

Budget

2015/16

Cover Image by Sascha Unger of AABZ Imaging: The Federation Park Water Spray Ground was completed in July 2013. It is a fantastic and unique representation of our regions natural and cultural heritage values and a new fun filled attraction for Exmouth. The Spray Ground was awarded Silver in the 2014 Annual Swimming Pool and Spa Association (WA) Awards for Excellence. It also received a High Commendation Award in the 2015 Parks and Leisure Awards for Excellence.

Introduction

The Shire of Exmouth is an area of 6,261 square kilometres situated on the tip of the North West Cape in Western Australia 1,270 kilometres north of Perth. Our remote town was originally constructed in 1964 as a support town for the United States Naval Communications Station Harold E Holt. Although Exmouth has a resident population of 2,500, in the period April to October the numbers swell to approximately 7,500 with the influx of many tourists that travel north for the beautiful climate and conditions that Exmouth has to offer.

The main local industries include tourism, pastoral, light engineering, building & construction, defence due to the Harold E Holt Military Communications Base and oil & gas due to the various mining companies having Floating Production Storage and Offtake (FPSO) facilities off the North West Cape. The major employers in town are Raytheon and the Department of Defence, the Department of Parks and Wildlife due to the World Heritage listed Ningaloo Reef and Cape Range National Park, the Shire of Exmouth, Exmouth Hospital, Exmouth District High School and the many tourism operators.

Exmouth is one of the few areas in Australia that can boast the Range to Reef experience. The Cape Range National Park, with its spectacular gorges, is nestled on the west coast of the Cape and provides a large variety of camp sites on the coastal fringe of the park. You can hike through walk trails and gorges offering some of the best views in the west, or indulge in relaxing at pristine sandy beaches with crystal clear turquoise waters. Visit the top of the Range to see the sun rise and set over the beautiful beaches that encompass the North West Cape.

The world-heritage listed Ningaloo Marine Park extends 260 kilometres along the west coast of the Cape and provides one of the world's best reef experiences. Accessible directly from the shore, the Ningaloo Reef boasts an abundance of beautiful corals and amazing marine life. Explore the reef by snorkelling, diving or swimming amongst unique and colourful fish, ancient and vibrant corals, inquisitive dolphins, dugongs, turtles and manta rays. Visit at the right time of year and swim alongside the majestic whalesharks as they migrate past the coast. All of the above makes Exmouth a great place to live, work and visit and we encourage everyone to visit our website at www.exmouth.wa.gov.au

The Shire of Exmouth in Focus

The Shire of Exmouth is formed under the Local Government Act 1995 and its operations and structures are a reflection of this State Legislation and its associated Regulations. Local Governments are also affected by many other pieces of Legislation which impose both powers and duties which must be carried out.

Members of the community are a vital part of the local government structure. Any member of the public who is an elector of the Shire may be elected a Councillor. Members who have been elected to represent the community meet regularly to make decisions on matters concerning the Council and to provide guidance to the Chief Executive Officer on community priorities and policy.

The Council during the period under review consisted of the following members

Cr C (Turk) Shales
Shire President



Cr M (Mick) Hood
Deputy Shire
President



Cr R (Ross)
Winzer



Cr R (Bob)
Todd



Cr S (Suzanne)
McHutchison

The organisation employs 77 staff which equates to a 69.4 Full Time Equivalent, and is managed by:

Mr Bill Price
Mrs Sue O'Toole
Mrs Jenny Kox
Mr Roge Kempe
Mr Rob Manning
Mr Rhassel Mhasho
Mr Keith Woodward

Chief Executive Officer
Executive Manager Corporate Services
Executive Manager Aviation Services
Executive Manager Community Engagement
Executive Manager Health & Building
Executive Manager Town Planning
Executive Manager Engineering Services

Budget Overview

The 2015/16 Budget has been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

The Budget has also been prepared against a backdrop of the integrated planning and reporting requirements. Integrated Planning ensures community aspirations are incorporated within our activities.

This Budget for 2015/16 includes a number of key projects, including a Capital Program featuring \$22m of planned works, with the main projects being:

- \$549,570 towards a recycling initiative including a new designated Drop-Off Centre, Baler Machines and a Glass Crusher. Also improvements are planned to the Road Access and Parking as well as upgrades to the Waste Water Treatment Ponds.
- \$150,000 for upgrades to Aerodrome Runway
- \$18m to commence construction of the Ningaloo Centre in Murat Road.
- \$1.2m on Road Preservation and Resurfacing.
- \$1.5m towards Flood Mitigation works in Reid Street (Stage 2 works).

The 2015/16 Budget incorporates a general rate increase of 1.3% (CPI March Quarter) which has been based on an estimate of the general increase in the net cost of services.

The 2015/16 Budget includes the following reports:

- Statement of Comprehensive Income by Nature or Type
- Statement of Comprehensive Income by program
- Statement of Cash Flows
- Rate Setting Statement
- Rating Information Statement
- Notes to and forming part of the Budget
- Schedule of Fees and Charges
- Capital Acquisition Report
- Grants & Subsidies Report

Budget Highlights

2015/16 Budget Financial Highlights include:

- Rate Setting Statement shows an estimated surplus at 30 June 2016 of \$2,880
- Capital Expenditure amounts to \$23.3m (excluding loan repayments)
- Net transfer from reserves during 2015/16 will be \$675,204, leaving a balance in the reserve accounts of \$4.1m
- Non-Operating Grants anticipated during 2015/16 of \$19.9m
- One new loan is included in the budget for \$1m for the construction of the Ningaloo Centre
- Existing borrowings will require principal and interest repayments of \$177,035 with loan principal outstanding is expected to reduce from \$1.3m to \$1.2m (excluding new loan to be raised in 2015/16)

Budget Adoption

Council adopted the 2015/16 Budget at its Ordinary Council Meeting held on Thursday 30 July 2015.



2015/16 BUDGET CONTENTS

Financial Statements

Statement of Comprehensive Income By Nature or Type	1
Statement of Comprehensive Income By Program	2
Statement of Cash Flows	4
Rate Setting Statement	5
Note 1 - Significant Accounting Policies	6
Note 2 - Revenues and Expenses	15
Note 3 - Acquisition of Assets	17
Note 4 - Disposal of Assets	18
Note 5 - Information on Borrowings	20
Note 6 - Reserves	22
Note 7 - Net Current Assets	27
Note 8 - Rating Information	28
Note 9 - Specified Area Rate	35
Note 10 - Service Charges	35
Note 11 - Fees and Charges Revenue	35
Note 12 - Concessions	35
Note 13 - Interest Charges and Instalments	36
Note 14 - Elected Members Remuneration	37
Note 15 - Notes to the Cash Flow Statement	38
Note 16 - Trust Funds	40
Note 17 - Major Land Transactions	41
Note 18 - Trading Undertakings and Major Trading Undertakings	43

Schedule of Accounts

Schedule of Fees & Charges
Capital Acquisitions by Funding Source
Grants & Subsidies

Appendix A
Appendix B
Appendix C

Statement of Comprehensive Income

By Nature or Type

For the Year Ended 30 June 2016

	Note	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue				
Rates	8	3,196,067	3,109,269	3,088,842
Operating Grants, Subsidies & Contributions		2,202,788	3,917,793	2,253,052
Fees and Charges	11	5,726,643	6,636,697	6,978,907
Interest Earnings	2(a)	151,679	162,487	156,512
Other Revenue		1,510,000	2,299,561	3,505,900
		<u>12,787,177</u>	<u>16,125,807</u>	<u>15,983,213</u>
Expenses				
Employee Costs		(5,932,391)	(5,975,099)	(5,972,341)
Materials and Contracts		(5,647,947)	(6,291,274)	(7,376,336)
Utility Charges		(738,987)	(684,058)	(789,827)
Depreciation on Non Current Assets	2(a)	(4,187,091)	(4,237,069)	(4,179,650)
Interest Expenses	2(a)	(65,649)	(70,322)	(70,322)
Insurance Expenses		(374,865)	(527,363)	(677,775)
Other Expenditure		(517,359)	(359,714)	(446,764)
		<u>(17,464,289)</u>	<u>(18,144,899)</u>	<u>(19,513,015)</u>
		(4,677,112)	(2,019,092)	(3,529,802)
Non Operating Grants, Subsidies & Contributions		19,976,084	1,782,398	19,186,451
Profit on Asset Disposals	4	369,717	24,111	1,045,797
Loss on Asset Disposals	4	<u>(56,455)</u>	<u>(987,098)</u>	<u>(56,131)</u>
NET RESULT		15,612,234	(1,199,681)	16,646,315
Other Comprehensive Income				
Changes on Revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u><u>15,612,234</u></u>	<u><u>(1,199,681)</u></u>	<u><u>16,646,315</u></u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair Value adjustments relating to the remeasurement of financial assets at fair value, though profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

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

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

Statement of Comprehensive Income

By Program

For the Year Ended 30 June 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue (Refer Notes 1, 2, 8 to 13)				
Governance		2,000	13,429	2,000
General Purpose Funding		4,264,028	6,125,406	5,080,810
Law, Order, Public Safety		54,859	87,008	54,062
Health		35,500	47,963	42,731
Education and Welfare		31,943	46,283	39,504
Housing		146,284	254,852	257,894
Community Amenities		972,010	1,160,868	1,074,013
Recreation and Culture		1,078,381	226,030	186,025
Transport		5,878,714	7,649,173	8,884,909
Economic Services		261,508	270,392	270,775
Other Property and Services		61,950	244,399	90,490
		<u>12,787,177</u>	<u>16,125,803</u>	<u>15,983,213</u>
Expenses Excluding Finance Costs (Refer Notes 1, 2 & 14)				
Governance		(667,849)	(665,220)	(727,686)
General Purpose Funding		(62,554)	(57,172)	(66,430)
Law, Order, Public Safety		(526,362)	(522,145)	(466,583)
Health		(318,556)	(273,887)	(346,165)
Education and Welfare		(103,785)	(105,808)	(115,099)
Housing		(100,283)	(318,932)	(338,350)
Community Amenities		(2,002,558)	(1,933,116)	(2,070,500)
Recreation & Culture		(4,588,205)	(3,563,575)	(3,865,024)
Transport		(8,236,049)	(9,743,306)	(10,520,221)
Economic Services		(735,824)	(688,798)	(860,424)
Other Property and Services		(56,615)	(202,614)	(66,211)
		<u>(17,398,640)</u>	<u>(18,074,573)</u>	<u>(19,442,693)</u>
Finance Costs (Refer Notes 2 & 5)				
Housing		(49,828)	(53,841)	(53,841)
Other Property & Services		(15,821)	(16,481)	(16,481)
		<u>(65,649)</u>	<u>(70,322)</u>	<u>(70,322)</u>
Non Operating Grants, Subsidies & Contributions				
Law, Order, Public Safety		0	450,975	12,695
Education & Welfare		10,000	0	0
Housing		0	1,500	0
Community Amenities		0	419,570	399,570
Recreation & Culture		17,560,000	98,357	16,542,000
Transport		2,406,084	716,006	2,232,186
Economic Services		0	95,990	0
		<u>19,976,084</u>	<u>1,782,398</u>	<u>19,186,451</u>
Profit/(Loss) on Disposal of Assets (Refer Note 4)				
Governance		1,568	(168)	0
Law, Order, Public Safety		(27,534)	(206)	0
Housing		0	(901,086)	324,022
Community Amenities		(3,633)	(203)	0
Recreation & Culture		0	(25,450)	0
Transport		(4,971)	(5,795)	(36,162)
Economic Services		0	(3,079)	(1,926)
Other Property and Services		347,832	(27,000)	703,732
		<u>313,262</u>	<u>(962,987)</u>	<u>989,666</u>

Statement of Comprehensive Income By Program

For the Year Ended 30 June 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
NET RESULT		15,612,234	(1,199,681)	16,646,315
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		<u>15,612,234</u>	<u>(1,199,681)</u>	<u>16,646,315</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair Value adjustment s relating to the remeasurement of financial assets at fair value, though profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

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

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

Statement of Cash Flows

For the Year Ended 30 June 2016

	Note	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		3,355,870	2,989,957	3,243,284
Operating Grants, Subsidies & Contributions		2,202,788	3,917,793	2,253,052
Fees and Charges		6,012,975	7,152,462	7,327,852
Interest Earnings		151,679	162,487	156,512
Goods and Services Tax		1,307,947	1,137,345	1,475,773
Other Revenue		1,510,000	2,299,561	3,505,900
		<u>14,541,259</u>	<u>17,659,605</u>	<u>17,962,374</u>
Payments				
Employee Costs		(6,450,834)	(6,302,021)	(6,414,952)
Materials and Contracts		(5,606,951)	(6,570,487)	(7,361,448)
Utility Charges		(790,716)	(723,512)	(845,115)
Insurance Expenses		(374,865)	(540,104)	(677,775)
Interest Expenses		(65,649)	(79,985)	(70,322)
Goods and Services Tax		(1,307,947)	(1,528,189)	(1,475,773)
Other Expenditure		(517,359)	(359,714)	(446,764)
		<u>(15,114,321)</u>	<u>(16,104,012)</u>	<u>(17,292,149)</u>
Net Cash Provided By Operating Activities	15(b)	<u>(573,062)</u>	<u>1,555,593</u>	<u>670,225</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	(109,386)	(1,178,780)	(1,384,463)
Payments for Purchase of Property, Plant & Equipment	3	(19,879,412)	(1,934,750)	(18,318,594)
Payments for Construction of Infrastructure	3	(3,339,253)	(1,402,611)	(4,470,936)
Advances to Community Groups				
Grants/Contributions for the Development of Assets		19,976,084	1,782,398	19,186,451
Proceeds from Sale of Plant & Equipment	4	793,171	741,817	2,184,583
Net Cash Used in Investing Activities		<u>(2,558,796)</u>	<u>(1,991,926)</u>	<u>(2,802,959)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(111,386)	(105,882)	(105,882)
Proceeds from New Debentures	5	1,000,000	0	0
Community Loan Advances	5	0	0	
Proceeds from Community Loans	5	55,000	57,000	59,000
Net Cash Provided By (Used In) Financing Activities		<u>943,614</u>	<u>(48,882)</u>	<u>(46,882)</u>
Net Increase (Decrease) in Cash Held		<u>(2,188,244)</u>	<u>(485,215)</u>	<u>(2,179,617)</u>
Cash at Beginning of Year		5,842,091	6,327,306	6,327,304
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>3,653,847</u></u>	<u><u>5,842,091</u></u>	<u><u>4,147,687</u></u>

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

Rate Setting Statement

For the Year Ended 30 June 2016

	Note	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
REVENUE	1,2			
Governance		3,568	13,429	2,000
General Purpose Funding		1,110,336	3,057,585	2,032,060
Law, Order, Public Safety		54,859	537,983	66,757
Health		35,500	47,963	42,731
Education and Welfare		41,943	46,283	39,504
Housing		146,284	278,664	581,916
Community Amenities		972,010	1,580,438	1,473,583
Recreation and Culture		18,638,381	324,387	16,728,025
Transport		8,305,115	8,366,978	11,120,522
Economic Services		261,508	366,382	270,775
Other Property and Services		409,782	244,399	808,838
		<u>29,979,286</u>	<u>14,864,494</u>	<u>33,166,711</u>
EXPENSES	1,2			
Governance		(667,849)	(665,389)	(727,686)
General Purpose Funding		(62,554)	(57,171)	(66,430)
Law, Order, Public Safety		(553,896)	(522,353)	(466,583)
Health		(318,556)	(273,888)	(346,165)
Education and Welfare		(103,785)	(105,806)	(115,099)
Housing		(150,111)	(1,296,175)	(392,191)
Community Amenities		(2,006,191)	(1,933,313)	(2,070,500)
Recreation & Culture		(4,588,205)	(3,589,029)	(3,717,031)
Transport		(8,261,337)	(9,750,898)	(10,559,810)
Economic Services		(735,824)	(691,877)	(862,350)
Other Property and Services		(72,436)	(246,096)	(97,308)
		<u>(17,520,744)</u>	<u>(19,131,993)</u>	<u>(19,421,153)</u>
Net Result Excluding Rates		12,458,542	(4,267,499)	13,745,558
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
Changes on Revaluation of Non Current Assets		0	0	0
(Profit)/Loss on Asset Disposals	4	(313,262)	962,986	(989,666)
Provision - AL-LSL		0	151,278	0
Movement in Deferred Rates			(6,165)	
Depreciation on Assets	2(a)	4,187,091	4,237,069	4,179,650
Capital Expenditure and Revenue				
Purchase of Land Held for Resale	3	(109,386)	(1,178,780)	(1,384,463)
Purchase Land and Buildings	3	(19,046,000)	(925,453)	(17,268,994)
Purchase Infrastructure Assets - Roads	3	(2,763,458)	(1,193,332)	(2,852,790)
Purchase Infrastructure Assets - Other	3	(575,795)	(209,279)	(1,618,147)
Purchase Plant and Equipment	3	(809,412)	(926,447)	(823,100)
Purchase Furniture and Equipment	3	(24,000)	(82,853)	(226,500)
Advances to Community Groups		0	0	0
Proceeds from Community Loans	5	55,000	57,000	59,000
Proceeds from Disposal of Assets	4	793,171	741,817	2,184,583
Repayment of Debentures	5	(111,386)	(105,882)	(105,882)
Proceeds from New Debentures	5	1,000,000	0	0
Transfers to Reserves (Restricted Assets)	6	(1,215,947)	(1,176,297)	(967,896)
Transfers from Reserves (Restricted Assets)	6	1,891,151	1,534,375	2,272,329
ADD Add: Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,432,879	752,520	759,418
LESS Less: Estimated Surplus/(Deficit) June 30 C/Fwd	7	2,880	1,432,879	11,851
Amount Required to be Raised from Rates	8	<u>(3,153,692)</u>	<u>(3,067,821)</u>	<u>(3,048,750)</u>

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

(f) Superannuation

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

(g) 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 the statement of financial position.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(h) 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

(i) Inventories

General

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

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

Land Held for Sale

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.

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
 - (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant and equipment; and
 - (ii) that are -
 - (I) Land and buildings; or
 - (II) Infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years. Council has commenced the process of adopting Fair Value in accordance with the Regulations.

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(j) Fixed Assets (cont.)

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They are then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note. Whilst they were initially recorded at cost, (being fair value at the date of acquisition (deemed costs) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the costs of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

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

Revaluation

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

Transitional Arrangements

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

Land Under Roads

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

Effective as at 22 January 2009, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(j) Fixed Assets (cont.)

Depreciation

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

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

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

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised, however purchases between \$1,000 to \$4,999 are recorded on an asset inventory listing.

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

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

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

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(I) Financial Instruments (cont.)

Classification and Subsequent Measurement (cont.)

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(m) Impairment of Assets

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

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

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Provision is made for the Council'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 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 Council'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 Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

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

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

(p) 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.

(q) Provisions

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(r) Leases

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

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

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

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

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

(s) 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 the 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.

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	(2,200)	(2,501)	(2,448)
General Purpose Funding	0	0	0
Law, Order, Public Safety	(123,044)	(120,594)	(79,390)
Health	(4,359)	(6,714)	(6,719)
Education and Welfare	(25,673)	(25,879)	(25,902)
Housing	(187,686)	(216,699)	(228,035)
Community Amenities	(187,772)	(175,336)	(168,915)
Recreation and Culture	(607,542)	(610,386)	(609,724)
Transport	(2,531,916)	(2,510,299)	(2,495,240)
Economic Services	(125,882)	(123,120)	(119,210)
Other Property and Services	(391,017)	(445,541)	(444,067)
	<u>(4,187,091)</u>	<u>(4,237,069)</u>	<u>(4,179,650)</u>
<u>By Class</u>			
Land and Buildings	(730,786)	(752,155)	(756,251)
Furniture and Equipment	(229,482)	(295,833)	(297,569)
Plant and Equipment	(528,894)	(542,714)	(485,769)
Infrastructure - Roads	(1,245,608)	(1,197,375)	(1,185,941)
Infrastructure - Other	(1,452,321)	(1,448,992)	(1,454,120)
	<u>(4,187,091)</u>	<u>(4,237,069)</u>	<u>(4,179,650)</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 5(a)</i>)	(65,649)	(70,322)	(70,322)
	<u>(65,649)</u>	<u>(70,322)</u>	<u>(70,322)</u>
 (ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	51,179	45,850	53,396
- Other Funds	60,000	61,746	80,000
Other Interest Revenue (<i>refer note 13</i>)	40,500	54,891	23,116
	<u>151,679</u>	<u>162,487</u>	<u>156,512</u>

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

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

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

GOVERNANCE

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

The collection of rate revenue and the maintenance of valuation and rating records to support the collection process.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Maternal and Infant Health, preventative services and environmental health.

EDUCATION AND WELFARE

To support and maintain education and aged and disabled care.

HOUSING

The provision of housing to staff members and aged persons.

COMMUNITY AMENITIES

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

The provision and maintenance of recreational and culture facilities.

TRANSPORT

The provision and maintenance of new and improved road and aerodrome infrastructure.

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

3. ACQUISITION OF ASSETS	2015/16 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Plant & Equipment	70,000
Education & Welfare	
Infrastructure Other	20,000
Housing	
Land & Buildings	131,000
Furniture & Equipment	14,000
Community Amenities	
Land & Buildings	220,000
Plant & Equipment	187,400
Infrastructure Other	228,470
Recreation and Culture	
Land & Buildings	18,667,000
Furniture & Equipment	10,000
Infrastructure Other	165,325
Plant & Equipment	57,712
Transport	
Infrastructure Other	182,000
Plant & Equipment	494,300
Infrastructure Roads	2,763,458
Other Property and Services	
Land & Buildings	8,000
Land Held for Resale	109,386
	23,328,051
<u>By Class</u>	
Land Held for Resale	109,386
Land and Buildings	19,046,000
Infrastructure Assets - Roads	2,763,458
Infrastructure Assets - Other	575,795
Plant and Equipment	809,412
Furniture and Equipment	24,000
	23,328,051

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

4. **DISPOSALS OF ASSETS**

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$
Governance			
Toyota Prado 3000EX	36,432	38,000	1,568
Law, Order, Public Safety			
Toyota Hilux 3009EX	26,641	9,225	(17,416)
Toyota Hilux EX7713	19,343	9,225	(10,118)
Community Amenities			
Mitsubishi Challenger 3006EX	18,633	15,000	(3,633)
Transport			
Heliport Commuter Bus 1DSH711	21,343	13,750	(7,593)
1990 Berends Single Head Slasher (No Plates)	1	228	227
1990 Howard Single Head Slasher (No Plates)	1	228	227
Skid Steer Loader EX535	0	13,420	13,420
1993 Massey Tractor EX4673	0	955	955
1989 Hino GT Fire Truck EX4594	22,240	4,545	(17,695)
Tandem Tip Truck EX4476	9,372	10,000	628
Tip Truck EX4293	5,140	10,000	4,860
Other Property & Services			
Land Held for Resale Preston St	320,763	668,595	347,832
	479,909	793,171	313,262

4. DISPOSALS OF ASSETS (cont)

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

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$
Land Held for Resale			
Land Held for Resale Preston St	320,763	668,595	347,832
Plant & Equipment			
Toyota Prado 3000EX	36,432	38,000	1,568
Toyota Hilux 3009EX	26,641	9,225	(17,416)
Toyota Hilux EX7713	19,343	9,225	(10,118)
Mitsubishi Challenger 3006EX	18,633	15,000	(3,633)
Heliport Commuter Bus 1DSH711	21,343	13,750	(7,593)
1990 Berends Single Head Slasher (No Plates)	1	228	227
1990 Howard Single Head Slasher (No Plates)	1	228	227
Skid Steer Loader EX535	0	13,420	13,420
1993 Massey Tractor EX4673	0	955	955
1989 Hino GT Fire Truck EX4594	22,240	4,545	(17,695)
Tandem Tip Truck EX4476	9,372	10,000	628
Tip Truck EX4293	5,140	10,000	4,860
	479,909	793,171	313,262

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2015/16 BUDGET \$
369,717
(56,455)
<u>313,262</u>

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1 July 2015	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$
Housing								
Loan 77 - Skip Jack Circle Land	176,782		40,573	38,375	136,209	215,157	9,904	11,838
Loan 80 - Staff Dwellings	847,904		54,277	51,774	793,627	899,677	39,924	42,003
Other Properties & Services								
Loan 76 - 1 Bennett St Exmouth	310,436		16,536	15,733	293,900	326,170	15,821	16,481
	1,335,122	0	111,386	105,882	1,223,736	1,441,004	65,649	70,322

All loan repayments will be financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Estimated Borrowings	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used (Budget)	Balance Unspent \$
New Loan - Ningaloo Centre	1,000,000	WATC	Debenture	15	324,233	3.92%	1,000,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2015 nor is it expected to have unspent debenture funds as at 30 June 2016.

5. INFORMATION ON BORROWINGS (Continued)

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$400,000 with the Westpac Bank does exist. It is not anticipated that this facility will be required to be utilised during 2015/16.

(e) Self Supporting Loans - Interest Free

Particulars	Amount Borrowed \$	Principal 1/7/2015 \$	New Loans \$	Principal Repayments	
				Budget \$	Balance O/S 30/6/16 \$
Recreation & Culture					
*Loan A011406 Bowling Club 2009 Installation of Air Conditioning	20,000	8,000		2,000	6,000
*Loan A017018 Squash Club 2010 Upgrade Toilet Facilities	25,000	11,000		2,500	8,500
*Loan A017003 Golf Club 2012 Storage Shed	30,000	25,000		5,000	20,000
*Loan A017019 Truscott Club 2012 Replace Cool Room Motors	20,000	5,000		5,000	-
*Loan A017020 Bowling Club 2012 Synthetic Greens	250,000	120,000		30,000	90,000
*Loan A017021 EFGC 2013 Gantry Upgrade	84,000	78,750		10,500	68,250
	429,000	247,750	-	55,000	192,750

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

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES			
(a) Community Interest Free Loans Reserve			
Opening Balance	263,149	203,868	203,868
Amount Set Aside / Transfer to Reserve	62,947	59,281	62,058
Amount Used / Transfer from Reserve	0	0	0
	<u>326,096</u>	<u>263,149</u>	<u>265,926</u>
(b) Community Development Fund Reserve			
Opening Balance	885,298	875,496	875,496
Amount Set Aside / Transfer to Reserve	1,112,847	9,802	389,132
Amount Used / Transfer from Reserve	(125,000)	0	(290,000)
	<u>1,873,145</u>	<u>885,298</u>	<u>974,628</u>
(c) Leave Reserve			
Opening Balance	338,715	564,966	564,965
Amount Set Aside / Transfer to Reserve	5,081	3,504	5,024
Amount Used / Transfer from Reserve	0	(229,755)	(230,000)
	<u>343,796</u>	<u>338,715</u>	<u>339,989</u>
(d) Plant Reserve			
Opening Balance	283,286	280,149	280,149
Amount Set Aside / Transfer to Reserve	3,614	3,137	3,790
Amount Used / Transfer from Reserve	(42,324)	0	(27,500)
	<u>244,576</u>	<u>283,286</u>	<u>256,439</u>
(e) Waste Management Reserve			
Opening Balance	151,049	149,377	149,377
Amount Set Aside / Transfer to Reserve	16	1,672	696
Amount Used / Transfer from Reserve	(150,000)	0	(103,000)
	<u>1,065</u>	<u>151,049</u>	<u>47,073</u>
(f) Swimming Pool Reserve			
Opening Balance	411,937	407,377	407,377
Amount Set Aside / Transfer to Reserve	6,179	4,560	106,111
Amount Used / Transfer from Reserve	0	0	0
	<u>418,116</u>	<u>411,937</u>	<u>513,488</u>
(g) Shire Staff Housing Reserve			
Opening Balance	7,957	7,869	7,869
Amount Set Aside / Transfer to Reserve	119	88	118
Amount Used / Transfer from Reserve	0	0	0
	<u>8,076</u>	<u>7,957</u>	<u>7,987</u>
(h) Aviation Reserve			
Opening Balance	1,282,058	1,396,393	1,396,393
Amount Set Aside / Transfer to Reserve	15,376	120,352	354,876
Amount Used / Transfer from Reserve	(798,559)	(234,687)	(483,000)
	<u>498,875</u>	<u>1,282,058</u>	<u>1,268,269</u>
(i) Rehabilitation Reserve			
Opening Balance	172,409	160,254	160,254
Amount Set Aside / Transfer to Reserve	7,586	12,155	2,404
Amount Used / Transfer from Reserve	0	0	(70,000)
	<u>179,995</u>	<u>172,409</u>	<u>92,658</u>

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Cont.)			
(j) Marina Village Asset Replace & Preservation Reserve			
Opening Balance	5,608	5,546	5,546
Amount Set Aside / Transfer to Reserve	84	62	83
Amount Used / Transfer from Reserve	0	0	0
	<u>5,692</u>	<u>5,608</u>	<u>5,629</u>
(k) Building Infrastructure Reserve			
Opening Balance	33,154	49,916	49,916
Amount Set Aside / Transfer to Reserve	497	33,154	0
Amount Used / Transfer from Reserve	0	(49,916)	(49,916)
	<u>33,651</u>	<u>33,154</u>	<u>0</u>
(l) Town Planning Scheme Reserve			
Opening Balance	19,731	19,512	19,512
Amount Set Aside / Transfer to Reserve	296	219	293
Amount Used / Transfer from Reserve	0	0	0
	<u>20,027</u>	<u>19,731</u>	<u>19,805</u>
(m) *Unspent Grants & Contributions Reserve			
Opening Balance	1,014,646	1,105,073	1,105,073
Amount Set Aside / Transfer to Reserve	1,305	928,311	43,312
Amount Used / Transfer from Reserve	(775,268)	(1,018,738)	(1,017,634)
	<u>240,683</u>	<u>1,014,646</u>	<u>130,751</u>
(n) ** Carried Over Projects Reserve			
Opening Balance	0	1,279	1,279
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(1,279)	(1,279)
	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Opening Balance	4,868,997	5,227,075	5,227,074
Amount Set Aside / Transfer to Reserve	1,215,947	1,176,297	967,896
Amount Used / Transfer from Reserve	(1,891,151)	(1,534,375)	(2,272,329)
TOTAL CASHED BACK RESERVES	<u>4,193,793</u>	<u>4,868,997</u>	<u>3,922,641</u>

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

6. RESERVES (Cont.)

	Balance 1 July 2015 \$	Amount Trf to/from Reserve \$	Closing Balance as at 30/6/16 \$
<i>* Summary of Unspent Grants & Contributions Reserve</i>			
Marina Breakwater/NavAid (C/O 07/08)	24,635	370	25,005
Bushfire Mitigation Fund	28,794	432	29,226
Youth Program (YAE)	1,059	(502)	557
Dept Sust Envir Interpretive Signage	9,194	137	9,331
Youth Leadership	10,618	159	10,777
Landscape Experience	15,167	(1,802)	13,366
FESA Bushfire & SES	12,254	(12,254)	0
RTR Grant	118,677	(118,677)	0
GDC Water Transport Facilities	71,750	(71,750)	0
GDC Public Art Strategy	20,000	(20,000)	0
Dept of Planning	78,770	(78,770)	0
CLGF Waste & Recycling	399,570	(399,570)	0
Cash Advance LGIS Insurance Claim	152,421	0	152,421
Tourism WA Grant	55,325	(55,325)	0
Dept Sport & Rec	16,412	(16,412)	0
	<u>1,014,646</u>	<u>(773,964)</u>	<u>240,683</u>

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Cont.)			
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Community Interest Free Loans Reserve	62,947	59,281	62,058
Community Development Fund Reserve	1,112,847	9,802	389,132
Leave Reserve	5,081	3,504	5,024
Plant Reserve	3,614	3,137	3,790
Waste Management Reserve	16	1,672	696
Swimming Pool Reserve	6,179	4,560	106,111
Shire Staff Housing Reserve	119	88	118
Aviation Reserve	15,376	120,352	354,876
Rehabilitation Reserve	7,586	12,155	2,404
Marina Village Asset Replace & Preservation Reserve	84	62	83
Building Infrastructure Reserve	497	33,154	0
Town Planning Scheme Reserve	296	219	293
*Unspent Grants & Contributions Reserve	1,305	928,311	43,312
** Carried Over Projects Reserve	0	0	0
	<u>1,215,947</u>	<u>1,176,297</u>	<u>967,896</u>
Transfers from Reserve			
Community Interest Free Loans Reserve	0	0	0
Community Development Fund Reserve	(125,000)	0	(290,000)
Leave Reserve	0	(229,755)	(230,000)
Plant Reserve	(42,324)	0	(27,500)
Waste Management Reserve	(150,000)	0	(103,000)
Swimming Pool Reserve	0	0	0
Shire Staff Housing Reserve	0	0	0
Aviation Reserve	(798,559)	(234,687)	(483,000)
Rehabilitation Reserve	0	0	(70,000)
Marina Village Asset Replace & Preservation Reserve	0	0	0
Building Infrastructure Reserve	0	(49,916)	(49,916)
Town Planning Scheme Reserve	0	0	0
*Unspent Grants & Contributions Reserve	(775,268)	(1,018,738)	(1,017,634)
** Carried Over Projects Reserve	0	(1,279)	(1,279)
	<u>(1,891,151)</u>	<u>(1,534,375)</u>	<u>(2,272,329)</u>

6. RESERVES (Cont.)

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

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

Plant Reserve

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

Waste Management Reserve

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

Public Open Space Reserve

- to be used for the development of Public Open Space

Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

Rehabilitation Reserve

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

Marina Village Asset Replace & Preservation Reserve

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

Building Infrastructure Reserve

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

Industrial Area Roads Reserve

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

Town Planning Scheme Reserve

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

Land Development Reserve

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

Unspent Grants & Contributions Reserve

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

Carried Over Project Reserve

- to be used for the preservation of carried over projects funds.

