

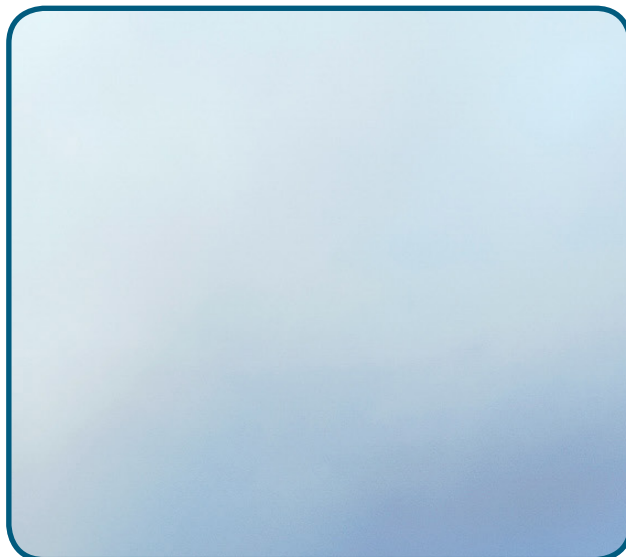
# Statutory Budget



2021-2022

**Contents:**

- Statutory Budget
- Management Budget
- Carryovers/Unspent Grants & Contributions
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### LOCAL GOVERNMENT ACT 1995

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#### **SHIRE'S VISION**

Esperance is spectacular. We have a vibrant, welcoming community that encourages new people to our region and gives a sense of belonging to those who live here.

We value our natural resources and accept the responsibility to manage them for future generations to enjoy. We aim to strengthen and diversify the regions economic base in a way that complements our social and environmental values.

We are strategically located as a diverse and dynamic region that is committed to a sustainable change and growth. Above all, we are a community that makes it happen.

# Shire of Esperance

## Statutory Budget

For the year ending 30th June 2022

## Statement of Comprehensive Income by Nature & Type

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	22,076,294	21,513,319	21,227,601
Operating grants, subsidies and contributions	10(a)	8,627,838	10,410,458	8,730,880
Fees and charges	9	9,445,366	9,164,418	7,574,540
Interest earnings	12(a)	241,550	242,761	519,543
Other revenue	12(b)	786,456	932,042	951,027
		<b>41,177,504</b>	<b>42,262,998</b>	<b>39,003,591</b>
<b>Expenses</b>				
Employee costs		(18,163,351)	(16,877,296)	(16,535,492)
Materials and contracts		(12,096,536)	(9,416,006)	(12,335,754)
Utility charges		(1,127,822)	(1,203,164)	(1,091,779)
Depreciation on non-current assets	5	(17,625,921)	(17,671,544)	(16,491,701)
Interest expenses	12(d)	(85,614)	(94,820)	(91,594)
Insurance expenses		(779,697)	(667,747)	(920,437)
Other expenditure		(635,956)	(811,471)	(846,285)
		<b>(50,514,897)</b>	<b>(46,742,048)</b>	<b>(48,313,042)</b>
<b>Subtotal</b>				
		<b>(9,337,393)</b>	<b>(4,479,050)</b>	<b>(9,309,451)</b>
Non-operating grants, subsidies and contributions	10(b)	16,557,813	10,986,801	13,134,114
Profit on asset disposals	4(b)	292,496	957,096	892,938
Loss on asset disposals	4(b)	(588,643)	(193,385)	(486,184)
		<b>16,261,666</b>	<b>11,750,512</b>	<b>13,540,868</b>
<b>Net result</b>				
		<b>6,924,273</b>	<b>7,271,462</b>	<b>4,231,417</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>				
		<b>6,924,273</b>	<b>7,271,462</b>	<b>4,231,417</b>

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

## **BASIS OF PREPARATION**

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

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

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to the budget.

### **2020/21 ACTUAL BALANCES**

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

### **CHANGE IN ACCOUNTING POLICIES**

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

### **KEY TERMS AND DEFINITIONS - NATURE OR TYPE**

#### **REVENUES**

##### **RATES**

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

##### **SERVICE CHARGES**

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

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

##### **PROFIT ON ASSET DISPOSAL**

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

## **REVENUES (CONTINUED)**

### **OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

### **NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

### **FEES AND CHARGES**

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

### **INTEREST EARNINGS**

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

### **OTHER REVENUE / INCOME**

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

## **EXPENSES**

### **EMPLOYEE COSTS**

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

### **MATERIALS AND CONTRACTS**

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

### **UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

### **INSURANCE**

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

### **LOSS ON ASSET DISPOSAL**

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

### **DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expense raised on all classes of assets.

### **INTEREST EXPENSES**

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

### **OTHER EXPENDITURE**

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

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Statement of Comprehensive Income by Reporting Program

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Revenue</b>	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		226,160	311,796	286,050
General purpose funding		24,963,740	27,414,518	24,458,594
Law, order, public safety		1,069,215	476,223	1,146,845
Health		59,500	36,162	33,000
Education and welfare		5,030,277	4,290,427	4,991,169
Community amenities		4,860,625	4,997,438	4,569,684
Recreation and culture		2,209,541	2,275,834	1,823,509
Transport		1,597,216	1,202,675	623,500
Economic services		706,950	793,810	596,000
Other property and services		454,280	464,115	475,240
		41,177,504	42,262,998	39,003,591
<b>Expenses excluding finance costs</b>	4(a),5,12(c)(e)(f)(g)			
Governance		(2,254,744)	(2,040,319)	(2,246,529)
General purpose funding		(413,849)	(342,487)	(379,970)
Law, order, public safety		(1,875,479)	(1,684,905)	(1,905,852)
Health		(427,143)	(385,342)	(405,955)
Education and welfare		(5,724,252)	(4,776,023)	(5,681,680)
Community amenities		(5,659,153)	(4,581,733)	(5,311,922)
Recreation and culture		(12,731,681)	(12,132,453)	(12,448,268)
Transport		(18,285,104)	(17,968,615)	(16,821,552)
Economic services		(2,149,756)	(1,766,580)	(2,135,753)
Other property and services		(908,122)	(968,771)	(883,967)
		(50,429,283)	(46,647,228)	(48,221,448)
<b>Finance costs</b>	7,6(a),12(d)			
Recreation and culture		(45,743)	(52,340)	(49,110)
Other property and services		(39,850)	(42,327)	(42,331)
		(85,614)	(94,820)	(91,594)
<b>Subtotal</b>		(9,337,393)	(4,479,050)	(9,309,451)
Non-operating grants, subsidies and contributions	10(b)	16,557,813	10,986,801	13,134,114
Profit on disposal of assets	4(b)	292,496	957,096	892,938
(Loss) on disposal of assets	4(b)	(588,643)	(193,385)	(486,184)
		16,261,666	11,750,512	13,540,868
<b>Net result</b>		<b>6,924,273</b>	<b>7,271,462</b>	<b>4,231,417</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>6,924,273</b>	<b>7,271,462</b>	<b>4,231,417</b>

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

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

**OBJECTIVE**

**GOVERNANCE**

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

**ACTIVITIES**

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

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

To provide an operational framework for good community health.

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

**EDUCATION AND WELFARE**

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

Maintenance of child minding centre, playgroup centre, senior citizens centre and aged care centre. Provision and maintenance of home and community care programs and youth support services.

**COMMUNITY AMENITIES**

To provide services required by the community.

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

**RECREATION AND CULTURE**

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

Maintenance of public halls, civic centre, aquatic centre, beaches, recreation centre and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operations of library, museum and other cultural facilities.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### TRANSPORT

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

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

### ECONOMIC SERVICES

To help promote the Shire and its economic well being.

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building control.

### OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

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

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Statement of Cash Flows

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		22,086,294	21,569,935	21,227,601
Operating grants, subsidies and contributions		7,969,838	12,394,539	8,730,880
Fees and charges		9,445,366	9,164,418	7,574,542
Interest received		241,550	242,761	519,543
Goods and services tax received		125,000	427,579	0
Other revenue		786,456	932,042	951,027
		40,654,504	44,731,274	39,003,593
<b>Payments</b>				
Employee costs		(18,193,351)	(16,636,851)	(16,535,492)
Materials and contracts		(11,898,036)	(10,696,503)	(12,336,587)
Utility charges		(1,127,822)	(1,203,164)	(1,091,779)
Interest expenses		(86,114)	(95,979)	(90,761)
Insurance paid		(779,697)	(667,747)	(920,437)
Goods and services tax paid		(125,000)	(269,619)	(222,251)
Other expenditure		(635,956)	(811,471)	(846,285)
		(32,845,976)	(30,381,334)	(32,043,592)
<b>Net cash provided by (used in) operating activities</b>	3	7,808,528	14,349,940	6,960,001
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for financial assets at amortised cost - self supporting loans	6(a)	(800,000)	(20,000)	0
Payments for development of land held for resale	4(a)	(970,954)	(74,344)	(845,298)
Payments for purchase of property, plant & equipment	4(a)	(10,471,160)	(5,104,221)	(9,720,096)
Payments for construction of infrastructure	4(a)	(26,544,827)	(21,273,367)	(25,984,034)
Non-operating grants, subsidies and contributions		16,557,813	10,986,801	13,134,114
Proceeds from sale of land held for resale	4(b)	500,000	2,334,316	1,771,000
Proceeds from sale of plant and equipment	4(b)	983,500	611,414	673,014
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	169,328	163,004	163,495
<b>Net cash provided by (used in) investing activities</b>		(20,576,300)	(12,376,397)	(20,807,805)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(219,454)	(210,939)	(211,430)
Principal elements of lease payments	7	(22,310)	(27,377)	(27,377)
Proceeds from new borrowings	6(a)	800,000	20,000	0
<b>Net cash provided by (used in) financing activities</b>		558,236	(218,316)	(238,807)
<b>Net increase (decrease) in cash held</b>		(12,209,536)	1,755,227	(14,086,611)
Cash at beginning of year		39,190,481	37,435,254	37,435,254
<b>Cash and cash equivalents at the end of the year</b>	3	<b>26,980,945</b>	<b>39,190,481</b>	<b>23,348,643</b>

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



# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Rate Setting Statement

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2(a)	4,469,126	3,927,680	4,138,881
		4,469,126	3,927,680	4,138,881
<b>Revenue from operating activities (excluding rates)</b>				
Governance		228,660	311,796	286,050
General purpose funding		3,210,716	6,215,057	3,230,993
Law, order, public safety		1,069,215	476,223	1,146,845
Health		59,500	36,162	33,000
Education and welfare		5,041,138	4,290,427	5,007,669
Community amenities		4,860,625	4,997,438	4,569,684
Recreation and culture		2,209,541	2,278,222	1,823,509
Transport		1,624,851	1,230,325	624,938
Economic services		708,450	793,810	596,000
Other property and services		704,280	1,391,173	1,350,240
		19,716,976	22,020,633	18,668,928
<b>Expenditure from operating activities</b>				
Governance		(2,254,744)	(2,040,319)	(2,246,529)
General purpose funding		(413,849)	(342,487)	(379,970)
Law, order, public safety		(1,875,500)	(1,685,058)	(1,906,005)
Health		(427,143)	(385,342)	(405,955)
Education and welfare		(5,727,252)	(4,777,023)	(5,682,080)
Community amenities		(5,913,856)	(4,584,526)	(5,311,922)
Recreation and culture		(12,782,424)	(12,186,824)	(12,497,378)
Transport		(18,596,044)	(18,156,176)	(17,294,036)
Economic services		(2,156,756)	(1,766,580)	(2,143,053)
Other property and services		(955,972)	(1,011,098)	(932,298)
		(51,103,540)	(46,935,433)	(48,799,226)
Non-cash amounts excluded from operating activities	2(b)	17,889,485	16,839,961	16,271,070
<b>Amount attributable to operating activities</b>		(9,027,953)	(4,147,159)	(9,720,347)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		16,557,813	10,986,801	13,134,114
Payments for land held for resale	4(a)	(970,954)	(74,344)	(845,298)
Payments for property, plant and equipment	4(a)	(10,471,160)	(5,104,221)	(9,720,096)
Payments for construction of infrastructure	4(a)	(26,544,827)	(21,273,367)	(25,984,034)
Payments for financial assets at amortised cost - self supporting loans	6(a)	(800,000)	(20,000)	0
Proceeds from disposal of assets	4(b)	1,483,500	2,945,730	2,444,014
Proceeds from financial assets at amortised cost - self supporting loans	6(a)	169,328	163,004	163,495
<b>Amount attributable to investing activities</b>		(20,576,300)	(12,376,398)	(20,807,805)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(219,454)	(210,939)	(211,430)
Principal elements of finance lease payments	7	22,310	27,377	27,377
Proceeds from new borrowings	6(a)	800,000	20,000	0
Transfers to cash backed reserves (restricted assets)	8(a)	(2,476,424)	(10,406,484)	(3,518,499)
Transfers from cash backed reserves (restricted assets)	8(a)	9,501,524	10,260,610	12,978,453
<b>Amount attributable to financing activities</b>		7,627,956	(309,436)	9,275,901
<b>Budgeted deficiency before imposition of general rates</b>		(21,976,294)	(16,832,993)	(21,252,251)
<b>Estimated amount to be raised from general rates</b>	1	21,976,294	21,302,119	21,227,601
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2(a)	<b>0</b>	<b>4,469,126</b>	<b>(24,650)</b>

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

# Shire of Esperance Statutory Budget

*For the year ending 30th June 2022*

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# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 1. RATES AND SERVICE CHARGES

#### (a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
Residential	0.10170	3,897	65,440,130	6,655,392	29,561	0	6,684,953	6,460,101	6,440,688
Commercial/Industrial	0.10170	413	27,093,863	2,755,500	0	0	2,755,500	2,677,918	2,644,071
Vacant	0.10170	88	1,666,485	169,485	0	0	169,485	167,204	187,649
<b>Unimproved valuations</b>									
Rural	0.00634	1,037	1,481,941,000	9,398,470	0	0	9,398,470	9,164,915	9,167,666
Commercial/Industrial	0.00634	0	0	0	0	0	0	0	0
Mining	0.00634	0	0	0	0	0	0	2,132	0
<b>Sub-Totals</b>		5,435	1,576,141,478	18,978,847	29,561	0	19,008,408	18,472,270	18,440,074
<b>Minimum payment</b>									
\$									
<b>Gross rental valuations</b>									
Residential	1,201	1,375	13,253,541	1,651,375	0	0	1,651,375	1,601,627	1,632,400
Commercial/Industrial	1,201	63	427,175	75,663	0	0	75,663	73,458	74,624
Vacant	1,201	561	2,774,374	673,761	0	0	673,761	659,334	595,826
<b>Unimproved valuations</b>									
Rural	1,201	140	16,843,000	168,140	0	0	168,140	121,847	116,600
Commercial/Industrial	1,201	3	172,100	3,603	0	0	3,603	3,498	3,498
Mining	1,201	74	986,975	88,874	0	0	88,874	74,300	68,794
		7,651	1,610,598,643	21,640,263	29,561	0	21,669,824	21,006,334	20,931,816
Discounts (Refer note 1(e))							(16,800)	(18,073)	(18,073)
Sub Total							21,653,024	20,988,261	20,913,743
Ex gratia rates							323,270	313,858	313,858
<b>Total amount raised from general rates</b>							21,976,294	21,302,119	21,227,601
Prepaid rates							100,000	211,200	0
<b>Total rates</b>							22,076,294	21,513,319	21,227,601

All land (other than exempt land) in the Shire of Esperance is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Esperance.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	29/09/2021	0	0.0%	7.0%
<b>Option two</b>				
First instalment	29/09/2021	0	2.0%	7.0%
Second instalment	24/11/2021			
Third instalment	19/01/2022			
Fourth instalment	16/03/2022			

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan interest earned	35,000	34,950	45,000
Unpaid rates and service charge interest earned	16,000	12,553	20,000
	51,000	47,503	65,000

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 1. RATES AND SERVICE CHARGES (CONTINUED)

#### (c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2022.

#### (d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2022.

#### (e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted
Unserviced Development Area 3 Lots			\$ 16,199	\$ 17,490	\$ 17,490	
Unserviced Israelite Bay Lot			601	583	583	
			16,800	18,073	18,073	

#### (f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 2. NET CURRENT ASSETS

	Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
		\$	\$	\$
<b>(a) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents- unrestricted	3	2,686,990	7,495,374	2,817,120
Cash and cash equivalents - restricted	3	24,293,955	31,695,107	20,531,523
Financial assets - unrestricted		155,748	169,328	160,000
Financial assets - restricted	3	123,946	123,946	0
Receivables		1,427,423	1,021,343	2,046,321
Contract assets		120,969	112,969	0
Inventories		1,062,612	404,158	379,709
		29,871,643	41,022,225	25,934,673
<b>Less: current liabilities</b>				
Trade and other payables		(3,874,617)	(3,104,351)	(4,497,108)
Contract liabilities		(1,181,702)	(1,681,702)	(360,282)
Lease liabilities		(15,000)	(22,310)	(22,000)
Long term borrowings		(838,837)	(219,454)	(180,000)
Employee provisions		(3,034,416)	(2,914,416)	(3,083,212)
		(8,944,572)	(7,942,233)	(8,142,602)
<b>Net current assets</b>		20,927,071	33,079,992	17,792,071
<b>Less: Total adjustments to net current assets</b>	2.(c)	(20,927,071)	(28,610,866)	(17,816,721)
<b>Net current assets used in the Rate Setting Statement</b>		0	4,469,126	(24,650)

**2(a). NET CURRENT ASSETS (CONTINUED)**

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

**Items excluded from calculation of budgeted deficiency**

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

**(b) Operating activities excluded from budgeted deficiency**

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

**Adjustments to operating activities**

Less: Profit on asset disposals	4(b)	(292,496)	(957,096)	(892,938)
Add: Loss on disposal of assets	4(b)	588,643	193,385	486,184
Add: Movement in non-current lease liabilities		(15,000)	(22,310)	0
Add: Depreciation on assets	5	17,625,921	17,671,544	16,491,701
Movement in non-current pensioner deferred rates		10,000	(8,344)	0
Movement in non-current employee provisions		(50,000)	(58,131)	0
Movement of non-current inventory		0	(1,342,636)	0
Movement in current contract liabilities associated with restricted cash		0	1,212,604	0
Movement in current employee provisions associated with restricted cash		22,417	150,945	186,123

**Non cash amounts excluded from operating activities**

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
	17,889,485	16,839,961	16,271,070

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

**Adjustments to net current assets**

Less: Cash - restricted reserves	8	(23,112,251)	(30,137,351)	(20,531,523)
Less: Current assets not expected to be received at end of year				
- Current portion of self supporting loans receivable		(155,748)	(169,328)	(160,000)
- Land held for resale		(229,634)	(176,057)	(119,355)
- Rates receivable		0	(76,359)	0
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		838,837	219,454	180,000
- Current portion of lease liabilities		15,000	22,310	22,000
- Current portion of employee benefit provisions held in reserve		1,716,725	1,706,465	2,792,157

**Total adjustments to net current assets**

	(20,927,071)	(28,610,866)	(17,816,721)
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**2 (d) NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**TRADE AND OTHER PAYABLES**

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

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**INVENTORIES**

**General**

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

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

**Superannuation**

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

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

**LAND HELD FOR RESALE**

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

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

**CONTRACT ASSETS**

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

**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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**PROVISIONS**

Provisions are recognised when the Shire has a present 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.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

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

**CONTRACT LIABILITIES**

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



### 3. RECONCILIATION OF CASH

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

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	26,980,945	39,190,481	23,348,643
<b>Total cash and cash equivalents</b>	<b>26,980,945</b>	<b>39,190,481</b>	<b>23,348,643</b>
Held as			
- Unrestricted cash and cash equivalents	2,686,990	7,495,374	2,817,120
- Restricted cash and cash equivalents	24,293,955	31,695,107	20,531,523
	26,980,945	39,190,481	23,348,643
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	24,170,009	31,695,107	20,531,523
- Restricted financial assets at amortised cost - operating lease straight	123,946	123,946	0
	24,293,955	31,819,053	20,531,523
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8 23,112,251	30,137,351	20,531,523
Contract liabilities	1,181,704	1,681,702	0
	24,293,955	31,819,053	20,531,523
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	6,924,273	7,271,462	4,231,417
Depreciation	5 17,625,921	17,671,544	16,491,701
(Profit)/loss on sale of asset	4(b) 296,147	(763,711)	(406,754)
(Increase)/decrease in receivables	(141,000)	603,244	(500,000)
(Increase)/decrease in contract assets	(8,000)	674,601	50,000
(Increase)/decrease in inventories	(12,500)	32,253	75,000
Increase/(decrease) in payables	111,500	(1,314,517)	500,000
Increase/(decrease) in contract liabilities	(500,000)	921,420	(400,000)
Increase/(decrease) in employee provisions	70,000	240,445	52,751
Non-operating grants, subsidies and contributions	(16,557,813)	(10,986,801)	(13,134,114)
<b>Net cash from operating activities</b>	<b>7,808,528</b>	<b>14,349,940</b>	<b>6,960,001</b>

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

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

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

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

**4. FIXED ASSETS**

**(a) Acquisition of Assets**

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

Asset class	Reporting program								2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Law, order, public safety	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><i>Property, Plant and Equipment</i></b>											
Land - freehold land	0	0	0	0	0	0	0	0	0	12,649	0
Buildings	0	686,275	689,000	390,000	3,273,828	0	0	0	5,039,103	2,615,513	5,876,204
Furniture and equipment	127,500	0	0	0	110,000	0	0	0	237,500	137,687	240,000
Plant and equipment	0	0	0	0	0	161,600	0	0	161,600	174,827	223,500
Motor vehicles - non specialised	36,000	55,000	105,000	0	126,500	562,000	84,000	96,000	1,064,500	556,456	524,000
Motor vehicles - specialised	0	700,000	0	0	0	0	0	0	700,000	0	700,000
Road making plant - major	0	0	0	295,000	0	2,973,457	0	0	3,268,457	1,607,089	2,156,392
	163,500	1,441,275	794,000	685,000	3,510,328	3,697,057	84,000	96,000	10,471,160	5,104,221	9,720,096
<b><i>Infrastructure</i></b>											
Infrastructure - roads	0	0	0	0	0	19,351,062	0	0	19,351,062	12,619,018	15,078,031
Infrastructure - Footpaths	0	0	0	0	0	1,667,198	0	0	1,667,198	216,272	1,122,187
Infrastructure - Drainage	0	0	0	0	0	240,617	0	0	240,617	207,663	512,677
Infrastructure - Other infrastructure	221,876	32,752	200,000	94,000	3,576,855	250,000	377,467	500,000	5,252,950	8,211,185	9,271,139
Infrastructure - Esperance airport	0	0	0	0	0	33,000	0	0	33,000	19,229	0
	221,876	32,752	200,000	94,000	3,576,855	21,541,877	377,467	500,000	26,544,827	21,273,367	25,984,034
<b><i>Right of use assets</i></b>											
Right of use - plant and equipment	0	0	0	0	0	0	0	0	0	0	113,508
	0	0	0	0	0	0	0	0	0	0	113,508
<b><i>Land Held for Resale</i></b>											
Land held for resale	0	0	0	0	0	0	0	970,954	970,954	74,344	845,298
<b>Total acquisitions</b>	<b>385,376</b>	<b>1,474,027</b>	<b>994,000</b>	<b>779,000</b>	<b>7,087,183</b>	<b>25,238,934</b>	<b>461,467</b>	<b>1,566,954</b>	<b>37,986,941</b>	<b>26,451,932</b>	<b>36,662,936</b>

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

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

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

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 4. FIXED ASSETS

#### (b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	57,000	59,500	2,500	0	0	0	0	0	0	0	0	0
Education and welfare	59,139	67,000	10,861	(3,000)	11,000	10,000	0	(1,000)	24,250	40,350	16,500	(400)
Community amenities	284,703	30,000	0	(254,703)	3,837	1,044	0	(2,793)	1,200	1,200	0	0
Recreation and culture	34,000	29,000	0	(5,000)	11,371	11,728	2,388	(2,031)	11,364	11,364	0	0
Transport	823,305	540,000	27,635	(310,940)	698,553	538,642	27,650	(187,561)	1,078,446	607,400	1,438	(472,484)
Economic services	32,000	26,500	1,500	(7,000)	18,182	18,182	0	0	20,000	12,700	0	(7,300)
Other property and services	489,500	731,500	250,000	(8,000)	1,439,076	2,366,134	927,058	0	902,000	1,771,000	875,000	(6,000)
	1,779,647	1,483,500	292,496	(588,643)	2,182,019	2,945,730	957,096	(193,385)	2,037,260	2,444,014	892,938	(486,184)
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Plant and equipment	1,454,647	983,500	117,496	(588,643)	765,040	611,414	39,759	(193,385)	1,135,260	673,014	17,938	(480,184)
<u>Land Held for Resale</u>												
Land held for resale	325,000	500,000	175,000	0	1,416,979	2,334,316	917,337	0	902,000	1,771,000	875,000	(6,000)
	1,779,647	1,483,500	292,496	(588,643)	2,182,019	2,945,730	957,096	(193,385)	2,037,260	2,444,014	892,938	(486,184)

### SIGNIFICANT ACCOUNTING POLICIES

#### GAINS AND LOSSES ON DISPOSAL

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.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 5. ASSET DEPRECIATION

#### By Program

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

#### By Class

Buildings
Furniture and equipment
Plant and equipment
Motor vehicles - non specialised
Road making plant - major
Infrastructure - roads
Infrastructure - Other infrastructure

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
257,328	262,981	262,626
423,237	446,317	437,186
0	3,750	5,250
303,618	302,552	293,963
273,954	272,766	273,086
3,039,516	3,075,143	2,838,666
11,857,347	11,849,013	10,905,126
24,046	24,047	23,785
1,446,875	1,434,975	1,452,013
17,625,921	17,671,544	16,491,701
2,224,531	2,228,760	2,131,004
81,813	79,460	72,212
421,272	442,312	411,090
315,407	339,609	496,139
1,284,785	1,255,971	1,221,591
11,386,242	11,386,242	10,409,871
1,911,871	1,939,190	1,749,794
17,625,921	17,671,544	16,491,701

### SIGNIFICANT ACCOUNTING POLICIES

#### DEPRECIATION

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

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

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.

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

Buildings	30 to 75 years
Furniture and equipment	5 to 20 years
Plant and equipment	3 to 15 years
Motor vehicles - non specialised	5 to 8 years
Road making plant - major	5 to 10 years
Infrastructure - roads	15 to 60 years
Infrastructure - Other infrastructure	10 to 50 years
Right of use - plant and equipment	Based on the remaining lease

#### AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

Notes to and forming part of the budget

## 6. INFORMATION ON BORROWINGS

### (a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2021/22	2021/22	Budget	2021/22	Actual Principal 1 July 2020	2020/21	2020/21	Actual	2020/21	Budget	2020/21	Budget	2020/21	
				Principal 1 July 2021	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments		Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2021	Actual Interest Repayments	Principal 1 July 2020	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Principal outstanding 30 June 2021
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Self Supporting Loans</b>																		
<b>Recreation and culture</b>																		
	261	WATC	1.6%	29,918	0	(23,735)	6,183	(1,156)	52,137	0	(22,219)	29,918	(2,400)	52,137	0	(22,219)	29,918	(2,898)
	291	WATC	1.6%	220,125	0	(17,460)	202,665	(15,056)	236,518	0	(16,393)	220,125	(16,197)	236,518	0	(16,393)	220,125	(16,120)
	292	WATC	0.0%	0	0	0	0	0	3,931	0	(3,931)	0	(533)	3,931	0	(3,931)	0	(103)
	295	WATC	2.5%	293,662	0	(17,399)	276,263	(16,166)	310,221	0	(16,559)	293,662	(17,077)	310,221	0	(16,559)	293,662	(17,092)
	299	WATC	3.1%	43,865	0	(5,712)	38,153	(1,443)	49,407	0	(5,542)	43,865	(1,799)	49,407	0	(5,541)	43,866	(1,632)
	300	WATC	2.6%	30,982	0	(12,149)	18,833	(850)	42,818	0	(11,836)	30,982	(1,250)	42,818	0	(11,836)	30,982	(1,250)
	301	WATC	2.5%	122,916	0	(39,977)	82,939	(3,353)	161,928	0	(39,012)	122,916	(4,590)	161,928	0	(39,012)	122,916	(4,975)
	302	WATC	0.9%	452,488	0	(47,942)	404,546	(7,020)	500,000	0	(47,512)	452,488	(7,769)	500,000	0	(48,004)	451,996	(4,360)
	303	WATC	0.6%	20,000	0	(4,954)	15,046	(252)	0	20,000	0	20,000	(45)	0	0	0	0	0
	Esperance Bay Yacht Club	New	WATC	0	800,000	0	800,000	0	0	0	0	0	0	0	0	0	0	0
					800,000	(169,328)	1,844,628	(45,296)	1,356,960	20,000	(163,004)	1,213,956	(51,660)	1,356,960	0	(163,495)	1,193,465	(48,430)
<b>Other property and services</b>																		
	296	WATC	2.3%	778,332	0	(50,126)	728,206	(39,850)	826,267	0	(47,935)	778,332	(42,327)	826,267	0	(47,935)	778,332	(42,331)
				778,332	800,000	(219,454)	2,572,834	(85,146)	2,183,227	20,000	(210,939)	1,992,288	(93,987)	2,183,227	0	(211,430)	1,971,797	(90,761)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 6. INFORMATION ON BORROWINGS

#### (b) New borrowings - 2021/22

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Esperance Bay Yacht Club	WATC/CBA	Debenture	15	% N/A	\$ 800,000	\$ N/A	\$ 800,000	\$ 0
					800,000	0	800,000	0

#### (c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

#### (d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Undrawn borrowing facilities</b>	\$	\$	\$
<b>credit standby arrangements</b>			
Bank overdraft limit	200,000	200,000	200,000
Bank overdraft at balance date	0	0	0
Credit card limit	80,000	80,000	80,000
Credit card balance at balance date	0	1,908	0
<b>Total amount of credit unused</b>	<b>280,000</b>	<b>281,908</b>	<b>280,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	3,617,462	3,206,244	3,165,262

### SIGNIFICANT ACCOUNTING POLICIES

#### BORROWING COSTS

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

**Shire of Esperance**  
**Statutory Budget**

For the year ending 30th June 2022

**Notes to and forming part of the budget**

**7. LEASE LIABILITIES**

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2021/22 Budget	Budget Lease	2021/22 Budget	Actual Principal	2020/21 Actual	Actual Lease	2020/21 Actual	Budget Principal	2020/21 Budget	Budget Lease	Budget Lease	2020/21 Budget	2020/21 Budget	
					Principal	2021/22 New Leases	Principal outstanding	2021/22 Lease Repayments		1 July 2020	Leases	Principal repayments	30 June 2021	Leases	Principal repayments	30 June 2021	Leases	Principal repayments	30 June 2021
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Law, order, public safety</b>																			
Motor vehicle		Toyota			5,413	0	(5,413)	0	(21)	16,127	0	(10,714)	5,413	(153)	16,127	0	(10,714)	5,413	(153)
<b>Recreation and culture</b>																			
Gym equipment		Maia Financial			39,798	0	(16,897)	22,901	(447)	56,461	0	(16,663)	39,798	(680)	56,461	0	(16,663)	39,798	(680)
					45,211	0	(22,310)	22,901	(468)	72,588	0	(27,377)	45,211	(833)	72,588	0	(27,377)	45,211	(833)

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

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

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 8. CASH BACKED RESERVES

#### (a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Employee Entitlements LSL	1,188,505	7,142	0	1,195,647	1,182,464	6,041	0	1,188,505	1,076,266	12,289	0	1,088,555
(b) Land Purchase & Development	3,432,267	717,577	(1,470,954)	2,678,890	1,336,260	2,187,500	(91,493)	3,432,267	1,336,260	1,765,257	(845,298)	2,256,219
(c) Eastern Suburbs Water Pipeline	38,025	251	0	38,276	186,976	1,049	(150,000)	38,025	186,976	2,135	(150,000)	39,111
(d) Jetty	7,064	140,045	0	147,109	1,064,513	145,975	(1,203,424)	7,064	1,064,513	152,155	(1,203,424)	13,244
(e) Aerodrome	6,155,610	210,433	(279,457)	6,086,586	7,078,059	271,780	(1,194,229)	6,155,610	7,078,059	80,818	(1,731,080)	5,427,797
(f) Off Street Parking	541,284	3,572	0	544,856	538,263	3,021	0	541,284	538,263	6,146	0	544,409
(g) Sanitation (Rubbish Removal)	8,566,604	1,174,910	(549,000)	9,192,514	6,981,470	1,874,560	(289,426)	8,566,604	6,981,470	1,178,668	(370,800)	7,789,338
(h) EHC Asset Replacement	983,664	4,616	(433,000)	555,280	951,172	32,492	0	983,664	951,172	10,861	(473,150)	488,883
(i) Esperance Home Care Fundraising	275,432	2,915	0	278,347	455,250	2,555	(182,373)	275,432	455,250	5,198	(16,000)	444,448
(j) Unspent Grants & Contributions	5,058,268	0	(5,058,268)	0	3,757,089	5,058,268	(3,757,089)	5,058,268	3,757,089	0	(3,757,089)	0
(k) Plant Replacement	482,914	3,171	0	486,085	558,769	3,136	(78,991)	482,914	558,769	6,380	(81,250)	483,899
(l) Building Maintenance	1,878,254	10,969	(1,436,127)	453,096	3,307,804	486,840	(1,916,390)	1,878,254	3,307,804	137,767	(3,111,725)	333,846
(m) Governance & Workers Compensation	147,193	142,660	(150,000)	139,853	222,662	118,077	(193,546)	147,193	222,662	82,543	(200,000)	105,205
(n) IT System & Process Development	117,160	245	(80,000)	37,405	116,506	654	0	117,160	116,506	1,330	(80,000)	37,836
(o) Esperance Home Care Annual Leave	276,491	1,680	0	278,171	147,034	129,457	0	276,491	253,231	2,891	0	256,122
(p) Esperance Home Care LSL	241,469	1,440	0	242,909	216,999	24,470	0	241,469	217,000	2,478	0	219,478
(q) Priority Projects	747,147	54,798	(44,718)	757,227	1,890,187	60,609	(1,203,649)	747,147	1,890,187	71,583	(958,637)	1,003,133
	30,137,351	2,476,424	(9,501,524)	23,112,251	29,991,477	10,406,484	(10,260,610)	30,137,351	29,991,477	3,518,499	(12,978,453)	20,531,523



# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### (b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Employee Entitlements LSL	Ongoing	Established to fund a portion of future commitments for employee entitlements incurred as a result of employing staff and workers.
(b) Land Purchase & Development	Ongoing	Established to fund land improvements and sub-division development.
(c) Eastern Suburbs Water Pipeline	Ongoing	Established to provide funds to recycle waste water to recreation grounds. Funded by the proceeds from the sale of water to users.
(d) Jetty	Ongoing	Established to provide funds for maintenance and capital works of the main jetty at the foreshore headland. Funded from general purpose income and donations.
(e) Aerodrome	Ongoing	Established to fund future development and upgrades of the airport facility. Funded by the annual surplus derived from operation of the airport.
(f) Off Street Parking	Ongoing	Established to provide funds for the future development of central business car parking in order to make provisions for future business expansion of the CBD. Funded by general purpose income and contributions.
(g) Sanitation (Rubbish Removal)	Ongoing	Established to fund the purpose of major sanitation equipment and for the future development of waste disposal facilities. Funded from the annual surplus derived from property rubbish disposal collection fees after expenses.
(h) EHC Asset Replacement	Ongoing	Established for the purpose of Esperance Home Care to hold annual depreciation reserved and surplus cash for the replacement of HACC and other externally funded assets in accordance with HACC guidelines.
(i) Esperance Home Care Fundraising	Ongoing	Established for the purpose of holding the net proceeds of volunteer fundraising activities relating to the operation of Esperance Home Care.
(j) Unspent Grants & Contributions	Ongoing	Established for the purpose of containing funds that are derived from unspent or prepaid grants and contributions from external parties.
(k) Plant Replacement	Ongoing	Established to minimise and if possible eliminate any need to rely upon loan finance or unreasonable rate increases to finance the acquisition of major plant items as per Council Policy. Funding is from general purpose income. Amounts allocated will be re-assessed annually in response to revisions of the five year plant replacement program and the associated forward cost estimates.
(l) Building Maintenance	Ongoing	Established to hold unexpended funds from the Building Maintenance Program for the use of building maintenance and refurbishment of Council buildings.
(m) Governance & Workers Compensation	Ongoing	Established for the purpose of future workers compensation insurance costs under the performance based contribution scheme; or cyclical gross rental valuation cost for rating purposes; or unforeseen legal costs.
(n) IT System & Process Development	Ongoing	Established to finance the acquisition and enhancement of information technology across the Shire. Ongoing appropriations from the Municipal Fund are provided as and when needed.
(o) Esperance Home Care Annual Leave	Ongoing	Established to fund future commitments for annual leave entitlements as a result of employing staff. Funded from external grant funding.
(p) Esperance Home Care LSL	Ongoing	Established to fund future commitments for long service leave entitlements as a result of employing staff. Funded from external grant funding.
(q) Priority Projects	Ongoing	Established to fund sufficient capacity to assist with the design, construction and operation of priority projects as determined by Council.

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	8,900	10,284	9,290
General purpose funding	0	0	0
Law, order, public safety	64,250	67,967	62,000
Health	57,500	34,222	32,000
Education and welfare	776,400	757,323	605,700
Housing	0	0	0
Community amenities	4,771,300	4,931,009	4,491,300
Recreation and culture	1,758,800	1,641,342	1,312,000
Transport	1,423,966	1,078,872	576,000
Economic services	477,950	502,065	381,750
Other property and services	106,300	141,335	104,500
	9,445,366	9,164,419	7,574,540

### 10. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>By Program:</b>			
<b>(a) Operating grants, subsidies and contributions</b>			
Governance	13,260	35,583	69,760
General purpose funding	2,633,396	5,648,295	2,698,950
Law, order, public safety	984,565	378,291	1,004,845
Health	2,000	1,940	1,000
Education and welfare	3,983,367	3,244,416	4,073,959
Housing	0	0	0
Community amenities	86,625	62,184	75,684
Recreation and culture	300,145	492,342	324,192
Transport	151,000	11,754	1,000
Economic services	225,000	273,101	210,250
Other property and services	248,480	262,551	271,240
	8,627,838	10,410,457	8,730,880
<b>(b) Non-operating grants, subsidies and contributions</b>			
Governance	221,876	0	0
General purpose funding	0	0	0
Law, order, public safety	430,000	283,880	20,505
Health	0	0	0
Education and welfare	539,000	0	339,000
Housing	0	0	0
Community amenities	300,000	0	0
Recreation and culture	3,389,697	3,423,809	5,462,342
Transport	11,552,240	6,154,112	5,901,329
Economic services	125,000	1,125,000	1,410,938
Other property and services	0	0	0
	16,557,813	10,986,801	13,134,114
<b>Total grants, subsidies and contributions</b>	<b>25,185,651</b>	<b>21,397,258</b>	<b>21,864,994</b>

**11. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 12. OTHER INFORMATION

#### The net result includes as revenues

##### (a) Interest earnings

Investments

- Reserve funds

- Other funds

Late payment of fees and charges \*

Other interest revenue (refer note 1b)

\* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7%.

