69,998)	(80,029)	(87,179)
Housing		(87,547)	(63,835)	(5,481)
Community amenities		(1,893,296)	(1,757,637)	(2,077,251)
Recreation and culture		(4,853,077)	(4,000,249)	(5,329,983)
Transport		(5,476,930)	(5,260,446)	(5,292,390)
Economic services		(1,326,842)	(460,522)	(590,885)
Other property and services		25,279	(160,760)	(15,932)
		(15,196,455)	(13,413,276)	(14,891,155)
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,196,907	2,680,282	3,071,264
Amount attributable to operating activities		(487,254)	2,548,206	(2,075,816)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	722,332	4,337,348	4,141,718
Purchase property, plant and equipment	4(a)	(2,158,100)	(1,031,750)	(1,974,500)
Purchase and construction of infrastructure	4(a)	(2,015,170)	(3,111,840)	(3,148,202)
Proceeds from disposal of assets	4(b)	80,500	108,046	122,319
Amount attributable to investing activities		(3,370,438)	301,804	(858,665)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(223,637)	(263,832)	(263,832)
Proceeds from new borrowings	6(b)	0	0	(60,000)
Proceeds from self supporting loans	6(a)	0	5,000	55,000
Transfers to cash backed reserves (restricted assets)	7(a)	(587,049)	(4,083,458)	(1,037,309)
Transfers from cash backed reserves (restricted assets)	7(a)	1,329,300	1,168,752	860,284
Amount attributable to financing activities		518,614	(3,173,538)	(445,857)
Budgeted deficiency before general rates		(3,339,078)	(323,528)	(3,380,338)
Estimated amount to be raised from general rates	1	3,387,225	3,363,681	3,364,109
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	48,147	3,040,153	(16,229)

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 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
General	0.07510	1,182	29,077,947	2,183,754	5,000	0	2,188,754	2,150,792	2,167,155
Marina Developed	0.10130	98	3,515,907	356,161	0	0	356,161	334,563	325,789
Holiday Homes	0.10410	62	1,643,460	171,084	0	0	171,084	162,300	165,780
Vacant Land	0.15010	245	2,557,848	383,933	0	0	383,933	396,492	392,781
Unimproved valuations									
Mining	0.15990	15	337,135	53,908	1,000	0	54,908	50,394	48,121
Rural	0.08000	8	568,380	45,470	0	0	45,470	42,704	45,541
Sub-Totals		1,610	37,700,677	3,194,310	6,000	0	3,200,310	3,137,245	3,145,167
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
General	930	84	842,002	78,120	0	0	78,120	70,980	60,060
Marina Developed	930	1	0	930	0	0	930	2,730	910
Holiday Homes	930	0	0	0	0	0	0	0	0
Vacant Land	735	142	476,176	104,370	0	0	104,370	149,240	161,070
Unimproved valuations									
Mining	230	12	8,925	2,760	0	0	2,760	9,000	9,000
Rural	735	1	5,800	735	0	0	735	700	700
Sub-Totals		240	1,332,903	186,915	0	0	186,915	232,650	231,740
		1,850	39,033,580	3,381,225	6,000	0	3,387,225	3,369,895	3,376,907
Discounts/concessions (Refer note 1(g))							0	(6,214)	(6,800)
Total amount raised from general rates							3,387,225	3,363,681	3,370,107
Specified area rates (Refer note 1(e))							33,345	52,542	47,293
Total rates							3,420,570	3,416,223	3,417,400

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 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

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	3/09/2019	0	0.0%	11.0%
Option two				
First instalment	3/09/2019	0	0.0%	11.0%
Second instalment	15/11/2019	14.50	5.5%	11.0%
Option three				
First instalment	3/09/2019	0	0.0%	11.0%
Second instalment	15/11/2019	14.50	5.5%	11.0%
Third instalment	21/01/2020	14.50	5.5%	11.0%
Fourth instalment	31/03/2020	14.50	5.5%	11.0%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	19,000	15,950	18,824
Instalment plan interest earned	18,000	17,081	17,924
Unpaid rates and service charge interest earned	40,000	47,480	40,000
	77,000	80,512	76,748

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

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.

Differential general rate

Description	Characteristics	Objects	Reasons
GRV General	Properties zoned as: Industrial Mixed Use Strategic Industrial Tourist Composite Development Residential Residential Development Urban Residential (Preston Street)	Revenue derived from this category assists funding to operate efficiently the service levels expected by the community as outlined in our Strategic Plan and Corporate Business Plan	Means any land that is predominantly used for singular and multi-dwelling and is zoned in accordance with the characteristics detailed.
GRV Marina Developed	Properties within Wilderness Estate 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 maintenance provided to these properties including maintaining the seawall to north of marina, maintain jetties, canal footbridge, beach stabilisation, responsible for boat ramps and associated with car/trailer car park within the area and maintenance of waterway adjoining public open space.	The rate applies to developed properties zoned as marina.
GRV Holiday Homes	Restricted properties that have received town planning approval to operate as a short term holiday accommodation.	Means any land approved and predominantly used to provide holiday accommodation.	The rate in the dollar for these homes is acknowledging the approved use of the property as a holiday home. This additional amount is to contribute to Tourism and marketing and related projects throughout the district.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating (continued)

GRV Vacant Land	Vacant land located within the townsite boundaries	The objective of this rate is to encourage development of vacant land and to assist 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 managements, drainage, footbridge lighting, street furniture and other amenities. Additionally it includes the development of tourist related services and infrastructure.
UV Mining	Properties with a land use associated with mining tenements	The objective 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 Plan.	This is considered the base rate above which all other UV rated properties are assessed.

(d) Differential Minimum Payment

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2019/20 Budget specified area rate revenue	2019/20 Interim specified area rate revenue	2019/20 Back specified area rate revenue	2019/20 Total budget specified area rate revenue	2018/19 Actual revenue	2018/19 Budget revenue
Specified area rate		\$	\$	\$	\$	\$	\$	\$	\$
Marina Specified Area	GRV Marina	0.01339	2,490,327	33,345	0	0	33,345	52,542	47,293
			2,490,327	33,345	0	0	33,345	52,542	47,293

	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 Area	The proceeds of the rate applied in full on the environmental monitoring and maintenance of the canal waterway, dredging and entrance channel navigation including both onshore and offshore, cost of clearing the sand traps, maintaining the main breakwaters including all breakwaters and groynes surrounding and protecting the Outer Harbour and other preservation works in accordance with the Exmouth Marina Village agreement between Minister for Transport, Landcorp & Shire of Exmouth.	Properties zoned Marina and Marina canals	33,345	0	0
			33,345	0	0

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

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2020.

(g) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
WRITE OFF DII RATE	WAIVER		6,800	\$ 0	\$ 6,214	\$ 6,800		
				0	6,214	6,800		

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

		2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	Note	\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
Cash - unrestricted	3	(1,080,588)	2,813,183	2,813,183	2,432,837
Cash - restricted reserves	3	9,352,157	9,352,157	9,352,157	6,239,677
Receivables		1,822,643	1,822,643	1,822,643	1,684,852
Inventories		55,830	55,830	55,830	28,847
		10,150,042	14,043,813	14,043,813	10,386,213
Less: current liabilities					
Trade and other payables		(925,066)	(925,066)	(925,066)	(901,141)
Contract liabilities		(180,620)	(180,620)	(180,620)	
Long term borrowings		0	(223,637)	(223,637)	(263,832)
Provisions		(958,906)	(958,906)	(958,906)	(828,375)
		(2,064,592)	(2,288,229)	(2,288,229)	(1,993,348)
Net current assets		8,085,450	11,755,584	11,755,584	8,392,865

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

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

Operating activities excluded from budgeted deficiency

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

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	8,085,450	11,755,584	11,755,584	8,392,865
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Unspent borrowings	6(c)		(410,000)	(410,000)	
Less: Cash - restricted reserves	3	(9,352,157)	(9,352,157)	(9,352,157)	(6,239,677)
Less: Current assets not expected to be received at end of year					
- current portion of self supporting loans receivable			0		(4,000)
- Land held for resale		0	0	0	(1,446,263)
Add: Current liabilities associated with restricted assets					
- Unspent grants, contributions and reimbursements		180,620	(180,620)	(180,620)	
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		0	223,637	223,637	263,832
- Employee benefit provisions		697,572	898,711	898,711	(966,120)
Add: Movement in provisions between current and non-current provisions			104,998	104,998	
Adjusted net current assets - surplus/(deficit)		(388,515)	3,040,153	3,040,153	637
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	0	(77,294)	(77,294)	6,939
Less: Movement in liabilities associated with restricted cash		160,101			
Add: Loss on disposal of assets	4(b)	131,359	39,403	39,403	(179,979)
Add: Depreciation on assets	5	2,905,447	2,718,173	2,718,173	3,244,304
Non cash amounts excluded from operating activities		3,196,907	2,680,282	2,680,282	3,071,264

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 16 for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

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

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

The Shire of 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.

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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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 2020**

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:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	(1,080,588)	2,813,183	1,618,478
Cash - restricted	8,609,905	9,352,156	6,614,775
	7,529,317	12,165,339	8,233,253
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	697,572	688,110	259,092
Aviation reserve	1,232,588	1,244,600	975,986
Building Infrastructure Preservation Reserve	585,256	628,949	374,694
Community Development Fund	1,358,002	1,360,721	1,644,279
Community Interest Free Loans Reserve	345,355	339,770	336,135
Insurance/Natural Disasters Reserve	184,069	181,056	179,023
Marina Canal Reserve	313,921	308,782	304,904
Marina Village Asset Replacement Reserve	33,460	32,912	32,302
Ningaloo Centre	335,643	253,095	150,000
Plant Reserve	579,424	984,318	720,376
Public Radio Infrastructure	5,188	5,103	5,000
Rehabilitation Reserve	252,900	249,415	207,063
Roads Reserve	591,106	586,492	280,700
Shire Staff Housing Reserve	135,479	134,917	34,525
Swimming Pool Reserve	549,079	541,961	437,300
Town Planning Reserve	21,969	21,621	21,378
Waste & Recycle Management Reserve	803,302	1,062,442	652,018
Unspent Grants & Contributions Reserve	(142,300)	0	0
Mosquito Management	10,000	10,000	0
Land Acquisition & Disposal Reserve	717,892	717,892	0
	8,609,905	9,352,156	6,614,775
Reconciliation of net cash provided by operating activities to net result			
Net result	(2,614,757)	4,694,035	1,382,810
Depreciation	2,905,447	2,718,173	3,244,304
(Profit)/loss on sale of asset	131,359	(37,891)	173,040
(Increase)/decrease in receivables	0	(71,647)	(489,253)
(Increase)/decrease in contract assets	0	0	0
(Increase)/decrease in inventories	0	26,983	(4,327)
Increase/(decrease) in payables	0	(916,897)	23,699
Increase/(decrease) in contract liabilities	0	0	0
Increase/(decrease) in employee provisions	0	129,080	(24,380)
Change in accounting policies transferred to retained surplus (refer to Note 16)	0	0	0
Grants/contributions for the development of assets	(722,332)	(4,337,348)	(4,141,718)
Net cash from operating activities	(300,283)	2,204,488	164,175

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 2020

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program							2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Law, order, public safety	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>										
Land - freehold land	0	0	0	0	0	0	0	0	0	0
Land - vested in and under the cor	0	0	0	0	0	0	0	0	0	0
Buildings - non-specialised	0	87,000	0	0	0	0	0	87,000	210,255	705,000
Buildings - specialised	0	0	0	886,500	189,600	0	0	1,076,100	30,320	70,000
Furniture and equipment	0	0	0	0	0	0	0	0	152,082	127,500
Plant and equipment	0	0	53,000	0	942,000	0	0	995,000	639,093	1,072,000
	0	87,000	53,000	886,500	1,131,600	0	0	2,158,100	1,031,750	1,974,500
<u>Infrastructure</u>										
Infrastructure - Roads	0	0	0	10,000	908,782	0	0	918,782	2,599,936	2,439,318
Infrastructure - Other	15,000	0	310,388	449,000	280,000	20,000	22,000	1,096,388	511,904	708,884
	15,000	0	310,388	459,000	1,188,782	20,000	22,000	2,015,170	3,111,840	3,148,202
<u>Land Held for Resale</u>										
Land held for resale	0	0	0	0	0	0	0	0	0	0
<u>Investment Property</u>										
Land	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total acquisitions	15,000	87,000	363,388	1,345,500	2,320,382	20,000	22,000	4,173,270	4,143,590	5,122,702

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Community amenities	0	0	0	0	15,984	22,500	6,516	0	94,546	31,600	0	(62,946)
Transport	211,859	80,500	0	(131,359)	59,496	36,455	2,364	(25,405)	122,001	51,780	0	(70,221)
Economic services	0	0	0	0	36,153	30,000	1,837	(7,990)	48,405	17,000	0	(31,405)
Other property and services	0	0	0	0	25,099	19,091	66,577	(6,008)	30,407	21,939	6,939	(15,407)
	211,859	80,500	0	(131,359)	136,732	108,046	77,294	(39,403)	295,359	122,319	6,939	(179,979)
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	211,859	80,500		(131,359)	136,732	108,046	77,294	(39,403)	295,359	122,319	6,939	(179,979)
	211,859	80,500	0	(131,359)	136,732	108,046	77,294	(39,403)	295,359	122,319	6,939	(179,979)

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:

By Program	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Transport				
P0045 2010 Kubota Mower EX 7560	3,050	2,800		(250)
P054 Fuso Canter Dual Cab EX 7843	25,000	6,400		(18,600)
P076 2013 Mitsubishi Fuso Sumo	35,993	6,000		(29,993)
P005 2010 Ford Ranger Crew Cab 1DHS614	6,545	5,780		(765)
P064 2012 Toyota Hiace Commuter Bus	21,194	6,800		(14,394)
P065 2012 Toyota Hilux Dual Cab EX040	15,000	4,590		(10,410)
P069 2013 Toyota Hilux Dual Cab EX8971	15,405	4,590		(10,815)
P070 2013 Toyota Hilux Dual Cab EX7416	15,405	6,800		(8,605)
P073 2013 Toyota Hilux 3009EX	15,405	5,780		(9,625)
P096 2015 Holden Colorado	29,263	15,480		(13,783)
P097 Holden Colorado	29,599	15,480		(14,119)
	211,859	80,500		(131,359)

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

5. ASSET DEPRECIATION

By Program

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

By Class

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

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
12,863	0	9,492
0	14,451	2,497
13,534	30,182	32,736
39,260	43,281	34,531
108,559	126,164	53,601
112,482	116,626	242,147
670,251	188,494	1,124,263
1,569,258	1,614,686	1,380,027
51,536	62,055	72,949
327,704	522,235	292,061
2,905,447	2,718,173	3,244,304
89,322	101,912	966,197
572,339	93,052	0
260,478	287,660	146,031
392,711	594,536	186,650
1,097,405	1,119,332	822,749
493,192	521,681	1,122,677
2,905,447	2,718,173	3,244,304

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

Buildings - non-specialised	30-50 years
Buildings - specialised	30-50 years
Furniture and equipment	
Computer equipment & software	3-5 years
Furniture & other equipment	5-10 years
Plant and equipment	
Minor equipment	2-5 years
Light to medium vehicles	2-5 years
Medium to heavy plant & equipment	3-10 years
Infrastructure - Roads	
Subgrade & gravel sheet	not depreciated
Sealed pavement	40 years
Surface - Asphalt	20 years
Surface - Brick paving	30 years
Surface - Concrete	80 years
Surface - Spray seal	10-13 years
Drainage - Stormwater	60-80 years
Drainage - Culverts	30-80 years

DEPRECIATION (CONTINUED)

Infrastructure - Roads (continued)

Drainage - Sealed/concrete floodway	40-80 years
Drainage - Gravel floodway	10-15 years
Footpaths	30-40 years
Street lighting	15 years
Cattle grid	80 years
Bridges	50 years

Infrastructure - Other

Airfields - runway, apron	20-50 years
Boat ramps and jetties	40-50 years
Sea wall	80 years
Public Spaces - Lighting	30-50 years
Public Spaces - Furniture	15-20 years
Public Spaces - Structures	20-50 years
Public Spaces - Courts, skatepark	40-50 years
Public Spaces - Reticulations, irrigation	30-40 years

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

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

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

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	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New loans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
Housing															
77 - Snapper Loop land	0	0	0	0	0	47,955	0	47,955	1,586	0	47,955	0	47,955	4,640	0
80 - Staff Dwellings	614,540	0	65,557	27,659	548,983	677,075	0	62,535	30,558	614,540	677,075	0	62,535	33,565	614,540
Community amenities															
81 - Rubbish truck	301,868	0	81,953	5,579	219,915	381,881	0	80,013	7,461	301,868	331,881	0	80,013	9,413	251,868
Recreation and culture															
82 - Ningaloo Centre	893,499	0	55,948	29,292	837,551	947,629	0	54,130	31,055	893,499	947,628	0	54,130	32,868	893,498
Other property and services															
76 - 1 Bennett Street	239,054	0	20,179	11,797	218,875	258,253	0	19,199	12,719	239,054	258,253	0	19,199	13,709	239,054
	2,048,961	0	223,637	74,327	1,825,324	2,312,793	0	263,832	83,378	2,048,961	2,262,792	0	263,832	94,195	1,998,960
	2,048,961	0	223,637	74,327	1,825,324	2,312,793	0	263,832	83,378	2,048,961	2,262,792	0	263,832	94,195	1,998,960

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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2020

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2019/20 Budget	Amount as at 30th June 2020
Rubbish Truck			\$ 410,000	\$ (410,000)	\$ 0
			410,000	(410,000)	0

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
Undrawn borrowing facilities	\$	\$	\$
credit standby arrangements			
Bank overdraft limit	400,000	400	0
Bank overdraft at balance date	0	0	0
Credit card limit	24,000	24,000	0
Credit card balance at balance date	0	12,380	0
Total amount of credit unused	424,000	36,780	0
Loan facilities			
Loan facilities in use at balance date	1,825,324	2,048,961	1,998,960
Unused loan facilities at balance date	410,000	410,000	410,000

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 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	688,110	9,462	0	697,572	255,275	432,835	0	688,110	255,275	3,817	0	259,092
Aviation reserve	1,244,600	17,988	(30,000)	1,232,588	1,173,441	171,159	(100,000)	1,244,600	1,173,441	17,545	(215,000)	975,986
Building Infrastructure Preservation Reserve	628,949	6,307	(50,000)	585,256	369,175	259,774	0	628,949	369,174	5,520	0	374,694
Community Development Fund	1,360,721	27,281	(30,000)	1,358,002	1,659,472	40,294	(339,045)	1,360,721	1,659,472	24,807	(40,000)	1,644,279
Community Interest Free Loans Reserve	339,770	5,585	0	345,355	390,299	9,471	(60,000)	339,770	390,299	5,836	(60,000)	336,135
Insurance/Natural Disasters Reserve	181,056	3,013	0	184,069	176,386	4,670	0	181,056	176,386	2,637	0	179,023
Marina Canal Reserve	308,782	5,139	0	313,921	255,079	53,703	0	308,782	255,079	49,825	0	304,904
Marina Village Asset Replacement Reserve	32,912	548	0	33,460	5,986	26,926	0	32,912	5,986	26,316	0	32,302
Ningaloo Centre	253,095	82,548	0	335,643	0	253,095	0	253,095	0	150,000	0	150,000
Plant Reserve	984,318	402,106	(807,000)	579,424	719,476	614,842	(350,000)	984,318	719,476	350,900	(350,000)	720,376
Public Radio Infrastructure	5,103	85	0	5,188	0	5,103	0	5,103	0	5,000	0	5,000
Rehabilitation Reserve	249,415	3,485	0	252,900	204,013	45,402	0	249,415	204,013	3,050	0	207,063
Roads Reserve	586,492	4,614	0	591,106	0	586,492	0	586,492	0	280,700	0	280,700
Shire Staff Housing Reserve	134,917	562	0	135,479	34,016	100,901	0	134,917	34,016	509	0	34,525
Swimming Pool Reserve	541,961	7,118	0	549,079	430,561	111,400	0	541,961	430,562	6,738	0	437,300
Town Planning Reserve	21,621	348	0	21,969	21,063	558	0	21,621	21,063	315	0	21,378
Waste & Recycle Management Reserve	1,062,442	10,860	(270,000)	803,302	648,923	413,519	0	1,062,442	648,924	104,094	(101,000)	652,018
Unspent Grants & Contributions Reserve	0	0	(142,300)	(142,300)	94,285	225,422	(319,707)	0	94,284	0	(94,284)	0
Mosquito Management	10,000	0	0	10,000	0	10,000	0	10,000	0	0	0	0
Land Acquisition & Disposal Reserve	717,892	0	0	717,892	0	717,892	0	717,892	0	0	0	0
	9,352,156	587,049	(1,329,300)	8,609,905	6,437,450	4,083,458	(1,168,752)	9,352,156	6,437,450	1,037,609	(860,284)	6,614,775

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

7. CASH BACKED RESERVES

(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
Leave Reserve		To be used for annual and long service leave requirements.
Aviation reserve		To be used to fund aviation improvements.
Building Infrastructure Preservation Reserve		To be used for the development, preservation and maintenance of building infrastructure within the Shire of Exmouth.
Community Development Fund		To be used for major community development initiatives.
Community Interest Free Loans Reserve		To be used to fund major community development projects
Insurance/Natural Disasters Reserve		To be used for the purpose of funding insurance claims where the excee is higher than the cost of repairs in addition to any weather related insurance/WANDRRRA claims.
Marina Canal Reserve		To be used for the purpose of funding future dredging costs as well as environmental water control and maintenance of the canals. These funds were derived from levying specified area rate titles Marina Specified Area Rate.
Marina Village Asset Replacement Reserve		To be used for the preservation and maintenance of infrastructure related to the Exmouth Marina Village.
Ningaloo Centre		To be used for the preservation and maintenance of the Ningaloo Centre.
Plant Reserve		To be used for the purchase of major plant and equipment.
Public Radio Infrastructure		To be used for to maintain the rebroadcasting infrastructure.
Rehabilitation Reserve		To be used to manage the funds associated with the environmental rehabilitation of the sand and gravel pits within the Shire of Exmouth.
Roads Reserve		To be used for the preservation and maintenance of roads.
Shire Staff Housing Reserve		To be used to fund housing for staff.
Swimming Pool Reserve		To be used to fund swimming pool upgrades.
Town Planning Reserve		To be used for the purpose of funding a review of the fture Town Planning Scheme.
Waste & Recycle Management Reserve		To be used to fund capital and operational costs of Refuse Site including implementation of post closure plan.
Unspent Grants & Contributions Reserve		To be used for the purpose of containing funds that are dervied from unspent or prepaid grants and contributions from external parties.
Mosquito Management		To be used in years where mosquito-borne disease/nuisance is greater than normal.
Land Acquisition & Disposal Reserve		To be used to fund the acquisition and disposal of Shire owned land and buildings.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
General purpose funding	41,100	41,773	34,824
Law, order, public safety	12,020	13,247	8,495
Health	36,222	51,170	39,622
Education and welfare	100	432	100
Housing	44,200	61,798	59,932
Community amenities	1,129,767	1,258,788	1,202,223
Recreation and culture	573,470	607,451	602,685
Transport	4,624,579	5,345,015	5,188,520
Economic services	597,577	187,096	229,377
Other property and services	900	2,801	2,330
	7,059,935	7,569,571	7,368,108

9. GRANT REVENUE

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

By Program:

Operating grants, subsidies and contributions

Governance	920,000	1,892,207	0
General purpose funding	0	0	886,690
Law, order, public safety	0	20,254	28,575
Recreation and culture	160,000	89,595	145,000
Transport	0	95,419	55,980
Other property and services	16,000	21,507	15,500
	1,096,000	2,118,981	1,131,745

Non-operating grants, subsidies and contributions

Law, order, public safety	0	151,847	140,000
Recreation and culture	290,000	1,416,985	1,724,000
Transport	432,332	2,768,516	2,277,718
	722,332	4,337,348	4,141,718

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments

- Reserve funds

- Other funds

Other interest revenue (refer note 1b)

(b) Other revenue

Reimbursements and recoveries

The net result includes as expenses

(c) Auditors remuneration

Audit services

Other services

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))

Interest expense on lease liabilities

(e) Elected members remuneration

Meeting fees

Mayor/President's allowance

Deputy Mayor/President's allowance

Travelling expenses

Telecommunications allowance

(f) Write offs

General rate

(g) Low Value lease expenses

Office equipment

Plant and equipment

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
	117,051	157,641	89,231
	18,000	16,574	17,500
	58,000	64,562	57,924
	193,051	238,777	164,655
	88,399	349,115	43,400
	88,399	349,115	43,400
	51,500	46,000	46,000
	35,800	30,417	17,000
	87,300	76,417	63,000
	74,327	83,378	94,195
	0	0	0
	74,327	83,378	94,195
	85,752	63,703	63,669
	29,565	21,955	21,955
	7,391	5,489	5,489
	18,900	12,740	17,320
	4,000	3,744	3,900
	145,608	107,632	112,333
	0	6,214	6,800
	0	6,214	6,800
	60,600	66,060	75,011
	120,000	114,611	120,450
	180,600	180,671	195,461

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2019/20.

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 Actual	2019/20 Budget	2020/21 Forecast	2021/22 Forecast	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast
	\$	\$	\$	\$	\$	\$	\$
Revenue							
Fees and charges	5,200,682	4,536,579	4,627,311	4,719,857	4,814,254	4,910,539	5,008,750
	5,200,682	4,536,579	4,627,311	4,719,857	4,814,254	4,910,539	5,008,750
Expenditure							
Employee costs	1,472,350	1,402,571	1,430,622	1,459,235	1,488,420	1,518,188	1,548,552
Materials and contracts	424,920	608,095	620,257	632,662	645,315	658,222	671,386
Utility charges	103,434	125,000	127,500	130,050	132,651	135,304	138,010
Insurance expenses	56,851	58,894	60,072	61,273	62,499	63,749	65,024
Other expenses	502,206	420,302	428,708	437,282	446,028	454,948	464,047
Depreciation	351,875	338,037	344,798	351,694	358,728	365,902	373,220
	2,911,636	2,952,899	3,011,957	3,072,196	3,133,640	3,196,313	3,260,239
NET RESULT	2,289,046	1,583,680	1,615,354	1,647,661	1,680,614	1,714,226	1,748,511
Other comprehensive income							
Total other comprehensive income	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	2,289,046	1,583,680	1,615,354	1,647,661	1,680,614	1,714,226	1,748,511

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2019/20.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

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 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Hall & Rec Centre Bonds	8,350	0	0	8,350
Council nomination fees	0	0	0	0
Sundries	700	0	0	700
Cash in lieu POS	378,888	0	0	378,888
BCITF	1,588	0	0	1,588
BSL levy	2,401	0	0	2,401
Unclaimed monies	6,916	0	0	6,916
Bond deed exmouth marina holdings	18,186	0	0	18,186
Key bonds	1,150	0	0	1,150
Donations for other organisations	135	0	0	135
Exmouth Volunteer Fire & Rescue	50,828	0	0	50,828
	469,142	0	0	469,142

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

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 financial year.