	2015/16 Budget \$	2014/15 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	(539,946)	973,094
Cash - Restricted	4,193,793	4,868,997
Receivables	1,484,290	1,818,051
Inventories	29,135	30,993
	<u>5,167,272</u>	<u>7,691,135</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(970,599)</u>	<u>(1,389,259)</u>
NET CURRENT ASSET POSITION	4,196,673	6,301,876
Less: Cash - Restricted	<u>(4,193,793)</u>	<u>(4,868,997)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>2,880</u></u>	<u><u>1,432,879</u></u>

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
Differential General Rate							
Gross Rental Value (GRV)							
Commercial-Industrial	0.0694	309	11,332,535	786,478	2,000	788,478	775,671
Commercial-Industrial Vacant Land	0.1008	48	1,029,250	103,748		103,748	102,410
Marina	0.0954	102	3,523,960	336,186		336,186	293,034
Marina Vacant Land	0.1082	24	608,480	65,838		65,838	77,115
Residential	0.0666	833	17,378,476	1,157,407	38,666	1,196,073	1,128,635
Residential Development	0.0585	1	19,500	1,141		1,141	1,117
Residential Develop Vacant Land	0.0580					0	0
Special Rural	0.0541	33	790,480	42,765		42,765	40,834
Special Rural Vacant Land	0.0650	14	340,000	22,100		22,100	23,303
Unimproved Value (UV)							
Mining	0.1478	16	283,057	41,836	100	41,936	42,163
Rural	0.0739	7	479,680	35,448		35,448	37,541
Sub-Totals		1,387	35,785,418	2,592,947	40,766	2,633,713	2,521,823
Minimum Payments	Minimum \$						
Gross Rental Value (GRV)							
Commercial-Industrial	710	41	260,800	29,110		29,110	28,700
Commercial-Industrial Vacant Land	710	38	141,000	26,980		26,980	26,600
Marina	1,459	1		1,459		1,459	1,440
Marina Vacant Land	1,459	275	2,034,250	401,225		401,225	414,720
Residential	710	68	435,090	48,280		48,280	58,100
Residential Development	710					0	0
Residential Develop Vacant Land	406	10	22,020	4,060		4,060	4,000
Special Rural	811	3	37,650	2,433		2,433	2,400
Special Rural Vacant Land	811	2	21,300	1,622		1,622	1,600
Unimproved Value (UV)							
Mining	270	15	10,955	4,050		4,050	7,688
Rural	760	1	5,800	760		760	750
Sub-Totals		454	2,968,865	519,979	0	519,979	545,998
Total Amount of General Rates		1,841	38,754,283	3,112,926	40,766	3,153,692	3,067,821
Specified Area Rates (Note 9)						42,375	41,448
Total Rates						3,196,067	3,109,269

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

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR (continued)

Rates are levied on all rateable properties within the boundaries of the Shire of Exmouth Municipality in accordance with the Local Government Act 1995, based on land values.

Each financial year Council must adopt a budget and set the rates according to the revenue needed. Rates are a simple and effective way of paying for the delivery of vital community services and infrastructure, such as roads, footpaths, parks, library services, building control, town planning, tourism, recreational and sporting facilities, to name a few.

Council has adopted differential rates in its Gross Rental Valuation area and Unimproved Valuation area. Properties are grouped according to Town Planning zonings and whether the land is vacant

This year Council aims to achieve an average Council rate increase of 1.3% (\$39,815) equal to CPI (March 2015 Quarter).

Advertising of the Notice of Intention to Levy Differential Rates appeared in the Northern Guardian on 6 May 2015 for public comment with submissions closing 29 May 2015.

Statement of Rating Objects and Reasons For the 2015/16 Financial Year

In accordance with Section 6.36 of the Local Government Act 1995 and the Notice of the Council's intention to Levy Differential Rates for the 2014/15 Financial Year on certain properties within the Shire, the Shire is required to publish its Objects and Reasons for implementing differential rates.

Overall Objective

The overall objective of the proposed rates and charges in the 2015/16 Budget is to provide for the net funding requirement of Council's Operational and Capital activities after taking into account all other forms of revenue.

Property valuations are provided by the Valuer General of WA for two types of values; Gross Rental Value (GRV) which generally applies for urban areas; and Unimproved Value which generally applies for rural land.

GRV's for all properties are revalued as part of a four year cycle of revaluations. For properties on UV, the values are set annually. Interim valuations are issued for properties where changes have occurred such as subdivisions, construction, additions etc.

These valuations are used as the basis for the calculation of rates each year.

Rating Provisions

The Local Government Act 1995 sets out the basis on which differential general rates may be based as follows:

Section 6.32 (1) and 6.33 of the Local Government Act 1995 States:

- (1) When adopting the annual budget, a local government —
 - (a) in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —
 - (i) uniformly; or
 - (ii) differentially;
- 6.33. Differential general rates
 - (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005* ; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR (continued)

- (2) Regulations may —
 - (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation¹ is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
 - (a) 50% of the total number of separately rated properties in the district; or
 - (b) 50% of the number of properties in each category referred to in subsection (6),
on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6),
unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value; and
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR (continued)

2015/16 BUDGET PROPOSAL

The Shire of Exmouth proposes to impose differential general rates based on the following categories for 2015/16 financial year:

Rate Category	Rate In Dollar \$	Minimum Payment
GRV Commercial-Industrial	0.0694	\$710
GRV Commercial-Industrial Vacant Land	0.1008	\$710
GRV Marina	0.0954	\$1,459
GRV Marina Vacant Land	0.1082	\$1,459
GRV Residential	0.0666	\$710
GRV Residential Development	0.0585	\$710
GRV Residential Development Vacant Land	0.0580	\$406
GRV Special Rural	0.0541	\$811
GRV Special Rural Vacant Land	0.0650	\$811
UV Rural	0.0739	\$760
UV Mining	0.1478	\$270
GRV Specified Area Rate	0.013	\$66

The rate in the dollar for each of the differential category has been increased by CPI (March 2015) to reflect an increase in the rates required to meet our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.

Ministerial approval was granted to impose a general minimum for Marina Vacant Land and Residential Development Vacant Land as the number of properties in each of these categories are 50% more than the total number of properties.

At the time of advertising the Minimum Payment for UV Mining was \$325, however information was received from Landgate advising of a reduction in the Unimproved Values for Mining Tenements.

To address the sharp decrease in valuations, Council resolved to amend the minimum payment and reduce from the advertised amount of \$325 to \$270.

OBJECTS AND REASONS FOR PROPOSED DIFFERENTIAL AND MINIMUM RATES

Following are the objects and reasons for each of the differential rates for properties zoned and whether the land is vacant in accordance with Shire of Exmouth Town Planning Scheme No.3:

GROSS RENTAL VALUE

GRV Commercial-Industrial

This rating category consists of properties zoned as:

- Industrial
- Light Industrial
- Mixed Use
- Strategic Industrial
- Tourist
- Town Centre
- Composite Development

The rate is 6.94 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$710 are approximately 26% of the total rate requirements of Council. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher level of service provided to properties in this category, including but not limited to upgrade and renewal of the street network, roadside sweeping and flood mitigation measures.

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR (continued)

GRV Commercial-Industrial Vacant Land

This rating category consists of vacant properties zoned as:

- Industrial
- Light Industrial
- Mixed Use
- Strategic Industrial
- Tourist
- Town Centre
- Composite Development

The rate is 10.08 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$710 are approximately 4% of the total rate requirements of Council. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher level of service provided to properties in this category, including but not limited to dust control management, drainage and street sweeping.

GRV Marina

This rating category consists of properties zoned Marina.

The rate is 9.54 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$1,459 are approximately 10% of the total rate requirements of Council. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher level of amenities and services provided to this area including but not limited to landscaping, road sweeping and canal drainage.

GRV Marina Vacant Land

This rating category consists of vacant properties zoned Marina.

The rate is 10.82 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$1,459 are approximately 16% of the total rate requirements of Council. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher level of service provided to properties in this category, including but not limited to dust control management, drainage and street sweeping.

GRV Residential

This rating category consists of properties zoned Residential.

The rate is 6.66 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$710 are approximately 39% of the total rate requirements of Council. The object of the rate for this category is to be the base rate by which all other GRV rate properties are assessed and includes vacant residential land which is the result of infill development and don't require additional works. For that reason other GRV rating categories have a higher demand on Council resources.

GRV Residential Development

This rating category consists of properties zoned Residential Development.

The rate is 5.85 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$710 are approximately 0.04% of the total rate requirements of Council. The object of the rate for this category although the zoning states residential development, the land is subject to flooding and can only be used for recreational purposes, however 1 residential house had been constructed quite some time ago.

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR (continued)

GRV Residential Development Vacant Land

This rating category consists of vacant properties zoned Residential Development.

The rate is 5.80 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$406 are approximately 0.13% of the total rate requirements of Council. The object of the rate for this category although the zoning states residential development, the land is subject to flooding and can only be used for recreational purposes, hence why a lower minimum rate is applied.

GRV Special Rural

This rating category consists of properties zoned:

- Special Rural
- Special Use

The proposed rate is 5.41 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$811 are approximately 1% of the total rate requirements of Council. The object of the rate for this category is to encourage an alternative lifestyle to residential which provides larger lots for recreational purposes.

GRV Special Rural Vacant Land

This rating category consists of vacant properties zoned:

- Special Rural
- Special Use

The rate is 6.50 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$811 are approximately 0.83% of the total rate requirements of Council. The object of the rate for this category is to encourage an alternative lifestyle to residential which provides larger lots for recreational purposes.

UNIMPROVED VALUE

UV Rural

This rating category consists of properties zoned Pastoral.

The rate is 7.39 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$760 are approximately 1% of the total rate requirements of Council. The object of the rate for this category is to be the base rate by which all other UV rated properties are assessed. The reason is these are large extensive parcels of land with little commercial activities.

UV Mining

This rating category consists of properties that are used for mining, exploration or prospecting purposes.

The rate is 14.78 cents in the dollar of GRV Value. Rates provided by this category, including minimum rates at \$270 are approximately 2% of the total rate requirements of Council. The object of the rate for this category is to raise revenue to fund the additional costs to Council. The reason is to reflect the higher road infrastructure maintenance costs to Council as a result of frequent heavy vehicle use over extensive lengths of shire roads throughout the year.

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR (continued)

SPECIFIED AREA RATE

GRV Specified Area Rate

This Specified Area Rate applies to properties zoned Marina that have canal frontage in the Exmouth Marina Precinct.

The rate is 1.30 cents in the dollar of GRV Value. Specified Rates provided by this category, including minimum rates at \$66 are to fund for the annual water monitoring costs, including periodic dredging, clearing and maintenance of the canal waterways.

SUBMISSIONS

All submissions were required to be made in writing to the Chief Executive Officer with respect to the proposed differential general rates, minimum payments and specified area rate within 21 days of the date of the notice of intent. Submissions were to be received by the Shire of Exmouth no later than 4pm on Friday 29 May 2015.

No submissions were received.

9. SPECIFIED AREA RATE

	Rate in \$	Minimum Rate \$	Rateable Value	2015/16 Budgeted Revenue \$	Budget Applied to Costs \$	2014/15 Actual \$
Marina Specified Area	1.30	66.00	3,096,770	42,375	42,375	41,448

The specified area rate for the marina is for those properties fronting the marina canals. The proceeds of the rates are applied in full to the environmental monitoring and maintenance of the canal waterways. As such, no transfer to or from reserve accounts will occur.

10. SERVICE CHARGES

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

11. FEES & CHARGES REVENUE

	2015/16 Budget \$	2014/15 Actual \$
Governance	0	0
General Purpose Funding	21,366	36,282
Law, Order, Public Safety	5,985	23,981
Health	35,100	47,019
Education and Welfare	27,863	11,277
Housing	94,784	250,667
Community Amenities	952,010	997,434
Recreation & Culture	92,113	100,437
Transport	4,214,214	4,752,856
Economic Services	237,958	257,380
Other Property & Services	45,250	159,364
	<u>5,726,643</u>	<u>6,636,697</u>

12. RATE CONCESSIONS

The Shire of Exmouth offers no concessions during 2015/16.

13. INTEREST CHARGES AND INSTALMENTS

An interest rate of 11% will be charged on all rate payments which are late. It is estimated that this will generate income of \$25,000. Three separate option plans will be available to ratepayers for payment of their rates:

Date of Issue of Rate Notices - 4 August 2015

Due Dates

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before
8 September 2015 or 35 days after the date of service appearing on the rate notice
whichever is the later.

8 September 2015

Option 2 (4 Instalments)

First Instalment
Second Instalment
Third Instalment
Fourth Instalment

8 September 2015
9 November 2015
11 January 2016
11 March 2016

First instalment to be received on or before 8 September 2015 or 35 days
after the date of service appearing on the rate notice whichever is later
and including all arrears and quarter of the current rates and service charges.
Second, third and fourth instalments to be made at two monthly intervals
thereafter.

Option 3 (2 instalments)

First instalment
Second instalment

8 September 2015
9 November 2015

First instalment to be received on or before 8 September 2015 or 35 days
after the date of service appearing on the rate notice whichever is later
and including all arrears and half of the current rates and service charges.
Second instalment to be made two months after the date of the first instalment
due date.

The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the
date the first instalment is due, together with an administration fee of \$13.00 for each instalment
notice (ie Option 2 \$39.00)

**2015/16
Budget
\$**

The total revenue from the imposition of the interest and administration charge under these
options is estimated at \$30,866 and is dissected as follows:

Administration Charges	15,366
Interest Charges on Instalments	15,500
Late Payment Penalty Interest	25,000
	<u>55,866</u>

	2015/16 Budget \$	2014/15 Actual \$
14. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances are to be paid to council members and the president.		
Meeting Fees (\$7,600 * 5 Councillors)	38,000	31,644
Meeting Fees President	12,665	12,500
President's Allowance	12,665	12,500
Deputy President's Allowance	3,166	3,125
Telecommunications Allowance	7,440	4,340
	<u>73,936</u>	<u>64,109</u>

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash - Unrestricted	(539,946)	973,094	225,046
Cash - Restricted	4,193,793	4,868,997	3,922,641
	<u>3,653,847</u>	<u>5,842,091</u>	<u>4,147,687</u>

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

Community Interest Free Loans Reserve	326,096	263,149	265,926
Community Development Fund Reserve	1,873,145	885,298	974,628
Leave Reserve	343,796	338,715	339,989
Plant Reserve	244,576	283,286	256,439
Waste Management Reserve	1,065	151,049	47,073
Swimming Pool Reserve	418,116	411,937	513,488
Shire Staff Housing Reserve	8,076	7,957	7,987
Aviation Reserve	498,875	1,282,058	1,268,269
Rehabilitation Reserve	179,995	172,409	92,658
Marina Village Asset Replace & Preservation Reserve	5,692	5,608	5,629
Building Infrastructure Reserve	33,651	33,154	0
Town Planning Scheme Reserve	20,027	19,731	19,805
Unspent Grants & Contributions Reserve	240,683	1,014,646	130,751
Carried Over Projects Reserve	0	0	0
	<u>4,193,793</u>	<u>4,868,997</u>	<u>3,922,641</u>

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

Net Result	15,612,234	(1,199,681)	16,794,308
Depreciation	4,187,091	4,237,069	4,179,650
(Profit)/Loss on Sale of Asset	(313,262)	962,987	(989,666)
(Increase)/Decrease in Receivables	446,136	396,453	503,387
(Increase)/Decrease in Inventories	1,860	24,669	3,340
Increase/(Decrease) in Payables	(418,661)	(1,234,784)	(537,096)
Increase/(Decrease) in Employee Provisions	(112,375)	151,278	(97,247)
Grants/Contributions for the Development of Assets	(19,976,084)	(1,782,398)	(19,186,451)
Net Cash from Operating Activities	<u>(573,062)</u>	<u>1,555,593</u>	<u>670,225</u>

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
15. NOTES TO THE CASH FLOW STATEMENT (cont.)			
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft limit	400,000	400,000	400,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	40,000	40,000	40,000
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>
 Loan Facilities			
Loan Facilities in use at Balance Date	<u>1,223,736</u>	<u>1,441,004</u>	<u>1,335,122</u>
 Unused Loan Facilities at Balance Date	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

16. TRUST FUNDS

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

Detail	Balance 1/7/15 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30/6/16 \$
Hall & Rec Centre Bonds	4,250	2,000	(5,530)	720
Olma Funding	2,423			2,423
Forum Travel Fund	2,990			2,990
NADC	11,335			11,335
Cyclone Baptist Needy	2,800			2,800
Sundries	7,844			7,844
Building/Planning Bonds	73,400			73,400
Youth Affairs	1,401			1,401
APH Bonds	1,085		(1,085)	0
Staff Housing Bonds	200			200
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	6,302			6,302
Sub Division Clearance Bond	5,000		(5,000)	0
Key Bonds	850			850
Bond Deed Exmouth Marina Holdings	57,304			57,304
Cash in Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	12	10,000	(10,012)	0
BSL Levy	4	4,000	(4,004)	0
Donations to Other Organisations	135		(135)	0
	<u>611,404</u>	<u>16,000</u>	<u>(25,766)</u>	<u>601,638</u>

17. MAJOR LAND TRANSACTIONS

Heron Way Subdivision

(a) Details

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

Based on the findings of the study, Council initiated acquisition of the land during 2014/15 for special rural residential sub-division comprising of 11 Lots of varying sizes, with the first sales of this sub-division expected during 2015/16. The development will be funded from municipal funds.

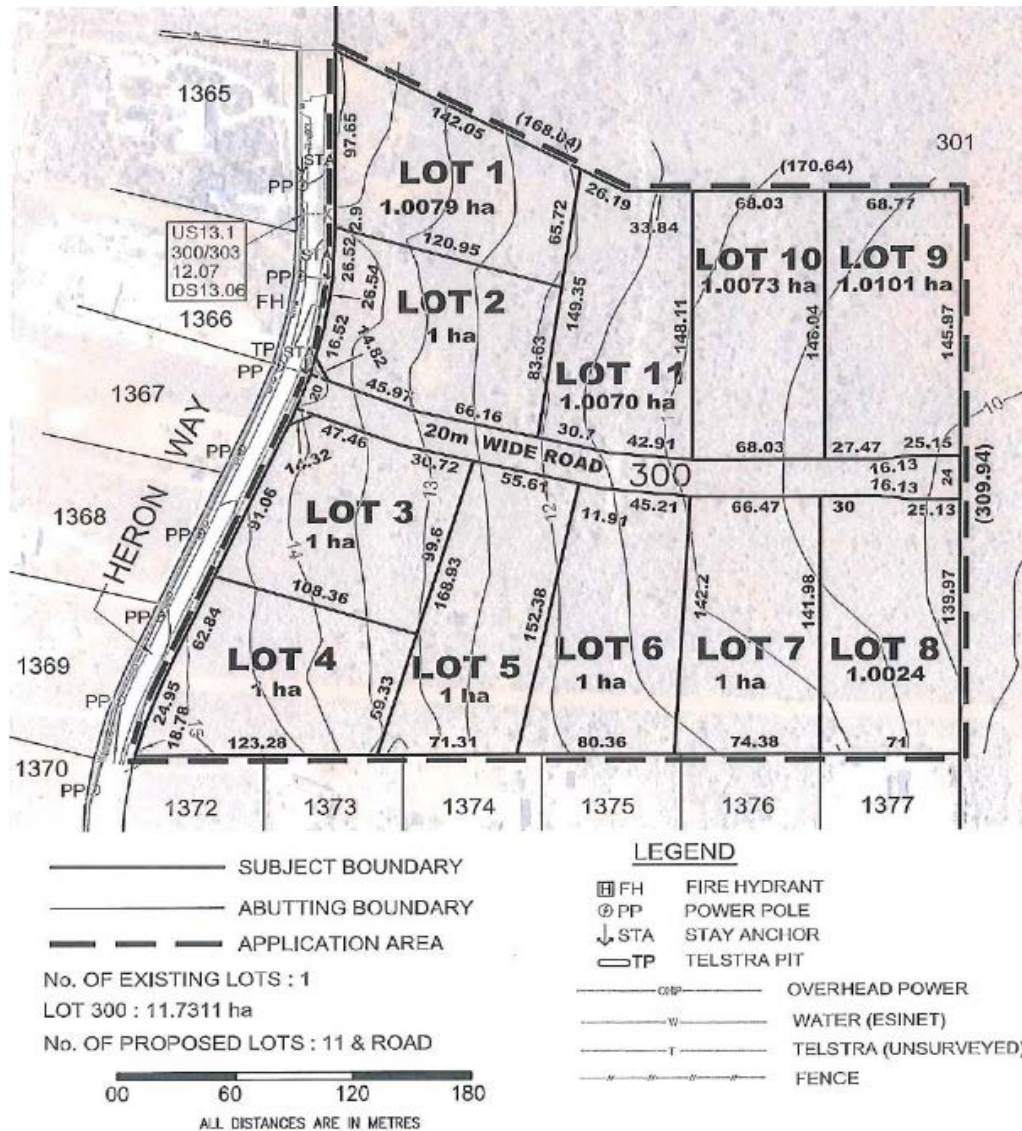
	2015/16 Budget \$	2014/15 Actual \$
(b) Current Year Transactions		
Operating Revenue		
Profit on Disposal	347,832	
Operating Expenditure		
Settlement Expenses	(13,000)	
Marketing & Advertising	(5,000)	
Non Operating Revenue		
Sale Proceeds	668,595	
Transfer from Reserve		
Non Operating Expenditure		
Purchase of Land	(105,786)	
Development Costs	(3,600)	(1,178,780)
	<u>889,041</u>	<u>(1,178,780)</u>

(c) Expected Future Cash Flows	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	Total \$
Cash Outflows					
Development Costs	(105,785)	(158,678)	(158,678)	(158,677)	(581,818)
Transfer to Reserve		0	0	0	0
	<u>(105,785)</u>	<u>(158,678)</u>	<u>(158,678)</u>	<u>(158,677)</u>	<u>(581,818)</u>
Cash Inflows					
Sale Proceeds	668,595	1,002,893	1,002,893	1,002,893	3,677,274
Transfer from Reserve					0
	<u>668,595</u>	<u>1,002,893</u>	<u>1,002,893</u>	<u>1,002,893</u>	<u>3,677,274</u>
Net Cash Flows	<u>562,810</u>	<u>844,215</u>	<u>844,215</u>	<u>844,216</u>	<u>3,095,456</u>

17. MAJOR LAND TRANSACTIONS

Heron Way Subdivision

Proposed Sub Division



18. MAJOR TRADING UNDERTAKINGS

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

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

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Operating Revenue			
Fees & Charges	4,062,909	4,587,625	5,142,298
Grants, Subsidies & Contributions	17,000	22,939	17,000
	<u>4,079,909</u>	<u>4,610,564</u>	<u>5,159,298</u>
Operating Expenditure			
Employee Costs	(2,200,791)	(2,192,332)	(2,329,113)
Materials & Contracts	(559,604)	(402,340)	(523,142)
Utility Charges	(168,390)	(159,113)	(171,824)
Insurance Expenses	(55,508)	(98,819)	(100,650)
Other Expenses	(204,985)	(231,021)	(257,902)
Loss on Asset Disposal	(7,593)	(7,594)	(20,274)
Depreciation on Non Current Assets	(559,089)	(585,361)	(581,600)
	<u>(3,755,960)</u>	<u>(3,676,580)</u>	<u>(3,984,506)</u>
Operating Surplus/(Deficit)	<u>323,949</u>	<u>933,984</u>	<u>1,174,792</u>
CAPITAL EXPENDITURE			
Land and Buildings	0	(47,307)	(61,000)
Furniture & Equipment	0	(52,127)	(97,000)
Infrastructure Other	(32,000)	(29,614)	(50,000)
Plant & Equipment	(171,300)	(103,186)	(120,000)
Transfer (to)/from Reserve	91,624	28,751	(116,876)
	<u>(111,676)</u>	<u>(203,483)</u>	<u>(444,876)</u>
TOTAL NET RESULT	<u>212,273</u>	<u>730,501</u>	<u>729,916</u>

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2016

	2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
	\$	\$	\$
Operating Revenue			
GENERAL PURPOSE FUNDING	4,264,028	6,125,407	5,080,810
GOVERNANCE	3,568	13,430	2,000
LAW ORDER & PUBLIC SAFETY	54,859	87,008	54,062
HEALTH	35,500	47,962	42,731
EDUCATION & WELFARE	31,943	46,284	39,504
HOUSING	146,284	277,166	581,916
COMMUNITY AMENITIES	972,010	1,160,870	1,074,013
RECREATION & CULTURE	1,078,381	228,795	186,025
TRANSPORT	5,899,031	7,650,971	8,888,336
ECONOMIC SERVICES	261,508	270,467	270,775
OTHER PROPERTY & SERVICES	409,782	244,400	808,838
	13,156,894	16,152,760	17,029,010
Operating Expenditure			
GENERAL PURPOSE FUNDING	(62,554)	(57,172)	(66,430)
GOVERNANCE	(667,849)	(665,388)	(727,686)
LAW ORDER & PUBLIC SAFETY	(553,896)	(522,351)	(466,583)
HEALTH	(318,556)	(273,887)	(346,167)
EDUCATION & WELFARE	(103,785)	(105,808)	(115,101)
HOUSING	(150,111)	(1,296,170)	(392,192)
COMMUNITY AMENITIES	(2,006,191)	(1,933,319)	(2,070,500)
RECREATION & CULTURE	(4,586,717)	(3,589,025)	(3,865,022)
TRANSPORT	(8,250,473)	(9,750,900)	(10,545,968)
ECONOMIC SERVICES	(748,176)	(691,877)	(876,195)
OTHER PROPERTY & SERVICES	(72,436)	(246,096)	(97,309)
	(17,520,744)	(19,131,993)	(19,569,153)
Total Operating	(4,363,850)	(2,979,233)	(2,540,142)
Non Operating Revenue			
GENERAL PURPOSE FUNDING	0	0	0
GOVERNANCE	0	0	0
LAW ORDER & PUBLIC SAFETY	0	450,975	12,695
HEALTH	0	0	0
EDUCATION & WELFARE	10,000	0	0
HOUSING	0	1,500	0
COMMUNITY AMENITIES	0	419,570	399,570
RECREATION & CULTURE	18,560,000	95,590	16,542,000
TRANSPORT	2,406,084	716,006	2,232,186
ECONOMIC SERVICES	0	95,915	0
OTHER PROPERTY & SERVICES	0	0	0
	20,976,084	1,779,556	19,186,451
Non Operating Expenditure			
GOVERNANCE	(70,000)	(10,115)	0
LAW ORDER & PUBLIC SAFETY	0	(450,975)	(12,695)
HEALTH	0	0	0
EDUCATION & WELFARE	(20,000)	0	0
HOUSING	(239,850)	(265,451)	(508,149)
COMMUNITY AMENITIES	(635,870)	(152,937)	(572,570)
RECREATION & CULTURE	(18,900,037)	(730,680)	(17,646,476)
TRANSPORT	(3,439,758)	(1,583,423)	(3,907,790)
ECONOMIC SERVICES	0	(137,395)	(45,000)
OTHER PROPERTY & SERVICES	(133,922)	(1,291,052)	(1,587,196)
	(23,439,437)	(4,622,028)	(24,279,875)
Total Non Operating	(2,463,353)	(2,842,472)	(5,093,424)