##### (b) Other revenue

Reimbursements and recoveries

#### The net result includes as expenses

##### (c) Auditors remuneration

Audit services

Other services

##### (d) Interest expenses (finance costs)

Borrowings

Interest expense on lease liabilities

##### (e) Elected members remuneration

Meeting fees

President's allowance

Deputy President's allowance

Travelling expenses

Telecommunications allowance

##### (f) Write offs

General rate

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	140,971	142,722	299,543
- Other funds	44,579	45,747	150,000
Late payment of fees and charges *	5,000	6,789	5,000
Other interest revenue (refer note 1b)	51,000	47,503	65,000
	241,550	242,761	519,543
(b) Other revenue			
Reimbursements and recoveries	786,456	932,042	951,027
	786,456	932,042	951,027
(c) Auditors remuneration			
Audit services	40,000	15,006	17,000
Other services	16,000	10,618	13,000
	56,000	25,624	30,000
(d) Interest expenses (finance costs)			
Borrowings	85,146	93,987	90,761
Interest expense on lease liabilities	468	833	833
	85,614	94,820	91,594
(e) Elected members remuneration			
Meeting fees	166,000	161,296	166,000
President's allowance	34,500	33,638	34,500
Deputy President's allowance	8,625	8,625	8,625
Travelling expenses	3,000	0	3,000
Telecommunications allowance	18,000	17,538	18,000
	230,125	221,097	230,125
(f) Write offs			
General rate	5,000	5,313	5,000
	5,000	5,313	5,000

**13. MAJOR LAND TRANSACTIONS**

**Flinders Residential Subdivision**

**(a) Details**

The Council owns, freehold, East Location 18, Lot 3 which is bounded by Ormonde Street and Goldfields Road Esperance. During the 2021/22 financial year the Council intends to continue a major land transaction as defined under the Local Government Act, 1995.

90 Blocks have been developed with the first sales occurring in May 2010. At 30 June 2021, 83 Lots had sold. Additional auctions or tenders will be considered for 2021/22 with blocks released subject to market demand.

All future sales proceeds will be applied to debt reduction.  
Development is completely funded by short term borrowings and cash reserves.

**(b) Current year transactions**

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>Operating revenue</b>			
Profit on Disposal	175,000	917,337	875,000
<b>Operating expenditure</b>			
Advertising and promotions	(2,000)	(3,967)	(2,000)
Sundry Supplies and Expenses	(2,000)	(6,971)	(2,000)
Overhead Allocation	(5,482)	(4,475)	(5,104)
<b>Capital revenue</b>			
Sale Proceeds	350,000	2,334,316	1,750,000
<b>Capital expenditure</b>			
Transfer from Land Development Reserve	970,954	74,344	845,298
	<b>515,518</b>	<b>3,236,240</b>	<b>2,615,896</b>

The above capital expenditure is included in land held for resale.

**(c) Expected future cash flows**

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	\$	\$	\$	\$	\$	\$
<b>Cash outflows</b>						
Development Costs	(970,954)	(2,188,388)	0	0	0	(3,159,342)
Printing, Stationery & Marketing	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(20,000)
Loan Repayments	0	(1,000,000)	(1,000,000)	(263,388)	0	(2,263,388)
Land Development Reserve	(350,000)	0	0	(236,612)	(500,000)	(1,086,612)
	<b>(1,324,954)</b>	<b>(3,192,388)</b>	<b>(1,004,000)</b>	<b>(504,000)</b>	<b>(504,000)</b>	<b>(6,529,342)</b>
<b>Cash Inflows</b>						
Proceeds from New Borrowings	0	2,238,388	25,000	0	0	2,263,388
Proceeds on Sale of Land Held for Resale	350,000	500,000	500,000	500,000	500,000	2,350,000
Land Development Reserve	970,954	450,000	475,000	0	0	
	<b>1,320,954</b>	<b>3,188,388</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,613,388</b>
<b>Net cash flows</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(1,915,954)</b>

**13. MAJOR LAND TRANSACTIONS Continued**

**Shark Lake Industrial Park (SLIP) - Shire Subdivision**

**(a) Details**

During the 2021/22 financial year the Council intends to continue to undertake a major land transaction as defined under the Local Government Act, 1995.

28 Lots out of a possible 90 general industry lots of varying sizes have been fully developed and are now available for sale. One property sold during 2015/16, the further remaining 27 lots are currently for sale.

This development is funded by municipal and reserve funds together with borrowings. During 2012/13 the portion of debt that was contained within the short term borrowings was converted to a principal and interest loan to be repaid over 20 years.

**(b) Current year transactions**

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>Operating revenue</b>			
Lease Income	10,500	10,500	10,500
SLIP Rate Income	10,000	10,000	10,000
Profit on Disposal	75,000	0	0
Transfer from Reserves	0	4,500	0
<b>Operating expenditure</b>			
Sundry Supplies & Expenses	(2,000)	(4,500)	0
Interest Expense	(39,850)	(42,327)	(42,331)
Overhead Allocation	(8,765)	(9,098)	(7,967)
<b>Capital revenue</b>			
Sale Proceeds	150,000	0	0
<b>Capital expenditure</b>			
Loan Repayments	6(a) (50,126)	(47,935)	(47,935)
	144,759	(78,860)	(77,733)

The above capital expenditure is included in land held for resale.

The only liability in relation to this land transaction as at 30 June 2021 is Loan 296.

**(c) Expected future cash flows**

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	\$	\$	\$	\$	\$	\$
<b>Cash outflows</b>						
Interest Expense	(39,850)	(32,329)	(29,933)	(27,428)	(24,808)	(154,348)
Loan Repayments	(50,125)	(52,420)	(54,813)	(57,319)	(59,939)	(274,616)
Sundry Supplies & Expenditure	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
	(89,975)	(84,749)	(84,746)	(84,747)	(84,747)	(428,964)
<b>Cash Inflows</b>						
Lease Income	10,500	10,500	10,500	10,500	10,500	52,500
SLIP Rate Income	10,000	10,000	10,000	10,000	10,000	50,000
Sale Proceeds	150,000	0	0	0	0	150,000
	170,500	20,500	20,500	20,500	20,500	252,500
<b>Net cash flows</b>	80,525	(64,249)	(64,246)	(64,247)	(64,247)	(176,464)

# Shire of Esperance Statutory Budget

For the year ending 30th June 2022

## Notes to and forming part of the budget

### 14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

#### Esperance Aerodrome

##### (a) Details

Council's objective is to maintain a safe landing airstrip and functional airport amenities conducive to the promotion of the district as a tourist and business destination.

Operating costs are met by landing fees charged. Annual surpluses are transferred to a cash reserve to finance future improvements to the facility.

##### (b) Statement of Comprehensive Income

	2020/21 Actual	2021/22 Budget	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>							
Landing Fees	819,793	1,050,000	1,081,500	1,113,945	1,147,363	1,181,784	1,217,238
Property Rental	29,613	32,000	32,960	33,949	34,967	36,016	37,097
Air BP Refuelling	0	120,966	124,595	128,333	132,183	136,148	140,233
Reimbursements	6,272	15,000	15,450	15,914	16,391	16,883	17,389
Sundry Income	3,247	1,000	1,000	1,000	1,000	1,000	1,000
	858,925	1,218,966	1,255,505	1,293,140	1,331,904	1,371,831	1,412,956
<b>Expenditure</b>							
Employee Costs	320,664	284,474	293,008	301,798	310,852	320,178	329,783
Administration Expenses	22,173	37,300	38,419	39,572	40,759	41,981	43,241
Grounds and Strip Maintenance	31,851	68,000	70,040	72,141	74,305	76,535	78,831
Building Maintenance	72,339	306,971	74,509	76,744	79,047	81,418	83,861
Operational Expenses	31,487	130,061	133,963	137,982	142,121	146,385	150,776
Special Projects	30,000	71,200	0	0	0	0	0
Administration Overheads	77,070	102,902	105,989	109,169	112,444	115,817	119,292
Depreciation	330,076	329,338	339,218	349,395	359,877	370,673	381,793
Loss on Asset Disposal	141	0	0	0	0	0	0
	915,801	1,330,246	1,055,146	1,086,801	1,119,405	1,152,987	1,187,577
<b>NET RESULT</b>	1,774,726	2,549,212	2,310,651	2,379,941	2,451,309	2,524,818	2,600,533
<b>TOTAL COMPREHENSIVE INCOME</b>	1,774,726	2,549,212	2,310,651	2,379,941	2,451,309	2,524,818	2,600,533

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

<b>Expenditure</b>							
Utility Expense	41,289	47,500	48,925	50,393	51,905	53,462	55,066

**15. INTERESTS IN JOINT ARRANGEMENTS**

Provision of a Regional Records Service. The only asset is a building. Council's one-tenth share of this asset included in Land and Buildings is as follows:

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>Non-current assets</b>			
Land and Buildings	72,500	72,500	72,500
Less: accumulated depreciation	(9,061)	(7,249)	(7,249)
	<b>63,439</b>	<b>65,251</b>	<b>65,251</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**INTERESTS IN JOINT ARRANGEMENTS**

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

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Esperance's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.



**16. TRUST FUNDS**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Contribution to Public Open Space	197,113	5,000	0	202,113
Other General Bonds	40,968	11,000	(5,000)	46,968
	238,081	16,000	(5,000)	249,081

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

**GOODS AND SERVICES TAX (GST)**

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

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

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

**CRITICAL ACCOUNTING ESTIMATES**

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

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

**ROUNDING OFF FIGURES**

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

**COMPARATIVE FIGURES**

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

**BUDGET COMPARATIVE FIGURES**

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

# Management Budget



2020-2021



Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 15 June 2021	Draft Budget 2021/22
<b>Operating Section</b>				
<b>Income</b>				
General Purpose Funding	(27,456,085)	(27,367,873)	(30,412,009)	(28,011,917)
Governance	(486,050)	(538,072)	(505,342)	(378,660)
Law, Order & Public Safety	(1,200,014)	(487,315)	(529,392)	(1,140,880)
Health	(33,000)	(41,797)	(36,162)	(59,500)
Education & Welfare	(5,201,215)	(5,360,486)	(4,341,292)	(5,197,226)
Community Amenities	(4,696,774)	(4,872,527)	(5,057,720)	(4,880,343)
Recreation & Culture	(3,232,037)	(3,566,186)	(3,174,768)	(2,499,852)
Transport	(1,075,561)	(1,245,575)	(1,396,325)	(1,791,851)
Economic Services	(1,006,579)	(1,089,398)	(1,204,389)	(1,152,830)
Other Property & Services	(1,350,240)	(1,620,871)	(1,395,673)	(704,280)
<b>Income Total</b>	<b>(45,737,555)</b>	<b>(46,190,100)</b>	<b>(48,053,072)</b>	<b>(45,817,339)</b>
<b>Expenditure</b>				
General Purpose Funding	379,970	373,318	342,487	413,849
Governance	2,246,529	2,205,172	2,040,319	2,254,744
Law, Order & Public Safety	1,906,005	1,911,165	1,685,058	1,875,500
Health	405,955	406,793	385,342	427,143
Education & Welfare	5,682,080	5,829,899	4,777,023	5,727,252
Community Amenities	5,311,922	4,888,116	4,584,526	5,913,856
Recreation & Culture	12,497,378	13,559,833	12,186,824	12,782,424
Transport	17,294,036	18,223,758	18,156,175	18,596,044
Economic Services	2,143,053	2,176,139	1,766,580	2,156,756
Other Property & Services	932,298	988,953	1,011,098	955,972
<b>Expenditure Total</b>	<b>48,799,226</b>	<b>50,563,146</b>	<b>46,935,432</b>	<b>51,103,540</b>
<b>Operating Total</b>	<b>3,061,671</b>	<b>4,373,046</b>	<b>(1,117,640)</b>	<b>5,286,201</b>
<b>Non Operating Section</b>				
<b>Income</b>				
Governance	(122,705)	(82,705)	(1,850)	(361,376)
Law, Order & Public Safety	(266,555)	(904,555)	(566,655)	(695,527)
Health	0	0	0	0
Education & Welfare	(852,500)	(297,187)	(185,970)	(1,039,000)
Community Amenities	(384,000)	(404,470)	(290,470)	(809,000)
Recreation & Culture	(10,433,170)	(11,588,861)	(8,189,929)	(5,722,235)
Transport	(6,780,186)	(7,846,103)	(6,711,984)	(12,302,204)
Economic Services	(1,423,638)	(1,268,182)	(1,143,182)	(233,029)
Other Property & Services	(2,616,298)	(3,067,116)	(2,453,127)	(2,202,454)
<b>Income Total</b>	<b>(22,879,052)</b>	<b>(25,459,179)</b>	<b>(19,543,167)</b>	<b>(23,364,825)</b>
<b>Expenditure</b>				
Governance	237,705	197,705	312,240	385,376
Law, Order & Public Safety	1,000,055	938,055	463,301	1,474,027
Health	0	0	0	0
Education & Welfare	852,500	297,187	185,970	994,000
Community Amenities	384,000	404,470	290,470	779,000
Recreation & Culture	12,326,642	14,048,493	8,816,469	7,256,510
Transport	19,546,037	19,550,927	15,076,845	25,238,934
Economic Services	1,463,188	1,472,847	1,345,102	461,467
Other Property & Services	950,733	960,777	192,471	1,617,080
Transfer to Reserves	3,518,499	4,355,344	10,406,484	2,476,424
<b>Expenditure Total</b>	<b>40,279,359</b>	<b>42,225,805</b>	<b>37,089,352</b>	<b>40,682,818</b>
<b>Non Operating Total</b>	<b>17,400,307</b>	<b>16,766,626</b>	<b>17,546,185</b>	<b>17,317,993</b>
<b>Total Operating + Non Operating</b>	<b>20,461,978</b>	<b>21,139,672</b>	<b>16,428,548</b>	<b>22,604,194</b>
Adjustments to Rate Setting				
Non Cash Write Back				
a) Depreciation	(16,491,701)	(17,626,993)	(17,671,544)	(17,625,921)
b) Gain on Asset Disposal	892,938	1,119,312	957,096	292,496
c) Loss of Asset Disposal	(486,184)	(486,184)	(193,385)	(588,643)
d) Movement in Accruals	(213,500)	(213,500)	(62,161)	(213,000)
Period Balance				
(Surplus)/ Deficit B'fwd	(4,138,881)	(3,927,680)	(3,927,680)	(4,469,126)
<b>(Surplus)/ Deficit</b>	<b>24,650</b>	<b>4,627</b>	<b>(4,469,126)</b>	<b>0</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>03 - General Purpose Funding</b>				
<b>Other Revenue</b>				
<b>3115 - Other Revenue - Operating</b>				
115 - Grants, Subsidies & Contributions	(2,698,950)	(2,600,118)	(5,648,295)	(2,633,396)
120 - Interest Earnings	(449,543)	(185,304)	(188,469)	(185,550)
960 - Transfer from Unspent Grant Reserves	(2,997,491)	(2,997,491)	(2,997,491)	(3,048,177)
<b>3115 - Other Revenue - Operating Total</b>	<b>(6,145,984)</b>	<b>(5,782,913)</b>	<b>(8,834,255)</b>	<b>(5,867,123)</b>
<b>Other Revenue Total</b>	<b>(6,145,984)</b>	<b>(5,782,913)</b>	<b>(8,834,255)</b>	<b>(5,867,123)</b>
<b>Rates</b>				
<b>3110 - Rates - Operating</b>				
100 - Rates & Charges	(21,227,601)	(21,525,460)	(21,513,319)	(22,076,294)
120 - Interest Earnings	(67,500)	(49,500)	(51,719)	(53,500)
125 - Reimbursements	(15,000)	(10,000)	(12,717)	(15,000)
350 - Administration Expenses	12,500	14,000	13,573	24,000
365 - Legal & Debt Recovery Costs	20,000	20,000	15,298	20,000
415 - Rates Expenditure	42,500	43,872	44,218	42,750
980 - Overhead Allocation	304,970	295,446	269,398	327,099
<b>3110 - Rates - Operating Total</b>	<b>(20,930,131)</b>	<b>(21,211,642)</b>	<b>(21,235,268)</b>	<b>(21,730,945)</b>
<b>Rates Total</b>	<b>(20,930,131)</b>	<b>(21,211,642)</b>	<b>(21,235,268)</b>	<b>(21,730,945)</b>
<b>03 - General Purpose Funding Total</b>	<b>(27,076,115)</b>	<b>(26,994,555)</b>	<b>(30,069,523)</b>	<b>(27,598,068)</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>04 - Governance</b>				
<b>Administration</b>				
<b>3170 - Corporate Support - Operating</b>				
105 - Fees & Charges	(3,000)	(3,000)	(3,173)	(1,400)
125 - Reimbursements	0	(405)	(405)	0
300 - Employee Costs	168,578	431,804	367,745	323,565
350 - Administration Expenses	6,350	7,863	8,952	16,150
370 - Special Projects	0	0	0	30,000
410 - Insurance	480,700	248,591	248,590	277,400
955 - Transfer from Reserves	(200,000)	(263,791)	(193,546)	(150,000)
980 - Overhead Allocation	(452,628)	(421,062)	(617,161)	(495,715)
<b>3170 - Corporate Support - Operating Total</b>	<b>0</b>	<b>0</b>	<b>(188,998)</b>	<b>0</b>
<b>Administration Total</b>	<b>0</b>	<b>0</b>	<b>(188,998)</b>	<b>0</b>
<b>Community Support</b>				
<b>3700 - Community Support - Operating</b>				
115 - Grants, Subsidies & Contributions	(43,500)	(16,309)	(26,581)	0
125 - Reimbursements	0	0	(70)	0
300 - Employee Costs	127,285	153,734	178,866	131,462
350 - Administration Expenses	10,950	7,750	6,503	10,700
455 - Programs and Events	107,600	81,929	87,816	0
940 - Non Cash Expense	6,000	4,922	4,922	4,922
980 - Overhead Allocation	(208,335)	(232,026)	(238,413)	(147,084)
<b>3700 - Community Support - Operating Total</b>	<b>0</b>	<b>0</b>	<b>13,043</b>	<b>0</b>
<b>Community Support Total</b>	<b>0</b>	<b>0</b>	<b>13,043</b>	<b>0</b>
<b>Corporate Performance</b>				
<b>3010 - Corporate Performance - Operating</b>				
115 - Grants, Subsidies & Contributions	0	0	(908)	0
300 - Employee Costs	266,997	267,155	287,037	278,281
350 - Administration Expenses	7,300	8,000	5,952	7,500
370 - Special Projects	0	19,300	21,300	0
375 - Media & Communications	60,200	56,000	51,632	56,000
940 - Non Cash Expense	8,000	8,000	6,000	8,000
980 - Overhead Allocation	(293,862)	(307,554)	(298,530)	(300,112)
<b>3010 - Corporate Performance - Operating Total</b>	<b>48,635</b>	<b>50,901</b>	<b>72,483</b>	<b>49,669</b>
<b>Corporate Performance Total</b>	<b>48,635</b>	<b>50,901</b>	<b>72,483</b>	<b>49,669</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Corporate Resources</b>				
<b>3100 - Corporate Resources - Operating</b>				
115 - Grants, Subsidies & Contributions	0	(5,355)	(5,610)	(13,260)
125 - Reimbursements	(200,000)	(201,000)	(228,899)	(200,000)
300 - Employee Costs	230,446	146,378	149,775	219,000
350 - Administration Expenses	51,500	48,000	47,074	54,500
360 - Professional Services	10,000	17,000	7,600	19,400
460 - Building Operations	119,380	117,665	127,795	122,200
500 - Building Maintenance	93,800	140,100	106,911	216,089
550 - Grounds Maintenance	43,898	43,898	43,003	45,654
940 - Non Cash Expense	204,357	222,874	224,207	224,054
980 - Overhead Allocation	(453,848)	(434,312)	(314,655)	(563,957)
<b>3100 - Corporate Resources - Operating Total</b>	<b>99,533</b>	<b>95,248</b>	<b>157,201</b>	<b>123,680</b>
<b>7100 - Corporate Resources - Capital</b>				
190 - Proceeds on Sale of Assets	0	0	0	(45,000)
710 - Building Project	42,705	2,705	1,850	0
955 - Transfer from Reserves	(42,705)	(2,705)	(1,850)	0
<b>7100 - Corporate Resources - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,000)</b>
<b>Corporate Resources Total</b>	<b>99,533</b>	<b>95,248</b>	<b>157,201</b>	<b>78,680</b>
<b>Executive Services</b>				
<b>3000 - Executive Services - Operating</b>				
125 - Reimbursements	(3,000)	(1,000)	(373)	(1,000)
300 - Employee Costs	459,857	422,357	433,929	453,165
350 - Administration Expenses	90,100	73,000	71,024	74,500
360 - Professional Services	30,000	20,000	5,955	15,000
365 - Legal & Debt Recovery Costs	25,000	25,000	23,622	20,000
370 - Special Projects	15,000	15,000	2,156	12,844
940 - Non Cash Expense	18,000	7,644	7,643	7,643
980 - Overhead Allocation	(528,602)	(467,866)	(425,562)	(484,642)
<b>3000 - Executive Services - Operating Total</b>	<b>106,355</b>	<b>94,135</b>	<b>118,394</b>	<b>97,510</b>
<b>Executive Services Total</b>	<b>106,355</b>	<b>94,135</b>	<b>118,394</b>	<b>97,510</b>
<b>External Services</b>				
<b>3050 - External Services</b>				
115 - Grants, Subsidies & Contributions	(9,620)	(2,484)	(2,484)	0
125 - Reimbursements	0	(33,337)	(33,337)	0
300 - Employee Costs	296,920	216,307	149,355	295,585
350 - Administration Expenses	19,700	11,500	12,463	16,200
940 - Non Cash Expense	9,750	6,690	6,690	6,690
980 - Overhead Allocation	(285,075)	(178,808)	(118,636)	(286,628)
<b>3050 - External Services Total</b>	<b>31,675</b>	<b>19,868</b>	<b>14,051</b>	<b>31,847</b>
<b>External Services Total</b>	<b>31,675</b>	<b>19,868</b>	<b>14,051</b>	<b>31,847</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Financial Services</b>				
<b>3120 - Financial Services - Operating</b>				
105 - Fees & Charges	(6,290)	(7,111)	(7,111)	(7,500)
125 - Reimbursements	0	0	(93)	0
300 - Employee Costs	702,653	690,330	697,784	698,412
350 - Administration Expenses	3,900	3,900	3,235	3,900
360 - Professional Services	43,500	54,000	25,624	69,000
380 - Bank Charges	86,000	73,000	72,286	78,000
940 - Non Cash Expense	5,250	5,250	3,750	0
980 - Overhead Allocation	(656,914)	(646,273)	(614,366)	(660,252)
<b>3120 - Financial Services - Operating Total</b>	<b>178,099</b>	<b>173,096</b>	<b>181,109</b>	<b>181,560</b>
<b>Financial Services Total</b>	<b>178,099</b>	<b>173,096</b>	<b>181,109</b>	<b>181,560</b>
<b>Human Services</b>				
<b>3160 - Human Services - Operating</b>				
125 - Reimbursements	(3,000)	(3,000)	(1,472)	(2,000)
300 - Employee Costs	302,899	299,435	308,582	345,390
320 - Occupational Health & Safety & Risk	22,000	20,000	7,406	22,000
325 - Recruitment	40,000	35,000	36,715	35,000
350 - Administration Expenses	23,050	19,110	17,580	22,950
370 - Special Projects	7,500	10,116	10,116	0
940 - Non Cash Expense	5,250	5,250	3,750	0
980 - Overhead Allocation	(309,582)	(300,406)	(286,991)	(329,542)
<b>3160 - Human Services - Operating Total</b>	<b>88,117</b>	<b>85,505</b>	<b>95,686</b>	<b>93,798</b>
<b>Human Services Total</b>	<b>88,117</b>	<b>85,505</b>	<b>95,686</b>	<b>93,798</b>
<b>Information Mgmt Services</b>				
<b>3150 - Information Management - Operating</b>				
300 - Employee Costs	234,582	235,482	239,638	236,335
350 - Administration Expenses	31,400	30,360	25,907	24,900
360 - Professional Services	4,000	4,000	2,000	16,000
370 - Special Projects	0	0	0	15,200
980 - Overhead Allocation	(250,343)	(245,345)	(247,272)	(271,163)
<b>3150 - Information Management - Operating Total</b>	<b>19,639</b>	<b>24,497</b>	<b>20,273</b>	<b>21,272</b>
<b>Information Mgmt Services Total</b>	<b>19,639</b>	<b>24,497</b>	<b>20,273</b>	<b>21,272</b>



# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>IT Services</b>				
<b>3140 - Information Technology - Operating</b>				
115 - Grants, Subsidies & Contributions	(16,640)	0	0	0
125 - Reimbursements	0	(1,280)	(1,280)	0
130 - Non Cash Income	0	0	0	(2,500)
300 - Employee Costs	316,132	291,304	297,341	358,224
350 - Administration Expenses	2,400	4,000	2,832	2,400
355 - Computer/IT Costs	345,500	345,500	340,339	338,000
360 - Professional Services	15,000	10,000	7,000	25,000
385 - IT Purchases	32,000	32,000	32,895	88,000
980 - Overhead Allocation	(515,020)	(505,476)	(498,161)	(600,115)
<b>3140 - Information Technology - Operating Total</b>	<b>179,372</b>	<b>176,048</b>	<b>180,966</b>	<b>209,009</b>
<b>7140 - Information Technology - Capital</b>				
150 - Capital Grants Received	0	0	0	(221,876)
190 - Proceeds on Sale of Assets	0	0	0	(14,500)
705 - Purchases	195,000	195,000	101,982	163,500
715 - Infrastructure Project	0	0	208,409	221,876
955 - Transfer from Reserves	(80,000)	(80,000)	0	(80,000)
<b>7140 - Information Technology - Capital Total</b>	<b>115,000</b>	<b>115,000</b>	<b>310,391</b>	<b>69,000</b>
<b>IT Services Total</b>	<b>294,372</b>	<b>291,048</b>	<b>491,357</b>	<b>278,009</b>
<b>Members of Council</b>				
<b>3020 - Members of Council - Operating</b>				
125 - Reimbursements	(1,000)	0	0	(1,000)
315 - Elected Member Training	15,000	10,000	9,575	15,000
330 - Elected Member Expenditure	291,125	279,848	269,694	300,625
335 - Election Expenses	0	0	0	47,000
340 - Civic Function & Receptions	4,000	4,000	562	4,000
410 - Insurance	1,250	1,175	1,175	1,290
940 - Non Cash Expense	6,019	6,019	6,019	6,019
980 - Overhead Allocation	692,660	646,760	583,746	694,805
<b>3020 - Members of Council - Operating Total</b>	<b>1,009,054</b>	<b>947,802</b>	<b>870,771</b>	<b>1,067,739</b>
<b>Members of Council Total</b>	<b>1,009,054</b>	<b>947,802</b>	<b>870,771</b>	<b>1,067,739</b>
<b>04 - Governance Total</b>	<b>1,875,479</b>	<b>1,782,100</b>	<b>1,845,370</b>	<b>1,900,084</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>05 - Law, Order &amp; Public Safety</b>				
<b>Community Emergency Services</b>				
<b>4070 - Community Emergency Services - Operating</b>				
115 - Grants, Subsidies & Contributions	(60,626)	(59,282)	(46,118)	(66,230)
300 - Employee Costs	101,552	100,465	64,783	112,760
350 - Administration Expenses	19,700	18,100	6,057	19,700
390 - Interest Paid	0	0	153	0
940 - Non Cash Expense	0	0	10,649	0
<b>4070 - Community Emergency Services - Operating Total</b>	<b>60,626</b>	<b>59,283</b>	<b>35,524</b>	<b>66,230</b>
<b>Community Emergency Services Total</b>	<b>60,626</b>	<b>59,283</b>	<b>35,524</b>	<b>66,230</b>
<b>Emergency Management</b>				
<b>4090 - Emergency Management - Operating</b>				
115 - Grants, Subsidies & Contributions	(700,000)	(14,500)	(14,591)	(700,000)
125 - Reimbursements	(50,000)	0	0	(5,400)
350 - Administration Expenses	50,000	41,824	34,691	55,400
370 - Special Projects	2,957	2,957	40	12,917
480 - ELEMC	1,500	15,500	13,354	1,500
481 - Fire Fighting Equipment	5,000	5,000	1,870	5,000
482 - Fire Fighting Expenses	150,000	100,000	2,713	80,000
530 - Strategic Firebreak Program	100,000	100,000	77,779	100,000
940 - Non Cash Expense	1,200	1,200	1,200	1,200
980 - Overhead Allocation	98,653	101,406	104,726	85,561
<b>4090 - Emergency Management - Operating Total</b>	<b>(340,690)</b>	<b>353,387</b>	<b>221,782</b>	<b>(363,822)</b>
<b>8090 - Emergency Management - Capital</b>				
705 - Purchases	700,000	0	0	700,000
<b>8090 - Emergency Management - Capital Total</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
<b>Emergency Management Total</b>	<b>359,310</b>	<b>353,387</b>	<b>221,782</b>	<b>336,178</b>
<b>Fire Prevention - DFES</b>				
<b>4100 - Fire Prevention - DFES - Operating</b>				
125 - Reimbursements	(220,168)	(255,910)	(305,832)	(200,569)
350 - Administration Expenses	59,000	53,735	52,264	59,000
410 - Insurance	42,750	40,605	40,605	42,750
483 - Brigade Operation Expenses	2,200	2,200	1,852	2,200
484 - Brigade Fund	161,048	200,450	187,760	161,050
500 - Building Maintenance	0	3,750	3,750	0
940 - Non Cash Expense	391,031	405,521	405,472	404,050
960 - Transfer from Unspent Grant Reserves	(44,830)	(44,830)	(44,830)	(64,431)
980 - Overhead Allocation	81,613	82,731	86,878	72,284
<b>4100 - Fire Prevention - DFES - Operating Total</b>	<b>472,644</b>	<b>488,252</b>	<b>427,919</b>	<b>476,334</b>
<b>8100 - Fire Prevention - DFES - Capital</b>				
150 - Capital Grants Received	(20,505)	(70,505)	(23,880)	(380,000)
710 - Building Project	25,000	75,000	47,336	445,000
715 - Infrastructure Project	29,005	29,005	0	32,752
960 - Transfer from Unspent Grant Reserves	0	0	0	(24,252)
<b>8100 - Fire Prevention - DFES - Capital Total</b>	<b>33,500</b>	<b>33,500</b>	<b>23,456</b>	<b>73,500</b>
<b>Fire Prevention - DFES Total</b>	<b>506,144</b>	<b>521,752</b>	<b>451,375</b>	<b>549,834</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Other Law, Order &amp; Public Safety</b>				
<b>4050 - Other Law, Order &amp; Public Safety - Operating</b>				
350 - Administration Expenses	20,000	20,000	17,950	0
420 - Operations	1,768	1,772	1,490	1,780
540 - Maintenance	0	0	0	31,600
940 - Non Cash Expense	20,036	20,036	18,464	12,036
980 - Overhead Allocation	9,485	9,257	11,035	10,347
<b>4050 - Other Law, Order &amp; Public Safety - Operating Total</b>	<b>51,289</b>	<b>51,065</b>	<b>48,939</b>	<b>55,763</b>
<b>8050 - Other Law, Order &amp; Public Safety - Capital</b>				
150 - Capital Grants Received	0	(310,000)	(260,000)	(50,000)
705 - Purchases	0	210,000	0	0
715 - Infrastructure Project	0	100,000	133,190	0
<b>8050 - Other Law, Order &amp; Public Safety - Capital Total</b>	<b>0</b>	<b>0</b>	<b>(126,810)</b>	<b>(50,000)</b>
<b>Other Law, Order &amp; Public Safety Total</b>	<b>51,289</b>	<b>51,065</b>	<b>(77,871)</b>	<b>5,763</b>
<b>Ranger Services</b>				
<b>4040 - Ranger Services - Operating</b>				
105 - Fees & Charges	(62,000)	(60,100)	(67,967)	(64,250)
125 - Reimbursements	(30,000)	(15,000)	(12,416)	(15,000)
300 - Employee Costs	381,022	398,383	368,488	415,917
350 - Administration Expenses	31,700	31,000	28,601	34,350
370 - Special Projects	0	4,638	4,325	0
459 - Animal Control	7,750	7,250	6,578	8,000
460 - Building Operations	0	0	100	580
500 - Building Maintenance	11,000	7,600	5,087	8,000
940 - Non Cash Expense	24,919	7,951	10,533	5,951
980 - Overhead Allocation	97,731	90,141	85,407	106,567
<b>4040 - Ranger Services - Operating Total</b>	<b>462,122</b>	<b>471,863</b>	<b>428,736</b>	<b>500,115</b>
<b>8040 - Ranger Services - Capital</b>				
705 - Purchases	0	0	0	55,000
710 - Building Project	246,050	524,050	282,775	241,275
955 - Transfer from Reserves	(246,050)	(524,050)	(282,775)	(241,275)
<b>8040 - Ranger Services - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>Ranger Services Total</b>	<b>462,122</b>	<b>471,863</b>	<b>428,736</b>	<b>555,115</b>
<b>State Emergency Services</b>				
<b>4080 - State Emergency Service - Operating</b>				
115 - Grants, Subsidies & Contributions	(24,051)	(29,354)	(29,300)	(17,766)
350 - Administration Expenses	9,890	11,354	8,277	0
405 - Grants/Donations Paid	22,500	26,339	22,127	25,000
960 - Transfer from Unspent Grant Reserves	(8,339)	(8,339)	(8,339)	(7,234)
<b>4080 - State Emergency Service - Operating Total</b>	<b>0</b>	<b>0</b>	<b>(7,235)</b>	<b>0</b>
<b>State Emergency Services Total</b>	<b>0</b>	<b>0</b>	<b>(7,235)</b>	<b>0</b>
<b>05 - Law, Order &amp; Public Safety Total</b>	<b>1,439,491</b>	<b>1,457,350</b>	<b>1,052,311</b>	<b>1,513,120</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>07 - Health</b>				
<b>Environmental Health Services</b>				
<b>4200 - Environmental Health Services -     Operating</b>				
105 - Fees & Charges	(32,000)	(32,250)	(34,222)	(57,500)
115 - Grants, Subsidies & Contributions	(1,000)	(9,547)	(1,940)	(2,000)
300 - Employee Costs	301,998	300,584	288,154	316,651
350 - Administration Expenses	27,750	26,500	20,071	31,850
370 - Special Projects	0	10,916	13,398	2,000
940 - Non Cash Expense	5,250	5,250	3,750	0
980 - Overhead Allocation	70,957	63,543	59,969	76,642
<b>4200 - Environmental Health Services -     Operating Total</b>	<b>372,955</b>	<b>364,996</b>	<b>349,180</b>	<b>367,643</b>
<b>Environmental Health Services Total</b>	<b>372,955</b>	<b>364,996</b>	<b>349,180</b>	<b>367,643</b>
<b>07 - Health Total</b>	<b>372,955</b>	<b>364,996</b>	<b>349,180</b>	<b>367,643</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>08 - Education &amp; Welfare</b>				
<b>Home Care</b>				
<b>3810 - Home Care - Operating</b>				
115 - Grants, Subsidies & Contributions	(651,746)	(31,627)	(72,477)	(43,600)
125 - Reimbursements	(20,400)	(20,400)	(11,174)	(20,400)
130 - Non Cash Income	(16,500)	(16,500)	0	(10,861)
140 - Home Care Program Income	(4,180,073)	(4,964,923)	(4,069,527)	(4,917,364)
300 - Employee Costs	3,077,385	3,170,206	3,061,685	3,755,345
350 - Administration Expenses	450,358	518,373	313,053	531,861
380 - Bank Charges	0	700	559	2,000
400 - Volunteer Support	12,500	12,500	10,732	12,500
425 - Home Care Program Expenses	4,506,898	4,489,023	4,103,549	4,059,625
460 - Building Operations	35,480	36,853	33,446	38,730
500 - Building Maintenance	74,250	67,250	39,273	101,350
550 - Grounds Maintenance	1,000	1,000	0	1,000
940 - Non Cash Expense	140,020	130,342	139,130	142,197
955 - Transfer from Reserves	(16,000)	(16,000)	(6,403)	0
980 - Overhead Allocation	(3,289,652)	(3,262,955)	(3,429,867)	(3,476,047)
<b>3810 - Home Care - Operating Total</b>	<b>123,520</b>	<b>113,842</b>	<b>111,979</b>	<b>176,336</b>
<b>7810 - Home Care - Capital</b>				
150 - Capital Grants Received	(339,000)	0	0	(539,000)
190 - Proceeds on Sale of Assets	(40,350)	(40,350)	(10,000)	(67,000)
705 - Purchases	119,500	156,192	134,975	105,000
710 - Building Project	689,000	90,000	0	689,000
715 - Infrastructure Project	44,000	50,995	50,995	200,000
955 - Transfer from Reserves	(473,150)	(256,837)	(175,970)	(433,000)
<b>7810 - Home Care - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,000)</b>
<b>Home Care Total</b>	<b>123,520</b>	<b>113,842</b>	<b>111,979</b>	<b>131,336</b>
<b>Senior Citizens Centre</b>				
<b>3840 - Senior Citizens Centre - Operating</b>				
105 - Fees & Charges	(100)	(100)	(100)	(100)
350 - Administration Expenses	30,000	30,000	30,000	20,000
460 - Building Operations	4,530	4,086	4,186	5,200
500 - Building Maintenance	48,300	33,300	22,943	28,200
550 - Grounds Maintenance	5,337	5,337	5,460	5,550
940 - Non Cash Expense	46,111	49,400	49,400	49,400
980 - Overhead Allocation	59,230	60,042	63,641	52,637
<b>3840 - Senior Citizens Centre - Operating Total</b>	<b>193,408</b>	<b>182,065</b>	<b>175,530</b>	<b>160,887</b>
<b>Senior Citizens Centre Total</b>	<b>193,408</b>	<b>182,065</b>	<b>175,530</b>	<b>160,887</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Seniors, Youth &amp; Children</b>				
<b>3860 - Seniors, Youth &amp; Children - Operating</b>				
105 - Fees & Charges	(4,300)	(4,150)	(3,282)	(4,300)
115 - Grants, Subsidies & Contributions	(12,000)	(4,500)	(4,500)	0
125 - Reimbursements	(3,800)	(1,000)	(1,182)	(3,800)
350 - Administration Expenses	6,000	8,300	6,355	8,300
370 - Special Projects	162,136	145,636	11,552	135,084
460 - Building Operations	5,004	4,087	3,515	5,460
500 - Building Maintenance	38,100	45,672	45,617	14,300
550 - Grounds Maintenance	1,183	1,183	1,268	1,180
940 - Non Cash Expense	108,232	115,021	115,021	115,021
955 - Transfer from Reserves	(144,636)	(144,636)	(11,552)	(133,084)
980 - Overhead Allocation	8,018	7,893	8,416	8,642
<b>3860 - Seniors, Youth &amp; Children - Operating Total</b>	<b>163,937</b>	<b>173,506</b>	<b>171,228</b>	<b>146,803</b>
<b>Seniors, Youth &amp; Children Total</b>	<b>163,937</b>	<b>173,506</b>	<b>171,228</b>	<b>146,803</b>
<b>Volunteer Resource Centre</b>				
<b>3850 - Volunteer Resource Centre - Operating</b>				
105 - Fees & Charges	(250)	(250)	(285)	(250)
115 - Grants, Subsidies & Contributions	(118,500)	(123,344)	(127,345)	(40,463)
125 - Reimbursements	0	(146)	(555)	0
300 - Employee Costs	92,422	99,878	97,155	89,739
350 - Administration Expenses	43,888	26,272	20,582	8,278
455 - Programs and Events	13,000	29,150	20,354	9,350
500 - Building Maintenance	2,350	1,350	0	2,350
960 - Transfer from Unspent Grant Reserves	(32,910)	(32,910)	(32,910)	(23,004)
<b>3850 - Volunteer Resource Centre - Operating Total</b>	<b>0</b>	<b>0</b>	<b>(23,004)</b>	<b>46,000</b>
<b>Volunteer Resource Centre Total</b>	<b>0</b>	<b>0</b>	<b>(23,004)</b>	<b>46,000</b>
<b>08 - Education &amp; Welfare Total</b>	<b>480,865</b>	<b>469,413</b>	<b>435,733</b>	<b>485,026</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>10 - Community Amenities</b>				
<b>Cemeteries</b>				
<b>3530 - Cemeteries - Operating</b>				
105 - Fees & Charges	(132,800)	(157,800)	(178,987)	(137,800)
350 - Administration Expenses	500	500	125	500
420 - Operations	9,252	6,269	4,587	8,296
460 - Building Operations	220	231	231	260
500 - Building Maintenance	7,600	7,600	3,475	4,850
525 - Burial & Grounds Expenses	101,500	87,500	95,518	75,000
550 - Grounds Maintenance	113,650	113,650	102,707	118,670
940 - Non Cash Expense	30,245	30,154	30,095	30,148
980 - Overhead Allocation	27,325	26,293	32,361	29,798
<b>3530 - Cemeteries - Operating Total</b>	<b>157,492</b>	<b>114,397</b>	<b>90,112</b>	<b>129,722</b>
<b>Cemeteries Total</b>	<b>157,492</b>	<b>114,397</b>	<b>90,112</b>	<b>129,722</b>
<b>Environmental Services</b>				
<b>4060 - Environmental Services - Operating</b>				
115 - Grants, Subsidies & Contributions	(6,744)	(6,744)	(6,744)	0
300 - Employee Costs	156,461	156,401	151,664	151,749
350 - Administration Expenses	9,000	7,000	5,765	11,800
370 - Special Projects	15,621	15,621	7,589	8,032
940 - Non Cash Expense	4,434	4,091	4,091	4,091
980 - Overhead Allocation	29,387	28,785	31,655	31,922
<b>4060 - Environmental Services - Operating Total</b>	<b>208,159</b>	<b>205,154</b>	<b>194,020</b>	<b>207,594</b>
<b>Environmental Services Total</b>	<b>208,159</b>	<b>205,154</b>	<b>194,020</b>	<b>207,594</b>
<b>Planning Services</b>				
<b>4010 - Planning Services - Operating</b>				
105 - Fees & Charges	(253,500)	(313,500)	(345,368)	(268,500)
300 - Employee Costs	296,654	295,540	307,110	371,710
350 - Administration Expenses	3,000	13,486	12,933	3,000
360 - Professional Services	30,000	20,000	0	30,000
370 - Special Projects	49,090	80,000	60,282	19,718
955 - Transfer from Reserves	(49,090)	(80,000)	(60,282)	(19,718)
980 - Overhead Allocation	95,234	87,025	92,828	102,220
<b>4010 - Planning Services - Operating Total</b>	<b>171,388</b>	<b>102,551</b>	<b>67,503</b>	<b>238,430</b>
<b>Planning Services Total</b>	<b>171,388</b>	<b>102,551</b>	<b>67,503</b>	<b>238,430</b>
<b>Public Toilets &amp; BBQ`s</b>				
<b>3520 - Public Toilets &amp; BBQ`s - Operating</b>				
460 - Building Operations	228,236	253,902	271,580	268,062
500 - Building Maintenance	262,790	143,290	62,010	287,940
550 - Grounds Maintenance	0	0	93	0
940 - Non Cash Expense	49,613	53,474	53,473	53,474
980 - Overhead Allocation	17,827	17,034	20,033	19,377
<b>3520 - Public Toilets &amp; BBQ`s - Operating Total</b>	<b>558,466</b>	<b>467,700</b>	<b>407,189</b>	<b>628,853</b>
<b>7520 - Public Toilets &amp; BBQ`s - Capital</b>				
150 - Capital Grants Received	0	0	0	(300,000)
710 - Building Project	90,000	20,000	0	390,000
955 - Transfer from Reserves	(90,000)	(20,000)	0	(90,000)
<b>7520 - Public Toilets &amp; BBQ`s - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Toilets &amp; BBQ`s Total</b>	<b>558,466</b>	<b>467,700</b>	<b>407,189</b>	<b>628,853</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Strategic Planning &amp; Land Projects</b>				
<b>4000 - Strategic Planning &amp; Land Projects - Operating</b>				
105 - Fees & Charges	(2,000)	(1,500)	(674)	(2,000)
115 - Grants, Subsidies & Contributions	(50,440)	(50,440)	(50,590)	(86,325)
300 - Employee Costs	198,408	198,350	199,156	202,479
350 - Administration Expenses	11,500	11,500	8,510	11,500
370 - Special Projects	10,000	10,000	8,720	80,365
940 - Non Cash Expense	19,000	12,000	16,049	15,732
980 - Overhead Allocation	167,135	139,530	131,578	176,941
<b>4000 - Strategic Planning &amp; Land Projects - Operating Total</b>	<b>353,603</b>	<b>319,440</b>	<b>312,749</b>	<b>398,692</b>
<b>Strategic Planning &amp; Land Projects Total</b>	<b>353,603</b>	<b>319,440</b>	<b>312,749</b>	<b>398,692</b>
<b>Waste Management</b>				
<b>3420 - Waste Management - Operating</b>				
105 - Fees & Charges	(3,495,000)	(3,565,000)	(3,797,425)	(3,755,000)
110 - Levy	(608,000)	(609,193)	(608,553)	(608,000)
115 - Grants, Subsidies & Contributions	(18,500)	(5,150)	(4,850)	(300)
120 - Interest Earnings	(2,500)	(2,500)	(2,574)	(2,500)
125 - Reimbursements	(200)	(2,700)	(1,671)	(200)
300 - Employee Costs	831,656	825,267	806,361	791,815
350 - Administration Expenses	214,800	219,800	200,252	369,200
370 - Special Projects	494,900	283,000	70,901	320,000
420 - Operations	20,450	23,181	26,595	80,473
450 - Refuse	520,625	538,625	579,748	538,625
451 - Recycling	366,750	393,250	449,093	429,950
452 - Other Sanitation	70,748	70,748	70,247	70,748
500 - Building Maintenance	159,850	147,350	39,928	242,850
540 - Maintenance	363,000	253,750	328,224	363,000
940 - Non Cash Expense	169,794	170,509	171,850	425,212
955 - Transfer from Reserves	(78,000)	(78,000)	0	0
980 - Overhead Allocation	155,667	143,410	127,107	164,349
<b>3420 - Waste Management - Operating Total</b>	<b>(833,960)</b>	<b>(1,193,653)</b>	<b>(1,544,767)</b>	<b>(569,778)</b>
<b>7420 - Waste Management - Capital</b>				
190 - Proceeds on Sale of Assets	(1,200)	(1,044)	(1,044)	(30,000)
705 - Purchases	0	0	0	295,000
715 - Infrastructure Project	294,000	384,470	290,470	94,000
955 - Transfer from Reserves	(292,800)	(383,426)	(289,426)	(389,000)
<b>7420 - Waste Management - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>
<b>Waste Management Total</b>	<b>(833,960)</b>	<b>(1,193,653)</b>	<b>(1,544,767)</b>	<b>(599,778)</b>
<b>10 - Community Amenities Total</b>	<b>615,148</b>	<b>15,589</b>	<b>(473,194)</b>	<b>1,003,513</b>



# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>11 - Recreation &amp; Culture</b>				
<b>Bay of Isles Leisure Centre</b>				
<b>3730 - BOILC - Admin - Operating</b>				
105 - Fees & Charges	(132,000)	(143,083)	(172,214)	(184,400)
115 - Grants, Subsidies & Contributions	(2,500)	(2,154)	(2,154)	(2,500)
125 - Reimbursements	0	(1,500)	(1,500)	0
130 - Non Cash Income	0	(2,363)	(2,363)	0
300 - Employee Costs	586,057	587,865	601,637	594,416
350 - Administration Expenses	81,600	81,763	65,183	135,100
360 - Professional Services	30,600	30,600	17,350	13,250
460 - Building Operations	455,952	444,887	455,851	465,419
470 - Kiosk	41,000	43,000	57,481	41,000
471 - Pro Shop	12,000	12,000	13,376	12,000
500 - Building Maintenance	491,468	189,900	175,253	224,650
550 - Grounds Maintenance	8,200	6,000	4,041	8,528
940 - Non Cash Expense	286,285	287,865	298,653	284,761
955 - Transfer from Reserves	(293,878)	0	0	0
980 - Overhead Allocation	172,762	167,262	155,249	189,496
<b>3730 - BOILC - Admin - Operating Total</b>	<b>1,737,546</b>	<b>1,702,042</b>	<b>1,665,843</b>	<b>1,781,720</b>
<b>3740 - BOILC - Pool - Operating</b>				
105 - Fees & Charges	(400,000)	(490,000)	(535,375)	(560,000)
115 - Grants, Subsidies & Contributions	0	(2,500)	0	0
472 - Pool Operations	418,132	417,632	451,148	530,517
473 - Swim School	87,083	127,050	126,724	91,884
<b>3740 - BOILC - Pool - Operating Total</b>	<b>105,215</b>	<b>52,182</b>	<b>42,497</b>	<b>62,401</b>
<b>3750 - BOILC - Dry - Operating</b>				
105 - Fees & Charges	(155,000)	(175,000)	(207,637)	(195,000)
115 - Grants, Subsidies & Contributions	0	(35,000)	(35,000)	0
390 - Interest Paid	0	0	680	0
474 - Dry Operations	148,068	202,528	175,891	183,694
475 - Gym Classes	0	0	18	0
<b>3750 - BOILC - Dry - Operating Total</b>	<b>(6,932)</b>	<b>(7,472)</b>	<b>(66,048)</b>	<b>(11,306)</b>
<b>7730 - BOILC - Admin - Capital</b>				
190 - Proceeds on Sale of Assets	(11,364)	(11,363)	(11,363)	0
705 - Purchases	35,000	23,965	23,965	0
710 - Building Project	500,000	786,568	80,444	740,715
955 - Transfer from Reserves	(500,000)	(786,568)	(75,853)	(740,715)
<b>7730 - BOILC - Admin - Capital Total</b>	<b>23,636</b>	<b>12,602</b>	<b>17,193</b>	<b>0</b>
<b>Bay of Isles Leisure Centre Total</b>	<b>1,859,465</b>	<b>1,759,354</b>	<b>1,659,485</b>	<b>1,832,815</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Civic Centre</b>				
<b>3910 - Civic Centre - Operating</b>				
105 - Fees & Charges	(100,000)	(88,000)	(110,507)	(108,000)
115 - Grants, Subsidies & Contributions	(95,810)	(99,310)	(27,160)	(68,000)
125 - Reimbursements	(2,500)	(1,000)	(6,593)	(2,500)
130 - Non Cash Income	0	0	(24)	0
135 - Show Income	(110,000)	(80,000)	(127,494)	(110,000)
300 - Employee Costs	162,309	161,939	192,193	177,185
350 - Administration Expenses	33,700	35,250	32,717	33,420
380 - Bank Charges	600	600	567	600
460 - Building Operations	71,714	71,196	69,318	73,354
465 - Show Expenses	177,810	150,000	138,319	150,000
470 - Kiosk	10,000	17,000	17,819	14,000
500 - Building Maintenance	573,360	370,360	326,192	145,472
550 - Grounds Maintenance	37,708	25,000	18,465	39,216
940 - Non Cash Expense	248,128	261,047	258,354	260,178
955 - Transfer from Reserves	(327,000)	0	0	0
980 - Overhead Allocation	55,186	53,903	55,080	60,264
<b>3910 - Civic Centre - Operating Total</b>	<b>735,205</b>	<b>877,985</b>	<b>837,246</b>	<b>665,189</b>
<b>7910 - Civic Centre - Capital</b>				
150 - Capital Grants Received	0	(192,000)	(96,000)	(396,000)
190 - Proceeds on Sale of Assets	0	(1,046)	(365)	0
705 - Purchases	45,000	45,000	35,705	10,000
710 - Building Project	0	372,000	11	671,989
955 - Transfer from Reserves	0	(180,000)	0	0
960 - Transfer from Unspent Grant Reserves	0	0	0	(95,989)
<b>7910 - Civic Centre - Capital Total</b>	<b>45,000</b>	<b>43,954</b>	<b>(60,649)</b>	<b>190,000</b>
<b>Civic Centre Total</b>	<b>780,205</b>	<b>921,939</b>	<b>776,597</b>	<b>855,189</b>
<b>Coastal Infrastructure</b>				
<b>3220 - Coastal Infrastructure - Operating</b>				
105 - Fees & Charges	(54,000)	(57,500)	(60,221)	(60,000)
115 - Grants, Subsidies & Contributions	(150,200)	(300,000)	(838)	0
125 - Reimbursements	(69,587)	(36,000)	(4,296)	(36,000)
300 - Employee Costs	46,587	20,000	817	23,000
350 - Administration Expenses	20,000	10,000	2,411	10,000
370 - Special Projects	579,844	1,283,664	623,664	460,000
420 - Operations	21,300	16,464	15,319	38,209
540 - Maintenance	601,397	547,397	532,100	447,505
565 - Coastal Roads Maintenance	30,000	34,057	34,299	32,000
940 - Non Cash Expense	566,126	676,898	695,819	676,899
955 - Transfer from Reserves	(519,844)	(623,664)	(623,664)	0
980 - Overhead Allocation	58,378	57,449	56,959	62,397
<b>3220 - Coastal Infrastructure - Operating Total</b>	<b>1,130,001</b>	<b>1,628,765</b>	<b>1,272,369</b>	<b>1,654,010</b>
<b>7220 - Coastal Infrastructure- Capital</b>				
150 - Capital Grants Received	(3,238,879)	(3,811,435)	(2,682,175)	(1,183,697)
705 - Purchases	0	0	0	100,000
715 - Infrastructure Project	6,113,041	6,867,630	5,788,793	1,104,716
955 - Transfer from Reserves	(2,203,424)	(2,203,424)	(2,203,424)	0
960 - Transfer from Unspent Grant Reserves	(21,294)	(21,294)	(21,294)	(416,278)
<b>7220 - Coastal Infrastructure- Capital Total</b>	<b>649,444</b>	<b>831,477</b>	<b>881,900</b>	<b>(395,259)</b>
<b>Coastal Infrastructure Total</b>	<b>1,779,445</b>	<b>2,460,242</b>	<b>2,154,269</b>	<b>1,258,751</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Community Grants Program</b>				
<b>3780 - Community Development</b>				
115 - Grants, Subsidies & Contributions	0	(150,000)	(150,000)	(13,955)
125 - Reimbursements	0	(5,229)	(5,229)	0
300 - Employee Costs	0	0	3,398	207,088
405 - Grants/Donations Paid	290,750	404,250	344,007	399,939
455 - Programs and Events	0	0	0	91,327
960 - Transfer from Unspent Grant Reserves	0	0	0	(70,403)
980 - Overhead Allocation	22,664	22,660	24,896	24,095
<b>3780 - Community Development Total</b>	<b>313,414</b>	<b>271,681</b>	<b>217,072</b>	<b>638,091</b>
<b>Community Grants Program Total</b>	<b>313,414</b>	<b>271,681</b>	<b>217,072</b>	<b>638,091</b>
<b>Culture</b>				
<b>3720 - Culture - Operating</b>				
350 - Administration Expenses	200	200	0	200
460 - Building Operations	4,500	4,670	4,930	5,137
500 - Building Maintenance	85,950	70,450	57,516	76,650
550 - Grounds Maintenance	0	0	672	0
940 - Non Cash Expense	42,888	62,880	63,082	62,880
980 - Overhead Allocation	34,186	35,132	36,776	29,023
<b>3720 - Culture - Operating Total</b>	<b>167,724</b>	<b>173,332</b>	<b>162,976</b>	<b>173,890</b>
<b>7720 - Culture - Capital</b>				
710 - Building Project	99,550	199,550	148,621	80,929
955 - Transfer from Reserves	(99,550)	(99,550)	(99,550)	0
<b>7720 - Culture - Capital Total</b>	<b>0</b>	<b>100,000</b>	<b>49,071</b>	<b>80,929</b>
<b>Culture Total</b>	<b>167,724</b>	<b>273,332</b>	<b>212,047</b>	<b>254,819</b>
<b>Esperance Museum</b>				
<b>3870 - Esperance Museum - Operating</b>				
105 - Fees & Charges	(45,000)	(35,000)	(46,395)	(45,000)
115 - Grants, Subsidies & Contributions	(18,000)	(18,000)	(18,000)	(10,000)
300 - Employee Costs	2,000	4,237	3,786	2,000
350 - Administration Expenses	13,150	11,575	10,996	14,300
370 - Special Projects	25,000	25,000	25,000	20,000
455 - Programs and Events	15,000	15,000	14,032	16,500
460 - Building Operations	59,001	57,917	60,471	56,971
500 - Building Maintenance	87,200	124,200	102,147	124,460
940 - Non Cash Expense	91,229	97,286	97,286	97,286
980 - Overhead Allocation	72,619	72,704	75,786	72,050
<b>3870 - Esperance Museum - Operating Total</b>	<b>302,199</b>	<b>354,919</b>	<b>325,109</b>	<b>348,567</b>
<b>Esperance Museum Total</b>	<b>302,199</b>	<b>354,919</b>	<b>325,109</b>	<b>348,567</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Esperance Period Village</b>				
<b>3790 - Esperance Period Village - Operating</b>				
105 - Fees & Charges	(73,500)	(74,000)	(69,230)	(90,900)
125 - Reimbursements	(10,000)	(8,500)	(8,989)	(10,000)
460 - Building Operations	34,368	30,848	35,849	35,415
500 - Building Maintenance	58,700	75,050	67,448	66,400
940 - Non Cash Expense	46,896	49,904	49,904	49,904
980 - Overhead Allocation	78,453	73,793	97,639	86,991
<b>3790 - Esperance Period Village - Operating Total</b>	<b>134,917</b>	<b>147,095</b>	<b>172,621</b>	<b>137,810</b>
<b>7790 - Esperance Period Village - Capital</b>				
710 - Building Project	143,000	143,000	41,736	101,264
955 - Transfer from Reserves	(143,000)	(143,000)	(41,736)	(101,264)
<b>7790 - Esperance Period Village - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Esperance Period Village Total</b>	<b>134,917</b>	<b>147,095</b>	<b>172,621</b>	<b>137,810</b>
<b>Library</b>				
<b>3710 - Library - Operating</b>				
105 - Fees & Charges	(12,700)	(12,350)	(12,089)	(12,700)
115 - Grants, Subsidies & Contributions	(27,682)	(25,682)	(28,022)	(5,690)
125 - Reimbursements	(100)	(100)	(4)	(100)
300 - Employee Costs	424,751	421,089	419,024	436,668
350 - Administration Expenses	50,320	45,328	37,073	61,580
370 - Special Projects	26,328	25,682	24,171	5,690
460 - Building Operations	38,269	38,637	35,193	41,199
500 - Building Maintenance	47,800	41,800	25,594	52,700
550 - Grounds Maintenance	12,684	12,684	9,845	13,190
940 - Non Cash Expense	59,333	73,602	73,602	73,575
960 - Transfer from Unspent Grant Reserves	(646)	(646)	(646)	(2,340)
980 - Overhead Allocation	151,143	151,204	148,561	152,571
<b>3710 - Library - Operating Total</b>	<b>769,500</b>	<b>771,248</b>	<b>732,302</b>	<b>816,343</b>
<b>Library Total</b>	<b>769,500</b>	<b>771,248</b>	<b>732,302</b>	<b>816,343</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Parks</b>				
<b>3210 - Parks - Operating</b>				
105 - Fees & Charges	(1,500)	(1,500)	(600)	(1,500)
115 - Grants, Subsidies & Contributions	(30,000)	(30,000)	(31,169)	0
125 - Reimbursements	(2,000)	(2,000)	(1,500)	(2,000)
350 - Administration Expenses	8,800	8,800	3,869	8,800
420 - Operations	110,261	102,181	105,605	115,385
460 - Building Operations	1,991	2,077	1,569	2,195
500 - Building Maintenance	6,500	6,100	1,691	6,000
540 - Maintenance	1,259,183	1,259,183	1,146,535	1,310,743
940 - Non Cash Expense	873,469	925,577	929,206	930,577
955 - Transfer from Reserves	(6,750)	(6,750)	(3,869)	0
980 - Overhead Allocation	26,969	26,060	30,627	29,435
<b>3210 - Parks - Operating Total</b>	<b>2,246,923</b>	<b>2,289,728</b>	<b>2,181,964</b>	<b>2,399,635</b>
<b>7210 - Parks - Capital</b>				
150 - Capital Grants Received	0	(600,000)	(300,000)	(995,000)
155 - Capital Contributions	(75,000)	(75,000)	(68,648)	0
190 - Proceeds on Sale of Assets	0	0	0	(29,000)
705 - Purchases	88,500	88,500	60,622	126,500
715 - Infrastructure Project	581,140	1,021,140	143,289	1,851,517
955 - Transfer from Reserves	(74,500)	(74,500)	(75,122)	0
960 - Transfer from Unspent Grant Reserves	0	0	0	(240,176)
<b>7210 - Parks - Capital Total</b>	<b>520,140</b>	<b>360,140</b>	<b>(239,859)</b>	<b>713,841</b>
<b>Parks Total</b>	<b>2,767,063</b>	<b>2,649,868</b>	<b>1,942,105</b>	<b>3,113,476</b>
<b>Public Halls</b>				
<b>3290 - Public Halls - Operating</b>				
125 - Reimbursements	(15,500)	(15,500)	(9,798)	(15,500)
405 - Grants/Donations Paid	260,410	260,410	260,410	0
460 - Building Operations	28,402	24,732	25,492	33,218
500 - Building Maintenance	267,050	183,750	88,786	209,600
940 - Non Cash Expense	232,855	250,506	250,507	250,506
955 - Transfer from Reserves	(260,410)	(268,410)	(268,367)	0
980 - Overhead Allocation	65,381	62,057	78,603	72,070
<b>3290 - Public Halls - Operating Total</b>	<b>578,188</b>	<b>497,545</b>	<b>425,633</b>	<b>549,894</b>
<b>7290 - Public Halls - Capital</b>				
710 - Building Project	100,000	100,000	0	100,000
955 - Transfer from Reserves	(100,000)	(100,000)	0	(100,000)
<b>7290 - Public Halls - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Halls Total</b>	<b>578,188</b>	<b>497,545</b>	<b>425,633</b>	<b>549,894</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Self Supporting Loans</b>				
<b>4900 - Self Supporting Loans - Operating</b>				
125 - Reimbursements	(48,430)	(48,430)	(52,801)	(45,296)
390 - Interest Paid	48,430	48,430	51,660	45,296
<b>4900 - Self Supporting Loans - Operating Total</b>	<b>0</b>	<b>0</b>	<b>(1,141)</b>	<b>0</b>
<b>8900 - Self Supporting Loans - Capital</b>				
195 - Borrowings	0	0	(20,000)	0
196 - Loan Repayments	(163,497)	(163,497)	(163,004)	(169,327)
790 - Principal Repayments	163,497	163,497	163,004	169,327
791 - Loans Issued	0	0	20,000	0
<b>8900 - Self Supporting Loans - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Self Supporting Loans Total</b>	<b>0</b>	<b>0</b>	<b>(1,141)</b>	<b>0</b>
<b>Sport and Recreation Management</b>				
<b>3260 - Sport and Recreation Management - Operating</b>				
105 - Fees & Charges	(1,300)	(1,300)	(1,250)	(1,300)
125 - Reimbursements	(2,300)	(2,300)	(1,785)	(2,300)
370 - Special Projects	2,292	4,220	4,220	0
460 - Building Operations	2,000	2,000	1,878	2,050
500 - Building Maintenance	4,400	2,600	580	1,250
980 - Overhead Allocation	8,583	8,311	8,876	9,300
<b>3260 - Sport and Recreation Management - Operating Total</b>	<b>13,675</b>	<b>13,531</b>	<b>12,519</b>	<b>9,000</b>
<b>Sport and Recreation Management Total</b>	<b>13,675</b>	<b>13,531</b>	<b>12,519</b>	<b>9,000</b>
<b>Sporting Complexes</b>				
<b>3240 - Sporting Complexes - Operating</b>				
105 - Fees & Charges	(86,000)	(64,000)	(52,419)	(105,000)
115 - Grants, Subsidies & Contributions	0	(300,000)	(150,000)	(150,000)
125 - Reimbursements	(3,000)	(10,667)	(9,736)	(3,000)
300 - Employee Costs	62,579	62,554	57,342	71,283
350 - Administration Expenses	500	2,000	2,293	4,500
370 - Special Projects	0	300,000	7,432	292,568
460 - Building Operations	64,000	125,561	120,402	118,920
500 - Building Maintenance	65,000	50,300	37,216	105,200
940 - Non Cash Expense	391,457	357,949	360,762	357,950
960 - Transfer from Unspent Grant Reserves	0	0	0	(142,568)
980 - Overhead Allocation	26,630	25,326	31,083	29,262
<b>3240 - Sporting Complexes - Operating Total</b>	<b>521,166</b>	<b>549,023</b>	<b>404,375</b>	<b>579,115</b>
<b>7240 - Sporting Complexes - Capital</b>				
150 - Capital Grants Received	(2,045,750)	(1,041,985)	(276,985)	(765,000)
710 - Building Project	3,940,899	3,729,841	2,012,740	1,578,931
955 - Transfer from Reserves	(1,254,199)	(1,554,199)	(1,524,410)	(29,789)
960 - Transfer from Unspent Grant Reserves	(250,000)	(250,000)	(250,000)	(250,000)
<b>7240 - Sporting Complexes - Capital Total</b>	<b>390,950</b>	<b>883,657</b>	<b>(38,655)</b>	<b>534,142</b>
<b>Sporting Complexes Total</b>	<b>912,116</b>	<b>1,432,680</b>	<b>365,720</b>	<b>1,113,257</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Sporting Grounds</b>				
<b>3230 - Sporting Grounds - Operating</b>				
105 - Fees & Charges	(41,000)	(163,000)	(180,447)	(185,000)
115 - Grants, Subsidies & Contributions	0	(100,000)	(50,000)	(50,000)
125 - Reimbursements	(33,900)	(33,900)	(34,070)	(33,900)
370 - Special Projects	0	220,000	129,116	183,851
420 - Operations	60,708	82,594	108,126	77,752
460 - Building Operations	17,955	15,761	17,646	17,212
500 - Building Maintenance	0	0	653	0
540 - Maintenance	393,605	443,605	423,106	410,050
960 - Transfer from Unspent Grant Reserves	0	0	0	(50,000)
980 - Overhead Allocation	23,787	22,842	26,490	25,940
<b>3230 - Sporting Grounds - Operating Total</b>	<b>421,155</b>	<b>487,902</b>	<b>440,620</b>	<b>395,905</b>
<b>7230 - Sporting Grounds - Capital</b>				
150 - Capital Grants Received	(102,713)	0	0	0
715 - Infrastructure Project	367,015	227,802	17,180	285,622
<b>7230 - Sporting Grounds - Capital Total</b>	<b>264,302</b>	<b>227,802</b>	<b>17,180</b>	<b>285,622</b>
<b>Sporting Grounds Total</b>	<b>685,457</b>	<b>715,704</b>	<b>457,800</b>	<b>681,527</b>
<b>Television &amp; Radio</b>				
<b>3270 - Television &amp; Radio - Operating</b>				
350 - Administration Expenses	0	0	0	25,000
420 - Operations	11,744	11,757	12,183	12,378
540 - Maintenance	5,240	5,466	4,966	5,335
955 - Transfer from Reserves	0	0	0	(25,000)
980 - Overhead Allocation	2,683	2,582	2,355	2,878
<b>3270 - Television &amp; Radio - Operating Total</b>	<b>19,667</b>	<b>19,805</b>	<b>19,504</b>	<b>20,591</b>
<b>7270 - Television &amp; Radio - Capital</b>				
705 - Purchases	0	0	0	160,000
955 - Transfer from Reserves	0	0	0	(160,000)
<b>7270 - Television &amp; Radio - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Television &amp; Radio Total</b>	<b>19,667</b>	<b>19,805</b>	<b>19,504</b>	<b>20,591</b>
<b>Water Supply</b>				
<b>3250 - Water Supply - Operating</b>				
105 - Fees & Charges	(100,000)	(46,000)	(65,464)	(100,000)
125 - Reimbursements	0	(5,848)	(5,848)	0
370 - Special Projects	25,000	23,072	18,820	0
420 - Operations	13,725	13,780	15,696	18,668
540 - Maintenance	122,204	164,864	187,613	127,000
980 - Overhead Allocation	14,849	14,468	15,780	16,049
<b>3250 - Water Supply - Operating Total</b>	<b>75,778</b>	<b>164,336</b>	<b>166,597</b>	<b>61,717</b>
<b>7250 - Water Supply - Capital</b>				
150 - Capital Grants Received	0	0	0	(50,000)
715 - Infrastructure Project	150,000	280,000	280,358	175,000
955 - Transfer from Reserves	(150,000)	(280,000)	(280,000)	0
<b>7250 - Water Supply - Capital Total</b>	<b>0</b>	<b>0</b>	<b>358</b>	<b>125,000</b>
<b>Water Supply Total</b>	<b>75,778</b>	<b>164,336</b>	<b>166,955</b>	<b>186,717</b>
<b>11 - Recreation &amp; Culture Total</b>	<b>11,158,813</b>	<b>12,453,279</b>	<b>9,638,597</b>	<b>11,816,847</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>12 - Transport</b>				
<b>Esperance Airport</b>				
<b>3510 - Esperance Airport - Operating</b>				
105 - Fees & Charges	(376,000)	(796,000)	(851,354)	(1,203,966)
115 - Grants, Subsidies & Contributions	0	(1,299)	(1,299)	0
125 - Reimbursements	(15,000)	(8,000)	(6,272)	(15,000)
130 - Non Cash Income	0	0	0	(25,000)
300 - Employee Costs	279,259	306,599	320,664	284,474
350 - Administration Expenses	41,450	36,108	22,173	37,300
370 - Special Projects	53,607	53,607	30,000	71,200
420 - Operations	82,088	69,564	72,776	177,561
575 - Airside Maintenance	40,000	39,000	14,766	37,500
576 - Landside Building Maintenance	50,900	58,900	72,339	306,971
577 - Landside Grounds Maintenance	30,500	30,500	17,085	30,500
940 - Non Cash Expense	332,896	340,141	330,217	329,338
955 - Transfer from Reserves	(449,623)	(165,000)	(165,000)	(165,000)
980 - Overhead Allocation	97,819	84,613	77,070	102,902
<b>3510 - Esperance Airport - Operating Total</b>	<b>167,896</b>	<b>48,733</b>	<b>(66,835)</b>	<b>(31,220)</b>
<b>7510 - Esperance Airport - Capital</b>				
705 - Purchases	6,457	6,457	0	71,457
775 - Airside Projects	250,000	0	0	33,000
776 - Landside Projects	15,000	19,229	19,229	0
955 - Transfer from Reserves	(271,457)	(25,686)	(19,229)	(104,457)
<b>7510 - Esperance Airport - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Esperance Airport Total</b>	<b>167,896</b>	<b>48,733</b>	<b>(66,835)</b>	<b>(31,220)</b>
<b>Licensing Department</b>				
<b>3880 - Licensing Department - Operating</b>				
105 - Fees & Charges	(200,000)	(200,000)	(227,518)	(220,000)
125 - Reimbursements	(1,500)	(3,200)	(3,200)	(2,000)
300 - Employee Costs	178,677	203,160	197,846	209,693
350 - Administration Expenses	5,780	7,782	6,345	5,580
980 - Overhead Allocation	66,981	64,491	58,534	72,436
<b>3880 - Licensing Department - Operating Total</b>	<b>49,938</b>	<b>72,233</b>	<b>32,007</b>	<b>65,709</b>
<b>Licensing Department Total</b>	<b>49,938</b>	<b>72,233</b>	<b>32,007</b>	<b>65,709</b>
<b>Road Making Plant</b>				
<b>3540 - Road Making Plant - Operating</b>				
115 - Grants, Subsidies & Contributions	0	0	0	(140,000)
125 - Reimbursements	0	0	(657)	(250)
130 - Non Cash Income	(1,438)	(4,818)	(27,650)	(2,635)
350 - Administration Expenses	14,500	14,500	37,262	24,500
940 - Non Cash Expense	580,589	539,325	262,789	395,381
<b>3540 - Road Making Plant - Operating Total</b>	<b>593,651</b>	<b>549,007</b>	<b>271,744</b>	<b>276,996</b>
<b>7540 - Road Making Plant - Capital</b>				
150 - Capital Grants Received	0	0	0	(250,000)
190 - Proceeds on Sale of Assets	(607,400)	(607,400)	(538,642)	(540,000)
705 - Purchases	2,554,685	2,554,685	2,009,356	3,625,600
715 - Infrastructure Project	7,000	5,307	5,307	250,000
<b>7540 - Road Making Plant - Capital Total</b>	<b>1,954,285</b>	<b>1,952,592</b>	<b>1,476,021</b>	<b>3,085,600</b>
<b>Road Making Plant Total</b>	<b>2,547,936</b>	<b>2,501,599</b>	<b>1,747,765</b>	<b>3,362,596</b>



# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Roads &amp; Streets</b>				
<b>3930 - Road &amp; Street - Operating</b>				
115 - Grants, Subsidies & Contributions	(1,000)	(12,000)	(10,455)	(11,000)
125 - Reimbursements	(20,000)	(44,258)	(97,982)	0
485 - Roadwise	2,800	5,800	170	3,000
486 - Community Assistance	15,000	5,000	6,788	10,000
555 - Town Roads	589,630	589,630	565,380	603,630
556 - Rural Roads	3,096,000	3,096,000	3,410,141	3,137,521
557 - Crossovers	15,500	15,500	9,800	18,500
558 - Drainage	84,293	83,693	91,442	123,193
559 - Car Parks	24,000	24,000	17,270	25,000
560 - Street Trees	228,033	213,478	234,569	253,400
561 - Footpaths	101,000	101,000	91,850	101,000
562 - Street Lights	362,000	370,500	309,928	365,000
563 - Gravel Pits	53,000	53,000	80,105	54,000
564 - Landscaping	40,463	20,000	14,893	20,000
567 - Town Road Verges	230,000	230,000	245,128	235,000
940 - Non Cash Expense	10,409,871	11,386,242	11,386,242	11,386,242
960 - Transfer from Unspent Grant Reserves	(1,000)	(1,000)	(1,000)	(2,000)
<b>3930 - Road &amp; Street - Operating Total</b>	<b>15,229,590</b>	<b>16,136,585</b>	<b>16,354,269</b>	<b>16,322,486</b>
<b>7930 - Road &amp; Street - Capital</b>				
150 - Capital Grants Received	(242,500)	(1,904,188)	(877,219)	(2,075,000)
151 - Roads to Recovery	(2,174,122)	(1,824,122)	(2,179,591)	(1,899,122)
152 - BlackSpot	(536,725)	(536,725)	(347,290)	(688,102)
153 - Main Roads	(2,239,922)	(2,239,922)	(2,042,068)	(5,866,328)
154 - Main Roads - Direct	(708,060)	(708,060)	(707,945)	(773,688)
755 - Town Roads - BlackSpot	310,234	272,588	1,385	1,005,588
757 - Town Roads - MainRoads	211,200	211,200	200,352	463,200
758 - Town Roads - Municipal Allocation	1,138,069	1,188,069	789,975	1,686,015
760 - Rural Roads - BlackSpot	519,601	519,601	524,993	83,650
761 - Rural Roads - Roads to Recovery	3,365,600	3,365,600	3,021,478	2,852,649
762 - Rural Roads - MainRoads	3,830,980	3,830,980	3,711,120	5,969,299
763 - Rural Roads - Municipal Allocation	5,426,843	5,666,843	4,136,396	6,981,578
766 - Drainage	512,677	512,677	207,663	240,617
767 - Car Park	275,504	275,504	233,319	309,083
769 - Footpaths	1,122,187	1,122,187	216,272	1,667,198
960 - Transfer from Unspent Grant Reserves	0	0	0	(105,507)
<b>7930 - Road &amp; Street - Capital Total</b>	<b>10,811,566</b>	<b>9,752,232</b>	<b>6,888,840</b>	<b>9,851,130</b>
<b>Roads &amp; Streets Total</b>	<b>26,041,156</b>	<b>25,888,817</b>	<b>23,243,109</b>	<b>26,173,616</b>
<b>Rural Depots &amp; Housing</b>				
<b>3570 - Rural Depots &amp; Housing - Operating</b>				
125 - Reimbursements	(10,000)	(10,000)	(3,939)	(5,000)
350 - Administration Expenses	2,300	2,300	2,301	2,300
460 - Building Operations	18,196	16,249	15,952	16,046
500 - Building Maintenance	110,450	103,550	95,170	97,350
550 - Grounds Maintenance	2,200	2,200	1,854	2,200
940 - Non Cash Expense	54,254	57,326	57,326	57,326
<b>3570 - Rural Depots &amp; Housing - Operating Total</b>	<b>177,400</b>	<b>171,625</b>	<b>168,664</b>	<b>170,222</b>
<b>Rural Depots &amp; Housing Total</b>	<b>177,400</b>	<b>171,625</b>	<b>168,664</b>	<b>170,222</b>
<b>12 - Transport Total</b>	<b>28,984,326</b>	<b>28,683,007</b>	<b>25,124,710</b>	<b>29,740,923</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>13 - Economic Services</b>				
<b>Building Services</b>				
<b>4020 - Building Services - Operating</b>				
105 - Fees & Charges	(71,750)	(85,390)	(111,032)	(92,950)
125 - Reimbursements	0	(364)	(14,190)	0
300 - Employee Costs	213,727	213,646	226,588	218,261
350 - Administration Expenses	13,796	13,218	10,462	15,400
360 - Professional Services	4,000	2,000	450	4,000
940 - Non Cash Expense	7,300	7,300	0	7,000
980 - Overhead Allocation	96,952	88,728	95,243	104,517
<b>4020 - Building Services - Operating Total</b>	<b>264,025</b>	<b>239,138</b>	<b>207,521</b>	<b>256,228</b>
<b>8020 - Building Services - Capital</b>				
190 - Proceeds on Sale of Assets	(12,700)	(18,182)	(18,182)	(13,000)
705 - Purchases	42,250	51,909	51,909	48,000
<b>8020 - Building Services - Capital Total</b>	<b>29,550</b>	<b>33,727</b>	<b>33,727</b>	<b>35,000</b>
<b>Building Services Total</b>	<b>293,575</b>	<b>272,865</b>	<b>241,248</b>	<b>291,228</b>
<b>Caravan Park</b>				
<b>4210 - Shire Caravan Park - Operating</b>				
105 - Fees & Charges	(180,000)	(172,791)	(172,791)	(180,000)
125 - Reimbursements	0	0	(145)	0
350 - Administration Expenses	0	8,750	8,750	0
980 - Overhead Allocation	42,665	42,011	44,088	45,608
<b>4210 - Shire Caravan Park - Operating Total</b>	<b>(137,335)</b>	<b>(122,030)</b>	<b>(120,098)</b>	<b>(134,392)</b>
<b>Caravan Park Total</b>	<b>(137,335)</b>	<b>(122,030)</b>	<b>(120,098)</b>	<b>(134,392)</b>
<b>Community &amp; Economic Development</b>				
<b>4170 - Community &amp; Economic Development - Operating</b>				
115 - Grants, Subsidies & Contributions	(10,000)	(25,000)	(25,000)	(25,000)
130 - Non Cash Income	0	0	0	(1,500)
300 - Employee Costs	334,720	333,742	318,380	139,914
350 - Administration Expenses	7,600	6,995	4,794	7,700
370 - Special Projects	800	15,800	0	30,800
960 - Transfer from Unspent Grant Reserves	(800)	(800)	(800)	(15,800)
980 - Overhead Allocation	103,001	77,642	63,224	105,017
<b>4170 - Community &amp; Economic Development - Operating Total</b>	<b>435,321</b>	<b>408,379</b>	<b>360,598</b>	<b>241,131</b>
<b>8170 - Community &amp; Economic Development - Capital</b>				
190 - Proceeds on Sale of Assets	0	0	0	(13,500)
705 - Purchases	0	0	0	36,000
<b>8170 - Community &amp; Economic Development - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>
<b>Community &amp; Economic Development Total</b>	<b>435,321</b>	<b>408,379</b>	<b>360,598</b>	<b>263,631</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Esperance Visitor Centre</b>				
<b>3920 - Esperance Visitor Centre - Operating</b>				
105 - Fees & Charges	(130,000)	(127,000)	(186,129)	(180,000)
300 - Employee Costs	278,454	278,342	286,376	295,122
350 - Administration Expenses	26,200	24,500	23,400	29,950
370 - Special Projects	9,177	9,177	6,370	2,807
460 - Building Operations	14,724	14,351	13,965	13,331
469 - Resale	64,000	53,000	89,229	86,000
500 - Building Maintenance	12,000	8,500	5,537	12,300
940 - Non Cash Expense	4,636	4,928	4,929	4,928
980 - Overhead Allocation	62,683	61,100	62,383	68,924
<b>3920 - Esperance Visitor Centre - Operating Total</b>	<b>341,874</b>	<b>326,898</b>	<b>306,060</b>	<b>333,362</b>
<b>Esperance Visitor Centre Total</b>	<b>341,874</b>	<b>326,898</b>	<b>306,060</b>	<b>333,362</b>
<b>Rural Services</b>				
<b>3350 - Rural Services - Operating</b>				
115 - Grants, Subsidies & Contributions	(200,250)	(208,101)	(208,101)	(200,000)
420 - Operations	600	600	370	500
435 - Wild Dog Control	610,029	617,880	199,300	628,580
545 - Water Supply Maintenance	15,250	15,250	4,061	17,000
960 - Transfer from Unspent Grant Reserves	(399,779)	(399,779)	(399,779)	(418,580)
980 - Overhead Allocation	24,902	24,181	23,275	26,687
<b>3350 - Rural Services - Operating Total</b>	<b>50,752</b>	<b>50,031</b>	<b>(380,874)</b>	<b>54,187</b>
<b>7350 - Rural Services - Capital</b>				
150 - Capital Grants Received	(1,410,938)	(1,250,000)	(1,125,000)	(125,000)
705 - Purchases	1,175,938	1,175,938	328,883	175,938
715 - Infrastructure Project	245,000	245,000	964,311	201,529
960 - Transfer from Unspent Grant Reserves	0	0	0	(81,529)
<b>7350 - Rural Services - Capital Total</b>	<b>10,000</b>	<b>170,938</b>	<b>168,194</b>	<b>170,938</b>
<b>Rural Services Total</b>	<b>60,752</b>	<b>220,969</b>	<b>(212,680)</b>	<b>225,125</b>
<b>Shire Building Management</b>				
<b>4030 - Shire Building Management - Operating</b>				
125 - Reimbursements	0	(1,118)	(1,118)	0
300 - Employee Costs	74,672	74,249	86,942	80,942
350 - Administration Expenses	11,550	11,550	14,429	11,550
985 - Overhead Recovered	(86,222)	(84,681)	(80,637)	(92,492)
<b>4030 - Shire Building Management - Operating Total</b>	<b>0</b>	<b>0</b>	<b>19,616</b>	<b>0</b>
<b>Shire Building Management Total</b>	<b>0</b>	<b>0</b>	<b>19,616</b>	<b>0</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Tourism &amp; Area Promotion</b>				
<b>3900 - Tourism &amp; Area Promotion - Operating</b>				
105 - Fees & Charges	0	(15,055)	(32,114)	(25,000)
115 - Grants, Subsidies & Contributions	0	(40,000)	(40,000)	0
125 - Reimbursements	(4,000)	(4,000)	(3,190)	(4,000)
370 - Special Projects	38,516	100,516	114,914	90,000
376 - Marketing	27,000	27,000	22,633	27,000
420 - Operations	2,700	2,700	2,541	2,600
460 - Building Operations	7,584	2,696	6,089	31,015
500 - Building Maintenance	11,800	12,500	11,894	26,550
540 - Maintenance	62,636	61,949	50,666	68,763
940 - Non Cash Expense	19,149	19,118	19,118	19,118
955 - Transfer from Reserves	(10,000)	(10,000)	(10,000)	(10,000)
980 - Overhead Allocation	26,452	26,901	26,818	27,364
<b>3900 - Tourism &amp; Area Promotion - Operating Total</b>	<b>181,837</b>	<b>184,325</b>	<b>169,369</b>	<b>253,410</b>
<b>Tourism &amp; Area Promotion Total</b>	<b>181,837</b>	<b>184,325</b>	<b>169,369</b>	<b>253,410</b>
<b>13 - Economic Services Total</b>	<b>1,176,024</b>	<b>1,291,406</b>	<b>764,113</b>	<b>1,232,364</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>14 - Other Property &amp; Services</b>				
<b>Asset Management</b>				
<b>3200 - Asset Management - Operating</b>				
115 - Grants, Subsidies & Contributions	(42,120)	(42,120)	(37,208)	(22,360)
125 - Reimbursements	(1,500)	(1,500)	(10,094)	(1,500)
130 - Non Cash Income	0	(5,631)	(9,721)	0
300 - Employee Costs	1,223,137	1,242,822	1,243,785	1,259,858
350 - Administration Expenses	161,000	156,500	163,658	178,000
940 - Non Cash Expense	105,006	72,673	63,517	58,570
980 - Overhead Allocation	268,231	256,412	238,176	287,737
<b>3200 - Asset Management - Operating Total</b>	<b>1,713,754</b>	<b>1,679,156</b>	<b>1,652,113</b>	<b>1,760,305</b>
<b>7200 - Asset Management - Capital</b>				
190 - Proceeds on Sale of Assets	(21,000)	(31,818)	(31,818)	(15,000)
705 - Purchases	57,500	57,544	57,544	48,000
<b>7200 - Asset Management - Capital Total</b>	<b>36,500</b>	<b>25,726</b>	<b>25,726</b>	<b>33,000</b>
<b>Asset Management Total</b>	<b>1,750,254</b>	<b>1,704,882</b>	<b>1,677,839</b>	<b>1,793,305</b>
<b>Asset Management Planning</b>				
<b>3470 - Asset Management Planning - Operating</b>				
115 - Grants, Subsidies & Contributions	(16,120)	(16,120)	(16,120)	(16,120)
300 - Employee Costs	298,455	298,348	310,916	311,220
350 - Administration Expenses	12,400	11,400	10,861	13,900
360 - Professional Services	5,000	5,000	1,650	4,000
940 - Non Cash Expense	13,672	13,672	13,672	13,672
980 - Overhead Allocation	70,483	67,741	75,696	79,254
<b>3470 - Asset Management Planning - Operating Total</b>	<b>383,890</b>	<b>380,041</b>	<b>396,675</b>	<b>405,926</b>
<b>Asset Management Planning Total</b>	<b>383,890</b>	<b>380,041</b>	<b>396,675</b>	<b>405,926</b>
<b>Depot, Store &amp; Office</b>				
<b>3580 - Depot, Store &amp; Office - Operating</b>				
105 - Fees & Charges	(12,000)	(12,000)	(4,418)	(13,500)
300 - Employee Costs	245,902	245,808	277,212	241,613
350 - Administration Expenses	29,350	28,150	24,463	50,350
460 - Building Operations	81,872	82,391	75,510	83,892
487 - Stock Purchased	1,000	1,000	334	2,000
500 - Building Maintenance	151,200	119,497	89,061	140,450
550 - Grounds Maintenance	45,000	45,000	72,538	47,000
940 - Non Cash Expense	97,651	88,917	88,918	88,917
<b>3580 - Depot, Store &amp; Office - Operating Total</b>	<b>639,975</b>	<b>598,763</b>	<b>623,618</b>	<b>640,722</b>
<b>7580 - Depot, Store &amp; Office - Capital</b>				
190 - Proceeds on Sale of Assets	0	0	0	(3,500)
<b>7580 - Depot, Store &amp; Office - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>
<b>Depot, Store &amp; Office Total</b>	<b>639,975</b>	<b>598,763</b>	<b>623,618</b>	<b>637,222</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Flinders Development</b>				
<b>4180 - Flinders Development - Operating</b>				
130 - Non Cash Income	(875,000)	(1,090,000)	(917,337)	(175,000)
350 - Administration Expenses	4,000	19,500	10,938	4,000
980 - Overhead Allocation	5,104	4,895	4,475	5,482
<b>4180 - Flinders Development - Operating Total</b>	<b>(865,896)</b>	<b>(1,065,605)</b>	<b>(901,924)</b>	<b>(165,518)</b>
<b>8180 - Flinders Development - Capital</b>				
190 - Proceeds on Sale of Assets	(1,750,000)	(2,180,000)	(2,334,316)	(350,000)
715 - Infrastructure Project	845,298	845,298	74,344	970,954
955 - Transfer from Reserves	(845,298)	(845,298)	(74,344)	(970,954)
<b>8180 - Flinders Development - Capital Total</b>	<b>(1,750,000)</b>	<b>(2,180,000)</b>	<b>(2,334,316)</b>	<b>(350,000)</b>
<b>Flinders Development Total</b>	<b>(2,615,896)</b>	<b>(3,245,605)</b>	<b>(3,236,240)</b>	<b>(515,518)</b>
<b>Industrial Park Development</b>				
<b>4190 - Shark Lake Industrial Park Development - Operating</b>				
105 - Fees & Charges	(10,500)	(10,500)	(10,500)	(10,500)
115 - Grants, Subsidies & Contributions	(10,000)	(10,000)	(10,000)	(10,000)
130 - Non Cash Income	0	0	0	(75,000)
350 - Administration Expenses	0	5,000	4,500	2,000
390 - Interest Paid	42,331	42,331	42,327	39,850
955 - Transfer from Reserves	0	(5,000)	(4,500)	0
980 - Overhead Allocation	7,967	7,517	9,098	8,765
<b>4190 - Shark Lake Industrial Park Development - Operating Total</b>	<b>29,798</b>	<b>29,348</b>	<b>30,925</b>	<b>(44,885)</b>
<b>8190 - Shark Lake Industrial Park Development - Capital</b>				
190 - Proceeds on Sale of Assets	0	0	0	(150,000)
790 - Principal Repayments	47,935	47,935	47,935	50,126
<b>8190 - Shark Lake Industrial Park Development - Capital Total</b>	<b>47,935</b>	<b>47,935</b>	<b>47,935</b>	<b>(99,874)</b>
<b>Industrial Park Development Total</b>	<b>77,733</b>	<b>77,283</b>	<b>78,860</b>	<b>(144,759)</b>
<b>Other Properties &amp; Services</b>				
<b>3490 - Other Properties &amp; Services - Operating</b>				
105 - Fees & Charges	(12,000)	(12,000)	(11,300)	(12,300)
350 - Administration Expenses	9,639	12,000	3,997	9,000
460 - Building Operations	9,330	9,958	9,958	10,954
550 - Grounds Maintenance	1,500	1,500	759	1,500
980 - Overhead Allocation	36,130	34,174	44,916	40,015
<b>3490 - Other Properties &amp; Services - Operating Total</b>	<b>44,599</b>	<b>45,632</b>	<b>48,330</b>	<b>49,169</b>
<b>7490 - Other Properties &amp; Services - Capital</b>				
190 - Proceeds on Sale of Assets	0	0	0	(200,000)
705 - Purchases	0	10,000	12,649	0
715 - Infrastructure Project	0	0	0	500,000
955 - Transfer from Reserves	0	(10,000)	(12,649)	(500,000)
<b>7490 - Other Properties &amp; Services - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>
<b>Other Properties &amp; Services Total</b>	<b>44,599</b>	<b>45,632</b>	<b>48,330</b>	<b>(150,831)</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>Outside Works</b>				
<b>3590 - Outside Works - Operating</b>				
125 - Reimbursements	(80,000)	(100,000)	(45,563)	(80,000)
300 - Employee Costs	1,612,520	1,611,982	1,527,076	1,763,655
350 - Administration Expenses	266,000	272,000	304,201	284,000
980 - Overhead Allocation	208,297	202,838	159,007	225,853
985 - Overhead Recovered	(4,360,546)	(4,264,739)	(4,156,428)	(4,572,535)
<b>3590 - Outside Works - Operating Total</b>	<b>(2,353,729)</b>	<b>(2,277,919)</b>	<b>(2,211,707)</b>	<b>(2,379,027)</b>
<b>Outside Works Total</b>	<b>(2,353,729)</b>	<b>(2,277,919)</b>	<b>(2,211,707)</b>	<b>(2,379,027)</b>
<b>Plant &amp; Vehicle Operations</b>				
<b>3550 - Plant &amp; Vehicles - Operating</b>				
115 - Grants, Subsidies & Contributions	(203,000)	(203,000)	(199,223)	(200,000)
125 - Reimbursements	(18,000)	(15,000)	(4,571)	(18,000)
300 - Employee Costs	359,777	380,666	406,906	365,332
350 - Administration Expenses	40,500	36,691	43,367	38,700
395 - Vehicle Costs	2,008,800	1,882,490	1,808,063	1,836,300
410 - Insurance	196,000	181,177	181,177	205,000
940 - Non Cash Expense	34,275	36,031	33,381	27,780
980 - Overhead Allocation	(524,423)	(513,643)	(455,429)	(501,463)
985 - Overhead Recovered	(1,893,929)	(1,785,412)	(1,812,604)	(1,753,649)
<b>3550 - Plant &amp; Vehicles - Operating Total</b>	<b>0</b>	<b>0</b>	<b>1,067</b>	<b>0</b>
<b>Plant &amp; Vehicle Operations Total</b>	<b>0</b>	<b>0</b>	<b>1,067</b>	<b>0</b>
<b>Plant Depreciation</b>				
<b>3560 - Plant Depreciation - Operating</b>				
940 - Non Cash Expense	1,197,742	1,225,726	1,232,154	1,260,936
985 - Overhead Recovered	(1,197,742)	(1,225,726)	(1,232,154)	(1,260,936)
<b>3560 - Plant Depreciation - Operating Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plant Depreciation Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Private Works</b>				
<b>3600 - Private Works - Operating</b>				
146 - Private Works Income Work Orders	(70,000)	(98,000)	(115,117)	(70,000)
490 - Private Works Expenses	50,000	70,000	88,113	50,000
<b>3600 - Private Works - Operating Total</b>	<b>(20,000)</b>	<b>(28,000)</b>	<b>(27,004)</b>	<b>(20,000)</b>
<b>Private Works Total</b>	<b>(20,000)</b>	<b>(28,000)</b>	<b>(27,004)</b>	<b>(20,000)</b>
<b>Project Management</b>				
<b>3460 - Project Management - Operating</b>				
300 - Employee Costs	146,220	148,511	154,269	149,244
350 - Administration Expenses	8,800	5,800	3,738	7,000
940 - Non Cash Expense	9,667	6,666	3,333	5,000
980 - Overhead Allocation	(155,020)	(154,311)	(158,007)	(156,244)
<b>3460 - Project Management - Operating Total</b>	<b>9,667</b>	<b>6,666</b>	<b>3,333</b>	<b>5,000</b>
<b>7460 - Project Management - Capital</b>				
190 - Proceeds on Sale of Assets	0	0	0	(13,000)
705 - Purchases	0	0	0	48,000
<b>7460 - Project Management - Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Project Management Total</b>	<b>9,667</b>	<b>6,666</b>	<b>3,333</b>	<b>40,000</b>
<b>14 - Other Property &amp; Services Total</b>	<b>(2,083,507)</b>	<b>(2,738,257)</b>	<b>(2,645,229)</b>	<b>(333,682)</b>

# Shire of Esperance Budget

For the year ending 30th June 2022

## Management Budget

Account Description	Original Budget 2020/21	Current Budget 2020/21	YTD Actuals to 30-Jun-21	Budget 2021/22
<b>15 - Funds Transfer</b>				
<b>Funds Transfer</b>				
<b>8700 - Funds Transfer - Capital</b>				
956 - Transfer to Reserves	3,518,499	4,355,344	10,406,484	2,476,424
<b>8700 - Funds Transfer - Capital Total</b>	<b>3,518,499</b>	<b>4,355,344</b>	<b>10,406,484</b>	<b>2,476,424</b>
<b>Funds Transfer Total</b>	<b>3,518,499</b>	<b>4,355,344</b>	<b>10,406,484</b>	<b>2,476,424</b>
<b>15 - Funds Transfer Total</b>	<b>3,518,499</b>	<b>4,355,344</b>	<b>10,406,484</b>	<b>2,476,424</b>
<b>Total</b>	<b>20,461,978</b>	<b>21,139,672</b>	<b>16,428,552</b>	<b>22,604,194</b>



# Shire of Esperance Budget 2021-22

For the year ending 30th June 2022

## Management Budget Movements in Cash Reserves

Reserve Name	1-Jul-2021	Transfers In			Transfers Out				30-Jun-2022	Budget Year
	Opening Balance	Interest	Sum	Total	Operating	Carryovers	Capital	Total	Closing Balance	Net Change \$
Land Purchase & Development Reserve	3,432,267	17,577	700,000	717,577	-	(770,954)	(700,000)	(1,470,954)	2,678,890	(753,377)
Eastern Suburbs Water Pipeline Reserve	38,025	251	-	251	-	-	-	-	38,276	251
Jetty Reserve	7,064	45	140,000	140,045	-	-	-	-	147,109	140,045
Aerodrome Reserve	6,155,610	39,875	170,558	210,433	(175,000)	(6,457)	(98,000)	(279,457)	6,086,586	(69,024)
Off Street Parking (CBD) Reserve	541,284	3,572	-	3,572	-	-	-	-	544,856	3,572
Sanitation Reserve	8,566,604	52,922	1,121,988	1,174,910	-	(94,000)	(455,000)	(549,000)	9,192,514	625,910
Esperance Homecare Fundraising Reserve	275,432	2,915	-	2,915	-	-	-	-	278,347	2,915
Plant Replacement Reserve	482,914	3,171	-	3,171	-	-	-	-	486,085	3,171
Building Maintenance & Renewal Reserve	1,878,254	459	10,510	10,969	-	(1,336,127)	(100,000)	(1,436,127)	453,096	(1,425,158)
Employee Entitlements - Long Service Leave Reserve	1,188,505	7,142	-	7,142	-	-	-	-	1,195,647	7,142
Governance & Workers Compensation Reserve	147,193	264	142,396	142,660	(150,000)	-	-	(150,000)	139,853	(7,340)
EHC Asset Replacement Reserve	983,664	4,616	-	4,616	-	(35,000)	(398,000)	(433,000)	555,280	(428,384)
IT System & Process Development Reserve	117,160	245	-	245	-	(80,000)	-	(80,000)	37,405	(79,755)
Esperance Homecare Annual Leave Reserve	276,491	1,680	-	1,680	-	-	-	-	278,171	1,680
Esperance Homecare Long Service Leave Reserve	241,469	1,440	-	1,440	-	-	-	-	242,909	1,440
Priority Projects Reserve	747,147	4,798	50,000	54,798	(25,000)	(19,718)	-	(44,718)	757,227	10,080
Unspent Grants Reserve	5,058,268	-	-	-	-	(5,058,268)	-	(5,058,268)	-	(5,058,268)
	30,137,351	140,972	2,335,452	2,476,424	(350,000)	(7,400,524)	(1,751,000)	(9,501,524)	23,112,251	(7,025,100)

Line Item	Description	Account	Rev. \$	Exp. \$	Net \$
<b><u>Governance &amp; Administration</u></b>					
1	RAP (Reconciliation Action Plan)/ILUA Initiatives	W3243	-	12,844	12,844
2	IT Capital purchases	01-7140-705-660 01-7140-955-950	(80,000)	95,000	15,000
3	Professional Services - Community and Corporate Resources	01-3100-360-405	-	9,400	9,400
4	Edge of the Bay - band deposit paid in advance	W3129	-	(2,273)	(2,273)
<b><u>Law Order &amp; Public Safety</u></b>					
5	Rural House Numbering	W2242	-	2,917	2,917
6	Dog Pound	W3476 01-8040-955-900	(241,275)	241,275	-
7	Coomalbidgeup Fire Brigade Shed - power connection	W3208	-	25,000	25,000
8	Pioneer Water Tanks - Salmon Gums, Condy, Mt Beau, Cascade	W3739	-	8,500	8,500
<b><u>Education &amp; Welfare</u></b>					
9	Fire Hydrant	W2838 01-3860-955-900	(133,084)	133,084	-
10	Homecare new vehicle	01-7810-705-664 01-7810-955-944	(35,000)	35,000	-
11	Homecare - Dell monitor and equipment	W3227-515-511	(3,046)	3,046	-
12	Homecare - Dell equipment	W2118-515-511	(1,412)	1,412	-
13	Homecare - Dell Laptop and bag	01-3810-350-504	(1,318)	1,318	-
<b><u>Community Amenities</u></b>					
14	Truckwash Facility Pump Shed and Equipment	W3477 01-7420-955-912	(60,000)	60,000	-
15	Waste Oil Relocation	W3726	(5,000)	5,000	-
16	Construction Waste Crushing	W2219	(150,000)	150,000	-
17	Installation of Dump Point for Trade Waste at Sheldon Road	W3742 01-7420-955-912	(24,000)	24,000	-
18	Sea container - Coomalbidgeup Recycling Service	W3731 01-7420-955-912	(10,000)	10,000	-
19	Authority Module - electronic lodgement of applications for Planning, Building and Health	01-4010-360-405	-	30,000	30,000
20	James Street Precinct Cultural Area Masterplan	W3473 01-4010-955-956	(19,718)	19,718	-
21	Wylie Bay Recycling Facility	W2049 01-3420-955-912	(12,000)	12,000	-
<b><u>Recreation &amp; Culture</u></b>					
22	Active Carrot software - BOILC	01-3730-360-405	-	13,250	13,250
23	Les Mills Training	01-3750-474-390	-	8,260	8,260
24	Community Grant - Esp Motorcycling Club	W2129-514-624	-	1,000	1,000
25	Community Grant - Esp Squash Club	W2129-514-624	-	1,000	1,000
26	Community Grant - Veteran Car Club Esperance Branch	W2129-514-624	-	1,000	1,000
27	Community Grant - Remote Control Car Club	W2129-514-624	-	13,467	13,467
28	Park Maintenance - Lake Monjingup Park	W1949-219-511	-	6,597	6,597
29	Shed - Library	01-3710-350-504	-	3,000	3,000
30	DVDs - Library	01-3710-350-534	-	1,550	1,550
31	Coastal Management Plan Review	W3727-501-511	-	60,000	60,000
32	Graham Mackenzie Stadium - Structural Works	W3730 01-7240-150-763	(400,000)	597,013	197,013
33	Indoor Sports Stadium	W3241 01-7240-955-900	(29,789)	29,789	-
34	Dixon Park Upgrade	W3733	-	115,928	115,928
35	Cascades Town Playground	W3734	-	57,963	57,963
36	Wharton Beach & Duke Coastal Upgrade	W3735 01-7220-150-762	(3,944)	44,507	40,563
37	Twilight Beach All Abilities Access Ramp	W3736	-	58,903	58,903
38	Outdoor Netball Court Development GSG	W3732	-	150,000	150,000
39	Fourth Beach Fore-dune	W3334	-	4,254	4,254
40	Dempster Head Reserve Maintenance	W3235	-	3,035	3,035
41	Irrigation/Public Open Space POS	W3483	-	1,379	1,379
42	Coastal Reserve - Town Boat Ramp & James St Jetty	W3139	-	46,401	46,401

Line Item	Description	Account	Rev. \$	Exp. \$	Net \$
43	Tanker Jetty Replacement	W3140 01-7220-150-760	(763,475)	68,095	(695,380)
44	Scaddan Public Hall	W3461 01-7240-150-762	(365,000)	702,129	337,129
45	Public Open Space Implementation	W2249	-	211,963	211,963
46	Lake Monjilup Management Plan Review	W3247	-	8,032	8,032
47	POS Fencing	W2843	-	60,622	60,622
48	Beach Enclosure	W3852	(200,000)	200,000	-
49	Cannery Sewer Upgrade	W3479	-	80,929	80,929
50	Backpass Trial	W3857	-	300,000	300,000
<b>Transport</b>					
51	Balance of Roads Program	See Attached	(433,955)	3,019,612	2,585,657
52	T115 63027 1EVA721 - 2015 Mitsubishi Fuso Truck	01-7540-705-665	(80,000)	285,000	205,000
53	T116 63028 1EVA723 - 2015 Mitsubishi Fuso Truck	01-7540-705-665	(80,000)	285,000	205,000
54	LiDAR radar for the drone	01-7540-705-665	-	20,000	20,000
55	Airport - Baggage Conveyor maintenance	W2025-406-401	(2,920)	2,920	-
56	Airport - Mobile Reception improvements	W2025-407-401	(2,551)	2,551	-
57	Wildlife Hazard Management Plan	W3472	(16,200)	16,200	-
58	Genset installation - Airport	01-7510-705-665 01-7510-955-910	(6,457)	6,457	-
59	Street Light Expenses	W1662	-	30,000	30,000
<b>Economic Services</b>					
60	Building Maintenance Program	See Attached	(1,048,500)	1,048,500	-
61	Condungup Water Tank Replacement	W3143	-	10,000	10,000
62	EVC - Service Level Improvements/Community Grants Program	W3250	-	2,807	2,807
63	Event Based Banners	W3245	-	5,478	5,478
<b>Other Property &amp; Services</b>					
64	Flinders Capital Expenditure	W2463 01-8180-955-902	(770,954)	770,954	-
<b>LRCI Funds</b>					
65	LRCI - Rd 1 - Tyrells Road	W3676 01-7930-150-761	(75,000)	-	(75,000)
66	LRCI - Rd 1 - Salmon Gums Water Tank refurbishment and tank stand replacement	W3741 01-7350-150-761	(75,000)	160,000	85,000
67	LRCI - Rd 1 - Myrup Bore Standpipe	W3740 01-7350-150-761	(50,000)	125,938	75,938
68	LRCI - Rd 1 - River Road	W3835 01-7930-150-761	(375,000)	375,000	-
69	LRCI - Rd 2 - Esperance Golf Club Irrigation	W3832 01-3230-115-175	(50,000)	50,000	-
70	LRCI - Rd 2 - Surf Club Building	W3840 01-3240-115-175	(150,000)	150,000	-
71	LRCI - Rd 2 - Pump Track Youth Precinct	W3839 01-7210-150-761	(245,000)	245,000	-
72	LRCI - Rd 2 - Lap Pontoon	W3837 01-7220-150-761	(216,278)	216,278	-
73	LRCI - Rd 2 - Civic Centre Rigging Upgrade	W3841 01-7910-150-761	(96,000)	276,000	180,000
74	LRCI - Rd 2 - CCTV Underground Infrastructure	W3838 01-8050-150-761	(50,000)	-	(50,000)
<b>Total Carryovers</b>			<b>(6,361,876)</b>	<b>10,831,002</b>	<b>4,469,126</b>

<b>Roads Program Carryovers 2020/2021</b>				
<b>Road</b>	<b>Description</b>	<b>Work Order</b>	<b>Carryover</b>	<b>Income</b>
Griggs Road - Construct	Incomplete Road Program	2144	30,000	-
Cascade Road - Patching	Incomplete Road Program	3046	5,909	-
Great Ocean Drive / Tourist Signage	Incomplete Road Program	3076	69,457	-
Andrew Street Landscape - Town Improvements	Incomplete Road Program	3255	25,554	-
Alexander Road - Resheet	Incomplete Road Program	3301	121,563	-
Mt Ridley Track - Resheet	Incomplete Road Program	3314	24,051	-
Various Culverts	Incomplete Road Program	3326	19,014	-
Swan Road / Burnside Road	Incomplete Road Program	3354	41,859	(17,600)
Quast Road / Fagan Road	Incomplete Road Program	3355	41,791	(17,600)
Dunn Street Salmon Gums - Construct	Incomplete Road Program	3492	30,908	-
Lewis Street - Construct	Incomplete Road Program	3499	32,767	-
Richardson Street - Construct	Incomplete Road Program	3503	33,943	-
Springdale Road - Construct	Incomplete Road Program	3506	98,966	-
Cascade Road - S C Hwy to Ashdale Rd	Incomplete Road Program	3672	164,961	(71,200)
Rollond Road - Various locations - limestone resheed	Incomplete Road Program	3673	185,700	(126,653)
Fisheries Road - Isralite Track - Reform	Incomplete Road Program	3674	-	(46,667)
Doney Road - Old Kens Road to Machens Road	Incomplete Road Program	3681	80,040	-
Hobby road - Between Swan Road and Holts Road	Incomplete Road Program	3685	78,412	-
Magagnotti Road - Gimlet Road to start of farm access	Incomplete Road Program	3687	22,019	-
Magagnotti Road - Coolgardie Hwy to Gimlet road	Incomplete Road Program	3688	54,446	-
Quast Road - Coolgardie Hwy to Rail Line - Limestone	Incomplete Road Program	3691	26,000	-
Quast Road - Coolgardie Hwy to Burnside Road	Incomplete Road Program	3692	97,576	-
Cascade Road - Road Grid	Incomplete Road Program	3694	197,500	-
Henke Road / Howick Road - Fisheries Road	Incomplete Road Program	3677	97,397	-
Scaddan Road - Backman Road to East of bends	Incomplete Road Program	3678	8,429	-
Grass Patch Road - End of Seal to west of Williams Rd	Incomplete Road Program	3679	7,443	-
The Esplanade/Dempster St/Norseman Rd	Incomplete Road Program	3699	257,588	(103,035)
Dempster St / William St Roundabout - Concrete	Incomplete Road Program	3702	16,400	-
Lease Road - Fuel Depot Access	Incomplete Road Program	3708	100,000	-
Cape Le Grand Road - Shoulders	Incomplete Road Program	3747	-	(51,200)
Phyllis Street - Outfall Extension	Incomplete Drainage Program	3531	16,439	-
Chaplin Street - Outfall Extension	Incomplete Drainage Program	3532	7,213	-
Irvine Street - Outfall Extension	Incomplete Drainage Program	3533	16,315	-
Brockman Street - Drainage	Incomplete Drainage Program	3718	46,650	-
GSG Carpark - Carpark	Incomplete Carpark Program	3724	44,383	-
Pink Lake Road - Footpaths	Incomplete Footpath Program	2513	57,213	-
Harbour Road - Footpath	Incomplete Footpath Program	3516	145,881	-
Freeman Street - Footpath	Incomplete Footpath Program	3517	31,000	-
Bandy Creek Weir Crossing - Footpath	Incomplete Footpath Program	3518	124,774	-
Trail Master Plan - Footpath	Incomplete Footpath Program	3519	14,464	-
Heritage Interp Trail - Footpath	Incomplete Footpath Program	3521	10,000	-
Pink Lake Slip Road - Backland Street to Freeman St	Incomplete Footpath Program	3712	60,300	-
Castletown Quays Extension to Bandy Creek	Incomplete Footpath Program	3714	475,287	-
			<b>3,019,612</b>	<b>(433,955)</b>
<b>Building Maintenance Program Carryovers 2020/21</b>				
<b>Building</b>	<b>Description</b>	<b>Account/Work Order</b>	<b>Carryover</b>	<b>Capital BM Reserve Transfer In</b>
Period Village	Power to 3 lots	W3141 01-7790-955-900	83,264	(83,264)
Period Village	Water to 3 lots	W3142 01-7790-955-900	18,000	(18,000)
BBQ Maintenance	Replace stainless steel doors	W1749	7,000	-
Cannery Arts Centre Gallery Maintenance	Floor covering upgrades	W3539	11,000	-
Depot Administration Building	New shed and generator upgrade	W1863	22,000	-
Shire Administration Office/Chambers	New backup generator	W1666	33,089	-
Community Hall Condungup	Render and wall repairs	W1767	20,000	-
Observatory Beach Toilet Block	New toilet block	W3751 01-7520-955-900	20,000	(20,000)
BOILC Plant and Equipment Upgrade	Complete upgrade	W3136 01-7730-955-900	710,715	(710,715)
Grass Patch Community Hall - capital		W3729 01-7290-955-900	100,000	(100,000)
Museum	Flooring	W1840	4,960	-
Civic Centre	Racks, cabling, mural works	W1773 01-3910-955-900	18,472	-
			<b>1,048,500</b>	<b>(931,979)</b>

## Unspent Grants Contributions Reserve 2020/21

	Opening Balance \$ 1/07/2020	Recognised as Revenue \$	Spent or Used \$	Restricted Reserve 30/06/2021
<b>General Purpose Funding</b>				
Grant - FAGS	2,997,491	5,648,295	(5,597,609)	3,048,177
<b>Governance</b>				
Grant - Horizon Power - Edge of the Bay	-	4,000	-	4,000
Grant - Southern Ports - Edge of the Bay	-	4,545	-	4,545
<b>Law, Order &amp; Public Safety</b>				
FESA - Fire Prevention FESA	44,830	305,832	(286,231)	64,431
Grant - DFES- SES	8,339	29,300	(30,405)	7,234
Grant - DFES - Pioneer Tanks Condy, Mt Bea, Casc, S/Gums	-	24,252	-	24,252
<b>Education &amp; Welfare</b>				
Grant - CHSP Carers	291,229	137,374	-	428,603
Grant - Homecare 4	35,348	368,526	-	403,874
Grant - Homecare 2	145,326	-	(30,792)	114,534
Grant - Homecare 3	56,641	122,542	-	179,183
Grant - Homecare 1	19,729	-	(8,944)	10,785
Grant - HACCC U65s - Operating	80,861	49,237	-	130,098
Grant - Community Visitor Scheme	20,412	-	(20,412)	-
Grant - Package Care Transition	-	40,000	(3,025)	36,975
Volunteer Resource Centre	32,910	127,345	(137,251)	23,004
<b>Community Amenities</b>				
Grant - Collation of Weed Data - DPIRD	6,744	-	(6,744)	-
<b>Recreation &amp; Culture</b>				
Grant - BHP - Bushfire Donation Scaddan Community	250,000	-	-	250,000
Grant - Good Things Foundation "Be Connected"	25,682	-	(25,682)	-
Grant - Science Week Grow Esp Green Seed Library	646	2,340	(646)	2,340
Grant - Circuitwest - Audience Development	6,000	-	-	6,000
Grant - Lotterywest - Civic Centre shows	21,810	78,000	(30,660)	69,150
Grant - Fourth Beach Fore dune - Dept of Planning	13,500	-	(13,500)	-
Grant - Alexander Bay Fore dune - Dept of Planning	7,794	-	(3,235)	4,559
Grant - Parks & Garden Traineeship - DPIRD	30,000	-	(30,000)	-
Grant - Culturally and Linguistically Diverse (CALD)	2,500	-	-	2,500
Grant - Lotterywest - Museum Interpretation Plan	18,000	-	(18,000)	-
Grant - Dept Plans/Heritage - Wharton/Duke Upgrades	-	35,493	(35,306)	187
Grant - DPIRD - Beach Enclosure	-	200,000	(2,451)	197,549
Grant - Dept of Transport - Backpass Trial	-	300,000	-	300,000
Grant - IGO	-	150,000	(88,142)	61,858
<b>Transport</b>				
Grant - Roadwise	1,000	1,000	-	2,000
Grant - SCNRM - Dieback - Balladonia Track & Crisps Rd	-	22,500	-	22,500
<b>Economic Services</b>				
Contribution - Wild Dog Control	399,779	218,101	(199,300)	418,580
Supertown Economic Development	800	-	-	800
Grant - Every Club Grant	-	20,000	(5,000)	15,000
<b>LRCI</b>				
Grant - LRCI - Rd 1 - Tyrells Road	-	785,938	(785,938)	-
Grant - LRCI - Rd 1 - Salmon Gums Tank Stand refurb	-	75,000	(43,471)	31,529
Grant - LRCI - Rd 1 - Myrup Bore Standpipe	-	50,000	-	50,000
Grant - LRCI - Rd 1 - River Road	-	375,000	(291,993)	83,007
Grant - LRCI - Rd 2 - Esperance Golf Club	-	50,000	-	50,000
Grant - LRCI - Rd 2 - Surf Club Building	-	150,000	(7,432)	142,568
Grant - LRCI - Rd 2 - Pump Track Youth Precinct	-	245,000	(4,824)	240,176
Grant - LRCI - Rd 2 - Lap Pontoon	-	216,278	(2,295)	213,983
Grant - LRCI - Rd 2 - Civic Centre Rigging	-	96,000	(11)	95,989
Grant - LRCI - Rd 2 - CCTV Underground Infra	-	50,000	(50,000)	-
<b>Total Unspent Grants</b>	<b>4,517,371</b>	<b>9,981,898</b>	<b>(7,759,299)</b>	<b>6,739,970</b>
	760,282			1,681,702
	<b>3,757,089</b>			<b>5,058,268</b>

	Description	Account #	Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Recurring Expenditure Item	Comments
<b>INCLUDED IN THE BUDGET 2021/22</b>								
<b>Governance</b>								
1	E-Rates implementation	01-3110-350-500	-	9,000	9,000	<input checked="" type="checkbox"/>		This will give the Shire the ability to email rate notices to ratepayers who would prefer a paperless option. Large savings as more ratepayers choose this option. Zipform \$2,000 and \$7,000 to Civica to set-up initially.
2	Pulse software upgrade	01-3170-350-500	-	9,000	9,000	<input checked="" type="checkbox"/>		Pulse software is used for the Shire's monthly corporate reporting. The upgrade will provide Task Enhancements to the current system such as additional filter options, ability to transfer tasks and give access to staff to complete actions for the position they are relieving in.
3	Councillor devices	01-3020-330-504	-	12,500	12,500	<input checked="" type="checkbox"/>		To purchase 9 tablets for Councillors to use for meetings. Councillors would receive a device at the beginning of each term they are elected. Potentially offset by a reductions in Councillor IT allowance.
4	Content Manager upgrade	W3903-505-511	-	15,200	15,200	<input checked="" type="checkbox"/>		Upgrade Content Manager from 9.2 to 9.4 including two days Administrator training for Records staff. CM 9.2 is no longer supported by the maker, MicroFocus.
5	Community Engagement Consultant	W3904-505-511	-	30,000	30,000	<input checked="" type="checkbox"/>		A consultant to conduct community engagement to review the Strategic Community Plan. Includes consultancy, publication and templates.
<b>Law, Order and Public Safety</b>								
6	NBN Installations - Evac Centres x 3	01-4090-125-230 01-4090-350-502	(5,400)	5,400	-	<input checked="" type="checkbox"/>	Yes 2 years	Potential funding from Commonwealth Government to install NBN at 3 identified Evac Centres. (Cascades, Salmon Gums, Condingup) Monthly charges may incur which will be reimbursed for the first 3 years.
<b>Education &amp; Welfare</b>								
7	Volunteer Resource Centre - operations	01-3850-300-300	-	46,000	46,000	<input checked="" type="checkbox"/>	Yes	With reduced government funding for Volunteer Services there is now a funding gap to continue the services at the current levels. Includes removal of Admin Cost \$1200
<b>Community Amenities</b>								
8	Waste oil relocation	W3726-306-511	(15,000)	15,000	-	<input checked="" type="checkbox"/>		New bid to extend hardstand area required for compliance. Carryover of \$5,000 has been noted. Funded by Sanitation Reserve.
9	Truck Wash Bay Facility - maintenance	W2154-408-401	(165,000)	165,000	-	<input checked="" type="checkbox"/>		Sludge removal at facility. Funded by Sanitation Reserve.
10	Strategic waste initiatives	W2189-500-511	(150,000)	150,000	-	<input checked="" type="checkbox"/>		Detailed construction design and concept designs for Myrup Transfer Station. Funded by Sanitation Reserve.
11	Verge waste collection vs skip bin option	W3645-570-511	(60,000)	60,000	-	<input checked="" type="checkbox"/>		Kerbside collection usually costs approximately \$60k. Preferred option would be to provide weekly skip bins on request, limited to 5 per week to ratepayers that they and their neighbours could use. Funded by Sanitation Reserve. Council decided on a hybrid collection for this new budget. Verge collection and skip bins on request.
12	Townsite Bushfire Attack Level (BAL) Contour Mapping	W3905-500-511	-	25,000	25,000	<input checked="" type="checkbox"/>		Bio Diverse Solutions provided quote to undertake BAL Contour Mapping for the Esperance and urban townsite areas.

