

Statutory Budget



2020-2021

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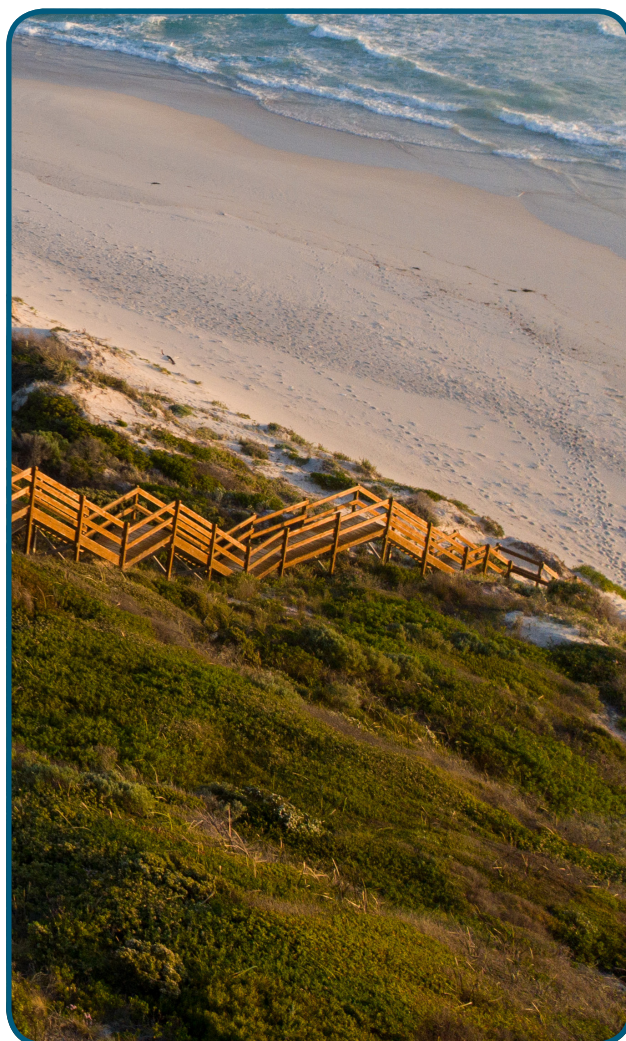


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Shire of Esperance Statutory Budget

For the year ending 30th June 2021

Statement of Comprehensive Income by Nature & Type

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	21,227,601	21,509,086	21,343,597
Operating grants, subsidies and contributions	10(a)	8,730,880	10,770,619	7,853,178
Fees and charges	9	7,574,540	8,506,057	8,719,973
Interest earnings	12(a)	519,543	694,019	992,873
Other revenue	12(b)	951,027	1,243,994	797,183
		39,003,591	42,723,775	39,706,804
Expenses				
Employee costs		(16,535,492)	(16,169,736)	(16,500,644)
Materials and contracts		(12,336,587)	(11,819,554)	(14,841,025)
Utility charges		(1,091,779)	(1,099,611)	(1,060,104)
Depreciation on non-current assets	5	(16,491,701)	(16,564,466)	(16,175,460)
Interest expenses	12(d)	(90,761)	(95,502)	(96,887)
Insurance expenses		(920,437)	(666,214)	(724,447)
Other expenditure		(846,285)	(518,181)	(571,891)
		(48,313,042)	(46,933,264)	(49,970,458)
Subtotal				
		(9,309,451)	(4,209,489)	(10,263,654)
Non-operating grants, subsidies and contributions	10(b)	13,134,114	8,195,029	12,868,597
Profit on asset disposals	4(b)	892,938	218,895	256,711
Loss on asset disposals	4(b)	(486,184)	(1,070,347)	(111,641)
		13,540,868	7,343,577	13,013,667
Net result				
		4,231,417	3,134,088	2,750,013
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		4,231,417	3,134,088	2,750,013

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of 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.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 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 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grants
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

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 2021

Statement of Comprehensive Income by Reporting Program

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		286,050	442,934	307,943
General purpose funding		24,458,594	27,834,432	24,825,895
Law, order, public safety		1,146,845	688,579	1,059,309
Health		33,000	60,020	59,500
Education and welfare		4,991,169	4,158,706	4,272,447
Community amenities		4,569,684	4,761,513	4,637,940
Recreation and culture		1,823,509	1,846,144	1,870,660
Transport		623,500	1,305,090	1,308,000
Economic services		596,000	1,150,434	902,700
Other property and services		475,240	475,923	462,410
		39,003,591	42,723,775	39,706,804
Expenses excluding finance costs	4(a),5,12(c),(e),(f)			
Governance		(2,246,529)	(2,430,472)	(2,477,368)
General purpose funding		(379,970)	(374,581)	(453,344)
Law, order, public safety		(1,906,005)	(2,001,458)	(1,862,759)
Health		(405,955)	(398,486)	(423,176)
Education and welfare		(5,681,680)	(4,446,940)	(5,260,935)
Community amenities		(5,311,922)	(4,770,981)	(5,163,798)
Recreation and culture		(12,448,948)	(11,551,946)	(12,817,735)
Transport		(16,821,552)	(17,113,925)	(16,855,155)
Economic services		(2,135,753)	(3,170,450)	(3,686,876)
Other property and services		(883,967)	(578,523)	(872,425)
		(48,222,281)	(46,837,762)	(49,873,571)
Finance costs	7,6(a),12(d)			
Recreation and culture		(48,430)	(50,784)	(52,160)
Other property and services		(42,331)	(44,718)	(44,727)
		(90,761)	(95,502)	(96,887)
Subtotal		(9,309,451)	(4,209,489)	(10,263,654)
Non-operating grants, subsidies and contributions	10(b)	13,134,114	8,195,029	12,868,597
Profit on disposal of assets	4(b)	892,938	218,895	256,711
(Loss) on disposal of assets	4(b)	(486,184)	(1,070,347)	(111,641)
		13,540,868	7,343,577	13,013,667
Net result		4,231,417	3,134,088	2,750,013
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		4,231,417	3,134,088	2,750,013

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

COMMUNITY 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.

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 council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and 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 centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

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, streetlighting 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 2021

Statement of Cash Flows

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		21,227,601	21,486,584	21,343,597
Operating grants, subsidies and contributions		8,730,880	10,251,543	9,753,178
Fees and charges		7,574,542	8,506,056	8,719,973
Interest earnings		519,543	694,019	992,873
Other revenue		951,027	1,243,994	797,183
		39,003,593	42,182,196	41,606,804
Payments				
Employee costs		(16,535,492)	(15,991,777)	(15,571,090)
Materials and contracts		(12,336,587)	(9,519,267)	(15,972,525)
Utility charges		(1,091,779)	(1,099,611)	(1,060,104)
Interest expenses		(90,761)	(96,337)	(91,887)
Insurance expenses		(920,437)	(666,214)	(724,447)
Goods and services tax		(222,251)	(101,958)	(223,282)
Other expenditure		(846,285)	(518,182)	(571,891)
		(32,043,592)	(27,993,346)	(34,215,226)
Net cash provided by (used in) operating activities	3	6,960,001	14,188,850	7,391,578
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - self supporting loans	6(a)	0	(500,000)	0
Payments for development of land held for resale	4(a)	(845,298)	(14,702)	(860,000)
Payments for purchase of property, plant & equipment	4(a)	(9,720,096)	(10,643,995)	(14,078,230)
Payments for construction of infrastructure	4(a)	(25,984,034)	(16,376,780)	(24,665,626)
Non-operating grants, subsidies and contributions		13,134,114	8,195,029	12,868,597
Proceeds from sale of land held for resale	4(b)	1,771,000	514,035	350,000
Proceeds from sale of plant and equipment	4(b)	673,014	736,207	377,743
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	163,495	150,460	150,460
Net cash provided by (used in) investing activities		(20,807,805)	(17,939,747)	(25,857,056)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(211,430)	(196,300)	(196,299)
Principal elements of lease payments	7	(27,377)	(40,920)	0
Proceeds from new borrowings	6(a)	0	500,000	0
Net cash provided by (used in) financing activities		(238,807)	262,780	(196,299)
Net increase (decrease) in cash held		(14,086,611)	(3,488,116)	(18,661,777)
Cash at beginning of year		37,435,254	40,923,369	40,526,126
Cash and cash equivalents at the end of the year	3	23,348,643	37,435,254	21,864,349

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

Shire of Esperance Statutory Budget

For the year ending 30th June 2021

Rate Setting Statement

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)				
		4,138,881	3,514,599	3,514,599
		4,138,881	3,514,599	3,514,599
Revenue from operating activities (excluding rates)				
Governance		286,050	447,579	349,460
General purpose funding		3,230,993	6,325,346	3,482,298
Law, order, public safety		1,146,845	690,034	1,069,309
Health		33,000	60,020	59,500
Education and welfare		5,007,669	4,158,706	4,272,447
Community amenities		4,569,684	4,761,513	4,639,940
Recreation and culture		1,823,509	1,846,144	1,874,171
Transport		624,938	1,305,273	1,332,683
Economic services		596,000	1,150,445	902,700
Other property and services		1,350,240	688,524	637,410
		18,668,928	21,433,584	18,619,918
Expenditure from operating activities				
Governance		(2,246,529)	(2,451,108)	(2,477,368)
General purpose funding		(379,970)	(374,581)	(453,344)
Law, order, public safety		(1,906,005)	(2,001,458)	(1,862,759)
Health		(405,955)	(398,486)	(423,176)
Education and welfare		(5,682,080)	(4,447,413)	(5,260,935)
Community amenities		(5,311,922)	(4,807,236)	(5,163,298)
Recreation and culture		(12,497,378)	(11,639,304)	(12,869,895)
Transport		(17,294,036)	(17,259,691)	(16,744,014)
Economic services		(2,143,053)	(3,828,667)	(3,686,876)
Other property and services		(932,298)	(795,666)	(917,152)
		(48,799,226)	(48,003,610)	(49,858,817)
Non-cash amounts excluded from operating activities	2 (a)(i)	16,271,070	16,899,927	16,020,107
Amount attributable to operating activities		(9,720,347)	(6,155,500)	(11,704,193)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	13,134,114	8,195,029	12,868,597
Purchase land held for resale	4(a)	(845,298)	(14,702)	(860,000)
Purchase property, plant and equipment	4(a)	(9,720,096)	(10,643,995)	(14,078,230)
Purchase and construction of infrastructure	4(a)	(25,984,034)	(16,376,780)	(24,665,626)
Proceeds from disposal of assets	4(b)	2,444,014	1,250,242	727,743
Proceeds from self supporting loans	6(a)	163,495	150,460	150,460
Advances of self supporting loans	6(a)	0	(500,000)	0
Amount attributable to investing activities		(20,807,805)	(17,939,747)	(25,857,056)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(211,430)	(196,300)	(196,299)
Principal elements of finance lease payments	7	27,377	40,920	0
Proceeds from new borrowings	6(a)	0	500,000	0
Transfers to cash backed reserves (restricted assets)	8(a)	(3,518,499)	(7,693,261)	(2,750,244)
Transfers from cash backed reserves (restricted assets)	8(a)	12,978,453	14,073,682	19,164,195
Amount attributable to financing activities		9,275,901	6,725,041	16,217,652
Budgeted deficiency before general rates		(21,252,251)	(17,370,206)	(21,343,597)
Estimated amount to be raised from general rates	1	21,227,601	21,509,086	21,343,597
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii)	(24,650)	4,138,881	0

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

Shire of Esperance Statutory Budget

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Shire of Esperance Statutory Budget

For the year ending 30th June 2021

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	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
Residential	0.098740	3,862	65,003,383	6,418,434	22,254	0	6,440,688	6,404,554	6,384,874
Commercial/Industrial	0.098740	409	26,778,113	2,644,071	0	0	2,644,071	2,666,639	2,646,435
Vacant	0.098740	135	1,900,439	187,649	0	0	187,649	169,176	169,176
Unimproved valuations									
Rural	0.007344	1,078	1,248,320,600	9,167,666	0	0	9,167,666	9,208,374	9,187,159
Commercial/ Industrial		0	0	0	0	0	0	0	0
Mining	0.007344	0	0	0	0	0	0	69,517	142,511
Sub-Totals		5,484	1,342,002,535	18,417,820	22,254	0	18,440,074	18,518,260	18,530,155
Minimum									
Minimum payment									
\$									
Gross rental valuations									
Residential	1,166	1,400	13,449,945	1,632,400	0	0	1,632,400	1,617,076	1,618,408
Commercial/Industrial	1,166	64	433,103	74,624	0	0	74,624	76,017	73,458
Vacant	1,166	511	2,511,578	595,826	0	0	595,826	663,110	673,948
Unimproved valuations									
Rural	1,166	100	9,928,300	116,600	0	0	116,600	110,184	110,770
Commercial/ Industrial	1,166	3	172,100	3,498	0	0	3,498	3,498	3,498
Mining	1,166	59	814,462	68,794	0	0	68,794	15,121	15,741
Sub-Totals		2,137	27,309,488	2,491,742	0	0	2,491,742	2,485,006	2,495,823
		7,621	1,369,312,023	20,909,562	22,254	0	20,931,816	21,003,266	21,025,978
Discounts (Refer note 1(e))							(18,073)	(19,239)	(19,239)
Total amount raised from general rates							20,913,743	20,984,027	21,006,739
Prepaid Rates							0	211,201	0
Ex-gratia rates							313,858	313,858	336,858
Total rates							21,227,601	21,509,086	21,343,597

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 2020/21 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 2021

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
		\$	%	%
Option one				
Single Full Payment	28/10/2020	0	0.0%	5.0%
Option two				
First Instalment	28/10/2020	0	2.0%	5.0%
Second Instalment	30/12/2020			
Third Instalment	24/02/2021			
Fourth Instalment	21/04/2021			

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan interest earned	45,000	105,366	105,000
Unpaid rates and service charge interest earned	20,000	33,876	50,000
	65,000	139,242	155,000

Shire of Esperance Statutory Budget

For the year ending 30th June 2021

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 30 June 2021.

(d) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which discount is granted
			\$	\$	\$	
Unserviced Development Area 3 Lots			17,490	18,656	18,656	Lots remain unserviced and unable to be developed.
Unserviced Isrealite Bay Lot			583	583	583	Lot remains unserviced and extremely remote to Shire services.
			18,073	19,239	19,239	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30 June 2021.

2 (a). NET CURRENT ASSETS

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.

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
(i) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.				
Adjustments to operating activities				
Less: Profit on asset disposals	4(b)	(892,938)	(218,895)	(256,711)
Less: Movement in contract liabilities associated with restricted cash		0	0	(10,283)
Less: Movement in employee liabilities associated with restricted cash		186,123	(515,991)	0
Add: Loss on disposal of assets	4(b)	486,184	1,070,347	111,641
Add: Depreciation on assets	5	16,491,701	16,564,466	16,175,460
Non cash amounts excluded from operating activities		16,271,070	16,899,927	16,020,107
(ii) 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.				
Adjustments to net current assets				
Less: Cash - restricted reserves	3	(20,531,523)	(29,991,477)	(19,957,947)
Less: Current assets not expected to be received at end of year				
- current portion of self supporting loans receivable		(160,000)	(163,495)	(115,491)
- Land held for resale		(119,355)	(176,057)	(861,057)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		180,000	211,430	163,426
- Current portion of lease liabilities		22,000	0	0
- Employee benefit provisions		2,792,157	2,118,838	1,656,450
Add: Current liabilities associated with restricted assets		0	0	4,205,868
Total adjustments to net current assets		(17,816,721)	(28,000,761)	(14,908,751)

2 (a). NET CURRENT ASSETS (CONTINUED)

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

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
(iii) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	2,817,120	7,443,777	1,906,402
Cash and cash equivalents - restricted				
Cash backed reserves	3	20,531,523	29,991,477	19,957,947
Financial assets - unrestricted		160,000	163,495	0
Receivables		2,046,321	2,833,891	1,081,144
Contract assets		0	0	362,464
Inventories		379,709	436,411	1,079,525
		25,934,673	40,869,051	24,387,482
Less: current liabilities				
Trade and other payables		(4,497,108)	(4,497,108)	(2,031,921)
Contract liabilities		(360,282)	(760,282)	(4,205,868)
Lease liabilities		(22,000)	(27,377)	0
Long term borrowings		(180,000)	(211,430)	(163,426)
Provisions		(3,083,212)	(3,233,212)	(3,077,516)
		(8,142,602)	(8,729,409)	(9,478,731)
Net current assets		17,792,071	32,139,642	14,908,751
Less: Total adjustments to net current assets	2 (a)(ii)	(17,816,721)	(28,000,761)	(14,908,751)
Closing funding surplus / (deficit)		(24,650)	4,138,881	0

2 (b). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

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

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

The Shire of 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.

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.

TRADE AND OTHER RECEIVABLES

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

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

LAND HELD FOR RESALE

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

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

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

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	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Cash at bank and on hand		23,348,643	37,435,254	21,864,349
		23,348,643	37,435,254	21,864,349
- Unrestricted cash and cash equivalents		2,817,120	7,443,777	1,906,402
- Restricted cash and cash equivalents		20,531,523	29,991,477	19,957,947
		23,348,643	37,435,254	21,864,349
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:				
Long Service Leave Reserve		1,088,555	1,076,266	972,563
Unspent Grants & Contribution Reserve		0	3,757,089	0
Land Purchase & Development Reserve		2,256,219	1,336,260	294,655
Off Street Parking Reserve		544,409	538,263	543,100
Eastern Suburbs Water Pipeline Reserve		39,111	186,976	188,656
Tanker Jetty Reserve		13,244	1,064,513	208,974
Aerodrome Reserve		5,427,797	7,078,059	5,909,732
Sanitation (Rubbish Removal) Reserve		7,789,338	6,981,470	6,094,177
EHC Fundraising Reserve		444,448	455,250	458,102
Plant and Replacement Reserve		483,899	558,769	565,569
Building Maintenance Reserve		333,846	3,307,804	2,060,941
Governance & Workers Compensation Reserve		105,205	222,662	91,391
EHC Asset Replacement Reserve		488,883	951,172	603,705
IT System & Development Reserve		37,836	116,506	37,553
EHC Employee Annual Leave Entitlements Reserve		256,122	253,231	237,228
EHC Long Service Leave Reserve		219,478	217,000	213,741
Priority Projects Reserve		1,003,133	1,890,187	1,477,860
		20,531,523	29,991,477	19,957,947
Reconciliation of net cash provided by operating activities to net result				
Net result		4,231,417	3,134,088	2,750,013
Depreciation	5	16,491,701	16,564,466	16,175,460
(Profit)/loss on sale of asset	4(b)	(406,754)	851,452	(145,070)
(Increase)/decrease in receivables		(500,000)	(791,742)	700,000
(Increase)/decrease in contract assets		50,000	774,894	1,200,000
(Increase)/decrease in inventories		75,000	(51,886)	165,000
Increase/(decrease) in payables		500,000	1,474,482	508,500
Increase/(decrease) in contract liabilities		(400,000)	760,282	(1,800,000)
Increase/(decrease) in employee provisions		52,751	(332,157)	706,272
Non-operating grants, subsidies and contributions		(13,134,114)	(8,195,029)	(12,868,597)
Net cash from operating activities		6,960,001	14,188,850	7,391,578

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											2020/21 Budget total	2019/20 Actual total	2019/20 Budget total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>Property, Plant and Equipment</u>															
Land - freehold land	0	0	0	0	0	0	0	0	0	0	0	0	0	8,926	0
Buildings	42,705	0	271,050	0	689,000	0	90,000	4,783,449	0	0	0	5,876,204	7,686,224	10,363,067	
Furniture and equipment	195,000	0	0	0	0	0	0	45,000	0	0	0	240,000	0	0	
Motor Vehicles - Specialised	0	0	700,000	0	0	0	0	0	0	0	0	700,000	0	0	
Plant and Equipment	0	0	0	0	10,000	0	0	60,000	153,500	0	0	223,500	433,483	1,100,963	
Motor Vehicles - Non specialised	0	0	0	0	109,500	0	0	63,500	251,250	42,250	57,500	524,000	395,763	425,500	
Road Making Plant - Minor	0	0	0	0	0	0	0	0	2,156,392	0	0	2,156,392	2,119,599	2,188,700	
	237,705	0	971,050	0	808,500	0	90,000	4,951,949	2,561,142	42,250	57,500	9,720,096	10,643,995	14,078,230	
<u>Infrastructure</u>															
Infrastructure - Roads	0	0	0	0	0	0	0	15,078,031	0	0	0	15,078,031	11,779,172	13,710,735	
Infrastructure - Footpaths	0	0	0	0	0	0	0	1,122,187	0	0	0	1,122,187	484,997	833,848	
Infrastructure - Drainage	0	0	0	0	0	0	0	512,677	0	0	0	512,677	183,327	462,554	
Infrastructure - Parks and Ovals	0	0	0	0	0	0	0	0	0	0	0	0	0	1,058,095	
Infrastructure - Other	0	0	29,005	0	44,000	0	294,000	7,211,196	272,000	1,420,938	0	9,271,139	3,929,284	8,600,394	
	0	0	29,005	0	44,000	0	294,000	7,211,196	16,984,895	1,420,938	0	25,984,034	16,376,780	24,665,626	
<u>Right of use assets</u>															
Right of use - plant and equipment	0	0	26,695	0	0	0	13,921	72,892	0	0	0	113,508	0	0	
	0	0	26,695	0	0	0	13,921	72,892	0	0	0	113,508	0	0	
<u>Land Held for Resale</u>															
Land held for resale	0	0	0	0	0	0	0	0	0	0	845,298	845,298	14,702	860,000	
Total acquisitions	237,705	0	1,026,750	0	852,500	0	397,921	12,236,037	19,546,037	1,463,188	902,798	36,662,936	27,035,477	39,603,856	

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 2021

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.

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	0	0	0	0	90,536	74,545	4,645	(20,636)	25,983	67,500	41,517	0
Law, order, public safety	0	0	0	0	14,000	15,455	1,455	0	2,500	12,500	10,000	0
Education and welfare	24,250	40,350	16,500	(400)	473	0	0	(473)	2,500	2,500	0	0
Community amenities	1,200	1,200	0	0	36,255	0	0	(36,255)	4,500	7,000	2,000	(500)
Recreation and culture	11,364	11,364	0	0	36,574	0	0	(36,574)	9,489	13,000	3,511	0
Transport	1,078,446	607,400	1,438	(472,484)	291,790	146,207	183	(145,766)	139,419	275,243	24,683	(111,141)
Economic services	20,000	12,700	0	(7,300)	1,158,206	499,999	11	(658,218)	0	0	0	0
Other property and services	902,000	1,771,000	875,000	(6,000)	473,859	514,035	212,601	(172,425)	175,000	350,000	175,000	0
	2,037,260	2,444,014	892,938	(486,184)	2,101,693	1,250,242	218,895	(1,070,347)	359,391	727,743	256,711	(111,641)
By Class												
<u>Property, Plant and Equipment</u>												
Plant and Equipment	1,135,260	673,014	17,938	(480,184)	1,627,834	736,207	6,294	(897,921)	184,391	377,743	81,711	(111,641)
<u>Land Held for Resale</u>												
Land held for resale	902,000	1,771,000	875,000	(6,000)	473,859	514,035	212,601	(172,426)	175,000	350,000	175,000	0
	2,037,260	2,444,014	892,938	(486,184)	2,101,693	1,250,242	218,895	(1,070,347)	359,391	727,743	256,711	(111,641)

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.

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
Road Making Plant - Major
Plant and Equipment
Motor Vehicles - Non specialised
Infrastructure - Roads
Infrastructure - Other
Right of use - plant and equipment

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
262,626	250,100	259,345
437,186	442,442	497,446
5,250	5,250	4,718
293,963	307,990	324,286
273,086	293,853	264,733
2,838,666	2,893,954	2,707,316
10,905,126	10,923,508	10,780,267
23,785	99,615	175,710
1,452,013	1,347,754	1,161,639
16,491,701	16,564,466	16,175,460
2,131,004	2,057,025	2,024,140
72,212	65,445	88,096
1,221,591	1,139,774	993,923
411,090	389,577	432,119
496,139	533,837	510,353
10,409,871	10,409,873	10,282,989
1,749,794	1,802,494	1,843,840
0	166,441	0
16,491,701	16,564,466	16,175,460

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
Road Making Plant - Major	5 to 10 years
Plant and Equipment	3 to 15 years
Motor Vehicles - Non specialised	5 to 8 years
Infrastructure - Roads	15 to 60 years
Infrastructure - Other	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.

6. 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	2020/21	2020/21	Budget	2020/21	Actual	2019/20	2019/20	Actual	2019/20	Budget	2019/20	2019/20	Budget	2019/20
				Principal 1 July 2020	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Interest Repayments	Principal 1 July 2019	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2020	Actual Interest Repayments	Principal 1 July 2019	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2020	Actual Interest Repayments
Other property and services				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Shark Lake Industrial Park	296	WATC	4.5%	826,267	0	(47,935)	778,332	42,331	872,107	0	(45,840)	826,267	44,718	872,107	0	(45,840)	826,267	44,727
				826,267	0	(47,935)	778,332	42,331	872,107	0	(45,840)	826,267	44,718	872,107	0	(45,840)	826,267	44,727
Self Supporting Loans																		
Recreation and culture																		
Pink Lake Country Club	261	WATC	6.6%	52,137	0	(22,219)	29,918	2,898	72,938	0	(20,801)	52,137	4,401	72,938	0	(20,801)	52,137	4,469
Recherche Aged Welfare	291	WATC	6.4%	236,518	0	(16,393)	220,125	16,120	251,908	0	(15,391)	236,517	17,302	251,908	0	(15,391)	236,517	17,226
Esp Squash Club	292	WATC	6.1%	3,931	0	(3,931)	0	103	11,447	0	(7,517)	3,930	588	11,447	0	(7,517)	3,930	592
Esp Bay Yacht Club	295	WATC	5.0%	310,221	0	(16,559)	293,662	17,092	325,980	0	(15,759)	310,221	18,020	325,980	0	(15,759)	310,221	18,008
Cascade Town Rec	298	WATC	2.3%	0	0	0	0	0	36,013	0	(36,013)	0	437	36,013	0	(36,013)	0	438
Newtown Condungup Football Club	299	WATC	3.1%	49,407	0	(5,541)	43,866	1,632	54,784	0	(5,377)	49,407	2,003	54,784	0	(5,377)	49,407	1,815
Esp Bay Yacht Club	300	WATC	2.6%	42,818	0	(11,836)	30,983	1,250	54,348	0	(11,529)	42,819	1,639	54,348	0	(11,529)	42,819	1,639
Gibson Football Club	301	WATC	2.5%	161,928	0	(39,012)	122,915	4,975	200,000	0	(38,073)	161,927	5,824	200,000	0	(38,073)	161,927	7,973
Condungup District Recreation Association	302	WATC	1.8%	500,000	0	(48,004)	451,996	4,360	0	500,000	0	500,000	570	0	0	0	0	0
				1,356,960	0	(163,495)	1,193,465	48,430	1,007,418	500,000	(150,460)	1,356,958	50,784	1,007,418	0	(150,460)	856,958	52,160
				2,183,227	0	(211,430)	1,971,797	90,761	1,879,525	500,000	(196,300)	2,183,225	95,502	1,879,525	0	(196,299)	1,683,225	96,887

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.

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2020/21

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2021

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
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	102	0
Total amount of credit unused	280,000	280,102	280,000
Loan facilities			
Loan facilities in use at balance date	1,971,797	2,183,225	1,683,225

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.

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget	2020/21	Budget	2020/21	Actual	2019/20	Actual	Actual	2019/20	Budget	2019/20	Budget	Budget	2019/20	
					Lease Principal 1 July 2020	2020/21 Budget New Leases	Lease Principal Repayments	Lease Principal outstanding 30 June 2021		Lease Interest Repayments	Principal 1 July 2019	Actual New Leases	Lease repayments		Lease Principal outstanding 30 June 2020	Lease Interest repayments	Principal 1 July 2019	Budget New Leases	Lease repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Law, order, public safety																			
		Toyota	1.4%	36 months	16,127	0	10,714	5,413	153	26,695	0	10,568	16,127	299	0	0	0	0	0
Community amenities																			
		Baler	1.4%	36 months	0	0	0	0		13,921	0	13,921	0	79	0	0	0	0	0
Recreation and culture																			
		Gym Equipment	1.4%	60 months	56,461	0	16,663	39,798	680	72,892	0	16,431	56,461	912	0	0	0	0	0
					72,588	0	27,377	45,211	833	113,508	0	40,920	72,588	1,290	0	0	0	0	0

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.

