



BUDGET

2016/2017



Front Cover;

The Shire contributed to the Ningaloo Whaleshark Festival 2016 with a program called '*Catch the Wind*'. It was themed around an awareness campaign of Exmouth's windy weather and designed to educate locals and visitors of the extreme weather conditions that can occur.

To capture the community's attention and imagination, a 12 metre whale shark kite and some smaller kites were flown on the day. Children participated in a free kite-making workshop and learned how the wind lifts a kite so it can fly.

Address: PO Box 21, 22 Maidstone
Crescent, Exmouth WA 6707
Phone: 08 9949 3000
Fax: 08 9949 3050
Email: reception@exmouth.wa.gov.au
Web: www.exmouth.wa.gov.au



2016/17 Budget Overview

The 2016/17 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.

A review of the Community Strategic Plan will commence during 2016/17 and this document will influence how we as a Shire, resource and deliver our operations.

This Budget for 2016/17 includes a number of key projects, including a Capital Program expenditure of \$26.7m, featuring \$1.05m of planned works, with \$22.7m towards new assets and \$2.9m will be spent on upgrades and replacing existing assets.

\$12.3m in Grants and Subsidies is expected to assist with our capital program, with the main projects being:

Project	Projected Cost \$	Grant Funds \$	Details
Maidstone Crescent	103,046	66,700	Road realignment, paving, lighting and landscaping
Murat Rd	1,747,404	1,747,404	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path
Yardie Creek Rd	187,873	135,000	Road Shoulder and seal edge works
Madaffari Dve	147,618	98,412	Asphalt on Madaffari Drive from Murat Rd to Gndaroo Rd
Ningaloo Access Rd	45,136	31,500	General road works
Bundegi Beach Infrastructure	155,980	116,985	Upgrade to fender system and rust treatment
Marina Infrastructure	50,000	50,000	Landscaping the public open space on both sides of the pedestrian walk bridge
Tourism Signage	85,000	50,000	Tourism Awareness Entry Signage
Aerodrome Fencing	209,000	94,000	Animal exclusion fencing
Sanitation Project	394,376	394,376	Recycling Shed, Bring Centre Access Rd, Baler Machine, Bale Bags, Glass Crusher & Plant
Ningaloo Centre	21,274,954	20,274,954	Construction of the Centre should be finalised in March 2017.

Ningaloo Centre

The Ningaloo Centre project costing \$34.5m will deliver new research, education, tourism and community facilities to Exmouth. It's approximately 55% completed and is scheduled to open in April 2017.



Rates

The overall objective of the rates and charges included in the 2016/17 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.

This 2016/17 Budget includes an overall general rate increase of 1.4% which has been based on the rates required to meet our community expectations and needs as outlined in our Strategic Community Plan and Corporate Business Plan.

Whilst Council continue to impose differential general rates and minimum payments, the 2016/17 rating categories have been simplified. Council has combined 11 differential rate codes that were levied in 2015/2016 into 6 rating categories. This will provide fairness and equity, ensuring that all ratepayers made a reasonable contribution to the rate burden.

To minimise any significant increases to those properties that have been combined, concessions have been included in this budget applicable to those properties where they have a significant increase.

2016/17 Budget Reports

The 2016/17 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

2016/17 Budget Highlights

2016/17 Budget Financial Highlights include:

- Rate Setting Statement shows an estimated surplus at 30 June 2017 of \$6,474
- Capital Expenditure amounts to \$26.7m (excluding loan repayments)
- Net transfer from reserves during 2016/17 will be \$9.5m leaving a balance in the reserve accounts of \$5.6m
- Non Operating Grants anticipated during 2016/17 of \$13.8m
- Existing borrowings will require principal and interest repayments of \$573,767 (includes paying out Loan 76 – Purchase of Lot 38 Bennett St). Two new loans are proposed for 2016/17 including \$1m for the Ningaloo Centre Construction & \$410k for the purchase of a replacement Rubbish Truck.

2016/17 Budget Adoption

Council adopted the 2016/17 Budget at its meeting held on Tuesday 9 August 2016.



2016/17 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	14
Note 3 - Notes to the Cash Flow Statement	16
Note 4 - Net Current Assets	18
Note 5 - Acquisition of Assets	19
Note 6 - Disposal of Assets	20
Note 7 - Information on Borrowings	21
Note 8 - Rating Information	23
Note 9 - Reserves	27
Note 10 - Specified Area Rate	33
Note 11 - Service Charges	33
Note 12 - Interest Charges and Instalments	34
Note 13 - Concessions	35
Note 14 - Fees and Charges Revenue	37
Note 15 - Elected Members Remuneration	37
Note 16 - Trust Funds	38
Note 17 - Major Land Transactions	39
Note 18 - Trading Undertakings and Major Trading Undertakings	41

Schedule of Accounts

Schedule of Fees & Charges	Appendix A
Capital Acquisitions by Funding Source	Appendix B
Grants & Subsidies	Appendix C

Statement of Comprehensive Income

By Nature or Type

For the Year Ended 30 June 2017

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	3,226,675	3,181,902	3,196,067
Operating Grants, Subsidies & Contributions		2,345,912	1,614,829	2,202,788
Fees and Charges	14	5,758,406	6,053,774	5,726,643
Interest Earnings	2(a)	159,935	291,608	151,679
Other Revenue	2(a)	38,990	2,044,959	1,510,000
		<u>11,529,918</u>	<u>13,187,072</u>	<u>12,787,177</u>
Expenses				
Employee Costs		(6,270,261)	(5,382,094)	(5,932,391)
Materials and Contracts		(3,308,685)	(4,639,219)	(5,682,547)
Utility Charges		(740,694)	(646,375)	(738,987)
Depreciation on Non Current Assets	2(a)	(4,509,439)	(4,302,475)	(4,187,091)
Interest Expenses	2(a)	(106,244)	(72,721)	(65,649)
Insurance Expenses		(405,035)	(549,928)	(374,865)
Other Expenditure		(350,824)	(343,827)	(517,359)
		<u>(15,691,181)</u>	<u>(15,936,639)</u>	<u>(17,498,889)</u>
		<u>(4,161,263)</u>	<u>(2,749,567)</u>	<u>(4,711,712)</u>
Non Operating Grants, Subsidies & Contributions		13,861,849	21,923,373	19,976,084
Profit on Asset Disposals	6	404,276	212,448	369,717
Loss on Asset Disposals	6	(181,315)	(164,060)	(56,455)
NET RESULT		<u>9,923,547</u>	<u>19,222,194</u>	<u>15,577,634</u>
Other Comprehensive Income				
Changes on Revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>9,923,547</u></u>	<u><u>19,222,194</u></u>	<u><u>15,577,634</u></u>

Notes:

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

Fair Value adjustments relating to the 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 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue (Refer Notes 1, 2, 8, 10 to 14)				
General Purpose Funding		5,265,030	4,387,025	4,264,028
Governance		-	2,008	2,000
Law, Order, Public Safety		56,091	85,811	54,859
Health		40,570	37,401	35,500
Education and Welfare		30,798	30,010	31,943
Housing		88,384	124,646	146,284
Community Amenities		1,044,260	1,074,886	972,010
Recreation and Culture		504,351	724,778	1,078,381
Transport		4,220,960	6,347,045	5,878,714
Economic Services		217,244	255,043	261,508
Other Property and Services		62,230	118,421	61,950
		<u>11,529,918</u>	<u>13,187,074</u>	<u>12,787,177</u>
Expenses Excluding Finance Costs (Refer Notes 1, 2 & 15)				
General Purpose Funding		(126,301)	(76,296)	(62,554)
Governance		(605,178)	(660,253)	(667,849)
Law, Order, Public Safety		(466,278)	(432,689)	(526,362)
Health		(245,769)	(248,550)	(318,556)
Education and Welfare		(90,322)	(122,687)	(103,785)
Housing		(43,504)	(62,399)	(100,283)
Community Amenities		(2,278,104)	(1,759,842)	(2,002,558)
Recreation & Culture		(4,578,445)	(3,845,373)	(4,588,205)
Transport		(6,393,973)	(7,802,876)	(8,236,049)
Economic Services		(744,894)	(702,800)	(735,824)
Other Property and Services		(12,169)	(150,155)	(91,215)
		<u>(15,584,937)</u>	<u>(15,863,920)</u>	<u>(17,433,240)</u>
Finance Costs (Refer Notes 2 & 9)				
Housing		(44,880)	(55,206)	(49,828)
Community Amenities		(5,991)	-	-
Recreation & Culture		(13,052)	-	-
Other Property & Services		(42,321)	(17,515)	(15,821)
		<u>(106,244)</u>	<u>(72,721)</u>	<u>(65,649)</u>
Non Operating Grants, Subsidies & Contributions				
Law, Order, Public Safety		0	13,545	0
Education & Welfare		0	70,135	10,000
Community Amenities		80,000	0	0
Recreation & Culture		11,558,833	19,190,608	17,560,000
Transport		2,173,016	2,628,223	2,406,084
Economic Services		50,000	20,862	0
		<u>13,861,849</u>	<u>21,923,373</u>	<u>19,976,084</u>
Profit/(Loss) on Disposal of Assets (Refer Note 6)				
Governance		0	(1,986)	1,568
Law, Order, Public Safety		(1,315)	(8)	(27,534)
Education & Welfare			(78,071)	
Housing		(65,269)	(5,964)	-
Community Amenities		(91,878)	(10,797)	(3,633)
Recreation & Culture		0	(48,572)	0
Transport		(16,149)	41,755	(4,971)
Economic Services		(6,704)	8,181	0
Other Property and Services		404,276	143,850	347,832
		<u>222,961</u>	<u>48,388</u>	<u>313,262</u>

Statement of Comprehensive Income By Program

For the Year Ended 30 June 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
NET RESULT		9,923,547	19,222,194	15,577,634
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME		<u><u>9,923,547</u></u>	<u><u>19,222,194</u></u>	<u><u>15,577,634</u></u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and 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 Cash Flows

For the Year Ended 30 June 2017

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,231,515	3,125,077	3,355,870
Operating Grants, Subsidies & Contributions		2,345,912	1,599,701	2,202,788
Fees and Charges		5,749,768	5,449,987	6,012,975
Interest Earnings		159,935	420,729	151,679
Goods and Services Tax		1,200,000	2,523,810	1,307,947
Other Revenue		38,990	2,457,818	1,510,000
		<u>12,726,120</u>	<u>15,577,122</u>	<u>14,541,259</u>
Payments				
Employee Costs		(6,383,863)	(4,642,923)	(6,450,834)
Materials and Contracts		(3,148,881)	(2,965,152)	(5,606,951)
Utility Charges		(738,842)	(607,556)	(790,716)
Insurance Expenses		(405,035)	(572,493)	(374,865)
Interest Expenses		(106,244)	(75,120)	(65,649)
Goods and Services Tax		(1,200,000)	(2,877,977)	(1,307,947)
Other Expenditure		(350,824)	(327,280)	(517,359)
		<u>(12,333,689)</u>	<u>(12,068,501)</u>	<u>(15,114,321)</u>
Net Cash Provided By Operating Activities	3(b)	<u>392,431</u>	<u>3,508,621</u>	<u>(573,062)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for Development of Land Held for Resale	5	52,088	(158,875)	(109,386)
Payments for Purchase of Property, Plant & Equipment	5	(23,263,414)	(11,446,176)	(19,879,412)
Payments for Construction of Infrastructure	5	(3,038,387)	(3,343,889)	(3,339,253)
Advances to Community Groups Grants/Contributions for the Development of Assets		13,861,849	21,923,373	19,976,084
Proceeds from Sale of Plant & Equipment	6	1,884,615	462,795	793,171
Net Cash Used in Investing Activities		<u>(10,503,248)</u>	<u>7,437,226</u>	<u>(2,558,796)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Debentures	7	(467,523)	(111,299)	(111,386)
Proceeds from New Debentures	7	1,410,000	0	1,000,000
Community Loan Advances	7	0	(40,000)	
Proceeds from Community Loans	7 (e)	59,000	55,000	55,000
Net Cash Provided By (Used In) Financing Activities		<u>1,001,477</u>	<u>(96,299)</u>	<u>943,614</u>
Net Increase (Decrease) in Cash Held		<u>(9,109,340)</u>	<u>10,849,548</u>	<u>(2,188,244)</u>
Cash at Beginning of Year		16,689,910	5,840,362	5,842,091
Cash and Cash Equivalents at the End of the Year	3(a)	<u><u>7,580,570</u></u>	<u><u>16,689,910</u></u>	<u><u>3,653,847</u></u>

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

Rate Setting Statement

For the Year Ended 30 June 2017

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)		129,804	1,403,494	1,432,879
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
General Purpose Funding		2,081,281	1,249,467	1,110,336
Governance		-	2,008	3,568
Law, Order, Public Safety		56,091	85,811	54,859
Health		40,570	37,401	35,500
Education and Welfare		30,798	30,010	31,943
Housing		88,384	124,646	146,284
Community Amenities		1,044,260	1,074,886	972,010
Recreation and Culture		504,351	724,778	1,078,381
Transport		4,220,960	6,407,461	5,899,031
Economic Services		217,244	263,225	261,508
Other Property and Services		466,506	262,271	409,782
		<u>8,750,445</u>	<u>10,261,964</u>	<u>10,003,202</u>
Expenditure from operating activities	1,2			
General Purpose Funding		(126,301)	(76,296)	(62,554)
Governance		(605,178)	(662,239)	(667,849)
Law, Order, Public Safety		(467,593)	(432,697)	(553,896)
Health		(245,769)	(248,550)	(318,556)
Education and Welfare		(90,322)	(200,758)	(103,785)
Housing		(153,653)	(123,569)	(150,111)
Community Amenities		(2,375,973)	(1,770,639)	(2,006,191)
Recreation & Culture		(4,591,497)	(3,893,945)	(4,588,205)
Transport		(6,410,122)	(7,821,536)	(8,261,337)
Economic Services		(751,598)	(702,800)	(735,824)
Other Property and Services		(54,490)	(167,673)	(72,436)
		<u>(15,872,496)</u>	<u>(16,100,701)</u>	<u>(17,520,744)</u>
Operating activities excluded from budget				
Changes on Revaluation of Non Current Assets		0	0	0
(Profit)/Loss on Asset Disposals	6	(222,961)	(48,388)	(313,262)
Provision - AL-LSL		0	176,981	0
Movement in Deferred Rates			(7,530)	
Depreciation on Assets	2(a)	4,509,439	4,302,475	4,187,091
Amount attributable to operating activities		<u>(2,835,573)</u>	<u>(1,415,199)</u>	<u>(3,643,713)</u>
INVESTING ACTIVITIES				
Non-operating Grants, Subsidies and Contributions		13,861,849	21,923,373	19,976,084
Purchase of Land Held for Resale	5	(430,000)	(158,875)	(109,386)
Purchase Property, Plant & Equipment	5	(23,263,414)	(11,446,177)	(19,879,412)
Purchase and construction of Infrastructure	5	(3,038,387)	(3,343,888)	(3,339,253)
Proceeds from Disposal of Assets	6	1,884,615	462,795	793,171
Amount attributable to investing activities		<u>(10,985,337)</u>	<u>7,437,228</u>	<u>(2,558,796)</u>
FINANCING ACTIVITIES				
Advances to Community Groups		0	(40,000)	0
Proceeds from Community Loans	7	59,000	50,226	55,000
Repayment of Debentures	7	(467,523)	(111,299)	(111,386)
Proceeds from New Debentures	7	1,410,000	0	1,000,000
Transfers to Reserves (Restricted Assets)	9	(1,259,166)	(11,495,473)	(1,215,947)
Transfers from Reserves (Restricted Assets)	9	10,766,561	1,163,269	1,891,151
Amount attributable to financing activities		<u>10,508,872</u>	<u>(10,433,277)</u>	<u>1,618,818</u>
Budget deficiency before general rates		<u>(3,182,234)</u>	<u>(3,007,754)</u>	<u>(3,150,812)</u>
Estimated amount to be raised from general rates	8	<u>3,183,749</u>	<u>3,137,558</u>	<u>3,153,692</u>
Net current assets at end of financial year - surplus/(deficit)		<u>1,515</u>	<u>129,804</u>	<u>2,880</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) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 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 Note 4 - Net Current Assets.

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.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

1. SIGNIFICANT ACCOUNTING POLICIES (cont.)

(j) Fixed Assets (cont.)

Land Under Roads

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

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

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

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

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

Depreciation

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

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

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

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

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

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

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.

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

(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.)

(l) 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 2017.

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.

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors remuneration			
Audit services	(21,600)	(21,699)	(28,600)
Depreciation by Program			
Governance	(12,066)	(14,921)	(2,200)
General Purpose Funding	0	0	0
Law, Order, Public Safety	(51,244)	(108,249)	(123,044)
Health	-	(3,038)	(4,359)
Education and Welfare	(24,347)	(25,452)	(25,673)
Housing	(190,703)	(189,154)	(187,686)
Community Amenities	(222,858)	(232,815)	(187,772)
Recreation and Culture	(800,208)	(612,248)	(607,542)
Transport	(2,560,264)	(2,564,458)	(2,531,916)
Economic Services	(115,814)	(127,452)	(125,882)
Other Property and Services	(531,935)	(424,688)	(391,017)
	<u>(4,509,439)</u>	<u>(4,302,475)</u>	<u>(4,187,091)</u>
Depreciation by Class			
Land and Buildings	(923,962)	(733,619)	(730,786)
Furniture and Equipment	(210,198)	(229,031)	(229,482)
Plant and Equipment	(549,081)	(552,470)	(528,894)
Infrastructure - Roads	(1,289,594)	(1,255,953)	(1,245,608)
Infrastructure - Other	(1,536,604)	(1,531,402)	(1,452,321)
	<u>(4,509,439)</u>	<u>(4,302,475)</u>	<u>(4,187,091)</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	(106,244)	(72,721)	(65,649)
	<u>(106,244)</u>	<u>(72,721)</u>	<u>(65,649)</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	77,355	189,211	51,179
- Other Funds	40,000	31,309	60,000
Other Interest Revenue (<i>refer note 12</i>)	42,580	71,088	40,500
	<u>159,935</u>	<u>291,608</u>	<u>151,679</u>
Other Revenue			
Reimbursements and recoveries	24,370	2,044,852	
Other	14,620	107	
	<u>38,990</u>	<u>2,044,959</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. 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:

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - Unrestricted	1,805,754	1,407,699	(539,946)
Cash - Restricted	5,774,816	15,282,211	4,193,793
	<u>7,580,570</u>	<u>16,689,910</u>	<u>3,653,847</u>

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

Community Interest Free Loans Reserve	386,254	322,238	326,096
Community Development Fund Reserve	1,466,105	2,717,187	1,838,545
Leave Reserve	456,875	450,123	343,796
Plant Reserve	312,969	292,827	244,576
Waste Management Reserve	269,481	265,499	1,065
Swimming Pool Reserve	411,897	425,810	418,116
Shire Staff Housing Reserve	458,348	8,225	8,076
Aviation Reserve	1,197,170	1,204,251	498,875
Rehabilitation Reserve	195,370	189,645	179,995
Marina Village Asset Replace & Preservation Reserve	5,884	5,797	5,692
Building Infrastructure Reserve	303,558	299,072	33,651
Town Planning Scheme Reserve	20,704	20,396	20,027
Marina Canal Reserve	25,299	0	0
Insurance/Natural Disasters Reserve	209,677	0	0
Unspent Grants & Contributions Reserve	55,225	9,081,141	240,683
	<u>5,774,816</u>	<u>15,282,211</u>	<u>4,159,193</u>

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

Net Result	9,923,547	19,222,194	15,612,234
Depreciation	4,509,439	4,302,476	4,187,091
(Profit)/Loss on Sale of Asset	(222,961)	(48,388)	(313,262)
Loss on revaluation of Non Current Assets			
(Increase)/Decrease in Receivables	(3,798)	(487,927)	446,136
(Increase)/Decrease in Inventories	(1,590)	(13,408)	1,860
Increase/(Decrease) in Payables	33,643	2,280,067	(418,661)
Increase/(Decrease) in Employee Provisions	16,000	176,981	(112,375)
Grants/Contributions for the Development of Assets	(13,861,849)	(21,923,373)	(19,976,084)
Net Cash from Operating Activities	<u>392,431</u>	<u>3,508,621</u>	<u>(573,062)</u>

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
3. 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><u>440,000</u></u>	<u><u>440,000</u></u>	<u><u>440,000</u></u>
 Loan Facilities			
Loan Facilities in use at Balance Date	<u><u>2,166,213</u></u>	<u><u>1,223,736</u></u>	<u><u>1,223,736</u></u>
Unused Loan Facilities at Balance Date	<u><u>Nil</u></u>	<u><u>Nil</u></u>	<u><u>Nil</u></u>

		2016/17 Budget \$	2015/16 Actual \$
4. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS	Note		
Cash - Unrestricted	3 (a)	1,805,754	1,407,699
Cash - Restricted Reserves	3 (a)	5,774,816	15,282,211
Receivables		2,308,571	2,363,772
Inventories		45,993	44,404
Land held for resale		482,088	160,696
		<u>10,417,222</u>	<u>19,258,781</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		(3,660,714)	(3,627,071)
Short term borrowings		(584,789)	(117,266)
Provisions		(1,075,749)	(1,059,749)
		<u>(5,321,252)</u>	<u>(4,804,086)</u>
Unadjusted net current assets		5,095,970	14,454,695
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves		(5,774,816)	(15,282,211)
Less: Land held for resale		(482,088)	(160,696)
Add: Current liabilities not expected to be cleared at end of year		1,162,449	1,118,016
Adjusted net current assets - surplus/(deficit)		<u><u>1,515</u></u>	<u><u>129,804</u></u>

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2016/17 Budget Total \$	2015/16 Actual Total \$
	General Purpose Funding	Governance	Law, Order, Public Safety	Health	Education & Welfare	Housing	Community Amenities	Recreation & Culture	Transport	Economic Services	Other Property and Services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<u>Property, Plant and Equipment</u>													
Land & Buildings	0	160,000	0	0	0	140,950	220,000	21,137,954	27,000	0	100,000	21,785,904	
Furniture & Equipment	0	40,000	0	0	0	0	0	325,000	6,000	0	0	371,000	
Plant & Equipment	0	0	34,000	0	0	0	916,510	0	156,000	0	0	1,106,510	
	0	200,000	34,000	0	0	140,950	1,136,510	21,462,954	189,000	0	100,000	23,263,414	0
<u>Infrastructure</u>													
Roads	0	0	0	0	0	0	0	0	2,267,441	0	0	2,267,441	
Other	0	66,000	10,000	0	0	0	55,366	295,580	259,000	85,000	0	770,946	
	0	66,000	10,000	0	0	0	55,366	295,580	2,526,441	85,000	0	3,038,387	
<u>Land Held for Resale</u>													
Land Held for Resale	0	0	0	0	0	0	0	0	0	0	430,000	430,000	
Total Acquisitions	0	266,000	44,000	0	0	140,950	1,191,876	21,758,534	2,715,441	85,000	530,000	26,731,801	0

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

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2017

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Law, Order, Public Safety (PE00031) 2011 Ranger Crew Cab Ute 1DHS614	9,815	8,500		(1,315)
Housing (LB00009) 20 Davidson St	515,269	450,000		(65,269)
Community Amenities (PE00048) 2010 Rubbish Truck EX4574	99,065	10,000		(89,065)
(PE00042) 2008 Loader EX7710	43,813	41,000		(2,813)
Transport (PE00058) 2011 Parks Vehicle EX042	9,576	6,750		(2,826)
(PE00077) 2011 Fish Cleaning Vehicle EX7795	8,524	6,750		(1,774)
(PE00060) 2011 Hiace Van EX7714	14,472	8,750		(5,722)
(PE00091) 2012 Toyota Hiace Bus 1DXH161	15,827	10,000		(5,827)
Economic Services (PE00052) 2011 Mitsub Challenger IEWJ680	13,204	6,500		(6,704)
Other Property & Services (LB00001) 1 Bennett St	450,000	450,000		
Land Held for Resale Preston St	482,089	886,365	404,276	
	1,661,654	1,884,615	404,276	(181,315)

<u>By Class</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Land Held for Resale Land Held for Resale Preston St	482,089	886,365	404,276	
	482,089	886,365	404,276	0
Land & Buildings (LB00009) 20 Davidson St	515,269	450,000		(65,269)
(LB00001) 1 Bennett St	450,000	450,000		
	965,269	900,000	0	(65,269)
Plant & Equipment (PE00031) 2011 Ranger Crew Cab Ute 1DHS614	9,815	8,500		(1,315)
(PE00048) 2010 Rubbish Truck EX4574	99,065	10,000		(89,065)
(PE00042) 2008 Loader EX7710	43,813	41,000		(2,813)
(PE00058) 2011 Parks Vehicle EX042	9,576	6,750		(2,826)
(PE00077) 2011 Fish Cleaning Vehicle EX7795	8,524	6,750		(1,774)
(PE00060) 2011 Hiace Van EX7714	14,472	8,750		(5,722)
(PE00091) 2012 Toyota Hiace Bus 1DXH161	15,827	10,000		(5,827)
(PE00052) 2011 Mitsub Challenger IEWJ680	13,204	6,500		(6,704)
	214,296	98,250	0	(116,046)
	1,661,654	1,884,615	404,276	(181,315)

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1 July 2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget	2015/16 Actual	2016/17 Budget	2015/16 Actual	2016/17 Budget	2015/16 Actual
			\$	\$	\$	\$	\$	\$
Housing								
Loan 77 - Skip Jack Circle Land	136,209		42,898	40,573	93,311	136,209	7,579	10,531
Loan 80 - Staff Dwellings	793,627		56,901	54,190	736,726	793,627	37,301	44,675
Community Amenities								
New Loan - Rubbish Truck		410,000	51,961	0	358,039	0	5,991	0
Recreation & Culture								
New Loan - Ningaloo Centre		1,000,000	21,863	0	978,137	0	13,052	0
Other Properties & Services								
Loan 76 - 1 Bennett St Exmouth	293,900		293,900	16,536	0	293,900	42,321	17,515
	1,223,736	1,410,000	467,523	111,299	2,166,213	1,223,736	106,244	72,721

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 - Rubbish Truck	410,000	WATC	Debenture	5	24,635	2.32%	410,000	0
New Loan - Ningaloo Centre	1,000,000	WATC	Debenture	15	256,945	3.16%	1,000,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2016 nor is it expected to have unspent debenture funds as at 30 June 2017.

7. 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 2016/17.

(e) Self Supporting Loans - Interest Free

Particulars	Amount Borrowed \$	Principal 1/7/2016 \$	New Loans \$	Principal Repayments	
				Budget \$	Balance O/S 30/6/17 \$
Recreation & Culture					
*Loan A011406 Bowling Club 2009 Installation of Air Conditioning	20,000	6,000		2,000	4,000
*Loan A017018 Squash Club 2010 Upgrade Toilet Facilities	25,000	8,500		2,500	6,000
*Loan A017003 Golf Club 2012 Storage Shed	30,000	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	89,774		30,000	59,774
*Loan A017021 EFGC 2013 Gantry Upgrade	84,000	68,250		10,500	57,750
*Loan A017022 Golf Club 2016 Irrigation	40,000	40,000		4,000	36,000
	469,000	242,524	-	59,000	183,524

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

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
Differential General Rate							
Gross Rental Value (GRV)							
General	0.0715	1,150	29,098,501	2,040,886	5,000	2,045,886	1,909,250
Marina Developed	0.0983	80	2,926,480	287,673		287,673	236,380
Holiday Homes	0.1011	69	1,712,360	151,995		151,995	143,905
Vacant Land	0.1205	247	3,369,330	376,865		376,865	249,695
Unimproved Value (UV)							
Mining	0.1552	16	292,897	45,458	1,000	46,458	42,968
Rural	0.0776	7	487,060	37,796		37,796	35,921
Sub-Totals		1,569	37,886,628	2,940,673	6,000	2,946,673	2,618,119
Minimum Payments	Minimum \$						
Gross Rental Value (GRV)							
General	900	49	352,290	44,100		44,100	35,064
Marina Developed	900	1	0	900		900	1,459
Holiday Homes	900	0	0	0		0	0
Vacant Land	900	208	1,030,770	187,200		187,200	478,646
Unimproved Value (UV)							
Mining	284	14	11,658	3,976		3,976	3,510
Rural	900	1	5,800	900		900	760
Sub-Totals		273	1,400,518	237,076	0	237,076	519,439
Total Amount of General Rates		1,842	39,287,146	3,177,749	6,000	3,183,749	3,137,558
Specified Area Rates (Note 10)						42,926	44,344
Total Rates						3,226,675	3,181,902

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 2016/17 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 (a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (continued)

A Notice of Intention to Levy Differential Rates 2016/17 was advertised on 6 July 2016 in the Pilbara News and on public notice boards and the Shire's website. Public submissions closed on 27 July 2016 and 25 were received for Council consideration. Subsequent changes were made to the rates in the \$ and the minimum payments that was adopted due to cost savings identified since the advertisement was placed and to also recognise the current economic climate.