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2016

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Reserve Transfers			
Transfer from Reserve			
GOVERNANCE	0	0	0
LAW ORDER & PUBLIC SAFETY	12,254	14,137	14,137
HEALTH	0	5,409	5,409
EDUCATION & WELFARE	0	0	0
HOUSING	0	0	0
COMMUNITY AMENITIES	673,340	0	103,000
RECREATION & CULTURE	172,247	900,335	1,160,835
TRANSPORT	489,751	379,530	653,741
ECONOMIC SERVICES	2,000	5,207	75,207
OTHER PROPERTY & SERVICES	0	229,755	260,000
	1,349,592	1,534,373	2,272,329
Transfer to Reserve			
LAW ORDER & PUBLIC SAFETY	(432)	(12,573)	(427)
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	(119)	(88)	(118)
COMMUNITY AMENITIES	(312)	(480,231)	(42,989)
RECREATION & CULTURE	(6,716)	(97,237)	(106,634)
TRANSPORT	(19,074)	(468,001)	(358,749)
ECONOMIC SERVICES	(336)	(269)	(361)
OTHER PROPERTY & SERVICES	(647,399)	(117,896)	(458,619)
	(674,388)	(1,176,295)	(967,896)
Total Transfers to/from Reserve Accounts	675,204	358,078	1,304,433
Total Operating and Non Operating	(6,151,999)	(5,463,627)	(6,329,133)
Proceeds from Disposal of Assets	793,171	741,817	2,184,583
Advances to Community Groups	0	0	0
Proceeds from Community Loans	55,000	57,000	59,000
Adjustments for Non Cash			
Expenditure & Revenue			
(Profit) on Asset Disposal	(369,717)	(24,111)	(1,045,797)
Loss on Asset Disposal	56,455	987,098	56,131
Loss on Revaluation of Assets	0	0	0
Depreciation on Assets	4,187,091	4,237,069	4,179,650
Movement in Deferred Rates	0	(6,165)	0
Movement Staff Provisions	0	151,278	0
Surplus/(Deficit) C/Fwd 30 June	1,432,879	752,520	759,418
Outstanding Purchase Orders	0		0
Advanced Grants Commission Instalment	0	0	0
ESTIMATED OPERATING SURPLUS/(DEFICIT) 30 JUNE C/FWD	2,880	1,432,879	(136,142)

General Purpose Funding RATES

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R031005	Rates Levied	3,112,926	3,054,271	3,042,600
R031030	Interim Rates GRV General	40,666	19,353	6,000
R031035	Interim Rates UV General	100	0	150
R031042	Rate Concessions	0	0	0
R031045	Rates Written Off	0	(5,803)	0
R031050	Non Payment Penalty	25,000	39,783	10,000
R031055	Instalment Admin Charge	15,366	14,990	13,548
R031056	Instalment Interest	15,500	15,108	13,116
R031060	Legal Costs	2,000	5,347	5,000
R031146	Rate Enquiry Fees	6,000	14,693	7,000
<i>Total Revenue</i>		3,217,558	3,157,742	3,097,414
Operating Expenditure				
E031340	Salaries	(34,972)	(28,104)	(33,557)
E031345	Superannuation	(4,256)	(3,314)	(5,421)
E031355	Training	0	0	0
E031410	Valuation Expenses	(4,500)	(3,498)	(4,750)
E031415	Title Searches	(100)	0	(100)
E031582	Advertising	(600)	(354)	(1,840)
E031590	Printing & Stationery	(2,100)	(2,104)	(2,000)
E031595	Postage and Freight	(1,800)	(1,364)	(3,048)
E031610	Insurance	(1,218)	(1,207)	(1,244)
E031620	Utilities	0	0	0
E031685	Debt Collection Fees	(5,000)	(7,543)	(5,000)
E031950	Administration Overheads	(8,008)	(9,684)	(9,471)
<i>Total Expenditure</i>		(62,554)	(57,172)	(66,430)
TOTAL RATE REVENUE		3,155,004	3,100,570	3,030,984

General Purpose Funding

OTHER GENERAL PURPOSE INCOME

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R032070	Interest - Municipal	60,000	61,746	80,000
R032075	Interest - Reserves	51,179	45,850	53,396
R032275	Grants Commission	935,291	2,860,069	1,850,000
<i>Total Revenue</i>		1,046,470	2,967,665	1,983,396
TOTAL OTHER GENERAL PURPOSE FUNDING		1,046,470	2,967,665	1,983,396

Governance

MEMBERS OF COUNCIL

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R041090	Reimbursements	2,000	10,292	2,000
R041270	Grant (R4R)	0	0	0
<i>Total Revenue</i>		2,000	10,292	2,000
Operating Expenditure				
E041340	Salaries	(69,425)	(72,127)	(68,407)
E041345	Superannuation	(10,797)	(11,766)	(11,114)
E041305	President's Allowance	(12,665)	(12,500)	(12,500)
E041310	Deputy President's Allowance	(3,166)	(3,125)	(3,125)
E041315	Councillors Meeting Fees	(50,665)	(44,144)	(50,000)
E041320	Meeting, Conference & Travel	(30,000)	(31,749)	(45,000)
E041321	State Council Expenses	(2,000)	(11,653)	(2,000)
E041325	Refreshments & Receptions	(40,000)	(38,451)	(60,000)
E041326	Promotional Items	(5,000)	(7,743)	(15,000)
E041330	Telecommunications Expenses	(7,440)	(4,340)	(13,760)
E041335	Election Expenses	(14,000)	0	(5,000)
E041336	Gascoyne Regional Service Alliance	0	0	0
E041337	Super Town Program	0	0	0
E041450	Chambers Maintenance	(7,914)	(17,388)	(22,297)
E041582	Advertising	(3,000)	(1,724)	(3,000)
E041585	General Consumables	(100)	(96)	(1,900)
E041590	Printing & Stationery	(3,500)	(1,290)	(3,500)
E041600	Subscriptions	(1,250)	(1,195)	(1,000)
E041610	Insurance	(7,185)	(5,963)	(6,180)
E041630	IT Expenses	(1,756)	(532)	(1,599)
E041640	Minor Equipment	(500)	(700)	(500)
E041695	Legal Expenses	0	0	0
E041870	Donations/Sponsorships - Community Support	(10,000)	(3,611)	(10,000)
E041702	Donations - Venue Waiver	(3,000)	(4,503)	(3,000)
E041703	Donations - EDHS Student Prize	(500)	(500)	(500)
E041900	Donations - In Kind Works	(6,104)	(18,531)	(5,649)
E041715	Donations - RFDS Landing Fees	0	0	(9,262)
E041716	Donations - Artquest Prize	(600)	(600)	(600)
E041785	Donations - Displays (Perth Royal Show)	(2,500)	(2,500)	(2,500)
E041790	EDHS - School Chaplaincy Program	(3,000)	(3,000)	(3,000)
E041950	Administration Overhead	(16,841)	(22,777)	(22,275)
E041985	Loss on Sale of Asset	0	(168)	0
E041990	Depreciation	(2,077)	(2,441)	(2,443)
<i>Total Expenditure</i>		(314,985)	(325,117)	(385,111)
Non Operating Revenue				
R041700	Grants (CLGF)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0

Governance

MEMBERS OF COUNCIL

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Expenditure			
<i>Land & Buildings</i>			
A041002 Chambers Refurbishment	0	0	0
<i>Furniture & Equipment</i>			
A125112 Furniture & Equipment Chambers	0	0	0
<i>Infrastructure Other</i>			
A041100 Art Acquisition	0	(10,115)	0
<i>Total Non Operating Expenditure</i>	0	(10,115)	0
TOTAL MEMBERS OF COUNCIL	(312,985)	(324,940)	(383,111)

Governance

OTHER GOVERNANCE

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R042090	Reimbursements	0	3,138	0
R042980	Profit on Sale of Asset	1,568	0	0
<i>Total Revenue</i>		1,568	3,138	0
Operating Expenditure				
E042340	Salaries	(159,862)	(154,281)	(159,654)
E042345	Superannuation	(21,878)	(22,032)	(27,046)
E042350	Protective Clothing/Uniforms	(400)	(1,345)	(400)
E042355	Training	(3,000)	0	(3,000)
E042360	Subsidies	(3,600)	(3,230)	(3,630)
E042375	FBT	(11,673)	(10,094)	(9,179)
E042320	Business Meetings & Travel	(10,000)	(21,163)	(15,000)
E042505	Motor Vehicle Expenses	(8,000)	(6,892)	(12,000)
E042560	Consultants	(20,000)	0	0
E042582	Advertising	(500)	0	(500)
E042585	General Consumables	(500)	(485)	(1,500)
E042590	Printing & Stationery	(5,600)	(4,651)	(1,000)
E042591	Minor Equipment	(500)	0	(500)
E042595	Postage & Freight	(100)	0	(100)
E042600	Subscriptions	(1,000)	(1,150)	0
E042610	Insurance	(8,021)	(7,791)	(7,992)
E042620	Utilities	(2,880)	(3,313)	(4,817)
E042630	IT Licences & Support	(5,880)	(4,369)	(5,566)
E042695	Legal Expenses	(1,000)	(30)	(1,000)
E042965	Staff Housing Allocated	(51,742)	(53,311)	(44,625)
E042985	Loss on Sale of Asset	0	0	0
E042950	Administration Overhead	(36,605)	(46,074)	(45,059)
E042990	Depreciation	(123)	(60)	(5)
<i>Total Expenditure</i>		(352,864)	(340,271)	(342,574)
Non Operating Expenditure				
<i>Plant & Equipment</i>				
A125401	CEO Vehicle 3000EX	(70,000)	0	0
<i>Total Non Operating Expenditure</i>		(70,000)	0	0
TOTAL OTHER GOVERNANCE		(421,296)	(337,133)	(342,574)

Law, Order, Public Safety

FIRE PREVENTION

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R051136	Reimburse Fire Break Expenses	0	0	0
R051170	Fines - Bush Fire Infringement	250	0	250
R051270	Grant	0	0	0
<i>Total Revenue</i>		250	0	250
Operating Expenditure				
E051582	Advertising	(750)	0	(750)
E051585	General Consumables	(200)	(6)	(200)
E051595	Postage & Freight	(800)	0	(800)
E051610	Insurance	(376)	(327)	(340)
E051900	Fire Breaks Expenses	(29,845)	(10,263)	(29,255)
E051901	Bushfires - Firefighting	(7,181)	(354)	(7,543)
E051950	Administration Overhead	(2,921)	(3,298)	(3,225)
E051990	Depreciation	0	0	0
<i>Total Expenditure</i>		(42,073)	(14,248)	(42,113)
Transfer to Reserve				
L029680	Bushfire Mitigation Fund	(432)	(319)	(427)
<i>Total Transfer to Reserve</i>		(432)	(319)	(427)
TOTAL FIRE PREVENTION		(42,255)	(14,567)	(42,290)

Law, Order, Public Safety

ANIMAL SERVICES

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R052060	Legal Costs	0	491	0
R052090	Reimbursements	2,500	0	0
R052160	Fees - Impounding	600	872	1,500
R052161	Fees - Kennelling	2,000	6,485	600
R052162	Daily Sustenance Fee	50	43	0
R052165	Fees - Dog Registration	2,565	9,873	4,000
R052166	Fees - Cat Registration	120	340	500
R052170	Fines - Dog Infringements	400	1,850	400
R051271	Grants & Subsidies	0	0	0
<i>Total Revenue</i>		8,235	19,954	7,000
Operating Expenditure				
E052340	Salaries	(70,342)	(62,747)	(65,156)
E052345	Superannuation	(5,632)	(5,719)	(9,463)
E052350	Protective Clothing/Uniforms	(400)	(400)	(400)
E052355	Training	(3,000)	0	(3,000)
E052367	Staff Recruitment	(500)	0	(500)
E052375	FBT	(7,830)	(2,154)	0
E052390	Reimbursements	0	0	0
E052465	Maintenance - Dog Pound	(7,000)	(3,194)	(2,000)
E052505	Motor Vehicle Expenses	(7,000)	(3,759)	(7,000)
E052582	Advertising	(1,000)	(3,394)	(3,000)
E052585	General Consumables	(2,000)	(978)	(1,500)
E052590	Minor Equipment	(2,000)	0	(2,500)
E052595	Postage & Freight	(300)	(116)	(300)
E052610	Insurance	(3,279)	(3,203)	(3,274)
E052620	Utilities	(670)	(209)	(664)
E052630	IT Licences & Support	(2,940)	(1,311)	(2,783)
E052695	Legal Expenses	(2,000)	(1,928)	(2,000)
E052950	Administration Overhead	(16,107)	(18,804)	(18,389)
E052985	Loss on Disposal of Asset	(10,118)	(206)	0
E052990	Depreciation	(3,386)	(3,423)	(3,427)
<i>Total Expenditure</i>		(145,504)	(111,545)	(125,356)
Non Operating Expenditure				
Infrastructure Other				
A052002	Fencing Upgrades Dog Pound	0	0	0
Plant & Equipment				
A052003	Ranger Vehicle EX7713	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL ANIMAL SERVICES PROGRAM		(137,269)	(91,591)	(118,356)

Law, Order, Public Safety

OTHER LAW, ORDER, PUBLIC SAFETY

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R055270	FESA Administration Fee	4,000	4,000	4,000
R055160	Impounded Vehicles	200	3,465	0
R055170	Fees - Fines	400	1,200	400
<i>Total Revenue</i>		4,600	8,665	4,400
Operating Expenditure				
E055340	Salaries	(80,829)	(74,355)	(75,942)
E055345	Superannuation	(7,409)	(7,662)	(11,293)
E055350	Protective Clothing/Uniforms	(400)	(338)	(400)
E055355	Training	(1,500)	0	(1,500)
E055370	Abandoned Vehicles	(350)	(1,058)	(350)
E055375	FBT	(9,152)	(2,517)	0
E055450	Maintenance	0	(435)	0
E055500	Cyclone Expenses	0	(75,211)	0
E055505	Motor Vehicle Expenses	(7,000)	(2,735)	(7,000)
E055582	Advertising	(4,000)	(4,515)	(5,000)
E055585	General Consumables	0	(1,037)	(500)
E055590	Minor Equipment	(1,000)	(535)	(2,500)
E055610	Insurance	(2,385)	(2,329)	(2,438)
E055595	Postage & Freight	(1,000)	(125)	(1,000)
E055620	Utilities	(2,040)	(626)	(2,780)
E055630	IT Licences & Support	(2,940)	(1,617)	(2,783)
E055690	Printing & Stationery	(2,500)	(1,527)	(2,500)
E055695	Legal Expenses	(8,000)	(6,660)	(15,000)
E055950	Administration Overhead	(18,508)	(21,917)	(21,433)
E055965	Staff Housing Allocated	(29,136)	(12,163)	(14,051)
E055985	Loss on Disposal of Asset	(17,416)	0	0
E055990	Depreciation	(4,043)	(4,133)	(4,137)
<i>Total Expenditure</i>		(199,608)	(221,495)	(170,607)
Non Operating Revenue				
R055700	Grants (CLGF)	0	0	0
R055701	Grants (FESA)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125070	Emergency Response Precinct	0	0	0
Plant & Equipment				
A125409	Ford Ranger Ute 3009EX (Compliance)	0	0	
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL OTHER LAW,ORDER, SAFETY		(195,008)	(212,830)	(166,207)

Law, Order, Public Safety

ESL GRANT - BUSHFIRE BRIGADE

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R056270	Grant - ESL - BFB	13,649	18,929	14,662
	<i>Total Revenue</i>	13,649	18,929	14,662
Operating Expenditure				
E056350	Protective Clothing/Uniforms	(1,000)	(4,968)	(2,250)
E056450	Maintenance of P&E	(2,000)	(30)	(3,000)
E056505	Maintenance of Vehicles	(1,000)	(1,162)	(1,000)
E056585	Purchase of P&E <\$1,000	(2,500)	(1,205)	(2,500)
E056586	Purchase of P&E >\$1,000	0	0	0
E056587	Other Goods & Services	(3,484)	0	(2,392)
E056610	Insurance	(6,584)	(6,595)	(6,487)
E056620	Utilities	(960)	(496)	(1,920)
E056990	Depreciation	(45,097)	(41,278)	0
	<i>Total Expenditure</i>	(62,625)	(55,734)	(19,549)
Non Operating Revenue				
R056700	Grants (FESA)	0	450,975	0
	<i>Total Non Operating Revenue</i>	0	450,975	0
Non Operating Expenditure				
Furniture & Equipment				
A125114	Bushfire Lockers	0	0	0
Plant & Equipment				
A056001	Plant & Equipment	0	(450,975)	0
	<i>Total Non Operating Expenditure</i>	0	(450,975)	0
Transfer from Reserve				
L030230	FESA - Bushfire Brigade	3,879	4,887	4,887
	<i>Total Transfer from Reserve</i>	3,879	4,887	4,887
Transfer to Reserve				
L030230	FESA - Bushfire Brigade	0	(3,879)	0
	<i>Total Transfer to Reserve</i>	0	(3,879)	0
TOTAL ESL BUSH FIRE BRIGADE		(45,097)	(35,797)	0

Law, Order, Public Safety

ESL GRANT - STATE EMERGENCY SERVICES

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R057270	Grant - ESL - SES	25,125	39,460	27,750
R057090	Reimbursements	3,000	0	0
	<i>Total Revenue</i>	28,125	39,460	27,750
Operating Expenditure				
E057450	Maintenance of P&E	(243)	(767)	(243)
E057505	Maintenance of Vehicles	(1,000)	(5,024)	(1,000)
E057506	Maintenance of Buildings	(5,622)	(8,420)	(6,499)
E057585	Purchase of P&E <\$1,000	0	(8,817)	0
E057586	Purchase of P&E >\$1,000	(8,035)	(9,082)	(12,292)
E057587	Other Goods & Services	0	(815)	0
E057610	Insurance	(10,520)	(7,829)	(7,816)
E057620	Utilities	(8,080)	(6,682)	(9,150)
E057950	Administration Overhead	(68)	(134)	(132)
E057990	Depreciation	(70,518)	(71,759)	(71,826)
	<i>Total Expenditure</i>	(104,086)	(119,329)	(108,958)
Non Operating Revenue				
R057700	Grants (FESA)	0	0	12,695
	<i>Total Non Operating Revenue</i>	0	0	12,695
Non Operating Expenditure				
	Infrastructure Other			
A057003	Vertical Rescue Equipment	0	0	(12,695)
	<i>Total Non Operating Expenditure</i>	0	0	(12,695)
Transfer from Reserve				
L030230A	FESA - SES	8,375	9,250	9,250
	<i>Total Transfer from Reserve</i>	8,375	9,250	9,250
Transfer to Reserve				
L030230A	FESA - SES	0	(8,375)	0
	<i>Total Transfer to Reserve</i>	0	(8,375)	0
	TOTAL ESL GRANT - SES	(67,586)	(78,994)	(71,958)

Health

MATERNAL & INFANT HEALTH

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R071250	Leases & Rentals	0	8,226	8,031
	<i>Total Revenue</i>	0	8,226	8,031
Operating Expenditure				
E071450	Infant Health Bldg Maintenance	0	(3,619)	(4,250)
E071560	Consultants	0	0	0
E071610	Insurance	0	(1,251)	(1,249)
E071620	Utilities	0	(2,309)	(2,045)
E071950	Administration Overheads	0	(207)	(202)
E071990	Depreciation	0	(1,885)	(1,887)
	<i>Total Expenditure</i>	0	(9,271)	(9,633)
TOTAL MATERNAL & INFANT HEALTH		0	(1,045)	(1,602)

Health

HEALTH ADMINISTRATION & INSPECTIONS

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R074139	Fees - Water Sampling	8,000	10,313	8,000
R074140	Fees - Applications	800	1,751	500
R074144	Fees - Food Businesses Registrations	14,000	13,325	14,000
R074145	Fees - Local Laws	5,800	5,820	5,700
R074146	Fees - Permits (Caravan Parks)	5,000	5,172	5,000
R074170	Fines & Penalties	250	1,000	250
R074235	Fees - Septic & Waste Water Apps	1,250	1,411	1,250
R074250	Living Smart Program	400	944	0
R074274	Grants	0	0	0
<i>Total Revenue</i>		35,500	39,736	34,700
Operating Expenditure				
E074340	Salaries	(129,209)	(127,854)	(129,806)
E074345	Superannuation	(19,205)	(18,430)	(19,780)
E074350	Protective Clothing/Uniforms	(1,400)	(867)	(1,400)
E074355	Training	(3,500)	(3,707)	(3,500)
E074356	Professional Development	(3,500)	(989)	(3,500)
E074360	Subsidies	(3,200)	0	(3,230)
E074365	Staff Relocation	(3,000)	(5,043)	(3,000)
E074367	Staff Recruitment	(600)	0	(600)
E074375	FBT	(3,144)	(4,871)	(5,341)
E074390	Reimbursements	0	0	0
E074505	Motor Vehicles Expenses	(8,500)	(4,905)	(8,500)
E074560	Consultants	(5,000)	(427)	(10,000)
E074561	Living Smart Program	(1,800)	(3,120)	(5,409)
E074580	Analytical Expenses	(5,150)	(7,484)	(5,150)
E074582	Advertising	(200)	0	(200)
E074585	General Consumables	(1,200)	(900)	(1,200)
E074591	Minor Equipment	(700)	0	(700)
E074600	Subscriptions	(900)	(300)	(900)
E074610	Insurance	(5,134)	(5,015)	(5,221)
E074620	Utilities	(2,340)	(1,209)	(2,460)
E074630	IT Expenses	(2,940)	(1,729)	(2,783)
E074950	Administration Overheads	(29,586)	(37,461)	(36,635)
E074965	Staff Housing Allocated	(32,413)	(17,382)	(15,153)
E074985	Loss on Disposal of Asset	0	0	0
E074990	Depreciation	(4,043)	(4,513)	(4,516)
<i>Total Expenditure</i>		(266,664)	(246,206)	(268,984)
Non Operating Expenditure				
Plant & Equipment				
A125407	EHO Vehicle 3008EX	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
Transfer from Reserve				
L030240	Woodside Living Smart Initiative	0	5,409	5,409
<i>Total Transfer from Reserve</i>		0	5,409	5,409

Health

HEALTH ADMINISTRATION & INSPECTIONS

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Transfer to Reserve				
L030240	Woodside Living Smart Initiative	0	0	0
	<i>Total Transfer from Reserve</i>	0	0	0
TOTAL HEALTH ADMIN & INSPEC		(231,164)	(201,061)	(228,875)

Health PEST CONTROL

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Expenditure				
E075610	Insurance	(553)	(482)	(499)
E075620	Utilities	(590)	0	0
E075950	Administration Overheads	(4,290)	(4,847)	(4,740)
E075900	Pest Control/Chicken Bleed Program	(46,143)	(12,765)	(61,993)
E075990	Depreciation	(316)	(316)	(316)
<i>Total Expenditure</i>		(51,892)	(18,410)	(67,548)
TOTAL PEST CONTROL		(51,892)	(18,410)	(67,548)

Education & Welfare AGED & DISABLED

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R082090	Reimbursement Utilities/Other	4,080	3,720	2,800
R082250	Meeting Room Hire	100	0	0
<i>Total Revenue</i>		4,180	3,720	2,800
Operating Expenditure				
E082455	Centacare Expenses	(4,490)	(182)	(5,382)
E082485	Senior Citizens Expenses	(24,688)	(9,039)	(12,681)
E082610	Insurance	0	(3,093)	(3,086)
E082950	Administration Overheads	(228)	(269)	(263)
E082990	Depreciation	(17,976)	(2,681)	(2,683)
<i>Total Expenditure</i>		(47,382)	(15,264)	(24,095)
Non Operating Revenue				
R082700	Contributions (Seniors)	10,000	0	0
<i>Total Non Operating Revenue</i>		10,000	0	0
Non Operating Expenditure				
Land & Buildings				
A125053	Bldg Refurbishment Senior Citizens (Upgrade)	0	0	0
A082300	Hard Shade Structure (New)	(20,000)	0	0
<i>Total Non Operating Expenditure</i>		(20,000)	0	0
TOTAL AGED & DISABLED		(53,202)	(11,544)	(21,295)

Education & Welfare

EARLY CHILDHOOD FACILITIES

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue			
R086090 Reimbursement Utilities/Other	0	991	0
R086270 Grants	0	4,500	0
<i>Total Revenue</i>	0	5,491	0
Operating Expenditure			
E086450 Playgroup Building/Grounds Mtce	(5,871)	(3,115)	(9,233)
E086451 Toy Library Expenses	(647)	(4,502)	0
E086452 Bernice McLeod Day Care Bldg	(3,198)	0	0
E086610 Insurance	0	(5,482)	(5,469)
E086620 Utilities	0	(849)	(1,204)
E086950 Administration Overheads	(131)	(207)	(202)
E086990 Depreciation	(4,697)	(4,693)	(4,697)
<i>Total Expenditure</i>	(14,544)	(18,848)	(20,805)
Non Operating Revenue			
R086700 Grants (CLGF)	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Land & Buildings			
A108100 Bldg Refurbishment EVC for Childcare	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL EARLY CHILDHOOD FACILITIES	(14,544)	(13,357)	(20,805)

Education & Welfare HUMAN SERVICES AGENCY

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R087090	Centrelink Agency Contribution	26,263	25,622	25,622
R087091	Reimbursement Utilities/Other	1,500	869	500
	<i>Total Revenue</i>	27,763	26,491	26,122
Operating Expenditure				
E087340	Salaries	(21,130)	(20,869)	(20,498)
E087345	Superannuation	(1,866)	(1,715)	(3,333)
E087350	Protective Clothing/Uniforms	(100)	(100)	(800)
E087367	Staff Recruitment	(500)	0	(500)
E087450	Building Mtce	(2,362)	(4,416)	(6,458)
E087451	Grounds Mtce	(1,360)	(3,235)	(1,246)
E087585	General Consumables	(80)	5	(80)
E087610	Insurance	(3,179)	(3,006)	(3,025)
E087620	Utilities	(3,250)	(2,948)	(5,150)
E087990	Depreciation	(3,000)	(2,997)	(3,000)
E087950	Administration Overheads	(5,032)	(6,186)	(6,050)
	<i>Total Expenditure</i>	(41,859)	(45,467)	(50,140)
	TOTAL CENTRELINK	(14,096)	(18,976)	(24,018)

Education & Welfare TAFE

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R089250	Leases & Rentals	0	10,582	10,582
<i>Total Revenue</i>		0	10,582	10,582
Operating Expenditure				
E089450	Building/Grounds Mtce	0	(9,403)	(4,336)
E089610	Insurance	0	(13)	(14)
E089620	Utilities	0	(1,306)	(187)
E089950	Administration Overheads	0	0	0
E089990	Depreciation	0	(15,507)	(15,522)
<i>Total Expenditure</i>		0	(26,229)	(20,059)
TOTAL TAFE		0	(15,647)	(9,477)

Housing

STAFF HOUSING

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R091000	Unit 24a Carr Way	5,200	5,715	5,200
R091001	Unit 24b Carr Way	5,200	5,659	5,200
R091002	Unit 34a Carr Way	7,800	8,356	7,800
R091003	Unit 34b Carr Way	7,800	3,818	7,200
R091018	19 Carpenter St	7,800	8,020	7,800
R091019	17 Christie St	13,442	14,458	13,442
R091020	27 Christie St	13,442	15,561	13,442
R091004	20 Davidson St	10,100	2,612	2,600
R091023	12 Fletcher St	15,000	0	0
R091022	5 Gooley St	3,000	1,116	0
R091007	Unit 1 Lefroy St	200	1,040	200
R091008	Unit 2 Lefroy St	200	4,771	5,200
R091009	Unit 3 Lefroy St	200	843	200
R091021	31 Nimitz St	7,800	8,057	7,800
R091010	56 Nimitz St	5,200	6,039	5,200
R091011	Payne St	5,200	7,808	5,200
R091012	18 Schmidt Way	0	9,377	16,900
R091015	Stokes Hughes (APH Caretaker)	0	1,666	5,200
R091017	Welch St Depot (Caretaker)	5,200	5,119	5,200
R091024	5 Walters Way	1,500	0	0
R091251	Grants & Subsidies	0	0	0
R091980	Profit on Sale of Asset	0	22,312	324,022
<i>Total Revenue</i>		114,284	132,347	437,806
Operating Expenditure				
E091000	Unit 24a Carr Way	(38,071)	(19,762)	(20,353)
E091001	Unit 24b Carr Way	(47,085)	(18,176)	(18,661)
E091002	Unit 34a Carr Way	(37,181)	(20,353)	(21,851)
E091003	Unit 34b Carr Way	(17,577)	(20,361)	(19,547)
E091004	20 Davidson St	(19,570)	(19,122)	(19,751)
E091005	12 Fletcher St	(56,137)	(25,584)	(28,113)
E091006	5 Gooley St	(58,551)	(38,750)	(32,419)
E091007	Unit 1 Lefroy St	(21,250)	(11,506)	(25,554)
E091008	Unit 2 Lefroy St	(11,311)	(8,093)	(11,325)
E091009	Unit 3 Lefroy St	(11,525)	(7,892)	(13,829)
E091010	56 Nimitz St	(16,485)	(22,979)	(19,106)
E091011	Payne St (Swim Pool House)	(18,200)	(25,827)	(20,309)
E091012	18 Schmidt Way	0	(39,160)	(25,407)
E091013	29 Snapper Loop	(51,019)	(50,923)	(56,381)