Shire of Esperance Statutory Budget

For the year ending 30th June 2021

Notes to and forming part of the budget

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Long Service Leave Reserve	1,076,266	12,289	0	1,088,555	950,760	125,506	0	1,076,266	950,761	21,802	0	972,563
(b) Unspent Grants & Contribution Reser	3,757,089	0	(3,757,089)	0	7,831,058	3,757,089	(7,831,058)	3,757,089	7,831,058	0	(7,831,058)	0
(c) Land Purchase & Development Rese	1,336,260	1,765,257	(845,298)	2,256,219	834,323	525,565	(23,628)	1,336,260	834,323	369,132	(908,800)	294,655
(d) Off Street Parking Reserve	538,263	6,146	0	544,409	530,926	7,337	0	538,263	530,925	12,175	0	543,100
(e) Eastern Suburbs Water Pipeline Res	186,976	2,135	(150,000)	39,111	184,427	2,549	0	186,976	184,427	4,229	0	188,656
(f) Tanker Jetty Reserve	1,064,513	152,155	(1,203,424)	13,244	1,846,919	165,525	(947,931)	1,064,513	1,846,920	182,552	(1,820,498)	208,974
(g) Aerodrome Reserve	7,078,059	80,818	(1,731,080)	5,427,797	6,930,593	356,448	(208,982)	7,078,059	6,930,593	441,139	(1,462,000)	5,909,732
(h) Sanitation (Rubbish Removal) Reser	6,981,470	1,178,668	(370,800)	7,789,338	5,490,322	1,579,520	(88,372)	6,981,470	5,490,322	1,351,255	(747,400)	6,094,177
(i) EHC Fundraising Reserve	455,250	5,198	(16,000)	444,448	467,384	6,459	(18,593)	455,250	467,384	10,718	(20,000)	458,102
(j) Plant and Replacement Reserve	558,769	6,380	(81,250)	483,899	746,453	10,316	(198,000)	558,769	746,452	17,117	(198,000)	565,569
(k) Building Maintenance Reserve	3,307,804	137,767	(3,111,725)	333,846	4,519,969	189,794	(1,401,959)	3,307,804	4,519,970	103,645	(2,562,674)	2,060,941
(l) Governance & Workers Compensatic	222,662	82,543	(200,000)	105,205	104,494	118,168	0	222,662	104,494	82,397	(95,500)	91,391
(m) EHC Asset Replacement Reserve	951,172	10,861	(473,150)	488,883	834,567	161,726	(45,121)	951,172	834,567	19,138	(250,000)	603,705
(n) IT System & Development Reserve	116,506	1,330	(80,000)	37,836	114,918	1,588	0	116,506	114,918	2,635	(80,000)	37,553
(o) EHC Employee Annual Leave Entitle	253,231	2,891	0	256,122	231,910	21,321	0	253,231	231,910	5,318	0	237,228
(p) EHC Long Service Leave Reserve	217,000	2,478	0	219,478	208,950	8,050	0	217,000	208,950	4,791	0	213,741
(q) Priority Projects Reserve	1,890,187	71,583	(958,637)	1,003,133	4,543,925	656,300	(3,310,038)	1,890,187	4,543,924	122,201	(3,188,265)	1,477,860
	29,991,477	3,518,499	(12,978,453)	20,531,523	36,371,898	7,693,261	(14,073,682)	29,991,477	36,371,898	2,750,244	(19,164,195)	19,957,947

8. CASH BACKED RESERVES (CONTINUED)

(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	Purpose of the reserve
(a) Long Service Leave Reserve	Established to fund a portion of future commitments for employee entitlements incurred as a result of employing staff and workers.
(b) Unspent Grants & Contribution Reserve	Established for the purpose of containing funds that are derived from unspent or prepaid grants and contributions from external parties.
(c) Land Purchase & Development Reserve	Established to fund land improvements and sub-division development.
(d) Off Street Parking Reserve	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.
(e) Eastern Suburbs Water Pipeline Reserve	Established to provide funds to recycle waste water to recreation grounds. Funded by the proceeds from the sale of water to users.
(f) Tanker Jetty Reserve	Established to provide funds for maintenance and capital works of the main jetty at the foreshore headland. Funded from general purpose income and donations.
(g) Aerodrome Reserve	Established to fund future development and upgrades of the airport facility. Funded by the annual surplus derived from operation of the airport.
(h) Sanitation (Rubbish Removal) Reserve	Established to fund the purchase 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.
(i) EHC Fundraising Reserve	Established for the purpose of holding the net proceeds of volunteer fundraising activities relating to the operation of Esperance Home Care.
(j) Plant and Replacement Reserve	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.
(k) Building Maintenance Reserve	Established to hold unexpended funds from the Building Maintenance Program for the use of building maintenance and refurbishment of Council buildings.
(l) Governance & Workers Compensation Reserve	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.
(m) EHC Asset Replacement Reserve	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.
(n) IT System & Development Reserve	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) EHC Employee Annual Leave Entitlements Reserve	Established to fund future commitments for annual leave entitlements as a result of employing staff. Funded from external grant funding.
(p) EHC Long Service Leave Reserve	Established to fund future commitments for long service leave entitlements as a result of employing staff. Funded from external grant funding.
(q) Priority Projects Reserve	Established to fund sufficient capacity to assist with the design, construction and operation of priority projects as determined by Council.

9. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	9,290	7,099	9,000
Law, order, public safety	62,000	60,537	74,250
Health	32,000	56,096	58,500
Education and welfare	605,700	635,253	646,803
Community amenities	4,491,300	4,649,248	4,561,000
Recreation and culture	1,312,000	1,138,256	1,397,550
Transport	576,000	1,088,595	1,290,500
Economic services	381,750	811,587	585,700
Other property and services	104,500	59,386	96,670
	7,574,540	8,506,057	8,719,973

10. GRANT REVENUE

	Unspent grants, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
(a) Operating grants, subsidies and contributions								
Governance	0	0	0	0	0	69,760	217,130	73,580
General purpose funding	0	0	0	0	0	2,698,950	5,612,853	2,461,325
Law, order, public safety	0	0	0	0	0	1,004,845	432,201	985,059
Health	0	0	0	0	0	1,000	3,250	1,000
Education and welfare	649,546	300,000	(649,546)	300,000	300,000	4,073,959	3,248,539	3,427,334
Community amenities	6,744	0	(6,744)	0	0	75,684	106,544	68,940
Recreation and culture	103,992	20,000	(103,992)	20,000	20,000	324,192	530,258	256,950
Transport	0	0	0	0	0	1,000	15,617	1,000
Economic services	0	0	0	0	0	210,250	326,287	306,750
Other property and services	0	0	0	0	0	271,240	277,940	271,240
	760,282	320,000	(760,282)	320,000	320,000	8,730,880	10,770,619	7,853,178
(b) Non-operating grants, subsidies and contributions								
Law, order, public safety	0	0	0	0	0	20,505	819,947	967,536
Education and welfare	0	0	0	0	0	339,000	0	330,000
Recreation and culture	0	0	0	0	0	5,462,342	2,473,823	6,783,403
Transport	0	0	0	0	0	5,901,329	4,901,259	4,787,658
Economic services	0	0	0	0	0	1,410,938	0	0
	0	0	0	0	0	13,134,114	8,195,029	12,868,597
Total	760,282	320,000	(760,282)	320,000	320,000	21,864,994	18,965,648	20,721,775

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
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	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 contract commitments	General appropriations and contributions with no reciprocal commitment	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 2021

Notes to and forming part of the budget

12. OTHER INFORMATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	299,543	380,638	622,473
- Other funds	152,500	168,666	208,500
Late payment of fees and charges *	2,500	5,473	6,900
Other interest revenue (refer note 1b)	65,000	139,242	155,000
	519,543	694,019	992,873
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	951,027	1,243,994	797,183
	951,027	1,243,994	797,183
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	17,000	15,264	16,410
Other services	13,000	5,843	11,590
	30,000	21,107	28,000
(d) Interest expenses (finance costs)			
Borrowings	(90,761)	(95,502)	(96,887)
Interest expense on lease liabilities	(833)	(1,290)	0
	(91,594)	(96,792)	(96,887)
(e) Elected members remuneration			
Meeting fees	166,000	165,330	166,000
Mayor/President's allowance	34,500	33,450	34,500
Deputy Mayor/President's allowance	8,625	8,578	8,625
Travelling expenses	3,000	2,802	12,500
Telecommunications allowance	18,000	18,000	18,000
	230,125	228,160	239,625
(f) Write offs			
General rate	5,000	23,314	25,000
Fees and charges	0	361	200
	5,000	23,675	25,200

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 2020/21 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 2020, 70 Lots had sold. Additional auctions or tenders will be considered for 2020/21 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	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Operating revenue			
Profit on Disposal	875,000	212,601	175,000
Operating expenditure			
Advertising and Promotions	(2,000)	(728)	(2,000)
Sundry Supplies and Expenses	(2,000)	(1,960)	(2,000)
Overhead Allocation	(5,104)	(4,471)	(5,371)
Capital revenue			
Sale Proceeds	1,750,000	514,035	350,000
Capital expenditure			
Infrastructure	4(a) (845,298)	(14,702)	(860,000)
Transfer from Land Development Reserve	845,298	14,702	860,000
	2,615,896	719,477	515,629

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

(c) Expected future cash flows

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	\$	\$	\$	\$	\$	\$
Cash outflows						
Development Costs	(845,298)	(2,188,388)	0	0	0	(3,033,686)
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	(1,750,000)	0	0	(236,612)	(500,000)	(2,486,612)
	(2,599,298)	(3,192,388)	(1,004,000)	(504,000)	(504,000)	(7,803,686)
Cash Inflows						
Proceeds from new borrowings	0	2,238,388	25,000	0	0	2,263,388
Proceeds on sale of land held for sale	1,750,000	500,000	500,000	500,000	500,000	3,750,000
Land Development Reserve	845,298	450,000	475,000	0	0	1,770,298
	2,595,298	3,188,388	1,000,000	500,000	500,000	7,783,686
Net cash flows	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(20,000)

Shark Lake Industrial Park (SLIP) - Shire Subdivision

(a) Details

During the 2020/21 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	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Operating revenue			
Lease Income	10,500	4,143	2,870
SLIP Rate Income	1,000	10,000	10,000
Operating expenditure			
Interest Expense	(42,331)	(44,718)	(44,727)
Overhead Allocation	(7,967)	(6,421)	(6,727)
Capital expenditure			
Loan Repayments	6(a) (47,935)	(45,840)	(45,840)
	(86,733)	(82,836)	(84,424)

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

The only liability in relation to this land transaction as at 30 June 2020 is Loan 296.

(c) Expected future cash flows

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	\$	\$	\$	\$	\$	\$
Cash outflows						
Interest Expense	(36,812)	(34,620)	(32,329)	(29,933)	(27,428)	(161,122)
Loan Repayments	(47,935)	(50,126)	(52,417)	(54,813)	(57,319)	(262,610)
	(84,747)	(84,746)	(84,746)	(84,746)	(84,747)	(423,732)
Net cash flows	(84,747)	(84,746)	(84,746)	(84,746)	(84,747)	(423,732)

14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Esperance Aerodrome

(a) Details

Councils 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

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
	\$	\$	\$	\$	\$	\$	\$
Revenue							
Landing Fees	853,921	350,000	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
Property Rental	22,536	25,000	25,750	26,523	27,318	28,138	28,982
Reimbursements	13,537	15,000	15,450	15,914	16,391	16,883	17,389
Sundry Income	6,877	1,000	1,000	1,000	1,000	1,000	1,000
	896,871	391,000	1,042,200	1,073,436	1,105,609	1,138,747	1,172,880
Expenditure							
Employee Costs	(259,178)	(279,259)	(287,637)	(296,266)	(305,154)	(314,308)	(323,738)
Administration Expenses	(42,052)	(41,450)	(42,694)	(43,974)	(45,294)	(46,652)	(48,052)
Grounds and Strip Maintenance	(43,176)	(70,500)	(72,615)	(74,793)	(77,037)	(79,348)	(81,729)
Building Maintenance	(105,419)	(50,900)	(52,427)	(54,000)	(55,620)	(57,288)	(59,007)
Operational Expenses	(41,168)	(32,088)	(33,051)	(34,042)	(35,063)	(36,115)	(37,199)
Special Projects	(6,392)	(53,607)	0	0	0	0	0
Administration Overheads	(90,285)	(97,819)	(100,754)	(103,776)	(106,889)	(110,096)	(113,399)
Depreciation	(350,209)	(332,896)	(342,883)	(353,169)	(363,764)	(374,677)	(385,918)
	(937,879)	(958,519)	(932,059)	(960,021)	(988,822)	(1,018,486)	(1,049,041)
NET RESULT	(41,008)	(567,519)	110,141	113,415	116,787	120,261	123,839
TOTAL COMPREHENSIVE INCOME	(41,008)	(567,519)	110,141	113,415	116,787	120,261	123,839

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.

Expenditure							
Utility Expenses	(48,535)	(50,000)	(51,500)	(53,045)	(54,636)	(56,275)	(57,964)

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 Building is as follows:

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Non-current assets			
Land and Buildings	72,500	72,500	68,000
Less: accumulated depreciation	(7,249)	(5,437)	(11,975)
	65,251	67,063	56,025

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.

Shire of Esperance Statutory Budget

For the year ending 30th June 2021

Notes to and forming part of the budget

16. TRUST FUNDS

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

Detail	Balance	Estimated	Estimated	Estimated
	30 June 2020	amounts	amounts	balance
		received	paid	30 June 2021
	\$	\$	\$	\$
Contribution to Public Open Space	196,485	5,000	0	201,485
Other General Bonds	11,601	29,250	(9,000)	31,851
	208,086	34,250	(9,000)	233,336

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.

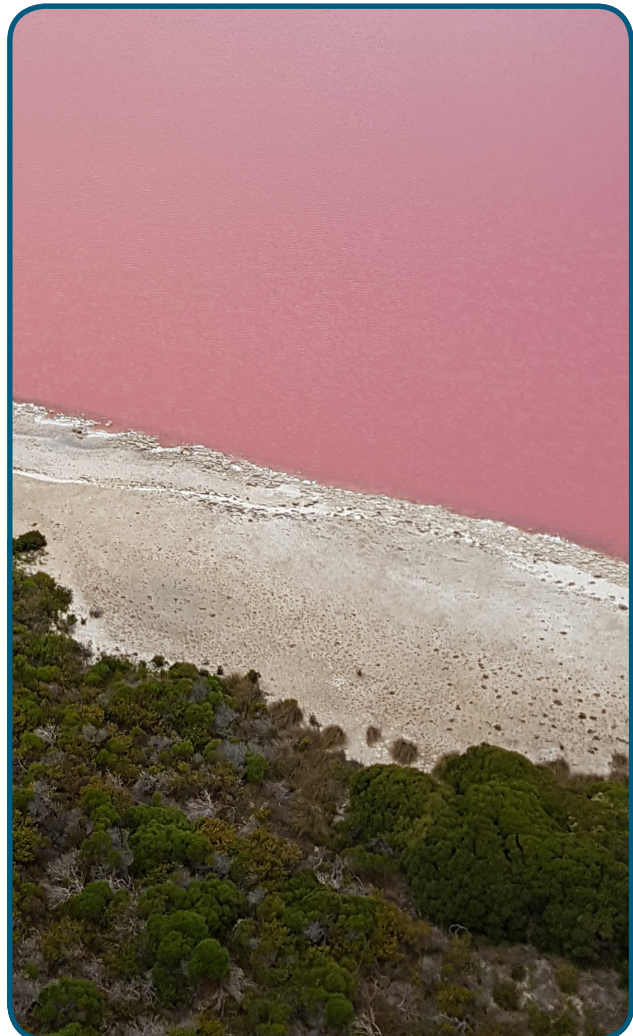
BUDGET COMPARATIVE FIGURES

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 2019/20	Current Budget 2019/20	YTD Actuals to 30 June 2020	Draft Budget 2020/21
Operating Section				
Income				
General Purpose Funding	(27,588,098)	(27,496,215)	(30,596,635)	(27,456,085)
Governance	(532,360)	(482,058)	(534,979)	(486,050)
Law, Order & Public Safety	(1,145,602)	(1,368,342)	(766,327)	(1,200,014)
Health	(59,500)	(61,224)	(60,020)	(33,000)
Education & Welfare	(4,787,562)	(5,022,430)	(4,560,763)	(5,201,215)
Community Amenities	(4,714,240)	(4,727,296)	(4,786,723)	(4,696,774)
Recreation & Culture	(4,385,004)	(4,656,677)	(3,222,863)	(3,232,037)
Transport	(1,511,846)	(1,777,095)	(1,484,436)	(1,075,561)
Economic Services	(2,211,051)	(2,333,806)	(2,409,996)	(1,006,579)
Other Property & Services	(637,410)	(778,310)	(688,524)	(1,350,240)
Income Total	(47,572,673)	(48,703,453)	(49,111,266)	(45,737,555)
Expenditure				
General Purpose Funding	453,344	430,119	374,581	379,970
Governance	2,477,368	2,371,585	2,451,108	2,246,529
Law, Order & Public Safety	1,862,759	2,029,180	2,001,456	1,906,005
Health	423,176	426,646	398,486	405,955
Education & Welfare	5,260,935	5,485,608	4,447,414	5,682,080
Community Amenities	5,164,298	4,944,253	4,807,236	5,311,922
Recreation & Culture	12,869,895	13,156,138	11,639,304	12,497,378
Transport	16,966,296	17,329,970	17,259,691	17,294,036
Economic Services	3,686,876	4,341,760	3,828,668	2,143,053
Other Property & Services	917,152	999,395	795,666	932,298
Expenditure Total	50,082,099	51,514,654	48,003,610	48,799,226
Operating Total	2,509,426	2,811,201	(1,107,656)	3,061,671
Non Operating Section				
Income				
Governance	(186,100)	(186,100)	(110,485)	(122,705)
Law, Order & Public Safety	(1,230,036)	(1,341,160)	(839,352)	(266,555)
Health	0	0	0	0
Education & Welfare	(649,573)	(660,460)	(79,209)	(852,500)
Community Amenities	(754,400)	(754,400)	(88,372)	(384,000)
Recreation & Culture	(15,553,941)	(17,817,453)	(10,490,972)	(10,433,170)
Transport	(5,639,075)	(5,944,609)	(5,279,448)	(6,780,186)
Economic Services	0	(500,000)	(500,000)	(1,423,638)
Other Property & Services	(1,288,711)	(1,461,672)	(612,978)	(2,616,298)
Income Total	(25,301,836)	(28,665,854)	(18,000,816)	(22,879,052)
Expenditure				
Governance	402,600	423,310	295,679	237,705
Law, Order & Public Safety	1,983,305	2,133,841	897,509	1,000,055
Health	0	0	0	0
Education & Welfare	649,573	660,460	79,209	852,500
Community Amenities	760,900	760,900	88,372	384,000
Recreation & Culture	17,308,825	19,512,825	11,285,060	12,326,642
Transport	17,685,237	18,036,802	14,920,254	19,546,037
Economic Services	25,164	25,164	20,909	1,463,188
Other Property & Services	984,551	993,477	144,783	950,733
Transfer to Reserves	2,750,244	3,739,046	7,693,262	3,518,499
Expenditure Total	42,550,399	46,285,825	35,425,037	40,279,359
Non Operating Total	17,248,563	17,619,971	17,424,221	17,400,307
Total Operating + Non Operating	19,757,989	20,431,172	16,316,565	20,461,978
Adjustments to Rate Setting				
Non Cash Write Back				
a) Depreciation	(16,175,460)	(16,342,560)	(16,564,466)	(16,491,701)
b) Gain on Asset Disposal	256,711	344,711	218,895	892,938
c) Loss of Asset Disposal	(111,641)	(771,030)	(1,070,347)	(486,184)
d) Movement in Accruals	(213,000)	(184,000)	475,071	(213,500)
Period Balance				
(Surplus)/ Deficit B'fwd	(3,514,599)	(3,514,599)	(3,514,599)	(4,138,881)
(Surplus)/ Deficit	0	(36,306)	(4,138,881)	24,650

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
03 - General Purpose Funding				
Other Revenue				
3115 - Other Revenue - Operating				
115 - Grants, Subsidies & Contributions	(2,461,325)	(2,615,363)	(5,612,854)	(2,698,950)
120 - Interest Earnings	(828,473)	(656,151)	(543,574)	(449,543)
960 - Transfer from Unspent Grant Reserves	(2,762,203)	(2,762,203)	(2,762,203)	(2,997,491)
3115 - Other Revenue - Operating Total	(6,052,001)	(6,033,717)	(8,918,631)	(6,145,984)
Other Revenue Total	(6,052,001)	(6,033,717)	(8,918,631)	(6,145,984)
Rates				
3110 - Rates - Operating				
100 - Rates & Charges	(21,343,597)	(21,279,659)	(21,509,086)	(21,227,601)
120 - Interest Earnings	(157,500)	(157,839)	(144,972)	(67,500)
125 - Reimbursements	(35,000)	(25,000)	(23,945)	(15,000)
350 - Administration Expenses	13,500	13,500	11,976	12,500
365 - Legal & Debt Recovery Costs	40,000	30,000	21,244	20,000
415 - Rates Expenditure	70,500	70,500	61,314	42,500
980 - Overhead Allocation	329,344	316,119	280,046	304,970
3110 - Rates - Operating Total	(21,082,753)	(21,032,379)	(21,303,423)	(20,930,131)
Rates Total	(21,082,753)	(21,032,379)	(21,303,423)	(20,930,131)
03 - General Purpose Funding Total	(27,134,754)	(27,066,096)	(30,222,054)	(27,076,115)

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
04 - Governance				
Administration				
3170 - Corporate Support - Operating				
105 - Fees & Charges	(3,000)	(3,000)	(809)	(3,000)
115 - Grants, Subsidies & Contributions	0	(36,724)	(36,724)	0
300 - Employee Costs	85,348	119,348	119,713	168,578
350 - Administration Expenses	7,550	4,349	7,004	6,350
410 - Insurance	305,533	269,100	266,494	480,700
955 - Transfer from Reserves	(95,500)	0	0	(200,000)
980 - Overhead Allocation	(299,931)	(353,073)	(328,466)	(452,628)
3170 - Corporate Support - Operating Total	0	0	27,212	0
Administration Total	0	0	27,212	0
Community Support				
3700 - Community Support - Operating				
115 - Grants, Subsidies & Contributions	(12,700)	(24,950)	(113,895)	(43,500)
125 - Reimbursements	0	(2,871)	(2,871)	0
130 - Non Cash Income	(10,417)	(10,417)	0	0
300 - Employee Costs	139,075	155,782	162,218	127,285
350 - Administration Expenses	29,162	22,438	21,203	10,950
370 - Special Projects	0	2,113	2,113	0
455 - Programs and Events	76,600	82,625	80,536	107,600
940 - Non Cash Expense	6,250	6,250	2,606	6,000
960 - Transfer from Unspent Grant Reserves	(87,400)	(87,400)	(87,400)	0
980 - Overhead Allocation	(140,570)	(143,570)	(130,384)	(208,335)
3700 - Community Support - Operating Total	0	0	(65,875)	0
7700 - Community Support - Capital				
190 - Proceeds on Sale of Assets	(12,500)	(12,500)	(13,636)	0
705 - Purchases	38,500	38,500	41,000	0
7700 - Community Support - Capital Total	26,000	26,000	27,364	0
Community Support Total	26,000	26,000	(38,511)	0
Corporate Performance				
3010 - Corporate Performance - Operating				
115 - Grants, Subsidies & Contributions	0	0	(2,762)	0
125 - Reimbursements	(5,363)	0	0	0
300 - Employee Costs	368,401	333,583	315,983	266,997
350 - Administration Expenses	6,700	8,000	6,174	7,300
370 - Special Projects	5,000	0	0	0
375 - Media & Communications	61,000	61,000	57,905	60,200
940 - Non Cash Expense	4,707	8,000	8,000	8,000
980 - Overhead Allocation	(366,010)	(341,194)	(315,522)	(293,862)
3010 - Corporate Performance - Operating Total	74,435	69,389	69,778	48,635
Corporate Performance Total	74,435	69,389	69,778	48,635

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Corporate Resources				
3100 - Corporate Resources - Operating				
125 - Reimbursements	(210,000)	(210,000)	(194,351)	(200,000)
300 - Employee Costs	226,775	231,728	230,486	230,446
350 - Administration Expenses	65,305	53,295	51,128	51,500
360 - Professional Services	30,000	30,000	28,038	10,000
460 - Building Operations	115,216	111,416	122,513	119,380
500 - Building Maintenance	196,351	179,627	136,922	93,800
550 - Grounds Maintenance	43,898	43,898	39,733	43,898
940 - Non Cash Expense	212,711	203,163	203,196	204,357
980 - Overhead Allocation	(557,563)	(527,131)	(455,999)	(453,848)
3100 - Corporate Resources - Operating Total	122,693	115,996	161,666	99,533
7100 - Corporate Resources - Capital				
705 - Purchases	50,000	47,682	47,682	0
710 - Building Project	38,600	38,600	35,940	42,705
955 - Transfer from Reserves	(38,600)	(38,600)	(35,940)	(42,705)
7100 - Corporate Resources - Capital Total	50,000	47,682	47,682	0
Corporate Resources Total	172,693	163,678	209,348	99,533
Executive Services				
3000 - Executive Services - Operating				
115 - Grants, Subsidies & Contributions	(25,000)	(25,000)	(25,000)	0
125 - Reimbursements	(4,000)	(2,000)	(2,471)	(3,000)
130 - Non Cash Income	(9,350)	(9,350)	(4,645)	0
300 - Employee Costs	464,840	464,777	499,570	459,857
350 - Administration Expenses	95,500	93,009	86,148	90,100
360 - Professional Services	15,000	10,000	4,389	30,000
365 - Legal & Debt Recovery Costs	35,000	35,000	27,688	25,000
370 - Special Projects	15,000	15,000	0	15,000
940 - Non Cash Expense	8,850	16,334	15,839	18,000
980 - Overhead Allocation	(487,712)	(497,644)	(486,292)	(528,602)
3000 - Executive Services - Operating Total	108,128	100,126	115,227	106,355
7000 - Executive Services - Capital				
190 - Proceeds on Sale of Assets	(30,000)	(30,000)	(38,182)	0
705 - Purchases	69,500	69,500	63,665	0
7000 - Executive Services - Capital Total	39,500	39,500	25,484	0
Executive Services Total	147,628	139,626	140,710	106,355

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
External Services				
3050 - External Services				
115 - Grants, Subsidies & Contributions	(19,240)	(19,240)	(19,240)	(9,620)
125 - Reimbursements	0	(135)	(135)	0
130 - Non Cash Income	(21,750)	(21,750)	0	0
300 - Employee Costs	302,822	302,283	299,069	296,920
350 - Administration Expenses	20,700	21,350	20,199	19,700
940 - Non Cash Expense	9,750	9,750	7,602	9,750
980 - Overhead Allocation	(263,054)	(263,032)	(260,845)	(285,075)
3050 - External Services Total	29,228	29,226	46,649	31,675
7050 - External Services - Capital				
190 - Proceeds on Sale of Assets	(25,000)	(25,000)	(22,727)	0
705 - Purchases	56,000	56,000	55,727	0
7050 - External Services - Capital Total	31,000	31,000	33,000	0
External Services Total	60,228	60,226	79,649	31,675
Financial Services				
3120 - Financial Services - Operating				
105 - Fees & Charges	(6,000)	(6,290)	(6,290)	(6,290)
125 - Reimbursements	0	(154)	(154)	0
300 - Employee Costs	718,082	686,708	647,838	702,653
350 - Administration Expenses	3,900	3,900	3,569	3,900
360 - Professional Services	33,000	33,000	21,107	43,500
380 - Bank Charges	86,000	86,000	70,115	86,000
940 - Non Cash Expense	4,718	5,250	5,250	5,250
980 - Overhead Allocation	(656,927)	(631,641)	(549,754)	(656,914)
3120 - Financial Services - Operating Total	182,773	176,773	191,681	178,099
Financial Services Total	182,773	176,773	191,681	178,099
Human Services				
3160 - Human Services - Operating				
115 - Grants, Subsidies & Contributions	0	0	(862)	0
125 - Reimbursements	(3,000)	(3,000)	(5,524)	(3,000)
300 - Employee Costs	299,452	296,412	299,370	302,899
320 - Occupational Health & Safety & Risk	22,000	22,000	20,499	22,000
325 - Recruitment	35,000	35,000	29,154	40,000
350 - Administration Expenses	25,000	21,756	20,031	23,050
370 - Special Projects	0	0	0	7,500
940 - Non Cash Expense	4,718	5,250	5,250	5,250
980 - Overhead Allocation	(298,157)	(293,681)	(283,645)	(309,582)
3160 - Human Services - Operating Total	85,013	83,737	84,272	88,117
Human Services Total	85,013	83,737	84,272	88,117
Information Mgmt Services				
3150 - Information Management - Operating				
125 - Reimbursements	0	(20)	(17)	0
300 - Employee Costs	239,486	239,453	238,852	234,582
350 - Administration Expenses	37,650	37,461	32,971	31,400
360 - Professional Services	10,000	10,000	8,000	4,000
980 - Overhead Allocation	(263,316)	(263,094)	(254,895)	(250,343)
3150 - Information Management - Operating				
Total	23,820	23,800	24,910	19,639
Information Mgmt Services Total	23,820	23,800	24,910	19,639

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
IT Services				
3140 - Information Technology - Operating				
115 - Grants, Subsidies & Contributions	(16,640)	(18,257)	(18,646)	(16,640)
125 - Reimbursements	0	0	(12,335)	0
300 - Employee Costs	303,014	333,486	348,068	316,132
350 - Administration Expenses	2,400	3,000	2,334	2,400
355 - Computer/IT Costs	309,000	309,000	273,034	345,500
360 - Professional Services	54,455	55,963	55,963	15,000
385 - IT Purchases	82,980	82,980	115,628	32,000
940 - Non Cash Expense	7,641	5,333	4,000	0
980 - Overhead Allocation	(547,635)	(568,760)	(562,011)	(515,020)
3140 - Information Technology - Operating Total	195,215	202,745	206,034	179,372
7140 - Information Technology - Capital				
705 - Purchases	130,000	130,000	8,636	195,000
715 - Infrastructure Project	20,000	43,028	43,028	0
955 - Transfer from Reserves	(80,000)	(80,000)	0	(80,000)
7140 - Information Technology - Capital Total	70,000	93,028	51,664	115,000
IT Services Total	265,215	295,773	257,699	294,372
Members of Council				
3020 - Members of Council - Operating				
125 - Reimbursements	(3,000)	(1,500)	(847)	(1,000)
315 - Elected Member Training	30,000	25,000	24,740	15,000
330 - Elected Member Expenditure	317,945	296,341	291,445	291,125
335 - Election Expenses	45,000	44,278	44,278	0
340 - Civic Function & Receptions	8,000	8,000	840	4,000
410 - Insurance	1,175	1,175	1,175	1,250
940 - Non Cash Expense	0	60	18,995	6,019
980 - Overhead Allocation	724,583	714,381	673,949	692,660
3020 - Members of Council - Operating Total	1,123,703	1,087,735	1,054,574	1,009,054
Members of Council Total	1,123,703	1,087,735	1,054,574	1,009,054
04 - Governance Total	2,161,508	2,126,737	2,101,323	1,875,479

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
05 - Law, Order & Public Safety				
Community Emergency Services				
4070 - Community Emergency Services - Operating				
115 - Grants, Subsidies & Contributions	(57,491)	(67,491)	(69,096)	(60,626)
300 - Employee Costs	101,182	109,893	101,927	101,552
350 - Administration Expenses	14,220	22,030	6,907	19,700
390 - Interest Paid	0	0	299	0
940 - Non Cash Expense	0	0	10,678	0
4070 - Community Emergency Services - Operating Total	57,911	64,432	50,716	60,626
Community Emergency Services Total	57,911	64,432	50,716	60,626
Emergency Management				
4090 - Emergency Management - Operating				
115 - Grants, Subsidies & Contributions	(700,000)	(747,160)	(60,196)	(700,000)
125 - Reimbursements	0	(123,975)	(122,720)	(50,000)
350 - Administration Expenses	42,000	51,358	47,501	50,000
370 - Special Projects	9,872	65,000	84,727	2,957
480 - ELEMC	2,000	2,400	2,570	1,500
481 - Fire Fighting Equipment	5,000	5,000	9,296	5,000
482 - Fire Fighting Expenses	100,000	180,000	170,224	150,000
530 - Strategic Firebreak Program	100,000	126,505	128,430	100,000
940 - Non Cash Expense	1,667	1,200	1,200	1,200
980 - Overhead Allocation	83,502	83,676	77,418	98,653
4090 - Emergency Management - Operating Total	(355,959)	(355,996)	338,449	(340,690)
8090 - Emergency Management - Capital				
705 - Purchases	700,000	700,000	0	700,000
8090 - Emergency Management - Capital Total	700,000	700,000	0	700,000
Emergency Management Total	344,041	344,004	338,449	359,310