	Description	Account #	Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Recurring Expenditure Item	Comments
13	Dual Naming Project	01-4000-115-155 W3906-500-511	(35,365)	35,365	-	<input checked="" type="checkbox"/>		A dual naming project of traditional places. Funding applied for from Lotterywest. ETNTAC will be responsible for the project. This will only go ahead if grant application is successful.
<b>Recreation &amp; Culture</b>								
14	Smart TV and trolley - Library	01-3710-350-504	-	4,200	4,200	<input checked="" type="checkbox"/>		Required for training purposes for staff and customers (for tech help); library promotions; library activities; children's storytime.
15	Museum Interpretation Plan Outcomes	01-3870-115-155 W3907-500-511	(10,000)	20,000	10,000	<input checked="" type="checkbox"/>		Implementation of outcomes from Interpretation Plan for the Museum. Potential funding from Lotterywest.
16	Coastal Safety Campaign	W3908-500-511	-	10,000	10,000	<input checked="" type="checkbox"/>	Yes	To continue on with the Coastal Safety Campaign that was launched at the beginning of 20/21 summer season. Funds used for brochures, flags and advertising.
17	Beach cleaning costs - James Street Beach	W3909-371-511	-	57,000	57,000	<input checked="" type="checkbox"/>	Yes	Cost varies depending on service levels - mid range level of service included.
18	Small Cell Tower - Munglinup	01-3270-955-956 01-3270-350-500	(25,000)	25,000	-	<input checked="" type="checkbox"/>		Contribution towards a small cell tower in Munglinup for mobile phone coverage. Funded from Priority Projects Reserve. Subject to Shire of Ravensthorpe contributing \$25k towards project too.
<b>Transport</b>								
19	Runway 11/29 overlay and edge lighting - detailed design	W3910-500-511	(30,000)	30,000	-	<input checked="" type="checkbox"/>		Detailed design with the intention to apply for grants in 2022/23.
20	Runway 11/29 friction testing	W3911-500-511	(25,000)	25,000	-	<input checked="" type="checkbox"/>		Only required if CASA enforce the need following an audit. Current asphalt is not compliant with Manual of Standards.
<b>Economic Services</b>								
21	New position contribution - Tourism Officer	W3912-500-511	-	90,000	90,000	<input checked="" type="checkbox"/>	Yes	Contribution to AGO for a Tourism Officer to implement Tourism Strategy. Budgeted for 9 months to allow for recruitment.
			(520,765)	838,665	317,900			

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
	<u>Municipal Buildings</u>					
1749	BBQs Maintenance	\$ 7,850	\$ 900	\$ -	\$ 8,750	Replace rusted doors and fronts on 7 x BBQs (carried over \$7,000)
1776	Bay of Isles Lesuire Centre	\$ 33,500	\$ 41,600	\$ 6,500	\$ 129,650	Creche - replace non compliant and potentially unsafe kitchen
				\$ 3,500		Creche - replace unhygienic tiles and toilet bowls
				\$ 15,000		CCTV Upgrades - Replace faulty EOL cameras, alleviate blind spots improve analytics and compliance
				\$ 9,000		Re-paint southern external wall
				\$ 10,000		Replace failing/corroded sliding glass doors in wet area on BBQ side.
				\$ 2,000		Male toilets/changerooms (dry area) re-grout
				\$ 4,000		Replace lights in gym/basketball court with high bay LEDs
				\$ 2,000		Repaint admin supervisor office
				\$ 1,800		Install dishwasher in canteen area - hygiene requirement
\$ 750	Install smaller gate to swim school area to improve visibility and mitigate OSH hazard					
3016	Bay of Isles Leisure Centre - Plant Room	\$ 25,000	\$ 70,000	\$ -	\$ 95,000	
3891	Blue Waters Lodge	\$ 2,000	\$ -	\$ 12,750	\$ 14,750	
3539	Cannery Arts Centre Gallery	\$ 9,150	\$ 15,500	\$ 4,000	\$ 45,150	Front office - paint walls and ceiling
				\$ 10,000		Septic system maintenance and de-commissioning
				\$ 5,000		Heritage conservation maintenance plan
				\$ 500		Front office - new window blinds
\$ 1,000	Sand and varnish window sills and frames at rear					
3540	Cannery Arts Centre Pottery Room	\$ -	\$ 500	\$ -	\$ 500	
3541	Cannery Arts Centre Music Room	\$ -	\$ 350	\$ 1,500	\$ 1,850	Replace failing lights and fittings with LEDs
3542	Cannery Arts Centre Innerspace	\$ -	\$ 450	\$ 1,200	\$ 16,150	Replace windows - north side
				\$ 6,000		Replace Asbestos - north side wall
				\$ 4,000		Power upgrade assessments
				\$ 500		Replace 1 section of failing gutter
\$ 4,000	UV and filter to water tank					
3543	Cannery Arts Lookout & Stairs	\$ 1,500	\$ 500	\$ -	\$ 2,000	
1859	Cascade House 1	\$ 5,000	\$ 2,500	\$ -	\$ 7,500	
1861	Cascade House 2	\$ 3,500	\$ 4,300	\$ 5,200	\$ 13,000	Remove disused water tanks and stands and tidy up plumbing
1679	Cemetery Caretakers House	\$ 500	\$ 2,300	\$ 350	\$ 4,850	Repair shower screen door
				\$ 500		Replace damaged verandah shade cloth
				\$ 1,200		Replace main bedroom window with an aluminium awning window and fit security screen
1773	Civic & Culture Centre	\$ 17,000	\$ 28,000	\$ 2,000	\$ 127,000	Hallway - paint from skirting to picture rail
				\$ 4,000		LED upright strip to reception bulk heads
				\$ 3,000		Install darkest tint possible on doors in reception
				\$ 18,000		Install Aus Standard compliant networked and federated CCTV into Civic Centre with analytics.
				\$ 15,000		Replace lifting (safety hazard) carpets in reception.
				\$ 6,000		Maintenance of auditorium dance floor
				\$ 8,000		Maintenance of reception dance floor - sand and seal
				\$ 1,500		Install poster rails in reception foyer area
				\$ 14,000		Replace/upgrade failing walk in fridge refrigeration system with modern and efficient equipment
\$ 500	Broom stands and make cabinet under stairs mobile					
\$ 10,000	Internal & external disability access plan					
1753	Community Centre Cascade	\$ 1,500	\$ 9,200	\$ 700	\$ 11,400	Re-secure door frame on north side double glass exit doors



Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
1767	Community Centre Condingup	\$ 6,000	\$ 7,600	\$ 9,500	\$ 31,100	Sand and re-seal jarrah window frames and doors
		\$ -	\$ -	\$ 8,000		Replace gable end wall of creche area near sand pit
1751	Community Hall Beaumont	\$ 2,000	\$ 5,500	\$ 600	\$ 8,100	Fit new exhaust fans in toilets
1755	Community Hall Dalyup	\$ 4,000	\$ 4,000	\$ 1,500	\$ 9,500	Structural modifications to failing entrance gate
1757	Community Hall Grass Patch	\$ 3,000	\$ 4,100	\$ 1,500	\$ 74,500	Oil rear timber patio
				\$ 1,000		paint internal
				\$ 3,500		Replace failing hot water system and install temper valve
				\$ 400		Re-coat exit ramp
				\$ 61,000		Septic system up-grade
1759	Community Hall Salmon Gums - Old	\$ -	\$ -	\$ 5,000	\$ 55,000	Heritage/conservation maintenance plan for Old Board House
				\$ 50,000		Restore old board house at front of building
1877	Community Sports House (EDRA)	\$ 900	\$ 350	\$ -	\$ 1,250	
1847	Condingup House 2	\$ 2,500	\$ 2,400	\$ 6,000	\$ 14,500	Install soakwells to move water away from house footings - new down pipes as required
				\$ 700		Replace 2 x timber windows to r/hand side & front
				\$ 1,600		Replace/resheet broken eaves, fascia and paint
				\$ 500		Re-cement windowsills
				\$ 800		Reseal around shower and basin
1849	Condingup House 3	\$ 2,500	\$ 2,400	\$ 5,000	\$ 11,400	Fence off front yard
				\$ 1,500		Pressure clean under front verandah
1857	Depot Cascade	\$ 700	\$ 1,500	\$ -	\$ 2,200	
1845	Depot Condingup	\$ 700	\$ 1,350	\$ 5,000	\$ 7,050	Fuel bund site remediation
1863	Depot Esperance Administration Building	\$ 12,500	\$ 13,850	\$ 10,000	\$ 98,150	Install oily water separator and soak well to make existing truck wash compliant
				\$ 40,000		New shed (\$20,000 carried over from current budget)
				\$ 1,800		Radio for admin building
				\$ 20,000		Install back-up gen set.
1865	Depot Esperance Gardeners Shed	\$ -	\$ -	\$ 2,500	\$ 2,500	Install additional roller door in shed to allow machinery to be stored and stowed securely
1883	Depot Esperance Pound	\$ -	\$ -	\$ 8,000	\$ 8,000	Decommission and demolition of old structure, including site reinstatement
1874	Depot Esperance Workshop	\$ 1,500	\$ 1,300	\$ 2,500	\$ 11,300	Install concrete path to workshop entrance door
				\$ 5,000		Replace north/east double doors track
				\$ 1,000		Re-concrete west sliding door floor
1851	Depot Grass Patch	\$ 1,200	\$ 1,000	\$ 1,800	\$ 4,000	Install shelving in store room
3653	Dog Pound - New	\$ 2,500	\$ 4,000	\$ -	\$ 6,500	
3624	Esperance Indoor Sports Stadium	\$ 15,000	\$ 18,000	\$ 2,500	\$ 35,500	Co-located comms rack.
1671	Esperance Kindergarten Black Street	\$ 3,500	\$ 1,500	\$ -	\$ 5,000	
1853	Grass Patch House 1	\$ 2,500	\$ 2,300	\$ 1,500	\$ 15,700	Patch/repaint main bedroom walls and ceiling
				\$ 2,700		Replace floor vinyl in kitchen
				\$ 2,400		Install insulation (wool bats) into ceiling
				\$ 4,300		Replace carport roof and gutters, re-cement floor
1855	Grass Patch House 2	\$ 2,500	\$ 2,300	\$ 12,000	\$ 22,000	Replace failing/unsafe septic tanks
				\$ 2,400		Replace faulty EOL hot water system
				\$ 1,800		Replace garden shed
				\$ 1,000		Replace broken lattice sheet and repaint timber frame
1783	Graham Mackenzie Stadium	\$ 20,000	\$ 17,500	\$ 750	\$ 38,250	Connect CCTV to EIS
1675	Hicks St Hostel	\$ 1,500	\$ 800	\$ 7,000	\$ 9,300	Electricity cutting out, hot water service cuts in and out, toilet is leaking, toilet blocks up, no power outlets in one of the rooms, there is a continuous mould smell throughout the house

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
1807	Library	\$ 25,000	\$ 22,500	\$ 1,500	\$ 52,700	Remove glass cabinet in front foyer and then patch and paint wall
				\$ 1,000		Remove computer cabinets
				\$ 2,200		Relocate high mounted air conditioning outdoor units at the library to lower level to allow safer servicing and reduce the cost of accessing the equipment for servicing due to access equipment rental.
				\$ 500		Re-seal back window on south west corner
1840	Museum Maritime/Goods Shed	\$ 30,000	\$ 19,000	\$ 5,000	\$ 119,500	Upgrade CCTV system from analogue to digital - resolve missing coverage issues
				\$ 20,000		Lift roof and install new footings to two columns in Railway Shed
				\$ 500		Paint concrete around columns
				\$ 20,000		Heritage/conservation maintenance plan for Railway Shed
				\$ 500		Replace tek screws to roof.
				\$ 7,000		Re-roof in small sections each year
				\$ 3,500		Install carpet tiles to transition area between front and rear sections of museum
\$ 14,000	Install 1 large industrial fan in maritime area					
1787	Noel White Centre	\$ 8,000	\$ 11,600	\$ 6,000	\$ 31,450	Room for server and comms 1.4 x 1.1 with lockable door
				\$ 850		Antenna and comms for meeting room
				\$ 5,000		Extra storage cages/areas for SoE and others
1818	Old Chemist Shop	\$ 1,100	\$ 1,200	\$ 800	\$ 3,100	Clean moss off roof (Esperance Gutter Cleaning)
1812	Old Court House	\$ 1,100	\$ 1,250	\$ 1,200	\$ 3,550	Install ceiling fans x 2
1816	Old Doctors Surgery	\$ 1,100	\$ 1,300	\$ -	\$ 2,400	
1826	Old Headmasters House	\$ 1,100	\$ 1,300	\$ 700	\$ 5,500	Install security lights at rear
				\$ 2,400		Install ceiling fans x 6
1814	Old Hospital	\$ 1,100	\$ 1,250	\$ 200	\$ 3,950	Install magnetic door stops to all doors
				\$ 1,000		Install lockable outdoor power points
				\$ 400		Sand & oil verandah decking - oil annually
1828	Old Matrons Quarters	\$ 3,100	\$ 1,300	\$ -	\$ 4,400	
1820	Old Methodist Church	\$ 3,100	\$ 1,350	\$ -	\$ 4,450	
1830	Old Police Sergeants Quarters	\$ 1,100	\$ 1,300	\$ 1,800	\$ 8,200	Install ceiling fans x 3
				\$ 200		oil decking
				\$ 2,200		Internal paint touch up - door frames and scotias. Paint back room as per kitchen
				\$ 400		Close off chimney
1838	Old Railways/Ticketing Office	\$ 1,750	\$ 1,350	\$ 1,200	\$ 4,850	Install lights (x 3) in reception to match existing
				\$ 800		Security lighting - with PE sensor for the area between the carriage and office
				\$ 350		Annual clean of external to remove diesel dust etc.
1824	Old Salmon Gums School	\$ 1,100	\$ 1,300	\$ 600	\$ 8,900	Ceiling fan to internal shop
				\$ 1,800		Replace failed louvres with aluminium windows
				\$ 1,000		Lift stirrups and cut off degrading bottoms of posts to prevent rotting
				\$ 2,500		Paint front posts and bricks
1822	Old Sinclair House	\$ 1,100	\$ 1,250	\$ 1,200	\$ 2,350	Install 2 x ceiling fans
				\$ -		
1669	Senior Citizens Centre	\$ 12,000	\$ 10,200	\$ 2,000	\$ 28,200	Re-seal timber sills under windows
				\$ 2,000		Re-seal windows
				\$ 2,000		Replace art room lights with LEDs

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
1666	Shire Administration Office/Chambers	\$ 32,000	\$ 39,500	\$ 70,000	\$ 183,000	Install 3M Thinsulate window film to all external windows to reduce HVAC load and cost and to reduce environmental impact / improve sustainability. (3 yr ROI, 15 yr warranty = an estimated cost saving of \$272,000 over 15 years).
				\$ 10,000		Install back-up gen set to admin building. (Carryover \$35,000)
				\$ 11,500		Replace Council Chambers Reception under counter bar fridge that has exceeded useful life and is failing with a more efficient fridge.
				\$ 20,000		Network and cabling upgrades.
1779	Sound Shell Museum Park	\$ 4,500	\$ 1,500	\$ -	\$ 6,000	
1723	Toilet Block Alexander Bay	\$ 1,200	\$ -	\$ -	\$ 1,200	
1691	Toilet Block All Coastal	\$ 16,000	\$ 3,000	\$ -	\$ 19,000	
1747	Toilet Block Condingup	\$ 1,800	\$ 1,000	\$ 2,000	\$ 5,500	Paint doors and frames and fit indicator locks
				\$ 400		Paint service duct door and frame
				\$ 300		Paint barges
1709	Toilet Block Duke Of Orleans	\$ 1,000	\$ -	\$ -	\$ 1,000	
1693	Toilet Block Castletown Quays	\$ 3,500	\$ 2,000	\$ 2,000	\$ 7,500	Paint doors and frames with graffiti resistant paint
1729	Toilet Block Dempster (Bus Stop)	\$ 1,500	\$ 1,700	\$ 1,200	\$ 4,400	Replace teks
1703	Toilet Block Cemetery	\$ 750	\$ 1,000	\$ -	\$ 1,750	
1697	Toilet Block James Street	\$ 4,000	\$ 11,400	\$ -	\$ 15,400	
1695	Toilet Block Tanker Jetty	\$ 4,000	\$ 11,400	\$ -	\$ 15,400	
1699	Toilet Block Taylor Street	\$ 3,000	\$ 10,000	\$ -	\$ 13,000	
1701	Toilet Block Emily Street	\$ 1,000	\$ 10,000	\$ 5,000	\$ 16,000	Paint internal doors, frames, rafters and steel.
1739	Toilet Block GSG Soccer	\$ 500	\$ 400	\$ 3,000	\$ 4,300	Replace 40 meters of water pipe to prevent ongoing burst pipes and water leaks
				\$ 400		Replace teks
1737	Toilet Block GSG Oval	\$ 2,000	\$ 400	\$ 3,000	\$ 5,400	Internal paint - doors, frames, barges, treat metal etc.
1681	Toilet Block Gibson	\$ 750	\$ 1,200	\$ 1,500	\$ 3,450	Paint floors
1834	Toilet Block Kemp Street	\$ 3,000	\$ 10,000	\$ -	\$ 13,000	
1836	Toilet Block Museum Village Staff	\$ 750	\$ 1,000	\$ -	\$ 1,750	
1733	Toilet Lions Park	\$ 1,250	\$ 1,000	\$ -	\$ 2,250	
1721	Toilet Block Observatory Beach - Old	\$ 750	\$ 1,000	\$ 10,000	\$ 11,750	Decommission old structure
1731	Toilet Block RSL	\$ 4,000	\$ 10,800	\$ -	\$ 14,800	
1685	Toilet Block Salmon Gums	\$ 2,800	\$ 1,700	\$ -	\$ 4,500	
1879	Toilet Block Salmon Gums C/Park Ablutions	\$ 1,500	\$ 1,200	\$ 2,300	\$ 11,800	Install permanent underground power to camper's kithchen
				\$ 500		Replace failing external spotlight with LED sensor light
				\$ 6,300		Regrate toilet and laundry floors and tiles to stop water pooling at walls and footings
1743	Toilet Block Scaddan Pioneer Park	\$ 440	\$ 6,200	\$ 300	\$ 6,940	Fit privacy locks to male and female toilets
1683	Toilet Block Grass Patch Ablutions	\$ 1,000	\$ 1,400	\$ 1,200	\$ 69,100	Paint toilet entrance doors
				\$ 61,000		Septic upgrades
				\$ 4,500		Relocate pressure pump, replace fluros with LEDs, run permanent safe power to gazebo
1727	Toilet Block Twilight Beach	\$ 4,000	\$ 2,700	\$ 25,000	\$ 31,700	External showers, benches and showers corroding & becoming unsafe - Replace with timber and 316 stainless steel
1711	Toilet Block Table Island	\$ 1,700	\$ -	\$ -	\$ 1,700	
1717	Toilet Block Munglinup	\$ 1,000	\$ -	\$ -	\$ 1,000	
1713	Toilet Block Quagi	\$ 1,000	\$ -	\$ -	\$ 1,000	
1707	Toilet Block Little Wharton	\$ 900	\$ -	\$ -	\$ 900	
1705	Toilet Block Wharton Beach	\$ 800	\$ -	\$ -	\$ 800	
1689	Toilet Block West Beach	\$ 1,500	\$ 10,600	\$ -	\$ 12,100	
1843	Visitors Centre	\$ 7,000	\$ 5,300	\$ -	\$ 12,300	
	<b>Muni Funded Buildings</b>	<b>\$ 394,140</b>	<b>\$ 492,700</b>	<b>\$ 844,700</b>	<b>\$ 1,731,540</b>	

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
	<b>Business Units Buildings</b>					
2049	Wylie Bay Recycling Facility	\$ 10,000	\$ 7,100	\$ 10,000	\$ 27,100	Emergency Evac System (Carryover \$12,000 from 20/21 budget)
2050	Wylie Bay Tip Shed	\$ 5,000	\$ -	\$ -	\$ 5,000	
3654	Wylie Bay Fixed Plant	\$ 15,000	\$ 10,000	\$ -	\$ 25,000	
2023	Airport House	\$ 3,800	\$ 2,600	\$ 10,000	\$ 16,400	Internal repaint
2022	Airport Ambulance transfer	\$ 750	\$ 1,200	\$ -	\$ 1,950	
2021	Airport Terminal	\$ 5,000	\$ 11,200	\$ 800	\$ 275,150	Install exhaust fans in basin areas of male and female toilets to avoid odour build up
				\$ 250,000		Switchboard, wiring and generator upgrade
				\$ 300		Replace exhaust fans in male toilet cubicle area
				\$ 1,500		Install hand dryers in disabled toilets and parents room
				\$ 350		Install metal sheet on wall near fridge in kitchen to prevent damage while removing the van
				\$ 2,500		Repair cornice at entrance to terminal and repaint
				\$ 3,000		Repair ceiling in gate 1 lounge area and repaint
\$ 500	Repair water damage under TV in gate 1 lounge area					
1677	Homecare Day Care Centre	\$ 17,850	\$ 15,100	\$ 400	\$ 101,350	Oil timber to pergola structure - annually
				\$ 6,000		Install fob readers onto doors to allow fob access into building
				\$ 12,000		Install automatic door to main office entrance to assist with mobility impaired clientele
				\$ 50,000		Proposed upgrade to front counter and office area to assist with mobility impaired clientele and improve staff flow and efficiency
3657	Volunteer Resource Centre	\$ 1,500	\$ 850	\$ -	\$ 2,350	
	<b>Business Units Funded Buildings</b>	<b>\$ 58,900</b>	<b>\$ 48,050</b>	<b>\$ 347,350</b>	<b>\$ 454,300</b>	
	<b>Total Building Maintenance Program</b>	<b>\$453,040</b>	<b>\$540,750</b>	<b>\$1,192,050</b>	<b>\$2,185,840</b>	

	Description	Account #	Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
<b>INCLUDED IN THE BUDGET 2021/22</b>							<b>As per LTFP \$0 net (2021/22)</b>
<b>Law, Order &amp; Public Safety</b>							
1	Condongup Fire Brigade Shed - New	W3913-802-760 W3913-400-511	(380,000)	420,000	40,000	<input checked="" type="checkbox"/>	New fire brigade shed for Condongup. Funded by DFES. Council is responsible for the demolishment of current fire shed, site works and power supply.
<b>Community Amenities</b>							
2	Observatory Beach Toilet Block	01-7520-955-900 W3751-400-511	(70,000)	70,000	-	<input checked="" type="checkbox"/>	Was a Capital Bid in previous year but reduced at budget review. Carryover of \$20k has been included. Funded from BM Reserve.
<b>Education &amp; Welfare</b>							
3	Home Care Building Improvements	01-7810-150-762 01-7810-150-763 01-7810-955-944 W3251-400-511	(689,000)	689,000	-	<input checked="" type="checkbox"/>	Lotterywest \$189k, Rotary Clubs x2 \$150K, EHC Asset Replacement Reserve \$350K.
<b>Recreation &amp; Culture</b>							
4	BOILC Plant and Equipment Upgrade	01-7730-955-900 W3842-400-511	(30,000)	30,000	-	<input checked="" type="checkbox"/>	Additional \$30k to carryover for upgrade of chlorine sensors. Funded from BM Reserve.
<b>Other Property &amp; Services</b>							
5	Ocean Street Development	01-7490-955-902 W3915-581-511	(500,000)	500,000	-	<input checked="" type="checkbox"/>	Development of Ocean Street, John Street and Parson's Streets. Funded from Land Development Reserve.
6	Flinders Development - Stage 3	01-8180-955-902 W3914-581-511	(200,000)	200,000	-	<input checked="" type="checkbox"/>	Development of Flinder Subdivision stage 3. Funded from Land Development Reserve.
			<b>(1,669,000)</b>	<b>1,709,000</b>	<b>40,000</b>		

## Furniture &amp; Equipment

Line Item	Description	Account #	Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
<b>INCLUDED IN THE BUDGET 2021/22</b>							<b>As per LTFP \$105,786 (2021/22)</b>
<u>Recreation &amp; Culture</u>							
1	Spin bikes replacement -BOILC	01-3730-105-044 01-3730-350-504	(1,800)	40,000	38,200	<input checked="" type="checkbox"/>	Alternate option is to lease for five years at \$8.5k per year. This is in addition to current \$20k annual lease for equipment and \$15k annual allocation for equipment purchases. Sale existing bikes \$1800.
2	IT Hardware Purchases	01-7140-705-660	-	32,500	32,500	<input checked="" type="checkbox"/>	Copiers for Engineering, BOILC, Depot and Visitor Centre as per the Long Term IT Equipment Replacement plan.
			<b>(1,800)</b>	<b>72,500</b>	<b>70,700</b>		

Line Item		Account		Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
<b>INCLUDED IN THE BUDGET 2021/22</b>								<b>As per LTFP \$400,649 net (2021/22)</b>
	<b>Current</b>		<b>Department</b>					
1	LV625 - 48176 - E45392 - 2016 Isuzu D-Max D/C W/B DSL Auto 4x4	01-7200-190-972 01-7200-705-664	Asset Management Office	(15,000)	48,000	33,000	<input checked="" type="checkbox"/>	Replacement.
2	LV629 - 48180 - E45530 - 2016 Hyundai i40 Active S/W DSL Auto	01-7140-190-972 01-7140-705-664	Information Technology	(14,500)	36,000	21,500	<input checked="" type="checkbox"/>	Replacement.
3	LV630 - 48181 - E45529 - 2016 Hyundai i40 Active Sedan DSL Auto	01-8170-190-972 01-8170-705-664	Community & Economic Develop	(13,500)	36,000	22,500	<input checked="" type="checkbox"/>	Replacement.
4	LV633 - 48184 - E45528 - 2016 Isuzu D-Max D/C W/B DSL Auto 4x4	01-8020-190-972 01-8020-705-664	Building Services	(13,000)	48,000	35,000	<input checked="" type="checkbox"/>	Replacement.
5	LV637 - 48188 - E45688 - 2017 Nissan Navara D/C W/B DSL Auto 4x4	01-7460-190-972 01-7460-705-664	Project Management	(13,000)	48,000	35,000	<input checked="" type="checkbox"/>	Replacement.
6	LV643 - 48194 - E45751 - 2017 Isuzu D-Max D/C W/B DSL Auto 4x4	01-7210-190-972 01-7210-705-664	Parks and Reserves	(15,000)	48,000	33,000	<input checked="" type="checkbox"/>	Replacement.
7	LV647 - 48198 - E46196 - 2017 Isuzu D-Max D/C T/T DSL Auto 4x4	01-7540-190-972 01-7540-705-664	Rural Construction	(15,000)	48,000	33,000	<input checked="" type="checkbox"/>	Replacement.
8	LV662 - 48213 - E46993 - 2018 Nissan Navara SL D/C T/T DSL Auto 4x4	01-7540-190-972 01-7540-705-664	Rural Construction	(14,000)	48,000	34,000	<input checked="" type="checkbox"/>	Replacement.
9	LV663 - 48214 - E46992 - 2018 Isuzu Dmax SX S/C T/T DSL Auto 4x4	01-7210-190-972 01-7210-705-664	Parks and Reserves	(14,000)	43,500	29,500	<input checked="" type="checkbox"/>	Replacement.
10	LV665 - 48216 - E46994 - 2018 Isuzu Dmax SX S/C T/T DSL Auto 4x4	01-7540-190-972 01-7540-705-664	Rural Construction	(14,000)	43,500	29,500	<input checked="" type="checkbox"/>	Replacement.
11	LV667 - 48218 - E46996 - 2018 Toyota Hiace Bus DSL Auto (14 Seat)	01-7540-190-972 01-7540-705-664	Rural Construction	(25,000)	95,500	70,500	<input checked="" type="checkbox"/>	Replaced with two dual cabs.
12	LV674 - 48225 - E47381 - 2018 Isuzu D Max SX D/C T/T DSL Auto 4x4	01-7540-190-972 01-7540-705-664	Rural Construction	(15,000)	48,000	33,000	<input checked="" type="checkbox"/>	Replacement.
13	Rangers - Third Vehicle - Diesel Auto 4x4	01-8040-190-972 01-8040-705-664	Rangers	-	55,000	55,000	<input checked="" type="checkbox"/>	New vehicle.
14	Parks and Reserves - *Single Cab Ute 2WD Tray Top or Side by Side Utility	01-7210-190-972 01-7210-705-664	Parks and Reserves	-	35,000	35,000	<input checked="" type="checkbox"/>	New vehicle.
15	Rural Construction - Traffic Control - Dual Cab Tray Top Auto 4x4	01-7540-190-972 01-7540-705-664	Rural Construction	-	214,000	214,000	<input checked="" type="checkbox"/>	New vehicles x 4. Funded - Capital Road Program.
16	LV609 - 48161 - E44020 - 2015 D-Max SP/C Cab T/T DSL Man 4x4	01-7510-190-972 01-7510-705-664	Airport	(45,000)	45,000	-	<input checked="" type="checkbox"/>	New vehicle - no trade - LV609 carryover from previous year.
17	LV623 - 48174 - E45199 - 2016 Hyunda i30 Active Hatch DSL Auto	01-7810-190-972 01-7810-705-664	Homecare	(35,000)	35,000	-	<input checked="" type="checkbox"/>	Replace current vehicle with small SUV. Sale proceeds \$9,000.
18	LV624 - 48175 - E45194 - 2016 Hyundai i40 Active S/W DSL Auto	01-7810-190-972 01-7810-705-664	Homecare	(35,000)	35,000	-	<input checked="" type="checkbox"/>	Replace current vehicle. Sale proceeds \$13,000.
19	LV611 - 14026 - E44214 - 2015 Toyota Coaster Bus DSL (Community Bus)	01-7810-190-972	Homecare	(45,000)	45,000	-	<input checked="" type="checkbox"/>	Sale proceeds transfer to Homecare Asset Replacement Reserve.
				<b>(341,000)</b>	<b>1,054,500</b>	<b>713,500</b>		

Plant & Works Equip

Line Item	Description	Account		Rev. \$	Exp. \$	Net \$	☑☒	Comments
<b>INCLUDED IN THE BUDGET 2021/22</b>								<b>As per LTFP \$987,534 net (2021/22)</b>
<b>Major Plant</b>			<b>Department</b>					
1	G45 - 90027 - E43791 - Komatsu GD555-5 Grader - Plus GCS3 3D GPS Grader System	01-7540-705-665	Rural Construction	(115,000)	\$450,000	335,000	☑	Replacement with grader control system.
2	T114 - 62018 - 1EMZ228 - 2014 Hino FG1628 Medium Tip Truck	01-7540-705-665	Rural Maintenance	(35,000)	\$160,000	125,000	☑	Replacement.
3	T119 - 62020 - 1GAY009 2016 UD PK16 Medium Tip Truck	01-7540-705-665	Town Construction	(35,000)	\$160,000	125,000	☑	Replacement - Upgraded GVm / GCM to 9 ton.
4	T120 - 67009 - 1GCU480 - 2016 Volvo FMX Prime Mover	01-7540-705-665	Rural Construction	(80,000)	\$260,000	180,000	☑	Replacement.
5	L66 - 117011 - E45469 - JCB 427 HT Front End Loader	01-7540-705-665	Rural Construction	(140,000)	\$350,000	210,000	☑	Replacement - Upgrade to larger loader 20 Ton - Transfer L66 to Wylie Bay Waste Facility.
6	WC2 - 153002 - E30339 - 2011 Tri Axle Semi Trailer 30000L Water Tanker	01-7540-705-665	Rural Construction	(20,000)	\$100,000	80,000	☑	Replacement.
7	MBP - Skid Steer Profiler - Attachment	01-7540-705-665	Rural maintenance	(1,500)	\$35,000	33,500	☑	Replacement.
8	TC40 - 181001 - E45532 - 2016 Toro Groundsmaster 360 72" Mower	01-7540-705-665	Parks & Reserves	(8,500)	\$65,000	56,500	☑	Replacement.
9	FL3 - 80003 - CAT GP30N Fork Lift - Depot Forklift	01-7580-705-665	Depot	(3,500)	\$20,000	16,500	☑	Transfer FL4 from Sanitation to Depot.
10	TR87 8x5 Tandem Axle Box Trailer	01-7540-705-665	Town Construction	(250)	\$8,000	7,750	☑	Replacement - 2 x 8x5 Trailers.
11	Triaxle Tip Trailer	01-7540-705-665	Rural Construction	-	\$15,000	15,000	☑	New - bore trailer.
12	Tandem Axle Trailer Lockable Removalist	01-7910-705-660	Civic Centre	-	\$10,000	10,000	☑	New - secure, lined and lockable.
13	TR68 - 152026 - 1TIC508 - 2007 4500kg Plant Trailer Dual Axle	01-7540-705-665	Town Construction	(500)	\$25,000	24,500	☑	Replacement - 9 ton plant trailer.
14	Mini Excavator on trailer with attachments	01-7540-705-665	Town Construction	-	\$55,000	55,000	☑	New.
15	Mobile Traffic Lights - Traffic Control Crew	01-7540-705-665	Rural Construction	-	\$56,000	56,000	☑	Traffic Control Crew equip - Funded - Capital Road Program.
16	Display Trailers VMS/Radar - Traffic Control Crew	01-7540-705-665	Rural Construction	-	\$100,000	100,000	☑	Traffic Control Crew equip - Funded - Capital Road Program.
17	FL4 - 80004 - 3t Forklift Caterpillar GP30N 2019	01-7420-705-665	Sanitation - Wylie Bay V	(55,000)	\$55,000	-	☑	Replaces current plant. Sale proceeds \$20,000. Transfer to depot.
18	L65 - 117010 - 1GAR971 - JCB 427 HT Front End Loader	01-7420-705-665	Sanitation - Wylie Bay V	(140,000)	\$140,000	-	☑	Replacement. Sale proceeds \$75,000. Transfer to Depot.
19	L61 - 117008 - Bomag BC572RB-2 Landfill Compactor Landfill Compactor	01-7420-705-665	Sanitation - Wylie Bay V	(100,000)	\$100,000	-	☑	Replacement Motor - Extend life 3 Years. In Budget 2024/25.
20	Jet-Patching Truck	01-7540-705-665	Rural Construction	-	\$500,000	500,000	☑	New - funded from Capital Road Program.
21	GC1 - 210029 - Mill Track 5000 Glass Crusher	01-7420-190-972	Sanitation - Wylie Bay V	(30,000)	\$30,000	-	☑	Sale proceeds transferred to Sanitation Reserve.
	Subtotal			(764,250)	2,694,000	1,929,750		
<b>Sundry Equipment - Works</b>								<b>As per LTFP \$186,099 net (2021/22)</b>
22	General Plant and Equipment Account > \$5000 - Whipper Snippers /	01-3540-705-663	Outside Works	-	\$20,000	20,000	☑	Replacement.
23	Car Hoist - Four Post Heavy Duty	01-7540-190-972 01-7540-705-663	Workshop	(1,500)	\$25,000	23,500	☑	Replacement.
24	Mig Welder	01-7540-705-663	Workshop	-	\$5,000	5,000	☑	Replacement.
25	Vehicle / Plant Diagnostic Computer (CanDo)	01-7540-705-663	Workshop	-	\$10,000	10,000	☑	New.
26	Power Hacksaw	01-7540-705-663	Workshop	-	\$5,000	5,000	☑	Replacement.
27	Mobile Toilets	01-7540-705-663	Rural Construction	-	\$15,000	15,000	☑	New.
28	Hi-Air Flow Compressor - Bore Trailer Component	01-3540-705-663	Rural Construction	-	\$4,500	4,500	☑	New.
29	7 Kva Genset - Bore Trailer Component	01-7540-705-663	Rural Construction	-	\$8,000	8,000	☑	New.
30	Slasher for Skid Steer	01-7540-705-663	Rural maintenance	-	\$10,000	10,000	☑	New.
31	Mobile Traffic Lights	01-7540-190-972 01-7540-705-663	Rural Construction	(1,500)	\$28,000	26,500	☑	Replacement.
32	Unleaded Fuel Delivery System for Depot	01-7540-705-663	Depot	-	\$20,000	20,000	☑	New.
33	Fuel Pumps with FOB ID Capability - Condingup - Cascades - Grass	01-7540-705-663	Ward Depots	-	\$15,000	15,000	☑	New.
34	Mobile Fuel Pumps update to FOB capability - Depot Fuel Trailers	01-7540-705-663	Rural Construction	-	\$15,000	15,000	☑	New.
35	Under water asset inspection (remote controlled vehicle)	01-7540-705-663	Rural Construction	-	\$5,600	5,600	☑	New.
36	Vehicle Mounted Arrow Boards - Traffic Control Crew	01-7540-705-665	Rural Construction	-	\$10,000	10,000	☑	Traffic Control Crew equip - Funded - Capital Road Program.
37	8x5 Trailers with Custom Sign Rack Insert - Traffic Control Crew	01-7540-705-665	Rural Construction	-	\$28,000	28,000	☑	Traffic Control Crew equip - Funded - Capital Road Program.
	Subtotal			(3,000)	224,100	221,100		
	<b>Net Items Included in Budget Bottom Line</b>			(767,250)	2,918,100	2,150,850		



Line Item	Description		Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
<b>INCLUDED IN THE BUDGET 2021/22</b>							<b>As per LTFP \$8,248,473 net (2021/22)</b>
<b>Roads Capital Works Program</b>							
<b>Municipal Allocation</b>							
1	Ordinary Municipal Allocation - Town		-	282,876	282,876	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation.
2	Ordinary Municipal Allocation - Rural		-	5,417,734	5,417,734	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation.
3	MRWA Direct Grant - Rural Roads		(773,688)	773,688	-	<input checked="" type="checkbox"/>	
<b>Blackspot Funding</b>							
4	State Black Spot Projects		(498,667)	748,000	249,333	<input checked="" type="checkbox"/>	As per LTFP.
<b>MRWA Funding</b>							
5	MRWA RRG Project Expenditure		(2,189,060)	3,283,590	1,094,530	<input checked="" type="checkbox"/>	As per LTFP.
<b>Roads To Recover (R2R)</b>							
6	Roads To Recovery - Rural		(1,276,885)	1,276,885	-	<input checked="" type="checkbox"/>	As per LTFP.
7	Roads To Recovery - Urban		(547,237)	547,237	-	<input checked="" type="checkbox"/>	As per LTFP.
<b>Other Road Works</b>							
8	Street Drainage		-	569,500	569,500	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation.
9	WA Bike Network Grant		(285,000)	570,000	285,000	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation.
10	Rural Road Safety Program		(2,798,248)	2,798,248	-	<input checked="" type="checkbox"/>	
11	Heavy Vehicle Safety and Productivity Program		(349,500)	699,000	349,500	<input checked="" type="checkbox"/>	
12	Jet-Patching Truck		-	(500,000)	(500,000)	<input checked="" type="checkbox"/>	See Major Plant.
13	Traffic Management Equipment		-	(408,000)	(408,000)	<input checked="" type="checkbox"/>	See Light Vehicles and Major Plant
<b>Total Roads Capital Works Program</b>			<b>(8,718,285)</b>	<b>16,058,758</b>	<b>7,340,473</b>		
<b>Other Capital Works</b>							
14	Playground replacement	W3916-200-511 W3917-200-511	-	179,108	179,108	<input checked="" type="checkbox"/>	Playground upgrade to Shoresands \$119,406 (W3916) and Gibson \$59,702 (W3917) playgrounds.
15	Public Open Space (POS)	W3745; W3965; W3968 01-7250-150-762	(50,000)	300,000	250,000	<input checked="" type="checkbox"/>	Gibson Oval Irrigation upgrade tanks \$50k (W3745); ESWS Pump Station/Irrigation upgrades \$175k (W3965) funded by Water Corp \$50k; GSG Power upgrades \$75k (W3968);
16	Coastal Management Assets	W3969; 01-7220-705-660	-	150,000	150,000	<input checked="" type="checkbox"/>	Twilight Beach upgrade \$50k (W3969); Beach Cleaning infrastructure & equipment \$100k.
17	Tower at Dempster Head	01-7270-955-912 W3970	(160,000)	160,000	-	<input checked="" type="checkbox"/>	A communications tower at Dempster Head to assist with providing communications to the new Waste Facility. Funded from Sanitation Reserve.
18	Parking bay 1A redesign and apron line marking	W3971 01-7510-955-910	(25,000)	25,000	-	<input checked="" type="checkbox"/>	To take all aircraft upto 24m wingspan. Funded from the Aerodrome Reserve.
19	Runway 03/21 cracked and split marker replacement	W3972 01-7510-955-910	(8,000)	8,000	-	<input checked="" type="checkbox"/>	Narrowing strip width per as per audit recommendations. Funded from the Aerodrome Reserve.