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 16.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**16. SIGNIFICANT ACCOUNTING POLICIES - CHANGE
IN ACCOUNTING POLICIES**

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The Shire of Exmouth adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire of Exmouth has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	\$	\$	\$
Contract assets	0	0	0
Contract liabilities - current			
Unspent grants, contributions and reimbursements	0	180,620	180,620
Developer contributions	0	0	0
Contract liabilities non-current			
Developer contributions	0	0	0
Cash in lieu of parking	0	0	0
Adjustment to retained surplus from adoption of AASB 15	0	(180,620)	0

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Exmouth is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

INCOME FOR NOT-FOR-PROFIT ENTITIES

The Shire of Exmouth has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire of Exmouth has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes occurred to the following financial statement line items by application of AASB as compared to AASB 1004 Contributions before the change:

	AASB 1004 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 01 July 19
	\$	\$	\$
Trade and other payables	0	36,334	
Adjustment to retained surplus from adoption of AASB 1058	0	(36,334)	

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised by the Shire of Exmouth. When the taxable event occurs the financial liability is extinguished and the Shire of Exmouth recognises income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the Shire of Exmouth to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

The impact on the Shire of Exmouth of the changes as at 1 July 2019 is as follows:

	2019	
	\$	
Retained surplus - 30/06/2019		
Adjustment to retained surplus from adoption of AASB 15	(180,620)	
Adjustment to retained surplus from adoption of AASB 1058	(36,334)	(216,954)
Retained surplus - 01/07/2019		(216,954)

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget \$	2018/19 Actual \$	2018/19 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	3,040,153	2,874,919	982,735
		3,040,153	2,874,919	982,735
Revenue from operating activities (excluding rates)				
Specified area rates	1(e)	47,081	52,542	47,293
Operating grants, subsidies and contributions	9	976,000	2,118,981	1,131,745
Fees and charges	8	7,165,610	7,569,571	7,368,108
Interest earnings	10(a)	195,051	238,777	164,655
Other revenue	10(b)	88,399	349,115	43,400
Profit on asset disposals	4(b)	0	77,294	6,939
		8,472,141	10,406,280	8,762,140
Expenditure from operating activities				
Employee costs		(6,713,128)	(6,331,144)	(6,481,084)
Materials and contracts		(3,664,652)	(2,753,743)	(3,086,655)
Utility charges		(799,314)	(842,565)	(930,734)
Depreciation on non-current assets	5	(2,905,447)	(2,718,173)	(3,244,304)
Interest expenses	10(d)	(81,595)	(83,378)	(84,129)
Insurance expenses		(462,594)	(438,658)	(466,353)
Other expenditure		(437,779)	(206,212)	(407,851)
Loss on asset disposals	4(b)	(131,359)	(39,403)	(179,979)
		(15,196,455)	(13,413,276)	(14,881,089)
Operating activities excluded from budgeted deficiency				
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,196,907	2,680,282	3,071,264
Amount attributable to operating activities		(487,254)	2,548,205	(2,064,950)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	722,332	4,337,348	4,141,718
Purchase investment property	4(a)	0	0	0
Purchase property, plant and equipment	4(a)	(2,158,100)	(1,031,750)	(1,974,500)
Purchase and construction of infrastructure	4(a)	(2,015,170)	(3,111,840)	(3,148,202)
Proceeds from disposal of assets	4(b)	80,500	108,046	122,319
Amount attributable to investing activities		(3,370,438)	301,804	(858,665)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(223,637)	(263,832)	(263,832)
Proceeds from new borrowings	6	0	0	(60,000)
Proceeds from self supporting loans	6(a)	0	5,000	55,000
Transfers to cash backed reserves (restricted assets)	7(a)	(587,049)	(4,083,458)	(1,037,309)
Transfers from cash backed reserves (restricted assets)	7(a)	1,329,300	1,168,752	860,284
Amount attributable to financing activities		518,614	(3,173,538)	(445,857)
Budgeted deficiency before general rates		(3,339,078)	(323,529)	(3,369,472)
Estimated amount to be raised from general rates	1	3,387,225	3,363,681	3,364,109
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	48,147	3,040,152	(5,363)

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

2019/20 Capital Acquisitions

2017/20 Capital Acquisitions

							REVENUE SOURCE					
Prog	Sub-Prog	a/c #	Description	Details	Asset Class	Asset Spend Type	2019/20 BUDGET 4,243,270	Grants & Contribution \$	Reserve a/c \$	Borrowings \$	Sale Proceeds \$	General Revenue \$
<u>LAW, ORDER, PUBLIC SAFETY</u>												
Animal Control												
	A052002	Dog Pound (New)	Relocation of Pound to Works Depot	Infrastructure Other	NEW	15,000						15,000
<u>HOUSING</u>												
Staff Housing												
	A125001	Staff Housing Upgrades	Painting/Flooring/Window Treatments	Land & Buildings	UPGRADE	51,000						51,000
	A125001	Lefroy Street Units 1,3	Air conditioning	Land & Buildings	NEW	6,000						6,000
	A125001	12 Fletcher Street	Retaining Wall	Land & Buildings	UPGRADE	30,000						30,000
<u>COMMUNITY AMENITIES</u>												
Sanitation												
	A101012	Waste Water Treatment Ponds		Infrastructure Other	Upgrade	45,388						45,388
	A101012	Irrigation Sewerage Ponds	Upgrade chlorination plant	Infrastructure Other	Upgrade	70,000						70,000
	A125304	Weighbridge		Infrastructure Other	NEW	250,000		250,000				
	A101005	Waste Site Recycling Equipment	Baler and 4 solar compactor bins	Plant & Equipment	NEW	53,000						53,000
	A125021	Waste Site Recycling Shed		Infrastructure Other	NEW	15,000						15,000
<u>RECREATION & CULTURE</u>												
Public Halls & Civic Centres												
	A125006	Old Administration Centre	Works on old shire offices	Land & Buildings	UPGRADE	20,000						20,000
	A125006	Realign boundaries	Works on old shire offices	Land & Buildings	UPGRADE	30,000						30,000
	A125006	Old Library	Works on old library	Land & Buildings	UPGRADE	8,000						8,000
	A125006	Town Hall	Replace roof flashing	Land & Buildings	UPGRADE	17,000						17,000
Ningaloo Centre												
	A119004	Ningaloo Centre Blg (Renew/Upgrade)	Solar Panel installation	Land & Buildings	Upgrade	580,000	290,000					290,000
	A119004	NADC Aquarium Exhibits	Terrestrial Gallery, Cyclone exhibit, Lagoon Tank, Fairy Queen	Land & Buildings	Upgrade	181,500						181,500
	A119006	Upgrade External area	Osprey gardens upgrade	Infrastructure Other	Upgrade	20,000						20,000
	A119006	Disabled Ramp from Murat Road		Infrastructure Other	NEW	20,000						20,000
	A119006	Mature Landscaping	Ningaloo Centre gardens	Infrastructure Other	Upgrade	22,000						22,000
	A119006	Upgrade Fire training pump station		Infrastructure Other	Upgrade	7,000						7,000
Recreation Centre & Sporting Clubs												
	A125009	Recreation Hall	Rectification works	Land & Buildings	Upgrade	50,000		50,000				
	A112001	Multi Purpose Bike Facility	Recreation Precinct	Infrastructure Other	New	200,000						200,000
Parks & Gardens												
	A114101	Infrastructure - renew	Federation Park - facility upgrade	Infrastructure Other	UPGRADE	60,000						60,000

Prog	Sub-Prog	a/c #	Description	Details	Asset Class	Asset Spend Type	2019/20 BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
Community Engagement												
			Digital Screen		Infrastructure Other	UPGRADE	40,000					40,000
Swimming Pool												
	A125157		Swimming Pool	Kiosk & Entry system / Renewables	Furniture & Equipment	NEW						
Foreshore, Beaches & Boat Ramps												
	A115150		Beach Access Carpark Upgrades	Joint DBCA& SOEX upgrades	Infrastructure Roads	UPGRADE	10,000					10,000
	A125319		Mildura Wreck Interpretive		Infrastructure Other	UPGRADE	10,000					10,000
	A115152		Town Beach Gazebos Lighting		Infrastructure Other	UPGRADE	15,000					15,000
	A125315		Tantabiddi Boat Ramp	Solar lighting	Infrastructure Other		10,000					10,000
	A115107		Bundegi Boat Ramp	Solar lighting	Infrastructure Other		10,000					10,000
	A115107		Bundegi Infrastructure	Toilet upgrade	Infrastructure Other		35,000					35,000
	A125309		Swimming Pontoon (Bundegi)		Infrastructure Other	NEW						
TRANSPORT												
Footpaths												
	A125321		Footpath/Kerbing (replace)		Infrastructure Other	RENEW	100,000					100,000
	A121002		Footpaths new		Infrastructure Other	NEW	100,000					100,000
Streets, Roads, Bridges												
	A125203		Yardie Creek Road		Infrastructure Roads	UPGRADE	147,300	98,200				49,100
	A125209		Murat Road		Infrastructure Roads	UPGRADE	100,050	66,700				33,350
	A125209		Murat Road - Drainage		Infrastructure Roads	UPGRADE	204,000					204,000
	A125213		RTR Road Sealing		Infrastructure Roads	UPGRADE	267,432	267,432				0
Street Lighting												
	A124001		Upgrade street lighting		Infrastructure Roads	Upgrade	30,000					30,000
Plant Purchases												
	A123200		Rubbish Truck		Plant & Equipment	RENEW	410,000		410,000			
P054	A123200		Fuso Canter Dual Cab Truck EX7843		Plant & Equipment	RENEW	80,000		80,000			
P076	A123200		Mits Fuso Sumo EX4799		Plant & Equipment	RENEW	75,000		75,000			
P045	A123200		Kubota Mower		Plant & Equipment	RENEW	35,000		35,000			
P005	A123200		Ford Ranger Crew Cab 1DHS414		Plant & Equipment	RENEW	34,000					34,000
P064	A123200		Toyota Hiace Commuter Bus 1DHX161		Plant & Equipment	RENEW	40,000		40,000			
P069	A123201		Toyota Hilux Dual Cab EX8971		Plant & Equipment	RENEW	27,000		27,000			27,000
P065	A123201		Toyota Hilux Dual Cab EX040		Plant & Equipment	RENEW	27,000					
P070	A123201		Toyota Hilux Dual Cab EX7416		Plant & Equipment	RENEW	40,000		40,000			
P073	A123201		Toyota Hilux Dual Cab EX3009		Plant & Equipment	RENEW	34,000					34,000
P089	A123201		Holden Colorado 3004EX		Plant & Equipment	RENEW	50,000		50,000			
P098	A123201		Holden Colorado 3005EX		Plant & Equipment	RENEW	50,000		50,000			
	A123201		Hyundai Imax		Plant & Equipment	NEW	40,000					40,000
Learmonth Airport												
	A126009		Landside remodelling		Infrastructure Other	UPGRADE	20,000					20,000
				Reseal carpark	Infrastructure Roads		160,000					160,000

Prog	Sub-Prog	a/c #	Description	Details	Asset Class	Asset Spend Type	2019/20 BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
		A126800	Buildings upgrade, lounge, Led Lighting, Coral Bay expansion desk	Remedial work Arrivals upgrade Aircon fresh air - \$100k Coral Bay Info corner \$26k water connection \$5k Repaint \$10k	Infrastructure Other Land & Buildings	UPGRADE	30,000 141,000					30,000 141,000
			Learmonth Hellport									
			Building Upgrade - Replant		Land & Buildings							
			Exmouth Aerodrome									
		A125331	Aerodrome Fencing	Entrance Gate \$10k, Remedial and extension work on fencing \$20k	Infrastructure Other	UPGRADE	30,000		30,000			
			Depot									
		A125051	Relocate server & crib room		Land & Buildings	Upgrade	48,600					48,600
		A125105	Plate compactor, whipper snipper, blowers		Plant & Equipment	Upgrade						
			ECONOMIC SERVICES									
			Tourism & Area Promotion									
		A134201	Water Dispensing Unit (near prawn)		Infrastructure Other	NEW	20,000					20,000
			OTHER PROPERTY SERVICES									
			Other Recreation									
		A125149	NBN Change over	Shire properties	Infrastructure Other	UPGRADE	22,000					22,000
							4,243,270	722,332	1,137,000			2,383,938

Land & Buildings	1,163,100
Furniture & Equipment	0
Plant & Equipment	995,000
Infrastructure Other	1,166,388
Infrastructure Roads	918,782
	4,243,270



Fees and Charges - 2019/20

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	Notes	Fees \$	GST	a/c	Statutory/Council
Community Notices					
Community Noticeboard					
Clubs & Community Organisations General Community Information / Notices - A5 Size	per week	\$ 5.00	Y	R170187	Council
Clubs & Community Organisations General Community Information / Notices - A4 Size	per week	\$ 10.00	Y	R170187	Council
Clubs & Community Organisations General Community Information / Notices - Digital Screen	per week	\$ 44.00	Y	R170187	Council
Personal / Individual Advertising - A5 Size	per week	\$ 7.50	Y	R170187	Council
Personal / Individual Advertising - A4 Size	per week	\$ 15.00	Y	R170187	Council
Commercial / Corporate Advertising - A5 Size	per week	\$ 10.00	Y	R170187	Council
Commercial / Corporate Advertising - A4 Size	per week	\$ 20.00	Y	R170187	Council
Digital Display Kiosk Advertising	per month	\$ 165.00	Y	R170187	Council
Venue Hire					
Bonds (not applicable to Ningaloo Centre)					
Bond - Without Alcohol		\$ 200.00		Trust	Council
Bond - With Alcohol		\$ 500.00		Trust	Council
Equipment Bond		\$ 100.00		Trust	Council
Key Bond		\$ 50.00		Trust	Council
24 Maldstone Crescent (Seniors Building)					
Meeting Room Hire					
Per hour (or part thereof):		\$ 10.00	Y	R082250	Council
Per Day:		\$ 50.00	Y	R082250	Council
Cleaning fee (per hour or part thereof):		\$ 45.00	Y	R082250	Council
Shire Hall					
Hall Hire	per day	\$ 100.00	Y	R111175	Council
Hall Hire	per hour	\$ 15.50	Y	R111175	Council
Hall Foyer Only	per hour	\$ 15.50	Y	R111175	Council
Trestles	each	\$ 4.25	Y	R112175	Council
Chairs	each	\$ 3.00	Y	R112175	Council
Kitchen	per hour	\$ 15.50	Y	R111175	Council
Cleaning Fee (minimum fee)	per hour	\$ 66.00	Y	R111175	Council
Recreation Centre					
Recreation Centre	per day	\$ 100.00	Y	R112175	Council
Recreation Centre	per hour	\$ 15.50	Y	R112175	Council
Kitchen (Booking Fee)		\$ 15.50	Y	R112175	Council
Trestles	each	\$ 4.25	Y	R112175	Council
Chairs	each	\$ 3.00	Y	R112175	Council
Cleaning Fee (Hourly Rate)	per hour	\$ 66.00	Y	R112175	Council
Oval Hire					
Oval Hire: Talanjee Oval	per day	\$ 150.00	Y	R112190	Council
Oval Hire: Talanjee Oval	per hour	\$ 20.00	Y	R112190	Council
Oval Hire: Kooboaroo Oval	per day	\$ 110.00	Y	R112190	Council
Oval Hire: Kooboaroo Oval	per hour	\$ 11.00	Y	R112190	Council
Oval Lights Training (2 Towers x 4 hours)		\$ 27.50	Y	R112190	Council
Oval Lights (Game night or 4 Towers x 4 hour session)		\$ 55.00	Y	R112190	Council
Cleaning Fee (Hourly Rate)	per hour	\$ 66.00	Y	R112190	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Venue Hire (continued)					
Exmouth District High School Hard Courts					
Courts Hire	per day	\$ 43.00	Y	R117190	Council
Courts Hire	per hour	\$ 15.50	Y	R117190	Council
Court Lights	per hour	\$ 25.75	Y	R117190	Council
Cleaning Fee (Hourly Rate)	per hour	\$ 66.00	Y	R117190	Council
Shire Overflow Caravan Park & Camping Facility					
Unpowered Site:					
Adults (up to 2)	per night	\$ 42.80	Y	R134155	Council
Additional Adults (per adult)	per night	\$ 10.20	Y	R134155	Council
Children (per child): (Children under 4 years Free)	per night	\$ 10.20	Y	R134155	
Powered Site:					
Adults (up to 2)	per night	\$ 52.84	Y	R134155	
Additional Adults (per adult)	per night	\$ 20.20	Y	R134155	
Children (per child): (Children under 4 years Free)	per night	\$ 20.20	Y	R134155	Council
Ningaloo Centre					
Bonds					
Commercial	per event	\$ 500.00		Trust	Council
Community not-for-profit	per event	\$ 200.00		Trust	Council
Additional bond with alcohol	per event	\$ 500.00		Trust	Council
General Entry into the Reef to Range and Historical Exhibition					
Adults & Working Youths	per person, per entry	\$ 19.00	Y	R119251	Council
Children and Concession Card Holders (<i>Seniors, Health Care and Student Card Holders</i>)	per person, per entry	\$ 14.00	Y	R119251	Council
Children under 5		FREE		R119251	
Family (<i>2 Adults & 3 Children</i>)	per entry	\$ 60.00	Y	R119251	Council
Travel Industry Wholesale Rate	<i>10%-50% discount reflecting volumes</i>			R119251	Council
Guided tour per person (<i>same price for adult, child, concession, Friends NC</i>)		\$ 15.50	Y	R119251	Council
Friends of Ningaloo Centre - local resident (<i>resides within postcode 6707</i>)		FREE		R119251	
Friends of Ningaloo Centre - non resident (<i>resides outside 6707 postcode</i>)	per person, per annum	\$ 95.00	Y	R119251	Council
Friends of Ningaloo Centre - non resident (<i>resides outside 6707 postcode</i>)	per couple, per annum	\$ 150.00	Y	R119251	Council
Mandu Mandu Function Centre *All hire rates include chairs and tables and standard audio visual, staging and basic lighting, Kitchen facilities included in hire fees					
Mandu Mandu Function Centre (min 3 hour hire)	per hour	\$ 132.00	Y	R119253	Council
Mandu Mandu Function Centre	per day	\$ 995.00	Y	R119253	Council
Mandu Mandu Function Centre whole - 10% discount to day rate for hires greater than 3 days		<i>10% discount</i>	Y	R119253	Council
Mandu Mandu Function Centre local community group/not for profit hire discount 50%, conditions apply		<i>50% discount</i>	Y	R119253	Council
Mandu Mandu Function centre (part of) *All hire rates include chairs and tables and standard audio visual, Kitchen facilities included in hire fees					
Mandu West (95sqm) (min 3 hour hire)	per hour	\$ 88.00	Y	R119253	Council
Mandu West (95sqm) Day Rate	per day	\$ 669.00	Y	R119253	Council
Mandu East (205sqm) (min 3 hour hire)	per hour	\$ 110.00	Y	R119253	Council
Mandu East (205sqm) Day Rate	per day	\$ 836.00	Y	R119253	Council
Mandu Mandu Function Centre West or East - 10% discount to day rate for hires greater than 3 consecutive days		<i>10% discount</i>	Y	R119253	Council
Mandu Mandu Function Centre West or East - local community group/not for profit hire discount 50%, conditions apply		<i>50% discount</i>	Y	R119253	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Ningaloo Centre (continued)					
Meeting rooms *All hire rates include chairs and tables					
Bundegi Boardroom (40sqm) (min 3 hour hire) * Includes standard audio visual	per hour	\$ 88.00	Y	R119253	Council
Bundegi Boardroom (40sqm) Day Rate * Includes standard audio visual	per day	\$ 669.00	Y	R119253	Council
Bundegi Boardroom (40sqm) - 10% discount to day rate for hires greater then 3 consecutive days		10% discount		R119253	Council
Jurabi and Tulki Meeting Rooms (13sqm)	per hour	\$ 55.00	Y	R119253	Council
Jurabi and Tulki Meeting Room (13sqm) Day Rate	per day	\$ 418.00	Y	R119253	Council
Jurabi and Tulki Meeting Rooms (13sqm) - 10% discount to day rate for hires greater than 3 consecutive days		10% discount		R119253	Council
Bundegi, Tulki and Jurabi Rooms - local community group/not for profit hire discount 50%, conditions apply.		50% discount		R119253	Council
Tantabiddi Art Gallery *All hire rates include chairs and tables and standard audio visual.					
Tantabiddi Gallery (245sqm) per hour (min 3 hour hire)		\$ 88.00	Y	R119253	Council
Tantabiddi Gallery (245sqm) Day Rate		\$ 669.00	Y	R119253	Council
Tantabiddi Gallery (245sqm) - 10% discount to day rate for hires greater then 3 consecutive days	10% discount			R119253	Council
Tantabiddi Gallery (245sqm) - local community group/not for profit hire discount 50%, conditions apply.	50% discount			R119253	Council
Other Venue Hire					
Osprey Gardens (min 3 hours)	per hour	\$ 88.00	Y	R119253	Council
Foyer, Murat Room, (outside normal gallery opening hours) (min 3 hours)	per hour	\$ 88.00	Y	R119253	Council
Exmouth Gallery (outside normal gallery opening hours) (min 3 hours)	per hour	\$ 120.00	Y	R119253	Council
Ningaloo Aquarium Marine Gallery (outside normal gallery opening hours) (min 3 hour)	per hour	\$ 220.00	Y	R119253	Council
Wi-Fi Charges					
Individual User	30 minutes	\$ 4.00	Y	R119253	Council
Individual User	per hour	\$ 5.00	Y	R119253	Council
20-50 Users					
Set up fee	per event	\$ 150.00	Y	R119253	Council
Access fee	per user, per day	\$ 2.50	Y	R119253	Council
50-99 Users					
Set up fee	per event	\$ 250.00	Y	R119253	Council
Access fee	per user, per day	\$ 2.50	Y	R119253	Council
100+ Users					
Set up fee	per event	\$ 250.00	Y	R119253	Council
Access fee	per user, per event	\$ 2.50	Y	R119253	Council
Cabled Internet					
Per day	per day	\$ 220.00	Y	R119253	Council
for each additional day	per day	\$ 130.00	Y	R119253	Council
Other					
Video conferencing (plus call costs)		\$ 70.00	Y	R119253	Council
Video conferencing setup and testing		\$ 77.00	Y	R119253	Council
Tea and coffee self service	per person	\$ 5.50	Y	R119253	Council
Venue Cancellation - less than 60 days notice 50% refund		50% refund		R119253	Council
Venue Cancellation - less than 14 days notice no refund		No refund		R119253	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Ningaloo Centre (continued)					
Venue staff					
Venue cleaning fees	per hour	\$ 66.00	Y	R119253	Council
Venue setup/pack away (2 staff) minimum charge 1 hour	per hour	\$ 132.00	Y	R119253	Council
Venue event staff hire (during office hours)	per hour	\$ 66.00	Y	R119253	Council
Venue event staff hire (out of office hours)	per hour	\$ 125.00	Y	R119253	Council
Venue event staff - On call fee (after hours)		\$ 50.00	Y	R119253	Council
Venue event staff - After hours call out	per hour	\$ 125.00	Y	R119253	Council
Library					
Library Services					
Damaged/Lost Items		AT COST		R116090	Council
Computer Use	10 minutes	\$ 1.50	Y	R116187	Council
Computer Use	30 minutes	\$ 4.00	Y	R116187	Council
Computer Use	1 hour	\$ 5.00	Y	R116187	Council
Computer Use - printing	black, per page	\$ 0.50	Y	R116187	Council
Computer Use - printing	colour, per page	\$ 2.00	Y	R116187	Council
Assisted Scanning 1 to 5 sheets		\$ 2.00	Y	R116187	Council
Assisted Scanning > 5 sheets		\$ 6.00	Y	R116187	Council
Black Photocopying	A4 single sided	\$ 0.50	Y	R116186	Council
Black Photocopying providing own paper (over 20 sheets)	A4 single sided	\$ 0.40	Y	R116186	Council
Black Photocopying	A4 double sided	\$ 0.60	Y	R116186	Council
Black Photocopying	A3 double sided	\$ 0.60	Y	R116186	Council
Black Photocopying	A3 double sided	\$ 1.00	Y	R116186	Council
Colour Photocopying	A4 single sided	\$ 1.50	Y	R116186	Council
Colour Photocopying	A4 double sided	\$ 3.00	Y	R116186	Council
Colour Photocopying	A3 single sided	\$ 2.50	Y	R116186	Council
Colour Photocopying	A3 double sided	\$ 4.50	Y	R116186	Council
Laminating	A4 sheet	\$ 3.00	Y	R116188	Council
Laminating	A3 sheet	\$ 4.00	Y	R116188	Council
Outgoing Fax	up to 3 pages	\$ 3.50	Y	R116188	Council
Outgoing Fax	per page for extra pages	\$ 1.00	Y	R116188	Council
Outgoing International Fax	up to 3 pages	\$ 5.00	Y	R116188	Council
Outgoing International Fax	per page for extra pages	\$ 1.50	Y	R116188	Council
Incoming Fax	per page	\$ 1.00	Y	R116188	Council
Ring Binding (up to 1cm, including clear front, back cover and binder)		\$ 4.75	Y	R116188	Council
Ring Binding	per extra cm	\$ 2.50	Y	R116188	Council
Bond for Library Materials	2 Items	\$ 50.00		Trust	Council
Bond for Library Materials	up to 5 Items	\$ 80.00		Trust	Council
<i>Total value of borrowed items is not to exceed bond paid</i>					
Provision of Administration Services	per hour	\$ 83.75	Y	R116185	Council
Casual room hire (Bundegi Board Room per hour)	per hour	\$ 15.00	Y	R116190	Council
Library Bags		\$ 1.50	Y	R116185	Council
Book Sales	as per book condition	various	Y	R116091	Council
Administration fee for overdue items at invoice stage	per invoice	\$ 10.00	Y	R116185	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Swimming Pool					
General Entry					
Scuba Diving Classes	per person, per entry	\$ 20.50	Y	R113190	Council
Adults & Working Youths	per person, per entry	\$ 5.50	Y	R113190	Council
Concession - Child/Seniors (Children under 2 years Free)	per person, per entry	\$ 4.00	Y	R113190	Council
School Children (During School Event)	per person, per entry	\$ 3.00	Y	R113190	Council
Spectators (Non-Pool Users)	per person, per entry	\$ 2.00	Y	R113190	Council
Spectator accompanying a child		FREE			
Parent and Child Combine Fee(Swimming lessons only)	per entry	\$ 4.00	Y		Council
Family - 2 adults and 3 children under 16 years	per entry	\$ 17.00	Y		Council
<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		\$ 49.00	Y	R113192	Council
Concession - Child/Seniors		\$ 35.00	Y	R113192	Council
Season Passes					
Annual Season Fee :					
Family: (Under 2 years Free)		\$ 380.00	Y	R113191	Council
Additional Child when purchasing Family Pass		\$ 20.00	Y	R113191	Council
Adults & Working Youths		\$ 240.00	Y	R113191	Council
Concession - Child/Seniors (Children under 2 years Free)		\$ 150.00	Y	R113191	Council
Replacement Season Pass		\$ 5.00	Y	R113191	Council
<i>Season passes purchased after 15 January will be charged at: Family \$252.20, Extra child \$13.30, Adult \$159.30, Concession \$99.50.</i>					
<i>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>					
Entry Fees for 'Dive-In Movies'					
Adults and working youths		\$ 12.00	Y	R113190	Council
Concession: Child/Seniors (4 y/o and under free)		\$ 8.00	Y	R113190	Council
Family Pass		\$ 40.00	Y	R113190	Council
Hire Rates					
Private Pool Hire (Minimum 1 Hours) outside pool hours	per hour	\$ 220.00	Y	R113180	Council
Not For Profit Clubs (Minimum 1 Hours) outside pool hours	per hour	\$ 95.00	Y	R113180	Council
Exmouth Amateur Swimming Race Night Max 2 HRS		\$ 95.00	Y	R113180	Council
14 metre Aqua-run Hire (during private pool hire) includes cost of 1 lifeguard	per hour	\$ 75.00	Y	R113180	Council
Aqua-Run Fun Day	per person	\$ 3.00	Y	R113180	Council
Lifeguards per hour: (Minimum 2 Hours)	per hour	\$ 70.00	Y	R113180	Council
School Carnivals hourly rate outside normal opening hours (plus Pool entry fee as above)	per hour	\$ 75.00	Y	R113180	Council
Mat Hire	per hour	\$ 1.00	Y	R113180	Council
Commercial Lane Hire (during opening hours, max 3 lanes with 8 people/lane, subject to availability)	per lane, per hour	\$ 11.00	Y	R113180	Council
NFP Lane Hire (during opening hours, max 3 lanes with 8 people/lane, and subject to availability)	per lane, per hour	\$ 5.50	Y	R113180	Council
Swimming Club lane hire (during opening hours max 3 lanes, min 8 per lane before allocating 2nd and 3rd lanes)		No Charge			
Meeting Room Hire	per hour	\$ 10.00	Y	R113180	Council
<i>Large Private Functions to be arranged with Pool Manager as additional costs may apply</i>					
Local Govt Property Local Laws - Group Instruction Paltridge Memorial Swimming Pool					
Application for Access to Paltridge Memorial Swimming Pool (Businesses/Groups)		\$ 250.00		R113195	Council
Application for Access to Paltridge Memorial Swimming Pool (Individual, non scuba, commercial)		\$ 50.00		R113195	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Ranger Services					
Stock Control Fee (Cattle, Horses, Goats etc)					
Horses, mules, asses, camels, bulls or boars (per head):		\$ 51.75		R052160	Council
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) first 24 hrs or part		\$ 3.30		R052160	Council
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) subsequently each 24 hr or part		\$ 1.80		R052160	Council
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) first 24 hrs or part		\$ 2.30		R052160	Council
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) subsequently each 24 hr or part		\$ 1.30		R052160	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): first 24 hrs or part		\$ 1.80		R052160	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): subsequently each 24 hr or part		\$ 1.30		R052160	Council
Wethers, ewes, lambs or goats (per head) - first 24 hrs or part		\$ 1.30		R052160	Council
Wethers, ewes, lambs or goats (per head) - subsequently each 24 hr or part		\$ 1.30		R052160	Council
no charge is payable of a suckling animal under age of 6 months with its mother		FREE			Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head):		\$ 39.75		R052160	Council
Wethers, ewes, lambs or goats (per head):		\$ 26.80		R052160	Council
Impounding Fee					
All stock	per head, per day	\$ 8.40		R052160	Council
Sustenance Fee					
All stock (per head, per day)		\$ 38.00	Y	R052162	Council
Horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves (per head) - first 24 hrs or part		\$ 1.80	Y	R052162	Council
Pigs of any description (per head) - first 24hrs or part		\$ 1.80	Y	R052162	Council
Rams, wethers, ewes, lambs or goats (per head) - first 24 hrs or part		\$ 1.30	Y	R052162	Council
no charge is payable of a suckling animal under age of 6 months with its mother		FREE		R052162	Council
Ranger Services - Dog Control					
Impounding Fees					
Impounding Fee		\$ 96.40		R052160	Council
After Hours Release Fee		\$ 78.30	Y	R052162	Council
Daily Sustenance Fee	per day	\$ 26.80	Y	R052162	Council
Third Dog Application Fee					
Third Dog Application Fee		\$ 102.00		R052090	Council
Dog Registrations					
Annual Registration					
Sterilised Dog or Bitch		\$ 20.00		R052165	Statutory
Unsterilised Dog or Bitch		\$ 50.00		R052165	Statutory
Three Year Registration					
Sterilised Dog or Bitch		\$ 42.50		R052165	Statutory
Unsterilised Dog or Bitch		\$ 120.00		R052165	Statutory
Lifetime Registration					
Sterilised Dog or Bitch		\$ 100.00		R052165	Statutory
Unsterilised Dog or Bitch		\$ 250.00		R052165	Statutory