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Fire Prevention - DFES				
4100 - Fire Prevention - DFES - Operating				
115 - Grants, Subsidies & Contributions	(31,618)	0	(13,071)	0
125 - Reimbursements	(179,263)	(208,681)	(264,939)	(220,168)
350 - Administration Expenses	86,618	59,000	58,880	59,000
410 - Insurance	44,769	38,569	38,569	42,750
483 - Brigade Operation Expenses	2,200	2,200	8,958	2,200
484 - Brigade Fund	149,016	180,634	198,494	161,048
940 - Non Cash Expense	467,558	382,404	387,960	391,031
960 - Transfer from Unspent Grant Reserves	(71,722)	(71,722)	(71,722)	(44,830)
980 - Overhead Allocation	66,061	67,061	61,383	81,613
4100 - Fire Prevention - DFES - Operating Total	533,619	449,465	404,513	472,644
8100 - Fire Prevention - DFES - Capital				
150 - Capital Grants Received	(967,536)	(925,705)	(819,947)	(20,505)
710 - Building Project	994,305	994,305	854,023	25,000
715 - Infrastructure Project	0	0	0	29,005
8100 - Fire Prevention - DFES - Capital Total	26,769	68,600	34,076	33,500
Fire Prevention - DFES Total	560,388	518,065	438,589	506,144
Other Law, Order & Public Safety				
4050 - Other Law, Order & Public Safety - Operating				
350 - Administration Expenses	0	20,000	0	20,000
420 - Operations	2,764	2,764	2,120	1,768
940 - Non Cash Expense	7,731	15,290	22,183	20,036
980 - Overhead Allocation	10,154	10,009	9,337	9,485
4050 - Other Law, Order & Public Safety - Operating Total	20,649	48,063	33,640	51,289
8050 - Other Law, Order & Public Safety - Capital				
150 - Capital Grants Received	0	(150,000)	0	0
705 - Purchases	0	150,000	0	0
8050 - Other Law, Order & Public Safety - Capital Total	0	0	0	0
Other Law, Order & Public Safety Total	20,649	48,063	33,640	51,289

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Ranger Services				
4040 - Ranger Services - Operating				
105 - Fees & Charges	(74,250)	(64,600)	(60,537)	(62,000)
125 - Reimbursements	0	(53,455)	(72,993)	(30,000)
130 - Non Cash Income	(10,000)	(10,000)	(1,455)	0
300 - Employee Costs	351,692	400,641	393,133	381,022
350 - Administration Expenses	50,100	40,692	30,316	31,700
459 - Animal Control	8,500	7,500	5,890	7,750
500 - Building Maintenance	11,000	6,000	2,313	11,000
940 - Non Cash Expense	20,490	24,920	20,421	24,919
980 - Overhead Allocation	103,405	103,176	99,065	97,731
4040 - Ranger Services - Operating Total	460,937	454,874	416,152	462,122
8040 - Ranger Services - Capital				
190 - Proceeds on Sale of Assets	(12,500)	(15,455)	(15,455)	0
705 - Purchases	39,000	39,536	39,536	0
710 - Building Project	250,000	250,000	3,950	246,050
955 - Transfer from Reserves	(250,000)	(250,000)	(3,950)	(246,050)
8040 - Ranger Services - Capital Total	26,500	24,081	24,082	0
Ranger Services Total	487,437	478,955	440,234	462,122
State Emergency Services				
4080 - State Emergency Service - Operating				
115 - Grants, Subsidies & Contributions	(16,687)	(16,687)	(25,026)	(24,051)
350 - Administration Expenses	0	0	0	9,890
405 - Grants/Donations Paid	21,258	21,258	21,259	22,500
960 - Transfer from Unspent Grant Reserves	(4,571)	(4,571)	(4,571)	(8,339)
4080 - State Emergency Service - Operating				
Total	0	0	(8,339)	0
State Emergency Services Total	0	0	(8,339)	0
05 - Law, Order & Public Safety Total	1,470,426	1,453,519	1,293,289	1,439,491

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
07 - Health				
Environmental Health Services				
4200 - Environmental Health Services - Operating				
105 - Fees & Charges	(58,500)	(57,500)	(56,096)	(32,000)
115 - Grants, Subsidies & Contributions	(1,000)	(3,250)	(3,250)	(1,000)
125 - Reimbursements	0	(474)	(674)	0
300 - Employee Costs	317,382	315,337	293,107	301,998
350 - Administration Expenses	27,900	29,150	26,006	27,750
370 - Special Projects	0	3,845	3,845	0
940 - Non Cash Expense	4,718	5,250	5,250	5,250
980 - Overhead Allocation	73,176	73,064	70,278	70,957
4200 - Environmental Health Services - Operating Total	363,676	365,422	338,466	372,955
Environmental Health Services Total	363,676	365,422	338,466	372,955
07 - Health Total	363,676	365,422	338,466	372,955

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
08 - Education & Welfare				
Home Care				
3810 - Home Care - Operating				
115 - Grants, Subsidies & Contributions	(200)	(200)	296,135	(651,746)
125 - Reimbursements	(20,400)	(20,400)	(14,336)	(20,400)
130 - Non Cash Income	0	0	0	(16,500)
140 - Home Care Program Income	(4,133,797)	(4,347,382)	(4,308,807)	(4,180,073)
300 - Employee Costs	2,976,793	3,168,987	2,901,020	3,077,385
350 - Administration Expenses	578,590	457,010	282,143	450,358
400 - Volunteer Support	9,800	15,000	10,994	12,500
425 - Home Care Program Expenses	3,982,489	4,249,420	3,853,687	4,506,898
460 - Building Operations	36,254	35,154	31,129	35,480
500 - Building Maintenance	44,850	44,850	37,640	74,250
550 - Grounds Maintenance	1,000	1,000	321	1,000
940 - Non Cash Expense	169,943	170,147	154,120	140,020
955 - Transfer from Reserves	0	0	(18,593)	(16,000)
961 - Transfer from Unspent Grant - Work Order	(350,069)	(350,069)	(350,069)	0
962 - Transfer from Reserves - Work Order	0	0	(12,985)	0
980 - Overhead Allocation	(3,125,310)	(3,253,370)	(3,231,820)	(3,289,652)
3810 - Home Care - Operating Total	169,943	170,147	(369,419)	123,520
7810 - Home Care - Capital				
150 - Capital Grants Received	(330,000)	(330,000)	0	(339,000)
190 - Proceeds on Sale of Assets	(2,500)	0	0	(40,350)
705 - Purchases	49,573	49,715	0	119,500
710 - Building Project	580,000	580,000	79,209	689,000
715 - Infrastructure Project	20,000	30,745	0	44,000
955 - Transfer from Reserves	(270,000)	(283,387)	(32,136)	(473,150)
960 - Transfer from Unspent Grant Reserves	(47,073)	(47,073)	(47,073)	0
7810 - Home Care - Capital Total	0	0	0	0
Home Care Total	169,943	170,147	(369,419)	123,520

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Senior Citizens Centre				
3840 - Senior Citizens Centre - Operating				
105 - Fees & Charges	0	(100)	(100)	(100)
350 - Administration Expenses	40,000	40,344	40,344	30,000
460 - Building Operations	6,366	4,516	4,155	4,530
500 - Building Maintenance	31,800	18,000	18,850	48,300
550 - Grounds Maintenance	5,337	5,337	5,358	5,337
940 - Non Cash Expense	46,111	46,111	46,111	46,111
980 - Overhead Allocation	46,947	48,385	44,978	59,230
3840 - Senior Citizens Centre - Operating Total	176,561	162,593	159,697	193,408
Senior Citizens Centre Total	176,561	162,593	159,697	193,408
Seniors, Youth & Children				
3860 - Seniors, Youth & Children - Operating				
105 - Fees & Charges	(5,000)	(5,273)	(4,064)	(4,300)
115 - Grants, Subsidies & Contributions	(10,000)	(10,000)	0	(12,000)
125 - Reimbursements	(2,700)	(3,800)	(4,046)	(3,800)
350 - Administration Expenses	5,000	7,500	5,148	6,000
370 - Special Projects	160,136	160,136	2,330	162,136
460 - Building Operations	4,177	4,627	5,279	5,004
500 - Building Maintenance	2,000	4,200	3,238	38,100
550 - Grounds Maintenance	1,183	1,183	5,658	1,183
940 - Non Cash Expense	108,232	108,232	108,232	108,232
955 - Transfer from Reserves	(144,636)	(144,636)	0	(144,636)
980 - Overhead Allocation	8,477	8,269	7,508	8,018
3860 - Seniors, Youth & Children - Operating Total	126,869	130,438	129,283	163,937
Seniors, Youth & Children Total	126,869	130,438	129,283	163,937
Volunteer Resource Centre				
3850 - Volunteer Resource Centre - Operating				
105 - Fees & Charges	(500)	(530)	(530)	(250)
115 - Grants, Subsidies & Contributions	(99,850)	(119,630)	(121,409)	(118,500)
125 - Reimbursements	0	0	(1,550)	0
300 - Employee Costs	67,037	90,902	80,681	92,422
350 - Administration Expenses	44,616	37,861	25,793	43,888
455 - Programs and Events	9,107	11,807	4,515	13,000
500 - Building Maintenance	0	0	0	2,350
960 - Transfer from Unspent Grant Reserves	(20,410)	(20,410)	(20,410)	(32,910)
3850 - Volunteer Resource Centre - Operating Total	0	0	(32,910)	0
Volunteer Resource Centre Total	0	0	(32,910)	0
08 - Education & Welfare Total	473,373	463,178	(113,349)	480,865

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
10 - Community Amenities				
Cemeteries				
3530 - Cemeteries - Operating				
105 - Fees & Charges	(133,000)	(123,000)	(126,969)	(132,800)
125 - Reimbursements	(1,000)	(1,000)	0	0
350 - Administration Expenses	500	500	0	500
420 - Operations	9,238	8,238	5,512	9,252
460 - Building Operations	205	205	204	220
500 - Building Maintenance	2,000	2,000	55	7,600
525 - Burial & Grounds Expenses	101,000	93,000	91,121	101,500
550 - Grounds Maintenance	114,150	114,150	102,959	113,650
940 - Non Cash Expense	30,245	30,245	30,244	30,245
980 - Overhead Allocation	25,859	26,508	24,527	27,325
3530 - Cemeteries - Operating Total	149,197	150,846	127,654	157,492
Cemeteries Total	149,197	150,846	127,654	157,492
Environmental Services				
4060 - Environmental Services - Operating				
115 - Grants, Subsidies & Contributions	0	(3,648)	(21,204)	(6,744)
300 - Employee Costs	144,071	144,051	150,744	156,461
350 - Administration Expenses	13,060	13,060	6,031	9,000
370 - Special Projects	42,714	46,314	30,693	15,621
940 - Non Cash Expense	4,434	4,434	18,577	4,434
960 - Transfer from Unspent Grant Reserves	(24,300)	(24,300)	(24,300)	0
980 - Overhead Allocation	31,032	30,493	28,420	29,387
4060 - Environmental Services - Operating Total	211,011	210,404	188,961	208,159
Environmental Services Total	211,011	210,404	188,961	208,159
Planning Services				
4010 - Planning Services - Operating				
105 - Fees & Charges	(272,500)	(271,000)	(291,982)	(253,500)
300 - Employee Costs	301,415	301,372	297,588	296,654
350 - Administration Expenses	5,500	2,977	12,708	3,000
360 - Professional Services	0	0	0	30,000
370 - Special Projects	50,000	50,000	910	49,090
955 - Transfer from Reserves	(50,000)	(50,000)	(910)	(49,090)
980 - Overhead Allocation	83,960	85,170	80,944	95,234
4010 - Planning Services - Operating Total	118,375	118,519	99,257	171,388
Planning Services Total	118,375	118,519	99,257	171,388
Public Toilets & BBQ`s				
3520 - Public Toilets & BBQ`s - Operating				
460 - Building Operations	217,774	204,532	224,414	228,236
500 - Building Maintenance	294,720	273,020	163,754	262,790
550 - Grounds Maintenance	0	500	278	0
940 - Non Cash Expense	49,613	49,613	71,613	49,613
980 - Overhead Allocation	15,190	15,919	14,324	17,827
3520 - Public Toilets & BBQ`s - Operating Total	577,297	543,584	474,383	558,466
7520 - Public Toilets & BBQ`s - Capital				
710 - Building Project	0	0	0	90,000
955 - Transfer from Reserves	0	0	0	(90,000)
7520 - Public Toilets & BBQ`s - Capital Total	0	0	0	0
Public Toilets & BBQ`s Total	577,297	543,584	474,383	558,466

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Strategic Planning & Land Projects				
4000 - Strategic Planning & Land Projects - Operating				
105 - Fees & Charges	(2,000)	(1,500)	(1,694)	(2,000)
115 - Grants, Subsidies & Contributions	(50,440)	(50,440)	(50,440)	(50,440)
300 - Employee Costs	196,561	196,540	211,733	198,408
350 - Administration Expenses	17,550	11,882	9,701	11,500
370 - Special Projects	17,250	17,250	3,167	10,000
940 - Non Cash Expense	25,222	33,000	31,000	19,000
980 - Overhead Allocation	161,307	163,790	158,083	167,135
4000 - Strategic Planning & Land Projects - Operating Total	365,450	370,522	361,549	353,603
Strategic Planning & Land Projects Total	365,450	370,522	361,549	353,603
Waste Management				
3420 - Waste Management - Operating				
105 - Fees & Charges	(3,546,500)	(3,561,500)	(3,620,163)	(3,495,000)
110 - Levy	(607,000)	(608,290)	(608,440)	(608,000)
115 - Grants, Subsidies & Contributions	(18,500)	(23,400)	(34,900)	(18,500)
120 - Interest Earnings	(6,900)	(6,900)	(5,473)	(2,500)
125 - Reimbursements	(100)	(318)	(248)	(200)
130 - Non Cash Income	(2,000)	(2,000)	0	0
300 - Employee Costs	794,778	793,864	858,160	831,656
350 - Administration Expenses	187,000	199,450	216,545	214,800
370 - Special Projects	597,500	452,350	237,546	494,900
390 - Interest Paid	0	0	79	0
420 - Operations	31,781	24,881	103,579	20,450
450 - Refuse	545,625	529,375	569,480	520,625
451 - Recycling	346,500	344,750	406,551	366,750
452 - Other Sanitation	80,615	80,615	60,511	70,748
500 - Building Maintenance	87,850	87,850	36,427	159,850
540 - Maintenance	228,500	197,500	229,933	363,000
940 - Non Cash Expense	155,719	163,273	178,674	169,794
955 - Transfer from Reserves	0	0	0	(78,000)
980 - Overhead Allocation	153,860	151,582	140,449	155,667
3420 - Waste Management - Operating Total	(971,272)	(1,176,918)	(1,231,291)	(833,960)
7420 - Waste Management - Capital				
190 - Proceeds on Sale of Assets	(7,000)	(7,000)	0	(1,200)
705 - Purchases	100,900	100,900	88,372	0
715 - Infrastructure Project	660,000	660,000	0	294,000
955 - Transfer from Reserves	(747,400)	(747,400)	(88,372)	(292,800)
7420 - Waste Management - Capital Total	6,500	6,500	(0)	0
Waste Management Total	(964,772)	(1,170,418)	(1,231,291)	(833,960)
10 - Community Amenities Total	456,558	223,457	20,513	615,148

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
11 - Recreation & Culture				
Bay of Isles Leisure Centre				
3730 - BOILC - Admin - Operating				
105 - Fees & Charges	(139,000)	(159,000)	(119,359)	(132,000)
115 - Grants, Subsidies & Contributions	0	(5,763)	(3,263)	(2,500)
125 - Reimbursements	0	(5,031)	(17,449)	0
130 - Non Cash Income	(3,511)	(3,511)	0	0
300 - Employee Costs	571,019	568,692	559,928	586,057
350 - Administration Expenses	75,750	97,125	73,391	81,600
360 - Professional Services	0	0	0	30,600
460 - Building Operations	337,527	372,027	325,510	455,952
470 - Kiosk	35,500	46,000	36,616	41,000
471 - Pro Shop	7,000	12,000	9,914	12,000
500 - Building Maintenance	589,000	589,000	335,758	491,468
550 - Grounds Maintenance	8,200	8,200	3,213	8,200
940 - Non Cash Expense	290,907	283,885	299,389	286,285
955 - Transfer from Reserves	(385,127)	(385,127)	0	(293,878)
980 - Overhead Allocation	172,267	171,210	161,327	172,762
3730 - BOILC - Admin - Operating Total	1,559,532	1,589,707	1,664,974	1,737,546
3740 - BOILC - Pool - Operating				
105 - Fees & Charges	(480,000)	(510,000)	(428,429)	(400,000)
472 - Pool Operations	371,170	371,622	393,568	418,132
473 - Swim School	116,127	109,778	99,493	87,083
3740 - BOILC - Pool - Operating Total	7,297	(28,600)	64,633	105,215
3750 - BOILC - Dry - Operating				
105 - Fees & Charges	(200,000)	(200,000)	(136,466)	(155,000)
125 - Reimbursements	0	0	(364)	0
390 - Interest Paid	0	0	912	0
474 - Dry Operations	149,858	159,841	138,552	148,068
3750 - BOILC - Dry - Operating Total	(50,142)	(40,159)	2,634	(6,932)
7730 - BOILC - Admin - Capital				
125 - Reimbursements	0	(60,000)	41,250	0
190 - Proceeds on Sale of Assets	(13,000)	(12,500)	0	(11,364)
705 - Purchases	40,150	44,150	0	35,000
710 - Building Project	28,477	28,477	28,261	500,000
955 - Transfer from Reserves	(28,477)	(28,477)	(28,261)	(500,000)
7730 - BOILC - Admin - Capital Total	27,150	(28,350)	41,250	23,636
Bay of Isles Leisure Centre Total	1,543,837	1,492,598	1,773,491	1,859,465

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Civic Centre				
3910 - Civic Centre - Operating				
105 - Fees & Charges	(100,000)	(100,000)	(72,102)	(100,000)
115 - Grants, Subsidies & Contributions	(63,000)	(68,000)	(76,190)	(95,810)
125 - Reimbursements	(4,500)	(4,500)	(3,537)	(2,500)
135 - Show Income	(110,000)	(110,000)	(79,934)	(110,000)
300 - Employee Costs	148,553	154,534	155,330	162,309
350 - Administration Expenses	34,680	34,043	28,715	33,700
380 - Bank Charges	200	500	603	600
460 - Building Operations	72,096	73,396	57,120	71,714
465 - Show Expenses	150,000	150,000	117,946	177,810
470 - Kiosk	10,000	10,000	8,288	10,000
500 - Building Maintenance	345,600	345,600	99,240	573,360
550 - Grounds Maintenance	37,776	37,776	52,280	37,708
940 - Non Cash Expense	245,546	248,130	248,128	248,128
955 - Transfer from Reserves	(200,000)	(200,000)	0	(327,000)
960 - Transfer from Unspent Grant Reserves	(30,000)	(30,000)	(30,000)	0
980 - Overhead Allocation	56,664	56,692	52,457	55,186
3910 - Civic Centre - Operating Total	593,615	598,171	558,346	735,205
7910 - Civic Centre - Capital				
705 - Purchases	0	0	0	45,000
7910 - Civic Centre - Capital Total	0	0	0	45,000
Civic Centre Total	593,615	598,171	558,346	780,205
Coastal Infrastructure				
3220 - Coastal Infrastructure - Operating				
105 - Fees & Charges	(52,150)	(55,000)	(54,139)	(54,000)
115 - Grants, Subsidies & Contributions	(112,950)	(170,000)	(185,302)	(150,200)
125 - Reimbursements	(69,300)	(69,300)	(32,342)	(69,587)
300 - Employee Costs	45,411	45,404	18,737	46,587
350 - Administration Expenses	23,575	20,000	14,533	20,000
370 - Special Projects	1,720,498	1,791,355	1,271,511	579,844
420 - Operations	15,179	15,179	15,401	21,300
540 - Maintenance	572,445	658,300	758,008	601,397
565 - Coastal Roads Maintenance	30,000	30,000	39,128	30,000
940 - Non Cash Expense	549,534	566,125	569,735	566,126
955 - Transfer from Reserves	(1,720,498)	(1,791,355)	(1,271,511)	(519,844)
980 - Overhead Allocation	57,178	56,350	50,074	58,378
3220 - Coastal Infrastructure - Operating Total	1,058,922	1,097,058	1,193,834	1,130,001
7220 - Coastal Infrastructure- Capital				
150 - Capital Grants Received	(4,000,000)	(4,004,012)	(955,133)	(3,238,879)
715 - Infrastructure Project	6,443,560	7,243,560	1,859,423	6,113,041
955 - Transfer from Reserves	(2,000,000)	(2,800,000)	(856,576)	(2,203,424)
960 - Transfer from Unspent Grant Reserves	(35,429)	(35,429)	(35,429)	(21,294)
7220 - Coastal Infrastructure- Capital Total	408,131	404,119	12,284	649,444
Coastal Infrastructure Total	1,467,053	1,501,177	1,206,119	1,779,445
Community Grants Program				
3780 - Community Grants Program				
125 - Reimbursements	0	(622)	(2,690)	0
405 - Grants/Donations Paid	239,808	239,808	207,086	290,750
980 - Overhead Allocation	25,625	24,787	23,164	22,664
3780 - Community Grants Program Total	265,433	263,973	227,560	313,414
Community Grants Program Total	265,433	263,973	227,560	313,414

Shire of Esperance Budget

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Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Culture				
3720 - Culture - Operating				
350 - Administration Expenses	200	200	0	200
460 - Building Operations	5,500	2,542	2,542	4,500
500 - Building Maintenance	143,700	127,200	123,856	85,950
550 - Grounds Maintenance	0	1,200	633	0
940 - Non Cash Expense	42,888	42,888	42,888	42,888
980 - Overhead Allocation	27,930	28,089	26,045	34,186
3720 - Culture - Operating Total	220,218	202,119	195,964	167,724
7720 - Culture - Capital				
710 - Building Project	105,000	105,000	5,450	99,550
955 - Transfer from Reserves	(105,000)	(105,000)	(5,450)	(99,550)
7720 - Culture - Capital Total	0	0	(0)	0
Culture Total	220,218	202,119	195,963	167,724
Esperance Museum				
3870 - Esperance Museum - Operating				
105 - Fees & Charges	(55,000)	(55,000)	(45,341)	(45,000)
115 - Grants, Subsidies & Contributions	(23,000)	(23,000)	0	(18,000)
300 - Employee Costs	0	0	0	2,000
350 - Administration Expenses	23,395	22,712	12,485	13,150
370 - Special Projects	30,000	30,000	0	25,000
455 - Programs and Events	16,000	16,000	8,911	15,000
460 - Building Operations	55,857	58,257	49,010	59,001
500 - Building Maintenance	119,343	121,843	131,348	87,200
940 - Non Cash Expense	91,634	91,229	91,229	91,229
980 - Overhead Allocation	67,124	68,298	64,253	72,619
3870 - Esperance Museum - Operating Total	325,353	330,339	311,895	302,199
Esperance Museum Total	325,353	330,339	311,895	302,199
Esperance Period Village				
3790 - Esperance Period Village - Operating				
105 - Fees & Charges	(100,000)	(100,000)	(73,773)	(73,500)
125 - Reimbursements	(11,000)	(11,000)	(9,681)	(10,000)
460 - Building Operations	34,108	37,108	32,771	34,368
500 - Building Maintenance	91,000	89,000	52,816	58,700
550 - Grounds Maintenance	0	0	753	0
940 - Non Cash Expense	51,894	51,894	87,594	46,896
980 - Overhead Allocation	61,091	67,376	62,070	78,453
3790 - Esperance Period Village - Operating Total	127,093	134,378	152,551	134,917
7790 - Esperance Period Village - Capital				
710 - Building Project	143,000	143,000	0	143,000
955 - Transfer from Reserves	(143,000)	(143,000)	0	(143,000)
7790 - Esperance Period Village - Capital Total	0	0	0	0
Esperance Period Village Total	127,093	134,378	152,551	134,917

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Library				
3710 - Library - Operating				
105 - Fees & Charges	(13,300)	(12,700)	(11,234)	(12,700)
115 - Grants, Subsidies & Contributions	(58,000)	(41,000)	(265,504)	(27,682)
125 - Reimbursements	(100)	(200)	(553)	(100)
300 - Employee Costs	429,518	416,422	436,426	424,751
350 - Administration Expenses	58,200	56,500	37,531	50,320
370 - Special Projects	98,673	97,208	58,880	26,328
460 - Building Operations	40,804	32,279	31,913	38,269
500 - Building Maintenance	64,149	54,149	34,719	47,800
550 - Grounds Maintenance	12,684	12,684	10,228	12,684
940 - Non Cash Expense	60,138	59,334	59,333	59,333
960 - Transfer from Unspent Grant Reserves	(54,208)	(54,208)	(54,208)	(646)
980 - Overhead Allocation	141,789	144,332	137,308	151,143
3710 - Library - Operating Total	780,347	764,800	474,839	769,500
7710 - Library - Capital				
705 - Purchases	0	0	209,282	0
7710 - Library - Capital Total	0	0	209,282	0
Library Total	780,347	764,800	684,121	769,500
Parks				
3210 - Parks - Operating				
105 - Fees & Charges	(1,500)	(1,500)	(815)	(1,500)
115 - Grants, Subsidies & Contributions	0	(30,000)	0	(30,000)
125 - Reimbursements	(2,000)	0	0	(2,000)
350 - Administration Expenses	2,050	2,050	0	8,800
420 - Operations	102,370	101,820	101,911	110,261
460 - Building Operations	1,921	1,921	1,795	1,991
500 - Building Maintenance	2,500	4,000	3,900	6,500
540 - Maintenance	1,228,374	1,258,374	1,142,599	1,259,183
940 - Non Cash Expense	890,463	874,369	999,623	873,469
955 - Transfer from Reserves	0	0	0	(6,750)
960 - Transfer from Unspent Grant Reserves	(1,000)	(1,000)	(1,000)	0
980 - Overhead Allocation	25,091	25,648	23,392	26,969
3210 - Parks - Operating Total	2,248,269	2,235,682	2,271,405	2,246,923
7210 - Parks - Capital				
150 - Capital Grants Received	(185,000)	(185,000)	(185,000)	0
155 - Capital Contributions	(75,000)	(75,000)	0	(75,000)
705 - Purchases	0	0	0	88,500
715 - Infrastructure Project	1,032,931	932,931	575,682	581,140
955 - Transfer from Reserves	0	0	0	(74,500)
7210 - Parks - Capital Total	772,931	672,931	390,682	520,140
Parks Total	3,021,200	2,908,613	2,662,086	2,767,063

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Public Halls				
3290 - Public Halls - Operating				
125 - Reimbursements	(15,500)	(15,500)	(13,463)	(15,500)
405 - Grants/Donations Paid	0	0	0	260,410
460 - Building Operations	27,807	27,907	26,900	28,402
500 - Building Maintenance	300,600	320,600	119,016	267,050
940 - Non Cash Expense	232,855	232,855	232,855	232,855
955 - Transfer from Reserves	(120,000)	(120,000)	0	(260,410)
980 - Overhead Allocation	51,738	56,261	51,411	65,381
3290 - Public Halls - Operating Total	477,500	502,123	416,718	578,188
7290 - Public Halls - Capital				
710 - Building Project	0	0	0	100,000
955 - Transfer from Reserves	0	0	0	(100,000)
7290 - Public Halls - Capital Total	0	0	0	0
Public Halls Total	477,500	502,123	416,718	578,188
Self Supporting Loans				
4900 - Self Supporting Loans - Operating				
125 - Reimbursements	(52,160)	(52,160)	(51,602)	(48,430)
390 - Interest Paid	52,160	52,160	50,784	48,430
4900 - Self Supporting Loans - Operating Total	0	0	(818)	0
8900 - Self Supporting Loans - Capital				
195 - Borrowings	0	(500,000)	(500,000)	0
196 - Loan Repayments	(150,459)	(150,459)	(150,459)	(163,497)
790 - Principal Repayments	150,459	150,459	150,459	163,497
791 - Loans Issued	0	500,000	500,000	0
8900 - Self Supporting Loans - Capital Total	0	0	0	0
Self Supporting Loans Total	0	0	(818)	0
Sport and Recreation Management				
3260 - Sport and Recreation Management - Operating				
105 - Fees & Charges	(100)	(100)	(100)	(1,300)
125 - Reimbursements	(2,100)	(2,100)	(1,818)	(2,300)
370 - Special Projects	15,000	35,000	32,708	2,292
460 - Building Operations	1,800	1,800	1,986	2,000
500 - Building Maintenance	1,900	1,900	443	4,400
955 - Transfer from Reserves	0	(20,000)	(20,000)	0
980 - Overhead Allocation	9,156	8,948	8,094	8,583
3260 - Sport and Recreation Management - Operating Total	25,656	25,448	21,313	13,675
Sport and Recreation Management Total	25,656	25,448	21,313	13,675