Line Item	Description		Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
20	LRCI - Seal Cascade Road - Edward Rd to West	01-7930-1580-762 W3973		1,400,000		<input checked="" type="checkbox"/>	LRCI Third Round projects
21	LRCI - GPS CORS Network base network	01-7540-150-762 W3974		250,000		<input checked="" type="checkbox"/>	
22	LRCI - Lost at Sea Memorial	01-7210-150-762 W3975		75,000		<input checked="" type="checkbox"/>	
23	LRCI - Pet Cemetery	01-7210-150-762 W3976		75,000		<input checked="" type="checkbox"/>	
24	LRCI - Dog Park Wild Cherry Park	01-7210-150-762 W3977		300,000		<input checked="" type="checkbox"/>	
25	LRCI - Mountain Bike Piggery XC and Jumps Lit	01-7210-150-762 W3978	(3,721,876)	300,000	-	<input checked="" type="checkbox"/>	
26	LRCI - Youth Precinct and Boat Ramp Toilet	01-7520-150-762 W3979		300,000		<input checked="" type="checkbox"/>	
27	LRCI - Civic Centre Upgrade - Disability Acces	01-7910-150-762 W3980		300,000		<input checked="" type="checkbox"/>	
28	LRCI - CCTV Stage 3 and additional Town Cent	01-7140-150-762 W3981		221,876		<input checked="" type="checkbox"/>	
29	LRCI - Home Care Shed/Building	01-7810-150-762 W2911		200,000		<input checked="" type="checkbox"/>	
30	LRCI- Town Entry Statements x 2	01-7930-150-762 W3982		300,000		<input checked="" type="checkbox"/>	
<b>Total Other Capital Works Program</b>			<b>(3,964,876)</b>	<b>4,543,984</b>	<b>579,108</b>		
<b>Total Infrastructure</b>			<b>(12,683,161)</b>	<b>20,602,742</b>	<b>7,919,581</b>		

GL Master-Sub Account # / Work Order #	Amount \$
<b>01-07140-715 - Information Technology - Capital : Infrastructure Project</b>	
00003981 - LRCI - CCTV Stage 3 and additional Town Centre	221,876
<b>01-07140-715 - Information Technology - Capital : Infrastructure Project Total</b>	<b>221,876</b>
<b>01-07210-715 - Parks - Capital : Infrastructure Project</b>	
00002249 - Public Open Space Implementation	211,963
00003483 - Irrigation/Public Open Space POS	1,379
00003733 - Dixon Park Upgrade	115,928
00003734 - Cascades Town Playground Upgrade	57,963
00003745 - Gibson Oval Irrigation Upgrade Tanks	50,000
00003839 - Pump Track - Youth Precinct	485,176
00003916 - Shoresands Park Upgrade	119,406
00003917 - Gibson Park upgrade	59,702
00003975 - LRCI - Lost at Sea Memorial	75,000
00003976 - LRCI - Pet Cemetery	75,000
00003977 - LRCI - Dog Park Wild Cherry Park	300,000
00003978 - LRCI - Mountain Bike Piggery XC and Jumps Line Stage 1	300,000
<b>01-07210-715 - Parks - Capital : Infrastructure Project Total</b>	<b>1,851,517</b>
<b>01-07220-715 - Coastal Infrastructure- Capital : Infrastructure Project</b>	
00003139 - Coastal Reserve Asset Management - Town Boat Ramp and James St Jetty	46,401
00003140 - Tanker Jetty Replacement	68,095
00003334 - Fourth Beach Foredune	4,254
00003335 - Alexander Bay Foredune	4,559
00003735 - Wharton Beach and Duke Coastal Upgrades	44,694
00003736 - Twilight Beach All Abilities Access Ramp	58,903
00003837 - Lap Pontoon - James Street	430,261
00003852 - Beach Enclosure	397,549
00003969 - Twilight Beach Upgrade	50,000
<b>01-07220-715 - Coastal Infrastructure- Capital : Infrastructure Project Total</b>	<b>1,104,716</b>
<b>01-07230-715 - Sporting Grounds - Capital : Infrastructure Project</b>	
00002843 - POS Fencing	60,622
00003732 - Outdoor Netball Court Development GSG	150,000
00003968 - GSG Master Plan improvements	75,000
<b>01-07230-715 - Sporting Grounds - Capital : Infrastructure Project Total</b>	<b>285,622</b>
<b>01-07240-710 - Sporting Complexes - Capital : Building Project</b>	
00003241 - Indoor Sports Stadium - New	29,789
00003461 - Scaddan Country Club Extension	952,129
00003730 - Graham Mackenzie Stadium - Structural Works	597,013
<b>01-07240-710 - Sporting Complexes - Capital : Building Project Total</b>	<b>1,578,931</b>
<b>01-07250-715 - Water Supply - Capital : Infrastructure Project</b>	
00003965 - ESWS Pump Station/Irrigation Upgrade	175,000
<b>01-07250-715 - Water Supply - Capital : Infrastructure Project Total</b>	<b>175,000</b>
<b>01-07270-705 - Television &amp; Radio - Capital : Purchases</b>	
00003970 - Dempster Head Tower	160,000
<b>01-07270-705 - Television &amp; Radio - Capital : Purchases Total</b>	<b>160,000</b>
<b>01-07290-710 - Public Halls - Capital : Building Project</b>	
00003729 - Grass Patch Community Hall Renovation	100,000
<b>01-07290-710 - Public Halls - Capital : Building Project Total</b>	<b>100,000</b>

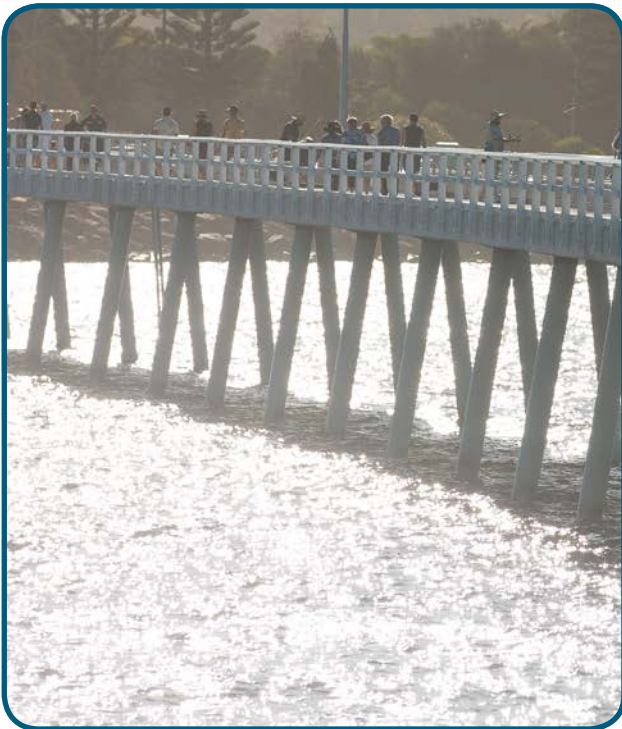
GL Master-Sub Account # / Work Order #	Amount \$
<b>01-07350-705 - Rural Services - Capital : Purchases</b>	
00003740 - Myrup Bore Stand Pipe	175,938
<b>01-07350-705 - Rural Services - Capital : Purchases Total</b>	<b>175,938</b>
<b>01-07350-715 - Rural Services - Capital : Infrastructure Project</b>	
00003143 - Condingup Water Tank Replacement	10,000
00003741 - Salmon Gums Water Tank Refurbishment and Tank Stand Replacement	191,529
<b>01-07350-715 - Rural Services - Capital : Infrastructure Project Total</b>	<b>201,529</b>
<b>01-07420-715 - Waste Management - Capital : Infrastructure Project</b>	
00003477 - Truckwash Facility Pump Shed and Equipment	60,000
00003731 - Sea Container - Coomalbidgeup Recycling Service	10,000
00003742 - Installation of Dump Point for Trade Waste at Sheldon Road	24,000
<b>01-07420-715 - Waste Management - Capital : Infrastructure Project Total</b>	<b>94,000</b>
<b>01-07490-715 - Other Properties &amp; Services - Capital : Infrastructure Project</b>	
00003915 - Ocean Street Development	500,000
<b>01-07490-715 - Other Properties &amp; Services - Capital : Infrastructure Project Total</b>	<b>500,000</b>
<b>01-07510-775 - Esperance Airport - Capital : Airside Projects</b>	
00003971 - Parking Bay 1A Redesign and Apron Line Marking	25,000
00003972 - Runway 03/21 Cracked and Split Marker Replacement	8,000
<b>01-07510-775 - Esperance Airport - Capital : Airside Projects Total</b>	<b>33,000</b>
<b>01-07520-710 - Public Toilets &amp; BBQ`s - Capital : Building Project</b>	
00003751 - Observatory Beach Toilet New	90,000
00003979 - LRCI - Youth Precinct and Boat Ramp Toilet	300,000
<b>01-07520-710 - Public Toilets &amp; BBQ`s - Capital : Building Project Total</b>	<b>390,000</b>
<b>01-07540-715 - Road Making Plant - Capital : Infrastructure Project</b>	
00003974 - LRCI - GPS CORS Network base network	250,000
<b>01-07540-715 - Road Making Plant - Capital : Infrastructure Project Total</b>	<b>250,000</b>
<b>01-07720-710 - Culture - Capital : Building Project</b>	
00003479 - Cannery Sewer Upgrade	80,929
<b>01-07720-710 - Culture - Capital : Building Project Total</b>	<b>80,929</b>
<b>01-07730-710 - BOILC - Admin - Capital : Building Project</b>	
00003136 - BOILC Plant Room and Heating Upgrade	710,715
00003842 - BOILC Plant and Equipment Upgrade	30,000
<b>01-07730-710 - BOILC - Admin - Capital : Building Project Total</b>	<b>740,715</b>
<b>01-07790-710 - Esperance Period Village - Capital : Building Project</b>	
00003141 - Museum Village - Power to 3 lots	83,264
00003142 - Museum Village - Water to 3 lots	18,000
<b>01-07790-710 - Esperance Period Village - Capital : Building Project Total</b>	<b>101,264</b>
<b>01-07810-710 - Home Care - Capital : Building Project</b>	
00003251 - Homecare Building Refurbishment	689,000
<b>01-07810-710 - Home Care - Capital : Building Project Total</b>	<b>689,000</b>
<b>01-07810-715 - Home Care - Capital : Infrastructure Project</b>	
00002911 - Homecare Building Improvements	200,000
<b>01-07810-715 - Home Care - Capital : Infrastructure Project Total</b>	<b>200,000</b>
<b>01-07910-710 - Civic Centre - Capital : Building Project</b>	
00003841 - Esperance Civic Centre Rigging Upgrade	371,989
00003980 - LRCI - Civic Centre Upgrade - Disability Access and Toilets	300,000
<b>01-07910-710 - Civic Centre - Capital : Building Project Total</b>	<b>671,989</b>

GL Master-Sub Account # / Work Order #	Amount \$
<b>01-07930-755 - Road &amp; Street - Capital : Town Roads - BlackSpot</b>	
00003699 - The Esplanade/Dempster St/Norseman Rd Intersection Stage 1	1,005,588
<b>01-07930-755 - Road &amp; Street - Capital : Town Roads - BlackSpot Total</b>	<b>1,005,588</b>
<b>01-07930-757 - Road &amp; Street - Capital : Town Roads - MainRoads</b>	
00003946 - Norseman Road - Asphalt	313,200
00003947 - Goldfields Road - Asphalt	150,000
<b>01-07930-757 - Road &amp; Street - Capital : Town Roads - MainRoads Total</b>	<b>463,200</b>
<b>01-07930-758 - Road &amp; Street - Capital : Town Roads - Municipal Allocation</b>	
00002772 - Industrial Area - Kerbing Works	60,000
00003255 - Andrew Street Landscape - Town Improvements	75,554
00003267 - Crack Seal - Reseal	20,000
00003702 - Dempster St / William St Roundabout - Concrete	16,400
00003708 - Lease Road - Fuel Depot Access - Planning and Construct	798,000
00003948 - Foreshore Extension - Design	20,000
00003949 - Christmas Poles/Power	10,000
00003950 - Padbury Street - Pink Lake Road Intersection	10,000
00003951 - Rotary Lookout - Access Road	54,800
00003952 - Goldfields Road - Asphalt	138,261
00003953 - Kipping Road - Construction	153,000
00003954 - Esp Primary School - Road Safety	30,000
00003982 - LRCI - Town Entry Statements x 2	300,000
<b>01-07930-758 - Road &amp; Street - Capital : Town Roads - Municipal Allocation Total</b>	<b>1,686,015</b>
<b>01-07930-760 - Road &amp; Street - Capital : Rural Roads - BlackSpot</b>	
00003354 - Swan Road / Burnside Road	41,859
00003355 - Quast Road / Fagan Road	41,791
<b>01-07930-760 - Road &amp; Street - Capital : Rural Roads - BlackSpot Total</b>	<b>83,650</b>
<b>01-07930-761 - Road &amp; Street - Capital : Rural Roads - Roads to Recovery</b>	
00003677 - Henke Road / Howick Road - Fisheries Road to End of Construction - Construct	97,397
00003678 - Scaddan Road - Backman Road to East of bends - Construct	8,429
00003679 - Grass Patch Road - End of Seal to west of Williams Road - Construct	7,443
00003925 - Scaddan Road - Construction	582,000
00003926 - Orleans Bay Road - Widening	563,500
00003927 - Fisheries Road - Reconstruction	442,800
00003928 - Neds Corner Road - Widening	452,200
00004001 - Grass Patch Road - Construction	698,880
<b>01-07930-761 - Road &amp; Street - Capital : Rural Roads - Roads to Recovery Total</b>	<b>2,852,649</b>
<b>01-07930-762 - Road &amp; Street - Capital : Rural Roads - MainRoads</b>	
00003672 - Cascade Road - South Coast Hwy to Ashdale Road - Reconstruct	164,961
00003673 - Rollond Road - Various Locations - Limestone Resheet	185,700
00003918 - Fisheries Road - Reconstruction	471,800
00003919 - Merivale Road - Reconstruction	937,950
00003920 - Cascade Road - Reconstruction	532,000
00003921 - Parmango Road Bends - Reconstruction	477,120
00003922 - Parmango Road - Reconstruction	401,520
00003923 - Eleven Mile Beach Road - Shoulder Sealing	737,486
00003924 - Fisheries Road - Shoulder Sealing	2,060,762
<b>01-07930-762 - Road &amp; Street - Capital : Rural Roads - MainRoads Total</b>	<b>5,969,299</b>

GL Master-Sub Account # / Work Order #	Amount \$
<b>01-07930-763 - Road &amp; Street - Capital : Rural Roads - Municipal Allocation</b>	
00002144 - Griggs Road - Construct	30,000
00003046 - Cascade Road - Patching	5,909
00003075 - Reseal Program - TBA	500,000
00003076 - Great Ocean Drive / Tourist Signage	99,457
00003301 - Alexander Road - Resheet	121,563
00003314 - Mt Ridley Track - Resheet	24,051
00003326 - Various Culverts	219,014
00003492 - Dunn Street Salmon Gums - Construct	30,908
00003499 - Lewis Street - Construct	32,767
00003503 - Richardson Street - Construct	33,943
00003505 - Road Grids	150,000
00003506 - Springdale Road - Construct	98,966
00003681 - Doney Road - Old Kens Road to Machens Road - Limestone Resheet	80,040
00003685 - Hobby road - Between Swan Road and Holts Road - Limestone Resheet	78,412
00003687 - Magagnotti Road - Gimlet Road to start of farm access - Limestone Resheet	22,019
00003688 - Magagnotti Road - Coolgardie Hwy to Gimlet road - Limestone Patching	54,446
00003691 - Quast Road - Coolgardie Hwy to Rail Line - Limestone Resheet	26,000
00003692 - Quast Road - Coolgardie Hwy to Burnside Road - Limestone Resheet	97,576
00003694 - Cascade Road - Road Grid	197,500
00003696 - Survey Design	100,000
00003835 - River Road - Construction	458,007
00003883 - Dieback Management - Balladonia Track	7,500
00003884 - Dieback Management - Crisps Road	7,500
00003929 - Dempster Road - Limestone Resheet	274,500
00003930 - Ridgelands Road - Gravel Resheet	281,000
00003931 - Old Smokey Road - Gravel Resheet	123,000
00003932 - Grass Patch Road - Floodway	120,000
00003933 - Quast Road - Limestone Resheet	183,400
00003934 - Howick Road - Limestone Resheet	281,050
00003935 - Coolinup Road - Limestone Resheet	217,350
00003936 - Coomalbidgup Road - Gravel Resheet	249,000
00003937 - Plowman Road - Gravel Resheet	290,750
00003938 - Eldred Road East - Limestone Resheet	140,000
00003939 - Holt Road - Limestone Resheet	266,350
00003940 - Bluman Road - Gravel Resheet	60,750
00003941 - Eastern Loop Road - Gravel Resheet	9,300
00003942 - Angove Road - Gravel Resheet	112,000
00003943 - Bluman Road - Reconstruction	400,000
00003945 - Traffic Control Equipment	90,050
00003964 - Dieback Environmental Works	7,500
00003973 - LRCI - Seal Cascade Road - Edward Rd to West Point Rd - 11km	1,400,000
<b>01-07930-763 - Road &amp; Street - Capital : Rural Roads - Municipal Allocation Total</b>	<b>6,981,578</b>
<b>01-07930-766 - Road &amp; Street - Capital : Drainage</b>	
00003531 - Phyllis Street - Outfall Extension	16,439
00003532 - Chaplin Street - Outfall Extension	7,213
00003533 - Irvine Street - Outfall Extension	16,315
00003717 - Woods Street - Drainage	37,000
00003718 - Brockman Street - Drainage	70,650
00003958 - Warrington Street - Drainage	93,000
<b>01-07930-766 - Road &amp; Street - Capital : Drainage Total</b>	<b>240,617</b>
<b>01-07930-767 - Road &amp; Street - Capital : Car Park</b>	
00003724 - GSG Carpark - Carpark	165,883
00003959 - Chapmans Point - Carpark	113,200
00003960 - Parish - Carpark	30,000
<b>01-07930-767 - Road &amp; Street - Capital : Car Park Total</b>	<b>309,083</b>

GL Master-Sub Account # / Work Order #	Amount \$
<b>01-07930-769 - Road &amp; Street - Capital : Footpaths</b>	
00002513 - Pink Lake Road - Footpaths	57,213
00003516 - Harbour Road - Footpath	274,787
00003517 - Freeman Street - Footpath	31,000
00003518 - Bandy Creek Weir Crossing - Footpath	124,774
00003519 - Trail Master Plan - Footpath	14,464
00003521 - Heritage Interp Trail - Footpath	10,000
00003712 - Pink Lake Slip Road - Backland Street to Freeman Street - Footpath	60,300
00003714 - Castletown Quays Extension to Bandy Creek - Footpath	475,287
00003955 - Freeman Street - Path	37,080
00003956 - Bandy Creek Road - Path	570,000
00003957 - Senior Citizen Mobility Access - Path	12,293
<b>01-07930-769 - Road &amp; Street - Capital : Footpaths Total</b>	<b>1,667,198</b>
<b>01-08040-710 - Ranger Services - Capital : Building Project</b>	
00003476 - New Dog Pound	241,275
<b>01-08040-710 - Ranger Services - Capital : Building Project Total</b>	<b>241,275</b>
<b>01-08100-710 - Fire Prevention - DFES - Capital : Building Project</b>	
00003208 - Coomalbidgup Fire Brigade Shed	25,000
00003913 - Condingup Fire Brigade Shed - New	420,000
<b>01-08100-710 - Fire Prevention - DFES - Capital : Building Project Total</b>	<b>445,000</b>
<b>01-08100-715 - Fire Prevention - DFES - Capital : Infrastructure Project</b>	
00003739 - Pioneer Water Tanks for Salmon Gums Condingup Mt Beaumont and Cascade including ground works	32,752
<b>01-08100-715 - Fire Prevention - DFES - Capital : Infrastructure Project Total</b>	<b>32,752</b>
<b>01-08180-715 - Flinders Development - Capital : Infrastructure Project</b>	
00002463 - Flinders Subdivision - Stage 4	770,954
00003914 - Flinders Development - Stage 3	200,000
<b>01-08180-715 - Flinders Development - Capital : Infrastructure Project Total</b>	<b>970,954</b>
<b>Total</b>	<b>32,554,884</b>

# Schedule of Fees & Charges



2021 - 2022



## Pricing Principles

The following pricing principles have been used by Council as a guide in setting charges.

### Pricing Principles and Bases Used by Council

Pricing Principles	Pricing Basis
1. Public Benefit – service provides a broad community benefit and therefore full cost recovery should not apply. Partial cost recovery could apply in some circumstances.	Zero to partial cost recovery
2. Private Benefit – service benefits particular users making a contribution to their individual income, welfare or profits generally without any broader benefits to the community.	Full Cost Recovery
3. Shared Benefit – service provides both community benefits and a private benefit.	Partial cost recovery
4. Regulatory – fee or charge fixed by legislation	Regulatory

### Application of Pricing Principles to Good and Services

Service	Principle	Basis of Cost
Rates Enquiries	Private Benefit	100%
Photocopying	Private Benefit	100%
Sale of List of Owner/Occupiers and Council Minutes	Private Benefit	100%
Senior Citizens Christmas Dinner	Shared Benefit	Partial
Dog Pound	Shared Benefit	Partial
Dog Registration	Regulatory	Regulatory
Impoundage Fees	Private Benefit	100%
Gate Permits	Private Benefit	100%
Inspection Fees	Private Benefit	100%
Registration, License and Permit Fees	Regulatory	Regulatory
Caravan Parks & Camping Grounds License	Regulatory	Regulatory

Service	Principle	Basis of Cost
Contract Work	Private Benefit	100%
Senior Citizens Centre	Shared Benefit	Partial cost except in cases with full private benefit where 100% applies
Home & Community Care	Shared Benefit	Partial
Rubbish Charges	Shared Benefit	Partial
Development Applications	Regulatory	Regulatory
Subdivision Applications	Regulatory	Regulatory
Cemetery Fees	Shared Benefit	Partial
Civic Centre	Shared Benefit	Zero to full cost recovery depending on usage
Wildflower Picking Rights	Private Benefit	100%
Trading in Thoroughfares and Public Places	Private Benefit	100%
Sport Association Ground Hire	Shared Benefit	Partial
Casual Gound Hire	Shared Benefit	Partial
Water Charges	Shared Benefit	Partial
Bay of Isles Leisure Centre	Shared Benefit	Partial
Library	Shared Benefit	Partial
Lake Monjingup	Shared Benefit	Partial
Museum	Shared Benefit	Partial
Aerodrome	Private Benefit	100% (Except RFDS)
Hire of Signs	Shared Benefit	Partial
Sale of Gravel	Private Benefit	100%
Internal Plant Hire Charges	Private Benefit	100%
Visitor Centre	Shared Benefit	Partial
Building Control	Regulatory	Regulatory

Service	Principle	Basis of Cost
Bonds	Private Benefit	100%
Sale of Books	Private Benefit	100%
Camping Fees	Regulatory	Regulatory

### GST Disclaimer

A goods and services tax (GST) applies to a number of goods and/or services supplied by the Shire. Those goods and/or services that are subject to GST have been identified in the attached Schedule of Fees and Charges as GST applying. In accordance with the new tax legislation the prices shown for those goods and/or services are the GST inclusive price.

Some goods and/or services supplied by the Shire have been declared "GST free" or excluded under Division 81 of the legislation. Those goods and /or services which are "GST free" or excluded from GST are indicated in the Schedule of Fees and Charges as GST not applying.

The attached Schedule of Fees and Charges has been prepared using the best available information in relation to the GST impact on the fees and charges at the time of publication.

Accordingly if a fee that is shown as being subject to GST is subsequently proven not to be subject to GST, then that fee will be amended by reducing the GST to nil. Conversely if the Shire is advised that a fee which is shown as being not subjected to GST becomes subject to GST then the fee will be increased but only to the extent of the GST.

**Shire of Esperance**  
**Schedule of Fees & Charges 2021/2022**

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# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>General Purpose Funding</b>							
<b>General Enquiry</b>							
Rates, Order & Requisition Fee	No	No	\$175.00	\$175.00	\$175.00	\$175.00	
Freedom of Information Application	Yes	No		\$30.00	\$30.00	\$30.00	
<b>Governance &amp; Administration</b>							
<b>Fee for use of Council Photocopiers, Printers, Scanners and Faxes -</b>							
A4 single side B&W	No	Yes	\$0.70	\$0.70	\$0.70	\$0.50	◆
A4 double side B&W	No	Yes	\$0.90	\$0.90	\$0.90	\$0.70	◆
A3 single side B&W	No	Yes	\$0.90	\$0.90	\$0.90	\$0.70	◆
A3 double side B&W	No	Yes	\$1.20	\$1.20	\$1.20	\$0.90	◆
A2 Plan Printer	No	Yes	\$5.00	\$5.00	\$5.00	\$5.00	
A1 Plan Printer	No	Yes	\$9.00	\$9.00	\$9.00	\$9.00	
A0 Plan Printer	No	Yes	\$16.00	\$16.00	\$16.00	\$16.00	
A4 single Part Colour	No	Yes	\$1.20	\$1.20	\$1.20	\$1.00	◆
A4 double Part Colour	No	Yes	\$2.20	\$2.20	\$2.20	\$2.00	◆
A4 single side Colour	No	Yes	\$2.20	\$2.20	\$2.20	\$2.00	◆
A4 double side Colour	No	Yes	\$4.40	\$4.40	\$4.40	\$4.00	◆
A3 single Part Colour	No	Yes	\$2.10	\$2.10	\$2.10	\$2.00	◆
A3 single side Colour	No	Yes	\$4.40	\$4.40	\$4.40	\$4.00	◆
Scanning per page	No	Yes	\$0.50	\$0.50	\$0.50	\$0.50	
Faxing per page - sending and receiving	No	Yes	\$1.00	\$1.00	\$1.00	\$1.00	
Laminating A4 per single sheet	No	Yes				\$2.00	◆
Laminating A3 per single sheet	No	Yes				\$3.00	◆
<b>Property Agreement Administration</b>							
Lease Preparation Fee - Not For Profit (Any legal fees will be charged in addition at cost)	No	Yes	\$125.00	\$130.00	\$130.00	\$132.00	◆
Lease Preparation Fee - Commercial (Any legal fees will be charged in addition at cost)	No	Yes	\$565.00	\$570.00	\$570.00	\$575.00	◆
Deed of Sub-Licence/Variation/Extension/Surrender/Assignment (Any legal fees will be charged in addition at cost)	No	Yes	\$210.00	\$215.00	\$215.00	\$220.00	◆
Advertising costs for Lease/Licenses	No	Yes	\$155.00	\$160.00	\$160.00	\$162.00	◆
<b>CONTRACT WORK (Rangers and Professional Staff)</b>							
Contract work (Non Local Government) per hour	No	Yes	\$170.00	\$175.00	\$175.00	\$175.00	
Contract work (Other Local Government) per hour	No	Yes	\$100.00	\$105.00	\$105.00	\$105.00	
Travelling expenses additional	No	Yes	\$1.11/km	\$1.11/km	\$1.11/km	1.11/km	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Law, Order &amp; Public Safety</b>							
<b><u>ANIMAL REGISTRATION &amp; CONTROL</u></b>							
<b>Dog Impounding Charges</b>							
Dog Poundage Fee each	No	No	\$125.00	\$128.00	\$128.00	\$128.00	
Dog Poundage Fee (Registered & Microchipped) each	No	No	\$60.00	\$64.00	\$64.00	\$64.00	
Cost of sustenance additional /day	No	No	\$5.00	\$5.00	\$5.00	\$5.00	
Storm Dog Poundage Fee (Return of fully compliant dog to owner after storm or fireworks)	No	No	\$0.00	\$0.00	\$0.00	\$0.00	
Final Demand Letter	Yes	No	<i>Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994</i>	<i>Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994</i>	<i>Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994</i>	<i>Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994</i>	
Enforcement Certification	Yes	No					
Fines Enforcement Registry Lodgement Fee	Yes	No					
Fees are set under Dog Act (1976) Regulations.							
<b>Dog Registration Fees</b>							
<b>1 year period:</b>							
Pet - dog or bitch - each							
Sterilised (Pensioners half price)	Yes	No	\$20.00	\$20.00	\$20.00	\$20.00	
Unsterilised (Pensioners half price)	Yes	No	\$50.00	\$50.00	\$50.00	\$50.00	
Dangerous - dog or bitch - each	Yes	No	\$50.00	\$50.00	\$50.00	\$50.00	
Work dog - dog or bitch (25% of set fee)							
Sterilised	Yes	No	\$5.00	\$5.00	\$5.00	\$5.00	
Unsterilised	Yes	No	\$12.50	\$12.50	\$12.50	\$12.50	
<b>3 year period:</b>							
Pet - dog or bitch							
Sterilised (Pensioners half price)	Yes	No	\$42.50	\$42.50	\$42.50	\$42.50	
Unsterilised (Pensioners half price)	Yes	No	\$120.00	\$120.00	\$120.00	\$120.00	
Work dog - dog or bitch							
Sterilised	Yes	No	\$10.60	\$10.60	\$10.60	\$10.60	
Unsterilised	Yes	No	\$30.00	\$30.00	\$30.00	\$30.00	
<b>Life:</b>							
Pet - dog or bitch							
Sterilised (Pensioners half price)	Yes	No	\$100.00	\$100.00	\$100.00	\$100.00	
Unsterilised (Pensioners half price)	Yes	No	\$250.00	\$250.00	\$250.00	\$250.00	
Work dog - dog or bitch							
Sterilised	Yes	No	\$25.00	\$25.00	\$25.00	\$25.00	
Unsterilised	Yes	No	\$62.50	\$62.50	\$62.50	\$62.50	
Dog Surrender Fee	No	Yes	\$70.00	\$72.00	\$72.00	\$72.00	
Registration of a dog kept in an approved kennel establishment (per establishment)	Yes	No	\$200.00	\$200.00	\$200.00	\$200.00	
<b>Exemption for more than Two Animals (Dog or Cat) per townsite premises</b>							
Application Fee	No	No	\$50.00	\$50.00	\$50.00	\$50.00	
<b>Cat Impounding Charges</b>							
Cat Poundage fee each	No	No	\$125.00	\$128.00	\$128.00	\$128.00	
Cat Poundage Fee (Registered & Microchipped) each	No	No	\$60.00	\$64.00	\$64.00	\$64.00	
Cost of sustenance additional day	No	No	\$5.00	\$5.00	\$5.00	\$5.00	
Cat Surrender Fee	No	Yes	\$70.00	\$72.00	\$72.00	\$72.00	
Bond for hire of cat trap (refundable)	No	No	\$50.00	\$50.00	\$50.00	\$50.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Law, Order &amp; Public Safety....continued</b>							
<b>Cat Registration Fees</b>							
Pet - cat fees - each							
1 year period - sterilised (Pensioners half price)	Yes	No	\$20.00	\$20.00	\$20.00	\$20.00	
3 year period - sterilised (Pensioners half price)	Yes	No	\$42.50	\$42.50	\$42.50	\$42.50	
Lifetime registration period - sterilised (Pensioners half price)	Yes	No	\$100.00	\$100.00	\$100.00	\$100.00	
Application for grant or renewal of approval to breed cats (male or female per cat)	Yes	No	\$100.00	\$100.00	\$100.00	\$100.00	
Please note half price concession applies from 31 May to 31 Oct for the first time and 1 year registrations only (cats and dogs).							
<b>GATE PERMIT FEES</b>							
Gate Permit Fees	No	No	\$100.00	\$100.00	\$100.00	\$100.00	
<b>IMPOUNDAGE FEES</b>							
Vehicle Impounding Fees -							
Charges based on cost recovery basis	No	No	\$100 + Cost Recovery	\$103 + Cost Recovery	\$103 + Cost Recovery	\$103 + Cost Recovery	
<b>Sign Impounding Fees</b>							
Charge for return of signs	No	No	\$100.00	\$103.00	\$103.00	\$103.00	
<b>Shopping Trolley Impounding Fees</b>							
Charged for return of trolleys (per trolley)	No	No	\$100.00	\$103.00	\$103.00	\$103.00	
<b>Health</b>							
<b>HEALTH CHARGES</b>							
<b>Lodging Houses</b>							
Application Fee	No	No	\$275.00	\$283.00	\$283.00	\$283.00	
Registration Fee (Annual)	No	No	\$245.00	\$252.50	\$252.50	\$252.50	
Transfer of Lodging House Licence	No	No	\$55.00	\$57.00	\$57.00	\$57.00	
<b>Food Premises</b>							
Fees set by Council based on <i>Food Act 2008 maximum fees</i>							
Notification Fee	Yes	No	\$60.00	\$60.00	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	
Registration Fee	Yes	No	\$165.00	\$165.00	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	
Food Business Surveillance Category (including pet and animal food) - calculated on a monthly basis, or part thereof, for any period prior to December 31st of each year							
1 - Exempt	No	No	Nil	Nil	Nil	Nil	
2 - Low	No	No	\$95.00	\$98.00	Nil	\$98.00	◆
3 - Medium	No	No	\$220.00	\$228.00	Nil	\$228.00	◆
4 - High	No	No	\$355.00	\$365.00	Nil	\$365.00	◆
5 - Recurrent	No	No	\$505.00	\$520.00	Nil	\$520.00	◆