Housing

STAFF HOUSING

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Expenditure				
E091014	31 Snapper Loop	(51,048)	(50,984)	(56,889)
E091015	Stokes Hughes (APH Caretaker)	0	(6,014)	(4,490)
E091016	5 Walters Way	(27,338)	(31,356)	(29,660)
E091017	Welch St Depot (Caretaker)	(5,304)	(11,430)	(7,446)
E091018	19 Carpenter St (DoH)	(16,644)	(15,343)	(17,932)
E091019	17 Christie St (DoH)	(16,644)	(23,254)	(17,932)
E091020	27 Christie St (DoH)	(15,934)	(15,854)	(17,959)
E091021	31 Nimitz St (DoH)	(30,634)	(15,448)	(18,432)
E091023	5 Warren Way (Private)	(37,780)	(30,620)	(37,780)
E091024	19 Skipjack Circle	(51,742)	(53,312)	(44,625)
E091101	35 Snapper Loop (Private)	(9,660)	(6,339)	(10,160)
E091026	New Staff Housing (2016/17)	0	0	0
E091027	New Staff Housing (2017/18)	0	0	0
E091025	19 Falls St (Vacant Land)	0	0	0
E091610	Workers Comp Insurance	(464)	0	0
E091950	Administration Overheads	(3,543)	(3,720)	(3,638)
E091965	Staff Housing Allocated	552,586	482,543	486,147
<i>Total Expenditure</i>		(118,111)	(109,619)	(113,398)
Non Operating Revenue				
R091711	Fencing Contribution	0	1,500	0
<i>Total Non Operating Revenue</i>		0	1,500	0
Non Operating Expenditure				
Land & Buildings				
A125001	Staff Housing Bldgs (Upgrades)	(131,000)	(153,478)	(350,000)
A125027	Staff Housing Bldgs (New)	0	0	0
A125022	Staff Housing Snapper Loop	0	0	0
A125005	Staff Housing - Homeswest	0	0	0
Furniture & Equipment				
A125121	Furniture & Equip (New)	(14,000)	0	0
A125125	Furniture & Equip (Replace)	0	0	0
Borrowings				
L012211	Principal Repayment - Snapper Loop Land	(40,573)	(38,375)	(38,375)
L012212	Principal Repayment - Staff Housing	(54,277)	(51,774)	(51,774)
<i>Total Non Operating Expenditure</i>		(239,850)	(243,627)	(440,149)

Housing STAFF HOUSING

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Transfer from Reserve			
L019190 Shire Staff Housing Reserve	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0
Transfer to Reserve			
L019190 Shire Staff Housing Reserve	(119)	(88)	(118)
<i>Total Transfer to Reserve</i>	(119)	(88)	(118)
TOTAL STAFF HOUSING	(3,946)	24,140	324,290

Housing AGED PERSONS HOMES

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R092090	Contributions/Reimbursements	32,000	3,069	0
R092250	Leases & Rentals	0	141,750	144,110
R092270	Grants	0	0	0
<i>Total Revenue</i>		32,000	144,819	144,110
Operating Expenditure				
E092390	Reimbursements	0	(28)	(100)
E092585	General Consumables	0	0	(1,000)
E092610	Insurance	0	(32,498)	(29,537)
E092620	Utilities	0	(40,154)	(40,144)
E092665	Agency Fees	0	(364)	(668)
E092695	Legal Expenses	0	0	0
E092950	Administration Overheads	0	(14,283)	(13,968)
E092955	APH Grounds Maintenance	0	(61,088)	(88,761)
E092960	APH Building Maintenance	(32,000)	(84,300)	(76,199)
E092965	Staff Housing Allocated	0	(4,348)	0
E092985	Loss on Sale of Asset	0	(923,398)	0
E092990	Depreciation	0	(26,090)	(28,416)
<i>Total Expenditure</i>		(32,000)	(1,186,551)	(278,794)
Non Operating Expenditure				
Land & Buildings				
A125015	APH Units Upgrades	0	(21,824)	(68,000)
<i>Total Non Operating Expenditure</i>		0	(21,824)	(68,000)
TOTAL AGED PERSONS HOMES		0	(1,063,556)	(202,684)

Community Amenities

SANITATION

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R101205	Fees - Refuse - Commercial	195,300	185,363	187,175
R101210	Fees - Refuse Contracts	89,000	108,237	89,000
R101215	Fees - Refuse - Domestic	466,785	438,682	434,691
R101225	Fees - Sale of Rubbish Bins	9,000	13,242	9,000
R147230	Fees - Sale of Scrap	5,000	5,234	6,000
R101245	Fees - Tip	0	85,668	0
R101280	Fees - General Waste	10,000	0	22,000
R101281	Fees - Mixed Waste	41,000	0	20,000
R101282	Fees - Green Waste	2,500	0	2,500
R101283	Fees - Inert Waste	1,250	0	2,000
R101284	Fees - Special Burials	2,500	0	2,900
R101285	Fees - Cardboard Waste	400	0	500
R101287	Fees - Vehicle/s Waste	500	0	500
R101288	Fees - Tyres Waste	5,300	0	6,500
R101289	Fees - Batteries Waste	100	0	0
R101290	Fees - Refrigerant Gasses	500	0	0
R101291	Fees - Disposal Steel Drums	50	0	0
R101246	Putrescible Waste (Food Pit)	20,100	24,965	22,000
R101247	Liquid/Controlled Waste	25,000	28,060	20,000
R101240	Sanitation Account Card	20	0	0
R101248	Contributions	0	4,526	0
R101270	Grants - Recycling Program	15,000	0	15,000
<i>Total Revenue</i>		889,305	893,977	839,766
Operating Expenditure				
E101340	Salaries	(54,494)	(59,352)	(53,166)
E101345	Superannuation	(25,250)	(21,763)	(24,780)
E101350	Uniforms/Protective Clothing	(1,600)	(1,128)	(800)
E101355	Training	(3,500)	(607)	0
E101367	Staff Recruitment	0	(237)	0
E101440	Recycling Program	(20,000)	(2,034)	(20,000)
E101445	Rubbish Bins	(5,000)	(9,818)	(5,000)
E101505	Motor Vehicles Expenses	(5,000)	(2,807)	(5,000)
E101530	Pre Cyclone Rubbish Collections	(56,715)	(26,008)	(48,977)
E101560	Consultants	(5,000)	(5,588)	(15,000)
E101585	General Consumables	(500)	(2,095)	(250)
E101591	Minor Equipment	(8,200)	(6,330)	(2,500)
E101610	Insurance	(10,980)	(9,369)	(9,694)
E101620	Utilities	(1,200)	(172)	(1,920)
E101630	IT Licences & Support	(4,756)	(228)	(5,719)
E101635	Licences & Permits	(1,120)	0	(1,080)
E101690	Interest Expense	0	0	0
E101900	Rubbish Collections	(235,840)	(313,109)	(240,217)
E101906	Rubbish Townsite Litter	(147,039)	(56,832)	(158,974)
E101901	Refuse Site - General Maintenance	(60,755)	(219,874)	(144,404)
E101902	Refuse Site - Food Pit Mtce	(113,082)	(68,118)	(58,230)
E101903	Refuse Site - Septage Ponds Mtce	(1,598)	0	(2,365)

Community Amenities

SANITATION

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Expenditure				
E101904	Refuse Site - Green Waste Mtce	(34,140)	(34,841)	(46,241)
E101905	Refuse Site - General Tip Face Mtce	(95,905)	(57,943)	(70,682)
E101907	Refuse Site - Tyres	(16,291)	(8,944)	(9,141)
E101950	Administration Overheads	(69,173)	(79,064)	(77,323)
E101985	Loss on Disposal of Asset	0	0	0
E101990	Depreciation	(14,541)	(11,981)	(9,111)
<i>Total Expenditure</i>		(991,679)	(998,242)	(1,010,575)
Non Operating Revenue				
R101700	Grants (R4R CLGF Regional)	0	399,570	399,570
L01710A	Loan Proceeds - Rubbish Truck	0	0	0
<i>Total Non Operating Revenue</i>		0	399,570	399,570
Non Operating Expenditure				
Land & Buildings				
A125021	Recycle Site Shed/Office/Compound	(220,000)	0	(220,000)
A101010	Waste Site Bldgs (New)	0	(13,688)	(18,000)
Furniture & Equipment				
A101002	Data Collection Tablet	0	(20,691)	(25,000)
Infrastructure Other				
A101012	Waste Water Treatment Ponds	(150,000)	0	(60,000)
A101000	Recycle Site Road Access/Parking	(33,470)	0	(33,470)
Plant & Equipment				
A101005	Baler Machine (Recycle Site)	(45,000)	0	(45,000)
A101006	Glass Crusher (Recycle Site)	(75,000)	0	(75,000)
A125538	Refuse Site Ute EX043	0	0	0
A101009	Bale Bags (Recycle Site)	(26,100)	0	(26,100)
A101013	Waste Site Plant & Equipment (Replace)	0	(8,163)	(40,000)
A101014	Waste Site Plant & Equipment (New)	0	(1,818)	0
Borrowings				
L012213	Principal Repayment Rubbish Truck	0	0	0
<i>Total Non Operating Expenditure</i>		(549,570)	(436,235)	(304,570)
Transfer from Reserve				
L019140	Waste Management Reserve	150,000	0	103,000
L030320	CLGF Waste & Recycling	399,570	0	0
<i>Total Transfer from Reserve</i>		549,570	0	0
Transfer to Reserve				
L019140	Waste Management Reserve	(16)	(1,672)	(696)
L030320	CLGF Waste & Recycling	0	(399,570)	0
<i>Total Transfer to Reserve</i>		(16)	(401,242)	(696)
TOTAL SANITATION		(102,390)	(542,172)	(76,505)

Community Amenities TOWN CENTRE

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R104090	Reimbursements	5,000	0	0
R104271	Digital Display Notice Board	100	0	0
<i>Total Revenue</i>		5,100	0	0
Operating Expenditure				
E104450	CBD Area	(119,691)	(158,358)	(96,105)
E104590	Minor Equipment	0	0	0
E104610	Insurance	(8,537)	(5,364)	(5,382)
E104620	Utilities	(2,680)	(2,469)	(1,203)
E104985	Loss on Disposal of Asset	0	0	0
E104950	Administration Overheads	(7,423)	(8,390)	(8,205)
E104990	Depreciation	(93,903)	(87,316)	(84,464)
<i>Total Expenditure</i>		(232,234)	(261,897)	(195,359)
Non Operating Expenditure				
Infrastructure Other				
A104050	CBD Street Furniture	(45,000)	0	0
Plant & Equipment				
A125533	Mall Sweeper	0	(19,602)	(30,000)
A104000	Display Equipment	0	(55,182)	0
<i>Total Non Operating Expenditure</i>		(45,000)	(74,784)	(30,000)
Transfer from Reserve				
L019830F	Community Development Fund Reserve	45,000	0	0
<i>Total Transfer from Reserve</i>		45,000	0	0
TOTAL TOWN CENTRE		(227,134)	(336,681)	(225,359)

Community Amenities

TOWN PLANNING

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R106090	Reimbursements	0	8,908	0
R106140	Fees - Application	70,000	97,032	70,000
R106145	Fees - Permits	6,000	9,518	6,000
R106146	Fees - Information Requests	200	530	2,000
R106147	Scheme Amendment Fees	500	0	5,000
R106270	Community Planning Precinct Grant	0	0	0
R106810	Grants & Subsidies	0	150,000	150,000
R106980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		76,700	265,988	233,000
Operating Expenditure				
E106340	Salaries	(223,813)	(221,201)	(211,707)
E106345	Superannuation	(27,507)	(30,790)	(35,614)
E106350	Protective Clothing/Uniforms	(1,600)	(1,096)	(1,200)
E106355	Training	(3,000)	(994)	(3,500)
E106356	Professional Development	(4,000)	(1,237)	(5,500)
E106360	Subsidies	(3,600)	(3,200)	(3,230)
E106365	Staff Relocation	0	(567)	(3,000)
E106367	Recruitment Expenses	0	(2,248)	(2,000)
E106375	FBT	(9,720)	(12,085)	(12,549)
E106390	Reimbursements	0	0	0
E106391	Business Meetings/Travel	(2,000)	(2,551)	(2,000)
E106415	Title Searches	(1,000)	(984)	(1,000)
E106450	Maintenance	0	0	0
E106505	Motor Vehicle Expenses	(10,500)	(7,056)	(13,000)
E106560	Consultants	(5,000)	(9,966)	(20,000)
E106567	Town Planning Scheme	(53,202)	(46,161)	(108,000)
E106569	Cash in Lieu POS Trf to Trust	0	0	0
E106582	Advertising	(6,000)	(179)	(6,000)
E106585	General Consumables	(500)	(442)	(500)
E106600	Subscriptions	(1,500)	0	(2,000)
E106610	Insurance	(8,259)	(6,954)	(7,390)
E106620	Utilities	(2,160)	(2,437)	(1,920)
E106630	IT Expenses	(8,820)	(5,619)	(8,349)
E106640	Minor Equipment	(625)	(625)	0
E106695	Legal Expenses	(10,000)	(3,115)	(20,000)
E106697	Native Title Surveys	0	0	0
E106950	Administration Overheads	(51,249)	(61,096)	(59,751)
E106951	Contractor Overhead Recovered	0	0	15,000
E106965	Staff Housing Allocated	(60,518)	(54,166)	(63,014)
E106985	Loss on Sale of Asset	(3,633)	(203)	0
E106990	Depreciation	(6,975)	(4,592)	(4,061)
<i>Total Expenditure</i>		(505,181)	(479,564)	(580,285)

Community Amenities

TOWN PLANNING

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Revenue			
R104700 Grants (R4R)	0	20,000	0
<i>Total Non Operating Revenue</i>	0	20,000	0
Non Operating Expenditure			
Furniture & Equipment			
Plant & Equipment			
A125406 EMTP Vehicle 3006EX	(41,300)	0	0
A104002 Pool Car Vehicle 1DHS614	0	0	0
<i>Total Non Operating Expenditure</i>	(41,300)	0	0
Transfer from Reserve			
L029820 Dept of Planning	78,770	0	0
<i>Total Transfer from Reserve</i>	78,770	0	0
Transfer to Reserve			
L029820 Dept of Planning	0	(78,770)	0
L019270 Town Planning Scheme Reserve	(296)	(219)	(42,293)
<i>Total Transfer to Reserve</i>	(296)	(78,989)	(42,293)
TOTAL TOWN PLANNING	(391,307)	(272,565)	(389,578)

Community Amenities CEMETERY

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R107150	Fees - Burials	905	905	899
R107151	Fees - Niche Memorial	0	0	348
	<i>Total Revenue</i>	905	905	1,247
Operating Expenditure				
E107450	Cemetery Grounds Mtce	(45,524)	(16,553)	(44,816)
E107585	General Consumables	0	0	0
E107600	Subscriptions	(100)	(100)	0
E107610	Insurance	(1,752)	(1,401)	(1,418)
E107620	Utilities	(6,560)	(3,457)	(2,360)
E107950	Administration Overheads	(4,349)	(4,936)	(4,828)
E107990	Depreciation	(2,389)	(2,387)	(2,389)
	<i>Total Expenditure</i>	(60,674)	(28,834)	(55,811)
Non Operating Expenditure				
	Furniture & Equipment			
A125127	War Memorial Plaques	0	0	0
	Infrastructure Other			
A125302	Disabled Access to Cemetery	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL CEMETERY PROGRAM		(59,769)	(27,929)	(54,564)

Community Amenities

OTHER COMMUNITY AMENITIES

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Expenditure				
E108610	Insurance	(720)	(628)	(650)
E108903	Toilet Block - Kennedy St Carpark	(36,471)	(21,281)	(46,485)
E108904	Toilet Block - Bonefish Carpark	(35,983)	(4,323)	(39,365)
E108950	Administration Overheads	(5,585)	(6,316)	(6,177)
E108990	Depreciation	(15,055)	(14,201)	(13,981)
<i>Total Expenditure</i>		(93,814)	(46,749)	(106,659)
Non Operating Expenditure				
Land & Buildings				
A125016	Public Conveniences	0	(27,234)	0
Infrastructure Other				
A108001	Street Furniture	0	(6,559)	0
<i>Total Non Operating Expenditure</i>		0	(33,793)	0
TOTAL OTHER COMMUNITY AMENITIES		(93,814)	(80,542)	(106,659)

Community Amenities

URBAN STORMWATER

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Expenditure				
E110450	Urban Storm Water Maintenance	(63,043)	(58,055)	(61,869)
E110610	Insurance	(532)	(462)	(479)
E110950	Administration Overheads	(4,125)	(4,657)	(4,554)
E110990	Depreciation	(54,909)	(54,859)	(54,909)
<i>Total Expenditure</i>		(122,609)	(118,033)	(121,811)
TOTAL URBAN STORMWATER		(122,609)	(118,033)	(121,811)

Recreation & Culture

PUBLIC HALLS

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R111175	Fees - Hire	2,500	2,690	2,500
	<i>Total Revenue</i>	2,500	2,690	2,500
Operating Expenditure				
E111450	Shire Hall Building/Grounds Mtce	(36,590)	(54,398)	(62,816)
E111560	Consultants Feasibility Study	0	0	0
E111585	General Consumables	(500)	(1,367)	(500)
E111610	Insurance	(16,611)	(14,333)	(14,315)
E111620	Utilities	(14,800)	(12,896)	(17,584)
E111635	Licences	(500)	(273)	(370)
E111690	Interest Expense	0	0	0
E111950	Administration Overheads	(2,369)	(2,759)	(2,699)
E111990	Depreciation	(29,879)	(30,282)	(30,310)
	<i>Total Expenditure</i>	(101,249)	(116,308)	(128,594)
Non Operating Revenue				
R111700	Grant - Acoustic Renovations	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
Land & Buildings				
A125006	Shire Hall	0	0	(4,000)
A111001	Upgrade - Acoustic Renovations	0	0	0
	<i>Total Non Operating Expenditure</i>	0	0	(4,000)
TOTAL PUBLIC HALLS		(98,749)	(113,618)	(130,094)

Recreation & Culture

NINGALOO CENTRE

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R119250	Leases & Rentals	0	0	0
R119251	Exhibition Revenue	0	0	0
R119253	Hire Charges	0	0	0
R119270	Grant - Ningaloo Centre	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E119340	Salaries	(131,350)	(127,514)	(119,230)
E119345	Superannuation	(20,849)	(20,517)	(20,202)
E119355	Training	0	0	0
E119365	Staff Relocation	0	0	0
E119367	Staff Recruitment	0	0	0
E119375	FBT	(1,964)	(1,605)	(1,420)
E119391	Business Meetings & Travel	(10,000)	(14,690)	(10,000)
E119450	Ningaloo Centre Bldg/Grounds Mtce	0	0	0
E119451	Maintenance Equipment	0	0	0
E119505	Motor Vehicle Expenses	(20,000)	(20,000)	(20,000)
E119582	Marketing & Advertising	(5,000)	0	(5,000)
E119585	General Consumables	0	(555)	0
E119590	Printing & Stationery	0	0	0
E119591	Minor Equipment	0	0	0
E119605	Rent Expenses	(6,768)	(3,361)	0
E119610	Insurance	(4,714)	(4,204)	(157,180)
E119620	Utilities	0	(70)	0
E119560	Consultants	0	(1,500)	0
E119630	IT Licences & Support	(1,756)	(243)	(1,599)
E119635	Licences	0	0	0
E119690	Interest Expense	0	0	0
E119695	Legal Expenses	0	(11,717)	0
E119750	Exhibition Costs	0	0	0
E119751	Performance Costs	0	0	0
E119950	Administration Overheads	(30,077)	(34,409)	(33,651)
E119966	Staff Housing Allocated	(37,780)	(30,785)	(37,780)
E119985	Loss on Sale of Assets	0	(168)	0
E119990	Depreciation	0	(416)	(416)
<i>Total Expenditure</i>		(270,258)	(271,754)	(406,478)
Non Operating Revenue				
R119700	Grants (R4R)	14,000,000	0	13,820,000
R119701	Grants (RDA)	3,500,000	0	2,100,000
R119702	Grants (Lotteries)	0	0	0
R119703	Grants (Other)	0	0	0
R119704	Contributions	0	15,000	0
L01710B	Loan Proceeds - Ningaloo Centre	1,000,000	0	0
<i>Total Non Operating Revenue</i>		18,500,000	15,000	15,920,000

Recreation & Culture

NINGALOO CENTRE

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Expenditure				
Land & Buildings				
A125024	Ningaloo Centre	(18,445,000)	(596,924)	(16,412,994)
Furniture & Equipment				
A119007	Furniture/Fittings (New)	(10,000)	0	0
A119010	Furniture/Fittings (Replace)	0	0	0
Other Infrastructure				
A119008	Ningaloo Museum Memorabilia	(5,000)	(20,520)	0
A119009	Ningaloo Museum Dodge Bus	(40,000)	0	0
Borrowings				
L012218	Principal Repayment Ningaloo Centre	0	0	0
<i>Total Non Operating Expenditure</i>		(18,500,000)	(617,444)	(16,412,994)
Transfer from Reserve				
L019830D	Community Development Fund Reserve	0	0	0
L030250B	Building Infrastructure Preservation Reserve	0	49,916	49,916
L030250	Ningaloo Centre	0	849,140	849,140
<i>Total Transfer from Reserve</i>		0	899,056	899,056
Transfer to Reserve				
L030250	Ningaloo Centre	0	0	0
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL NINGALOO CENTRE		(270,258)	24,858	(416)

Recreation & Culture

RECREATION CENTRE & SPORTING CLUBS

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R112090	Reimbursement Utilities/Other	169,245	5,445	12,000
R112175	Fees - Hire	6,500	7,282	6,500
R112250	Leases & Rentals	328	0	328
R112251	Contributions - Clubs	7,500	0	0
R112254	Grants (Tourism WA)	0	5,481	0
<i>Total Revenue</i>		183,573	18,208	18,828
Operating Expenditure				
E112390	Reimbursements	0	0	0
E112560	Consultants Feasibility Plan	0	0	0
E112585	General Consumables	(500)	(1,513)	(500)
E112591	Minor Equipment	0	0	0
E112610	Insurance	(42,185)	(36,878)	(36,841)
E112620	Utilities	(43,776)	(34,843)	(44,357)
E112900	Rec Centre Grounds Maintenance	(95,030)	(83,224)	(85,471)
E112901	Rec Centre Building Maintenance	(40,333)	(19,131)	(21,300)
E112902	Other Clubs Grounds/Bldgs	(169,245)	(43,083)	0
E112950	Administration Overheads	(7,352)	(14,064)	(13,753)
E112985	Loss on Sale of Assets	0	(11,619)	0
E112990	Depreciation	(96,532)	(97,899)	(97,956)
<i>Total Expenditure</i>		(494,953)	(342,254)	(300,178)
Non Operating Revenue				
R112700	Grants (DSR)	0	0	50,000
R112701	Grants (Tourism)	0	55,325	0
<i>Total Non Operating Revenue</i>		0	55,325	50,000
Non Operating Expenditure				
Land & Buildings				
A125009	Recreation Centre Redevelopment	0	0	0
Infrastructure Other				
A125130	Oval Lighting Towers	0	(8,490)	0
A112001	Recreation Precinct Fencing (Replace)	(45,000)	(79,228)	(142,077)
A115001	Rec Centre Infrastructure (New)	(55,325)	0	0
<i>Total Non Operating Expenditure</i>		(100,325)	(87,718)	(142,077)
Transfer from Reserve				
L019830G	Community Development Fund Reserve	45,000	0	0
L030330	Tourism WA Grant	55,325	0	0
<i>Total Transfer from Reserve</i>		100,325	0	0
Transfer to Reserve				
L030330	Tourism WA Grant	0	(55,325)	0
<i>Total Transfer to Reserve</i>		0	(55,325)	0
TOTAL REC CENTRE		(311,380)	(411,764)	(373,427)

Recreation & Culture

SWIMMING POOL

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R113190	Fees - Pool Admission	54,000	55,058	54,000
R113200	Contributions	0	2,767	0
R113270	Grant	0	4,735	0
R113090	Reimbursements	10,000	0	0
<i>Total Revenue</i>		64,000	62,560	54,000
Operating Expenditure				
E113340	Salaries	(159,136)	(155,175)	(162,324)
E113345	Superannuation	(17,692)	(16,650)	(21,372)
E113350	Protective Clothing/Uniforms	(1,800)	(1,211)	(1,250)
E113355	Training	(4,635)	(10,044)	(8,500)
E113367	Staff Recruitment	(250)	0	(250)
E113375	FBT	(331)	(935)	(1,126)
E113390	Reimbursements	0	0	0
E113450	Building/Grounds Maintenance	(59,636)	(41,238)	(81,438)
E113550	Swim Pool Bowl Maintenance	0	(3,595)	(4,000)
E113560	Consultants	0	(1,500)	0
E113585	General Consumables	(12,000)	(14,455)	(7,500)
E113591	Minor Equipment	(2,150)	(2,890)	(2,060)
E113610	Insurance	(20,858)	(19,493)	(19,648)
E113620	Utilities	(41,618)	(41,054)	(47,188)
E113630	IT Licences & Support	(1,756)	(1,676)	(1,599)
E113635	Licenses	(1,450)	(203)	(1,450)
E113950	Administration Overheads	(37,209)	(47,880)	(46,825)
E113965	Staff Housing Allocated	(11,878)	(18,185)	(15,109)
E113990	Depreciation	(42,454)	(41,402)	(40,709)
<i>Total Expenditure</i>		(414,853)	(417,586)	(462,348)
Non Operating Revenue				
R113702	Grants (DSR)	40,000	25,265	0
R113703	Contributions	20,000	0	0
<i>Total Non Operating Revenue</i>		60,000	25,265	0
Non Operating Expenditure				
Buildings				
A113101	Shared Storage Facility	(80,000)	0	0
Furniture & Equipment				
A125154	Furniture & Equipment	0	0	(2,500)

Recreation & Culture

SWIMMING POOL

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Expenditure			
Plant & Equipment			
A113001 S'Pool Plant & Equipment	(16,412)	(8,853)	0
<i>Total Non Operating Expenditure</i>	(96,412)	(8,853)	(2,500)
Transfer from Reserve			
L019210 Swimming Pool Reserve	0	0	0
L030340 Dept Sport & Rec Pool Equipment	16,412	0	0
<i>Total Transfer from Reserve</i>	16,412	0	0
Transfer to Reserve			
L019210 Swimming Pool Reserve	(6,179)	(4,560)	(106,111)
L030340 Dept Sport & Rec Pool Equipment	0	(16,412)	0
<i>Total Transfer to Reserve</i>	(6,179)	(20,972)	(106,111)
TOTAL SWIMMING POOL	(377,032)	(359,586)	(516,958)

Recreation & Culture

PARKS & GARDENS

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R114090	Reimbursement	97,500	0	0
	<i>Total Revenue</i>	97,500	0	0
Operating Expenditure				
E114610	Insurance	(10,066)	(9,325)	(9,472)
E114900	Cullen Park Grounds Maintenance	(7,854)	(1,368)	(8,181)
E114901	Cycleway Maintenance	(26,059)	(182)	(30,028)
E114902	Fall Street Park Maintenance	(30,269)	(19,895)	(30,234)
E114903	Federation Park Mtce	(241,879)	(310,026)	(157,563)
E114917	Horwood Quays	(1,164)	(559)	(1,164)
E114904	Koobooroo Park Grounds Mtce	(91,080)	(28,888)	(80,276)
E114905	Krait Street Park Maintenance	(30,590)	(24,089)	(27,097)
E114906	Lefroy Park Maintenance	(19,397)	(47,968)	(17,397)
E114907	Madaffari Dve Parks & Grounds Mtce	(17,830)	(18,724)	(20,342)
E114908	Niblett Oval Grounds Mtce	(45,092)	(19,649)	(43,306)
E114909	Nursery Arboretum Maintenance	(72,869)	(20,258)	(12,771)
E114910	Patterson Bore Maintenance	(25,727)	(21,908)	(21,304)
E114916	Payne/Maidstone St Park (War Memorial)	0	(13,320)	0
E114911	Sewerage Farm Maintenance	(10,209)	(35,286)	(19,635)
E114912	Snapper Loop Playground Mtce	(26,929)	(45,977)	(25,683)
E114915	Super Lot A Gardens	(43,387)	(7,420)	(14,407)
E114913	Super Lot B Gardens Mtce	(44,819)	(8,934)	(23,218)
E114914	Z Force Memorial	(11,939)	(1,123)	(12,091)
E114950	Administration Overheads	(39,774)	(41,352)	(40,442)
E114990	Depreciation	(139,335)	(138,371)	(138,228)
	<i>Total Expenditure</i>	(936,268)	(814,622)	(732,837)
Non Operating Revenue				
R114700	Grants (R4R)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
Land & Buildings				
A114201	Hard Shade Structures	(35,000)	0	0
Infrastructure Other				
A114100	Infrastructure (New)	(10,000)	0	0
Plant & Equipment				
A114500	Plant & Equipment (New)	0	0	0
	<i>Total Non Operating Expenditure</i>	(45,000)	0	0
Transfer from Reserve				
L019830B	Community Development Fund Reserve	35,000	0	0
	<i>Total Transfer from Reserve</i>	35,000	0	0
TOTAL PARKS & GARDENS		(848,768)	(814,622)	(732,837)