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	Notes	Fees \$	GST	a/c	Statutory/Council
Ranger Services - Dog Control					
Dog Registration - Concessions					
Guide Dogs		NIL		R052165	Statutory
Dogs used for Droving or Tending Stock		25% of Fee		R052165	Statutory
Dogs Owned by Pensioners		50% of Fee		R052165	Statutory
Registration after 31st May (Applies to 1 year renewal only)		50% of Fee		R052165	Statutory
Surrender of Dog					
Sterilised Dog Surrender		\$ 157.85	Y	R052090	Council
Unsterilised Dog Surrender		\$ 326.65	Y	R052090	Council
Dog Infringements					
Refer to Shire of Exmouth Dogs Local Law and Dog Act 1976				R052170	Statutory
Ranger Services					
Ranger Services	per hour	\$ 76.50	Y	R052090	Council
Ranger Services - Cat Control					
Impounding Fees					
Impounding Fee		\$ 92.85		R052160	Council
Daily Sustenance Fee	per day	\$ 27.30	Y	R052160	Council
Cat Registrations					
Registration fee: (including concessions) (Refer to Cat Act 2011)				R052166	Statutory
Cat Breeder					
Application		\$ 15.50		R052090	Statutory
Permit		\$ 50.00		R052090	Statutory
Cat Infringements					
Refer to: Cat Act 2011				R052170	Statutory
Cat Trap Hire					
Trap Hire	per week	\$ 13.75	Y	R052163	Council
Bond Required		\$ 180.00		Trust	Council
Ranger Services					
Ranger Services	per hour	\$ 76.50	Y	R052090	Council
Law, Order, Public Safety					
Impounded Items					
Vehicles					
Abandoned Vehicles Towing Fee		At Cost		R055160	Council
Initial Impounding Fee		\$ 96.40		R055160	Council
plus: Daily Impounded Fee		\$ 15.80		R055160	Council
All other Items					
Initial Impounding Fee		\$ 48.50		R055160	Council
plus: Daily Impounded Fee		\$ 15.80		R055160	Council
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	\$ 44.90	Y		Council
Parking Infringements - Refer to Shire of Exmouth Local Law Relating to Parking					

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	Notes	Fees \$	GST	a/c	Statutory/Council
Sanitation					
Bin Services - Rateable Properties					
120Lt Domestic Bin Charge	per bin, per annum	\$ 253.75		R101215	Council
240Lt Domestic Bin Charge	per bin, per annum	\$ 362.00		R101215	Council
240Lt Commercial Bin Charge	per bin, per annum	\$ 362.00		R101205	Council
Refuse Bins					
Purchase 120Lt Bin		\$ 145.00	Y	R101225	Council
Purchase 240Lt Bin		\$ 149.35	Y	R101225	Council
Replacement Parts:					
Wheels (ea)		\$ 12.00	Y	R101225	Council
Lids (ea)		\$ 19.30	Y	R101225	Council
Lid Pins (ea)		\$ 2.00	Y	R101225	Council
Axels (ea)		\$ 10.40	Y	R101225	Council
Refuse Contracts					
240L Bin lift Fee (travel charges apply) per lift:		\$ 6.75	Y	R101210	Council
Travel Charge (per km or by agreement)		\$ 10.75	Y	R101210	Council
<i>Note: Kilometre rate is based on full cost recovery</i>					
General Waste to be landfilled (General Tipping Face): (per m3)					
<i>Note: Determination of any of the above fees is based on the origin and source of the waste material eg: yard clean up by resident = Residential/Domestic rates, yard clean up by contractor = Contractor rates</i>					
Residential/Domestic, Non-Commercial:					
General Waste up to max 1m3					
General Waste = Waste NOT containing materials that could be separated for recycling/reuse or burning prior to landfill, if such materials included = Mixed Waste and charged as such.		FREE			
General Waste over 1m3		\$ 20.00	Y	R101280	Council
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)		\$ 48.00	Y	R101280	Council
Non-Domestic, Contractors and Commercial:					
General Waste (Min charge = 1m3)		\$ 43.00	Y	R101280	Council
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)		\$ 75.00	Y	R101280	Council
Non Rateable Properties					
General Waste (Min charge = 1m3)		\$ 75.00	Y	R101280	Council
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)		\$ 100.00	Y	R101280	Council
<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		\$ 27.75	Y	R101280	Council
Clean Fill					
Sand/soil free of any rubble, waste or construction/demolition material		FREE			

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	Notes	Fees \$	GST	a/c	Statutory/Council
Sanitation (continued)					
Construction/Demolition Waste: (per m3)					
	Clean inert waste: sand, bricks & concrete as rubble (not large slabs or concrete blocks)				
	Residential/domestic, non-commercial:	FREE			
	Residential/domestic, non-commercial: Large concrete slabs and/or blocks	\$ 28.00	Y	R101283	Council
	Non-Domestic: Contractors and Commercial: Fee doubled for Large concrete slabs and/or blocks	\$ 28.00	Y	R101283	Council
	Non Rateable Properties: Fee doubled for Large concrete slabs and/or blocks	\$ 28.00	Y	R101283	Council
	Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin				
	Note: Large concrete = slabs > 1.0m2 or blocks > 0.5m x 0.5m x 0.5m. Increased fee due to additional processing requirements.				
Green Waste/Cardboard					
	Residential/Domestic, Non-Commercial:	FREE	Y		
	Non-Domestic: Contractors and Commercial: (Min Charge 1m3)	\$ 28.00	Y	R101285	Council
	Non Rateable Properties (Min Charge 1m3)	\$ 45.00	Y	R101285	Council
	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				
Putrescible Waste (Food Pit): (per m3)					
	Non-domestic, Contractors and Commercial	Not Compacted	\$ 42.00	Y	R101246 Council
	Non-domestic, Contractors and Commercial	Compacted	\$ 90.00	Y	R101246 Council
	Non Rateable Properties	Not Compacted	\$ 61.50	Y	R101246 Council
	Non Rateable Properties	Compacted	\$ 135.00	Y	R101246 Council
	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.				
Waste Oil: (per Litre) Maximum 20 Litres					
	Residential/Domestic and Non-Commercial	per litre	\$ 1.25	Y	R101247 Council
	Non-domestic, Contractors and Commercial	per litre	\$ 2.75	Y	R101247 Council
	Non Rateable Properties	per litre	\$ 3.75	Y	R101247 Council
Liquid Waste: (per Kilolitre) - Minimum Fee \$21.65 (Incl GST)					
	Liquid Waste (residential, industrial & commercial)	per kilolitre	\$ 86.60	Y	R101247 Council
	Non Rateable Properties	per kilolitre	\$ 86.60	Y	R101247 Council
Scrap Metal General \$ per m3 - Including Car Bodies, Trailers, Heavy Gauge Steel ('Stack Size') etc.					
	Residential/Domestic and Non-Commercial <1m3		FREE		Council
	Residential/Domestic and Non-Commercial >1m3		\$ 22.00	Y	R101287 Council
	Non-domestic, Contractors and Commercial		\$ 38.00	Y	R101287 Council
	Non Rateable Properties		\$ 45.00	Y	R101287 Council
	General - \$ per m3				
	Caravans		\$ 63.00	Y	R101287 Council
	Trucks and Buses etc		\$ 150.00	Y	R101287 Council
	Note: 'Stack Size' = Not more than 1.2m Length x 0.5m Wide x 6mm Thick				
	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. Tyres and batteries not removed from car bodies will be charged the relevant fees and charges.				
Scrap Metal Heavy Gauge Steel \$ per m3 - Greater than 'Stack Size': Min Charge 1m3					
	Residential/Domestic and Commercial		\$ 52.00	Y	R101287 Council
	Non Rateable Properties		\$ 80.00	Y	R101287 Council
Steel Drums not cleaned and/or lids not removed (e.g. 44Gal)					
	Rateable Properties - Domestic, Contractors and Commercial	each	\$ 54.00	Y	R101291 Council
	Non Rateable Properties	each	\$ 75.00	Y	R101291 Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Sanitation (continued)					
Tyres: (per Tyre)					
Passenger Vehicles, Motorbikes		\$ 16.80	Y	R101288	Council
Four Wheel Drive & Light Truck		\$ 25.00	Y	R101288	Council
Truck		\$ 57.00	Y	R101288	Council
Tractor/Large Plant		\$ 80.00	Y	R101288	Council
Haul Pack and/or similar		\$ 1,125.00	Y	R101288	Council
<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		\$ 100.00	Y	R101284	Council
<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)		\$ 70.00	Y	R101284	Council
Plant and Labour Fee (per hour)		\$ 300.00	Y	R101284	Council
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>					
Batteries:					
Residential/Domestic and Non-Commercial		FREE			
Non-domestic, Contractors and Commercial					
Car & Motorcycle (ea)		\$ 11.50	Y	R101289	Council
Truck & Commercial Marine (ea)		\$ 15.50	Y	R101289	Council
Non Rateable Properties					
Car & Motorcycle (ea)		\$ 15.50	Y	R101289	Council
Truck & Commercial Marine (ea)		\$ 20.00	Y	R101289	Council
Refrigerators, Freezers & Air Conditioners (where gas to be reclaimed)					
Rateable Premises - domestic, Contractors and Commercial	each	\$ 52.75	Y	R101290	
Non Rateable Properties	each	\$ 65.00	Y	R101290	Council
<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		FREE		R101240	Council
Replacement or second or multiple card/s (per card)		\$ 11.75	Y	R101240	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
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	\$ 160.50		R107150	Council
	Renewal of Right of Burial	\$ 160.50		R107150	Council
Gravesite Burial Charges					
	Interment of Adult	\$ 830.00	Y	R107150	Council
	Interment of Child (under 18)	\$ 511.00	Y	R107150	Council
	Interment of Ashes in Family Grave	\$ 268.00	Y	R107150	Council
Memorial Charges					
	Spread of Ashes in Cemetery	\$ 95.00	Y	R107150	Council
	Purchase / Pre-Purchase of Niche Memorial	\$ 375.75	Y	R107151	Council
	Niche Pre-Purchase Refund Fee	\$ 39.00	Y	R107151	Council
	Installation of Plaque	\$ 89.00	Y	R107151	Council
Family Graves (under existing Grant of Right of Burial)					
	Reopening of Family Grave for Interment of Adult	\$ 830.00	Y	R107150	Council
	Reopening of Family Grave for Interment of Child	\$ 511.00	Y	R107150	Council
	Reopening of Family Grave for Interment of Ashes	\$ 268.30	Y	R107150	Council
	Monument Removal by the Shire (prior to Reopening)	\$ 166.75	Y	R107150	Council
Exhumations					
	Fee for Exhumation	\$ 256.30	Y	R107150	Council
	Reinterment after Exhumation - Adult	\$ 830.00	Y	R107150	Council
	Reinterment after Exhumation - Child	\$ 511.00	Y	R107150	Council
	Re-opening of grave for exhumation (performed by Shire)	\$ 830.00	Y	R107150	Council
Licences/Late Fees & Additional Fees					
	Funeral Directors Licence - Annual	\$ 306.00		R107150	Council
	Funeral Directors Licence - Single Funeral Permit	\$ 51.00		R107150	Council
	Weekend / Public Holiday Memorials / Burials - Additional Charge	\$ 192.80	Y	R107150	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Health Administration and Inspections					
Health Premise Fees and Charges					
Lodging House per annum	\$13.25 per Bedroom or min \$337.00 per establishment			R074145	Council
Lodging House per annum when on same property as a Licensed Caravan Park	\$13.25 per Bedroom or min \$204.00 per establishment			R074145	Council
Licence for the Collection, Removal or Disposal of Sewage per annum		\$ 173.75		R074145	Council
Skin Penetration Premises: Application/Notification Fee		\$ 115.00		R074145	Council
Inspection Fee per hour: Minimum fee \$40.00 <i>Eg Food Business, Skin Penetration establishments</i>	per hour	\$ 73.45	Y	R074144	Council
Liquor Licence Application (Section 39 Health Certificate)		\$ 113.00		R074145	Council
Application for Public Building Approval: Low Risk		\$ 144.00		R074140	Council
Application for Public Building Approval: Low Risk - Not for Profit Organisations		\$ 72.00		R074140	Council
Application for Public Building Approval: Medium Risk		\$ 432.00		R074140	Council
Application for Public Building Approval: Medium Risk - Not for Profit Organisations		\$ 216.00		R074140	Council
Application for Public Building Approval: High Risk		\$ 576.00		R074140	Council
Application for Public Building Approval: High Risk - Not for Profit Organisations		\$ 288.00		R074140	Council
Application for Temporary Public Building: Low Risk		\$ 56.25		R074140	Council
Application for Temporary Public Building: Low Risk - Not for Profit Organisations		\$ 28.25		R074140	Council
Application for Temporary Public Building: Medium Risk		\$ 144.00		R074140	Council
Application for Temporary Public Building: Medium Risk - Not for Profit Organisations		\$ 72.00		R074140	Council
Application for Temporary Public Building: High Risk		\$ 288.00		R074140	Council
Application for Temporary Public Building: High Risk - Not for Profit Organisations		\$ 144.00		R074140	Council
Application to vary a current Public Building Approval		\$ 144.00		R074140	Council
Application to vary a current Public Building Approval - Not for Profit Organisations		\$ 72.00		R074140	Council
Application for Temporary Accommodation - Caravan/Camping up to 3mths:		\$ 125.25	Y	R074144	Council
Application for Temporary Accommodation - Caravans whilst building House		\$ 217.50	Y	R074144	Council
Property Sales Environmental Health Enquiries (Approvals/Orders):		\$ 63.00		R074140	Council
Application for Registration/ Notification of a Food Business					
New Food Business Premises (Building or Fit Out)		\$ 288.00		R074140	Council
Existing Food Business Premises (Already fitted out as FP)		\$ 144.00		R074140	Council
Temporary Food Business Fee (Once Off Food Stalls - Max 2 days)		\$ 35.00		R074140	Council
Seasonal Food Business Fee (> two days, < 6mths)		\$ 112.00		R074140	Council
Transfer/Change of Registration Details		\$ 72.00		R074140	Council
<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)		\$ 72.00		R074144	Council
Medium Risk Food Business (includes 2 inspections per year)		\$ 216.00		R074144	Council
High Risk Food Business (includes 3 inspections per year)		\$ 432.00		R074144	Council
<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		Nil		R074144	Council
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>					

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	Notes	Fees \$	GST	a/c	Statutory/Council
Health Administration and Inspections (continued)					
Offensive Trades Licence Statutory Annual Fees					
Artificial manure depots:		\$ 211.00		R074145	Statutory
Manure Works:		\$ 211.00		R074145	Statutory
Laundries, dry-cleaning establishments:		\$ 147.00		R074145	Statutory
Poultry Farming:		\$ 298.00		R074145	Statutory
Fish Processing Establishments (in which whole fish are cleaned and prepared):		\$ 298.00		R074145	Statutory
Shellfish and crustacean processing establishments:		\$ 298.00		R074145	Statutory
Fish curing establishment:		\$ 211.00		R074145	Statutory
Any other offensive trade not specified:		\$ 298.00		R074145	Statutory
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):		\$ 98.25	Y	R074139	Council
Statutory, Public/Commercial (per sample):		\$ 25.75	Y	R074139	Council
Within 50 km's of Townsite					
Non-Statutory/Private (max 3 samples):		\$ 121.50	Y	R074139	Council
Statutory, Public/Commercial (initial sample):		\$ 81.75	Y	R074139	Council
Subsequent Samples (per sample):		\$ 25.75	Y	R074139	Council
Water Sampling/Monitoring of non-Rateable properties	apply 20% surcharge to the above			R074139	Council
Over 50km's but under 100km's from Townsite					
Non-Statutory/Private (max 3 samples):		\$ 194.00	Y	R074139	Council
Statutory, Public/Commercial (initial sample):		\$ 129.25	Y	R074139	Council
Subsequent Samples (per sample):		\$ 25.75	Y	R074139	Council
Water Sampling/Monitoring of non-Rateable properties	apply 20% surcharge to the above			R074139	Council
Over 100km's from Townsite but under 200km's					
Non-Statutory/Private (max 3 samples):		\$ 321.25	Y	R074139	Council
Statutory, Public/Commercial (initial sample):		\$ 273.25	Y	R074139	Council
Subsequent Samples (per sample):		\$ 25.75	Y	R074139	Council
Water Sampling/Monitoring of non-Rateable properties	apply 20% surcharge to the above			R074139	Council
<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>					
Aquatic Facilities					
Application for Approval of Aquatic Facility (Max 2 inspections)		\$ 238.00		R074140	Council
> 2 inspections, a re-inspection fee is applicable as per "Inspection Fee" as detailed above (Other Health Fees and Charges)					
Licensed Caravan Parks & Camping Grounds Annual Statutory Fees					
Application for grant or renewal of licence: (minimum fee \$200)					
Long Stay Sites (per site)		\$ 6.00		R074146	Statutory
Short Stay Sites and Sites in Transit Parks (per site)		\$ 6.00		R074146	Statutory
Camp Site (per site)		\$ 3.00		R074146	Statutory
Overflow Site (per site)		\$ 1.50		R074146	Statutory
Temporary Licence: pro-rata of above -minimum \$100		\$ -			
Additional fee for renewal after expiry		\$ 20.00		R074146	Statutory
Transfer of Licence		\$ 100.00		R074146	Statutory
Application to review licence		\$ 175.75	Y	R074144	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Health Administration and Inspections (continued)					
Sewage, Effluent and Liquid Waste					
Local Government Application Fee		\$ 118.00		R074235	Statutory
Local Government Report Fee (Application to Health Dept)		\$ 118.00		R074235	Statutory
Fee for grant of Permit to Use an Apparatus		\$ 118.00		R074235	Statutory
Re-inspection Fee (if 2 > Inspections required)				R074235	
> 2 inspections, a re-inspection fee is as per "Inspection Fee" as detailed above (Other Health Fees and Charges)					
Building Control					
Statutory Fees:- Not set by the Council, may be amended by the State					
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))	0.19% of the building/structure's construction value (minimum \$105.00)			R135140	Statutory
Certified application for a building permit for building work for a Class 2 to 9 building or incidental structure (s.16(1))	0.09% of the building/structure's construction value including the commission levy (minimum \$105.00)			R135140	Statutory
Uncertified application for a building permit (s.16(1))	0.32% of the building/structure's construction value including the commission levy (minimum \$105.00)			R135140	Statutory
Application for a Demolition Permit for demolition work in respect of a Class 1 or 10 building or incidental structure. (s.16(1))		\$ 105.00		R135140	Statutory
Application for a Demolition Permit for demolition work in respect of Class 2 to Class 9 (per storey) (s.16(1))		\$ 105.00		R135140	Statutory
Application to extend the time during which a building or demolition permit has effect. (s.32(3)(f))		\$ 105.00		R135140	Statutory
Application for approval of battery powered smoke alarm (cannot exceed \$179.40 Reg 61 (3)(b))		\$ 179.40		R135140	Statutory
Occupancy Permit & Building Approval Certificates Application Fees					
Application for Occupancy Permit for a completed building.(s.46)		\$ 105.00		R135140	Statutory
Application for a Temporary Occupancy Permit for incomplete building.(s.47)		\$ 105.00		R135140	Statutory
Application for Modification of an Occupation Permit for additional use of a building on temporary basis.(s.48)		\$ 105.00		R135140	Statutory
Application for replacement Occupancy Permit for a permanent change of the building's use, classification.(s.49)		\$ 105.00		R135140	Statutory
Application for Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan or re-subdivision.(s.50(1)&(2))	\$10.80 for each strata a unit covered by the application but not less than \$107.70			R135140	Statutory
Application for Occupancy Permit for a building in respect of which unauthorised work has been done(s.51(2))	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority (min			R135140	Statutory
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done (s.51(3))	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority (min			R135140	Statutory
Application to replace an Occupancy Permit for an existing building.(s.52(1))		\$ 105.00		R135140	Statutory
Application for a Building Approval certificate for an existing building where unauthorised work has not been done.(s.52(2))		\$ 105.00		R135140	Statutory
Application to extend the time during which an occupancy permit or a building approval certificate has effect(s.65(3)(a))		\$ 105.00		R135140	Statutory
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		\$ 2,160.15		R135140	Statutory