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Sporting Complexes				
3240 - Sporting Complexes - Operating				
105 - Fees & Charges	0	(50,000)	0	(86,000)
125 - Reimbursements	(21,000)	(21,000)	(12,543)	(3,000)
300 - Employee Costs	0	0	0	62,579
350 - Administration Expenses	0	0	0	500
460 - Building Operations	41,191	71,191	33,997	64,000
500 - Building Maintenance	31,150	31,650	11,946	65,000
940 - Non Cash Expense	251,457	251,457	299,753	391,457
980 - Overhead Allocation	23,157	24,365	22,267	26,630
3240 - Sporting Complexes - Operating Total	325,955	307,663	355,421	521,166
7240 - Sporting Complexes - Capital				
150 - Capital Grants Received	(2,407,250)	(2,407,250)	(1,361,500)	(2,045,750)
710 - Building Project	8,144,974	9,044,974	6,604,076	3,940,899
955 - Transfer from Reserves	(3,216,214)	(4,116,214)	(3,362,015)	(1,254,199)
960 - Transfer from Unspent Grant Reserves	(2,130,316)	(2,130,316)	(2,130,316)	(250,000)
7240 - Sporting Complexes - Capital Total	391,194	391,194	(249,755)	390,950
Sporting Complexes Total	717,149	698,857	105,665	912,116
Sporting Grounds				
3230 - Sporting Grounds - Operating				
105 - Fees & Charges	(41,000)	(41,000)	(9,505)	(41,000)
125 - Reimbursements	(32,500)	(32,500)	(31,589)	(33,900)
420 - Operations	63,280	56,300	63,176	60,708
460 - Building Operations	17,234	16,434	15,589	17,955
500 - Building Maintenance	0	0	139	0
540 - Maintenance	406,726	405,293	382,876	393,605
980 - Overhead Allocation	21,808	22,401	20,251	23,787
3230 - Sporting Grounds - Operating Total	435,548	426,928	440,938	421,155
7230 - Sporting Grounds - Capital				
150 - Capital Grants Received	(102,713)	(102,713)	0	(102,713)
155 - Capital Contributions	(13,440)	(13,440)	(13,440)	0
705 - Purchases	13,440	13,440	13,440	0
715 - Infrastructure Project	163,015	163,015	0	367,015
7230 - Sporting Grounds - Capital Total	60,302	60,302	0	264,302
Sporting Grounds Total	495,850	487,230	440,938	685,457

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For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Television & Radio				
3270 - Television & Radio - Operating				
420 - Operations	11,734	11,733	11,708	11,744
540 - Maintenance	5,240	5,240	4,740	5,240
980 - Overhead Allocation	2,817	2,721	2,391	2,683
3270 - Television & Radio - Operating Total	19,791	19,694	18,839	19,667
Television & Radio Total	19,791	19,694	18,839	19,667
Water Supply				
3250 - Water Supply - Operating				
105 - Fees & Charges	(105,500)	(105,500)	(107,059)	(100,000)
125 - Reimbursements	(6,000)	0	0	0
370 - Special Projects	25,000	25,000	0	25,000
420 - Operations	12,831	12,831	12,248	13,725
540 - Maintenance	122,204	122,204	125,987	122,204
980 - Overhead Allocation	15,969	15,602	14,220	14,849
3250 - Water Supply - Operating Total	64,504	70,137	45,395	75,778
7250 - Water Supply - Capital				
715 - Infrastructure Project	1,043,819	1,143,819	1,338,988	150,000
955 - Transfer from Reserves	0	0	0	(150,000)
960 - Transfer from Unspent Grant Reserves	(948,643)	(948,643)	(948,643)	0
7250 - Water Supply - Capital Total	95,176	195,176	390,345	0
Water Supply Total	159,680	265,313	435,740	75,778
11 - Recreation & Culture Total	10,239,775	10,194,833	9,210,528	11,158,813

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
12 - Transport				
Esperance Airport				
3510 - Esperance Airport - Operating				
105 - Fees & Charges	(1,080,500)	(1,080,500)	(877,171)	(376,000)
115 - Grants, Subsidies & Contributions	0	(1,163)	(6,163)	0
125 - Reimbursements	(5,000)	(15,000)	(13,537)	(15,000)
300 - Employee Costs	269,697	265,373	259,178	279,259
350 - Administration Expenses	29,020	30,621	42,052	41,450
370 - Special Projects	90,000	60,000	6,392	53,607
420 - Operations	106,370	91,447	89,703	82,088
575 - Airside Maintenance	33,500	21,500	10,089	40,000
576 - Landside Building Maintenance	134,350	123,207	105,419	50,900
577 - Landside Grounds Maintenance	38,500	30,700	33,088	30,500
940 - Non Cash Expense	330,673	334,878	350,209	332,896
955 - Transfer from Reserves	(165,000)	(165,000)	(165,000)	(449,623)
980 - Overhead Allocation	96,850	96,457	90,285	97,819
3510 - Esperance Airport - Operating Total	(121,540)	(207,480)	(75,456)	167,896
7510 - Esperance Airport - Capital				
705 - Purchases	42,000	42,000	33,982	6,457
775 - Airside Projects	250,000	250,000	0	250,000
776 - Landside Projects	0	0	0	15,000
955 - Transfer from Reserves	(287,000)	(287,000)	(33,982)	(271,457)
7510 - Esperance Airport - Capital Total	5,000	5,000	0	0
Esperance Airport Total	(116,540)	(202,480)	(75,456)	167,896
Licensing Department				
3880 - Licensing Department - Operating				
105 - Fees & Charges	(210,000)	(210,000)	(211,423)	(200,000)
125 - Reimbursements	(1,500)	(3,041)	(3,422)	(1,500)
300 - Employee Costs	200,368	204,317	205,313	178,677
350 - Administration Expenses	4,880	6,912	7,728	5,780
980 - Overhead Allocation	69,493	67,551	59,888	66,981
3880 - Licensing Department - Operating Total	63,241	65,739	58,083	49,938
Licensing Department Total	63,241	65,739	58,083	49,938
Road Making Plant				
3540 - Road Making Plant - Operating				
125 - Reimbursements	0	0	(167)	0
130 - Non Cash Income	(24,683)	(24,683)	(183)	(1,438)
350 - Administration Expenses	27,000	27,000	31,138	14,500
940 - Non Cash Expense	223,492	249,403	253,996	580,589
3540 - Road Making Plant - Operating Total	225,809	251,720	284,784	593,651
7540 - Road Making Plant - Capital				
190 - Proceeds on Sale of Assets	(275,243)	(275,243)	(146,207)	(607,400)
705 - Purchases	2,386,100	2,386,100	2,360,962	2,554,685
715 - Infrastructure Project	91,174	102,000	77,814	7,000
955 - Transfer from Reserves	(289,174)	(198,000)	(198,000)	0
7540 - Road Making Plant - Capital Total	1,912,857	2,014,857	2,094,569	1,954,285
Road Making Plant Total	2,138,666	2,266,577	2,379,353	2,547,936

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Roads & Streets				
3930 - Road & Street - Operating				
115 - Grants, Subsidies & Contributions	(1,000)	(1,000)	(9,455)	(1,000)
125 - Reimbursements	0	(254,545)	(177,030)	(20,000)
370 - Special Projects	61,258	61,258	61,007	0
485 - Roadwise	2,388	2,388	200	2,800
486 - Community Assistance	15,000	15,000	9,096	15,000
555 - Town Roads	587,380	588,880	550,683	589,630
556 - Rural Roads	3,076,000	3,326,000	3,442,810	3,096,000
557 - Crossovers	18,500	18,500	11,701	15,500
558 - Drainage	87,273	84,143	80,738	84,293
559 - Car Parks	24,000	24,000	6,183	24,000
560 - Street Trees	255,062	255,062	255,798	228,033
561 - Footpaths	124,000	124,000	82,597	101,000
562 - Street Lights	293,000	293,000	285,628	362,000
563 - Gravel Pits	53,000	53,000	58,508	53,000
564 - Landscaping	40,463	40,463	19,944	40,463
566 - Flood Damage	0	0	109	0
567 - Town Road Verges	230,000	230,000	229,003	230,000
940 - Non Cash Expense	10,282,989	10,409,872	10,409,872	10,409,871
960 - Transfer from Unspent Grant Reserves	(14,163)	(14,163)	(14,163)	(1,000)
3930 - Road & Street - Operating Total	15,135,150	15,255,858	15,303,228	15,229,590
7930 - Road & Street - Capital				
150 - Capital Grants Received	(20,000)	(20,000)	(8,000)	(242,500)
151 - Roads to Recovery	(1,459,298)	(1,824,122)	(1,824,122)	(2,174,122)
152 - BlackSpot	(272,848)	(272,848)	(169,908)	(536,725)
153 - Main Roads	(2,373,219)	(2,373,219)	(2,205,052)	(2,239,922)
154 - Main Roads - Direct	(662,293)	(694,177)	(694,177)	(708,060)
755 - Town Roads - BlackSpot	242,950	440,852	389,000	310,234
757 - Town Roads - MainRoads	245,000	245,000	168,250	211,200
758 - Town Roads - Municipal Allocation	855,365	673,378	622,121	1,138,069
760 - Rural Roads - BlackSpot	271,748	271,748	8,147	519,601
761 - Rural Roads - Roads to Recovery	2,006,200	2,092,624	2,598,788	3,365,600
762 - Rural Roads - MainRoads	3,846,856	3,846,856	4,002,073	3,830,980
763 - Rural Roads - Municipal Allocation	5,860,325	6,098,725	3,703,878	5,426,843
766 - Drainage	462,554	462,554	183,327	512,677
767 - Car Park	291,117	291,117	286,915	275,504
769 - Footpaths	833,848	833,848	484,997	1,122,187
7930 - Road & Street - Capital Total	10,128,305	10,072,336	7,546,237	10,811,566
Roads & Streets Total	25,263,455	25,328,194	22,849,465	26,041,156
Rural Depots & Housing				
3570 - Rural Depots & Housing - Operating				
125 - Reimbursements	(10,000)	(8,000)	(6,722)	(10,000)
350 - Administration Expenses	2,500	2,300	2,258	2,300
460 - Building Operations	16,686	17,836	16,086	18,196
500 - Building Maintenance	86,150	115,848	135,078	110,450
550 - Grounds Maintenance	2,200	4,800	2,721	2,200
940 - Non Cash Expense	54,254	54,254	55,196	54,254
3570 - Rural Depots & Housing - Operating Total	151,790	187,038	204,616	177,400
Rural Depots & Housing Total	151,790	187,038	204,616	177,400
12 - Transport Total	27,500,612	27,645,068	25,416,061	28,984,326

Shire of Esperance Budget

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Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
13 - Economic Services				
Building Services				
4020 - Building Services - Operating				
105 - Fees & Charges	(60,000)	(72,750)	(71,323)	(71,750)
125 - Reimbursements	(250)	(250)	0	0
300 - Employee Costs	232,885	223,853	208,323	213,727
350 - Administration Expenses	15,530	13,649	13,091	13,796
360 - Professional Services	4,000	4,000	2,456	4,000
940 - Non Cash Expense	0	0	0	7,300
980 - Overhead Allocation	97,599	98,255	93,411	96,952
4020 - Building Services - Operating Total	289,764	266,757	245,958	264,025
8020 - Building Services - Capital				
190 - Proceeds on Sale of Assets	0	0	0	(12,700)
705 - Purchases	0	0	0	42,250
8020 - Building Services - Capital Total	0	0	0	29,550
Building Services Total	289,764	266,757	245,958	293,575
Caravan Park				
4210 - Shire Caravan Park - Operating				
105 - Fees & Charges	(350,700)	(513,142)	(610,347)	(180,000)
130 - Non Cash Income	0	0	(11)	0
350 - Administration Expenses	146,373	238,819	238,974	0
360 - Professional Services	25,000	11,251	11,251	0
460 - Building Operations	57,928	100,943	100,943	0
500 - Building Maintenance	82,717	81,252	81,141	0
550 - Grounds Maintenance	6,604	5,453	4,253	0
940 - Non Cash Expense	133,954	725,193	725,195	0
980 - Overhead Allocation	42,674	42,251	38,025	42,665
4210 - Shire Caravan Park - Operating Total	144,550	692,020	589,423	(137,335)
8210 - Shire Caravan Park - Capital				
190 - Proceeds on Sale of Assets	0	(500,000)	(500,000)	0
8210 - Shire Caravan Park - Capital Total	0	(500,000)	(500,000)	0
Caravan Park Total	144,550	192,020	89,423	(137,335)
Community & Economic Development				
4170 - Community & Economic Development - Operating				
115 - Grants, Subsidies & Contributions	(15,000)	(16,145)	(16,145)	(10,000)
300 - Employee Costs	335,202	334,800	324,648	334,720
350 - Administration Expenses	10,300	9,018	7,590	7,600
370 - Special Projects	49,600	800	40	800
940 - Non Cash Expense	6,725	5,334	4,000	0
955 - Transfer from Reserves	(48,800)	0	0	0
960 - Transfer from Unspent Grant Reserves	(800)	(800)	(800)	(800)
980 - Overhead Allocation	99,611	99,484	97,014	103,001
4170 - Community & Economic Development - Operating Total	436,838	432,491	416,348	435,321
Community & Economic Development Total	436,838	432,491	416,348	435,321

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Esperance Visitor Centre				
3920 - Esperance Visitor Centre - Operating				
105 - Fees & Charges	(175,000)	(170,218)	(129,917)	(130,000)
300 - Employee Costs	281,175	281,134	270,079	278,454
350 - Administration Expenses	27,200	26,950	21,811	26,200
370 - Special Projects	34,898	20,000	10,823	9,177
460 - Building Operations	14,803	13,403	13,368	14,724
469 - Resale	86,000	86,000	67,371	64,000
500 - Building Maintenance	12,000	30,000	32,629	12,000
940 - Non Cash Expense	4,565	4,637	4,637	4,636
980 - Overhead Allocation	64,599	64,826	60,605	62,683
3920 - Esperance Visitor Centre - Operating Total	350,240	356,732	351,407	341,874
Esperance Visitor Centre Total	350,240	356,732	351,407	341,874
Rural Services				
3350 - Rural Services - Operating				
115 - Grants, Subsidies & Contributions	(291,750)	(291,750)	(310,142)	(200,250)
420 - Operations	500	350	615	600
435 - Wild Dog Control	1,528,148	1,528,148	1,146,761	610,029
545 - Water Supply Maintenance	12,000	15,005	28,466	15,250
960 - Transfer from Unspent Grant Reserves	(1,226,398)	(1,226,398)	(1,226,398)	(399,779)
980 - Overhead Allocation	26,409	25,564	22,542	24,902
3350 - Rural Services - Operating Total	48,909	50,919	(338,155)	50,752
7350 - Rural Services - Capital				
150 - Capital Grants Received	0	0	0	(1,410,938)
705 - Purchases	15,164	15,164	0	1,175,938
715 - Infrastructure Project	10,000	10,000	20,909	245,000
7350 - Rural Services - Capital Total	25,164	25,164	20,909	10,000
Rural Services Total	74,073	76,083	(317,246)	60,752
Shire Building Management				
4030 - Shire Building Management - Operating				
300 - Employee Costs	72,671	72,629	99,466	74,672
350 - Administration Expenses	11,760	11,745	12,257	11,550
985 - Overhead Recovered	(84,431)	(84,374)	(97,655)	(86,222)
4030 - Shire Building Management - Operating Total	0	0	14,068	0
Shire Building Management Total	0	0	14,068	0
Tourism & Area Promotion				
3900 - Tourism & Area Promotion - Operating				
125 - Reimbursements	(10,000)	(10,000)	(12,560)	(4,000)
370 - Special Projects	50,000	69,000	30,484	38,516
376 - Marketing	40,000	37,000	35,153	27,000
420 - Operations	2,200	2,200	2,537	2,700
460 - Building Operations	7,573	7,573	4,550	7,584
500 - Building Maintenance	16,500	16,500	6,018	11,800
540 - Maintenance	69,433	60,180	53,920	62,636
940 - Non Cash Expense	30,466	28,832	24,001	19,149
955 - Transfer from Reserves	(32,353)	(32,353)	(32,353)	(10,000)
980 - Overhead Allocation	31,705	30,103	27,873	26,452
3900 - Tourism & Area Promotion - Operating Total	205,524	209,035	139,623	181,837
Tourism & Area Promotion Total	205,524	209,035	139,623	181,837
13 - Economic Services Total	1,500,989	1,533,118	939,580	1,176,024

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
14 - Other Property & Services				
Asset Management				
3200 - Asset Management - Operating				
105 - Fees & Charges	(500)	0	0	0
115 - Grants, Subsidies & Contributions	(42,120)	(42,120)	(45,325)	(42,120)
125 - Reimbursements	(1,500)	(1,500)	(53)	(1,500)
300 - Employee Costs	1,216,534	1,216,369	1,275,714	1,223,137
350 - Administration Expenses	166,600	162,500	166,872	161,000
940 - Non Cash Expense	74,116	95,074	96,262	105,006
980 - Overhead Allocation	270,507	273,748	263,180	268,231
3200 - Asset Management - Operating Total	1,683,637	1,704,071	1,756,648	1,713,754
7200 - Asset Management - Capital				
190 - Proceeds on Sale of Assets	0	0	0	(21,000)
705 - Purchases	0	0	0	57,500
7200 - Asset Management - Capital Total	0	0	0	36,500
Asset Management Total	1,683,637	1,704,071	1,756,648	1,750,254
Asset Management Planning				
3470 - Asset Management Planning - Operating				
115 - Grants, Subsidies & Contributions	(16,120)	(16,120)	(17,579)	(16,120)
125 - Reimbursements	(500)	(500)	(15)	0
300 - Employee Costs	304,004	303,993	305,577	298,455
350 - Administration Expenses	11,900	11,900	16,965	12,400
360 - Professional Services	0	0	0	5,000
370 - Special Projects	15,000	15,000	15,015	0
940 - Non Cash Expense	10,742	13,672	13,672	13,672
980 - Overhead Allocation	65,841	68,756	65,013	70,483
3470 - Asset Management Planning - Operating Total	390,867	396,701	398,648	383,890
Asset Management Planning Total	390,867	396,701	398,648	383,890

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Depot, Store & Office				
3580 - Depot, Store & Office - Operating				
105 - Fees & Charges	(10,300)	(7,200)	(1,432)	(12,000)
300 - Employee Costs	245,033	244,998	277,406	245,902
350 - Administration Expenses	49,500	56,925	61,117	29,350
460 - Building Operations	77,891	77,191	76,131	81,872
487 - Stock Purchased	5,000	5,000	0	1,000
500 - Building Maintenance	54,200	138,974	150,224	151,200
550 - Grounds Maintenance	30,000	30,000	42,240	45,000
940 - Non Cash Expense	67,419	69,924	226,225	97,651
955 - Transfer from Reserves	0	(70,000)	0	0
3580 - Depot, Store & Office - Operating Total	518,743	545,812	831,911	639,975
7580 - Depot, Store & Office - Capital				
710 - Building Project	78,711	78,711	75,315	0
955 - Transfer from Reserves	(78,711)	(78,711)	(75,315)	0
7580 - Depot, Store & Office - Capital Total	0	0	0	0
Depot, Store & Office Total	518,743	545,812	831,911	639,975
Flinders Development				
4180 - Flinders Development - Operating				
130 - Non Cash Income	(175,000)	(263,000)	(212,601)	(875,000)
350 - Administration Expenses	4,000	4,000	2,688	4,000
980 - Overhead Allocation	5,371	5,192	4,471	5,104
4180 - Flinders Development - Operating Total	(165,629)	(253,808)	(205,442)	(865,896)
8180 - Flinders Development - Capital				
190 - Proceeds on Sale of Assets	(350,000)	(514,035)	(514,035)	(1,750,000)
715 - Infrastructure Project	860,000	860,000	14,702	845,298
955 - Transfer from Reserves	(860,000)	(860,000)	(14,702)	(845,298)
8180 - Flinders Development - Capital Total	(350,000)	(514,035)	(514,035)	(1,750,000)
Flinders Development Total	(515,629)	(767,843)	(719,477)	(2,615,896)
Industrial Park Development				
4190 - Shark Lake Industrial Park Development - Operating				
105 - Fees & Charges	(2,870)	(2,870)	(4,143)	(10,500)
115 - Grants, Subsidies & Contributions	(10,000)	(10,000)	(10,000)	(10,000)
350 - Administration Expenses	0	4,500	0	0
390 - Interest Paid	44,727	44,727	44,718	42,331
980 - Overhead Allocation	6,727	7,137	6,421	7,967
4190 - Shark Lake Industrial Park Development - Operating Total	38,584	43,494	36,997	29,798
8190 - Shark Lake Industrial Park Development - Capital				
790 - Principal Repayments	45,840	45,840	45,840	47,935
8190 - Shark Lake Industrial Park Development - Capital Total	45,840	45,840	45,840	47,935
Industrial Park Development Total	84,424	89,334	82,836	77,733

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Other Properties & Services				
3490 - Other Properties & Services - Operating				
105 - Fees & Charges	(13,000)	(12,500)	(12,737)	(12,000)
125 - Reimbursements	(500)	(500)	0	0
350 - Administration Expenses	9,639	9,639	9,174	9,639
460 - Building Operations	8,803	8,803	8,803	9,330
500 - Building Maintenance	0	0	288	0
550 - Grounds Maintenance	1,500	1,500	604	1,500
980 - Overhead Allocation	29,949	32,320	29,949	36,130
3490 - Other Properties & Services - Operating Total	36,391	39,262	36,080	44,599
7490 - Other Properties & Services - Capital				
705 - Purchases	0	8,926	8,926	0
955 - Transfer from Reserves	0	(8,926)	(8,926)	0
7490 - Other Properties & Services - Capital Total	0	0	0	0
Other Properties & Services Total	36,391	39,262	36,080	44,599
Outside Works				
3590 - Outside Works - Operating				
125 - Reimbursements	(80,000)	(80,000)	(114,786)	(80,000)
300 - Employee Costs	1,579,725	1,573,976	1,619,387	1,612,520
350 - Administration Expenses	271,000	277,000	276,033	266,000
980 - Overhead Allocation	208,422	205,233	191,751	208,297
985 - Overhead Recovered	(4,181,527)	(4,226,092)	(4,556,252)	(4,360,546)
3590 - Outside Works - Operating Total	(2,202,380)	(2,249,883)	(2,583,867)	(2,353,729)
Outside Works Total	(2,202,380)	(2,249,883)	(2,583,867)	(2,353,729)
Plant & Vehicle Operations				
3550 - Plant & Vehicles - Operating				
115 - Grants, Subsidies & Contributions	(203,000)	(203,000)	(205,035)	(203,000)
125 - Reimbursements	(12,000)	(19,000)	(23,743)	(18,000)
300 - Employee Costs	352,519	352,478	384,792	359,777
350 - Administration Expenses	40,150	39,091	41,784	40,500
395 - Vehicle Costs	2,046,000	2,046,000	1,890,438	2,008,800
410 - Insurance	186,649	184,582	184,582	196,000
940 - Non Cash Expense	29,342	33,997	58,429	34,275
980 - Overhead Allocation	(475,143)	(517,539)	(555,591)	(524,423)
985 - Overhead Recovered	(1,972,892)	(1,916,609)	(1,941,258)	(1,893,929)
3550 - Plant & Vehicles - Operating Total	(8,375)	0	(165,602)	0
Plant & Vehicle Operations Total	(8,375)	0	(165,602)	0
Plant Depreciation				
3560 - Plant Depreciation - Operating				
940 - Non Cash Expense	972,116	1,083,178	1,115,925	1,197,742
985 - Overhead Recovered	(972,116)	(1,083,178)	(1,115,925)	(1,197,742)
3560 - Plant Depreciation - Operating Total	0	0	(0)	0
Plant Depreciation Total	0	0	(0)	0
Private Works				
3600 - Private Works - Operating				
146 - Private Works Income Work Orders	(70,000)	(50,000)	(41,074)	(70,000)
490 - Private Works Expenses	50,000	35,700	27,992	50,000
3600 - Private Works - Operating Total	(20,000)	(14,300)	(13,082)	(20,000)
Private Works Total	(20,000)	(14,300)	(13,082)	(20,000)

Shire of Esperance Budget

For the year ending 30th June 2021

Management Budget

Account Description	Original Budget 2019/20	Current Budget 2019/20	YTD Actuals to 30 Jun 2020	Budget 2020/21
Project Management				
3460 - Project Management - Operating				
300 - Employee Costs	133,851	133,833	167,024	146,220
350 - Administration Expenses	8,750	8,837	7,448	8,800
940 - Non Cash Expense	7,904	9,667	9,667	9,667
980 - Overhead Allocation	(142,601)	(142,601)	(169,287)	(155,020)
3460 - Project Management - Operating Total	7,904	9,736	14,852	9,667
Project Management Total	7,904	9,736	14,852	9,667
14 - Other Property & Services Total	(24,418)	(247,110)	(361,053)	(2,083,507)
15 - Funds Transfer				
Funds Transfer				
8700 - Funds Transfer - Capital				
956 - Transfer to Reserves	2,750,244	3,739,046	7,693,262	3,518,499
8700 - Funds Transfer - Capital Total	2,750,244	3,739,046	7,693,262	3,518,499
Funds Transfer Total	2,750,244	3,739,046	7,693,262	3,518,499
15 - Funds Transfer Total	2,750,244	3,739,046	7,693,262	3,518,499
Total	19,757,989	20,431,172	16,316,566	20,461,978

Shire of Esperance Budget 2020-21

For the year ending 30th June 2021

Management Budget Movements in Cash Reserves

Reserve Name	1-Jul-2020	Transfers In			Transfers Out			30-Jun-2021	Budget Year Net Change \$	
	Opening Balance	Interest	Sum	Total	Operating	Carryovers	Capital			Total
Land Purchase & Development Reserve	1,336,260	15,257	1,750,000	1,765,257	-	(845,298)	-	(845,298)	2,256,219	919,959
Eastern Suburbs Water Pipeline Reserve	186,976	2,135	-	2,135	-	-	(150,000)	(150,000)	39,111	(147,865)
Jetty Reserve	1,064,513	12,155	140,000	152,155	-	(943,424)	(260,000)	(1,203,424)	13,244	(1,051,269)
Aerodrome Reserve	7,078,059	80,817	-	80,818	(406,016)	(1,310,064)	(15,000)	(1,731,080)	5,427,797	(1,650,262)
Off Street Parking (CBD) Reserve	538,263	6,146	-	6,146	-	-	-	-	544,409	6,146
Sanitation Reserve	6,981,470	79,714	1,098,954	1,178,668	(28,000)	(110,000)	(232,800)	(370,800)	7,789,338	807,868
Esperance Homecare Fundraising Reserve	455,250	5,198	-	5,198	(16,000)	-	-	(16,000)	444,448	(10,802)
Plant Replacement Reserve	558,769	6,380	-	6,380	(6,750)	-	(74,500)	(81,250)	483,899	(74,870)
Building Maintenance & Renewal Reserve	3,307,804	37,768	100,000	137,767	(80,640)	(2,116,179)	(914,906)	(3,111,725)	333,846	(2,973,958)
Employee Entitlements - Long Service Leave Reserve	1,076,266	12,289	-	12,289	-	-	-	-	1,088,555	12,289
Governance & Workers Compensation Reserve	222,662	2,542	80,000	82,543	(200,000)	-	-	(200,000)	105,205	(117,457)
EHC Asset Replacement Reserve	951,172	10,860	-	10,861	-	(30,745)	(442,405)	(473,150)	488,883	(462,289)
IT System & Process Development Reserve	116,506	1,330	-	1,330	-	(80,000)	-	(80,000)	37,836	(78,670)
Esperance Homecare Annual Leave Reserve	253,231	2,891	-	2,891	-	-	-	-	256,122	2,891
Esperance Homecare Long Service Leave Reserve	217,000	2,478	-	2,478	-	-	-	-	219,477	2,477
Priority Projects Reserve	1,890,187	21,582	50,000	71,583	(260,410)	(698,227)	-	(958,637)	1,003,133	(887,054)
Unspent Grants Reserve	3,757,089	-	-	-	-	(3,757,089)	-	(3,757,089)	-	(3,757,089)
	29,991,477	299,543	3,218,954	3,518,499	(997,816)	(9,891,026)	(2,089,611)	(12,978,453)	20,531,522	(9,459,955)

Line Item	Description	Account	Rev. \$	Exp. \$	Net \$
<u>Governance & Administration</u>					
1	RAP (Reconciliation Action Plan)/ILUA	W3243	-	15,000	15,000
2	IT Capital purchases	01-7140-705-660 01-7140-955-950	(80,000)	115,000	35,000
3	Executive Services - Drone Training - Aug 22	01-3000-300-390	-	2,487	2,487
4	Corporate Performance - Advertising	01-3010-375-506	-	4,200	4,200
<u>Law Order & Public Safety</u>					
5	Rural House Numbering	W2242	-	2,957	2,957
6	Dog Pound	W3476 01-8040-955-900	(246,050)	246,050	
<u>Education & Welfare</u>					
7	Fire Hydrant	W2838 01-3860-955-900	(144,636)	144,636	-
8	Homecare Automatic Gate for vehicle compound	W3481 01-7810-955-944	(30,745)	30,745	-
9	Disability Access and Inclusion Plan (DAIP) Implementation Training	W3475 01-3860-115-155	(10,000)	12,500	2,500
<u>Community Amenities</u>					
10	Land Project Survey Costs	W2912	-	10,000	10,000
11	Truckwash Facility Pump Shed and Equipment	W3477 01-7420-955-912	(60,000)	60,000	-
12	CCTV Strategy	01-4050-350-500	-	20,000	20,000
<u>Recreation & Culture</u>					
13	Community Grant - Esperance Tennis Club	W2129-514-624	-	15,000	15,000
14	Community Grant (2018/19)- Esperance Cycling Club- Velodrome Upgrade	01-7230-150-762 01-7230-150-761 01-7230-150-763 W3515-200-511 W2129-514-624	(102,713)	139,213	36,500
15	Community Grant - Support - minor amounts	W2129-514-624	-	8,250	8,250
16	Community Grant - BOICO	W2129-514-624	-	500	500
17	Les Mills Training - postponed due to COVID	01-3750-474-390	-	9,000	9,000
18	BOILC Advertising - to encourage patrons back	01-3730-350-506	-	4,700	4,700
19	Museum - Interpretation Plan	W3246	-	7,000	7,000
20	Noel White Pavilion	W3546 01-7240-955-900 01-7240-955-956	(1,029,293)	1,029,293	-
21	Park Maintenance - Adventureland	W1885	-	5,995	5,995
22	Park Maintenance - Esp Town POS Lands	W1923	-	13,636	13,636
23	East Subs Water Supply Triannual Water Review	W3248	-	25,000	25,000
24	Fourth Beach Foredune	W3334	-	19,221	19,221
25	Castletown Beach Restoration	W2252	-	20,529	20,529
26	West Beach - 11 Mile Reserve Maintenance	W3229	-	4,042	4,042
27	Dempster Head Reserve Maintenance	W3235	-	20,895	20,895
28	Coastal Reserves Upgrade	W2250	-	79,249	79,249
29	Irrigation/Public Open Space POS	W3483	-	50,000	50,000
30	Coastal Reserve - Boat Ramp & James St Jetty	W3139	-	211,542	211,542
31	Tanker Jetty Deconstruction	W2628 01-3220-955-956	(519,844)	519,844	-
32	Tanker Jetty Replacement	W3140 01-7220-150-760 01-7220-955-910 01-7220-955-908	(4,992,303)	5,032,303	40,000
33	Scaddan Public Hall	W3461 01-7240-150-762	(365,000)	755,950	390,950
34	Public Open Space Implementation	W2249	-	218,603	218,603