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R115040	Marina Specified Area levy	42,375	41,448	40,092
R115041	Interim Marina Specified Area Levy	0	0	0
R115250	Leases & Rentals	0	0	12,500
R115090	Reimbursements - Canal Monitoring	0	0	0
R115120	Reimbursements	117,600	861	0
R115270	Grant (RBFS)	442,848	0	0
<i>Total Revenue</i>		602,823	42,309	52,592
Operating Expenditure				
E115580	Canal Monitoring	0	(35,374)	(40,092)
E115582	Marketing & Advertising	0	(797)	0
E115610	Insurance	(4,286)	(9,909)	(10,076)
E115635	Licences	(810)	(156)	(110)
E115900	Bundegi Boat Ramp/Toilets	(86,810)	(35,587)	(58,925)
E115901	Learmonth Jetty & Toilets	(69,002)	(27,210)	(18,810)
E115902	Tantabiddi Boat Ramp/Toilets	(611,901)	(215,340)	(217,580)
E115911	Hunters Beach	(1,943)	0	0
E115903	Toilets - Pebble Beach	(16,468)	(3,907)	(15,132)
E115904	Toilets - Surf Beach	(57,684)	(15,029)	(15,730)
E115905	Toilets - Wubiri Access Rd	(15,237)	(9,628)	(15,113)
E115906	Town Beach & Toilets	(127,585)	(122,258)	(137,702)
E115907	Boat Harbour Maintenance	(25,843)	(18,904)	(22,466)
E115908	Beach Access Roads & Tracks	(52,146)	(1,192)	(50,433)
E115909	Exmouth Marina Canal Mtce/Monitoring	(42,377)	(2,879)	(14,853)
E115910	Fish Cleaning Station - Marina	(3,454)	(3,710)	(5,407)
E115950	Administration Overheads	(33,259)	(47,154)	(46,115)
E115985	Loss on Sale of Assets	0	(8,993)	0
E115990	Depreciation	(241,728)	(241,853)	(241,650)
<i>Total Expenditure</i>		(1,390,533)	(799,880)	(910,192)
Non Operating Revenue				
R115700	Grants (R4R)	0	0	0
R115702	Grants (RBFS)	0	0	547,000
R115703	Grants (DoT)	0	0	0
R115704	Grants (RDAF)	0	0	0
R115705	Grants (DPAW)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	547,000
Non Operating Expenditure				
Land & Buildings				
A125028	Toilet Block Tantabiddi	0	0	0
A116502	Toilet Block - Town Beach	0	0	0

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Expenditure			
Land & Buildings			
A115300 Hunters Beach Buildings (replace)	(42,000)	0	0
A125351 Bundegi Beach Toilet Block Upgrades	(65,000)	0	0
Infrastructure Other			
A125315 Tantabiddi Upgrades	0	0	(737,472)
A116500 Sea Wall Construction/Infrastructure	0	(9,125)	0
A115151 Learmonth Jetty Upgrade	0	0	(60,433)
A115153 Marina Jetties	0	0	(260,000)
A115155 Infrastructure Bundegi Beach	(10,000)	0	0
<i>Total Non Operating Expenditure</i>	(117,000)	(9,125)	(1,057,905)
Transfer from Reserve			
L019830 Community Development Reserve			260,000
<i>Total Transfer from Reserve</i>	0	0	260,000
Transfer to Reserve			
L029580 Marina Breakwater/NavAid (C/O 07/08)	(370)	(273)	(365)
<i>Total Transfer to Reserve</i>	(370)	(273)	(365)
TOTAL F/SHORE BEACHES/BOAT RAMPS	(905,080)	(766,969)	(1,108,870)

Recreation & Culture LIBRARY

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R116090	Lost Library Book Fees	200	29	200
R116091	Reimbursements	2,500	0	0
R116185	Fees - Library	100	1,003	40
R116186	Photocopying	3,000	4,467	3,000
R116187	Internet Revenue	8,000	6,546	8,180
R116188	Faxing/Laminating	600	552	600
R116189	Videoconferencing	0	31	0
R116190	Meeting Room Hire	0	0	0
<i>Total Revenue</i>		14,400	12,628	12,020
Operating Expenditure				
E116340	Salaries	(131,264)	(120,086)	(120,040)
E116345	Superannuation	(18,686)	(18,399)	(19,123)
E116350	Protective Clothing/Uniforms	(1,200)	(981)	(1,200)
E116355	Training	(1,500)	(3,129)	(1,500)
E116367	Staff Recruitment	(500)	(558)	(500)
E116375	FBT	(177)	(48)	0
E116450	Building/Grounds Maintenance	(7,159)	(26,303)	(18,531)
E116520	Book Replacement	(800)	(359)	(800)
E116585	General Consumables	(1,500)	(7,853)	(1,500)
E116590	Printing & Stationery	(6,500)	0	0
E116595	Postage and Freight	(1,000)	(1,992)	(1,300)
E116600	Subscriptions	(2,500)	(2,659)	(2,000)
E116610	Insurance	(8,327)	(7,928)	(8,057)
E116620	Utilities	(10,289)	(8,542)	(10,289)
E116630	IT Expenses	(14,660)	(4,095)	(5,981)
E116640	Minor Equipment	(750)	(191)	(750)
E116950	Administration Overheads	(30,450)	(35,173)	(34,399)
E116985	Loss on Sale of Assets	0	(3,075)	0
E116990	Depreciation	(11,551)	(11,763)	(11,774)
<i>Total Expenditure</i>		(248,813)	(253,134)	(237,745)
Non Operating Expenditure				
Furniture & Equipment				
A116002	Photocopier	0	0	0
Infrastructure Other				
A116101	Library Grounds Improvements	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL LIBRARY		(234,413)	(240,506)	(225,725)

Recreation & Culture

OTHER RECREATION & CULTURE

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R117090	Reimbursements	1,000	0	0
R117190	EDHS Hard Courts Hire	585	2,987	500
R117250	Leases & Rentals	11,000	9,268	5,085
R117251	Grants - Trails West	20,000	0	15,000
R117252	Grants (Other)	30,000	0	0
<i>Total Revenue</i>		62,585	12,255	20,585
Operating Expenditure				
E117530	Skate Park Expenses	(39,984)	(31,190)	(35,830)
E117559	EDHS Hard Courts Expenses	(5,559)	(1,325)	(671)
E117560	Contribution EDHS Hard Courts	(6,600)	(6,000)	(6,000)
E117561	Consultant Fees	(30,000)	(7,650)	(10,000)
E117562	Trails Development	(20,000)	0	(30,000)
E117563	BMX Track Feasibility & Design	(10,000)	0	(10,000)
E117600	Subscriptions	(100)	0	(100)
E117610	Insurance	(467)	(1,944)	(1,957)
E117636	Broadcasting Equipment Expenses	(1,707)	(8,912)	(1,670)
E117637	Community Purpose Precinct	(50,186)	0	0
E117638	Mrs Mac's Shed	(7,117)	0	0
E117695	Legal Expenses	0	(727)	0
E117950	Administration Overheads	(3,592)	(3,814)	(3,730)
E117990	Depreciation	(40,741)	(42,140)	(42,179)
<i>Total Expenditure</i>		(216,053)	(103,702)	(142,137)
Non Operating Revenue				
R117700	Grant - Walking Trails	0	0	0
R117701	Grants (Other)	0	0	0
R117702	Grants (CLGF)	0	0	0
R117703	Grants (YCH)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A117300	Community Purpose Precinct	0	(5,900)	0
Furniture & Equipment				
A117006	Skate Park CCTV Equipment	0	0	0
A125134	Sewerage Electrical Control System	0	0	0
A117002	EDHS Hard Courts Equipment	0	0	0

Recreation & Culture

OTHER RECREATION & CULTURE

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A125327 Skate Park	0	0	0
A125329 Federation Park Redevelopment	0	0	0
A125135 Water Playground	0	0	0
A117500 Walking Trail	0	0	0
A117501 Racecourse Track	0	0	0
Plant & Equipment			
A117005 Sweeper for EDHS Undercover Area	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0
Transfer from Reserve			
L030030 C/O Projects Reserve - Donations - WWII plaque	0	1,279	1,279
<i>Total Transfer from Reserve</i>	0	1,279	1,279
Transfer to Reserve			
L030030 C/O Projects Reserve - Donations - WWII plaque	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL OTHER RECREATION	(153,468)	(90,168)	(120,273)

Recreation & Culture COMMUNITY ENGAGEMENT

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R170090	Reimbursements	0	9,603	0
R170187	Fees - Notice Board	5,000	9,723	5,000
R170188	Fees	500	800	500
R170189	Contributions	1,000	3,219	0
R170270	Grants (DSR)	20,000	20,000	20,000
R170272	Grants (BHP)	15,000	0	0
R170277	Grants (Woodside)	4,500	0	0
R170278	Grants (Apache)	5,000	0	0
R170274	Sponsorships	0	0	0
R119927	Grants & Subsidies	0	34,800	0
R170980	Profit on Sale of Assets	0	0	0
<i>Total Revenue</i>		51,000	78,145	25,500
Operating Expenditure				
E170340	Salaries	(233,709)	(216,277)	(251,589)
E170345	Superannuation	(34,284)	(32,411)	(41,892)
E170350	Uniforms/Protective Clothing	(1,600)	(1,004)	(1,600)
E170355	Training	(4,500)	(5,599)	(9,500)
E170320	Business Meetings/Travel	(1,500)	(2,262)	(1,500)
E170360	Subsidies	(3,200)	(3,230)	(3,230)
E170367	Staff Recruitment	(500)	(1,285)	(500)
E170375	FBT	(6,366)	(9,220)	(9,962)
E170451	Equipment Maintenance	(1,500)	0	0
E170505	Motor Vehicle Expenses	(7,500)	(3,344)	(5,000)
E170560	Consultants	(30,000)	0	0
E170585	General Consumables	(1,500)	(240)	(2,500)
E170591	Minor Equipment	(500)	(698)	(500)
E170610	Insurance	(7,724)	(8,182)	(8,673)
E170620	Utilities	(4,560)	(4,842)	(3,600)
E170630	IT Licences & Support	(8,820)	(5,617)	(8,349)
E170745	Community Development Programs	(30,000)	(34,352)	(50,000)
E170746	Youth Arts Program	0	0	0
E170747	Vlamingh Head Lighthouse Celebrations	0	0	0
E170748	Festival - TURA Music	0	0	0
E170749	Community Events	(20,000)	(25,333)	(30,000)
E170751	Youth Programs	(15,000)	(6,881)	(10,000)
E170752	Youth Action Exmouth	(1,000)	(775)	(500)
E170753	Men's Shed Operations	0	(2,022)	0
E170950	Administration Overheads	(53,515)	(72,606)	(71,007)
E170965	Staff Housing Allocated	(41,137)	(25,749)	(28,113)
E170985	Loss on Sale of Assets	0	(1,595)	0
E170990	Depreciation	(5,322)	(6,261)	(6,502)
<i>Total Expenditure</i>		(513,737)	(469,785)	(544,516)

Recreation & Culture

COMMUNITY ENGAGEMENT

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Revenue			
R170000 Grants (Lotteries)	0	0	25,000
<i>Total Non Operating Revenue</i>	0	0	25,000
Non Operating Expenditure			
Buildings			
A170001 Construction Men's Shed	0	0	(25,000)
Furniture & Equipment			
A119002 Office Furniture/Equipment	0	0	0
Infrastructure Other			
A117001 Art Acquisition	0	(1,640)	(2,000)
Plant & Equipment			
A119200 EMCE Vehicle 3004EX	(41,300)	0	0
<i>Total Non Operating Expenditure</i>	(41,300)	(1,640)	(27,000)
Transfer from Reserve			
L029770 Youth Programs (YAE)	510	0	500
L030300A GDC Public Art Funding	20,000	0	0
<i>Total Transfer from Reserve</i>	20,510	0	500
Transfer to Reserve			
L029770 Youth Programs (YAE)	(8)	(549)	(0)
L029980 Youth Leadership Program	(159)	(118)	(158)
L030300A GDC Public Art Funding	0	(20,000)	0
<i>Total Transfer to Reserve</i>	(167)	(20,667)	(158)
TOTAL COMMUNITY ENGAGEMENT	(483,694)	(413,947)	(520,674)

Transport CROSSOVERS

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Expenditure				
E120390	Reimbursements	(1,500)	(500)	(1,500)
E120450	Crossovers Maintenance	(5,920)	0	(5,905)
E120585	General Consumables	0	0	0
E120610	Insurance	(31)	(28)	(29)
E120950	Administration Overheads	(244)	(281)	(275)
<i>Total Expenditure</i>		(7,695)	(809)	(7,709)
TOTAL CROSSOVERS		(7,695)	(809)	(7,709)

Transport FOOTPATHS/VERGES

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Expenditure				
E121450	Footpath/Verge Maintenance	(181,605)	(499,672)	(203,518)
E121510	Verge Contribution	(5,000)	(1,015)	(5,000)
E121585	General Consumables	0	0	0
E121610	Insurance	(1,457)	(1,269)	(1,314)
E121950	Administration Overheads	(11,304)	(12,766)	(12,484)
E121990	Depreciation	0	0	0
	<i>Total Expenditure</i>	(199,366)	(514,722)	(222,316)
Non Operating Revenue				
R121700	Grant (DoT)	0	0	50,000
	<i>Total Non Operating Revenue</i>	0	0	50,000
Non Operating Expenditure				
	Infrastructure Other			
A125321	Footpath - Kerbing	0	0	0
A121002	Footpath - Murat Rd	0	0	0
A125325	Footpath - Stokes Hughes Rd	0	0	(100,000)
	<i>Total Non Operating Expenditure</i>	0	0	(100,000)
Transfer from Reserve				
	<i>Total Transfer from Reserve</i>	0	0	0
Transfer to Reserve				
	<i>Total Transfer to Reserve</i>	0	0	0
TOTAL FOOTPATH/VERGE		(199,366)	(514,722)	(272,316)

Transport

GRAVEL RURAL

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Expenditure				
E122450	Gravel Rural Maintenance	(25,771)	(336)	(25,695)
E122610	Insurance	(159)	(139)	(144)
E122630	Licences	(25)	0	(25)
E122950	Administration Overheads	(1,236)	(1,395)	(1,365)
<i>Total Expenditure</i>		(27,191)	(1,870)	(27,228)
Non Operating Expenditure				
Infrastructure Roads				
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL GRAVEL/RURAL		(27,191)	(1,870)	(27,228)

Transport SIGNS

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R123190	Signage Income	2,000	303	0
R123090	Reimbursements	23,000	0	0
<i>Total Revenue</i>		25,000	303	0
Operating Expenditure				
E123450	Signs Maintenance	(72,747)	(70,630)	(50,254)
E123610	Insurance	(191)	(175)	(181)
E123950	Administration Overheads	(1,479)	(1,754)	(1,715)
<i>Total Expenditure</i>		(74,417)	(72,559)	(52,151)
TOTAL SIGNS		(49,417)	(72,256)	(52,151)

Transport STREET LIGHTING

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R124090	Reimbursements	20,000	0	0
<i>Total Revenue</i>		20,000	0	0
Operating Expenditure				
E124450	Street Lighting Maintenance	(30,583)	(19,928)	(10,545)
E124610	Insurance	(8)	(8)	(7)
E124620	Utilities - Street Lighting	(104,400)	(99,517)	(99,600)
E124950	Administration Overheads	(63)	(73)	(71)
<i>Total Expenditure</i>		(135,054)	(119,526)	(110,223)
TOTAL STREET LIGHTING		(115,054)	(119,526)	(110,223)

Transport STREETS, ROADS, BRIDGES

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R122280	Grant - Direct	88,500	81,400	81,400
R122288	WANDRRA Rain Event April 2014	0	2,296,788	3,500,000
R122297	WANDRRA TC Owlyn March 2015	1,500,000	0	0
R122292	Contributions	0	408,406	0
<i>Total Revenue</i>		1,588,500	2,786,594	3,581,400
Operating Expenditure				
E125550	Vandalism Repairs	(1,000)	(1,688)	(1,000)
E125585	General Consumables	0	0	0
E125610	Insurance	(17,936)	(16,748)	(16,870)
E125620	Utilities	0	0	0
E125630	Licences	0	0	0
E125670	Audit Fees	(600)	(6,380)	(10,000)
E125951	Contractor Overhead Recovered	0	0	0
E125955	Streets/Roads Maintenance	(147,384)	(225,746)	(311,730)
E125545	Rain Event April 2014 WANDDRA Claim	0	(2,485,094)	(3,500,000)
E125546	TC Olwyn March 2015	(1,500,000)	(424,173)	0
E125950	Administration Overheads	(47,877)	(36,387)	(35,585)
E125990	Depreciation	(1,895,618)	(1,846,698)	(1,835,519)
<i>Total Expenditure</i>		(3,610,415)	(5,042,914)	(5,710,704)
Non Operating Revenue				
R122700	Grants (RTR)	553,470	193,677	183,000
R122701	Grant - Murat Road (MRWA)	186,114	218,873	217,065
R122705	Grant - Yardie Creek Rd (MRWA)	135,000	63,000	63,000
R122711	Grant - Yardie Creek Rd 13/14	0	57,621	57,621
R122706	Grant - Ningaloo Access Rd (MRWA)	31,500	31,500	31,500
R122707	Grant - Charles Knife Rd (MRWA)	0	130,000	130,000
R122702	Grant - Flood Mitigation (R4R)	1,500,000	0	1,500,000
R122703	Grants (R4R)	0	0	0
R122704	Grants (CLGF)	0	0	0
R122709	Grant - Blackspot (MRWA)	0	0	0
<i>Total Non Operating Revenue</i>		2,406,084	694,671	2,182,186

Transport ROAD MAINTENANCE/TOWN STREETS

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Non Operating Expenditure				
Infrastructure Roads				
A125201	Murat Road	(945,435)	(490,130)	(510,986)
A125203	Yardie Creek Rd	(200,891)	(79,527)	(100,984)
A125500	Yardie Creek Rd 13/14 Reseal	0	(172,045)	(172,862)
A125205	Ningaloo Access Road	(47,266)	(65,407)	(46,166)
A125213	RTR Road Sealing	0	0	0
A125219	Flood Mitigation Reid St	(1,500,000)	(8,462)	(1,500,000)
A125228	Kennedy St/Mall	0	(125,202)	(183,000)
A125227	Charles Knife Road	0	(239,722)	(223,000)
A125232	Maidstone Cres Verge & Islands	(69,866)	0	(95,791)
A125224	Thew/Learmonth Sts	0	(8,770)	0
A125233	Learmonth Street Widening	0	(4,070)	(20,000)
Infrastructure Other				
A125451	Bridges (Upgrades)	0	(13,613)	0
<i>Total Non Operating Expenditure</i>		(2,763,458)	(1,206,948)	(2,852,790)
Transfer from Reserve				
L019280	Exmouth Marina Village Asset Replacement & Preservation Res	0	0	0
L030260	Main Roads Yardie Creek Rd 13/14	0	116,531	115,241
L030270	DEC Charles Knife Rd	0	28,312	28,000
L030290	RTR Grant	118,677	0	0
<i>Total Transfer from Reserve</i>		118,677	144,843	143,241
Transfer to Reserve				
L019280	Exmouth Marina Village Asset Replacement & Preservation Res	(84)	(62)	(83)
L030270	DEC Charles Knife Rd	0	(312)	0
L030260	Main Roads Yardie Creek Rd 13/14	0	(1,290)	0
L030290	RTR Grant	0	(118,677)	0
L030310	Contribution LGIS Insurance Advance	0	(152,421)	0
<i>Total Transfer to Reserve</i>		(84)	(272,762)	(83)
TOTAL ROAD MAINTENANCE/TOWN STREETS		(2,260,696)	(2,896,516)	(2,656,750)

Transport

ROAD PLANT PURCHASES

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue			
R123980 Profit on Sale of Asset	20,317	1,799	3,427
<i>Total Revenue</i>	20,317	1,799	3,427
Operating Expenditure			
E123985 Loss on Sale of Assets	(17,695)	0	(19,315)
<i>Total Expenditure</i>	(17,695)	0	(19,315)
Non Operating Revenue			
R125700 Contributions	0	21,335	0
<i>Total Non Operating Revenue</i>	0	21,335	0
Non Operating Expenditure			
A125501 Small Equipment	(5,000)	0	(7,000)
A125502 Trailers	(3,000)	0	(3,000)
A125505 Ride on Mowers	0	(31,660)	(30,000)
A125511 Heavy Trucks	(220,000)	0	(210,000)
A125516 Loaders/Bobcats/Mini Exec	(90,000)	0	(80,000)
A125417 Dual Cab/Tray Top Utes	0	(26,997)	(22,000)
<i>Total Non Operating Expenditure</i>	(318,000)	(58,657)	(352,000)
Transfer from Reserve			
L019080 Plant Reserve	42,324	0	27,500
<i>Total Transfer from Reserve</i>	42,324	0	27,500
Transfer to Reserve			
L019080 Plant Reserve	(3,614)	(3,137)	(3,790)
<i>Total Transfer to Reserve</i>	(3,614)	(3,137)	(3,790)
TOTAL ROAD PLANT PURCHASES	(276,668)	(38,660)	(344,178)

Transport

LEARMONTH AIRPORT

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R126120	Reimburse - Utilities	17,000	22,939	17,000
R126180	Fees - Landing	1,900,000	1,970,435	1,900,000
R126181	Fees - Security	675,000	776,334	675,000
R129180	Heliport Processing Fee	1,100,000	1,394,509	1,945,000
R129270	Heliport Passenger Levy	110,000	306,036	500,000
R126182	Fees - Advertising	9,000	7,796	8,000
R126090	Reimbursements	114,900	14,228	0
R126250	Leases & Rentals	154,009	118,287	114,298
R126270	Grants & Subsidies	0	0	0
R126274	Grant - RADS	0	0	0
R126980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		4,079,909	4,610,564	5,159,298
Operating Expenditure				
E126340	Salaries	(1,489,045)	(1,405,808)	(1,510,585)
E126345	Superannuation	(186,204)	(183,745)	(221,336)
E126350	Protective Clothing/Uniforms	(8,000)	(12,211)	(8,000)
E126355	Training	(27,000)	(40,594)	(53,000)
E126360	Subsidies	(2,400)	(2,430)	(2,430)
E126365	Staff Relocation	0	0	0
E126367	Staff Recruitment	(1,500)	(1,566)	(3,000)
E126375	FBT	(13,472)	(16,153)	(16,598)
E126390	Reimbursements	0	0	0
E126391	Business Meetings/Travel Costs	(9,000)	(10,195)	(13,000)
E126449	Maintenance Airport Grounds	(42,532)	(42,948)	(47,297)
E126450	Maintenance Building	(181,892)	(87,194)	(90,359)
E126451	Maintenance Equipment	(33,000)	(86,697)	(80,000)
E126452	Apron Extension Works	0	0	0
E126505	Motor Vehicle Expenses	(41,500)	(32,079)	(43,000)
E126560	Consultants	(5,000)	(9,199)	(10,000)
E126561	Airline Linkage Strategy	0	0	0
E126582	Marketing & Advertising	(4,000)	(5,592)	(3,500)
E126585	General Consumables	(27,000)	(36,524)	(50,000)
E126591	Minor Equipment	(10,000)	(20,148)	(42,000)
E126595	Postage & Freight	(500)	(429)	(1,000)
E126600	Subscriptions	(5,000)	(4,345)	(8,000)
E126605	Rent	(204,585)	(230,701)	(257,702)
E126610	Insurance	(99,594)	(98,819)	(100,650)
E126615	Security Costs	(122,000)	(4,519)	(6,000)
E126620	Utilities	(168,390)	(159,113)	(171,824)
E126629	Licences	(400)	(320)	(200)
E126630	IT Licences & Support	(26,974)	(13,170)	(27,012)
E126665	Agency Collection Fees	(17,000)	(15,958)	(38,000)
E126670	Audit/Inspection Fees	(10,000)	(5,919)	(5,000)
E126690	Printing and Stationery	(7,500)	(5,994)	(7,500)
E126695	Legal Expenses	0	(210)	(10,000)

Transport

LEARMONTH AIRPORT

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Expenditure				
E126696	Waste Collection	(24,630)	(21,218)	(24,630)
E126752	Contributions - Bus Service	(50,000)	(52,456)	(74,000)
E126950	Administration Overheads	(342,120)	(437,055)	(427,348)
E126965	Staff Housing Allocated	(29,040)	(40,316)	(29,660)
E126985	Loss on Sale of Assets	(7,593)	(7,594)	(20,274)
E126990	Depreciation	(559,089)	(585,361)	(581,600)
<i>Total Expenditure</i>		(3,755,960)	(3,676,580)	(3,984,506)
Non Operating Revenue				
R126700	Grants (RADS)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A126800	Learmonth Building Upgrades	0	(41,828)	(51,000)
A126802	Learmonth Buildings New	0	0	0
A126801	Upgrade Security Screening Area	0	0	0
A125023	Architectural Planning Learmonth	0	0	0
A125026	Bldg Extensions Learmonth Airport	0	0	0
A125050	Heliport Building Upgrades	0	(5,479)	(10,000)
Furniture and Equipment				
A125136	Equipment (Replace)	0	(22,588)	(30,000)
A125805	Renewable Energy Project Learmonth	0	0	0
A125138	Airport - Airconditioning	0	0	0
A125139	Airport Signage	0	0	(10,000)
A125140	Furniture/Equipment Learmonth	0	(29,539)	(57,000)
A125141	Communication Equipment Airport	0	0	0
A125143	Replace Automatic Doors Learmonth	0	0	0
A126003	Building Access Control	0	0	0
A121001	Computer Equipment	0	0	0
A126002	CCTV System & UPS	0	0	0
A125153	Breath Testing Equipment	0	0	0
A129592	Radio Equipment	0	0	0
Plant & Equipment				
A125410	EMAS Vehicle 3001EX	(41,300)	0	0
A125411	Airport Manager Vehicle 1EQY551	0	(41,321)	(45,000)
A126401	Reporting Officer Vehicle 1EQY575	0	(41,811)	(45,000)
A125412	Airport Commuter Bus	0	0	0
A126011	Heliport Commuter Bus	(55,000)	0	0
A129593	Heliport Fire Vehicle 3010EX	0	0	0
A125530	Apron Sweeper Assembly Learmonth	0	0	0
A125536	Plant & Machinery (Heliport)	0	0	0
A126200	Front Deck Mowers	0	0	0
A126201	Plant & Equipment (New)	0	(20,054)	(30,000)
A126501	Plant & Equipment (Replace)	(75,000)	0	0

Transport

LEARMONTH AIRPORT

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Expenditure				
Infrastructure Other				
A125322	Learmonth Apron Works	0	0	0
A125323	Disabled ramps North/South Learmonth Terminal	0	0	0
A126005	Access Control to Arrivals Parking	0		(20,000)
A126006	Ground Storage Equip Site Construct	0	0	0
A126007	Construct Access & Earthworks to Fuel Site	0	0	0
A126008	Water Tank	0	0	0
A126009	Airport Grounds Upgrades	(32,000)	(20,480)	(10,000)
A126005	Access Control to Arrivals Parking	0	(9,134)	0
A126010	Communication Equipment	0	0	(20,000)
<i>Total Non Operating Expenditure</i>		(203,300)	(232,234)	(328,000)
Transfer from Reserve				
L019070	Aviation Reserve	107,000	149,103	238,000
<i>Total Transfer from Reserve</i>		107,000	149,103	238,000
Transfer to Reserve				
L019070	Aviation Reserve	(15,376)	(120,352)	(354,876)
<i>Total Transfer to Reserve</i>		(15,376)	(120,352)	(354,876)
TOTAL LEARMONTH AIRPORT		212,273	730,501	729,916

Transport

EXMOUTH AERODROME

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R127120	Reimburse - Utilities	0	727	0
R127180	Fees - Landing	120,000	148,663	120,000
R127250	Leases & Rentals	24,305	26,160	19,211
R127512	Contributions	0	0	0
<i>Total Revenue</i>		144,305	175,550	139,211
Operating Expenditure				
E127340	Salaries	(24,359)	0	0
E127345	Superannuation	(3,843)	0	0
E127450	Aerodrome Grounds Maintenance	(110,252)	(110,574)	(207,152)
E127560	Consultants	(10,000)	(8,085)	(10,000)
E127585	General Consumables	(6,000)	0	(5,000)
E127600	Subscriptions & Publications	(550)	(540)	(550)
E127610	Insurance	(4,080)	(1,290)	(1,312)
E127620	Utilities	0	0	(1,000)
E127665	Agency Collection Fees	(10,000)	(6,686)	(10,000)
E127695	Legal Expenses	0	80	(10,000)
E127950	Administration Overheads	(11,031)	(6,195)	(6,059)
E127990	Depreciation	(8,139)	(6,944)	(6,759)
<i>Total Expenditure</i>		(160,052)	(140,234)	(257,832)
Non Operating Revenue				
R127700	Grants (RADS)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A127005	Aerodrome - Ablutions	0	(36,538)	(45,000)
A127003	Aerodrome Shed (New)	0	(18,671)	(40,000)
Infrastructure Other				
A125330	Aerodrome Apron Extension	0	0	0
A125331	Aerodrome Fencing	0	0	(10,000)
A127100	Aerodrome Water Tanks	0	0	0
A127006	Runway Upgrade	(150,000)	(30,375)	(150,000)
Infrastructure Roads				
A127200	Runway Solar Lights	0	0	0
Plant & Equipment				
A127004	Solar Water Pump	0	0	0
<i>Total Non Operating Expenditure</i>		(150,000)	(85,584)	(245,000)
Transfer from Reserve				
L019070A	Aviation Reserve	150,000	85,584	245,000
<i>Total Transfer from Reserve</i>		150,000	85,584	245,000
TOTAL EXMOUTH AERODROME		(15,747)	35,316	(118,621)