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	Notes	Fees \$	GST	a/c	Statutory/Council
Building Control (continued)					
BCITF					
BCITF (all construction over \$20,000)	0.2% of the estimated cost of proposed construction.			Trust	Statutory
BUILDING SERVICES LEVY (BSL)					
BSL (value \$45,000 or less)					
Building Permit		\$ 61.65		Trust	Statutory
Demolition Permit		\$ 61.65		Trust	Statutory
Occupancy Permit for completed building	s46: No Levy is payable			Trust	Statutory
Occupancy Permit or Building Approval Certificate for unauthorised building work		\$ 123.30		Trust	Statutory
Modification of occupancy permit for additional use of building on temporary basis under s48 of Building Act:	No levy is payable				
BSL (value over \$45,000)					
Building Permit	0.137% of work Value			Trust	Statutory
Demolition Permit	0.137% of work Value			Trust	Statutory
Occupancy Permit for completed building	s46: No Levy is payable			Trust	Statutory
Occupancy Permit or Building Approval Certificate for unauthorised building work	0.274% of the work value (minimum \$123.30)			Trust	Statutory
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		\$ 61.65		Trust	Statutory
s49 Replacement Occupancy Permit for permanent change buildings use, classification		\$ 61.65		Trust	Statutory
s50 Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision		\$ 61.65		Trust	Statutory
s52 Occupancy Permit or Building Approval Certificate for building with existing authorisation		\$ 61.65		Trust	Statutory
Swimming Pools					
Private Swimming Pool Inspections (Building Reg. 2012 reg53 [2]):	per inspection	\$ 57.45		R135140	Statutory
Non Statutory Fees					
Request to provide Certificate of Design Compliance – Class 2 to 9 Buildings within the Shire of Exmouth.	0.15% of estimated cost but not less than \$175.00			R135140	Council
Request from another Local Govt to provide Certificate of Design Compliance - For that LG's work – Any Class.	0.2% of estimated cost but not less than \$220.00			R135140	Council
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 1 & 10 buildings.	0.32% of estimated cost but not less than \$302.00			R135140	Council
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 2 to 9 buildings.	0.32% of estimated cost but not less than \$302.00			R135140	Council
Request to provide Certificate of Construction Compliance.	0.1% of estimated cost but not less than \$203.75			R135140	Council
Request to provide Certificate of Building Compliance.	0.1% of estimated cost but not less than \$203.75			R135140	Council
Change of details on a Builder Permit (eg new builder)		\$ 62.80	Y	R135140	Council
Amended Plan Processing Fee per hour: (Min fee paid on submission \$55)		\$ 62.80	Y	R135140	Council
Request for additional Building Service advice. Qualified Building Surveyor. (per hr) (Min fee paid on submission \$55)		\$ 118.75	Y	R135140	Council
Minimum Charge per inspection:					
Class 10 - Minor Structures, sheds and the like (per hour)		\$ 68.85	Y	R135140	Council
Classes 1 to 9 (per hour)		\$ 96.15	Y	R135140	Council
BAL Assessment using Shire's BAL Contour Mapping		\$ 177.00	Y	R135140	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Building Control <i>(continued)</i>					
Miscellaneous					
Private Swimming Pool written report		\$ 129.00	Y	R135140	Council
Local Government approval for a park home	0.35% of the estimated cost of construction inclusive of GST			R135140	Council
Use of Shire's Structural Engineer Certified Specifications		\$ 148.65	Y	R135147	Council
Application for approval Fencing Local Laws: e.g. Overheight fence		\$ 96.15		R135148	Council
Property Sales Building Enquiries (Approvals/Orders)		\$ 82.90		R135146	Council
Inspection & Report to verify legality of buildings: (ie confirmation that all buildings and structures on site are approved)		\$ 218.00	Y	R135146	Council
Search Fee (per hour) for Release of Copies of Building Plans: (minimum fee \$22 incl GST)	per hour	\$ 85.40	Y	R135145	Council
Provision of Monthly Building Approval Statistics (annual charge - email only)		\$ 70.90	Y	R135146	Council
Photocopying of Building Plans to support current Building Permit Applications					
A4 Copy	per sheet	\$ 1.20	Y	R135145	Council
A3 Copy	per sheet	\$ 1.60	Y	R135145	Council
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	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009			R106140	Statutory
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	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009			R106140	Statutory
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	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009			R106140	Statutory
Determining an application to amend or cancel development approval					
Determining an application to amend or cancel development approval	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009			R106140	Statutory
Provision of a sub-division clearance -					
not more than 5 lots (per lot):	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009			R106140	Statutory
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

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		Notes	Fees \$	GST	a/c	Statutory/Council
Town Planning (continued)						
Application for approval of a home occupation						
Determining an initial application for approval of a home occupation where the home occupation has not commenced		As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		R106140		Statutory
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		As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		R106140		Statutory
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		As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		R106140		Statutory
Issue of zoning certificate						
Providing a zoning certificate		As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		R106146		Statutory
Replying to a property settlement questionnaire						
Replying to a property settlement questionnaire		As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		R106146		Statutory
Issue of written planning advice						
Providing written planning advice		As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		R106146		Statutory
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. 4		As gazetted in Town Planning Scheme Amendment.		R106146		
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		As per the maximum set out by the Planning and Development Regulations 2009		R106146		Statutory
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			\$	1,500.00	R106146	Statutory
"Major" Amendments			\$	3,500.00	R106146	Statutory
* 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						

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	Notes	Fees \$	GST	a/c	Statutory/Council
Town Planning (continued)					
Additional costs and expenses payable by applicants					
BAL Assessment using Shire's BAL Contour Mapping		\$ 177.00	Y	R106148	Council
All other costs and expenses	As set out by the Planning and Development Regulations 2009			R106148	
Application for Annual Renewal of Development Approval for Holiday Accommodation					
		\$ 150.00		R106140	
LIQUOR LICENCE					
Liquor Licence Applications (Section 40 Town Planning Certificate)		\$ 147.00		R106145	Council
INSPECTION FEES					
Inspection hourly rate (Minimum Charge):		\$ 105.75	Y	R106090	Council
Activities on Local Government Property, Thoroughfares and Public Places					
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	Administration Fee Applies. 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		\$ 50.00		R106145	Council
Application Fee: Approved by Council determination		\$ 147.00		R106145	Council
PERMIT FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES					
The following fees are payable upon APPROVAL of a Permit Application:					
<u>Permit approval fee , per m2 per day - Vendors</u>					
Commercial					
Big Prawn Car Park		\$ 2.11	Y	R106145	Council
Coastal (Town Beach, Tantabiddi to Mildura Wreck Road) (McLeod's to Learmonth jetty)		\$ 1.06	Y	R106145	Council
Resident 6 + months (excluding the Big Prawn Car Park)		\$ 0.53	Y	R106145	Council
Busker / Raffle Ticket Sales		\$ 2.11	Y	R106145	Council
Mobile Vendors (eg Mr Whippy, Jiffy Food Van)	per m2, per day	\$ 1.06	Y	R106140	Council
<u>Permit approval fee Outdoor Eating Facilities, Shop Traders, Activity on Thoroughfares, Traders)</u>					
Fee per square metre of land occupied	per day	\$ 4.20		R106145	Council
	per week	\$ 6.70		R106145	Council
	per month	\$ 10.30		R106145	Council
	per year	\$ 51.50		R106145	Council
Community Groups/ Non Profit					
Administration Fee		\$ 33.00	Y	R106145	Council
Micellaneous Permits					
Weddings		\$ 120.18	Y	R106145	Council
Functions		\$ 127.60	Y	R106145	Council
BOND Event / Functions		\$ 550.00	Y	Trust	Council

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		Notes	Fees \$	GST	a/c	Statutory/Council
Activities on Local Government Property, Thoroughfares and Public Places (continued)						
SIGNS ON LOCAL GOVERNMENT PROPERTY, THOROUGHFARES AND PUBLIC PLACES						
Application for Permit						
Community, charitable, government and other organisations or events which are not for profit		Exempt from any Permit Application Lodgement Fee				
Portable sign			\$ 51.50		R106145	Council
Banner sign			\$ 15.45		R106145	Council
Permit Fee						
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 only	\$ 51.50		R106145	Statutory
Banner sign		per week	\$ 15.40		R106145	Statutory
Shire Depot, Traffic Management and Signs						
Traffic Management Signs						
Traffic Management Sign Hire including legs		per sign, per day	\$ 15.80	Y	R141200	Council
Traffic Cones		per cone, per day	\$ 8.40	Y	R141200	Council
Signs						
Stack Sign - Purchase, installation and initial display fee until 30 September			\$ 272.40	Y	R123190	Council
Stack Sign - Display fee		per annum	\$ 118.75	Y	R123190	Council
Directional Sign - Purchase, installation and initial display fee until 30 September			\$ 272.40	Y	R123190	Council
Directional Sign - Display fee		per annum	\$ 118.75	Y	R123190	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Private Works					
Mobile Ablution Caravan					
Bond		\$ 210.00		Trust	Council
Rate per day delivered to location and returned to Shire Depot by Shire staff (cleaned and holding tanks pumped out by hirer).	per day	\$ 343.75	Y	R141200	Council
Plant Hire with Operators (per hour):					
Grader (12H)	per hour	\$ 160.50	Y	R141200	Council
Front-end Loader (WA250)	per hour	\$ 162.50	Y	R141200	Council
Tip Truck (12 tonne)	per hour	\$ 139.00	Y	R141200	Council
Tip Truck (10 tonne)	per hour	\$ 131.00	Y	R141200	Council
Steel Drum Roller (15 tonne)	per hour	\$ 139.00	Y	R141200	Council
Mini Digger	per hour	\$ 110.00	Y	R141200	Council
Tip Truck (Canter)	per hour	\$ 110.00	Y	R141200	Council
Bobcat	per hour	\$ 110.00	Y	R141200	Council
Road Sweeper	per hour	\$ 139.00	Y	R141200	Council
Tractor (Massey 393)	per hour	\$ 123.50	Y	R141200	Council
Tractor & Slasher	per hour	\$ 131.00	Y	R141200	Council
Excavator	per hour	\$ 237.00	Y	R141200	Council
Line Marker	per hour	\$ 86.00	Y	R141200	Council
Paddock Single Drum Vibrating Roller with Honda motor	per hour	\$ 86.00	Y	R141200	Council
Generator Hire - including delivery and pick-up	per day	\$ 150.00	Y	R141200	Council
General Labour Rate	per hour	\$ 57.95	Y	R141200	Council
Minimum call out charge		\$ 215.00	Y	R141200	Council
+ additional labour (per hour)	per hour	\$ 116.00	Y	R141200	Council
<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.					

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	Notes	Fees \$	GST	a/c	Statutory/Council
Learmonth Airport					
Passenger Head Fee (Regular Passenger Transport)					
Adult	per head	\$ 23.50	Y	R126190	Council
Child	per head	\$ 13.75	Y	R126190	Council
Security Levy					
Security Levy	per departing passenger	\$ 22.50	Y	R126181	Council
After Hours (1700 to 0700) RPT Screening Fee per hour, per departing passenger		\$ 381.90	Y	R126181	Council
Airport Landing Fees					
Airport Landing Fees (RPT) per Tonne of Maximum Takeoff Weight (MTOW)	per tonne	\$ 15.30	Y	R126190	Council
Airport Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	per tonne	\$ 23.65	Y	R126190	Council
Landing Fees - Light Aircraft - > 1,500kg but < 5,700kg	fixed rate	\$ 20.00	Y	R126192	Council
Landing Fees - Microlight Aircraft - < 1,500kg	fixed rate	\$ 7.35	Y	R126192	Council
Training flights - single landing weight based per tonne per hour	per tonne, per hour	\$ 23.65	Y	R126192	Council
Training flights - Light Aircraft - > 1,500kg but < 5,700kg - single landing per hour - Fixed Rate		\$ 20.00	Y	R126192	Council
Training flights - Microlight Aircraft - < 1,500kg - single landing per hour - Fixed Rate		\$ 7.35	Y	R126192	Council
After Hours Duty ARO Callout Fee (1700-0700), min 3 hour charge	per hour	\$ 74.55	Y	R126180	Council
Aircraft Parking Fees					
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate		\$ 10.50	Y	R126180	Council
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate		\$ 18.90	Y	R126180	Council
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate		\$ 31.00	Y	R126180	Council
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate		\$ 36.80	Y	R126180	Council
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate		\$ 66.20	Y	R126180	Council
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate		\$ 108.45	Y	R126180	Council
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)		\$ 64.10	Y	R126180	Council
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)		\$ 115.10	Y	R126180	Council
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)		\$ 188.60	Y	R126180	Council
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)		\$ 766.95	Y	R126180	Council
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)		\$ 1,380.50	Y	R126180	Council
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)		\$ 2,262.00	Y	R126180	Council
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.		\$ 86.70	Y	R126180	Council
Solar Lights					
Replacement Solar Lights - Exmouth Aerodrome		\$ 888.83	Y	R127120	Council
Electronic Access Keys					
Key issue / Replacement key		\$ 160.00	Y	R126250	Council
Tenants Lease					
<i>(Subject to negotiation and Council Policy)</i>					
Internet Access Fee per month		\$ 25.00	Y	R126250	Council
Temporary Airport Office Space					
Single office	per day	\$ 145.00	Y	R126250	Council

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	Notes	Fees \$	GST	a/c	Statutory/Council
Learmonth Airport (continued)					
Meeting / Rest Room Hire (Non-Exclusive Use)					
Per hour (or part thereof):		\$ 7.50	Y	R126250	Council
Per Day:		\$ 40.00	Y	R126250	Council
Annual fee (Subject to negotiation and Council Policy)			Y	R126250	Council
Cleaning fee (per hour or part thereof):	per hour	\$ 35.00	Y	R126250	Council
Advertising Space					
Advertising space (wall/windows)	per square meter, per month	\$ 150.00	Y	R126182	Council
Baggage carousel (back lit poster)	per annum	\$ 2,550.00	Y	R126182	Council
Pillar Stands (Information Stands approx 0.6m x 0.6m x 2.4m)	per month	\$ 50.50	Y	R126182	Council
Free-standing Banner (Maximum 2.1m x 1m)	per month	\$ 50.50	Y	R126182	Council
A-frame (Maximum 1m x 0.8m)	per month	\$ 30.00	Y	R126182	Council
A4 Brochure Holders (block of 3)	per annum	\$ 80.00	Y	R126182	Council
A4 Brochure Holders (block of 3)	per month	\$ 15.00	Y	R126182	Council
Pamphlet (DL) Brochure Holders (block of 3)	per annum	\$ 60.00	Y	R126182	Council
Pamphlet (DL) Brochure Holders (block of 3)	per month	\$ 7.50	Y	R126182	Council
Single A4 Display Holder	per annum	\$ 35.00	Y	R126182	Council
Single A4 Display Holder	per month	\$ 5.00	Y	R126182	Council
Singel A3 Display	per annum	\$ 70.00	Y	R126182	Council
Public Vehicle Parking Area					
Pay and display ticket parking	first 4 hours	FREE		R126250	Council
Pay and display ticket parking	per day (24 hour period)	\$ 5.50	Y	R126250	Council
Pay and display ticket parking	per week	\$ 35.00	Y	R126250	Council
Rental Vehicle Parking Area					
Rental Vehicle Car Park (Learmonth Airport) - Annual Licence	per bay	\$ 351.45	Y	R126250	Council
Ground Transport Parking Area					
Ground Transport Operator Fee (Learmonth Airport) - Annual Licence		\$ 225.00	Y	R126250	Council
Ground Transport Parking Area Gate Key Fob - Replacement/Additional (Learmonth Airport)		\$ 66.00	Y	R126250	Council
Learmonth Heliport					
Learmonth Operating Deed Hours 0600 to 2200hrs					
Monday to Friday					
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours		\$ 1,076.10	Y	R129180	Council
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours		\$ 1,237.50	Y	R129180	Council
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours		\$ 627.30	Y	R129180	Council
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours		\$ 721.40	Y	R129180	Council
Weekends & Public Holidays					
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours		\$ 1,592.25	Y	R129180	Council
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours		\$ 1,831.05	Y	R129180	Council
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours		\$ 928.85	Y	R129180	Council
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours		\$ 1,068.10	Y	R129180	Council
Heliport Passenger Levy					
Levy per passenger DEPARTING and ARRIVING by Helicopter through the Heliport		\$ 17.50	Y	R129181	Council
Levy per passenger DEPARTING by Helicopter through the Heliport (Full screening)		\$ 20.00	Y	R129181	Council
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					

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		Notes	Fees \$	GST	a/c	Statutory/Council
Exmouth Aerodrome						
Aerodrome Landing Fees						
	Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg		\$ 7.65		R127180	Council
	Landing Fees - Light Aircraft - Minimum Charge		\$ 10.20		R127180	Council
	Landing Fees - Light Aircraft - > 1,500kg but < 5,700kg - Rate per Tonne plus Minimum Charge \$10		\$ 3.05	Y	R127180	Council
	Landing Fees - Microlight Aircraft - < 1,500kg Fixed Rate		\$ 5.60	Y	R127180	Council
	Training flights - single landing weight based per tonne per hour		\$ 37.30	Y	R127180	Council
	Training flights - Light Aircraft - > 1,500kg but < 5,700kg - single landing per hour - Fixed Rate		\$ 10.00	Y	R127180	Council
	Training flights - Microlight Aircraft - < 1,500kg - single landing per hour - Fixed Rate		\$ 3.70	Y	R127180	Council
	After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge		\$ 74.60	Y	R127180	Council
Aircraft Parking Fees						
	Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate		\$ 5.25	Y	R127180	Council
	Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate		\$ 9.45	Y	R127180	Council
	Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate		\$ 15.50	Y	R127180	Council
	Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate		\$ 18.40	Y	R127180	Council
	Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate		\$ 33.10	Y	R127180	Council
	Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate		\$ 44.00	Y	R127180	Council
	Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)		\$ 32.05	Y	R127180	Council
	Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)		\$ 57.55	Y	R127180	Council
	Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)		\$ 94.30	Y	R127180	Council
	Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)		\$ 383.50	Y	R127180	Council
	Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)		\$ 690.25	Y	R127180	Council
	Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)		\$ 1,301.00	Y	R127180	Council
Administration						
Rates						
	Instalment adminstration charges					
	If paid in two instalments:		\$ 14.50		R031055	Statutory
	If paid in four instalments:		\$ 43.50		R031055	Statutory
	Interest charge on instalment option is 5.5%:				R031054	Statutory
	Penalty Interest charges 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
	Advice of Sale Change of Ownership - Rates Enquiry Fee		\$ 70.00		R031146	Council
	Debt Recovery - Legal Costs		Actual Cost			
Photocopying						
	General					
	A4 copies (Council Paper)		\$ 3.25	Y	R145090	Council
	A3 copies (Council Paper)		\$ 3.75	Y	R145090	Council
	A4 & A3 copies (Paper Supplied)		\$ 2.25	Y	R145090	Council
	A1 copies		\$ 20.50	Y	R145090	Council
	Not for Profit Groups providing own resources A4 Paper		\$ 0.75	Y	R145090	Council
	Council Documents					
	Agenda/Minutes	each	\$ 22.00	Y	R145090	Council
	Annual Report	each	\$ 22.00	Y	R145090	Council

2019/20 Schedule of Fees and Charges

Effective - 29 July 2019



	Notes	Fees \$	GST	a/c	Statutory/Council
Administration (continued)					
Miscellaneous					
Document Search Fee (min charge \$20)	per hour	\$ 78.50		R145090	Council
Shire staff administration support	per hour	\$ 86.25	Y	R145090	Council
Shire senior staff administration support	per hour	\$ 160.00	Y	R145090	Council
Postage		Actual Cost		R145090	Council
Shire Special Series Number Plates					
Shire Special Series Number Plates		At Cost + \$70		R145091	Council
Freedom of Information					
FOI Application Fee for Non Personal Information	per application	\$ 30.00		R145171	Statutory
FOI Search Fee	per hour (or part thereof)	\$ 30.00		R145171	Statutory
Photocopying	per page	\$ 1.50	Y	R145171	Council
Community Loan Application Fee					
Funded from Community Development Interest Free Loans Reserve Account		5% of Loan Amount		R170188	Council
Staff Housing					
Housing Residential					
Transit House Rent - Units 1-3 Lefroy Street	per night	\$ 50.00	Y		Council
Transit House Rent - Units 1-3 Lefroy Street	per week	\$ 320.00	Y		Council
Bond (includes key bond)		\$ 250.00		Trust	Council
Transit House Cleaning (flat fee) - Units 1-3 Lefroy Street		\$ 115.00	Y		Council



Monthly Financial Report

For the period ended

June 2019

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Western Australia 6707

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spoilt for choice

SHIRE OF EXMOUTH
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2019

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

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15th July 2019.
Prepared by: Manager Finance
Reviewed by: Executive Manager Corporate Services

BASIS OF PREPARATION

REPORT PURPOSE

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

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.

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.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

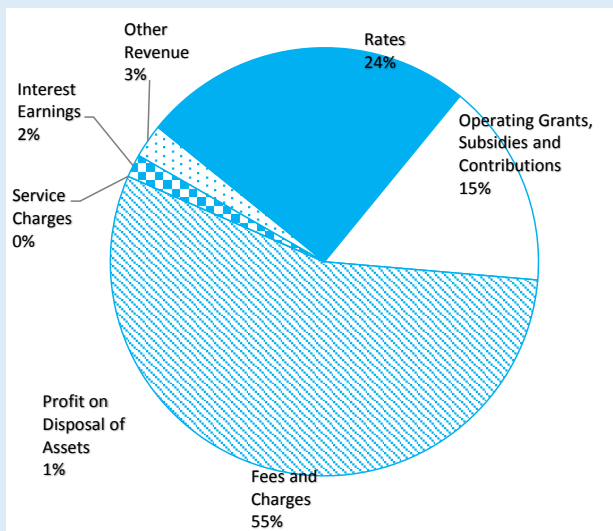
CRITICAL ACCOUNTING ESTIMATES

The preparation of a 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.

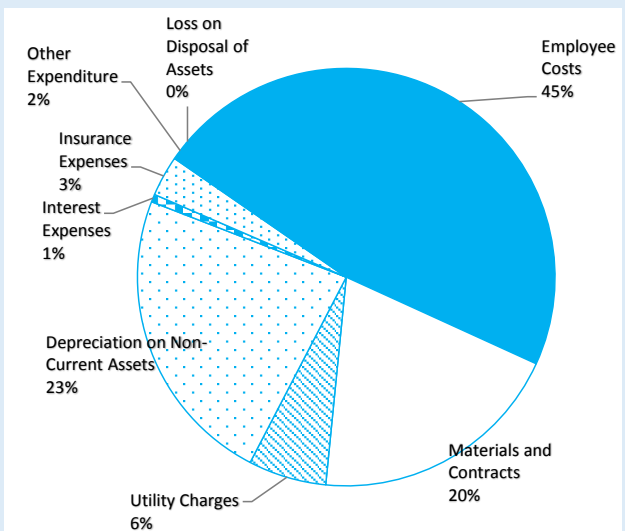
ROUNDING OFF FIGURES

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

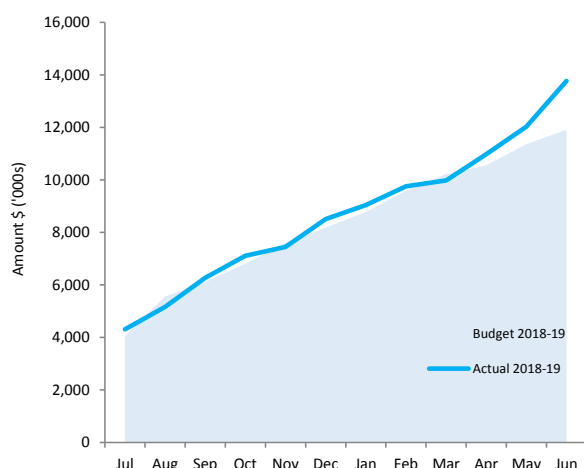
OPERATING REVENUE



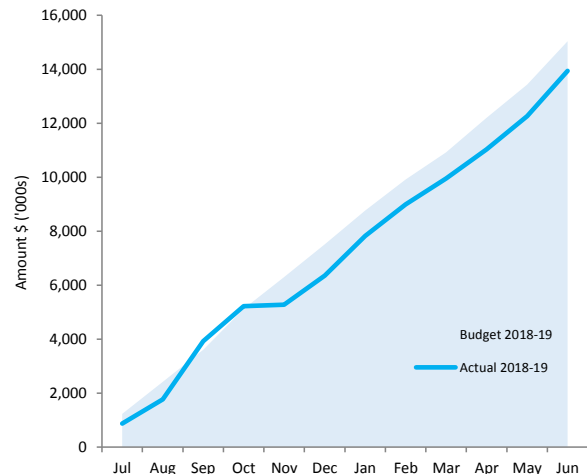
OPERATING EXPENSES



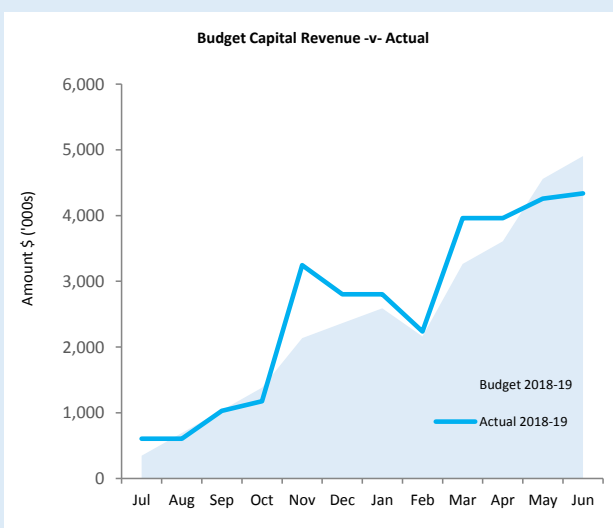
Budget Operating Revenues -v- Actual



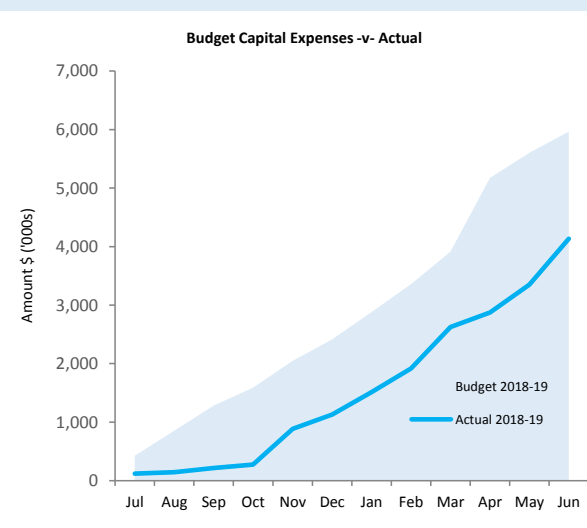
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2019