The following table compares the differential rates that was advertised for public comment and the 2016/17 rates:

Rate Category	2016/17 Rates		Advertised 6/7/2016	
	Rate in the Dollar \$	Minimum Payments \$	Rate in the Dollar \$	Minimum Payments \$
Gross Rental Value				
GRV General	0.0715	900.00	0.0750	900.00
GRV Marina Developed	0.0983	900.00	0.1002	900.00
GRV Holiday Homes	0.1011	900.00	0.1011	900.00
GRV Vacant Land	0.1205	900.00	0.1205	900.00
Unimproved				
UV Mining	0.1552	284.00	0.1552	900.00
UV Rural	0.0776	900.00	0.0776	900.00

8 (a) RATING INFORMATION - 2016/17 FINANCIAL YEAR (continued)

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

The overall objective of the proposed rates and charges in the 2016/17 Budget is to provide for the net funding requirement of Council's Operational and Capital activities after taking into account all other forms of revenue.

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

Differential General Rate

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

8 (a) RATING INFORMATION - 2016/17 FINANCIAL YEAR (continued)

Differential General Rate

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

Differential Minimum Payment

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

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
9. RESERVES			
(a) Community Interest Free Loans Reserve			
Opening Balance	322,238	266,301	263,149
Amount Set Aside / Transfer to Reserve	64,016	55,937	62,947
Amount Used / Transfer from Reserve	0	0	0
	<u>386,254</u>	<u>322,238</u>	<u>326,096</u>
(b) Community Development Fund Reserve			
Opening Balance	2,717,187	895,900	885,298
Amount Set Aside / Transfer to Reserve	323,736	1,821,287	1,112,847
Amount Used / Transfer from Reserve	(1,574,818)	0	(159,600)
	<u>1,466,105</u>	<u>2,717,187</u>	<u>1,838,545</u>
(c) Leave Reserve			
Opening Balance	450,123	342,772	338,715
Amount Set Aside / Transfer to Reserve	6,752	107,351	5,081
Amount Used / Transfer from Reserve	0	0	0
	<u>456,875</u>	<u>450,123</u>	<u>343,796</u>
(d) Plant Reserve			
Opening Balance	292,827	286,679	283,286
Amount Set Aside / Transfer to Reserve	20,142	6,148	3,614
Amount Used / Transfer from Reserve	0	0	(42,324)
	<u>312,969</u>	<u>292,827</u>	<u>244,576</u>
(e) Waste Management Reserve			
Opening Balance	265,499	152,858	151,049
Amount Set Aside / Transfer to Reserve	3,982	112,641	16
Amount Used / Transfer from Reserve	0	0	(150,000)
	<u>269,481</u>	<u>265,499</u>	<u>1,065</u>
(f) Swimming Pool Reserve			
Opening Balance	425,810	416,871	411,937
Amount Set Aside / Transfer to Reserve	6,087	8,939	6,179
Amount Used / Transfer from Reserve	(20,000)	0	0
	<u>411,897</u>	<u>425,810</u>	<u>418,116</u>
(g) Shire Staff Housing Reserve			
Opening Balance	8,225	8,052	7,957
Amount Set Aside / Transfer to Reserve	450,123	173	119
Amount Used / Transfer from Reserve	0	0	0
	<u>458,348</u>	<u>8,225</u>	<u>8,076</u>
(h) Aviation Reserve			
Opening Balance	1,204,251	1,288,047	1,282,058
Amount Set Aside / Transfer to Reserve	135,919	445,233	15,376
Amount Used / Transfer from Reserve	(143,000)	(529,029)	(798,559)
	<u>1,197,170</u>	<u>1,204,251</u>	<u>498,875</u>
(i) Rehabilitation Reserve			
Opening Balance	189,645	174,474	172,409
Amount Set Aside / Transfer to Reserve	7,813	15,171	7,586
Amount Used / Transfer from Reserve	(2,088)	0	0
	<u>195,370</u>	<u>189,645</u>	<u>179,995</u>

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
9. RESERVES (Cont.)			
(j) Marina Village Asset Replace & Preservation Reserve			
Opening Balance	5,797	5,675	5,608
Amount Set Aside / Transfer to Reserve	87	122	84
Amount Used / Transfer from Reserve	0	0	0
	<u>5,884</u>	<u>5,797</u>	<u>5,692</u>
(k) Building Infrastructure Reserve			
Opening Balance	299,072	77,111	33,154
Amount Set Aside / Transfer to Reserve	4,486	224,356	497
Amount Used / Transfer from Reserve	0	(2,395)	
	<u>303,558</u>	<u>299,072</u>	<u>33,651</u>
(l) Town Planning Scheme Reserve			
Opening Balance	20,396	19,968	19,731
Amount Set Aside / Transfer to Reserve	308	428	296
Amount Used / Transfer from Reserve	0	0	0
	<u>20,704</u>	<u>20,396</u>	<u>20,027</u>
(m) Insurance/Natural Disasters Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	209,677	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>209,677</u>	<u>0</u>	<u>0</u>
(n) Marina Canal Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	25,299	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>25,299</u>	<u>0</u>	<u>0</u>
(o) *Unspent Grants & Contributions Reserve			
Opening Balance	9,081,141	1,015,299	1,014,646
Amount Set Aside / Transfer to Reserve	739	8,697,687	1,305
Amount Used / Transfer from Reserve	(9,026,655)	(631,845)	(775,268)
	<u>55,225</u>	<u>9,081,141</u>	<u>240,683</u>

SUMMARY	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Opening Balance	15,282,211	4,950,007	4,868,997
Amount Set Aside / Transfer to Reserve	1,259,166	11,495,473	1,215,947
Amount Used / Transfer from Reserve	(10,766,561)	(1,163,269)	(1,925,751)
TOTAL CASHED BACK RESERVES	<u>5,774,816</u>	<u>15,282,211</u>	<u>4,159,193</u>

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

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2017

9. RESERVES (Cont.)	Balance 1 July 2016 \$	Amount Trf to/from Reserve \$	Closing Balance as at 30/6/17 \$
<i>* Summary of Unspent Grants & Contributions Reserve</i>			
Marina Breakwater/NavAid (C/O 07/08)	25,464	(25,297)	167
Bushfire Mitigation Fund	29,763	446	30,209
Youth Program (YAE)	1,095	(1,095)	0
Youth Leadership	10,846	163	11,009
Landscape Experience	13,019	(4,374)	8,646
FESA Bushfire & SES	14,947	(14,947)	0
RTR Grant	0	0	0
GDC Water Transport Facilities	0	0	0
GDC Public Art Strategy	18,387	(18,387)	0
Dept of Planning	102,502	(102,502)	0
CLGF Waste & Recycling	399,570	(394,376)	5,194
Cash Advance LGIS Insurance Claim	0	0	0
Tourism WA Grant	0	0	0
Dept Sport & Rec	0	0	0
MRWA Murat Road	36,364	(36,364)	0
Dept of Infrastructure	18,182	(18,182)	0
Insurance/WANDRRRA Funds	206,578	(206,578)	0
Ningaloo Centre Grants	8,202,538	(8,202,538)	0
BHP - Youth Programs	1,885	(1,885)	0
	<u>9,081,141</u>	<u>(9,025,916)</u>	<u>55,225</u>

9. RESERVES (Cont.)	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Community Interest Free Loans Reserve	64,016	55,937	62,947
Community Development Fund Reserve	323,736	1,821,287	1,112,847
Leave Reserve	6,752	107,351	5,081
Plant Reserve	20,142	6,148	3,614
Waste Management Reserve	3,982	112,641	16
Swimming Pool Reserve	6,087	8,939	6,179
Shire Staff Housing Reserve	450,123	173	119
Aviation Reserve	135,919	445,233	15,376
Rehabilitation Reserve	7,813	15,171	7,586
Marina Village Asset Replace & Preservation Reserve	87	122	84
Building Infrastructure Reserve	4,486	224,356	497
Town Planning Scheme Reserve	308	428	296
Marina Canal Reserve	25,299	0	0
Insurance/Natural Disasters Reserve	209,677	0	0
*Unspent Grants & Contributions Reserve	739	8,697,687	1,305
	<u>1,259,166</u>	<u>11,495,473</u>	<u>1,215,947</u>
Transfers from Reserve			
Community Interest Free Loans Reserve	0	0	0
Community Development Fund Reserve	(1,574,818)	0	(159,600)
Leave Reserve	0	0	0
Plant Reserve	0	0	(42,324)
Waste Management Reserve	0	0	(150,000)
Swimming Pool Reserve	(20,000)	0	0
Shire Staff Housing Reserve	0	0	0
Aviation Reserve	(143,000)	(529,029)	(798,559)
Rehabilitation Reserve	(2,088)	0	0
Marina Village Asset Replace & Preservation Reserve	0	0	0
Building Infrastructure Reserve	0	(2,395)	0
Town Planning Scheme Reserve	0	0	0
Marina Canal Reserve	0	0	0
Insurance/Natural Disasters Reserve	0	0	0
*Unspent Grants & Contributions Reserve	(9,026,655)	(631,845)	(775,268)
	<u>(10,766,561)</u>	<u>(1,163,269)</u>	<u>(1,925,751)</u>

9. RESERVES (Cont.)

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

Community Interest Free Loans Reserve

- to be used to fund major community development projects

Community Development Fund Reserve

- to be used to fund community development initiatives

Leave Reserve

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

Plant Reserve

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

Waste Management Reserve

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

Public Open Space Reserve

- to be used for the development of Public Open Space

Townscape Reserve

- to be used to fund townscape improvement projects

Swimming Pool Reserve

- to be used to fund Swimming Pool upgrades

Shire Staff Housing Reserve

- to be used to fund housing for Shire staff

Aviation Reserve

- to be used fund Aviation improvements

Rehabilitation Reserve

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

Marina Village Asset Replace & Preservation Reserve

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

Building Infrastructure Reserve

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

Industrial Area Roads Reserve

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

Town Planning Scheme Reserve

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

Land Development Reserve

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

Insurance/Natural Disasters Reserve

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

Marina Canal Reserve

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

9. RESERVES (Cont.)

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.

10. SPECIFIED AREA RATE

Specified Area Rate	Basis of Valuation	Rate in \$	Rateable Value \$	2016/17 Budgeted Specified Area Rate Revenue \$	2016/17 Interim Specified Area Rate Revenue \$	2016/17 Back Specified Area Rate Revenue \$	2016/17 Total Specified Area Rate Revenue \$	2015/16 Actual Revenue \$
Marina Specified Area	GRV Marina Developed	1.3000	3,096,770	42,926	0	0	42,926	44,344
			3,096,770	42,926	0	0	42,926	44,344

Specified Area Rate	Purpose of the Rate	Area or properties rate is to be imposed on	Budgeted Rate Applied to Costs \$	Budgeted Rate Set Aside to Reserve \$	Reserve Amount to be Applied to costs \$
Marina Specified Area	The proceeds of the rates applied in full to the environmental monitoring and maintenance of the canal waterways	Properties zoned Marina and fronting the marina canals	17,627	25,299	25,299

11. SERVICE CHARGES

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

12. INTEREST CHARGES AND INSTALMENTS

Date of Issue of Rate Notices - 12 August 2016

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
Option One Single Full Payment	16 September 2016	0	0.00%	11%
Option Two First instalment	16 September 2016	14	5.50%	11%
Second instalment	16 November 2016	14	5.50%	11%
Option Three First instalment	16 September 2016	14	5.50%	11%
Second instalment	16 November 2016	14	5.50%	11%
Third instalment	16 January 2017	14	5.50%	11%
Fourth instalment	16 March 2017	14	5.50%	11%

<u>Instalment Admin Charge</u>	2016/17 Budget Revenue \$	2015/16 Actual \$
Instalment Plan Admin Charge Revenue	15,666	14,586
	15,666	14,586

<u>Interest Charges</u>	2016/17 Budget Revenue \$	2015/16 Actual \$
Interest on Deferred Pensioners	665	665
Instalment Plan Interest Earned	14,915	13692
Unpaid Rates Interest Earned	27,000	56731
	42,580	71,088

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Waivers or Concessions

The 2016/17 Differential rating categories, rate in the dollar and minimum payment has been simplified, providing fairness and equity by ensuring that all ratepayers make a reasonable contribution to the rate burden. To achieve this, Council has combined 11 differential rate codes that were levied in 2015/16, into 6 rating codes. To minimise any significant increases to those properties, Council will need to provide a concession for the properties with a combination of zones and characteristics as follows:

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$
<p>GRV General</p>				
<p>For properties zoned Residential and are predominantly used for residential purposes The rate in the dollar for GRV General is \$0.0715. To phase in this rate, an average increase of 5% has been calculated and properties with an increase greater than 5% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0016 is required. (Rate used is \$0.0699)</p>	Rates	\$0.0016	27,919	0
<p>For properties zoned Special Rural and are developed The rate in the dollar for GRV General is \$0.0715. To phase in this rate, an average increase of 5% has been calculated and properties with an increase greater than 10% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0147 is required. (Rate used is \$0.0568)</p>	Rates	\$0.0147	12,295	0
<p>For properties zoned Residential Development and used for residential purposes The rate in the dollar for GRV General is \$0.0715. To phase in this rate, an average increase of 5% has been calculated and properties with an increase greater than 10% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0101 is required. (Rate used is \$0.0614)</p>	Rates	\$0.0101	197	0
<p>GRV Vacant Land</p>				
<p>For properties zoned the following and are vacant land: Industrial, Light Industrial, Mixed Use, Strategic Industrial, Tourist, Town Centre and Composite Development The rate in the dollar for GRV Vacant Land is \$0.1205. To phase in this rate, an average increase of 10% has been calculated and properties with an increase greater than 10% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0096 is required. (Rate used is \$0.1109)</p>	Rates	\$0.0096	9,860	0
<p>For properties zoned Special Rural and are vacant land The rate in the dollar for GRV Vacant Land is \$0.1205. To phase in this rate, an average increase of 10% has been calculated and properties with an increase greater than 10% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0490 is required. (Rate used is \$0.0715)</p>	Rates	\$0.0490	16,807	0

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Waivers or Concessions (cont.)

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$
GRV Vacant Land (cont.)				
For properties zoned Residential Development and are vacant land. There are 8 lots that cannot be developed due to flooding and can only be used for recreational purposes. In recognition of this disadvantage, a concession is provided to reduce the Minimum Payment to \$430.	Rates	\$470.00	3,760	0
For properties zoned Residential and are vacant land. The rate in the dollar for GRV Vacant Land is \$0.1205. To phase in this rate, an average increase of 10% has been calculated and properties with an increase greater than 10% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0472 is required. (Rate used is \$0.0733)	Rates	\$0.0472	1,147	0
For properties zoned Marina and are vacant land. The rate in the dollar for GRV Vacant Land is \$0.1205. To phase in this rate, an average increase of 10% has been calculated and properties with an increase greater than 10% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0015 is required. (Rate used is \$0.1190)	Rates	\$0.0015	2,709	0
GRV Holiday Homes				
For properties zoned Residential that have received Town Planning approval to operate as short term holiday accommodation. The rate in the dollar for GRV Holiday Homes is \$0.1011. To phase in this rate, an average increase has been calculated and properties with an increase greater than 10% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0312 is required. (Rate used is \$0.0699)	Rates	\$0.0312	20,166	0
For properties zoned Marina that have received Town Planning approval to operate as short term holiday accommodation. The rate in the dollar for GRV Holiday Homes is \$0.1011. To phase in this rate, an average increase has been calculated and properties with an increase greater than 5% and were not minimum rated in 2015/16, a concession in the rate in the dollar of \$0.0009 is required. (Rate used is \$0.1002)	Rates	\$0.0009	959	0
			95,819	0

14. FEES & CHARGES REVENUE	2016/17 Budget \$	2015/16 Actual \$
Governance	0	0
General Purpose Funding	21,666	43,654
Law, Order, Public Safety	6,850	25,206
Health	40,350	37,401
Education and Welfare	27,418	28,818
Housing	88,384	111,162
Community Amenities	1,039,260	1,036,323
Recreation & Culture	174,425	97,025
Transport	4,107,559	4,398,380
Economic Services	207,244	254,252
Other Property & Services	45,250	21,553
	<u>5,758,406</u>	<u>6,053,774</u>

15. 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)	38,500	35,246
Meeting Fees President	12,830	12,665
President's Allowance	12,830	12,665
Deputy President's Allowance	3,208	3,166
Telecommunications Allowance	4,590	4,375
	<u>71,958</u>	<u>68,117</u>

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2017

16. TRUST FUNDS

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

Detail	Balance 1/7/16 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30/6/17 \$
Hall & Rec Centre Bonds	4,100	2,000	(5,530)	570
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	73,900			73,900
Youth Affairs	1,401			1,401
Staff Housing Bonds	0	500	(500)	200
Jurabi Coastal Park	59,400			59,400
Unclaimed Monies	7,749			7,749
Sub Division Clearance Bond	5,000			5,000
Key Bonds	650	100	(100)	650
Bond Deed Exmouth Marina Holdings	45,804			45,804
Cash in Lieu POS	169,420			169,420
Ingleton St Res 29086 (20A/152)	205,249			205,249
BCITF Levy	0	10,000	(10,000)	0
BSL Levy	0	4,000	(4,000)	0
Donations to Other Organisations	135		(135)	0
Exmouth Volunteer Fire & Rescue	50,000		(50,000)	0
	<u>650,200</u>	<u>16,600</u>	<u>(70,265)</u>	<u>596,735</u>

Shire of Exmouth
Notes to and forming part of the Budget
For the Year Ended 30 June 2017

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 sale of this sub-division was received in 2015/16 and the remainder of the sales are expected during 2016/17, 2017/18, 2018/19 and 2019/20. The development will be funded from municipal funds.

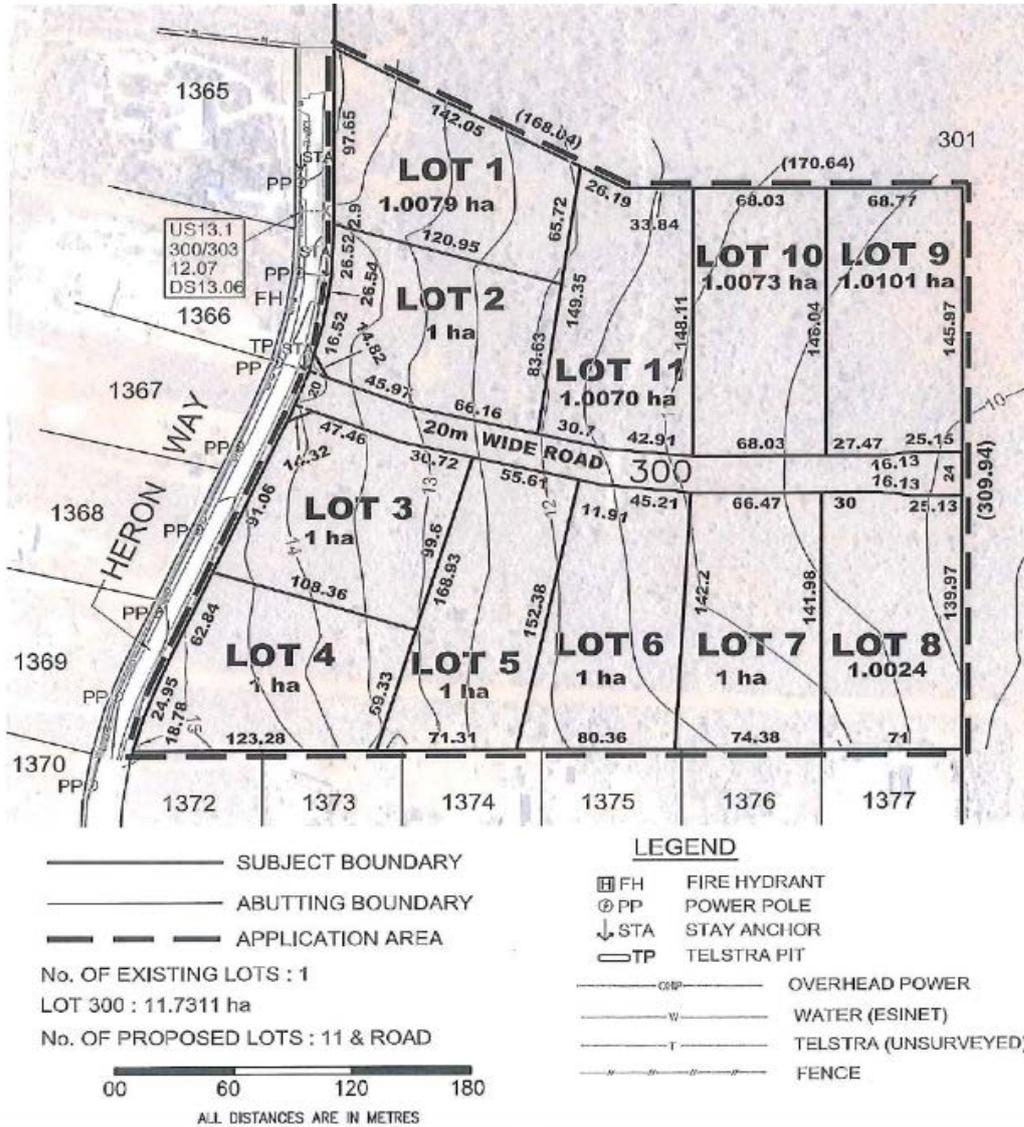
	2016/17 Budget \$	2015/16 Actual \$
(b) Current Year Transactions		
Operating Revenue		
Profit on Disposal	404,276	143,850
Operating Expenditure		
Settlement Expenses	(15,000)	(7,191)
Valuation Expenses	0	(5,310)
Marketing & Advertising	(5,000)	(1,723)
Non Operating Revenue		
Sale Proceeds	886,364	304,545
Non Operating Expenditure		
Purchase of Land	(430,000)	(150,000)
Development Costs	0	(8,875)
	<u>840,640</u>	<u>275,296</u>

(c) Expected Future Cash Flows	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	Total \$
Cash Outflows					
Development Costs	0	0	0	0	0
Purchase of Land	(430,000)	0	0	0	(430,000)
	<u>(430,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(430,000)</u>
Cash Inflows					
Sale Proceeds	886,364	590,909	1,477,273	295,455	3,250,001
	<u>886,364</u>	<u>590,909</u>	<u>1,477,273</u>	<u>295,455</u>	<u>3,250,001</u>
Net Cash Flows	<u>456,364</u>	<u>590,909</u>	<u>1,477,273</u>	<u>295,455</u>	<u>2,820,001</u>

17. MAJOR LAND TRANSACTIONS

Heron Way Subdivision

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.

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Operating Revenue			
Fees & Charges	3,975,386	4,261,181	3,948,009
Other	17,510	19,003	131,900
Profit on Asset Disposal	0	1,945	0
Grants, Subsidies & Contributions	0	0	0
	<u>3,992,896</u>	<u>4,282,129</u>	<u>4,079,909</u>
Operating Expenditure			
Employee Costs	(2,158,943)	(1,994,460)	(2,200,791)
Materials & Contracts	(446,357)	(317,140)	(559,604)
Utility Charges	(143,012)	(127,854)	(168,390)
Insurance Expenses	(53,703)	(97,602)	(55,508)
Other Expenses	(200,735)	(215,051)	(204,985)
Loss on Asset Disposal	(5,827)	0	(7,593)
Depreciation on Non Current Assets	(521,859)	(556,578)	(559,089)
	<u>(3,530,436)</u>	<u>(3,308,685)</u>	<u>(3,755,960)</u>
Operating Surplus/(Deficit)	<u>462,460</u>	<u>973,444</u>	<u>323,949</u>
CAPITAL EXPENDITURE			
Land and Buildings	(22,000)	(70,575)	0
Furniture & Equipment	(6,000)	(89,949)	0
Infrastructure Other	0	(33,195)	(32,000)
Plant & Equipment	(40,000)	(92,486)	(171,300)
Transfer (to)/from Reserve	(107,919)	(124,693)	91,624
	<u>(175,919)</u>	<u>(410,898)</u>	<u>(111,676)</u>
TOTAL NET RESULT	<u>286,541</u>	<u>562,546</u>	<u>212,273</u>

19. INTEREST IN JOINT ARRANGEMENTS

It is not anticipated Council will be party to any joint venture arrangements during 2016/17.