Line Item	Description	Account	Rev. \$	Exp. \$	Net \$
35	Adventureland Park Playground	W3462; 01-7210-155-774	(40,000)	33,646	(6,354)
36	Lake Monjilup Management Plan Review	W3247	-	8,877	8,877
37	POS Fencing	W2843	-	27,802	27,802
38	Condingup Niche Wall	W3138 01-7210-155-774	(35,000)	55,000	20,000
39	Mountain Bike Site Selection Study	W3249	-	2,292	2,292
Transport					
40	Balance of Roads Program	See Attached	(218,102)	2,903,714	2,685,612
41	Fisheries Road Damage	W3639 01-3930-125-230	(20,000)	20,000	-
42	TR57 2003 Custom 3200L Fuel Tanker	01-7540-190-972	(1,000)	-	(1,000)
43	TR21 1980 Morris 1200L Fuel Tanker Dual Axle	01-7420-190-972	(1,200)	-	(1,200)
44	TR45 1998 1200L Fuel Tanker	01-7540-190-972	(2,000)	-	(2,000)
45	TR48 3200L Custom Made Fuel Tanker	01-7540-190-972	(2,500)	-	(2,500)
46	T111 2013 Hino 300 Series Dual Cab Tip Truck	01-7540-190-972	(25,000)	-	(25,000)
47	T112 2014 Isuzu NPR300 Tip Truck	01-7540-190-972	(25,000)	-	(25,000)
48	L60 2013 Caterpillar 432F TC Backhoe Loader	01-7540-190-972	(45,000)	-	(45,000)
49	PREC2 Tandem Axle Precoater with Trailer	01-7540-190-972 01-7540-705-665	(2,500)	41,935	39,435
50	Ablution Caravan	01-7540-190-972 01-7540-705-665	(5,000)	60,000	55,000
51	LV600 2014 Holden Commodore Evoke S/W	01-7730-705-664 01-7730-190-972	(11,364)	35,000	23,636
52	LV609 2015 Isuzu Dmax SP/C T/T Dsl Manual 4x4	01-7540-705-664 01-7540-190-972	(13,500)	-	(13,500)
53	Roadwise Expenses	W1665	-	800	800
54	Airport Masterplan	W3471 01-7510-955-910	(33,607)	33,607	-
55	Wildlife Hazard Management Plan	W3472 01-7510-955-910	(20,000)	20,000	-
56	Apron Upgrade	W3480 01-7510-955-910	(250,000)	250,000	-
57	Genset installation - Airport	01-7510-705-665 01-7510-955-910	(6,457)	6,457	-
58	Tidy Towns	W2056-116	-	1,798	1,798
59	Fuel Tanker and Bowser System	W3534	-	7,000	7,000
60	Street Light Expenses	W1662	-	30,000	30,000
Economic Services					
61	Building Maintenance Program	See Attached	(1,001,483)	1,001,483	-
62	YHA Building Maintenance	W3651	-	14,287	14,287
63	Condingup Water Tank Replacement	W3143	-	10,000	10,000
64	EVC - Service Level Improvements/Community Grants Program	W3250	-	9,177	9,177
65	Event Based Banners	W3245	-	5,349	5,349
66	James Street Precinct Cultural Area Masterplan	W3473 01-4010-955-956	(49,090)	49,090	-
67	Tourism Strategy	W3474	-	24,229	24,229
Other Property & Services					
68	Asset Management - Drone Training - August 2020	01-3200-300-390	-	9,949	9,949
69	Outside Works - Drone Training - August 2021	01-3590-300-390	-	12,436	12,436
70	Flinders Capital Expenditure	W2463 01-8180-955-902	(845,298)	845,298	-
Total Carryovers			(10,233,685)	14,372,566	4,138,881

Roads Program Carryovers 2019/20				
Road	Description	Work Order	Carryover	Income
00003253 - Andrew Street / Dempster street - Roundabout	Incomplete Road Program	3253	52,646	-
00003510 - Sinclair Street - Construction	Incomplete Road Program	3510	184,669	-
00003284 - Eleven Mile Beach Road - Construction	Incomplete Road Program	3284	132,353	(56,200)
00003354 - Swan Road / Burnside Road	Incomplete Road Program	3354	43,688	(17,600)
00003355 - Quast Road / Fagan Road	Incomplete Road Program	3355	43,590	(17,600)
00003356 - Kendal Road / Liebeck Road	Incomplete Road Program	3356	44,000	(17,600)
00003488 - River Road - Construct	Incomplete Road Program	3488	195,162	(49,999)
00003489 - Twilight Beach Road - Reseal	Incomplete Road Program	3489	146,918	(59,103)
00002144 - Griggs Road - Construct	Incomplete Road Program	2144	30,000	-
00002323 - Dempster Road - Resheet	Incomplete Road Program	2323	245,997	-
00002701 - Dunn Rock Road - Resheet	Incomplete Road Program	2701	50,000	-
00002722 - River Road - Resheet	Incomplete Road Program	2722	40,000	-
00003046 - Cascade Road - Patching	Incomplete Road Program	3046	94,483	-
00003076 - Great Ocean Drive / Tourist Signage	Incomplete Road Program	3076	55,000	-
00003301 - Alexander Road - Resheet	Incomplete Road Program	3301	165,771	-
00003314 - Mt Ridley Track - Resheet	Incomplete Road Program	3314	24,768	-
00003492 - Dunn Street Salmon Gums - Construct	Incomplete Road Program	3492	34,064	-
00003494 - Fisheries Road - Shoulders	Incomplete Road Program	3494	177,478	-
00003498 - Keenan Road - Resheet	Incomplete Road Program	3498	50,000	-
00003499 - Lewis Street - Construct	Incomplete Road Program	3499	33,241	-
00003500 - Merivale Road - Fence	Incomplete Road Program	3500	40,000	-
00003503 - Richardson Street - Construct	Incomplete Road Program	3503	33,943	-
00003504 - Ridley Road - Resheet	Incomplete Road Program	3504	121,200	-
00003505 - Road Grids	Incomplete Road Program	3505	150,000	-
00003506 - Springdale Road - Construct	Incomplete Road Program	3506	99,498	-
00003277 - Stormwater Pump Monitoring - Drainage	Incomplete Drainage Program	3277	89,703	-
00003523 - Black Street - Drainage	Incomplete Drainage Program	3523	30,000	-
00003524 - Simpson Street Retention Basin - Drainage	Incomplete Drainage Program	3524	8,628	-
00003525 - Heenan Street ROW - Drainage	Incomplete Drainage Program	3525	38,336	-
00003526 - Camelia Crescent - Drainage	Incomplete Drainage Program	3526	59,223	-
00003531 - Phyllis Street - Outfall Extension	Incomplete Drainage Program	3531	17,500	-
00003532 - Chaplin Street - Outfall Extension	Incomplete Drainage Program	3532	8,000	-
00003533 - Irvine Street - Outfall Extension	Incomplete Drainage Program	3533	18,387	-
00002513 - Pink Lake Road - Footpaths	Incomplete Footpath Program	2513	58,000	-
00003516 - Harbour Road - Footpath	Incomplete Footpath Program	3516	91,609	-
00003517 - Freeman Street - Footpath	Incomplete Footpath Program	3517	31,000	-
00003518 - Bandy Creek Weir Crossing - Footpath	Incomplete Footpath Program	3518	139,722	-
00003519 - Trail Master Plan - Footpath	Incomplete Footpath Program	3519	15,167	-
00003521 - Heritage Interp Trail - Footpath	Incomplete Footpath Program	3521	10,000	-
			2,903,714	(218,102)
Building Maintenance Program Carryovers 2019/20				
Building	Description	Account/Work Order	Carryover	Capital BM Reserve Transfer In
Period Village	Power to 3 lots	W3141 01-7790-955-900	125,000	(125,000)
Period Village	Water to 3 lots	W3142 01-7790-955-900	18,000	(18,000)
Shire Administration Office/Chambers	Disable toilets and entrance porticos design	W3750 01-7100-955-900	42,705	(42,705)
Civic Centre	Up lights/downlights to car drop off area; external building artworks; disability access and toilet; replacement of stage curtain.	W1773 01-3910-955-900	246,360	(246,360)
BOILC - Plant Room	Pool plant and equipment upgrade	W3016 01-3730-955-900	296,568	(293,878)
Community Hall Grass Patch	Supply and install leach drains	W1757	53,200	
Toilet Block Grass Patch	Leach drains	W1683	70,100	
Wylie Bay Recycling Facility Recalc	Building extension	W2049 01-3420-955-912	50,000	(50,000)
Cannery Arts Centre	Connect sewer to mains	W3479 01-7720-955-900	99,550	(99,550)
Building Maintenance Reserve Transfer				(125,990)
			1,001,483	(1,001,483)

Unspent Grants Contributions Reserve 2019/20

	Opening Balance \$ 1/07/2019	Recognised as Revenue \$	Spent or Used \$	Restricted Reserve 30/06/2020
General Purpose Funding				
Grant - FAGS	2,762,203	5,612,854	(5,377,566)	2,997,491
Grant - Bushfire Risk Management Project	87,400	-	(87,400)	-
Law, Order & Public Safety				
FESA - Fire Prevention FESA	71,722	278,009	(304,901)	44,830
Grant- DFES- SES	4,571	25,026	(21,258)	8,339
Education & Welfare				
Grant - Esperance Home Care Capital	47,073	-	(47,073)	-
Grant - CHSP Carers	22,881	268,348		291,229
Grant - Homecare 4	139,101	-	(103,753)	35,348
Grant - Homecare 2	96,776	48,550		145,326
Grant - Homecare 3	91,311	-	(34,670)	56,641
Grant - Homecare 1	-	19,729	-	19,729
Grant - HACCC U65s - Operating	-	80,861	-	80,861
Grant - Community Visitor Scheme	-	20,412	-	20,412
Volunteer Resource Centre	20,410	121,409	(108,909)	32,910
Community Amenities				
Grant - Collation of Weed Data - DPIRD	24,300	-	(17,556)	6,744
Recreation & Culture				
Grant - BHP - Bushfire Donation Scaddan Community	250,000	-	-	250,000
Grant - Good Things Foundation "Be Connected"	53,562	30,500	(58,380)	25,682
Grant - Science Week	646	-	-	646
Grant - Civic Centre Trainee - DLG	30,000	-	(30,000)	-
Grant - Circuitwest - Audience Development	-	6,000	-	6,000
Grant - Lotterywest - Civic Centre shows	-	78,000	(56,190)	21,810
Grant - Fourth Beach Foredune - Dept of Planning	13,500	-	-	13,500
Grant - Alexander Bay Foredune - Dept of Planning	21,929	-	(14,135)	7,794
Grant - Esperance Community Arts Install sculptures Lake	1,000	-	(1,000)	-
Grant - Indoor Sports Stadium - DPIRD	1,880,316	1,000,000	(2,880,316)	-
Grant - Dept of Water - ESWS Upgrade	948,643	-	(948,643)	-
Grant - Parks & Garden Traineeship - DPIRD	-	30,000	-	30,000
Grant - Culturally and Linguistically Diverse (CALD) Train	-	5,000	(2,500)	2,500
Grant - Lotterywest - Museum Interpretation Plan	-	18,000	-	18,000
Transport				
Grant - Roadwise	1,000	-	-	1,000
Grant - WA Police - Horns & Hooves Project	388	-	(388)	-
Grant - Road Safety Alliance	12,775	-	(12,775)	-
Economic Services				
Contribution - Wild Dog Control	1,226,398	320,142	(1,146,761)	399,779
Supertown Economic Development	23,153	-	(22,353)	800
Total Unspent Grants	7,831,058	7,962,840	(11,276,527)	4,517,371
			Contract Liability	760,282
				3,757,089

	Description	Account #	Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Recurring Expenditure Item	Comments
INCLUDED IN THE BUDGET 2020/21								
Governance								
1	Authority Online Requisitioning Module	01-3120-360-405	-	12,500	12,500	<input checked="" type="checkbox"/>	No	Next step from electronic purchase orders. After raising the requisition the purchase order is automatically generated. It follows the procurement policy by ensuring quotes are attached at the time the requisition is created. (It is a step that needs to be completed before continuing). Will provide consistency for reviewing of quotes in the future as they will be all in the same location within TRIM.
2	Staff Perception Survey	W2428-500-511	-	7,500	7,500	<input checked="" type="checkbox"/>	No	Last survey was completed in February 2018.
3	LG Hub (upgrade from Docs on Tap)	01-3140-355-514	-	3,500	3,500	<input checked="" type="checkbox"/>	Yes	Extra annual funds required to upgrade from Docs on Tap to LG Hub.
Law, Order & Public Safety								
4	Equipment for Bush Fire Brigade and State Emergency Services such as satellite phones, thermal imaging cameras, flexi collar tanks, full face masks	W2244-515-511 01-4100-125-160	(29,998)	29,998	-	<input checked="" type="checkbox"/>	No	Funded from Local Government Grants Scheme (DFES) for bush fire brigades (BFB) and state emergency services (SES).
5	High speed colour photocopier	01-4080-350-500 01-4080-115-160	(9,890)	9,890	-	<input checked="" type="checkbox"/>	No	Funded from Local Government Grants Scheme (DFES) for the SES Co-location facility.
Community Amenities								
6	Authority Module - electronic lodgement of applications for Planning, Building, Health	01-4010-360-405	-	30,000	30,000	<input checked="" type="checkbox"/>	No	Civica software to provide electronic lodgement of applications.
7	Relocate Waste Oil - Wylie Bay Waste Facility	W3726-306-511	(5,000)	5,000	-	<input checked="" type="checkbox"/>	No	Recent inspection by DWER has highlighted a safety concern over the current location of the waste oil container and it is recommended to be relocated. Relocation will require a hard stand to be prepared.
Recreation & Culture								
8	Coastal Management Plan Review	W3727-501-511	-	60,000	60,000	<input checked="" type="checkbox"/>	No	Review coastal management plan, either in-house or consultant.
9	Audience Development - Civic Centre	01-3910-115-175 W2121-501-511	(6,000)	6,000	-	<input checked="" type="checkbox"/>	No	Subject to grant approval from Circuit West to assist with audience development and attraction to events at the Civic Centre.
10	Active Carrot software for BOILC and Esperance Indoor Sports Stadium	01-3730-360-405	-	30,600	30,600	<input checked="" type="checkbox"/>	Yes \$600	Current Point of Sale (POS) at BOILC is a basic model. This module will add to the current POS capabilities and allow online bookings and management by patrons at the BOILC and Indoor Sports Stadium.
11	CDRA Facility Upgrade Contribution	01-3290-405-622 01-3290-955-956	(260,410)	260,410	-	<input checked="" type="checkbox"/>		As per previous Council Resolution O0919-187. Funded from Priority Projects Reserve.
			(311,298)	455,398	144,100			Net amount reflected in a/c 01-3000-371-511

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
	Municipal Buildings					
1749	BBQ's Maintenance	\$7,850	\$900	\$8,700	\$17,450	Treat rust on foreshore BBQ's to prevent degradation x 4; replace rusted doors and fronts on 7 x BBQs - safety and security; repair broken and unsafe BBQ at Summys Park.
1776	Bay of Isles Lesuire Centre	\$33,500	\$39,100	\$52,300	\$124,900	Add speakers to areas currently not reached by PA system for evac situations - mandatory compliance item; add in additional CCTV cameras to existing system to ensure areas currently missed are covered going forward; air conditioning (OHS issue) to two offices that have no heating/air conditioning; re-render around gym areas where render is failing; roof repairs - flashing, rust treatment and protection to extend the life of deteriorated roof sections; creche - replace old/failed backboards in outdoor area; change vents in wet area change rooms to half chevron style with angled blades, that can be removed and cleaned or cleaned in situ. 18 grills to replace; BB Hall/Gym - floor engineering assessments and recommendations; paint corner (bricks) between spin room and gym to protect and blend in; replace corroded door and frame into store room from ladies changeroom.
3016	Bay of Isles Lesuire Centre - Plant Room	\$19,000	\$50,000	\$1,000	\$70,000	Replace rusted floor beam.
3539	Cannery Arts Centre Gallery	\$9,150	\$14,850	\$26,650	\$50,650	Toilets - remove masonite ceiling and asbestos walls - resheet with hardiflex; store room - replace fluo light with LED fitting and globe; kitchen - fix down carpet with joiner; flat - clean, reflush and paint ceiling, new light and exhaust fan in bathroom, install tiles and splash back in kitchen; verandah - replace 4 x posts and stirrups and paint; paint and seal glass sections of gallery near quadrangle area; new floor coverings - vinyl in art room; LED car park floods - 1 x above door, 1 x on verandah off pottery room, 1 set northern end, 1 set southern end; add CCTV camera(s) to external car park area.
3540	Cannery Arts Centre Pottery Room	\$0	\$0	\$15,000	\$15,000	Paint ceiling in back room where kiln is located; verandah - replace stirrups, paint posts and barge boards; paint the end of the building (LHS of print room) to protect against elements; replace light switch in shop; replace failing section of the wall in the corner of the room.
3541	Cannery Arts Centre Music Room	\$0	\$0	\$800	\$800	Install emergency exit lighting - compliance requirement.
3542	Cannery Arts Centre Innerspace	\$0	\$0	\$5,000	\$5,000	Make good door and add steps; isolate/block water tank - not fit to drink.
3543	Cannery Arts Lookout & Stairs	\$1,000	\$0	\$13,500	\$14,500	Replace deteriorating landings x 4; replace the worst of the treads and handrails; install middle rail to stair case - compliance issue.
1859	Cascade House 1	\$2,500	\$2,150	\$2,700	\$7,350	Ceiling fans for bedrooms; replacement rollers in sliding windows.
1861	Cascade House 2	\$2,500	\$2,150	\$20,200	\$24,850	Ceiling fans for bedrooms; replacement rollers in sliding windows; move aircon head unit to more effective/efficient location; replace old deteriorating septic with new septic with lids to surface.
1679	Cemetery Caretakers House	\$500	\$2,000	\$5,100	\$7,600	Replace failed corner support to house; replace windows with broken mechanisms; paint ceiling in living room and kitchen; light/ceiling fan to bedroom.

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
1773	Civic & Culture Centre	\$17,000	\$24,500	\$285,500	\$327,000	Install Challenger System to doors to improve currently poor security and increase efficiency and functionality; fix/glue down carpet that is lifting in foyer and reception areas (trip hazard); foyer bar - replace failing fridge doors with four full height doors, paint walls in bar area; bug zappers for both kitchens - compliance; main kitchen - replacement cooking appliances for 40 year old items that have failed and can no longer be fixed; upgrade failed surfaces in 2nd kitchen; upgrade deteriorating finishes to changerooms; built-in desk for middle office to accommodate 3 rather than 2 staff; CCTV (mandatory for bars and box office); works to stage area to bring non compliant and potentially dangerous elements up to code - includes replacing rigging and non-fire rated curtains as well as upgrading finishes that are well below standard.
1753	Community Centre Cascade	\$1,500	\$6,200	\$1,000	\$8,700	Handrail for ramp; fit larger fixing plates to rail and re-fix to wall.
1767	Community Centre Condingup	\$6,000	\$3,500	\$105,500	\$115,000	Paint eaves - replace where required; sand and oil gable ends at back of building; replace rusted/failed gutters; replace high gable ends with corrugated iron - preventative/cost saving maintenance; skylights - maintenance; fit new 150mm drain and larger box to gutter at back where water is seeping into walls; repairs to render on outside corner and wall near ramp access; upgrade switchboard, new pillar, new box, wiring and breakers. Current apparatus is not suitable for the required load; install emergency lights; replace bowed verandah post - last section of 12; replace selected failed roof sheets, new teks where required, treat rust and protect; seal exposed rammed earth where there are no verandahs to make water tight.
1751	Community Hall Beaumont	\$2,000	\$4,450	\$2,000	\$8,450	Replace broken ceiling tiles in toilets with hardiflex and paint to match.
1755	Community Hall Dalyup	\$4,000	\$3,500	\$4,500	\$12,000	Install new pool fence approx 1200H to replace old/deteriorated timber fence near water tank; knock down deteriorating cinderblock wall at the rear of the hall; remove old timber fence around playground and remove old broken playground equipment poles and make safe; fill in old septic/make safe.
1757	Community Hall Grass Patch	\$1,000	\$2,850	\$10,850	\$14,700	Tidy and fix loose ceiling lining; replace sensor light and install isolation switch; upgrade signage to be compliant; patch hardiflex along bottom of exterior near septic; roof works: replace roofing nails with teks, re-tek lower section, re-roof the side of the roof facing the oval with full sheets; install insulation into roof cavity.
1759	Community Hall Salmon Gums - New	\$1,500	\$3,500	\$0	\$5,000	Need to change compliance in schedule from old to new.
1759	Community Hall Salmon Gums - Old	\$0	\$0	\$50,000	\$50,000	Restore Old Dundas Road Board Office.
1877	Community Sports House (EDRA)	\$900	\$1,000	\$2,500	\$4,400	Replace faulty/failed windows.
1847	Condingup House 2	\$2,500	\$2,100	\$2,200	\$6,800	Lift sink and re-tile to prevent water from pooling at the back; replace fly screens.
1849	Condingup House 3	\$2,500	\$2,100	\$10,800	\$15,400	Lift steel verandah posts out of slab and re-stirrup; install wind break with corrugated iron to half height and lattice above to outdoor area; install blind to ensuite.
1857	Depot Cascade	\$700	\$1,500	\$2,000	\$4,200	Water/tap and double GPO to corner of shed.
1845	Depot Condingup	\$700	\$1,350	\$500	\$2,550	Relocate light switch.
1863	Depot Esperance Administration Building	\$12,500	\$9,000	\$121,000	\$142,500	New internal walls office section to separate areas; new washdown bay; fire shed relocation.
1883	Depot Esperance Pound	\$7,500	\$3,500	\$0	\$11,000	
1874	Depot Esperance Workshop	\$1,500	\$700	\$3,000	\$5,200	Convert disused space into needed store room - resheet, line walls and paint.
1851	Depot Grass Patch	\$1,200	\$1,000	\$2,300	\$4,500	Install external dual GPO to RH corner of shed; fix faulty sensor lights; install tap (off mains) to RH corner of shed.
3653	Dog Pound - New	\$0	\$3,500	\$0	\$3,500	

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
1671	Esperance Kindergarden Black Street	\$1,000	\$1,000	\$36,100	\$38,100	External Paint - mandatory asbestos maintenance; replace asbestos walls and eaves on front section; replace failing security light; internal paint where currently flaking - mandatory asbestos maintenance; maintenance of gas heater; remove uneven/dangerous foot path and install new concrete path to join ramp to existing concrete footpath; connect retic master solenoid to mains water in compliance with Watercorp.
1853	Grass Patch House 1	\$2,500	\$1,900	\$16,300	\$20,700	Cement around top of septic tank to secure lid & make safe; replace rusting patio roof and vertical sections; re-tile in laundry (cracked/broken tiles), fix leak under sink; minor electrical work; fit supports under beams to fix bouncy floor; caulk cracks in exterior of house.
1855	Grass Patch House 2	\$2,500	\$1,900	\$19,700	\$24,100	Install external GPO; replace and relocate failing septic tanks; replace patio roof sheets (tired/failing only); connect mains water to house 1 from house 2.
Capital Work	Graham Mackenzie Stadium	\$20,000	\$15,000	\$5,000	\$40,000	Key locks onto Shire system; exit doors and other minimum compliance standards.
3624	Indoor Sports Stadium - New	\$0	\$15,000	\$0	\$15,000	
1807	Library	\$25,000	\$21,800	\$1,000	\$47,800	Install display pole for additional posters.
1840	Museum Maritime/Goods Shed	\$29,000	\$17,200	\$41,000	\$87,200	Replace gable ends on southern side of goods shed; paint outside eaves on northern end of building; Building Conservation Plan (over 100 years old) - not heritage listed; clean out decaying concrete around columns and make good; paint kitchen area; heating for selected areas for volunteers; replace roof sheets, teks & box gutter sections; replace rotted timber step and door slats on double doors on James St side.
1787	Noel White Pavillion	\$0	\$10,000	\$0	\$10,000	
1818	Old Chemist Shop	\$1,100	\$1,000	\$0	\$2,100	
1812	Old Court House	\$1,100	\$1,000	\$0	\$2,100	
1816	Old Doctors Surgery	\$1,100	\$1,000	\$0	\$2,100	
1826	Old Headmasters House	\$1,100	\$1,000	\$1,000	\$3,100	New gutters on corners of house.
1814	Old Hospital	\$1,100	\$1,000	\$0	\$2,100	
1828	Old Matrons Quarters	\$1,100	\$1,000	\$0	\$2,100	
1820	Old Methodist Church	\$1,100	\$1,000	\$7,200	\$9,300	Replace rotted timber under gutters, paint façade and barge boards, replace rusted security screens.
1830	Old Police Quarters	\$1,100	\$1,000	\$5,000	\$7,100	Replace and paint failed ceiling.
1838	Old Railways Office	\$1,750	\$1,000	\$1,500	\$4,250	Patch and paint doors.
1824	Old Salmon Gums School	\$1,100	\$1,000	\$0	\$2,100	
1822	Old Sinclair House	\$1,100	\$1,000	\$2,500	\$4,600	Paint ballustrade and fix deck.
1669	Senior Citizens Centre	\$12,000	\$9,800	\$26,500	\$48,300	Install side entry storm water inlet and connect to leach system; replace gutters, down pipes, paint eaves and roof edges where required; external windows - replace seals, paint frames ; replace rusted and failing external security light with LED fixture.
1666	Shire Administration Office/Chambers	\$27,500	\$37,600	\$28,700	\$93,800	Relay uneven pavers near plant room 4 - trip hazard; re-cement footing on corner of building; construct compliant footpath for disabled access; sand and paint lintels and window frames; re-duct aircon in two sections; install light on back wall of server room.
1779	Sound Shell Museum Park	\$1,500	\$1,000	\$4,000	\$6,500	Paint barges.

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
1723	Toilet Block Alexander Bay	\$1,200	\$0	\$0	\$1,200	
1691	Toilet Block All Coastal	\$16,000	\$3,000	\$0	\$19,000	
1747	Toilet Block Condingup	\$500	\$1,000	\$0	\$1,500	
1709	Toilet Block Duke Of Orleans	\$1,000	\$0	\$0	\$1,000	
1693	Toilet Block Foreshore Castletown	\$1,500	\$2,000	\$0	\$3,500	
1729	Toilet Block Dempster (Bus Stop)	\$1,500	\$1,450	\$0	\$2,950	
1703	Toilet Block Cemetery	\$750	\$1,000	\$250	\$2,000	Install compliant braille sign.
1697	Toilet Block Foreshore James Street	\$4,000	\$10,650	\$0	\$14,650	
1695	Toilet Block Foreshore Tanker Jetty	\$4,000	\$10,650	\$0	\$14,650	
1699	Toilet Block Foreshore Taylor Street	\$3,000	\$10,000	\$3,000	\$16,000	Replace teks, fit privacy locks to cubicle doors.
1701	Toilet Block Emily Street	\$1,000	\$10,000	\$0	\$11,000	
1739	Toilet Block GSG Soccer	\$500	\$400	\$1,500	\$2,400	Paint floor and install new sharps box.
1737	Toilet block GSG Oval	\$2,000	\$400	\$5,500	\$7,900	Install lockable doors; install barge boards to roof to protect internal areas.
1681	Toilet Block Gibson	\$750	\$1,200	\$0	\$1,950	
1834	Toilet Block Kemp Street	\$3,000	\$10,000	\$3,000	\$16,000	Replace rusty tin on sides.
1836	Toilet Block Museum Village Staff	\$750	\$1,000	\$0	\$1,750	
1733	Toilet Lions Park	\$1,250	\$1,000	\$0	\$2,250	
1721	Toilet Block Observatory Beach	\$750	\$1,000	\$90,000	\$91,750	New toilet required - current toilet structure has metal fatigue and rota-loo is incapable of being emptied and is a health hazard.
1731	Toilet Block RSL	\$4,000	\$10,800	\$1,000	\$15,800	Clean skylights.
1685	Toilet Block Salmon Gums	\$1,800	\$1,500	\$1,050	\$4,350	Fix leak under cistern in disabled toilets; install compliant braille signage.
1879	Toilet Block Salmon Gums C/Park Ablutions	\$1,500	\$1,000	\$9,300	\$11,800	New braille signs (1 x mens, 1 x ladies); campers kitchen: install underground power incl 2 x GPO & 2 x lights; seal up toilets with ceiling, fly screen, exhaust fans and painting as required; extend corrugated iron and lattice to back of kitchen area; spread bluemetal to back end of caravan park.
1743	Toilet Block Scaddan Pioneer	\$440	\$5,000	\$4,800	\$10,240	Annual windmill servicing; install 12V lights x 2 with security/anti-theft cages x 4; water carting.
1683	Toilet Block Grass Patch Ablutions	\$1,000	\$1,400	\$4,800	\$7,200	Install 2 x change tables; move GPO closer to pump; run underground power & GPO to gazebo; install light with switch at the back of building near pump; install 'Water Not Suitable for Drinking' on water tank.
1727	Toilet Block Twilight Beach	\$4,000	\$2,700	\$2,000	\$8,700	New sharps boxes, locks and toilet seats.
1711	Toilet Block Table Island	\$1,700	\$0	\$0	\$1,700	
1717	Toilet Block Munglinup	\$750	\$2,000	\$0	\$2,750	
1713	Toilet Block Quagi	\$750	\$2,000	\$0	\$2,750	
1707	Toilet Block Little Wharton	\$500	\$0	\$0	\$500	
1705	Toilet Block Wharton Beach	\$700	\$0	\$0	\$700	Being replaced.
1689	Toilet Block West Beach	\$1,500	\$10,000	\$5,000	\$16,500	Remove rusting steel barge front & back and replace with timber; sand and paint vertical steel posts; replace 3 x roof sheets; treat steel with fish oil.
1843	Visitors Centre	\$7,000	\$5,000	\$0	\$12,000	
	Municipal Funded Buildings	\$341,840	\$434,750	\$1,081,300	\$1,857,890	
3751	Observatory Beach Public Toilet (New)	\$0	\$0	-\$90,000	-\$90,000	Created capital work order and removed budget from BM Program
	Municipal Funded Buildings	\$341,840	\$434,750	\$991,300	\$1,767,890	
	Business Units Buildings					
2049	Wylie Bay Recycling Facility	\$10,000	\$5,100	\$47,500	\$62,600	Paint toilets and new lights; reinforce existing wall that is failing; re-level concrete at end of shed and fix seam between pads; new potable water tank with filters and UV to replace failing tank.
3654	Wylie Bay Fixed Plant	\$15,000	\$10,000	\$15,000	\$40,000	Bailer floor & conveyor bed.