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce 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.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	To provide an operational framework	Inspection of food outlets and their control, provision of
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	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	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
TRANSPORT ECONOMIC SERVICES	To provide safe, effective and To help promote the Shire and its economic wellbeing.	Construction and maintenance of roads, streets, footpaths, Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
OTHER PROPERTY AND SERVICES	To monitor and control Council overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

STATUTORY REPORTING PROGRAMS

	Ref	18/19 Original	18/19	18/19 YTD	YTD	Var. \$	Var. %	
	Note	Budget	Amended Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	982,735	2,893,348	2,893,348	2,893,348	0	0%	
Revenue from operating activities								
Governance		8,200	1,080	1,080	171,168	170,088	15749%	▲
General Purpose Funding - Rates	5	3,376,907	3,463,877	3,463,877	3,470,017	6,140	0%	
General Purpose Funding - Other		992,921	1,027,133	1,027,133	2,066,423	1,039,290	101%	▲
Law, Order and Public Safety		41,570	44,295	44,295	52,571	8,276	19%	
Health		39,622	35,722	35,722	51,170	15,448	43%	▲
Education and Welfare		1,600	1,700	1,700	2,612	912	54%	
Housing		59,932	58,700	58,700	64,333	5,633	10%	
Community Amenities		1,202,223	1,162,427	1,162,427	1,260,703	98,276	8%	
Recreation and Culture		811,178	534,228	534,228	767,494	233,266	44%	▲
Transport		5,251,439	5,333,439	5,333,439	5,458,092	124,653	2%	
Economic Services		239,377	212,877	212,877	187,183	(25,694)	(12%)	▼
Other Property and Services		17,830	36,830	36,830	218,197	181,367	492%	▲
		12,042,799	11,912,308	11,912,308	13,769,962			
Expenditure from operating activities								
Governance		(801,710)	(869,297)	(869,297)	(812,660)	56,637	7%	
General Purpose Funding		(125,436)	(128,052)	(128,052)	(144,884)	(16,832)	(13%)	▼
Law, Order and Public Safety		(402,714)	(490,446)	(490,446)	(450,626)	39,820	8%	
Health		(162,194)	(219,673)	(219,673)	(221,628)	(1,955)	(1%)	
Education and Welfare		(87,179)	(90,454)	(90,454)	(80,029)	10,425	12%	▲
Housing		0	0	0	(63,835)	(63,835)		▼
Community Amenities		(2,075,357)	(2,094,975)	(2,094,975)	(1,757,637)	337,338	16%	▲
Recreation and Culture		(5,328,224)	(4,819,056)	(4,819,056)	(4,524,723)	294,333	6%	
Transport		(5,292,390)	(5,574,772)	(5,574,772)	(5,260,446)	314,326	6%	
Economic Services		(590,885)	(572,959)	(572,959)	(460,522)	112,437	20%	▲
Other Property and Services		(15,000)	(177,000)	(177,000)	(160,760)	16,240	9%	
		(14,881,089)	(15,036,684)	(15,036,684)	(13,937,750)			
Operating activities excluded from budget								
Add Back Depreciation		3,244,304	3,412,564	3,412,564	3,242,647	(169,917)	(5%)	
Adjust (Profit)/Loss on Asset Disposal	6	(173,040)	173,040	173,040	(37,890)	(210,930)	(122%)	▼
Adjust Provisions and Accruals		0	75,000	0	(179,124)	(179,124)		▼
Amount attributable to operating activities		232,974	536,228	461,228	2,857,844			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	4,141,718	4,905,008	4,905,008	4,337,348	(567,660)	(12%)	▼
Proceeds from Disposal of Assets	6	122,319	165,380	165,380	108,045	(57,335)	(35%)	▼
Land Held for Resale		0	0	0	160,696	160,696		▲
Capital Acquisitions	7	(5,122,702)	(5,964,992)	(5,964,992)	(4,143,590)	1,821,402	31%	▲
Amount attributable to investing activities		(858,665)	(894,604)	(894,604)	462,499			
Financing Activities								
Self-Supporting Loan Principal		55,000	55,000	0	65,000	65,000		▲
Transfer from Reserves	9	860,284	860,284	1,282,926	1,168,752	(114,174)	(9%)	
Advances to Community Groups		(60,000)	(60,000)	(60,000)	(60,000)	0	0%	
Repayment of Debentures	8	(263,832)	(263,832)	(263,832)	(263,832)	0	0%	
Transfer to Reserves	9	(1,037,307)	(1,362,307)	(984,487)	(2,183,459)	(1,198,972)	(122%)	▼
Amount attributable to financing activities		(445,855)	(770,855)	(25,393)	(1,273,539)			
Closing Funding Surplus(Deficit)	1(b)	(88,811)	1,764,117	2,434,579	4,940,153			

KEY INFORMATION

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

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2019

REVENUE

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.

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 classifications.

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

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.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

BY NATURE OR TYPE

	Ref Note	18/19 Original Budget	18/19 Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	1(b)	\$ 982,735	\$ 2,893,348	\$ 2,893,348	\$ 2,893,348	\$ 0	% 0%	
Revenue from operating activities								
Rates	5	3,370,107	3,364,107	3,364,107	3,363,682	(425)	(0%)	
Specified Area Rates	5	47,293	47,293	47,293	52,542	5,249	11%	
Operating Grants, Subsidies and Contributions	10	1,131,745	1,052,688	1,052,688	2,118,981	1,066,293	101%	▲
Fees and Charges		7,368,108	7,212,355	7,212,355	7,569,571	357,216	5%	
Interest Earnings		164,655	177,946	177,946	238,777	60,831	34%	▲
Other Revenue		43,400	50,980	50,980	349,115	298,135	585%	▲
Profit on Disposal of Assets	6	6,939	6,939	6,939	77,294			
		12,132,247	11,912,308	11,912,308	13,769,962			
Expenditure from operating activities								
Employee Costs		(6,481,084)	(6,425,039)	(6,425,039)	(6,331,144)	93,895	1%	
Materials and Contracts		(3,086,655)	(3,147,343)	(3,147,343)	(2,753,743)	393,601	13%	▲
Utility Charges		(930,734)	(919,128)	(919,128)	(842,565)	76,563	8%	
Depreciation on Non-Current Assets		(3,244,304)	(3,412,564)	(3,412,564)	(3,242,647)	169,917	5%	
Interest Expenses		(84,129)	(84,129)	(84,129)	(83,378)	751	1%	
Insurance Expenses		(466,353)	(439,245)	(439,245)	(438,658)	587	0%	
Other Expenditure		(407,851)	(429,257)	(429,257)	(206,212)	223,045	52%	▲
Loss on Disposal of Assets	6	(179,979)	(179,979)	(179,979)	(39,403)			
		(14,881,089)	(15,036,684)	(15,036,684)	(13,937,750)			
Operating activities excluded from budget								
Add back Depreciation		3,244,304	3,412,564	3,412,564	3,242,647	(169,917)	(5%)	
Adjust (Profit)/Loss on Asset Disposal	6	(173,040)	173,040	173,040	(37,890)	(210,930)	(122%)	▼
Adjust Provisions and Accruals		0	75,000	0	(179,124)	(179,124)		▼
Amount attributable to operating activities		322,422	536,228	461,228	2,857,844			
Investing activities								
Non-operating grants, subsidies and contributions	10	4,141,718	4,905,008	4,905,008	4,337,348	(567,660)	(12%)	▼
Proceeds from Disposal of Assets	6	122,319	165,380	165,380	108,045	(57,335)	(35%)	▼
Land held for resale		0	0	0	160,696	160,696	(100%)	
Capital acquisitions	7	(5,122,702)	(5,964,992)	(5,964,992)	(4,143,590)	1,821,402	31%	▲
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Financing Activities								
Community Loan Principal		55,000	55,000	0	65,000	65,000		▲
Transfer from Reserves	9	860,284	860,284	1,282,926	1,168,752	(114,174)	(9%)	
Advances to Community Groups		(60,000)	(60,000)	(60,000)	(60,000)	0	0%	
Repayment of Debentures	8	(263,832)	(263,832)	(263,832)	(263,832)	0	0%	
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Closing Funding Surplus (Deficit)	1(b)	637	1,764,117	2,434,579	4,940,153			

KEY INFORMATION

▲ ▼ 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.

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 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.

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.

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.

INVENTORIES

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

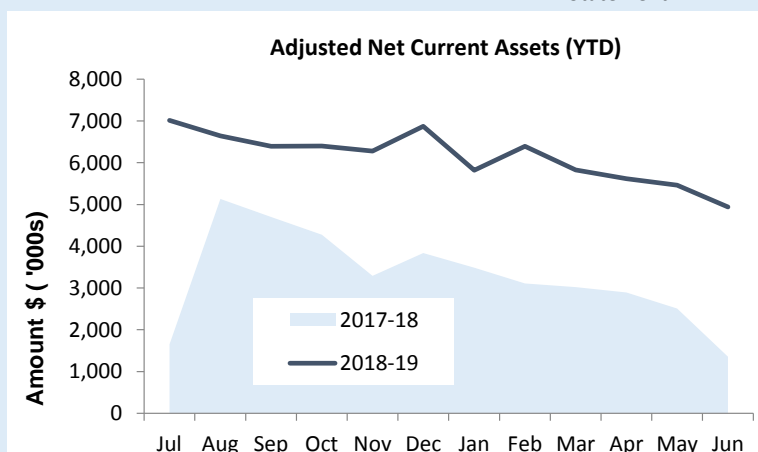
Adjusted Net Current Assets	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 30 Jun 2018	Year to Date Actual 30 Jun 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	2,689,059	2,689,059	4,713,183
Cash Restricted	3	6,437,450	6,437,450	7,452,157
Receivables - Rates	4	302,096	302,096	328,807
Receivables - Debtors	4	1,261,982	1,261,982	1,430,221
Loans receivable		59,000	59,000	23,000
Interest / ATO Receivable		104,844	104,844	0
Inventories		28,847	28,847	55,830
Land held for resale - current		0	0	160,696
Accrued Income		61,037	61,037	40,615
		10,944,315	10,944,315	14,204,510
Less: Current Liabilities				
Payables		(783,204)	(1,914,305)	(925,066)
ATO Payable		(166,022)	(166,022)	0
Contract Liabilities		0	0	(180,226)
Prepaid Revenue		(605,290)	0	0
Provisions - employee		(779,782)	(779,782)	(958,906)
Long term borrowings		(263,832)	(263,832)	(223,637)
		(2,598,130)	(3,123,941)	(2,287,835)
Unadjusted Net Current Assets		8,346,185	7,820,374	11,916,675
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(6,437,450)	(6,437,450)	(7,452,157)
Less: Contract Liabilities - Noncurrent		0	0	(150,000)
Less: Land held for resale		0	0	(160,696)
Less: Loans receivable		(59,000)	(59,000)	0
Add: Provisions - employee		779,782	779,782	958,906
Add: Long term borrowings		263,832	263,832	223,637
Recognition of movement in liabilities/accruals		0	0	(396,212)
Adjusted Net Current Assets		2,893,348	2,367,538	4,940,153

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$4.94 M

Last Year YTD

Surplus(Deficit)

\$2.37 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**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 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	170,088	15749%	▲		Clearing of Trust balances in accordance with LG Act
General Purpose Funding - Other	1,039,290	101%	▲	Timing	19/20 Financial Assistance Grant received in advance
Health	15,448	43%	▲		Increased water sampling revenue
Recreation and Culture	233,266	44%	▲	Timing	Grant, lease and exhibition revenue exceeding year to date budget. BHP Sport & Rec Grant \$225k recognised as liabilities at year end.
Economic Services	(25,694)	(12%)	▼		Reduced Fees & Charges and no sale of potable water
Other Property and Services	181,367	492%	▲	Permanent	Workers Comp. recovery offset by expenditure and profit on sale of Heron Way property
Expenditure from operating activities					
General Purpose Funding	(16,832)	(13%)	▼	Permanent	Increased legal fees for debt collection, offset by recovery from rates debtors
Education and Welfare	10,425	12%	▲		Reduction in depreciation and expenditure at 12 Learmonth St
Community Amenities	337,338	16%	▲	Timing	Reduced employees costs and overheads
Economic Services	112,437	20%	▲		Reduced area promotion expenditure, employee costs
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(567,660)	(12%)	▼	Timing	Ningaloo Centre interest funds not received, Yardie Creek works not complete for grants claim
Proceeds from Disposal of Assets	(57,335)	(35%)	▼		Reduced income from sale of assets.
Land Held for Resale	160,696		▲		
Capital Acquisitions	1,821,402	31%	▲	Timing	Capital works projects will not be completed in 18/19 and some have been rolled over to 19/20 Budget.
Transfer from Reserves	(114,174)	(9%)			Additional transfers as approved by Council
Transfer to Reserves	(1,198,972)	(122%)	▼	Timing	Increased interest earned and transfer of Heron Way property sales to Land & Acquisition Reserve and other transfer as approved by Council

KEY INFORMATION

- ▲ increase in surplus
- ▼ decrease in surplus

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

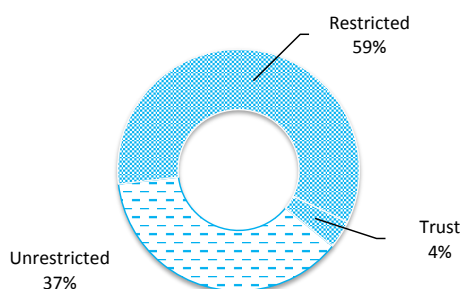
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	4,048			4,048			
At Call Deposits							
Municipal Fund	4,709,135			4,709,135	Westpac	0.50%	At Call
Reserve Fund		7,452,157		7,452,157	Westpac	0.50%	At Call
Trust Fund			469,143	469,143	Westpac	0.50%	At Call
Term Deposits							
Municipal Investment - Term Deposit	0						
Reserve Investment - Term Deposit		0					
Trust Investment - Term Deposit			0				
Total	4,713,183	7,452,157	469,143	12,634,483			

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

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.



Total Cash	Unrestricted
\$12.63 M	\$4.71 M

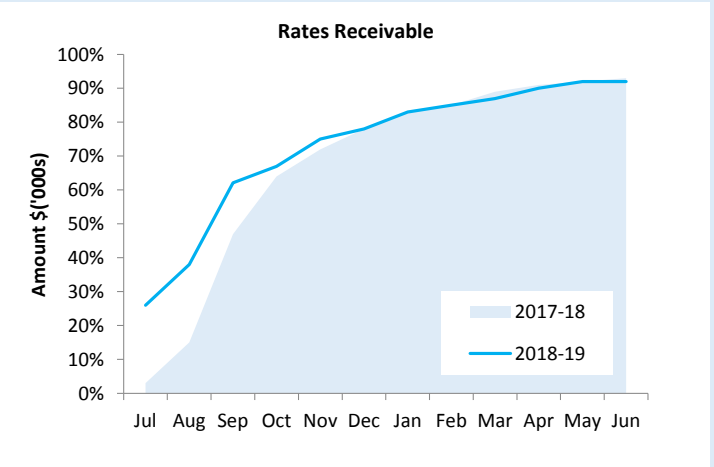
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates Receivable	30 June 2018	30 Jun 19
	\$	\$
Opening Arrears Previous Years	329,022	302,096
Levied this year	4,176,213	4,401,647
Plus Interim Rates	20,304	(9,150)
Plus Back Rates	2,140	10,701
Less Collections to date	(4,185,565)	(4,334,506)
Equals Current Outstanding	342,115	370,788
Net Rates Collectable	302,096	328,807
% Collected	92.44%	92.12%

KEY INFORMATION

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.

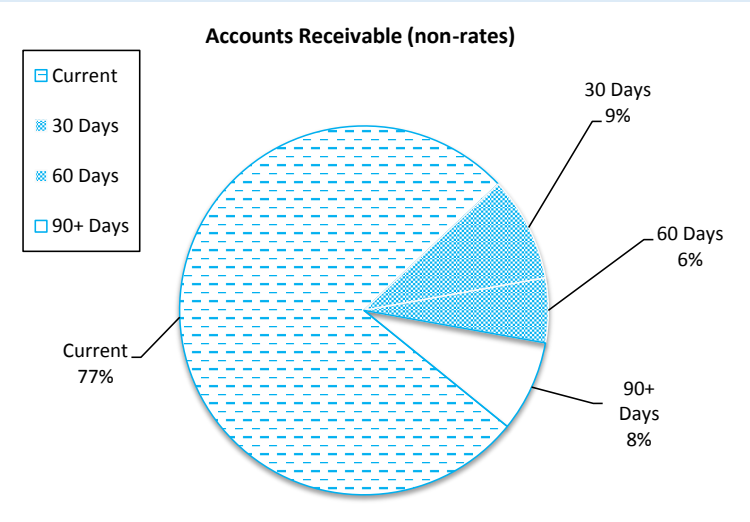


Collected	Rates Due
92%	\$328,807

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,103,434	131,420	80,862	114,504	1,430,221
Percentage	77%	9%	6%	8%	
Balance per Trial Balance					
Sundry debtors					1,430,221
GST receivable					0
Total Receivables General Outstanding					1,453,221
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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.



Debtors Due
\$1,453,221
Over 30 Days
23%
Over 90 Days
8%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Information on Community Loans (Council Funded)		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Principal 30-Jun-18	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture									
SSL Squash Club 2010	7,500			2,500	2,500	5,000	5,000		
SSL Bowling Club 2009	2,000			2,000	2,000	0	0		
SSL Bowling Club 2012	40,000			40,000	40,000	0	0		
SSL EGFC 2013	31,500			10,500	10,500	21,000	21,000		
SSL Golf Club 2016	32,000			4,000	4,000	28,000	28,000		
SSL Truscott Club 2018		60,000	60,000	6,000		54,000	60,000		
Total	113,000	60,000	60,000	65,000	59,000	108,000	114,000	0	0

KEY INFORMATION

Community loans are funded by the Community Interest Free Loans Reserve Fund for the provision of interest free loans to Exmouth clubs and organisations to assist in the provision of facilities and equipment for the betterment of the club or organisation and its members. Applications are subject to the eligibility and criteria outlined in Council Policy 2.2 - Interest Free Loans to Clubs & Organisations

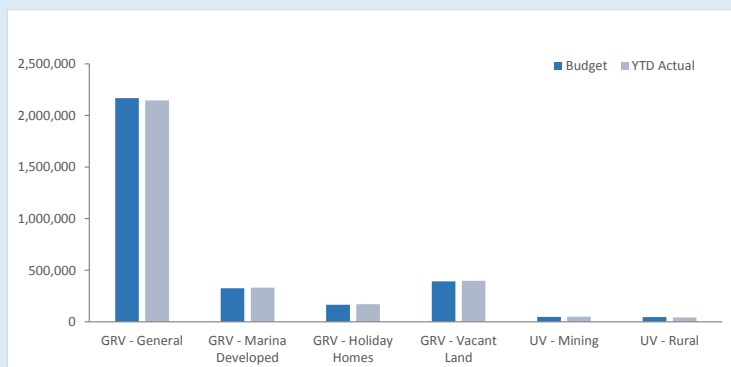
General Rate Revenue	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV - General	0.072200	1165	29,946,749	2,162,155	5,000		2,167,155	2,161,785	(7,114)	(9,786)	2,144,886
GRV - Marina Developed	0.099300	93	3,280,860	325,789			325,789	325,192	5,000	413	330,605
GRV - Holiday Homes	0.102100	64	1,623,700	165,780			165,780	168,568	1,695	190	170,453
GRV - Vacant Land	0.012170	228	3,117,450	392,781			392,781	390,590	6,785	829	398,203
UV - Mining	0.156800	12	300,515	47,121	1,000		48,121	47,121	3,763	(490)	50,394
UV - Rural	0.078400	7	581,880	45,541			45,541	45,541	(980)	(1,857)	42,704
Minimum \$											
GRV - General	910	66	527,130	60,060			60,060	61,880			61,880
GRV - Marina Developed	910	1	0	910			910	910			910
GRV - Holiday Homes	910	0	0	0			0	0			0
GRV - Vacant Land	910	177	893,460	161,070			161,070	160,160			160,160
UV - Mining	500	18	23,912	9,000			9,000	9,000			9,000
UV - Rural	700	1	5,800	700			700	700			700
Sub-Totals		1,832	40,301,456	3,370,907	6,000	0	3,376,907	3,371,447	9,149	-10,701	3,369,895
Discount							0				
Concession							0				
Amount from General Rates							3,376,907				3,369,895
Ex-Gratia Rates							0				-
Total General Rates							3,376,907				3,369,895
Specified Area Rates											
GRV Marina - Specified Rate	0.013100		3,609,199				47,293	51,670	872		52,542
Total Specified Area Rates			3,609,199	0			47,293	51,670	872	0	52,542
Totals							3,424,200				3,422,437

SIGNIFICANT ACCOUNTING POLICIES

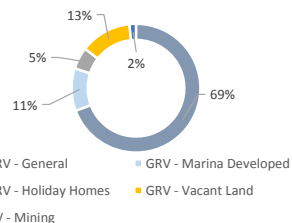
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

Rate notices issued on 30 July 2018.

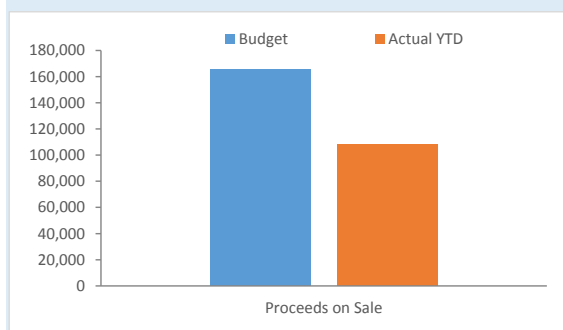


General Rates		
Budget	YTD Actual	%
\$3.38 M	\$3.37 M	100%



Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES									
PE00048	2010 Rubbish Truck EX4574	47,716	10,000		(37,716)				
PE00042	2007 Cat Loader EX8843	46,830	21,600		(25,230)				
PE00096	Hitachi Excavator (P057)					15,984	22,500	6,516	
TRANSPORT									
PE00250	2015 Holden Colorado 1GEX694	34,955	15,000		(19,955)				
PE00026	Iveco Water Truck EX7709	47,887	21,200		(26,687)	26,453	13,636		-12,817
PE00043	Cat Bobcat Skid Loader EX7712	15,676	6,400		(9,276)	10,000	11,000	1,000	
PE00058	2011 Toyota Hilux 4x2 S/Cab EX042	14,355	4,590		(9,765)	11,531	3,182		-8,349
PE00077	Mazda 2WD Ute EX7795	9,128	4,590		(4,538)	6,512	2,273		-4,239
PE00075	Mitsubishi Outlander					5,000	6,364	1,364	
ECONOMIC SERVICES									
PE00237	2015 Holden Colorado 3003EX					27,081	19,091		-7,990
PE00238	2015 Holden Colorado 3005EX	34,439	15,000		(19,439)				
PE00052	2001 Mitsubishi Challenger 1EWJ65	13,966	2,000		(11,966)	9,072	10,909	1,837	
OTHER PROPERTY & SERVICES									
PE00239	2014 Holden Colorado 3EX	30,407	15,000		(15,407)	25,099	19,091		-6,008
PE00249	2015 Mini Excavator	43,061	50,000	6,939					
		338,420	165,380	6,939	(179,979)	136,732	108,045	10,717	(39,403)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$165,380	\$108,045	65%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

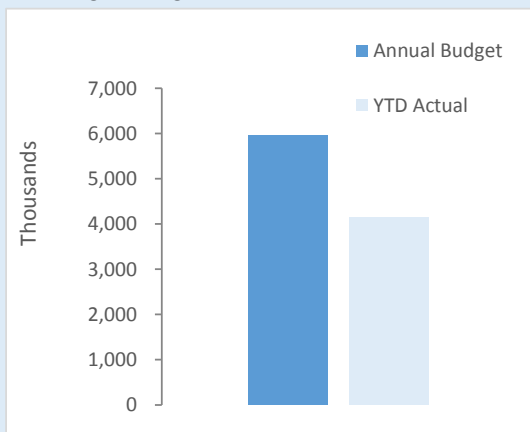
INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital Acquisitions	Amended Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land	0	0	0	0
Buildings	782,000	782,000	240,575	(541,425)
Plant & Equipment	1,132,000	1,132,000	639,093	(492,907)
Furniture & Equipment	152,500	152,500	152,082	(418)
Infrastructure - Roads	3,084,608	3,084,608	2,599,936	(484,672)
Infrastructure - Other	813,884	813,884	511,904	(301,980)
Capital Expenditure Totals	5,964,992	5,964,992	4,143,590	(1,821,402)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	4,905,008	4,905,008	4,337,348	(567,660)
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	165,380	165,380	108,045	-57,335
Cash Backed Reserves				
Aviation Reserve	215,000	0	0	0
Plant Replacement Reserve	350,000	0	0	0
Waste Management Reserve	101,000	0	0	0
Contribution - operations	228,604	894,604	(301,803)	(1,196,407)
Capital Funding Total	5,964,992	5,964,992	4,143,590	(1,821,402)

SIGNIFICANT ACCOUNTING POLICIES

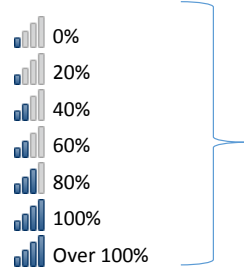
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$5.96 M	\$4.14 M	69%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$4.91 M	\$4.34 M	88%

Capital Expenditure Total
Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

Complete Level of completion indicator, please see table at the end of this note for further detail.