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2017

	2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
	\$	\$	\$
Operating Revenue			
GENERAL PURPOSE FUNDING	5,265,030	4,387,025	4,264,028
GOVERNANCE	0	2,008	3,568
LAW ORDER & PUBLIC SAFETY	56,091	85,810	54,859
HEALTH	40,570	37,401	35,500
EDUCATION & WELFARE	30,798	30,010	31,943
HOUSING	88,384	124,646	146,284
COMMUNITY AMENITIES	1,044,260	1,074,886	972,010
RECREATION & CULTURE	504,351	724,778	1,078,381
TRANSPORT	4,220,960	6,407,462	5,899,031
ECONOMIC SERVICES	217,244	263,225	261,508
OTHER PROPERTY & SERVICES	466,506	262,271	409,782
	11,934,194	13,399,522	13,156,894
Operating Expenditure			
GENERAL PURPOSE FUNDING	(126,301)	(76,296)	(62,554)
GOVERNANCE	(605,178)	(662,239)	(667,849)
LAW ORDER & PUBLIC SAFETY	(467,593)	(432,698)	(553,896)
HEALTH	(245,769)	(248,550)	(318,556)
EDUCATION & WELFARE	(90,322)	(200,758)	(103,785)
HOUSING	(153,653)	(123,570)	(150,111)
COMMUNITY AMENITIES	(2,375,973)	(1,770,639)	(2,006,191)
RECREATION & CULTURE	(4,591,497)	(3,893,945)	(4,586,717)
TRANSPORT	(6,410,122)	(7,821,529)	(8,250,473)
ECONOMIC SERVICES	(751,598)	(702,800)	(748,176)
OTHER PROPERTY & SERVICES	(54,490)	(167,670)	(72,436)
	(15,872,496)	(16,100,694)	(17,520,744)
Total Operating	(3,938,302)	(2,701,172)	(4,363,850)
Non Operating Revenue			
GENERAL PURPOSE FUNDING	0	0	0
GOVERNANCE	0	0	0
LAW ORDER & PUBLIC SAFETY	0	13,545	0
HEALTH	0	0	0
EDUCATION & WELFARE	0	70,135	10,000
HOUSING	0	0	0
COMMUNITY AMENITIES	490,000	0	0
RECREATION & CULTURE	12,558,833	19,190,608	18,560,000
TRANSPORT	2,173,016	2,628,223	2,406,084
ECONOMIC SERVICES	50,000	20,862	0
OTHER PROPERTY & SERVICES	0	0	0
	15,271,849	21,923,373	20,976,084
Non Operating Expenditure			
GOVERNANCE	(266,000)	(75,416)	(70,000)
LAW ORDER & PUBLIC SAFETY	(44,000)	(15,152)	0
HEALTH	0	0	0
EDUCATION & WELFARE	0	(89,152)	(20,000)
HOUSING	(240,749)	(290,005)	(239,850)
COMMUNITY AMENITIES	(1,243,837)	(49,422)	(635,870)
RECREATION & CULTURE	(21,780,397)	(10,870,220)	(18,900,037)
TRANSPORT	(2,715,441)	(3,569,127)	(3,439,758)
ECONOMIC SERVICES	(85,000)	(43,807)	0
OTHER PROPERTY & SERVICES	(823,900)	(57,944)	(133,922)
	(27,199,324)	(15,060,245)	(23,439,437)
Total Non Operating	(11,927,475)	6,863,128	(2,463,353)

SUMMARY OF FINANCIAL ACTIVITY

Budget Year Ending 30 June 2017

	2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
	\$	\$	\$
Reserve Transfers			
Transfer from Reserve			
GOVERNANCE	100,000	0	0
LAW ORDER & PUBLIC SAFETY	14,947	12,296	12,254
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	0	9,761	0
COMMUNITY AMENITIES	521,878	79,042	673,340
RECREATION & CULTURE	9,322,204	222,299	172,247
TRANSPORT	179,364	289,612	489,751
ECONOMIC SERVICES	31,588	18,834	2,000
OTHER PROPERTY & SERVICES	390,000	2,395	0
	10,559,981	634,239	1,349,592
Transfer to Reserve			
LAW ORDER & PUBLIC SAFETY	(446)	(15,613)	(432)
HEALTH	0	0	0
EDUCATION & WELFARE	0	0	0
HOUSING	(450,123)	(173)	(119)
COMMUNITY AMENITIES	(4,288)	(215,843)	(312)
RECREATION & CULTURE	(31,733)	(8,344,953)	(6,716)
TRANSPORT	(159,247)	(637,867)	(19,074)
ECONOMIC SERVICES	(128)	(342)	(336)
OTHER PROPERTY & SERVICES	(406,621)	(1,751,652)	(647,399)
	(1,052,586)	(10,966,443)	(674,388)
Total Transfers to/from Reserve Accounts	9,507,395	(10,332,204)	675,204
Total Operating and Non Operating	(6,358,382)	(6,170,248)	(6,151,999)
Proceeds from Disposal of Assets	1,884,615	462,795	793,171
Advances to Community Groups	0	(40,000)	0
Proceeds from Community Loans	59,000	50,226	55,000
Adjustments for Non Cash			
Expenditure & Revenue			
(Profit) on Asset Disposal	(404,276)	(212,449)	(369,717)
Loss on Asset Disposal	181,315	164,059	56,455
Loss on Revaluation of Assets	0	0	0
Depreciation on Assets	4,509,439	4,302,476	4,187,091
Movement in Deferred Rates	0	(7,530)	0
Movement Staff Provisions	0	176,981	0
Surplus/(Deficit) C/Fwd 30 June	129,804	1,403,494	1,432,879
Outstanding Purchase Orders	0		0
Advanced Grants Commission Instalment	0	0	0
ESTIMATED OPERATING SURPLUS/(DEFICIT) 30 JUNE C/FWD	1,515	129,804	2,880

General Purpose Funding RATES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R031005	Rates Levied	3,273,568	3,123,423	3,112,926
R031030	Interim Rates GRV General	5,000	14,135	40,666
R031035	Interim Rates UV General	1,000	0	100
R031042	Rate Concessions	(95,819)	0	0
R031045	Rates Written Off	0	0	0
R031050	Non Payment Penalty	27,000	56,731	25,000
R031055	Instalment Admin Charge	15,666	14,586	15,366
R031054	Instalment Interest	14,915	13,692	15,500
R031059	Interest on Deferred Rates	665	665	0
R031060	Legal Costs	2,000	16,813	2,000
R031146	Rate Enquiry Fees	6,000	12,255	6,000
<i>Total Revenue</i>		3,249,995	3,252,300	3,217,558
Operating Expenditure				
E031340	Salaries	(48,104)	(32,580)	(34,972)
E031345	Superannuation	(8,099)	(3,940)	(4,256)
E031355	Training	0	(2,000)	0
E031410	Valuation Expenses	(46,250)	(4,655)	(4,500)
E031415	Title Searches	(100)	0	(100)
E031582	Advertising	(600)	(356)	(600)
E031590	Printing & Stationery	(2,150)	(1,819)	(2,100)
E031595	Postage and Freight	(2,907)	(1,359)	(1,800)
E031610	Insurance	(1,678)	(1,194)	(1,218)
E031620	Utilities	0	0	0
E031670	Audit Fees	(375)	(375)	0
E031685	Debt Collection Fees	(5,000)	(16,684)	(5,000)
E031950	Administration Overheads	(11,038)	(11,334)	(8,008)
<i>Total Expenditure</i>		(126,301)	(76,296)	(62,554)
TOTAL RATE REVENUE		3,123,694	3,176,004	3,155,004

General Purpose Funding OTHER GENERAL PURPOSE INCOME

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R032070	Interest - Municipal	40,000	31,309	60,000
R032075	Interest - Reserves	77,355	189,211	51,179
R032275	Grants Commission	1,897,680	914,205	935,291
<i>Total Revenue</i>		2,015,035	1,134,725	1,046,470
TOTAL OTHER GENERAL PURPOSE FUNDING		2,015,035	1,134,725	1,046,470

Governance

MEMBERS OF COUNCIL

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R041090	Reimbursements	0	2,008	2,000
R041270	Grant (R4R)	0	0	0
<i>Total Revenue</i>		0	2,008	2,000
Operating Expenditure				
E041340	Salaries	(86,237)	(68,558)	(69,425)
E041345	Superannuation	(13,620)	(11,005)	(10,797)
E041305	President's Allowance	(13,045)	(12,665)	(12,665)
E041310	Deputy President's Allowance	(3,261)	(3,166)	(3,166)
E041315	Councillors Allowance	(51,330)	(47,911)	(50,665)
E041320	Meeting, Conference & Travel	(35,000)	(32,465)	(30,000)
E041321	State Council Expenses	0	(2,408)	(2,000)
E041325	Refreshments & Receptions	(40,000)	(30,493)	(40,000)
E041326	Promotional Items	(5,000)	(2,956)	(5,000)
E041330	Telecommunications Expenses	(4,590)	(4,375)	(7,440)
E041335	Election Expenses	(13,636)	(13,530)	(14,000)
E041336	Collaborative Group Expenses	0	(3,294)	0
E041560	Consultants	(7,500)	0	0
E041375	FBT	(6,147)	(2,443)	0
E041450	Chambers Maintenance	(4,872)	(19,787)	(7,914)
E041582	Advertising	(3,000)	(2,402)	(3,000)
E041585	General Consumables	(100)	(615)	(100)
E041590	Printing & Stationery	(2,800)	(1,678)	(3,500)
E041600	Subscriptions	(1,420)	(1,364)	(1,250)
E041610	Insurance	(8,009)	(7,099)	(7,185)
E041630	IT Licences & Support	(2,205)	(2,014)	(1,756)
E041640	Minor Equipment	(500)	(396)	(500)
E041695	Legal Expenses	0	0	0
E041870	Donations/Sponsorships - Community Support	(10,000)	(10,255)	(10,000)
E041702	Donations - Venue Waiver	(3,000)	(2,062)	(3,000)
E041703	Donations - EDHS Student Prize	(500)	(500)	(500)
E041900	Donations - In Kind Works	(6,015)	(18,973)	(6,104)
E041716	Artquest Prize Acquisition	0	0	(600)
E041785	Donations - Displays	0	0	(2,500)
E041790	EDHS - School Chaplaincy Program	(3,000)	(3,000)	(3,000)
E041950	Administration Overhead	(20,739)	(18,394)	(16,841)
E041985	Loss on Sale of Asset	0	0	0
E041990	Depreciation	(1,899)	(1,929)	(2,077)
<i>Total Expenditure</i>		(347,425)	(325,737)	(314,985)
Non Operating Revenue				
R041700	Grants (CLGF)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0

Governance

MEMBERS OF COUNCIL

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Non Operating Expenditure				
<i>Land & Buildings</i>				
A041002	Chambers Refurbishment	(160,000)	0	0
<i>Furniture & Equipment</i>				
A125112	Furniture & Equipment Chambers	(40,000)	0	0
<i>Infrastructure Other</i>				
A041101	Chambers Entrance Improvements	(65,000)	0	0
A041100	Art Acquisition	(1,000)	0	0
<i>Total Non Operating Expenditure</i>		(266,000)	0	0
Transfer from Reserve				
L019830I	Community Development Fund Reserve	100,000	0	0
<i>Total Transfer from Reserve</i>		100,000	0	0
TOTAL MEMBERS OF COUNCIL		(513,425)	(323,729)	(312,985)

Governance

OTHER GOVERNANCE

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R042090	Reimbursements	0	0	0
R042980	Profit on Sale of Asset	0	0	1,568
<i>Total Revenue</i>		0	0	1,568
Operating Expenditure				
E042340	Salaries	(80,152)	(133,315)	(159,862)
E042345	Superannuation	(8,265)	(15,112)	(21,878)
E042350	Protective Clothing/Uniforms	(400)	(728)	(400)
E042355	Training	(3,000)	(360)	(3,000)
E042360	Subsidies	(2,800)	(2,830)	(3,600)
E042367	Recruitment Expenses	0	(770)	0
E042375	FBT	(14,350)	(14,953)	(11,673)
E042320	Business Meetings & Travel	(10,000)	(19,755)	(10,000)
E042505	Motor Vehicle Expenses	(13,097)	(10,732)	(8,000)
E042560	Consultants	(20,000)	0	(20,000)
E042582	Advertising	(500)	(160)	(500)
E042585	General Consumables	(500)	(947)	(500)
E042590	Printing & Stationery	(9,333)	(4,219)	(5,600)
E042591	Minor Equipment	(500)	(1,544)	(500)
E042595	Postage & Freight	(100)	0	(100)
E042600	Subscriptions	(1,300)	(1,195)	(1,000)
E042610	Insurance	(5,638)	(7,836)	(8,021)
E042620	Utilities	(3,240)	(3,557)	(2,880)
E042630	IT Licences & Support	(6,782)	(6,287)	(5,880)
E042695	Legal Expenses	0	0	(1,000)
E042965	Staff Housing Allocated	(49,237)	(57,242)	(51,742)
E042985	Loss on Sale of Asset	0	(1,986)	0
E042950	Administration Overhead	(18,392)	(39,982)	(36,605)
E042990	Depreciation	(10,167)	(12,992)	(123)
<i>Total Expenditure</i>		(257,753)	(336,502)	(352,864)
Non Operating Expenditure				
<i>Plant & Equipment</i>				
A125401	CEO Vehicle 3000EX	0	(75,416)	(70,000)
<i>Total Non Operating Expenditure</i>		0	(75,416)	(70,000)
TOTAL OTHER GOVERNANCE		(257,753)	(411,918)	(421,296)

Law, Order, Public Safety FIRE PREVENTION

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R051136	Reimburse Fire Break Expenses	0	0	0
R051170	Fines - Bush Fire Infringement	250	2,750	250
R051270	Grant	0	0	0
<i>Total Revenue</i>		250	2,750	250
Operating Expenditure				
E051582	Advertising	(750)	0	(750)
E051585	General Consumables	(200)	0	(200)
E051595	Postage & Freight	(800)	(589)	(800)
E051610	Insurance	(388)	(360)	(376)
E051900	Fire Breaks Expenses	(31,073)	(987)	(29,845)
E051901	Bushfires - Firefighting	(7,982)	(8,972)	(7,181)
E051950	Administration Overhead	(2,970)	(3,190)	(2,921)
E051990	Depreciation	0	0	0
<i>Total Expenditure</i>		(44,163)	(14,098)	(42,073)
Transfer to Reserve				
L029680	Bushfire Mitigation Fund	(446)	(624)	(432)
<i>Total Transfer to Reserve</i>		(446)	(624)	(432)
TOTAL FIRE PREVENTION		(44,359)	(11,972)	(42,255)

Law, Order, Public Safety ANIMAL SERVICES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R052060	Legal Costs	0	573	0
R052090	Reimbursements	0	11	2,500
R052160	Fees - Impounding	1,000	2,106	600
R052161	Fees - Kennelling	600	4,509	2,000
R052162	Daily Sustenance Fee	0	591	50
R052165	Fees - Dog Registration	2,000	11,373	2,565
R052166	Fees - Cat Registration	500	389	120
R052170	Fines - Dog Infringements	1,000	623	400
R051271	Grants & Subsidies	0	0	0
<i>Total Revenue</i>		5,100	20,175	8,235
Operating Expenditure				
E052340	Salaries	(88,109)	(54,364)	(70,342)
E052345	Superannuation	(7,264)	(4,426)	(5,632)
E052350	Protective Clothing/Uniforms	(400)	(236)	(400)
E052355	Training	(3,000)	(2,355)	(3,000)
E052367	Staff Recruitment	0	0	(500)
E052375	FBT	(624)	(6,453)	(7,830)
E052390	Reimbursements	0	0	0
E052465	Maintenance - Dog Pound	(1,500)	(2,468)	(7,000)
E052505	Motor Vehicle Expenses	(9,445)	(1,298)	(7,000)
E052582	Advertising	(1,000)	0	(1,000)
E052585	General Consumables	(1,500)	(474)	(2,000)
E052590	Minor Equipment	(2,500)	(198)	(2,000)
E052595	Postage & Freight	(300)	(56)	(300)
E052610	Insurance	(3,817)	(3,199)	(3,279)
E052620	Utilities	(431)	(395)	(670)
E052630	IT Licences & Support	(5,422)	(2,412)	(2,940)
E052695	Legal Expenses	(2,000)	0	(2,000)
E052950	Administration Overhead	(20,218)	(17,592)	(16,107)
E052985	Loss on Disposal of Asset	(1,315)	(8)	(10,118)
E052990	Depreciation	(3,180)	(3,185)	(3,386)
<i>Total Expenditure</i>		(152,025)	(99,119)	(145,504)
Non Operating Expenditure				
Infrastructure Other				
A052002	Fencing Upgrades Dog Pound	(10,000)	0	0
A052003	Dog Pound (Replace)	0	(2,644)	0
Plant & Equipment				
A052004	Ranger Vehicle EX7713	(34,000)	0	0
<i>Total Non Operating Expenditure</i>		(44,000)	(2,644)	0
TOTAL ANIMAL SERVICES PROGRAM		(190,925)	(81,588)	(137,269)

Law, Order, Public Safety

OTHER LAW, ORDER, PUBLIC SAFETY

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R055270	FESA Administration Fee	4,000	4,000	4,000
R055160	Impounded Vehicles	1,500	(1,540)	200
R055170	Fees - Fines	400	4,405	400
<i>Total Revenue</i>		5,900	6,865	4,600
Operating Expenditure				
E055340	Salaries	(88,109)	(64,730)	(80,829)
E055345	Superannuation	(7,264)	(6,239)	(7,409)
E055350	Protective Clothing/Uniforms	(400)	(123)	(400)
E055355	Training	(3,000)	0	(1,500)
E055370	Abandoned Vehicles	(1,000)	(2,154)	(350)
E055375	FBT	(713)	(7,537)	(9,152)
E055450	Maintenance	0	0	0
E055500	Cyclone Expenses	0	(13,040)	0
E055505	Motor Vehicle Expenses	(8,366)	(11,667)	(7,000)
E055582	Advertising	(5,000)	0	(4,000)
E055585	General Consumables	(500)	(207)	0
E055590	Minor Equipment	(1,000)	0	(1,000)
E055610	Insurance	(2,643)	(2,291)	(2,385)
E055595	Postage & Freight	(1,000)	0	(1,000)
E055620	Utilities	(2,040)	(2,089)	(2,040)
E055630	IT Licences & Support	(3,391)	(2,499)	(2,940)
E055690	Printing & Stationery	(2,500)	(2,092)	(2,500)
E055695	Legal Expenses	(5,000)	(1,495)	(8,000)
E055950	Administration Overhead	(20,218)	(20,214)	(18,508)
E055965	Staff Housing Allocated	(11,342)	(12,329)	(29,136)
E055985	Loss on Disposal of Asset	0	0	(17,416)
E055990	Depreciation	0	(4,107)	(4,043)
<i>Total Expenditure</i>		(163,486)	(152,813)	(199,608)
Non Operating Revenue				
R055700	Grants (R4R - RGS)	0	0	0
R055701	Grants (FESA)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125070	Emergency Response Precinct	0	0	0
Plant & Equipment				
A125409	Compliance/Emergency Vehicle 3009EX	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL OTHER LAW,ORDER, SAFETY		(157,586)	(145,948)	(195,008)

Law, Order, Public Safety ESL GRANT - BUSHFIRE BRIGADE

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R056090	Reimbursements	0	517	0
R056270	Grant - ESL - BFB	14,841	19,603	13,649
<i>Total Revenue</i>		14,841	20,120	13,649
Operating Expenditure				
E056350	Protective Clothing/Uniforms	(1,000)	(2,630)	(1,000)
E056450	Maintenance of P&E	(500)	0	(2,000)
E056505	Maintenance of Vehicles	(53,887)	(20,002)	(1,000)
E056585	Purchase of P&E <\$1,000	(790)	0	(2,500)
E056586	Purchase of P&E >\$1,000	0	0	0
E056587	Other Goods & Services	43,041	(116)	(3,484)
E056610	Insurance	(6,412)	(5,997)	(6,584)
E056620	Utilities	(240)	0	(960)
E056990	Depreciation	0	(33,885)	(45,097)
<i>Total Expenditure</i>		(19,788)	(62,630)	(62,625)
Non Operating Revenue				
R056700	Grants (FESA)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Furniture & Equipment				
A125114	Bushfire Lockers	0	0	0
Plant & Equipment				
A056001	Plant & Equipment	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
Transfer from Reserve				
L030230	FESA - Bushfire Brigade	4,947	3,921	3,879
<i>Total Transfer from Reserve</i>		4,947	3,921	3,879
Transfer to Reserve				
L030230	FESA - Bushfire Brigade	0	(4,989)	0
<i>Total Transfer to Reserve</i>		0	(4,989)	0
TOTAL ESL BUSH FIRE BRIGADE		0	(43,578)	(45,097)

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

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R057270	Grant - ESL - SES	30,000	35,125	25,125
R057090	Reimbursements	0	775	3,000
<i>Total Revenue</i>		30,000	35,900	28,125
Operating Expenditure				
E057450	Maintenance of P&E	(500)	(586)	(243)
E057505	Maintenance of Vehicles	(23,924)	(11,323)	(1,000)
E057506	Maintenance of Buildings	(2,580)	(6,447)	(5,622)
E057585	Purchase of P&E <\$1,000	(1,500)	(198)	0
E057586	Purchase of P&E >\$1,000	6,018	0	(8,036)
E057587	Other Goods & Services	0	0	0
E057610	Insurance	(10,196)	(10,520)	(10,519)
E057620	Utilities	(7,318)	(7,818)	(8,080)
E057950	Administration Overhead	(67)	(74)	(68)
E057990	Depreciation	(48,064)	(67,072)	(70,518)
<i>Total Expenditure</i>		(88,131)	(104,038)	(104,086)
Non Operating Revenue				
R057271	Grants (Other)	0	13,545	0
<i>Total Non Operating Revenue</i>		0	13,545	0
Non Operating Expenditure				
Furniture & Equipment				
A057003	Furniture & Equipment SES (New)	0	(12,508)	0
<i>Total Non Operating Expenditure</i>		0	(12,508)	0
Transfer from Reserve				
L030230A	FESA - SES	10,000	8,375	8,375
<i>Total Transfer from Reserve</i>		10,000	8,375	8,375
Transfer to Reserve				
L030230A	FESA - SES	0	(10,000)	0
<i>Total Transfer to Reserve</i>		0	(10,000)	0
TOTAL ESL GRANT - SES		(48,131)	(68,726)	(67,586)

Health HEALTH ADMINISTRATION & INSPECTIONS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R074139	Fees - Water Sampling	14,000	15,037	8,000
R074140	Fees - Applications/Registrations	820	1,076	800
R074144	Fees - Food & Businesses Inspections	14,420	10,845	14,000
R074145	Fees - Local Laws	5,200	4,125	5,800
R074146	Fees - Permits (Caravan Parks)	5,200	5,346	5,000
R074170	Fines & Penalties	250	500	250
R074235	Fees - Septic & Waste Water Apps	460	472	1,250
R074250	Living Smart Program	220	0	400
R074274	Grants	0	0	0
<i>Total Revenue</i>		40,570	37,401	35,500
Operating Expenditure				
E074340	Salaries	(94,380)	(125,676)	(129,209)
E074345	Superannuation	(13,888)	(19,063)	(19,205)
E074350	Protective Clothing/Uniforms	(1,400)	(836)	(1,400)
E074355	Training	(3,500)	(969)	(3,500)
E074356	Professional Development	(3,500)	(491)	(3,500)
E074360	Subsidies	(1,600)	(3,200)	(3,200)
E074365	Staff Relocation	0	0	(3,000)
E074367	Staff Recruitment	0	0	(600)
E074375	FBT	(3,117)	(3,729)	(3,144)
E074390	Reimbursements	0	0	0
E074391	Business Meetings & Travel	(1,600)	(500)	0
E074505	Motor Vehicles Expenses	(10,493)	(5,857)	(8,500)
E074560	Consultants	(5,000)	(3,282)	(5,000)
E074561	Living Smart Program	(1,800)	0	(1,800)
E074580	Analytical Expenses	(5,750)	(6,556)	(5,150)
E074582	Advertising	(200)	0	(200)
E074585	General Consumables	(1,200)	(546)	(1,200)
E074591	Minor Equipment	(700)	0	(700)
E074600	Subscriptions	(930)	(900)	(900)
E074610	Insurance	(4,154)	(4,985)	(5,134)
E074620	Utilities	(1,740)	(1,738)	(2,340)
E074630	IT Licences & Support	(3,391)	(2,653)	(2,940)
E074950	Administration Overheads	(21,657)	(32,313)	(29,586)
E074965	Staff Housing Allocated	(14,582)	(17,132)	(32,413)
E074985	Loss on Disposal of Asset	0	0	0
E074990	Depreciation	0	(3,038)	(4,043)
<i>Total Expenditure</i>		(194,582)	(233,464)	(266,664)
Non Operating Expenditure				
Plant & Equipment				
A125407	EHO Vehicle 3008EX	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0

Health

HEALTH ADMINISTRATION & INSPECTIONS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Transfer from Reserve				
L030240	Woodside Living Smart Initiative	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
Transfer to Reserve				
L030240	Woodside Living Smart Initiative	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
TOTAL HEALTH ADMIN & INSPECTIONS		(154,012)	(196,063)	(231,164)

Health PEST CONTROL

		2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Operating Expenditure				
E075610	Insurance	(570)	(527)	(553)
E075620	Utilities	(590)	(91)	(590)
E075950	Administration Overheads	(4,357)	(4,686)	(4,290)
E075900	Pest Control/Chicken Bleed Program	(45,670)	(9,782)	(46,143)
E075990	Depreciation	0	0	(316)
<i>Total Expenditure</i>		(51,187)	(15,086)	(51,892)
TOTAL PEST CONTROL		(51,187)	(15,086)	(51,892)

Education & Welfare AGED & DISABLED

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R082090	Reimbursement Utilities/Other	2,880	1,192	4,080
R082250	Meeting Room Hire	500	111	100
<i>Total Revenue</i>		3,380	1,303	4,180
Operating Expenditure				
E082455	Centacare Expenses	0	(3,818)	(4,490)
E082485	Senior Citizens Expenses	(15,516)	(40,207)	(24,688)
E082610	Insurance	0	0	0
E082950	Administration Overheads	(42)	(248)	(228)
E082985	Loss on Disposal of Asset	0	(78,071)	0
E082990	Depreciation	(16,650)	(17,705)	(17,976)
<i>Total Expenditure</i>		(32,208)	(140,049)	(47,382)
Non Operating Revenue				
R082700	Contributions (Seniors)	0	10,000	10,000
<i>Total Non Operating Revenue</i>		0	10,000	10,000
Non Operating Expenditure				
Land & Buildings				
A125053	Bldg Refurbishment Senior Citizens (Upgrade)	0	(6,846)	0
A082300	Hard Shade Structure (New)	0	(22,171)	(20,000)
<i>Total Non Operating Expenditure</i>		0	(29,017)	(20,000)
TOTAL AGED & DISABLED		(28,828)	(157,763)	(53,202)

Education & Welfare EARLY CHILDHOOD FACILITIES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R086090	Reimbursement Utilities/Other	0	0	0
R086270	Grants	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E086450	Playgroup Building/Grounds Mtce	(7,162)	(5,558)	(5,871)
E086451	Toy Library Expenses	(241)	(2,682)	(647)
E086452	Bernice McLeod Day Care Bldg	(3,118)	(3,216)	(3,198)
E086610	Insurance	0	0	0
E086620	Utilities	0	0	0
E086950	Administration Overheads	(137)	(143)	(131)
E086990	Depreciation	(4,697)	(4,747)	(4,697)
<i>Total Expenditure</i>		(15,355)	(16,346)	(14,544)
Non Operating Revenue				
R086700	Grants	0	55,509	0
R086701	Contributions	0	4,626	0
<i>Total Non Operating Revenue</i>		0	60,135	0
Non Operating Expenditure				
Infrastructure Other				
A125301	Infrastructure (New)	0	(60,135)	0
<i>Total Non Operating Expenditure</i>		0	(60,135)	0
TOTAL EARLY CHILDHOOD FACILITIES		(15,355)	(16,346)	(14,544)

Education & Welfare HUMAN SERVICES AGENCY

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R087090	Centrelink Agency Contribution	26,918	26,263	26,263
R087091	Reimbursement Utilities/Other	500	2,444	1,500
<i>Total Revenue</i>		27,418	28,707	27,763
Operating Expenditure				
E087340	Salaries	(21,739)	(21,512)	(21,130)
E087345	Superannuation	(1,923)	(1,841)	(1,866)
E087350	Protective Clothing/Uniforms	(100)	0	(100)
E087367	Staff Recruitment	(500)	0	(500)
E087450	Building Mtce	(2,497)	(5,175)	(2,362)
E087451	Grounds Mtce	(1,351)	(207)	(1,360)
E087585	General Consumables	(80)	0	(80)
E087610	Insurance	(3,126)	(3,154)	(3,179)
E087620	Utilities	(3,263)	(3,479)	(3,250)
E087640	Minor Equipment	0	(499)	0
E087990	Depreciation	(3,000)	(3,000)	(3,000)
E087950	Administration Overheads	(5,180)	(5,496)	(5,032)
<i>Total Expenditure</i>		(42,759)	(44,363)	(41,859)
TOTAL HUMAN SERVICES AGENCY		(15,341)	(15,656)	(14,096)

Housing STAFF HOUSING

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R091000	Unit 24a Carr Way	5,200	6,087	5,200
R091001	Unit 24b Carr Way	5,200	5,797	5,200
R091002	Unit 34a Carr Way	7,800	8,188	7,800
R091003	Unit 34b Carr Way	5,200	6,512	7,800
R091018	19 Carpenter St	7,800	8,176	7,800
R091019	17 Christie St	13,442	15,995	13,442
R091020	27 Christie St	13,442	16,385	13,442
R091004	20 Davidson St	0	7,723	10,100
R091023	12 Fletcher St	0	0	15,000
R091022	5 Gooley St	0	0	3,000
R091007	Unit 1 Lefroy St	200	2,701	200
R091008	Unit 2 Lefroy St	1,300	4,874	200
R091009	Unit 3 Lefroy St	200	1,830	200
R091021	31 Nimitz St	7,800	8,240	7,800
R091010	56 Nimitz St	5,200	5,200	5,200
R091011	Payne St	5,200	6,647	5,200
R091017	Welch St Depot (Caretaker)	5,200	6,807	5,200
R091024	5 Walters Way	5,200	0	1,500
R091251	Grants & Subsidies	0	0	0
R091980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		88,384	111,162	114,284
Operating Expenditure				
E091000	Unit 24a Carr Way	(19,782)	(19,690)	(38,078)
E091001	Unit 24b Carr Way	(18,341)	(23,561)	(47,092)
E091002	Unit 34a Carr Way	(19,142)	(20,103)	(37,188)
E091003	Unit 34b Carr Way	(19,024)	(14,657)	(17,584)
E091004	20 Davidson St	(18,160)	(14,858)	(19,577)
E091005	12 Fletcher St	(23,583)	(25,718)	(56,147)
E091006	5 Gooley St	(31,377)	(47,084)	(58,563)
E091007	Unit 1 Lefroy St	(16,298)	(13,889)	(21,254)
E091008	Unit 2 Lefroy St	(16,322)	(9,134)	(11,315)
E091009	Unit 3 Lefroy St	(13,954)	(8,615)	(11,529)
E091010	56 Nimitz St	(19,853)	(16,467)	(16,493)
E091011	Payne St (Swim Pool House)	(18,276)	(16,046)	(18,208)
E091013	29 Snapper Loop	(47,432)	(51,702)	(51,029)
E091014	31 Snapper Loop	(48,354)	(51,204)	(51,058)
E091016	5 Walters Way	(23,416)	(29,843)	(27,349)
E091017	Welch St Depot (Caretaker)	(9,843)	(3,945)	(5,310)
E091018	19 Carpenter St (DoH)	(19,077)	(15,836)	(16,644)
E091019	17 Christie St (DoH)	(19,242)	(16,465)	(16,644)
E091020	27 Christie St (DoH)	(19,622)	(16,398)	(15,934)
E091021	31 Nimitz St (DoH)	(19,892)	(15,901)	(30,634)
E091023	5 Warren Way (Private)	(31,700)	(31,053)	(37,780)