Work Order #	Asset Description	Reactive Maintenance	Preventative Maintenance	Planned Maintenance	Total	Comments
2050	Wylie Bay Tip Shed	\$0	\$0	\$5,000	\$5,000	
2023	Airport House	\$3,800	\$2,300	\$0	\$6,100	
2022	Airport Ambulance transfer	\$750	\$1,200	\$0	\$1,950	
2021	Airport Terminal	\$5,000	\$10,150	\$19,700	\$34,850	Install vents to remove smell and stuffiness from toilet foyer areas; install tiles to walls (match existing) in toilets where suitcases hit and damage the walls; internal paint - selected areas; touch up damaged corners where required; security screening/baggage conveyor - new door post; patch and paint wall; relocate light switch; double GPO to external area; lift lids on septic - currently can only be pumped half way.
3657	Volunteer Resource Centre	\$1,500	\$850	\$0	\$2,350	
1677	Homecare Day Care Centre	\$17,850	\$13,900	\$42,500	\$74,250	Patch and paint internal walls where boards and posters have been removed; fence off back garden area near clothes line; create full height partitioned office to separate noisy meeting area and passage way from staff; rain water management - cut trenches and plumb down pipes to soak wells to carry water away from building foundations/footings; install new automatic entrance door.
	<u>Business Units Funded Buildings</u>	\$53,900	\$43,500	\$129,700	\$227,100	
	Total Building Maintenance Program	\$395,740	\$478,250	\$1,121,000	\$1,994,990	

	Description	Account #	Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
INCLUDED IN THE BUDGET 2020/21							As per LTFP \$0 net (2020/21)
Education and Welfare							
1	Sliding security gate - Home Care - increase	W3481-581-511 01-7810-955-944	(13,255)	13,255	-	<input checked="" type="checkbox"/>	Initial gate budget was \$20k, increased to \$30,745 at budget review. Needs extra as controller is more expensive than first thought. Funded from Home Care Reserve.
2	Home Care Admin Building Extension/Refurbishment	W3251-400-511 01-7810-955-944	(689,000)	689,000	-	<input checked="" type="checkbox"/>	Funding \$350k from EHC Asset Replacement Reserve, \$150k Rotary Club and potentially \$189k Lotterywest.
Recreation and Culture							
3	BOILC - Heating upgrade	W3136-412-511 01-7730-955-900	(500,000)	500,000	-	<input checked="" type="checkbox"/>	Improve efficiencies of heating system to reduce gas consumption costs. Funded from Building Maintenance Reserve.
4	Sewer extensions at foreshore headland for foodvans	W3728-219-401	-	30,000	30,000	<input checked="" type="checkbox"/>	Sewer extension and headworks upgrades to allow kiosks to be installed. To be recovered within the lease payments.
5	Renovation of Grass Patch Community Hall	W3729-400-511 01-7290-955-900	(100,000)	100,000	-	<input checked="" type="checkbox"/>	Funded from Building Maintenance Reserve.
6	Graham Mackenzie Stadium Structural Works	W3730-400-401 01-7240-150-761	(1,500,000)	1,500,000	-	<input checked="" type="checkbox"/>	Funded from Local Roads and Community Infrastructure Allocation \$1.1m and EISSMC raised funds \$400k.
			(2,802,255)	2,832,255	30,000		Net amount reflected in a/c 01-7000-781-511

Line Item	Description	Account #	Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
INCLUDED IN THE BUDGET 2020/21							As per LTFP \$131,006 (2020/21)
Governance							
1	IT Equipment	01-7140-705-660	-	55,000	55,000	<input checked="" type="checkbox"/>	Replacement servers, storage enclosure for server and Corp Resources photocopier as per IT replacement plan.
2	Council Meeting Live Stream Equipment	01-7140-705-660	-	25,000	25,000	<input checked="" type="checkbox"/>	Hardware required to live stream and record Council meetings.
Community Amenities							
3	Purchase sea container - Wylie Bay	W3731-581-511 01-7420-955-912	(10,000)	10,000	-	<input checked="" type="checkbox"/>	Purchase of sea container and installation of a hook lift system to extend the satellite town recycling service to Coomalbidgeup. Funded from Sanitation Reserve.
Recreation & Culture							
4	Civic Centre - foyer and backstage change room furniture upgrade and replacement	01-7910-705-660	-	45,000	45,000	<input checked="" type="checkbox"/>	Seating for foyer and backstage change rooms, sourced locally.
			(10,000)	135,000	125,000		Net amount reflected in a/c 01-7000-780-511

Line Item		Account		Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
INCLUDED IN THE BUDGET 2020/21								As per LTFP \$231,974 net (2020/21)
	Current		Department					
1	LV615 - 48166 - E44404 - 2015 Isuzu D-Max D/C T/T DSL Auto 4x4	01-8040-705-664	Building Maintenance	(12,700)	42,250	29,550	<input checked="" type="checkbox"/>	Replacement.
2	LV616 - 48167 - E44402 - 2015 Isuzu D-Max S/C T/T DSL Auto 4x4	01-7540-705-664	Rural Maintenance	(12,700)	40,000	27,300	<input checked="" type="checkbox"/>	Replacement.
3	LV617 - 48168 - E44403 - 2015 Isuzu D-Max D/C T/T DSL Auto 4x4	01-7540-705-664	Rural Construction	(12,700)	42,250	29,550	<input checked="" type="checkbox"/>	Replacement.
4	LV620 - 48171 - E44801 - 2016 Nissan Navara D/C W/B DSL Auto 4x4	01-7540-705-664	Rural Construction	(13,000)	42,250	29,250	<input checked="" type="checkbox"/>	Replacement.
5	LV638 - 48189 - E45687 - 2017 Nissan Navara D/C T/T DSL Auto 4x4	01-8040-705-664	Rural Construction	(13,500)	42,250	28,750	<input checked="" type="checkbox"/>	Replacement.
6	LV639 - 48190 - E45741 - 2017 Toyota Prado SUV DSL Auto 4x4	01-8040-705-664	Asset Management	(21,000)	57,500	36,500	<input checked="" type="checkbox"/>	Replace with D/C W/B Ute 4x4 Auto DSL Fibro Canopy / Extended Fuel.
7	LV641 - 48192 - E45752 - 2017 Isuzu D-Max D/C T/T DSL Auto 4x4	01-7540-705-664	Rural Construction	(14,500)	42,250	27,750	<input checked="" type="checkbox"/>	Replacement.
8	LV655 - 48206 - E46603 - 2018 Isuzu D-Max D/C W/B DSL Auto 4x4	01-7540-705-664	Surveyors	(20,000)	42,250	22,250	<input checked="" type="checkbox"/>	Replacement.
9	LV627 - 48178 - E45411 - 2016 Isuzu D-Max S/C T/T DSL Auto 2x4	01-7540-705-664	Parks and Gardens	-	14,000	14,000	<input checked="" type="checkbox"/>	Transfer *LV618 from Homecare to Parks and Gardens (LV627 Transfer to Depot).
10	LV612 - 48163 - E44253 - 2015 Hyundai i30 Active X Hatch DSL Auto	01-7810-705-664	Homecare	(25,000)	25,000	-	<input checked="" type="checkbox"/>	Replace current vehicle. Sale Proceeds \$10,600.
11	LV618 - 48169 - E44618 - 2015 Isuzu D-Max D/C T/T DSL Auto 2x4	01-7810-705-664	Homecare	(42,250)	42,250	-	<input checked="" type="checkbox"/>	Replace current vehicle. Sale Proceeds \$14,000. Transfer to Parks and Gardens as replacement to *LV627.
12	LV621 - 48172 - E44888 - 2016 Nissan Navara S/C T/T DSL Auto 4x4	01-7810-705-664	Homecare	(42,250)	42,250	-	<input checked="" type="checkbox"/>	Replace current vehicle. Sale Proceeds \$14,500.
13	Homecare Vehicle	01-7540-705-664	Parks and Gardens	(14,500)	14,500	-	<input checked="" type="checkbox"/>	New verge mowing team vehicle. Funded from Plant Replacement Reserve.
				(244,100)	489,000	244,900		Net amount reflected in a/c 01-7540-705-664

Line Item	Description	Account		Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
INCLUDED IN THE BUDGET 2020/21								
As per LTFP \$1,690,840 net (2020/21)								
Major Plant			Department					
1	Fire Fighting Appliances	01-8090-705-660	Emergency Services	(700,000)	700,000	-	<input checked="" type="checkbox"/>	Replacement Fire Fighting Appliances funded by DFES.
2	Fire vehicle modifications x 15	01-8090-705-660	Emergency Services	(182,550)	182,550	-	<input checked="" type="checkbox"/>	Funded from Local Government Grants Scheme (DFES)
3	G44 - 90026 - 1EJU937 - 2013 Caterpillar 12M with 3D GPS System	01-7540-705-665	Rural Construction	(115,000)	456,000	341,000	<input checked="" type="checkbox"/>	Replacement.
4	L64 - 117009 - E43970 - Skid Steer Loader - Patching	01-7540-705-665	Rural Maintenance	(18,000)	120,000	102,000	<input checked="" type="checkbox"/>	Replacement.
5	L62 - 127010 - E43972 - Condingup - Backhoe Volvo BL71B	01-7540-705-665	Rural Maintenance	(30,000)	180,000	150,000	<input checked="" type="checkbox"/>	Replacement.
6	L63 - 127011 - E43971 - Cascade - Backhoe Volvo BL71B	01-7540-705-665	Rural Maintenance	(30,000)	180,000	150,000	<input checked="" type="checkbox"/>	Replacement.
7	T115 - 63027 - 1EVA721 - 2015 Mitsubishi Fuso FS52 8-Wheel Tip Truck	01-7540-705-665	Rural Construction	(80,000)	285,000	205,000	<input checked="" type="checkbox"/>	Replacement.
8	T116 - 63028 - 1EVA723 - 2015 Mitsubishi Fuso FS52 8-Wheel Tip Truck	01-7540-705-665	Rural Construction	(80,000)	285,000	205,000	<input checked="" type="checkbox"/>	Replacement.
9	MR18 - 99010 - 1ELK551 - Footpath Roller Multiwheel Sakai TS160-2	01-7540-705-665	Town Construction	(10,000)	50,000	40,000	<input checked="" type="checkbox"/>	Replacement.
10	VR14 - 133010 - 1ESJ576 - 2015 Vibe Roller Dynapac CA2800D	01-7540-705-665	Rural Construction	(28,000)	170,000	142,000	<input checked="" type="checkbox"/>	Replacement.
11	TC37 - 181008 - 1EZF493 - Front Deck 2015 Gianni Ferrari Turbo 4 60" Mower	01-7540-705-665	Parks & Gardens	(5,000)	70,000	65,000	<input checked="" type="checkbox"/>	Replacement.
12	SL8 - 194012 - Slasher PTO Tractor Drawn - 6 Foot Asset # 3249	01-7540-705-665	Parks & Gardens	(1,000)	10,000	9,000	<input checked="" type="checkbox"/>	Replacement.
13	LiDAR Radar for the Drone	01-7540-705-665	Rural Construction	-	70,000	70,000	<input checked="" type="checkbox"/>	New Plant item.
14	GPR - Ground Penetrating Radar	01-7540-705-665	Rural Construction	-	100,000	100,000	<input checked="" type="checkbox"/>	New Plant item.
15	TR17 - 150002 - XSP827 - 1979 Andrei 1200L Fuel Tanker Single Axle	01-7540-705-665	Rural Construction	(500)	17,000	16,500	<input checked="" type="checkbox"/>	Replacement.
16	TR44 - 151006 - E30900 - 1998 1200L Fuel Tanker Single Axle - Tip	01-7540-705-665	Rural Construction	(500)	17,000	16,500	<input checked="" type="checkbox"/>	Replacement.
17	Coastal Rubbish Trailers - Tandem Axle	01-7540-705-665	Parks & Gardens	-	10,000	10,000	<input checked="" type="checkbox"/>	New Equipment.
18	Caged Trailer 8x5 Tandem Axle - Enviro / Horticulture	01-7540-705-665	Parks & Gardens	-	7,000	7,000	<input checked="" type="checkbox"/>	New Plant item.
19	TR85 - 152034 - 1TGK026 - TR85 2000 8x5 Boxtop Trailer Dual Axle	01-7540-705-665	Town Construction	(250)	8,000	7,750	<input checked="" type="checkbox"/>	Replacement.
20	Trailer - Tri Axle Universal Multi Purpose Trailer	01-7540-705-665	Rural Construction	-	13,000	13,000	<input checked="" type="checkbox"/>	New Plant Item.
21	TR65 - 152023 - 1TGW962 - 2006 6x5 Gardeners Trailer - HACC	01-7810-705-663	Homecare	(5,000)	5,000	-	<input checked="" type="checkbox"/>	Replaces current plant. Sale proceeds \$500
22	ITR11 - 220048 - 1TKG081 - 2008 7 X 5 Boxtop Trailer with Toolbox	01-7810-705-663	Homecare	(5,000)	5,000	-	<input checked="" type="checkbox"/>	Replaces current plant. Sale proceeds \$750
	Subtotal			(1,290,800)	2,940,550	1,649,750		Net amount reflected in a/c 01-7540-705-665
Sundry Equipment - Works								
As per LTFP \$182,450 net (2020/21)								
23	Lawn Edger	01-7540-705-663	Parks and Reserves	(50)	900	850	<input checked="" type="checkbox"/>	Replacement.
24	Backpack Blower	01-7540-705-663	Parks and Reserves	(50)	1,000	950	<input checked="" type="checkbox"/>	Replacement.
25	Handheld Blower	01-7540-705-663	Parks and Reserves	(100)	1,000	900	<input checked="" type="checkbox"/>	Replacement.
26	Hedger - Battery operated + 9 Ah Battery	01-7540-705-663	Parks and Reserves	(50)	1,000	950	<input checked="" type="checkbox"/>	Replacement.
27	Pole Hedger - Battery Operated + 9 Ah Battery	01-7540-705-663	Parks and Reserves	(50)	1,200	1,150	<input checked="" type="checkbox"/>	Replacement.
28	Polesaw - Battery Operated + 9 Ah Battery	01-7540-705-663	Parks and Reserves	(50)	1,200	1,150	<input checked="" type="checkbox"/>	Replacement.
29	Chain Saw	01-7540-705-663	Parks and Reserves	(100)	2,000	1,900	<input checked="" type="checkbox"/>	Replacement.
30	Rotary Hammer Drill	01-7540-705-663	Town Construction	-	1,000	1,000	<input checked="" type="checkbox"/>	Replacement.
31	TC38 - 181009 - 2015 Hustler Sport FR600 42" Mower Ride On	01-7540-705-663	Parks and Reserves	(750)	8,000	7,250	<input checked="" type="checkbox"/>	Replacement.
32	Cement Mixer - Petrol Motor	01-7540-705-663	Town Construction	(200)	2,000	1,800	<input checked="" type="checkbox"/>	New Equipment.
33	Tilt Attachment for L74 Excavator	01-7540-705-663	Town Construction	-	16,000	16,000	<input checked="" type="checkbox"/>	New Equipment.
34	LS2 - 152028 - Graco Line Driver Single Axle	01-7540-705-663	Town Construction	(500)	13,000	12,500	<input checked="" type="checkbox"/>	Replacement.
35	Bore Trailer	01-7540-705-663	Rural Construction	-	30,000	30,000	<input checked="" type="checkbox"/>	New Equipment.
36	7 Kva Genset	01-7540-705-663	Rural Construction	-	8,000	8,000	<input checked="" type="checkbox"/>	Replacement.
37	Mobile Towable Toilet	01-7540-705-663	Rural Construction	-	10,000	10,000	<input checked="" type="checkbox"/>	New Equipment.
38	Water Pumps in metal frame with 3"	01-7540-705-663	Rural Construction	(50)	3,200	3,150	<input checked="" type="checkbox"/>	Replacement.
39	Base Station for Grader 3D GPS System	01-7540-705-663	Rural Construction	-	24,500	24,500	<input checked="" type="checkbox"/>	New Equipment.
40	Elevated Work Platform (EWP)	01-7540-705-660	Civic Centre	(1,000)	16,000	15,000	<input checked="" type="checkbox"/>	Replacement.
41	Drone	01-7540-705-663	Rural Construction	-	28,000	28,000	<input checked="" type="checkbox"/>	New Equipment.
42	Enclosed Mower	01-7210-705-660	Parks and Reserves	(60,000)	60,000	-	<input checked="" type="checkbox"/>	New verge mowing team
43	Verge Mowing Equipment - trailer, whipper snippers, blower, edger, mower	01-3210-350-804	Parks and Reserves	(6,750)	6,750	-	<input checked="" type="checkbox"/>	New verge mowing team
	Subtotal			(69,700)	168,000	165,050		Net amount reflected in a/c 01-7540-705-663
Net Items Included in Budget Bottom Line				(1,360,500)	3,108,550	1,814,800		

Line Item	Description		Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
INCLUDED IN THE BUDGET 2020/21							As per LTFP \$8,415,808 net (2020/21)
Roads Capital Works Program							
Municipal Allocation							
1	Ordinary Municipal Allocation - Town		-	592,929	592,929	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation.
2	Ordinary Municipal Allocation - Rural		-	5,117,762	5,117,762	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation.
3	MRWA Direct Grant - Rural Roads		(708,060)	708,060	-	<input checked="" type="checkbox"/>	
Blackspot Funding							
4	State Black Spot Projects		(171,725)	257,588	85,863	<input checked="" type="checkbox"/>	As per LTFP.
MRWA Funding							
5	MRWA RRG Project Expenditure		(2,130,820)	3,648,220	1,517,400	<input checked="" type="checkbox"/>	As per LTFP.
Roads To Recover (R2R)							
6	Roads To Recovery - Rural		(1,626,885)	1,626,885	-	<input checked="" type="checkbox"/>	As per LTFP.
7	Roads To Recovery - Urban		(547,237)	547,237	-	<input checked="" type="checkbox"/>	As per LTFP.
Other Road Works							
8	Street Drainage		-	569,500	569,500	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation.
9	Dual Use Paths		(242,500)	485,000	242,500	<input checked="" type="checkbox"/>	As per LTFP. Annual allocation. Funding from WA Bike Network (WABN).
Total Roads Capital Works Program			(5,427,227)	13,553,181	8,125,954		
Other Capital Works							
10	Playground Replacement	W3733-355-511 W3734-355-511	-	173,891	173,891	<input checked="" type="checkbox"/>	As per LTFP and POS Implementation Strategy. Playground upgrade to Dixon Park (W3733) \$115,928. Playground upgrade to Cascades town (W3734) \$57,963.
11	Irrigation/Public Open Space (POS) Asset Man	W2843-373-401 W3745-319-511	-	100,000	100,000	<input checked="" type="checkbox"/>	As per LTFP. Esperance oval fence (W2843) \$50k. Gibson oval irrigation upgrade and tanks (W3745) \$50k. Complements recent bore and supply upgrades.
12	Coastal Reserves Management Plan	W3735-219-511 W3736-219-511 01-7220-150-762	(40,000)	138,903	98,903	<input checked="" type="checkbox"/>	As per LTFP. Coastal facilities upgrades and implementation of Coastal Management Plan. Wharton Beach and Duke area (W3735) \$40k, works to complement pending Coastwest Grant. Twilight Beach (W3736) all abilities beach access platform near surf club \$58,903.
13	Netball Court Development GSG	W3732-219-511	-	150,000	150,000	<input checked="" type="checkbox"/>	Netball court development GSG, relocation and upgrade outside netball courts.
14	Backpass Trial - Coastal Erosion	W3737-219-511 01-7220-150-762	(150,000)	300,000	150,000	<input checked="" type="checkbox"/>	Additional funds for the sand backpass trial project in conjunction with Dept of Transport.
15	Install drainage for Air BP - Avgas Drum Filling at airport	W3738-400-511 01-7510-955-910	(15,000)	15,000	-	<input checked="" type="checkbox"/>	Council Resolution O1219-267 to have discussions with BP to provide a facility for mobile fuel tanks refuelling of AVGAS. Funded from Airport Reserve.
16	Pioneer Water tanks for Salmon Gums, Condingup, Mt Beaumont and Cascade	W3739-580-511 01-8100-150-762	(20,505)	20,505	-	<input checked="" type="checkbox"/>	Funded from Local Government Grants Scheme (DFES) for pioneer water tanks at Salmon Gums, Condingup, Mt Beaumont and Cascade
17	Ground works for water tanks at Salmon Gums, Condingup, Mt Beaumont and Cascade	W3739-580-511	-	8,500	8,500	<input checked="" type="checkbox"/>	DFES has funded the purchase of the tanks. Ground works is required before installing tanks. Ground works is not funded by DFES.
18	Myrup Bore Stand Pipe	W3740-580-511 01-7350-150-761	(175,938)	175,938	-	<input checked="" type="checkbox"/>	Funded from Local Roads and Community Infrastructure Allocation.
19	Salmon Gums water tank refurbishment and tank stand replacement	W3741-581-511 01-7350-150-761	(235,000)	235,000	-	<input checked="" type="checkbox"/>	Funded from Local Roads and Community Infrastructure Allocation.
20	Installation of mains power to Coomalbidgeup Bush Fire Brigade shed	W3208-400-511	-	25,000	25,000	<input checked="" type="checkbox"/>	Currently shed operates off a genset but it is not sufficient for the needs of the building and was only a temporary power fix. Bid is from a year old quote + 10%.
21	Tanker Jetty construction	W3140-500-551 01-7220-955-908	(260,000)	260,000	-	<input checked="" type="checkbox"/>	Extra funds to allow for any contract variations and internal project management costs. Funded from Jetty Reserve.

Line Item	Description		Rev. \$	Exp. \$	Net \$	<input checked="" type="checkbox"/>	Comments
22	Installation of dump point for trade waste including earthworks to access dump point at Sheldon Road	W3742-581-511 01-7420-955-912	(24,000)	24,000	-	<input checked="" type="checkbox"/>	Funded from Sanitation Reserve.
23	Eastern Suburbs Water Supply Upgrade	W2254-379-511 01-7250-955-906	(150,000)	150,000	-	<input checked="" type="checkbox"/>	\$84k for mainline upgrade commissioning and calibrating. \$66k for new supply bore and infrastructure at pump station. Funded from Eastern Suburbs Water Pipeline Reserve.
24	Fire and Emergency Management Plan - Wylie Bay Landfill	W3743-500-511 01-3420-955-912	(28,000)	28,000	-	<input checked="" type="checkbox"/>	Licence requirement from DWER (Dept of Water & Environment). Funded from Sanitation Reserve.
25	Perimeter Track - Wylie Bay Landfill	W3744-581-511 01-7420-955-912	(200,000)	200,000	-	<input checked="" type="checkbox"/>	Perimeter track around Phase 2 to provide access to base of landfill for special and difficult to manage wastes. Funded from Sanitation Reserve.
Total Other Capital Works Program			(1,070,443)	1,776,737	706,294		
Total Infrastructure			(6,497,670)	15,329,918	8,832,248		<i>Net amount reflected in a/c 01-7930-705-660</i>

Account # / Work Order #	Amount
01-07100-710 - Corporate Resources - Capital : Building Project	
00003750 - Admin Building Disabled Toilet	42,705
01-07100-710 - Corporate Resources - Capital : Building Project Total	42,705
01-07210-715 - Parks - Capital : Infrastructure Project	
00002249 - Public Open Space Implementation	218,603
00003138 - Condingup Niche Wall	55,000
00003462 - Adventureland Park Playground	33,646
00003483 - Irrigation/Public Open Space POS	50,000
00003733 - Dixon Park Upgrade	115,928
00003734 - Cascades Town Playground Upgrade	57,963
00003745 - Gibson Oval Irrigation Upgrade Tanks	50,000
01-07210-715 - Parks - Capital : Infrastructure Project Total	581,140
01-07220-715 - Coastal Infrastructure- Capital : Infrastructure Project	
00002250 - Coastal Reserves Upgrades	79,249
00002252 - Castletown Beach Restoration	20,529
00003139 - Coastal Reserve Asset Management - Town Boat Ramp and James St Jetty	211,542
00003140 - Tanker Jetty Replacement	5,292,303
00003334 - Fourth Beach Foredune	32,721
00003335 - Alexander Bay Foredune	7,794
00003728 - Sewer Extensions at Foreshore Headland	30,000
00003735 - Wharton Beach and Duke Coastal Upgrades	80,000
00003736 - Twilight Beach All Abilities Access Ramp	58,903
00003737 - Backpass Trial - Coastal Erosion	300,000
01-07220-715 - Coastal Infrastructure- Capital : Infrastructure Project Total	6,113,041
01-07230-715 - Sporting Grounds - Capital : Infrastructure Project	
00002843 - POS Fencing	77,802
00003515 - Esperance Velodrome Upgrade	139,213
00003732 - Outdoor Netball Court Development GSG	150,000
01-07230-715 - Sporting Grounds - Capital : Infrastructure Project Total	367,015
01-07240-710 - Sporting Complexes - Capital : Building Project	
00003241 - Indoor Sports Stadium - New	405,656
00003461 - Scaddan Country Club Extension	1,005,950
00003546 - Noel White Pavilion - Stage 2	1,029,293
00003730 - Old Indoor Sports Stadium Structural Works	1,500,000
01-07240-710 - Sporting Complexes - Capital : Building Project Total	3,940,899
01-07250-715 - Water Supply - Capital : Infrastructure Project	
00002254 - Eastern Subs Water Supply Upgrade	150,000
01-07250-715 - Water Supply - Capital : Infrastructure Project Total	150,000
01-07290-710 - Public Halls - Capital : Building Project	
00003729 - Grass Patch Community Hall Renovation	100,000

Account # / Work Order #	Amount
01-07290-710 - Public Halls - Capital : Building Project Total	100,000
01-07350-705 - Rural Services - Capital : Purchases	
00003740 - Myrup Bore Stand Pipe	175,938
00003749 - Drought Communities Program	1,000,000
01-07350-705 - Rural Services - Capital : Purchases Total	1,175,938
01-07350-715 - Rural Services - Capital : Infrastructure Project	
00003143 - Condingup Water Tank Replacement	10,000
00003741 - Salmon Gums Water Tank Refurbishment and Tank Stand Replacement	235,000
01-07350-715 - Rural Services - Capital : Infrastructure Project Total	245,000
01-07420-715 - Waste Management - Capital : Infrastructure Project	
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
00003744 - Perimeter Track - Wylie Bay Landfill	200,000
01-07420-715 - Waste Management - Capital : Infrastructure Project Total	294,000
01-07510-775 - Esperance Airport - Capital : Airside Projects	
00003480 - Apron Extension at Airport	250,000
01-07510-775 - Esperance Airport - Capital : Airside Projects Total	250,000
01-07510-776 - Esperance Airport - Capital : Landside Projects	
00003738 - Dainage installation for Air BP at Airport	15,000
01-07510-776 - Esperance Airport - Capital : Landside Projects Total	15,000
01-07520-710 - Public Toilets & BBQ`s - Capital : Building Project	
00003751 - Observatory Beach Toilet New	90,000
01-07520-710 - Public Toilets & BBQ`s - Capital : Building Project Total	90,000
01-07540-715 - Road Making Plant - Capital : Infrastructure Project	
00003534 - Fuel Tank and Bowser System	7,000
01-07540-715 - Road Making Plant - Capital : Infrastructure Project Total	7,000
01-07720-710 - Culture - Capital : Building Project	
00003479 - Cannery Sewer Upgrade	99,550
01-07720-710 - Culture - Capital : Building Project Total	99,550
01-07730-710 - BOILC - Admin - Capital : Building Project	
00003136 - BOILC Heating Upgrade	500,000
01-07730-710 - BOILC - Admin - Capital : Building Project Total	500,000
01-07790-710 - Esperance Period Village - Capital : Building Project	

Account # / Work Order #	Amount
00003141 - Museum Village - Power to 3 lots	125,000
00003142 - Museum Village - Water to 3 lots	18,000
01-07790-710 - Esperance Period Village - Capital : Building Project Total	143,000
01-07810-710 - Home Care - Capital : Building Project	
00003251 - Homecare Building Refurbishment	689,000
01-07810-710 - Home Care - Capital : Building Project Total	689,000
01-07810-715 - Home Care - Capital : Infrastructure Project	
00003481 - Automatic Gates for Esperance Homecare Vehicle Compound	44,000
01-07810-715 - Home Care - Capital : Infrastructure Project Total	44,000
01-07930-755 - Road & Street - Capital : Town Roads - BlackSpot	
00003253 - Andrew Street / Dempster street - Roundabout	52,646
00003699 - The Esplanade/Dempster St/Norseman Rd Intersection Stage 1	257,588
01-07930-755 - Road & Street - Capital : Town Roads - BlackSpot Total	310,234
01-07930-757 - Road & Street - Capital : Town Roads - MainRoads	
00003700 - Norseman Road - Reseal	109,200
00003701 - Goldfields Road - Reseal	102,000
01-07930-757 - Road & Street - Capital : Town Roads - MainRoads Total	211,200
01-07930-758 - Road & Street - Capital : Town Roads - Municipal Allocation	
00002772 - Industrial Area - Kerbing Works	60,000
00003255 - Andrew Street Landscape - Town Improvements	100,000
00003267 - Crack Seal - Reseal	20,000
00003510 - Sinclair Street - Construction	184,669
00003702 - Dempster St / William St Roundabout - Concrete	16,400
00003703 - Panorama Place to Bostock Street Stair Replacement	73,000
00003704 - Rotary Lookout - Kerb and Reseal	44,000
00003705 - Longbottom Court - Longbottom Lane to Cul de sac-Construct	26,000
00003706 - Griffin Street - Griffin St Corner to Smith St - Construct	60,000
00003707 - Coora Close - Stearne Road to Cul de sac-Construct	133,000
00003708 - Lease Road - Fuel Depot Access - Planning and Construct	50,000
00003709 - Alchera Village - Repair and Reseal	164,000
00003710 - Ingleton Place - Reseal	133,000
00003711 - Lalor Drive - Fisheries Road to Windabout Way - Reseal	74,000
01-07930-758 - Road & Street - Capital : Town Roads - Municipal Allocation Total	1,138,069
01-07930-760 - Road & Street - Capital : Rural Roads - BlackSpot	
00003284 - Eleven Mile Beach Road - Constructioin	132,353
00003354 - Swan Road / Burnside Road	43,658
00003355 - Quast Road / Fagan Road	43,590
00003356 - Kendal Road / Liebeck Road	44,000