Transport DEPOT

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R128090	Standpipe Revenue	5,000	4,411	5,000
R128091	Reimbursements	16,000	0	0
	<i>Total Revenue</i>	21,000	4,411	5,000
Operating Expenditure				
E128450	Depot Bldg & Grounds Mtce	(47,707)	(64,632)	(33,118)
E128585	General Consumables	(1,000)	(1,180)	(1,000)
E128590	Minor Equipment	(3,000)	(8,114)	(2,677)
E128591	Tool Replacement	(1,200)	(968)	(1,200)
E128610	Insurance	(9,153)	(7,740)	(7,727)
E128620	Utilities	(29,547)	(25,412)	(34,610)
E128950	Administration Overheads	(1,999)	(2,343)	(2,291)
E128990	Depreciation	(69,070)	(71,297)	(71,362)
	<i>Total Expenditure</i>	(162,676)	(181,686)	(153,985)
Non Operating Expenditure				
Land & Building				
A125052	Buildings (New)	0	0	0
Furniture & Equipment				
A121005	Connectivity Equipment Depot	0	0	(30,000)
Plant & Equipment				
A125105	Fuel Bowser & Pumps	(5,000)	0	0
	<i>Total Non Operating Expenditure</i>	(5,000)	0	(30,000)
TOTAL DEPOT		(146,676)	(177,275)	(178,985)

Transport

WATER TRANSPORT FACILITIES

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue			
R120270 Grants (GDC)	0	71,750	0
<i>Total Revenue</i>	0	71,750	0
Operating Expenditure			
E120560 Consultants	(71,750)	0	0
<i>Total Expenditure</i>	(71,750)	0	0
Transfer from Reserve			
L030300 GDC Water Transport Facilities	71,750	0	0
<i>Total Transfer from Reserve</i>	71,750	0	0
Transfer to Reserve			
L030300 GDC Water Transport Facilities	0	(71,750)	0
<i>Total Transfer to Reserve</i>	0	(71,750)	0
TOTAL WATER TRANSPORT FACILITIES	0	0	0

Economic Services

TOURISM/AREA PROMOTION

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R134090	Reimbursements	7,000	257	0
R134155	Fees - Camping	10,000	6,295	10,000
R134157	Overflow Camping (Golf Club)	0	0	0
R134156	Camping Infringements	5,000	10,000	1,500
R134250	Lease - Rentals (Caravan Park)	159,782	159,782	159,627
R134251	Lease - Rental	6,000	6,000	6,000
R134276	Grants & Subsidies	11,550	12,830	0
R134278	Contribution National Landscape Experience	0	0	0
R134277	Grant - Heritage Trail	0	0	0
<i>Total Revenue</i>		192,332	195,164	177,127
Operating Expenditure				
E134515	Vlamingh Head Lighthouse Mtce	(49,039)	(5,616)	(40,864)
E134520	Overflow Caravan Park	(1,000)	(6,475)	(1,000)
E134521	Camping Infringements Expenses	(750)	0	(750)
E134522	Contribution to Visitor Centre	(220,000)	(220,000)	(220,000)
E134450	Visitors Ctre Bldg/Grounds Mtce	(22,678)	(20,119)	(25,904)
E134560	Consultants	0	0	0
E134566	National Landscape Development	(7,500)	(2,800)	(15,000)
E134567	Coastal Heritage Promotion	(11,550)	0	0
E134568	Giant Prawn Sculpture	(460)	(2,329)	(10,719)
E134582	Marketing & Advertising	(10,000)	(11,710)	(25,000)
E134585	Consumables	0	0	0
E134590	Printing & Stationery	0	0	0
E134610	Insurance	(1,055)	(6,757)	(6,762)
E134620	Utilities	0	0	0
E134695	Legal Expenses	0	(1,440)	0
E134775	Cruise Ship Initiatives	0	0	(20,000)
E134900	Walk Trail Maintenance	(12,352)	0	(13,841)
E134901	Entrance Statement (Murat Rd)	(5,477)	(5,206)	(5,030)
E134950	Administration Overheads	(3,525)	(4,373)	(4,276)
E134990	Depreciation	(121,734)	(116,268)	(112,574)
<i>Total Expenditure</i>		(467,120)	(403,093)	(501,721)
Non Operating Revenue				
R134700	Contributions	0	0	0
R134701	Grants (Tourism WA)	0	95,915	0
<i>Total Non Operating Revenue</i>		0	95,915	0
Non Operating Expenditure				
Infrastructure Other				
A134001	Giant Prawn Sculpture	0	0	0
A125305	Signage Vlamingh Head/WWII Trail	0	0	0
A134200	Interpretive Signage Fish/Prawns	0	0	0
A125299	Upgrade - Carpark Vlamingh Head	0	0	0

Economic Services

TOURISM/AREA PROMOTION

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Non Operating Expenditure			
Plant & Equipment			
A134003 Plant & Equipment (New)	0	(95,915)	0
<i>Total Non Operating Expenditure</i>	0	(95,915)	0
Transfer from Reserve			
L029840 Chevron - Display Banners	0	5,207	5,207
L029990 Landscape Projects	2,000	0	0
<i>Total Transfer from Reserve</i>	2,000	5,207	5,207
Transfer to Reserve			
L029840 Chevron - Display Banners	0	0	0
L029990 Landscape Projects	(198)	(167)	(225)
L029520B Dept Sust Envi Interpretive Signage	(138)	(102)	(136)
<i>Total Transfer to Reserve</i>	(336)	(269)	(361)
TOTAL TOURISM/AREA PROMOTION	(273,124)	(202,991)	(319,748)

Economic Services

BUILDING CONTROL

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R135140	Fees - Applications	60,000	72,049	90,000
R135142	Fees - Fast Track Applications	0	0	0
R135143	Commissions	90	960	90
R135145	Fees - Administration Fees	300	388	600
R135146	Fees - Information Requests	300	210	500
R135147	Fees - Engineered Plans	150	838	1,600
R135148	Fees - Approval Overheight Fence	90	76	180
R135195	Fees - Private Pools	1,246	782	678
R135980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		62,176	75,303	93,648
Operating Expenditure				
E135340	Salaries	(147,131)	(147,327)	(150,736)
E135345	Superannuation	(21,083)	(20,950)	(23,142)
E135350	Uniforms/Protective Clothing	(800)	(845)	(500)
E135355	Training	(5,500)	(4,382)	(6,500)
E135356	Professional Development	(3,000)	(795)	(4,500)
E135360	Subsidies	0	(3,230)	0
E135365	Staff Relocation Expenses	0	0	(1,000)
E135367	Staff Recruitment	0	0	(250)
E135375	FBT	(11,313)	(10,072)	(9,282)
E135505	Motor Vehicle Expenses	(9,500)	(4,847)	(9,500)
E135560	Consultants	(2,000)	0	(4,000)
E135585	General Consumables	(300)	(214)	(300)
E135591	Minor Equipment	(350)	(334)	(300)
E135600	Subscriptions	(1,400)	(1,342)	(1,185)
E135610	Insurance	(5,170)	(5,165)	(5,380)
E135620	Utilities	(2,880)	(1,295)	(2,160)
E135630	IT Expenses	(5,880)	(3,402)	(5,566)
E135690	Printing & Stationery	0	(821)	0
E135695	Legal Expenses	(5,000)	0	(5,000)
E135950	Administration Overheads	(33,690)	(43,500)	(42,542)
E135965	Staff Housing Allocated	(19,823)	(20,441)	(24,066)
E135985	Loss on Sale of Asset	0	(3,079)	(1,926)
E135990	Depreciation	(4,148)	(6,853)	(6,636)
<i>Total Expenditure</i>		(278,968)	(278,894)	(304,471)
Non Operating Expenditure				
Furniture & Equipment				
Plant & Equipment				
A125404	EMH&B Vehicle 3005EX	0	(41,480)	(45,000)
A125403	Bldg Surveyor Vehicle EX8098	0	0	0
<i>Total Non Operating Expenditure</i>		0	(41,480)	(45,000)
TOTAL BUILDING CONTROL		(216,792)	(245,071)	(255,823)

Economic Services

OTHER ECONOMIC SERVICES

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Expenditure				
E136561	Pindan Pit Management Plan	0	(7,813)	(70,000)
E136630	Licences	(2,088)	(2,077)	0
<i>Total Expenditure</i>		(2,088)	(9,890)	(70,000)
Transfer from Reserve				
L019220	Pindan Pit Rehabilitation Reserve	0	0	70,000
<i>Total Transfer from Reserve</i>		0	0	70,000
TOTAL OTHER ECONOMIC SERVICES		(2,088)	(9,890)	0

Other Property & Services

PRIVATE WORKS

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R141200	Fees - Private Works	40,000	147,788	40,000
R141201	Private Works - Pindan Pit	5,000	10,361	10,000
<i>Total Revenue</i>		45,000	158,149	50,000
Operating Expenditure				
E141420	Private Works - Various	(15,000)	(144,996)	(15,000)
<i>Total Expenditure</i>		(15,000)	(144,996)	(15,000)
Transfer to Reserve				
L019220	Pindan Pit Rehabilitation Reserve	(7,586)	(12,155)	(2,404)
<i>Total Transfer to Reserve</i>		(7,586)	(12,155)	(2,404)
TOTAL PRIVATE WORKS		22,414	998	32,596

Other Property & Services

ENGINEERING OVERHEADS

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R143090	Reimbursements	0	11,011	0
R143270	Grants & Subsidies	0	540	1,000
R143980	Profit on Sale of Asset	0	0	0
	<i>Total Revenue</i>	0	11,551	1,000
Operating Expenditure				
E143340	Salaries	(528,576)	(534,366)	(464,076)
E143345	Superannuation	(176,207)	(170,987)	(222,179)
E143350	Protective Clothing/Uniforms	(15,000)	(20,092)	(15,000)
E143355	Training	(30,000)	(21,405)	(46,000)
E143356	Professional Development	(3,000)	(1,881)	(3,000)
E143360	Subsidies	(3,200)	(3,230)	(3,230)
E143365	Staff Relocation	0	0	0
E143367	Recruitment Expenses	(5,000)	(540)	(6,000)
E143375	FBT	(20,166)	(23,095)	(23,399)
E143391	Business Meetings/Travel	(1,500)	(4,056)	(1,500)
E143505	Motor Vehicle Expenses	(12,000)	(17,649)	(12,000)
E143560	Consultants	(5,000)	(8,672)	(10,000)
E143582	Advertising	0	0	0
E143585	General Consumables	(2,500)	(3,292)	(2,500)
E143590	Printing & Stationery	(7,000)	(6,263)	(7,000)
E143591	Minor Assets	0	(730)	0
E143600	Subscriptions	(7,000)	(6,436)	(11,080)
E143610	Insurance	(16,421)	(17,157)	(17,893)
E143620	Utilities	(6,960)	(5,893)	(5,040)
E143630	IT Licences & Support	(26,974)	(16,560)	(25,413)
E143950	Administration Overheads	(121,033)	(133,930)	(130,977)
E143965	Staff Housing Allocated	(130,830)	(68,977)	(72,696)
E143985	Loss on Sale of Asset	0	(17,587)	(12,683)
E143990	Depreciation	(17,351)	(20,737)	(21,176)
E143956	LESS WOH ALLOCATED	1,135,718	1,091,984	1,111,842
	<i>Total Expenditure</i>	0	(11,551)	(1,000)
Non Operating Expenditure				
Furniture & Fittings				
A141001	Computer Equipment	0	0	0
A141002	Furniture & Equipment PWOHDS	0	0	0
A143002	Photocopier Depot	0	0	0
A143003	Computer Software	0	0	(10,000)
Plant & Equipment				
A125420	Works Supervisors Vehicle EX7416	0	0	0
A125422	Mechanics Vehicle EX298	0	0	0
A125405	EMES Vehicle 3EX	0	(41,135)	(45,000)
	<i>Total Non Operating Expenditure</i>	0	(41,135)	(55,000)
TOTAL ENGINEERING OVERHEADS		0	(41,135)	(55,000)

Other Property & Services

PLANT COSTS OVERHEADS

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R144105	Reimburse - Insurance	0	0	2,500
R144110	Diesel Fuel Subsidy	15,500	16,323	15,000
<i>Total Revenue</i>		15,500	16,323	17,500
Operating Expenditure				
E144340	Salaries	(98,128)	(58,087)	(94,305)
E144345	Superannuation	(11,288)	(10,865)	(10,981)
E144350	Protective Clothing/Uniforms	(400)	(155)	(400)
E144375	FBT	0		0
E144450	Maintenance	(150,000)	(222,127)	(130,000)
E144505	Motor Vehicle Expenses	0	(4,489)	0
E144585	General Consumables	(25,000)	(17,156)	(63,181)
E144610	Insurance	(56,338)	(56,808)	(53,680)
E144640	Fuel & Oil	(190,000)	(182,062)	(220,000)
E144645	Tyres	(30,000)	(30,559)	(30,000)
E144655	Vehicle Registration	(12,360)	(12,038)	(12,000)
E144950	Administration Overheads	(29,066)	(36,538)	(35,733)
E144955	Internal Plant Maintenance	(60,352)	(35,608)	(69,090)
E144990	Depreciation	(312,453)	(340,625)	(339,434)
E144956	LESS PLANT ALLOCATED	959,885	990,794	1,041,305
<i>Total Expenditure</i>		(15,500)	(16,323)	(17,500)
TOTAL PLANT COST OVERHEADS		0	0	(0)

Other Property & Services

ADMINISTRATION OVERHEADS

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R145090	Reimbursements	1,200	42,435	16,740
R145091	Special Series Number Plates	200	900	200
R145191	Fees Freedom of Information	50	30	50
R145272	Grants & Subsidies	0	15,000	0
R145670	Rounding Adjustments	0	12	0
<i>Total Revenue</i>		1,450	58,377	16,990
Operating Expenditure				
E145340	Salaries	(428,090)	(465,927)	(482,563)
E145345	Superannuation	(65,936)	(59,641)	(79,965)
E145346	Leave Accruals	0	(151,278)	0
E145350	Protective Clothing/Uniforms	(4,400)	(3,769)	(4,400)
E145355	Training	(10,000)	(13,434)	(17,000)
E145356	Professional Development	(3,000)	(2,987)	(6,000)
E145357	Risk Management Expenses	(10,000)	(21,225)	(38,060)
E145320	Business Meetings / Travel	(500)	(224)	(15,000)
E145360	Subsidies	(2,800)	(2,830)	(2,830)
E145365	Staff Relocation	(3,000)	(3,000)	(2,000)
E145367	Staff Recruitment	(2,000)	(2,226)	(6,000)
E145375	FBT	(7,065)	(10,160)	(10,959)
E145390	Reimbursements	0	14	0
E145410	Valuation Expenses	(42,000)	(25,000)	(15,000)
E145450	Equipment Maintenance	(500)	(1,429)	(3,000)
E145505	Motor Vehicle Expenses	(8,000)	(4,065)	(8,000)
E145560	Consultants	(5,000)	(32,188)	(5,000)
E145582	Advertising	(700)	(564)	(1,300)
E145585	General Consumables	(8,000)	(7,040)	(8,000)
E145590	Printing and Stationery	(40,000)	(51,141)	(36,000)
E145591	Minor Equipment	(2,000)	(5,377)	(1,000)
E145595	Postage and Freight	(8,800)	(7,279)	(8,800)
E145600	Subscriptions/Publications	(19,390)	(16,910)	(17,810)
E145605	Special Series Numbers Plates	(200)	(800)	(200)
E145610	Insurance	(27,910)	(35,585)	(36,286)
E145620	Utilities	(45,480)	(38,901)	(40,471)
E145630	IT Licences & Support	(54,919)	(28,009)	(86,847)
E145631	Website Expenses	(6,000)	(3,370)	(6,000)
E145670	Audit Fees	(18,000)	(17,628)	(18,000)
E145675	Doubtful Debt	(500)	0	(500)
E145680	Bank Fees	(11,000)	(8,921)	(12,000)
E145690	Interest Expense	(15,821)	(16,481)	(16,481)
E145695	Legal Expenses	0	0	(2,000)
E145900	Bldg & Grounds Maintenance	(106,922)	(160,732)	(142,059)
E145965	Staff Housing Allocated	(108,289)	(136,722)	(141,882)
E146670	Rounding Adjustment	(50)	0	(50)

Other Property & Services

ADMINISTRATION OVERHEADS

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Expenditure				
E145985	Loss on Sale of Asset	0	(9,413)	(1,933)
E149990	Depreciation - Admin	(61,213)	(84,180)	(83,457)
E145951	LESS AOH ALLOCATED	1,126,035	1,370,046	1,339,864
	<i>Total Expenditure</i>	(1,450)	(58,376)	(16,990)
Non Operating Revenue				
R145700	Grants (CLGF)	0	0	0
	<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure				
Land & Buildings				
A125011	Administration Building (Upgrade)	0	(3,889)	(25,000)
A145200	Admin Build Air Cons (Replace)	(8,000)	0	0
Furniture & Equipment				
A125146	Office Furniture/Equipment	0	1,725	(50,000)
A125147	Folding Machine Admin	0	0	0
A125148	Photocopier	0	(11,760)	(12,000)
Plant & Equipment				
A125402	EMCS Vehicle 3003EX	0	(41,480)	(45,000)
Borrowings				
L012216	Principal Repayment Office Extensions	0	0	0
L012217	Principal Repayment Lot 38 Bennett St	(16,536)	(15,733)	(15,733)
	<i>Total Non Operating Expenditure</i>	(24,536)	(67,248)	(122,733)
Transfer from Reserve				
L019040	Community Interest Free Loans Reserve	0	0	0
L019830	Community Development Fund Reserve	0	0	0
L019060	Leave Reserve	0	229,755	230,000
L019260	Building Infrastructure Preservation Reserve	0	0	0
	<i>Total Transfer from Reserve</i>	0	229,755	230,000
Transfer to Reserve				
L019040	Community Interest Free Loans Reserve	(62,947)	(59,281)	(62,058)
L019830	Community Development Fund Reserve	(571,288)	(9,802)	(389,132)
L019060	Leave Reserve	(5,081)	(3,504)	(5,024)
L019260	Building Infrastructure Preservation Reserve	(497)	(33,154)	0
	<i>Total Transfer to Reserve</i>	(639,813)	(105,741)	(456,215)
TOTAL ADMINISTRATION OVERHEADS		(664,349)	56,767	(348,948)

Other Property & Services

SALARIES & WAGES

		2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue				
R146130	Reimburse - Workers Comp.	0	0	5,000
<i>Total Revenue</i>		0	0	5,000
Operating Expenditure				
E146340	Gross Total Salaries and Wages	(5,390,589)	(5,095,252)	(5,261,249)
E146951	LESS SALS/WAGES ALLOCATED	5,390,589	5,095,252	5,261,249
E147390	Reimburse - Workers Comp.	0	(40)	(5,000)
<i>Total Expenditure</i>		0	(40)	(5,000)
TOTAL SALARIES & WAGES		0	(40)	0

Other Property & Services

HERON WAY DEVELOPMENT

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue			
R149000 Profit on Sale of Assets	347,832	0	718,348
<i>Total Revenue</i>	347,832	0	718,348
Operating Expenditure			
E149583 Settlement Expenses	(13,000)	0	0
E149410 Valuation Expenses	0	(636)	0
E149582 Marketing & Advertising	(5,000)	(1,581)	(31,818)
E149620 Utilities	(2,486)	0	0
E149985 Loss on Sale of Asset	0	0	0
<i>Total Expenditure</i>	(20,486)	(2,217)	(31,818)
Non Operating Expenditure			
Land Held for Resale			
A149000 Land Development - Heron Way 11 Lots	(109,386)	(1,178,780)	(1,384,463)
<i>Total Non Operating Expenditure</i>	(109,386)	(1,178,780)	(1,384,463)
Transfer from Reserve			
L019830E Community Development Fund Reserve	0	0	30,000
<i>Total Transfer from Reserve</i>	0	0	30,000
Transfer to Reserve			
L019830E Community Development Fund Reserve	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL HERON WAY DEVELOPMENT	217,960	(1,180,997)	(667,933)

Other Property & Services

MARINA VILLAGE DEVELOPMENT

	2015/16 BUDGET \$	2014/15 Actual \$	2014/15 Amended Budget \$
Operating Revenue			
R181000 Leases & Rentals	0	0	0
<i>Total Revenue</i>	0	0	0
Operating Expenditure			
E149450 Land Acquisition Costs	0	0	0
E149560 Consultant Fees	0	(11,945)	(10,000)
E149635 Licences	0	(648)	0
E180690 Interest Expense	0	0	0
E180610 Insurance	0	0	0
<i>Total Expenditure</i>	0	(12,593)	(10,000)
Non Operating Revenue			
L01711 Loan Proceeds Marina Village Development	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Land Held for Resale			
A149001 Marina Village Development	0	0	0
Borrowings			
<i>Total Non Operating Expenditure</i>	0	0	0
Transfer from Reserve			
L019830 Community Development Fund Reserve	0	0	0
<i>Total Transfer from Reserve</i>	0	0	0
TOTAL MARINA VILLAGE DEVELOPMENT	0	(12,593)	(10,000)

Other Property & Services

UNCLASSIFIED

		2015/16 BUDGET	2014/15 Actual	2014/15 Amended Budget
		\$	\$	\$
Operating Revenue				
R149980	Profit on Sale of Assets	0	0	0
R147800	Suspense Account	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E149435	Contractors	(20,000)	0	0
<i>Total Expenditure</i>		(20,000)	0	0
TOTAL UNCLASSIFIED CONTROL		(20,000)	0	0

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
RATES				
Administration charge on payment by instalments				
If paid in two instalments:	R031055	\$13.00		\$13.00
If paid in four instalments:	R031055	\$39.00		\$39.00
Interest charge on instalment option is 5.5%:	R031050			
An Interest charge of 11% calculated daily will be imposed on rates outstanding more than 35 days after the issue of the rate notice. This also included instalments not paid by the due date.				
Ownership Enquiry Fee				
Rates Enquiry Fee	R031146	\$65.00		\$65.00
RANGER SERVICES				
Stock Control (Cattle, Horses, Goats etc)				
Horses, mules, asses, camels, bulls or boars (per head):	R052160	\$48.50		\$48.50
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) first 24 hrs or part	R052160	\$2.50		\$2.50
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) subsequently each 24 hr or part	R052160	\$1.00		\$1.00
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) first 24 hrs or part	R052160	\$1.50		\$1.50
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) subsequently each 24 hr or part	R052160	\$0.50		\$0.50
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): first 24 hrs or part	R052160	\$1.00		\$1.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): subsequently each 24 hr or part	R052160	\$0.50		\$0.50
Wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052160	\$0.50		\$0.50
Wethers, ewes, lambs or goats (per head) - subsequently each 24 hr or part	R052160	\$0.50		\$0.50
no charge is payable of a suckling animal under age of 6 months with its mother		FREE		FREE
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head):	R052160	\$37.50		\$37.50
Wethers, ewes, lambs or goats (per head):	R052160	\$25.00		\$25.00
Pound Fees				
All stock (per head, per day):	R052160	\$7.50		\$7.50
Sustenance Fee				
All stock (per head, per day):	R052162	\$22.73	\$2.27	\$25.00
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves (per head) - first 24 hrs or part	R052162	\$1.00		\$1.00
Pigs of any description (per head) - first 24hrs or part	R052162	\$1.00		\$1.00
Rams, wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052162	\$0.50		\$0.50
no charge is payable of a suckling animal under age of 6 months with its mother	R052162	FREE		FREE
RANGER SERVICES - DOG CONTROL				
Impounding Fees				
Impounding Fee:	R052160	\$91.00		\$91.00
After Hours Release Fee:	R052160	\$67.27	\$6.73	\$74.00
Daily Sustenance Fee	R052160	\$22.73	\$2.27	\$25.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
RANGER SERVICES - DOG CONTROL				
Dog Kennelling				
Dog Kennelling (first 24 hours) per dog:	R052161	\$20.91	\$2.09	\$23.00
Dog Kennelling (second 24 hours and every 24 hours thereafter) per dog:	R052161	\$20.91	\$2.09	\$23.00
Kennel sharing (Dogs from the same family only - 2nd and subsequent dogs only)	R052161			25% of Fee
Long Term Boarding (7 days or more)	R052161			10% of Fee
Commercial Kennels				
Kennel Application Fee (per annum):	R052165	\$100.00		\$100.00
Kennel Registration Fee - in addition to above fee (per dog):	R052165	\$5.00		\$5.00
Third Dog Application Fee	R052165	\$100.00		\$100.00
Dog Registrations				
Annual Registration:				
*Sterilised Dog or Bitch	R052165	\$20.00		\$20.00
Unsterilised Dog or Bitch	R052165	\$50.00		\$50.00
Three Year Registration:				
*Sterilised Dog or Bitch	R052165	\$42.50		\$42.50
Unsterilised Dog or Bitch	R052165	\$120.00		\$120.00
Lifetime Registration				
*Sterilised Dog or Bitch	R052165	\$100.00		\$100.00
Unsterilised Dog or Bitch	R052165	\$250.00		\$250.00
Concessions:				
Guide Dogs	R052165	Nil		NIL
Dogs used for Droving or Tending Stock	R052165			25% of Fee
Dogs Owned by Pensioners	R052165			50% of Fee
Registration after 31st May				50% of Fee
Surrender of Dog:				
Sterilised Dog Surrender	R052090	\$135.91	\$13.59	\$149.50
Unsterilised Dog Surrender	R052090	\$280.91	\$28.09	\$309.00
Dog Infringements				
Refer to Shire of Exmouth Dogs Local Law and Dog Act 1976	R052170			
Ranger Services				
Ranger Services per hour	R052090	\$57.27	\$5.73	\$63.00
RANGER SERVICES - CAT CONTROL				
Impounding Fees				
Impounding Fee:	R052160	\$80.45	\$8.05	\$88.50
Daily Sustenance Fee	R052160	\$23.18	\$2.32	\$25.50
Cat Registrations				
Registration fee: (including concessions) (Refer to Cat Act 2011)	R052166			
Cat Breeder				
Application:		\$14.09	\$1.41	\$15.50
Permit:		\$45.45	\$4.55	\$50.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
RANGER SERVICES - CAT CONTROL				
Cat Infringements				
<i>Refer to: Cat Act 2011</i>	R052170			
Cat Trap Hire				
Trap Hire per week	R052090	\$11.36	\$1.14	\$12.50
Bond Required		\$50.00	\$0.00	\$50.00
Ranger Services				
Ranger Services per hour	R052090	\$57.27	\$5.73	\$63.00
LAW, ORDER, PUBLIC SAFETY				
Impounded Items				
Vehicles				
Abandoned Vehicles Towing Fee	R055160	Cost for towing		
Initial Impounding Fee:	R055160	\$91.00	\$0.00	\$91.00
plus: Daily Impounded Fee:	R055160	\$14.50	\$0.00	\$14.50
All other items				
Initial Impounding Fee:	R055160	\$45.50	\$0.00	\$45.50
plus: Daily Impounded Fee:	R055160	\$14.50	\$0.00	\$14.50
HEALTH				
Other Health Fees and Charges				
Lodging House per annum	R074145	\$11 per Bedroom or min \$280.50 per establishment		
Lodging House per annum when on same property as a Lic'd Caravan Park	R074145	\$11 per Bedroom or min \$170.50 per establishment		
Licence for the Collection, Removal or Disposal of Sewage per annum	R074145	\$167.50		\$167.50
Skin Penetration Premises: Application/Notification Fee	R074145	\$109.00		\$109.00
Inspection Fee per hour: Minimum fee \$40.00	R074145	\$87.73	\$8.77	\$96.50
<i>Eg Hairdressing establishments, Food Business, Skin Penetration</i>				
Manufactured Smallgoods (Licence/Registration):	R074145	\$100.00		\$100.00
Liquor Licence Application (Section 39 Health Certificate):	R074145	\$109.00		\$109.00
Application for Public Building Approval: Low Risk	R074140	\$110.00		\$110.00
Application for Public Building Approval: Low Risk NFP Org	R074140	\$55.00		\$55.00
Application for Public Building Approval: Medium Risk	R074140	\$327.50		\$327.50
Application for Public Building Approval NFP Orgs: Medium Risk	R074140	\$163.50		\$163.50
Application for Public Building Approval: High Risk	R074140	\$436.50		\$436.50
Application for Public Building Approval NFP Orgs: High Risk	R074140	\$218.50		\$218.50
Application for Temporary Public Building: Low Risk	R074140	\$55.00		\$55.00
Application for Temporary Public Building NFP Orgs: Low Risk	R074140	\$27.50		\$27.50
Application for Temporary Public Building: Medium Risk	R074140	\$88.00		\$88.00
Application for Temporary Public Building NFP Orgs: Medium Risk	R074140	\$44.00		\$44.00
Application for Temporary Public Building: High Risk	R074140	\$131.50		\$131.50
Application for Temporary Public Building NFP Orgs: High Risk	R074140	\$66.00		\$66.00
Application to Vary Maximum Occupancy of a current Public Building Approval	R074140	\$131.50		\$131.50
Application to Vary Maximum Occupancy of a current Public Building Approval NFP Orgs	R074140	\$66.00		\$66.00
Application for Temporary Accommodation - Caravan/Camping up to 3mths:	R074146	\$109.55	\$10.95	\$120.50
Application for Temporary Accommodation - Caravans whilst building House	R074146	\$190.91	\$19.09	\$210.00
Property Sales Env'l Health Enquiries (Approvals/Orders):	R074140	\$55.00	\$5.50	\$60.50
NB: NFP Orgs = Not For Profit Organisations				