Housing STAFF HOUSING

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E091024	19 Skipjack Circle	(49,237)	(57,240)	(51,757)
E091101	35 Snapper Loop (Private)	(7,235)	(6,230)	(9,660)
E091102	23 Carr Way (Private)	(7,475)	(1,517)	0
E091985	Loss on Sale of Asset	(65,269)	(5,964)	0
E091610	Workers Comp Insurance	(479)	(515)	(464)
E091950	Administration Overheads	(3,614)	(3,869)	(3,543)
E091965	Staff Housing Allocated	452,346	426,341	552,723
<i>Total Expenditure</i>		(153,653)	(111,163)	(118,111)
Non Operating Revenue				
R091711	Fencing Contribution	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Land & Buildings				
A125001	Staff Housing Bldgs (Upgrades)	(115,950)	(167,323)	(131,000)
A125027	Staff Housing Bldgs (New)	(25,000)	(27,919)	0
Furniture & Equipment				
A125121	Furniture & Equip (New)	0	0	(14,000)
A125125	Furniture & Equip (Replace)	0	0	0
Borrowings				
L012211	Principal Repayment - Snapper Loop Land	(42,898)	(40,573)	(40,573)
L012212	Principal Repayment - Staff Housing	(56,901)	(54,190)	(54,277)
<i>Total Non Operating Expenditure</i>		(240,749)	(290,005)	(239,850)
Transfer from Reserve				
L019190	Shire Staff Housing Reserve	0	9,761	0
<i>Total Transfer from Reserve</i>		0	9,761	0
Transfer to Reserve				
L019190	Shire Staff Housing Reserve	(450,123)	(173)	(119)
<i>Total Transfer to Reserve</i>		(450,123)	(173)	(119)
TOTAL STAFF HOUSING		(515,392)	9,587	(3,946)

Housing AGED PERSONS HOMES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R092090	Contributions	0	13,484	32,000
<i>Total Revenue</i>		0	13,484	32,000
Operating Expenditure				
E092960	APH Building Maintenance	0	(12,407)	(32,000)
<i>Total Expenditure</i>		0	(12,407)	(32,000)
TOTAL AGED PERSONS HOMES		0	1,077	0

Community Amenities SANITATION

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R101205	Fees - Refuse Commercial	228,820	199,675	195,300
R101210	Fees - Refuse Contracts	100,000	105,681	89,000
R101215	Fees - Refuse Domestic	487,095	475,831	466,785
R101225	Fees - Sale of Rubbish Bins	9,000	10,167	9,000
R147230	Sale of Scrap	3,000	6,995	5,000
R101245	Fees - Tip	0	6,433	0
R101280	Fees - General Waste	23,500	25,362	10,000
R101281	Fees - Mixed Waste	30,000	33,339	41,000
R101282	Fees - Green Waste	4,500	(10)	2,500
R101283	Fees - Inert Waste	3,000	2,373	1,250
R101284	Fees - Special Burials	2,250	4,799	2,500
R101285	Fees - Cardboard Waste	1,500	6,795	400
R101287	Fees - Scrap Metal & Dumped Vehicles	1,500	0	500
R101288	Fees - Tyres Waste	11,500	10,303	5,300
R101289	Fees - Batteries Waste	1,300	764	100
R101290	Fees - Refrigerant Gasses	2,120	2,299	500
R101291	Fees - Disposal Steel Drums	50	0	50
R101246	Putrescible Waste (Food Pit)	38,500	34,510	20,100
R101247	Liquid/Controlled Waste	30,900	37,900	25,000
R101240	Sanitation Account Card	20	0	20
R101248	Contributions	0	2,435	0
R101270	Grants - Recycling Program	5,000	0	15,000
R101980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		983,555	965,651	889,305
Operating Expenditure				
E101340	Salaries	(76,858)	(58,035)	(54,494)
E101345	Superannuation	(26,135)	(23,516)	(25,250)
E101350	Uniforms/Protective Clothing	(3,000)	(2,005)	(1,600)
E101355	Training	(3,500)	(3,783)	(3,500)
E101367	Staff Recruitment	(200)	(416)	0
E101375	FBT	(118)	(46)	0
E101440	Recycling Program	(16,182)	(14,176)	(20,000)
E101445	Rubbish Bins	(5,000)	(7,456)	(5,000)
E101505	Motor Vehicles Expenses	(5,581)	(3,788)	(5,000)
E101530	Pre Cyclone Rubbish Collections	(58,855)	0	(56,715)
E101560	Consultants	(8,000)	0	(5,000)
E101585	General Consumables	(700)	(1,670)	(500)
E101591	Minor Equipment	(2,600)	(3,994)	(8,200)
E101610	Insurance	(12,248)	(10,618)	(10,980)
E101620	Utilities	(420)	(411)	(1,200)
E101630	IT Licences & Support	(5,205)	(4,107)	(4,756)
E101635	Licences & Permits	(1,120)	0	(1,120)
E101690	Interest Expense	(5,991)	0	0
E101900	Rubbish Collections	(254,060)	(273,790)	(235,840)
E101906	Rubbish Townsite Litter	(166,794)	(21,812)	(147,039)

Community Amenities SANITATION

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E101901	Refuse Site - General Maintenance	(131,093)	(115,673)	(60,755)
E101902	Refuse Site - Food Pit Mtce	(134,729)	(111,265)	(113,082)
E101903	Refuse Site - Septage Ponds Mtce	(2,063)	0	(1,598)
E101904	Refuse Site - Green Waste Mtce	(48,326)	(41,710)	(34,140)
E101905	Refuse Site - General Tip Face Mtce	(74,135)	(68,128)	(95,905)
E101907	Refuse Site - Tyres	(7,327)	(4,092)	(16,291)
E101950	Administration Overheads	(78,172)	(75,551)	(69,173)
E101985	Loss on Disposal of Asset	(91,878)	0	0
E101990	Depreciation	(10,604)	(12,787)	(14,541)
<i>Total Expenditure</i>		(1,230,894)	(858,829)	(991,679)
Non Operating Revenue				
R101700	Grants (R4R CLGF Regional)	80,000	0	0
L01710A	Loan Proceeds - Rubbish Truck	410,000	0	0
<i>Total Non Operating Revenue</i>		490,000	0	0
Non Operating Expenditure				
Land & Buildings				
A125021	Recycle Shed	(220,000)	(5,194)	(220,000)
Infrastructure Other				
A101012	Waste Water Treatment Ponds	0	0	(150,000)
A101000	Bring Centre Road Access	(30,366)	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 (Replace)	0	0	0
A101009	Bale Bags (Recycle Site)	(24,010)	0	(26,100)
A101013	Waste Site Plant & Equipment (Replace)	(5,000)	(1,774)	0
A101014	Waste Site Plant & Equipment (New)	(90,000)	0	0
A125532	Rubbish Truck EX4574 (Replace)	(420,000)	0	0
A101015	Refuse Site Loader (Replace)	(257,500)	0	0
Borrowings				
L012213	Principal Repayment Rubbish Truck	(51,961)	0	0
<i>Total Non Operating Expenditure</i>		(1,218,837)	(1,295,003)	(329,570)
Transfer from Reserve				
L019140	Waste Management Reserve	0	0	150,000
L030320	CLGF Waste & Recycling	394,376	0	399,570
<i>Total Transfer from Reserve</i>		394,376	0	399,570
Transfer to Reserve				
L019140	Waste Management Reserve	(3,982)	(112,641)	(16)
L030320	CLGF Waste & Recycling	0	0	0
<i>Total Transfer to Reserve</i>		(3,982)	(112,641)	(16)
TOTAL SANITATION		(585,782)	(1,300,822)	(32,390)

Community Amenities TOWN CENTRE

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R104090	Reimbursements	0	485	5,000
R104271	Digital Display Notice Board	100	76	100
<i>Total Revenue</i>		100	561	5,100
Operating Expenditure				
E104450	CBD Area	(87,808)	(92,515)	(119,691)
E104590	Minor Equipment	0	0	0
E104610	Insurance	(8,342)	(8,491)	(8,537)
E104620	Utilities	(3,400)	(3,237)	(2,680)
E104985	Loss on Disposal of Asset	0	0	0
E104950	Administration Overheads	(7,553)	(8,107)	(7,423)
E104990	Depreciation	(91,689)	(93,923)	(93,903)
<i>Total Expenditure</i>		(198,792)	(206,273)	(232,234)
Non Operating Revenue				
R104701	Grants (GDC)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Infrastructure Other				
A104050	CBD Street Furniture/Infrastructure	(25,000)	0	(45,000)
A104002	Irrigation & Hard Landscape (New)	0	0	0
Plant & Equipment				
A125533	Mall Sweeper	0	0	0
A104000	Display Equipment	0	(249)	0
<i>Total Non Operating Expenditure</i>		(25,000)	(249)	(45,000)
Transfer from Reserve				
L019830F	Community Development Fund Reserve	25,000	0	45,000
<i>Total Transfer from Reserve</i>		25,000	0	45,000
TOTAL TOWN CENTRE		(198,692)	(205,961)	(227,134)

Community Amenities TOWN PLANNING

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R106090	Reimbursements	0	224	0
R106140	Fees - Application	50,000	54,162	70,000
R106145	Fees - Permits	6,000	16,241	6,000
R106146	Fees - Information Requests	200	415	200
R106148	Fees - Shire BAL Assessment	3,000	150	0
R106147	Scheme Amendment Fees	500	0	500
R106270	Community Planning Precinct Grant	0	0	0
R106810	Grants & Subsidies	0	35,000	0
R106980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		59,700	106,192	76,700
Operating Expenditure				
E106340	Salaries	(272,559)	(241,641)	(223,813)
E106345	Superannuation	(44,953)	(34,308)	(27,507)
E106350	Protective Clothing/Uniforms	(1,600)	(551)	(1,600)
E106355	Training	(3,000)	(5,059)	(3,000)
E106356	Professional Development	(4,000)	(3,973)	(4,000)
E106360	Subsidies	(3,600)	(3,600)	(3,600)
E106365	Staff Relocation	0	0	0
E106367	Recruitment Expenses	0	(135)	0
E106375	FBT	(13,182)	(12,941)	(9,720)
E106390	Reimbursements	0	0	0
E106391	Business Meetings/Travel	(2,000)	(6,842)	(2,000)
E106415	Title Searches	(1,000)	(786)	(1,000)
E106450	Maintenance	0	0	0
E106505	Motor Vehicle Expenses	(12,249)	(8,565)	(10,500)
E106560	Consultants	0	(5,280)	(5,000)
E106567	Town Planning Scheme	(102,502)	(13,113)	(53,202)
E106582	Advertising	(6,000)	(2,814)	(6,000)
E106585	General Consumables	(500)	(747)	(500)
E106600	Subscriptions	(1,500)	(700)	(1,500)
E106610	Insurance	(9,856)	(8,001)	(8,259)
E106620	Utilities	(3,360)	(3,682)	(2,160)
E106630	IT Expenses	(10,173)	(7,369)	(8,820)
E106640	Minor Equipment	(625)	(35)	(625)
E106695	Legal Expenses	(5,000)	0	(10,000)
E106697	Native Title Surveys	0	0	0
E106950	Administration Overheads	(62,542)	(55,974)	(51,249)
E106951	Contractor Overhead Recovered	0	1,245	0
E106965	Staff Housing Allocated	(76,517)	(60,380)	(60,518)
E106985	Loss on Sale of Asset	0	(10,797)	(3,633)
E106990	Depreciation	0	(5,540)	(6,975)
<i>Total Expenditure</i>		(636,718)	(491,588)	(505,181)

Community Amenities TOWN PLANNING

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Non Operating Revenue			
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Furniture & Equipment			
Plant & Equipment			
A125406 EMTP Vehicle 3006EX	0	(42,205)	(41,300)
A104500 Pool Car Vehicle 1DHS614	0	0	0
<i>Total Non Operating Expenditure</i>	0	(42,205)	(41,300)
Transfer from Reserve			
L029820 Dept of Planning	102,502	79,042	78,770
<i>Total Transfer from Reserve</i>	102,502	79,042	78,770
Transfer to Reserve			
L029820 Dept of Planning	0	(102,774)	0
L019270 Town Planning Scheme Reserve	(306)	(428)	(296)
<i>Total Transfer to Reserve</i>	(306)	(103,202)	(296)
TOTAL TOWN PLANNING	(474,822)	(451,761)	(391,307)

Community Amenities CEMETERY

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R107150	Fees - Burials	905	1,986	905
R107151	Fees - Niche Memorial	0	78	0
<i>Total Revenue</i>		905	2,064	905
Operating Expenditure				
E107450	Cemetery Grounds Mtce	(44,447)	(8,502)	(45,524)
E107585	General Consumables	0	0	0
E107600	Subscriptions	(110)	(110)	(100)
E107610	Insurance	(1,734)	(1,727)	(1,752)
E107620	Utilities	(5,350)	(2,766)	(6,560)
E107950	Administration Overheads	(4,416)	(4,750)	(4,349)
E107990	Depreciation	(2,389)	(2,389)	(2,389)
<i>Total Expenditure</i>		(58,446)	(20,244)	(60,674)
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		(57,541)	(18,180)	(59,769)

Community Amenities

OTHER COMMUNITY AMENITIES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R108090	Reimbursements	0	418	0
<i>Total Revenue</i>		0	418	0
Operating Expenditure				
E108610	Insurance	(741)	(687)	(720)
E108903	Toilet Block - Kennedy St Carpark	(31,745)	(16,527)	(36,471)
E108904	Toilet Block - Bonefish Carpark	(32,166)	(8,270)	(35,983)
E108950	Administration Overheads	(5,667)	(6,100)	(5,585)
E108990	Depreciation	(15,055)	(15,055)	(15,055)
<i>Total Expenditure</i>		(85,374)	(46,639)	(93,814)
Non Operating Expenditure				
Land & Buildings				
A125016	Public Conveniences	0	0	0
Infrastructure Other				
A108001	Street Furniture	0	0	0
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL OTHER COMMUNITY AMENITIES		(85,374)	(46,221)	(93,814)

Community Amenities URBAN STORMWATER

		2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Operating Expenditure				
E110450	Urban Storm Water Maintenance	(57,886)	(38,934)	(63,043)
E110610	Insurance	(548)	(506)	(532)
E110950	Administration Overheads	(4,194)	(4,505)	(4,125)
E110990	Depreciation	(103,121)	(103,121)	(54,909)
	<i>Total Expenditure</i>	(165,749)	(147,066)	(122,609)
	TOTAL URBAN STORMWATER	(165,749)	(147,066)	(122,609)

Recreation & Culture PUBLIC HALLS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R111175	Fees - Hire	2,500	2,331	2,500
<i>Total Revenue</i>		2,500	2,331	2,500
Operating Expenditure				
E111450	Shire Hall Building/Grounds Mtce	(28,499)	(38,168)	(36,590)
E111560	Consultants	0	0	0
E111585	General Consumables	(500)	(478)	(500)
E111610	Insurance	(16,104)	(16,597)	(16,611)
E111620	Utilities	(14,716)	(14,790)	(14,800)
E111635	Licences	(560)	(559)	(500)
E111690	Interest Expense	0	0	0
E111950	Administration Overheads	(2,407)	0	(2,369)
E111990	Depreciation	(29,879)	(29,893)	(29,879)
<i>Total Expenditure</i>		(92,665)	(100,485)	(101,249)
Non Operating Revenue				
R111700	Grants (Other)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Furniture & Equipment				
A111002	Furniture & Equipment (Replace)	0	(1,840)	0
<i>Total Non Operating Expenditure</i>		0	(1,840)	0
TOTAL PUBLIC HALLS		(90,165)	(99,994)	(98,749)

Recreation & Culture NINGALOO CENTRE

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R119250	Leases & Rentals	25,000	0	0
R119251	Exhibition Revenue	46,200	0	0
R119253	Hire Charges	2,915	0	0
R119254	Contributions	2,500	0	0
R119270	Grant - Ningaloo Centre	0	0	0
<i>Total Revenue</i>		76,615	0	0
Operating Expenditure				
E119340	Salaries	(360,276)	(207,727)	(131,350)
E119345	Superannuation	(52,062)	(33,497)	(20,849)
E119350	Protective Clothing/Uniforms	(2,800)	0	0
E119355	Training	(3,000)	0	0
E119365	Staff Relocation	0	0	0
E119367	Staff Recruitment	(2,400)	0	0
E119375	FBT	(2,026)	(2,360)	(1,964)
E119391	Business Meetings & Travel	(18,000)	(20,391)	(10,000)
E119450	Ningaloo Centre Bldg/Grounds Mtce	(3,906)	0	0
E119451	Maintenance Equipment	(1,500)	0	0
E119505	Motor Vehicle Expenses	(23,977)	(20,000)	(20,000)
E119582	Marketing & Advertising	(15,000)	(28,900)	(5,000)
E119585	General Consumables	(5,175)	(730)	0
E119590	Printing & Stationery	(2,256)	0	0
E119591	Minor Equipment	(5,000)	(882)	0
E119605	Rent Expenses	(6,768)	(6,760)	(6,768)
E119610	Insurance	(57,289)	(37,313)	(4,714)
E119620	Utilities	(57,013)	(762)	0
E119560	Consultants	0	(14,698)	0
E119630	IT Licences & Support	(11,771)	(1,976)	(1,756)
E119635	Licences	(600)	0	0
E119690	Interest Expense	(13,052)	0	0
E119694	Aquarium Costs	(15,000)	0	0
E119695	Legal Expenses	0	0	0
E119750	Exhibition Costs	(5,000)	0	0
E119751	Performance Costs	(5,000)	0	0
E119950	Administration Overheads	(82,670)	(32,850)	(30,077)
E119966	Staff Housing Allocated	(31,700)	(31,467)	(37,780)
E119985	Loss on Sale of Assets	0	0	0
E119990	Depreciation	(195,000)	0	0
<i>Total Expenditure</i>		(978,241)	(440,313)	(270,258)
Non Operating Revenue				
R119700	Grants (R4R)	5,945,000	14,000,000	14,000,000
R119701	Grants (RDA)	4,900,000	2,100,000	3,500,000
R119702	Grants (Lotterywest)	521,848	2,978,152	0

Recreation & Culture NINGALOO CENTRE

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Non Operating Revenue				
R119703	Grants (Other)	0	0	0
R119704	Contributions	0	0	0
L01710B	Loan Proceeds - Ningaloo Centre	1,000,000	0	1,000,000
<i>Total Non Operating Revenue</i>		12,366,848	19,078,152	18,500,000
Non Operating Expenditure				
Land & Buildings				
A119003	Ningaloo Centre	(20,974,954)	(10,370,296)	(18,445,000)
Furniture & Equipment				
A119007	Furniture/Fittings (New)	(300,000)	0	(10,000)
A119010	Furniture/Fittings (Replace)	0	0	0
Other Infrastructure				
A119008	Ningaloo Museum Memorabilia	0	(65,005)	(5,000)
A119009	Ningaloo Museum Dodge Bus	0	0	(40,000)
Borrowings				
L012218	Principal Repayment Ningaloo Centre	(21,863)	0	0
<i>Total Non Operating Expenditure</i>		(21,296,817)	(10,435,301)	(18,500,000)
Transfer from Reserve				
L019830D	Community Development Fund Reserve	1,000,000	0	0
L030250B	Building Infrastructure Preservation Reserve	0	0	0
L030250	Ningaloo Centre	8,202,538	94,236	0
<i>Total Transfer from Reserve</i>		9,202,538	94,236	0
Transfer to Reserve				
L030250	Ningaloo Centre	0	(8,296,774)	0
<i>Total Transfer to Reserve</i>		0	(8,296,774)	0
TOTAL NINGALOO CENTRE		(629,057)	0	(270,258)

Recreation & Culture RECREATION CENTRE & SPORTING CLUBS

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Operating Revenue			
R112090 Reimbursement Utilities/Other	0	80,026	169,245
R112175 Fees - Hire	6,500	9,781	6,500
R112250 Leases & Rentals	328	0	328
R112251 Contributions - Clubs	0	0	7,500
R112254 Grants (Tourism WA)	0	0	0
<i>Total Revenue</i>	6,828	89,807	183,573
Operating Expenditure			
E112390 Reimbursements	0	0	0
E112560 Consultants Feasibility Plan	0	0	0
E112585 General Consumables	(500)	(706)	(500)
E112591 Minor Equipment	0	(1,080)	0
E112610 Insurance	(40,857)	(42,148)	(42,185)
E112620 Utilities	(43,649)	(42,955)	(43,776)
E112900 Rec Centre Grounds Maintenance	(98,669)	(103,720)	(95,030)
E112901 Rec Centre Building Maintenance	(10,594)	(26,066)	(40,333)
E112902 Other Clubs Grounds/Bldgs	0	(88,392)	(169,245)
E112950 Administration Overheads	(7,464)	(8,030)	(7,352)
E112985 Loss on Sale of Assets	0	0	0
E112990 Depreciation	(93,284)	(95,471)	(96,532)
<i>Total Expenditure</i>	(295,017)	(408,568)	(494,953)
Non Operating Revenue			
R112700 Grants (DSR)	0	0	0
R112701 Grants (Tourism)	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Land & Buildings			
A125009 Recreation Centre Redevelopment	0	(12,305)	0
Infrastructure Other			
A112002 Irrigation & Hard Landscape (New)	0	0	0
A112001 Recreation Precinct Infrastructure (Replace)	0	(30,907)	(45,000)
A115001 Rec Centre Infrastructure (New)	0	(80,420)	(55,325)
<i>Total Non Operating Expenditure</i>	0	(123,632)	(100,325)
Transfer from Reserve			
L019830G Trf from Reserve	0	2,643	45,000
L030330 Tourism WA Grant	0	55,325	55,325
<i>Total Transfer from Reserve</i>	0	57,968	100,325
Transfer to Reserve			
L030330 Tourism WA Grant	0	0	0
<i>Total Transfer to Reserve</i>	0	0	0
TOTAL REC CENTRE	(288,189)	(384,425)	(311,380)

Recreation & Culture SWIMMING POOL

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R113190	Fees - Pool Admission	60,000	50,740	54,000
R113200	Contributions	0	0	0
R113270	Grant (DSR)	7,000	21,000	0
R113090	Reimbursements	0	873	10,000
<i>Total Revenue</i>		67,000	72,613	64,000
Operating Expenditure				
E113340	Salaries	(171,241)	(161,699)	(159,136)
E113345	Superannuation	(20,023)	(19,187)	(17,692)
E113350	Protective Clothing/Uniforms	(1,800)	(1,232)	(1,800)
E113355	Training	(12,000)	(10,930)	(4,635)
E113367	Staff Recruitment	(250)	(360)	(250)
E113375	FBT	(377)	(411)	(331)
E113450	Building/Grounds Maintenance	(51,926)	(34,473)	(59,636)
E113560	Consultants	0	0	0
E113585	General Consumables	(12,400)	(11,027)	(12,000)
E113591	Minor Equipment	(4,550)	(1,192)	(2,150)
E113610	Insurance	(20,799)	(21,134)	(20,858)
E113620	Utilities	(36,732)	(38,131)	(41,618)
E113630	IT Licences & Support	(2,205)	(2,346)	(1,756)
E113635	Licenses	(1,450)	(1,332)	(1,450)
E113950	Administration Overheads	(39,805)	(40,639)	(37,209)
E113965	Staff Housing Allocated	(13,076)	(9,814)	(11,878)
E113985	Loss on Sale of Assets	0	(5,698)	0
E113990	Depreciation	(48,434)	(45,919)	(42,454)
<i>Total Expenditure</i>		(437,068)	(405,524)	(414,853)
Non Operating Revenue				
R113702	Grants (DSR)	25,000	11,000	40,000
R113703	Contributions	0	6,655	20,000
<i>Total Non Operating Revenue</i>		25,000	17,655	60,000
Non Operating Expenditure				
Buildings				
A113100	Swimming Pool Redevelopment	(5,000)	(4,000)	0
A113101	Shared Storage Facility	(40,000)	0	(80,000)
A125020	Swimming Pool Bowl (Replace)	(25,000)	0	0
A113004	Swimming Pool Bldgs (Replace)	0	(4,523)	0
Furniture & Equipment				
A125154	Furniture & Equipment (Replace)	(25,000)	(9,167)	0
A113200	Pool Blankets/Lane Ropes	0	(5,554)	0
A125157	Furniture & Equipment (New)	0	(7,374)	0

Recreation & Culture SWIMMING POOL

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Non Operating Expenditure				
Plant & Equipment				
A113001	S'Pool Plant & Equipment	0	(28,398)	(16,412)
Infrastructure Other				
A113003	Fencing Upgrades	(12,600)	0	0
<i>Total Non Operating Expenditure</i>		(107,600)	(59,016)	(96,412)
Transfer from Reserve				
L019210	Swimming Pool Reserve	20,000	8,750	0
L030340	Dept Sport & Rec Pool Equipment	0	16,412	16,412
<i>Total Transfer from Reserve</i>		20,000	25,162	16,412
Transfer to Reserve				
L019210	Swimming Pool Reserve	(6,087)	(8,939)	(6,179)
L030340	Dept Sport & Rec Pool Equipment	0	0	0
<i>Total Transfer to Reserve</i>		(6,087)	(8,939)	(6,179)
TOTAL SWIMMING POOL		(438,755)	(358,049)	(377,032)

Recreation & Culture PARKS & GARDENS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R114090	Reimbursement	0	9,053	97,500
R114270	Grant (DSR Water Playground)	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E114610	Insurance	(10,296)	(9,834)	(10,066)
E114900	Cullen Park Grounds Maintenance	(6,154)	(2,958)	(7,854)
E114901	Cycleway Maintenance	(24,691)	(2,839)	(26,059)
E114902	Fall Street Park Maintenance	(25,667)	(26,362)	(30,269)
E114903	Federation Park Mtce	(263,740)	(243,400)	(241,879)
E114917	Horwood Quays	(665)	(645)	(1,164)
E114904	Koobooroo Park Grounds Mtce	(87,987)	(36,402)	(91,080)
E114905	Krait Street Park Maintenance	(35,775)	(35,733)	(30,590)
E114906	Lefroy Park Maintenance	(22,279)	(28,441)	(19,397)
E114907	Madaffari Dve Parks & Grounds Mtce	(12,803)	(20,486)	(17,830)
E114908	Niblett Oval Grounds Mtce	(25,707)	(29,711)	(45,092)
E114909	Nursery Arboretum Maintenance	(17,189)	(22,653)	(72,869)
E114910	Patterson Bore Maintenance	(18,859)	(17,994)	(25,727)
E114916	Payne/Maidstone St Park (War Memorial)	(9,786)	(10,304)	0
E114911	Sewerage Farm Maintenance	(12,295)	(46,462)	(10,209)
E114912	Snapper Loop Playground Mtce	(25,757)	(22,600)	(26,929)
E114915	Super Lot A Gardens	(13,161)	(12,577)	(43,387)
E114913	Super Lot B Gardens Mtce	(23,338)	(15,115)	(44,819)
E114914	Z Force Memorial	(10,224)	(738)	(11,939)
E114985	Loss on Sale of Assets	0	(42,726)	0
E114950	Administration Overheads	(41,805)	(43,441)	(39,774)
E114990	Depreciation	(141,715)	(141,823)	(139,335)
<i>Total Expenditure</i>		(829,893)	(813,244)	(936,268)
Non Operating Revenue				
R114700	Grants (R4R)	0	18,182	0
R114701	Reimbursements	0	46,781	0
<i>Total Non Operating Revenue</i>		0	64,963	0
Non Operating Expenditure				
Land & Buildings				
A114201	Hard Shade Structures	(53,000)	0	(35,000)
A114202	Buildings (Replace)	0	(46,782)	0
A114203	Buildings (Upgrade)	0	0	0
Infrastructure Other				
A114100	Infrastructure (New)	0	0	(10,000)
A114103	Irrigation & Hard Landscape (Upgrades)	(15,000)	0	0