Account # / Work Order #	Amount
00003747 - Cape Le Grand Road Shoulder Sealing	256,000
01-07930-760 - Road & Street - Capital : Rural Roads - BlackSpot Total	519,601
01-07930-761 - Road & Street - Capital : Rural Roads - Roads to Recovery	
00003676 - Tyrell Road - Fisheries to Merivale Road - Construct	1,443,200
00003677 - Henke Road / Howick Road - Fisheries Road to End of Construction - Construct	627,400
00003678 - Scaddan Road - Backman Road to East of bends - Construct	455,000
00003679 - Grass Patch Road - End of Seal to west of Williams Road - Construct	840,000
01-07930-761 - Road & Street - Capital : Rural Roads - Roads to Recovery Total	3,365,600
01-07930-762 - Road & Street - Capital : Rural Roads - MainRoads	
00003488 - River Road - Construct	195,162
00003489 - Twilight Beach Road - Reseal	146,918
00003669 - Fisheries Road - Bandy Creek Bridge - Reconstruct	400,000
00003670 - Fisheries Road - Bend east of Epasco Farms - Reconstruct	300,000
00003671 - Fisheries Road - Various Sections - Cement Stabilisation	250,000
00003672 - Cascade Road - South Coast Hwy to Ashdale Road - Reconstruct	534,000
00003673 - Rollond Road - Various Locations - Limestone Resheet	949,900
00003674 - Fisheries Road - Israelite Track - Reform	350,000
00003675 - Orleans Bay Road - Previous widening to end - Construct	705,000
01-07930-762 - Road & Street - Capital : Rural Roads - MainRoads Total	3,830,980
01-07930-763 - Road & Street - Capital : Rural Roads - Municipal Allocation	
00002144 - Griggs Road - Construct	30,000
00002323 - Dempster Road - Resheet	245,997
00002701 - Dunn Rock Road - Resheet	50,000
00002722 - River Road - Resheet	40,000
00003046 - Cascade Road - Patching	94,483
00003075 - Reseal Program - TBA	900,000
00003076 - Great Ocean Drive / Tourist Signage	85,000
00003301 - Alexander Road - Resheet	165,771
00003314 - Mt Ridley Track - Resheet	24,768
00003326 - Various Culverts	200,000
00003492 - Dunn Street Salmon Gums - Construct	34,064
00003494 - Fisheries Road - Shoulders	177,478
00003498 - Keenan Road - Resheet	50,000
00003499 - Lewis Street - Construct	33,241
00003500 - Merivale Road - Fence	40,000
00003503 - Richardson Street - Construct	33,943
00003504 - Ridley Road - Resheet	121,200
00003505 - Road Grids	150,000
00003506 - Springdale Road - Construct	99,498

Account # / Work Order #	Amount
00003680 - Circle Valley Road - Resheet 3km west of Davis Road -	177,100
00003681 - Doney Road - Old Kens Road to Machens Road - Limestone Resheet	157,500
00003682 - Dunn Rock Road - Lime Road to east of bend - Limestone Resheet	156,600
00003683 - Freebairn Road - Campbell Road to Dempster Road - Gravel Resheet	215,750
00003684 - Henke Road - Howick Road to Orleans Road - Gravel Resheet	202,500
00003685 - Hobby road - Between Swan Road and Holts Road - Limestone Resheet	111,300
00003686 - Logan Road - Guest Road to Styles Road - Limestone Resheet	175,000
Limestone Resheet	244,200
00003688 - Magagnotti Road - Coolgardie Hwy to Gimlet road - Limestone Patching	61,000
00003689 - Plunkett Road - 3km north of Logans Road - Limestone Resheet	90,000
00003691 - Quast Road - Coolgardie Hwy to Rail Line - Limestone Resheet	28,000
00003692 - Quast Road - Coolgardie Hwy to Burnside Road - Limestone Resheet	105,000
00003693 - River Road - Upgrade Floodway	180,000
00003694 - Cascade Road - Road Grid	197,500
00003695 - Styles Road - Logans Road to Ridley Road - Limestone Resheet	250,250
00003696 - Survey Design	100,000
00003697 - Telegraph Road - End of seal to end of road - Limestone Resheet	199,850
00003698 - Truslove Road - Cox Road to Turner Road - Limestone Resheet	199,850
01-07930-763 - Road & Street - Capital : Rural Roads - Municipal Allocation Total	5,426,843
01-07930-766 - Road & Street - Capital : Drainage	
00003277 - Stormwater Pump Monitoring - Drainage	89,703
00003523 - Black Street - Drainage	30,000
00003524 - Simpson Street Retention Basin - Drainage	8,628
00003525 - Heenan Street ROW - Drainage	38,336
00003526 - Camelia Crescent - Drainage	59,223
00003531 - Phyllis Street - Outfall Extension	17,500
00003532 - Chaplin Street - Outfall Extension	8,000
00003533 - Irvine Street - Outfall Extension	18,387
00003717 - Woods Street - Drainage	37,000
00003718 - Brockman Street - Drainage	57,000
00003719 - Catherine Street - Drainage	51,300
00003720 - Black Street - Drainage	49,600
00003721 - Norseman Road - Drainage	48,000
01-07930-766 - Road & Street - Capital : Drainage Total	512,677
01-07930-767 - Road & Street - Capital : Car Park	
00003722 - Forth Beach - Carpark	54,000
00003723 - Boat Ramp - Carpark	123,200

Account # / Work Order #	Amount
00003724 - GSG Carpark - Carpark	44,769
00003725 - TOR Carpark - Carpark	53,535
01-07930-767 - Road & Street - Capital : Car Park Total	275,504
01-07930-769 - Road & Street - Capital : Footpaths	
00002513 - Pink Lake Road - Footpaths	58,000
00003516 - Harbour Road - Footpath	258,297
00003517 - Freeman Street - Footpath	31,000
00003518 - Bandy Creek Weir Crossing - Footpath	139,722
00003519 - Trail Master Plan - Footpath	15,167
00003521 - Heritage Interp Trail - Footpath	10,000
00003712 - Pink Lake Slip Road - Backland Street to Freeman Street - Footpath	60,300
00003713 - Twilight Beach Path Access - Footpath	53,181
00003714 - Castletown Quays Extension to Bandy Creek - Footpath	485,000
00003715 - Period Village - Footpath Repairs	11,520
01-07930-769 - Road & Street - Capital : Footpaths Total	1,122,187
01-08040-710 - Ranger Services - Capital : Building Project	
00003476 - New Dog Pound	246,050
01-08040-710 - Ranger Services - Capital : Building Project Total	246,050
01-08100-710 - Fire Prevention - DFES - Capital : Building Project	
00003208 - Coomalbidup Fire Brigade Shed	25,000
01-08100-710 - Fire Prevention - DFES - Capital : Building Project Total	25,000
01-08100-715 - Fire Prevention - DFES - Capital : Infrastructure Project	
00003739 - Pioneer Water Tanks for Salmon Gums Condungup Mt Beaumont and Cascade including ground works	29,005
01-08100-715 - Fire Prevention - DFES - Capital : Infrastructure Project Total	29,005
01-08180-715 - Flinders Development - Capital : Infrastructure Project	
00002463 - Flinders Subdivision - Stage 4	845,298
01-08180-715 - Flinders Development - Capital : Infrastructure Project Total	845,298
Total	32,705,536

Schedule of Fees & Charges



2020 - 2021

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 2020/2021

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Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
General Purpose Funding							
Rates Enquiry							
Ownership Enquiry Fee	No	No	\$11.00	\$11.00	\$12.00	\$12.00	
Rate Enquiry Fee	No	No	\$27.00	\$27.00	\$29.00	\$29.00	
Rates, Order & Requisition Fee	No	No	\$170.00	\$175.00	\$175.00	\$175.00	
Pre-Sale Compliance Report	No	No	\$165.00	\$170.00	\$175.00	\$175.00	
Priority Pre-Sale Compliance Report (48 hour turn around)	No	No	\$245.00	\$250.00	\$262.00	\$262.00	
Pre-Sale Compliance Report (Seniors reduced rate)	No	No	\$80.00	\$80.00	\$82.50	\$82.50	
Freedom of Information Application	Yes	No			\$30.00	\$30.00	
Governance & Administration							
Fee for use of Council Photocopiers, Printers, Scanners and Faxes -							
A4 single side B&W	No	Yes	\$0.70	\$0.70	\$0.70	\$0.70	
A4 double side B&W	No	Yes	\$0.90	\$0.90	\$0.90	\$0.90	
A3 single side B&W	No	Yes	\$0.90	\$0.90	\$0.90	\$0.90	
A3 double side B&W	No	Yes	\$1.20	\$1.20	\$1.20	\$1.20	
A2 Plan Printer	No	Yes	\$5.00	\$5.00	\$5.00	\$5.00	
A1 Plan Printer	No	Yes	\$8.50	\$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	\$1.20	
A4 double Part Colour	No	Yes	\$2.20	\$2.20	\$2.20	\$2.20	
A4 single side Colour	No	Yes	\$2.20	\$2.20	\$2.20	\$2.20	
A4 double side Colour	No	Yes	\$4.40	\$4.40	\$4.40	\$4.40	
A3 single Part Colour	No	Yes	\$2.10	\$2.10	\$2.10	\$2.10	
A3 single side Colour	No	Yes	\$4.40	\$4.40	\$4.40	\$4.40	
A3 double side Colour	No	Yes	\$9.00	\$9.00	\$9.00	\$9.00	
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	
Property Agreement Administration							
Lease Preparation Fee - Not For Profit (Any legal fees will be charged in addition at cost)	No	Yes	\$120.00	\$125.00	\$130.00	\$130.00	
Lease Preparation Fee - Commercial (Any legal fees will be charged in addition at cost)	No	Yes	\$550.00	\$565.00	\$570.00	\$570.00	
Deed of Sub-Licence/Variation/Extension/Surrender/Assignment (Any legal fees will be charged in addition at cost)	No	Yes	\$200.00	\$210.00	\$215.00	\$215.00	
Advertising costs for Lease/Licenses	No	Yes	\$150.00	\$155.00	\$160.00	\$160.00	
CONTRACT WORK (Rangers and Professional Staff)							
Contract work (Non Local Government) per hour	No	Yes	\$170.00	\$170.00	\$175.00	\$175.00	
Contract work (Other Local Government) per hour	No	Yes	\$100.00	\$100.00	\$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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Law, Order & Public Safety							
<u>ANIMAL REGISTRATION & CONTROL</u>							
Dog Impounding Charges							
Dog Poundage Fee each	No	No	\$120.00	\$125.00	\$128.00	\$128.00	
Dog Poundage Fee (Registered & Microchipped) each	No	No	\$60.00	\$60.00	\$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	Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994	Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994	Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994	Fees set by Fines, Penalties and Infringement Notices Enforcement Regulations 1994	
Enforcement Certification	Yes	No					
Fines Enforcement Registry Lodgement Fee	Yes	No					
Fees are set under Dog Act (1976) Regulations.							
Dog Registration Fees							
1 year period:							
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							
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	
3 year period:							
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	
Life:							
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	\$70.00	\$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	
Exemption for more than Two Animals (Dog or Cat) per townsite premises							
Application Fee	No	No	\$50.00	\$50.00	\$50.00	\$50.00	
Annual Fee	No	No	\$25.00	\$25.00	\$25.00	\$25.00	
Cat Impounding Charges							
Cat Poundage fee each	No	No	\$120.00	\$125.00	\$128.00	\$128.00	
Cat Poundage Fee (Registered & Microchipped) each	No	No	\$60.00	\$60.00	\$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	\$70.00	\$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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Law, Order & Public Safety....continued							
Cat Registration Fees							
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 when the animal is registered within 6 months of the animal registration date (31 October each year)							
GATE PERMIT FEES							
Gate Permit Fees	No	No	\$100.00	\$100.00	\$100.00	\$100.00	
IMPOUNDAGE FEES							
Vehicle Impounding Fees -							
Charges based on cost recovery basis	No	No	\$100 + Cost Recovery	\$100 + Cost Recovery	\$103 + Cost Recovery	\$103 + Cost Recovery	
Sign Impounding Fees							
Charge for return of signs	No	No	\$100.00	\$100.00	\$103.00	\$103.00	
Shopping Trolley Impounding Fees							
Charged for return of trolleys (per trolley)	No	No	\$100.00	\$100.00	\$103.00	\$103.00	
Health							
HEALTH CHARGES							
Lodging Houses							
Application Fee	No	No	\$265.00	\$275.00	\$283.00	\$283.00	
Registration Fee (Annual)	No	No	\$240.00	\$245.00	\$252.50	\$252.50	
Transfer of Lodging House Licence	No	No	\$55.00	\$55.00	\$57.00	\$57.00	
Food Premises							
Fees set by Council based on <i>Food Act 2008 maximum fees</i>							
Notification Fee	Yes	No	\$60.00	\$60.00	\$60.00	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	◆
Registration Fee	Yes	No	\$165.00	\$165.00	\$165.00	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	\$90.00	\$95.00	\$98.00	Nil	◆
3 - Medium	No	No	\$215.00	\$220.00	\$228.00	Nil	◆
4 - High	No	No	\$345.00	\$355.00	\$365.00	Nil	◆
5 - Recurrent	No	No	\$490.00	\$505.00	\$520.00	Nil	◆

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Health....continued							
Food Premises (Continued)							
Temporary Food Permit - Commercial	Yes	No	\$60.00	\$60.00	\$60.00	Maximum fees applicable as per <i>Food Regulations 2009</i> as amended	◆
Animal Food Processing Premises and Retail Pet Meat Shops							
Registration of a processing establishment	Yes	No	\$60.00	\$165.00	\$165.00	\$165.00	
Caravan Parks and Camping Grounds Licence Fees							
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	
Other Fees							
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	\$111.00	\$115.00	\$118.50	\$118.50	
Application to camp in area other than caravan park or camping ground	No	No	\$103.00	\$105.00	\$118.50	\$118.50	
Offensive Trade Fees							
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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Health....continued							
Application for Approval to Construct or Establish Premises (includes assessment and administration fee)							
Hotels/Motels	No	No	\$166.00	\$166.00	\$171.00	\$171.00	
Hairdressing establishments	No	No	\$83.00	\$83.00	\$85.50	\$85.50	
Mobile hairdressers	No	No	\$83.00	\$83.00	\$85.50	\$85.50	
Beauty therapy	No	No	\$83.00	\$83.00	\$85.50	\$85.50	
Skin piercing establishments	No	No	\$83.00	\$83.00	\$85.50	\$85.50	
Application for other services							
Liquor Licensing (Sec 39 Inspection Certificate)	No	No	\$137.00	\$140.00	\$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	
Onsite Effluent Disposal							
Fees are prescribed by the Health (Treatment and Sewage and Disposal of Liquid Waste) Regulation 1974 (as amended)							
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	
Public Health Department under r4A							
With Local Government report	Yes	No	\$42.35	\$42.35	\$42.35	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	\$118.00	\$125.00	\$125.00	\$125.00	
Noise							
Noise Management Plan application for approval	No	No	\$111.00	\$115.00	\$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	\$335.00	\$345.00	\$355.50	\$355.50	
Microbiological Potable testing (private)							
One fixture only	No	Yes	\$90.00	\$95.00	\$98.00	\$98.00	
Each fixture after	No	Yes	\$45.00	\$45.00	\$46.50	\$46.50	
Swimming Pool testing (private)							
One fixture only	No	Yes	\$90.00	\$95.00	\$98.00	\$98.00	
Each fixture after	No	Yes	\$45.00	\$45.00	\$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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Health....continued							
Administration Fees							
Copy of approval certificates per 30 minutes (minimum charge \$72)	No	No	\$65.00	\$70.00	\$72.00	\$72.00	
Building/Planning/Health Records - Copies of Building Permits/Approvals, Planning Approvals, Effluent Disposal System Approvals	No	No	\$65.00	\$60.00	\$62.00	\$62.00	
Change of ownership of Health approval	No	No	\$60.00	\$65.00	\$62.00	\$62.00	
Inspection Fees							
Re-inspection due to incomplete or unsatisfactory work	No	No	\$80.00	\$85.00	\$87.50	\$87.50	
Property inspection on request	No	No	\$80.00	\$85.00	\$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	\$80.00	\$85.00	\$87.50	\$87.50	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Education & Welfare							
<u>COMMONWEALTH HOME SUPPORT PROGRAM / HOME & COMMUNITY CARE</u>							
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	
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 - per hour	No	No	\$5.00	\$5.00	\$5.00	\$5.00	
Handyman Services - per hour	No	No	\$14.00	\$14.00	\$14.00	\$14.00	
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	\$8.00	\$12.00	\$12.00	
- full day	No	No	\$12.00	\$12.00	\$16.00	\$16.00	
Transport Community one way	No	No	\$3.50	\$3.50	\$3.50	\$3.50	
- Non Cancellation Fee	No	No	\$8.00	\$8.00	\$8.00	\$8.00	
Nursing Services - per hour	No	No	\$8.00	\$8.00	\$8.00	\$8.00	
Podiatry	No	No	\$30.00	\$30.00	\$30.00	\$30.00	
Laundry - per load	No	No	\$10.00	\$10.00	\$10.00	\$10.00	
- ironing	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	\$70.00	No maximum	◆
Self - Funded retirees fees (DA, personal care, gardening) per hour	No	No			\$20.00	\$20.00	
Home Care Package Fees (Level 1-4)							
Full Package per day (depending on number of services)	No	No	\$3.95 to \$10	\$3.95 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	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	◆
Bus Charter							
Community Bus (Full day)	No	Yes	\$165.00 (plus \$1/km)	\$175.00 (plus \$1/km)	\$180.00 (plus \$1/km)	\$180.00 (plus \$1/km)	
Community Bus (Half Day- 4 hours)	No	Yes	\$85.00 (plus \$1/km)	\$90.00 (plus \$1/km)	\$95.00 (plus \$1/km)	\$95.00 (plus \$1/km)	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities							
<u>REFUSE SHIRE FEES - per annum</u>							
Waste Collection - Domestic							
Domestic Waste Collection Service Charge - per service (140 Litre bin) - Limit of 1	No	No	\$175.00	\$180.00	\$170.00	\$170.00	
Domestic Waste Collection Service Charge - per service (140 litre bin) - For the second and subsequent bins	No	No	\$350.00	\$360.00	\$350.00	\$350.00	
Domestic Waste Collection Service Charge - per service (240 litre bin) - Limit of 1	No	No	\$255.00	\$260.00	\$250.00	\$250.00	
Domestic Waste Collection Service Charge - per service (240 litre bin) – For the second and subsequent bins	No	No	\$540.00	\$555.00	\$545.00	\$545.00	
Waste Collection Service Charge - per service (360 Litre bin) (Only where Recycling not available)	No	No	\$350.00	\$360.00	\$350.00	\$350.00	
Additional Waste Bin Collection - 140 Litre bin	No	No	\$30.00	\$30.00	\$30.00	\$30.00	
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	\$150.00	\$155.00	\$145.00	\$145.00	
Strata Units or Aged Accom sharing a bulk bin (min 15) - Recycle	No	No	\$100.00	\$105.00	\$100.00	\$100.00	
0-1 m ³ 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							
Waste collection - Commercial							
Commercial Waste Collection Service Charge - per service (140 Litre bin) - Limit of 2	No	No	\$175.00	\$180.00	\$170.00	\$170.00	
Commercial Waste Collection Service Charge - per service (140 litre bin) – For the third and subsequent bins	No	No	\$350.00	\$360.00	\$350.00	\$350.00	
Commercial Waste Collection Service Charge - per service (240 litre bin) - Limit of 2	No	No	\$255.00	\$260.00	\$250.00	\$250.00	
Commercial Waste Collection Service Charge - per service (240 litre bin) – For the third and subsequent bins	No	No	\$540.00	\$555.00	\$545.00	\$545.00	
Additional Waste Bin Collection - 140 Litre bin	No	No	\$30.00	\$30.00	\$30.00	\$30.00	
Additional Waste Bin Collection - 240 Litre bin							
Additional Waste Bin Collection - 360 Litre bin							
Recycling Collection - Domestic							
Domestic Recycling Collection Service Charge - per service (140 Litre bin)	No	No	\$130.00	\$135.00	\$130.00	\$130.00	
Domestic Recycling Collection Service Charge - per service (240 litre bin)	No	No	\$165.00	\$170.00	\$165.00	\$165.00	
Recycling Collection Service Charge - per service (360 Litre bin)	No	No	\$170.00	\$175.00	\$170.00	\$170.00	
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							
Pensioner discount 25% on all Domestic Recycling Services							