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Health....continued</b>							
<b>Food Premises (Continued)</b>							
Temporary Food Permit - Commercial	Yes	No	\$60.00	\$60.00	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	
<b>Animal Food Processing Premises and Retail Pet Meat Shops</b>							
Registration of a processing establishment	Yes	No	\$165.00	\$165.00	\$165.00	\$165.00	
<b>Caravan Parks and Camping Grounds Licence Fees</b>							
Fees set under <i>Caravan Park and Camping Grounds Regulations 1997</i> as amended							
Minimum Fee ( Application for grant or renewal licence fee only charged if greater than the final total of site type charges, listed below)	Yes	No	\$200.00	\$200.00	\$200.00	\$200.00	
Annual licence fee calculated by the number of:							
Long Stay Sites - per site	Yes	No	\$6.00	\$6.00	\$6.00	\$6.00	
Short stay and sites in transit	Yes	No	\$6.00	\$6.00	\$6.00	\$6.00	
Camp Site	Yes	No	\$3.00	\$3.00	\$3.00	\$3.00	
Overflow site	Yes	No	\$1.50	\$1.50	\$1.50	\$1.50	
<b>Other Fees</b>							
Penalty for renewal after expiry	Yes	No	\$20.00	\$20.00	\$20.00	\$20.00	
Transfer of Licence	Yes	No	\$100.00	\$100.00	\$100.00	\$100.00	
Temporary Licence Fee - pro rata as per licence fees above. Minimum Temporary Fee	Yes	No	\$100.00	\$100.00	\$100.00	\$100.00	
Application construct park homes, annexe or other buildings	No	No	\$115.00	\$118.50	\$118.50	\$118.50	
Application to camp in area other than caravan park or camping ground	No	No	\$105.00	\$118.50	\$118.50	\$118.50	
<b>Offensive Trade Fees</b>							
Registration and renewal fees set under <i>Health (Offensive Trade Fees) Regulations 1976</i> as amended							
Slaughter houses	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Piggeries	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Laundries	Yes	No	\$147.00	\$147.00	\$147.00	\$147.00	
Poultry processing	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Poultry farming	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Shellfish & crustacean processing	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Rabbit farming	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Manure works	Yes	No	\$211.00	\$211.00	\$211.00	\$211.00	
Skin drying shed	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Artificial manure depot	Yes	No	\$211.00	\$211.00	\$211.00	\$211.00	
Bone mills	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Places for storing, drying or preserving bones	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Fat melting, fat extracting or tallow melting establishment	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Butcher shops and similar	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Blood drying	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Gut scraping, preparation of sausage skins	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Fellmongeries	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Fishing curing establishment	Yes	No	\$211.00	\$211.00	\$211.00	\$211.00	
Bone merchant premises	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Flock factories	Yes	No	\$171.00	\$171.00	\$171.00	\$171.00	
Knackeries	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Fish processing establishments in which whole fish is cleaned and prepared	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	
Any other offensive trade not listed	Yes	No	\$298.00	\$298.00	\$298.00	\$298.00	



# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Health....continued</b>							
<b>Application for Approval to Construct or Establish Premises (includes assessment and administration fee)</b>							
Hotels/Motels	No	No	\$166.00	\$171.00	\$171.00	\$171.00	
Hairdressing establishments	No	No	\$83.00	\$85.50	\$85.50	\$85.50	
Mobile hairdressers	No	No	\$83.00	\$85.50	\$85.50	\$85.50	
Beauty therapy	No	No	\$83.00	\$85.50	\$85.50	\$85.50	
Skin piercing establishments	No	No	\$83.00	\$85.50	\$85.50	\$85.50	
<b>Application for other services</b>							
Liquor Licensing (Sec 39 Inspection Certificate)	No	No	\$140.00	\$144.00	\$144.00	\$144.00	
Gaming Act S58(1) Certification (1 year or one off event)	Yes	No	\$25.00	\$25.00	\$25.00	\$25.00	
Gaming Act S58(1) Certification (5 year)	Yes	No	\$105.00	\$105.00	\$105.00	\$105.00	
<b>Onsite Effluent Disposal</b>							
<b>Fees are prescribed by the Health (Treatment and Sewage and Disposal of Liquid Waste) Regulation 1974 (as amended)</b>							
Local Government Application Fee	Yes	No	\$118.00	\$118.00	\$118.00	\$118.00	
Insurance of "Permit to Use an Apparatus"	Yes	No	\$118.00	\$118.00	\$118.00	\$118.00	
<b>Public Health Department under r4A</b>							
With Local Government report	Yes	No	\$42.35	\$42.35	Maximum fees applicable as per Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974 as amended	Maximum fees applicable as per Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974 as amended	
Without Local Government report fee under r4A (4)	Yes	No	\$110.00	\$110.00	\$110.00	\$110.00	
Local Government Report fee	Yes	No	\$125.00	\$125.00	\$125.00	\$125.00	
<b>Noise</b>							
Noise Management Plan application for approval	No	No	\$115.00	\$118.50	\$118.50	\$118.50	
Regulation 18 non-complying event noise exemption	Yes	No	\$600.00	\$600.00	\$600.00	\$600.00	
Noise Monitoring - sound level meter - (per day)	No	Yes	\$345.00	\$355.50	\$355.50	\$355.50	
<b>Microbiological Potable testing (private)</b>							
One fixture only	No	Yes	\$95.00	\$98.00	\$98.00	\$98.00	
Each fixture after	No	Yes	\$45.00	\$46.50	\$46.50	\$46.50	
<b>Swimming Pool testing (private)</b>							
One fixture only	No	Yes	\$95.00	\$98.00	\$98.00	\$98.00	
Each fixture after	No	Yes	\$45.00	\$46.50	\$46.50	\$46.50	
Appeal to the Minister on Applicant Behalf (Sec 27)	Yes	No	\$105.00	\$105.00	\$105.00	\$105.00	
Public Building Application Fee - Fee not to exceed \$871 as per Schedule 1, Health (Public Buildings) Regulations 1992	Yes*	No	\$110.00	\$110.00	\$110.00	\$110.00	
Temporary Public Building not for profit	Yes	No	Nil	Nil	Nil	Nil	
<b>Administration Fees</b>							
Copy of approval certificates per 30 minutes (minimum charge \$72)	No	No	\$70.00	\$72.00	\$72.00	\$72.00	
Building/Planning/Health Records - Copies of Building Permits/Approvals, Planning Approvals, Effluent Disposal System Approvals	No	No	\$60.00	\$62.00	\$62.00	\$60.00	◆
Change of ownership of Health approval	No	No	\$65.00	\$62.00	\$62.00	\$62.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Health....continued</b>							
<b>Inspection Fees</b>							
Re-inspection due to incomplete or unsatisfactory work	No	No	\$85.00	\$87.50	\$87.50	\$87.50	
Property inspection on request	No	No	\$85.00	\$87.50	\$87.50	\$87.50	
Other - Pet shops, workshops, liquid waste industry, light ventilation or bore hole fee or suitability for animal drinking water supply inspections, settlement agents, inspection of pest control operators	No	No	\$85.00	\$87.50	\$87.50	\$87.50	
<b>Education &amp; Welfare</b>							
<b>COMMONWEALTH HOME SUPPORT PROGRAM / HOME &amp; COMMUNITY CARE</b>							
Home Help Services - per hour	No	No	\$10.00	\$10.00	\$10.00	\$10.00	
Respite Care Services - per hour	No	No	\$6.00	\$6.00	\$6.00	\$6.00	
Overnight Respite - per service	No	No				\$20.00	◆
Personal Care - per hour	No	No	\$10.00	\$10.00	\$10.00	\$10.00	
Gardening Service - per hour	No	No	\$14.00	\$14.00	\$14.00	\$14.00	
Social Support (In Home) - per hour	No	No	\$5.00	\$5.00	\$5.00	\$5.00	
Social Support (Community Access) - per hour	No	No				\$10.00	◆
Handyman Services - per hour	No	No	\$14.00	\$14.00	\$14.00	\$14.00	
Window Cleaning - per hour	No	No				\$12.00	◆
Taking Loads to Tip - per load	No	No	\$15.00	\$15.00	\$15.00	\$15.00	
Day Centre Activities - 1/2 day	No	No	\$8.00	\$12.00	\$12.00	\$12.00	
- full day	No	No	\$12.00	\$16.00	\$16.00	\$16.00	
Other Group Activities	No	No				\$4 - \$16	◆
Transport Community one way	No	No	\$3.50	\$3.50	\$3.50	\$3.50	
Transport to Airport (one way)	No	No				\$15.00	◆
Non Cancellation Fee (all CHSP services)	No	No	\$8.00	\$8.00	\$8.00	\$8.00	
Nursing Services - per hour	No	No	\$8.00	\$8.00	\$8.00	\$0.00	◆
Laundry - per load	No	No	\$10.00	\$10.00	\$10.00	\$10.00	
Ironing - per hour	No	No	\$10.00	\$10.00	\$10.00	\$10.00	
Meals on Wheels - per meal	No	No	\$12.00	\$12.00	\$12.00	\$12.00	
Maximum weekly cost for any number of services (excluding meals, podiatry, social activities and transport) - CHSP	No	No	\$70.00	\$70.00	No maximum	No maximum	
Self - Funded retirees fees (DA, personal care, gardening) per hour	No	No		\$20.00	\$20.00	\$20.00	
Self - Funded retirees fees (Transport & Social Support) per hour	No	No				\$10.00	◆
Veterans Home Care Fees						As per DVA contract	◆
<b>Home Care Package Fees (Level 1-4)</b>							
Full Package per day (depending on number of services)	No	No	\$3.95 to \$10	\$4 to \$10	\$4 to \$10	\$4 to \$10	
Meals on Wheels (food only)	No	No	\$6.00	\$6.00	\$6.00	\$6.00	
Centre Meals (food only)	No	No	\$5.00	\$5.00	\$5.00	\$5.00	
Homecare Package Exit Amount	No	No	\$400 or the balance of the client's account whichever is the lesser amount	\$400 or the balance of the client's account whichever is the lesser amount	\$400 or the balance of the client's account whichever is the lesser amount	\$400 or the balance of the client's account whichever is the lesser amount	
Contracted Services (NDIS, brokered or private)					As per the applicable NDIS rate	As per the applicable NDIS rate	
<b>Bus Charter</b>							
Community Bus (Full day)	No	Yes	\$175.00 (plus \$1/km)	\$180.00 (plus \$1/km)	\$180.00 (plus \$1/km)	\$180.00 (plus \$1.1/km)	
Community Bus (Half Day- 4 hours)	No	Yes	\$90.00 (plus \$1/km)	\$95.00 (plus \$1/km)	\$95.00 (plus \$1/km)	\$95.00 (plus \$1.1/km)	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities</b>							
<b>REFUSE SHIRE FEES - per annum</b>							
<b>Waste Collection - Domestic</b>							
Domestic Waste Collection Service Charge - per service (140 Litre bin) - Limit of 1	No	No	\$180.00	\$170.00	\$170.00	\$173.00	◆
Domestic Waste Collection Service Charge - per service (140 litre bin) - For the second and subsequent bins	No	No	\$360.00	\$350.00	\$350.00	\$357.00	◆
Domestic Waste Collection Service Charge - per service (240 litre bin) - Limit of 1	No	No	\$260.00	\$250.00	\$250.00	\$255.00	◆
Domestic Waste Collection Service Charge - per service (240 litre bin) - For the second and subsequent bins	No	No	\$555.00	\$545.00	\$545.00	\$555.00	◆
Waste Collection Service Charge - per service (360 Litre bin) (Only where Recycling not available)	No	No	\$360.00	\$350.00	\$350.00	\$357.00	◆
Additional Waste Bin Collection - 140 Litre bin	No	No	\$30.00	\$30.00	\$30.00	\$31.00	◆
Additional Waste Bin Collection - 240 Litre bin							
Additional Waste Bin Collection - 360 Litre bin							
Strata Units or Aged Accom sharing a bulk bin (min 15) - Waste	No	No	\$155.00	\$145.00	\$145.00	\$147.00	◆
Strata Units or Aged Accom sharing a bulk bin (min 15) - Recycle	No	No	\$105.00	\$100.00	\$100.00	\$102.00	◆
0-1 m <sup>3</sup> household rubbish for pass holders (Town & Country)	No	No	4 free passes	4 free passes	4 free passes	4 free passes	
Pensioner discount 25% on all Domestic Waste Services							
<b>Waste collection - Commercial</b>							
Commercial Waste Collection Service Charge - per service (140 Litre bin) - Limit of 2	No	No	\$180.00	\$170.00	\$170.00	\$173.00	◆
Commercial Waste Collection Service Charge - per service (140 litre bin) - For the third and subsequent bins	No	No	\$360.00	\$350.00	\$350.00	\$357.00	◆
Commercial Waste Collection Service Charge - per service (240 litre bin) - Limit of 2	No	No	\$260.00	\$250.00	\$250.00	\$255.00	◆
Commercial Waste Collection Service Charge - per service (240 litre bin) - For the third and subsequent bins	No	No	\$555.00	\$545.00	\$545.00	\$555.00	◆
Additional Waste Bin Collection - 140 Litre bin	No	No	\$30.00	\$30.00	\$30.00	\$31.00	◆
Additional Waste Bin Collection - 240 Litre bin							
Additional Waste Bin Collection - 360 Litre bin							
<b>Recycling Collection - Domestic</b>							
Domestic Recycling Collection Service Charge - per service (140 Litre bin)	No	No	\$135.00	\$130.00	\$130.00	\$132.50	◆
Domestic Recycling Collection Service Charge - per service (240 litre bin)	No	No	\$170.00	\$165.00	\$165.00	\$170.00	◆
Recycling Collection Service Charge - per service (360 Litre bin)	No	No	\$175.00	\$170.00	\$170.00	\$175.00	◆
Additional Recycling Bin Collection - 140 Litre bin	No	No	\$30.00	\$30.00	\$30.00	\$31.00	◆
Additional Recycling Bin Collection - 240 Litre bin							
Additional Recycling Bin Collection - 360 Litre bin							
Pensioner discount 25% on all Domestic Recycling Services							

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>REFUSE SHIRE FEES - per annum....continued</b>							
<b>Recycling Collection - Commercial</b>							
Commercial Recycling Collection Service Charge - per fortnightly service (240 litre bin)	No	No	\$170.00	\$165.00	\$165.00	\$170.00	◆
Commercial Recycling Collection Service Charge - per weekly service (240 litre bin)	No	No	\$315.00	\$310.00	\$310.00	\$315.00	◆
Commercial Recycling Collection Service Charge - per fortnightly service (360 litre bin)	No	No	\$225.00	\$220.00	\$220.00	\$225.00	◆
Commercial Recycling Collection Service Charge - per weekly service (360 litre bin)	No	No	\$425.00	\$420.00	\$420.00	\$425.00	◆
Commercial Recycling Collection Service Charge - per weekly service (1100 litre bin)	No	No	\$1,340.00	\$1,380.00	\$1,380.00	\$1,405.00	◆
Commercial Recycling Collection Service Charge - per weekly service (1.5m3 bin)	No	No	\$1,640.00	\$1,670.00	\$1,670.00	\$1,700.00	◆
Commercial Recycling Collection Service Charge - per fortnightly service (1.5m3 bin)	No	No	\$1,080.00	\$1,115.00	\$1,115.00	\$1,135.00	◆
Commercial Recycling Collection Service Charge - per weekly service (3m3 bin)	No	No	\$2,780.00	\$2,860.00	\$2,860.00	\$2,915.00	◆
Commercial Recycling Collection Service Charge - fortnightly service (3m3 bin)	No	No	\$1,650.00	\$1,700.00	\$1,700.00	\$1,735.00	◆
Commercial Recycling Collection Service Charge - per weekly service (4.5m3 bin)	No	No	\$3,900.00	\$4,000.00	\$4,000.00	\$4,080.00	◆
Commercial Recycling Collection Service Charge - fortnightly service (4.5m3 bin)	No	No	\$2,200.00	\$2,260.00	\$2,260.00	\$2,305.00	◆
Additional Recycling Bin Collection - 140 Litre bin	No	No	\$30.00	\$30.00	\$30.00	\$30.00	
Additional Recycling Bin Collection - 240 Litre bin							
Additional Recycling Bin Collection - 360 Litre bin							
Additional Recycling Bin Collection - 1100 Litre bin	No	No	\$50.00	\$50.00	\$50.00	\$55.00	◆
Additional Recycling Bin Collection - 1.5 - 4.5m3 bin	No	No	\$70.00	\$70.00	\$70.00	\$75.00	◆
<b>WYLIE BAY WASTE FACILITY</b>							
Household refuse for non-pass holders per m <sup>3</sup>	No	Yes	\$46.00 m3	\$47.00 m3	\$47.00 m3	\$48.00 m3	◆
Bulk Commercial Waste Disposal per m <sup>3</sup>							
Industrial/Commercial Waste per m <sup>3</sup> (Please note separated waste free of charge)							
Per car body	No	Yes	Nil	Nil	Nil	Nil	
Asbestos Disposal per m <sup>3</sup>	No	Yes	\$98.00	\$100.00	\$100.00	\$102.00	◆
Asbestos Disposal domestic per sheet by arrangement	No	Yes	\$28.00	\$30.00	\$30.00	\$31.00	◆
Clinical Waste (per m3)	No	Yes	\$205.00	\$210.00	\$210.00	\$215.00	◆
<b>Tyre Disposal</b>							
Car/Motorbike	No	Yes	\$8.50	\$9.00	\$9.00	\$10.00	◆
Light Truck & 4WD	No	Yes	\$10.50	\$11.00	\$11.00	\$11.00	
Heavy Truck & Trailer	No	Yes	\$27.00	\$30.00	\$30.00	\$30.00	
Rims Extra	No	Yes	\$6.00	\$7.00	\$7.00	\$8.00	◆
Waste Oil (per litre)	No	Yes	\$0.40	Nil	Nil	Nil	
Oil Filters (each)	No	Yes		\$10.00	\$10.00	\$10.00	
Household Hazardous Waste (eg paint) per litre/kg	No	Yes			\$5.00	\$5.00	
Waste Deliveries out of hours (Special Waste) per hour	No	Yes			\$100.00	\$105.00	◆
Gas Bottles (per bottle)	No	Yes	\$11.50	\$12.00	\$12.00	\$15.00	◆
Degassing fee	No	Yes	\$17.00	\$17.50	\$17.50	\$18.00	◆
Quarantine/Biosecurity Waste - per m3 or part thereof	No	Yes	\$360.00	\$360.00	\$360.00	\$360.00	
Quarantine /Biosecurity Waste - per m3 - weekend	No	Yes	\$450.00	\$450.00	\$450.00	\$450.00	
<b>Animal Disposal Site Fees -</b>							
Veterinary businesses permit to dispose of dead animals - Annual	No	Yes	\$545.00	\$560.00	\$560.00	\$570.00	◆
Animal Autopsy	No	Yes	\$255.00	\$260.00	\$260.00	\$265.00	◆
Sale of various bulk recycled materials	No	Yes	Market value	Market value	Market value	Market value	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>WYLIE BAY WASTE FACILITY....continued</b>							
E-Waste - per Kg	No	Yes	Nil	Nil	Nil	Nil	◆
Flouro Globes (Commercial Quantity = 5 tubes/5 globes), less than 5 is free	No	Yes		\$0.35	\$0.35	\$0.35	
Mixed globes - per globe	No	Yes			\$0.50	\$0.50	
Household Batteries (more than 1kg) per kg	No	Yes			\$1.50	\$1.50	
Mattress for recycling	No	Yes	\$20.00	\$20.00	\$12.00	\$15.00	◆
Clean Green Waste (Mulchable) (per m3)	No	Yes	\$10.50	\$11.00	\$0.00	\$0.00	
Green Waste large stumps (per m3) larger than 500 mm x 500 mm	No	Yes	\$46.00	\$47.00	\$47.00	\$48.00	◆
Clean Fill (per m3) as per waste classification	No	Yes	Nil	Nil	Nil	Nil	
Clean Fill (more than 200 m3) (per m3)	No	Yes	\$3.00	\$3.00	\$3.00	\$5.00	◆
Greater than 20% recyclables to Tipping Face (per m3)	No	Yes	\$90.00	\$94.00	\$94.00	\$96.00	◆
Clean Construction & Demolition Waste	No	Yes	\$13.50	\$20.00	\$20.00	\$20.00	
Unsorted Recycling per m3	No	Yes	\$23.00	\$23.50	\$23.50	\$24.00	◆
Sorted Recycling per m3	No	No	Nil	Nil	Nil	Nil	
Short Term Bin Hire - per 240L or 360L bin (free for Community Events) (max term 8 weeks) per week	No	Yes	\$15.00	\$15.00	\$15.00	\$16.00	◆
Short Term Bin Hire - per 1.5m3 bin	No	Yes	\$50.00	\$50.00	\$50.00	\$55.00	◆
Short Term Bin Hire - per 3.0m3 bin	No	Yes	\$50.00	\$50.00	\$50.00	\$55.00	◆
Short Term Bin Hire - per 4.5m3 bin	No	Yes	\$70.00	\$70.00	\$70.00	\$75.00	◆
Bin Swap - more than 1 per annum	No	No	\$25.00	\$25.00	\$25.00	\$30.00	◆
Re-Issue Waste Voucher (Excluding ownership change)	No	Yes	\$15.00	\$20.00	\$20.00	\$20.00	
Re-Issue Waste Voucher (Pensioner)	No	Yes			\$0.00	\$0.00	
<b>Truck Wash Down Bay</b>							
Fee for use of truck wash down bay - per minute	No	Yes	\$1.09	\$1.12	\$1.12	\$1.14	◆
AVDATA key	No	Yes	\$50.00	\$50.00	\$50.00	\$50.00	
Truckwash Clean-up Charge	No	Yes	\$175.00	\$180.00	\$180.00	\$180.00	
<b>Sullage Water Disposal Fees - As per licence</b>							
Fees charged per 1000 litres	No	No	\$72.00	\$74.00	\$74.00	\$75.00	◆
<b>TOWN PLANNING</b>							
<b>Development Applications (where not specifically referenced below)</b>							
<b>Determination of application where the development has not commenced or been carried out and estimated cost of development is:</b>							
#Not more than \$50,000	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
#More than \$50,000 but not more than \$500,000							
# More than \$500,000 but not more than \$2.5 million							
#More than 2.5 million but not more than 5 million							
# More than \$5 million but not more than \$21.5 million							
# More than \$21.5 million							

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>TOWN PLANNING....continued</b>							
Determination of application where the development has commenced or been carried out	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	
Determination of application where the development has commenced or been carried out where the non-compliance is confirmed to be undertaken by a previous owner.	Yes*	No	Application fee as if development had not commenced	Application fee as if development had not commenced	Application fee as if development had not commenced	Application fee as if development had not commenced	
<b>A Development Assessment Panel application where the estimated cost of the development is:</b>							
# Not less than \$3 million and less than \$7 million	Yes	No	Fee Stipulated in Schedule 1 - Planning and Development (Development Assessment Panels) Regulations 2011	Fee Stipulated in Schedule 1 - Planning and Development (Development Assessment Panels) Regulations 2011	Fee Stipulated in Schedule 1 - Planning and Development (Development Assessment Panels) Regulations 2011	Fee Stipulated in Schedule 1 - Planning and Development (Development Assessment Panels) Regulations 2011	
# Not less than \$7 million and less than \$10 million							
# Not less than \$10 million and less than \$12.5 million							
# Not less than \$12.5 million and less than \$15 million							
# Not less than \$15 million and less than \$17.5 million							
# Not less than \$17.5 million and less than \$20 million							
# 20 million or more							
An application under r. 17							
Note 1: In addition to any fees payable to the Local Government							
Note 2: Must remit fee to Department within 30 days of receipt of DAP application							
<b>Change of Use Development Applications</b>							
Determination of application where the development has not commenced or been carried out	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>TOWN PLANNING....continued</b>							
Determination of application where the development has commenced or been carried out	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	
<b>Non-Conforming Use Development Applications</b>							
Determination of application where the development has not commenced or been carried out	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
Determination of application where the development has commenced or been carried out	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	
<b>Home Based Business Development Applications</b>							
Determination of new application where has not commenced operating	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>TOWN PLANNING....continued</b>							
Determination of new application where has commenced operating	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	
Determination of renewal application where application is made before approval has expired or within one (1) month of expiry	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
Determination of renewal application where application is made one (1) month after the approval has expired	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	
<b>Extractive Industries Development Applications</b>							
Determination of application where an extractive industry has not commenced or been carried out	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	



# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>TOWN PLANNING....continued</b>							
Determination of application where an extractive industry has commenced or been carried out	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	
<b>Extractive Industries Licence (Local Laws)</b>							
Issuance of Local Law Licence	Yes	No	\$105.00	\$105.00	\$105.00	\$105.00	
<b>Extractive Industries Security Bonds</b>							
Sand, Limesand, Gravel, Gypsum	No	No	\$10,000/ha of excavation	\$10,000/ha of excavation	\$10,000/ha of excavation	\$10,000/ha of excavation	
Limestone, Hard Rock, Granite	No	No	\$15,000/ha of excavation	\$15,000/ha of excavation	\$15,000/ha of excavation	\$15,000/ha of excavation	
<b>Miscellaneous Development Applications Where Estimated Cost of Development Criteria is Not Relevant (e.g. Bed &amp; Breakfast; Cottage Industry; Family Day Care; Earthworks; Modifications to Building Envelope)</b>							
Determination of application where the development has not commenced or been carried out	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
Determination of application where the development has commenced or been carried out	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>TOWN PLANNING....continued</b>							
Determination of renewal application where application is made before approval has expired or within one (1) month of expiry	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
Determination of renewal application where application is made one (1) month after the approval has expired	Yes	No	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	Applicable fee as if development had not commenced, plus by way of penalty, twice that fee (i.e. 3 times applicable development application fee)	
<b>Advertising of Development Applications as Per Local Planning Scheme Provisions</b>	No	No	\$170.00	\$170.00	\$170.00	\$170.00	
<b>Amendment to Town Planning Approval (reflects work involved)</b>							
Minor Amendment	No	No	\$125.00	\$125.00	\$125.00	\$125.00	
Major Amendment	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
<b>Preliminary Consideration of Development Plans</b>	No	Yes	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Cancel development approval</b>							
Determining an application to amend or cancel development approval	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
<b>Request for Extension of Time to Planning Approval</b>							
- Basic Fee for Assessment (reflects work)	No	No	\$125.00	\$125.00	\$125.00	\$125.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>TOWN PLANNING....continued</b>							
<b>Rezoning Applications</b>							
- initial (non-refundable)	No	No	\$750.00	\$750.00	\$750.00	\$750.00	
Basic Amendment (as per regulations, reflects work.) Refund unexpended fees	No	No	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Standard Amendment (as per regulations, reflects work.) Refund unexpended fees	No	No	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Complex Amendment (as per regulations, reflects work.) Refund unexpended fees	No	No	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>Proposed Structure Plans/Outline Development Plans &amp; Detailed Area Plans</b>							
- initial (non-refundable)	No	No	\$700.00	\$700.00	\$700.00	\$700.00	
-minor (as per regulations, reflects work.) Refund unexpended fees	No	No	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
-major (as per regulations, reflects work.) Refund unexpended fees	No	No	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
<b>Local Planning Strategy Amendments</b>							
Processing Fee, reflects work. Refund unexpended fees	No	No	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
<b>Road Closure Applications</b>	No	No	\$800.00	\$800.00	\$800.00	\$800.00	
<b>Liquor Licensing - Section 40</b>	No	No	\$200.00	\$200.00	\$200.00	\$200.00	
<b>Subdivision Clearances (incl Strata's)</b>							
# not more than 5 lots	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
# more than 5 lots but not more than 195 lots							
# more than 195 lots							
<b>Performance Bond for Second Hand Transportable Dwellings</b>	No	No	\$10,000 per dwelling (minimum)	\$10,000 per dwelling (minimum)	\$10,000 per dwelling (minimum)	\$10,000 per dwelling (minimum)	
<b>Zoning Certificate (including settlement advice)</b>	Yes	No	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	Maximum Fee Chargeable under Schedule 2 - Planning and Development Regulations 2009	
<b>Town Planning Enquiry (written response)</b>							
Health, Building & Town Planning Requested Inspections outside of normal Council operations	No	Yes	\$165.00 per hour plus mileage allowance of \$1.10/km	\$165.00 per hour plus mileage allowance of \$1.10/km	\$165.00 per hour plus mileage allowance of \$1.10/km	\$165.00 per hour plus mileage allowance of \$1.10/km	
<b>Cash in Lieu Car park Construction Costs (per bay)</b>	No	No	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Community Amenities....continued</b>							
<b>CEMETERY</b>							
Grant of Right of Burial	No	No	\$1,410.00	\$1,450.00	\$1,450.00	\$1,480.00	◆
Child/Perinatal includes plaque	No	Yes	\$590.00	\$610.00	\$610.00	\$620.00	◆
<b>Burial Fee</b>							
Ordinary Interment	No	Yes	\$1,600.00	\$1,650.00	\$1,650.00	\$1,680.00	◆
Interment of stillborn and Perinatal child (Lawn Section)	No	Yes	\$160.00	\$170.00	\$170.00	\$175.00	◆
Interment of stillborn and Perinatal child (Antenatal Section includes plinth)	No	Yes	\$400.00	\$410.00	\$410.00	\$420.00	◆
<b>Monument Fee</b>							
New Monument Permit fee	No	No	\$170.00	\$175.00	\$175.00	\$180.00	◆
Renovation/Alteration Monument Permit Fee	No	No	\$40.00	\$40.00	\$40.00	\$40.00	
Annual Monumental Masons Licence	No	No	\$270.00	\$280.00	\$280.00	\$285.00	◆
Single Monumental Work Licence	No	No	\$40.00	\$40.00	\$40.00	\$40.00	
Reserving of a memorial plot within the Wall of Remembrance & Memorial Garden	No	Yes	\$100.00	\$105.00	\$105.00	\$110.00	◆
<b>Exhumation Fee</b>							
Re-opening of grave	No	Yes	\$1,970.00	\$2,030.00	\$2,030.00	\$2,070.00	◆
Re-interment in new grave	No	Yes	\$1,060.00	\$1,090.00	\$1,090.00	\$1,110.00	◆
<b>Placement of Ashes Fee</b>							
Placement in Burial area	No	Yes	\$180.00	\$185.00	\$185.00	\$190.00	◆
Placement in Cemetery Niche Wall or Memorial Garden	No	Yes	\$480.00	\$490.00	\$490.00	\$500.00	◆
Scattering to the winds within the Cemetery	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	
<b>Miscellaneous Fees</b>							
Undertakers Annual Licence Fee	No	No	\$270.00	\$280.00	\$280.00	\$285.00	◆
Additional fee for late arrival at Cemetery	No	Yes	\$270.00	\$280.00	\$280.00	\$285.00	◆
For interment of oblong or oversized caskets	No	Yes	\$270.00	\$280.00	\$280.00	\$285.00	◆
Additional fee for interment on a weekend or Public Holiday	No	Yes	\$870.00	\$900.00	\$900.00	\$920.00	◆
Copy of Grant of Right of Burial	No	No	\$150.00	\$150.00	\$150.00	\$150.00	
Removal and replacement of Ledger	No	Yes	\$400.00	\$410.00	\$410.00	\$420.00	◆

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture</b>							
<b>CIVIC CENTRE</b>							
<b>Auditorium including Main Foyer</b>							
<b>Concert &amp; Stage Plays</b>							
<b>Excluding Kitchen, Bar &amp; Kiosk with theatre lighting</b>							
Day & Evening	No	Yes	\$1,750.00	\$1,800.00	\$1,800.00	\$1,830.00	◆
Day or Evening	No	Yes	\$1,330.00	\$1,370.00	\$1,370.00	\$1,390.00	◆
<b>Conventions, Meetings, Prize Nights etc</b>							
<b>Excluding Kitchen, including Bar &amp; Kiosk and theatre lighting</b>							
Day and Evening	No	Yes	\$1,050.00	\$1,080.00	\$1,080.00	\$1,100.00	◆
Day or Evening	No	Yes	\$750.00	\$770.00	\$770.00	\$785.00	◆
<b>Catwalk/Stage Extension</b>							
Labour cost only per hour	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	
Kitchen (large) - Commercial catering	No	Yes	\$160.00	\$160.00	\$160.00	\$165.00	◆
Kitchen (large) - Non-commercial catering	No	Yes	\$80.00	\$80.00	\$80.00	\$80.00	
<b>Stage Rehearsals</b>							
Full lighting/hour	No	Yes	\$160.00	\$165.00	\$165.00	\$165.00	
Work lights/hour	No	Yes	\$85.00	\$85.00	\$85.00	\$85.00	
Above charges include front of house manager attendance during performances. Additional staff labour per hour	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	
Piano Hire - Yamaha G2 Grand	No	Yes	\$175.00	\$180.00	\$180.00	\$180.00	
Conversion of theatre to cabaret / cabaret to theatre	No	Yes	\$1,000.00	\$1,080.00	\$0.00	\$0.00	
Supervision fee for conversion per hour	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	
<b>Reception Room including Kitchen and Bar</b>							
<b>Weddings/Dinners/Parties/Concerts</b>							
Whole room, one booking per day	No	Yes	\$560.00	\$575.00	\$575.00	\$585.00	◆
<b>Meeting, Seminars</b>							
Whole room - booking under 3 hours	No	Yes	\$210.00	\$215.00	\$215.00	\$220.00	◆
Whole room - booking over 3 hours	No	Yes	\$290.00	\$300.00	\$300.00	\$305.00	◆
Set up fees for meetings, seminars per hour	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	
<b>Main Foyer including Bar</b>							
Half Day	No	Yes	\$210.00	\$215.00	\$215.00	\$220.00	◆
Full Day	No	Yes	\$280.00	\$290.00	\$290.00	\$295.00	◆
Whole Complex	No	Yes	10% discount on combined fees for auditorium and reception rooms	10% discount on combined fees for auditorium and reception rooms	10% discount on combined fees for auditorium and reception rooms	10% discount on combined fees for auditorium and reception rooms	
Not For Profit Organisations and Funerals	No	Yes	20% discount on combined fees for auditorium and reception rooms	20% discount on combined fees for auditorium and reception rooms	20% discount on combined fees for auditorium and reception rooms	20% discount on combined fees for auditorium and reception rooms	
Not For Profit Organisations - hourly hire rate	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b><u>CIVIC CENTRE.... continued</u></b>							
Weekends & Public Holidays	No	Yes	10% surcharge on all fees and charges - calculated after all other discounts.	10% surcharge on all fees and charges - calculated after all other discounts.	10% surcharge on all fees and charges - calculated after all other discounts.	10% surcharge on all fees and charges - calculated after all other discounts.	
<b>Commission on Ticket and Merchandise Sales</b>							
Booking fee per ticket sale	No	Yes	\$4.95	\$4.95	\$4.95	\$4.95	
20% discount on Booking fee for Not For Profit groups							
Commission on merchandise sales	No	Yes	10%	10%	10%	10%	
<b>Bonds</b>							
Venue/Equipment hire bond	No	No	\$500.00	\$500.00	\$500.00	\$500.00	
Liquor bond on sporting clubs and private functions	No	No	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
<b>Hire of Equipment and Services</b>							
Stages, risers, partition boards, white boards, lecterns, & other small items (per day per item)	No	Yes	\$16.50	\$17.00	\$17.00	\$17.00	
Late return fee per item	No	Yes	\$23.00	\$23.00	\$23.00	\$23.00	
Smoke Machine	No	Yes	\$32.00	\$33.00	\$33.00	\$33.00	
Advertising Poster Distribution per poster	No	Yes	\$2.50	\$2.50	\$2.50	\$3.00	◆
Flyer distribution	No	Yes	\$400.00	\$410.00	\$410.00	\$420.00	◆
Set up/pack up labour, cleaning etc, per hour	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	
PA system for function (2 x speakers, small mixer, mic and stand - including set up)	No	Yes	\$160.00	\$165.00	\$165.00	\$165.00	
<b><u>SOUND SHELL</u></b>							
Hire fee more than 3 hours	No	Yes	\$165.00	\$165.00	\$165.00	\$165.00	
Hire fee less than 3 hours	No	Yes	\$100.00	\$100.00	\$100.00	\$100.00	
Multiple Bookings by same organisation	No	Yes	5 for the price of 3	5 for the price of 3	5 for the price of 3	5 for the price of 3	
Bond	No	No	\$100.00	\$100.00	\$100.00	\$100.00	
<b><u>WILD FLOWER PICKING RIGHTS</u></b>							
Annual fee payable by persons authorised to pick wildflowers. Maximum 10 per year.	No	No	\$145.00	\$149.50	\$149.50	\$149.50	
<b><u>SPORTING ASSOCIATION GROUND FEES (Summer 2021/22; Winter 2022)</u></b>							
Charge per 'Unit' -	No	Yes	\$385.00	\$405.00	\$405.00	\$460.00	◆
Esperance Agricultural Show (0.5% of previous years sporting ground maintenance cost budget)	No	Yes	\$1,720.00	\$1,760.00	\$1,760.00	\$1,970.00	◆
<b>Casual Ground Hire Charges</b>							
<b><i>Non Commercial/Not for Profit (incl schools) morning/afternoon or evening session (booking within school hours charged as 1 session)</i></b>							
Old Hockey Oval	No	Yes	\$45.00	\$50.00	\$50.00	\$55.00	◆
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$75.00	\$80.00	\$80.00	\$85.00	◆
Ovals (Ports, Esp, Newtown, Gibson)/20,000m2 of Multi-Sports	No	Yes	\$130.00	\$130.00	\$130.00	\$130.00	
Whole of Multi-Sports (40,000m2)	No	Yes	\$200.00	\$200.00	\$200.00	\$200.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b>Casual Ground Hire Charges....continued</b>							
<b>Non Commercial/Not for Profit (incl schools) 2 or more sessions</b>							
Old Hockey Oval	No	Yes	\$60.00	\$70.00	\$70.00	\$85.00	◆
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$100.00	\$110.00	\$110.00	\$130.00	◆
Ovals (Ports, Esp, Newtown, Gibson)/20,000m2 of Multi-Sports	No	Yes	\$160.00	\$170.00	\$170.00	\$190.00	◆
Whole of Multi-Sports (40,000m2)	No	Yes	\$250.00	\$280.00	\$280.00	\$290.00	◆
<b>Commercial Rate - morning/afternoon or evening session</b>							
Old Hockey Oval	No	Yes	\$175.00	\$190.00	\$190.00	\$230.00	◆
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$300.00	\$330.00	\$330.00	\$345.00	◆
Ovals (Ports, Esp, Newtown, Gibson)/20,000m2 of Multi-Sports	No	Yes	\$520.00	\$520.00	\$520.00	\$520.00	
Whole of Multi-Sports (40,000m2)	No	Yes	\$800.00	\$800.00	\$800.00	\$800.00	
<b>Commercial Rate 2 or more sessions</b>							
Old Hockey Oval	No	Yes	\$240.00	\$265.00	\$265.00	\$345.00	◆
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$380.00	\$420.00	\$420.00	\$515.00	◆
Ovals (Ports, Esp, Newtown, Gibson)/20,000m2 of Multi-Sports	No	Yes	\$600.00	\$650.00	\$650.00	\$775.00	◆
Whole of Multi-Sports (40,000m2)	No	Yes	\$1,000.00	\$1,025.00	\$1,025.00	\$1,160.00	◆
Equestrian Club	No	Yes	+20% Loading on above rates	+20% Loading on above rates	+20% Loading on above rates	+20% Loading on above rates	
Oval Lighting Fees	No	Yes	Cost Recovery + \$2.50/hr commission	Cost Recovery + \$2.50/hr commission	Cost Recovery + \$2.50/hr commission	Cost Recovery + \$2.50/hr commission	
<b>Ground Hire Bonds</b>							
Ground hire bond	No	No	\$500.00	\$500.00	\$500.00	\$500.00	
Liquor bond	No	No	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
<b>OVERFLOW CAMPING</b>							
Powered Site per night (2 people)	No	Yes	\$34.00	\$35.00	\$35.00	\$45.00	◆
Unpowered Site per night (2 people)	No	Yes	\$28.00	\$30.00	\$30.00	\$35.00	◆
Extra person per site	No	Yes	\$5.00	\$5.00	\$5.00	\$10.00	◆
<b>WATER CHARGES</b>							
Eastern Suburbs Water Charges - consumption fee per kilolitre	No	No	\$0.73	\$0.75	\$0.75	\$0.77	◆
Southern Suburbs Water Charges - consumption fee per kilolitre	No	No	\$0.73	\$0.75	\$0.75	\$0.77	◆