		Account Number	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure						
Land						
Buildings						
1.00	SES Bushfire Brigade Shed - Construction of new shed	A056002	782,000	782,000	240,575	(162)
0.51	Staff Housing Buildings - Painting/Flooring/ Window Treatments	A125001	60,000	60,000	30,320	(29,680)
1.00	Toy Library Shed - Construction of new shed	A125301	0	0	0	0
0.04	Ningaloo Centre - Finalisation of Ningaloo Centre Building	A119003	438,000	438,000	18,900	(419,100)
0.00	Recreation Hall - Internal building works	A112001	10,000	10,000	0	(10,000)
0.77	Learmonth Building - Upgrade arrivals and lighting	A126800	55,000	55,000	42,517	(12,483)
0.00	Old Administration Building - Upgrade power connection	A125011	70,000	70,000	0	(70,000)
Plant & Equipment						
0.87	Iveco Acco Water Truck EX7709	A125105	1,132,000	1,132,000	639,093	(53,300)
	Cat Bobcat EX7712		407,000	407,000	353,700	(53,300)
	Toyota Dual Cab EX042					
	Maxda 2WD Ute (P055)					
	Streel Drum Roller					
1.03	Excavator at Waste Site	A125519	250,000	250,000	257,500	7,500
0.00	Rubbish Truck	A125532	410,000	410,000	0	(410,000)
0.32	Learmonth - Carpark ticketing machines	A126201	45,000	45,000	14,249	(30,751)
0.00	Water Dispensing Unit	A134003	20,000	20,000	0	(20,000)
1.00	Sweeper for undercover area EDHS	A117002	0	0	0	0
#DIV/0! #	Swimming Pool Equipment	A113001	0	0	13,644	13,644
Furniture & Equipment						
0.41	Lefroy Street Units - Upgrade Furniture	A125125	152,500	152,500	152,082	(8,787)
1.00	Ningaloo Centre - Fit out Office Space	A119007	15,000	15,000	6,214	(8,787)
0.99	Software/ Hardware - Aquarium	A119005	65,000	65,000	65,019	19
0.99	Photocopier	A119005	66,500	66,500	65,911	(589)
0.99	Airport - Wifi system upgrade	A125148	6,000	6,000	5,945	(55)
1.00		A125140	0	0	8,993	8,993
Infrastructure - Roads						
0.97	Footpath/Kerbing	A125321	3,084,608	3,084,608	2,599,936	(2,010)
0.99	Murat Road - widen, redesign intersection, flood mitigation, path	A125201	80,000	80,000	77,990	(2,010)
0.96	Mortiss St & Neale Cove - upgrade	A125201	1,750,000	1,750,000	1,734,875	(15,125)
0.46	Yardie Creek Road - Road shoulder and seal edge works	A125210	605,290	605,290	583,676	(21,614)
0.00	Road Sealing	A125203	417,300	417,300	192,460	(224,840)
1.09	Beach Carparks - Joint DBCA & Shire upgrades	A125213	192,018	192,018	0	(192,018)
0.00	Street Lights	A115150	10,000	10,000	10,935	935
		A124001	30,000	30,000	0	(30,000)
Infrastructure - Other						
0.90	Sanctuary Bore - New bore & casing	A125140	813,884	813,884	511,904	(145,421)
0.00	Sanctuary Bore - Replace tank	A114100	182,000	182,000	36,579	(145,421)
0.34	Spray Park - Remedial surface works	A114101	15,000	0	0	(15,000)
1.33	Waste Site -Construction of Septage Ponds	A114101	30,000	45,000	10,171	(19,829)
1.00	Waste Site Power installation	A101012	169,884	169,884	226,779	56,895
0.81	EDHS Shed	A125304	0	0	0	0
0.00	Broadcasting Tower Improvements - Replace 2 guide wires	A117008	47,000	47,000	37,903	(9,097)
0.00	Learmonth Facility - Apron extension	A117502	15,000	15,000	0	(15,000)
1.00	Learmonth Facility - Fuel mitigation for runway	A125322	115,000	115,000	0	(115,000)
1.00	Exmouth Airport - Gravel sheeting & bitumen for runway	A126009	80,000	80,000	80,000	0
0.00	Town Mall - Digital signage	A127006	120,000	120,000	120,472	472
		A134201	40,000	40,000	0	(40,000)
0.69	TOTAL CAPITAL ACQUISITIONS		5,964,992	5,964,992	4,143,590	1,821,402

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Information on Borrowings	Principal 30-Jun-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 77 - Snapper Loop Land	47,955			47,955	47,955	0	0	2,042	4,640
Loan 80 - Staff Dwellings	677,075			62,535	62,535	614,540	614,540	30,681	33,565
Community Amenities									
Loan 81 - Rubbush Truck	331,881			80,013	80,013	251,868	251,868	7,519	9,413
Recreation and Culture									
Loan 82 - Ningaloo Centre	947,628			54,130	54,130	893,498	893,498	31,109	32,868
Other Property and Services									
Loan 76 - 1 Bennett Street	258,253			19,199	19,199	239,054	239,054	12,777	13,709
Total	2,262,792	0	0	263,832	263,832	1,998,960	1,998,960	84,128	94,195

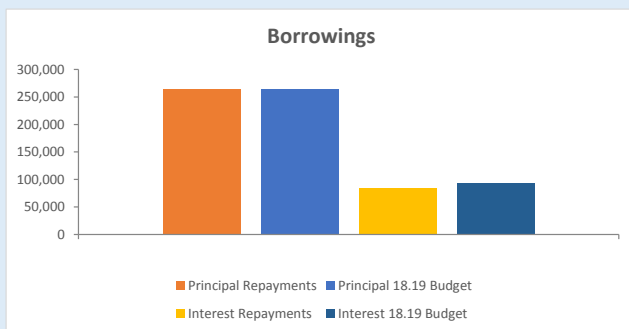
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

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.



Principal Repayments

\$0

Interest Earned

\$238,777

Interest Expense

\$0

Reserves Bal

\$7.45 M

Loans Due

\$. M

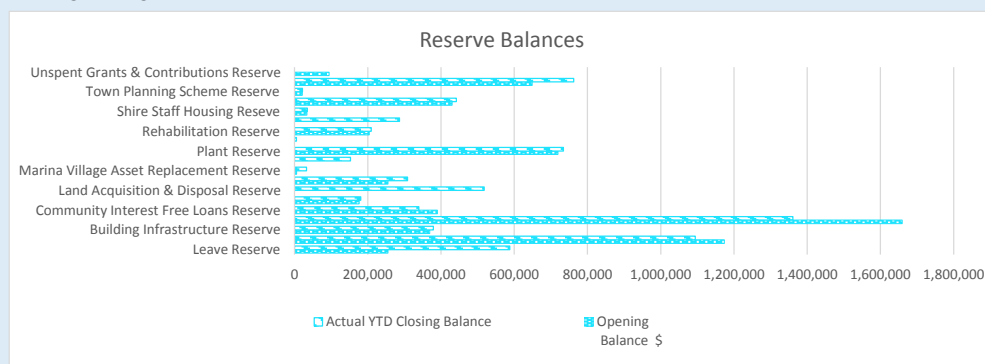
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	255,275	3,817	7,835	325,000	325,000	0	0	584,092	588,110
Aviation Reserve	1,173,441	17,545	21,159	0		(215,000)	(100,000)	975,986	1,094,600
Building Infrastructure Reserve	369,174	5,520	9,774	0		0	0	374,694	378,948
Community Development Fund Reserve	1,659,472	24,807	40,294	0		(40,000)	(339,045)	1,644,279	1,360,721
Community Interest Free Loans Reserve	390,299	5,836	9,471	0		(60,000)	(60,000)	336,135	339,770
Insurance/Natural Disasters Reserve	176,386	2,637	4,670	0		0	0	179,023	181,056
Land Acquisition & Disposal Reserve	0	0		0	517,892	0	0	0	517,892
Marina Canal Reserve	255,079	3,825	7,703	46,000	46,000	0	0	304,904	308,782
Marina Village Asset Replacement Reserve	5,986	90	700	26,226	26,226	0	0	32,302	32,912
Ningaloo Centre Reserve	0	0	3,095	150,000	150,000	0	0	150,000	153,095
Plant Reserve	719,476	900	14,842	350,000	350,000	(350,000)	(350,000)	720,376	734,318
Public Radio Infrastructure Reserve	0	0	103	5,000	5,000	0	0	5,000	5,103
Rehabilitation Reserve	204,013	3,050	5,402	0		0	0	207,063	209,415
Roads Reserve	0	0	5,792	280,700	280,700	0	0	280,700	286,492
Shire Staff Housing Reseve	34,016	509	901	0		0	0	34,525	34,917
Swimming Pool Reserve	430,562	6,738	11,400	0		0	0	437,300	441,962
Town Planning Scheme Reserve	21,063	315	558	0		0	0	21,378	21,621
Waste Management Reserve	648,924	4,094	13,519	100,000	100,000	(101,000)	0	652,018	762,443
Unspent Grants & Contributions Reserve	94,284	0	424	0	225,000	(94,284)	(319,707)	0	0
	6,437,450	79,683	157,641	1,282,926	2,025,818	(860,284)	(1,168,752)	6,939,775	7,452,157

KEY INFORMATION



Grants and Contributions

	Annual Budget	YTD Budget	YTD Actual	YTD Variance (Under)/Over
Operating grants, subsidies and contributions				
Grants Commission - <i>General Purpose / Untied Road Grant</i>	917,133	917,133	1,892,207	975,074
DFES - <i>AWARE - Risk Assessment funding</i>	0	0	4,000	4,000
FESA - <i>ESL Grant BFB - BFB Operations</i>	0	0	7,706	7,706
FESA - <i>ESL Grant SES - SES Operations</i>	28,575	28,575	8,547	(20,028)
Swimming Pool Contribution	0	0	13,640	13,640
Recreational Boating Facilities Scheme - <i>Tantabiddi Boat Ramp</i>	0	0	30,636	30,636
Lotterywest - <i>Trails Masterplan</i>	0	0	0	0
Ningaloo Centre Contributions	0	0	360	360
Ningaloo Centre Funding	20,000	20,000	23,322	3,322
Main Roads WA - <i>Direct Grant</i>	55,980	55,980	95,419	39,439
Dept Primary Industries & Regional Development - <i>Tourism Program</i>	0	0	0	0
Dept LG Sport & Cultural Industries - <i>Regional Every Club Funding</i>	15,000	15,000	15,000	0
Resource Companies - <i>Community Engagement Grants</i>	0	0	0	0
BHP - <i>Sport & Recreation Development Program Community Donation</i>	0	0	0	0
Sponsorships - <i>Various companies</i>	0	0	6,636	6,636
Diesel Fuel Subsidy	16,000	16,000	21,507	5,507
Operating grants, subsidies and contributions Total	1,052,688	1,052,688	2,118,981	1,066,293
Non-operating grants, subsidies and contributions				
FESA - <i>ESL Grant BFB - Bush Fire Brigade Shed</i>	152,000	152,000	151,848	(152)
Dept Water Environment Regulations - <i>Recycling Program</i>	0	0	0	0
Dept of Transport - <i>Bundegi Boat Ramp Final Claim</i>	0	0	116,985	116,985
Royalties 4 Regions - <i>Ningaloo Centre Final Claim</i>	1,420,000	1,420,000	1,000,000	(420,000)
Regional Development Australia - <i>Ningaloo Centre Final Claim</i>	300,000	300,000	300,000	0
Dept of Transport - <i>Roads to Recovery Program</i>	192,018	192,018	192,018	0
Dept of Transport - <i>Contribution toward Mortiss St</i>			605,291	605,291
Main Roads WA - <i>Murat Road Funding (RRG and SIF)</i>	1,750,000	1,750,000	1,837,808	87,808
Main Roads WA - <i>Yardie Creek Funding</i>	278,200	278,200	133,400	(144,800)
RADS - <i>Learmonth Airport Apron Upgrade</i>	57,500	57,500	0	(57,500)
Lotterywest - <i>Community Engagement Funding</i>	0	0	0	0
Non-operating grants, subsidies and contributions Total	4,149,718	4,149,718	4,337,349	187,631
Grand Total	5,202,406	5,202,406	6,456,330	

KEY INFORMATION

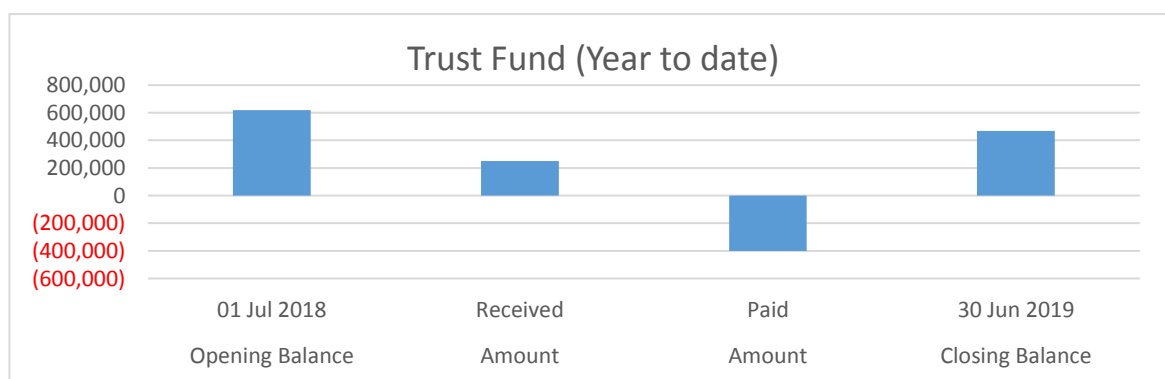
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**NOTE 11
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 2018	Amount Received	Amount Paid	Closing Balance 30 Jun 2019
	\$	\$	\$	\$
Hall & Rec Centre Bonds	4,950	15,350	(11,950)	8,350
Olma Funding	2,423		(2,423)	0
Forum Travel Fund	2,990		(2,990)	0
NADC	11,335		(11,335)	0
Council Nomination Fees	80		(80)	0
Cyclone Baptist Needy Fund	2,800		(2,800)	0
Sundries	8,544	120	(7,964)	700
Building/Planning Bonds	73,400		(73,400)	0
Youth Affairs	1,401		(1,401)	0
Cash in Lieu POS	169,420	209,468		378,888
BCITF	312	13,334	(12,058)	1,589
BSL Levy	276	11,084	(8,959)	2,401
Jaurabi Coastal Park	59,400		(59,400)	0
Unclaimed Monies	7,637		(721)	6,916
Bond Deed Exmouth Marina Holdings	18,186			18,186
Key Bonds	850	500	(200)	1,150
Staff Housing Bonds	0	250	(250)	0
Donations for Other Organisations	135			135
Ingleton St Reserve 29086 (20A/152)	205,249		(205,249)	0
Exmouth Volunteer Fire & Rescue	50,000	828		50,828
	619,388	250,935	(401,180)	469,143

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**NOTE 12
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				2,893,348
	Permanent Changes						
A125210	Mortiss St & Neale Cove Road upgrade (DOT)	09-0918	Capital Expenditure			(605,290)	2,288,058
A114100	Infrastructure (New)	06-1118	Capital Expenditure		30,000		2,318,058
A114101	Infrastructure (Renew)	06-1118	Capital Expenditure			(30,000)	2,288,058
							2,288,058
E031685	Debt Collection Fees	04-0219	Operating Expenses			(2,550)	2,285,508
E031950	Adminstration Overheads	04-0219	Operating Expenses	(66)			2,285,442
R031030	Interim Rates	04-0219	Operating Revenue		3,000		2,288,442
R031035	Back Rates - Prior Year	04-0219	Operating Revenue			(9,000)	2,279,442
R031050	Non Payment Penalty	04-0219	Operating Revenue		9,522		2,288,964
R031060	Legal Costs	04-0219	Operating Revenue			(6,000)	2,282,964
R032070	Interest - Municipal	04-0219	Operating Revenue		1,000		2,283,964
R032075	Interest - Reserves	04-0219	Operating Revenue		2,769		2,286,733
R032275	Grants Commission	04-0219	Operating Revenue		30,443		2,317,176
E041325	Refreshments & Receptions	04-0219	Operating Expenses			(5,000)	2,312,176
E041335	Election Expenses	04-0219	Operating Expenses		16,000		2,328,176
E041450	Chambers Maintenance	04-0219	Operating Expenses	(1,000)			2,327,176
E041590	Printing & Stationery	04-0219	Operating Expenses		950		2,328,126
E041870	Donations/Sponsorships	04-0219	Operating Expenses		2,750		2,330,876
E041900	Donations - In Kind Works	04-0219	Operating Expenses			(1,600)	2,329,276
E041950	Adminstrion Allocations	04-0219	Non Cash Item	(4)			2,329,272
E041990	Depreciation	04-0219	Non Cash Item	(2,961)			2,326,311
R041090	Reimbursements	04-0219	Operating Revenue		1,080		2,327,391
E042320	Business Meetings/Travel	04-0219	Operating Expenses		2,600		2,329,991
E042340	Salaries	04-0219	Operating Expenses		34,000		2,363,991
E042350	Protective Clothing/Uniforms	04-0219	Operating Expenses			(1,000)	2,362,991
E042367	Recruitment Expenses	04-0219	Operating Expenses		7,900		2,370,891
E042360	Subsidies & Employee Reimbursements	04-0219	Operating Expenses			(10,000)	2,360,891
E042505	Motor Vehicle Expenses	04-0219	Operating Expenses			(10,467)	2,350,424
E042560	Consultants	04-0219	Operating Expenses			(90,000)	2,260,424
E042620	Utilities	04-0219	Operating Expenses			(4,480)	2,255,944
E042950	Administration Overhead	04-0219	Non Cash Item	10,571			2,266,515
E042965	Staff Housing Allocated	04-0219	Non Cash Item	(14,823)			2,251,692
E042990	Depreciation	04-0219	Non Cash Item	(1,023)			2,250,669
R042090	Reimbursements	04-0219	Operating Revenue			(8,200)	2,242,469

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E051340	Salaries	04-0219	Operating Expenses			(15,000)	2,227,469
E051900	Fire Break Expenses	04-0219	Operating Expenses	5,329	1,569		2,234,367
E051901	Bushfires - Firefighting	04-0219	Operating Expenses			(1,113)	2,233,254
E051950	Administration Overhead	04-0219	Non Cash Item			(5,131)	2,228,123
R051136	Reimburse Fire Break Expenses	04-0219	Operating Revenue		500		2,228,623
R051170	Fines - Bush Fire Infringement	04-0219	Operating Revenue			(250)	2,228,373
E052350	Protective Clothing/Uniforms	04-0219	Operating Expenses			(400)	2,227,973
E052355	Training	04-0219	Operating Expenses		1,000		2,228,973
E052505	Motor Vehicle Expenses	04-0219	Non Cash Item	(5,000)			2,223,973
E052950	Administration Overhead	04-0219	Non Cash Item	(148)			2,223,825
E052990	Depreciation	04-0219	Non Cash Item	(3,273)			2,220,552
R052165	Fees - Dog Registrations	04-0219	Operating Revenue		4,700		2,225,252
R052166	Fees - Cat Registrations	04-0219	Operating Revenue			(100)	2,225,152
R052170	Fines - Dog Infringements	04-0219	Operating Revenue			(2,200)	2,222,952
E055350	Protective Clothing/Uniforms	04-0219	Operating Expenses			(400)	2,222,552
E055505	Motor Vehicle Expenses	04-0219	Operating Expenses	(1,963)			2,220,589
E055575	LEMC AWARE Program	04-0219	Operating Expenses			(4,000)	2,216,589
E055585	General Consumables	04-0219	Operating Expenses			(50)	2,216,539
E055590	Minor Equipment	04-0219	Operating Expenses			(350)	2,216,189
E055950	Administration Overhead	04-0219	Non Cash Item	(478)			2,215,711
E055965	Staff Housing Allocated	04-0219	Non Cash Item	(7,408)			2,208,303
R055160	Impounded Vehicles	04-0219	Operating Revenue			(625)	2,207,678
R055170	Fees - Fines	04-0219	Operating Revenue		700		2,208,378
E056350	Protective Clothing/Uniforms	04-0219	Operating Expenses		500		2,208,878
E056450	Maintenance of P&E	04-0219	Operating Expenses		500		2,209,378
E056505	Maintenance of Vehicles (Plant Recovery)	04-0219	Non Cash Item	(28,456)			2,180,922
E056587	Other Goods & Services	04-0219	Operating Expenses			(1,023)	2,179,899
A056002	Land & Building Acquisition / Construction - VBFB	04-0219	Capital Expenses			(9,000)	2,170,899
R056700	Grants (FESA)	04-0219	Capital Revenue		12,000		2,182,899
E057506	Maintenance of Buildings	04-0219	Operating Expenses			(480)	2,182,419
E057586	Purchase of P&E >\$1,000	04-0219	Operating Expenses			(21,665)	2,160,754
E057620	Utilities	04-0219	Operating Expenses		2,600		2,163,354
E057950	Administration Overheads	04-0219	Non Cash Item	(1)			2,163,353
E057990	Depreciation	04-0219	Non Cash Item	(2,891)			2,160,462
E074340	Salaries	04-0219	Operating Expenses			(20,341)	2,140,121
E074345	Superannuation	04-0219	Operating Expenses			(5,362)	2,134,759
E074350	Protective Clothing/Uniforms	04-0219	Operating Expenses			(600)	2,134,159
E074505	Motor Vehicles Expenses	04-0219	Non Cash Item	(7,000)			2,127,159
E074580	Analytical Expenses	04-0219	Operating Revenue			(300)	2,126,859
E074695	Legal Fees	04-0219	Operating Revenue			(8,000)	2,118,859
E074950	Administration Overheads	04-0219	Operating Revenue			(9,380)	2,109,479
E074965	Staff Housing Allocated	04-0219	Operating Revenue			(6,484)	2,102,995

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
R074139	Fees - Analytical Revenue	04-0219	Operating Revenue			(6,000)	2,096,995
R074140	Fees - Applications/Registrations	04-0219	Operating Revenue		1,800		2,098,795
R074144	Fees - Food & Businesses Inspections	04-0219	Operating Revenue		2,000		2,100,795
R074145	Fees - Local Laws	04-0219	Operating Revenue			(2,200)	2,098,595
R074170	Fines & Penalties	04-0219	Operating Revenue		500		2,099,095
E075950	Administration Overheads	04-0219	Non Cash Item	(12)			2,099,083
E082485	Senior Citizen Expenses	04-0219	Operating Expenses		10,000		2,109,083
E082950	Administration Overheads	04-0219	Non Cash Item	(1)			2,109,082
E082990	Depreciation	04-0219	Non Cash Item	(7,596)			2,101,486
R082250	Meeting Room Hire	04-0219	Operating Revenue		100		2,101,586
E086950	Administration Overheads	04-0219	Non Cash Item	(1)			2,101,585
E086990	Depreciation	04-0219	Non Cash Item	(6,143)			2,095,442
A125301	Infrastructure (New)	04-0219	Capital Expenses		20,000		2,115,442
E087950	Administration Overheads	04-0219	Non Cash Item	(2)			2,115,440
E087990	Depreciation	04-0219	Non Cash Item	468			2,115,908
E091000	Unit 24a Carr Way	04-0219	Non Cash Item	(6,175)			2,109,733
E091001	Unit 24b Carr Way	04-0219	Operating Expenses	(5,906)		(400)	2,103,427
E091002	Unit 34a Carr Way	04-0219	Non Cash Item	(7,408)			2,096,019
E091003	Unit 34b Carr Way	04-0219	Operating Expenses	(6,008)	1,980		2,091,991
E091004	20 Davidson St	04-0219	Operating Expenses	(6,416)		(1,170)	2,084,405
E091005	12 Fletcher St	04-0219	Operating Expenses	(7,864)	1,380		2,077,921
E091006	5 Gooley St	04-0219	Non Cash Item	(11,042)			2,066,879
E091007	Unit 1 Lefroy St	04-0219	Operating Expenses	(4,855)		(5,180)	2,056,844
E091008	Unit 2 Lefroy St	04-0219	Non Cash Item	(3,149)			2,053,695
E091009	Unit 3 Lefroy St	04-0219	Non Cash Item	(3,090)			2,050,605
E091010	56 Nimitz St	04-0219	Operating Expenses	(4,099)		(2,490)	2,044,016
E091011	Payne St (S'Pool House)	04-0219	Operating Expenses	(4,040)	1,980		2,041,956
E091013	29 Snapper Loop	04-0219	Operating Expenses	(2,116)		(1,000)	2,038,840
E091014	31 Snapper Loop	04-0219	Operating Expenses	(1,934)		(1,700)	2,035,206
E091016	5 Walters Way	04-0219	Non Cash Item	(8,159)			2,027,047
E091017	Welch St Depot (Caretaker)	04-0219	Operating Expenses	(376)	1,155		2,027,826
E091024	19 Skipjack Circle	04-0219	Operating Expenses	(5,812)		(10,000)	2,012,014
E091965	Staff Housing Allocated	04-0219	Non Cash Item	103,894			2,115,908
R091001	Unit 24b Carr Way	04-0219	Operating Revenue			(5,200)	2,110,708
R091002	Unit 34a Carr Way	04-0219	Operating Revenue			(2,800)	2,107,908
R091003	Unit 34b Carr Way	04-0219	Operating Revenue		7,300		2,115,208
R091004	20 Davidson St	04-0219	Operating Revenue		200		2,115,408
R091008	Unit 2 Lefroy St	04-0219	Operating Revenue			(700)	2,114,708
R091009	Unit 3 Lefroy St	04-0219	Operating Revenue			(1,232)	2,113,476
R091010	56 Nimitz St	04-0219	Operating Revenue			(2,000)	2,111,476
R091017	Welch St Depot House (Caretaker)	04-0219	Operating Revenue		600		2,112,076
R091022	5 Gooley St	04-0219	Operating Revenue			(2,600)	2,109,476