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
REFUSE SHIRE FEES - per annum....continued							
Recycling Collection - Commercial							
Commercial Recycling Collection Service Charge - per fortnightly service (240 litre bin)	No	No	\$165.00	\$170.00	\$165.00	\$165.00	
Commercial Recycling Collection Service Charge - per weekly service (240 litre bin)	No	No	\$305.00	\$315.00	\$310.00	\$310.00	
Commercial Recycling Collection Service Charge - per fortnightly service (360 litre bin)	No	No	\$220.00	\$225.00	\$220.00	\$220.00	
Commercial Recycling Collection Service Charge - per weekly service (360 litre bin)	No	No	\$415.00	\$425.00	\$420.00	\$420.00	
Commercial Recycling Collection Service Charge - per weekly service (1100 litre bin)	No	No	\$1,340.00	\$1,340.00	\$1,380.00	\$1,380.00	
Commercial Recycling Collection Service Charge - per weekly service (1.5m3 bin)	No	No	\$1,640.00	\$1,640.00	\$1,670.00	\$1,670.00	
Commercial Recycling Collection Service Charge - per fortnightly service (1.5m3 bin)	No	No	\$1,080.00	\$1,080.00	\$1,115.00	\$1,115.00	
Commercial Recycling Collection Service Charge - per weekly service (3m3 bin)	No	No	\$2,780.00	\$2,780.00	\$2,860.00	\$2,860.00	
Commercial Recycling Collection Service Charge - fortnightly service (3m3 bin)	No	No	\$1,650.00	\$1,650.00	\$1,700.00	\$1,700.00	
Commercial Recycling Collection Service Charge - per weekly service (4.5m3 bin)	No	No	\$3,900.00	\$3,900.00	\$4,000.00	\$4,000.00	
Commercial Recycling Collection Service Charge - fortnightly service (4.5m3 bin)	No	No	\$2,200.00	\$2,200.00	\$2,260.00	\$2,260.00	
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	\$50.00	
Additional Recycling Bin Collection - 1.5 - 4.5m3 bin	No	No	\$70.00	\$70.00	\$70.00	\$70.00	
WYLIE BAY WASTE FACILITY							
Household refuse for non-pass holders per m ³	No	Yes	\$45.00 m ³	\$46.00 m ³	\$47.00 m ³	\$47.00 m ³	
Bulk Commercial Waste Disposal per m ³							
Industrial/Commercial Waste per m ³ (Please note separated waste free of charge)							
Per car body	No	Yes	Nil	Nil	Nil	Nil	
Asbestos Disposal per m ³	No	Yes	\$95.00	\$98.00	\$100.00	\$100.00	
Asbestos Disposal domestic per sheet by arrangement	No	Yes	\$27.50	\$28.00	\$30.00	\$30.00	
Clinical Waste (per m ³)	No	Yes	\$200.00	\$205.00	\$210.00	\$210.00	
Tyre Disposal							
Car/Motorbike	No	Yes	\$8.50	\$8.50	\$9.00	\$9.00	
Light Truck & 4WD	No	Yes	\$10.50	\$10.50	\$11.00	\$11.00	
Heavy Truck & Trailer	No	Yes	\$27.00	\$27.00	\$30.00	\$30.00	
Rims Extra	No	Yes	\$6.00	\$6.00	\$7.00	\$7.00	
Waste Oil (per litre)	No	Yes	\$0.40	\$0.40	Nil	Nil	
Oil Filters (each)	No	Yes			\$10.00	\$10.00	
Household Hazardous Waste (eg paint) per litre/kg	No	Yes				\$5.00	◆
Waste Deliveries out of hours (Special Waste) per hour	No	Yes				\$100.00	◆
Gas Bottles (per bottle)	No	Yes	\$11.50	\$11.50	\$12.00	\$12.00	
Degassing fee	No	Yes	\$16.50	\$17.00	\$17.50	\$17.50	
Quarantine/Biosecurity Waste - per m3 or part thereof	No	Yes	\$350.00	\$360.00	\$360.00	\$360.00	
Quarantine /Biosecurity Waste - per m3 - weekend	No	Yes	\$440.00	\$450.00	\$450.00	\$450.00	
Animal Disposal Site Fees -							
Veterinary businesses permit to dispose of dead animals - Annual	No	Yes	\$530.00	\$545.00	\$560.00	\$560.00	
Animal Autopsies	No	Yes	\$250.00	\$255.00	\$260.00	\$260.00	
Sale of various bulk recycled materials	No	Yes	market value	market value	market value	market value	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
WYLIE BAY WASTE FACILITY....continued							
E-Waste - per Kg	No	Yes	Nil	Nil	Nil	Nil	
E-Waste - per Kg - Not included in Tech Collect Listing	No	Yes				\$1.50	◆
Computer or TV Screen (Max charge per item)	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	
Mixed globes - per globe	No	Yes				\$0.50	◆
Household Batteries (more than 1kg) per kg	No	Yes				\$1.50	◆
Mattress for recycling	No	Yes	\$20.00	\$20.00	\$20.00	\$12.00	◆
Clean Green Waste (Mulchable) (per m3)	No	Yes	\$10.00	\$10.50	\$11.00	\$0.00	◆
Green Waste large stumps (per m3) larger than 500 mm x 500 mm	No	Yes	\$45.00	\$46.00	\$47.00	\$47.00	
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	\$3.00	
Greater than 20% recyclables to Tipping Face (per m3)	No	Yes	\$90.00	\$90.00	\$94.00	\$94.00	
Clean Construction & Demolition Waste	No	Yes	\$13.00	\$13.50	\$20.00	\$20.00	
Unsorted Recycling per m3	No	Yes	\$22.50	\$23.00	\$23.50	\$23.50	
Sorted Recycling per m3	No	No	Nil	Nil	Nil	Nil	
Long Term Bin Hire - per 140L - 360L bin (min term 8 weeks) per week							
Short Term/Weekend Bin Hire - per 240L or 360L bin (free for Community Events)	No	Yes	\$15.00	\$15.00	\$15.00	\$15.00	
Short Term Bin Hire - per 1.5m3 bin	No	Yes	\$50.00	\$50.00	\$50.00	\$50.00	
Short Term Bin Hire - per 3.0m3 bin	No	Yes	\$50.00	\$50.00	\$50.00	\$50.00	
Short Term Bin Hire - per 4.5m3 bin	No	Yes	\$70.00	\$70.00	\$70.00	\$70.00	
Bin Swap - more than 1 per annum	No	No	\$25.00	\$25.00	\$25.00	\$25.00	
Re-Issue Waste Voucher (Excluding ownership change)	No	Yes	\$15.00	\$15.00	\$20.00	\$20.00	
Re-Issue Waste Voucher (Pensioner)	No	Yes				\$0.00	◆
Truck Wash Down Bay							
Fee for use of truck wash down bay - per minute	No	Yes	\$1.06	\$1.09	\$1.12	\$1.12	
AVDATA key	No	Yes	\$50.00	\$50.00	\$50.00	\$50.00	
Truckwash Clean-up Charge	No	Yes	\$175.00	\$175.00	\$180.00	\$180.00	
Sullage Water Disposal Fees - As per licence							
Fees charged per 1000 litres	No	No	\$70.00	\$72.00	\$74.00	\$74.00	
TOWN PLANNING							
Development Applications (where not specifically referenced below)							
Determination of application where the development has not commenced or been carried out and estimated cost of development is:							
#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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
TOWN PLANNING....continued							
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	
A Development Assessment Panel application where the estimated cost of the development is:							
# 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							
Change of Use Development Applications							
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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
TOWN PLANNING....continued							
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)	
Non-Conforming Use Development Applications							
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)	
Home Based Business Development Applications							
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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
TOWN PLANNING....continued							
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)	
Extractive Industries Development Applications							
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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
TOWN PLANNING....continued							
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)	
Extractive Industries Licence (Local Laws)							
Issuance of Local Law Licence	Yes	No	\$105.00	\$105.00	\$105.00	\$105.00	
Extractive Industries Security Bonds							
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	
Miscellaneous Development Applications Where Estimated Cost of Development Criteria is Not Relevant (e.g. Bed & Breakfast; Cottage Industry; Family Day Care; Earthworks; Modifications to Building Envelope)							
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)	
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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
TOWN PLANNING....continued							
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)	
Advertising of Development Applications as Per Local Planning Scheme Provisions	No	No	\$170.00	\$170.00	\$170.00	\$170.00	
Amendment to Town Planning Approval (reflects work involved)							
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	
Preliminary Consideration of Development Plans	No	Yes	\$500.00	\$500.00	\$500.00	\$500.00	
Cancel development approval							
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	
Request for Extension of Time to Planning Approval							
- Basic Fee for Assessment (reflects work)	No	No	50% of applicable development fee at time of lodgement of amended plans	\$125.00	\$125.00	\$125.00	
Rezoning Applications							
- 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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
TOWN PLANNING....continued							
Proposed Structure Plans/Outline Development Plans & Detailed Area Plans							
- 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	
Local Planning Strategy Amendments							
Processing Fee, reflects work. Refund unexpended fees	No	No	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Road Closure Applications	No	No	\$800.00	\$800.00	\$800.00	\$800.00	
Liquor Licensing - Section 40	No	No	\$450.00	\$200.00	\$200.00	\$200.00	
Subdivision Clearances (incl Strata's)							
# 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							
Performance Bond for Second Hand Transportable Dwellings	No	No	\$10,000 per dwelling (minimum)	\$10,000 per dwelling (minimum)	\$10,000 per dwelling (minimum)	\$10,000 per dwelling (minimum)	
Zoning Certificate (including settlement advice)	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	
Town Planning Enquiry (written response)							
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	
Cash in Lieu Car park Construction Costs (per bay)	No	No	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Community Amenities....continued							
CEMETERY							
Plot Fee (2.4m x 1.2m)	No	Yes	\$1,390.00	\$1,410.00	\$1,450.00	\$1,450.00	
Child/Perinatal includes plaque	No	Yes	\$570.00	\$590.00	\$610.00	\$610.00	
Burial Fee							
Ordinary Interment	No	Yes	\$1,570.00	\$1,600.00	\$1,650.00	\$1,650.00	
Interment of stillborn and Perinatal child (Lawn Section)	No	Yes	\$160.00	\$160.00	\$170.00	\$170.00	
Interment of stillborn and Perinatal child (Antenatal Section includes plinth)	No	Yes	\$390.00	\$400.00	\$410.00	\$410.00	
Monument Fee							
New Monument Permit fee	No	No	\$160.00	\$170.00	\$175.00	\$175.00	
Renovation/Alteration Monument Permit Fee	No	No	\$40.00	\$40.00	\$40.00	\$40.00	
Annual Monumental Masons Licence	No	No	\$260.00	\$270.00	\$280.00	\$280.00	
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	\$100.00	\$105.00	\$105.00	
Exhumation Fee							
Re-opening of grave	No	Yes	\$1,910.00	\$1,970.00	\$2,030.00	\$2,030.00	
Re-interment in new grave	No	Yes	\$1,030.00	\$1,060.00	\$1,090.00	\$1,090.00	
Placement of Ashes Fee							
Placement in Burial area	No	Yes	\$180.00	\$180.00	\$185.00	\$185.00	
Placement in Cemetery Niche Wall or Memorial Garden	No	Yes	\$470.00	\$480.00	\$490.00	\$490.00	
Scattering to the winds within the Cemetery	No	Yes	\$60.00	\$60.00	\$60.00	\$60.00	
Miscellaneous Fees							
Undertakers Annual Licence Fee	No	No	\$260.00	\$270.00	\$280.00	\$280.00	
Additional fee for late arrival at Cemetery	No	Yes	\$260.00	\$270.00	\$280.00	\$280.00	
For interment of oblong or oversized caskets	No	Yes	\$260.00	\$270.00	\$280.00	\$280.00	
Additional fee for interment on a weekend or Public Holiday	No	Yes	\$840.00	\$870.00	\$900.00	\$900.00	
Copy of Grant of Right of Burial	No	No	\$150.00	\$150.00	\$150.00	\$150.00	
Removal and replacement of Ledger	No	Yes	\$390.00	\$400.00	\$410.00	\$410.00	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture							
CIVIC CENTRE							
Auditorium including Main Foyer							
Concert & Stage Plays							
Excluding Kitchen, Bar & Kiosk with theatre lighting							
Day & Evening	No	Yes	\$1,700.00	\$1,750.00	\$1,800.00	\$1,800.00	
Day or Evening	No	Yes	\$1,290.00	\$1,330.00	\$1,370.00	\$1,370.00	
Conventions, Meetings, Prize Nights etc							
Excluding Kitchen, including Bar & Kiosk and theatre lighting							
Day and Evening	No	Yes	\$1,030.00	\$1,050.00	\$1,080.00	\$1,080.00	
Day or Evening	No	Yes	\$740.00	\$750.00	\$770.00	\$770.00	
Catwalk/Stage Extension							
Labour cost only per hour	No	Yes	\$55.00	\$60.00	\$60.00	\$60.00	
Kitchen (large) - Commercial catering	No	Yes	\$155.00	\$160.00	\$160.00	\$160.00	
Kitchen (large) - Non-commercial catering	No	Yes	\$75.00	\$80.00	\$80.00	\$80.00	
Stage Rehearsals							
Full lighting/hour	No	Yes	\$155.00	\$160.00	\$165.00	\$165.00	
Work lights/hour	No	Yes	\$80.00	\$85.00	\$85.00	\$85.00	
Above charges include front of house manager attendance during performances. Additional staff labour per hour	No	Yes	\$55.00	\$60.00	\$60.00	\$60.00	
Piano Hire - Yamaha G2 Grand	No	Yes	\$170.00	\$175.00	\$180.00	\$180.00	
Conversion of theatre to cabaret / cabaret to theatre	No	Yes	\$1,000.00	\$1,000.00	\$1,080.00	\$0.00	◆
Supervision fee for conversion per hour	No	Yes	\$55.00	\$60.00	\$60.00	\$60.00	
Reception Room including Kitchen and Bar							
Weddings/Dinners/Parties/Concerts							
Whole room, one booking per day	No	Yes	\$540.00	\$560.00	\$575.00	\$575.00	
Meeting, Seminars							
Whole room - booking under 3 hours	No	Yes	\$205.00	\$210.00	\$215.00	\$215.00	
Whole room - booking over 3 hours	No	Yes	\$280.00	\$290.00	\$300.00	\$300.00	
Set up fees for meetings, seminars per hour	No	Yes	\$55.00	\$60.00	\$60.00	\$60.00	
Main Foyer including Bar							
Half Day	No	Yes	\$205.00	\$210.00	\$215.00	\$215.00	
Full Day	No	Yes	\$270.00	\$280.00	\$290.00	\$290.00	
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	\$55.00	\$60.00	\$60.00	\$60.00	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
<u>CIVIC CENTRE.... continued</u>							
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.	
Commission on Ticket and Merchandise Sales							
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%	
Bonds							
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	
Hire of Equipment							
Stages, risers, partition boards, white boards, lecterns, & other small items (per day per item)	No	Yes	\$16.00	\$16.50	\$17.00	\$17.00	
Late return fee per item	No	Yes	\$22.00	\$23.00	\$23.00	\$23.00	
Smoke Machine	No	Yes	\$31.00	\$32.00	\$33.00	\$33.00	
Advertising Poster Distribution per poster	No	Yes	\$2.50	\$2.50	\$2.50	\$2.50	
Flyer distribution	No	Yes	\$400.00	\$400.00	\$410.00	\$410.00	
Set up/pack up labour, cleaning etc, per hour	No	Yes	\$55.00	\$60.00	\$60.00	\$60.00	
PA system for function (2 x speakers, small mixer, mic and stand - including set up)	No	Yes	\$155.00	\$160.00	\$165.00	\$165.00	
<u>SOUND SHELL</u>							
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	
Bond	No	No	\$100.00	\$100.00	\$100.00	\$100.00	
<u>WILD FLOWER PICKING RIGHTS</u>							
Annual fee payable by persons authorised to pick wildflowers. Maximum 10 per year.	No	No	\$145.00	\$145.00	\$149.50	\$149.50	
<u>SPORTING ASSOCIATION GROUND FEES (Summer 2020/21; Winter 2021)</u>							
Charge per 'Unit' -	No	Yes	\$365.00	\$385.00	\$405.00	\$405.00	
Esperance Agricultural Show (0.5% of previous years sporting ground maintenance cost budget)	No	Yes	\$1,636.00	\$1,720.00	\$1,760.00	\$1,760.00	
<u>Casual Ground Hire Charges</u>							
<i>Non Commercial/Not for Profit (incl schools) morning/afternoon or evening session (booking within school hours charged as 1 session)</i>							
Old Hockey Oval	No	Yes	\$40.00	\$45.00	\$50.00	\$50.00	
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$75.00	\$75.00	\$80.00	\$80.00	
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 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
Casual Ground Hire Charges....continued							
Non Commercial/Not for Profit (incl schools) 2 or more sessions							
Old Hockey Oval	No	Yes	\$55.00	\$60.00	\$70.00	\$70.00	
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$90.00	\$100.00	\$110.00	\$110.00	
Ovals (Ports, Esp, Newtown, Gibson)/20,000m2 of Multi-Sports	No	Yes	\$150.00	\$160.00	\$170.00	\$170.00	
Whole of Multi-Sports (40,000m2)	No	Yes	\$250.00	\$250.00	\$280.00	\$280.00	
Commercial Rate - morning/afternoon or evening session							
Old Hockey Oval	No	Yes	\$160.00	\$175.00	\$190.00	\$190.00	
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$300.00	\$300.00	\$330.00	\$330.00	
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	
Commercial Rate 2 or more sessions							
Old Hockey Oval	No	Yes	\$220.00	\$240.00	\$265.00	\$265.00	
Little /Lords/10,000m2 of Multi-Sports/Overflow Camping-Circus	No	Yes	\$350.00	\$380.00	\$420.00	\$420.00	
Ovals (Ports, Esp, Newtown, Gibson)/20,000m2 of Multi-Sports	No	Yes	\$600.00	\$600.00	\$650.00	\$650.00	
Whole of Multi-Sports (40,000m2)	No	Yes	\$1,000.00	\$1,000.00	\$1,025.00	\$1,025.00	
Equestrian Club	No	Yes	+20% Loading on above rates	+20% Loading on above rates	+20% Loading on above rates	+20% Loading on above rates	
Powered Site per night (2 people)	No	Yes	\$33.00	\$34.00	\$35.00	\$35.00	
Unpowered Site per night (2 people)	No	Yes	\$27.00	\$28.00	\$30.00	\$30.00	
Extra person per site	No	Yes	\$5.00	\$5.00	\$5.00	\$5.00	
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	
Ground Hire Bonds							
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	
WATER CHARGES							
Eastern Suburbs Water Charges - consumption fee per kilolitre	No	No	\$0.71	\$0.73	\$0.75	\$0.75	
Southern Suburbs Water Charges - consumption fee per kilolitre	No	No	\$0.71	\$0.73	\$0.75	\$0.75	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
INDOOR SPORTS STADIUM							
<i>(Fees effective from 1 September 2020)</i>							
Seasonal User unit rate	No	Yes			\$15.00	\$15.00	
Casual 'Peak' Hourly rate	No	Yes			\$40.00	\$40.00	
Casual 'Off Peak' Hourly rate	No	Yes			\$20.00	\$20.00	
Security Bond - Commercial	No	Yes				\$1,900.00	◆
Security Bond - Community	No	Yes				\$450.00	◆
Meeting Room (per hour)	No	Yes				\$40.00	◆
Meeting Room non commercial (per hour)	No	Yes				\$20.00	◆
Meeting Room (per day at management discretion)	No	Yes				\$160.00	◆
Function Room Hire (per hour)	No	Yes				\$70.00	◆
Non Commercial Function Room Hire (per hour)	No	Yes				\$38.00	◆
Function Room (per day at management discretion)	No	Yes				\$560.00	◆
Kitchen Hire (per hour)	No	Yes				\$30.00	◆
Staff labour- per person (per hour)	No	Yes				\$50.00	◆
Staff labour- per person (per hour) - out of hours	No	Yes				\$80.00	◆
Key Replacement	No	Yes				\$50.00	◆
Cleaning Fee (per hour)	No	Yes				\$100.00	◆
Set up/pack down (per hour)	No	Yes				\$60.00	◆
Commercial Advertising (H1m x W1m)	No	Yes				\$150.00	◆
Commercial Advertising (H1m x W1.5m)	No	Yes				\$200.00	◆
Commercial Advertising (H1m x W2m)	No	Yes				\$250.00	◆
12 Month Court Naming Advertising (per court)	No	Yes				\$1,500.00	◆
BAY OF ISLES LEISURE CENTRE & INDOOR SPORTS STADIUM COMBINED FEES							
<i>(Fees effective from 1 September 2020)</i>							
School Holiday Programs							
School Holiday Program - per day	No	Yes				\$45.00	◆
School Holiday Programs - 5 days	No	Yes				\$168.00	◆
School Holiday Programs - 10 days	No	Yes				\$253.00	◆
Senior Programs							
Term program	No	Yes				\$50.00	◆
Single Day Program	No	Yes				\$6.00	◆
Companion Card Holders Carer for above programs	No	No				Nil	◆
Classes at ISS charged at BOILC Fees	No	No					
BAY OF ISLES LEISURE CENTRE							
<i>(Fees effective from 1 September 2020)</i>							
Aquatic							
Adult	No	Yes	\$7.40	\$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	\$4.80	\$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	
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	
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	\$20.00	\$21.00	\$21.00	
Week Pass Dry	No	Yes	\$30.00	\$30.00	\$32.50	\$32.50	
Week Pass Wet & Dry	No	Yes	\$40.00	\$40.00	\$45.00	\$45.00	
Lane Hire Commercial (per hr)	No	Yes	\$15.00	\$15.00	\$15.00	\$15.00	
Lane Hire Non Commercial (per hr)	No	Yes	\$6.10	\$6.10	\$6.10	\$6.10	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
BAY OF ISLES LEISURE CENTREcontinued							
Lane Hire Esperance Amateur Swimming Club per hr - Discount - Commencement date 1 October	No	Yes	50% of Lane Hire Non-Commercial	50% of Lane Hire Non-Commercial	40% of Lane Hire Non-Commercial	40% of Lane Hire Non-Commercial	
Rehabilitation Pool Hire (per hr)	No	Yes	\$20.00	\$20.00	\$20.00	\$20.00	
Rehabilitation Pool Hire Not For Profit (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	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00	
Exclusive Pool Hire outside operating hours (per hr), excluding entrance fee	No	Yes	\$130.00	\$140.00	\$150.00	\$150.00	
Additional lifeguard per hour	No	Yes			\$60.00	\$60.00	
10 Visit Aquatic Multipasses - Discount	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					
Administration Fee	No	Yes				\$20.00	◆
Crèche							
Child (minimum fee up to 1.5 hours)	No	Yes	\$6.70	\$6.80	\$6.90	\$6.90	
Additional Child (up to 1.5 hours)	No	Yes	\$4.80	\$5.00	\$5.10	\$5.10	
Child (up to 3 hours)	No	Yes	\$11.20	\$11.50	\$11.60	\$11.60	
Additional Child (up to 3 hours)	No	Yes	\$7.00	\$7.20	\$7.30	\$7.30	
Health And Fitness							
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	
Concession Half hour Class Casual Entry	No	Yes				\$6.00	◆
Under 12 Casual Dry Entry	No	Yes				\$5.00	◆
Gym Appraisal & Visit (non-member)	No	Yes	\$53.00	\$63.00	\$63.00	\$63.00	
Gym Program & Visit (non-member)	No	Yes	\$53.00	\$63.00	\$63.00	\$63.00	
Casual Gym Induction Fee	No	Yes				\$20.00	◆
Corporate Health and Well Being Program Session	No	Yes				\$80.00	◆
Corporate Health and Well Being Program Classes	No	Yes				\$8.00	◆
Group Training session	No	Yes				\$60.00	◆
Personal Training Session 1/2 hour	No	Yes	\$45.00	\$55.00	\$55.00	\$55.00	
Personal Training Session 1 hour	No	Yes	\$65.50	\$80.00	\$80.00	\$80.00	
Group Personal Training Session 1/2 hour (max 5 participants - 1 Instructor)	No	Yes	\$80.00	\$120.00	\$120.00	\$120.00	
Group Personal Training Session 1 hour (max 5 participants - 1 Instructor)	No	Yes	\$125.00	\$150.00	\$150.00	\$150.00	
Consultation Room Hire - As per MOU with Personal Trainers							
30 min session	No	Yes	\$5.20	\$10.00	\$10.00	\$10.00	
Additional participant (max 6) fee per additional participant	No	Yes	\$2.60	\$4.00	\$4.00	\$4.00	
1 hour session	No	Yes	\$10.40	\$20.00	\$20.00	\$20.00	
Additional participant (max 6) fee per participant	No	Yes	\$5.20	\$8.00	\$8.00	\$8.00	
Room Bookings							
Sports Hall non commercial (per hour)	No	Yes	\$45.30	\$50.00	\$60.00	\$60.00	
Sports Hall commercial (per hour)	No	Yes	\$96.00	\$100.00	\$120.00	\$120.00	
Sports Hall after hours (per hour)	No	Yes	\$140.00	\$150.00	\$160.00	\$160.00	
Meeting Room (per hour)	No	Yes	\$30.00	\$35.00	\$40.00	\$40.00	
Meeting Room non commercial (per hour)	No	Yes	\$15.00	\$20.00	\$20.00	\$20.00	
Meeting Room (per day Management Discretion)	No	Yes			\$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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
<u>BAY OF ISLES LEISURE CENTRE....continued</u>							
Swim School							
Swim Lesson 1/2 hr (includes entry)	No	No			\$14.00	\$14.00	
Swim Lesson 1 to 1, 1/2 hr (includes entry)	No	No			\$42.50	\$42.50	
Swim Lesson 1 to 2 per participant, 1/2 hr (includes entry)	No	No			\$29.50	\$29.50	
Junior Lifeguard Club (includes entry)	No	No			\$16.00	\$16.00	
Squad per lesson (includes entry)	No	No			\$16.00	\$16.00	
Bronze Medallion- Full Course (includes manual)	No	No	\$180.00	\$180.00	\$180.00	\$180.00	
Bronze Medallion- Requalification	No	No	\$85.00	\$85.00	\$85.00	\$85.00	
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	
Miscellaneous							
Equipment Hire (swimming aids max 3 pieces)	No	Yes	\$4.50	\$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	\$60.00	\$65.00	\$65.00	
Aquatic Run Individual Fee	No	Yes		\$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							
Saturday - Sunday 9am to 3pm	No	No					◆
(Provided to participants during the Swim School term program - does not include school holidays)							
Memberships							
12 month membership							
Adult							
Wet	No	Yes	\$577.00	\$585.00	\$585.00	\$585.00	
Dry	No	Yes	\$833.00	\$843.00	\$853.00	\$853.00	
Full	No	Yes	\$1,057.50	\$1,071.00	\$1,078.00	\$1,078.00	
Concessions							
Concession (Student, Health Care, Senior and Concession Card Holders)	No	Yes	20% disc	20% disc	20% disc	25% disc	◆
Senior Over 75 Additional Discount on Concession	No	Yes				10% disc	◆
Senior Over 80 Additional Discount on Concession	No	Yes				25% disc	◆
Senior Over 85 Additional Discount on Concession	No	Yes				50% disc	◆
Senior Over 90 Additional Discount on Concession	No	Yes				75% disc	◆
Under 16 Child WET Membership	No	Yes		20% disc on concession	20% disc on concession	20% disc on concession	
Teen Gym Membership (Dry or Full)	No	Yes				20% disc on concession	◆
Family 2 Adults & 2 Children (under 18 yrs)							
Wet	No	Yes	\$1,170.00	\$1,220.00	\$1,220.00	\$1,220.00	
Full	No	Yes	\$2,127.00	\$2,180.00	\$2,180.00	\$2,180.00	
Additional family child member	No	Yes	\$164.00	\$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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
BAY OF ISLES LEISURE CENTRE....continued							
Direct debit memberships (perpetual minimum sign up 6 weeks)							
Adult							
Wet (fortnightly)	No	Yes	\$23.50	\$24.50	\$24.50	\$24.50	
Dry (fortnightly)	No	Yes	\$32.00	\$34.50	\$34.80	\$34.80	
Full (fortnightly)	No	Yes	\$41.00	\$43.20	\$43.80	\$43.80	
Concessions							
Concession (Student, Health Care, Senior and Concession Card Holders)	No	Yes	20% disc	20% disc	20% disc	25% disc	◆
Senior Over 75 Additional Discount on Concession	No	Yes				10% disc	◆
Senior Over 80 Additional Discount on Concession	No	Yes				25% disc	◆
Senior Over 85 Additional Discount on Concession	No	Yes				50% disc	◆
Senior Over 90 Additional Discount on Concession	No	Yes				75% disc	◆
Under 16 Child WET Membership	No	Yes				20% disc on concession	◆
Teen Gym Membership (Dry or Full)	No	Yes				20% disc on concession	◆
Family 2 Adults & 2 Children (under 18 yrs)							
Wet (fortnightly)	No	Yes	\$45.00	\$49.00	\$49.00	\$49.00	
Full (fortnightly)	No	Yes	\$82.00	\$86.00	\$87.60	\$87.60	
Additional family member (fortnightly)	No	Yes	\$6.50	\$8.50	\$8.50	\$8.50	
Insurance and workers compensation memberships Wet 12 weeks only (Rehabilitation)	No	Yes	\$191.00	\$197.00	\$200.00	\$200.00	
Insurance and workers compensation memberships Dry 12 weeks only (Rehabilitation)	No	Yes	\$242.00	\$254.00	\$257.00	\$257.00	
Insurance and workers compensation memberships Full 12 weeks only (Rehabilitation)	No	Yes	\$296.00	\$307.00	\$310.00	\$310.00	
Membership Administration							
Option A: 20+ Employees	No	Yes	15% discount off any 12 month membership	15% discount off any 12 month membership	15% discount off any 12 month membership	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 12 month membership	5% discount off any membership excluding concession	◆
Option C: 40+ Employees	No	Yes				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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
<u>BAY OF ISLES LEISURE CENTRE....continued</u>							
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	
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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Recreation & Culture....continued							
LIBRARY							
Overdue items (per item/week)	No	No	\$0.60	\$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	
Public Internet Access							
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	
ESPERANCE MUNICIPAL MUSEUM							
Adults	No	Yes	\$8.00	\$8.50	\$8.50	\$8.50	
Children	No	Yes	\$3.00	\$3.50	\$3.50	\$3.50	
Pensioners/Seniors	No	Yes	\$6.00	\$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					
Transport							
AERODROME							
RPT and Charter Passenger Terminal Usage Fee (passengers under 2 years exempt. REX as per negotiated contract.)	No	Yes	\$25.00	\$26.00	\$27.00	\$27.00	
Landing Fees (collected by Avdata on Council's behalf)							
Aircraft 0 - 2000kg flat rate	No	Yes	\$12.50	\$13.00	\$13.50	\$13.50	
Aircraft 2001 - 15000kg per 1000 kg or part thereof	No	Yes	\$12.50	\$13.00	\$13.50	\$13.50	
Aircraft >15000kg per 1000kg or part thereof	No	Yes	\$36.50	\$37.50	\$38.50	\$38.50	
Annual fee for private aircraft less than 2000kg - per year per aircraft. (Optional)	No	Yes	\$125.00	\$130.00	\$135.00	\$135.00	
Annual fee for private aircraft greater than 2000kg - per year per aircraft. (Optional)	No	Yes	\$12.50 per 1,000kg x 10	\$13.00 per 1,000kg x 10	\$13.50 per 1,000kg x 10	\$13.50 per 1,000kg x 10	
Annual fee for commercial aircraft less than 4000kg - per year per aircraft. (Optional)	No	Yes	\$1,300.00	\$1,350.00	\$1,400.00	\$1,400.00	
Landing Fee Concessions							
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	
Aircraft Parking Fee - per week or part thereof (3 days or less free) excluding RPT	No	Yes	\$57.00	\$60.00	\$62.00	\$62.00	
Terminal							
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	
Security							
Security Swipe Card	No	Yes	\$57.00	\$60.00	\$62.00	\$62.00	
Replacement Security Swipe Card	No	Yes	\$57.00	\$60.00	\$62.00	\$62.00	
Reporting Officer							
Reporting Officer Callout	No	Yes	\$110.00	\$115.00	\$120.00	\$120.00	
Reporting Officer Callout Fee Per Hour or part thereof	No	Yes	\$70.00	\$75.00	\$80.00	\$80.00	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation				
Economic Services											
HIRE OF SIGNS											
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					
Identilite Street Signs											
Per annum fee rental	No	Yes	\$1,110.00	\$1,150.00	\$1,200.00	\$1,200.00					
PRIVATE WORKS											
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					
DRAINAGE HEADWORKS											
Determined on site specific basis case by case	No	Yes	At Cost + 10%	At Cost + 10%	At Cost + 10%	At Cost + 10%					
ESPERANCE VISITOR CENTRE											
Display per brochure for local businesses (excluding bookeasy clients)	No	Yes	\$100.00	\$100.00	\$100.00	\$100.00					
Display of brochure - Business outside Esperance Shire - Annual Fee	No	Yes	\$160.00	\$165.00	\$170.00	\$170.00					
Advertising Panels - External wall Visitor Centre - Annual Fee	No	Yes	\$250.00	\$250.00	\$250.00	\$250.00					
Booking commissions	No	Yes	12%	12%	12%	12%					
Staff assistance with Bookeasy/website	No	Yes		\$50/hr	\$50/hr	\$50/hr					
Consignment rate on souvenirs	No	Yes		20%	20%	20%					
BUILDING CONTROL											
Applications for building permits, demolition permits											
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>	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					
(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(l))	Yes	No									
Application for a demolition permit (s. 16(l)) —											
(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									

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Economic Services....continued							
BUILDING CONTROL....continued							
Application for occupancy permits, building approval							
Application for an occupancy permit for a completed building (s. 46)	Yes	No	Maximum fees applicable as per <i>Building Act 2011</i>	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	
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					
Other applications							
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>	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	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation					
Economic Services....continued												
BUILDING CONTROL....continued												
All Building Applications (Mandatory)												
Building Services Levy												
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										
Building Construction Industry Training Fund Levy												
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										
Other Building Department Charges												
Fees set at Council's discretion.												
Inspection of pool barriers (regulation 53) not to exceed \$58.45	Yes*	No	Maximum fees applicable as per Building Act Regulations	\$25.00	\$26.00	\$26.00						
Re-Inspection of pool enclosure	No	Yes		\$25.00	\$87.50	\$87.50						
Application for approval of battery powered smoke alarms (regulation 61)	Yes	No	Maximum fees applicable as per Building Act Regulations	Maximum fees applicable as per <i>Building Regulations 2012</i>	\$179.00	\$179.00						
Request for Certificate of Design Compliance Class 1 New Dwellings, Major Additions/Alterations	Yes	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						

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Economic Services....continued							
<u>BUILDING CONTROL....continued</u>							
Fees set at Council's discretion....continued							
Request for Certificate of Design Compliance Class 1 Dwelling - Additions/Alterations (Minor Works Only)	Yes	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	
Request for Certificate of Design Compliance Class 10 Building Only	Yes	Yes	0.25% of construction value including GST but not less than \$125	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	
Request for Certificate of Design Compliance Class 2-9	Yes	Yes	0.18% of construction value including GST but not less than \$440	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	
Request to amend a Building Permit - Minor (Where new Certificate of Design Compliance and Building Permit is not required)	No	No	\$60.00	\$60.00	\$62.00	\$62.00	
Request to provide a Certificate of Construction compliance	No	Yes	\$500 min + GST, Additional inspections @ \$165	\$550 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	\$500 min + GST, Additional inspections @ \$165	\$550 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	\$565 min including GST, Additional inspections @ \$165	
Building Information - Copies of Permits, Records and Building Approval certificates	No	No	\$60 per 30 mins (Minimum \$60)	\$60 per 30 mins (Minimum \$60)	\$60 per 30 mins (Minimum \$60)	\$60 per 30 mins (Minimum \$60)	
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	
<u>PROCEEDS SALE OF BOOKS</u>							
"Esperance Yesterday & Today"	No	Yes	\$5.00	\$5.00	\$5.00	\$5.00	
<u>CAMPING FEES</u>							
All Council Managed Coastal Reserves - campsite fee per night	No	Yes	\$15.00	\$15.00	\$15.00	\$15.00	

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Economic Services....continued							
LOCAL LAWS							
Fencing Local Laws							
Application for a licence where no fees are applicable under the Planning and Development Act 2005 and/or Building Act 2011	No	No	\$103.00	\$105.00	\$108.00	\$108.00	
Private Property Local Law							
Application for a permit where no fees are applicable under the Planning and Development Act 2005 and/or Building Act 2011	No	No	\$103.00	\$105.00	\$108.00	\$108.00	
Local Government Property Local Law							
Event approvals							
Class 1 - 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.							
Class 2 - 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.							
Class 3 - Minimal use of space / minimal impact on space. Moderate scale use of space, moderate complexity, with low impact on other user groups.							
Class 4 - Minimal use of space / minimal impact on space. Small scale non-complex use of space with low impact on other user groups.							
Class 5 - 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	\$175.00	\$180.00	\$185.00	\$185.00	
Class 2 Fee (per day)*	No	No	\$135.00	\$140.00	\$144.00	\$144.00	
Class 3 Fee (per permit)*	No	No	\$100.00	\$105.00	\$108.00	\$108.00	
Class 4 Fee (per permit)*	No	No	\$50.00	\$50.00	\$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	
Activities in Thoroughfares and Trading in Thoroughfares and Public Places Local Law							
Miscellaneous fees for Activities in Thoroughfares and Trading in Thoroughfares and Public Places Local Law, where no other fees are							
Class 1 - 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.							
Class 2 - Moderate use of space / moderate impact on space. Commercial presence which easily allows for access and use of space with other user groups.							
Class 3 - 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							

Shire of Esperance

Schedule of Fees and Charges 2020/2021

	Statutory Fee Indicator	GST	2017/18	2018/19	2019/20	2020/21	Variation
Economic Services....continued							
LOCAL LAWS....continued							
Commercial Activity – Class 1							
Per occasion	No	No	\$60.00	\$62.00	\$63.00	\$63.00	
Up to 1 month	No	No	\$92.00	\$95.00	\$98.00	\$98.00	
1-2 months	No	No	\$122.00	\$125.00	\$129.00	\$129.00	
6 months	No	No	\$365.00	\$375.00	\$386.00	\$386.00	
12 months	No	No	\$730.00	\$750.00	\$772.00	\$772.00	
Commercial Activity - Class 2							
Per occasion	No	No	\$50.00	\$50.00	\$51.00	\$51.00	
Up to 1 month	No	No	\$74.00	\$75.00	\$77.00	\$77.00	
1-2 months	No	No	\$98.00	\$100.00	\$103.00	\$103.00	
6 months	No	No	\$295.00	\$305.00	\$314.00	\$314.00	
12 months	No	No	\$590.00	\$605.00	\$623.00	\$623.00	
Commercial Activity – Class 3							
Per occasion	No	No	\$50.00	\$50.00	\$51.00	\$51.00	
Up to 1 month	No	No	\$57.00	\$60.00	\$62.00	\$62.00	
1-2 months	No	No	\$75.00	\$75.00	\$77.00	\$77.00	
6 months	No	No	\$226.00	\$230.00	\$237.00	\$237.00	
12 months	No	No	\$452.00	\$465.00	\$479.00	\$479.00	
High Impact Use Fee – Daily Fee	No	No	\$120.00	\$125.00	\$129.00	\$129.00	
Trader Fees							
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	\$50.00	\$51.00	\$51.00	
Stallholder / trader – Annual Fee	No	No	\$655.00	\$655.00	\$675.00	\$675.00	
Stallholder / trader – Daily Fee	No	No	\$55.00	\$55.00	\$57.00	\$57.00	
Stallholder / trader – Community Group / Charity Organisation*	No	No	\$10.00	\$10.00	\$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	\$10.00	\$11.00	\$11.00	
Trader Power Usage Full-Day Fee	No	No	\$20.00	\$20.00	\$21.00	\$21.00	
Permit to Erect Signs / Advertising – Annual Fee	No	No	\$59.00	\$59.00	\$61.00	\$61.00	
Application for an Alfresco Dining permit	No	No	\$100.00	\$100.00	\$103.00	\$103.00	