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
HEALTH				
Application for Registration/ Notification of a Food Business				
New Food Business Premises (Building or Fit Out)	R074144	\$163.50		\$163.50
Existing Food Business Premises (Already fitted out as FP)	R074144	\$109.00		\$109.00
Temporary Food Business Fee (Once Off Food Stalls - Max 2 days)	R074144	\$27.00		\$27.00
Seasonal Food Business Fee (> two days, < 6mths)	R074144	\$54.00		\$54.00
Transfer/Change of Registration Details	R074144	\$54.00		\$54.00
<i>When the above fees apply to sporting clubs, community groups and the like not-for-profit organisations, the stated fee is reduced by 50% (Subject to Reg. 10 of the Food Regulations 2009, charitable and community groups may be exempt from a Notification Fee)</i>				
Food Business Annual Inspection Fees According to Risk Rating Pro Rata @ 30 September				
Low Risk Food Business (includes 1 inspection per year)	R074144	\$60.45	\$6.05	\$66.50
Low to Medium Risk Food Business (includes 2 inspections per year)	R074144	\$134.50	\$13.64	\$150.00
Medium Risk Food Business (includes 3 inspections per year)	R074144	\$247.00	\$25.05	\$275.50
High Risk Food Business (includes 4 inspections per year)	R074144	\$430.50	\$43.64	\$480.00
<i>The above inspection fees are applied at a 50% concession to sporting clubs, community groups and the like not-for-profit groups that operate a food business from permanent establishments and to Food Businesses registered as Seasonal Operators. Inspections per year greater than listed above will incur additional inspection fee as detailed under 'Other Health Fees and Charges'.</i>				
Seasonal/Temporary Food Business Inspection Fees				
One day event/stall	R074144	Nil		Nil
Food Stall > 2 days pa : Charged per inspection as detailed under 'Other Health Fees & Charges' above	R074144			
<i>The above inspection fees also apply to sporting clubs, community groups and the like not-for-profit groups.</i>				
Local Govt Property Local Laws - Group Instruction Paltridge Memorial Swimming Pool				
Scuba Training Businesses (per annum for all instructors, individual operators pay min fee)	R074145	\$112.50		\$112.50
Application for Group Instruction (Individuals)	R074145	\$27.00		\$27.00
Offensive Trades Licence Statutory Fees				
Artificial manure depots:	R074145	\$211.00		\$211.00
Manure Works:	R074145	\$211.00		\$211.00
Laundries, dry-cleaning establishments:	R074145	\$147.00		\$147.00
Poultry Farming:	R074145	\$298.00		\$298.00
Fish Processing Establishments (in which whole fish are cleaned and prepared):	R074145	\$298.00		\$298.00
Shellfish and crustacean processing establishments:	R074145	\$298.00		\$298.00
Fish curing establishment:	R074145	\$211.00		\$211.00
Any other offensive trade not specified:	R074145	\$298.00		\$298.00
Bacteriological Water Samples: A 20% surcharge applies to non-Rateable properties				
Within Townsite:				
Non-Statutory/Private (max 3 samples):	R074139	\$72.73	\$7.27	\$80.00
Statutory, Public/Commercial (per sample):	R074139	\$18.64	\$1.86	\$20.50

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
HEALTH				
Bacteriological Water Samples (cont)				
Within 50 km's of Townsite				
Non-Statutory/Private (max 3 samples):	R074139	\$90.00	\$9.00	\$99.00
Statutory, Public/Commercial (initial sample):	R074139	\$60.45	\$6.05	\$66.50
Subsequent Samples (per sample):	R074139	\$18.64	\$1.86	\$20.50
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Over 50km's but under 100km's from Townsite				
Non-Statutory/Private (max 3 samples):	R074139	\$143.64	\$14.36	\$158.00
Statutory, Public/Commercial (initial sample):	R074139	\$95.91	\$9.59	\$105.50
Subsequent Samples (per sample):	R074139	\$18.64	\$1.86	\$20.50
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Over 100km's from Townsite but under 200km's				
Non-Statutory/Private (max 3 samples):	R074139	\$238.18	\$23.82	\$262.00
Statutory, Public/Commercial (initial sample):	R074139	\$202.73	\$20.27	\$223.00
Subsequent Samples (per sample):	R074139	\$18.64	\$1.86	\$20.50
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
Aquatic Facilities				
Application for Approval of Aquatic Facility (Max 2 inspections)	R074140	\$230.00		\$230.00
<i>> 2 inspections, a re-inspection fee is applicable as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>				
Licensed Caravan Parks & Camping Grounds Statutory Fees				
Application for grant or renewal of licence: (minimum fee \$200)				
Long Stay Sites:	R074146	\$6.00		\$6.00
Short Stay Sites and Sites in Transit Parks:	R074146	\$6.00		\$6.00
Camp Site:	R074146	\$3.00		\$3.00
Overflow Site:	R074146	\$1.50		\$1.50
Temporary Licence:	R074146	-rata of above - minimum \$100)		
Additional fee for renewal after expiry:	R074146	\$20.00		\$20.00
Transfer of Licence:	R074146	\$100.00		\$100.00
Application to review licence:	R074146	\$154.09	\$15.41	\$169.50
Sewage, Effluent and Liquid Waste				
Local Government Application Fee:	R074235	\$118.00		\$118.00
Local Government Report Fee (Application to Health Dept):	R074235	\$110.00		\$110.00
Fee for grant of Permit to Use an Apparatus	R074235	\$118.00		\$118.00
Re-inspection Fee (if 2 > Inspections required)	R074235			
<i>> 2 inspections, a re-inspection fee is as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>				
AGED & DISABLED				
24 Maidstone Crescent (Previously TAFE)				
Meeting Room Hire				
Per hour (or part thereof):		\$5.45	\$0.55	\$6.00
Per Day:		\$30.45	\$3.05	\$33.50
Cleaning fee (per hour or part thereof):		\$28.64	\$2.86	\$31.50

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
STAFF HOUSING				
Housing Residential				
Employee Rental - as per Council Policy				
Bond: (Trust a/c)	2010	\$200.00		\$200.00
Transit House Rent (employee use per week):	R091250	\$220.91	\$22.09	\$243.00
Transit House Cleaning (flat fee)	R091250	\$95.00	\$9.50	\$104.50
SANITATION				
Refuse Charges				
120Lt Domestic Bin Charge per collection/annum	R101215	\$245.00		\$245.00
240Lt Domestic Bin Charge per collection/annum	R101215	\$350.00		\$350.00
240Lt Commercial Bin Charge per collection/annum	R101205	\$300.00		\$300.00
Refuse Bins				
Purchase 240Lt Bin	R101225	\$127.27	\$12.73	\$140.00
Refuse Contracts				
240L Bin lift Fee (travel charges apply) per lift:	R101210	\$5.91	\$0.59	\$6.50
Travel Charge (per km or by agreement)	R101210	\$10.95	\$1.10	\$12.05
Sanitation Account Card				
Initial Card	R101240			Nil
Replacement or second or multiple card/s (per card)	R101240	\$10.00	\$1.00	\$11.00
ALL TIP FEES EFFECTIVE FROM 1 OCTOBER 2015 TO 30 SEPTEMBER 2016				
2014/15 FEES CURRENT UNTIL 30 SEPTEMBER 2015				
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 spearaed for recycling/reuse or burning prior to landfill, if such materials included = Mixed Waste and charged as such.		FREE		
General Waste over 1m3	R101245	\$11.36	\$1.14	\$12.50
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101245	\$17.27	\$1.73	\$19.00
Non-Domestic, Contractors and Commercial:				
General Waste (Min charge = 1m3)	R101245	\$19.55	\$1.95	\$21.50
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101245	\$29.09	\$2.91	\$32.00
Non Rateable Properties				
General Waste (Min charge = 1m3)	R101245	\$29.09	\$2.91	\$32.00
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101245	\$44.09	\$4.41	\$48.50
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
SANITATION				
Uncovered/Unsecured Trailer Load		\$24.09	\$2.41	\$26.50
Clean Fill				
Sand/soil free of any rubble, waste or construction/demolition material			FREE	
Construction/Demolition Waste: (per m3)				
<i>inert waste: sand, concrete, bricks etc</i>	R101245			
Residential/domestic, non-commercial:	R101245		FREE	
Non-Domestic: Contractors and Commercial:	R101245	\$6.36	\$0.64	\$7.00
Non Rateable Properties	R101245	\$9.55	\$0.95	\$10.50
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				
Green Waste/Cardboard				
Residential/Domestic, Non-Commercial:			FREE	
Non-Domestic: Contractors and Commercial: (Min Charge 1m3)	R101245	\$11.36	\$1.14	\$12.50
Non Rateable Properties (Min Charge 1m3)	R101245	\$17.27	\$1.73	\$19.00
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin. includes cardboard free of contaminants eg. Plastic and packaging</i>				
Putrescible Waste (Food Pit): (per m3)				
Non-domestic, Contractors and Commercial: Not Compacted	R101246	\$29.55	\$2.95	\$32.50
Non Rateable Properties: Not Compacted	R101246	\$44.55	\$4.45	\$49.00
Compacted Non-domestic, Contractors and Commercial: Compacted rate	R101246	\$78.18	\$7.82	\$86.00
Compacted Non Rateable Properties: Compacted rate	R101246	\$117.27	\$11.73	\$129.00
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin. However, in relation to compactor trucks operating with loads at half of the maximum capacity of the vehicle or less (e.g. outside tourist season – Oct to March), the waste site attendant has the discretion to charge for a half load</i>				
Waste Oil: (per Litre) Maximum 20 Litres				
Residential/Domestic and Non-Commercial:	R101245		FREE	
Non-domestic, Contractors and Commercial:	R101245	\$1.82	\$0.18	\$2.00
Non Rateable Properties	R101245	\$2.73	\$0.27	\$3.00
Liquid Waste: (per Kilolitre) - Minimum Fee \$88.00 (incl GST)				
Rateable Properties (residential, industrial & commercial)	R101247	\$90.91	\$9.09	\$100.00
Non Rateable Properties	R101247	\$136.36	\$13.64	\$150.00
Car Bodies, Trailers, etc:				
Residential/Domestic and Non-Commercial:	R101245		FREE	
Non-domestic, Contractors and Commercial:	R101245	\$11.36	\$1.14	\$12.50
Non Rateable Properties	R101245	\$17.27	\$1.73	\$19.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
SANITATION				
Tyres: (per Tyre)				
Passenger Vehicles, Motorbikes (ea):	R101245	\$5.00	\$0.50	\$5.50
Four Wheel Drive & Light Truck (ea):	R101245	\$6.36	\$0.64	\$7.00
Truck	R101245	\$11.36	\$1.14	\$12.50
Tractor/Large Plant	R101245	\$24.55	\$2.45	\$27.00
Haul Pack and/or similar	R101245	\$970.45	\$97.05	\$1,067.50
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Special Burials				
<i>Asbestos waste, medical waste, animal remains etc</i>				
Volume of Waste up to 0.5m3				
Flat Fee: Inclusive of Tipping, Plant and Labour Fees	R101245	\$59.09	\$5.91	\$65.00
Special Burials				
Volume of Waste greater than 0.5m3				
Tipping Fee (Rate per m3)	R101245	\$17.27	\$1.73	\$19.00
Plant and Labour Fee (per hour)	R101245	\$185.45	\$18.55	\$204.00
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Batteries:				
Residential/Domestic and Non-Commercial:	R101245		FREE	
Non-domestic, Contractors and Commercial:				
- Car & Motorcycle (ea):	R101245	\$6.36	\$0.64	\$7.00
- Truck & Commercial Marine (ea):	R101245	\$8.64	\$0.86	\$9.50
Non Rateable Properties				
- Car & Motorcycle (ea):	R101245	\$9.55	\$0.95	\$10.50
- Truck & Commercial Marine (ea):	R101245	\$13.18	\$1.32	\$14.50
Steel Drums not cleaned and/or lids not removed (e.g. 44Gal)				
Rateable Properties - Domestic, Contractors and Commercial:	R101245	\$41.82	\$4.18	\$46.00
Non Rateable Properties	R101245	\$62.73	\$6.27	\$69.00
Refrigerators, Freezers & Air Conditioners (where gas to be reclaimed)				
Rateable Premises - domestic, Contractors and Commercial:	R101245	\$30.45	\$3.05	\$33.50
Non Rateable Properties	R101245	\$45.91	\$4.59	\$50.50
<i>Note: Items that have had refrigerant gas reclaimed may be disposed free of charge (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 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>				

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
TOWN CENTRE				
Digital Display Community Noticeboard				
Clubs & Community Organisations General Community Information	R104271	\$2.27	\$0.23	\$2.50
/ Notices/week: - A5 Size Only				
TOWN PLANNING				
PART 1 FIXED FEES				
1. Determination of a development application (other than for an extraction industry) where the estimated cost of the development is: -				
not more than \$50,000:	R106140	\$147.00		\$147.00
more than \$50,000 but not more than \$500,000:	R106140	0.32 % of the estimated cost of development		
more than \$500,000 but not more than \$2.5 million:	R106140	\$1,700 + 0.257% for every \$1 in excess of		
more than \$2.5 million but not more than \$5 million:	R106140	\$7,161 + 0.206% for every \$1 in excess of \$2.5		
more than \$5 million but not more than \$21.5 million:	R106140	\$12,633 + 0.123% for every \$1 in excess of \$5		
more than \$21.5 million:	R106140	\$34,196.00		\$34,196.00
2. Applications for retrospective planning approval				
* If the development has commenced or been carried out, an additional amount	R106140			
by way of penalty, that is twice the amount of the maximum fee payable for				
determination of the application under item 1 above.				
3. Determination of development application for an extractive industry-	R106140	\$739.00		\$739.00
* If the development has commenced or been carried out,				
an amount of \$1,478 by way of penalty				
4. Provision of a sub-division clearance -				
not more than 5 lots (per lot):	R106140	\$73.00		\$73.00
more than 5 lots but not more than 195 lots (first five lots):	R106140	\$73.00		\$73.00
(after five lots):	R106140	\$35.00		\$35.00
more than 195 lots:	R106140	\$7,393.00		\$7,393.00
5. Application for approval of a home occupation:				
Initial fee:	R106140	\$222.00		\$222.00
* - If the home occupation has commenced,				
an additional amount of \$444 by way of penalty				
renewal fee:	R106140	\$73.00		\$73.00
* - If the approval to be renewed has expired,				
an additional amount of \$138 by way of penalty.				
6. Application for alteration or extension or change of non-conforming use to which item 1 does not apply:	R106140	\$295.00		\$295.00
* - If the alteration or extension or change of non-conforming				
use has commenced, an additional amount				
of \$590 by way of penalty.				
7. Application for change of use to which item 1 does not apply:	R106140	\$295.00		\$295.00
(refer to item 1 where development is occurring) * - If the change of use				
has commenced, an additional amount of \$590 by way of penalty.				
8. Issue of zoning certificate	R106146	\$73.00		\$73.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
TOWN PLANNING				
9. Issue of written planning advice-	R106146	\$66.36	\$6.64	\$73.00
10. Developer Contribution Fee (per lot or strata lot upon clearance of development conditions)		As gazetted in Town Planning Scheme Amendm		
(incorporating admin, headworks, drainage, community facilities, mtce and future asset replacement)				
(this fee will not be imposed until statutory amendments are made to Town Planning Scheme No. 3)				
11. Application for Renewal of Registration for Holiday Accommodation	R106140	\$150.00		\$150.00
12. Application for Clearance of Planning Approval Conditions	R106140	\$195.00		\$195.00
PART 2 FEES - SCHEME AMENDMENTS; OUTLINE DEVELOPMENT PLANS STRUCTURE PLANS AND COUNCIL POLICY AMENDMENTS				
The following costs incur the additional administration overhead of 33.3%, Director/City/Shire Planner	R106146	\$83.64	\$8.36	\$92.00
Town Planner:	R106146	\$60.00	\$6.00	\$66.00
Planning Officer:	R106146	\$33.64	\$3.36	\$37.00
Other staff e.g. Environmental Health Officer:	R106146	\$33.64	\$3.36	\$37.00
Secretary/Administration Clerk:	R106146	\$27.73	\$2.77	\$30.50
Advertising Costs:	R106090	Cost	Cost	Cost
Administration Overhead:	R106146	33.3% of total hourly rate		
PART 2 FEES - SCHEME AMENDMENTS; OUTLINE DEVELOPMENT PLANS STRUCTURE PLANS AND POLICY AMENDMENTS				
Initiate Scheme Amendment Requests/ODP & Structure Plan Fee/Policy Amendments	R106147	\$788.18	\$78.82	\$867.00
"Minor" Amendments / Text Amendments require a \$1,500 fee deposit at time of application being submitted. Total Fee calculated using Fee Calculation Table. At completion of amendment additional fees may be incurred.				
"Major" Amendments require a \$3,500 fee deposit at time of application being submitted. At completion of amendment additional fees may be incurred.				
PART 2 FEES - SCHEME AMENDMENTS; OUTLINE DEVELOPMENT PLANS STRUCTURE PLANS AND POLICY AMENDMENTS				
Note: "Minor" Amendments will be generally considered to be those:				
(i) Involving 5 lots or less				
(ii) Not introducing any new zone(s) into the Town Planning Scheme(s)				
(iii) Unlikely to raise significant community concern in respect to land use and/or amenity, traffic management, fire safety or environmental impact(s).				
Liquor Licence Applications (Section 40 Town Planning Certificate)	R106145	\$147.00		\$147.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
TOWN PLANNING				
INSPECTION FEES				
Inspection hourly rate (Minimum Charge):	R106090	\$92.73	\$9.27	\$102.00
Other Applications (including Community/Fund Raising groups, Signage)				
Application Fee: Once off Permit	R106145	\$17.00		\$17.00
Application Fee: Annual Permit	R106145	\$55.50		\$55.50
The above initial application fee is payable on submission of the application and is not refundable regardless of decision.				
ACTIVITIES ON LOCAL GOVERNMENT PROPERTY				
Activities on Local Government Property & Thoroughfare & Trading in Thoroughfare & Public Property				
Table One: Application requiring <10m2, but not including shop traders & outdoor eating facilities				
Location:				
Townsite				
(Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$26.50		\$26.50
per week:	R106145	\$57.00		\$57.00
per month:	R106145	\$85.50		\$85.50
per year:	R106145	\$227.00		\$227.00
Rest of Municipality - (Beaches, Vlaminghead Lighthouse)				
per day:	R106145	\$12.50		\$12.50
per week:	R106145	\$23.50		\$23.50
per month:	R106145	\$40.50		\$40.50
per year:	R106145	\$114.00		\$114.00
Table Two: Applications requiring >10m2, Shop Traders and Outdoor Eating Facilities				
Location:	R106145	\$ PER m2		
N/A = A minimum fee of \$25.00				
Table Two: Applications requiring >10m2, Shop Traders and Outdoor Eating Facilities				
Townsite - (Ross St Mall, Exmouth Visitors Centre Carpark, Town Ovals, Federation Park)				
per day:	R106145	\$4.00		\$4.00
per week:	R106145	\$6.50		\$6.50
per month:	R106145	\$10.00		\$10.00
per year:	R106145	\$50.00		\$50.00
Rest of Municipality - (Beaches, Vlaminghead Lighthouse)				
per day:	R106145	N/A		N/A
per week:	R106145	N/A		N/A
per month:	R106145	\$4.00		\$4.00
per year:	R106145	\$14.00		\$14.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
TOWN PLANNING				
Miscellaneous Permits				
Community Markets (per annum):	R106145	\$1,043.50		\$1,089.00
Markets - Shire Reserves (per day):	R106145	\$52.50		\$55.00
One Off Cruise Ship Markets:	R106145	\$55.00		\$55.00
Side Shows (per day):	R106145	\$125.00		\$131.00
Side Shows BOND	2000	\$500.00		\$500.00
Concerts (per day):	R106145	\$209.00		\$218.50
Weddings	R106145	\$107.00		\$107.00
Functions	R106145	\$113.50		\$113.50
<u>Mobile Vendors</u>				
per day:	R106140	\$29.00		\$29.00
per week:	R106140	\$113.50		\$113.50
per month:	R106140	\$282.00		\$282.00
per year:	R106140	\$1,125.50		\$1,125.50
SIGNS ON LOCAL GOVERNMENT PROPERTY				
Application for Permit				
An application fee shall be paid on submission of any application made in relation to an advertising sign on Local Government Property. The following application tier of application fees shall apply in relation to the signs as specified:				
Portable sign consistent with Council Policy (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$150.00		\$150.00
Banner sign consistent with Council Policy	R106145	\$15.00		\$15.00
Banner sign not consistent with Council Policy whereby the proponent that the Council make a determination on the application	R106145	\$60.00		\$60.00
Permit				
An application for a signage permit approved by the administration under delegation or by the Council may be subject to conditions and shall be subject to the following fees for the issue of the permit:				
Portable sign (per year):	R106145	\$50.00		\$50.00
Portable sign no consistent with Council Policy whereby the proponent has requested that the Council make a determination on the application	R106145	\$100.00		\$100.00
Banner sign	R106145	\$15.00		\$15.00
(Every day after seven consecutive days) per day:	R106145	\$10.00		\$10.00
Banner sign not consistent with Council Policy but approved by Council	R106145	\$30.00		\$30.00
(Every day after seven consecutive days) per day:	R106145	\$15.00		\$15.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
CEMETERY				
Cemetery Charges (in accordance with Cemeteries Act 1986 Section 53)				
Grant of Right of Burial				
Applies to Gravesites and Niche Wall Memorials				
Grant of Right of Burial:	R107150	\$152.00		\$152.00
Renewal of Right of Burial:	R107150	\$152.00		\$152.00
Gravesite Burial Charges				
Interment of Adult:	R107150	\$715.00	\$71.50	\$786.50
Interment of Child (under 18):	R107150	\$440.00	\$44.00	\$484.00
Interment of Ashes in Family Grave:	R107150	\$230.91	\$23.09	\$254.00
Memorial Charges				
Spread of Ashes in Cemetery:	R107150	\$83.18	\$8.32	\$91.50
Purchase / Pre-Purchase of Niche Memorial:	R107151	\$330.00	\$33.00	\$363.00
Niche Pre-Purchase Refund Fee:	R107151	\$34.09	\$3.41	\$37.50
Installation of Plaque:	R107151	\$77.73	\$7.77	\$85.50
Family Graves (under existing Grant of Right of Burial)				
Reopening of Family Grave for Interment of Adult:	R107150	\$715.00	\$71.50	\$786.50
Reopening of Family Grave for Interment of Child:	R107150	\$440.00	\$44.00	\$484.00
Reopening of Family Grave for Interment of Ashes:	R107150	\$230.91	\$23.09	\$254.00
Monument Removal by the Shire (prior to Reopening):	R107150	\$143.18	\$14.32	\$157.50
Exhumations				
Fee for Exhumation:	R107150	\$220.45	\$22.05	\$242.50
Reinterment after Exhumation - Adult:	R107150	\$715.00	\$71.50	\$786.50
Reinterment after Exhumation - Child:	R107150	\$440.00	\$44.00	\$484.00
Re-opening of grave for exhumation (performed by Shire):	R107150	\$715.00	\$71.50	\$786.50
Licences/Late Fees & Additional Fees				
Funeral Directors Licence - Annual:	R107150	\$300.00		\$300.00
Permit to Conduct Funeral:	R107150	\$50.00		\$50.00
Weekend / Public Holiday Memorials / Burials - Additional Charge:	R107150	\$165.91	\$16.59	\$182.50
BONDS				
Bonds for Hall / Recreation Centre & EDHS Courts Hire:				
Bond - Without Alcohol	T3	\$200.00		\$200.00
Bond - With Alcohol	T3	\$500.00		\$500.00
Equipment Bond	T3	\$100.00		\$100.00
Key Bond	T18	\$50.00		\$50.00
PUBLIC HALLS				
Level 1 - Clubs & Organisations - Operations (ie. training, sporting events, meetings, registrations, rehearsals, fundraising events)				
Level 2 -Physical Activity Classes (run by local businesses i.e. Yoga, dance, martial arts)				
Level 3 - Balls, Weddings Parties.				
Level 4 - Business / Company / Corporations (profit making ventures, travelling shows, performers, exhibitions)				

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
PUBLIC HALLS				
Shire Hall				
Level 1 (per day):	R111175	\$37.27	\$3.73	\$41.00
Level 1 (per hour):	R111175	\$13.18	\$1.32	\$14.50
Level 2 (per day):	R111175	\$181.82	\$18.18	\$200.00
Level 2 (per hour):	R111175	\$23.18	\$2.32	\$25.50
Level 3 (per day):	R111175	\$242.27	\$24.23	\$266.50
Level 3 (per hour):	R111175	\$31.36	\$3.14	\$34.50
Level 4 (per day):	R111175	\$302.73	\$30.27	\$333.00
Level 4 (per hour):	R111175	\$38.64	\$3.86	\$42.50
Venue Set Up / Breakdown (Levels 2-4 only) Hourly Rate:	R111175	\$13.18	\$1.32	\$14.50
Hall Foyer Only				
(Hourly Rate):	R111175	\$13.18	\$1.32	\$14.50
Kitchen -Charitable Events				
(Hourly Rate):	R111175	\$13.18	\$1.32	\$14.50
Kitchen - Commercial				
(Hourly Rate):	R111175	\$18.64	\$1.86	\$20.50
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R111175	\$45.00	\$4.50	\$49.50
RECREATION CENTRE				
Recreation Centre				
Level 1 (per day):	R112175	\$37.27	\$3.73	\$41.00
Level 1 (per hour):	R112175	\$13.18	\$1.32	\$14.50
Level 2 (per day):	R112175	\$181.82	\$18.18	\$200.00
Level 2 (per hour):	R112175	\$23.18	\$2.32	\$25.50
Level 3 (per day):	R112175	\$242.27	\$24.23	\$266.50
Level 3 (per hour):	R112175	\$31.36	\$3.14	\$34.50
Level 4 (per day):	R112175	\$302.73	\$30.27	\$333.00
Level 4 (per hour):	R112175	\$38.64	\$3.86	\$42.50
Venue Set Up / Breakdown (Levels 2-4 only) Hourly Rate:	R112175	\$13.18	\$1.32	\$14.50
Kitchen -Charitable Events (Booking Fee):				
(Hourly Rate):	R112175	\$13.18	\$1.32	\$14.50
Kitchen - Commercial (Booking Fee):				
(Hourly Rate):	R112175	\$18.64	\$1.86	\$20.50
Trestle & Chair Hire				
Trestles (ea):	R112175	\$3.18	\$0.32	\$3.50
Chairs (ea):	R112175	\$1.82	\$0.18	\$2.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
RECREATION CENTRE				
Recreation Centre (cont.)				
Oval Hire				
Oval Hire (per day):	R112175	\$120.91	\$12.09	\$133.00
Oval Hire (per hour):	R112175	\$15.91	\$1.59	\$17.50
Oval Lights (per hour):	R112175	\$22.73	\$2.27	\$25.00
<i>Sporting Clubs Fees in accordance with User Agreement</i>				
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R112175	\$45.00	\$4.50	\$49.50
SWIMMING POOL				
General Entry				
Diving Classes:	R113190	\$8.18	\$0.82	\$9.00
Adults & Working Youths:	R113190	\$4.09	\$0.41	\$4.50
Concession: Child/Seniors	R113190	\$2.73	\$0.27	\$3.00
School Children (During School Event):	R113190	\$1.36	\$0.14	\$1.50
Spectators (Non-Pool Users)	R113190	\$1.36	\$0.14	\$1.50
<i>Any person with a letter from their doctor confirming they require use of the swimming pool for therapy or rehabilitation shall be permitted multiple entries in one day for the price of a single entry.</i>				
10 Entry Pool Pass				
Family:	R113190	\$102.27	\$10.23	\$112.50
Adults & Working Youths:	R113190	\$36.82	\$3.68	\$40.50
Concession: Child/Seniors	R113190	\$24.09	\$2.41	\$26.50
Season Tickets				
12 Month:				
Family:	R113190	\$222.73	\$22.27	\$245.00
Adults & Working Youths:	R113190	\$174.55	\$17.45	\$192.00
Concession: Child/Seniors	R113190	\$116.82	\$11.68	\$128.50
4 Month:				
Family:	R113190	\$174.55	\$17.45	\$192.00
Adults & Working Youths:	R113190	\$116.82	\$11.68	\$128.50
Concession: Child/Seniors	R113190	\$85.45	\$8.55	\$94.00
Entry Fees for 'Dive-In Movies'				
Adults and working youths	R113190	\$10.00	\$1.00	\$11.00
Concession: Child/Seniors (3 y/o and under free)	R113190	\$6.82	\$0.68	\$7.50
Family Pass	R113190	\$27.27	\$2.73	\$30.00
Hire Rates				
Private Pool Hire per hour: (Minimum 2 Hours) outside pool hours	R113190	\$83.18	\$8.32	\$91.50
Not For Profit Clubs per hour:(Minimum 2 Hours) outside pool hours	R113190	\$57.27	\$5.73	\$63.00
14 metre Aqua-run Hire (during private pool hire) per hour:	R113190	\$50.91	\$5.09	\$56.00
Bouncy Castle Hire per hour	R113190	\$16.82	\$1.68	\$18.50
Aqua-Run Fun Day per person	R113190	\$2.73	\$0.27	\$3.50
Volleyball Hire (per hour - evening):	R113190	\$27.73	\$2.77	\$30.50
Volleyball Hire (per hour - outside pool hours, daytime):	R113190	\$17.27	\$1.73	\$19.00
Lifeguards per hour: (Minimum 2 Hours)	R113190	\$27.27	\$2.73	\$30.00
School Carnivals hourly rate outside normal opening hours	R113190	\$57.27	\$5.73	\$63.00
(plus school entry fee as above)				
<i>Large Private Functions to be arranged with Pool Manager as additional costs may apply</i>				