Recreation & Culture PARKS & GARDENS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Non Operating Expenditure				
Plant & Equipment				
A114500	Plant & Equipment (New)	0	0	0
<i>Total Non Operating Expenditure</i>		(68,000)	(46,782)	(45,000)
Transfer from Reserve				
L030380	DoI -Stronger Communities Program	18,182	0	0
L029520A	Trf from Reserve	0	1,500	0
L019830B	Community Development Fund Reserve	34,818	0	35,000
<i>Total Transfer from Reserve</i>		53,000	1,500	35,000
Transfer to Reserve				
L030380	DoI -Stronger Communities Program	0	(18,182)	0
<i>Total Transfer to Reserve</i>		0	(18,182)	0
TOTAL PARKS & GARDENS		(844,893)	(811,745)	(946,268)

Recreation & Culture FORESHORE, BEACHES & BOAT RAMPS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R115040	Marina Specified Area levy	42,926	44,344	42,375
R115041	Interim Marina Specified Area Levy	0	0	0
R115250	Leases & Rentals	0	0	0
R115090	Reimbursements - Canal Monitoring	0	0	0
R115120	Reimbursements	0	2,977	117,600
R115270	Grant (RBFS)	52,500	433,801	442,848
<i>Total Revenue</i>		95,426	481,122	602,823
Operating Expenditure				
E115582	Marketing & Advertising	0	0	0
E115610	Insurance	(4,765)	(4,087)	(4,286)
E115635	Licences	(810)	(778)	(810)
E115900	Bundegi Boat Ramp/Toilets	(87,173)	(48,477)	(86,810)
E115901	Learmonth Jetty & Toilets	(31,637)	(7,382)	(69,002)
E115902	Tantabiddi Boat Ramp/Toilets	(249,604)	(517,558)	(611,901)
E115911	Hunters Beach	(14,842)	(6,504)	(1,943)
E115903	Pebble Beach	(14,805)	(5,039)	(16,468)
E115904	Surf Beach	(15,514)	(16,808)	(57,684)
E115905	Wobiri Access Rd	(14,778)	(8,865)	(15,237)
E115906	Town Beach & Toilets	(127,932)	(63,425)	(127,585)
E115907	Boat Harbour Maintenance	(23,773)	(17,245)	(25,843)
E115908	Beach Access Roads & Tracks	(42,962)	(4,141)	(52,146)
E115909	Exmouth Marina Canal Mtce/Monitoring	(43,054)	(711)	(42,377)
E115910	Fish Cleaning Station - Marina	(3,285)	(416)	(3,454)
E115950	Administration Overheads	(36,448)	(36,325)	(33,259)
E115985	Loss on Sale of Assets	0	0	0
E115990	Depreciation	(246,838)	(243,592)	(241,728)
<i>Total Expenditure</i>		(958,220)	(981,353)	(1,390,533)
Non Operating Revenue				
R115700	Grants (R4R)	0	0	0
R115702	Grants (RBFS)	116,985	0	0
R115706	Contributions	50,000	0	0
R115704	Grants (RDAF)	0	0	0
R115710	Reimbursements	0	29,838	0
<i>Total Non Operating Revenue</i>		166,985	29,838	0
Non Operating Expenditure				
Land & Buildings				
A125028	Toilet Block Tantabiddi	0	0	0

Recreation & Culture

FORESHORE, BEACHES & BOAT RAMPS

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Non Operating Expenditure			
Land & Buildings			
A115300 Hunters Beach Buildings (replace)	0	(15,352)	(42,000)
A125351 Bundegi Beach Toilet Block Upgrades	0	0	(65,000)
Infrastructure Other			
A125315 Tantabiddi Upgrades	(17,000)	(29,340)	0
A115155 Bundegi Beach Infrastructure (New)	0	(21,600)	(10,000)
A115107 Bundegi Beach Infrastructure (Upgrades)	(155,980)	0	0
A115156 Infrastructure Marina Area (Replace)	0	(14,662)	0
A115152 Infrastructure Town Beach Area	0	(35,867)	0
A115151 Learmonth Jetty Upgrade	0	(22,869)	0
A115157 Infrastructure Marina Area (New)	(50,000)	0	0
A125350 Coastal Carparks (Upgrades)	(25,000)	0	0
<i>Total Non Operating Expenditure</i>	(247,980)	(139,690)	(117,000)
Transfer from Reserve			
L029580 Marina Breakwater/NavAid (C/O 07/08)	25,299	0	0
L019830A Community Development Fund Reserve	0	23,433	0
L030370 Marina Canal Reserve	0	0	0
<i>Total Transfer from Reserve</i>	25,299	23,433	0
Transfer to Reserve			
L029580 Marina Breakwater/NavAid (C/O 07/08)	(2)	(535)	(370)
L030370 Marina Canal Reserve	(25,299)	0	0
<i>Total Transfer to Reserve</i>	(25,301)	(535)	(370)
TOTAL F/SHORE BEACHES/BOAT RAMPS	(943,791)	(587,185)	(905,080)

Recreation & Culture LIBRARY

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R116090	Lost Library Book Fees	200	469	200
R116091	Reimbursements	0	0	2,500
R116185	Fees - Library	100	0	100
R116186	Photocopying	3,000	3,043	3,000
R116187	Internet Revenue	4,000	5,317	8,000
R116188	Faxing/Laminating	600	569	600
R116190	Meeting Room Hire	0	0	0
<i>Total Revenue</i>		7,900	9,398	14,400
Operating Expenditure				
E116340	Salaries	(135,896)	(123,939)	(131,264)
E116345	Superannuation	(21,465)	(17,730)	(18,686)
E116350	Protective Clothing/Uniforms	(1,200)	(657)	(1,200)
E116355	Training	(1,500)	0	(1,500)
E116367	Staff Recruitment	(500)	(262)	(500)
E116375	FBT	(157)	(203)	(177)
E116450	Building/Grounds Maintenance	(6,826)	(21,333)	(7,159)
E116520	Book Replacement	(800)	(990)	(800)
E116585	General Consumables	(1,500)	(882)	(1,500)
E116590	Printing & Stationery	(10,833)	(5,640)	(6,500)
E116595	Postage and Freight	(1,000)	(1,060)	(1,000)
E116600	Subscriptions	(2,500)	(2,420)	(2,500)
E116610	Insurance	(8,405)	(8,175)	(8,327)
E116620	Utilities	(8,593)	(8,745)	(10,289)
E116630	IT Licences & Support	(17,807)	(15,983)	(14,660)
E116640	Minor Equipment	(750)	(266)	(750)
E116950	Administration Overheads	(31,654)	(33,258)	(30,450)
E116985	Loss on Sale of Assets	0	(148)	0
E116990	Depreciation	(10,218)	(10,180)	(11,551)
<i>Total Expenditure</i>		(261,604)	(251,871)	(248,813)
Non Operating Expenditure				
Land & Buildings				
A116502	Library Building (Replace)	0	(5,709)	0
Infrastructure Other				
<i>Total Non Operating Expenditure</i>		0	(5,709)	0
TOTAL LIBRARY		(253,704)	(248,182)	(234,413)

Recreation & Culture

OTHER RECREATION & CULTURE

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R117090	Reimbursements	0	44	1,000
R117190	EDHS Hard Courts Hire	400	981	585
R117250	Leases & Rentals	17,000	15,500	11,000
R117251	Grants (Lotterywest)	45,000	0	20,000
R117252	Grants (Other)	0	0	30,000
<i>Total Revenue</i>		62,400	16,525	62,585
Operating Expenditure				
E117530	Skate Park Expenses	(39,019)	(31,201)	(39,984)
E117559	EDHS Hard Courts Expenses	(5,274)	(9,819)	(5,559)
E117560	Contribution EDHS Hard Courts	(6,600)	(6,000)	(6,600)
E117561	Consultant Fees	0	(9,650)	(30,000)
E117562	Trails Development	(65,000)	0	(20,000)
E117563	Bike Track Development	(10,000)	0	(10,000)
E117600	Subscriptions	(100)	0	(100)
E117610	Insurance	(465)	(437)	(467)
E117636	Broadcasting Equipment Expenses	(1,695)	(4,261)	(1,707)
E117637	Community Purpose Precinct	(1,641)	(6,483)	(50,186)
E117638	Old Toy Library/Infant Health Ctre	(3,223)	(4,463)	(7,117)
E117695	Legal Expenses	0	0	0
E117950	Administration Overheads	(3,521)	(3,923)	(3,592)
E117990	Depreciation	(33,125)	(40,740)	(40,741)
<i>Total Expenditure</i>		(169,663)	(116,977)	(216,053)
Non Operating Revenue				
R117700	Grant - Walking Trails	0	0	0
R117701	Grants (R4R RGS)	0	0	0
R117702	Grants (RWRA)	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	(40,000)	(15,595)	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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Non Operating Expenditure			
Infrastructure Other			
A125327 Skate Park	0	0	0
A117502 Broadcasting Tower Improvements	(20,000)	0	0
Plant & Equipment			
<i>Total Non Operating Expenditure</i>	(60,000)	(15,595)	0
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 OTHER RECREATION	(167,263)	(116,047)	(153,468)

Recreation & Culture COMMUNITY ENGAGEMENT

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R170090	Reimbursements	0	0	0
R170187	Fees - Notice Board	5,000	8,258	5,000
R170188	Events Income	500	505	500
R170190	Fees - Community Loan	182	0	0
R170189	Contributions	0	75	1,000
R170270	Grants (DSR)	20,000	20,000	20,000
R170272	Grants (BHP)	10,000	10,000	15,000
R170277	Grants (Events)	150,000	0	5,000
R170278	Grants (Woodside)	0	4,091	4,500
R170274	Sponsorships	0	0	0
R119927	Grants & Subsidies	0	1,000	0
R170980	Profit on Sale of Assets	0	0	0
<i>Total Revenue</i>		185,682	43,929	51,000
Operating Expenditure				
E170340	Salaries	(136,090)	(171,056)	(233,709)
E170345	Superannuation	(22,951)	(29,155)	(34,284)
E170350	Uniforms/Protective Clothing	(1,200)	(532)	(1,600)
E170355	Training	(4,500)	(389)	(4,500)
E170320	Business Meetings/Travel	(2,000)	(2,398)	(1,500)
E170360	Subsidies	(3,200)	(3,200)	(3,200)
E170367	Staff Recruitment	(500)	(318)	(500)
E170375	FBT	(12,915)	(10,177)	(6,366)
E170451	Equipment Maintenance	(1,500)	0	(1,500)
E170505	Motor Vehicle Expenses	(7,978)	(3,801)	(7,500)
E170560	Consultants	(18,387)	(11,613)	(30,000)
E170585	General Consumables	(1,500)	(414)	(1,500)
E170591	Minor Equipment	(500)	(335)	(500)
E170610	Insurance	(4,933)	(7,457)	(7,724)
E170620	Utilities	(4,380)	(4,565)	(4,560)
E170630	IT Licences & Support	(7,086)	(8,056)	(8,820)
E170745	Community Development Programs	(30,000)	(14,163)	(30,000)
E170746	Youth Arts Program	0	0	0
E170749	Community Events	(240,000)	(9,817)	(20,000)
E170751	Youth Programs	(11,885)	(8,115)	(15,000)
E170752	Youth Action Exmouth	(1,094)	(839)	(1,000)
E170950	Administration Overheads	(31,228)	(58,449)	(53,515)
E170965	Staff Housing Allocated	(23,583)	(26,131)	(41,137)
E170985	Loss on Sale of Assets	0	0	0
E170990	Depreciation	(1,715)	(4,630)	(5,322)
<i>Total Expenditure</i>		(569,125)	(375,610)	(513,737)

Recreation & Culture COMMUNITY ENGAGEMENT

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Non Operating Revenue			
R170000 Grants (Lotteries)	0	0	0
<i>Total Non Operating Revenue</i>	0	0	0
Non Operating Expenditure			
Buildings			
Furniture & Equipment			
A119002 Office Furniture/Equipment	0	0	0
Infrastructure Other			
A117001 Art Acquisition	0	(450)	0
Plant & Equipment			
A119200 EMCE Vehicle 3004EX	0	(42,205)	(41,300)
<i>Total Non Operating Expenditure</i>	0	(42,655)	(41,300)
Transfer from Reserve			
L029770 Youth Programs (YAE)	1,095	0	510
L030300A Public Art Funding	18,387	20,000	20,000
L030300B BHP Youth Programs	1,885	0	0
L019040A Community Interest Free Loans Reserve	0	0	0
<i>Total Transfer from Reserve</i>	21,367	20,000	20,510
Transfer to Reserve			
L029770 Youth Programs (YAE)	0	(23)	(8)
L029980 Youth Leadership Program	(163)	(228)	(159)
L030300A Public Art Funding	0	(18,387)	0
L030300B BHP Youth Programs	0	(1,885)	0
L019040A Community Interest Free Loans Reserve	(182)	0	0
<i>Total Transfer to Reserve</i>	(345)	(20,523)	(167)
TOTAL COMMUNITY ENGAGEMENT	(362,421)	(374,859)	(483,694)

Transport CROSSOVERS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E120390	Crossover Contribution	(1,500)	0	(1,500)
E120450	Crossovers Maintenance	(5,628)	(500)	(5,920)
E120585	General Consumables	0	0	0
E120610	Insurance	(34)	(30)	(31)
E120950	Administration Overheads	(257)	(267)	(244)
	<i>Total Expenditure</i>	(7,419)	(797)	(7,695)
	TOTAL CROSSOVERS	(7,419)	(797)	(7,695)

Transport FOOTPATHS/VERGES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E121450	Footpath/Verge Maintenance	(204,229)	(326,295)	(181,605)
E121510	Verge Contribution	(5,000)	(2,600)	(5,000)
E121610	Insurance	(1,502)	(1,390)	(1,457)
E121950	Administration Overheads	(11,490)	(12,347)	(11,304)
E121990	Depreciation	0	0	0
<i>Total Expenditure</i>		(222,221)	(342,632)	(199,366)
Non Operating Revenue				
R121700	Grant (DoT)	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Infrastructure Other				
A125321	Footpath/Kerbing (Replace)	0	(1,240)	0
A121002	Footpath - Murat Rd	0	(7,560)	0
A125325	Footpath - Stokes Hughes Rd	0	0	0
<i>Total Non Operating Expenditure</i>		0	(8,800)	0
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		(222,221)	(351,432)	(199,366)

Transport GRAVEL RURAL

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E122450	Gravel Rural Maintenance	(26,710)	(7,249)	(25,771)
E122610	Insurance	(165)	(152)	(159)
E122630	Licences	(25)	0	(25)
E122950	Administration Overheads	(1,263)	(1,350)	(1,236)
<i>Total Expenditure</i>		(28,163)	(8,751)	(27,191)
Non Operating Expenditure				
Infrastructure Roads				
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL GRAVEL/RURAL		(28,163)	(8,751)	(27,191)

Transport SIGNS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R123190	Signage Income	2,000	6,069	2,000
R123090	Reimbursements	0	0	23,000
<i>Total Revenue</i>		2,000	6,069	25,000
Operating Expenditure				
E123450	Signs Maintenance	(35,819)	(45,915)	(72,747)
E123610	Insurance	(206)	(181)	(191)
E123950	Administration Overheads	(1,578)	(1,615)	(1,479)
<i>Total Expenditure</i>		(37,603)	(47,711)	(74,417)
TOTAL SIGNS		(35,603)	(41,642)	(49,417)

Transport STREET LIGHTING

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R124090	Reimbursements	0	0	20,000
<i>Total Revenue</i>		0	0	20,000
Operating Expenditure				
E124450	Street Lighting Maintenance	(10,630)	(3,758)	(30,583)
E124610	Insurance	(9)	(7)	(8)
E124620	Utilities - Street Lighting	(109,200)	(106,438)	(104,400)
E124950	Administration Overheads	(70)	(69)	(63)
<i>Total Expenditure</i>		(119,909)	(110,272)	(135,054)
TOTAL STREET LIGHTING		(119,909)	(110,272)	(115,054)

Transport STREETS, ROADS, BRIDGES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R122280	Grant - Direct	95,891	88,500	88,500
R122288	WANDRRA Rain Event April 2014	0	216,852	0
R122297	WANDRRA TC Olwyn March 2015	0	1,631,120	1,500,000
R122292	Contributions	0	12,193	0
<i>Total Revenue</i>		95,891	1,948,665	1,588,500
Operating Expenditure				
E125550	Vandalism Repairs	(1,000)	(505)	(1,000)
E125610	Insurance	(13,321)	(17,722)	(17,936)
E125620	Utilities	0	0	0
E125630	Licences	0	0	0
E125670	Audit Fees	(600)	(1,300)	(600)
E125951	Contractor Overhead Recovered	0	0	0
E125955	Streets/Roads Maintenance	(124,172)	(116,278)	(147,384)
E125545	Rain Event April 2014	0	(60,057)	0
E125546	TC Olwyn March 2015	0	(1,433,092)	(1,500,000)
E125950	Administration Overheads	(16,014)	(52,291)	(47,877)
E125990	Depreciation	(1,964,257)	(1,930,563)	(1,895,618)
<i>Total Expenditure</i>		(2,119,364)	(3,611,808)	(3,610,415)
Non Operating Revenue				
R122700	Grants (RTR)	447,404	553,470	553,470
R122701	Grant - Murat Road (MRWA)	1,300,000	179,755	186,114
R122705	Grant - Yardie Creek Rd (MRWA)	135,000	135,000	135,000
R122706	Grant - Ningaloo Access Rd (MRWA)	31,500	31,500	31,500
R122707	Grant - Charles Knife Rd (MRWA)	0	0	0
R122702	Grant - Flood Mitigation (R4R)	0	1,500,000	1,500,000
R122703	Grants (R4R)	0	0	0
R122713	Grant - Madaffari Drive (MRWA)	98,412	0	0
R122712	Grant - Maidstone Cres (MRWA)	66,700	0	0
<i>Total Non Operating Revenue</i>		2,079,016	2,399,725	2,406,084
Non Operating Expenditure				
Infrastructure Roads				
A125201	Murat Road	(1,783,768)	(858,836)	(945,435)
A125203	Yardie Creek Rd	(187,873)	(197,232)	(200,891)
A125205	Ningaloo Access Road	(45,136)	(56,652)	(47,266)
A125213	RTR Road Sealing	0	0	0
A125219	Flood Mitigation Reid St	0	(1,500,513)	(1,500,000)
A125228	Kennedy St/Mall	0	0	0

Transport ROAD MAINTENANCE/TOWN STREETS

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Non Operating Expenditure			
A125227 Charles Knife Road	0	0	0
A125235 Madaffari Drive (Upgrades)	(147,618)	0	0
A125232 Maidstone Cres (Upgrades)	(103,046)	(70,656)	(69,866)
A125224 Thew/Learmonth Sts	0	(12,223)	0
A125233 Learmonth Street Widening	0	0	0
Infrastructure Other			
A125451 Bridges (Upgrades)	0	0	0
A125452 Islands/Verges Lighting & Irrigation (New)	(50,000)	0	0
<i>Total Non Operating Expenditure</i>	(2,317,441)	(2,696,112)	(2,763,458)
Transfer from Reserve			
L019280 Exmouth Marina Village Asset Replacement & Preservation Res	0	0	0
L030310 Contribution LGIS Insurance Advance	0	0	0
L030100 MRWA Murat Rd	36,364	0	0
L030290 RTR Grant	0	118,677	118,677
<i>Total Transfer from Reserve</i>	36,364	118,677	118,677
Transfer to Reserve			
L019280 Exmouth Marina Village Asset Replacement & Preservation Res	(87)	(122)	(84)
L030100 MRWA Murat Rd	0	(36,364)	0
L030350A Insurance/WANDRRA Funds Reserve	(3,099)	(150,000)	0
L030310 Contribution LGIS Insurance Advance	0	0	0
<i>Total Transfer to Reserve</i>	(3,186)	(186,486)	(84)
TOTAL ROAD MAINTENANCE/TOWN STREETS	(2,228,720)	(2,027,339)	(2,260,696)

Transport ROAD PLANT PURCHASES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R123980	Profit on Sale of Asset	0	58,472	20,317
<i>Total Revenue</i>		0	58,472	20,317
Operating Expenditure				
E123985	Loss on Sale of Assets	(10,322)	(18,661)	(17,695)
<i>Total Expenditure</i>		(10,322)	(18,661)	(17,695)
Non Operating Revenue				
R125700	Contributions	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
A125501	Small Equipment	0	0	(5,000)
A125502	Trailers	0	(3,308)	(3,000)
A125503	Tractors	0	0	0
A125507	Graders	0	(3,690)	0
A125505	Ride on Mowers	0	0	0
A125511	Heavy Trucks	0	(194,273)	(220,000)
A125516	Loaders/Bobcats/Mini Exec	0	(120,796)	(90,000)
A125413	Van Cleaners	(35,000)	0	0
A125417	Dual Cab/Tray Top Utes	(81,000)	0	0
<i>Total Non Operating Expenditure</i>		(116,000)	(322,067)	(318,000)
Transfer from Reserve				
L019080	Plant Reserve	0	0	42,324
<i>Total Transfer from Reserve</i>		0	0	42,324
Transfer to Reserve				
L019080	Plant Reserve	(20,142)	(6,148)	(3,614)
<i>Total Transfer to Reserve</i>		(20,142)	(6,148)	(3,614)
TOTAL ROAD PLANT PURCHASES		(146,464)	(288,404)	(276,668)

Transport LEARMOUTH AIRPORT

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R126120	Reimburse - Utilities	17,510	19,003	17,000
R126180	Fees - Landing	1,900,000	1,956,754	1,900,000
R126181	Fees - Security	688,000	782,952	675,000
R129180	Heliport Processing Fee	1,100,000	1,242,126	1,100,000
R129181	Heliport Passenger Levy	110,000	127,310	110,000
R126182	Fees - Advertising	9,000	7,329	9,000
R126090	Reimbursements	0	0	114,900
R126250	Leases & Rentals	168,386	144,710	154,009
R126270	Grants & Subsidies	0	0	0
R126980	Profit on Sale of Asset	0	1,945	0
<i>Total Revenue</i>		3,992,896	4,282,129	4,079,909
Operating Expenditure				
E126340	Salaries	(1,428,908)	(1,306,912)	(1,489,045)
E126345	Superannuation	(200,353)	(172,656)	(186,204)
E126350	Protective Clothing/Uniforms	(8,240)	(9,158)	(8,000)
E126355	Training	(20,000)	(23,846)	(27,000)
E126360	Subsidies	(2,400)	(2,400)	(2,400)
E126365	Staff Relocation	0	0	0
E126367	Staff Recruitment	(1,500)	(392)	(1,500)
E126375	FBT	(20,810)	(18,947)	(13,472)
E126390	Reimbursements	0	0	0
E126391	Business Meetings/Travel Costs	(9,000)	(7,111)	(9,000)
E126449	Maintenance Airport Grounds	(32,216)	(31,275)	(42,532)
E126450	Maintenance Building	(54,960)	(25,024)	(181,892)
E126451	Maintenance Equipment	(43,000)	(47,689)	(33,000)
E126452	Apron Extension Works	0	0	0
E126505	Motor Vehicle Expenses	(52,755)	(31,397)	(41,500)
E126560	Consultants	(5,000)	(1,045)	(5,000)
E126561	Airline Linkage Strategy	0	0	0
E126582	Marketing & Advertising	(3,000)	(6,138)	(4,000)
E126585	General Consumables	(25,000)	(18,775)	(27,000)
E126591	Minor Equipment	(7,000)	(10,748)	(10,000)
E126595	Postage & Freight	0	(11)	(500)
E126600	Subscriptions	(5,500)	(4,620)	(5,000)
E126605	Rent	(200,235)	(214,569)	(204,585)
E126610	Insurance	(96,695)	(97,602)	(99,594)
E126615	Security Costs	(129,000)	(51,048)	(122,000)
E126620	Utilities	(143,012)	(127,854)	(168,390)
E126629	Licences	(500)	(482)	(400)
E126630	IT Licences & Support	(32,861)	(29,651)	(26,974)
E126665	Agency Collection Fees	(17,000)	(21,777)	(17,000)
E126670	Audit/Inspection Fees	(7,000)	(5,919)	(10,000)
E126690	Printing and Stationery	(16,166)	(9,672)	(7,500)
E126695	Legal Expenses	0	(688)	0

Transport LEARMONTH AIRPORT

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E126696	Waste Collection	(24,630)	(21,443)	(24,630)
E126752	Contributions - Bus Service	(50,000)	(48,869)	(50,000)
E126950	Administration Overheads	(328,832)	(373,662)	(342,120)
E126965	Staff Housing Allocated	(37,177)	(30,727)	(29,040)
E126985	Loss on Sale of Assets	(5,827)	0	(7,593)
E126990	Depreciation	(521,859)	(556,578)	(559,089)
<i>Total Expenditure</i>		(3,530,436)	(3,308,685)	(3,755,960)
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)	(7,000)	(19,846)	0
A126803	Learmonth Buildings (Replace)	(15,000)	(50,729)	0
Furniture and Equipment				
A125140	Furniture/Equipment (Replace)	(6,000)	(78,139)	0
A125141	Communication Equipment Airport	0	(11,810)	0
Plant & Equipment				
A125410	EMAS Vehicle 3001EX	0	(42,205)	(41,300)
A125412	Commuter Bus (Replace)	(40,000)	(50,281)	(55,000)
A126501	Plant & Equipment (Replace)	0	0	(75,000)
Infrastructure Other				
A126009	Airport Grounds Infrastructure (Upgrades)	0	(16,970)	(32,000)
A126010	Airport Grounds Infrastructure (Replace)	0	(16,225)	0
<i>Total Non Operating Expenditure</i>		(68,000)	(286,205)	(203,300)
Transfer from Reserve				
L019070	Aviation Reserve	28,000	93,267	107,000
<i>Total Transfer from Reserve</i>		28,000	93,267	107,000
Transfer to Reserve				
L019070	Aviation Reserve	(135,919)	(217,960)	(15,376)
<i>Total Transfer to Reserve</i>		(135,919)	(217,960)	(15,376)
TOTAL LEARMONTH AIRPORT		286,541	562,546	212,273

Transport EXMOUTH AERODROME

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R127120	Reimburse - Utilities	0	0	0
R127180	Fees - Landing	100,000	84,392	120,000
R127250	Leases & Rentals	26,173	21,172	24,305
R127512	Contributions	0	0	0
<i>Total Revenue</i>		126,173	105,564	144,305
Operating Expenditure				
E127340	Salaries	(25,026)	(23,177)	(24,359)
E127345	Superannuation	(3,948)	(4,799)	(3,843)
E127450	Aerodrome Grounds Maintenance	(113,616)	(14,620)	(110,252)
E127560	Consultants	(10,000)	(6,683)	(10,000)
E127585	General Consumables	(6,000)	(5,927)	(6,000)
E127600	Subscriptions & Publications	(550)	(520)	(550)
E127610	Insurance	(4,067)	(4,123)	(4,080)
E127620	Utilities	0	0	0
E127665	Agency Collection Fees	(10,000)	(5,558)	(10,000)
E127695	Legal Expenses	(3,000)	(1,757)	0
E127950	Administration Overheads	(10,403)	(12,048)	(11,031)
E127990	Depreciation	(8,139)	(8,139)	(8,139)
<i>Total Expenditure</i>		(194,749)	(87,351)	(188,254)
Non Operating Revenue				
R127701	Grants (RADS)	94,000	1,225	0
R127700	Contributions	0	227,273	0
<i>Total Non Operating Revenue</i>		94,000	228,498	0
Non Operating Expenditure				
Land & Buildings				
A127003	Aerodrome Shed (New)	0	0	0
Infrastructure Other				
A125331	Aerodrome Fencing (New)	(209,000)	(4,809)	0
A127006	Runway Upgrade	0	(247,384)	(150,000)
Plant & Equipment				
A127004	Solar Water Pump	0	0	0
<i>Total Non Operating Expenditure</i>		(209,000)	(252,193)	(150,000)
Transfer from Reserve				
L019070A	Aviation Reserve	115,000	0	150,000
<i>Total Transfer from Reserve</i>		115,000	0	150,000
Transfer to Reserve				
L019070A	Aviation Reserve	0	(227,273)	0
<i>Total Transfer from Reserve</i>		0	(227,273)	0
TOTAL EXMOUTH AERODROME		(68,576)	(232,755)	(43,949)