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
R091023	12 Fletcher St	04-0219	Operating Revenue		5,200		2,114,676
A125001	Staff Housing Bldgs (Upgrades)	04-0219	Capital Expenses		15,000		2,129,676
A125125	Furniture & Equipment (Replace)	04-0219	Capital Expenses			(15,000)	2,114,676
E101350	Uniforms/Protective Clothing	04-0219	Operating Expenses			(2,000)	2,112,676
E101505	Motor Vehicles Expenses	04-0219	Non Cash Item	(10,814)			2,101,862
E101530	Pre Cyclone Rubbish Collections	04-0219	Operating Expenses	12,865	6,419		2,121,146
E101565	Environmental Monitoring	04-0219	Operating Expenses		4,200		2,125,346
E101900	Rubbish Collections	04-0219	Operating Expenses			(2,500)	2,122,846
E101900	Rubbish Collections	04-0219	Non Cash Item	(49,369)			2,073,477
E101903	Refuse Site Septage Ponds Mtce	04-0219	Operating Expenses		3,039		2,076,516
E101950	Administration Overheads	04-0219	Non Cash Item	(14,288)			2,062,228
E101990	Depreciation	04-0219	Non Cash Item	(5,922)			2,056,306
R101247	Liquid/Controlled Waste	04-0219	Operating Revenue		12,000		2,068,306
R101280	General Waste	04-0219	Operating Revenue			(25,603)	2,042,703
R101281	Mixed Waste	04-0219	Operating Revenue		10,000		2,052,703
R101282	Green Waste	04-0219	Operating Revenue			(40,662)	2,012,041
R101283	Inert Waste	04-0219	Operating Revenue			(6,008)	2,006,033
R101285	Cardboard Waste	04-0219	Operating Revenue		12,000		2,018,033
R101287	Vehicle/s Waste	04-0219	Operating Revenue			(9,038)	2,008,995
R101289	Batteries Waste	04-0219	Operating Revenue			(5,880)	2,003,115
R101290	Refrigerant Gasses	04-0219	Operating Revenue		2,000		2,005,115
R101291	Disposal Steel Drums	04-0219	Operating Revenue		100		2,005,215
A101012	Waste Water Treatment Ponds	04-0219	Capital Expenses	(59,000)	56,000		2,002,215
E104450	CBD Area	04-0219	Operating Expenses	(2,512)		(7,000)	1,992,703
E104620	Utilities	04-0219	Operating Expenses			(2,200)	1,990,503
E104950	Administration Overheads	04-0219	Non Cash Item	(45)			1,990,458
E104990	Depreciation	04-0219	Non Cash Item	83,669			2,074,127
E106350	Protective Clothing/Uniforms	04-0219	Operating Expenses			(800)	2,073,327
E106505	Motor Vehicle Expenses	04-0219	Non Cash Item	(20,332)			2,052,995
E106560	Consultants	04-0219	Operating Expenses			(45,000)	2,007,995
E106950	Administration Overheads	04-0219	Non Cash Item	(4,089)			2,003,906
E106965	Staff Housing Allocated	04-0219	Non Cash Item	(6,306)			1,997,600
R106145	Fees - Permits	04-0219	Operating Revenue		11,000		2,008,600
E107450	Cemetery Grounds Mtce	04-0219	Non Cash Item	(1,011)			2,007,589
E107950	Administration Overheads	04-0219	Non Cash Item	(27)			2,007,562
E107990	Depreciation	04-0219	Non Cash Item	(9,591)			1,997,971
R107150	Fees - Burials	04-0219	Operating Revenue		295		1,998,266
E108903	Toilet Block Kennedy St Carpark	04-0219	Non Cash Item	(2,000)			1,996,266
E108904	Toilet Block Bonefish Carpark	04-0219	Non Cash Item	(1,178)			1,995,088
E108950	Administration Overheads	04-0219	Non Cash Item	(35)			1,995,053
E108990	Depreciation	04-0219	Non Cash Item	528			1,995,581
E110950	Administration Overheads	04-0219	Non Cash Item	(25)			1,995,556

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E110990	Depreciation	04-0219	Non Cash Item	56,706			2,052,262
E111450	Shire Hall Bldg/Grounds Mtce	04-0219	Non Cash Item	(752)			2,051,510
E111950	Administration Overheads	04-0219	Non Cash Item	(15)			2,051,495
E111990	Depreciation	04-0219	Non Cash Item	(26,928)			2,024,567
R111175	Fees - Hire	04-0219	Operating Revenue			(5,300)	2,019,267
E119340	Salaries	04-0219	Operating Expenses		30,377		2,049,644
E119345	Superannuation	04-0219	Operating Expenses		9,479		2,059,123
E119351	Protective Clothing / Uniform - Aquarium	04-0219	Operating Expenses			(200)	2,058,923
E119355	Training	04-0219	Operating Expenses		2,000		2,060,923
E119391	Business Meetings & Travel	04-0219	Operating Expenses		2,500		2,063,423
E119392	Travel & Accomodation - Aquarium	04-0219	Operating Expenses			(1,000)	2,062,423
E119449	Maintenance Equipment - Aquarium	04-0219	Operating Expenses			(13,600)	2,048,823
E119451	Maintenance Equipment	04-0219	Operating Expenses			(10,000)	2,038,823
E119452	Ningaloo Centre - Building Maintenance	04-0219	Non Cash Item	38,100			2,076,923
E119453	Maintenance - Aquarium	04-0219	Operating Expenses			(1,000)	2,075,923
E119585	Consumables	04-0219	Operating Expenses			(20,000)	2,055,923
E119591	Minor Equipment	04-0219	Operating Expenses		10,000		2,065,923
E119621	Utilities - Aquarium	04-0219	Operating Expenses			(1,000)	2,064,923
E119670	Audit Fees	04-0219	Operating Expenses			(5,000)	2,059,923
E119694	Aquarium Operating Costs	04-0219	Non Cash Item	(2,100)		(1,000)	2,056,823
E119750	Exhibition Costs	04-0219	Operating Expenses		5,000		2,061,823
E119950	Administration Overheads	04-0219	Non Cash Item	11,251			2,073,074
E119952	Administration Overheads - Aquarium	04-0219	Non Cash Item	(515)			2,072,559
E119966	Staff Housing Allocated	04-0219	Non Cash Item	(12,764)			2,059,795
E119990	Depreciation	04-0219	Non Cash Item	304,273			2,364,068
R119251	Exhibition Revenue	04-0219	Operating Revenue			(115,000)	2,249,068
R119253	Hire Charges	04-0219	Operating Revenue			(34,000)	2,215,068
A119003	Ningaloo Centre Bldg (New)	04-0219	Capital Expenses			(18,000)	2,197,068
A119007	Furniture & Equipment (New)	04-0219	Capital Expenses			(25,000)	2,172,068
R119700	Grants (R4R)	04-0219	Operating Revenue		4,000		2,176,068
E112610	Insurance	04-0219	Operating Expenses		3,113		2,179,181
E112620	Utilities	04-0219	Operating Expenses		2,315		2,181,496
E112900	Rec Centre Grounds Mtce	04-0219	Operating Expenses	18,056	18,109		2,217,661
E112901	Rec Centre Bldg Mtce	04-0219	Operating Expenses	(5,592)		(2,952)	2,209,117
E112902	Other Clubs Grounds/Bldgs	04-0219	Operating Expenses	1,775	4,292		2,215,184
E112950	Administration Overheads	04-0219	Non Cash Item	6,419			2,221,603
E112990	Depreciation	04-0219	Non Cash Item	9,309			2,230,912
R112090	Reimbursement Utilities/Other	04-0219	Operating Revenue		1,500		2,232,412
R112175	Fees - Hire	04-0219	Operating Revenue			(2,500)	2,229,912
E113345	Superannuation	04-0219	Operating Expenses			(6,334)	2,223,578
E113350	Protective Clothing/Uniforms	04-0219	Operating Expenses			(1,500)	2,222,078
E113450	Bldg/Grounds Mtce	04-0219	Operating Expenses	555	881		2,223,514

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E113585	General Consumables	04-0219	Operating Expenses			(4,000)	2,219,514
E113610	Insurance	04-0219	Operating Expenses		110		2,219,624
E113635	Licences	04-0219	Operating Expenses			(466)	2,219,158
E113950	Administration Overheads	04-0219	Non Cash Item	(1,839)			2,217,319
E113965	Staff Housing Allocated	04-0219	Non Cash Item	(2,060)			2,215,259
E113990	Depreciation	04-0219	Non Cash Item	(48,223)			2,167,036
R113175	Income - Pool Kiosk Sales	04-0219	Operating Revenue			(6,000)	2,161,036
R113180	Venue Hire - Pool	04-0219	Operating Revenue		4,000		2,165,036
R113190	Fees - Pool Admission	04-0219	Operating Revenue			(8,700)	2,156,336
R113191	Fees - Pool Season Pass	04-0219	Operating Revenue		4,700		2,161,036
R113192	Fees - Pool 10 Entry Pass	04-0219	Operating Revenue			(7,000)	2,154,036
R113195	Fees - Application for group or individual in Pool	04-0219	Operating Revenue			(2,000)	2,152,036
E114900	Cullen Park Grounds Maintenance	04-0219	Operating Expenses		760		2,152,796
E114901	Cycleway Maintenance	04-0219	Non Cash Item	8,476			2,161,272
E114902	Fall Street Park Maintenance	04-0219	Operating Expenses		2		2,161,274
E114903	Federation Park Maintenance	04-0219	Operating Expenses	22,652	19,000		2,202,926
E114904	Koobooroo Park Grounds Mtce	04-0219	Operating Expenses		7,721		2,210,647
E114908	Niblett Oval Grounds Mtce	04-0219	Non Cash Item	(500)			2,210,147
E114911	Sewerage Farm Mtce	04-0219	Operating Expenses			(42,093)	2,168,054
E114912	Snapper Loop Playground Mtce	04-0219	Operating Expenses	3,107	4,311		2,175,472
E114913	Super Lot B Gardens Mtce	04-0219	Operating Expenses		4,000		2,179,472
E114914	Z Force Memorial	04-0219	Operating Expenses	808	750		2,181,030
E114915	Super Lot A Gardens	04-0219	Operating Expenses	2,208	28,630		2,211,868
E114916	Payne/Maidstone St (War Memorial)	04-0219	Operating Expenses			(1,800)	2,210,068
E114917	Horwood Quays Mtce	04-0219	Operating Expenses		4,448		2,214,516
E114918	Water Spray Park	04-0219	Operating Expenses		16,130		2,230,646
E114919	Talanjee Oval Maintenance	04-0219	Operating Expenses	(15,000)		(14,000)	2,201,646
E114920	Crevalle Way Park	04-0219	Operating Expenses	(2,000)		(1,000)	2,198,646
E114950	Administration Overheads	04-0219	Non Cash Item	(2,199)			2,196,447
E114990	Depreciation	04-0219	Non Cash Item	83,509			2,279,956
A114101	Infrastructure (Renew)	04-0219	Capital Expenses	(22,000)		(160,000)	2,097,956
R114701	Reimbursements (Capital)	04-0219	Operating Revenue		150,000		2,247,956
E115635	Licences	04-0219	Operating Expenses		810		2,248,766
E115900	Bundegi Boat Ramp & Toilets	04-0219	Operating Expenses	14,540		(9,792)	2,253,514
E115901	Learmonth Jetty & Toilets	04-0219	Operating Expenses	(36)		(317)	2,253,161
E115902	Tantabiddi Boat Ramp & Toilets	04-0219	Non Cash Item	10,592			2,263,753
E115904	Toilets - Surf Beach	04-0219	Operating Expenses		900		2,264,653
E115905	Toilets - Wubiri Access Rd	04-0219	Operating Expenses			(1,350)	2,263,303
E115906	Town Beach & Toilets	04-0219	Operating Expenses	13,592	8,000		2,284,895
E115908	Beach Access Roads & Tracks	04-0219	Non Cash Item	7,161			2,292,056
E115950	Administration Overheads	04-0219	Non Cash Item	1,662			2,293,718
E115990	Depreciation	04-0219	Non Cash Item	19,923			2,313,641

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E116450	Bldg/Grounds Mtce	04-0219	Operating Expenses	1,448	1,366		2,316,455
E116520	Book Replacement	04-0219	Operating Expenses			(1,400)	2,315,055
E116590	Printing & Stationery	04-0219	Operating Expenses			(1,000)	2,314,055
E116595	Postage and Freight	04-0219	Operating Expenses		500		2,314,555
E116610	Insurance	04-0219	Operating Expenses		278		2,314,833
E116620	Utilities	04-0219	Operating Expenses		7,000		2,321,833
E116950	Administration Overheads	04-0219	Non Cash Item	261			2,322,094
E116990	Depreciation	04-0219	Non Cash Item	(660)			2,321,434
R116091	Book Sales - Library	04-0219	Operating Revenue		1,600		2,323,034
R116185	Fees - Library	04-0219	Operating Revenue		300		2,323,334
R116187	Internet Revenue	04-0219	Operating Revenue		1,000		2,324,334
R116188	Faxing/Laminating	04-0219	Operating Revenue		1,300		2,325,634
R116189	Videoconferencing Income	04-0219	Operating Revenue			(100)	2,325,534
R116190	Meeting Room Fees	04-0219	Operating Revenue			(100)	2,325,434
E117637	Community Purpose Precinct	04-0219	Operating Expenses	(1,000)		(2,175)	2,322,259
E117950	Administration Overheads	04-0219	Non Cash Item	(212)			2,322,047
E117990	Depreciation	04-0219	Non Cash Item	9,978			2,332,025
R117190	EDHS Hard Courts Hire	04-0219	Operating Revenue			(5,000)	2,327,025
A117002	EDHS Hard Courts Equipment	04-0219	Capital Expenses		5,000		2,332,025
A117008	Bird Deterrent System & Signage	04-0219	Capital Expenses		22,000		2,354,025
A117008	EDHS Shed Upgrade	04-0219	Capital Expenses			(47,000)	2,307,025
E170340	Salaries	04-0219	Operating Expenses		25,032		2,332,057
E170345	Superannuation	04-0219	Operating Expenses			(8,184)	2,323,873
E170360	Subsidies	04-0219	Operating Expenses			(2,000)	2,321,873
E170505	Motor Vehicle Expenses	04-0219	Non Cash Item	(8,013)			2,313,860
E170630	IT Licences & Support	04-0219	Operating Expenses			(1,500)	2,312,360
E170749	Community Events	04-0219	Operating Expenses	(2,700)		(22,000)	2,287,660
E170950	Administration Overheads	04-0219	Non Cash Item	12,270			2,299,930
E170990	Depreciation	04-0219	Non Cash Item			(800)	2,299,130
R170187	Fees - Noticeboard	04-0219	Operating Revenue		4,000		2,303,130
R170188	Events Income	04-0219	Operating Revenue		350		2,303,480
R170270	Grants (DSR)	04-0219	Operating Revenue		15,000		2,318,480
R170281	Grants - Resource Companies	04-0219	Operating Expenses			(125,000)	2,193,480
R170000	Grants (Lotteries)	04-0219	Capital Revenue			(8,000)	2,185,480
E120950	Administration Overheads	04-0219	Non Cash Item	(2)			2,185,478
E121450	Footpath/Verge Mtce	04-0219	Operating Expenses	(106,560)	19,893		2,098,811
E121510	Verge Contribution	04-0219	Operating Expenses		5,000		2,103,811
E121950	Administration Overheads	04-0219	Non Cash Item	(19,180)			2,084,631
E121990	Depreciation	04-0219	Non Cash Item	(19,690)			2,064,941
E122450	Gravel Rural Mtce	04-0219	Operating Expenses		5,000		2,069,941
E122950	Administration Overheads	04-0219	Non Cash Item	(7)			2,069,934
E123450	Signs Maintenance	04-0219	Non Cash Item	4,034			2,073,968

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E123950	Administration Overheads	04-0219	Non Cash Item	(19)			2,073,949
R123190	Signage Income	04-0219	Operating Revenue		3,000		2,076,949
E124450	Street Lighting Mtce	04-0219	Operating Expenses			(8,000)	2,068,949
E125450	Maintenance Roads/Town Sts	04-0219	Operating Expenses			(2,000)	2,066,949
E125670	Audit Fees	04-0219	Operating Expenses			(1,200)	2,065,749
E125950	Administration Overheads	04-0219	Non Cash Item	527			2,066,276
E125955	Streets/Rds/Bridges Maintenance	04-0219	Non Cash Item	(27,147)			2,039,129
E125990	Depreciation	04-0219	Non Cash Item	(210,440)			1,828,689
E126340	Salaries	04-0219	Operating Expenses		30,000		1,858,689
E126360	Subsidies	04-0219	Operating Expenses			(500)	1,858,189
E126449	Maintenance Airport Grounds	04-0219	Operating Expenses	1,304	11,230		1,870,723
E126450	Maintenance Building	04-0219	Operating Expenses	3,056	1,883		1,875,662
E126451	Maintenance Equipment	04-0219	Operating Expenses			(100)	1,875,562
E126505	Motor Vehicle Expenses	04-0219	Non Cash Item	(21,086)			1,854,476
E126591	Minor Equipment	04-0219	Operating Expenses			(1,000)	1,853,476
E126595	Postage & Freight	04-0219	Operating Expenses			(6,000)	1,847,476
E126610	Insurance	04-0219	Operating Expenses		2,264		1,849,740
E126620	Utilities	04-0219	Operating Expenses			(52,000)	1,797,740
E126950	Administration Overheads	04-0219	Non Cash Item	11,296			1,809,036
E126990	Depreciation	04-0219	Non Cash Item	148,863			1,957,899
R126180	Fees - Landings	04-0219	Operating Revenue		93,000		2,050,899
R126190	Fees - RPT Flights	04-0219	Operating Revenue		50,000		2,100,899
R126250	Leases & Rentals	04-0219	Operating Revenue			(16,000)	2,084,899
R126251	Public Parking - Airport	04-0219	Operating Revenue			(13,000)	2,071,899
E129340	Salaries - Heliport	04-0219	Operating Expenses		27,000		2,098,899
E129450	Heliport Building Maintenance	04-0219	Operating Expenses			(5,000)	2,093,899
E129585	General Consumables - Heliport	04-0219	Operating Expenses			(1,000)	2,092,899
E129620	Utilities - Heliport	04-0219	Operating Expenses			(200)	2,092,699
E129950	Administration Overheads	04-0219	Non Cash Item	9,586			2,102,285
E129990	Depreciation - Heliport	04-0219	Non Cash Item	(20,000)			2,082,285
E127340	Salaries	04-0219	Operating Expenses			(57,000)	2,025,285
E127345	Superannuation	04-0219	Operating Expenses			(6,000)	2,019,285
E127450	Aerodrome Grounds Mtce	04-0219	Operating Expenses	15,186	23,789		2,058,260
E127695	Legal Expenses	04-0219	Operating Expenses			(4,000)	2,054,260
E127950	Administration Overheads	04-0219	Non Cash Item	(15,937)			2,038,323
E127990	Depreciation	04-0219	Non Cash Item	(13,895)			2,024,428
R127180	Fees - Landing	04-0219	Operating Expenses			(35,000)	1,989,428
E128450	Depot Bldg & Grounds Maintenance	04-0219	Operating Expenses	8,438			1,997,866
E128620	Utilities	04-0219	Operating Expenses			(500)	1,997,366
E128950	Administration Overheads	04-0219	Non Cash Item	379			1,997,745
E128990	Depreciation	04-0219	Non Cash Item	(12,647)			1,985,098
E134450	Visitors Ctre Bldg/Grounds Mtce	04-0219	Operating Expenses	(500)		(3,535)	1,981,063

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E134515	Vlamingh Head Lighthouse Mtce	04-0219	Operating Expenses	8,423	24,262		2,013,748
E134520	Overflow Caravan Park	04-0219	Operating Expenses		2,600		2,016,348
E134521	Camping Infringement Expenses	04-0219	Operating Expenses		1,000		2,017,348
E134560	Consultants	04-0219	Operating Expenses		1,000		2,018,348
E134568	Giant Prawn Sculpture	04-0219	Operating Expenses	703	766		2,019,817
E134610	Insurance	04-0219	Operating Expenses		30		2,019,847
E134775	Cruise Ship Initiatives	04-0219	Operating Expenses			(1,000)	2,018,847
E134900	Walk Trail Maintenance	04-0219	Operating Expenses	809	1,161		2,020,817
E134901	Entrance Statement	04-0219	Operating Expenses	504	1,630		2,022,951
E134950	Administration Overheads	04-0219	Non Cash Item	3,733			2,026,684
E134990	Depreciation	04-0219	Non Cash Item	9,199			2,035,883
R134095	Sale of Potable Water	04-0219	Operating Revenue			(5,000)	2,030,883
R134156	Camping Infringements	04-0219	Operating Revenue			(7,000)	2,023,883
R134158	Lease - Rental Digital Screen Advertising	04-0219	Operating Revenue			(9,500)	2,014,383
E135340	Salaries	04-0219	Operating Expenses		18,643		2,033,026
E135345	Superannuation	04-0219	Operating Expenses			(25,943)	2,007,083
E135350	Uniforms/Protective Clothing	04-0219	Operating Expenses			(800)	2,006,283
E135505	Motor Vehicle Expenses	04-0219	Non Cash Item	(20,000)			1,986,283
E135950	Administration Overheads	04-0219	Non Cash Item	6,283			1,992,566
E135965	Staff Housing Allocated	04-0219	Non Cash Item	(11,042)			1,981,524
R135140	Fees - Applications	04-0219	Operating Revenue			(5,000)	1,976,524
R141200	Fees - Private Works	04-0219	Operating Revenue			(1,500)	1,975,024
E143340	Salaries	04-0219	Operating Expenses		86,250		2,061,274
E143350	Protective Clothing/Uniforms	04-0219	Operating Expenses			(16,000)	2,045,274
E143505	Motor Vehicle Expenses	04-0219	Non Cash Item	(24,534)			2,020,740
E143585	General Consumables	04-0219	Operating Expenses			(5,000)	2,015,740
E143590	Printing & Stationery	04-0219	Operating Expenses		5,000		2,020,740
E143950	Administration Overheads	04-0219	Non Cash Item	27,225			2,047,965
E143956	LESS WOH ALLOCATED	04-0219	Non Cash Item	(57,528)			1,990,437
E143965	Staff Housing Allocated	04-0219	Non Cash Item	(14,966)			1,975,471
E143990	Depreciation	04-0219	Non Cash Item	(447)			1,975,024
E144340	Salaries	04-0219	Operating Expenses			(40,000)	1,935,024
E144450	Maintenance	04-0219	Operating Expenses	(5,000)			1,930,024
E144505	Motor Vehicle Expenses	04-0219	Operating Expenses	(12,000)			1,918,024
E144560	Consultants	04-0219	Operating Expenses		41,348		1,959,372
E144585	General Consumables	04-0219	Operating Expenses		14,000		1,973,372
E144640	Fuel & Oil	04-0219	Operating Expenses		53,000		2,026,372
E144950	Administration Overheads	04-0219	Non Cash Item	(10,356)			2,016,016
E144955	Internal Plant Maintenance	04-0219	Operating Expenses	14,276	13,204		2,043,496
E144956	LESS PLANT ALLOCATED	04-0219	Non Cash Item	328,161			2,371,657
E144990	Depreciation	04-0219	Non Cash Item	(396,633)			1,975,024
R144105	Reimbursements	04-0219	Operating Revenue		8,000		1,983,024

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
R144110	Diesel Fuel Subsidy	04-0219	Operating Revenue		500		1,983,524
E145341	Salaries - HR	04-0219	Operating Expenses		14,127		1,997,651
E145366	Staff Relocation - HR	04-0219	Operating Expenses		18,000		2,015,651
E145368	Staff Recruitment - HR	04-0219	Operating Expenses		2,000		2,017,651
E145390	Reimbursements	04-0219	Operating Expenses			(2,000)	2,015,651
E145505	Motor Vehicle Expenses	04-0219	Non Cash Item	(6,515)			2,009,136
E145560	Consultants	04-0219	Operating Expenses			(10,000)	1,999,136
E145610	Insurance	04-0219	Operating Expenses		124,754		2,123,890
E145611	Workers Compensation Insurance - HR	04-0219	Operating Expenses			(104,296)	2,019,594
E145620	Utilities	04-0219	Operating Expenses		36,840		2,056,434
E145900	Admin Bldg/Grounds Mtce	04-0219	Operating Expenses	(8,000)		(8,000)	2,040,434
E145951	LESS AOH ALLOCATED	04-0219	Non Cash Item	(17,413)			2,023,021
E145965	Staff Housing Allocated	04-0219	Non Cash Item	(23,024)			1,999,997
E149990	Depreciation - Admin	04-0219	Non Cash Item	(16,473)			1,983,524
R145050	Reimbursements	04-0219	Operating Revenue		12,000		1,995,524
L145100	Trf to Reserve	04-0219	Capital Expenses			(325,000)	1,670,524
E146340	Gross Total Salaries and Wages	04-0219	Operating Expenses		70,340		1,740,864
E146341	Unallocated Salaries and Wages	04-0219	Operating Expenses			(149,000)	1,591,864
E146951	LESS SALS/WAGES ALLOCATED	04-0219	Operating Expenses		(70,340)		1,521,524
				(133,452)	1,537,069	(2,775,441)	

KEY INFORMATION

MONTHLY LIST OF PAYMENTS - June 2019

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 13626 - 13632	-\$	22,812.62
	Direct Debits and EFT Payments EFT15202 - EFT15372	-\$	1,109,088.36
	Credit Card Purchases	-\$	9,828.27
	Total Municipal Account	-\$	1,141,729.25
Trust Account:	Cheque number 400871 - 400872	-\$	1,500.00
	Direct Debits and EFT Payments EFT15295 - EFT15301 & EFT15303 - EFT15309	-\$	171,483.61
	Total Trust Account	-\$	172,983.61
TOTAL PAYMENTS - June 2019		-\$	1,314,712.86