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
LIBRARY				
Library Services				
Damaged Books or other Library Materials on loan to Interstate and/or International Tourists	R116185	AT COST		
Online Internet Access (10 Minutes)	R116187	\$1.36	\$0.14	\$1.50
Online Internet Access (30 Minutes)	R116187	\$3.18	\$0.32	\$3.50
Online Internet Access (1 Hour)	R116187	\$5.91	\$0.59	\$6.50
Online Internet Access (printing black per page)	R116187	\$0.45	\$0.05	\$0.50
Online Internet Access (printing colour per page)	R116187	\$1.82	\$0.18	\$2.00
Offline Computer Access (30 Minutes)	R116187	\$2.73	\$0.27	\$3.00
Offline Computer Access (1 Hour)	R116187	\$5.00	\$0.50	\$5.50
Assisted Scanning (A4 sheet)	R116187	\$1.36	\$0.14	\$1.50
Black Photocopying (A4 single sided)	R116186	\$0.45	\$0.05	\$0.50
Black Photocopying (A4 double sided)	R116186	\$0.45	\$0.05	\$0.50
Black Photocopying (A3 single sided)	R116186	\$0.45	\$0.05	\$0.50
Black Photocopying (A3 double sided)	R116186	\$0.91	\$0.09	\$1.00
Colour Photocopying (A4 single sided)	R116186	\$1.36	\$0.14	\$1.50
Colour Photocopying (A4 double sided)	R116186	\$2.73	\$0.27	\$3.00
Colour Photocopying (A3 single sided)	R116186	\$2.27	\$0.23	\$2.50
Colour Photocopying (A3 double sided)	R116186	\$4.09	\$0.41	\$4.50
Laminating (A4 sheet)	R116188	\$2.73	\$0.27	\$3.00
Laminating (A3 sheet)	R116188	\$3.64	\$0.36	\$4.00
Outgoing Fax (up to 3 pages)	R116188	\$3.18	\$0.32	\$3.50
Outgoing Fax (per page for extra pages)	R116188	\$0.91	\$0.09	\$1.00
Outgoing International Fax (up to 3 pages)	R116188	\$4.55	\$0.45	\$5.00
Outgoing International Fax (per page for extra pages)	R116188	\$1.36	\$0.14	\$1.50
Incoming Fax (per page)	R116188	\$0.91	\$0.09	\$1.00
Ring Binding (up to 1cm, including clear front, back cover and binder)	R116188	\$3.64	\$0.36	\$4.00
Ring Binding (per extra cm)	R116188	\$2.27	\$0.23	\$2.50
Incoming Videoconferencing calls (Government Agencies)	R116189	\$75.91	\$7.59	\$83.50
Incoming Videoconferencing calls (Non Government Agencies)	R116189	\$47.73	\$4.77	\$52.50
Outgoing Videoconferencing calls (Government Agencies)	R116189	\$114.09	\$11.41	\$125.50
Outgoing Videoconferencing calls (Non Government Agencies)	R116189	\$66.82	\$6.68	\$73.50
Bond for Library Materials 2 Items		\$53.50		\$53.50
Bond for Library Materials up to 5 Items		\$86.00		\$86.00
Total item value is not to exceed bond paid				

OTHER RECREATION				
Exmouth District High School Hard Courts				
Courts Hire (per day):		\$37.27	\$3.73	\$41.00
Courts Hire (per hour):		\$13.18	\$1.32	\$14.50
Court Lights (per hour):		\$22.27	\$2.23	\$24.50
Cleaning Fee (minimum fee)				
Hourly Rate:		\$45.00	\$4.50	\$49.50

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
COMMUNITY ENGAGEMENT				
Community Noticeboard				
Clubs & Community Organisations General Community Information / Notices/week: - A5 Size Only	R170187	\$2.27	\$0.23	\$2.50
Personal / Individual Advertising/week: - A5 Size Only	R170187	\$3.18	\$0.32	\$3.50
Commercial / Corporate Advertising/week:	R170187	\$6.36	\$0.64	\$7.00
TRANSPORT				
Extra Mass Vehicle Permit				
Extra Mass Vehicle Permit:	R122292	\$114.50		\$114.50
TRAFFIC CONTROL				
Parking Infringements - Refer to Shire of Exmouth Local Law Relating to Parking				
SIGNS				
Stack Signs				
Purchase Stack Sign (includes installation & first year Display Fee)	R123190	\$153.64	\$15.36	\$169.00
Stack Sign Display Fee				
Stack Sign Annual Display Fee	R123190	\$102.73	\$10.27	\$113.00
LEARMONTH AIRPORT & EXMOUTH AERODROME				
Passenger Head Fee (Regular Passenger Transport)				
Adult	R126180	\$16.82	\$1.68	\$18.50
Child	R126180	\$9.32	\$0.93	\$10.25
Security Levy per person				
After Hours (1700 to 0700) RPT Screening Fee per hour	R126181	\$17.73	\$1.77	\$19.50
	R126181	\$325.91	\$32.59	\$358.50
Airport Landing Fees				
Airport Landing Fees (RPT) per Tonne of Maximum Takeoff Weight (MTOW)	R126180	\$10.91	\$1.09	\$12.00
Airport Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	\$20.45	\$2.05	\$22.50
Landing Fees - Light Aircraft - > 1,200kg but < 5,700kg Fixed Rate	R126180	\$16.82	\$1.68	\$18.50
Landing Fees - Microlight Aircraft - < 1,200kg Fixed Rate	R126180	\$5.91	\$0.59	\$6.50
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	\$26.82	\$2.68	\$29.50
Overnight Parking Fee - Aircraft >= 1,200kg but < 5,700kg Fixed Rate	R126180	\$16.36	\$1.64	\$18.00
Overnight Parking Fee - Aircraft < 1,200kg Fixed Rate	R126180	\$9.09	\$0.91	\$10.00
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$31.82	\$3.18	\$35.00
After Hours Staff Callout Fee per hour (1700-0700), min 3 hour charge	R126180	\$63.64	\$6.36	\$70.00
Training flights - single landing weight based per tonne per hour	R126180	\$20.45	\$2.05	\$22.50
Training flights - Light Aircraft - > 1,200kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	\$16.36	\$1.64	\$18.50
Training flights - Microlight Aircraft - < 1,200kg - single landing per hour - Fixed Rate	R126180	\$5.91	\$0.59	\$7.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
LEARMONTH AIRPORT & EXMOUTH AERODROME				
Airside Environmental Charge				
Where aircraft operators are responsible and do not complete their own clean up	R126180	\$70.00	\$7.00	\$81.00
to the Operator's satisfaction, we 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.				
Solar Lights				
Replacement Solar Lights - Exmouth Aerodrome	R127120	\$727.27	\$72.73	\$835.00
Electronic Access Keys				
Key issue / Replacement key	R126250	\$136.36	\$13.64	\$150.00
Tenants Lease				
(Subject to negotiation and Council Policy)	R126250			
Temporary Airport Office Space				
Single office (per day)	R126250	\$121.82	\$12.18	\$134.00
Meeting / Rest Room Hire (Non-Exclusive Use)				
Per hour (or part thereof):	R126250	\$5.45	\$0.55	\$6.00
Per Day:	R126250	\$30.45	\$3.05	\$33.50
Annual fee (Subject to negotiation and Council Policy)	R126250			
Cleaning fee (per hour or part thereof):	R126250	\$28.64	\$2.86	\$31.50
Advertising Space				
Advertising space (wall/windows) per square metre per month	R126182	\$127.73	\$12.77	\$140.50
Pillar Stands (Information Stands approx 0.6m x 0.6m x 2.4m) per mth	R126182	\$42.73	\$4.27	\$47.00
Free-standing Banner (Maximum 2.1m x 1m) per mth	R126182	\$42.73	\$4.27	\$47.00
A-frame (Maximum 1m x 0.8m) per mth	R126182	\$22.73	\$2.27	\$25.00
A4 Brochure Holders (block of 3) per annum	R126182	\$67.27	\$6.73	\$74.00
A4 Brochure Holders (block of 3) per month	R126182	\$10.00	\$1.00	\$11.00
Pamphlet (DL) Brochure Holders (block of 3) per annum	R126182	\$49.09	\$4.91	\$54.00
Pamphlet (DL) Brochure Holders (block of 3) per month	R126182	\$5.00	\$0.50	\$5.50
Single A4 Display Holder per annum	R126182	\$27.27	\$2.73	\$30.00
Single A4 Display Holder per month	R126182	\$3.00	\$0.30	\$3.50
Rental Vehicle Parking Area				
Rental Vehicle Car Park (Learmonth Airport) - Annual Licence per bay	R126250	\$300.00	\$30.00	\$330.00
Ground Transport Parking Area				
Ground Transport Operator Fee (Learmonth Airport) - Annual Licence	R126250	\$200.00	\$20.00	\$220.00
Ground Transport Parking Area Gate Key Fob - Replacement/Additional (Learmonth Airport)	R126250	\$60.00	\$6.00	\$66.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
LEARMONTH AIRPORT & EXMOUTH AERODROME				
<u>Heliport Processing Fees</u>				
Learmonth Operating Deed Hours 0600 to 2200hrs				
Monday to Friday				
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	\$884.09	\$88.41	\$972.50
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,016.82	\$101.68	\$1,118.50
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$515.91	\$51.59	\$567.50
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$593.18	\$59.32	\$652.50
Weekends & Public Holidays				
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	\$1,309.09	\$130.91	\$1,440.00
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,527.27	\$152.73	\$1,680.00
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$763.64	\$76.36	\$840.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$890.91	\$89.09	\$980.00
Heliport Passenger Levy				
Levy per passenger DEPARTING and ARRIVING by Helicopter through the Heliport	R129181	\$10.00	\$1.00	\$11.00
SHIRE DEPOT				
Water (per kL):	R128090	\$9.00		\$9.00
TOURISM/PROMOTION				
Shire Overflow Caravan Park & Camping Facility				
Powered Site:				
Adults (up to 2):	R134155	\$43.00		\$43.00
Additional Adults (per adult):	R134155	\$10.50		\$10.50
Children (per child):	R134155	\$10.50		\$10.50
Unpowered Site:				
Adults (up to 2):	R134155	\$34.50		\$34.50
Additional Adults (per adult):	R134155	\$10.50		\$10.50
Children (per child):	R134155	\$10.50		\$10.50
BUILDING				
Statutory Fees:- Not set by the Council, may be amended by the State				
Building Permit Application Fees				
BCITF				
BCITF (all construction over \$20,000)	L01250	0.2% of the estimated cost of proposed		

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
BUILDING				
BUILDING SERVICES LEVY				
Building Services Levy (value over \$45,000)				
Building Permit	L01250	0.09% of work Value		
Demolition Permit	L01250	0.09% of work Value		
Occupancy Permit for approved building	L01250	\$40.50		\$40.50
Building Approval Certificate for approved building work	L01250	\$40.50		\$40.50
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	0.18% of the work value		
Building Services Levy (\$45,000 or less)				
Building Permit	L01250	\$62.00		\$62.00
Demolition Permit	L01250	\$62.00		\$62.00
Occupancy Permit for approved building	L01250	\$62.00		\$62.00
Building Approval Certificate for approved building work	L01250	\$62.00		\$62.00
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	\$123.50		\$123.50
Building & Demolition Permit Application Fees				
Certified application for a building permit for building work for a Class 1 or 10 building or incidental structure (s.16(1))	R135140	0.19% of the building/structure's construction value (minimum \$92)		
Certified application for a building permit for building work for a Class 2 to 9 building or incidental structure (s.16(1))	R135140	0.09% of the building/structure's construction value including the commission levy (minimum \$92)		
Uncertified application for a building permit (s.16(1))	R135140	0.32% of the building/structure's construction value including the commission levy (minimum \$92)		
Application for a Demolition Permit for demolition work in respect of a Class 1 or 10 building or incidental structure. (s.32(3)(f))	R135140	\$92.00		\$92.00
Application for a Demolition Permit for demolition work in respect of Class 2 to Class 9 (per storey) (s.32(3)(f))	R135140	\$92.00		\$92.00
Application to extend the time during which a building or demolition permit has effect. (s.32(3)(f))	R135140	\$92.00		\$92.00
Application Fees for Occupancy Permits and Building Approval Certificates				
Application for Occupancy Permit for a completed building.(s.46)	R135140	\$92.00		\$92.00
Application for a Temporary Occupancy Permit for incomplete building.(s.47)	R135140	\$92.00		\$92.00
Application for Modification of an Occupation Permit for additional use of a building on temporary basis.(s.48)	R135140	\$92.00		\$92.00
Application for replacement occupancy permit for a permanent change of the building's use, classification.(s.49)	R135140	\$92.00		\$92.00
Application for occupancy permit or building approval certificate for registration of strata scheme, plan or re-subdivision.(s.50(1)&(2))	R135140	\$10.25 for each strata a unit covered by the application but not less than \$102		
Application for Occupancy Permit for a building in respect of which unauthorised work has been done(s.51(2))	R135140	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority (min \$92)		
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done (s.51(3))	R135140	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority (min \$92)		
Application to replace an occupancy permit for an existing building.(s.52(1))	R135140	\$92.00		\$92.00
Application for a building approval certificate for an existing building where unauthorised work has not been done.(s.52(2))	R135140	\$92.00		\$92.00
Application to extend the time during which an occupancy permit or a building approval certificate has effect(s.65(3)(a))	R135140	\$92.00		\$92.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
BUILDING				
Swimming Pools				
Private Swimming Pool Inspections (Building Reg. 2012 reg53 [2]):	R135140	\$56.00		\$56.00
NON STATUTORY FEES				
Request to provide Certificate of Design Compliance- Class 1 & 10 Buildings within the Shire of Exmouth.	R135140	0.2% of estimated construction value but not less than \$160.50		
Request to provide Certificate of Design Compliance – Class 2 to 9 Buildings within the Shire of Exmouth.	R135140	0.15% of estimated cost but not less than \$160.50		
Request from another Local Govt to provide Certificate of Design Compliance - For that LG's work – Any Class.	R135140	0.2% of estimated cost but not less than \$200.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 1 & 10 buildings.	R135140	0.32% of estimated cost but not less than \$275.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 2 to 9 buildings.	R135140	0.32% of estimated cost but not less than \$275.00		
Request to provide Certificate of Construction Compliance.	R135140	\$196.50		\$196.50
Request to provide Certificate of Building Compliance.	R135140	\$196.50		\$196.50
Change of details on a Builder Permit (e.g new builder)	R135140	\$57.50		\$57.50
Amended Plan Processing Fee per hour: (Min fee paid on submission \$55)	R135140	\$57.50		\$57.50
Request for additional Building Service advice. Qualified Building Surveyor. (per hr) (Min fee paid on submission \$55)	R135140	\$109.00		\$109.00
Miscellaneous				
Private Swimming Pool written report:	R135140	\$107.27	\$10.73	\$118.00
Local Government approval for a park home:	R135140	0.35% of the estimated cost of construction		
Use of Shire's Structural Engineer Certified Specifications:	R135147	\$124.09	\$12.41	\$136.50
Application for approval of Overheight fence - Fencing Local Laws:	R135148	\$88.00		\$88.00
Miscellaneous				
Minimum Charge per inspection				
Class 10 - Minor Structures, sheds and the like	R135140	\$57.27	\$5.73	\$63.00
Classes 1 to 9	R135140	\$80.00	\$8.00	\$88.00
Property Sales Building Enquiries (Approvals/Orders):	R135146	\$64.09	\$6.41	\$70.50
Inspection & Report to verify legality of buildings: (ie confirmation that all buildings and structures on site are approved)	R135146	\$181.82	\$18.18	\$200.00
Search Fee (per hour) for Release of Copies of Building Plans: (minimum fee \$15 + GST)	R135145	\$73.64	\$7.36	\$81.00
Provision of Monthly Building Approval Statistics (annual charge - email only):	R135146	\$59.09	\$5.91	\$65.00

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
PRIVATE WORKS				
With Operators (per hour):				
Grader (12H):	R141200	\$134.09	\$13.41	\$147.50
Front-end Loader (WA250):	R141200	\$127.27	\$12.73	\$140.00
Tip Truck (Tandem Axle):	R141200	\$115.91	\$11.59	\$127.50
Tip Truck (Single Axle):	R141200	\$109.09	\$10.91	\$120.00
Multi Roller (15 ton):	R141200	\$115.91	\$11.59	\$127.50
Tip Truck (Canter):	R141200	\$91.82	\$9.18	\$101.00
Bobcat:	R141200	\$91.82	\$9.18	\$101.00
Tractor (Massey 393):	R141200	\$103.18	\$10.32	\$113.50
Tractor & Slasher:	R141200	\$109.09	\$10.91	\$120.00
Excavator:	R141200	\$198.18	\$19.82	\$218.00
Line Marker	R141200	\$72.73	\$7.27	\$80.00
Minimum call out charge:	R141200	\$181.82	\$18.18	\$200.00
+ additional labour (per hour):	R141200	\$98.64	\$9.86	\$108.50
<i>Please Note: Private Works will only be undertaken subject to plant and operator availability</i>				
NOTE:				
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.				
Traffic Management Signs				
Traffic Management Sign Hire (per sign per day):	R141200	\$13.18	\$1.32	\$14.50
Witches Hats Hire (per hat per day):	R141200	\$6.82	\$0.68	\$7.50
Pindan Sand				
Pindan Sand - Ex Shire Pit (per m3):	R141201	\$5.45	\$0.55	\$6.00
Key Bond	Trust	\$50.00		\$50.00
Mobile Ablution Caravan				
Bond	Trust	\$200.00		\$200.00
Rate per day delivered to location and returned to Shire Depot by Shire staff (cleaned and holding tanks pumped out by hirer).	R141200	\$300.00	\$30.00	\$330.00
ADMINISTRATION				
Photocopying				
<u>General</u>				
A4 copies (Council Paper):	R145090	\$2.27	\$0.23	\$2.50
A3 copies (Council Paper):	R145090	\$2.73	\$0.27	\$3.00
A4 & A3 copies (Paper Supplied):	R145090	\$1.36	\$0.14	\$1.50
<u>Building / Planning Plans</u>				
Search Fee per hour (min charge \$20)	R145090	\$73.50		\$73.50
A4 copies:	R145090	\$2.27	\$0.23	\$2.50
A3 copies:	R145090	\$2.73	\$0.27	\$3.00
Postage:	R145090	\$13.18	\$1.32	\$14.50
The copying fee also applies to Building Licence / Development Applications without the required number of plans				

2015/16 Schedule of Fees & Charges

Description	a/c	FEE	GST	TOTAL
ADMINISTRATION				
Photocopying (cont.)				
<u>Council Documents</u>				
Agenda	R145090	\$19.09	\$1.91	\$21.00
Minutes	R145090	\$19.09	\$1.91	\$21.00
Annual Report	R145090	\$19.09	\$1.91	\$21.00
Miscellaneous				
Document Search Fee per hour (min charge \$20):	R145090	\$73.50		\$73.50
Shire staff administration support (per hour):	R145090	\$73.18	\$7.32	\$80.50
Shire senior staff administration support (per hour):	R145090	\$133.18	\$13.32	\$146.50
Postage:	R145171	Actual Cost		
Shire Special Series Number Plates				
Shire Special Series Number Plates	R145091	At Cost + \$30		
Freedom of Information				
FOI Application Fee for Non Personal Information	R145171	\$30.00		\$30.00
FOI Search Fee per hour (or pro-rata for part of an hour)	R145171	\$30.00		\$30.00
per photocopy	R145171	\$0.91	\$0.09	\$1.00
Street Directory	R145090	\$190.91	\$19.09	\$210.00

2015/16 Capital Acquisitions

By Funding Source

a/c #	Description	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
				\$	\$	\$	\$	\$	\$
GOVERNANCE									
Other Governance									
A125401	CEO Vehicle 3000EX	Plant & Equipment	REPLACE	70,000				38,000	32,000
EDUCATION & WELFARE									
Aged & Disabled									
A082300	Hard Shade Structure (New)	Land & Buildings	NEW	20,000	10,000				10,000
HOUSING									
Staff Housing									
A125001	Staff Housing Bldgs (Upgrades)	Land & Buildings	UPGRADE	131,000					131,000
A125121	Furniture & Equip (New)	Furniture & Equipment	NEW	14,000					14,000
COMMUNITY AMENITIES									
Sanitation									
A101012	Waste Water Treatment Ponds	Infrastructure Other	REPLACE	150,000		150,000			0
A125021	Recycle Site Shed/Office/Compound	Land & Buildings	NEW	220,000		220,000			
A101000	Recycle Site Road Access/Parking	Infrastructure Other	REPLACE	33,470		33,470			
A101005	Baler Machine (Recycle Site)	Plant & Equipment	NEW	45,000		45,000			
A101006	Glass Crusher (Recycle Site)	Plant & Equipment	NEW	75,000		75,000			
A101009	Bale Bags (Recycle Site)	Plant & Equipment	NEW	26,100		26,100			
A101013	Waste Site Plant & Equipment (Replace)	Plant & Equipment	REPLACE						
Town Centre									
A104050	CBD Street Furniture	Infrastructure Other	NEW	45,000		45,000			0
Town Planning									
A125406	EMTP Vehicle 3006EX	Plant & Equipment	REPLACE	41,300				15,000	26,300
RECREATION & CULTURE									
Ningaloo Centre									
A125024	Ningaloo Centre	Land & Buildings	NEW	18,445,000	17,500,000		1,000,000		
A119007	Furniture/Fittings (New)	Furniture & Equipment	NEW	10,000					10,000
A119008	Ningaloo Museum Memorabilia	Infrastructure Other	NEW	5,000					5,000
A119009	Ningaloo Museum Dodge Bus	Infrastructure Other	NEW	40,000					40,000

2015/16 Capital Acquisitions

By Funding Source

a/c #	Description	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
				\$	\$	\$	\$	\$	\$
RECREATION & CULTURE									
Recreation Centre & Sporting Clubs									
A112001	Recreation Precinct Fencing (Replace)	Infrastructure Other	REPLACE	45,000		45,000			
A115001	Rec Centre Infrastructure (New)	Infrastructure Other	NEW	55,325		55,325			
Swimming Pool									
A113101	Shared Storage Facility	Land & Buildings	NEW	80,000	60,000				20,000
A113001	S'Pool Plant & Equipment	Plant & Equipment	REPLACE	16,412		16,412			
Parks & Gardens									
A114100	Infrastructure (New)	Infrastructure Other	NEW	10,000					10,000
A114201	Hard Shade Structures	Land & Buildings	NEW	35,000		35,000			
Foreshore, Beaches & Boat Ramps									
A125351	Bundegi Beach Toilet Block Upgrades	Land & Buildings	UPGRADE	65,000					65,000
A115155	Infrastructure Bundegi Beach	Infrastructure Other	NEW	10,000					10,000
A115300	Hunters Beach Buildings (replace)	Land & Buildings	REPLACE	42,000					42,000
Community Engagement									
A119200	EMCE Vehicle 3004EX	Plant & Equipment	REPLACE	41,300				15,000	26,300
TRANSPORT									
Streets, Roads, Bridges									
A125201	Murat Road	Infrastructure Roads	UPGRADE	945,435	739,584				205,851
A125203	Yardie Creek Rd	Infrastructure Roads	UPGRADE	200,891	135,000				65,891
A125205	Ningaloo Access Road	Infrastructure Roads	UPGRADE	47,266	31,500				15,766
A125219	Flood Mitigation Reid St	Infrastructure Roads	UPGRADE	1,500,000	1,500,000				0
A125232	Maidstone Cres Verge & Islands	Infrastructure Roads	UPGRADE	69,866					69,866
Road Plant Purchases									
A125501	Small Equipment	Plant & Equipment	REPLACE	5,000					5,000
A125502	Trailers	Plant & Equipment	REPLACE	3,000					3,000
A125511	Heavy Trucks	Plant & Equipment	REPLACE	220,000				10,000	210,000
A125516	Loaders/Bobcats/Mini Exec	Plant & Equipment	REPLACE	90,000				13,420	76,580

2015/16 Capital Acquisitions

By Funding Source

a/c #	Description	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
				\$	\$	\$	\$	\$	\$
TRANSPORT									
Learmonth Airport									
A126009	Airport Grounds Upgrades	Infrastructure Other	UPGRADE	32,000		32,000			0
A125410	EMAS Vehicle 3001EX	Plant & Equipment	REPLACE	41,300				10,000	31,300
A126011	Heliport Commuter Bus	Plant & Equipment	REPLACE	55,000				13,750	41,250
A126501	Plant & Equipment (Replace)	Plant & Equipment	REPLACE	75,000		75,000			
Exmouth Aerodrome									
A127006	Runway Upgrade	Infrastructure Other	NEW	150,000		150,000			
Depot									
A125105	Fuel Bowser & Pumps	Plant & Equipment	REPLACE	5,000					5,000
OTHER PROPERTY & SERVICES									
Administration Overheads									
A145200	Admin Build Air Cons (Replace)	Land & Buildings	REPLACE	8,000					8,000
Heron Way Development									
A149000	Land Development - Heron Way 11 Lots	Land Held for Resale	NEW	109,386				109,386	
				23,328,051	19,976,084	1,003,307	1,000,000	224,556	1,179,104

2015/16 Capital Acquisitions

By Funding Source

a/c #	Description	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
				\$	\$	\$	\$	\$	\$

Summary of Asset Acquisition by Class:

Land Held for Resale	109,386
Land & Buildings	19,046,000
Furniture & Equipment	24,000
Plant & Equipment	809,412
Infrastructure Roads	2,763,458
Infrastructure Other	575,795
	23,328,051

Summary of Asset by Spend Type

REPLACE	UPGRADE	NEW
		109,386
50,000	196,000	18,800,000
		24,000
663,312		146,100
	2,763,458	
228,470	32,000	315,325
941,782	2,991,458	19,394,811

Summary of Asset Acquisition by Program:

General Purpose Funding	
Governance	70,000
Law, Order, Public Safety	
Health	
Education & Welfare	20,000
Housing	145,000
Community Amenities	635,870
Recreation & Culture	18,900,037
Transport	3,439,758
Economic Services	
Other Property & Services	117,386
	23,328,051

Grants & Subsidies

For the Year Ended 30 June 2016

Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant
				\$
GENERAL PURPOSE INCOME				
R032275 General Purpose Grant	Grants Commission	General Purpose/Untied Road Grants	Operating	935,291
LAW, ORDER, PUBLIC SAFETY				
<i>ESL Grant - Bushfire Brigade</i>				
R056270 Grant	FESA	Bushfire Brigade Operations	Operating	13,649
<i>ESL Grant - SES</i>				
R057270 Grant	FESA	SES Operations	Operating	25,125
COMMUNITY AMENITIES				
<i>Aged & Disabled</i>				
R082700 Contribution	Senior Citizens	Contribution towards Hard Shade Structure	Non Operating	10,000
COMMUNITY AMENITIES				
<i>Sanitation</i>				
R101270 Grant	Packaging Stewardship Council	Recycling Program	Operating	15,000
RECREATION & CULTURE				
<i>Ningaloo Centre</i>				
R119700 Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	14,000,000
R119701 Grant	Regional Development Australia	Ningaloo Centre	Non Operating	3,500,000
<i>Swimming Pool</i>				
R113702 Grant	CSRFF	Shared Storage Facility Swimming Pool	Non Operating	40,000
R113703 Grant	EASC	Shared Storage Facility Swimming Pool	Non Operating	20,000
<i>Beaches & Boat Ramps</i>				
R115270 Grant	RBFS	Dredging Tantabiddi Boat Ramp	Operating	442,848
<i>Other Recreation</i>				
R117251 Grant	Trails West	Development of Trails Plan	Operating	20,000
R117252 Grant	Unknown	BMX Track Feasibility & Design	Operating	10,000
R117252 Grant	Unknown	Race Club Business Case	Operating	20,000

Grants & Subsidies

For the Year Ended 30 June 2016

Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant
RECREATION & CULTURE				\$
<i>Community Engagement</i>				
R170270 Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000
R170271 Grant	GDC	Public Art Program	Operating	0
R170272 Grant	BHP Billiton	Youth Development	Operating	10,000
R170272 Grant	BHP Billiton	Youth Action Exmouth program	Operating	5,000
R170277 Grant	Woodside	Community Development	Operating	4,500
R170278 Grant	Apache	Club Development Program	Operating	5,000
TRANSPORT				
<i>Streets, Roads, Bridges</i>				
R122280 Direct Grant	Main Roads	Direct Grant	Operating	88,500
R122700 Roads to Recovery	Dept of Transport	Roads to Recovery Program	Non Operating	553,470
R122701 Grant	Main Roads	Murat Road	Non Operating	186,114
R122705 Grant	Main Roads	Yardie Creek Road	Non Operating	135,000
R122706 Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500
R122702 Grant	R4R Revitalisation	Flood Mitigation Reid & LIA	Non Operating	1,500,000
ECONOMIC SERVICES				
<i>Tourism & Area Promotion</i>				
R134276 Grant	GDC	Web Based Interactive Fact Sheets Ningaloo Coast	Operating	11,550
OTHER PROPERTY & SERVICES				
<i>Plant Operation Costs</i>				
R144110 Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500
				21,618,047

Summary Type of Grant:

Operating	1,641,963
Non Operating	19,976,084
	21,618,047