Transport DEPOT

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R128090	Standpipe Revenue	4,000	6,563	5,000
R128091	Reimbursements	0	0	16,000
<i>Total Revenue</i>		4,000	6,563	21,000
Operating Expenditure				
E128450	Depot Bldg & Grounds Mtce	(32,388)	(105,359)	(47,707)
E128585	General Consumables	(1,000)	(1,400)	(1,000)
E128590	Minor Equipment	(3,000)	(915)	(3,000)
E128591	Tool Replacement	(1,200)	(131)	(1,200)
E128610	Insurance	(8,881)	(9,145)	(9,153)
E128620	Utilities	(24,367)	(23,228)	(29,547)
E128950	Administration Overheads	(2,108)	(2,183)	(1,999)
E128990	Depreciation	(66,009)	(69,178)	(69,070)
<i>Total Expenditure</i>		(138,953)	(211,539)	(162,676)
Non Operating Expenditure				
Land & Building				
A125052	Buildings (New)	(5,000)	(3,750)	0
Furniture & Equipment				
A121005	Connectivity Equipment Depot	0	0	0
Plant & Equipment				
A125105	Fuel Bowser & Pumps	0	0	(5,000)
<i>Total Non Operating Expenditure</i>		(5,000)	(3,750)	(5,000)
Transfer from Reserve				
L129200	Trf from Reserve	0	5,918	0
<i>Total Transfer from Reserve</i>		0	5,918	0
TOTAL DEPOT		(139,953)	(202,808)	(146,676)

Transport WATER TRANSPORT FACILITIES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R120270	Grants (GDC)	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E120560	Consultants	0	(72,388)	(71,750)
E120582	Marketing & Advertising	0	(934)	0
E129610	Insurance	(983)	0	0
<i>Total Expenditure</i>		(983)	(73,322)	(71,750)
Transfer from Reserve				
L030300	GDC Water Transport Facilities	0	71,750	71,750
<i>Total Transfer from Reserve</i>		0	71,750	71,750
Transfer to Reserve				
L030300	GDC Water Transport Facilities	0	0	0
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL WATER TRANSPORT FACILITIES		(983)	(1,572)	0

Economic Services TOURISM/AREA PROMOTION

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R134090	Reimbursements	0	0	7,000
R134155	Overflow Camping (Rec Centre)	3,000	7,773	10,000
R134157	Overflow Camping (Golf Club)	0	0	0
R134156	Camping Infringements	10,000	11,200	5,000
R134250	Lease - Rentals (Caravan Park)	162,052	162,052	159,782
R134251	Lease - Rental	0	0	6,000
R134276	Grants & Subsidies	0	0	11,550
R134278	Contribution National Landscape Experience	0	0	0
R134277	Grant - Heritage Trail	0	0	0
<i>Total Revenue</i>		175,052	181,025	192,332
Operating Expenditure				
E134515	Vlamingh Head Lighthouse Mtce	(53,138)	(16,323)	(49,039)
E134520	Overflow Caravan Park	0	(5,726)	(1,000)
E134521	Camping Infringements Expenses	(1,000)	0	(750)
E134522	Contribution to Visitor Centre	(220,000)	(217,000)	(220,000)
E134450	Visitors Ctre Bldg/Grounds Mtce	(26,197)	(18,801)	(22,678)
E134560	Consultants	0	0	0
E134566	National Landscape Development	(4,500)	(461)	(7,500)
E134567	Coastal Heritage Promotion	0	(12,069)	(11,550)
E134568	Giant Prawn Sculpture	(1,444)	(460)	(460)
E134569	Krait Memorial Site	0	(33)	0
E134582	Marketing & Advertising	(5,000)	(7,264)	(10,000)
E134585	Consumables	0	0	0
E134590	Printing & Stationery	0	0	0
E134610	Insurance	(1,155)	(1,037)	(1,055)
E134620	Utilities	0	0	0
E134695	Legal Expenses	0	(1,233)	0
E134775	Cruise Ship Initiatives	(5,000)	(2,259)	0
E134900	Walk Trails Maintenance	(13,399)	0	(12,352)
E134901	Entrance Statement (Murat Rd)	(5,500)	(1,431)	(5,477)
E134950	Administration Overheads	(4,360)	(3,849)	(3,525)
E134990	Depreciation	(115,814)	(123,133)	(121,734)
<i>Total Expenditure</i>		(456,507)	(411,079)	(467,120)
Non Operating Revenue				
R134702	Grants (R4R)	50,000	0	0
R134700	Contributions	0	20,862	0
<i>Total Non Operating Revenue</i>		50,000	20,862	0
Non Operating Expenditure				
Infrastructure Other				
A134202	Infrastructure Other (Replace)	0	(11,942)	0
A125305	Tourism Signage	(85,000)	0	0
A134200	Interpretive Signage	0	(24,934)	0
A125299	Upgrade - Carpark Vlamingh Head	0	0	0

Economic Services TOURISM/AREA PROMOTION

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Non Operating Expenditure			
Land & Buildings			
A134004 Vlamingh Head Lighthouse (Replace)	0	(6,931)	0
<i>Total Non Operating Expenditure</i>	(85,000)	(43,807)	0
Transfer from Reserve			
L019830J Trf from Reserve	25,000	7,149	0
L029990 Landscape Projects	4,500	2,460	2,000
L029520B Dept Sust Envi Interpretive Signage	0	9,225	0
<i>Total Transfer from Reserve</i>	29,500	18,834	2,000
Transfer to Reserve			
L029990 Landscape Projects	(128)	(312)	(198)
L029520B Dept Sust Envi Interpretive Signage	0	(30)	(138)
<i>Total Transfer to Reserve</i>	(128)	(342)	(336)
TOTAL TOURISM/AREA PROMOTION	(287,083)	(234,507)	(273,124)

Economic Services BUILDING CONTROL

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Amended Budget \$
Operating Revenue			
R135090 Reimbursements	0	791	0
R135140 Fees - Applications	40,000	70,873	60,000
R135142 Fees - Fast Track Applications	0	0	0
R135143 Commissions	90	0	90
R135145 Fees - Administration Fees	330	695	300
R135146 Fees - Information Requests	150	70	300
R135147 Fees - Engineered Plans	300	369	150
R135148 Fees - Approval Overheight Fence	90	0	90
R135195 Fees - Private Pools	1,232	1,220	1,246
R135980 Profit on Sale of Asset	0	8,182	0
<i>Total Revenue</i>	42,192	82,200	62,176
Operating Expenditure			
E135340 Salaries	(150,143)	(142,395)	(147,131)
E135345 Superannuation	(23,390)	(20,747)	(21,083)
E135350 Uniforms/Protective Clothing	(800)	(389)	(800)
E135355 Training	(5,500)	(3,622)	(5,500)
E135356 Professional Development	(2,000)	(365)	(3,000)
E135360 Subsidies	(1,600)	0	0
E135365 Staff Relocation Expenses	0	0	0
E135367 Staff Recruitment	0	0	0
E135375 FBT	(14,477)	(14,718)	(11,313)
E135391 Business Meetings & Travel	(1,000)	(166)	0
E135505 Motor Vehicle Expenses	(10,703)	(6,098)	(9,500)
E135560 Consultants	(2,000)	(9,503)	(2,000)
E135585 General Consumables	(300)	(120)	(300)
E135591 Minor Equipment	(900)	0	(350)
E135600 Subscriptions	(1,400)	(1,027)	(1,400)
E135610 Insurance	(5,344)	(5,001)	(5,170)
E135620 Utilities	(1,620)	(1,569)	(2,880)
E135630 IT Licences & Support	(6,782)	(5,848)	(5,880)
E135690 Printing & Stationery	0	0	0
E135695 Legal Expenses	(2,000)	0	(5,000)
E135950 Administration Overheads	(34,452)	(36,796)	(33,690)
E135965 Staff Housing Allocated	(21,888)	(15,208)	(19,823)
E135985 Loss on Sale of Asset	(6,704)	0	0
E135990 Depreciation	0	(4,319)	(4,148)
<i>Total Expenditure</i>	(293,003)	(267,891)	(278,968)
Non Operating Expenditure			
Plant & Equipment			
A125404 EMH&B Vehicle 3005EX	0	0	0
A125403 Bldg Surveyor Vehicle EX8098	0	0	0
<i>Total Non Operating Expenditure</i>	0	0	0
TOTAL BUILDING CONTROL	(250,811)	(185,691)	(216,792)

Economic Services

OTHER ECONOMIC SERVICES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E136561	Pindan Pit Management Plan	0	(23,830)	0
E136630	Licences	(2,088)	0	(2,088)
	<i>Total Expenditure</i>	(2,088)	(23,830)	(2,088)
Transfer from Reserve				
L019220	Pindan Pit Rehabilitation Reserve	2,088	0	0
	<i>Total Transfer from Reserve</i>	2,088	0	0
TOTAL OTHER ECONOMIC SERVICES		0	(23,830)	(2,088)

Other Property & Services PRIVATE WORKS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R141200	Fees - Private Works	40,000	6,836	40,000
R141201	Private Works - Pindan Pit	5,000	11,424	5,000
<i>Total Revenue</i>		45,000	18,260	45,000
Operating Expenditure				
E141420	Private Works - Various	(15,000)	(4,989)	(15,000)
<i>Total Expenditure</i>		(15,000)	(4,989)	(15,000)
Transfer to Reserve				
L019220	Pindan Pit Rehabilitation Reserve	(7,813)	(15,171)	(7,586)
<i>Total Transfer to Reserve</i>		(7,813)	(15,171)	(7,586)
TOTAL PRIVATE WORKS		22,187	(1,900)	22,414

Other Property & Services ENGINEERING OVERHEADS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R143090	Reimbursements	0	11,708	0
R143270	Grants & Subsidies	0	0	0
R143980	Profit on Sale of Asset	0	0	0
<i>Total Revenue</i>		0	11,708	0
Operating Expenditure				
E143340	Salaries	(463,249)	(541,257)	(528,576)
E143345	Superannuation	(157,677)	(158,688)	(176,207)
E143350	Protective Clothing/Uniforms	(15,000)	(23,730)	(15,000)
E143355	Training	(17,000)	(40,369)	(30,000)
E143356	Professional Development	(3,000)	0	(3,000)
E143360	Subsidies	(2,800)	(3,200)	(3,200)
E143365	Staff Relocation	0	0	0
E143367	Recruitment Expenses	(5,000)	(1,412)	(5,000)
E143375	FBT	(19,971)	(23,917)	(20,166)
E143391	Business Meetings/Travel	(1,500)	(1,836)	(1,500)
E143505	Motor Vehicle Expenses	(18,796)	(17,429)	(12,000)
E143560	Consultants	(5,000)	(1,950)	(5,000)
E143582	Advertising	0	0	0
E143585	General Consumables	(2,500)	(4,187)	(2,500)
E143590	Printing & Stationery	(11,333)	(8,330)	(7,000)
E143591	Minor Assets	0	0	0
E143600	Subscriptions	(7,000)	(5,977)	(7,000)
E143610	Insurance	(14,734)	(15,806)	(16,421)
E143620	Utilities	(4,680)	(4,416)	(6,960)
E143630	IT Licences & Support	(32,861)	(29,938)	(26,974)
E143950	Administration Overheads	(106,298)	(132,192)	(121,033)
E143965	Staff Housing Allocated	(52,408)	(75,633)	(130,830)
E143985	Loss on Sale of Asset	0	0	0
E143990	Depreciation	(844)	(11,028)	(17,351)
E143956	LESS WOH ALLOCATED	941,651	1,089,587	1,135,718
<i>Total Expenditure</i>		0	(11,708)	0
Non Operating Expenditure				
<i>Total Non Operating Expenditure</i>		0	0	0
TOTAL ENGINEERING OVERHEADS		0	0	0

Other Property & Services PLANT COSTS OVERHEADS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R144105	Reimburse - Insurance	1,480	7,939	0
R144110	Diesel Fuel Subsidy	15,500	18,836	15,500
<i>Total Revenue</i>		16,980	26,775	15,500
Operating Expenditure				
E144340	Salaries	(74,908)	(58,832)	(98,128)
E144345	Superannuation	(11,594)	(11,287)	(11,288)
E144350	Protective Clothing/Uniforms	(400)	(168)	(400)
E144375	FBT	0		0
E144450	Maintenance	(150,000)	(175,671)	(150,000)
E144505	Motor Vehicle Expenses	0	(4,063)	0
E144585	General Consumables	(25,000)	(11,905)	(25,000)
E144610	Insurance	(53,011)	(44,504)	(56,338)
E144640	Fuel & Oil	(190,000)	(165,347)	(190,000)
E144645	Tyres	(30,000)	(34,281)	(30,000)
E144655	Vehicle Registration	(16,995)	(16,223)	(12,360)
E144950	Administration Overheads	(23,892)	(31,746)	(29,066)
E144955	Internal Plant Maintenance	(59,328)	(32,745)	(60,352)
E144990	Depreciation	(492,320)	(367,066)	(312,453)
E144956	LESS PLANT ALLOCATED	1,110,468	927,064	959,885
<i>Total Expenditure</i>		(16,980)	(26,774)	(15,500)
TOTAL PLANT COST OVERHEADS		0	1	0

Other Property & Services ADMINISTRATION OVERHEADS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R145090	Reimbursements	0	61,021	1,200
R145091	Special Series Number Plates	200	460	200
R145171	Fees Freedom of Information	50	90	50
R145270	Grants & Subsidies	0	0	0
R145670	Rounding Adjustments	0	107	0
<i>Total Revenue</i>		250	61,678	1,450
Operating Expenditure				
E145340	Salaries	(402,848)	(446,707)	(428,090)
E145345	Superannuation	(63,033)	(67,225)	(65,936)
E145346	Leave Accruals	0	(176,981)	0
E145350	Protective Clothing/Uniforms	(4,400)	(1,631)	(4,400)
E145355	Training	(10,000)	(11,971)	(10,000)
E145356	Professional Development	0	(2,794)	(3,000)
E145357	Risk Management Expenses	(10,000)	(2,204)	(10,000)
E145320	Business Meetings / Travel	0	0	(500)
E145360	Subsidies	(2,400)	(2,800)	(2,800)
E145365	Staff Relocation	0	(3,000)	(3,000)
E145367	Staff Recruitment	(2,000)	(130)	(2,000)
E145375	FBT	(16,181)	(12,028)	(7,065)
E145390	Reimbursements	0	0	0
E145410	Valuation Expenses	(10,000)	(44,797)	(42,000)
E145450	Equipment Maintenance	(500)	0	(500)
E145505	Motor Vehicle Expenses	(8,528)	(4,926)	(8,000)
E145560	Consultants	(33,000)	(6,985)	(5,000)
E145582	Advertising	(700)	0	(700)
E145585	General Consumables	(8,000)	(7,102)	(8,000)
E145590	Printing and Stationery	(49,666)	(44,102)	(40,000)
E145591	Minor Equipment	(1,000)	0	(2,000)
E145595	Postage and Freight	(8,800)	(2,120)	(8,800)
E145600	Subscriptions/Publications	(13,900)	(14,460)	(19,390)
E145605	Special Series Numbers Plates	(200)	(400)	(200)
E145610	Insurance	(27,203)	(27,278)	(27,910)
E145620	Utilities	(38,332)	(37,217)	(45,480)
E145630	IT Licences & Support	(64,269)	(65,574)	(54,919)
E145631	Website Expenses	(6,180)	(4,885)	(6,000)
E145670	Audit Fees	(18,500)	(17,994)	(18,000)
E145675	Doubtful Debt	(500)	0	(500)
E145680	Bank Fees	(11,000)	(7,828)	(11,000)
E145690	Interest Expense	(42,321)	(17,515)	(15,821)
E145695	Legal Expenses	0	0	0
E145900	Bldg & Grounds Maintenance	(96,320)	(123,999)	(106,922)
E145965	Staff Housing Allocated	(120,836)	(90,278)	(108,289)
E146670	Rounding Adjustment	(50)	(4)	(50)

Other Property & Services ADMINISTRATION OVERHEADS

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E145985	Loss on Sale of Asset	0	0	0
E149990	Depreciation - Admin	(38,771)	(46,595)	(61,213)
E145951	LESS AOH ALLOCATED	1,109,188	1,229,852	1,126,035
<i>Total Expenditure</i>		(250)	(61,678)	(1,450)
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)	(100,000)	(7,533)	0
A145200	Admin Build Air Cons (Replace)	0	0	(8,000)
Furniture & Equipment				
A125146	Office Furniture/Equipment	0	0	0
Plant & Equipment				
A125402	EMCS Vehicle 3003EX	0	0	0
Borrowings				
L012216	Principal Repayment Office Extensions	0	0	0
L012217	Principal Repayment Lot 38 Bennett St	(293,900)	(16,536)	(16,536)
<i>Total Non Operating Expenditure</i>		(393,900)	(24,069)	(24,536)
Transfer from Reserve				
L019040	Community Interest Free Loans Reserve	0	0	0
L019830	Community Development Fund Reserve	100,000	0	0
L019060	Leave Reserve	0	0	0
L019260	Building Infrastructure Preservation Reserve	0	2,395	0
<i>Total Transfer from Reserve</i>		100,000	2,395	0
Transfer to Reserve				
L019040	Community Interest Free Loans Reserve	(63,834)	(55,937)	(62,947)
L019830	Community Development Fund Reserve	(323,736)	(1,292,259)	(571,288)
L019060	Leave Reserve	(6,752)	(107,351)	(5,081)
L019260	Building Infrastructure Preservation Reserve	(4,486)	(224,356)	(497)
L030350	Insurance/WANDRRA Funds Reserve	0	(56,578)	0
<i>Total Transfer to Reserve</i>		(398,808)	(1,736,481)	(639,813)
TOTAL ADMINISTRATION OVERHEADS		(692,708)	(1,758,155)	(664,349)

Other Property & Services SALARIES & WAGES

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Expenditure				
E146340	Gross Total Salaries and Wages	(5,271,697)	(5,021,785)	(5,390,589)
E146951	LESS SALS/WAGES ALLOCATED	5,271,697	5,021,785	5,390,589
<i>Total Expenditure</i>		0	0	0
TOTAL SALARIES & WAGES		0	0	0

Other Property & Services HERON WAY DEVELOPMENT

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R149000	Profit on Sale of Assets	404,276	143,850	347,832
<i>Total Revenue</i>		404,276	143,850	347,832
Operating Expenditure				
E149583	Settlement Expenses	(15,000)	(7,056)	(13,000)
E149410	Valuation Expenses	0	(5,310)	0
E149450	Land Acquisition Costs	0	(135)	0
E149582	Marketing & Advertising	(5,000)	(1,722)	(5,000)
E149620	Utilities	(2,260)	0	(2,486)
E149985	Loss on Sale of Asset	0	0	0
<i>Total Expenditure</i>		(22,260)	(14,223)	(20,486)
Non Operating Expenditure				
Land Held for Resale				
A149000	Land Development - Heron Way 11 Lots	(430,000)	(158,875)	(109,386)
<i>Total Non Operating Expenditure</i>		(430,000)	(158,875)	(109,386)
Transfer from Reserve				
L019830E	Community Development Fund Reserve	290,000	0	0
<i>Total Transfer from Reserve</i>		290,000	0	0
Transfer to Reserve				
L019830E	Community Development Fund Reserve	0	0	0
<i>Total Transfer to Reserve</i>		0	0	0
TOTAL HERON WAY DEVELOPMENT		242,016	(29,248)	217,960

Other Property & Services MARINA VILLAGE DEVELOPMENT

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R181000	Leases & Rentals	0	0	0
<i>Total Revenue</i>		0	0	0
Operating Expenditure				
E149560	Consultant Fees	0	(3,060)	0
E149635	Licences	0	0	0
E180690	Interest Expense	0	0	0
E180610	Insurance	0	0	0
<i>Total Expenditure</i>		0	(3,060)	0
Non Operating Revenue				
L01711	Loan Proceeds Marina Village Development	0	0	0
<i>Total Non Operating Revenue</i>		0	0	0
Non Operating Expenditure				
Infrastructure Other				
A149001	Land Purchase	0	125,000	0
Borrowings				
<i>Total Non Operating Expenditure</i>		0	125,000	0
Transfer from Reserve				
L019830H	Community Development Fund Reserve	0	0	0
<i>Total Transfer from Reserve</i>		0	0	0
TOTAL MARINA VILLAGE DEVELOPMENT		0	121,940	0

Other Property & Services UNCLASSIFIED

		2016/17 Budget	2015/16 Actual	2015/16 Amended Budget
		\$	\$	\$
Operating Revenue				
R149980	Profit on Sale of Assets	0	0	0
R147800	Suspense Account	0	0	0
	<i>Total Revenue</i>	0	0	0
Operating Expenditure				
E149435	Contractors	0	(45,238)	(20,000)
	<i>Total Expenditure</i>	0	(45,238)	(20,000)
TOTAL UNCLASSIFIED CONTROL		0	(45,238)	(20,000)

Fees and Charges - 2016/17



Table of Contents

Rates	1
Ranger Services	1
Law, Order, Public Safety	4
Health Administration & Inspections	4
Aged & Disabled	7
Staff Housing	7
Sanitation	8
Town Centre	11
Town Planning	12
Cemetery	16
Bonds	17
Public Halls	18
Recreation Centre	19
Swimming Pool	20
Library	21
Other Recreation	21
Community Engagement	22
Transport	22
Traffic Control	22
Signs	22
Learmonth Airport & Exmouth Aerodrome	23
Shire Depot	26
Tourism/Area Promotion	26
Building Control	27
Private Works	29
Administration	31

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Rates				
Administration charge on payment by instalments				
If paid in two instalments:	R031055	\$14.00		\$14.00
If paid in four instalments:	R031055	\$42.00		\$42.00
Interest charge on instalment option is 5.5%:	R031054			
An Interest charge of 11% calculated daily will be imposed on rates outstanding more than 35 days after the issue of the rate notice. This also included instalments not paid by the due date.	R031050			
Ownership Enquiry Fee				
Rates Enquiry Fee	R031146	\$66.00		\$66.00
Ranger Services				
Stock Control Fee (Cattle, Horses, Goats etc)				
Horses, mules, asses, camels, bulls or boars (per head):	R052160	\$49.50		\$49.50
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) first 24 hrs or part	R052160	\$3.00		\$3.00
Horses, mules, asses, camels, bulls or boars (per head, + 2 yrs) subsequently each 24 hr or part	R052160	\$1.50		\$1.50
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) first 24 hrs or part	R052160	\$2.00		\$2.00
Horses, mules, asses, camels, bulls or boars (per head, - 2 yrs) subsequently each 24 hr or part	R052160	\$1.00		\$1.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): first 24 hrs or part	R052160	\$1.50		\$1.50
Mares, geldings, colts, fillies, foals, oxen, cows, steers, calves, rams or pigs (per head): subsequently each 24 hr or part	R052160	\$1.00		\$1.00
Wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052160	\$1.00		\$1.00
Wethers, ewes, lambs or goats (per head) - subsequently each 24 hr or part	R052160	\$1.00		\$1.00
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	\$38.00		\$38.00
Wethers, ewes, lambs or goats (per head):	R052160	\$25.50		\$25.50
Impounding Fee				
All stock (per head, per day):	R052160	\$8.00		\$8.00
Sustenance Fee				
All stock (per head, per day):	R052162	\$23.18	\$2.32	\$25.50
Horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves (per head) - first 24 hrs or part	R052162	\$1.36	\$0.14	\$1.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ranger Services				
Sustenance Fee (cont.)				
Pigs of any description (per head) - first 24hrs or part	R052162	\$1.36	\$0.14	\$1.50
Rams, wethers, ewes, lambs or goats (per head) - first 24 hrs or part	R052162	\$0.91	\$0.09	\$1.00
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	\$92.50		\$92.50
After Hours Release Fee:	R052162	\$68.18	\$6.82	\$75.00
Daily Sustenance Fee	R052162	\$23.18	\$2.32	\$25.50
Dog Kennelling				
Dog Kennelling Daily Fee per dog: (minimum 24 hours)	R052161	\$21.36	\$2.14	\$23.50
Kennel sharing (Dogs from the same family only - 2nd and subsequent dogs only)	R052161			25% Discount
Long Term Boarding (7 days or more)	R052161			10% Discount
After Hours Drop-Off & Pickup Fee (Outside of operational hours)	R052161	\$68.18	\$6.82	\$75.00
Commercial Kennels				
Kennel Application Fee (per annum):	R052165	\$100.00		\$100.00
Kennel Registration Fee - in addition to above fee (per dog):	R052165	\$5.00		\$5.00
Third Dog Application Fee				
Third Dog Application Fee	R052165	\$100.00		\$100.00
Dog Registrations				
Annual Registration:				
*Sterilised Dog or Bitch	R052165	\$20.00		\$20.00
Unsterilised Dog or Bitch	R052165	\$50.00		\$50.00
Three Year Registration:				
*Sterilised Dog or Bitch	R052165	\$42.50		\$42.50
Unsterilised Dog or Bitch	R052165	\$120.00		\$120.00
Lifetime Registration				
*Sterilised Dog or Bitch	R052165	\$100.00		\$100.00
Unsterilised Dog or Bitch	R052165	\$250.00		\$250.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Ranger Services - Dog Control				
Concessions:				
Guide Dogs	R052165	Nil		NIL
Dogs used for Droving or Tending Stock	R052165			25% of Fee
Dogs Owned by Pensioners	R052165			50% of Fee
Registration after 31st May	R052165			50% of Fee
Surrender of Dog:				
Sterilised Dog Surrender	R052090	\$137.73	\$13.77	\$151.50
Unsterilised Dog Surrender	R052090	\$285.00	\$28.50	\$313.50
Dog Infringements				
Refer to Shire of Exmouth Dogs Local Law and Dog Act 1976	R052170			
Ranger Services				
Ranger Services per hour	R052090	\$58.18	\$5.82	\$64.00
Ranger Services - Cat Control				
Impounding Fees				
Impounding Fee:	R052160	\$90.00		\$90.00
Daily Sustenance Fee	R052160	\$23.64	\$2.36	\$26.00
Cat Registrations				
Registration fee: (including concessions) (Refer to Cat Act 2011)	R052166			
Cat Breeder				
Application:		\$15.50		\$15.50
Permit:		\$50.00		\$50.00
Cat Infringements				
<i>Refer to: Cat Act 2011</i>	R052170			
Cat Trap Hire				
Trap Hire per week	R052090	\$11.82	\$1.18	\$13.00
Bond Required	Trust	\$100.00		\$100.00
Ranger Services				
Ranger Services per hour	R052090	\$58.18	\$5.82	\$64.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Law, Order, Public Safety				
Impounded Items				
Vehicles				
Abandoned Vehicles Towing Fee	R055160	At Cost		
Initial Impounding Fee:	R055160	\$92.50	\$0.00	\$92.50
plus: Daily Impounded Fee:	R055160	\$15.00	\$0.00	\$15.00
All other items				
Initial Impounding Fee:	R055160	\$46.50	\$0.00	\$46.50
plus: Daily Impounded Fee:	R055160	\$15.00	\$0.00	\$15.00
Health Administration and Inspections				
Other Health Fees and Charges				
Lodging House per annum	R074145	\$13 per Bedroom or min \$330.00 per establishment		
Lodging House per annum when on same property as a Lic'd Caravan Park	R074145	\$13 per Bedroom or min \$200.00 per establishment		
Licence for the Collection, Removal or Disposal of Sewage per annum	R074145	\$170.00		\$170.00
Skin Penetration Premises: Application/Notification Fee	R074145	\$110.50		\$110.50
Inspection Fee per hour: Minimum fee \$40.00 <i>Eg Food Business, Skin Penetration establishments</i>	R074144	\$89.09	\$8.91	\$98.00
Manufactured Smallgoods (Licence/Registration):	R074145	\$100.00		\$100.00
Liquor Licence Application (Section 39 Health Certificate):	R074145	\$110.50		\$110.50
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:	R074144	\$111.36	\$11.14	\$122.50
Application for Temporary Accommodation - Caravans whilst building House	R074144	\$193.64	\$19.36	\$213.00
Property Sales Env'l Health Enquiries (Approvals/Orders):	R074140	\$61.50		\$61.50
NB: NFP Orgs = Not For Profit Organisations				