Reference	Date	Name	Description	Municipal Account	Trust Account
13626	01/06/2019	CANCELLED	CANCELLED	\$ -	
13627	14/06/2019	DEPARTMENT OF TRANSPORT - EXMOUTH	LICENCE IVECO TRUCK	-\$ 109.10	
13628	14/06/2019	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
13629	14/06/2019	WATER CORPORATION	UTILITIES	-\$ 2.10	
13630	28/06/2019	DEPARTMENT OF TRANSPORT	FLEET LICENCE FEES	-\$ 12,858.40	
13631	28/06/2019	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13632	28/06/2019	TELSTRA CORPORATION	UTILITIES	-\$ 9,742.07	
400871	25/06/2019	DEPARTMENT FOR CHILD PROTECTION AND FAMILY SUPPORT	BOND RETURN FOR HIRE OF BUNDEGI BOARDROOM 17.6.19		-\$ 500.00
400872	25/06/2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS - EXMOUTH	5TH INTERNATIONAL WHALESHARK CONFERENCE BOND RETURN HIRE OF MANDU MANDU		-\$ 1,000.00
			TOTAL CHEQUES	-\$ 22,812.62	-\$ 1,500.00
DD5070.1	03/06/2019	WESTPAC BANKING CORPORATION	BANK FEES	-\$ 775.50	
DD5070.2	03/06/2019	WESTNET PTY LTD	UTILITIES	-\$ 484.73	
DD5072.1	05/06/2019	SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 35,411.45	
DD5135.1	07/06/2019	WESTPAC BANKING ***Credit Card ONLY	CREDIT CARD TRANSACTIONS MAY 2019	-\$ 3,183.69	
DD5096.1	19/06/2019	SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 35,008.75	
DD5098.1	20/06/2019	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	-\$ 86,385.70	
DD5105.1	25/06/2019	WESTNET PTY LTD	UTILITIES	-\$ 49.99	
DD5093.1	26/06/2019	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION SHORTFALL	-\$ 181,975.10	
DD5121.1	28/06/2019	SHIRE OF EXMOUTH	TRANSFER FUNDS HELD LONGER THAN 10YRS TO MUNI AS PER LGA S6.9(4)		-\$ 163,064.33
			TOTAL DIRECT DEBIT PAYMENTS	-\$ 343,274.91	-\$ 163,064.33
EFT15202	11/06/2019	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 225.99	
EFT15203	11/06/2019	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 41,782.00	
EFT15204	11/06/2019	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT15205	11/06/2019	WESTERN AUSTRALIAN TREASURY CORP.	LOAN REPAYMENT	-\$ 15,988.21	
EFT15206	14/06/2019	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ASIC CARD FOR AIRPORT STAFF	-\$ 220.00	
EFT15207	14/06/2019	AMPAC DEBT RECOVERY	DEBT RECOVERY FEES	-\$ 3,702.62	
EFT15208	14/06/2019	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	STAFF CONSUMABLES	-\$ 174.15	
EFT15209	14/06/2019	AUSTRALIA POST	POSTAGE	-\$ 269.27	
EFT15210	14/06/2019	AUSTRALIAN TAXATION OFFICE	BAS FOR MAY 2019	-\$ 20,376.00	
EFT15211	14/06/2019	AUTOPRO/NINGALOO CAR BOAT HIRE	EQUIPMENT PARTS	-\$ 578.00	
EFT15212	14/06/2019	BEG, BORROW AND STEAL PRODUCTIONS - Jarred Blackburn	SOUND TECHNICIAN FOR SPORTS AWARDS	-\$ 441.00	
EFT15213	14/06/2019	BENARA NURSERIES	LANDSCAPE SUPPLIES	-\$ 880.00	
EFT15214	14/06/2019	BUCHER MUNICIPAL PTY LTD	EQUIPMENT PARTS	-\$ 376.42	
EFT15215	14/06/2019	CALTEX STARMART EXMOUTH	TYRES	-\$ 3,084.00	
EFT15216	14/06/2019	CAPE WATER CART AND EXMOUTH LANDSCAPE SUPPLIES	WATER CARTING	-\$ 363.00	
EFT15217	14/06/2019	CAPRICORN EXTINGUISHER SERVICES.	FIRE EXTINGUISHER SERVICES	-\$ 1,358.10	
EFT15218	14/06/2019	CARNARVON PEST CONTROL	PEST CONTROL	-\$ 709.50	
EFT15219	14/06/2019	CENTACARE FAMILY SERVICES	COMMUNITY DEVELOPMENT DONATION	-\$ 200.00	
EFT15220	14/06/2019	CLOCKWORK PRINT	PRINTING	-\$ 324.50	
EFT15221	14/06/2019	COPYRIGHT AGENCY	LOCAL GOVERNMENT PACKAGE FOR COPYRIGHT	-\$ 1,645.28	
EFT15222	14/06/2019	DAVID GRAY & CO PTY LTD	RUBBISH BINS	-\$ 2,200.00	
EFT15223	14/06/2019	ECLIPSE DRIVING SCHOOL	DEFENSIVE DRIVER COURSE	-\$ 4,000.00	
EFT15224	14/06/2019	ERA CONTRACTORS	ELECTRICAL WORKS	-\$ 4,803.85	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT15225	14/06/2019	EXMOUTH AUTO AND MARINE ELECTRICS	BATTERIES	-\$ 522.00	
EFT15226	14/06/2019	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	MOTORVEHICLE PARTS	-\$ 817.00	
EFT15227	14/06/2019	EXMOUTH BETTA ELECTRICAL & GAS	CARPET CLEANER	-\$ 169.70	
EFT15228	14/06/2019	EXMOUTH CIVIL PTY LTD	ROAD BASE	-\$ 33,762.41	
EFT15229	14/06/2019	EXMOUTH DISTRICT HIGH SCHOOL.	UTILITIES	-\$ 344.45	
EFT15230	14/06/2019	EXMOUTH FUEL SUPPLIES	FUEL	-\$ 344.63	
EFT15231	14/06/2019	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY	-\$ 269.70	
EFT15232	14/06/2019	EXMOUTH VET CLINIC	CONSULTATION FOR SMALL STRANDED ANIMAL	-\$ 120.00	
EFT15233	14/06/2019	EXMOUTH WHOLESALERS	CONSUMABLES	-\$ 1,529.90	
EFT15234	14/06/2019	EXSECE PTY LTD T/a EXMOUTH SERVICE CENTRE & TOWING	TOWING SERVICE	-\$ 150.00	
EFT15235	14/06/2019	EXY PLUMBING & CONTRACTING	PLUMBING WORKS	-\$ 6,191.83	
EFT15236	14/06/2019	GREY EAGLE HOLDINGS PTY LTD T/A EXMOUTH TYRE & DIESEL	TYRES	-\$ 1,122.00	
EFT15237	14/06/2019	FUSION FABRICATION & MARINE	REPAIRS TO BUNDEGI BOAT RAMP	-\$ 1,314.00	
EFT15238	14/06/2019	GERALDTON LOCK & KEY SPECIALISTS	KEY REPLACEMENT	-\$ 267.28	
EFT15239	14/06/2019	GERALDTON TROPHY AND ENGRAVING CENTRE	GLASS AWARDS FOR SPORTS AWARDS	-\$ 750.00	
EFT15240	14/06/2019	GRAMA BAZITA TOTAL FIRE SOLUTIONS GRAMA BAZITA SERVICE & MAINTENANCE PTY	FIRE DETECTION ALARM MAINTENANCE MAY 2019	-\$ 673.94	
EFT15241	14/06/2019	HOME TIMBER AND HARDWARE	HARDWARE SUPPLIES MAY 2019	-\$ 4,877.69	
EFT15242	14/06/2019	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 10,473.67	
EFT15243	14/06/2019	HT CLEANING SERVICES PTY LTD	NINGALOO CLEANING JUNE 2019	-\$ 10,423.22	
EFT15244	14/06/2019	IXOM OPERATIONS PTY LTD	CHLORINE GAS	-\$ 4,202.48	
EFT15245	14/06/2019	JACKSON'S PLUMBING CONTRACTORS	CHLORINE REGULATOR	-\$ 110.00	
EFT15246	14/06/2019	STAFF	TRAVEL EXPENSES FOR STAFF TO ATTEND GST WORKSHOP PERTH 6.6.19	-\$ 160.39	
EFT15247	14/06/2019	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	MURAT ROAD UPGRADE PROGRESS CLAIM DRAINAGE DRAWINGS	-\$ 5,642.73	
EFT15248	14/06/2019	KIM BUTTFIELD CONSULTING	CLUBWORKS CONSTITUTION WORKSHOP	-\$ 495.00	
EFT15249	14/06/2019	LEEUWIN AQUARIA	CORAL	-\$ 7,571.30	
EFT15250	14/06/2019	STAFF	UTILITIES	-\$ 198.00	
EFT15251	14/06/2019	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	EQUIPMENT REPAIRS	-\$ 1,332.00	
EFT15252	14/06/2019	NETWORK POWER SOLUTIONS PTY LTD	ELECTRICAL WORKS SUPPLY AIR CURTAINS FOR AIRPORT	-\$ 7,403.00	
EFT15253	14/06/2019	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 604.22	
EFT15254	14/06/2019	NINGALOO COOKING STUDIO	CATERING FOR PUJIMAN EVENT	-\$ 1,408.50	
EFT15255	14/06/2019	NINGALOO NECTAR	WATER	-\$ 120.00	
EFT15256	14/06/2019	NORCAPE HANDY HIRE	REC CENTRE SUPPLY PINDAN	-\$ 430.00	
EFT15257	14/06/2019	NORWEST CRANE HIRE #2 PTY LTD	AIRPORT WASTE REMOVAL	-\$ 2,346.30	
EFT15258	14/06/2019	OFFICELINE	STATIONERY	-\$ 90.20	
EFT15259	14/06/2019	OFFICEWORKS	STATIONERY	-\$ 497.37	
EFT15260	14/06/2019	PARKER BLACK & FORREST PTY LTD	KEYS	-\$ 299.20	
EFT15261	14/06/2019	PILBARA REPTILE EDUCATION & DISPLAY	EDUCATIONAL DISPLAY CHARGES	-\$ 2,800.00	
EFT15262	14/06/2019	QUARANTINE WA DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL	BORDER IMPORT CERTIFICATE	-\$ 46.50	
EFT15263	14/06/2019	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT	-\$ 1,689.23	
EFT15264	14/06/2019	R&L COURIERS	FREIGHT	-\$ 203.50	
EFT15265	14/06/2019	SCENT AUSTRALIA PTY LTD	MONTHLY AMBIENT SCENTING FOR JUNE 19	-\$ 143.00	
EFT15266	14/06/2019	SCOPE BUSINESS IMAGING	PHOTOCOPIER SERVICE PLAN	-\$ 1,209.91	
EFT15267	14/06/2019	SEEK LIMITED	STAFF RECRUITMENT	-\$ 412.50	
EFT15268	14/06/2019	SICCE AUSTRALIA PTY LTD	AQUARIUM SUPPLIES	-\$ 422.71	
EFT15269	14/06/2019	SIGNS PLUS	NAME BADGES PRINTING	-\$ 18.50	
EFT15270	14/06/2019	SPYKER BUSINESS SOLUTIONS	I.T. SUPPORT FOR WHALESHARK FESTIVAL AND MONTHLY SUPPORT	-\$ 12,238.01	
EFT15271	14/06/2019	SRB LEGAL	LEGAL FEES	-\$ 2,127.95	
EFT15272	14/06/2019	SUPER SIGNS SINUSS PTY LTD T/A SUPER SIGNS	SUPPLY SIGNAGE FOR AQUARIUM	-\$ 9,647.00	
EFT15273	14/06/2019	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	-\$ 383.76	
EFT15274	14/06/2019	TOTALLY WORKWEAR MIDLAND	STAFF UNIFORMS	-\$ 3,334.17	
EFT15275	14/06/2019	TECHWEST	COMPLETION OF YEARLY MAINTENANCE SERVICE OF CAMERAS	-\$ 14,025.00	
EFT15276	14/06/2019	VEBAS AQUARIUMS PTY LTD	AQUARIUM SUPPLIES	-\$ 1,797.09	
EFT15277	14/06/2019	VISIMAX	RANGER SUPPLIES	-\$ 297.20	
EFT15278	14/06/2019	WA COUNTRY HEALTH SERVICE - MIDWEST	DRIVING MEDICAL	-\$ 66.00	
EFT15279	14/06/2019	WA SALT SUPPLY	WATER SOFTENER	-\$ 220.41	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT15280	14/06/2019	WALGA	PROFESSIONALLY SPEAKING COURSE	-\$ 578.00	
EFT15281	14/06/2019	WESTRAC PTY LTD	MOTOR VEHICLE REPAIRS	-\$ 103.06	
EFT15282	14/06/2019	WORLDWIDE ONLINE PRINTING - PERTH	ENVELOPES	-\$ 1,263.11	
EFT15283	18/06/2019	WESTERN AUSTRALIAN TREASURY CORP.	LON REPAYMENT	-\$ 7,768.00	
EFT15284	19/06/2019	COUNCILLOR	COUNCILLORS REMUNERATION 1 APRIL 2019 TO 30 JUNE 2019	-\$ 2,433.00	
EFT15285	19/06/2019	COUNCILLOR	COUNCILLORS REMUNERATION 1 APRIL 2019 TO 30 JUNE 2019	-\$ 3,955.25	
EFT15286	19/06/2019	COUNCILLOR	COUNCILERS REMUNERATION 1 APRIL 2019 TO 30 JUNE 2019	-\$ 2,433.00	
EFT15287	19/06/2019	COUNCILLOR	COUNCILLORS REMUNERATION 1 APRIL 2019 TO 30 JUNE 2019	-\$ 2,583.00	
EFT15288	19/06/2019	COUNCILLOR	COUNCILLORS REMUNERATION 1 APRIL 2019 TO 30 JUNE 2019	-\$ 2,583.00	
EFT15289	19/06/2019	COUNCILLOR	COUNCILLORS REMUNERATION 1 APRIL 2019 - 30 JUNE 2019	-\$ 9,252.25	
EFT15290	21/06/2019	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 225.99	
EFT15291	21/06/2019	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 43,346.00	
EFT15292	21/06/2019	EXMOUTH AUTOMOTIVE AND BOATING SERVICES	MOTOR VEHICLE INSPECTION FEES REIMBURSED	-\$ 288.10	
EFT15293	21/06/2019	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT15294	21/06/2019	RAY WHITE EXMOUTH	RATES REFUND	-\$ 149.35	
EFT15295	25/06/2019	CONSTRUCTION TRAINING FUND	BCITF LEVY FEES COLLECTED		-\$ 2,180.40
EFT15296	25/06/2019	EXMOUTH LADIES DARTS ASSOCIATION	ANNUAL PILBARA LADIES DARTS TOURNAMENT SHIRE HALL BOND REFUND		-\$ 500.00
EFT15297	25/06/2019	FROTH CRAFT BREWERY LITTLE PHETE PTY LTD	WAIFS EVENT BOND RETURN FEDERATION PARK 8TH JUNE 2019		-\$ 550.00
EFT15298	25/06/2019	PACE ENTERTAINMENT GROUP PTY LTD	BOND RETURN MANDU MANDU FUNCTION CENTRE A TOUCH OF IRELAND 11.5.19		-\$ 500.00
EFT15299	25/06/2019	SHIRE OF EXMOUTH	BCITF LEVY COMMISSIONS COLLECTED		-\$ 24.75
EFT15300	25/06/2019	CUSTOMER	BOND RETURN FOR HIRE OF SENIOR CITIZEN MEETING ROOM 14.6.19		-\$ 200.00
EFT15301	25/06/2019	WA COUNTRY HEALTH SERVICE - MIDWEST	BOND RETURN BUNDEGI BOARDROOM 26TH MAY 2019		-\$ 200.00
EFT15302	27/06/2019	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 588.00	
EFT15303	27/06/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL FEES COLLECTED FOR MAY 2019		-\$ 2,949.13
EFT15304	27/06/2019	SHIRE OF EXMOUTH	BSL LEVY COMMISSION FOR MAY 2019		-\$ 35.00
EFT15305	28/06/2019	EARTHWATCH INSTITUTE	MANDU MANDU HIRE BOND REFUND 23.6.19		-\$ 500.00
EFT15306	28/06/2019	SHIRE OF EXMOUTH	COUNCIL NOMINATION FEE - CANDIDATE REFUND		-\$ 80.00
EFT15307	28/06/2019	TUNA BLUE PTY LTD	BOND RETURN FOR MANDU MANDU HIRE 24.6.19		-\$ 200.00
EFT15308	28/06/2019	WOODSIDE ENERGY LTD	BOND REFUND FOR NINGALOO CENTRE 26.6.19		-\$ 500.00
EFT15309	28/06/2019	ABCO PRODUCTS PTY LTD	DEPOT CONSUMABLES	-\$ 479.95	
EFT15310	28/06/2019	ABSOLUTE OFFICE	SHIRE RECEPTION RENOVATIONS	-\$ 13,868.53	
EFT15311	28/06/2019	ADVENTURE REELS PTY LTD	COMMUNITY PROGRAMMES	-\$ 750.00	
EFT15312	28/06/2019	AIRSAFE TRANSPORT TRAINING	DG LICENCE FOR AIRPORT STAFF	-\$ 80.00	
EFT15313	28/06/2019	AMPAC DEBT RECOVERY	DEBT RECOVERY FEES	-\$ 1,839.92	
EFT15314	28/06/2019	AUTOPRO/NINGALOO CAR BOAT HIRE	MOTORVEHICLE PARTS	-\$ 204.75	
EFT15315	28/06/2019	BAY BEANS PTY LTD	STAFF CONSUMABLES	-\$ 301.14	
EFT15316	28/06/2019	BOYA EQUIPMENT	EQUIPMENT PARTS	-\$ 549.45	
EFT15317	28/06/2019	STAFF	UTILITIES	-\$ 2,020.00	
EFT15318	28/06/2019	CAPE WATER CART AND EXMOUTH LANDSCAPE SUPPLIES	WET HIRE	-\$ 13,612.50	
EFT15319	28/06/2019	CARABOODA PTY LTD	REC CENTRE TURF	-\$ 522.50	
EFT15320	28/06/2019	CENTRAL REGIONAL TAFE	MURALS FOR TOWN BEACH TOILETS	-\$ 562.33	
EFT15321	28/06/2019	CJ LORD BUILDING AND RENOVATION WA PTY LTD	AIRPORT FENCING	-\$ 1,645.78	
EFT15322	28/06/2019	CLOCKWORK PRINT	SIGNAGE	-\$ 356.40	
EFT15323	28/06/2019	COVS AUTOMOTIVE, MINING & INDUSTRIAL SUPPLIES	MOTORVEHICLE PARTS	-\$ 297.00	
EFT15324	28/06/2019	DALUA AUSTRALIA	AQUARIUM LIGHTING	-\$ 2,232.50	
EFT15325	28/06/2019	DEPARTMENT OF TRANSPORT	ABANDONDED VEHICLE SEARCH FEES	-\$ 20.40	
EFT15326	28/06/2019	ERA CONTRACTORS	SWITCHBOARD AUDIT NINGALOO CENTRE	-\$ 5,964.04	
EFT15327	28/06/2019	EXMOUTH BITUMEN SERVICES CRAIG REGAN	MAIDSTONE CRESCENT RESEAL	-\$ 35,718.00	
EFT15328	28/06/2019	EXMOUTH CIVIL PTY LTD	PROGRESS CLAIM #6 MURAT RD UPGRADE PLUS RETENTION RETURNED	-\$ 106,838.88	
EFT15329	28/06/2019	EXMOUTH CONCIERGE	STAFF HOUSING CLEAN	-\$ 440.00	
EFT15330	28/06/2019	EXMOUTH ENGINEERING	AIRPORT FENCING	-\$ 6,861.45	
EFT15331	28/06/2019	EXMOUTH SMASH REPAIRS	MOTORVEHICLE REPAIRS	-\$ 500.00	
EFT15332	28/06/2019	EXMOUTH WHOLESALERS	SODIUM CHLORIDE	-\$ 441.16	
EFT15333	28/06/2019	EXY PLUMBING & CONTRACTING	PLUMBING WORKS	-\$ 9,057.41	
EFT15334	28/06/2019	GREY EAGLE HOLDINGS PTY LTD T/A EXMOUTH TYRE & DIESEL	MOTORVEHICLE PARTS	-\$ 176.00	

Reference	Date	Name	Description	Municipal Account	Trust Account
EFT15335	28/06/2019	FULTON HOGAN INDUSTRIES PTY LTD	AIRPORT RUNWAY RESEAL	-\$ 83,306.62	
EFT15336	28/06/2019	GRACES TAVERN	REFRESHMENTS APPRECIATION FOR STAFF ENGINEERING TOWN WORK	-\$ 117.98	
EFT15337	28/06/2019	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DIESEL	-\$ 21,469.32	
EFT15338	28/06/2019	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 6,687.17	
EFT15339	28/06/2019	HT CLEANING SERVICES PTY LTD	HARD COURTS CLEANING JUNE 2019	-\$ 900.90	
EFT15340	28/06/2019	HYDRAMET PTY LTD	EQUIPMENT PARTS	-\$ 3,583.47	
EFT15341	28/06/2019	JACKSON'S PLUMBING CONTRACTORS	CHLORINE GAS BOTTLE	-\$ 737.00	
EFT15342	28/06/2019	JANDAKOT FLIGHT CENTRE	AROC RADIO TRAINING	-\$ 495.00	
EFT15343	28/06/2019	JASON SIGNMAKERS	SIGNAGE	-\$ 1,764.40	
EFT15344	28/06/2019	KCTT (KC TRAFFIC AND TRANSPORT PTY LTD)	PREPARE RFT EXMOUTH WEIGHBRIDGE	-\$ 1,043.63	
EFT15345	28/06/2019	STAFF	UTILITIES	-\$ 140.00	
EFT15346	28/06/2019	MIRCO BROS PTY LTD	BROADSIDE 20LT	-\$ 1,401.00	
EFT15347	28/06/2019	MOORE STEPHENS (WA) P/L	CONSULTANCY FEES	-\$ 550.00	
EFT15348	28/06/2019	MUMBY'S AUTO ELECTRICAL AND AIR CONDITIONING	MOTORVEHICLE PARTS	-\$ 1,833.50	
EFT15349	28/06/2019	NGT LOGISTICS PTY LTD	PREMIX	-\$ 6,820.00	
EFT15350	28/06/2019	NINGALOO NECTAR	WATER	-\$ 156.00	
EFT15351	28/06/2019	NORCAPE BUILDING COMPANY	HOUSING REPAIRS	-\$ 25,498.00	
EFT15352	28/06/2019	NORWEST AIRWORKS	20/06/2019 COUNCILLOR & DCEO MEETING AT MT AUGUSTUS FOR REGIONAL ROAD GROUP & ZONE MEETING	-\$ 2,400.00	
EFT15353	28/06/2019	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN HIRE FOR JUNE 2019 AIRPORT	-\$ 1,887.60	
EFT15354	28/06/2019	PARKONSULT PTY LTD	PARKING MACHINES	-\$ 15,674.29	
EFT15355	28/06/2019	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	RENTAL VALUATIONS	-\$ 2,200.00	
EFT15356	28/06/2019	SKIPPER TRANSPORT PARTS	RUBBISH TRUCK PARTS	-\$ 537.43	
EFT15357	28/06/2019	SML ENTERPRISES PTY LTD	CABLE REPAIRS NINGALOO CENTRE	-\$ 429.00	
EFT15358	28/06/2019	SPECIALISED & PRECISION ENGINEERING	BENCH SEATS FOR NINGALOO CENTRE	-\$ 2,523.19	
EFT15359	28/06/2019	STAFF	STAFF REIMBURSEMENTS	-\$ 630.00	
EFT15360	28/06/2019	SUPER SIGNS SINUSS PTY LTD T/A SUPER SIGNS	SIGNAGE	-\$ 2,970.00	
EFT15361	28/06/2019	TACKLE WORLD EXMOUTH (BLUE WATER)	AQUARIUM SUPPLIES	-\$ 356.84	
EFT15362	28/06/2019	TADDEN PTY LTD	PLUMBING WORKS	-\$ 2,664.50	
EFT15363	28/06/2019	THE JAFFA ROOM / ARTISTRALIA	COPYRIGHT FEES FOR HOLIDAY PROGRAM	-\$ 198.00	
EFT15364	28/06/2019	TIPSITE SYSTEMS PTY LTD	OFFICE EQUIPMENT REPAIRS	-\$ 203.50	
EFT15365	28/06/2019	TNT EXPRESS AUSTRALIA - ACCOUNTS	FREIGHT	-\$ 460.91	
EFT15366	28/06/2019	TOLL IPEC	FREIGHT	-\$ 609.21	
EFT15367	28/06/2019	TOTAL EDEN PTY LTD	IRRIGATION SUPPLIES TOWN GARDENS	-\$ 1,979.33	
EFT15368	28/06/2019	TOUCHSCREEN SOLUTIONS PTY LTD	INTERPRETIVE DISPLAY SCREENS FOR MUSEUM	-\$ 5,981.01	
EFT15369	28/06/2019	URBIS	PROFESSIONAL FEES	-\$ 16,500.00	
EFT15370	28/06/2019	WESTERN AQUARIUM FISH	AQUARIUM SUPPLIES	-\$ 3,668.50	
EFT15371	28/06/2019	WESTRAC PTY LTD	EQUIPMENT PARTS	-\$ 2,529.11	
EFT15372	28/06/2019	WORKWEAR GROUP PTY LTD	STAFF UNIFORM	-\$ 160.60	
			TOTAL EFT PAYMENTS	-\$ 765,813.45	-\$ 8,419.28
	05/06/2019	QANTAS	FLIGHTS SITE VISIT STAFF RECRUITMENT	-\$ 1,799.31	
	05/06/2019	CONFERENCE AND EDUCATION	DEVELOPING NORTHERN AUSTRALIA CONFERENCE FEES	-\$ 1,204.16	
	14/06/2019	QANTAS	FLIGHTS FOR COUNCILLORS TO ATTEND LOCAL GOVERNMENT WEEK	-\$ 1,175.80	
	14/06/2019	QANTAS	FLIGHTS FOR PRESIDENT TO ATTEND LOCAL GOVERNMENT WEEK	-\$ 587.90	
	17/06/2019	AURUM RESIDENCES	ACCOMMODATION FOR RECRUITMENT OF EMCS	-\$ 179.00	
	17/06/2019	BAMBOO NOMINEES	COFFEE FOR MEETINGS	-\$ 11.50	
	19/06/2019	PARMELIA HILTON	STAFF ACCOMMODATION TO ATTEND HR SUMMIT PERTH	-\$ 203.00	
	24/06/2019	CALTEX CARNARVON	FUEL	-\$ 84.94	
	27/06/2019	WESTPAC	CARD FEE	-\$ 18.25	
			TOTAL CREDIT CARD CEO	-\$ 5,263.86	
	14/06/2019	AUSTRALIA POST	PROOF OF IDENTITY APPLICATION	-\$ 44.00	
	27/06/2019	WESTPAC	CARD FEE	-\$ 18.25	
	27/06/2019	QANTAS	FLIGHTS FOR MANAGER WORKS TO ATTEND DEVELOPMENT SERVICES TRAINING PERTH 21.8.19	-\$ 587.90	
			TOTAL CREDIT CARD DCEO	-\$ 650.15	
	21/06/2019	EB GAMES	INTERACTIVE GAMING JOY STICKS AND SOFTWARE FOR MUSEUM	-\$ 1,911.45	

Reference	Date	Name	Description	Municipal Account	Trust Account
	24/06/2019	JB HI FI	DVD FOR HOLIDAY PROGRAM	-\$ 40.95	
	25/06/2019	APPLE ONLINE	CABLES AND ADAPTERS FOR INTERACTIVE IPADS IN MUSEUM	-\$ 196.00	
	27/06/2019	WESTPAC	CARD FEE	-\$ 18.25	
	28/06/2019	APPLIED SATELLITE	AIRPORT SATELLITE PHONE PLAN	-\$ 160.00	
			TOTAL CREDIT CARD EMCC	-\$ 2,326.65	
	10/06/2019	GEE MARINE	AQUARIUM SUPPLIES	-\$ 1,430.66	
	11/06/2019	GRONBEK SECURITY FREMANTLE	KEY TOGGLE SUPPLIES	-\$ 38.40	
	19/06/2016	GRONBEK SECURITY FREMANTLE	KEY TOGGLE SUPPLIES	-\$ 100.30	
	27/06/2019	WESTPAC	CREDIT CARD FEES	-\$ 18.25	
			TOTAL CREDIT CARD EMCS	-\$ 1,587.61	
			TOTAL CREDIT CARD PURCHASES	-\$ 9,828.27	
			TOTAL PAYMENTS - JUNE 2019	-\$ 1,141,729.25	-\$ 172,983.61