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b>SPORTING COMPLEXES (GSC)</b>							
<i>(Fees effective from 1 September 2021)</i>							
<b>Stadium Court Hire</b>							
Seasonal User off peak unit rate	No	Yes		\$15.00	\$15.00	\$15.00	
Seasonal User peak unit rate	No	Yes				\$30.00	◆
Casual 'Peak' Hourly rate	No	Yes		\$40.00	\$40.00	\$40.00	
Casual 'Off Peak' Hourly rate	No	Yes		\$20.00	\$20.00	\$20.00	
<b>Bonds</b>							
Security Bond - Commercial	No	Yes			\$1,900.00	\$1,900.00	
Security Bond - Community	No	Yes			\$450.00	\$450.00	
Security Bond Commercial - Alcohol Permitted	No	Yes				\$2,500.00	◆
Security Bond Community - Alcohol Permitted	No	Yes				\$1,900.00	◆
<b>Kitchen</b>							
Kitchen Hire (per hour)	No	Yes			\$30.00	\$30.00	
Hire 1 month lease for sporting clubs only	No	Yes				\$25.00	◆
<b>Advertising</b>							
Commercial advertising (H1m x W1m)	No	Yes			\$150.00	\$150.00	
Commercial advertising (H1m x W1.5m)	No	Yes			\$200.00	\$200.00	
Commercial advertising (H1m x W2m)	No	Yes			\$250.00	\$250.00	
12 month court naming advertising (per court)	No	Yes			\$1,500.00	\$1,500.00	
<b>Additional Charges</b>							
Staff labour- per person (per hour)	No	Yes			\$50.00	\$50.00	
Staff labour- per person (per hour) - out of hours	No	Yes			\$80.00	\$80.00	
Key replacement	No	Yes			\$50.00	\$50.00	
Cleaning fee (per hour)	No	Yes			\$100.00	\$100.00	
Set up/pack down (per hour)	No	Yes			\$60.00	\$60.00	
<b>ESPERANCE INDOOR STADIUM (EIS)</b>							
Grandstand set up and removal fee, includes 2 days court hire	No	Yes				\$100.00	◆
Grandstand extra day left set up	No	Yes				\$30.00	◆
<b>NOEL WHITE CENTRE</b>							
<i>(Fees effective from 1 September 2021)</i>							
Meeting Room Commercial (per hour)	No	Yes			\$40.00	\$40.00	
Meeting Room Community (per hour)	No	Yes			\$20.00	\$20.00	
Meeting Room Commercial (per day at management discretion)	No	Yes			\$160.00	\$160.00	
Meeting Room Community (per day at management discretion)	No	Yes				\$80.00	◆
Function Room Hire Commercial (per hour)	No	Yes			\$70.00	\$70.00	
Function Room Hire Community (per hour)	No	Yes			\$38.00	\$38.00	
Function Room Commercial (per day at management discretion)	No	Yes			\$560.00	\$560.00	
Function Room Hire Community (per day at management discretion)	No	Yes				\$304.00	◆
Office Day Hire Commercial	No	Yes				\$200.00	◆
Office Day Hire Community	No	Yes				\$20.00	◆
Office Lease Community 12 months	No	Yes				\$110.00	◆
Storage Lease Community 12 months	No	Yes				\$110.00	◆



# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b><u>BAY OF ISLES LEISURE CENTRE (BOILC) &amp; SPORTING COMPLEXES COMBINED FEES</u></b>							
<i>(Fees effective from 1 September 2021)</i>							
<b>School Holiday Programs</b>							
School holiday program - per day	No	Yes			\$45.00	\$45.00	
School holiday program - 5 days	No	Yes			\$168.00	\$168.00	
School holiday program - 10 days	No	Yes			\$253.00	\$253.00	
<b>Senior Programs</b>							
Term program	No	Yes			\$50.00	\$50.00	
Single day program	No	Yes			\$6.00	\$6.00	
Companion card holders carer for above programs	No	No			Nil	Nil	
Classes at EIS charged at BOILC Fees	No	No					
<b><u>BAY OF ISLES LEISURE CENTRE</u></b>							
<i>(Fees effective from 1 September 2021)</i>							
<b>Aquatic</b>							
Adult	No	Yes	\$7.50	\$7.50	\$7.50	\$7.50	
Under 5 supervisor 1:1 ratio Watch Around Water	No	No	Nil	Nil	Nil	Nil	
Child (0-16 years)	No	Yes	\$4.20	\$4.20	\$4.20	\$4.20	
Concession (Student, Health Care, Senior and Concession Card Holders)	No	Yes	\$4.80	\$5.00	\$5.00	\$5.00	
Last Hour 50% discount - applies to gym and pool entries only for the last hour operation	No	Yes		50% Discount	50% Discount	50% Discount	
Spectator	No	Yes	\$1.00	\$1.00	\$1.00	\$1.00	
Companion card holders carer	No	No	Nil	Nil	Nil	Nil	
Esperance Amateur Swim Club - volunteer spectator fee waiver - swim trial nights only	No	No	Nil	Nil	Nil	Nil	
Family pass (2 adults + 2 children)	No	Yes	\$17.50	\$17.50	\$17.50	\$17.50	
Family pass additional child	No	Yes	\$3.20	\$3.20	\$3.20	\$3.20	
Day pass (wet & dry only)	No	Yes	\$25.00	\$25.00	\$25.00	\$25.00	
Week pass wet	No	Yes	\$20.00	\$21.00	\$21.00	\$23.00	◆
Week pass dry	No	Yes	\$30.00	\$32.50	\$32.50	\$35.00	◆
Week pass wet & dry	No	Yes	\$40.00	\$45.00	\$45.00	\$48.00	◆
Lane hire Commercial (per hr)	No	Yes	\$15.00	\$15.00	\$15.00	\$15.00	
Lane hire Community (per hr)	No	Yes	\$6.10	\$6.10	\$6.10	\$6.10	
Lane Hire Esperance Amateur Swimming Club per hr - Discount - Commencement date 1 October	No	Yes	50% of Lane Hire Non-Commercial	40% of Lane Hire Non-Commercial	40% of Lane Hire Non-Commercial	40% of Lane Hire Community	
Rehabilitation pool hire (per hr)	No	Yes	\$20.00	\$20.00	\$20.00	\$20.00	
Rehabilitation pool hire Community (per hr)	No	Yes	50% discount	50% discount	50% discount	50% discount	
Swimming carnival hire - Lap pool 8 lanes including entry *10:30am-2:30pm	No	Yes	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	
Exclusive pool hire outside operating hours (per hr), excluding entrance fee	No	Yes	\$140.00	\$150.00	\$150.00	\$155.00	◆
Additional lifeguard per hour	No	Yes		\$60.00	\$60.00	\$60.00	
<b>10 Visit Aquatic Multipasses - Discount (not available for spectators)</b>	No	Yes	5.00%	5.00%	5.00%	5.00%	
NB: Permanent staff access (as per Shire Staff Policy)							
Gold Coin/Free Entry Days - includes creche - (maximum 4 per year)	No	Yes					
<b>Administration fee</b>							
Direct debit default fee	No	Yes			\$20.00	\$20.00	
<b>Crèche</b>							
Child (minimum fee up to 1.5 hours)	No	Yes	\$6.80	\$6.90	\$6.90	\$7.00	◆
Additional child (up to 1.5 hours)	No	Yes	\$5.00	\$5.10	\$5.10	\$5.20	◆
Child (up to 3 hours)	No	Yes	\$11.50	\$11.60	\$11.60	\$11.70	◆
Additional child (up to 3 hours)	No	Yes	\$7.20	\$7.30	\$7.30	\$7.40	◆

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b>Health And Fitness</b>							
Dry casual visit - gym or class	No	Yes	\$15.00	\$15.00	\$15.00	\$15.00	
Dry concession casual visit	No	Yes	\$11.00	\$11.00	\$11.00	\$11.00	
Half hour class casual entry	No	Yes		\$8.00	\$8.00	\$8.00	
Concession half hour class casual entry	No	Yes			\$6.00	\$6.00	
Under 12 casual dry entry	No	Yes			\$5.00	\$5.00	
Parental/supervision	No	Yes			\$1.00	\$1.00	
Gym appraisal & visit (non-member)	No	Yes	\$63.00	\$63.00	\$63.00	\$63.00	
Gym program & visit (non-member)	No	Yes	\$63.00	\$63.00	\$63.00	\$63.00	
Casual gym induction fee	No	Yes			\$20.00	\$20.00	
Corporate Health and Well Being Program session	No	Yes			\$80.00	\$80.00	
Corporate Health and Well Being Program classes	No	Yes			\$8.00	\$8.00	
Group training session	No	Yes			\$60.00	\$60.00	
Personal training session 1/2 hour	No	Yes	\$55.00	\$55.00	\$55.00	\$55.00	
Personal training session 1 hour	No	Yes	\$80.00	\$80.00	\$80.00	\$80.00	
Group personal training session 1/2 hour (max 5 participants - 1 Instructor)	No	Yes	\$120.00	\$120.00	\$120.00	\$120.00	
Group personal training session 1 hour (max 5 participants - 1 Instructor)	No	Yes	\$150.00	\$150.00	\$150.00	\$150.00	
<b>Consultation room hire - As per MOU with Personal Trainers</b>							
30 min session	No	Yes	\$10.00	\$10.00	\$10.00	\$10.00	
Additional participant (max 6) fee per additional participant	No	Yes	\$4.00	\$4.00	\$4.00	\$4.00	
1 hour session	No	Yes	\$20.00	\$20.00	\$20.00	\$20.00	
Additional participant (max 6) fee per participant	No	Yes	\$8.00	\$8.00	\$8.00	\$8.00	
<b>Fee Waiver for Physiotherapy, NDIS and Health Supporters/Carers not in conflict with BOILC services - MOU with BOILC Management Required.</b>	No	Yes					◆
<b>Room Bookings</b>							
Sports Hall Community (per hour)	No	Yes	\$50.00	\$60.00	\$60.00	\$60.00	
Sports Hall Commercial (per hour)	No	Yes	\$100.00	\$120.00	\$120.00	\$120.00	
Sports Hall after hours (per hour)	No	Yes	\$150.00	\$160.00	\$160.00	\$160.00	
Meeting room (per hour)	No	Yes	\$35.00	\$40.00	\$40.00	\$40.00	
Meeting room non commercial (per hour)	No	Yes	\$20.00	\$20.00	\$20.00	\$20.00	
Meeting room (per day Management Discretion)	No	Yes		\$160.00	\$160.00	\$160.00	
Meeting room sporting clubs/internal	No	Yes	Nil	Nil	Nil	Nil	
Front foyer Commercial advertising fee (yearly)	No	Yes	\$100.00	\$100.00	\$100.00	\$125.00	◆
<b>Swim School</b>							
Swim lesson 1/2 hr (includes entry)	No	No		\$14.00	\$14.00	\$14.50	◆
Swim lesson 1 to 1, 1/2 hr (includes entry)	No	No		\$42.50	\$42.50	\$43.50	◆
Swim lesson 1 to 2 per participant, 1/2 hr (includes entry)	No	No		\$29.50	\$29.50	\$30.50	◆
Junior Lifeguard Club (includes entry)	No	No		\$16.00	\$16.00	\$16.50	◆
Squad per lesson (includes entry)	No	Yes		\$16.00	\$16.00	\$16.50	◆
Bronze Medallion- full course (includes manual)	No	No	\$180.00	\$180.00	\$180.00	\$185.00	◆
Bronze Medallion - requalification	No	No	\$85.00	\$85.00	\$85.00	\$90.00	◆
Resuscitation - full course	No	No	\$85.00	\$85.00	\$85.00	\$85.00	
Resuscitation - requalification	No	No	\$85.00	\$85.00	\$85.00	\$85.00	
Heartbeat Club/no certificate CPR Groups	No	No		\$25.00	\$25.00	\$25.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b><u>BAY OF ISLES LEISURE CENTRE....continued</u></b>							
<b>Miscellaneous</b>							
Equipment hire (swimming aids max 3 pieces)	No	Yes	\$5.00	\$5.00	\$5.00	\$5.00	
Large aquatic run (group hire per hour)	No	Yes	\$80.00	\$80.00	\$80.00	\$80.00	
Small aquatic run (group hire per hour)	No	Yes	\$60.00	\$65.00	\$65.00	\$65.00	
Aquatic run individual fee	No	Yes	\$2.00	\$2.00	\$2.00	\$2.00	
Parties - per person	No	Yes	25% disc on entry	25% disc on entry	25% disc on entry	25% disc on entry	
Free entrance to Swim School participants:							
Monday - Friday 3pm to 6pm	No	No					
Saturday - Sunday 9am to 3pm							
(Provided to participants during the Swim School term program - does not include school holidays)							
<b>Memberships</b>							
<b>12 month membership</b>							
<b>Adult</b>							
Wet	No	Yes	\$585.00	\$585.00	\$585.00	\$585.00	
Dry	No	Yes	\$843.00	\$853.00	\$853.00	\$853.00	
Full	No	Yes	\$1,071.00	\$1,078.00	\$1,078.00	\$1,078.00	
<b>Concessions</b>							
Concession (Student, Health Care, Senior and Concession Card Holders)	No	Yes	20% disc	20% disc	25% disc	25% disc	
Senior Over 75 additional discount on concession	No	Yes			10% disc	10% disc	
Senior Over 80 additional discount on concession	No	Yes			25% disc	25% disc	
Senior Over 85 additional discount on concession	No	Yes			50% disc	50% disc	
Senior Over 90 additional discount on concession	No	Yes			75% disc	75% disc	
Under 16 child Wet membership	No	Yes	20% disc on concession	20% disc on concession	20% disc on concession	20% disc on concession	
Teen Gym membership (dry or full)	No	Yes			20% disc on concession	20% disc on concession	
<b>Family 2 Adults &amp; 2 Children (under 18 yrs)</b>							
Wet	No	Yes	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	
Full	No	Yes	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	
Additional family child member	No	Yes	\$170.00	\$170.00	\$170.00	\$170.00	
Membership discount card (full memberships only)	No	Yes	5% disc on all products	5% disc on all products	5% disc on all products	5% disc on all products	
<b>Direct debit memberships (perpetual minimum sign up 6 weeks)</b>							
<b>Adult</b>							
Wet (fortnightly)	No	Yes	\$24.50	\$24.50	\$24.50	\$24.50	
Dry (fortnightly)	No	Yes	\$34.50	\$34.80	\$34.80	\$34.80	
Full (fortnightly)	No	Yes	\$43.20	\$43.80	\$43.80	\$43.80	
<b>Concessions</b>							
Concession (Student, Health Care, Senior and Concession Card Holders)	No	Yes	20% disc	20% disc	25% disc	25% disc	
Senior Over 75 additional discount on concession	No	Yes			10% disc	10% disc	
Senior Over 80 additional discount on concession	No	Yes			25% disc	25% disc	
Senior Over 85 additional discount on concession	No	Yes			50% disc	50% disc	
Senior Over 90 additional discount on concession	No	Yes			75% disc	75% disc	
Under 16 child Wet membership	No	Yes			20% disc on concession	20% disc on concession	
Teen Gym membership (dry or full)	No	Yes			20% disc on concession	20% disc on concession	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b><u>BAY OF ISLES LEISURE CENTRE....continued</u></b>							
<b>Family 2 Adults &amp; 2 Children (under 18 yrs)</b>							
Wet (fortnightly)	No	Yes	\$49.00	\$49.00	\$49.00	\$49.00	
Full (fortnightly)	No	Yes	\$86.00	\$87.60	\$87.60	\$87.60	
Additional family member (fortnightly)	No	Yes	\$8.50	\$8.50	\$8.50	\$8.50	
Insurance and workers compensation memberships Wet 12 weeks only (rehabilitation)	No	Yes	\$197.00	\$200.00	\$200.00	\$200.00	
Insurance and workers compensation memberships Dry 12 weeks only (rehabilitation)	No	Yes	\$254.00	\$257.00	\$257.00	\$257.00	
Insurance and workers compensation memberships Full 12 weeks only (rehabilitation)	No	Yes	\$307.00	\$310.00	\$310.00	\$310.00	
<b>Membership Administration</b>							
Option A: 20+ Employees	No	Yes	15% discount off any 12 month membership	15% discount off any 12 month membership	15% discount off any membership excluding concession	15% discount off any membership excluding concession	
Option B: 5-19 Employees	No	Yes	5% discount off any 12 month membership	5% discount off any 12 month membership	5% discount off any membership excluding concession	5% discount off any membership excluding concession	
Option C: 40+ Employees	No	Yes			20% discount off any membership excluding concession	20% discount off any membership excluding concession	
Fly In, Fly Out memberships - pre paid and direct debit memberships	No	Yes	Adult memberships receive a 50% discount	Adult memberships receive a 50% discount	Adult memberships receive a 50% discount	Adult memberships receive a 50% discount	
Membership 12 month bonus	No	Yes	Pre paid Members who renew their membership (prior to expiry) receive 1 additional month. Direct Debit members on their anniversary date receive one direct debit payment free	Pre paid Members who renew their membership (prior to expiry) receive 1 additional month. Direct Debit members on their anniversary date receive one direct debit payment free	Pre paid Members who renew their membership (prior to expiry) receive 1 additional month. Direct Debit members on their anniversary date receive one direct debit payment free	Pre paid Members who renew their membership (prior to expiry) receive 1 additional month. Direct Debit members on their anniversary date receive one direct debit payment free	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Recreation &amp; Culture....continued</b>							
<b><u>BAY OF ISLES LEISURE CENTRE....continued</u></b>							
Membership referral bonus	No	Yes	Existing members pre paid who refer a new member receive 2 weeks additional membership. Direct Debit Memberships receive one payment cycle free.	Existing members pre paid who refer a new member receive 2 weeks additional membership. Direct Debit Memberships receive one payment cycle free.	Existing members pre paid who refer a new member receive 2 weeks additional membership. Direct Debit Memberships receive one payment cycle free.	Existing members pre paid who refer a new member receive 2 weeks additional membership. Direct Debit Memberships receive one payment cycle free.	
Promotional events H&F free entry - includes creche - (limited to 4 times a year)							
New service/changed service free promotional event (management discretion)							
Free community events in conjunction with other health services in town.							
Promotional members - Bring a Friend for Free (management discretion)							
Promotional discounting	No	Yes	7 day trial promotion event week pass	7 day trial promotion event week pass	7 day trial promotion event week pass	7 day trial promotion event week pass	
Promotional discounting	No	Yes	Up to 20% discount or time extension applied to specific scheduled membership promotions	Up to 20% discount or time extension applied to specific scheduled membership promotions	Up to 20% discount or time extension applied to specific scheduled membership promotions	Up to 20% discount or time extension applied to specific scheduled membership promotions	
<b><u>LIBRARY</u></b>							
Overdue items (per item/week)	No	No	\$0.65	\$0.65	\$0.65	\$0.65	
Lost/Damaged item administration charge (plus full restoration cost)	No	No	\$15.00	\$15.00	\$15.00	\$15.00	
<b>Public Internet Access</b>							
Quarter hour	No	Yes	\$2.00	\$2.00	\$2.00	\$2.00	
Half hour	No	Yes	\$4.00	\$4.00	\$4.00	\$4.00	
One hour	No	Yes	\$6.00	\$6.00	\$6.00	\$6.00	
Temporary Visitor Bond 1 (TV1)	No	No	\$25.00	\$25.00	\$25.00	\$25.00	
Temporary Visitor Bond 2 (TV2)	No	No	\$60.00	\$60.00	\$60.00	\$60.00	
<b><u>ESPERANCE MUNICIPAL MUSEUM</u></b>							
Adults	No	Yes	\$8.50	\$8.50	\$8.50	\$8.50	
Children	No	Yes	\$3.50	\$3.50	\$3.50	\$3.50	
Pensioners/Seniors	No	Yes	\$6.50	\$6.50	\$6.50	\$6.50	
Group of 10 or more per person	No	Yes	\$6.00	\$6.00	\$6.00	\$6.00	
Family - 2 adults, 2 children	No	Yes	\$20.00	\$20.00	\$20.00	\$20.00	
Gold Coin/Free Entry Days (maximum 6 per year)	No	Yes					

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Transport</b>							
<b><u>AERODROME</u></b>							
RPT and Charter Passenger Terminal Usage Fee (passengers under 2 years exempt. REX as per negotiated contract.)	No	Yes	\$26.00	\$27.00	\$27.00	\$27.00	
<b>Landing Fees</b> (collected by Avdata on Council's behalf)							
Aircraft 0 - 2000kg flat rate	No	Yes	\$13.00	\$13.50	\$13.50	\$14.00	◆
Aircraft 2001 - 15000kg per 1000 kg or part thereof	No	Yes	\$13.00	\$13.50	\$13.50	\$14.00	◆
Aircraft >15000kg per 1000kg or part thereof	No	Yes	\$37.50	\$38.50	\$38.50	\$39.00	◆
Annual fee for private aircraft less than 2000kg - per year per aircraft. (Optional)	No	Yes	\$130.00	\$135.00	\$135.00	\$140.00	◆
Annual fee for private aircraft greater than 2000kg - per year per aircraft. (Optional)	No	Yes	\$13.00 per 1,000kg x 10	\$13.50 per 1,000kg x 10	\$13.50 per 1,000kg x 10	\$14.00 per 1,000kg x 10	◆
Annual fee for commercial aircraft less than 4000kg - per year per aircraft. (Optional)	No	Yes	\$1,350.00	\$1,400.00	\$1,400.00	\$1,450.00	◆
<b>Landing Fee Concessions</b>							
Aircraft <30000kg MTOW paying passenger service fee exempt							
Upon prior request & approved by CEO, aircraft used for charity and fund raising related service.	No	No	Nil	Nil	Nil	Nil	
Royal Flying Doctor Service	No	No	Nil	Nil	Nil	Nil	
<b>Aircraft Parking Fee</b> - per week or part thereof (3 days or less free) excluding RPT	No	Yes	\$60.00	\$62.00	\$62.00	\$64.00	◆
<b>Terminal</b>							
Hire of Meeting Room (excluding Shire of Esperance and Airport Contractors) - half day or part thereof	No	Yes	\$65.00	\$65.00	\$65.00	\$65.00	
Hire of Meeting Room (excluding Shire of Esperance and Airport Contractors) - full day or part thereof	No	Yes	\$130.00	\$130.00	\$130.00	\$130.00	
<b>Security</b>							
Security Swipe Card	No	Yes	\$60.00	\$62.00	\$62.00	\$64.00	◆
Replacement Security Swipe Card	No	Yes	\$60.00	\$62.00	\$62.00	\$64.00	◆
<b>Reporting Officer</b>							
Reporting Officer Callout	No	Yes	\$115.00	\$120.00	\$120.00	\$125.00	◆
Reporting Officer Callout Fee Per Hour or part thereof	No	Yes	\$75.00	\$80.00	\$80.00	\$85.00	◆
<b>Economic Services</b>							
<b><u>HIRE OF SIGNS</u></b>							
Roadworks Signs	No	Yes	\$10.00	\$10.00	\$10.00	\$10.00	
Roadworks Cones	No	Yes	\$4.00	\$4.00	\$4.00	\$4.00	
Free Community Events	No	No	Nil	Nil	Nil	Nil	
<b><u>Identilite Street Signs</u></b>							
Per annum fee rental	No	Yes	\$1,150.00	\$1,200.00	\$1,200.00	\$1,220.00	◆
<b><u>PRIVATE WORKS</u></b>							
Subject to availability of Shire resources	No	Yes	At Cost + 40%	At Cost + 40%	At Cost + 40%	At Cost + 40%	
Private works for non profit community groups	No	Yes	At Cost	At Cost	At Cost	At Cost	
<b><u>DRAINAGE HEADWORKS</u></b>							
Determined on site specific basis case by case	No	Yes	At Cost + 10%	At Cost + 10%	At Cost + 10%	At Cost + 10%	
<b><u>ESPERANCE VISITOR CENTRE</u></b>							
Display per brochure for local businesses (excluding bookeasy clients)	No	Yes	\$100.00	\$100.00	\$100.00	\$105.00	◆
Display of brochure - Business outside Esperance Shire - Annual Fee	No	Yes	\$165.00	\$170.00	\$170.00	\$170.00	
Booking commissions	No	Yes	12%	12%	12%	12%	
Staff assistance with Bookeasy/website	No	Yes	\$50/hr	\$50/hr	\$50/hr	\$50/hr	
Consignment rate on souvenirs	No	Yes	20%	20%	20%	20%	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation					
<b>Economic Services....continued</b>												
<b>BUILDING CONTROL</b>												
<b>Applications for building permits, demolition permits</b>												
Certified application for a building permit (s. 16(1)) -												
a) for building work for a Class 1 or Class 10 building or incidental structure	Yes	No	Maximum fees applicable as per <i>Building Act 2011</i>	Fees applicable as per <i>Building Act 2011</i> and associated legislation	Fees applicable as per <i>Building Act 2011</i> and associated legislation	Fees applicable as per <i>Building Act 2011</i> and associated legislation						
(b) for building work for a Class 2 to Class 9 building or incidental structure	Yes	No										
Uncertified application for a building permit (s. 16(1))	Yes	No										
Application for a demolition permit (s. 16(1)) —												
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	Yes	No										
(b) for demolition work in respect of a Class 2 to Class 9 building	Yes	No										
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	Yes	No										
<b>Application for occupancy permits, building approval</b>												
Application for an occupancy permit for a completed building (s. 46)	Yes	No	Maximum fees applicable as per <i>Building Act 2011</i>	Fees applicable as per <i>Building Act 2011</i> and associated legislation	Fees applicable as per <i>Building Act 2011</i> and associated legislation	Fees applicable as per <i>Building Act 2011</i> and associated legislation						
Application for a temporary occupancy permit for an incomplete building (s. 47)	Yes	No										
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	Yes	No										
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	Yes	No										
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2))	Yes	No										
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))	Yes	No										
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3))	Yes	No										
Application to replace an occupancy permit for an existing building (s. 52(1))	Yes	No										
Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	Yes	No										
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	Yes	No										
<b>Other applications</b>												
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	Yes	No	Maximum fees applicable as per <i>Building Act 2011</i>	Fees applicable as per <i>Building Act 2011</i> and associated legislation	Fees applicable as per <i>Building Act 2011</i> and associated legislation	Fees applicable as per <i>Building Act 2011</i> and associated legislation						

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation					
<b>Economic Services....continued</b>												
<b>BUILDING CONTROL....continued</b>												
<b>All Building Applications (Mandatory)</b>												
<b>Building Services Levy</b>												
Building Permit - \$45,000 or Less	Yes	No	Maximum fees applicable as per <i>Building Act 2011</i> and associated legislation	Maximum fees applicable as per <i>Building Act 2011</i> and associated legislation	Maximum fees applicable as per <i>Building Act 2011</i> and associated legislation	Maximum fees applicable as per <i>Building Act 2011</i> and associated legislation						
Building Permit - Over \$45,000	Yes	No										
Demolition Permit - \$45,000 or Less	Yes	No										
Demolition Permit - Over \$45,000	Yes	No										
Occupancy Permit for approved building work- \$45,000 or Less	Yes	No										
Occupancy Permit for approved building work - Over \$45,000	Yes	No										
Building Approval certificate for approved building work- \$45,000 or Less	Yes	No										
Building Approval certificate for approved building work- Over \$45,000	Yes	No										
Occupancy Permit for Unauthorised Building Work - \$45,000 or Less	Yes	No										
Occupancy Permit for Unauthorised Building Work - Over \$45,000	Yes	No										
Building Approval Certificate for Unauthorised Building Work - \$45,000 or Less	Yes	No										
Building Approval Certificate for Unauthorised Building Work - Over \$45,000	Yes	No										
<b>Building Construction Industry Training Fund Levy</b>												
B.C.I.T.F Levy (for work greater than \$20,000)	Yes	No										
BCITF Accounting Collection fee (Set by BCITF)	Yes	No										
Building Services Levy Administration Fee	Yes	No										
<b>Other Building Department Charges</b>												
<b>Fees set at Council's discretion</b>												
Inspection of pool barriers (regulation 53) not to exceed \$58.45	Yes*	No	\$25.00	\$26.00	\$26.00	\$26.00						
Re-Inspection of pool enclosure	No	Yes	\$25.00	\$87.50	\$87.50	\$89.00	◆					
Application for approval of battery powered smoke alarms (regulation 61)	Yes*	No	Maximum fees applicable as per <i>Building Regulations 2012</i>	\$179.00	\$179.00	\$179.00						
Request for Certificate of Design Compliance Class 1 New Dwellings, Major Additions/Alterations	No	Yes		0.15% of construction value including GST but not less than \$500	0.15% of construction value including GST but not less than \$500	0.15% of construction value including GST but not less than \$500						



# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Economic Services....continued</b>							
<b>BUILDING CONTROL....continued</b>							
<b>Fees set at Council's discretion....continued</b>							
Request for Certificate of Design Compliance Class 1 Dwelling - Additions/Alterations (Minor Works Only)	No	Yes		0.15% of construction value including GST but not less than \$175	0.15% of construction value including GST but not less than \$175	0.15% of construction value including GST but not less than \$180	◆
Request for Certificate of Design Compliance Class 10 Building Only	No	Yes	0.25% of construction value including GST but not less than \$175	0.25% of construction value including GST but not less than \$175	0.25% of construction value including GST but not less than \$175	0.15% of construction value including GST but not less than \$180	◆
Request for Certificate of Design Compliance Class 2-9	No	Yes	0.25% of construction value including GST but not less than \$440	0.25% of construction value including GST but not less than \$450	0.25% of construction value including GST but not less than \$450	0.25% of construction value including GST but not less than \$500	◆
Request to amend a Building Permit - Minor (Where new Certificate of Design Compliance and Building Permit is not required)	No	No	\$60.00	\$62.00	\$62.00	\$65.00	◆
Request to provide a Certificate of Construction compliance	No	Yes	\$550 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	
Request to provide a Certificate of Building compliance	No	Yes	\$550 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	
Building/Planning/Health Records - Copies of Building Permits/Approvals, Planning Approvals, Effluent Disposal System Approvals	No	No	\$60 per 30 mins (Minimum \$60)	\$60 per 30 mins (Minimum \$60)	\$60 per 30 mins (Minimum \$60)	\$60.00	◆
Pre-Sale Property Report & Approved Plans	No	No	\$170.00	\$175.00	\$175.00	\$235.00	◆
Priority Pre-Sale Property Report & Approved Plans (48 hour turn around)	No	No	\$250.00	\$262.00	\$262.00	\$335.00	◆
Pre-Sale Property Report & Approved Plans (Seniors reduced rate)	No	No	\$80.00	\$82.50	\$82.50	\$145.00	◆
Building Inspection Fee	No	Yes	\$165.00	\$165.00	\$165.00	\$165.00	
Written advice from Building Surveyor	No	Yes	\$165.00	\$165.00	\$165.00	\$165.00	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Economic Services....continued</b>							
<b>PROCEEDS SALE OF BOOKS</b>							
"Esperance Yesterday & Today"	No	Yes	\$5.00	\$5.00	\$5.00	\$5.00	
<b>CAMPING FEES</b>							
All Council Managed Coastal Reserves - campsite fee per night	No	Yes	\$15.00	\$15.00	\$15.00	\$15.00	
<b>BLUE WATERS LODGE AND 4 HICKS STREET</b>							
Weekly room rate - one person	No	Yes				\$150.00	◆
Weekly room rate - extra person	No	Yes				\$50.00	◆
Weekly dormitory rate - one person	No	Yes				\$100.00	◆
Weekly whole of 4 Hicks Street house rate	No	Yes				\$500.00	◆
Bond - 4 x weekly rate	No	No					◆
<b>LOCAL LAWS</b>							
<b>Fencing Local Laws</b>							
Application for a licence where no fees are applicable under the Planning and Development Act 2005 and/or Building Act 2011	No	No	\$105.00	\$108.00	\$108.00	\$108.00	
<b>Private Property Local Law</b>							
Application for a permit where no fees are applicable under the Planning and Development Act 2005 and/or Building Act 2011	No	No	\$105.00	\$108.00	\$108.00	\$108.00	
<b>Local Government Property Local Law</b>							
<b>Event approvals</b>							
<b>Class 1</b> - The most complex use of the space/ the largest impact on the space. Commercial / large scale presence which minimises opportunities for use of space with other user groups. Multiple aspects requiring assessment.							
<b>Class 2</b> - Moderate use of space / moderate impact on space. Commercial / moderate scale presence which easily allows for access and use of space with other user groups. Multiple aspects requiring assessment.							
<b>Class 3</b> - Minimal use of space / minimal impact on space. Moderate scale use of space, moderate complexity, with low impact on other user groups.							
<b>Class 4</b> - Minimal use of space / minimal impact on space. Small scale non-complex use of space with low impact on other user groups.							
<b>Class 5</b> - Minimal impact on space.							
The Shire determines the class of the activity based on factors, including but not limited to, the following:							
Number of participants / individuals / spectators involved in the activity							
Use of roads and car parking							
Approvals required by other agencies							
Structures							
Environmental impact							
Required Management Plans							
Class 1 Fee (per day)*	No	No	\$180.00	\$185.00	\$185.00	\$185.00	
Class 2 Fee (per day)*	No	No	\$140.00	\$144.00	\$144.00	\$144.00	
Class 3 Fee (per permit)*	No	No	\$105.00	\$108.00	\$108.00	\$108.00	
Class 4 Fee (per permit)*	No	No	\$50.00	\$51.00	\$51.00	\$51.00	
Class 5 Fee	No	No	Nil	Nil	Nil	Nil	
*CEO discretion for community events based around National Celebrations	No	No	Nil	Nil	Nil	Nil	

# Shire of Esperance

## Schedule of Fees and Charges 2021/2022

	Statutory Fee Indicator	GST	2018/19	2019/20	2020/21	2021/22	Variation
<b>Economic Services....continued</b>							
<b>Activities in Thoroughfares and Trading in Thoroughfares and Public Places Local Law</b>							
Miscellaneous fees for Activities in Thoroughfares and Trading in Thoroughfares and Public Places Local Law, where no other fees are							
<b>Class 1</b> - The most complex use of the space/the largest impact on the space. Commercial presence which minimises opportunities for use of space with other user groups.							
<b>Class 2</b> - Moderate use of space / moderate impact on space. Commercial presence which easily allows for access and use of space with other user groups.							
<b>Class 3</b> - Minimal use of space / minimal impact on space. Small scale commercial use of space with low impact on other user groups.							
Hire of Use - Shire Parks, Reserves, Beaches or Foreshore related activities.							
The Shire determines the class of the activity based on factors including but not limited to the following:							
Number of participants / individuals involved in the activity							
Required parking bays							
Signage							
Structures							
Environmental impact							
Proposed usage							
<b>Commercial Activity – Class 1</b>							
Per occasion	No	No	\$62.00	\$63.00	\$63.00	\$63.00	
Up to 1 month	No	No	\$95.00	\$98.00	\$98.00	\$98.00	
1-2 months	No	No	\$125.00	\$129.00	\$129.00	\$129.00	
6 months	No	No	\$375.00	\$386.00	\$386.00	\$386.00	
12 months	No	No	\$750.00	\$772.00	\$772.00	\$772.00	
<b>Commercial Activity - Class 2</b>							
Per occasion	No	No	\$50.00	\$51.00	\$51.00	\$51.00	
Up to 1 month	No	No	\$75.00	\$77.00	\$77.00	\$77.00	
1-2 months	No	No	\$100.00	\$103.00	\$103.00	\$103.00	
6 months	No	No	\$305.00	\$314.00	\$314.00	\$314.00	
12 months	No	No	\$605.00	\$623.00	\$623.00	\$623.00	
<b>Commercial Activity – Class 3</b>							
Per occasion	No	No	\$50.00	\$51.00	\$51.00	\$51.00	
Up to 1 month	No	No	\$60.00	\$62.00	\$62.00	\$62.00	
1-2 months	No	No	\$75.00	\$77.00	\$77.00	\$77.00	
6 months	No	No	\$230.00	\$237.00	\$237.00	\$237.00	
12 months	No	No	\$465.00	\$479.00	\$479.00	\$479.00	
High Impact Use Fee – Daily Fee	No	No	\$125.00	\$129.00	\$129.00	\$129.00	
<b>Trader Fees</b>							
Mobile Food Business – Annual Fee	No	No	Minimum Rate	Minimum Rate	Minimum Rate	Minimum Rate	
Mobile Food Business – Minimum Fee (per occasion)	No	No	\$50.00	\$51.00	\$51.00	\$51.00	
Stallholder / trader – Annual Fee	No	No	\$655.00	\$675.00	\$675.00	\$675.00	
Stallholder / trader – Daily Fee	No	No	\$55.00	\$57.00	\$57.00	\$57.00	
Stallholder / trader – Community Group / Charity Organisation*	No	No	\$10.00	\$11.00	\$11.00	\$11.00	
*charitable organisation means an institution, association, club, society or body whether incorporated or not, the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting other like nature and from which any member does not receive any pecuniary profit except where the member is an employee or the profit is an honorarium							
Street Entertainers / Buskers – Monthly Fee	No	No	Nil	Nil	Nil	Nil	
Trader Power Usage – Half-Day Fee	No	No	\$10.00	\$11.00	\$11.00	\$11.00	
Trader Power Usage Full-Day Fee	No	No	\$20.00	\$21.00	\$21.00	\$21.00	
Permit to Erect Signs / Advertising – Annual Fee	No	No	\$59.00	\$61.00	\$61.00	\$61.00	
Application for an Alfresco Dining permit	No	No	\$100.00	\$103.00	\$103.00	\$103.00	