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Application for Registration/ Notification of a Food Business				
New Food Business Premises (Building or Fit Out)	R074140	\$196.00		\$196.00
Existing Food Business Premises (Already fitted out as FP)	R074140	\$110.50		\$110.50
Temporary Food Business Fee (Once Off Food Stalls - Max 2 days)	R074140	\$27.50		\$27.50
Seasonal Food Business Fee (> two days, < 6mths)	R074140	\$56.00		\$56.00
Transfer/Change of Registration Details	R074140	\$56.00		\$56.00
<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	\$75.50		\$75.50
Low to Medium Risk Food Business (includes 2 inspections per year)	R074144	\$170.00		\$170.00
Medium Risk Food Business (includes 3 inspections per year)	R074144	\$312.50		\$312.50
High Risk Food Business (includes 4 inspections per year)	R074144	\$544.00		\$544.00
<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>				
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

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Water Sampling:				
Fees below are for reimbursement of sampling & freight costs only. Any analytical fees will be on-charged with an additional 20% admin fee				
Within Townsite:				
Non-Statutory/Private (max 3 samples):	R074139	\$87.27	\$8.73	\$96.00
Statutory, Public/Commercial (per sample):	R074139	\$22.73	\$2.27	\$25.00
Within 50 km's of Townsite				
Non-Statutory/Private (max 3 samples):	R074139	\$108.18	\$10.82	\$119.00
Statutory, Public/Commercial (initial sample):	R074139	\$72.73	\$7.27	\$80.00
Subsequent Samples (per sample):	R074139	\$22.73	\$2.27	\$25.00
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	\$172.73	\$17.27	\$190.00
Statutory, Public/Commercial (initial sample):	R074139	\$115.00	\$11.50	\$126.50
Subsequent Samples (per sample):	R074139	\$22.73	\$2.27	\$25.00
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	\$285.91	\$28.59	\$314.50
Statutory, Public/Commercial (initial sample):	R074139	\$243.18	\$24.32	\$267.50
Subsequent Samples (per sample):	R074139	\$22.73	\$2.27	\$25.00
Water Sampling/Monitoring of non-Rateable properties	R074139	apply 20% surcharge to the above		
<i>Note: Fees for Laboratory analysis and reporting will be full cost recovery of laboratory invoice + Administration Fee. The Administration Fee is equivalent to the Health Inspection Fee per hour as listed under 'Other Health Fees and Charges'</i>				
Local Govt Property Local Laws - Group Instruction Paltridge Memorial Swimming Pool				
Application for Access to Paltridge Memorial Swimming Pool (Businesses/Groups)	R074145	\$114.00		\$114.00
Application for Access to Paltridge Memorial Swimming Pool (Individual)	R074145	\$27.50		\$27.50
Aquatic Facilities				
Application for Approval of Aquatic Facility (Max 2 inspections)	R074140	\$233.00		\$233.00
<i>> 2 inspections, a re-inspection fee is applicable as per "Inspection Fee" as detailed above (Other Health Fees and Charges)</i>				

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Health Administration and Inspections				
Licensed Caravan Parks & Camping Grounds Statutory Fees				
Application for grant or renewal of licence: (minimum fee \$200)				
Long Stay Sites:	R074146	\$6.00		\$6.00
Short Stay Sites and Sites in Transit Parks:	R074146	\$6.00		\$6.00
Camp Site:	R074146	\$3.00		\$3.00
Overflow Site:	R074146	\$1.50		\$1.50
Temporary Licence: pro-rata of above -minimum \$100				
Additional fee for renewal after expiry:	R074146	\$20.00		\$20.00
Transfer of Licence:	R074146	\$100.00		\$100.00
Application to review licence:	R074144	\$156.36	\$15.64	\$172.00
Sewage, Effluent and Liquid Waste				
Local Government Application Fee:	R074235	\$118.00		\$118.00
Local Government Report Fee (Application to Health Dept):	R074235	\$118.00		\$118.00
Fee for grant of Permit to Use an Apparatus	R074235	\$118.00		\$118.00
Re-inspection Fee (if 2 > Inspections required)	R074235			
> 2 inspections, a re-inspection fee is as per "Inspection Fee" as detailed above (Other Health Fees and Charges)				
Aged & Disabled				
24 Maidstone Crescent (Previously TAFE) - Meeting Room Hire				
Per hour (or part thereof):	R082250	\$5.91	\$0.59	\$6.50
Per Day:	R082250	\$30.91	\$3.09	\$34.00
Cleaning fee (per hour or part thereof):	R082250	\$29.09	\$2.91	\$32.00
Staff Housing				
Housing Residential				
Bond: (Trust a/c)	2010	\$200.00		\$200.00
Transit House Rent (employee use per week):		\$224.09	\$22.41	\$246.50
Transit House Cleaning (flat fee)		\$96.36	\$9.64	\$106.00
Unit 1 Lefroy St	R091007			
Unit 2 Lefroy St	R091008			
Unit 3 Lefroy St	R091009			
Sanitation				
Refuse Charges				
120Lt Domestic Bin Charge per collection/annum	R101215	\$248.50		\$248.50
240Lt Domestic Bin Charge per collection/annum	R101215	\$355.00		\$355.00
240Lt Commercial Bin Charge per collection/annum	R101205	\$340.00		\$340.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Refuse Bins				
Purchase 240Lt Bin	R101225	\$129.09	\$12.91	\$142.00
Replacement Parts:				
Wheels	R101225	\$8.00	\$0.80	\$8.80
Lids	R101225	\$14.00	\$1.40	\$15.40
Axels	R101225	\$8.00	\$0.80	\$8.80
NOTE: All Refuse Contract Fees and Tip Fees are effective from 1 OCTOBER 2016 to 30 SEPTEMBER 2017 (2015/16 Fees are current until 30 SEPTEMBER 2016)				
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	\$9.36	\$0.94	\$10.30
<i>Note: Kilometre rate is based on full cost recovery</i>				
<i>Note: Determination of any of the Tip Fees below is based on the origin and source of the waste material eg: yard clean up by resident = Residential/Domestic rates; yard clean up by contractor = Contractor rates</i>				
General Waste to be landfilled (General Tipping Face): (per m3)				
<i>Note: Determination of any of the above fees is based on the origin and source of the waste material eg: yard clean up by resident = Residential/Domestic rates, yard clean up by contractor = Contractor rates</i>				
Residential/Domestic, Non-Commercial:				
General Waste up to max 1m3 General Waste = Waste NOT containing materials that could be separated for recycling/reuse or burning prior to landfill, if such materials included = Mixed Waste and charged as such.			FREE	
General Waste over 1m3	R101280	\$11.82	\$1.18	\$13.00
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$22.73	\$2.27	\$25.00
Non-Domestic, Contractors and Commercial:				
General Waste (Min charge = 1m3)	R101280	\$20.00	\$2.00	\$22.00
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$38.18	\$3.82	\$42.00
Non Rateable Properties				
General Waste (Min charge = 1m3)	R101280	\$29.55	\$2.95	\$32.50
Mixed Waste i.e. General Waste that contains materials that could be separated for recycling/reuse or burning prior to landfill. (Min charge = 1 m3)	R101280	\$50.00	\$5.00	\$55.00
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Uncovered/Unsecured Trailer Load				
Uncovered/Unsecured Trailer Load	R101280	\$24.55	\$2.45	\$27.00
Clean Fill				
Sand/soil free of any rubble, waste or construction/demolition material			FREE	
Construction/Demolition Waste: (per m3)				
<i>Clean inert waste: sand, bricks & concrete as rubble (not large slabs or concrete blocks)</i>				
Residential/domestic, non-commercial:			FREE	
Residential/domestic, non-commercial: Large concrete slabs and/or blocks	R101281	\$10.00	\$1.00	\$11.00
Non-Domestic: Contractors and Commercial: Fee doubled for Large concrete slabs and/or blocks	R101281	\$6.82	\$0.68	\$7.50
Non Rateable Properties: Fee doubled for Large concrete slabs and/or blocks	R101281	\$10.00	\$1.00	\$11.00
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin</i>				
<i>Note: Large concrete = slabs > 1.0m² or blocks > 0.5m x 0.5m x 0.5m. Increased fee due to additional processing requirements.</i>				
Green Waste/Cardboard				
Residential/Domestic, Non-Commercial:			FREE	
Non-Domestic: Contractors and Commercial: (Min Charge 1m3)	R101285	\$11.82	\$1.18	\$13.00
Non Rateable Properties (Min Charge 1m3)	R101285	\$17.73	\$1.77	\$19.50
<i>Note: When loads/load levels are not visible at ground level, volume to be calculated on maximum carrying capacity of vehicle/bin. Cardboard must be free of contaminants eg. Plastic and packaging</i>				
Putrescible Waste (Food Pit): (per m3)				
Non-domestic, Contractors and Commercial: Not Compacted	R101246	\$36.36	\$3.64	\$40.00
Non Rateable Properties: Not Compacted	R101246	\$54.55	\$5.45	\$60.00
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 at the uncompacted rate.</i>				
Waste Oil: (per Litre) Maximum 20 Litres				
Residential/Domestic and Non-Commercial:	R101247	\$0.91	\$0.09	\$1.00
Non-domestic, Contractors and Commercial:	R101247	\$2.27	\$0.23	\$2.50
Non Rateable Properties	R101247	\$3.18	\$0.32	\$3.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
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
Scrap Metal General \$ per m3 - including Car Bodies, Trailers, Heavy Gauge Steel ('Stack Size') etc.				
Residential/Domestic and Non-Commercial <1m2			FREE	
Residential/Domestic and Non-Commercial:	R101287	\$11.82	\$1.18	\$13.00
Non-domestic, Contractors and Commercial:	R101287	\$20.00	\$2.00	\$22.00
Non Rateable Properties	R101287	\$30.00	\$3.00	\$33.00
Scrap Metal Heavy Gauge Steel \$ per m3 - Greater than 'Stack Size': Min Charge 1m3				
Residential/Domestic and Commercial:	R101287	\$30.00	\$3.00	\$33.00
Non Rateable Properties	R101287	\$45.45	\$4.55	\$50.00
<i>Note: 'Stack Size' = Not more than 1.2m Length x 0.5m Wide x 6mm Thick</i>				
<i>Note: For environmental and WHS compliance, before arriving to the landfill site, any motor vehicles entering the site for disposal must have the battery removed, be emptied of fuel/gas and oils. Failure to do so will result in the m3 charge for Mixed Waste being applied.</i>				
Steel Drums not cleaned and/or lids not removed (e.g. 44Gal)				
Rateable Properties - Domestic, Contractors and Commercial:	R101291	\$43.18	\$4.32	\$47.50
Non Rateable Properties	R101291	\$64.55	\$6.45	\$71.00
Tyres: (per Tyre)				
Passenger Vehicles, Motorbikes (ea):	R101288	\$9.09	\$0.91	\$10.00
Four Wheel Drive & Light Truck (ea):	R101288	\$13.64	\$1.36	\$15.00
Truck	R101288	\$27.27	\$2.73	\$30.00
Tractor/Large Plant	R101288	\$54.55	\$5.45	\$60.00
Haul Pack and/or similar	R101288	\$1,000.00	\$100.00	\$1,100.00
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Special Burials/Document Disposal				
<i>Asbestos waste, medical waste, animal remains, Documents etc</i>				
Volume of Waste up to 0.5m3				
Flat Fee: Inclusive of Tipping, Plant and Labour Fees	R101284	\$63.64	\$6.36	\$70.00
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Sanitation				
Special Burials/Document Disposal (cont.)				
Volume of Waste greater than 0.5m3				
Tipping Fee (Rate per m3)	R101284	\$18.18	\$1.82	\$20.00
Plant and Labour Fee (per hour)	R101284	\$191.36	\$19.14	\$210.50
<i>Note: Non Rateable Properties attract a fee loading of 50% additional to the above fees</i>				
Batteries:				
Residential/Domestic and Non-Commercial:			FREE	
Non-domestic, Contractors and Commercial:				
- Car & Motorcycle (ea):	R101289	\$6.82	\$0.68	\$7.50
- Truck & Commercial Marine (ea):	R101289	\$9.09	\$0.91	\$10.00
Non Rateable Properties				
- Car & Motorcycle (ea):	R101289	\$10.00	\$1.00	\$11.00
- Truck & Commercial Marine (ea):	R101289	\$13.64	\$1.36	\$15.00
Refrigerators, Freezers & Air Conditioners (where gas to be reclaimed)				
Rateable Premises - domestic, Contractors and Commercial:	R101290	\$30.91	\$3.09	\$34.00
Non Rateable Properties	R101290	\$46.82	\$4.68	\$51.50
<i>Note: Items that have had refrigerant gas reclaimed may be disposed as scrap metal subject to presentation of documentary evidence e.g. gas reclaiming detailed on an invoice</i>				
<i>Note: Determination of any of the above Tip Fees is based on the origin and source of the waste material eg: yard clean up by resident= Residential/Domestic rates; yard clean up by contractor = Contractor rates</i>				
Sanitation Account Card				
Initial Card	R101240			Nil
Replacement or second or multiple card/s (per card)	R101240	\$10.45	\$1.05	\$11.50
Town Centre				
Digital Display Community Noticeboard				
Clubs & Community Organisations General Community Information / Notices/week: - A5 Size Only	R104271	\$2.73	\$0.27	\$3.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
PART 1 FIXED FEES				
1. Determination of a development application (other than for an extraction industry) where the estimated cost of the development is: -				
not more than \$50,000:	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
more than \$50,000 but not more than \$500,000:	R106140			
more than \$500,000 but not more than \$2.5 million:	R106140			
more than \$2.5 million but not more than \$5 million:	R106140			
more than \$5 million but not more than \$21.5 million:	R106140			
more than \$21.5 million:	R106140			
2. Applications for retrospective planning approval				
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
Determining a development application for an extractive industry where the development has commenced or been carried out	R106140			
3. Determination of development application for an extractive industry-				
Determination of development application for an extractive industry-	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
4. Determining an application to amend or cancel development approval				
Determining an application to amend or cancel development approval	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
5. Provision of a sub-division clearance -				
not more than 5 lots (per lot):	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
more than 5 lots but not more than 195 lots (first five lots):	R106140			
(after five lots):	R106140			
more than 195 lots:	R106140			
6. Application for approval of a home occupation:				
Determining an initial application for approval of a home occupation where the home occupation has not commenced	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
Determining an initial application for approval of a home occupation where the home occupation has commenced	R106140			
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	R106140			
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	R106140			

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
7. Application for alteration or extension or change of non-conforming use to which item 1 does not apply:				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
8. Application for alteration or extension or change of non-conforming use to which item 2 does not apply:				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	R106140	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
9. Issue of zoning certificate				
Providing a zoning certificate	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
10. Replying to a property settlement questionnaire				
Replying to a property settlement questionnaire	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
11. Issue of written planning advice				
Providing written planning advice	R106146	As per the maximum fee set out by Schedule 2 of the Planning and Development Regulations 2009		
12. Developer Contribution Fee (per lot or strata lot upon clearance of development conditions)				
(incorporating admin, headworks, drainage, community facilities, mtce and future asset replacement, this fee will not be imposed until statutory amendments are made to Town Planning Scheme No. 3	R106146	As gazetted in Town Planning Scheme Amendment.		
13. Application for Renewal of Registration for Holiday Accommodation				
	R106140	\$150.00		\$150.00
14. 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	\$85.00	\$8.50	\$93.50
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
Advertising Costs:	R106090	Cost	Cost	Cost
Administration Overhead:	R106146	33.3% of total hourly rate		

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
PART 2 FEES - SCHEME AMENDMENTS; OUTLINE DEVELOPMENT PLANS STRUCTURE PLANS AND COUNCIL POLICY AMENDMENTS				
Initiate Scheme Amendment Requests/ODP & Structure Plan Fee/Policy Amendments	R106147	\$798.64	\$79.86	\$878.50
"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.				
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				
Liquor Licence Applications (Section 40 Town Planning Certificate)	R106145	\$147.00		\$147.00
INSPECTION FEES				
Inspection hourly rate (Minimum Charge):	R106090	\$94.09	\$9.41	\$103.50
APPLICATION FEES FOR ACTIVITIES ON LOCAL GOVERNMENT PROPERTY				
Community, charitable, government and other organisations which are not for profit	R106145	Exempt from any fees prescribed under Part 4		
Application Fee: Once off Permit	R106145	\$30.00		\$30.00
Application Fee if requiring Council determination	R106145	\$147.00		\$147.00
ACTIVITIES ON LOCAL GOVERNMENT PROPERTY				
Activities on Local Government Property & Thoroughfare & Trading in Thoroughfare & Public Property				
per day:	R106145	\$87.00		\$87.00
per week:	R106145	\$244.00		\$244.00
per month:	R106145	\$540.00		\$540.00
per year:	R106145	\$1,588.00		\$1,588.00
Mobile Vendors				
per day:	R106140	\$87.00		\$87.00
per week:	R106140	\$244.00		\$244.00
per month:	R106140	\$540.00		\$540.00
per year:	R106140	\$1,588.00		\$1,588.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
Table Two: Applications for Shop Traders and Outdoor Eating Facilities				
Rates charged per m2				
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
Miscellaneous Permits				
Community Markets (per annum):	R106145	\$1,089.00		\$1,089.00
Markets - Shire Reserves (per day):	R106145	\$55.00		\$55.00
One Off Cruise Ship Markets:	R106145	\$55.00		\$55.00
Side Shows (per day):	R106145	\$260.00		\$260.00
Side Shows BOND	2000	\$500.00		\$500.00
Concerts (per day):	R106145	\$218.50		\$218.50
Weddings	R106145	\$107.00		\$107.00
Functions	R106145	\$113.50		\$113.50
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
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

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Town Planning				
Application for Permit (cont.)				
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
BAL Assessment using Shire's BAL Contour Mapping				
BAL Assessment using Shire's BAL Contour Mapping	R106148	\$150.00	\$15.00	\$165.00
Cemetery				
Cemetery Charges (in accordance with Cemeteries Act 1986 Section 53)				
Grant of Right of Burial				
Applies to Gravesites and Niche Wall Memorials				
Grant of Right of Burial:	R107150	\$154.00		\$154.00
Renewal of Right of Burial:	R107150	\$154.00		\$154.00
Gravesite Burial Charges				
Interment of Adult:	R107150	\$724.55	\$72.45	\$797.00
Interment of Child (under 18):	R107150	\$445.91	\$44.59	\$490.50
Interment of Ashes in Family Grave:	R107150	\$234.09	\$23.41	\$257.50
Memorial Charges				
Spread of Ashes in Cemetery:	R107150	\$84.55	\$8.45	\$93.00
Purchase / Pre-Purchase of Niche Memorial:	R107151	\$334.55	\$33.45	\$368.00
Niche Pre-Purchase Refund Fee:	R107151	\$34.55	\$3.45	\$38.00
Installation of Plaque:	R107151	\$79.09	\$7.91	\$87.00
Family Graves (under existing Grant of Right of Burial)				
Reopening of Family Grave for Interment of Adult:	R107150	\$724.55	\$72.45	\$797.00
Reopening of Family Grave for Interment of Child:	R107150	\$445.91	\$44.59	\$490.50
Reopening of Family Grave for Interment of Ashes:	R107150	\$234.09	\$23.41	\$257.50
Monument Removal by the Shire (prior to Reopening):	R107150	\$145.45	\$14.55	\$160.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Cemetery				
Exhumations				
Fee for Exhumation:	R107150	\$223.64	\$22.36	\$246.00
Reinterment after Exhumation - Adult:	R107150	\$724.55	\$72.45	\$797.00
Reinterment after Exhumation - Child:	R107150	\$445.91	\$44.59	\$490.50
Re-opening of grave for exhumation (performed by Shire):	R107150	\$724.55	\$72.45	\$797.00
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	\$168.18	\$16.82	\$185.00
Bonds				
Bonds for Hall / Recreation Centre & EDHS Courts Hire:				
Bond - Without Alcohol	T3	\$200.00		\$200.00
Bond - With Alcohol	T3	\$500.00		\$500.00
Equipment Bond	T3	\$100.00		\$100.00
Key Bond	T18	\$50.00		\$50.00
Level Types				
Level 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)				

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Public Halls				
Shire Hall				
Level 1 (per day):	R111175	\$38.18	\$3.82	\$42.00
Level 1 (per hour):	R111175	\$13.64	\$1.36	\$15.00
Level 2 (per day):	R111175	\$184.55	\$18.45	\$203.00
Level 2 (per hour):	R111175	\$23.64	\$2.36	\$26.00
Level 3 (per day):	R111175	\$245.45	\$24.55	\$270.00
Level 3 (per hour):	R111175	\$31.82	\$3.18	\$35.00
Level 4 (per day):	R111175	\$306.82	\$30.68	\$337.50
Level 4 (per hour):	R111175	\$39.55	\$3.95	\$43.50
Venue Set Up / Breakdown (Levels 2-4 only)				
(Hourly Rate):	R111175	\$13.64	\$1.36	\$15.00
Hall Foyer Only				
(Hourly Rate):	R111175	\$13.64	\$1.36	\$15.00
Kitchen -Charitable Events				
(Hourly Rate):	R111175	\$13.64	\$1.36	\$15.00
Kitchen - Commercial				
(Hourly Rate):	R111175	\$19.09	\$1.91	\$21.00
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R111175	\$45.91	\$4.59	\$50.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Recreation Centre				
Recreation Centre				
Level 1 (per day):	R112175	\$38.18	\$3.82	\$42.00
Level 1 (per hour):	R112175	\$13.64	\$1.36	\$15.00
Level 2 (per day):	R112175	\$184.55	\$18.45	\$203.00
Level 2 (per hour):	R112175	\$23.64	\$2.36	\$26.00
Level 3 (per day):	R112175	\$245.45	\$24.55	\$270.00
Level 3 (per hour):	R112175	\$31.82	\$3.18	\$35.00
Level 4 (per day):	R112175	\$306.82	\$30.68	\$337.50
Level 4 (per hour):	R112175	\$39.55	\$3.95	\$43.50
Venue Set Up / Breakdown (Levels 2-4 only)				
(Hourly Rate):	R112175	\$13.64	\$1.36	\$15.00
Kitchen -Charitable Events (Booking Fee):				
(Hourly Rate):	R112175	\$13.64	\$1.36	\$15.00
Kitchen - Commercial (Booking Fee):				
(Hourly Rate):	R112175	\$19.09	\$1.91	\$21.00
Trestle & Chair Hire				
Trestles (ea):	R112175	\$3.64	\$0.36	\$4.00
Chairs (ea):	R112175	\$2.27	\$0.23	\$2.50
Oval Hire				
Oval Hire (per day):	R112175	\$122.73	\$12.27	\$135.00
Oval Hire (per hour):	R112175	\$16.36	\$1.64	\$18.00
Oval Lights (per hour):	R112175	\$23.18	\$2.32	\$25.50
<i>Sporting Clubs Fees in accordance with User Agreement</i>				
Cleaning Fee (minimum Fee):				
(Hourly Rate):	R112175	\$45.91	\$4.59	\$50.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Swimming Pool				
General Entry				
Diving Classes:	R113190	\$9.09	\$0.91	\$10.00
Adults & Working Youths:	R113190	\$4.55	\$0.45	\$5.00
Concession: Child/Seniors (Children under 4 years Free)	R113190	\$3.18	\$0.32	\$3.50
School Children (During School Event):	R113190	\$1.82	\$0.18	\$2.00
Spectators (Non-Pool Users)	R113190	\$1.82	\$0.18	\$2.00
<i>Any person with a letter from their doctor confirming they require use of the swimming pool for therapy or rehabilitation shall be permitted multiple entries in one day for the price of a single entry.</i>				
10 Entry Pool Pass				
Family:	R113190	\$122.73	\$12.27	\$135.00
Adults & Working Youths:	R113190	\$38.64	\$3.86	\$42.50
Concession: Child/Seniors	R113190	\$27.27	\$2.73	\$30.00
Season Tickets				
12 Month:				
Family:	R113190	\$263.64	\$26.36	\$290.00
Adults & Working Youths:	R113190	\$181.82	\$18.18	\$200.00
Concession: Child/Seniors	R113190	\$120.00	\$12.00	\$132.00
4 Month:				
Family:	R113190	\$181.82	\$18.18	\$200.00
Adults & Working Youths:	R113190	\$120.00	\$12.00	\$132.00
Concession: Child/Seniors	R113190	\$90.91	\$9.09	\$100.00
Entry Fees for 'Dive-In Movies'				
Adults and working youths	R113190	\$10.91	\$1.09	\$12.00
Concession: Child/Seniors (3 y/o and under free)	R113190	\$7.27	\$0.73	\$8.00
Family Pass	R113190	\$31.82	\$3.18	\$35.00
Hire Rates				
Private Pool Hire per hour: (Minimum 2 Hours) outside pool hours	R113190	\$86.36	\$8.64	\$95.00
Not For Profit Clubs per hour:(Minimum 2 Hours) outside pool hours	R113190	\$61.36	\$6.14	\$67.50
14 metre Aqua-run Hire (during private pool hire) per hour:	R113190	\$51.82	\$5.18	\$57.00
Aqua-Run Fun Day per person	R113190	\$3.73	\$0.27	\$4.00
Volleyball Hire (per hour - outside pool hours, daytime):	R113190	\$17.73	\$1.77	\$19.50
Lifeguards per hour: (Minimum 2 Hours)	R113190	\$31.82	\$3.18	\$35.00
School Carnivals hourly rate outside normal opening hours (plus school entry fee as above)	R113190	\$58.18	\$5.82	\$64.00
Mat Hire (per hour)	R113190	\$0.45	\$0.05	\$0.50
<i>Large Private Functions to be arranged with Pool Manager as additional costs may apply</i>				

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	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
Assisted Scanning per 5 pages or part thereof	R116187	\$1.82	\$0.18	\$2.00
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	\$4.09	\$0.41	\$4.50
Ring Binding (per extra cm)	R116188	\$2.27	\$0.23	\$2.50
Bond for Library Materials 2 Items		\$50.00		\$50.00
Bond for Library Materials up to 5 Items		\$80.00		\$80.00
Total item value is not to exceed bond paid				
Other Recreation				
Exmouth District High School Hard Courts				
Courts Hire (per day):		\$38.18	\$3.82	\$42.00
Courts Hire (per hour):		\$13.64	\$1.36	\$15.00
Court Lights (per hour):		\$22.73	\$2.27	\$25.00
Cleaning Fee (minimum fee)				
Hourly Rate:		\$45.91	\$4.59	\$50.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Community Engagement				
Community Noticeboard				
Clubs & Community Organisations General Community Information / Notices/week: - A5 Size Only	R170187	\$2.73	\$0.27	\$3.00
Personal / Individual Advertising/week: - A5 Size Only	R170187	\$3.64	\$0.36	\$4.00
Commercial / Corporate Advertising/week:	R170187	\$6.82	\$0.68	\$7.50
Community Loan Application Fee				
Funded from Community Development Interest Free Loans Reserve Account	R170188	5% of Loan Amount		
Transport				
Extra Mass Vehicle Permit				
Extra Mass Vehicle Permit:	R122292	\$114.50		\$114.50
Traffic Control				
Parking Infringements - Refer to Shire of Exmouth Local Law Relating to Parking				
Signs				
Stack Signs				
Purchase Stack Sign (includes installation & first year Display Fee)	R123190	\$155.91	\$15.59	\$171.50
Stack Sign Display Fee				
Stack Sign Annual Display Fee	R123190	\$102.73	\$10.27	\$113.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport & Exmouth Aerodrome				
Effective from 1 July 2016 to 30 September 2016:				
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 departing passenger				
After Hours (1700 to 0700) RPT Screening Fee per hour	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
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	\$16.86	\$1.64	\$18.50
Training flights - Microlight Aircraft - < 1,200kg - single landing per hour - Fixed Rate	R126180	\$6.41	\$0.59	\$7.00
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	\$63.64	\$6.36	\$70.00
Aircraft Parking Fees				
Overnight Parking Fee - Aircraft < 1,200kg Fixed Rate	R126180	\$9.09	\$0.91	\$10.00
Overnight Parking Fee - Aircraft >= 1,200kg but < 5,700kg Fixed Rate	R126180	\$16.36	\$1.64	\$18.00
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	\$26.82	\$2.68	\$29.50
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$31.82	\$3.18	\$35.00
Effective from 1 October 2016 to 30 June 2017:				
Passenger Head Fee (Regular Passenger Transport)				
Adult	R126180	\$17.27	\$1.73	\$19.00
Child	R126180	\$9.55	\$0.95	\$10.50
Security Levy per departing passenger				
After Hours (1700 to 0700) RPT Screening Fee per hour	R126181	\$330.45	\$33.05	\$363.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport & Exmouth Aerodrome				
Effective from 1 October 2016 to 30 June 2017:				
Airport Landing Fees				
Airport Landing Fees (RPT) per Tonne of Maximum Takeoff Weight (MTOW)	R126180	\$11.36	\$1.14	\$12.50
Airport Landing Fees per Tonne of Maximum Takeoff Weight > 5,700kg	R126180	\$20.45	\$2.05	\$22.50
Landing Fees - Light Aircraft - > 1,500kg but < 5,700kg Fixed Rate	R126180	\$17.27	\$1.73	\$19.00
Landing Fees - Microlight Aircraft - < 1,500kg Fixed Rate	R126180	\$6.36	\$0.64	\$7.00
Training flights - single landing weight based per tonne per hour	R126180	\$20.45	\$2.05	\$22.50
Training flights - Light Aircraft - > 1,500kg but < 5,700kg - single landing per hour - Fixed Rate	R126180	\$17.36	\$1.64	\$19.00
Training flights - Microlight Aircraft - < 1,500kg - single landing per hour - Fixed Rate	R126180	\$6.36	\$0.64	\$7.00
After Hours Duty ARO Callout Fee per hour (1700-0700), min 3 hour charge	R126180	\$64.55	\$6.45	\$71.00
Aircraft Parking Fees				
Overnight Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$9.09	\$0.91	\$10.00
Overnight Parking Fee - Aircraft >= 1,500kg but < 5,700kg Fixed Rate	R126180	\$16.36	\$1.64	\$18.00
Overnight Parking Fee - Aircraft >= 5,700kg Fixed Rate	R126180	\$26.82	\$2.68	\$29.50
Weekly Parking Fee - Aircraft < 1,500kg Fixed Rate	R126180	\$31.82	\$3.18	\$35.00
Weekly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate	R126180	\$57.27	\$5.73	\$63.00
Weekly Parking Fee - Aircraft >=5,700kg Fixed Rate	R126180	\$93.86	\$9.39	\$103.25
Monthly Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	\$55.30	\$5.53	\$60.83
Monthly Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	\$99.55	\$9.95	\$109.50
Monthly Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	\$163.14	\$16.31	\$179.45
Annual Parking Fee - Aircraft < 1,500kg Fixed Rate (by prior arrangement)	R126180	\$663.64	\$66.36	\$730.00
Annual Parking Fee - Aircraft >=1,500kg but <5,700kg Fixed Rate (by prior arrangement)	R126180	\$1,194.55	\$119.45	\$1,314.00
Annual Parking Fee - Aircraft >=5,700kg Fixed Rate (by prior arrangement)	R126180	\$1,957.27	\$195.73	\$2,153.00
Effective from 1 July 2016				
Airside Environmental Charge				
Where aircraft operators are responsible and do not complete their own clean up to the Operator's satisfaction, Council will clean up any fuel or oil spills at the following rates.	R126180	\$75.00	\$7.50	\$82.50
This charge applies only to clean up of fuel and oil on the Airport.				
Solar Lights				
Replacement Solar Lights - Exmouth Aerodrome	R127120	\$769.09	\$76.91	\$846.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Learmonth Airport & Exmouth Aerodrome				
Electronic Access Keys				
Key issue / Replacement key	R126250	\$136.36	\$13.64	\$150.00
Tenants Lease				
(Subject to negotiation and Council Policy)	R126250			
Internet Access Fee per month	R126250	\$13.64	\$1.36	\$15.00
Temporary Airport Office Space				
Single office (per day)	R126250	\$123.64	\$12.36	\$136.00
Meeting / Rest Room Hire (Non-Exclusive Use)				
Per hour (or part thereof):	R126250	\$5.91	\$0.59	\$6.50
Per Day:	R126250	\$30.91	\$3.09	\$34.00
Annual fee (Subject to negotiation and Council Policy)	R126250			
Cleaning fee (per hour or part thereof):	R126250	\$29.09	\$2.91	\$32.00
Advertising Space				
Advertising space (wall/windows) per square metre per month	R126182	\$129.55	\$12.95	\$142.50
Pillar Stands (Information Stands approx 0.6m x 0.6m x 2.4m) per mth	R126182	\$43.64	\$4.36	\$48.00
Free-standing Banner (Maximum 2.1m x 1m) per mth	R126182	\$43.64	\$4.36	\$48.00
A-frame (Maximum 1m x 0.8m) per mth	R126182	\$23.18	\$2.32	\$25.50
A4 Brochure Holders (block of 3) per annum	R126182	\$68.18	\$6.82	\$75.00
A4 Brochure Holders (block of 3) per month	R126182	\$10.45	\$1.05	\$11.50
Pamphlet (DL) Brochure Holders (block of 3) per annum	R126182	\$50.00	\$5.00	\$55.00
Pamphlet (DL) Brochure Holders (block of 3) per month	R126182	\$5.45	\$0.55	\$6.00
Single A4 Display Holder per annum	R126182	\$27.73	\$2.77	\$30.50
Single A4 Display Holder per month	R126182	\$3.64	\$0.36	\$4.00
Rental Vehicle Parking Area				
Rental Vehicle Car Park (Learmonth Airport) - Annual Licence per bay	R126250	\$304.09	\$30.41	\$334.50
Ground Transport Parking Area				
Ground Transport Operator Fee (Learmonth Airport) - Annual Licence	R126250	\$200.00	\$20.00	\$220.00
Ground Transport Parking Area Gate Key Fob - Replacement/Additional (Learmonth Airport)	R126250	\$60.00	\$6.00	\$66.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	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	\$895.91	\$89.59	\$985.50
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,030.45	\$103.05	\$1,133.50
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$522.73	\$52.27	\$575.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$600.91	\$60.09	\$661.00
Weekends & Public Holidays				
For each DEPARTURE of helicopter within the Learmonth Operating Deed Hours	R129180	\$1,326.36	\$132.64	\$1,459.00
For each DEPARTURE of helicopter outside the Learmonth Operating Deed Hours	R129180	\$1,547.27	\$154.73	\$1,702.00
For each ARRIVAL of helicopter within the Learmonth Operating Deed Hours	R129180	\$773.64	\$77.36	\$851.00
For each ARRIVAL of helicopter outside the Learmonth Operating Deed Hours	R129180	\$902.73	\$90.27	\$993.00
Heliport Passenger Levy				
Levy per passenger DEPARTING and ARRIVING by Helicopter through the Heliport	R129181	\$10.00	\$1.00	\$11.00
Note:	Above Heliport Processing Fees are applicable when a minimum of 24 hours prior notice provided. A requirement to provide services outside of those previously notified will incur the following:			
(a)	Less than 12 hours notice and the flight goes ahead - 30% surcharge on the applicable base departure or arrival fee (whichever applicable)			
(b)	Cancellation with less than 12 hours notice - base departure or arrival fee (whichever applicable) charged on the basis of previously notified scheduled departure/arrival time			
Works Depot				
Water (per kL):				
Water (per kL)	R128090	\$9.50		\$9.50
Tourism/Area Promotion				
Shire Overflow Caravan Park & Camping Facility				
Unpowered Site:				
Adults (up to 2):	R134155	\$31.82	\$3.18	\$35.00
Additional Adults (per adult):	R134155	\$9.09	\$0.91	\$10.00
Children (per child): (Children under 4 years Free)	R134155	\$9.09	\$0.91	\$10.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
Statutory Fees:- Not set by the Council, may be amended by the State				
Building Permit Application Fees				
BCITF				
BCITF (all construction over \$20,000)	L01250	0.2% of the estimated cost of proposed construction.		
BUILDING SERVICES LEVY				
BSL (value over \$45,000)				
Building Permit	L01250	0.137% of work Value		
Demolition Permit	L01250	0.137% of work Value		
Occupancy Permit for approved building	L01250	\$61.65		\$61.65
Building Approval Certificate for approved building work	L01250	\$61.65		\$61.65
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	0.274% of the work value (minimum \$123.30)		
BSL (\$45,000 or less)				
Building Permit	L01250	\$61.65		\$61.65
Demolition Permit	L01250	\$61.65		\$61.65
Occupancy Permit for approved building	L01250	\$61.65		\$61.65
Building Approval Certificate for approved building work	L01250	\$61.65		\$61.65
Occupancy Permit or Building Approval Certificate for unauthorised building work	L01250	\$61.65		\$61.65
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 \$96)		
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 \$96)		
Uncertified application for a building permit (s.16(1))	R135140	0.32% of the building/structure's construction value including the commission levy (minimum \$96)		
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	\$96.00		\$96.00
Application for a Demolition Permit for demolition work in respect of Class 2 to Class 9 (per storey) (s.32(3)(f))	R135140	\$96.00		\$96.00
Application to extend the time during which a building or demolition permit has effect. (s.32(3)(f))	R135140	\$96.00		\$96.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
Application Fees for Occupancy Permits and Building Approval Certificates				
Application for Occupancy Permit for a completed building.(s.46)	R135140	\$96.00		\$96.00
Application for a Temporary Occupancy Permit for incomplete building.(s.47)	R135140	\$96.00		\$96.00
Application for Modification of an Occupation Permit for additional use of a building on temporary basis.(s.48)	R135140	\$96.00		\$96.00
Application for replacement occupancy permit for a permanent change of the building's use, classification.(s.49)	R135140	\$96.00		\$96.00
Application for occupancy permit or building approval certificate for registration of strata scheme, plan or re-subdivision.(s.50(1)&(2))	R135140	\$10.60 for each strata a unit covered by the application but not less than \$105.80		
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 \$96)		
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 \$96)		
Application to replace an occupancy permit for an existing building.(s.52(1))	R135140	\$96.00		\$96.00
Application for a building approval certificate for an existing building where unauthorised work has not been done.(s.52(2))	R135140	\$96.00		\$96.00
Application for a building approval certificate for an existing building where unauthorised work has not been done.(s.52(2))	R135140	\$96.00		\$96.00
Application to extend the time during which an occupancy permit or a building approval certificate has effect(s.65(3)(a))	R135140	\$96.00		\$96.00
Swimming Pools				
Private Swimming Pool Inspections (Building Reg. 2012 reg53 [2]):	R135140	\$57.45		\$57.45
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		
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 that \$175.00		
Request from another Local Govt to provide Certificate of Design Compliance - For that LG's work – Any Class.	R135140	0.2% of estimated cost but not less that \$220.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 1 & 10 buildings.	R135140	0.32% of estimated cost but not less than \$302.00		
Request to provide Certificate of Design Compliance for buildings outside the Shire of Exmouth – Class 2 to 9 buildings.	R135140	0.32% of estimated cost but not less than \$302.00		
Request to provide Certificate of Construction Compliance.	R135140	\$181.36	\$18.14	\$199.50
Request to provide Certificate of Building Compliance.	R135140	\$181.36	\$18.14	\$199.50
Change of details on a Builder Permit (eg new builder)	R135140	\$53.18	\$5.32	\$58.50
Amended Plan Processing Fee per hour: (Min fee paid on submission \$55)	R135140	\$53.18	\$5.32	\$58.50
Request for additional Building Service advice. Qualified Building Surveyor. (per hr) (Min fee paid on submission \$55)	R135140	\$100.45	\$10.05	\$110.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Building Control				
NON STATUTORY FEES (cont.)				
Minimum Charge per inspection				
Class 10 - Minor Structures, sheds and the like	R135140	\$58.18	\$5.82	\$64.00
Classes 1 to 9	R135140	\$81.36	\$8.14	\$89.50
BAL Assessment using Shire's Bal Contour Mapping	R135140	\$150.00	\$15.00	\$165.00
MISCELLANEOUS				
Private Swimming Pool written report:	R135140	\$109.09	\$10.91	\$120.00
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	\$125.91	\$12.59	\$138.50
Application for approval Fencing Local Laws: e.g. Overheight fence	R135148	\$89.50		\$89.50
Property Sales Building Enquiries (Approvals/Orders):	R135146	\$65.00	\$6.50	\$71.50
Inspection & Report to verify legality of buildings: (ie confirmation that all buildings and structures on site are approved)	R135146	\$184.55	\$18.45	\$203.00
(ie confirmation that all buildings and structures on site are approved)				
Search Fee (per hour) for Release of Copies of Building Plans: <i>(minimum fee \$20 + GST)</i>	R135145	\$75.00	\$7.50	\$82.50
Provision of Monthly Building Approval Statistics (annual charge - email only):	R135146	\$60.00	\$6.00	\$66.00
Private Works				
Pindan Sand				
Pindan Sand - Ex Shire Pit (per m3):	R141201	\$5.91	\$0.59	\$6.50
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
Traffic Management Signs				
Traffic Management Sign Hire (per sign per day):	R141200	\$13.64	\$1.36	\$15.00
Witches Hats Hire (per hat per day):	R141200	\$7.27	\$0.73	\$8.00

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Private Works				
With Operators (per hour):				
Grader (12H):	R141200	\$135.91	\$13.59	\$149.50
Front-end Loader (WA250):	R141200	\$129.09	\$12.91	\$142.00
Tip Truck (12 tonne):	R141200	\$117.73	\$11.77	\$129.50
Tip Truck (10 tonne):	R141200	\$110.91	\$11.09	\$122.00
Steel Drum Roller (15 tonne):	R141200	\$117.73	\$11.77	\$129.50
Mini Digger	R141200	\$93.18	\$9.32	\$102.50
Tip Truck (Canter):	R141200	\$93.18	\$9.32	\$102.50
Bobcat:	R141200	\$93.18	\$9.32	\$102.50
Road Sweeper	R141200	\$117.73	\$11.77	\$129.50
Tractor (Massey 393):	R141200	\$104.55	\$10.45	\$115.00
Tractor & Slasher:	R141200	\$110.91	\$11.09	\$122.00
Excavator:	R141200	\$200.91	\$20.09	\$221.00
Line Marker	R141200	\$72.73	\$7.27	\$80.00
Refuse Truck per kilometre	R141200	\$9.36	\$0.94	\$10.30
General Labour Rate	R141200	\$50.00	\$5.00	\$55.00
Minimum call out charge:	R141200	\$184.55	\$18.45	\$203.00
+ additional labour (per hour):	R141200	\$100.00	\$10.00	\$110.00
<i>Please Note: Private Works will only be undertaken subject to plant and operator availability</i>				
In addition to the above, the following rates will apply:				
For works exceeding \$2,000, a deposit of 50% of the total job is required to be paid.				
For any accounts that are 30 days outstanding will incur a 10% penalty calculated daily by simple interest.				
For work on a Saturday an additional 50% will be charged.				
For work on a Sunday an additional 75% will be charged.				
All works are charged to a minimum of 3 hours.				
<u>General</u>				
A4 copies (Council Paper):	R145090	\$2.73	\$0.27	\$3.00
A3 copies (Council Paper):	R145090	\$3.18	\$0.32	\$3.50
A4 & A3 copies (Paper Supplied):	R145090	\$1.82	\$0.18	\$2.00
A1 copies	R145090	\$18.18	\$1.82	\$20.00
<u>Building / Planning Plans</u>				
A4 copies:	R145090	\$2.73	\$0.27	\$3.00
A3 copies:	R145090	\$3.18	\$0.32	\$3.50
Postage:	R145090	\$13.64	\$1.36	\$15.00
The copying fee also applies to Building Licence / Development Applications without the required number of plans				
Not for Profit Groups providing own resources A4 Paper	R145090	\$0.45	\$0.05	\$0.50

2016/17 Schedule of Fees and Charges



	a/c	Fee Excl. GST	GST	TOTAL
Administration				
Photocopying				
Council Documents				
Agenda/Minutes	R145090	\$19.55	\$1.95	\$21.50
Annual Report	R145090	\$19.55	\$1.95	\$21.50
Miscellaneous				
Document Search Fee per hour (min charge \$20):	R145090	\$74.50		\$74.50
Shire staff administration support (per hour):	R145090	\$74.55	\$7.45	\$82.00
Shire senior staff administration support (per hour):	R145090	\$135.00	\$13.50	\$148.50
Postage:	R145090	Actual Cost		
Shire Special Series Number Plates				
Shire Special Series Number Plates	R145091	At Cost + \$35		
Freedom of Information				
FOI Application Fee for Non Personal Information	R145171	\$30.00		\$30.00
FOI Search Fee per hour (or pro-rata for part of an hour)	R145171	\$30.00		\$30.00
per photocopy	R145171	\$1.36	\$0.14	\$1.50

2016/17 Capital Acquisitions

By Funding Source



a/c #	Description	Details	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
					\$	\$	\$	\$	\$	\$
GOVERNANCE										
Members of Council										
A125112	Furniture & Equipment Chambers		Furniture & Equipment	REPLACE	40,000		40,000			0
A041100	Art Acquisition		Infrastructure Other	NEW	1,000					1,000
A041002	Chambers Refurbishment		Land & Buildings	UPGRADE	160,000		60,000			100,000
A041101	Chambers Entrance Improvements		Infrastructure Other	UPGRADE	65,000					65,000
LAW, ORDER, PUBLIC SAFETY										
Animal Control										
A052002	Fencing Upgrades Dog Pound		Infrastructure Other	UPGRADE	10,000					10,000
A052004	Ranger Vehicle EX7713		Plant & Equipment	REPLACE	34,000		25,500		8,500	0
HOUSING										
Staff Housing										
A125001	Staff Housing Bldgs (Upgrades)		Land & Buildings	UPGRADE	115,950					115,950
A125027	Staff Housing Bldgs (New)		Land & Buildings	NEW	25,000					25,000
COMMUNITY AMENITIES										
Sanitation										
A125532	Rubbish Truck EX4574 (Replace)		Plant & Equipment	REPLACE	420,000			370,000	10,000	40,000
A101015	Refuse Site Loader (Replace)		Plant & Equipment	REPLACE	257,500		216,500		41,000	0
A101013	Waste Site Plant & Equipment (Replace)		Plant & Equipment	REPLACE	5,000					5,000
A101014	Waste Site Plant & Equipment (New)		Plant & Equipment	NEW	90,000	80,000				10,000
A125021	Recycle Shed		Land & Buildings	NEW	220,000		220,000			0
A101000	Bring Centre Road Access		Infrastructure Other	REPLACE	30,366		30,366			0
A101005	Baler Machine (Recycle Site)		Plant & Equipment	NEW	45,000		45,000			0
A101006	Glass Crusher (Recycle Site)		Plant & Equipment	NEW	75,000		75,000			0
A101009	Bale Bags (Recycle Site)		Plant & Equipment	NEW	24,010		24,010			0
Town Centre										
A104050	CBD Street Furniture/Infrastructure		Infrastructure Other	NEW	25,000					25,000
RECREATION & CULTURE										
Ningaloo Centre										
A119003	Ningaloo Centre		Land & Buildings	NEW	20,974,954	11,066,848	8,908,106	1,000,000		0
A119007	Furniture/Fittings (New)		Furniture & Equipment	NEW	300,000	300,000				0

2016/17 Capital Acquisitions

By Funding Source



a/c #	Description	Details	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
					\$	\$	\$	\$	\$	\$
RECREATION & CULTURE										
Swimming Pool										
A113101	Shared Storage Facility		Land & Buildings	NEW	40,000		20,000			20,000
A113003	Fencing Upgrades		Infrastructure Other	UPGRADE	12,600					12,600
A125154	Furniture & Equipment (Replace)		Furniture & Equipment	REPLACE	25,000	25,000				0
A113100	Swimming Pool Redevelopment		Land & Buildings	UPGRADE	5,000					5,000
A125020	Swimming Pool Bowl (Replace)		Land & Buildings	REPLACE	25,000					25,000
Parks & Gardens										
A114201	Hard Shade Structures	Fall Street Playground	Land & Buildings	NEW	53,000		53,000			0
A114103	Irrigation & Hard Landscape (Upgrades)	Project includes additional irrigation and realignment	Infrastructure Other	UPGRADE	15,000					15,000
Foreshore, Beaches & Boat Ramps										
A125315	Tantabiddi Upgrades	Add non-slip surface to prevent slip and falls in tidal zone next to boat ramp/walkways	Infrastructure Other	UPGRADE	17,000					17,000
A115107	Bundegi Beach Infrastructure (Upgrades)	Upgrade to fender system and rust treatment	Infrastructure Other	UPGRADE	155,980	116,985				38,995
A125350	Coastal Carparks (Upgrades)	Upgrading coastal carparks off Yardie Creek Rd in connection with DPaW	Infrastructure Other	UPGRADE	25,000					25,000
A115157	Infrastructure Marina Area (New)	Landscaping the public open space on both sides of the pedestrian walk bridge	Infrastructure Other	NEW	50,000	50,000				0
Other Recreation										
A117502	Broadcasting Tower Improvements	Replace 2 x Guide Wires and Anchors	Infrastructure Other	REPLACE	20,000					20,000
A117300	Community Purpose Precinct	Power connection to Mens Shed/ & Community Gardens	Land & Buildings	NEW	40,000					
TRANSPORT										
Streets, Roads, Bridges										
A125201	Murat Road	Road widening, intersection redesign, lighting and flood mitigation, shared bike/pedestrian path	Infrastructure Roads	UPGRADE	1,747,404	1,747,404				0
A125201	Murat Road	Roadworks	Infrastructure Roads	UPGRADE	36,364		36,364			0
A125203	Yardie Creek Rd	Road Shoulder and seal edge works	Infrastructure Roads	UPGRADE	187,873	135,000				52,873
A125205	Ningaloo Access Road	General Road Works	Infrastructure Roads	UPGRADE	45,136	31,500				13,636
A125232	Maidstone Cres (Upgrades)	Road realignment, paving, lighting and landscaping	Infrastructure Roads	UPGRADE	103,046	66,700				36,346

2016/17 Capital Acquisitions

By Funding Source



a/c #	Description	Details	Asset Class	Asset Spend Type	BUDGET	Grants & Contribution	Reserve a/c	Borrowings	Sale Proceeds	General Revenue
					\$	\$	\$	\$	\$	\$
TRANSPORT										
Streets, Roads, Bridges (cont.)										
A125235	Madaffari Drive (Upgrades)	Asphalt on Madaffari Dr from Murat Rd to Gndaroo Rd	Infrastructure Roads	UPGRADE	147,618	98,412				49,206
A125452	Islands/Verges Lighting & Irrigation (New)	Maidstone Crescent	Infrastructure Other	NEW	50,000					50,000
Road Plant Purchases										
A125413	Van Cleaners		Plant & Equipment	REPLACE	35,000		26,250		8,750	0
A125417	Dual Cab/Tray Top Utes	EX67 Bldg Mtce Ute \$27,000 EX7795 Fish Clean Ute \$27,000 EX042 Parks Retic Ute \$27,000	Plant & Equipment	REPLACE	81,000		61,000		20,000	0
Learmonth Airport										
A126803	Learmonth Buildings (Replace)	Replacing halogens with LEDs (5 year program)	Land & Buildings	REPLACE	15,000		15,000			0
A126800	Learmonth Building (Upgrades)	Changes to café door to achieve larger sterile area	Land & Buildings	REPLACE	7,000		7,000			0
A125140	Furniture/Equipment (Replace)	Replacement of Café Furniture	Furniture & Equipment	REPLACE	6,000		6,000			0
A125412	Commuter Bus (Replace)		Plant & Equipment	REPLACE	40,000		30,000		10,000	0
Exmouth Aerodrome										
A125331	Aerodrome Fencing (New)	Animal exclusion fencing	Infrastructure Other	NEW	209,000	94,000	115,000			0
Depot										
A125052	Buildings (New)	Sea Container	Land & Buildings	NEW	5,000		-			5,000
ECONOMIC SERVICES										
Tourism & Area Promotion										
A125305	Tourism Signage	Tourism Awareness entry signage	Infrastructure Other	NEW	85,000	50,000				35,000
OTHER PROPERTY & SERVICES										
Administration Overheads										
A125011	Administration Building (Upgrade)		Land & Buildings	UPGRADE	100,000		100,000			0
Heron Way Development										
A149000	Land Development - Heron Way 11 Lots	Purchase 11 Lots	Land Held for Resale	NEW	430,000				886,365	
					26,731,801	13,861,849	10,114,096	1,370,000	984,615	817,606

Grants & Subsidies

For the Year Ended 30 June 2017



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	1,897,680
LAW, ORDER, PUBLIC SAFETY				
<i>ESL Grant - Bushfire Brigade</i>				
R056270 Grant	FESA	Bushfire Brigade Operations	Operating	14,841
<i>ESL Grant - SES</i>				
R057270 Grant	FESA	SES Operations	Operating	30,000
EDUCATION & WELFARE				
<i>Aged & Disabled</i>				
COMMUNITY AMENITIES				
<i>Sanitation</i>				
R101270 Grant	Packaging Stewardship Council	Recycling Program	Operating	5,000
R101700 Grant	DRD	Quick Hitch and Shears Attachment	Non Operating	80,000
RECREATION & CULTURE				
<i>Ningaloo Centre</i>				
R119700 Grant	R4R Revitalisation Program	Ningaloo Centre	Non Operating	5,945,000
R119701 Grant	Regional Development Australia	Ningaloo Centre	Non Operating	4,900,000
R119702 Grant	Lotterywest	Ningaloo Centre	Non Operating	521,848
<i>Swimming Pool</i>				
R113270 Grant	DSR	Meet the Pool's operating/maintenance costs	Operating	7,000
R113702 Grant	DSR	Meet the Pool's Non Operating costs	Non Operating	25,000
<i>Beaches & Boat Ramps</i>				
R115270 Grant	RBFS	Report for Tantabiddi and Bundegi Boat Ramps	Operating	52,500
R115702 Grant	RBFS	Upgrade Fender System	Non Operating	116,985
R115706 Contribution	DoL	Sale of Reserves Contributions to Landscaping at Marina	Non Operating	50,000

Grants & Subsidies

For the Year Ended 30 June 2017



Program/Details	Source	Purpose of Grant	Type of Grant	Amount of Grant
				\$
RECREATION & CULTURE				
<i>Other Recreation</i>				
R117251 Grant	Lotteries West	Trails Development	Operating	45,000
<i>Community Engagement</i>				
R170270 Grant	Dept of Sport & Rec	Club Development Officer	Operating	20,000
R170277 Grant	BHP/Woodside/Quadrant	50 Years Celebration	Operating	50,000
R170277 Grant	Events Corp/RFR/Festival Aust	50 Years Celebration	Operating	100,000
R170272 Grant	BHP	Youth Programs	Operating	10,000
TRANSPORT				
<i>Streets, Roads, Bridges</i>				
R122280 Direct Grant	Main Roads	Direct Grant	Operating	95,891
R122700 Roads to Recovery	Dept of Transport	Roads to Recovery Program Murat Road	Non Operating	447,404
R122701 Grant	Main Roads	Murat Road	Non Operating	1,300,000
R122705 Grant	Main Roads	Yardie Creek Road	Non Operating	135,000
R122706 Grant	Main Roads	Ningaloo Access Road	Non Operating	31,500
R122712 Grant	Main Roads	Maidstone Cres	Non Operating	66,700
R122713 Grant	Main Roads	Madaffari Drive	Non Operating	98,412
<i>Exmouth Aerodrome</i>				
R127701 Grant	RADS	Fencing Aerodrome	Non Operating	94,000
ECONOMIC SERVICES				
<i>Tourism & Area Promotion</i>				
R134702 Grant	R4R Community Chest	Tourism Welcome Signage	Non Operating	50,000
OTHER PROPERTY & SERVICES				
<i>Plant Operation Costs</i>				
R144110 Diesel Fuel Rebate	ATO	Diesel Fuel Rebate State Scheme	Operating	15,500
				16,205,261

Summary Type of Grant:

Operating	2,343,412
Non Operating	13,861,849
	16,205,261